

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/01/2026 - 06/05/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 0000 Revenue</b>							
06/05/2026	MAIN	141160*#	CITY OF NORTHFIELD	PREPAID PURCHASE -CREDIT DUE BACK	11530	0000	16.10
06/05/2026	MAIN	141169	ELAN CORPORATE	MAY 2026 ELAN PREPAID PURCHASES	11530	0000	13,936.41
06/05/2026	MAIN	141207#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(19.96)
				LESS 5% ADMIN FEE	31410	0000	(214.80)
		Check MAIN 141207	Total for Fund 101 General Fund				(234.76)
06/05/2026	MAIN	141223	SCHMIDT HOMES INC	PDSC26-0002 DRIVEWAY/SIDEWALK PERMIT RES	34301	0000	100.00
Total For Dept: 0000							13,817.75
<b>Dept: 4100 Mayor &amp; City Council</b>							
06/05/2026	MAIN	141160*#	CITY OF NORTHFIELD	STAMPS	42218	4100	33.20
Total For Dept: 4100							33.20
<b>Dept: 4110 Administration</b>							
06/05/2026	MAIN	141143	APG MEDIA of SOUTHERN MINNESOTA	PUBLIC HEARING NOTICE	43325	4110	122.80
06/05/2026	MAIN	141160*#	CITY OF NORTHFIELD	ICMA annual membership	44463	4110	200.00
Total For Dept: 4110							322.80
<b>Dept: 4120 City Clerk</b>							
06/05/2026	MAIN	141160*#	CITY OF NORTHFIELD	SEAL EMBOSSER	42218	4120	41.85
Total For Dept: 4120							41.85
<b>Dept: 4125 Elections</b>							
06/05/2026	MAIN	141219	RICE COUNTY	RICE CO. ELECTION EQUIPMENT	43300	4125	3,430.00
Total For Dept: 4125							3,430.00
<b>Dept: 4150 Human Resources</b>							
06/05/2026	MAIN	141160*#	CITY OF NORTHFIELD	Retirement photo frames	42218	4150	34.56
				Photo retirement - Mahowald	42218	4150	4.82
				Compensation & labor negotiations	43333	4150	150.00
		Check MAIN 141160	Total for Fund 101 General Fund				189.38
06/05/2026	MAIN	141161	COALITION OF GREATER MINNESOTA CIT	Labor and employment - employee conflict	43333	4150	150.00
				Labor & employment webinar	43333	4150	150.00
				Labor & employment webinar - labor law	43333	4150	150.00
		Check MAIN 141161	Total for Fund 101 General Fund				450.00
Total For Dept: 4150							639.38
<b>Dept: 4160 Community Development</b>							
06/05/2026	MAIN	141186*#	HOUSEAL LAVIGNE ASSOCIATES LLC	APRIL 2026 LAND DEVL. CODE UPDATE	43300	4160	2,490.84
06/05/2026	MAIN	141204	NEW HISTORY, INC.	MAY'26 PRESERVATION CONSULTING	43300	4160	3,822.50
Total For Dept: 4160							6,313.34
<b>Dept: 4190 City Hall Operations</b>							
06/05/2026	MAIN	141150#	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	138.02
06/05/2026	MAIN	141157*#	CINTAS	MATS AT CITY HALL	43302	4190	57.15

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4190 City Hall Operations</b>							
06/05/2026	MAIN	141158#	CINTAS CORPORATION	FIRST AID RESTOCK AT UTILITY/DMV	43302	4190	76.69
06/05/2026	MAIN	141165*#	CUMMINS SALES & SERVICE	PLANNED MAINTENANCE INSPECTION ON CPG 10	42222	4190	364.12
06/05/2026	MAIN	141176*#	GERLACH SNOW REMOVAL LAWN & LANDSC	CITY HALL, TRANSIT STATION AND LIBRARY P	42221	4190	2,351.26
06/05/2026	MAIN	141182#	GUTH ELECTRIC, INC	CITY HALL EMERGENCY LIGHTS IN COMM DEVEL	42220	4190	363.15
06/05/2026	MAIN	141200*#	MENARD'S -DUNDAS	TOOLS/SUPPLIES PURCHASED BY ANDREW PRYTZ	42220	4190	309.34
06/05/2026	MAIN	141222*#	SCHILLING SUPPLY COMPANY	CLEANING SUPPLIES	42211	4190	619.49
06/05/2026	MAIN	141229*#	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTION- CIT	43302	4190	1,691.25
06/05/2026	MAIN	141230#	TWIN CITY HARDWARE	FRONT DOOR HANDICAP ACCESS	43302	4190	6,750.00
Total For Dept: 4190							12,720.47
<b>Dept: 4200 Police Administration</b>							
06/05/2026	MAIN	141142*#	AMAZON CAPITAL SERVICES	VACUUM FILTERS	42218	4200	27.99
				FLASHLIGHTS	42218	4200	292.92
				BATTERIES AND MISC SUPPLIES	42218	4200	103.25
				SLING MOUNT	41115	4200	17.95
	Check	MAIN 141142	Total for Fund 101 General Fund				442.11
06/05/2026	MAIN	141150#	BERRY COFFEE COMPANY	PD COFFEE	42218	4200	143.18
06/05/2026	MAIN	141157*#	CINTAS	PD FLOOR MATS	42220	4200	75.99
06/05/2026	MAIN	141160*#	CITY OF NORTHFIELD	SIGNATURE STAMP	42218	4200	12.83
06/05/2026	MAIN	141165*#	CUMMINS SALES & SERVICE	CREDIT FOR INVOICE E4-260157921	42220	4200	(31.65)
				CREDIT FOR INVOICE E4-260470458	42220	4200	(41.63)
	Check	MAIN 141165	Total for Fund 101 General Fund				(73.28)
06/05/2026	MAIN	141167	DOUG'S AUTO SERVICE	LOF SQ #9	42222	4200	83.25
06/05/2026	MAIN	141175	GALLS, INC.	EAR PIECES	41115	4200	159.80
06/05/2026	MAIN	141176*#	GERLACH SNOW REMOVAL LAWN & LANDSC	POLICE DEPT FEB/MARCH 2026 PLOWING SERVI	42221	4200	1,585.00
06/05/2026	MAIN	141181	GUARDIAN SUPPLY	PANTS TORRES	41115	4200	211.28
				SHIRTS TORRES	41115	4200	129.98
	Check	MAIN 141181	Total for Fund 101 General Fund				341.26
06/05/2026	MAIN	141200*#	MENARD'S -DUNDAS	MISC CLEANING SUPPLIES	42218	4200	33.84
06/05/2026	MAIN	141203	NAPA AUTO PARTS	BATTERY AND CORE DEPOSIT	42222	4200	223.33
				BATTERY CORE RETURN	42222	4200	(18.00)
	Check	MAIN 141203	Total for Fund 101 General Fund				205.33
06/05/2026	MAIN	141220	RICE/STEELE 911 CENTER	Emergency Preparedness	42241	4200	5,746.20
06/05/2026	MAIN	141222*#	SCHILLING SUPPLY COMPANY	CLEANING SUPPLIES	42211	4200	306.99
06/05/2026	MAIN	141228	STREICHER'S	PANTS KLOBE SWAT	41115	4200	148.75
06/05/2026	MAIN	141229*#	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTION- POL	42220	4200	2,218.95

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4200 Police Administration</b>							
06/05/2026	MAIN	141231	ULINE	POP UP CONES	42218	4200	176.08
06/05/2026	MAIN	141235	VERIZON WIRELESS	PD CELL PHONES APR 2026	43320	4200	1,865.89
06/05/2026	MAIN	141237**	WATER SYSTEMS COMPANY	PD WATER QTY 5	42218	4200	43.75
Total For Dept: 4200							13,515.92
<b>Dept: 4240 Building Inspection</b>							
06/05/2026	MAIN	141160**	CITY OF NORTHFIELD	Conferences/Staff Training	43333	4240	302.50
Total For Dept: 4240							302.50
<b>Dept: 4300 Engineering</b>							
06/05/2026	MAIN	141142**	AMAZON CAPITAL SERVICES	GIS INTERN OTTERBOX IPHONE & IPAD	42218	4300	82.05
06/05/2026	MAIN	141160**	CITY OF NORTHFIELD	GRANDVIEW LODGE APWA CONFERENCE SIMONSON APWA MN CHAPTER SPRING CONFERENCE REGIST	43331 43333	4300	415.16 620.99
Check MAIN 141160 Total for Fund 101 General Fund							1,036.15
Total For Dept: 4300							1,118.20
<b>Dept: 4310 Streets</b>							
06/05/2026	MAIN	141142**	AMAZON CAPITAL SERVICES	TOW STRAP FOR EQUIPMENT	42218	4310	1,238.33
06/05/2026	MAIN	141157**	CINTAS	RYAN KIEFER UNIFORM MATS AT STREET SHOP	42218 42220	4310	3.41 10.24
Check MAIN 141157 Total for Fund 101 General Fund							13.65
06/05/2026	MAIN	141158#	CINTAS CORPORATION	FIRST AID CABINET MONTHLY RESTOCK	42218	4310	89.51
06/05/2026	MAIN	141160**	CITY OF NORTHFIELD	TREE CITY STICKERS	42218	4310	6.39
06/05/2026	MAIN	141176**	GERLACH SNOW REMOVAL LAWN & LANDSC	CITY LOTS FEB/MARCH 2026 PLOWING SERVICE	43318	4310	3,265.00
06/05/2026	MAIN	141187	I-STATE TRUCK CENTER	WO#5262 #0530 EXHAUST LEAK	42222	4310	4,039.13
06/05/2026	MAIN	141195	KEITH PUMPER PLUMBING & HEATING	FOUNTAIN REPAIR	43315	4310	1,900.80
06/05/2026	MAIN	141200**	MENARD'S -DUNDAS	HOSE CLAMPS ITEMS FOR FLOWER BASKETS DOWNTOWN FOUNTAIN REPAIR SUPPLIES LAUNDRY DETERGENT WATER LINE FOR FLOWER BASKETS	42222 43315 43315 42218 43315	4310	11.95 42.95 34.94 15.94 137.97
Check MAIN 141200 Total for Fund 101 General Fund							243.75
06/05/2026	MAIN	141205	NORTH AMERICAN TRAILER	PLOW TRUCK BRAKES WO#5262 #0530 PLOW TRUCK SLACK ADJUSTER WO#5333 #2305 CREDIT ON BATTERY CORES	42222 42222 42222	4310	711.80 254.96 (55.20)
Check MAIN 141205 Total for Fund 101 General Fund							911.56
06/05/2026	MAIN	141206**	NORTHFIELD ACE HARDWARE	PED BRIDGE WATER LINE PARTS	43315	4310	11.17
06/05/2026	MAIN	141222**	SCHILLING SUPPLY COMPANY	CLEANING SUPPLIES	42218	4310	306.99
Total For Dept: 4310							12,026.28
<b>Dept: 4320 Street Lighting</b>							

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<b>Fund: 101 General Fund</b>								
<b>Dept: 4320 Street Lighting</b>								
06/05/2026	MAIN	141173	FRANEK ELECTRIC, INC.	LOCATE ELECTRIC FOR 6TH AND DIVISION	42228	4320	170.00	
				LOCATE ELECTRIC STREET SHOP	42228	4320	170.00	
				LOCATE ELECTRIC FOR POLICE DEPT.	42228	4320	230.00	
							<u>570.00</u>	
			Check MAIN 141173 Total for Fund 101 General Fund					
06/05/2026	MAIN	141182#	GUTH ELECTRIC, INC	GROUNDING ON SHOWMOBILE	42228	4320	303.00	
06/05/2026	MAIN	141239	XCEL ENERGY	276 HILLCREST LN STREET LIGHTING	43381	4320	37.48	
							<u>910.48</u>	
Total For Dept: 4320								
<b>Dept: 4330 Facilities</b>								
06/05/2026	MAIN	141176*#	GERLACH SNOW REMOVAL LAWN & LANDSC	CITY HALL, TRANSIT STATION AND LIBRARY P	42221	4330	2,351.26	
Total For Dept: 4330								
<b>Dept: 4510 Ice Arena</b>								
06/05/2026	MAIN	141160*#	CITY OF NORTHFIELD	2026 SPRING WORKSHOP JD,TS,DL AND AP	43333	4510	140.00	
06/05/2026	MAIN	141176*#	GERLACH SNOW REMOVAL LAWN & LANDSC	ICE ARENA FEB/MARCH 2026 PLOWING SERVICE	42221	4510	1,175.00	
06/05/2026	MAIN	141197#	LAWSON PRODUCTS, INC.	HOSES FOR ZAMBONI WO#5320 #1790	42222	4510	326.50	
06/05/2026	MAIN	141216*#	QUALITY REFRIGERATION	COOLER AND ICE MAKER SERVICE AGREEMENT	42222	4510	320.00	
Total For Dept: 4510								
<b>Dept: 4520 General Parks</b>								
06/05/2026	MAIN	141142*#	AMAZON CAPITAL SERVICES	BAGS FOR DOGGY BAG DISPENSERS	42218	4520	65.00	
06/05/2026	MAIN	141197#	LAWSON PRODUCTS, INC.	WO#5326 #6070 MOWER REPAIR	42222	4520	205.19	
06/05/2026	MAIN	141200*#	MENARD'S -DUNDAS	COMMUNITY GARDEN SUPPLIES	42218	4520	399.91	
				STORAGE ITEMS FOR COMMUNITY REC SHED	42218	4520	26.77	
				RIVERSIDE PAVILION DOOR CLOSERS	42220	4520	109.96	
							<u>536.64</u>	
			Check MAIN 141200 Total for Fund 101 General Fund					
06/05/2026	MAIN	141206*#	NORTHFIELD ACE HARDWARE	CLEANING PRODUCTS FOR PARK SHELTERS	42218	4520	24.98	
				PARK EQUIPMENT REPAIR	43313	4520	5.98	
							<u>30.96</u>	
			Check MAIN 141206 Total for Fund 101 General Fund					
06/05/2026	MAIN	141230#	TWIN CITY HARDWARE	REPLACEMENT OF DAMAGED DOORS AT SECHLER	43313	4520	7,680.00	
Total For Dept: 4520								
<b>Dept: 4530 Athletic Facilities</b>								
06/05/2026	MAIN	141171	FARMERS MILL AND ELEVATOR, INC	FERTILIZER APPLICATION AT SECHLER AND BA	43300	4530	2,374.80	
06/05/2026	MAIN	141202	MULLIGAN'S TREE SERVICE, INC.	IRRIGATION BOX COVERS AT BABCOCK	42214	4530	38.67	
Total For Dept: 4530								
<b>Dept: 4540 Outdoor Pool</b>								
06/05/2026	MAIN	141142*#	AMAZON CAPITAL SERVICES	REPLACEMENT PUSH BUTTON FOR OUTDOOR DRIN	42220	4540	74.25	
06/05/2026	MAIN	141200*#	MENARD'S -DUNDAS	TOOLS/SUPPLIES POOL/ICE ARENA- TOM SPOON	42218	4540	72.08	
				TOOLS/SUPPLIES FOR ICE ARENA AND/OR POOL	42220	4540	37.02	
				CLEANING SUPPLIES/TOOLS FOR OLD MEMORIAL	42211	4540	112.68	

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4540 Outdoor Pool</b>							
				CLEANING SUPPLIES FOR POOL	42211	4540	61.49
			Check MAIN 141200 Total for Fund 101 General Fund				<u>283.27</u>
06/05/2026	MAIN	141206**	NORTHFIELD ACE HARDWARE	MISC TOOLS/SUPPLIES FOR FACILITIES	42220	4540	108.24
				WOODCUT CHAIN OIL	42221	4540	99.99
				WOODCUT CHAIN OIL CREDIT MEMO	42221	4540	(74.00)
			Check MAIN 141206 Total for Fund 101 General Fund				<u>134.23</u>
06/05/2026	MAIN	141216**	QUALITY REFRIGERATION	REFRIGERATOR AND FREEZER MAINTENANCE AGR	42222	4540	220.00
06/05/2026	MAIN	141229**	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTION- POO	42220	4540	111.45
Total For Dept: 4540							<u>823.20</u>
<b>Dept: 4550 Library</b>							
06/05/2026	MAIN	141157**	CINTAS	RUG RENTAL	42220	4550	10.58
06/05/2026	MAIN	141160**	CITY OF NORTHFIELD	LIBRARY MATERIALS GN AND MEDIA	44431	4550	695.34
				HDMI ADAPTER	42218	4550	35.91
				MAGNETS & TAPE	42218	4550	25.94
				LIBRARY MATERIALS NF	44431	4550	49.81
			Check MAIN 141160 Total for Fund 101 General Fund				<u>807.00</u>
06/05/2026	MAIN	141176**	GERLACH SNOW REMOVAL LAWN & LANDSC	CITY HALL, TRANSIT STATION AND LIBRARY P	42221	4550	2,351.26
06/05/2026	MAIN	141179**	GRAPHIC MAILBOX	SUMMER READING SIGN	43342	4550	110.00
06/05/2026	MAIN	141191**	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	346.76
				BOOK COVERS	42218	4550	13.20
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	210.56
				BOOK COVERS	42218	4550	5.50
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	294.42
				BOOK COVERS	42218	4550	27.50
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	32.64
				SHIPPING	43321	4550	3.00
				BOOK COVERS	42218	4550	25.30
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	703.47
				LIBRARY MATERIALS	44431	4550	109.45
				BOOK COVERS	42218	4550	4.40
				SHIPPING	43321	4550	9.00
				LIBRARY MATERIALS	44431	4550	274.22
				BOOK COVERS	42218	4550	12.10
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	38.44
				BOOK COVERS	42218	4550	3.30
				SHIPPING	43321	4550	9.00
			Check MAIN 141191 Total for Fund 101 General Fund				<u>2,137.26</u>
06/05/2026	MAIN	141222**	SCHILLING SUPPLY COMPANY	CLEANING SUPPLIES	42211	4550	311.70

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4550 Library</b>							
06/05/2026	MAIN	141229*#	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTION- LIB	42220	4550	413.40
Total For Dept: 4550							6,141.20
<b>Dept: 4900 Other Financing Uses</b>							
06/05/2026	MAIN	141207#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-APR'26	44454	4900	399.22
				LODGING TAX-MAR'26	44454	4900	4,296.00
Check MAIN 141207 Total for Fund 101 General Fund							4,695.22
Total For Dept: 4900							4,695.22
Total For Fund: 101							92,095.81
<b>Fund: 211 NCRC</b>							
<b>Dept: 4580 NCRC</b>							
06/05/2026	MAIN	141174	G & H MANAGEMENT CO.	REPAIRS/MTC AT NCRC	43300	4580	5,958.33
06/05/2026	MAIN	141176*#	GERLACH SNOW REMOVAL LAWN & LANDSC	NCRC PLOWED LOTS, CLEAR SIDEWALKS AND SA	42221	4580	7,060.00
06/05/2026	MAIN	141190	IMPERIAL BAG & PAPER CO, LLC	HAND SOAP FOR FIFTY NORTH	42211	4580	111.14
06/05/2026	MAIN	141192	JANET D. BREYER	MAY 2026 CLEANING AT NCRC	43306	4580	5,460.00
06/05/2026	MAIN	141200*#	MENARD'S -DUNDAS	ADLER LAV SRBN AND TOILET FLUSH FOR FIFT	42220	4580	196.99
				PAVER LOCKING SAND HP- FIFTY NORTH	42220	4580	31.99
Check MAIN 141200 Total for Fund 211 NCRC							228.98
06/05/2026	MAIN	141222*#	SCHILLING SUPPLY COMPANY	CLEANING SUPPLIES FOR FIFTY NORTH	42211	4580	204.71
				CLEANING SUPPLIES FOR FIFTY NORTH	42211	4580	255.75
Check MAIN 141222 Total for Fund 211 NCRC							460.46
06/05/2026	MAIN	141241	XCEL ENERGY	MAY'26 NCRC GAS	43380	4580	1,637.71
				MAY'26 NCRC ELECTRIC	43381	4580	4,967.68
Check MAIN 141241 Total for Fund 211 NCRC							6,605.39
Total For Dept: 4580							25,884.30
<b>Dept: 4585 Wellness Center</b>							
06/05/2026	MAIN	141217	RAINBOW INTERNATIONAL OF THE NORTH	GENERAL CLEANING 5/11-5/24/2026 AT FIFTY	43306	4585	2,700.00
Total For Dept: 4585							2,700.00
Total For Fund: 211							28,584.30
<b>Fund: 229 Communications</b>							
<b>Dept: 4180 Communication</b>							
06/05/2026	MAIN	141160*#	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	35.00
Total For Dept: 4180							35.00
Total For Fund: 229							35.00
<b>Fund: 240 Library Gift Fund</b>							
<b>Dept: 4900 Other Financing Uses</b>							
06/05/2026	MAIN	141154	CENGAGE LEARNING INC	FFNPL GIFT COLLECTIONS LP	43309	4900	31.16
06/05/2026	MAIN	141160*#	CITY OF NORTHFIELD	FFNPL GIFTS PLA LUNCH	43309	4900	59.47

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<b>Fund: 240 Library Gift Fund</b>								
<b>Dept: 4900 Other Financing Uses</b>								
				GIFTS PLA PARKING	43309	4900	15.00	
				FFNPL GIFTS PLA MEALS	43309	4900	62.12	
		Check MAIN 141160	Total for Fund 240 Library Gift Fund					136.59
06/05/2026	MAIN	141179*#	GRAPHIC MAILBOX	FFNPL OUTREACH- BOOKMOBILE SIGN	43309	4900	109.00	
06/05/2026	MAIN	141191*#	INGRAM LIBRARY SERVICES	FFNPL GIFTS COLLECTIONS LP	43309	4900	20.40	
				FFNPL GIFTS COLLECTIONS YOUTH	43309	4900	400.32	
				FFNPL GIFTS COLLECTIONS	43309	4900	260.44	
				FFNPL GIFTS COLLECTIONS LP	43309	4900	18.00	
				FFNPL GIFTS COLLECTIONS YOUTH	43309	4900	7.49	
				FFNPL GIFTS COLLECTIONS YOUTH	43309	4900	11.51	
		Check MAIN 141191	Total for Fund 240 Library Gift Fund					718.16
Total For Dept: 4900							994.91	
Total For Fund: 240							994.91	
<b>Fund: 242 Scriver Memorial Fund</b>								
<b>Dept: 4900 Other Financing Uses</b>								
06/05/2026	MAIN	141191*#	INGRAM LIBRARY SERVICES	GIFTS- SCRIVER	44431	4900	15.68	
Total For Dept: 4900							15.68	
Total For Fund: 242							15.68	
<b>Fund: 243 LJ Gustafson</b>								
<b>Dept: 4900 Other Financing Uses</b>								
06/05/2026	MAIN	141144	APPLE BOOKS LLC	GIFTS- GUSTAFSON YOUTH MATERIALS	44464	4900	275.50	
				GIFTS- GUSTAFSON YOUTH MATERIALS	44464	4900	216.91	
		Check MAIN 141144	Total for Fund 243 LJ Gustafson					492.41
Total For Dept: 4900							492.41	
Total For Fund: 243							492.41	
<b>Fund: 257 Carbon Reduction Fund</b>								
<b>Dept: 4590 Carbon Reduction</b>								
06/05/2026	MAIN	141156	CHARGEPOINT	Replacement latch and toolkit	43300	4590	375.83	
Total For Dept: 4590							375.83	
Total For Fund: 257							375.83	
<b>Fund: 290 EDA</b>								
<b>Dept: 5100 EDA General Operating</b>								
06/05/2026	MAIN	141160*#	CITY OF NORTHFIELD	MEETING TREATS	43331	5100	49.45	
06/05/2026	MAIN	141186*#	HOUSEAL LAVIGNE ASSOCIATES LLC	APRIL 2026 LAND DEVL. CODE UPDATE	43300	5100	2,490.83	
06/05/2026	MAIN	141196	LATINO ECONOMIC DEVELOPMENT CENTER	PARTIAL CONTRACT PAYMENT 2026	44917	5100	6,250.00	
Total For Dept: 5100							8,790.28	
Total For Fund: 290							8,790.28	

**Fund: 295 HRA**

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<b>Fund: 295 HRA</b>							
<b>Dept: 5200 HRA General Operating</b>							
06/05/2026	MAIN	141186*#	HOUSEAL LAVIGNE ASSOCIATES LLC	APRIL 2026 LAND DEVL. CODE UPDATE	43300	5200	2,490.83
Total For Dept: 5200							2,490.83
<b>Dept: 5210 HRA Rental Projects</b>							
06/05/2026	MAIN	141176*#	GERLACH SNOW REMOVAL LAWN & LANDSC	SNOW REMOVAL201 LINDEN, 706/716 2ND ST.	44464	5210	575.00
Total For Dept: 5210							575.00
<b>Dept: 5220 HRA LMI Housing</b>							
06/05/2026	MAIN	141164	CRAIG JOHNSON	ENERGY EFFICIENCY REBATE 2026	43309	5220	1,200.00
06/05/2026	MAIN	141166	DAVIDSON, MARY	ENERGY EFFICIENCY REBATE 2026	43309	5220	1,000.00
06/05/2026	MAIN	141170	ERIC JOHNSRUD	ENERGY EFFICIENCY REBATE 2026	43309	5220	1,200.00
Total For Dept: 5220							3,400.00
Total For Fund: 295							6,465.83
<b>Fund: 427 2026 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
06/05/2026	MAIN	141232	UNION PACIFIC RAILROAD	FREMOUW AV/2ND ST W PROF SVCS 9/1-11/30/	45520	4800	3,552.14
06/05/2026	MAIN	141240	XCEL ENERGY	NEW STREET LIGHT INSTALL	45520	4800	68,547.58
Total For Dept: 4800							72,099.72
Total For Fund: 427							72,099.72
<b>Fund: 451 Park Fund</b>							
<b>Dept: 4520 General Parks</b>							
06/05/2026	MAIN	141148	BAUER COMPANIES	PARK2026 - DRESDEN HILL PLAYGROUND REMOV	45520	4520	11,430.00
				PARK2025 - RIVERSIDE PLAYGROUND REMOVALS	45520	4520	11,980.00
				Check MAIN 141148 Total for Fund 451 Park Fund			23,410.00
06/05/2026	MAIN	141153*#	BRUCE DAVID JACOBSON	PARK2027-E23-SIBLEY SWALE PARK IMP	45520	4520	3,750.00
				PARK2027-E24-ODDFELLOWS PARK IMP	45520	4520	3,750.00
				CANNON RIVER REGIONAL PARK	45520	4520	2,000.00
				2026 PARK IMPROVEMENT PROJECTS	45520	4520	937.50
				CANNON RIVER REGIONAL PARK, MEMORIAL PAR	45520	4520	2,250.00
				Check MAIN 141153 Total for Fund 451 Park Fund			12,687.50
Total For Dept: 4520							36,097.50
Total For Fund: 451							36,097.50
<b>Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI</b>							
<b>Dept: 4800 Other Services</b>							
06/05/2026	MAIN	141188*#	ICON, LLC	MTST PROJECT PROF SVCS 4/3-5/9	45520	4800	173,734.22
Total For Dept: 4800							173,734.22
Total For Fund: 458							173,734.22
<b>Fund: 459 ICE ARENA CONSTRUCTION</b>							
<b>Dept: 4800 Other Services</b>							

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<b>Fund: 459 ICE ARENA CONSTRUCTION</b>							
<b>Dept: 4800 Other Services</b>							
06/05/2026	MAIN	141141	ALL AMERICAN ARENA PRODUCTS	BENCH	45520	4800	12,988.59
06/05/2026	MAIN	141146	B & H PHOTO-VIDEO	Wireless access points for new arena	45520	4800	1,900.05
06/05/2026	MAIN	141201	MICHAEL SWEERE MOSAIC COMPANY LLC	MOSAIC MURAL FOR NEW ICE ARENA	45520	4800	50,000.00
Total For Dept: 4800							64,888.64
Total For Fund: 459							64,888.64
<b>Fund: 601 Water Fund</b>							
<b>Dept: 6000 Water</b>							
06/05/2026	MAIN	141163	CORE & MAIN, LP	CURB BOX PARTS	42218	6000	135.00
06/05/2026	MAIN	141165*#	CUMMINS SALES & SERVICE	CREDIT MEMO FOR CHARGING SALES TAX	42222	6000	(20.75)
06/05/2026	MAIN	141179*#	GRAPHIC MAILBOX	SHIPPING WATER SAMPLE TO MDH	43321	6000	17.09
06/05/2026	MAIN	141200*#	MENARD'S -DUNDAS	HYDRANT PAINTING SUPPLIES	42218	6000	69.05
06/05/2026	MAIN	141206*#	NORTHFIELD ACE HARDWARE	HOSE FITTING	42218	6000	8.99
06/05/2026	MAIN	141208*#	ON TARGET A & M, INC.	UTILITY BILLS - 2606	42218	6000	171.09
06/05/2026	MAIN	141221	S.M. HENTGES & SONS, INC.	PAY#8 JEFFERSON ST/UTILITY EXTN PROJ PRO	45520	6000	323,806.34
06/05/2026	MAIN	141222*#	SCHILLING SUPPLY COMPANY	CLEANING SUPPLIES	42218	6000	190.04
06/05/2026	MAIN	141224	SHORT ELLIOT HENDRICKSON, INC	WATR2025-J37 NW WATER TOWER	45520	6000	21,765.22
06/05/2026	MAIN	141233*#	UTILITY CONSULTANTS, INC	WATER TESTING 4/28/2026 SAMPLE DATE	42216	6000	325.19
Total For Dept: 6000							346,467.26
Total For Fund: 601							346,467.26
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
06/05/2026	MAIN	141142*#	AMAZON CAPITAL SERVICES	GLOVES AND WIPES	42218	6100	374.53
06/05/2026	MAIN	141160*#	CITY OF NORTHFIELD	CAPTIVEAIRE SYSTEMS PRETREATMENT HVAC	42222	6100	401.63
				POLY PUMP #2 UGSI CHEMICAL FEED	42232	6100	5,736.38
Check MAIN 141160 Total for Fund 602 Sewer Fund							6,138.01
06/05/2026	MAIN	141178	GRAINGER	COMPRESSOR OIL	42212	6100	468.12
				SAFETY FALL LANYARD	42218	6100	357.32
				HVAC TRANSMITTER RETURN	42220	6100	(596.29)
Check MAIN 141178 Total for Fund 602 Sewer Fund							229.15
06/05/2026	MAIN	141180	GRAYMONT (WI) LLC	HIGH CALCIUM QUICKLIME	42232	6100	8,894.97
06/05/2026	MAIN	141200*#	MENARD'S -DUNDAS	BLUEDEF 2.5 GAL	42212	6100	61.92
				CAULK FOR BIOSOLIDS PRESS	42232	6100	49.95
				COMPRESSOR AIRLINE PARTS	42222	6100	338.44
Check MAIN 141200 Total for Fund 602 Sewer Fund							450.31
06/05/2026	MAIN	141208*#	ON TARGET A & M, INC.	UTILITY BILLS - 2606	42218	6100	171.09
06/05/2026	MAIN	141212	POLYDYNE INC	CLARIFLOC QTY: 2	42232	6100	7,820.00

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<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
06/05/2026	MAIN	141215	PVS TECHNOLOGIES, INC	BULK FERRIC CHLORIDE SOLUTION	42216	6100	8,958.00
06/05/2026	MAIN	141222*#	SCHILLING SUPPLY COMPANY	CLEANING SUPPLIES	42218	6100	190.04
06/05/2026	MAIN	141233*#	UTILITY CONSULTANTS, INC	CHEMICALS FOR SAMPLE DATES 3.26, 31, 4.1 DUNDAS CHEMICAL SAMPLE DATES 3.24,4.1,7,	42216	6100	2,733.44
					42216	6100	562.98
		Check MAIN 141233	Total for Fund 602 Sewer Fund				3,296.42
06/05/2026	MAIN	141236	VESSCO, INC	CHEMICAL PUMP HEAD	42216	6100	906.09
06/05/2026	MAIN	141237*#	WATER SYSTEMS COMPANY	DRINKING WATER QTY: 3	42218	6100	26.25
				MONTHLY MAY DRINKING WATER QTY: 1	42218	6100	4.00
		Check MAIN 141237	Total for Fund 602 Sewer Fund				30.25
06/05/2026	MAIN	141242	XYLEM WATER SOLUTIONS USA, INC	UV LAMP AND BALLAST	42222	6100	14,483.41
Total For Dept: 6100							51,942.27
Total For Fund: 602							51,942.27
<b>Fund: 603 Garbage Fund</b>							
<b>Dept: 6200 Garbage</b>							
06/05/2026	MAIN	141168	DSI - DICK'S SANITATION INC	20 GAL - MAY 2026	43300	6200	1,734.00
				35 GAL - MAY 2026	43300	6200	11,573.60
				64 GAL - MAY 2026	43300	6200	13,294.00
				96 GAL - MAY 2026	43300	6200	4,182.00
				20 GAL - DAK CTY - MAY 2026	43300	6200	183.60
				35 GAL - DAK CTY - MAY 2026	43300	6200	1,074.40
				64 GAL - DAK CTY - MAY 2026	43300	6200	1,666.00
				96 GAL - DAK CTY - MAY 2026	43300	6200	244.80
				DRIVE BY - MAY 2026	43300	6200	401.20
				RECYCLE - DAK CTY - MAY 2026	43300	6200	1,398.00
				YARD WASTE - MAY 2026	43300	6200	1,134.00
		Check MAIN 141168	Total for Fund 603 Garbage Fund				36,885.60
06/05/2026	MAIN	141208*#	ON TARGET A & M, INC.	UTILITY BILLS - 2606	42218	6200	57.03
06/05/2026	MAIN	141225	SHRED RIGHT	Earth Day shred event	43309	6200	2,100.00
Total For Dept: 6200							39,042.63
Total For Fund: 603							39,042.63
<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 6300 Storm Water Drainage</b>							
06/05/2026	MAIN	141142*#	AMAZON CAPITAL SERVICES	SW IPAD CASE/IRON TEST STRIPS WATER SAMP	42218	6300	37.29
06/05/2026	MAIN	141147	BARR ENGINEERING	AMES MILL DAM RECONSTRUCT STUDY PROF SVC	43300	6300	5,530.00
06/05/2026	MAIN	141153*#	BRUCE DAVID JACOBSON	K45 AMES MILL DAM REMOVAL/LONG RANGE PLA	43300	6300	1,384.00
06/05/2026	MAIN	141188*#	ICON, LLC	PAY #2 NEIGHBORHOOD FLOODING PROF SVCS T	45520	6300	74,393.45
06/05/2026	MAIN	141198	LMH APPRAISAL INC	APPRAISAL 1300 PARAMEADOW DRIVE FILE #26	43300	6300	1,000.00
06/05/2026	MAIN	141208*#	ON TARGET A & M, INC.	UTILITY BILLS - 2606	42218	6300	57.02

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<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 6300 Storm Water Drainage</b>							
06/05/2026	MAIN	141213	PRAIRIE RESTORATIONS, INC.	SERVICE INTEGRATED PLANT MANGEMENT GRANT	43300	6300	3,450.00
06/05/2026	MAIN	141218	REGENTS OF UNIVERSITY OF MINNESOTA	SOIL TESTING (3) WLA IMPLEMENTATION PLAN	43300	6300	133.00
Total For Dept: 6300							<u>85,984.76</u>
Total For Fund: 604							<u>85,984.76</u>
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
06/05/2026	MAIN	141142**	AMAZON CAPITAL SERVICES	VARIETY PACK CHIPS	42251	6400	11.48
06/05/2026	MAIN	141145	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	967.45
				Beer Purchases	42251	6400	1,642.95
				THC	42251	6400	499.60
				Misc Taxable Purchases	42251	6400	64.60
				THC	42251	6400	392.00
Check MAIN 141145 Total for Fund 609 Liquor Store							<u>3,566.60</u>
06/05/2026	MAIN	141149	BELLBOY CORPORATION	Liquor Purchases	42251	6400	1,886.50
				Freight Costs	42259	6400	34.00
				Freight Costs	42259	6400	2.00
				THC	42251	6400	82.00
				Freight Costs	42259	6400	4.44
				Misc Taxable Purchases	42251	6400	93.00
				Liquor Purchases	42251	6400	1,394.45
				Freight Costs	42259	6400	22.50
				Freight Costs	42259	6400	8.00
				THC	42251	6400	444.00
				Freight Costs	42259	6400	2.68
				Misc Non-Taxable Purchases	42251	6400	26.40
Check MAIN 141149 Total for Fund 609 Liquor Store							<u>3,999.97</u>
06/05/2026	MAIN	141151	BREAKTHRU BEV MN BEER, INC	Misc Taxable Purchases	42251	6400	365.10
				Liquor Purchases	42251	6400	92.46
				Beer Purchases	42251	6400	10,588.70
				Beer Purchases	42251	6400	6,025.95
				Wine Purchases	42251	6400	56.00
				Misc Taxable Purchases	42251	6400	369.10
				Liquor Purchases	42251	6400	383.65
				Beer Purchases	42251	6400	497.00
				Beer Credit	42251	6400	(2.36)
				Beer Credit	42251	6400	(5.40)
				Beer Credit	42251	6400	(14.40)
				Beer Credit	42251	6400	(13.20)
				Liquor Credit	42251	6400	(16.42)
Check MAIN 141151 Total for Fund 609 Liquor Store							<u>18,326.18</u>
06/05/2026	MAIN	141152	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,023.82
				Wine Purchases	42251	6400	872.00
				Freight Costs	42259	6400	33.00
				Misc Taxable Purchases	42251	6400	45.00
				Liquor Purchases	42251	6400	310.62

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<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				Wine Purchases	42251	6400	637.30
				Freight Costs	42259	6400	18.56
			Check MAIN 141152	Total for Fund 609 Liquor Store			<u>2,940.30</u>
06/05/2026	MAIN	141155	CHAPEL BREWING	Beer Purchases	42251	6400	75.00
06/05/2026	MAIN	141162	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	1,102.10
				Freight Costs	42259	6400	7.00
				Beer Purchases	42251	6400	4,543.35
				Misc Taxable Purchases	42251	6400	343.00
				Liquor Purchases	42251	6400	60.00
				Liquor Purchases	42251	6400	970.00
				Freight Costs	42259	6400	7.00
				Beer Purchases	42251	6400	1,265.50
				Misc Taxable Purchases	42251	6400	144.00
				Liquor Purchases	42251	6400	499.00
				Freight Costs	42259	6400	8.00
				Liquor Purchases	42251	6400	1,365.77
				Wine Purchases	42251	6400	131.25
				Beer Credit	42251	6400	(43.20)
				Liquor Credit	42251	6400	(21.00)
				Beer Credit	42251	6400	(71.13)
			Check MAIN 141162	Total for Fund 609 Liquor Store			<u>10,310.64</u>
06/05/2026	MAIN	141177	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	440.00
06/05/2026	MAIN	141183	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	236.03
				Misc Non-Taxable Purchases	42251	6400	39.35
				Cigarettes Purchases	42251	6400	969.28
				Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	388.87
				Misc Non-Taxable Purchases	42251	6400	39.35
				Cigarettes Purchases	42251	6400	830.26
			Check MAIN 141183	Total for Fund 609 Liquor Store			<u>2,521.04</u>
06/05/2026	MAIN	141184	HOHENSTEIN'S INC	Beer Purchases	42251	6400	131.25
				Liquor Purchases	42251	6400	117.60
				Beer Purchases	42251	6400	171.00
				Liquor Purchases	42251	6400	344.40
			Check MAIN 141184	Total for Fund 609 Liquor Store			<u>764.25</u>
06/05/2026	MAIN	141185	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	40.50
				Freight Costs	42259	6400	6.50
				Ice Purchases	42251	6400	92.34
				Freight Costs	42259	6400	6.50
			Check MAIN 141185	Total for Fund 609 Liquor Store			<u>145.84</u>
06/05/2026	MAIN	141189	IMMINENT BREWING LLC	Beer Purchases	42251	6400	226.80
06/05/2026	MAIN	141193	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	35.60
				Wine Purchases	42251	6400	1,658.83
				Misc Taxable Purchases	42251	6400	41.50

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<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				Freight Costs	42259	6400	40.95
				Liquor Purchases	42251	6400	2,464.20
				Freight Costs	42259	6400	93.60
				Liquor Purchases	42251	6400	2,605.00
				Freight Costs	42259	6400	36.08
				Liquor Purchases	42251	6400	2,597.05
				Freight Costs	42259	6400	15.60
				Wine Purchases	42251	6400	536.00
				Misc Taxable Purchases	42251	6400	74.00
				Freight Costs	42259	6400	1.95
				Wine Purchases	42251	6400	122.50
				Freight Costs	42259	6400	47.78
				Wine Purchases	42251	6400	2,918.00
				Freight Costs	42259	6400	42.90
				Liquor Purchases	42251	6400	1,271.75
				Freight Costs	42259	6400	7.80
				Liquor Purchases	42251	6400	403.86
				Freight Costs	42259	6400	58.50
				Wine Purchases	42251	6400	2,633.58
				Freight CREDIT	42259	6400	(1.55)
				Liquor CREDIT	42251	6400	(25.00)
				Wine CREDIT	42251	6400	(6.00)
				Freight CREDIT	42259	6400	(9.75)
				Wine CREDIT	42251	6400	(213.48)
			Check MAIN 141193	Total for Fund 609 Liquor Store			<u>17,451.25</u>
06/05/2026	MAIN	141194	KEEPSAKE CIDERY	Beer Purchases	42251	6400	681.60
06/05/2026	MAIN	141199	MEGA BEER LLC	Beer Purchases	42251	6400	141.25
06/05/2026	MAIN	141209	OXFORD STREET MERCHANTS	Wine Purchases	42251	6400	216.00
				Freight Costs	42259	6400	5.85
				Wine Purchases	42251	6400	880.00
				Freight Costs	42259	6400	15.60
				Wine Purchases	42251	6400	1,618.50
				Freight Costs	42259	6400	39.16
			Check MAIN 141209	Total for Fund 609 Liquor Store			<u>2,775.11</u>
06/05/2026	MAIN	141210	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	1,309.50
				Freight Costs	42259	6400	24.00
				Wine Purchases	42251	6400	1,606.83
				Freight Costs	42259	6400	21.00
				Wine Purchases	42251	6400	1,450.00
				Freight Costs	42259	6400	19.50
			Check MAIN 141210	Total for Fund 609 Liquor Store			<u>4,430.83</u>
06/05/2026	MAIN	141211	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	154.35
				Wine Purchases	42251	6400	465.20
				Freight Costs	42259	6400	27.30
				Misc Taxable Purchases	42251	6400	28.05
				Liquor Purchases	42251	6400	1,833.72
				Freight Costs	42259	6400	29.25

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<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				Liquor Purchases	42251	6400	504.68
				Freight Costs	42259	6400	10.08
				Liquor Purchases	42251	6400	102.90
				Wine Purchases	42251	6400	1,816.26
				Freight Costs	42259	6400	51.19
				Misc Taxable Purchases	42251	6400	51.00
			Check MAIN 141211	Total for Fund 609 Liquor Store			5,073.98
06/05/2026	MAIN	141214	PRYES BREWING COMPANY	Beer Purchases	42251	6400	133.00
06/05/2026	MAIN	141226	SMALL LOT WINE & SPIRITS	Wine Purchases	42251	6400	456.00
				Freight Costs	42259	6400	9.00
			Check MAIN 141226	Total for Fund 609 Liquor Store			465.00
06/05/2026	MAIN	141227	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	2,293.75
				Freight Costs	42259	6400	21.10
				Wine Purchases	42251	6400	627.70
				Freight Costs	42259	6400	14.00
				Liquor Purchases	42251	6400	4,105.52
				Freight Costs	42259	6400	51.47
				Freight Costs	42259	6400	9.80
				Liquor Purchases	42251	6400	108.00
				Wine Purchases	42251	6400	1,147.61
				Freight Costs	42259	6400	33.60
			Check MAIN 141227	Total for Fund 609 Liquor Store			8,412.55
06/05/2026	MAIN	141238	WINE COMPANY	Wine Purchases	42251	6400	796.00
				Liquor Purchases	42251	6400	196.00
				Freight Costs	42259	6400	31.40
				Wine Purchases	42251	6400	136.00
				Liquor Purchases	42251	6400	43.00
				Freight Costs	42259	6400	4.35
			Check MAIN 141238	Total for Fund 609 Liquor Store			1,206.75
Total For Dept: 6400							84,099.42
<b>Dept: 6410 Liquor Store - Operations</b>							
06/05/2026	MAIN	141142**	AMAZON CAPITAL SERVICES	TASTING CUPS	42218	6410	23.61
				TAPE	42218	6410	5.14
				PRICE TAGS	42218	6410	9.65
			Check MAIN 141142	Total for Fund 609 Liquor Store			38.40
06/05/2026	MAIN	141157**	CINTAS	ENTRY RUGS	42220	6410	40.27
06/05/2026	MAIN	141159	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ JUNE 2026	43389	6410	240.00
06/05/2026	MAIN	141160**	CITY OF NORTHFIELD	Promotional Advertising	43342	6410	18.86
06/05/2026	MAIN	141176**	GERLACH SNOW REMOVAL LAWN & LANDSC	SNOW REMOVAL	42220	6410	285.00
06/05/2026	MAIN	141216**	QUALITY REFRIGERATION	PREVENTATIVE MAINTENANCE SEMI-ANNUAL	42222	6410	260.00
06/05/2026	MAIN	141229**	SUMMIT COMPANIES	ANNUAL FIRE EXT INSPECTION	42222	6410	121.20
06/05/2026	MAIN	141234	VAN PAPER COMPANY	Paper Bags	42218	6410	246.35

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/01/2026 - 06/05/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6410 Liquor Store - Operations</b>							
Total For Dept: 6410							1,250.08
Total For Fund: 609							85,349.50
<b>Fund: 701 Information Tech</b>							
<b>Dept: 4140 Information Technology</b>							
06/05/2026	MAIN	141142*#	AMAZON CAPITAL SERVICES	Logitech vertical mice and wrist rests	42218	4140	184.92
06/05/2026	MAIN	141160*#	CITY OF NORTHFIELD	Google workspace - City	43300	4140	453.60
				ChatGPT - Library	43300	4140	20.00
				ChatGPT - IT	43300	4140	20.00
				Mailchimp - Library	43300	4140	60.00
				Hanwha QND-7012R surveillance camera	42210	4140	159.98
				ChatGPT - Library2	43300	4140	20.00
				VisiCount license renewal - Library	43300	4140	275.00
				ChatGPT - Administration	43300	4140	20.00
							1,028.58
				Check MAIN 141160 Total for Fund 701 Information Tech			
06/05/2026	MAIN	141172	FETTE ELECTRONICS	ExacqVision Licenses	43300	4140	1,155.00
Total For Dept: 4140							2,368.50
Total For Fund: 701							2,368.50
Report Total:							1,095,825.05

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

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