

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/30/2025 - 07/04/2025

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|--|--------------|----------|--|---|---------|------|-----------|
| Fund: 101 General Fund | | | | | | | |
| Dept: 0000 Revenue | | | | | | | |
| 07/04/2025 | MAIN | 137549 | APG MEDIA of SOUTHERN MINNESOTA | ECUP25-0002 - PCUP25-0002 | 22205 | 0000 | 115.13 |
| 07/04/2025 | MAIN | 137561 | BWBR | BSPZ24-0001 - PSPZ24-0001 | 22205 | 0000 | 1,500.00 |
| 07/04/2025 | MAIN | 137621# | NORTHFIELD CONVENTION AND VISITORS | LESS 5 % ADMIN FEE | 31410 | 0000 | (497.81) |
| | | | | LESS 5% ADMIN FEE | 31410 | 0000 | (7.29) |
| | | | | LESS 5% ADMN FEE | 31410 | 0000 | (58.30) |
| | | | | LESS 5% ADMIN FEE | 31410 | 0000 | (74.90) |
| | | | Check MAIN 137621 Total for Fund 101 General Fund | | | | (638.30) |
| 07/04/2025 | MAIN | 137622 | NORTHFIELD GONG LOCO PROPERTY | BSPZ23-0005 - PSPZ23-0004 | 22205 | 0000 | 1,500.00 |
| 07/04/2025 | MAIN | 137631 | POST CONSUMER BRANDS | BSPZ24-0004 - PSPZ24-0004 | 22205 | 0000 | 1,500.00 |
| 07/02/2025 | MAIN | 3482(E) | MINNESOTA STATE RETIREMENT SYSTEM | Remittance | 22144 | 0000 | 4,100.01 |
| | | | | Remittance | 22147 | 0000 | 3,033.97 |
| | | | Check MAIN 3482(E) Total for Fund 101 General Fund | | | | 7,133.98 |
| Total For Dept: 0000 | | | | | | | 11,110.81 |
| Dept: 4100 Mayor & City Council | | | | | | | |
| 07/04/2025 | MAIN | 137592 | HEALTHY COMMUNITY INITIATIVE | ANNUAL YOUTH INVESTMENT CONTRIBUTION | 43309 | 4100 | 81,955.00 |
| | | | | ANNUAL N-ASAP CONTRIBUTION | 43309 | 4100 | 14,069.00 |
| | | | Check MAIN 137592 Total for Fund 101 General Fund | | | | 96,024.00 |
| 07/04/2025 | MAIN | 137636# | RUTH'S ON STAFFORD | STRATEGIC PLAN RETREAT MEALS | 43300 | 4100 | 666.80 |
| Total For Dept: 4100 | | | | | | | 96,690.80 |
| Dept: 4110 Administration | | | | | | | |
| 07/04/2025 | MAIN | 137569*# | CITY OF NORTHFIELD | MARTIG ICMA ANNUAL MEMBERSHIP | 44463 | 4110 | 1,200.00 |
| 07/04/2025 | MAIN | 137636# | RUTH'S ON STAFFORD | COMMUNITY LEADERS BRUNCH MEAL | 43331 | 4110 | 197.57 |
| Total For Dept: 4110 | | | | | | | 1,397.57 |
| Dept: 4150 Human Resources | | | | | | | |
| 07/04/2025 | MAIN | 137581 | FIRST ADVANTAGE BACKGROUND SERVICE | BACKGROUND CHECKS | 43308 | 4150 | 48.04 |
| Total For Dept: 4150 | | | | | | | 48.04 |
| Dept: 4190 City Hall Operations | | | | | | | |
| 07/04/2025 | MAIN | 137547*# | AMAZON CAPITAL SERVICES | HEIGHT ADJUSTABLE ELECTRIC STANDING DESK | 42218 | 4190 | 158.26 |
| 07/04/2025 | MAIN | 137555# | BERRY COFFEE COMPANY | CITY HALL COFFEE SUPPLIES | 42218 | 4190 | 82.70 |
| 07/04/2025 | MAIN | 137567*# | CINTAS | 3X5 ACTIVE AND BLACK MATS AND 4X6 LOGO A | 43302 | 4190 | 46.26 |
| 07/04/2025 | MAIN | 137568*# | CINTAS CORPORATION | COPIER ROOM FIRST AID CABINET | 43302 | 4190 | 62.75 |
| 07/04/2025 | MAIN | 137637*# | SCHILLING SUPPLY COMPANY | BATH TISSUE, PAPER TOWELS AND MULTI-FOLD PAPER TOWELS | 42211 | 4190 | 470.00 |
| | | | | | 42211 | 4190 | 142.50 |
| | | | Check MAIN 137637 Total for Fund 101 General Fund | | | | 612.50 |
| 07/04/2025 | MAIN | 137642*# | SUMMIT COMPANIES | ANNUAL FIRE EXTINGUISHER INSPECTION | 43302 | 4190 | 975.95 |
| | | | | ANNUAL FIRE EXTINGUISHER INSPECTION | 43302 | 4190 | 1,006.71 |
| | | | Check MAIN 137642 Total for Fund 101 General Fund | | | | 1,982.66 |

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| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 General Fund | | | | | | | |
| Dept: 4190 City Hall Operations | | | | | | | |
| 07/04/2025 | MAIN | 137645** | TOSHIBA FINANCIAL SERVICES | JULY RENT/OVGS MAY COPY ROOM 60614 | 43352 | 4190 | 614.22 |
| | | | | JULY RENT/OVGS MAY COMM DEV 87348 | 43352 | 4190 | 174.77 |
| | | | | JULY RENT/OVGS MAY ENGINEER 86049 | 43352 | 4190 | 168.06 |
| | | | | JULY RENT/OVGS MAY ADMIN 87078 | 43352 | 4190 | 215.01 |
| | | | | JULY RENT/OVGS APRIL-MAY HR 22548 | 43352 | 4190 | 182.44 |
| | | | Check MAIN 137645 | Total for Fund 101 General Fund | | | <u>1,354.50</u> |
| Total For Dept: 4190 | | | | | | | <u>4,299.63</u> |
| Dept: 4200 Police Administration | | | | | | | |
| 07/04/2025 | MAIN | 137547** | AMAZON CAPITAL SERVICES | PAPER, SCALE, CERTIFICATE HOLDERS | 42218 | 4200 | 125.26 |
| | | | | GLOVES CARLSON | 41115 | 4200 | 34.99 |
| | | | | BATTERIES | 42218 | 4200 | 39.12 |
| | | | Check MAIN 137547 | Total for Fund 101 General Fund | | | <u>199.37</u> |
| 07/04/2025 | MAIN | 137555# | BERRY COFFEE COMPANY | PD COFFEE JUNE 2025 | 42218 | 4200 | 143.18 |
| 07/04/2025 | MAIN | 137567** | CINTAS | PD FLOOR MATS JUNE 2025 | 42220 | 4200 | 33.60 |
| 07/04/2025 | MAIN | 137577 | DOUG'S AUTO SERVICE | LOF ROTATE SQ #19 | 42222 | 4200 | 71.25 |
| | | | | LOF ROTATE SQ #10 | 42222 | 4200 | 149.25 |
| | | | Check MAIN 137577 | Total for Fund 101 General Fund | | | <u>220.50</u> |
| 07/04/2025 | MAIN | 137612** | MENARD'S -DUNDAS | WATER FOR TRNG/RANGE | 42218 | 4200 | 5.00 |
| 07/04/2025 | MAIN | 137625 | OVERHEAD DOOR CO OF THE NORTHLAND | EAST PARKING DOOR NOT CLOSING | 42220 | 4200 | 945.25 |
| 07/04/2025 | MAIN | 137637** | SCHILLING SUPPLY COMPANY | PAPER TOWELS | 42211 | 4200 | 142.50 |
| 07/04/2025 | MAIN | 137645** | TOSHIBA FINANCIAL SERVICES | JULY RENT/OVGS MAY POLICE 84218 | 44412 | 4200 | 199.66 |
| | | | | JULY RENT/OVGS MAY POLICE 86055 | 44412 | 4200 | 142.65 |
| | | | Check MAIN 137645 | Total for Fund 101 General Fund | | | <u>342.31</u> |
| 07/04/2025 | MAIN | 137648 | VERIZON WIRELESS | PD CELL PHONES MAY 2025 | 43320 | 4200 | 1,980.43 |
| 07/04/2025 | MAIN | 137650** | WATER SYSTEMS COMPANY | PD WATER QTY 8 | 42218 | 4200 | 70.00 |
| Total For Dept: 4200 | | | | | | | <u>4,082.14</u> |
| Dept: 4300 Engineering | | | | | | | |
| 07/04/2025 | MAIN | 137564 | CES IMAGING | CANNON PLOTTER PAPER ROLL 36" X 300'2" C | 42222 | 4300 | 20.47 |
| Total For Dept: 4300 | | | | | | | <u>20.47</u> |
| Dept: 4310 Streets | | | | | | | |
| 07/04/2025 | MAIN | 137546 | ADVANCE AUTO PARTS | WO#5057 #2305 HYDRAULIC PART | 42222 | 4310 | 40.69 |
| 07/04/2025 | MAIN | 137547** | AMAZON CAPITAL SERVICES | LEGAL WRITING PADS, HIGHLIGHTERS, CHAIRS | 42218 | 4310 | 989.05 |
| 07/04/2025 | MAIN | 137566 | CHERYL'S GREENHOUSE | SPRING PLANTS | 43315 | 4310 | 6,601.09 |
| 07/04/2025 | MAIN | 137567** | CINTAS | RYAN KIEFER UNIFORM | 42218 | 4310 | 9.61 |
| | | | | 3X5 AND 4X6 BLACK MAT | 43306 | 4310 | 5.04 |
| | | | | RYAN KIEFER UNIFORM | 42218 | 4310 | 3.41 |
| | | | Check MAIN 137567 | Total for Fund 101 General Fund | | | <u>18.06</u> |
| 07/04/2025 | MAIN | 137568** | CINTAS CORPORATION | FIRST AID CHECK AND RE-STOCK | 42218 | 4310 | 82.80 |

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| Fund: 101 General Fund | | | | | | | |
| Dept: 4310 Streets | | | | | | | |
| 07/04/2025 | MAIN | 137571 | COMPASS MINERALS | BULK HWY SALT | 43318 | 4310 | 20,545.52 |
| | | | | BULK HWY SALT | 43318 | 4310 | 22,310.16 |
| | | Check MAIN 137571 | Total for Fund 101 General Fund | | | | 42,855.68 |
| 07/04/2025 | MAIN | 137572 | COMPLETE CHIROPRACTIC PC | DOT HEALTH CARD FOR DH & RK | 43300 | 4310 | 185.00 |
| 07/04/2025 | MAIN | 137579** | FARIBAULT RENTAL EQUIPMENT, INC. | DOWNTOWN AND BRIDGE SQUARE SERVICES | 43315 | 4310 | 380.00 |
| 07/04/2025 | MAIN | 137589** | GUTH ELECTRIC, INC | CONNECT/DISCONNECT SHOWMOBILE STAGE AT W | 42218 | 4310 | 296.00 |
| 07/04/2025 | MAIN | 137606# | KNECHT'S NURSERIES & LANDSCAPING | ANNUAL HERBS | 43315 | 4310 | 71.82 |
| 07/04/2025 | MAIN | 137609 | MARK CARLSON | MAILBOX REIMBURSEMENT | 43318 | 4310 | 65.00 |
| 07/04/2025 | MAIN | 137612** | MENARD'S -DUNDAS | EYE BOLT AND TITANIUM DRILL BIT | 42218 | 4310 | 20.88 |
| | | | | POTTING MIX | 42218 | 4310 | 13.99 |
| | | | | LANDSCAPE BLOCK | 42220 | 4310 | 35.64 |
| | | | | BROWN MULCH | 43315 | 4310 | 233.10 |
| | | | | RELAXGRIP SHOWER WAND | 43315 | 4310 | 29.96 |
| | | | | BULLCRETE POTHOLE PATCH MIX | 42218 | 4310 | 26.94 |
| | | Check MAIN 137612 | Total for Fund 101 General Fund | | | | 360.51 |
| 07/04/2025 | MAIN | 137613 | MIDWEST MACHINERY CO. | GAS WEED WHIP | 42218 | 4310 | 660.24 |
| 07/04/2025 | MAIN | 137616# | MTI DISTRIBUTING CO | V-BELT | 42222 | 4310 | 128.10 |
| 07/04/2025 | MAIN | 137617 | NAPA AUTO PARTS | NTE THERM TOOL | 42222 | 4310 | 12.49 |
| 07/04/2025 | MAIN | 137637** | SCHILLING SUPPLY COMPANY | PAPER TOWELS | 42218 | 4310 | 142.50 |
| 07/04/2025 | MAIN | 137640 | SEYKORA STRIPING | STRIPING CROSSWALKS, STOP BARS, BIKE STE | 42230 | 4310 | 1,944.00 |
| 07/04/2025 | MAIN | 137642** | SUMMIT COMPANIES | ANNUAL FIRE EXTINGUISHER INSPECTION | 42220 | 4310 | 1,875.60 |
| Total For Dept: 4310 | | | | | | | 56,708.63 |
| Dept: 4320 Street Lighting | | | | | | | |
| 07/04/2025 | MAIN | 137582 | FRANEK ELECTRIC, INC. | ELEC LOCATE HWY 3/5TH ST/WOODLEY ST | 42228 | 4320 | 350.00 |
| | | | | ELEC LOCATE 5TH ST W-FRONT 5TH ST LOFTS | 42228 | 4320 | 170.00 |
| | | | | ELEC LOCATE WATER ST BY WELLS FARGO | 42228 | 4320 | 170.00 |
| | | Check MAIN 137582 | Total for Fund 101 General Fund | | | | 690.00 |
| 07/04/2025 | MAIN | 137654 | XCEL ENERGY | 05/15/2025 - 06/14/2025 STREET LIGHTS | 43381 | 4320 | 20,115.81 |
| 07/04/2025 | MAIN | 137655 | XCEL ENERGY | JUNE 2025 - HILLCREST LANE SIGNAL | 43381 | 4320 | 34.47 |
| Total For Dept: 4320 | | | | | | | 20,840.28 |
| Dept: 4330 Facilities | | | | | | | |
| 07/04/2025 | MAIN | 137547** | AMAZON CAPITAL SERVICES | DOOR SWEEP, NOTEBOOK, WINDOW PRIVACY FIL | 42218 | 4330 | 174.35 |
| 07/04/2025 | MAIN | 137563# | CENTRAL FARM SERVICE | FACILITIES MAY 2025 FUEL | 42212 | 4330 | 93.78 |
| Total For Dept: 4330 | | | | | | | 268.13 |
| Dept: 4510 Ice Arena | | | | | | | |
| 07/04/2025 | MAIN | 137567** | CINTAS | 4X6 XTRAC MAT ONYX | 42211 | 4510 | 16.74 |

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|---------------------------------------|--------------|----------|---|--|---------|------|----------|
| Fund: 101 General Fund | | | | | | | |
| Dept: 4510 Ice Arena | | | | | | | |
| 07/04/2025 | MAIN | 137568** | CINTAS CORPORATION | RESTOCK FIRST AID CABINET | 42218 | 4510 | 197.07 |
| 07/04/2025 | MAIN | 137584 | GARTNER REFRIGERATION INC | REFRIGERATION SYSTEM SHUT DOWN FOR SPRIN | 42222 | 4510 | 712.00 |
| 07/04/2025 | MAIN | 137637** | SCHILLING SUPPLY COMPANY | BATH TISSUE, PAPER TOWELS AND MULTI-FOLD | 42211 | 4510 | 194.00 |
| 07/04/2025 | MAIN | 137642** | SUMMIT COMPANIES | ANNUAL FIRE EXTINGUISHER INSPECTION FOR | 42220 | 4510 | 432.00 |
| Total For Dept: 4510 | | | | | | | 1,551.81 |
| Dept: 4520 General Parks | | | | | | | |
| 07/04/2025 | MAIN | 137579** | FARIBAULT RENTAL EQUIPMENT, INC. | PARK PORTABLE SERVICE | 43313 | 4520 | 731.50 |
| 07/04/2025 | MAIN | 137589** | GUTH ELECTRIC, INC | INSTALL GROUND FOR SHOWMOBILE | 43300 | 4520 | 188.57 |
| 07/04/2025 | MAIN | 137606# | KNECHT'S NURSERIES & LANDSCAPING | FLOWERING CRAB TREES AND INSTALLATION | 43313 | 4520 | 1,991.25 |
| 07/04/2025 | MAIN | 137612** | MENARD'S -DUNDAS | CONTRACTOR BAGS, PINE-SOL & CLOROX WIPES | 42218 | 4520 | 141.08 |
| | | | | BALL VALVE, BRASS BALL FIP | 42218 | 4520 | 63.37 |
| | | | Check MAIN 137612 Total for Fund 101 General Fund | | | | 204.45 |
| 07/04/2025 | MAIN | 137616# | MTI DISTRIBUTING CO | WO#5073 #1439 COMBINATION BLADE | 42222 | 4520 | 254.32 |
| 07/04/2025 | MAIN | 137629# | PIONEER MFG CO | DRY LINE MARKER | 42218 | 4520 | 670.00 |
| Total For Dept: 4520 | | | | | | | 4,040.09 |
| Dept: 4530 Athletic Facilities | | | | | | | |
| 07/04/2025 | MAIN | 137575** | CSG DIRTWORKS | MAY LAWN MAINTENANCE | 43300 | 4530 | 4,552.12 |
| 07/04/2025 | MAIN | 137579** | FARIBAULT RENTAL EQUIPMENT, INC. | ATHLETIC FIELD PORTABLE SERVICES | 43306 | 4530 | 963.00 |
| 07/04/2025 | MAIN | 137618 | NELSON LAWN CARE INC | MAY LAWN CARE/MOWING | 42214 | 4530 | 2,040.00 |
| 07/04/2025 | MAIN | 137629# | PIONEER MFG CO | TURFACE QUICK DRY | 42214 | 4530 | 279.31 |
| Total For Dept: 4530 | | | | | | | 7,834.43 |
| Dept: 4540 Outdoor Pool | | | | | | | |
| 07/04/2025 | MAIN | 137547** | AMAZON CAPITAL SERVICES | EMERGENCY EQUIPMENT SIGNS | 42218 | 4540 | 71.60 |
| 07/04/2025 | MAIN | 137550 | AQUA LOGIC INC. | SPRING POOL STARTUP | 42220 | 4540 | 750.00 |
| | | | | ADJUSTABLE FLOOR INLET | 42220 | 4540 | 480.00 |
| | | | | PEARL BRITE. BLUE TRUCK LOAD PRICE | 42220 | 4540 | 402.00 |
| | | | Check MAIN 137550 Total for Fund 101 General Fund | | | | 1,632.00 |
| 07/04/2025 | MAIN | 137563# | CENTRAL FARM SERVICE | FACILITIES MAY 2025 FUEL | 42211 | 4540 | 53.53 |
| 07/04/2025 | MAIN | 137591 | HAWKINS INC. | POOL CHEMICALS | 42216 | 4540 | 5,410.60 |
| 07/04/2025 | MAIN | 137605 | KLINE DISTRIBUTING, LLC | CONCESSION FOR POOL | 42280 | 4540 | 2,205.92 |
| 07/04/2025 | MAIN | 137612** | MENARD'S -DUNDAS | CHAIR, MOP, WIPES, BLEACH, DAWN & MOUSE | 42211 | 4540 | 181.35 |
| 07/04/2025 | MAIN | 137620 | NORTHFIELD ACE HARDWARE | ANCHOR SCREW | 42220 | 4540 | 31.99 |
| 07/04/2025 | MAIN | 137627 | PEPSI-COLA OF MANKATO, INC | POOL CONCESSION BEVERAGES | 42280 | 4540 | 829.00 |
| 07/04/2025 | MAIN | 137637** | SCHILLING SUPPLY COMPANY | BATH TISSUE, PAPER TOWELS AND MULTI-FOLD | 42211 | 4540 | 194.00 |

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| Fund: 101 General Fund | | | | | | | |
| Dept: 4540 Outdoor Pool | | | | | | | |
| 07/04/2025 | MAIN | 137638** | SCHWICKERT'S TECTA AMERICA LLC | WATER LOOP AND BOILER REPAIR | 42222 | 4540 | 1,207.50 |
| 07/04/2025 | MAIN | 137642** | SUMMIT COMPANIES | ANNUAL FIRE EXTINGUISHER INSPECTION AT O | 42220 | 4540 | 382.60 |
| Total For Dept: 4540 | | | | | | | 12,200.09 |
| Dept: 4550 Library | | | | | | | |
| 07/04/2025 | MAIN | 137553 | BAKER & TAYLOR | LIBRARY MATERIALS | 44431 | 4550 | 215.91 |
| | | | | BOOK COVERS | 42218 | 4550 | 6.30 |
| | | | | SHIPPING | 43321 | 4550 | 4.32 |
| Check MAIN 137553 Total for Fund 101 General Fund | | | | | | | 226.53 |
| 07/04/2025 | MAIN | 137556 | BLACKSTONE PUBLISHING | LIBRARY MATERIALS BCD | 44431 | 4550 | 100.60 |
| 07/04/2025 | MAIN | 137569** | CITY OF NORTHFIELD | JUV PROGRAMS- CREDITS | 44432 | 4550 | (37.56) |
| 07/04/2025 | MAIN | 137599** | INGRAM LIBRARY SERVICES | LIBRARY MATERIALS | 44431 | 4550 | 99.48 |
| | | | | BOOK COVERS | 42218 | 4550 | 5.94 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 259.61 |
| | | | | BOOK COVERS | 42218 | 4550 | 10.89 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 541.39 |
| | | | | BOOK COVERS | 42218 | 4550 | 31.68 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 66.53 |
| | | | | BOOK COVERS | 42218 | 4550 | 0.99 |
| | | | | SHIPPING | 43321 | 4550 | 6.00 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 203.05 |
| | | | | BOOK COVERS | 42218 | 4550 | 12.87 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 96.84 |
| | | | | BOOK COVERS | 42218 | 4550 | 8.91 |
| | | | | SHIPPING | 43321 | 4550 | 6.00 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 844.17 |
| | | | | BOOK COVERS | 42218 | 4550 | 31.68 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 214.34 |
| | | | | BOOK COVERS | 42218 | 4550 | 9.90 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 291.53 |
| | | | | BOOK COVERS | 42218 | 4550 | 18.81 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 282.54 |
| | | | | BOOK COVERS | 42218 | 4550 | 12.87 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | (12.88) |
| Check MAIN 137599 Total for Fund 101 General Fund | | | | | | | 3,043.14 |
| 07/04/2025 | MAIN | 137624 | OVERDRIVE | LIBRARY MATERIALS | 44431 | 4550 | 84.99 |
| | | | | LIBRARY MATERIALS YOUTH EBOOKS | 44431 | 4550 | 984.23 |
| Check MAIN 137624 Total for Fund 101 General Fund | | | | | | | 1,069.22 |
| 07/04/2025 | MAIN | 137637** | SCHILLING SUPPLY COMPANY | BATH TISSUE, PAPER TOWELS AND MULTI-FOLD PAPER TOWELS | 42211 | 4550 | 194.00 |
| | | | | | 42211 | 4550 | 142.50 |
| Check MAIN 137637 Total for Fund 101 General Fund | | | | | | | 336.50 |
| 07/04/2025 | MAIN | 137645** | TOSHIBA FINANCIAL SERVICES | JULY RENT/OVGS MAY LIBRARY 84483 | 43352 | 4550 | 207.93 |
| | | | | JULY RENT/OVGS MAY LIBRARY 61251 | 43352 | 4550 | 358.80 |
| | | | | JULY RENT/OVGS MAY NCRC LIBRARY OASIS 56 | 43352 | 4550 | 140.83 |
| Check MAIN 137645 Total for Fund 101 General Fund | | | | | | | 707.56 |

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| Fund: 101 General Fund | | | | | | | |
| Dept: 4550 Library | | | | | | | |
| Total For Dept: 4550 | | | | | | | 5,445.99 |
| Dept: 4900 Other Financing Uses | | | | | | | |
| 07/04/2025 | MAIN | 137621# | NORTHFIELD CONVENTION AND VISITORS | LODGING TAX-MAY'25 | 44454 | 4900 | 9,956.14 |
| | | | | LODGING TAX-APR'25 | 44454 | 4900 | 145.80 |
| | | | | LODGING TAX-FEB'25 | 44454 | 4900 | 1,166.00 |
| | | | | LODGING TAX-JAN'25 | 44454 | 4900 | 1,498.00 |
| Check MAIN 137621 Total for Fund 101 General Fund | | | | | | | 12,765.94 |
| Total For Dept: 4900 | | | | | | | 12,765.94 |
| Total For Fund: 101 | | | | | | | 239,304.85 |
| Fund: 211 NCRC | | | | | | | |
| Dept: 4580 NCRC | | | | | | | |
| 07/04/2025 | MAIN | 137580 | FIRENET SYSTEMS INC | REPLACED BAD SMOKE DETECTOR | 42220 | 4580 | 556.00 |
| 07/04/2025 | MAIN | 137583 | G & H MANAGEMENT CO. | JULY REPAIRS/MTC | 43300 | 4580 | 4,631.25 |
| 07/04/2025 | MAIN | 137585 | GERLACH SNOW REMOVAL LAWN & LANDSC | FEB SNOW PLOWING/SALTING | 42221 | 4580 | 6,540.00 |
| 07/04/2025 | MAIN | 137594 | HILLYARD / HUTCHINSON | PAPER TOWELS | 42211 | 4580 | 316.80 |
| 07/04/2025 | MAIN | 137600 | JANET D. BREYER | JUNE 2025 CLEANING-50 NORTH | 43306 | 4580 | 5,460.00 |
| | | | | MAY 2025 CLEANING - 50 NORTH | 43306 | 4580 | 5,460.00 |
| Check MAIN 137600 Total for Fund 211 NCRC | | | | | | | 10,920.00 |
| 07/04/2025 | MAIN | 137637*# | SCHILLING SUPPLY COMPANY | CLOROX WIPES, BATH TISSUE & ROLL TOWEL | 42211 | 4580 | 192.47 |
| | | | | CLOROX WIPES, CAN LINERS, BATH TISSUE & | 42211 | 4580 | 294.47 |
| | | | | CAN LINERS, PAPER TOWELS & VACUUM BAGS | 42211 | 4580 | 261.76 |
| Check MAIN 137637 Total for Fund 211 NCRC | | | | | | | 748.70 |
| 07/04/2025 | MAIN | 137657 | XCEL ENERGY | JUNE 2025 - NCRC GAS | 43380 | 4580 | 1,262.54 |
| | | | | JUNE 2025 - NCRC ELECTRIC | 43381 | 4580 | 6,439.75 |
| Check MAIN 137657 Total for Fund 211 NCRC | | | | | | | 7,702.29 |
| Total For Dept: 4580 | | | | | | | 31,415.04 |
| Dept: 4585 Wellness Center | | | | | | | |
| 07/04/2025 | MAIN | 137598 | IMPERIAL BAG & PAPER CO, LLC | AZURE FOAM WASH AND ALL PURPOSE PEROXIDE | 42211 | 4585 | 211.10 |
| 07/04/2025 | MAIN | 137634 | RAINBOW INTERNATIONAL OF THE NORTH | GENERAL CLEANING 6/9/25 THRU 6/22/25 | 43306 | 4585 | 2,700.00 |
| Total For Dept: 4585 | | | | | | | 2,911.10 |
| Total For Fund: 211 | | | | | | | 34,326.14 |
| Fund: 229 Communications | | | | | | | |
| Dept: 4180 Communication | | | | | | | |
| 07/04/2025 | MAIN | 137615 | MOSS & BARNETT | Metronet franchise and general cable mat | 43300 | 4180 | 4,485.00 |
| 07/04/2025 | MAIN | 137635 | ROSS VIDEO LIMITED | Ross warranty, XPression designer - Coun | 43300 | 4180 | 2,280.00 |
| Total For Dept: 4180 | | | | | | | 6,765.00 |
| Total For Fund: 229 | | | | | | | 6,765.00 |

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/30/2025 - 07/04/2025

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount | |
|--|--------------|-------------------|--------------------------------------|--|---------|------|--------|--------|
| Fund: 240 Library Gift Fund | | | | | | | | |
| Dept: 4900 Other Financing Uses | | | | | | | | |
| 07/04/2025 | MAIN | 137569*# | CITY OF NORTHFIELD | FFNPL JUV-STAMPS, TOYS, PUZZLE, PUPPETS, BBQ | 43309 | 4900 | 619.83 | |
| | | | | FFNPL OUTREACH-PRIDE STICKERS | 43309 | 4900 | 182.40 | |
| | | Check MAIN 137569 | Total for Fund 240 Library Gift Fund | | | | | 802.23 |
| 07/04/2025 | MAIN | 137599*# | INGRAM LIBRARY SERVICES | FFNPL JUV PRGS STORYTIME COLLECTION | 43309 | 4900 | 80.88 | |
| | | | | GIFTS-AUTOMATICALLY YOURS | 44431 | 4900 | 33.60 | |
| | | | | GIFTS-AUTOMATICALLY YOURS | 44431 | 4900 | 16.80 | |
| | | | | GIFTS-AUTOMATICALLY YOURS | 44431 | 4900 | 16.80 | |
| | | Check MAIN 137599 | Total for Fund 240 Library Gift Fund | | | | | 148.08 |
| Total For Dept: 4900 | | | | | | | 950.31 | |
| Total For Fund: 240 | | | | | | | 950.31 | |
| Fund: 316 2015 GO Bonds | | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | | |
| 07/04/2025 | MAIN | 137557* | BOND TRUST SERVICES CORPORATION | 2015A Bond Agent Fees | 43300 | 4700 | 237.50 | |
| Total For Dept: 4700 | | | | | | | 237.50 | |
| Total For Fund: 316 | | | | | | | 237.50 | |
| Fund: 317 2016 GO Bonds | | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | | |
| 07/04/2025 | MAIN | 137557* | BOND TRUST SERVICES CORPORATION | 2016C Bond Agent Fees | 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 | | | | | | | | |
| 07/04/2025 | MAIN | 137557* | BOND TRUST SERVICES CORPORATION | 2017A Bond Agent Fees | 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 | | | | | | | | |
| 07/04/2025 | MAIN | 137557* | BOND TRUST SERVICES CORPORATION | 2018B Bond Agent Fees | 43300 | 4700 | 475.00 | |
| Total For Dept: 4700 | | | | | | | 475.00 | |
| Total For Fund: 319 | | | | | | | 475.00 | |
| Fund: 320 2019A GO BOND | | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | | |
| 07/04/2025 | MAIN | 137557* | BOND TRUST SERVICES CORPORATION | 2019A Bond Agent Fees | 43300 | 4700 | 475.00 | |
| Total For Dept: 4700 | | | | | | | 475.00 | |
| Total For Fund: 320 | | | | | | | 475.00 | |
| Fund: 321 2020A GO BOND | | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | | |
| 07/04/2025 | MAIN | 137557* | BOND TRUST SERVICES CORPORATION | 2020A Bond Agent Fees | 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: 321 2020A GO BOND | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | |
| Total For Dept: 4700 | | | | | | | 475.00 |
| Total For Fund: 321 | | | | | | | 475.00 |
| Fund: 322 2021A GO BOND | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | |
| 07/04/2025 | MAIN | 137557* | BOND TRUST SERVICES CORPORATION | 2021A Bond Agent Fees | 43300 | 4700 | 475.00 |
| Total For Dept: 4700 | | | | | | | 475.00 |
| Total For Fund: 322 | | | | | | | 475.00 |
| Fund: 323 2022A GO BOND | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | |
| 07/04/2025 | MAIN | 137557* | BOND TRUST SERVICES CORPORATION | 2022A Bond Agent Fees | 43300 | 4700 | 475.00 |
| Total For Dept: 4700 | | | | | | | 475.00 |
| Total For Fund: 323 | | | | | | | 475.00 |
| Fund: 324 2023B BOND FUND | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | |
| 07/04/2025 | MAIN | 137557* | BOND TRUST SERVICES CORPORATION | 2023B Bond Agent Fees | 43300 | 4700 | 475.00 |
| Total For Dept: 4700 | | | | | | | 475.00 |
| Total For Fund: 324 | | | | | | | 475.00 |
| Fund: 325 2024A GO BOND | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | |
| 07/04/2025 | MAIN | 137557* | BOND TRUST SERVICES CORPORATION | 2024A Bond Agent Fees | 43300 | 4700 | 175.00 |
| Total For Dept: 4700 | | | | | | | 175.00 |
| Total For Fund: 325 | | | | | | | 175.00 |
| Fund: 361 2024A EQUIP CERT | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | |
| 07/04/2025 | MAIN | 137557* | BOND TRUST SERVICES CORPORATION | 2024A Bond Agent Fees | 43300 | 4700 | 150.00 |
| Total For Dept: 4700 | | | | | | | 150.00 |
| Total For Fund: 361 | | | | | | | 150.00 |
| Fund: 423 2022 Capital Projects | | | | | | | |
| Dept: 4800 Other Services | | | | | | | |
| 07/04/2025 | MAIN | 137610 | MCNAMARA CONTRACTING | PAY #4 WALL STREET RD IMPROVEMENTS PROF | 45520 | 4800 | 742,204.22 |
| Total For Dept: 4800 | | | | | | | 742,204.22 |
| Total For Fund: 423 | | | | | | | 742,204.22 |
| Fund: 426 2025 CAPITAL PROJECTS | | | | | | | |
| Dept: 4800 Other Services | | | | | | | |
| 07/04/2025 | MAIN | 137574 | CRANE CREEK ASPHALT | PAY #3 RECLAMATION OVERLAY PROF SVCS TO | 45520 | 4800 | 437,757.87 |
| Total For Dept: 4800 | | | | | | | 437,757.87 |

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CHECK DATE 06/30/2025 - 07/04/2025

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|--------------|----------|------------------------------|--|---------|------|------------|
| Fund: 426 2025 CAPITAL PROJECTS | | | | | | | |
| Total For Fund: 426 | | | | | | | 437,757.87 |
| Fund: 454 City Facilities Fund | | | | | | | |
| Dept: 4800 Other Services | | | | | | | |
| 07/04/2025 | MAIN | 137547*# | AMAZON CAPITAL SERVICES | UNISEX BATHROOM AND COMPLIANCE SIGNS | 45520 | 4800 | 89.39 |
| 07/04/2025 | MAIN | 137575*# | CSG DIRTWORKS | INSTALL 2.5 YARDS RIVER ROCK AT DEPOT TR | 45520 | 4800 | 600.00 |
| 07/04/2025 | MAIN | 137590 | HALLBERG ENGINEERING INC | NFLD TRANSIT HUB | 45520 | 4800 | 722.50 |
| 07/04/2025 | MAIN | 137603 | JOHNSON CONTROLS, INC | TRANSIT HUB APP#3 6/01/25 THRU 6/30/25 | 45520 | 4800 | 4,082.40 |
| Total For Dept: 4800 | | | | | | | 5,494.29 |
| Total For Fund: 454 | | | | | | | 5,494.29 |
| Fund: 455 Veh/Equip Replacement | | | | | | | |
| Dept: 4800 Other Services | | | | | | | |
| 07/04/2025 | MAIN | 137552 | AXON ENTERPRISE INC | DURANGO CAMERA PKG | 45550 | 4800 | 5,592.00 |
| 07/04/2025 | MAIN | 137632 | PRINT LAB | SQUAD GRAPHICS 7683 | 45550 | 4800 | 1,000.00 |
| Total For Dept: 4800 | | | | | | | 6,592.00 |
| Total For Fund: 455 | | | | | | | 6,592.00 |
| Fund: 459 ICE ARENA CONSTRUCTION | | | | | | | |
| Dept: 4800 Other Services | | | | | | | |
| 07/04/2025 | MAIN | 137601 | JLG ARCHITECTS | NEW ICE ARENA M40 PROF SVCS TO 5/31 | 45520 | 4800 | 24,989.33 |
| Total For Dept: 4800 | | | | | | | 24,989.33 |
| Total For Fund: 459 | | | | | | | 24,989.33 |
| Fund: 465 WATER & 5TH ST REDEVELOPMENT | | | | | | | |
| Dept: 4800 Other Services | | | | | | | |
| 07/04/2025 | MAIN | 137656 | XCEL ENERGY | 411 WATER ST - GAS | 43380 | 4800 | 150.67 |
| | | | | 411 WATER ST - ELECTRIC | 43381 | 4800 | 150.79 |
| Check MAIN 137656 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT | | | | | | | 301.46 |
| Total For Dept: 4800 | | | | | | | 301.46 |
| Total For Fund: 465 | | | | | | | 301.46 |
| Fund: 601 Water Fund | | | | | | | |
| Dept: 6000 Water | | | | | | | |
| 07/04/2025 | MAIN | 137548 | AMERICAN EXCAVATING, INC | HYDRANT REPLACEMENT FORD ST E/HARBOR DRI | 42231 | 6000 | 2,700.13 |
| | | | | WATERMAIN BREAK REPAIR 1381 JEFFERSON R | 42231 | 6000 | 2,591.50 |
| Check MAIN 137548 Total for Fund 601 water Fund | | | | | | | 5,291.63 |
| 07/04/2025 | MAIN | 137562 | CAR TIME AUTO SERVICE CENTER | 2024 FORD MAVERICK OIL CHANGE | 42222 | 6000 | 70.67 |
| 07/04/2025 | MAIN | 137568*# | CINTAS CORPORATION | RESTOCK FIRST AID CABINET | 42218 | 6000 | 92.49 |
| 07/04/2025 | MAIN | 137573 | CORE & MAIN, LP | CURBSTOP REPLACEMENT PLUGS | 42222 | 6000 | 75.74 |
| 07/04/2025 | MAIN | 137576 | CUMMINS SALES & SERVICE | WELL #4 GENERATOR REPAIR | 42222 | 6000 | 11,538.05 |
| 07/04/2025 | MAIN | 137612*# | MENARD'S -DUNDAS | BATH TISSUE/LEAD & COPPER SAMPLE BAGS | 42218 | 6000 | 38.46 |

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| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------|--------------|-------------------|----------------------------------|--|---------|------|-------------------|
| Fund: 601 Water Fund | | | | | | | |
| Dept: 6000 Water | | | | | | | |
| | | | | SEED FOR WATERMAIN BREAK AT 1381 JEFFERS | 42231 | 6000 | 67.99 |
| | | | | BATTERIES HAND WHIPES KING RING HOLDERS | 42218 | 6000 | 25.94 |
| | | | | MINERAL SPIRITS FOR CLEANING PAINT GUN | 42218 | 6000 | 30.56 |
| | | | | | | | <u>162.95</u> |
| | | Check MAIN 137612 | Total for Fund 601 Water Fund | | | | |
| 07/04/2025 | MAIN | 137623** | ON TARGET A & M, INC. | UTILITY BILLS - 2660 | 42218 | 6000 | 152.41 |
| 07/04/2025 | MAIN | 137637** | SCHILLING SUPPLY COMPANY | BATH TISSUE, PAPER TOWELS AND MULTI-FOLD | 42218 | 6000 | 190.00 |
| 07/04/2025 | MAIN | 137645** | TOSHIBA FINANCIAL SERVICES | JULY RENT/OVGS APRIL-MAY WATER 22030 | 42222 | 6000 | 99.22 |
| | | | Total For Dept: 6000 | | | | <u>17,673.16</u> |
| | | | Total For Fund: 601 | | | | <u>17,673.16</u> |
| Fund: 602 Sewer Fund | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | |
| 07/04/2025 | MAIN | 137557* | BOND TRUST SERVICES CORPORATION | 2023A Bond Agent Fees | 43300 | 4700 | 237.50 |
| | | | Total For Dept: 4700 | | | | <u>237.50</u> |
| Dept: 6100 Wastewater | | | | | | | |
| 07/04/2025 | MAIN | 137547** | AMAZON CAPITAL SERVICES | COMPRESSOR BELT | 42222 | 6100 | 93.14 |
| 07/04/2025 | MAIN | 137578 | DUNDAS PAINT CENTER LLC | FLOOR PAINT | 42220 | 6100 | 149.56 |
| 07/04/2025 | MAIN | 137587 | GRAINGER | HVAC PLEATED AIR FILTERS | 42222 | 6100 | 253.92 |
| 07/04/2025 | MAIN | 137588 | GRAYMONT (WI) LLC | BIOSOLIDS GROUND LIME HIGH CALCIUM QUICK | 42232 | 6100 | 8,264.08 |
| 07/04/2025 | MAIN | 137604** | KEITH PUMPER PLUMBING & HEATING | ANNUAL BACKFLOW PREVENTOR INSPECTIONS | 42220 | 6100 | 750.00 |
| 07/04/2025 | MAIN | 137608 | MAGNEY CONSTRUCTION, INC. | WWTP IMPROVEMENTS PAY 23 PROF SVCS 5/4-6 | 45520 | 6100 | 508,996.96 |
| 07/04/2025 | MAIN | 137623** | ON TARGET A & M, INC. | UTILITY BILLS - 2660 | 42218 | 6100 | 152.41 |
| 07/04/2025 | MAIN | 137630 | POLYDYNE INC | BIOSOLIDS POLYMER CLARIFLOC C-6276X 4 PA | 42232 | 6100 | 15,640.00 |
| 07/04/2025 | MAIN | 137637** | SCHILLING SUPPLY COMPANY | BATH TISSUE, PAPER TOWELS AND MULTI-FOLD | 42218 | 6100 | 285.00 |
| 07/04/2025 | MAIN | 137638** | SCHWICKERT'S TECTA AMERICA LLC | TITAN MUA UNIT #2-BLOWER MOTOR BEARINGS | 43302 | 6100 | 769.57 |
| 07/04/2025 | MAIN | 137639 | SCHWING BIOSET, INC. | WMT-AUGER ACID FEEDER | 42232 | 6100 | 4,789.02 |
| 07/04/2025 | MAIN | 137650** | WATER SYSTEMS COMPANY | WWTP DRINKING WATER QTY 3 | 42218 | 6100 | 26.25 |
| | | | Total For Dept: 6100 | | | | <u>540,169.91</u> |
| | | | Total For Fund: 602 | | | | <u>540,407.41</u> |
| Fund: 603 Garbage Fund | | | | | | | |
| Dept: 6200 Garbage | | | | | | | |
| 07/04/2025 | MAIN | 137579** | FARIBAULT RENTAL EQUIPMENT, INC. | COMPOST PORTABLE SERVICES | 43300 | 6200 | 53.50 |
| 07/04/2025 | MAIN | 137623** | ON TARGET A & M, INC. | UTILITY BILLS - 2660 | 42218 | 6200 | 50.80 |
| | | | Total For Dept: 6200 | | | | <u>104.30</u> |
| | | | Total For Fund: 603 | | | | <u>104.30</u> |

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| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount | |
|--|--------------|----------|---|--|---------|------|-----------|-----------|
| Fund: 604 Storm Water Drainage | | | | | | | | |
| Dept: 4700 Debt Service | | | | | | | | |
| 07/04/2025 | MAIN | 137557* | BOND TRUST SERVICES CORPORATION | 2023A Bond Agent Fees | 43300 | 4700 | 237.50 | |
| | | | | 2024A Bond Agent Fees | 43300 | 4700 | 150.00 | |
| | | | Check MAIN 137557 Total for Fund 604 Storm Water Drainage | | | | | 387.50 |
| Total For Dept: 4700 | | | | | | | 387.50 | |
| Dept: 6300 Storm Water Drainage | | | | | | | | |
| 07/04/2025 | MAIN | 137612** | MENARD'S -DUNDAS | REPAIR CB LINCOLN ST #332 | 42231 | 6300 | 34.52 | |
| | | | | CB REPAIR LINCOLN ST #331 | 42231 | 6300 | 39.79 | |
| | | | | CONCRETE MIX CB REPAIR 1018 ELM STREET | 42231 | 6300 | 28.74 | |
| | | | Check MAIN 137612 Total for Fund 604 Storm Water Drainage | | | | | 103.05 |
| 07/04/2025 | MAIN | 137623** | ON TARGET A & M, INC. | UTILITY BILLS - 2660 | 42218 | 6300 | 50.80 | |
| Total For Dept: 6300 | | | | | | | 153.85 | |
| Total For Fund: 604 | | | | | | | 541.35 | |
| Fund: 609 Liquor Store | | | | | | | | |
| Dept: 6400 Liquor Store - Purchases | | | | | | | | |
| 07/04/2025 | MAIN | 137547** | AMAZON CAPITAL SERVICES | Misc Non-Taxable Purchases | 42251 | 6400 | 48.95 | |
| | | | | Misc Non-Taxable Purchases | 42251 | 6400 | 11.48 | |
| | | | Check MAIN 137547 Total for Fund 609 Liquor Store | | | | | 60.43 |
| 07/04/2025 | MAIN | 137551 | ARTISAN BEER COMPANY | THC | 42251 | 6400 | 495.60 | |
| | | | | Beer Purchases | 42251 | 6400 | 834.70 | |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 33.85 | |
| | | | | Beer Purchases | 42251 | 6400 | 1,205.45 | |
| | | | Check MAIN 137551 Total for Fund 609 Liquor Store | | | | | 2,569.60 |
| 07/04/2025 | MAIN | 137554 | BELLBOY CORPORATION | Liquor Purchases | 42251 | 6400 | 1,530.12 | |
| | | | | Freight Costs | 42259 | 6400 | 9.66 | |
| | | | | Freight Costs | 42259 | 6400 | 6.46 | |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 94.40 | |
| | | | Check MAIN 137554 Total for Fund 609 Liquor Store | | | | | 1,640.64 |
| 07/04/2025 | MAIN | 137558 | BOURGET IMPORTS | Wine Purchases | 42251 | 6400 | 865.33 | |
| | | | | Freight Costs | 42259 | 6400 | 12.00 | |
| | | | Check MAIN 137558 Total for Fund 609 Liquor Store | | | | | 877.33 |
| 07/04/2025 | MAIN | 137559 | BREAKTHRU BEV MN BEER, INC | Misc Taxable Purchases | 42251 | 6400 | 285.20 | |
| | | | | Liquor Purchases | 42251 | 6400 | 631.50 | |
| | | | | Beer Purchases | 42251 | 6400 | 8,351.05 | |
| | | | | Misc Taxable Credit | 42251 | 6400 | (30.00) | |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 569.60 | |
| | | | | Liquor Purchases | 42251 | 6400 | 421.00 | |
| | | | | Beer Purchases | 42251 | 6400 | 16,757.75 | |
| | | | | RPA 01019 | 42251 | 6400 | (40.00) | |
| | | | Check MAIN 137559 Total for Fund 609 Liquor Store | | | | | 26,946.10 |
| 07/04/2025 | MAIN | 137560 | BREAKTHRU BEV MN WINE & SPIRITS | Liquor Purchases | 42251 | 6400 | 2,407.65 | |
| | | | | Wine Purchases | 42251 | 6400 | 457.81 | |
| | | | | Freight Costs | 42259 | 6400 | 37.68 | |
| | | | | Liquor Purchases | 42251 | 6400 | 2,202.07 | |

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| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 609 Liquor Store | | | | | | | |
| Dept: 6400 Liquor Store - Purchases | | | | | | | |
| | | | | Wine Purchases | 42251 | 6400 | 248.00 |
| | | | | Freight Costs | 42259 | 6400 | 40.01 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 97.25 |
| | | | | Liquor CREDIT | 42251 | 6400 | (293.05) |
| | | | | Freight CREDIT | 42259 | 6400 | (1.65) |
| | | | | Liquor CREDIT | 42251 | 6400 | (65.46) |
| | | | | Freight CREDIT | 42259 | 6400 | (1.65) |
| | | | Check MAIN 137560 | Total for Fund 609 Liquor Store | | | <u>5,128.66</u> |
| 07/04/2025 | MAIN | 137565 | CHAPEL BREWING | Beer Purchases | 42251 | 6400 | 130.00 |
| 07/04/2025 | MAIN | 137570 | COLLEGE CITY BEVERAGE, INC. | Freight Costs | 42259 | 6400 | 5.00 |
| | | | | Beer Purchases | 42251 | 6400 | 4,610.05 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 199.15 |
| | | | | Liquor Purchases | 42251 | 6400 | 931.41 |
| | | | | Wine Purchases | 42251 | 6400 | 937.60 |
| | | | | Liquor Purchases | 42251 | 6400 | 100.00 |
| | | | | Liquor Purchases | 42251 | 6400 | 1,763.70 |
| | | | | Beer Purchases | 42251 | 6400 | 8,953.30 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 147.40 |
| | | | | Beer CREDIT | 42251 | 6400 | (52.80) |
| | | | | Misc Taxable Purchases CREDIT | 42251 | 6400 | (45.00) |
| | | | Check MAIN 137570 | Total for Fund 609 Liquor Store | | | <u>17,549.81</u> |
| 07/04/2025 | MAIN | 137586 | GLOBAL RESERVE DISTRIBUTION | THC | 42251 | 6400 | 420.00 |
| 07/04/2025 | MAIN | 137593 | HERMEL WHOLESALE | Freight Costs | 42259 | 6400 | 8.95 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 259.04 |
| | | | | Cigarettes Purchases | 42251 | 6400 | 1,164.03 |
| | | | Check MAIN 137593 | Total for Fund 609 Liquor Store | | | <u>1,432.02</u> |
| 07/04/2025 | MAIN | 137595 | HOHENSTEIN'S INC | Beer Purchases | 42251 | 6400 | 1,070.30 |
| | | | | Beer Purchases | 42251 | 6400 | 1,287.90 |
| | | | | Liquor Purchases | 42251 | 6400 | 405.00 |
| | | | Check MAIN 137595 | Total for Fund 609 Liquor Store | | | <u>2,763.20</u> |
| 07/04/2025 | MAIN | 137596 | HOME CITY ICE COMPANY | Ice Purchases | 42251 | 6400 | 192.45 |
| | | | | Freight Costs | 42259 | 6400 | 6.50 |
| | | | | Ice Purchases | 42251 | 6400 | 230.65 |
| | | | | Freight Costs | 42259 | 6400 | 6.50 |
| | | | | Ice Purchases | 42251 | 6400 | 46.20 |
| | | | | Freight Costs | 42259 | 6400 | 6.50 |
| | | | Check MAIN 137596 | Total for Fund 609 Liquor Store | | | <u>488.80</u> |
| 07/04/2025 | MAIN | 137597 | IMMINENT BREWING LLC | Beer Purchases | 42251 | 6400 | 345.60 |
| | | | | Beer Purchases | 42251 | 6400 | 136.80 |
| | | | Check MAIN 137597 | Total for Fund 609 Liquor Store | | | <u>482.40</u> |
| 07/04/2025 | MAIN | 137602 | JOHNSON BROTHERS WHOLESALE | Freight Costs | 42259 | 6400 | 34.02 |
| | | | | Wine Purchases | 42251 | 6400 | 1,048.00 |
| | | | | Misc Non-Taxable Purchases | 42251 | 6400 | 38.70 |
| | | | | Freight Costs | 42259 | 6400 | 45.83 |
| | | | | Liquor Purchases | 42251 | 6400 | 2,590.51 |

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CHECK DATE 06/30/2025 - 07/04/2025

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|--|--------------|---------|---|------------------------|---------|------|------------------|
| Fund: 609 Liquor Store | | | | | | | |
| Dept: 6400 Liquor Store - Purchases | | | | | | | |
| | | | | Freight Costs | 42259 | 6400 | 56.70 |
| | | | | Wine Purchases | 42251 | 6400 | 3,272.00 |
| | | | | Freight Costs | 42259 | 6400 | 11.81 |
| | | | | Liquor Purchases | 42251 | 6400 | 582.12 |
| | | | | Freight Costs | 42259 | 6400 | 1.89 |
| | | | | Liquor Purchases | 42251 | 6400 | 67.08 |
| | | | | Freight Costs | 42259 | 6400 | 24.57 |
| | | | | Wine Purchases | 42251 | 6400 | 867.72 |
| | | | | Freight Costs | 42259 | 6400 | 1.89 |
| | | | | Liquor Purchases | 42251 | 6400 | 86.76 |
| | | | | Freight Costs | 42259 | 6400 | 5.67 |
| | | | | Liquor Purchases | 42251 | 6400 | 351.00 |
| | | | | Freight Costs | 42259 | 6400 | 20.79 |
| | | | | Wine Purchases | 42251 | 6400 | 616.00 |
| | | | | Freight Costs | 42259 | 6400 | 20.79 |
| | | | | Wine Purchases | 42251 | 6400 | 831.72 |
| | | | | Freight Costs | 42259 | 6400 | 7.56 |
| | | | | Liquor Purchases | 42251 | 6400 | 362.16 |
| | | | | Liquor CREDIT | 42251 | 6400 | (4.67) |
| | | | | Wine CREDIT | 42251 | 6400 | (7.84) |
| | | | Check MAIN 137602 Total for Fund 609 Liquor Store | | | | <u>10,932.78</u> |
| 07/04/2025 | MAIN | 137611 | MEGA BEER LLC | Beer Purchases | 42251 | 6400 | 288.00 |
| 07/04/2025 | MAIN | 137614 | MONTGOMERY BREWING | Beer Purchases | 42251 | 6400 | 136.00 |
| 07/04/2025 | MAIN | 137626 | PAUSTIS & SONS WINE COMPANY | Wine Purchases | 42251 | 6400 | 79.00 |
| | | | | Freight Costs | 42259 | 6400 | 1.50 |
| | | | | Wine Purchases | 42251 | 6400 | 1,341.00 |
| | | | | Freight Costs | 42259 | 6400 | 22.50 |
| | | | | Wine Purchases | 42251 | 6400 | 999.00 |
| | | | | Freight Costs | 42259 | 6400 | 18.00 |
| | | | Check MAIN 137626 Total for Fund 609 Liquor Store | | | | <u>2,461.00</u> |
| 07/04/2025 | MAIN | 137628 | PHILLIPS WINE AND SPIRITS, INC. | Liquor Purchases | 42251 | 6400 | 51.45 |
| | | | | Wine Purchases | 42251 | 6400 | 1,132.10 |
| | | | | Freight Costs | 42259 | 6400 | 68.04 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 59.55 |
| | | | | Liquor Purchases | 42251 | 6400 | 2,373.90 |
| | | | | Freight Costs | 42259 | 6400 | 26.93 |
| | | | | Wine Purchases | 42251 | 6400 | 732.00 |
| | | | | Freight Costs | 42259 | 6400 | 30.24 |
| | | | | Liquor Purchases | 42251 | 6400 | 4,942.25 |
| | | | | Freight Costs | 42259 | 6400 | 59.54 |
| | | | | Liquor Purchases | 42251 | 6400 | 319.95 |
| | | | | Wine Purchases | 42251 | 6400 | 621.76 |
| | | | | Freight Costs | 42259 | 6400 | 41.58 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 88.00 |
| | | | | Liquor Purchases | 42251 | 6400 | 440.00 |
| | | | | Freight Costs | 42259 | 6400 | 21.74 |
| | | | Check MAIN 137628 Total for Fund 609 Liquor Store | | | | <u>11,009.03</u> |

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/30/2025 - 07/04/2025

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|--------------|----------|---|-------------------------------------|---------|------|------------|
| Fund: 609 Liquor Store | | | | | | | |
| Dept: 6400 Liquor Store - Purchases | | | | | | | |
| 07/04/2025 | MAIN | 137633 | PRYES BREWING COMPANY | Beer Purchases | 42251 | 6400 | 120.00 |
| 07/04/2025 | MAIN | 137641 | SOUTHERN WINE & SPIRITS OF MN, LLC | Wine Purchases | 42251 | 6400 | 852.96 |
| | | | | Freight Costs | 42259 | 6400 | 16.80 |
| | | | | Liquor Purchases | 42251 | 6400 | 4,365.43 |
| | | | | Freight Costs | 42259 | 6400 | 37.24 |
| | | | | Freight Costs | 42259 | 6400 | 1.40 |
| | | | | Wine Purchases | 42251 | 6400 | 815.61 |
| | | | | Freight Costs | 42259 | 6400 | 18.20 |
| | | | | Liquor Purchases | 42251 | 6400 | 2,780.51 |
| | | | | Freight Costs | 42259 | 6400 | 27.74 |
| | | | | Misc Taxable CREDIT | 42251 | 6400 | (18.50) |
| | | | Check MAIN 137641 Total for Fund 609 Liquor Store | | | | 8,897.39 |
| 07/04/2025 | MAIN | 137643 | SXSE BREWING | Beer Purchases | 42251 | 6400 | 84.00 |
| 07/04/2025 | MAIN | 137646 | TRUE BRANDS | Freight Costs | 42259 | 6400 | 10.00 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 43.68 |
| | | | Check MAIN 137646 Total for Fund 609 Liquor Store | | | | 53.68 |
| 07/04/2025 | MAIN | 137649 | VINOCOPIA | Liquor Purchases | 42251 | 6400 | 576.00 |
| | | | | Freight Costs | 42259 | 6400 | 20.00 |
| | | | Check MAIN 137649 Total for Fund 609 Liquor Store | | | | 596.00 |
| 07/04/2025 | MAIN | 137651 | WINE COMPANY | Wine Purchases | 42251 | 6400 | 2,372.00 |
| | | | | Freight Costs | 42259 | 6400 | 56.10 |
| | | | | Wine CREDIT | 42251 | 6400 | (4.00) |
| | | | Check MAIN 137651 Total for Fund 609 Liquor Store | | | | 2,424.10 |
| 07/04/2025 | MAIN | 137652 | WINE MERCHANTS, INC | Wine Purchases | 42251 | 6400 | 224.00 |
| | | | | Freight Costs | 42259 | 6400 | 2.21 |
| | | | | Wine Purchases | 42251 | 6400 | 1,274.00 |
| | | | | Freight Costs | 42259 | 6400 | 19.70 |
| | | | | Wine Purchases | 42251 | 6400 | 1,803.00 |
| | | | | Freight Costs | 42259 | 6400 | 15.92 |
| | | | | Wine CREDIT | 42251 | 6400 | (38.66) |
| | | | Check MAIN 137652 Total for Fund 609 Liquor Store | | | | 3,300.17 |
| 07/04/2025 | MAIN | 137653 | WINEBOW | Wine Purchases | 42251 | 6400 | 812.10 |
| | | | | Freight Costs | 42259 | 6400 | 22.50 |
| | | | | Wine Purchases | 42251 | 6400 | 126.00 |
| | | | Check MAIN 137653 Total for Fund 609 Liquor Store | | | | 960.60 |
| Total For Dept: 6400 | | | | | | | 101,751.74 |
| Dept: 6410 Liquor Store - Operations | | | | | | | |
| 07/04/2025 | MAIN | 137567*# | CINTAS | ENTRY RUGS | 42220 | 6410 | 26.93 |
| 07/04/2025 | MAIN | 137568*# | CINTAS CORPORATION | FIRST AID CABINET | 42218 | 6410 | 78.52 |
| 07/04/2025 | MAIN | 137569*# | CITY OF NORTHFIELD | Promotional items | 43342 | 6410 | 18.87 |
| 07/04/2025 | MAIN | 137642*# | SUMMIT COMPANIES | ANNUAL FIRE EXTINGUISHER INSPECTION | 42222 | 6410 | 45.00 |
| | | | | ROOFTOP HVAC REPAIRS | 42222 | 6410 | 1,648.45 |

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/30/2025 - 07/04/2025

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|--------------|----------|----------------------------------|--|---------|------|-------------------|
| Fund: 609 Liquor Store | | | | | | | |
| Dept: 6410 Liquor Store - Operations | | | | | | | |
| | | | | FIRE EXT INSPECTION CREDIT | 42222 | 6410 | (2.90) |
| | | | | CREDIT FOR HVAC REPAIRS | 42222 | 6410 | (106.20) |
| | | | Check MAIN 137642 | Total for Fund 609 Liquor Store | | | <u>1,584.35</u> |
| 07/04/2025 | MAIN | 137644 | THRYV | YELLOW PAGES LIQ MAY/JUNE 2025 | 43342 | 6410 | 47.11 |
| 07/04/2025 | MAIN | 137647 | VAN PAPER COMPANY | Paper Bags | 42218 | 6410 | 308.31 |
| 07/04/2025 | MAIN | 4(S) | SUMMIT COMPANIES | ANNUAL FIRE EXT INSPECTION | 42222 | 6410 | 45.00 |
| | | | | ROOFTOP HVAC REPAIRS - REVISED INVOICE | 42222 | 6410 | 1,539.35 |
| | | | | FIRE EXT INSPECTION CREDIT | 42222 | 6410 | (42.10) |
| | | | | CREDIT FOR HVAC REPAIRS | 42222 | 6410 | (1,542.25) |
| | | | Check MAIN 4(S) | Total for Fund 609 Liquor Store | | | <u>0.00</u> |
| Total For Dept: 6410 | | | | | | | <u>2,064.09</u> |
| Total For Fund: 609 | | | | | | | <u>103,815.83</u> |
| Fund: 701 Information Tech | | | | | | | |
| Dept: 4140 Information Technology | | | | | | | |
| 07/04/2025 | MAIN | 137569** | CITY OF NORTHFIELD | ChatGPT - city administrator | 44446 | 4140 | 20.00 |
| | | | | Google workspace - City | 44446 | 4140 | 660.00 |
| | | | | CanvaPro - Library | 44446 | 4140 | 119.99 |
| | | | | ChatGPT - IT | 44446 | 4140 | 20.00 |
| | | | | ChatGPT - Library | 44446 | 4140 | 20.00 |
| | | | | Mailchimp - Library | 44446 | 4140 | 60.00 |
| | | | | Fiber patch cable | 42218 | 4140 | 86.10 |
| | | | | Kagi - IT | 44446 | 4140 | 10.00 |
| | | | | 65-inch TV - Library office | 42210 | 4140 | 419.25 |
| | | | | Extreme 12-port switch | 42210 | 4140 | 290.00 |
| | | | | Extreme 24-port switch | 42210 | 4140 | 129.15 |
| | | | | Extreme 24-port switch | 42210 | 4140 | 125.38 |
| | | | | ChatGPT - Library2 | 44446 | 4140 | 20.00 |
| | | | | ChatGPT - city administrator | 44446 | 4140 | 20.00 |
| | | | Check MAIN 137569 | Total for Fund 701 Information Tech | | | <u>1,999.87</u> |
| Total For Dept: 4140 | | | | | | | <u>1,999.87</u> |
| Total For Fund: 701 | | | | | | | <u>1,999.87</u> |
| Fund: 705 Insurance Fund | | | | | | | |
| Dept: 7000 Insurance | | | | | | | |
| 07/04/2025 | MAIN | 137575** | CSG DIRTWORKS | POOL REPAIR DEDUCTIBLE | 43369 | 7000 | 8,900.00 |
| 07/04/2025 | MAIN | 137589** | GUTH ELECTRIC, INC | LIQUOR STORE ACCIDENT | 43369 | 7000 | 1,164.12 |
| 07/04/2025 | MAIN | 137604** | KEITH PUMPER PLUMBING & HEATING | POOL REPAIR | 43369 | 7000 | 8,528.00 |
| 07/04/2025 | MAIN | 137607 | LAKESIDE CONCRETE & CONSTRUCTION | OLD MEMORIAL POOL INSURANCE CLAIM | 43369 | 7000 | 3,000.00 |
| 07/04/2025 | MAIN | 137619 | NFLD RENT & SAVE | CONCRETE MIXER RENTAL-POOL REPAIR | 43369 | 7000 | 37.80 |
| Total For Dept: 7000 | | | | | | | <u>21,629.92</u> |
| Total For Fund: 705 | | | | | | | <u>21,629.92</u> |

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/30/2025 - 07/04/2025

| Check Date | Bank Account | Check # | Payee | Description | Account Dept | Amount |
|---------------|--------------|---------|-------|-------------|--------------|--------------|
| Report Total: | | | | | | 2,189,219.81 |

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

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