

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/14/2024 - 10/18/2024

| Check Date                              | Bank Account | Check #   | Payee  | Description                              | Account | Dept | Amount   |          |
|---|--------------|-----------|--|--|---------|------|----------|----------|
| <b>Fund: 101 General Fund</b>           |              |           |  |  |         |      |          |          |
| <b>Dept: 4130 Finance</b>               |              |           |  |  |         |      |          |          |
| 10/15/2024                              | MAIN         | 2925(A)*# | INNOVATIVE OFFICE SOLUTIONS, LLC                   | POST-ITS, ENVELOPES                      | 42218   | 4130 | 65.64    |          |
|   |              |           |  | ELECTRIC STAPLERS                        | 42218   | 4130 | 106.20   |          |
|   |              |           | Check MAIN 2925(A) Total for Fund 101 General Fund |  |         |      |          | 171.84   |
| Total For Dept: 4130                    |              |           |  |  |         |      | 171.84   |          |
| <b>Dept: 4150 Human Resources</b>       |              |           |  |  |         |      |          |          |
| 10/15/2024                              | MAIN         | 2918(A)   | CORBETT CHIROPRACTIC & HEALTH ENHA                 | DRUG SCREENS                             | 43308   | 4150 | 475.00   |          |
| 10/15/2024                              | MAIN         | 2925(A)*# | INNOVATIVE OFFICE SOLUTIONS, LLC                   | Name badges magnetic                     | 42218   | 4150 | 115.34   |          |
| 10/15/2024                              | MAIN         | 2927(A)   | MACARIO CORPORATION                                | OCTOBER HR SUPPORT PACKAGE - EASE        | 43300   | 4150 | 201.00   |          |
| Total For Dept: 4150                    |              |           |  |  |         |      | 791.34   |          |
| <b>Dept: 4190 City Hall Operations</b>  |              |           |  |  |         |      |          |          |
| 10/15/2024                              | MAIN         | 2938(A)   | STERICYCLE, INC                                    | REGULAR OFF SITE PAPER SHREDDING FOR NFL | 43302   | 4190 | 136.66   |          |
| Total For Dept: 4190                    |              |           |  |  |         |      | 136.66   |          |
| <b>Dept: 4200 Police Administration</b> |              |           |  |  |         |      |          |          |
| 10/15/2024                              | MAIN         | 2921(A)   | ENGAGE/NCG, INC.                                   | PD BUSINESS CARDS                        | 42218   | 4200 | 145.00   |          |
| Total For Dept: 4200                    |              |           |  |  |         |      | 145.00   |          |
| <b>Dept: 4300 Engineering</b>           |              |           |  |  |         |      |          |          |
| 10/15/2024                              | MAIN         | 2925(A)*# | INNOVATIVE OFFICE SOLUTIONS, LLC                   | DESK FLOOR MATS STOCK SIMONSON HADLEY    | 42218   | 4300 | 211.14   |          |
| Total For Dept: 4300                    |              |           |  |  |         |      | 211.14   |          |
| <b>Dept: 4310 Streets</b>               |              |           |  |  |         |      |          |          |
| 10/15/2024                              | MAIN         | 2916(A)   | CANNON RIVER TREE CARE                             | AMES MILL DAM TREE REMOVAL               | 43315   | 4310 | 1,850.00 |          |
| Total For Dept: 4310                    |              |           |  |  |         |      | 1,850.00 |          |
| <b>Dept: 4330 Facilities</b>            |              |           |  |  |         |      |          |          |
| 10/15/2024                              | MAIN         | 2937(A)*# | SERVICE MASTER BY AYOTTE                           | JANITORIAL SERVICES: CITY HALL LIBRARY,  | 43306   | 4330 | 4,764.00 |          |
| Total For Dept: 4330                    |              |           |  |  |         |      | 4,764.00 |          |
| <b>Dept: 4510 Ice Arena</b>             |              |           |  |  |         |      |          |          |
| 10/15/2024                              | MAIN         | 2933(A)   | R & R SPECIALTIES, INC.                            | JET ICE WHITE AND RED PAINT, PAINT SUPPL | 42220   | 4510 | 2,327.00 |          |
|   |              |           |  | 77" BLADES AND BLADE SHARPENING          | 42222   | 4510 | 95.00    |          |
|   |              |           | Check MAIN 2933(A) Total for Fund 101 General Fund |  |         |      |          | 2,422.00 |
| Total For Dept: 4510                    |              |           |  |  |         |      | 2,422.00 |          |
| <b>Dept: 4550 Library</b>               |              |           |  |  |         |      |          |          |
| 10/15/2024                              | MAIN         | 2917(A)*# | CARLETON COLLEGE PRINTING SERVICES                 | LIBRARY MATERIALS-SPANISH BOOK POSTER    | 44431   | 4550 | 11.00    |          |
| 10/15/2024                              | MAIN         | 2925(A)*# | INNOVATIVE OFFICE SOLUTIONS, LLC                   | RUBBERBANDS & PAPER                      | 42218   | 4550 | 118.35   |          |
| 10/15/2024                              | MAIN         | 2926(A)   | KANOPY   | LIBRARY MATERIALS ONLINE DATABASE        | 44431   | 4550 | 343.00   |          |
| 10/15/2024                              | MAIN         | 2929(A)   | MIDWEST TAPE LLC                                   | LIBRARY MATERIALS HOOPLA                 | 44431   | 4550 | 1,534.90 |          |
|   |              |           |  | LIBRARY MATERIALS                        | 44431   | 4550 | 186.95   |          |
|   |              |           | Check MAIN 2929(A) Total for Fund 101 General Fund |  |         |      |          | 1,721.85 |

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| <b>Fund: 101 General Fund</b>                               |              |           |                                    |  |         |      |           |
| <b>Dept: 4550 Library</b>                                   |              |           |                                    |  |         |      |           |
| 10/15/2024  | MAIN         | 2932(A)   | NORTHFIELD CURBSIDE COMPOSTING     | HHC CURBSIDE COMPOSTING                  | 44432   | 4550 | 408.00    |
| 10/15/2024  | MAIN         | 2936(A)   | SELCO                              | ILS PACKAGE                              | 43307   | 4550 | 1,996.74  |
| Total For Dept: 4550  |              |           |                                    |  |         |      | 4,598.94  |
| Total For Fund: 101   |              |           |                                    |  |         |      | 15,090.92 |
| <b>Fund: 211 NCRC</b>                                       |              |           |                                    |  |         |      |           |
| <b>Dept: 4580 NCRC</b>                                      |              |           |                                    |  |         |      |           |
| 10/15/2024  | MAIN         | 2919(A)   | CULLIGAN OF NORTHFIELD             | 26 40# BAGS OF SALT                      | 42220   | 4580 | 293.25    |
| 10/15/2024  | MAIN         | 2920(A)   | DALCO                              | AZURE FOAM WASH                          | 42211   | 4580 | 109.42    |
| 10/15/2024  | MAIN         | 2923(A)   | FIFTYNORTH                         | ECOLAB AND RON'S NFLD REFRIDGERATION COO | 42220   | 4580 | 1,017.00  |
| Total For Dept: 4580  |              |           |                                    |  |         |      | 1,419.67  |
| Total For Fund: 211   |              |           |                                    |  |         |      | 1,419.67  |
| <b>Fund: 215 Motor Vehicle Fund</b>                         |              |           |                                    |  |         |      |           |
| <b>Dept: 5600 Motor Vehicle</b>                             |              |           |                                    |  |         |      |           |
| 10/15/2024  | MAIN         | 2925(A)*# | INNOVATIVE OFFICE SOLUTIONS, LLC   | DESK FLOOR MATS MUNGUIA                  | 42218   | 5600 | 70.38     |
|   |              |           |                                    | STAPLER                                  | 42218   | 5600 | 46.55     |
|   |              |           |                                    | STAPLER                                  | 42218   | 5600 | 36.14     |
| Check MAIN 2925(A) Total for Fund 215 Motor Vehicle Fund    |              |           |                                    |  |         |      | 153.07    |
| Total For Dept: 5600  |              |           |                                    |  |         |      | 153.07    |
| Total For Fund: 215   |              |           |                                    |  |         |      | 153.07    |
| <b>Fund: 240 Library Gift Fund</b>                          |              |           |                                    |  |         |      |           |
| <b>Dept: 4900 Other Financing Uses</b>                      |              |           |                                    |  |         |      |           |
| 10/15/2024  | MAIN         | 2917(A)*# | CARLETON COLLEGE PRINTING SERVICES | GIFTS-HHC POSTERS                        | 43309   | 4900 | 95.00     |
| Total For Dept: 4900  |              |           |                                    |  |         |      | 95.00     |
| Total For Fund: 240   |              |           |                                    |  |         |      | 95.00     |
| <b>Fund: 295 HRA</b>  |              |           |                                    |  |         |      |           |
| <b>Dept: 5220 HRA LMI Housing</b>                           |              |           |                                    |  |         |      |           |
| 10/15/2024  | MAIN         | 134704    | TRADEMARK TITLE SERVICES INC & JES | DPA in lieu of CAC Housing Navigation    | 43309   | 5220 | 4,000.00  |
| Total For Dept: 5220  |              |           |                                    |  |         |      | 4,000.00  |
| Total For Fund: 295   |              |           |                                    |  |         |      | 4,000.00  |
| <b>Fund: 423 2022 Capital Projects</b>                      |              |           |                                    |  |         |      |           |
| <b>Dept: 4800 Other Services</b>                            |              |           |                                    |  |         |      |           |
| 10/15/2024  | MAIN         | 2914(A)*# | BOLTON & MENK, INC.                | WALL ST RD IMPROVEMENTS PROF SVCS 8/3-30 | 45520   | 4800 | 6,020.50  |
|   |              |           |                                    | 2023 STORM STRUCTURE REPAIR PROF SVCS TO | 45520   | 4800 | 1,601.00  |
|   |              |           |                                    | HONEYLOCUST DR ECRT PROF SVCS 8/3-30     | 45520   | 4800 | 6,187.50  |
| Check MAIN 2914(A) Total for Fund 423 2022 Capital Projects |              |           |                                    |  |         |      | 13,809.00 |
| Total For Dept: 4800  |              |           |                                    |  |         |      | 13,809.00 |
| Total For Fund: 423   |              |           |                                    |  |         |      | 13,809.00 |

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| <b>Fund: 425 2024 CAPITAL PROJECTS</b>                            |              |           |  |  |         |      |            |            |
| <b>Dept: 4800 Other Services</b>                                  |              |           |  |  |         |      |            |            |
| 10/15/2024  | MAIN         | 2914(A)*# | BOLTON & MENK, INC.  | 2024 ST IMPROVEMENTS COLLEGE/WATER PROF  | 45520   | 4800 | 1,899.00   |            |
|   |              |           |  | 2024 ST IMPROVEMENTS JEFFERSON/MTT PROF  | 45520   | 4800 | 11,204.00  |            |
|   |              |           | Check MAIN 2914(A) Total for Fund 425 2024 CAPITAL PROJECTS                    |  |         |      |            | 13,103.00  |
| Total For Dept: 4800  |              |           |  |  |         |      | 13,103.00  |            |
| Total For Fund: 425   |              |           |  |  |         |      | 13,103.00  |            |
| <b>Fund: 427 2026 MILL &amp; OVERLAY &amp; MILLTOWN TRAIL IMP</b> |              |           |  |  |         |      |            |            |
| <b>Dept: 4800 Other Services</b>                                  |              |           |  |  |         |      |            |            |
| 10/15/2024  | MAIN         | 2914(A)*# | BOLTON & MENK, INC.  | 2026 MILL OVERLAY & MTT IMPROVEMENTS PRO | 45520   | 4800 | 17,906.00  |            |
|   |              |           |  | SPRING CREEK RD RECONSTRUCT & MMT IMPROV | 45520   | 4800 | 11,117.00  |            |
|   |              |           | Check MAIN 2914(A) Total for Fund 427 2026 MILL & OVERLAY & MILLTOWN TRAIL IMP |  |         |      |            | 29,023.00  |
| Total For Dept: 4800  |              |           |  |  |         |      | 29,023.00  |            |
| Total For Fund: 427   |              |           |  |  |         |      | 29,023.00  |            |
| <b>Fund: 459 ICE ARENA CONSTRUCTION</b>                           |              |           |  |  |         |      |            |            |
| <b>Dept: 4800 Other Services</b>                                  |              |           |  |  |         |      |            |            |
| 10/15/2024  | MAIN         | 2914(A)*# | BOLTON & MENK, INC.  | NEW ICE ARENA FACL2024-M40 PROF SVCS 8/1 | 45520   | 4800 | 265.00     |            |
| Total For Dept: 4800  |              |           |  |  |         |      | 265.00     |            |
| Total For Fund: 459   |              |           |  |  |         |      | 265.00     |            |
| <b>Fund: 601 Water Fund</b>                                       |              |           |  |  |         |      |            |            |
| <b>Dept: 6000 Water</b>   |              |           |  |  |         |      |            |            |
| 10/15/2024  | MAIN         | 2914(A)*# | BOLTON & MENK, INC.  | DRINKING WATER SYSTEM STUDY PROF SVCS 7/ | 45520   | 6000 | 248,269.00 |            |
|   |              |           |  | WELLHEAD PROTECTION PLANS PROF SVCS 7/20 | 43300   | 6000 | 657.50     |            |
|   |              |           | Check MAIN 2914(A) Total for Fund 601 Water Fund                               |  |         |      |            | 248,926.50 |
| 10/15/2024  | MAIN         | 2922(A)   | FERGUSON WATERWORKS #2518  | METER REGISTERS                          | 42223   | 6000 | 5,735.00   |            |
|   |              |           |  | 2" RESALE METER                          | 42282   | 6000 | 1,188.61   |            |
|   |              |           | Check MAIN 2922(A) Total for Fund 601 Water Fund                               |  |         |      |            | 6,923.61   |
| 10/15/2024  | MAIN         | 2924(A)   | GOPHER STATE ONE CALL  | SEPTEMBER LOCATES 267 BILLABLE TICKETS   | 43320   | 6000 | 360.45     |            |
| 10/15/2024  | MAIN         | 2937(A)*# | SERVICE MASTER BY AYOTTE   | SEPT JANITORIAL SERVICES - WATER DEPARTM | 42220   | 6000 | 300.00     |            |
| Total For Dept: 6000  |              |           |  |  |         |      | 256,510.56 |            |
| Total For Fund: 601   |              |           |  |  |         |      | 256,510.56 |            |
| <b>Fund: 602 Sewer Fund</b>                                       |              |           |  |  |         |      |            |            |
| <b>Dept: 6100 Wastewater</b>                                      |              |           |  |  |         |      |            |            |
| 10/15/2024  | MAIN         | 2914(A)*# | BOLTON & MENK, INC.  | NW AREA ANALYSIS PROF SVCS 5/11-6/7      | 43300   | 6100 | 3,716.16   |            |
|   |              |           |  | NW AREA ANALYSIS PROF SVCS 7/20-8/16     | 43300   | 6100 | 16,785.00  |            |
|   |              |           |  | WWTP IMPROVEMENTS PROF SVCS 7/20-8/16    | 45520   | 6100 | 32,874.75  |            |
|   |              |           |  | 2024 SANITARY SEWER PROJECT PROF SVCS 8/ | 45520   | 6100 | 4,294.50   |            |
|   |              |           | Check MAIN 2914(A) Total for Fund 602 Sewer Fund                               |  |         |      |            | 57,670.41  |
| 10/15/2024  | MAIN         | 2928(A)   | MACQUEEN EQUIPMENT   | CAMERA CRAWLER REPAIRS                   | 42222   | 6100 | 3,916.32   |            |
|   |              |           |  | JETTER HOSE REPAIR                       | 42222   | 6100 | 323.47     |            |
|   |              |           | Check MAIN 2928(A) Total for Fund 602 Sewer Fund                               |  |         |      |            | 4,239.79   |

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| <b>Fund: 602 Sewer Fund</b>                 |              |           |                                    |   |         |      |            |
| <b>Dept: 6100 Wastewater</b>                |              |           |                                    |   |         |      |            |
| 10/15/2024                                  | MAIN         | 2930(A)   | MISSISSIPPI WELDERS SUPPLY CO INC. | AG2C CYLINDERS                          | 42222   | 6100 | 20.10      |
| 10/15/2024                                  | MAIN         | 2931(A)   | NORTH SHORE ANALYTICAL, INC        | SAMPLE LOW LEVEL MERCURY METHOD 1631    | 42216   | 6100 | 420.00     |
| 10/15/2024                                  | MAIN         | 2939(A)   | USA BLUE BOOK                      | THERMOMETERS                            | 42216   | 6100 | 228.36     |
| Total For Dept: 6100                        |              |           |                                    |   |         |      | 62,578.66  |
| Total For Fund: 602                         |              |           |                                    |   |         |      | 62,578.66  |
| <b>Fund: 604 Storm Water Drainage</b>       |              |           |                                    |   |         |      |            |
| <b>Dept: 6300 Storm Water Drainage</b>      |              |           |                                    |   |         |      |            |
| 10/15/2024                                  | MAIN         | 2914(A)*# | BOLTON & MENK, INC.                | 2024 MS4 PROGRAM SVCS PROF SVCS 8/3-30  | 43300   | 6300 | 2,019.00   |
| Total For Dept: 6300                        |              |           |                                    |   |         |      | 2,019.00   |
| Total For Fund: 604                         |              |           |                                    |   |         |      | 2,019.00   |
| <b>Fund: 609 Liquor Store</b>               |              |           |                                    |   |         |      |            |
| <b>Dept: 6410 Liquor Store - Operations</b> |              |           |                                    |   |         |      |            |
| 10/15/2024                                  | MAIN         | 2915(A)   | BY ALL MEANS                       | ENTERTAINMENT GUIDE LIQ OCT 24          | 43342   | 6410 | 191.00     |
| 10/15/2024                                  | MAIN         | 2935(A)   | RR LARSON & ASSOCIATES             | RADIO ADS LIQ SEPT 24                   | 43342   | 6410 | 299.00     |
| 10/15/2024                                  | MAIN         | 2937(A)*# | SERVICE MASTER BY AYOTTE           | JANITORIAL LIQ OCTOBER 2024             | 43306   | 6410 | 552.99     |
| Total For Dept: 6410                        |              |           |                                    |   |         |      | 1,042.99   |
| Total For Fund: 609                         |              |           |                                    |   |         |      | 1,042.99   |
| <b>Fund: 701 Information Tech</b>           |              |           |                                    |   |         |      |            |
| <b>Dept: 4140 Information Technology</b>    |              |           |                                    |   |         |      |            |
| 10/15/2024                                  | MAIN         | 2934(A)   | ROCKWELL AUTOMATION INC. FIIX      | Fiix software subscription - Facilities | 44446   | 4140 | 938.34     |
| Total For Dept: 4140                        |              |           |                                    |   |         |      | 938.34     |
| Total For Fund: 701                         |              |           |                                    |   |         |      | 938.34     |
| Report Total:                               |              |           |                                    |   |         |      | 400,048.21 |

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

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