

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 11/10/2025 - 11/14/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
11/14/2025	MAIN	138907	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
11/14/2025	MAIN	138908	NCPERS GROUP LIFE INS	Remittance	22133	0000	240.00
11/14/2025	MAIN	3748(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	959.08
				Remittance	22149	0000	288.46
		Check MAIN 3748(E) Total for Fund 101 General Fund					1,247.54
11/14/2025	MAIN	3749(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	43,334.48
				Remittance	22113	0000	19,103.41
				Remittance	22113	0000	19,103.41
				Remittance	22114	0000	6,288.35
				Remittance	22114	0000	6,288.35
		Check MAIN 3749(E) Total for Fund 101 General Fund					94,118.00
11/14/2025	MAIN	3750(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	3,975.01
				Remittance	22147	0000	3,008.97
				Remittance	22142	0000	310.28
				Remittance	22142	0000	285.04
				Remittance	22142	0000	324.48
				Remittance	22142	0000	2,887.89
				Remittance	22142	0000	802.34
				Remittance	22142	0000	1,969.92
				Remittance	22142	0000	300.00
				Remittance	22142	0000	158.83
				Remittance	22142	0000	211.77
				Remittance	22142	0000	192.74
				Remittance	22142	0000	1,002.49
				Remittance	22142	0000	321.23
				Remittance	22142	0000	344.64
				Remittance	22142	0000	163.92
		Check MAIN 3750(E) Total for Fund 101 General Fund					16,259.55
11/14/2025	MAIN	3751(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
11/14/2025	MAIN	3752(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	19,317.80
11/14/2025	MAIN	3753(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,348.78
				Remittance	22140	0000	23,479.41
				Remittance	22140	0000	14,059.83
				Remittance	22140	0000	21,089.72
				Remittance	22140	0000	64.27
				Remittance	22140	0000	64.27
		Check MAIN 3753(E) Total for Fund 101 General Fund					79,106.28
11/14/2025	MAIN	3754(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47
Total For Dept: 0000							211,013.76
Dept: 4130 Finance							
11/10/2025	MAIN	3725(A)	ABDO, LLP	3Q 2025 FINANCIAL REPORT	43301	4130	4,000.00
Total For Dept: 4130							4,000.00
Dept: 4190 City Hall operations							

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Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
11/10/2025	MAIN	3732(A)#	CULLIGAN OF NORTHFIELD	SALT FOR CITY HALL	42220	4190	145.80
11/10/2025	MAIN	3734(A)*#	ENGAGE/NCG, INC.	COUNCIL CHAMBER MAPS	42220	4190	90.00
11/10/2025	MAIN	3744(A)	STERICYCLE, INC	SEPT SHREDDING SERVICE	43302	4190	146.22
Total For Dept: 4190							382.02
Dept: 4200 Police Administration							
11/10/2025	MAIN	3726(A)	ALEX KLOBE	FIREARMS TRNG LUNCH EAGAN	43331	4200	95.00
11/10/2025	MAIN	3732(A)#	CULLIGAN OF NORTHFIELD	SALT FOR POLICE DEPT	42220	4200	162.00
11/10/2025	MAIN	3733(A)	DAVID JANDRO	TRNG LUNCH SWAT EAGAN	43331	4200	19.00
11/10/2025	MAIN	3739(A)	KELLING, CHRISTIAN S.	FIREARMS TRNG LUNCH EAGAN	43331	4200	95.00
11/10/2025	MAIN	3743(A)	SCHROEPFER, JEFFREY L.	MEALS IACP CONF DENVER	43331	4200	366.00
				MILEAGE TO/FROM AIRPORT	43331	4200	30.80
Check MAIN 3743(A) Total for Fund 101 General Fund							396.80
Total For Dept: 4200							767.80
Dept: 4300 Engineering							
11/10/2025	MAIN	3728(A)*#	BOLTON & MENK, INC.	2025 GIS SUPPORT PROF SVCS 8/30-9/26	43300	4300	2,025.00
				DNTN STAIRS/WALLS PROF SVCS 8/30-9/26	43300	4300	185.00
				NFLD HIGH SCHOOL TRAFFIC PROF SVCS 8/30-	43300	4300	1,329.00
Check MAIN 3728(A) Total for Fund 101 General Fund							3,539.00
Total For Dept: 4300							3,539.00
Dept: 4310 Streets							
11/10/2025	MAIN	3734(A)*#	ENGAGE/NCG, INC.	HAYES & EVANSON BUSINESS CARDS	42218	4310	70.00
11/10/2025	MAIN	3742(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	PROPANE FOR FORKLIFT	42218	4310	70.36
11/10/2025	MAIN	3747(A)	ZIEGLER, INC.	TOOTH FOR PAVEMENT GRINDER	42222	4310	45.61
Total For Dept: 4310							185.97
Dept: 4510 Ice Arena							
11/10/2025	MAIN	3732(A)#	CULLIGAN OF NORTHFIELD	SALT FOR ICE ARENA	42220	4510	97.20
11/10/2025	MAIN	3734(A)*#	ENGAGE/NCG, INC.	SPOONER BUSNIESS CARDS	42218	4510	35.00
Total For Dept: 4510							132.20
Dept: 4520 General Parks							
11/10/2025	MAIN	3728(A)*#	BOLTON & MENK, INC.	PARKS IMPROVEMENT PROJECTS	43300	4520	2,126.00
				PARKS IMPROVEMENT PROJECTS	43300	4520	7,047.50
Check MAIN 3728(A) Total for Fund 101 General Fund							9,173.50
Total For Dept: 4520							9,173.50
Dept: 4550 Library							
11/10/2025	MAIN	3727(A)	ANGELICA LINDER	LUNCH REFORMA CONFERENCE	43333	4550	22.12
				MILEAGE TO AIRPORT REFORMA CONFERENCE	43331	4550	45.09
Check MAIN 3727(A) Total for Fund 101 General Fund							67.21

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Fund: 101 General Fund							
Dept: 4550 Library							
11/10/2025	MAIN	3730(A)	CARLETON COLLEGE PRINTING SERVICES	SPANISH PROGRAMS- SOMALI EVENT POSTERS	44432	4550	24.00
11/10/2025	MAIN	3732(A)#	CULLIGAN OF NORTHFIELD	SALT FOR LIBRARY	42220	4550	105.30
11/10/2025	MAIN	3736(A)	INNOVATIVE OFFICE SOLUTIONS, LLC	WALL PANELS	45570	4550	2,224.26
				PAPER	42218	4550	79.99
				PAPER	42218	4550	16.70
				RETURN PAPER	42218	4550	(16.70)
		Check MAIN 3736(A) Total for Fund 101 General Fund					2,304.25
11/10/2025	MAIN	3741(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	39.99
				LIBRARY MATERIALS	44431	4550	25.49
		Check MAIN 3741(A) Total for Fund 101 General Fund					65.48
Total For Dept: 4550							2,566.24
Total For Fund: 101							231,760.49
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
11/10/2025	MAIN	3740(A)	KREFT, ALEXUS C.	SELCO SCHOLAR-MILEAGE TO MLA CONF	43309	4900	152.60
Total For Dept: 4900							152.60
Total For Fund: 240							152.60
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
11/10/2025	MAIN	3738(A)	JOHN, EMERY A.	MILEAGE TO WASECA FOR MN DEED EVENT	43331	5100	63.56
Total For Dept: 5100							63.56
Total For Fund: 290							63.56
Fund: 295 HRA							
Dept: 5220 HRA LMI Housing							
11/10/2025	MAIN	3745(A)	THREE RIVERS COMMUNITY ACTION, INC	September Reimbursement to TRCA	43309	5220	6,458.53
				June Reimbursement to TRCA	43309	5220	2,268.25
		Check MAIN 3745(A) Total for Fund 295 HRA					8,726.78
Total For Dept: 5220							8,726.78
Total For Fund: 295							8,726.78
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
11/10/2025	MAIN	3728(A)*#	BOLTON & MENK, INC.	WALL STREET RD IMPROVEMENTS PROF SVCS 8/	45520	4800	18,861.50
Total For Dept: 4800							18,861.50
Total For Fund: 426							18,861.50
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
11/10/2025	MAIN	3728(A)*#	BOLTON & MENK, INC.	SPRING ST FREMOUW AV RR CROSSING PROF SV	45520	4800	3,405.50
				2026 M&O/MTST IMPROVEMENTS PROF SVCS 8/3	45520	4800	12,522.00

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Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
				SPRING CREEK RD RECONSTRUCT/MTST PROF SV	45520	4800	2,799.50
			Check MAIN 3728(A) Total for Fund 427 2026 CAPITAL PROJECTS				18,727.00
Total For Dept: 4800							18,727.00
Total For Fund: 427							18,727.00
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
11/14/2025	MAIN	138909	MICHAEL SWEERE MOSAIC COMPANY LLC	NORTHFIELD ICE ARENA MOSAIC MURAL-M40	45520	4800	4,500.00
Total For Dept: 4800							4,500.00
Total For Fund: 459							4,500.00
Fund: 601 Water Fund							
Dept: 6000 Water							
11/10/2025	MAIN	3728(A)*#	BOLTON & MENK, INC.	DRINK WATER SYSTEM STUDY PROF SVCS 6/7-7	45520	6000	6,943.50
				WELLHEAD PROTECTION PLANS PROF SVCS 6/7-	43300	6000	863.00
			Check MAIN 3728(A) Total for Fund 601 Water Fund				7,806.50
11/10/2025	MAIN	3735(A)	FERGUSON WATERWORKS #2518	RESALE METERS	42282	6000	4,564.14
11/10/2025	MAIN	3737(A)	JIRAK, ADAM R.	CLASS A WATER TEST AND LICENSE	44463	6000	55.00
Total For Dept: 6000							12,425.64
Total For Fund: 601							12,425.64
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
11/10/2025	MAIN	3728(A)*#	BOLTON & MENK, INC.	WWTP IMPROVEMENTS PROF SVCS 6/7-7/18	45520	6100	17,523.50
11/10/2025	MAIN	3734(A)*#	ENGAGE/NCG, INC.	KEHREN BUSINESS CARDS	42218	6100	35.00
11/10/2025	MAIN	3746(A)	USA BLUE BOOK	DIFFERENTIAL PH SENSOR DIGITAL	42216	6100	1,673.52
Total For Dept: 6100							19,232.02
Total For Fund: 602							19,232.02
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
11/10/2025	MAIN	3728(A)*#	BOLTON & MENK, INC.	NEIGHBORHOOD FLOODING PROF SVCS 8/2-29	45520	6300	277.50
				NEIGHBORHOOD FLOODING PROF SVC 8/30-9/26	45520	6300	457.50
				MS4 PROGRAM SVCS PROF SVCS 8/30-9/26	43300	6300	113.50
			Check MAIN 3728(A) Total for Fund 604 Storm Water Drainage				848.50
11/10/2025	MAIN	3731(A)	CLEAN RIVER PARTNERS	STORMWATER EDUCATION Q3 ACTIVITIES JULY-	43300	6300	4,860.00
Total For Dept: 6300							5,708.50
Total For Fund: 604							5,708.50
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
11/10/2025	MAIN	3729(A)	BY ALL MEANS	ENT GUIDE LIQ NOV 2025	43342	6410	191.00

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Fund: 609 Liquor Store						
Dept: 6410 Liquor Store - Operations						
Total For Dept: 6410						191.00
Total For Fund: 609						191.00
Report Total:						320,349.09
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT						