

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/15/2025 - 09/19/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
09/19/2025	MAIN	138365	AFLAC	Remittance	22134	0000	672.28
				Remittance	22134	0000	332.56
		Check MAIN 138365 Total for Fund 101 General Fund					1,004.84
09/19/2025	MAIN	138366	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,153.50
				Remittance	22162	0000	429.50
		Check MAIN 138366 Total for Fund 101 General Fund					1,583.00
09/19/2025	MAIN	138367	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,606.00
09/19/2025	MAIN	138368	MN BENEFITS ASSOCIATION	Remittance	22133	0000	119.42
09/19/2025	MAIN	138369	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
09/19/2025	MAIN	138370	NCPERS GROUP LIFE INS	Remittance	22133	0000	240.00
09/19/2025	MAIN	3629(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	14,776.06
				Remittance	22130	0000	26,148.84
				Remittance	22130	0000	98,249.73
		Check MAIN 3629(E) Total for Fund 101 General Fund					139,174.63
09/19/2025	MAIN	3630(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	959.08
				Remittance	22149	0000	288.46
		Check MAIN 3630(E) Total for Fund 101 General Fund					1,247.54
09/19/2025	MAIN	3631(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	46,783.62
				Remittance	22113	0000	20,042.98
				Remittance	22113	0000	20,042.98
				Remittance	22114	0000	6,479.16
				Remittance	22114	0000	6,479.16
		Check MAIN 3631(E) Total for Fund 101 General Fund					99,827.90
09/19/2025	MAIN	3632(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,050.01
				Remittance	22147	0000	3,008.97
		Check MAIN 3632(E) Total for Fund 101 General Fund					7,058.98
09/19/2025	MAIN	3633(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
09/19/2025	MAIN	3634(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	20,405.16
09/19/2025	MAIN	3635(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,765.96
				Remittance	22140	0000	23,960.80
				Remittance	22140	0000	14,637.85
				Remittance	22140	0000	21,956.74
				Remittance	22140	0000	64.27
				Remittance	22140	0000	64.27
		Check MAIN 3635(E) Total for Fund 101 General Fund					81,449.89
09/19/2025	MAIN	3636(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47
Total For Dept: 0000							354,441.95
Dept: 4130 Finance							
09/15/2025	MAIN	3612(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE FURNITURE-FINANCE DIR. OFFICE	42218	4130	5,504.26
Total For Dept: 4130							5,504.26

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Fund: 101 General Fund							
Dept: 4150 Human Resources							
09/15/2025	MAIN	3605(A)	CORBETT CHIROPRACTIC & HEALTH	ENHA DRUG TESTING - AUGUST SERVICES	43308	4150	65.00
Total For Dept: 4150							65.00
Dept: 4160 Community Development							
09/15/2025	MAIN	3619(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - Community Development	43300	4160	227.00
Total For Dept: 4160							227.00
Dept: 4190 City Hall Operations							
09/15/2025	MAIN	3612(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	CITY HALL PRINTER TONER CARTRIDGE	42222	4190	239.17
09/15/2025	MAIN	3623(A)	STERICYCLE, INC	REGULAR OFF SITE SERVICE AT CITY HALL HR	43302	4190	145.67
Total For Dept: 4190							384.84
Dept: 4200 Police Administration							
09/15/2025	MAIN	3607(A)	ENGAGE/NCG, INC.	BUSINESS CARDS KRUSE	42218	4200	111.00
09/15/2025	MAIN	3620(A)	SCOTT CARLSON	MEALS NTOA CONF WASH DC	43331	4200	282.00
				DELTA BAGGAGE FEES	43331	4200	70.00
Check MAIN 3620(A) Total for Fund 101 General Fund							352.00
Total For Dept: 4200							463.00
Dept: 4300 Engineering							
09/15/2025	MAIN	3602(A)*#	BOLTON & MENK, INC.	UNCONTROLLED INTERSECTION REVIEW PROF SV	43300	4300	3,386.50
09/15/2025	MAIN	3612(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	ENGINEER DOT LABELS/PENS BLACK	42218	4300	56.07
09/15/2025	MAIN	3619(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - Engineering	43300	4300	227.00
Total For Dept: 4300							3,669.57
Dept: 4310 Streets							
09/15/2025	MAIN	3604(A)*#	CANNON RIVER TREE CARE	TREE MAINTENANCE (JEFFERSON PKWY INSURAN	43317	4310	1,082.50
				TREE MAINTENANCE	43317	4310	20,556.25
Check MAIN 3604(A) Total for Fund 101 General Fund							21,638.75
09/15/2025	MAIN	3615(A)*#	MISSISSIPPI WELDERS SUPPLY CO INC.	FORKLIFT PROPANE	42218	4310	114.90
Total For Dept: 4310							21,753.65
Dept: 4330 Facilities							
09/15/2025	MAIN	3608(A)*#	EPIC ENTERPRISES, INC	JULY SVC-PW, PD	43306	4330	1,463.00
09/15/2025	MAIN	3622(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES: CH, LIBRARY, PD & S	43306	4330	5,002.20
				SEPT JANITORIAL SERVICES-BABCOCK PARK WA	43306	4330	720.00
Check MAIN 3622(A) Total for Fund 101 General Fund							5,722.20
Total For Dept: 4330							7,185.20
Dept: 4520 General Parks							
09/15/2025	MAIN	3604(A)*#	CANNON RIVER TREE CARE	CONTRACTED TREE MAINTENANCE	43317	4520	22,561.25
09/15/2025	MAIN	3616(A)	PLUNKETT'S PEST CONTROL	PEST CONTROL-STINGING INSECTS 709 ST. OL	43313	4520	149.00
Total For Dept: 4520							22,710.25

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
09/15/2025	MAIN	3612(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	TAPE, BOWLS, NOTEPADS, POST-ITS	42218	4550	106.85
				BATTERIES, WIPES, CLIPBOARD, PAPER	42218	4550	174.05
		Check MAIN 3612(A)	Total for Fund 101 General Fund				280.90
09/15/2025	MAIN	3613(A)	KANOPY	LIBRARY MATERIALS	44431	4550	354.00
09/15/2025	MAIN	3614(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	197.96
				LIBRARY MATERIALS HOOPLA	44431	4550	485.76
		Check MAIN 3614(A)	Total for Fund 101 General Fund				683.72
09/15/2025	MAIN	3621(A)	SELCO	LOST ILL ITEM SHATTER ME	44431	4550	18.99
				ILS PACKAGE	43307	4550	2,468.63
		Check MAIN 3621(A)	Total for Fund 101 General Fund				2,487.62
09/15/2025	MAIN	3625(A)	TORRES CAMARGO, NATALIA	TUITION REIMBURSEMENT FALL 2025 #1	43333	4550	551.50
Total For Dept: 4550							4,357.74
Total For Fund: 101							420,762.46
Fund: 211 NCRC							
Dept: 4580 NCRC							
09/15/2025	MAIN	3604(A)*#	CANNON RIVER TREE CARE	TREE REMOVAL, STUMP GRINDING & CLEAN & F	42221	4580	10,023.75
09/15/2025	MAIN	3608(A)*#	EPIC ENTERPRISES, INC	JULY SVC - NCRC	43306	4580	532.43
Total For Dept: 4580							10,556.18
Dept: 4585 Wellness Center							
09/15/2025	MAIN	3627(A)	WATER SPECIALTY OF MN, INC.	PUMP ADJUST CHEMICAL FOR NCRC POOL	43305	4585	1,015.97
				INLET GRATE/SCREWS, FACE PLATE GRATE, RE	43305	4585	857.18
		Check MAIN 3627(A)	Total for Fund 211 NCRC				1,873.15
Total For Dept: 4585							1,873.15
Total For Fund: 211							12,429.33
Fund: 229 Communications							
Dept: 4180 Communication							
09/15/2025	MAIN	3619(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - NPB	43300	4180	227.00
Total For Dept: 4180							227.00
Total For Fund: 229							227.00
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 other Services							
09/15/2025	MAIN	3602(A)*#	BOLTON & MENK, INC.	WALL ST RD IMPROVEMENTS PROF SVCS 6/21-8	45520	4800	66,046.75
Total For Dept: 4800							66,046.75
Total For Fund: 426							66,046.75
Fund: 455 Veh/Equip Replacement							
Dept: 4800 other Services							
09/15/2025	MAIN	3624(A)	THREE RIVERS COMMUNITY ACTION, INC	LOCAL SHARE FOR NEW BUS HIAWATHALAND TRA	45550	4800	18,503.20

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Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
Total For Dept: 4800							18,503.20
Total For Fund: 455							18,503.20
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
09/15/2025	MAIN	3611(A)	I&S GROUP	MTST FINAL DESIGN/CONSTRUCT PROF SVCS	45520	4800	11,871.25
Total For Dept: 4800							11,871.25
Total For Fund: 458							11,871.25
Fund: 601 Water Fund							
Dept: 6000 Water							
09/15/2025	MAIN	3602(A)*#	BOLTON & MENK, INC.	DRINKING WATER SYSTEM STUDY PROF SVCS 7/ WELLHEAD PROTECTION PLAN PROF SVCS 7/19-	45520	6000	7,185.00
Check MAIN 3602(A) Total for Fund 601 Water Fund							470.50
09/15/2025	MAIN	3609(A)	FERGUSON WATERWORKS #2518	METER	42223	6000	630.00
09/15/2025	MAIN	3610(A)	GOPHER STATE ONE CALL	AUGUST LOCATES TOTAL BILLABLE TICKETS 34	43320	6000	463.05
09/15/2025	MAIN	3622(A)*#	SERVICE MASTER BY AYOTTE	SEPT JANITORIAL SERVICES	42220	6000	315.00
Total For Dept: 6000							9,063.55
Total For Fund: 601							9,063.55
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
09/15/2025	MAIN	3602(A)*#	BOLTON & MENK, INC.	WWTP IMPROVEMENTS PROF SVCS 7/19-8/15	45520	6100	12,196.70
09/15/2025	MAIN	3608(A)*#	EPIC ENTERPRISES, INC	JULY SVC - WW	43302	6100	190.00
09/15/2025	MAIN	3615(A)*#	MISSISSIPPI WELDERS SUPPLY CO INC.	WELDING AG2C PROPANE GAS CYCLINDERS	42222	6100	21.39
Check MAIN 3615(A) Total for Fund 602 Sewer Fund							21.39
09/15/2025	MAIN	3617(A)	RICHARD JIRAK	WWTP OPERATOR LICENSE RENEWAL	44463	6100	23.00
09/15/2025	MAIN	3618(A)	ROBERT KODET	WATER LICENSE RENEWAL	44463	6100	23.00
09/15/2025	MAIN	3626(A)	USA BLUE BOOK	DIFFERENTIAL PH SENSOR/DIGITAL PEEK CABL	42222	6100	1,652.00
Total For Dept: 6100							14,127.48
Total For Fund: 602							14,127.48
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
09/15/2025	MAIN	3603(A)	BY ALL MEANS	KIOSK AD ON DIVISION 2025	43342	6410	260.00
Check MAIN 3603(A) Total for Fund 609 Liquor Store							191.00
09/15/2025	MAIN	3606(A)	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	159.48
09/15/2025	MAIN	3619(A)*#	RR LARSON & ASSOCIATES	RADIO ADS LIQ AUG 2025	43342	6410	299.00

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Fund: 609 Liquor Store						
Dept: 6410 Liquor Store - Operations						
09/15/2025	MAIN	3622(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ SEPT 25	43306 6410	580.64
Total For Dept: 6410						1,490.12
Total For Fund: 609						1,490.12
Report Total:						554,521.14
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND						
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT						