

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/17/2024 - 06/21/2024

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|--|--------------|----------|------------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 General Fund | | | | | | | |
| Dept: 0000 Revenue | | | | | | | |
| 06/21/2024 | MAIN | 133504 | Primoris / Q3 | ROW - Private Util Large Inspection | 22000 | 0000 | 214.20 |
| | | | | ROW - Private Util Large | 22000 | 0000 | 94.50 |
| | | | Check MAIN 133504 | Total for Fund 101 General Fund | | | <u>308.70</u> |
| Total For Dept: 0000 | | | | | | | 308.70 |
| Dept: 4100 Mayor & City Council | | | | | | | |
| 06/21/2024 | MAIN | 133400 | ADVANTAGE SIGN & GRAPHICS, INC | J. ANDERSON MEMORIAL PLAQUE | 42218 | 4100 | 307.99 |
| 06/21/2024 | MAIN | 133402** | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES (PENS AND ENVELOPES) | 42218 | 4100 | 57.59 |
| Total For Dept: 4100 | | | | | | | <u>365.58</u> |
| Dept: 4110 Administration | | | | | | | |
| 06/21/2024 | MAIN | 133438 | ECKBERG LAMMERS | MAY PROSECUTION FEES | 43304 | 4110 | 7,812.81 |
| Total For Dept: 4110 | | | | | | | <u>7,812.81</u> |
| Dept: 4125 Elections | | | | | | | |
| 06/21/2024 | MAIN | 133405 | APG MEDIA OF SOUTHERN MINNESOTA LL | MAY PUBLISHING FEES-NOTICE OF FILING | 43351 | 4125 | 138.15 |
| Total For Dept: 4125 | | | | | | | <u>138.15</u> |
| Dept: 4130 Finance | | | | | | | |
| 06/21/2024 | MAIN | 133399 | ABDO, LLP | AUDIT SERVICES YE 2023 | 43301 | 4130 | 4,312.00 |
| | | | | 1Q 2024 FINANCIAL REPORT | 43301 | 4130 | 3,750.00 |
| | | | Check MAIN 133399 | Total for Fund 101 General Fund | | | <u>8,062.00</u> |
| 06/21/2024 | MAIN | 133402** | AMAZON CAPITAL SERVICES | 2" BINDERS | 42218 | 4130 | 19.53 |
| Total For Dept: 4130 | | | | | | | <u>8,081.53</u> |
| Dept: 4150 Human Resources | | | | | | | |
| 06/21/2024 | MAIN | 133440 | FAUL PSYCHOLOGICAL PLLC | PRE-EMPLOYMENT EVAL - ASCENCIO BRAVO | 43308 | 4150 | 665.00 |
| 06/21/2024 | MAIN | 133461 | INDUSTRIAL HEALTH SERVICES NETWORK | NON-DOT SCREENS & MRO SERVICES | 43308 | 4150 | 479.00 |
| Total For Dept: 4150 | | | | | | | <u>1,144.00</u> |
| Dept: 4160 Community Development | | | | | | | |
| 06/21/2024 | MAIN | 133430** | CITY OF NORTHFIELD | STAFF APPRECIATION | 43331 | 4160 | 16.92 |
| | | | | STAFF APPRECIATION | 43331 | 4160 | 25.65 |
| | | | | PHONE CASE, ID BADGE HOLDERS | 42218 | 4160 | 48.86 |
| | | | Check MAIN 133430 | Total for Fund 101 General Fund | | | <u>91.43</u> |
| Total For Dept: 4160 | | | | | | | 91.43 |
| Dept: 4190 City Hall Operations | | | | | | | |
| 06/21/2024 | MAIN | 133403** | AMPION PBC | APRIL 2024 - COMMUNITY SOLAR | 43381 | 4190 | 2,382.43 |
| 06/21/2024 | MAIN | 133412 | BERRY COFFEE COMPANY | CITY HALL WATER COOLER RENTAL | 42218 | 4190 | 127.12 |
| 06/21/2024 | MAIN | 133428** | CINTAS CORPORATION | FIRST AID CABINET RESTOCK | 43302 | 4190 | 63.16 |
| 06/21/2024 | MAIN | 133503 | POLZIN GLASS | LEAKING WINDOWS - CITY HALL | 43302 | 4190 | 155.00 |
| 06/21/2024 | MAIN | 133511** | SCHILLING SUPPLY COMPANY | CANLINERS, TOILET PAPER, PAPER TOWELS | 42211 | 4190 | 1,330.96 |

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| Fund: 101 General Fund | | | | | | | |
| Dept: 4190 City Hall Operations | | | | | | | |
| 06/21/2024 | MAIN | 133519*# | SUMMIT COMPANIES | FIRE EXTINGUISHER ANNUAL INSPECTION-CITY | 43302 | 4190 | 1,194.00 |
| 06/21/2024 | MAIN | 133524*# | TOSHIBA FINANCIAL SERVICES | JUNE RENT/OVGS MAY FINANCE 19661 | 43352 | 4190 | 102.01 |
| | | | | JUNE RENT/OVGS MAY FINANCE 18579 | 43352 | 4190 | 169.13 |
| Check MAIN 133524 Total for Fund 101 General Fund | | | | | | | 271.14 |
| Total For Dept: 4190 | | | | | | | 5,523.81 |
| Dept: 4200 Police Administration | | | | | | | |
| 06/21/2024 | MAIN | 133401 | ALEXANDER JAMES PEARSON | STUDIO RENTAL 02/14 & 02/19/24 | 43332 | 4200 | 1,000.00 |
| 06/21/2024 | MAIN | 133402*# | AMAZON CAPITAL SERVICES | TONGS, TABLE COVER ROLL, SPOONS, BOWLS, TONER FOR BROTHER PRINTER WIPES, DUSTER, CLEANING KITS, ORGANIZERS PLASTIC BOTTLE, PAINT MARKER, GLOVE HOLD PAPERTOWEL HOLDER, BATTERIES-ARMORY RADIO EAR PIECE | 42218 42218 42218 42218 42218 41115 | 4200 4200 4200 4200 4200 4200 | 151.04 70.14 195.05 71.34 43.19 19.80 |
| Check MAIN 133402 Total for Fund 101 General Fund | | | | | | | 550.56 |
| 06/21/2024 | MAIN | 133403*# | AMPION PBC | APRIL 2024 - COMMUNITY SOLAR | 43381 | 4200 | 2,293.85 |
| 06/21/2024 | MAIN | 133413 | BON APPETIT MANAGEMENT COMPANY | CATERING LUNCH CHIEF INTERVIEWS 6/12/24 | 43309 | 4200 | 887.04 |
| 06/21/2024 | MAIN | 133418 | BRENT FELDHAKE | LUNCH TRNG BREEZY POINT | 43331 | 4200 | 30.00 |
| 06/21/2024 | MAIN | 133421 | CALIBRE PRESS, LLC | THE VAULT VIDEO SUBSCRIPTION | 43332 | 4200 | 495.00 |
| 06/21/2024 | MAIN | 133422 | CASTLE ROCK KENNELS INC | ANIMAL BOARDING/IMPOUND FEES | 43309 | 4200 | 2,182.00 |
| 06/21/2024 | MAIN | 133423*# | CENTRAL FARM SERVICE | PD FUEL MAY 2024 | 42212 | 4200 | 4,173.09 |
| 06/21/2024 | MAIN | 133430*# | CITY OF NORTHFIELD | VEHICLE BATTERY COURTYARD ST. CLOUD CARLSON TRNG BEST WESTERN ST. CLOUD JANDRO TRNG BCA TRNG KOHN KIWI BREACHING-CENTER PUNCH FIRING DEVIC SCHEELS-SHOT TIMER BCA TRNG CORDOVA BPS TACTICAL Magazine holders MN SHERIFFS TRNG KRASKEY WATKINS DANNY'S TX - SHIPPING FIREARM WEATHERTECH MATS FOR NEW VAN SOTA TRNG FELDHAKE ECKBERG LAMMERS FTO COURSE REFUND | 42222 43331 43331 43332 42218 42218 43332 41115 43332 43300 42218 43332 43332 | 4200 4200 4200 4200 4200 4200 4200 4200 4200 4200 4200 4200 4200 4200 | 251.80 395.33 361.53 75.00 167.95 139.58 250.00 113.11 180.00 95.86 150.27 99.00 (649.00) |
| Check MAIN 133430 Total for Fund 101 General Fund | | | | | | | 1,630.43 |
| 06/21/2024 | MAIN | 133436 | DEPUTY REGISTRAR | 2024 PLATE RENEWAL 2013 TAURUS (BLUE) 2024 PLATE RENEW 2015 CARAVAN 0122 | 42218 42218 | 4200 4200 | 16.25 16.25 |
| Check MAIN 133436 Total for Fund 101 General Fund | | | | | | | 32.50 |
| 06/21/2024 | MAIN | 133442 | GALLS, INC. | HOLSTER MONROE SHOCK PLATE HEDBERG VEST AND CARRIER HEDBERG BOOTS MONROE BOOTS MMS | 41115 41117 41117 41115 41115 | 4200 4200 4200 4200 4200 | 195.67 80.08 1,146.68 250.94 250.94 |

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| Fund: 101 General Fund | | | | | | | |
| Dept: 4200 Police Administration | | | | | | | |
| | | | | EAR PIECES | 41115 | 4200 | 108.85 |
| | | | | EAR PIECES | 41115 | 4200 | 202.36 |
| | | | | PADDLE HOLSTERS | 41115 | 4200 | 774.74 |
| | | | | INNER BELT RESERVES | 41115 | 4200 | 20.36 |
| | | | | MOLLE CUFF CASES | 41115 | 4200 | 196.11 |
| | | | | CUFFS VAALE | 41115 | 4200 | 168.46 |
| | | | | SHIRT MILNE | 41115 | 4200 | 45.46 |
| | | | | BOOT CREDIT JAMES | 41115 | 4200 | (182.95) |
| | | | | SHOCK PLATE CREDIT WIESE | 41117 | 4200 | (80.08) |
| | | | | MOLLE POUCH RETURN HAAS | 41115 | 4200 | (50.76) |
| | | | | MOLLE POUCH RETURN WIESE | 41115 | 4200 | (50.76) |
| | | | | MOLLE POUCH RETURN JANDRO | 41115 | 4200 | (50.76) |
| | | | | MOLLE POUCH RETURN VAALE | 41115 | 4200 | (50.76) |
| | | | | MOLLE POUCH RETURN HEDBERG | 41115 | 4200 | (50.76) |
| | | | | MOLLE POUCH RETURN MMS | 41115 | 4200 | (50.76) |
| | | | | MOLLE POUCH RETURN DAHL | 41115 | 4200 | (50.76) |
| | | | | MOLLE POUCH RETURN KOHN | 41115 | 4200 | (50.76) |
| | | | | MOLLE POUCH RETURN MILNE | 41115 | 4200 | (50.76) |
| | | | | G MK-3 AEROSOL CASE RETURN NEUBAUER | 41115 | 4200 | (40.99) |
| | | | | OPEN TOP DOUBLE MAGAZINE CASE RETURN KEL | 41115 | 4200 | (50.99) |
| | | | | MOLLE POUCH RETURN MURPHY | 41115 | 4200 | (50.76) |
| | | | | MOLLE POUCH RETURN BOHLKEN | 41115 | 4200 | (50.76) |
| | | | | MOLLE POUCH RETURN KRUSE | 41115 | 4200 | (50.76) |
| | | | | MOLLE POUCH RETURN CARLSON | 41115 | 4200 | (50.76) |
| | | | | MOLLE POUCH RETURN NEUBAUER | 41115 | 4200 | (50.76) |
| | | | | MOLLE POUCH RETURN KLOSTERMEIER | 41115 | 4200 | (50.76) |
| | | | | MOLLE POUCH RETURN KELLING | 41115 | 4200 | (50.76) |
| | | | | MOLLE POUCH RETURN KRAMER | 41115 | 4200 | (50.76) |
| | | | | MOLLE POUCH RETURN FELDHAKE | 41115 | 4200 | (50.76) |
| | | | | MOLLE POUCH RETURN CROMBIE | 41115 | 4200 | (50.76) |
| | | | Check MAIN 133442 | Total for Fund 101 General Fund | | | 2,121.20 |
| 06/21/2024 | MAIN | 133447 | GRAPHIC MAILBOX | SHIPPING MSA | 43300 | 4200 | 6.51 |
| | | | | SHIPPING RETIREE PACKETS | 43300 | 4200 | 65.78 |
| | | | Check MAIN 133447 | Total for Fund 101 General Fund | | | 72.29 |
| 06/21/2024 | MAIN | 133462 | J & N TACTICAL | STEEL RAMS | 42218 | 4200 | 1,200.00 |
| 06/21/2024 | MAIN | 133472*# | LANGUAGE LINE SERVICES | PD TRANSLATION SVCS MAY 2024 | 43300 | 4200 | 676.61 |
| | | | | MAY 2024- TRANSLATION SERVICES | 43300 | 4200 | 275.40 |
| | | | Check MAIN 133472 | Total for Fund 101 General Fund | | | 952.01 |
| 06/21/2024 | MAIN | 133474 | LE-AST SERVICES COUNSELING | MAY 2024 RETAINER FEE | 43300 | 4200 | 180.00 |
| 06/21/2024 | MAIN | 133490# | MULLIGAN'S TREE SERVICE, INC. | COMMERICAL/SPRING START UP @ POLICE STAT | 42221 | 4200 | 275.48 |
| 06/21/2024 | MAIN | 133495 | NORTHFIELD AUTOMOTIVE INC | FRONT AXLE ASSEMBLY SQ #4 | 42222 | 4200 | 513.88 |
| 06/21/2024 | MAIN | 133499 | PAUL HAIDER | LUNCH TRNG-RECRUIT/RETAINING MOA | 43331 | 4200 | 40.00 |
| 06/21/2024 | MAIN | 133519*# | SUMMIT COMPANIES | FIRE EXTINGUISHER ANNUAL INSPECTION-PD | 42220 | 4200 | 987.85 |
| 06/21/2024 | MAIN | 133523 | THOMSON REUTERS - WEST | CLEAR PROFLEX MAY 2024 | 43300 | 4200 | 452.55 |

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| Fund: 101 General Fund | | | | | | | |
| Dept: 4200 Police Administration | | | | | | | |
| 06/21/2024 | MAIN | 133534 | VALLEY AUTOHAUS INC | LOF SQ #2 | 42222 | 4200 | 41.65 |
| | | | | LOF ROTATE TIRES SQ #4 | 42222 | 4200 | 85.65 |
| | | | | LOF ROTATE TIRES SQ #5 | 42222 | 4200 | 71.60 |
| | | | | THROTTLE BODY VALVE SQ #6 | 42222 | 4200 | 43.95 |
| | | | Check MAIN 133534 | Total for Fund 101 General Fund | | | 242.85 |
| 06/21/2024 | MAIN | 133537** | WATER SYSTEMS COMPANY | PD WATER QTY 7 | 42218 | 4200 | 59.50 |
| Total For Dept: 4200 | | | | | | | 20,372.08 |
| Dept: 4220 Fire | | | | | | | |
| 06/21/2024 | MAIN | 133491 | NAFRS | 2024 SECOND HALF PAYMENT | 43300 | 4220 | 502,683.36 |
| Total For Dept: 4220 | | | | | | | 502,683.36 |
| Dept: 4240 Building Inspection | | | | | | | |
| 06/21/2024 | MAIN | 133430** | CITY OF NORTHFIELD | MOUSE PADS, TACKS, FT. STOOL, KEYBOARD | 42218 | 4240 | 202.17 |
| Total For Dept: 4240 | | | | | | | 202.17 |
| Dept: 4300 Engineering | | | | | | | |
| 06/21/2024 | MAIN | 133402** | AMAZON CAPITAL SERVICES | MEN'S LEATHER BRIEFCASE BENNETT | 42218 | 4300 | 45.53 |
| 06/21/2024 | MAIN | 133423** | CENTRAL FARM SERVICE | MAY 2024 FUEL CHARGES ENGINEERING | 42212 | 4300 | 122.96 |
| Total For Dept: 4300 | | | | | | | 168.49 |
| Dept: 4310 Streets | | | | | | | |
| 06/21/2024 | MAIN | 133402** | AMAZON CAPITAL SERVICES | WO# 4853 #4157 DC/ROCKER/2-WAY SWITCHES | 42218 | 4310 | 41.80 |
| 06/21/2024 | MAIN | 133403** | AMPION PBC | APRIL 2024 - COMMUNITY SOLAR | 43381 | 4310 | 841.80 |
| 06/21/2024 | MAIN | 133423** | CENTRAL FARM SERVICE | MAY 2024 STREETS & PARKS FUEL | 42212 | 4310 | 4,626.92 |
| 06/21/2024 | MAIN | 133427** | CINTAS | 3X5 AND 4X6 BLACK MAT | 42220 | 4310 | 5.04 |
| | | | | RYAN KIEFER UNIFORM | 42218 | 4310 | 9.61 |
| | | | | RYAN KIEFER UNIFORM | 42218 | 4310 | 3.41 |
| | | | | RYAN KIEFER UNIFORM | 42218 | 4310 | 3.41 |
| | | | | RYAN KIEFER UNIFORM | 42218 | 4310 | 9.61 |
| | | | | RYAN KIEFER UNIFORM | 42218 | 4310 | 9.61 |
| | | | Check MAIN 133427 | Total for Fund 101 General Fund | | | 40.69 |
| 06/21/2024 | MAIN | 133430** | CITY OF NORTHFIELD | AGCAM AHD CAMERA - WO 4848, VIN 5638 | 42222 | 4310 | 965.00 |
| | | | | RESURFACED FLYWHEEL - WO 4845, VIN 3177 | 42222 | 4310 | 131.21 |
| | | | | PWX FALL CONFERENCE IN ATLANTA | 43333 | 4310 | 799.00 |
| | | | | STEVE MALECHA/JASON SCHULTZ CLOTHING | 42218 | 4310 | 692.00 |
| | | | Check MAIN 133430 | Total for Fund 101 General Fund | | | 2,587.21 |
| 06/21/2024 | MAIN | 133431 | CITY OF ST PAUL | HOT MIX ASPHALT FOR POTHOLE PATCHING | 42226 | 4310 | 2,583.61 |
| 06/21/2024 | MAIN | 133445 | GRAFIX SHOPPE | VEHICLE LOGO DECALS | 42222 | 4310 | 98.00 |
| 06/21/2024 | MAIN | 133449# | GUTH ELECTRIC, INC | P/U POLE DOWNED BY CAR ACCIDENT ON HWY 3 | 43316 | 4310 | 208.75 |
| 06/21/2024 | MAIN | 133466** | KEITH PUMPER PLUMBING & HEATING | STREET SHOP PLUMBING REPAIRS | 42220 | 4310 | 1,415.00 |
| 06/21/2024 | MAIN | 133468 | KNECHT'S NURSERIES & LANDSCAPING | HERBS | 43315 | 4310 | 143.64 |

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| Fund: 101 General Fund | | | | | | | |
| Dept: 4310 Streets | | | | | | | |
| 06/21/2024 | MAIN | 133469 | KUBICK CONSERVATION, INC. | MONUMENT CLEANING | 43315 | 4310 | 600.00 |
| 06/21/2024 | MAIN | 133470 | L MFG & E, INC. | DUMPSTER RENTAL FOR JUNE 2024 | 42218 | 4310 | 50.00 |
| 06/21/2024 | MAIN | 133473 | LAWSON PRODUCTS, INC. | STREET SHOP SUPPLIES-FITTINGS | 42222 | 4310 | 207.96 |
| | | | | SHOP SUPPLIES & 1" CRIMPER DIE | 42222 | 4310 | 1,826.13 |
| | | | | SHOP SUPPLIES-FITTINGS | 42222 | 4310 | 481.52 |
| | | Check MAIN 133473 | Total for Fund 101 General Fund | | | | 2,515.61 |
| 06/21/2024 | MAIN | 133479 | MARTIN MARIETTA MATERIALS, INC. | ASPHALT FOR POTHOLES | 42226 | 4310 | 509.75 |
| | | | | ASPHALT FOR POTHOLES | 42226 | 4310 | 147.81 |
| | | | | ASPHALT FOR POTHOLES | 42226 | 4310 | 219.91 |
| | | | | ASPHALT FOR POTHOLES | 42226 | 4310 | 514.80 |
| | | Check MAIN 133479 | Total for Fund 101 General Fund | | | | 1,392.27 |
| 06/21/2024 | MAIN | 133480** | MENARD'S -DUNDAS | WHITE PAINT & 1/2" 1-GANG FUSE BOX | 42218 | 4310 | 28.75 |
| | | | | SUPPLIES -PARKLETS/STREET-CONTRACTOR BAG | 42218 | 4310 | 185.92 |
| | | | | PAINT SUPPLIES FOR GRAFFITI CLEAN UP | 42218 | 4310 | 77.69 |
| | | | | DRILLBIT AND BOLT SNAP | 42218 | 4310 | 37.30 |
| | | | | BRASS QC FAUCET ADAPTER | 43315 | 4310 | 71.64 |
| | | | | PLATES, FORKS, CUPS, CONTRACTOR BAGS, GL | 42218 | 4310 | 34.01 |
| | | | | AUGER, 1/2" X 24" AND 6X6-10' ACS GREEN | 43315 | 4310 | 852.99 |
| | | Check MAIN 133480 | Total for Fund 101 General Fund | | | | 1,288.30 |
| 06/21/2024 | MAIN | 133486 | MN DEPT OF TRANSPORTATION | BRIDGE INSPECTION | 43300 | 4310 | 1,347.23 |
| 06/21/2024 | MAIN | 133489 | MTI DISTRIBUTING CO | WO#4842 #6070 HYDRAULIC HOSE | 42222 | 4310 | 356.20 |
| | | | | WO#4847 #6070 LATCH AND WO#4844 #1439 BL | 42222 | 4310 | 527.19 |
| | | Check MAIN 133489 | Total for Fund 101 General Fund | | | | 883.39 |
| 06/21/2024 | MAIN | 133508** | RENT 'N' SAVE PORTABLE SERVICES | MAY 2024 PORTABLE SERVICES | 43315 | 4310 | 221.50 |
| 06/21/2024 | MAIN | 133512 | SCHWICKERT'S TECTA AMERICA LLC | PMCS-COOLING MODE | 42220 | 4310 | 784.00 |
| 06/21/2024 | MAIN | 133513 | SEYKORA STRIPING | PAVEMENT MARKING | 42230 | 4310 | 3,499.60 |
| | | | | PAVEMENT MARKINGS | 42230 | 4310 | 3,409.10 |
| | | Check MAIN 133513 | Total for Fund 101 General Fund | | | | 6,908.70 |
| 06/21/2024 | MAIN | 133516 | SIGN SOLUTIONS USA, LLC | REFLECTIVE DELINEATORS FOR ROOSEVELT | 42229 | 4310 | 414.96 |
| 06/21/2024 | MAIN | 133519** | SUMMIT COMPANIES | FIRE EXTINGUISHER ANNUAL INSPECTION | 42220 | 4310 | 1,838.75 |
| 06/21/2024 | MAIN | 133521 | SYSTEMS & TELEMATIC SOLUTIONS, LLC | VEHICLE TELEMATICS SUBSCRIPTION | 43318 | 4310 | 369.00 |
| | | | | FLEET MGMT CELLULAR SERVICE | 43318 | 4310 | 335.64 |
| | | Check MAIN 133521 | Total for Fund 101 General Fund | | | | 704.64 |
| 06/21/2024 | MAIN | 133522 | TERPSTRA SNOW PLOWING INC. | BRYAN RED ROCK | 42218 | 4310 | 90.00 |
| 06/21/2024 | MAIN | 133524** | TOSHIBA FINANCIAL SERVICES | JUNE RENT/OVGS MAY STREETS 10266 | 42218 | 4310 | 125.10 |
| 06/21/2024 | MAIN | 133525 | TRAFFIC & PARKING CONTROLS CO., IN | RRFB PED PUSH BUTTONS, TH-3 | 42229 | 4310 | 1,578.00 |
| 06/21/2024 | MAIN | 133527 | TRI-STATE BOBCAT | WO#4845 #3177- CLUTCH, ENGINE BUSHING, K | 42222 | 4310 | 1,948.42 |
| | | | | WO#4845 #3177- BELT SINGLE AND FREIGHT | 42222 | 4310 | 290.60 |
| | | Check MAIN 133527 | Total for Fund 101 General Fund | | | | 2,239.02 |

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| Fund: 101 General Fund | | | | | | | |
| Dept: 4310 Streets | | | | | | | |
| 06/21/2024 | MAIN | 133528 | TRUCK CENTER COMPANIES | WO#4848 #5638 OVERHEAD HARNESS | 42222 | 4310 | 172.94 |
| | | | | WO#4848 #5638 PRGRAMS SWITCHES | 42222 | 4310 | 293.25 |
| | | | | WO#4848 #5638 OVERHEAD HARNESS, ROCKER S | 42222 | 4310 | 208.80 |
| | | | | WO#4848 #5638 SIWTCH-ROCKER 2 POIS LAT W | 42222 | 4310 | 182.14 |
| | | | | WO#4848 #5638 SWITCH-ROCKER CREDIT | 42222 | 4310 | (174.00) |
| Check MAIN 133528 Total for Fund 101 General Fund | | | | | | | <u>683.13</u> |
| Total For Dept: 4310 | | | | | | | <u>36,252.02</u> |
| Dept: 4320 Street Lighting | | | | | | | |
| 06/21/2024 | MAIN | 133403*# | AMPION PBC | APRIL 2024 - COMMUNITY SOLAR | 43381 | 4320 | 30.60 |
| 06/21/2024 | MAIN | 133441 | FRANEK ELECTRIC, INC. | ELEC LOCATE 407 3RD ST W BOULEVARD | 42228 | 4320 | 175.00 |
| | | | | ELEC LOCATE SW CORNER TH246 ROUNDABOUT | 42228 | 4320 | 175.00 |
| | | | | ELEC LOCATE 2ND ST ALONG N/S SIDES HWY 3 | 42228 | 4320 | 1,010.00 |
| | | | | ELEC LOCATE SITE #1 AND 2 JEFFERSON PKWY | 42228 | 4320 | 495.00 |
| | | | | ELEC LOCATE E HWY 3 JEFF. PKWAY TO CANNO | 42228 | 4320 | 590.00 |
| | | | | ELEC LOCATE DEPOT BETWEEN 2ND W/3RD W | 42228 | 4320 | 500.00 |
| Check MAIN 133441 Total for Fund 101 General Fund | | | | | | | <u>2,945.00</u> |
| 06/21/2024 | MAIN | 133544 | XCEL ENERGY | 411 JEFFERSON PKWY LIGHTING | 43381 | 4320 | 245.90 |
| 06/21/2024 | MAIN | 133545 | XCEL ENERGY | 300 POPLAR ST. LIGHTING | 43381 | 4320 | 48.43 |
| 06/21/2024 | MAIN | 133546 | XCEL ENERGY | 905 CANNON VALLEY DR. SIGNAL | 43381 | 4320 | 12.18 |
| Total For Dept: 4320 | | | | | | | <u>3,282.11</u> |
| Dept: 4330 Facilities | | | | | | | |
| 06/21/2024 | MAIN | 133402*# | AMAZON CAPITAL SERVICES | BATTERIES | 42218 | 4330 | 70.30 |
| 06/21/2024 | MAIN | 133423*# | CENTRAL FARM SERVICE | FACILITIES FUEL FOR MAY 2024 | 42212 | 4330 | 70.58 |
| Total For Dept: 4330 | | | | | | | <u>140.88</u> |
| Dept: 4510 Ice Arena | | | | | | | |
| 06/21/2024 | MAIN | 133402*# | AMAZON CAPITAL SERVICES | CLIPBOARDS QTY: 3 | 42218 | 4510 | 26.22 |
| 06/21/2024 | MAIN | 133426*# | CHARTER COMMUNICATIONS | Arena - additional cable box | 43320 | 4510 | 46.65 |
| 06/21/2024 | MAIN | 133506*# | QUALITY REFRIGERATION | ICE ARENA SEMI ANNUAL SERVICE AGREEMENT | 42222 | 4510 | 300.00 |
| 06/21/2024 | MAIN | 133519*# | SUMMIT COMPANIES | FIRE EXTINGUISHER ANNUAL INSPECTION-ICE | 42220 | 4510 | 449.90 |
| 06/21/2024 | MAIN | 133532 | UNITED STATES ICE RINK ASSOCIATION | FACILITY MEMBERSHIP 2024 | 44463 | 4510 | 350.00 |
| Total For Dept: 4510 | | | | | | | <u>1,172.77</u> |
| Dept: 4520 General Parks | | | | | | | |
| 06/21/2024 | MAIN | 133402*# | AMAZON CAPITAL SERVICES | MICROPHONES/STAND - SHOWMOBILE | 42218 | 4520 | 313.89 |
| 06/21/2024 | MAIN | 133403*# | AMPION PBC | APRIL 2024 - COMMUNITY SOLAR | 43381 | 4520 | 166.30 |
| 06/21/2024 | MAIN | 133430*# | CITY OF NORTHFIELD | APPLE MO PAYMENT AND TREE CITY DECALS | 42218 | 4520 | 32.99 |
| 06/21/2024 | MAIN | 133434 | CSG DIRTWORKS | CONTRACTED MOWING - MAY 2024 | 43313 | 4520 | 5,288.90 |
| 06/21/2024 | MAIN | 133449# | GUTH ELECTRIC, INC | SECHLER PARK PAVILION MENS BATHROOM LIGH | 42220 | 4520 | 184.39 |

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/17/2024 - 06/21/2024

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|--------------|----------|---------------------------------|--|---------|------|------------------|
| Fund: 101 General Fund | | | | | | | |
| Dept: 4520 General Parks | | | | | | | |
| 06/21/2024 | MAIN | 133480** | MENARD'S -DUNDAS | TREE PLANTING- FURRING AND NYLON ROPE | 42218 | 4520 | 18.45 |
| | | | | BROWN MULCH FOR LOVE OUR CITY EVENT | 42218 | 4520 | 317.60 |
| | | | | SPRING CRK-4" BLADES NYLON GLOVES MORTAR | 42220 | 4520 | 83.46 |
| | | | | SHOWMOBILE- IN/OUTDOOR CARPET, MOUNTTAPE | 42222 | 4520 | 23.45 |
| | | | | POTTING MIX, TRANSPLANTER, PRUNER, RAIN | 42218 | 4520 | 68.79 |
| | | | | PLATES, FORKS, CUPS, CONTRACTOR BAGS, GL | 42218 | 4520 | 119.92 |
| | | | Check MAIN 133480 | Total for Fund 101 General Fund | | | <u>631.67</u> |
| 06/21/2024 | MAIN | 133502 | PIONEER MFG CO | ANCHORED BASE SET | 42222 | 4520 | 201.78 |
| | | | | FIELD DRAG MATS | 42222 | 4520 | 259.00 |
| | | | | FIELD DRAG MAT | 42218 | 4520 | 518.00 |
| | | | Check MAIN 133502 | Total for Fund 101 General Fund | | | <u>978.78</u> |
| 06/21/2024 | MAIN | 133508** | RENT 'N' SAVE PORTABLE SERVICES | APRIL 2024 PORTABLES | 43313 | 4520 | 1,090.40 |
| | | | | MAY 2024 PORTABLE SERVICES | 43313 | 4520 | 1,631.00 |
| | | | Check MAIN 133508 | Total for Fund 101 General Fund | | | <u>2,721.40</u> |
| 06/21/2024 | MAIN | 133538 | WELLNITZ, DAVID | TILLING AT MEADOWS PARK- COMMUNTIY GARDE | 43300 | 4520 | 200.00 |
| 06/21/2024 | MAIN | 133543 | XCEL ENERGY | MAY 2024 - BABCOCK PARK GAS | 43380 | 4520 | 37.21 |
| | | | Total For Dept: 4520 | | | | <u>10,555.53</u> |
| Dept: 4530 Athletic Facilities | | | | | | | |
| 06/21/2024 | MAIN | 133403** | AMPION PBC | APRIL 2024 - COMMUNITY SOLAR | 43381 | 4530 | 260.14 |
| 06/21/2024 | MAIN | 133439 | FARMERS MILL AND ELEVATOR, INC | SECHLER TURF APPLICATION | 43300 | 4530 | 1,625.26 |
| 06/21/2024 | MAIN | 133466** | KEITH PUMPER PLUMBING & HEATING | SPRING CREEK IRRIGATION RPZ | 43300 | 4530 | 5,146.00 |
| | | | | SECHLER PLUMBING | 43300 | 4530 | 2,051.30 |
| | | | | VETS MEMORIAL IRRIGATION | 43300 | 4530 | 556.00 |
| | | | Check MAIN 133466 | Total for Fund 101 General Fund | | | <u>7,753.30</u> |
| 06/21/2024 | MAIN | 133493 | NELSON LAWN CARE INC | SPRING CREEK PARK APRIL 2024 LAWN MOWING | 43300 | 4530 | 510.00 |
| | | | | SPRING CREEK PARK-MAY 2024 MOWING | 43300 | 4530 | 2,550.00 |
| | | | Check MAIN 133493 | Total for Fund 101 General Fund | | | <u>3,060.00</u> |
| | | | Total For Dept: 4530 | | | | <u>12,698.70</u> |
| Dept: 4540 Outdoor Pool | | | | | | | |
| 06/21/2024 | MAIN | 133402** | AMAZON CAPITAL SERVICES | 12 PACK SPORTS WHISTLES W/LANYARD (LIFEG | 42218 | 4540 | 28.47 |
| | | | | FLUORESCENT LAMP AND INTELLIVOLT BALLAST | 42220 | 4540 | 58.26 |
| | | | Check MAIN 133402 | Total for Fund 101 General Fund | | | <u>86.73</u> |
| 06/21/2024 | MAIN | 133403** | AMPION PBC | APRIL 2024 - COMMUNITY SOLAR | 43381 | 4540 | 1,184.70 |
| 06/21/2024 | MAIN | 133423** | CENTRAL FARM SERVICE | FACILITIES FUEL FOR MAY 2024 | 42218 | 4540 | 51.95 |
| 06/21/2024 | MAIN | 133467 | KLINE DISTRIBUTING, LLC | POOL CONCESSION ITEMS | 42280 | 4540 | 454.64 |
| 06/21/2024 | MAIN | 133480** | MENARD'S -DUNDAS | CLEANING SUPPLIES | 42211 | 4540 | 87.26 |
| | | | | HEAVY DUTY FRAME, STRIPPING DISC, FLAP D | 42218 | 4540 | 133.85 |
| | | | Check MAIN 133480 | Total for Fund 101 General Fund | | | <u>221.11</u> |
| 06/21/2024 | MAIN | 133506** | QUALITY REFRIGERATION | POOL ANNUAL SERVICE AGREEMENT 2024 | 43305 | 4540 | 180.00 |

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/17/2024 - 06/21/2024

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|--------------|----------|-------------------------------|--|---------|------|-------------------|
| Fund: 101 General Fund | | | | | | | |
| Dept: 4540 Outdoor Pool | | | | | | | |
| Total For Dept: 4540 | | | | | | | 2,179.13 |
| Dept: 4550 Library | | | | | | | |
| 06/21/2024 | MAIN | 133403*# | AMPION PBC | APRIL 2024 - COMMUNITY SOLAR | 43381 | 4550 | 1,460.44 |
| 06/21/2024 | MAIN | 133410*# | BAKER & TAYLOR | LIBRARY MATERIALS | 44431 | 4550 | 297.49 |
| | | | | BOOK COVERS | 42218 | 4550 | 13.86 |
| | | | | SHIPPING | 43321 | 4550 | 5.95 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 513.16 |
| | | | | BOOK COVERS | 42218 | 4550 | 14.85 |
| | | | | SHIPPING | 43321 | 4550 | 10.26 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 161.98 |
| | | | | BOOK COVERS | 42218 | 4550 | 4.95 |
| | | | | SHIPPING | 43321 | 4550 | 3.24 |
| | | | | BOOK COVERS | 42218 | 4550 | 8.91 |
| | | | | SHIPPING | 43321 | 4550 | 3.09 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 41.20 |
| | | | | SHIPPING | 43321 | 4550 | 22.32 |
| Check MAIN 133410 Total for Fund 101 General Fund | | | | | | | <u>1,101.26</u> |
| 06/21/2024 | MAIN | 133427*# | CINTAS | RUG RENTAL | 42220 | 4550 | 10.80 |
| 06/21/2024 | MAIN | 133430*# | CITY OF NORTHFIELD | LIBRARY MATERIALS-DVDS, CDS, VINYL | 44431 | 4550 | 910.74 |
| | | | | RETURNED HEADPHONES, STORAGE BINS FOR HO | 42218 | 4550 | (25.50) |
| | | | | TRASH CAN, NAME BADGES | 42218 | 4550 | 267.39 |
| | | | | LIBRARY MATERIALS JUV | 44431 | 4550 | 8.89 |
| | | | | STAFF RETREAT CHARLSON MEADOWS | 43333 | 4550 | 75.00 |
| | | | | PIN, TOTE BAG BOOKMOBILE STICKERS, FRAME | 43342 | 4550 | 382.29 |
| | | | | PICTURE HANGING STRIPS | 42218 | 4550 | 41.84 |
| | | | | MILE CONFERENCE REGISTRATION | 43333 | 4550 | 170.00 |
| | | | | LIBRARY MATERIALS- NF, J PIC, J NF | 44431 | 4550 | 120.81 |
| | | | | TEEN PROGRAM- CROCHET HOOKS | 44432 | 4550 | 20.29 |
| | | | | NAME BADGE RIBBONS FOR STAFF DAY | 42218 | 4550 | 66.62 |
| | | | | MEALS AT PLA CONFERENCE | 43333 | 4550 | 89.06 |
| | | | | GRANOLA BARS, FRUIT, CANDY BIKE TO LIBRA | 44432 | 4550 | 32.22 |
| Check MAIN 133430 Total for Fund 101 General Fund | | | | | | | <u>2,159.65</u> |
| 06/21/2024 | MAIN | 133490# | MULLIGAN'S TREE SERVICE, INC. | COMMERICAL/SPRING START UP @ LIBRARY | 42221 | 4550 | 257.00 |
| 06/21/2024 | MAIN | 133497 | OVERDRIVE | LIBRARY MATERIALS EBOOKS | 44431 | 4550 | 427.07 |
| | | | | LIBRARY MATERIALS EBOOKS | 44431 | 4550 | 115.00 |
| Check MAIN 133497 Total for Fund 101 General Fund | | | | | | | <u>542.07</u> |
| 06/21/2024 | MAIN | 133514 | SHERWIN-WILLIAMS | PAINT | 42220 | 4550 | 229.93 |
| 06/21/2024 | MAIN | 133519*# | SUMMIT COMPANIES | FIRE EXTINGUISHER ANNUAL INSPECTION-LIBR | 42220 | 4550 | 170.00 |
| 06/21/2024 | MAIN | 133536 | VILLA, NAIDINE N | LSTA REIMBURSE DAYCARE VILLA 2 | 43300 | 4550 | 558.00 |
| Total For Dept: 4550 | | | | | | | <u>6,489.15</u> |
| Total For Fund: 101 | | | | | | | <u>619,662.40</u> |
| Fund: 211 NCRC | | | | | | | |
| Dept: 4580 NCRC | | | | | | | |

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

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| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|--|--------------|----------|---|--|---------|------|-----------------|
| Fund: 211 NCRC | | | | | | | |
| Dept: 4580 NCRC | | | | | | | |
| 06/21/2024 | MAIN | 133446 | GRAINGER | AUTO VBELT FOR BOILER ROOM-50 NORTH | 42220 | 4580 | 51.80 |
| 06/21/2024 | MAIN | 133463 | JAY GROSSMAN | MAY 2024-CLEANING NORTH SIDE COMMONS & N | 43306 | 4580 | 1,200.00 |
| 06/21/2024 | MAIN | 133466*# | KEITH PUMPER PLUMBING & HEATING | VALV COIL REMOVE & CLEAN - 50 NORTH | 43300 | 4580 | 2,001.40 |
| 06/21/2024 | MAIN | 133481*# | METRONET HOLDINGS LLC | NCRC - phone, internet, long distance | 43320 | 4580 | 1,279.81 |
| 06/21/2024 | MAIN | 133511*# | SCHILLING SUPPLY COMPANY | HOSE INLET & TELESCOPIC WAND FOR VACUUM | 42211 | 4580 | 40.02 |
| | | | | BAR TOWELS, CANLINERS AND PAPER TOWELS | 42211 | 4580 | 107.66 |
| | | | | DISINFECTING WIPES, CLEANER AND PAPER TO | 42211 | 4580 | 128.15 |
| | | | | TOILET PAPER, PAPER TOWELS FOR FIFTY NOR | 42211 | 4580 | 107.46 |
| | | | | | | | <u>383.29</u> |
| | | | Check MAIN 133511 Total for Fund 211 NCRC | | | | |
| 06/21/2024 | MAIN | 133526 | TRANE U.S. INC. | CHILLER OP CHECK AT FIFTY NORTH | 42220 | 4580 | 1,193.00 |
| Total For Dept: 4580 | | | | | | | <u>6,109.30</u> |
| Dept: 4585 wellness Center | | | | | | | |
| 06/21/2024 | MAIN | 133507 | RAINBOW INTERNATIONAL OF THE NORTH | CLEANING 5/25-6/9/24 AT FIFTY NORTH | 43306 | 4585 | 2,700.00 |
| Total For Dept: 4585 | | | | | | | <u>2,700.00</u> |
| Total For Fund: 211 | | | | | | | <u>8,809.30</u> |
| Fund: 215 Motor Vehicle Fund | | | | | | | |
| Dept: 5600 Motor Vehicle | | | | | | | |
| 06/21/2024 | MAIN | 133402*# | AMAZON CAPITAL SERVICES | FELT PADS, ALCOHOL PADS | 42218 | 5600 | 142.43 |
| 06/21/2024 | MAIN | 133524*# | TOSHIBA FINANCIAL SERVICES | JUNE RENT/OVGS MAY DMV 21375 | 43352 | 5600 | 131.64 |
| Total For Dept: 5600 | | | | | | | <u>274.07</u> |
| Total For Fund: 215 | | | | | | | <u>274.07</u> |
| Fund: 229 Communications | | | | | | | |
| Dept: 4180 Communication | | | | | | | |
| 06/21/2024 | MAIN | 133472*# | LANGUAGE LINE SERVICES | MAY 2024- TRANSLATION SERVICES | 43300 | 4180 | 113.62 |
| 06/21/2024 | MAIN | 133488 | MOSS & BARNETT | Metronet cable franchise review | 43300 | 4180 | 1,226.00 |
| Total For Dept: 4180 | | | | | | | <u>1,339.62</u> |
| Total For Fund: 229 | | | | | | | <u>1,339.62</u> |
| Fund: 240 Library Gift Fund | | | | | | | |
| Dept: 4900 Other Financing Uses | | | | | | | |
| 06/21/2024 | MAIN | 133410*# | BAKER & TAYLOR | GIFTS-MATERIALS | 44431 | 4900 | 154.66 |
| 06/21/2024 | MAIN | 133430*# | CITY OF NORTHFIELD | GIFTS-SEMAC GRANT ADVERTISING SUMMER CON | 43309 | 4900 | 200.00 |
| | | | | GIFTS-FFNPL GIFTS FOR AAPI PERFORMERS | 43309 | 4900 | 284.54 |
| | | | | GIFT FFNPL (ADULTS) SUMMER READING STICK | 43309 | 4900 | 224.90 |
| | | | | GIFTS FFNPL (KIDS) SUMMER READING STICKE | 43309 | 4900 | 224.90 |
| | | | | GIFTS-SELCO GRANT WALKER, WALKING STICKS | 43309 | 4900 | 470.23 |
| | | | | GIFTS FFNPL TISSUES,TOOTHBRUSHES, TOOTH | 43309 | 4900 | 713.91 |
| | | | | GIFTS-NFLD SHARES MANGA BOOKS | 43309 | 4900 | 251.31 |
| | | | | GIFTS FFNPL JUICE, POPCORN, FRUIT, NAME | 43309 | 4900 | 224.27 |

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/17/2024 - 06/21/2024

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|--|--------------|---------|---------------------------------|---|---------|------|----------|
| Fund: 240 Library Gift Fund | | | | | | | |
| Dept: 4900 Other Financing Uses | | | | | | | |
| Check MAIN 133430 Total for Fund 240 Library Gift Fund | | | | | | | 2,594.06 |
| Total For Dept: 4900 | | | | | | | 2,748.72 |
| Total For Fund: 240 | | | | | | | 2,748.72 |
| Fund: 290 EDA | | | | | | | |
| Dept: 5100 EDA General Operating | | | | | | | |
| 06/21/2024 | MAIN | 133471 | LANDMARK ENVIRONMENTAL, LLC | NFLD NEWS BLDG ASBESTOS SURVEY | 44900 | 5100 | 4,590.00 |
| Total For Dept: 5100 | | | | | | | 4,590.00 |
| Total For Fund: 290 | | | | | | | 4,590.00 |
| Fund: 295 HRA | | | | | | | |
| Dept: 5210 HRA Rental Projects | | | | | | | |
| 06/21/2024 | MAIN | 133542 | XCEL ENERGY | 2007 HIDDEN VALLEY-ELECTRIC/GAS | 43387 | 5210 | 29.14 |
| Total For Dept: 5210 | | | | | | | 29.14 |
| Dept: 5220 HRA LMI Housing | | | | | | | |
| 06/21/2024 | MAIN | 133452 | HEALTHY COMMUNITY INITIATIVE | 109VT Furnace - 109 VIKING TER 128VT A/C-128 VIKING TER. | 43309 | 5220 | 5,575.00 |
| Check MAIN 133452 Total for Fund 295 HRA | | | | | | | 3,330.00 |
| Total For Dept: 5220 | | | | | | | 8,905.00 |
| Total For Fund: 295 | | | | | | | 8,934.14 |
| Fund: 316 2015 GO Bonds | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | |
| 06/21/2024 | MAIN | 133414* | BOND TRUST SERVICES CORPORATION | 2015A BOND AGENT FEE | 43300 | 4700 | 475.00 |
| Total For Dept: 4700 | | | | | | | 475.00 |
| Total For Fund: 316 | | | | | | | 475.00 |
| Fund: 317 2016 GO Bonds | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | |
| 06/21/2024 | MAIN | 133414* | BOND TRUST SERVICES CORPORATION | 2016C BOND AGENT FEE | 43300 | 4700 | 475.00 |
| Total For Dept: 4700 | | | | | | | 475.00 |
| Total For Fund: 317 | | | | | | | 475.00 |
| Fund: 318 2017A GO IMP BONDS | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | |
| 06/21/2024 | MAIN | 133414* | BOND TRUST SERVICES CORPORATION | 2017A BOND AGENT FEE | 43300 | 4700 | 475.00 |
| Total For Dept: 4700 | | | | | | | 475.00 |
| Total For Fund: 318 | | | | | | | 475.00 |
| Fund: 319 2018B GO Bonds | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | |
| 06/21/2024 | MAIN | 133414* | BOND TRUST SERVICES CORPORATION | 2018B BOND AGENT FEE | 43300 | 4700 | 475.00 |

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

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| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|--|--------------|----------|------------------------------------|--|---------|------|-------------------|
| Fund: 319 2018B GO Bonds | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | |
| Total For Dept: 4700 | | | | | | | 475.00 |
| Total For Fund: 319 | | | | | | | <u>475.00</u> |
| Fund: 320 2019A GO BOND | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | |
| 06/21/2024 | MAIN | 133414* | BOND TRUST SERVICES CORPORATION | 2019A BOND AGENT FEE | 43300 | 4700 | 475.00 |
| Total For Dept: 4700 | | | | | | | <u>475.00</u> |
| Total For Fund: 320 | | | | | | | <u>475.00</u> |
| Fund: 321 2020A GO BOND | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | |
| 06/21/2024 | MAIN | 133414* | BOND TRUST SERVICES CORPORATION | 2020A BOND AGENT FEE | 43300 | 4700 | 475.00 |
| Total For Dept: 4700 | | | | | | | <u>475.00</u> |
| Total For Fund: 321 | | | | | | | <u>475.00</u> |
| Fund: 322 2021A GO BOND | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | |
| 06/21/2024 | MAIN | 133414* | BOND TRUST SERVICES CORPORATION | 2021 BOND AGENT FEE | 43300 | 4700 | 475.00 |
| Total For Dept: 4700 | | | | | | | <u>475.00</u> |
| Total For Fund: 322 | | | | | | | <u>475.00</u> |
| Fund: 323 2022A GO BOND | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | |
| 06/21/2024 | MAIN | 133414* | BOND TRUST SERVICES CORPORATION | 2022A BOND AGENT FEE | 43300 | 4700 | 475.00 |
| Total For Dept: 4700 | | | | | | | <u>475.00</u> |
| Total For Fund: 323 | | | | | | | <u>475.00</u> |
| Fund: 324 2023B BOND FUND | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | |
| 06/21/2024 | MAIN | 133414* | BOND TRUST SERVICES CORPORATION | 2023B BOND AGENT FEE | 43300 | 4700 | 475.00 |
| Total For Dept: 4700 | | | | | | | <u>475.00</u> |
| Total For Fund: 324 | | | | | | | <u>475.00</u> |
| Fund: 423 2022 Capital Projects | | | | | | | |
| Dept: 4800 Other Services | | | | | | | |
| 06/21/2024 | MAIN | 133454*# | HESELTON CONSTRUCTION LLC | MISC STORM STRUCTURE REPAIR PAY #6 THRU | 45520 | 4800 | 122,221.52 |
| Total For Dept: 4800 | | | | | | | <u>122,221.52</u> |
| Total For Fund: 423 | | | | | | | <u>122,221.52</u> |
| Fund: 424 2023 Capital Projects | | | | | | | |
| Dept: 4800 Other Services | | | | | | | |
| 06/21/2024 | MAIN | 133406 | ARMSTRONG TORSETH SKOLD & RYDEEN I | BABCOCK PARK WARMING HOUSE/SHELTER REPLA | 45520 | 4800 | 3,204.35 |
| 06/21/2024 | MAIN | 133415 | BRAUN INTERTEC CORPORATION | INSPECTIONS & TESTING-BABCOCK PARK BP#2 | 45520 | 4800 | 3,231.00 |

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| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|--|--------------|---------|----------------------------------|--|---------|------|------------|
| Fund: 424 2023 Capital Projects | | | | | | | |
| Dept: 4800 Other Services | | | | | | | |
| 06/21/2024 | MAIN | 133450 | HALLBERG ENGINEERING INC | BABCOCK SHELTER | 45520 | 4800 | 405.00 |
| 06/21/2024 | MAIN | 133459 | IMS CONTRACTING, LLC | 2023 RECLAMATION & OVERLAY PAY #9 THRU 5 | 45520 | 4800 | 324,231.20 |
| 06/21/2024 | MAIN | 133498 | PARKOS CONSTRUCTION | BABCOCK PARK PAY APPLICATION #11 | 45520 | 4800 | 159,939.06 |
| 06/21/2024 | MAIN | 133515* | SHORT ELLIOT HENDRICKSON, INC | 2023 MILL & OVERLAY PROJECT DESIGN PROF | 45520 | 4800 | 146,206.28 |
| Total For Dept: 4800 | | | | | | | 637,216.89 |
| Total For Fund: 424 | | | | | | | 637,216.89 |
| Fund: 425 2024 CAPITAL PROJECTS | | | | | | | |
| Dept: 4800 Other Services | | | | | | | |
| 06/21/2024 | MAIN | 133457 | ICON, LLC | COLLEGE/WATER ST AREAS RECONSTRUCITION T | 45520 | 4800 | 856,324.34 |
| 06/21/2024 | MAIN | 133515* | SHORT ELLIOT HENDRICKSON, INC | TH246 EAST SIDE TRAIL PROF SVCS THRU 5/3 | 45520 | 4800 | 4,789.10 |
| Total For Dept: 4800 | | | | | | | 861,113.44 |
| Total For Fund: 425 | | | | | | | 861,113.44 |
| Fund: 426 2025 CAPITAL PROJECTS | | | | | | | |
| Dept: 4800 Other Services | | | | | | | |
| 06/21/2024 | MAIN | 133515* | SHORT ELLIOT HENDRICKSON, INC | 2025 RECLAMATION/OVERLAY PROF SVCS THRU TH-3 STREET LIGHTS - A82 | 45520 | 4800 | 25,778.66 |
| Check MAIN 133515 Total for Fund 426 2025 CAPITAL PROJECTS | | | | | | | 1,393.85 |
| | | | | | | | 27,172.51 |
| Total For Dept: 4800 | | | | | | | 27,172.51 |
| Total For Fund: 426 | | | | | | | 27,172.51 |
| Fund: 454 City Facilities Fund | | | | | | | |
| Dept: 4800 Other Services | | | | | | | |
| 06/21/2024 | MAIN | 133515* | SHORT ELLIOT HENDRICKSON, INC | TRANSIT HUB/DEPOT TOPOGRAPHIC SURVEY THR | 45520 | 4800 | 5,800.00 |
| Total For Dept: 4800 | | | | | | | 5,800.00 |
| Total For Fund: 454 | | | | | | | 5,800.00 |
| Fund: 455 Veh/Equip Replacement | | | | | | | |
| Dept: 4800 Other Services | | | | | | | |
| 06/21/2024 | MAIN | 133494 | NORTHERN SAFETY TECHNOLOGY, INC. | NEW SQUAD EQUIPMENT | 45550 | 4800 | 13,727.27 |
| Total For Dept: 4800 | | | | | | | 13,727.27 |
| Total For Fund: 455 | | | | | | | 13,727.27 |
| Fund: 475 Capital Reserve Fund | | | | | | | |
| Dept: 0000 Revenue | | | | | | | |
| 06/21/2024 | MAIN | 133541 | WSB & ASSOCIATES, INC. | KRAEWOOD DEVELOPMENT PROF SVCS 4/1-4/30 | 22205 | 0000 | 3,360.50 |
| Total For Dept: 0000 | | | | | | | 3,360.50 |
| Total For Fund: 475 | | | | | | | 3,360.50 |
| Fund: 601 Water Fund | | | | | | | |
| Dept: 0000 Revenue | | | | | | | |

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

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| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|--------------|-------------------|------------------------------------|---|---------|------|-----------|
| Fund: 601 Water Fund | | | | | | | |
| Dept: 0000 Revenue | | | | | | | |
| 06/21/2024 | MAIN | 133485 | MN DEPT OF HEALTH | 2ND QTR 2024 DRINKING WATER CONNECTIONS | 22025 | 0000 | 13,063.00 |
| Total For Dept: 0000 | | | | | | | 13,063.00 |
| Dept: 6000 Water | | | | | | | |
| 06/21/2024 | MAIN | 133402** | AMAZON CAPITAL SERVICES | BATTERIES FOR AUTO CLOSERS ON WELL 6 TAN REPLACEMENT TOOL BOX | 42216 | 6000 | 36.89 |
| | | | | | 42218 | 6000 | 93.55 |
| | | Check MAIN 133402 | Total for Fund 601 water Fund | | | | 130.44 |
| 06/21/2024 | MAIN | 133403** | AMPION PBC | APRIL 2024 - COMMUNITY SOLAR | 43381 | 6000 | 11,288.39 |
| 06/21/2024 | MAIN | 133408 | AT & T MOBILITY | UTILITIES RTK WIFI SVC APRIL-MAY | 43320 | 6000 | 33.95 |
| 06/21/2024 | MAIN | 133420** | CALIBRATIONS AND CONTROLS INC. | TROUBLESHOOT & REVERIFY WELL 6 FLOW METE | 42222 | 6000 | 425.00 |
| 06/21/2024 | MAIN | 133423** | CENTRAL FARM SERVICE | MAY 2024 FUEL CHARGES WATER DEPARTMENT | 42212 | 6000 | 1,637.58 |
| 06/21/2024 | MAIN | 133430** | CITY OF NORTHFIELD | MRWA LOCATE TRAINING J KNIGHT | 43333 | 6000 | 150.00 |
| | | | | ACE HARDWARE SWIMMING POOL METER BOLTS | 42223 | 6000 | 73.70 |
| | | | | USPS SHIPPING WATER SAMPLES | 43321 | 6000 | 2.04 |
| | | Check MAIN 133430 | Total for Fund 601 water Fund | | | | 225.74 |
| 06/21/2024 | MAIN | 133433 | CORE & MAIN, LP | WATERMAIN PLUGS | 42231 | 6000 | 83.68 |
| | | | | CURB STOP NUT WRENCHES-NEW TRUCKS | 42218 | 6000 | 435.32 |
| | | Check MAIN 133433 | Total for Fund 601 water Fund | | | | 519.00 |
| 06/21/2024 | MAIN | 133451 | HAWKINS INC. | WELL CHEMICALS | 42216 | 6000 | 1,590.50 |
| | | | | CHLORINE TANK CHARGE | 42216 | 6000 | 140.00 |
| | | Check MAIN 133451 | Total for Fund 601 water Fund | | | | 1,730.50 |
| 06/21/2024 | MAIN | 133480** | MENARD'S -DUNDAS | SAW PREMIX FUEL | 42212 | 6000 | 71.91 |
| | | | | BREAKROOM STOOLS FOR SEASONALS | 42218 | 6000 | 49.98 |
| | | | | DEADBLOW HAMMERS | 42218 | 6000 | 38.97 |
| | | | | DRILL BITS | 42218 | 6000 | 39.98 |
| | | | | STORM REPAIR - GRASS SEED | 42231 | 6000 | 67.40 |
| | | | | HYDRANT PAINTING OVERSPRAY BLOCKER PARTS | 42222 | 6000 | 5.18 |
| | | | | MATERIAL FOR OVERSPRAY BLOCKER | 42222 | 6000 | 88.44 |
| | | | | HYDRANT PAINTING WET PAINT SIGNS | 42222 | 6000 | 14.89 |
| | | Check MAIN 133480 | Total for Fund 601 water Fund | | | | 376.75 |
| 06/21/2024 | MAIN | 133482 | MEYER, JOHN W. | Grant Writing- solar for Public building | 43300 | 6000 | 1,367.72 |
| 06/21/2024 | MAIN | 133483 | MIDWEST MACHINERY CO. | MOWER BEARING CAP | 42222 | 6000 | 4.93 |
| 06/21/2024 | MAIN | 133484 | MINNESOTA DEPARTMENT OF NATURAL RE | WWTP MECHANICAL WORK BUILDING PERMIT | 45520 | 6000 | 293.00 |
| 06/21/2024 | MAIN | 133492 | NAPA AUTO PARTS | F150 BATTERY- CREDITS TOWARDS BLANCE DUE | 42222 | 6000 | 19.35 |
| 06/21/2024 | MAIN | 133510 | SAFETY SIGNS | GREENVALE AVE -TRAFFIC CONTROL LAYOUT | 42231 | 6000 | 300.00 |
| 06/21/2024 | MAIN | 133533** | UTILITY CONSULTANTS, INC | BACTERIA SAMPLE TESTING APRIL COLIFORM 2 | 42216 | 6000 | 249.90 |
| 06/21/2024 | MAIN | 133537** | WATER SYSTEMS COMPANY | WATER DPT DRINKING WATER QTY 3 | 42218 | 6000 | 25.50 |
| | | | | WATER DPT DRINKING WATER QTY 3 | 42218 | 6000 | 25.50 |
| | | | | WATER DPT DRINKING WATER QTY 2 | 42218 | 6000 | 17.00 |
| | | | | WATER DPT KRINKING WATER QTY 6 | 42218 | 6000 | 51.00 |

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| Fund: 601 Water Fund | | | | | | | |
| Dept: 6000 Water | | | | | | | |
| | | | Check MAIN 133537 Total for Fund 601 Water Fund | | | | 119.00 |
| Total For Dept: 6000 | | | | | | | <u>18,721.25</u> |
| Total For Fund: 601 | | | | | | | <u>31,784.25</u> |
| Fund: 602 Sewer Fund | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | |
| 06/21/2024 | MAIN | 133414* | BOND TRUST SERVICES CORPORATION | 2023A BOND AGENT FEE | 43300 | 4700 | 237.50 |
| Total For Dept: 4700 | | | | | | | <u>237.50</u> |
| Dept: 6100 Wastewater | | | | | | | |
| 06/21/2024 | MAIN | 133409 | AUTOMATIC SYSTEMS CO | BIOSOLIDS PLC PROGRAMMING | 43311 | 6100 | 610.00 |
| | | | | BABCOCK PROGRAMMING | 43311 | 6100 | 732.50 |
| | | | Check MAIN 133409 Total for Fund 602 Sewer Fund | | | | <u>1,342.50</u> |
| 06/21/2024 | MAIN | 133419 | C.EMERY NELSON, INC | PAPER ELEMENT CROSS FOR F8-109 & 110 | 42222 | 6100 | 454.73 |
| 06/21/2024 | MAIN | 133420*# | CALIBRATIONS AND CONTROLS INC. | ANNUAL VERIFICATION OF GENERATOR PRESSUR | 42222 | 6100 | 720.00 |
| 06/21/2024 | MAIN | 133423*# | CENTRAL FARM SERVICE | APRIL 2024 FUEL CHARGES WWTP | 42212 | 6100 | 445.53 |
| | | | | MAY 2024 FUEL CHARGES WWTP | 42212 | 6100 | 380.41 |
| | | | Check MAIN 133423 Total for Fund 602 Sewer Fund | | | | <u>825.94</u> |
| 06/21/2024 | MAIN | 133428*# | CINTAS CORPORATION | FIRST AID CABINET RESTOCK | 42218 | 6100 | 125.53 |
| 06/21/2024 | MAIN | 133448 | GRAYMONT (WI) LLC | BIOSOLIDS LIME HIGH CALCIUM QUICKLIME | 42232 | 6100 | 8,171.49 |
| 06/21/2024 | MAIN | 133478 | MAGNEY CONSTRUCTION, INC. | WWTP IMPROVEMENTS PAY 10 | 45520 | 6100 | 568,250.34 |
| | | | | WWTP IMPROVEMENTS PAY 11 PROF SVCS 5/1-6 | 45520 | 6100 | 1,217,896.71 |
| | | | Check MAIN 133478 Total for Fund 602 Sewer Fund | | | | <u>1,786,147.05</u> |
| 06/21/2024 | MAIN | 133496 | OLDCASTLE INFRASTRUCTURE, INC. | MANHOLE ADJUSTING RINGS | 42231 | 6100 | 647.00 |
| 06/21/2024 | MAIN | 133519*# | SUMMIT COMPANIES | FIRE EXTINGUISHER ANNUAL INSPECTION - WW | 42220 | 6100 | 2,403.60 |
| 06/21/2024 | MAIN | 133524*# | TOSHIBA FINANCIAL SERVICES | JUNE RENT/OVGS MAY WWTP 22440 | 43311 | 6100 | 75.28 |
| 06/21/2024 | MAIN | 133533*# | UTILITY CONSULTANTS, INC | BACTERIA SAMPLE TESTING APRIL-MAY | 42216 | 6100 | 4,839.43 |
| 06/21/2024 | MAIN | 133535 | VESSCO, INC | CHEMICAL PUMP HEAD | 42216 | 6100 | 315.42 |
| 06/21/2024 | MAIN | 133537*# | WATER SYSTEMS COMPANY | WWTP DRINKING WATER QTY 4 | 42218 | 6100 | 34.80 |
| Total For Dept: 6100 | | | | | | | <u>1,806,102.77</u> |
| Total For Fund: 602 | | | | | | | <u>1,806,340.27</u> |
| Fund: 603 Garbage Fund | | | | | | | |
| Dept: 6200 Garbage | | | | | | | |
| 06/21/2024 | MAIN | 133437 | DSI - DICK'S SANITATION INC | 20 GAL - MAY 2024 | 43300 | 6200 | 2,166.30 |
| | | | | 35 GAL - MAY 2024 | 43300 | 6200 | 14,516.70 |
| | | | | 64 GAL - MAY 2024 | 43300 | 6200 | 16,126.90 |
| | | | | 96 GAL - MAY 2024 | 43300 | 6200 | 4,573.30 |
| | | | | 20 GAL - DAK CTY - MAY 2024 | 43300 | 6200 | 232.40 |
| | | | | 35 GAL - DAK CTY - MAY 2024 | 43300 | 6200 | 1,361.20 |
| | | | | 64 GAL - DAK CTY - MAY 2024 | 43300 | 6200 | 2,016.90 |

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| Fund: 603 Garbage Fund | | | | | | | | |
| Dept: 6200 Garbage | | | | | | | | |
| | | | | 96 GAL - DAK CTY - MAY 2024 | 43300 | 6200 | 282.20 | |
| | | | | DRIVE BY - MAY 2024 | 43300 | 6200 | 489.70 | |
| | | | | RECYCLE - DAK CTY - MAY 2024 | 43300 | 6200 | 750.40 | |
| | | | | YARD WASTE - MAY 2024 | 43300 | 6200 | 1,350.00 | |
| | | | Check MAIN 133437 Total for Fund 603 Garbage Fund | | | | | 43,866.00 |
| 06/21/2024 | MAIN | 133508*# | RENT 'N' SAVE PORTABLE SERVICES | APRIL 2024 PORTABLES | 43300 | 6200 | 33.50 | |
| | | | | MAY 2024 PORTABLE SERVICES | 43300 | 6200 | 48.50 | |
| | | | Check MAIN 133508 Total for Fund 603 Garbage Fund | | | | | 82.00 |
| 06/21/2024 | MAIN | 133509 | RICE COUNTY WASTE MANAGEMENT | MAY LANDFILL CHARGES 295.83 TONS | 43388 | 6200 | 16,304.82 | |
| 06/21/2024 | MAIN | 133517 | SMSC ENTERPRISES | COMPOST SITE SERVICES | 43300 | 6200 | 2,400.00 | |
| Total For Dept: 6200 | | | | | | | 62,652.82 | |
| Total For Fund: 603 | | | | | | | 62,652.82 | |
| Fund: 604 Storm Water Drainage | | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | | |
| 06/21/2024 | MAIN | 133414* | BOND TRUST SERVICES CORPORATION | 2023A BOND AGENT FEE | 43300 | 4700 | 237.50 | |
| Total For Dept: 4700 | | | | | | | 237.50 | |
| Dept: 6300 Storm Water Drainage | | | | | | | | |
| 06/21/2024 | MAIN | 133425 | CHARLES R. GLEASON, CO., INC. | CATCH BASIN REPAIRS | 42231 | 6300 | 22.50 | |
| 06/21/2024 | MAIN | 133454*# | HESELTON CONSTRUCTION LLC | LINCOLN WATERWAY BOX CULVERT PAY #1 | 45520 | 6300 | 21,031.10 | |
| 06/21/2024 | MAIN | 133480*# | MENARD'S -DUNDAS | PVC PARTS - RIVERWALK SUMP PUMP | 42222 | 6300 | 12.58 | |
| | | | | PVC ELBOW-RIVERWALK SUMP PUMP | 42222 | 6300 | 0.96 | |
| | | | | GROUT FOR STORM REPAIR | 42231 | 6300 | 43.15 | |
| | | | Check MAIN 133480 Total for Fund 604 Storm Water Drainage | | | | | 56.69 |
| Total For Dept: 6300 | | | | | | | 21,110.29 | |
| Total For Fund: 604 | | | | | | | 21,347.79 | |
| Fund: 609 Liquor Store | | | | | | | | |
| Dept: 6400 Liquor Store - Purchases | | | | | | | | |
| 06/21/2024 | MAIN | 133402*# | AMAZON CAPITAL SERVICES | Misc Non-Taxable Purchases | 42251 | 6400 | 11.48 | |
| 06/21/2024 | MAIN | 133404 | ANGRY INCH BREWING LLC | Beer Purchases | 42251 | 6400 | 210.00 | |
| 06/21/2024 | MAIN | 133407 | ARTISAN BEER COMPANY | THC | 42251 | 6400 | 107.60 | |
| | | | | Beer Purchases | 42251 | 6400 | 230.75 | |
| | | | | THC | 42251 | 6400 | 82.15 | |
| | | | | Beer Purchases | 42251 | 6400 | 602.95 | |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 30.75 | |
| | | | | THC | 42251 | 6400 | 1,190.55 | |
| | | | | Beer Purchases | 42251 | 6400 | 253.85 | |
| | | | | Beer Purchases | 42251 | 6400 | 1,124.45 | |
| | | | | THC | 42251 | 6400 | 236.90 | |
| | | | Check MAIN 133407 Total for Fund 609 Liquor Store | | | | | 3,859.95 |
| 06/21/2024 | MAIN | 133411 | BELLBOY CORPORATION | Liquor Purchases | 42251 | 6400 | 701.85 | |

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| Fund: 609 Liquor Store | | | | | | | |
| Dept: 6400 Liquor Store - Purchases | | | | | | | |
| | | | | Freight Costs | 42259 | 6400 | 12.00 |
| | | | | Freight Costs | 42259 | 6400 | 1.14 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 31.05 |
| | | | Check MAIN 133411 Total for Fund 609 Liquor Store | | | | <u>746.04</u> |
| 06/21/2024 | MAIN | 133416 | BREAKTHRU BEV MN BEER, INC | Misc Taxable Purchases | 42251 | 6400 | 470.35 |
| | | | | Beer Purchases | 42251 | 6400 | 9,896.75 |
| | | | | RMA 364270758 | 42251 | 6400 | (12.80) |
| | | | | RMA 364270757 | 42251 | 6400 | (51.20) |
| | | | | RMA 364270756 | 42251 | 6400 | (39.20) |
| | | | | Beer Credit | 42251 | 6400 | (60.00) |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 630.70 |
| | | | | Liquor Purchases | 42251 | 6400 | 235.00 |
| | | | | Beer Purchases | 42251 | 6400 | 9,091.45 |
| | | | | RMA 364306866 | 42251 | 6400 | (78.40) |
| | | | Check MAIN 133416 Total for Fund 609 Liquor Store | | | | <u>20,082.65</u> |
| 06/21/2024 | MAIN | 133417 | BREAKTHRU BEV MN WINE & SPIRITS | Liquor Purchases | 42251 | 6400 | 1,442.29 |
| | | | | Wine Purchases | 42251 | 6400 | 48.00 |
| | | | | Freight Costs | 42259 | 6400 | 34.11 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 121.25 |
| | | | | Liquor Purchases | 42251 | 6400 | 3,451.88 |
| | | | | Wine Purchases | 42251 | 6400 | 688.00 |
| | | | | Freight Costs | 42259 | 6400 | 77.71 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 70.07 |
| | | | | Freight CREDIT | 42259 | 6400 | (0.55) |
| | | | | Misc Taxable CREDIT | 42251 | 6400 | (8.00) |
| | | | | Liquor CREDIT | 42251 | 6400 | (20.77) |
| | | | | Freight CREDIT | 42259 | 6400 | (0.14) |
| | | | | Liquor CREDIT | 42251 | 6400 | (164.25) |
| | | | | Freight CREDIT | 42259 | 6400 | (1.65) |
| | | | Check MAIN 133417 Total for Fund 609 Liquor Store | | | | <u>5,737.95</u> |
| 06/21/2024 | MAIN | 133424 | CHAPEL BREWING | Beer Purchases | 42251 | 6400 | 78.00 |
| 06/21/2024 | MAIN | 133432 | COLLEGE CITY BEVERAGE, INC. | Freight Costs | 42259 | 6400 | 5.00 |
| | | | | Beer Purchases | 42251 | 6400 | 2,250.10 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 227.00 |
| | | | | Liquor Purchases | 42251 | 6400 | 1,093.38 |
| | | | | Wine Purchases | 42251 | 6400 | 332.40 |
| | | | | Freight Costs | 42259 | 6400 | 5.00 |
| | | | | Beer Purchases | 42251 | 6400 | 7,014.95 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 62.75 |
| | | | | Beer Credit | 42251 | 6400 | (21.65) |
| | | | | Liquor Credit | 42251 | 6400 | (130.00) |
| | | | Check MAIN 133432 Total for Fund 609 Liquor Store | | | | <u>10,838.93</u> |
| 06/21/2024 | MAIN | 133443 | GIESENBRAU BIER CO | Beer Purchases | 42251 | 6400 | 120.00 |
| 06/21/2024 | MAIN | 133444 | GLOBAL RESERVE DISTRIBUTION | THC | 42251 | 6400 | 658.00 |
| 06/21/2024 | MAIN | 133453 | HERMEL WHOLESALE | Freight Costs | 42259 | 6400 | 8.95 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 274.61 |

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| Fund: 609 Liquor Store | | | | | | | |
| Dept: 6400 Liquor Store - Purchases | | | | | | | |
| | | | Check MAIN 133453 Total for Fund 609 Liquor Store | Cigarettes Purchases | 42251 | 6400 | 1,074.35 |
| | | | | | | | <u>1,357.91</u> |
| 06/21/2024 | MAIN | 133455 | HOHENSTEIN'S INC | Beer Purchases | 42251 | 6400 | 762.00 |
| | | | | Beer Purchases | 42251 | 6400 | 1,262.25 |
| | | | | Liquor Purchases | 42251 | 6400 | 175.50 |
| | | | Check MAIN 133455 Total for Fund 609 Liquor Store | | | | <u>2,199.75</u> |
| 06/21/2024 | MAIN | 133456 | HOME CITY ICE COMPANY | Ice Purchases | 42251 | 6400 | 196.06 |
| | | | | Freight Costs | 42259 | 6400 | 5.00 |
| | | | | Ice Purchases | 42251 | 6400 | 204.93 |
| | | | | Freight Costs | 42259 | 6400 | 5.00 |
| | | | | Ice Purchases | 42251 | 6400 | 128.76 |
| | | | | Freight Costs | 42259 | 6400 | 5.00 |
| | | | Check MAIN 133456 Total for Fund 609 Liquor Store | | | | <u>544.75</u> |
| 06/21/2024 | MAIN | 133458 | IMMINENT BREWING LLC | Beer Purchases | 42251 | 6400 | 208.80 |
| 06/21/2024 | MAIN | 133460 | INDIAN ISLAND WINERY | Wine Purchases | 42251 | 6400 | 163.68 |
| 06/21/2024 | MAIN | 133465 | JOHNSON BROTHERS WHOLESAL | Freight Costs | 42259 | 6400 | 27.00 |
| | | | | Wine Purchases | 42251 | 6400 | 1,249.51 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 41.50 |
| | | | | Freight Costs | 42259 | 6400 | 25.10 |
| | | | | Liquor Purchases | 42251 | 6400 | 1,782.35 |
| | | | | Freight Costs | 42259 | 6400 | 29.92 |
| | | | | Wine Purchases | 42251 | 6400 | 2,280.00 |
| | | | | Freight Costs | 42259 | 6400 | 5.61 |
| | | | | Liquor Purchases | 42251 | 6400 | 574.60 |
| | | | | Freight Costs | 42259 | 6400 | 21.19 |
| | | | | Wine Purchases | 42251 | 6400 | 580.75 |
| | | | | Freight Costs | 42259 | 6400 | 19.17 |
| | | | | Liquor Purchases | 42251 | 6400 | 1,546.50 |
| | | | | Freight Costs | 42259 | 6400 | 1.87 |
| | | | | Liquor Purchases | 42251 | 6400 | 67.08 |
| | | | | Freight Costs | 42259 | 6400 | 54.23 |
| | | | | Wine Purchases | 42251 | 6400 | 2,357.70 |
| | | | | Freight Costs | 42259 | 6400 | 9.35 |
| | | | | Liquor Purchases | 42251 | 6400 | 524.70 |
| | | | | Freight Costs | 42259 | 6400 | 5.61 |
| | | | | Liquor Purchases | 42251 | 6400 | 356.04 |
| | | | | Freight Costs | 42259 | 6400 | 41.14 |
| | | | | Wine Purchases | 42251 | 6400 | 1,995.00 |
| | | | | Wine CREDIT | 42251 | 6400 | (6.00) |
| | | | | Wine CREDIT | 42251 | 6400 | (35.46) |
| | | | Check MAIN 133465 Total for Fund 609 Liquor Store | | | | <u>13,554.46</u> |
| 06/21/2024 | MAIN | 133500 | PAUSTIS & SONS WINE COMPANY | Wine Purchases | 42251 | 6400 | 2,752.50 |
| | | | | Freight Costs | 42259 | 6400 | 39.00 |
| | | | | Wine Purchases | 42251 | 6400 | 1,200.00 |
| | | | | Freight Costs | 42259 | 6400 | 15.00 |
| | | | | Wine Purchases | 42251 | 6400 | 1,923.00 |

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| Fund: 609 Liquor Store | | | | | | | |
| Dept: 6400 Liquor Store - Purchases | | | | | | | |
| | | | | Freight Costs | 42259 | 6400 | 30.00 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 48.00 |
| | | | | Wine Purchases | 42251 | 6400 | 104.00 |
| | | | | Freight Costs | 42259 | 6400 | 1.50 |
| | | | Check MAIN 133500 | Total for Fund 609 Liquor Store | | | 6,113.00 |
| 06/21/2024 | MAIN | 133501 | PHILLIPS WINE AND SPIRITS, INC. | Wine Purchases | 42251 | 6400 | 524.75 |
| | | | | Freight Costs | 42259 | 6400 | 26.18 |
| | | | | Liquor Purchases | 42251 | 6400 | 1,128.10 |
| | | | | Freight Costs | 42259 | 6400 | 11.22 |
| | | | | Wine Purchases | 42251 | 6400 | 3,858.23 |
| | | | | Freight Costs | 42259 | 6400 | 76.67 |
| | | | | Liquor Purchases | 42251 | 6400 | 1,593.92 |
| | | | | Freight Costs | 42259 | 6400 | 31.79 |
| | | | | Wine Purchases | 42251 | 6400 | 818.26 |
| | | | | Freight Costs | 42259 | 6400 | 33.66 |
| | | | | Liquor Purchases | 42251 | 6400 | 947.05 |
| | | | | Freight Costs | 42259 | 6400 | 11.22 |
| | | | | Wine Purchases | 42251 | 6400 | 1,860.80 |
| | | | | Freight Costs | 42259 | 6400 | 52.36 |
| | | | | Liquor Purchases | 42251 | 6400 | 60.55 |
| | | | | Freight Costs | 42259 | 6400 | 1.87 |
| | | | | Wine CREDIT | 42251 | 6400 | (6.00) |
| | | | | Liquor CREDIT | 42251 | 6400 | (27.66) |
| | | | Check MAIN 133501 | Total for Fund 609 Liquor Store | | | 11,002.97 |
| 06/21/2024 | MAIN | 133505 | PRYES BREWING COMPANY | Beer Purchases | 42251 | 6400 | 296.50 |
| 06/21/2024 | MAIN | 133518 | SOUTHERN WINE & SPIRITS OF MN, LLC | Freight Costs | 42259 | 6400 | 4.90 |
| | | | | Freight Costs | 42259 | 6400 | 1.40 |
| | | | | Liquor Purchases | 42251 | 6400 | 648.00 |
| | | | | Freight Costs | 42259 | 6400 | 4.20 |
| | | | | Liquor Purchases | 42251 | 6400 | 102.90 |
| | | | | Wine Purchases | 42251 | 6400 | 561.57 |
| | | | | Freight Costs | 42259 | 6400 | 16.80 |
| | | | | Liquor Purchases | 42251 | 6400 | 6,371.55 |
| | | | | Freight Costs | 42259 | 6400 | 52.01 |
| | | | | Liquor Purchases | 42251 | 6400 | 102.90 |
| | | | | Wine Purchases | 42251 | 6400 | 1,492.50 |
| | | | | Freight Costs | 42259 | 6400 | 30.45 |
| | | | | Freight Costs | 42259 | 6400 | 1.40 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 104.00 |
| | | | | Freight Costs | 42259 | 6400 | 2.10 |
| | | | | Liquor Purchases | 42251 | 6400 | 2,208.92 |
| | | | | Freight Costs | 42259 | 6400 | 24.38 |
| | | | Check MAIN 133518 | Total for Fund 609 Liquor Store | | | 11,729.98 |
| 06/21/2024 | MAIN | 133520 | SXSE BREWING | Beer Purchases | 42251 | 6400 | 84.00 |
| 06/21/2024 | MAIN | 133529 | TRUE BRANDS | Freight Costs | 42259 | 6400 | 10.00 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 70.02 |
| | | | Check MAIN 133529 | Total for Fund 609 Liquor Store | | | 80.02 |

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/17/2024 - 06/21/2024

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|--------------|----------|---|--|---------|------|-----------|
| Fund: 609 Liquor Store | | | | | | | |
| Dept: 6400 Liquor Store - Purchases | | | | | | | |
| 06/21/2024 | MAIN | 133539 | WINE COMPANY | Wine Purchases | 42251 | 6400 | 1,982.00 |
| | | | | Freight Costs | 42259 | 6400 | 58.05 |
| | | | | Wine Purchases | 42251 | 6400 | 112.00 |
| | | | | Freight Costs | 42259 | 6400 | 3.00 |
| | | | Check MAIN 133539 Total for Fund 609 Liquor Store | | | | 2,155.05 |
| 06/21/2024 | MAIN | 133540 | WINE MERCHANTS, INC | Wine Purchases | 42251 | 6400 | 572.50 |
| | | | | Freight Costs | 42259 | 6400 | 17.78 |
| | | | | Wine Purchases | 42251 | 6400 | 1,688.00 |
| | | | | Freight Costs | 42259 | 6400 | 11.69 |
| | | | | Wine Purchases | 42251 | 6400 | 480.00 |
| | | | | Freight Costs | 42259 | 6400 | 9.35 |
| | | | Check MAIN 133540 Total for Fund 609 Liquor Store | | | | 2,779.32 |
| Total For Dept: 6400 | | | | | | | 94,613.19 |
| Dept: 6410 Liquor Store - Operations | | | | | | | |
| 06/21/2024 | MAIN | 133402*# | AMAZON CAPITAL SERVICES | STAIRCASE SAFETY STRIPS | 42218 | 6410 | 23.14 |
| 06/21/2024 | MAIN | 133403*# | AMPION PBC | APRIL 2024 - COMMUNITY SOLAR | 43381 | 6410 | 1,619.48 |
| 06/21/2024 | MAIN | 133427*# | CINTAS | ENTRY RUGS | 42220 | 6410 | 28.15 |
| 06/21/2024 | MAIN | 133428*# | CINTAS CORPORATION | FIRST AID CABINET CHECK/RESTOCK | 42218 | 6410 | 26.85 |
| 06/21/2024 | MAIN | 133429 | CITY & LAKES DISPOSAL | REFUSE DISPOSAL LIQ JUNE 24 | 43389 | 6410 | 220.00 |
| 06/21/2024 | MAIN | 133487 | MN MUNICIPAL BEVERAGE ASSOC. | ANNUAL DUES 2024-25 | 44463 | 6410 | 1,700.00 |
| 06/21/2024 | MAIN | 133506*# | QUALITY REFRIGERATION | SEMI ANNUAL SERVICE AGREEMENT - JUNE 202 | 42222 | 6410 | 250.00 |
| 06/21/2024 | MAIN | 133519*# | SUMMIT COMPANIES | ANNUAL FIRE EXTINGUISHER INSPECTION | 42220 | 6410 | 102.00 |
| 06/21/2024 | MAIN | 133524*# | TOSHIBA FINANCIAL SERVICES | JUNE RENT/OVGS MAY LIQUOR ST 22061 | 42222 | 6410 | 108.02 |
| 06/21/2024 | MAIN | 133530 | ULINE | WIRE SHELVING | 42220 | 6410 | 473.37 |
| 06/21/2024 | MAIN | 133531 | ULINE | WIRE SHELVING | 42220 | 6410 | 338.08 |
| Total For Dept: 6410 | | | | | | | 4,889.09 |
| Total For Fund: 609 | | | | | | | 99,502.28 |
| Fund: 701 Information Tech | | | | | | | |
| Dept: 4140 Information Technology | | | | | | | |
| 06/21/2024 | MAIN | 133426*# | CHARTER COMMUNICATIONS | City - backup internet | 43320 | 4140 | 116.45 |
| 06/21/2024 | MAIN | 133435 | CUSTOM ALARM | video camera SaaS deluxe - Bridge Square | 43300 | 4140 | 120.00 |
| | | | | Video camera SaaS deluxe - Wastewater | 43300 | 4140 | 120.00 |
| | | | | Video camera SaaS deluxe - City Hall | 43300 | 4140 | 288.00 |
| | | | | Video camera SaaS deluxe - Library | 43300 | 4140 | 972.00 |
| | | | | Video camera SaaS deluxe - Liquor | 43300 | 4140 | 1,010.88 |
| | | | | Video camera SaaS deluxe - Police | 43300 | 4140 | 1,879.20 |
| | | | Check MAIN 133435 Total for Fund 701 Information Tech | | | | 4,390.08 |
| 06/21/2024 | MAIN | 133477 | LINKEDIN | LinkedIn Learning 2024 | 44446 | 4140 | 7,000.00 |

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/17/2024 - 06/21/2024

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|--|--------------|----------|------------------------------------|---|---------|------|---------------------|
| Fund: 701 Information Tech | | | | | | | |
| Dept: 4140 Information Technology | | | | | | | |
| 06/21/2024 | MAIN | 133481*# | METRONET HOLDINGS LLC | Police - phone, long distance, internet City - dark fiber, internet, phone | 43320 | 4140 | 641.12 |
| | | | | | 43320 | 4140 | 3,272.05 |
| | | | Check MAIN 133481 | Total for Fund 701 Information Tech | | | <u>3,913.17</u> |
| Total For Dept: 4140 | | | | | | | <u>15,419.70</u> |
| Total For Fund: 701 | | | | | | | <u>15,419.70</u> |
| Fund: 705 Insurance Fund | | | | | | | |
| Dept: 7000 Insurance | | | | | | | |
| 06/21/2024 | MAIN | 133464 | JLG ARCHITECTS | HAIL DAMAGE 2022 | 43369 | 7000 | 475.00 |
| 06/21/2024 | MAIN | 133475 | LEAGUE OF MN CITIES INS TRUST | DEDUCTIBLE BILLING - CLAIM #00504843 CLEAN-UP DAYS TRAILER DAMAGE | 41151 | 7000 | 504.66 |
| | | | | | 43369 | 7000 | 1,617.06 |
| | | | Check MAIN 133475 | Total for Fund 705 Insurance Fund | | | <u>2,121.72</u> |
| 06/21/2024 | MAIN | 133476 | LEAGUE OF MN CITIES INSURANCE TRUS | WORK COMP PREMIUM Q3 | 41151 | 7000 | 130,745.00 |
| Total For Dept: 7000 | | | | | | | <u>133,341.72</u> |
| Total For Fund: 705 | | | | | | | <u>133,341.72</u> |
| Report Total: | | | | | | | <u>4,491,634.21</u> |
| *'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND | | | | | | | |
| #'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT | | | | | | | |