

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/08/2025 - 12/12/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
12/12/2025	MAIN	139155	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
12/12/2025	MAIN	139156	NCPERS GROUP LIFE INS	Remittance	22133	0000	240.00
12/12/2025	MAIN	3814(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,217.08
				Remittance	22149	0000	538.46
		Check MAIN 3814(E) Total for Fund 101 General Fund					1,755.54
12/12/2025	MAIN	3815(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	45,636.42
				Remittance	22113	0000	19,201.59
				Remittance	22113	0000	19,201.59
				Remittance	22114	0000	6,411.23
				Remittance	22114	0000	6,411.23
		Check MAIN 3815(E) Total for Fund 101 General Fund					96,862.06
12/12/2025	MAIN	3816(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,075.01
				Remittance	22147	0000	2,908.97
				Remittance	22142	0000	186.71
				Remittance	22142	0000	310.28
				Remittance	22142	0000	285.04
				Remittance	22142	0000	324.48
				Remittance	22142	0000	2,794.53
				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 3816(E) Total for Fund 101 General Fund					16,352.90
12/12/2025	MAIN	3817(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
12/12/2025	MAIN	3818(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	20,060.62
12/12/2025	MAIN	3819(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,535.55
				Remittance	22140	0000	23,694.91
				Remittance	22140	0000	14,758.95
				Remittance	22140	0000	22,138.43
				Remittance	22140	0000	64.27
				Remittance	22140	0000	64.27
		Check MAIN 3819(E) Total for Fund 101 General Fund					81,256.38
12/12/2025	MAIN	3820(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47
Total For Dept: 0000							217,252.09
Dept: 4100 Mayor & City Council							
12/08/2025	MAIN	3797(A)*#	BY ALL MEANS	DISPLAY BOARDS NCRC STATE BONDING TOUR	42218	4100	351.00
Total For Dept: 4100							351.00

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Fund: 101 General Fund							
Dept: 4130 Finance							
12/08/2025	MAIN	3795(A)	AMY LANGOWSKI	MILEAGE 1/1/25-11/30/25 BANKING	43331	4130	336.35
				MILEAGE 1/1-11/30 ON TARGET, FARIBAULT	43331	4130	212.52
				MILEAGE POST OFFICE/FAMILY FARE	43331	4130	2.80
				MILEAGE 1/3/25 SCOTT CTY NOTARY FILING	43331	4130	31.36
Check MAIN 3795(A) Total for Fund 101 General Fund							583.03
Total For Dept: 4130							583.03
Dept: 4190 City Hall Operations							
12/08/2025	MAIN	3805(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	CITY HALL COPY ROOM PAPER	42218	4190	459.90
				LANYARDS W/ RETRACTABLE BADGE	42218	4190	3,165.61
Check MAIN 3805(A) Total for Fund 101 General Fund							3,625.51
Total For Dept: 4190							3,625.51
Dept: 4200 Police Administration							
12/08/2025	MAIN	3799(A)	DAVID JANDRO	SAFETY MTG FEE FBO	43332	4200	8.00
				BATTERY TRACTOR SUPPLY	42218	4200	26.83
Check MAIN 3799(A) Total for Fund 101 General Fund							34.83
12/08/2025	MAIN	3806(A)	JESUS CORDOVA	THREAT ASSESSMENT TRAINING MEAL	43331	4200	19.00
				THREAT ASSESSMENT TRAINING PARKING	43331	4200	16.00
Check MAIN 3806(A) Total for Fund 101 General Fund							35.00
12/08/2025	MAIN	3809(A)	STERICYCLE, INC	PD SHRED SVCS OCT 2025	43300	4200	118.97
Total For Dept: 4200							188.80
Dept: 4300 Engineering							
12/08/2025	MAIN	3796(A)*#	BOLTON & MENK, INC.	GIS SUPPORT PROF SVCS 9/27-10/24	43300	4300	270.00
Total For Dept: 4300							270.00
Dept: 4310 Streets							
12/08/2025	MAIN	3798(A)	CULLIGAN OF NORTHFIELD	WATER	42218	4310	30.20
12/08/2025	MAIN	3803(A)	H & L MESABI COMPANY	PLOW EDGES	43318	4310	3,066.00
Total For Dept: 4310							3,096.20
Dept: 4330 Facilities							
12/08/2025	MAIN	3800(A)*#	EPIC ENTERPRISES, INC	PUBLIC WORKS & FACILITIES OCT CLEANING	43306	4330	1,425.00
12/08/2025	MAIN	3808(A)*#	SERVICE MASTER BY AYOTTE	TRANSIT HUB JANITORIAL SERVICES	43306	4330	1,320.00
				JANITORIAL SERVICES: CITY HALL, LIBRARY,	43306	4330	5,002.20
				BABCOCK WARMING HOUSE JANITORIAL SERVICE	43306	4330	720.00
				TRANSIT HUB JANITORIAL SERVICES-NOV	43306	4330	1,320.00
				JANITORIAL SERVICES: CITY HALL, LIBRARY,	43306	4330	5,002.20
				BABCOCK PARK WARMING JANITORIAL SERVICES	43306	4330	720.00
Check MAIN 3808(A) Total for Fund 101 General Fund							14,084.40
Total For Dept: 4330							15,509.40
Dept: 4550 Library							
12/08/2025	MAIN	3805(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	DISINFECTING WIPES	42218	4550	41.32
				PAPER	42218	4550	79.99

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				TISSUES & TAPE	42218	4550	58.77
			Check MAIN 3805(A) Total for Fund 101 General Fund				180.08
12/08/2025	MAIN	3807(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	55.99
				LIBRARY MATERIALS	44431	4550	9.99
			Check MAIN 3807(A) Total for Fund 101 General Fund				65.98
12/08/2025	MAIN	3810(A)	STEVE MAUS	LODGING, MILEAGE, MEAL FOR MARKETING CON	43331	4550	1,492.82
12/08/2025	MAIN	3811(A)	SUE POKORNEY	MILEAGE TO OASIS	43331	4550	22.40
Total For Dept: 4550							1,761.28
Total For Fund: 101							242,637.31
Fund: 211 NCRC							
Dept: 4580 NCRC							
12/08/2025	MAIN	3800(A)*#	EPIC ENTERPRISES, INC	NCRC CLEANING - OCTOBER 2025	43306	4580	547.23
Total For Dept: 4580							547.23
Total For Fund: 211							547.23
Fund: 295 HRA							
Dept: 5220 HRA LMI Housing							
12/08/2025	MAIN	3812(A)	THREE RIVERS COMMUNITY ACTION, INC OCT 2025 EXPENSES		43309	5220	5,343.24
Total For Dept: 5220							5,343.24
Total For Fund: 295							5,343.24
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
12/08/2025	MAIN	3796(A)*#	BOLTON & MENK, INC.	WALL STREET RD IMPROVEMENTS PROF SVCS 9/	45520	4800	7,909.00
Total For Dept: 4800							7,909.00
Total For Fund: 426							7,909.00
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
12/08/2025	MAIN	3796(A)*#	BOLTON & MENK, INC.	SPRING ST FREMOUW AV RR CROSSING PROF SV	45520	4800	6,027.90
				2026 M&O/MTST IMPROVEMENTS PROF SVCS 9/2	45520	4800	14,240.00
			Check MAIN 3796(A) Total for Fund 427 2026 CAPITAL PROJECTS				20,267.90
Total For Dept: 4800							20,267.90
Total For Fund: 427							20,267.90
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
12/08/2025	MAIN	3804(A)	I&S GROUP	MTST FINAL DESIGN/CONSTRUCT PROF SVCS TO	45520	4800	40,766.20
Total For Dept: 4800							40,766.20
Total For Fund: 458							40,766.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
12/08/2025	MAIN	3801(A)	FERGUSON WATERWORKS #2518	RESALE METERS	42282	6000	18,500.00
				METER REGISTERS	42223	6000	205.73
				RESALE METERS	42282	6000	9,456.00
				RESALE METERS	42282	6000	321.79
Check MAIN 3801(A) Total for Fund 601 Water Fund							28,483.52
12/08/2025	MAIN	3802(A)	GOPHER STATE ONE CALL	JULY LOCATES 278 BILLABLE TICKETS	43320	6000	375.30
12/08/2025	MAIN	3808(A)*#	SERVICE MASTER BY AYOTTE	WATER DEPT. JANITORIAL SERVICES	42218	6000	315.00
12/08/2025	MAIN	3813(A)*#	USA BLUE BOOK	TESTING CHEMICALS	42216	6000	117.97
Total For Dept: 6000							29,291.79
Total For Fund: 601							29,291.79
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
12/08/2025	MAIN	3800(A)*#	EPIC ENTERPRISES, INC	WASTERWATER - OCT CLEANING	42218	6100	190.00
12/08/2025	MAIN	3813(A)*#	USA BLUE BOOK	TESTING EQUIPMENT - CLEANING SOLUTION	42216	6100	321.03
				CALIBRATION BUFFER	42216	6100	188.25
Check MAIN 3813(A) Total for Fund 602 Sewer Fund							509.28
Total For Dept: 6100							699.28
Total For Fund: 602							699.28
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
12/08/2025	MAIN	3797(A)*#	BY ALL MEANS	ENT GUIDE LIQ DEC 2025	43342	6410	191.00
Total For Dept: 6410							191.00
Total For Fund: 609							191.00
Report Total:							347,652.95
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							