

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/04/2026 - 05/08/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
05/07/2026	MAIN	140868#	APG MEDIA of SOUTHERN MINNESOTA	ECUP26-0001 - PCUP26-0001	22205	0000	115.13
				EMPP26-0002 - PMPP26-0001	22205	0000	122.80
			Check MAIN 140868	Total for Fund 101 General Fund			237.93
05/07/2026	MAIN	140948#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(633.09)
				LESS 5% ADMIN FEE	31410	0000	(306.94)
			Check MAIN 140948	Total for Fund 101 General Fund			(940.03)
Total For Dept: 0000							(702.10)
Dept: 4100 Mayor & City Council							
05/07/2026	MAIN	140890*#	CITY OF NORTHFIELD	CITY/HOSP GOV COMM MEAL	43331	4100	72.89
05/07/2026	MAIN	140903	FREDRIKSON & BYRON PA	IMMIGRATION TRAINING	43313	4100	830.50
Total For Dept: 4100							903.39
Dept: 4110 Administration							
05/07/2026	MAIN	140890*#	CITY OF NORTHFIELD	ADMIN SERV MEAL	43331	4110	160.12
05/07/2026	MAIN	140899	ECKBERG LAMMERS	APR PROSECUTION FEES	43304	4110	8,242.47
05/07/2026	MAIN	140928	KUTAK ROCK LLP	SALES TAX LEGISLATION LEGAL REVIEW	43304	4110	812.00
Total For Dept: 4110							9,214.59
Dept: 4125 Elections							
05/07/2026	MAIN	140868#	APG MEDIA of SOUTHERN MINNESOTA	ELECTION FILING PUBLICATION	43351	4125	138.15
Total For Dept: 4125							138.15
Dept: 4150 Human Resources							
05/07/2026	MAIN	140901	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	449.14
				BACKGROUND CHECKS	43308	4150	650.52
				BACKGROUND CHECKS	43308	4150	61.63
			Check MAIN 140901	Total for Fund 101 General Fund			1,161.29
05/07/2026	MAIN	140922	INDUSTRIAL HEALTH SERVICES NETWORK	DRUG SCREENS & MRO SERVICES	43308	4150	249.50
05/07/2026	MAIN	140949	NOVACARE REHABILITATION	POST OFFER EMPLOYMENT TESTING - FAHNING	43308	4150	185.00
Total For Dept: 4150							1,595.79
Dept: 4160 Community Development							
05/07/2026	MAIN	140881*#	BRUCE DAVID JACOBSON	5TH AND WASHINGTON DEVELOPMENT REVIEW	43300	4160	250.00
05/07/2026	MAIN	140918*#	HOUSEAL LAVIGNE ASSOCIATES LLC	MARCH 2026-ZONING CODE UPDATE	43300	4160	6,987.47
Total For Dept: 4160							7,237.47
Dept: 4170 Planning							
05/07/2026	MAIN	140943	NEW HISTORY, INC.	APRIL 2026 - PRESERVATION CONSULTING	43300	4170	3,978.75
Total For Dept: 4170							3,978.75
Dept: 4190 City Hall Operations							
05/07/2026	MAIN	140867*#	AMPION PBC	MAY 2026 - COMMUNITY SOLAR	43381	4190	2,383.59

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Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
05/07/2026	MAIN	140887*#	CINTAS	MATS AT CITY HALL	43302	4190	57.15
05/07/2026	MAIN	140888*#	CINTAS CORPORATION	FIRST AID RESTOCK	43302	4190	75.59
05/07/2026	MAIN	140936*#	MENARD'S -DUNDAS	COPPER, RATCH WRENCH, PLASTICWOOD FILLER	42218	4190	64.22
05/07/2026	MAIN	140984	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS MARCH FINANCE 89469	43352	4190	171.92
Total For Dept: 4190							2,752.47
Dept: 4200 Police Administration							
05/07/2026	MAIN	140866*#	AMAZON CAPITAL SERVICES	DESK RISER GARBAGE CANS MAGIC ERASER HOO TONER FOR BCA PRINTER POWER STRIP GUN MAINTENANCE SUPPLIES BOOTS - FAHNING COTTON SWABS	42218	4200	164.36 249.89 39.98 66.29 165.85 10.12
Check MAIN 140866 Total for Fund 101 General Fund							696.49
05/07/2026	MAIN	140867*#	AMPION PBC	MAY 2026 - COMMUNITY SOLAR	43381	4200	2,295.18
05/07/2026	MAIN	140886*#	CHARTER COMMUNICATIONS	PD CABLE MAY 2026	43320	4200	10.05
05/07/2026	MAIN	140887*#	CINTAS	PD FLOOR MATS	42220	4200	75.99
05/07/2026	MAIN	140895	DEPUTY REGISTRAR	2017 DODGE REG 4334 RENEW	42218	4200	16.25
05/07/2026	MAIN	140896	DOUG'S AUTO SERVICE	LOF 04.17.26 LOF 2503 04.29.26	42222	4200	72.25 74.33
Check MAIN 140896 Total for Fund 101 General Fund							146.58
05/07/2026	MAIN	140908#	GRAPHIC MAILBOX	SHIPPING BCA SHIPPING BCA SHIPPING BCA	42218	4200	9.89 17.11 16.16
Check MAIN 140908 Total for Fund 101 General Fund							43.16
05/07/2026	MAIN	140911	GUARDIAN SUPPLY	PANTS BRAVO PANTS TORRES PANTS VAALE MISC BELT ITEMS JANDRO SHIRTS TORRES SHIRTS SCHROEPFER UNIFORMS FAHNING	41115	4200	204.97 204.97 304.96 82.94 124.97 502.89 1,937.67
Check MAIN 140911 Total for Fund 101 General Fund							3,363.37
05/07/2026	MAIN	140930	LAVERGNE S. ADELMANN	FIRST AID CLASS FOR RESERVES	43332	4200	315.00
05/07/2026	MAIN	140931	LAW ENFORCEMENT SYSTEMS INC.	DOG WARNING DOOR HANGERS	42218	4200	128.00
05/07/2026	MAIN	140936*#	MENARD'S -DUNDAS	CAR WASH SOAP	42218	4200	15.96
05/07/2026	MAIN	140976	STORM TRAINING GROUP	RBT INSTRUCTOR VAALE FISHER	43332	4200	1,398.00
05/07/2026	MAIN	140979	TEDDER INDUSTRIES, LLC	HOLSTERS	42218	4200	441.30
05/07/2026	MAIN	140980	THOMSON REUTERS - WEST	CLEAR PROFLEX APR 2026	43300	4200	314.00

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
05/07/2026	MAIN	140986	VERIZON WIRELESS	PD CELL PHONES	43320	4200	1,865.55
05/07/2026	MAIN	140987**	WATER SYSTEMS COMPANY	PD WATER QTY 5	42218	4200	43.75
Total For Dept: 4200							<u>11,168.63</u>
Dept: 4310 Streets							
05/07/2026	MAIN	140866**	AMAZON CAPITAL SERVICES	SHOP SUPPLY- 2 PACK RETRACTABLE KEY CHAI ORGANIC GARDENING SPRAY, KLEENEX, DISH S	42218	4310	13.99
Check MAIN 140866 Total for Fund 101 General Fund							<u>60.27</u>
05/07/2026	MAIN	140867**	AMPION PBC	MAY 2026 - COMMUNITY SOLAR	43381	4310	844.98
05/07/2026	MAIN	140872	BAUER BUILT TIRE & SERVICE	TIRES WO#5307 #5130	42222	4310	520.20
05/07/2026	MAIN	140875	BIG TOP TENT RENTAL, INC.	MARCH 2026 - WAY PARK, CITY HALL & DOG P	42218	4310	160.50
05/07/2026	MAIN	140884	CENTRAL FARM SERVICE	MARCH 2026 FUEL	42212	4310	4,459.97
05/07/2026	MAIN	140887**	CINTAS	RYAN KIEFER UNIFORM	42218	4310	10.91
Check MAIN 140887 Total for Fund 101 General Fund							<u>10.91</u>
05/07/2026	MAIN	140888**	CINTAS CORPORATION	FIRST AID SUPPLIES	42218	4310	102.34
05/07/2026	MAIN	140898#	EARL F. ANDERSEN, INC	ARROW SIGN & HARDWARE	42229	4310	276.25
05/07/2026	MAIN	140908#	GRAPHIC MAILBOX	BOX FOR SHIPPING PART OF SPEED SIGN-PD	42218	4310	11.00
05/07/2026	MAIN	140912#	GUTH ELECTRIC, INC	FOUNTAIN PUMP INSTALLATION	43315	4310	190.00
05/07/2026	MAIN	140929	L MFG & E, INC.	DUMPSTER RENTAL FOR APRIL 2026	42218	4310	50.00
05/07/2026	MAIN	140932	LAWSON PRODUCTS, INC.	SLOTTED HEX NUTS	42222	4310	77.35
Check MAIN 140932 Total for Fund 101 General Fund							<u>114.40</u>
05/07/2026	MAIN	140933	MARTIN MARIETTA MATERIALS, INC.	HOT MIX	42218	4310	153.18
05/07/2026	MAIN	140936**	MENARD'S -DUNDAS	NYLON CABLE TIES	42222	4310	282.61
Check MAIN 140936 Total for Fund 101 General Fund							<u>627.54</u>
05/07/2026	MAIN	140938#	MIDWEST MACHINERY CO.	TIRE AND RIMS WO#5305 #0268	42222	4310	164.27
05/07/2026	MAIN	140946**	NORTHFIELD ACE HARDWARE	FASTENERS	42218	4310	21.94
Check MAIN 140936 Total for Fund 101 General Fund							<u>7.98</u>
05/07/2026	MAIN	140938#	MIDWEST MACHINERY CO.	TIRE AND RIMS WO#5305 #0268	42222	4310	366.50
05/07/2026	MAIN	140946**	NORTHFIELD ACE HARDWARE	FASTENERS	42218	4310	1.02
Check MAIN 140936 Total for Fund 101 General Fund							<u>40.98</u>
05/07/2026	MAIN	140946**	NORTHFIELD ACE HARDWARE	FASTENERS	42218	4310	40.98
05/07/2026	MAIN	140946**	NORTHFIELD ACE HARDWARE	GFI TESTER AND CHISEL	42218	4310	120.96
05/07/2026	MAIN	140946**	NORTHFIELD ACE HARDWARE	VINEGAR, WEED GRASS SPRAY AND TANK SPRAY	42218	4310	120.96
05/07/2026	MAIN	140946**	NORTHFIELD ACE HARDWARE	WEED CONTROL - VINEGAR	42218	4310	208.93

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Fund: 101 General Fund							
Dept: 4310 Streets							
				SCREWS	42218	4310	36.99
		Check MAIN 140946	Total for Fund 101 General Fund				408.88
05/07/2026	MAIN	140964	RDO EQUIPMENT CO	JD LOADER REPAIR WO#5248 #6770	42222	4310	2,405.48
05/07/2026	MAIN	140967	ROCK OIL REFINING, INC.	USED OIL FILTERS	42218	4310	60.00
05/07/2026	MAIN	140973	SOUTHERN MN INSPECTION CO, LLC	HOIST INSPECTIONS	42222	4310	1,012.50
05/07/2026	MAIN	140978	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GEO TABS	43318	4310	492.00
05/07/2026	MAIN	140988	WELLNITZ, DAVID	2026 MEADOWS PARK GARDEN TILLING	42218	4310	200.00
Total For Dept: 4310							13,052.88
Dept: 4320 Street Lighting							
05/07/2026	MAIN	140867*#	AMPION PBC	MAY 2026 - COMMUNITY SOLAR	43381	4320	15.29
				MAY 2026 - COMMUNITY SOLAR	43381	4320	15.39
		Check MAIN 140867	Total for Fund 101 General Fund				30.68
05/07/2026	MAIN	140912#	GUTH ELECTRIC, INC	5TH AND WATER LIGHT	42228	4320	114.00
05/07/2026	MAIN	140993	XCEL ENERGY	3/15/2026 - 4/14/2026 STREET LIGHTING	43381	4320	20,278.04
Total For Dept: 4320							20,422.72
Dept: 4330 Facilities							
05/07/2026	MAIN	140946*#	NORTHFIELD ACE HARDWARE	LITHIUM BATTERIES	42218	4330	13.99
05/07/2026	MAIN	140994	XCEL ENERGY	APRIL 2026 - TRANSIT HUB ELECTRIC	43381	4330	417.57
Total For Dept: 4330							431.56
Dept: 4510 Ice Arena							
05/07/2026	MAIN	140886*#	CHARTER COMMUNICATIONS	Arena - additional receiver	43320	4510	60.77
Total For Dept: 4510							60.77
Dept: 4520 General Parks							
05/07/2026	MAIN	140865	ADVANTAGE SIGN & GRAPHICS, INC	MEMORIAL PLAQUE RAY COX CITY INV#0413202	42218	4520	613.99
05/07/2026	MAIN	140866*#	AMAZON CAPITAL SERVICES	WO#5292 #6070 2 PIN WATERPROOF FLANGE CO	42222	4520	61.98
05/07/2026	MAIN	140867*#	AMPION PBC	MAY 2026 - COMMUNITY SOLAR	43381	4520	165.49
05/07/2026	MAIN	140881*#	BRUCE DAVID JACOBSON	PARKS + PLAYGROUND IMPROVEMENT PROJECTS	43300	4520	2,187.50
				HOME GARDEN SHOW/ LIONS MTG/VIKING TER	43300	4520	3,000.00
		Check MAIN 140881	Total for Fund 101 General Fund				5,187.50
05/07/2026	MAIN	140898#	EARL F. ANDERSEN, INC	MULCH FOR PLAYGROUNDS	43313	4520	3,399.50
05/07/2026	MAIN	140902	FLAGSHIP RECREATION LLC	TODDLER SWINGS	43313	4520	1,121.00
05/07/2026	MAIN	140936*#	MENARD'S -DUNDAS	BATTING CAGES	43313	4520	53.70
				PARK GARBAGES-CONTRACTOR BAGS, MARKERS	43313	4520	188.84
		Check MAIN 140936	Total for Fund 101 General Fund				242.54
05/07/2026	MAIN	140938#	MIDWEST MACHINERY CO.	DISC REPAIR WO#5317 #5913	42222	4520	122.27
				TURF SEEDER REPAIR WO#5316 #3755	42222	4520	13.52

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Fund: 101 General Fund							
Dept: 4520 General Parks							
Check MAIN 140938 Total for Fund 101 General Fund							135.79
05/07/2026	MAIN	140941**	MTI DISTRIBUTING CO	TORO 5900 REPAIR WO#5292 #6070	42222	4520	42.94
				TORO MOWER REPAIR WO#5306 #1439	42222	4520	232.67
				TORO 4100 DECK REPAIRS WO#5176 #1268	42222	4520	2,724.29
Check MAIN 140941 Total for Fund 101 General Fund							2,999.90
05/07/2026	MAIN	140947**	NORTHFIELD AREA CHAMBER OF COMMERC	MARKET FAIR PARK PROJECT OUTREACH	43300	4520	355.00
Total For Dept: 4520							14,282.69
Dept: 4530 Athletic Facilities							
05/07/2026	MAIN	140867**	AMPION PBC	MAY 2026 - COMMUNITY SOLAR	43381	4530	261.13
Total For Dept: 4530							261.13
Dept: 4540 Outdoor Pool							
05/07/2026	MAIN	140867**	AMPION PBC	MAY 2026 - COMMUNITY SOLAR	43381	4540	1,189.10
05/07/2026	MAIN	140936**	MENARD'S -DUNDAS	STACKER BOXES, NITRILE GLOVES, LYSON, BA RAFTER HANGER, PVC ELBOWS/COUPLING, DOOR	42218 42220	4540 4540	85.42 101.46
Check MAIN 140936 Total for Fund 101 General Fund							186.88
Total For Dept: 4540							1,375.98
Dept: 4550 Library							
05/07/2026	MAIN	140867**	AMPION PBC	MAY 2026 - COMMUNITY SOLAR	43381	4550	1,465.56
05/07/2026	MAIN	140874	BELLWEATHER MEDIA LLC	LIBRARY MATERIALS	44431	4550	503.28
05/07/2026	MAIN	140887**	CINTAS	RUG RENTAL	42220	4550	10.58
05/07/2026	MAIN	140894	DEMCO INC.	TAPE APPLICATOR & TAPE	42218	4550	286.38
05/07/2026	MAIN	140912#	GUTH ELECTRIC, INC	MDE GRANT - PLUG MOLD RECEPTACLES	45520	4550	3,350.66
05/07/2026	MAIN	140913**	HENRICKSEN PSG	FURNITURE	45570	4550	4,835.08
05/07/2026	MAIN	140919	I&S GROUP	MDE GRANT CHILDREN'S AREA DESIGN	45520	4550	14,250.00
05/07/2026	MAIN	140923**	INGRAM LIBRARY SERVICES	BOOK COVERS	42218	4550	17.60
				LIBRARY MATERIALS	44431	4550	320.11
				LIBRARY MATERIALS	44431	4550	17.97
				LIBRARY MATERIALS	44431	4550	229.06
				BOOK COVERS	42218	4550	17.60
				LIBRARY MATERIALS	44431	4550	264.55
				BOOK COVERS	42218	4550	11.00
				Library Materials	44431	4550	526.64
				BOOK COVERS	42218	4550	20.90
				LIBRARY MATERIALS	44431	4550	404.68
				BOOK COVERS	42218	4550	15.40
				LIBRARY MATERIALS	44431	4550	365.28
				BOOK COVERS	42218	4550	23.10
Check MAIN 140923 Total for Fund 101 General Fund							2,233.89
05/07/2026	MAIN	140926	KANOPIY	LIBRARY MATERIALS	44431	4550	441.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
05/07/2026	MAIN	140952	OVERDRIVE	LIBRARY MATERIALS	44431	4550	470.25
05/07/2026	MAIN	140968	RUSSEL GAVIN BOYINGTON	POET LAUREATE STIPEND	44432	4550	750.00
Total For Dept: 4550							<u>28,596.68</u>
Dept: 4900 Other Financing Uses							
05/07/2026	MAIN	140948#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX - MAR'26	44454	4900	12,661.80
				LODGING TAX - FEB'26	44454	4900	6,138.88
Check MAIN 140948 Total for Fund 101 General Fund							<u>18,800.68</u>
Total For Dept: 4900							<u>18,800.68</u>
Total For Fund: 101							<u>133,572.23</u>
Fund: 211 NCRC							
Dept: 4580 NCRC							
05/07/2026	MAIN	140904	G & H MANAGEMENT CO.	REPAIRS/MTC AT NCRC	43300	4580	5,958.33
05/07/2026	MAIN	140921	IMPERIAL BAG & PAPER CO, LLC	HANDSOAP & ALL PURPOSE CLEANER	42211	4580	204.19
05/07/2026	MAIN	140937*#	METRONET HOLDINGS LLC	NCRC - phones, internet, long distance	43320	4580	1,299.85
05/07/2026	MAIN	140970	SCHILLING SUPPLY COMPANY	PAPER TOWELS, BATH TISSUE, DISINFECTANT	42211	4580	235.95
				NITRILE GLOVES, BATH/FACIAL TISSUE, DISI	42211	4580	388.17
Check MAIN 140970 Total for Fund 211 NCRC							<u>624.12</u>
05/07/2026	MAIN	140971*#	SCHWICKERT'S TECTA AMERICA LLC	ACTUATOR & DAMPER INSPECTION-NCRC	42220	4580	315.00
05/07/2026	MAIN	140999	XCEL ENERGY	APRIL 2026 - NCRC GAS	43380	4580	2,235.01
				APRIL 2026 - NCRC ELECTRIC	43381	4580	4,972.15
Check MAIN 140999 Total for Fund 211 NCRC							<u>7,207.16</u>
Total For Dept: 4580							<u>15,608.65</u>
Dept: 4585 Wellness Center							
05/07/2026	MAIN	140963	RAINBOW INTERNATIONAL OF THE NORTH FIFTY NORTH	CLEANING 4/13- 4/27/2026	43306	4585	2,700.00
Total For Dept: 4585							<u>2,700.00</u>
Total For Fund: 211							<u>18,308.65</u>
Fund: 229 Communications							
Dept: 4180 Communication							
05/07/2026	MAIN	140907	GRANICUS LLC	Transparency suite, legistar, ecomment,	43300	4180	8,682.16
Total For Dept: 4180							<u>8,682.16</u>
Total For Fund: 229							<u>8,682.16</u>
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
05/07/2026	MAIN	140876	BLACKSTONE PUBLISHING	FFNPL COLLECTIONS	43309	4900	141.62
05/07/2026	MAIN	140883	CENGAGE LEARNING INC	FFNPL COLLECTIONS	43309	4900	61.50
05/07/2026	MAIN	140890*#	CITY OF NORTHFIELD	FFNPL JUV-BOOKS,GAMES,BEADS, TOYS	43309	4900	309.45

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Fund: 240 Library Gift Fund								
Dept: 4900 Other Financing Uses								
05/07/2026	MAIN	140913**	HENRICKSEN PSG	LIBRARY GIFTS- 4 CHAIRS & 2 OTTOMANS	43309	4900	4,835.07	
05/07/2026	MAIN	140923**	INGRAM LIBRARY SERVICES	GIFTS- AUTOMATICALLY YOURS	44431	4900	33.60	
				GIFTS- AUTOMATICALLY YOURS	44431	4900	16.79	
				GIFTS-AUTOMATICALLY YOURS	44431	4900	16.24	
				FFNPL COLLECTIONS	43309	4900	36.60	
		Check MAIN 140923	Total for Fund 240 Library Gift Fund					103.23
05/07/2026	MAIN	140956	PENWORTHY	ALA COMM. CONNECT GRANT	43309	4900	168.94	
Total For Dept: 4900							5,619.81	
Total For Fund: 240							5,619.81	
Fund: 242 Scriver Memorial Fund								
Dept: 4900 Other Financing Uses								
05/07/2026	MAIN	140923**	INGRAM LIBRARY SERVICES	GIFTS-SCRIVER	44431	4900	16.79	
				GIFTS-SCRIVER	44431	4900	45.92	
				GIFTS-SCRIVER	44431	4900	40.60	
		Check MAIN 140923	Total for Fund 242 Scriver Memorial Fund					103.31
Total For Dept: 4900							103.31	
Total For Fund: 242							103.31	
Fund: 245 C.C.Cloherly Endowment								
Dept: 4900 Other Financing Uses								
05/07/2026	MAIN	140923**	INGRAM LIBRARY SERVICES	GIFTS- CLOHERTY	44431	4900	5.24	
Total For Dept: 4900							5.24	
Total For Fund: 245							5.24	
Fund: 257 Carbon Reduction Fund								
Dept: 4590 Carbon Reduction								
05/07/2026	MAIN	140880	BREANNA WHEELER	HAUBERG WOODS PILOT PROJECT CONTRACT- 3/	43309	4590	2,880.00	
05/07/2026	MAIN	140939	MINNESOTA NATIVE LANDSCAPES INC.	EARTH DAY SEEDS	43309	4590	89.00	
Total For Dept: 4590							2,969.00	
Total For Fund: 257							2,969.00	
Fund: 290 EDA								
Dept: 5100 EDA General Operating								
05/07/2026	MAIN	140918**	HOUSEAL LAVIGNE ASSOCIATES LLC	MARCH 2026-ZONING CODE UPDATE	43300	5100	6,987.45	
05/07/2026	MAIN	140947**	NORTHFIELD AREA CHAMBER OF COMMERC	2026 CHAMBER GOLF SPONSOR	43342	5100	1,050.00	
05/07/2026	MAIN	140966	RIVERWALK MARKET FAIR	1ST HALF OF 2026 GRANT PAYMENT	44917	5100	22,500.00	
Total For Dept: 5100							30,537.45	
Total For Fund: 290							30,537.45	
Fund: 295 HRA								
Dept: 5200 HRA General Operating								

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Fund: 295 HRA							
Dept: 5200 HRA General Operating							
05/07/2026	MAIN	140918*#	HOUSEAL LAVIGNE ASSOCIATES LLC	MARCH 2026-ZONING CODE UPDATE	43300	5200	6,987.45
05/07/2026	MAIN	140944	NML CONTRACTING LLC	Asbestos testing 308 Cherry St	43300	5200	850.00
Total For Dept: 5200							7,837.45
Dept: 5210 HRA Rental Projects							
05/07/2026	MAIN	140900	FARGAZE TOWNHOME ASSOCIATION	JUNE HOA DUES -- 2330 ELIANNA	44464	5210	380.00
05/07/2026	MAIN	140998	XCEL ENERGY	APRIL 2026 - 2330 ELIANNA DR. - ELECTRIC	43387	5210	67.35
Total For Dept: 5210							447.35
Dept: 5220 HRA LMI Housing							
05/07/2026	MAIN	140975	STEPHEN JOHN PACKARD	ENERGY EFFICIENCY REBATE 2026	43309	5220	1,000.00
Total For Dept: 5220							1,000.00
Total For Fund: 295							9,284.80
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
05/07/2026	MAIN	140982	TONI M GILMER	M&O/MTST PERMANENT EASEMENT ACQUISITION	45520	4800	815.00
05/07/2026	MAIN	140983	TONI MARIE GILMER - MISC	M&O/MTST TEMPORARY EASEMENT ACQUISITION	45520	4800	1,329.53
Total For Dept: 4800							2,144.53
Total For Fund: 427							2,144.53
Fund: 451 Park Fund							
Dept: 4520 General Parks							
05/07/2026	MAIN	140881*#	BRUCE DAVID JACOBSON	NORTHFIELD PARKS + PLAYGROUND IMPROVEMEN	45520	4520	1,750.00
05/07/2026	MAIN	140882	CAPSTICK COMPANIES LLC	PICKLEBALL FENCING PROJECT-RIVERSIDE PAR	45520	4520	15,135.50
05/07/2026	MAIN	140942	NATURAL PLAYGROUNDS SHOP, LLC	DRESDEN HILL PARK IMPROVEMENT PLATFORMS	45520	4520	9,514.45
Total For Dept: 4520							26,399.95
Total For Fund: 451							26,399.95
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
05/07/2026	MAIN	140971*#	SCHWICKERT'S TECTA AMERICA LLC	CITY HALL WATER HEATER INSTALL	45520	4800	4,878.00
Total For Dept: 4800							4,878.00
Total For Fund: 454							4,878.00
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
05/07/2026	MAIN	140910	GUARDIAN FLEET SAFETY	2026 DURANGO BUILD #8589	45550	4800	11,594.59
05/07/2026	MAIN	140941*#	MTI DISTRIBUTING CO	TORO FIELD PRO 6040 (NEW GROOMER)	45520	4800	40,869.06
Total For Dept: 4800							52,463.65
Total For Fund: 455							52,463.65

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
05/07/2026	MAIN	140915	HILLYARD / HUTCHINSON	2 CASES OF 13 IN BUFF RED 5CS PADS	45520	4800	30.86
05/07/2026	MAIN	140924	JLG ARCHITECTS	M40 NEW ICE ARENA PROF SVCS TO 3/31	45520	4800	1,073.23
Total For Dept: 4800							1,104.09
Total For Fund: 459							1,104.09
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
05/07/2026	MAIN	140991	XCEL ENERGY	411 WATER ST. - ELECTRIC	43381	4800	122.33
05/07/2026	MAIN	140992	XCEL ENERGY	411 WATER ST. - GAS	43380	4800	441.91
05/07/2026	MAIN	140995	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	13.44
05/07/2026	MAIN	140996	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	13.44
05/07/2026	MAIN	140997	XCEL ENERGY	411 WATER ST. - GAS	43380	4800	278.89
				411 WATER ST. - ELECTRIC	43381	4800	121.94
Check MAIN 140997 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							400.83
Total For Dept: 4800							991.95
Total For Fund: 465							991.95
Fund: 601 Water Fund							
Dept: 6000 Water							
05/07/2026	MAIN	140867*#	AMPION PBC	MAY 2026 - COMMUNITY SOLAR	43381	6000	11,291.66
05/07/2026	MAIN	140870*#	AUTOMATIC SYSTEMS CO	WELL OVERTEMP - BAD FUSE	42222	6000	532.50
05/07/2026	MAIN	140892	COMMERCIAL DRIVING 101 LLC	JEFF MCRANEY-CLASS B CDL TRAINING	43333	6000	3,500.00
05/07/2026	MAIN	140936*#	MENARD'S -DUNDAS	PAPER TOWELS, VINEGAR, GLASS CLNR, MOUSE	42218	6000	61.04
				BALL VALVE & DRYING RACK	42218	6000	16.96
				FUEL PREMIX	42212	6000	45.08
Check MAIN 140936 Total for Fund 601 Water Fund							123.08
05/07/2026	MAIN	140946*#	NORTHFIELD ACE HARDWARE	SCRAPERS, UTILITY BLADES	42218	6000	22.96
05/07/2026	MAIN	140950	OLYMPIC FIRE PROTECTION CORP	NCRC WATER FILL STATION ROOM FIRE PROTEC	42222	6000	2,180.00
05/07/2026	MAIN	140951*#	ON TARGET A & M, INC.	UTILITY BILLS - 2619	42218	6000	175.70
05/07/2026	MAIN	140960*#	POSTMASTER	POSTAL PERMIT #153	43321	6000	2,437.50
05/07/2026	MAIN	140961*#	POSTMASTER	2026 MARKETING MAIL FEE #153	43321	6000	138.75
05/07/2026	MAIN	140987*#	WATER SYSTEMS COMPANY	DRINKING WATER QTY:2	42218	6000	17.50
				DRINKING WATER QTY: 2	42218	6000	17.50
				DRINKING WATER QTY: 2	42218	6000	17.50
Check MAIN 140987 Total for Fund 601 Water Fund							52.50
Total For Dept: 6000							20,454.65
Total For Fund: 601							20,454.65
Fund: 602 Sewer Fund							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
05/07/2026	MAIN	140866*#	AMAZON CAPITAL SERVICES	THERMAL CAMERA-VISUAL CAMERA & LASER POI	42218	6100	197.99
05/07/2026	MAIN	140870*#	AUTOMATIC SYSTEMS CO	BAF SYSTEM BACKWASH, CELL 6 BLOWOUT, ADD NETWORK RELATED IMPROVEMENTS	43311	6100	1,440.00
				CELL 6 DRAIN VALVE HAS BEN ALARMING OUT	43311	6100	14,451.00
				FIX WIN911 LICENSE	42222	6100	1,877.50
				VEGA RADAR LEVEL SENSOR.	43311	6100	740.00
					42222	6100	3,108.93
		Check MAIN 140870	Total for Fund 602 Sewer Fund				21,617.43
05/07/2026	MAIN	140888*#	CINTAS CORPORATION	FIRST AID SUPPLIES	42218	6100	119.07
05/07/2026	MAIN	140890*#	CITY OF NORTHFIELD	GRAPHIC MAILBOX	43321	6100	11.33
				CRAGUN'S RESORT-TRAINING MN POLLUTION CO	43331	6100	225.48
		Check MAIN 140890	Total for Fund 602 Sewer Fund				236.81
05/07/2026	MAIN	140893	COMMERCIAL DRIVING 101 LLC	ETHAN MORRIS-CLASS A AUTO TRAINING	43333	6100	3,500.00
05/07/2026	MAIN	140906	GRAINGER	HVAC FILTERS	42220	6100	408.60
				FINE SCREEN MOTOR	42222	6100	1,770.17
				DETACHABLE CABLE SLEEVE	42218	6100	764.02
				GASKET	42222	6100	18.18
				PRESSURE TRANSMITTER	42220	6100	201.90
				SCREWS, NUTS AND WASHERS	42218	6100	24.54
		Check MAIN 140906	Total for Fund 602 Sewer Fund				3,187.41
05/07/2026	MAIN	140909	GRAYMONT (WI) LLC	HIGH CALCIUM QUICKLIME	42232	6100	9,134.46
05/07/2026	MAIN	140934	MECHANICAL SYSTEMS, INC	BAF AIR PIPE	42222	6100	3,140.00
05/07/2026	MAIN	140936*#	MENARD'S -DUNDAS	SPRAY PAINT	42218	6100	19.16
				FLY TRAP, VAC FILTER, PAPER TOWELS	42218	6100	58.10
				PVC ELBOW	42222	6100	6.49
				PVC ELBOW	42222	6100	(14.96)
				HANG UP VAC FILTER RETURN	42218	6100	(9.99)
		Check MAIN 140936	Total for Fund 602 Sewer Fund				58.80
05/07/2026	MAIN	140945	NORTHEAST ELECTRICAL	SHIPPING CHARGE- HVAC PART	43321	6100	9.00
05/07/2026	MAIN	140951*#	ON TARGET A & M, INC.	UTILITY BILLS - 2619	42218	6100	175.70
05/07/2026	MAIN	140953	OVERHEAD DOOR CO OF THE NORTHLAND	DOOR REPAIR	42222	6100	659.70
05/07/2026	MAIN	140959	POLYDYNE INC	BIOSOLIDS POLY	42232	6100	7,820.00
				CLARIFLOC C-6276X	42232	6100	7,820.00
				CLARIFLOC C-6276X	42232	6100	3,910.00
		Check MAIN 140959	Total for Fund 602 Sewer Fund				19,550.00
05/07/2026	MAIN	140960*#	POSTMASTER	POSTAL PERMIT #153	43321	6100	2,437.50
05/07/2026	MAIN	140961*#	POSTMASTER	2026 MARKETING MAIL FEE #153	43321	6100	138.75
05/07/2026	MAIN	140962	PYE-BARKER FIRE & SAFETY LLC	GENERATOR FIRE INSPECTION	43302	6100	796.00
05/07/2026	MAIN	140969	SCAN AIR FILTER INC.	HVAC FILTERS	42220	6100	513.48
05/07/2026	MAIN	140987*#	WATER SYSTEMS COMPANY	DRINKING WATER QTY: 3	42218	6100	26.80
				DRINKING WATER QTY:3	42218	6100	26.25

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
Check MAIN 140987 Total for Fund 602 Sewer Fund							53.05
Total For Dept: 6100							65,525.15
Total For Fund: 602							65,525.15
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
05/07/2026	MAIN	140897	DSI - DICK'S SANITATION INC	20 GAL - APRIL 2026	43300	6200	1,761.20
				35 GAL - APRIL 2026	43300	6200	11,594.00
				64 GAL - APRIL 2026	43300	6200	13,300.80
				96 GAL - APRIL 2026	43300	6200	4,161.60
				20 GAL - DAK CTY - APRIL 2026	43300	6200	176.80
				35 GAL - DAK CTY - APRIL 2026	43300	6200	1,074.40
				64 GAL - DAK CTY - APRIL 2026	43300	6200	1,666.00
				96 GAL - DAK CTY - APRIL 2026	43300	6200	238.00
				DRIVE BY - APRIL 2026	43300	6200	421.60
				RECYC - DAK CTY - APRIL 2026	43300	6200	1,392.00
				YARD WASTE - APRIL 2026	43300	6200	1,080.00
Check MAIN 140897 Total for Fund 603 Garbage Fund							36,866.40
05/07/2026	MAIN	140951*#	ON TARGET A & M, INC.	UTILITY BILLS - 2619	42218	6200	58.57
05/07/2026	MAIN	140960*#	POSTMASTER	POSTAL PERMIT #153	43321	6200	812.50
05/07/2026	MAIN	140961*#	POSTMASTER	2026 MARKETING MAIL FEE #153	43321	6200	46.25
Total For Dept: 6200							37,783.72
Total For Fund: 603							37,783.72
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
05/07/2026	MAIN	140871	BARR ENGINEERING	K37-AMES MILL DAM RECONSTRUCT STUDY PRO	43300	6300	2,879.00
05/07/2026	MAIN	140881*#	BRUCE DAVID JACOBSON	K45 AMES MILL DAM REMOVAL/LONG RANGE PLA	43300	6300	2,009.00
05/07/2026	MAIN	140947*#	NORTHFIELD AREA CHAMBER OF COMMERC	STORM MARKET FAIR OUTREACH	43300	6300	355.00
05/07/2026	MAIN	140951*#	ON TARGET A & M, INC.	UTILITY BILLS - 2619	42218	6300	58.56
05/07/2026	MAIN	140960*#	POSTMASTER	POSTAL PERMIT #153	43321	6300	812.50
05/07/2026	MAIN	140961*#	POSTMASTER	2026 MARKETING MAIL FEE #153	43321	6300	46.25
Total For Dept: 6300							6,160.31
Total For Fund: 604							6,160.31
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
05/07/2026	MAIN	140866*#	AMAZON CAPITAL SERVICES	MISC NON TAXABLE	42251	6400	13.77
05/07/2026	MAIN	140869	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	791.05
				THC	42251	6400	120.00
				Beer Purchases	42251	6400	696.90
				THC	42251	6400	132.85

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
Check MAIN 140869 Total for Fund 609 Liquor Store							1,740.80
05/07/2026	MAIN	140873	BELLBOY CORPORATION	Freight Costs	42259	6400	4.00
				THC	42251	6400	230.00
				Liquor Purchases	42251	6400	894.70
				Freight Costs	42259	6400	14.50
				Misc Non-Taxable Purchases	42251	6400	218.70
				Liquor Purchases	42251	6400	1,861.56
				Freight Costs	42259	6400	18.34
Check MAIN 140873 Total for Fund 609 Liquor Store							3,241.80
05/07/2026	MAIN	140877	BLUEOCO LLC	Misc Taxable Purchases	42251	6400	500.00
05/07/2026	MAIN	140878	BREAKTHRU BEV MN BEER, INC	Misc Taxable Purchases	42251	6400	217.00
				Beer Purchases	42251	6400	113.65
				Beer Purchases	42251	6400	6,952.60
				Misc Taxable Purchases	42251	6400	57.60
				Liquor Purchases	42251	6400	1,143.34
				Beer Purchases	42251	6400	11,778.80
				Liquor Purchases	42251	6400	56.00
				Beer Credit	42251	6400	(13.20)
				Beer Credit	42251	6400	(26.40)
Check MAIN 140878 Total for Fund 609 Liquor Store							20,279.39
05/07/2026	MAIN	140879	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	564.32
				Wine Purchases	42251	6400	594.00
				Freight Costs	42259	6400	21.45
				Misc Non-Taxable Purchases	42251	6400	20.00
				Liquor Purchases	42251	6400	795.38
				Wine Purchases	42251	6400	1,204.00
				Freight Costs	42259	6400	36.30
				Misc Taxable Purchases	42251	6400	20.00
Check MAIN 140879 Total for Fund 609 Liquor Store							3,255.45
05/07/2026	MAIN	140885	CHAPEL BREWING	Beer Purchases	42251	6400	130.00
05/07/2026	MAIN	140891	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	461.65
				Wine Purchases	42251	6400	536.00
				Freight Costs	42259	6400	7.00
				Beer Purchases	42251	6400	3,657.80
				Liquor Purchases	42251	6400	52.00
				Misc Taxable Purchases	42251	6400	123.00
				Beer Purchases	42251	6400	1,188.80
				Liquor Purchases	42251	6400	2,553.55
				Freight Costs	42259	6400	7.00
				Beer Purchases	42251	6400	2,185.15
				Misc Taxable Purchases	42251	6400	138.00
				Liquor Purchases	42251	6400	720.00
Check MAIN 140891 Total for Fund 609 Liquor Store							11,629.95
05/07/2026	MAIN	140905	GLOBAL RESERVE DISTRIBUTION	Liquor Purchases	42251	6400	616.00
				THC	42251	6400	376.00

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Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
Check MAIN 140905 Total for Fund 609 Liquor Store							992.00
05/07/2026	MAIN	140914	HERMEL WHOLESAL	Cigarettes Purchases	42251	6400	818.80
				Misc Taxable Purchases	42251	6400	355.30
				Freight Costs	42259	6400	8.95
Check MAIN 140914 Total for Fund 609 Liquor Store							<u>1,183.05</u>
05/07/2026	MAIN	140916	HOHENSTEIN'S INC	Liquor Purchases	42251	6400	75.60
				Beer Purchases	42251	6400	1,028.10
				Beer Purchases	42251	6400	238.50
				Liquor Purchases	42251	6400	277.10
Check MAIN 140916 Total for Fund 609 Liquor Store							<u>1,619.30</u>
05/07/2026	MAIN	140917	HOME CITY ICE COMPANY	Freight Costs	42259	6400	6.50
				Ice Purchases	42251	6400	376.30
Check MAIN 140917 Total for Fund 609 Liquor Store							<u>382.80</u>
05/07/2026	MAIN	140920	IMMINENT BREWING LLC	Beer Purchases	42251	6400	151.20
				Beer Purchases	42251	6400	453.60
				Beer Purchases	42251	6400	341.80
Check MAIN 140920 Total for Fund 609 Liquor Store							<u>946.60</u>
05/07/2026	MAIN	140925	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	39.00
				Wine Purchases	42251	6400	1,648.92
				Freight Costs	42259	6400	5.85
				Liquor Purchases	42251	6400	410.64
				Freight Costs	42259	6400	21.94
				Liquor Purchases	42251	6400	1,652.86
				Freight Costs	42259	6400	17.55
				Wine Purchases	42251	6400	624.31
				Freight Costs	42259	6400	42.90
				Wine Purchases	42251	6400	1,693.42
				Freight Costs	42259	6400	39.00
				Liquor Purchases	42251	6400	1,620.50
				Freight Costs	42259	6400	3.90
				Liquor Purchases	42251	6400	244.92
				Freight Costs	42259	6400	27.30
				Wine Purchases	42251	6400	1,323.72
				Freight Costs	42259	6400	17.55
				Liquor Purchases	42251	6400	935.50
				Freight Costs	42259	6400	31.20
				Wine Purchases	42251	6400	808.05
				Wine CREDIT	42251	6400	(14.00)
Check MAIN 140925 Total for Fund 609 Liquor Store							<u>11,195.03</u>
05/07/2026	MAIN	140927	KEEPSAKE CIDERY	Beer Purchases	42251	6400	138.00
05/07/2026	MAIN	140935	MEGA BEER LLC	Liquor Purchases	42251	6400	88.00
				Beer Purchases	42251	6400	302.00
Check MAIN 140935 Total for Fund 609 Liquor Store							<u>390.00</u>
05/07/2026	MAIN	140940	MONTGOMERY BREWING	Beer Purchases	42251	6400	62.00
05/07/2026	MAIN	140954	OXFORD STREET MERCHANTS	Wine Purchases	42251	6400	623.00

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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	7.80
				Wine Purchases	42251	6400	368.88
				Freight Costs	42259	6400	9.44
				Wine Purchases	42251	6400	3,891.00
				Freight Costs	42259	6400	60.45
			Check MAIN 140954	Total for Fund 609 Liquor Store			4,960.57
05/07/2026	MAIN	140955	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	2,111.67
				Freight Costs	42259	6400	25.50
				Wine Purchases	42251	6400	2,088.75
				Freight Costs	42259	6400	27.00
			Check MAIN 140955	Total for Fund 609 Liquor Store			4,252.92
05/07/2026	MAIN	140957	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	95.00
				Freight Costs	42259	6400	1.95
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	184.50
				Freight Costs	42259	6400	9.75
				Wine Purchases	42251	6400	2,252.75
				Freight Costs	42259	6400	52.65
				Liquor Purchases	42251	6400	2,455.76
				Freight Costs	42259	6400	26.66
				Wine Purchases	42251	6400	655.10
				Freight Costs	42259	6400	25.35
				Liquor Purchases	42251	6400	3,556.19
				Freight Costs	42259	6400	49.24
				Wine Purchases	42251	6400	744.00
				Freight Costs	42259	6400	29.25
			Check MAIN 140957	Total for Fund 609 Liquor Store			10,189.60
05/07/2026	MAIN	140974	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	406.00
				Freight Costs	42259	6400	7.56
				Wine Purchases	42251	6400	673.80
				Freight Costs	42259	6400	15.63
				Freight Costs	42259	6400	1.40
				Misc Taxable Purchases	42251	6400	36.00
				Liquor Purchases	42251	6400	9,080.83
				Freight Costs	42259	6400	88.67
				Wine Purchases	42251	6400	1,286.85
				Freight Costs	42259	6400	26.95
			Check MAIN 140974	Total for Fund 609 Liquor Store			11,623.69
05/07/2026	MAIN	140977	SXSE BREWING	Beer Purchases	42251	6400	339.00
05/07/2026	MAIN	140989	WINE COMPANY	Wine Purchases	42251	6400	1,526.00
				Freight Costs	42259	6400	33.00
			Check MAIN 140989	Total for Fund 609 Liquor Store			1,559.00
05/07/2026	MAIN	140990	WINEBOW	Wine Purchases	42251	6400	450.00
				Freight Costs	42259	6400	6.75
			Check MAIN 140990	Total for Fund 609 Liquor Store			456.75

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Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
Total For Dept: 6400							91,081.47
Dept: 6410 Liquor Store - Operations							
05/07/2026	MAIN	140867**	AMPION PBC	MAY 2026 - COMMUNITY SOLAR	43381	6410	1,625.35
05/07/2026	MAIN	140887**	CINTAS	ENTRY RUGS	42220	6410	40.27
05/07/2026	MAIN	140888**	CINTAS CORPORATION	FIRST AID CABINET	42218	6410	26.22
05/07/2026	MAIN	140889	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ MAY 26	43389	6410	240.00
05/07/2026	MAIN	140981	THRYV	YELLOW PAGES LIQ APRIL 26	43342	6410	25.22
05/07/2026	MAIN	140985	VAN PAPER COMPANY	Paper Bags	42218	6410	231.57
Total For Dept: 6410							<u>2,188.63</u>
Total For Fund: 609							<u>93,270.10</u>
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
05/07/2026	MAIN	140866**	AMAZON CAPITAL SERVICES	White VELCRO CABLE Ties	42218	4140	5.59
				HDMI splitters, cables - conference room	42218	4140	78.66
				Adapter, mice, labels	42218	4140	215.80
Check MAIN 140866 Total for Fund 701 Information Tech							<u>300.05</u>
05/07/2026	MAIN	140886**	CHARTER COMMUNICATIONS	City Hall - backup internet	43320	4140	207.64
				Transit Hub - phone and internet	43320	4140	131.01
Check MAIN 140886 Total for Fund 701 Information Tech							<u>338.65</u>
05/07/2026	MAIN	140890**	CITY OF NORTHFIELD	Google workspace - City	43300	4140	453.60
				Artwork Archive - Library	43300	4140	133.31
				Screws, anchors to mount power strips	42218	4140	30.02
				ChatGPT - Library	43300	4140	20.00
				ChatGPT - IT	43300	4140	20.00
				Mailchimp - Library	43300	4140	60.00
				Extreme x460-G2-48p-10E4 switch	42210	4140	45.00
				Domain renewal mynpl.org	43300	4140	23.19
				Rtings.com subscription	44463	4140	31.50
				ChatGPT - Library2	43300	4140	20.00
				ChatGPT - Administration	43300	4140	20.00
Check MAIN 140890 Total for Fund 701 Information Tech							<u>856.62</u>
05/07/2026	MAIN	140937**	METRONET HOLDINGS LLC	City - dark fiber connections	43320	4140	533.34
				City Hall - phones, internet, dark fiber	43320	4140	3,280.12
				Police - phones, internet, long distance	43320	4140	644.51
Check MAIN 140937 Total for Fund 701 Information Tech							<u>4,457.97</u>
05/07/2026	MAIN	140958	PHONE STATION	wiring - NCRC water dispenser, Streets c	43300	4140	6,296.00
05/07/2026	MAIN	140965	RELAY NETWORKS, INC.	Extreme fan modules for switches	42218	4140	324.99
05/07/2026	MAIN	140972	SHI INTERNATIONAL CORP	KnowBe4 Phisher Plus subscription	44446	4140	990.00
				Dameware, Web Help Desk, Kiwi Syslog Ser	44446	4140	1,532.00
Check MAIN 140972 Total for Fund 701 Information Tech							<u>2,522.00</u>

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/04/2026 - 05/08/2026

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 701 Information Tech						
Dept: 4140 Information Technology						
Total For Dept: 4140						15,096.28
Total For Fund: 701						15,096.28
Report Total:						535,355.03

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

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