

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/27/2025 - 10/31/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
10/31/2025	MAIN	138764	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
10/31/2025	MAIN	3718(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	959.08
				Remittance	22149	0000	288.46
		Check MAIN 3718(E) Total for Fund 101 General Fund					1,247.54
10/31/2025	MAIN	3719(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	47,086.06
				Remittance	22113	0000	20,554.22
				Remittance	22113	0000	20,554.22
				Remittance	22114	0000	6,606.20
				Remittance	22114	0000	6,606.20
		Check MAIN 3719(E) Total for Fund 101 General Fund					101,406.90
10/31/2025	MAIN	3720(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,050.01
				Remittance	22147	0000	3,008.97
		Check MAIN 3720(E) Total for Fund 101 General Fund					7,058.98
10/31/2025	MAIN	3721(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
10/31/2025	MAIN	3722(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	20,715.07
10/31/2025	MAIN	3723(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,776.18
				Remittance	22140	0000	23,972.54
				Remittance	22140	0000	14,032.08
				Remittance	22140	0000	21,048.10
				Remittance	22140	0000	64.27
				Remittance	22140	0000	64.27
		Check MAIN 3723(E) Total for Fund 101 General Fund					79,957.44
10/31/2025	MAIN	3724(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47
Total For Dept: 0000							211,110.52
Dept: 4110 Administration							
10/27/2025	MAIN	3709(A)*#	FLAHERTY & HOOD, P.A.	SEPT LABOR AND EMPLOYMENT LEGAL FEES	43304	4110	4,620.00
				GENERAL LEGAL SERVICES CIVIL	43304	4110	666.25
				COUNCIL LEGAL	43304	4110	6,347.50
				PLANNING LEGAL	43304	4110	1,126.25
				BUILDING INSPECTION LEGAL	43304	4110	51.25
		Check MAIN 3709(A) Total for Fund 101 General Fund					12,811.25
Total For Dept: 4110							12,811.25
Dept: 4130 Finance							
10/27/2025	MAIN	3711(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	TISSUE, CALCULATOR PAPER	42218	4130	45.08
Total For Dept: 4130							45.08
Dept: 4150 Human Resources							
10/27/2025	MAIN	3713(A)	NATIONAL ENROLLMENT PARTNERS LLC	OCTOBER HR SUPPORT - EASE	43300	4150	201.00
Total For Dept: 4150							201.00
Dept: 4190 City Hall Operations							
10/27/2025	MAIN	3711(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	CITY HALL COPY PAPER	42218	4190	183.96

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Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
Total For Dept: 4190							183.96
Dept: 4200 Police Administration							
10/27/2025	MAIN	3707(A)	DAVID JANDRO	LUNCH SWAT TRNG INVER GROVE 9/17/25	43331	4200	19.00
				FUEL SWAT TRNG 9/30-10/3/25	42212	4200	55.32
				BREAKFAST TRNG SWAT WISC	43331	4200	10.01
				LUNCH TRNG ANOKA COUNTY 10/10/25	43331	4200	19.00
Check MAIN 3707(A) Total for Fund 101 General Fund							103.33
10/27/2025	MAIN	3714(A)	SCOTT CARLSON	FUEL SWAT TRNG	42212	4200	48.93
				BREAKFAST SWAT TRNG WISC	43331	4200	16.00
Check MAIN 3714(A) Total for Fund 101 General Fund							64.93
10/27/2025	MAIN	3715(A)	STERICYCLE, INC	PD SHRED SEP 2025	43300	4200	118.97
Total For Dept: 4200							287.23
Dept: 4300 Engineering							
10/27/2025	MAIN	3711(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	SHARPIE MARKERS/FLAG STICKERS	42218	4300	19.04
Total For Dept: 4300							19.04
Dept: 4310 Streets							
10/27/2025	MAIN	3706(A)*#	CULLIGAN OF NORTHFIELD	WATER	42218	4310	46.60
10/27/2025	MAIN	3716(A)	ZARNOTH BRUSH WORKS, INC.	DISPOSABLE GUTTER BROOM	42222	4310	1,114.20
Total For Dept: 4310							1,160.80
Dept: 4510 Ice Arena							
10/27/2025	MAIN	3706(A)*#	CULLIGAN OF NORTHFIELD	POLYPROPYLENE AND 230-CARBON/RESIN REBED	42220	4510	700.88
Total For Dept: 4510							700.88
Dept: 4550 Library							
10/27/2025	MAIN	3708(A)	DEMCO INC.	TAPE	42218	4550	110.40
10/27/2025	MAIN	3711(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	GOLF PENCILS, SHARPIES, NOTEPADS	42218	4550	89.60
				PENS, PAPER, TAPE	42218	4550	207.84
Check MAIN 3711(A) Total for Fund 101 General Fund							297.44
10/27/2025	MAIN	3712(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	23.24
				LIBRARY MATERIALS	44431	4550	118.98
				LIBRARY MATERIALS BCD	44431	4550	192.97
				LIBRARY MATERIALS RETURN	44431	4550	(26.99)
Check MAIN 3712(A) Total for Fund 101 General Fund							308.20
Total For Dept: 4550							716.04
Total For Fund: 101							227,235.80
Fund: 211 NCRC							
Dept: 4580 NCRC							
10/27/2025	MAIN	3709(A)*#	FLAHERTY & HOOD, P.A.	NCRC	45520	4580	1,180.00
Total For Dept: 4580							1,180.00

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Fund: 211 NCRC							
Total For Fund: 211							1,180.00
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
10/27/2025	MAIN	3711(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	TISSUE, STAPLES, CALCULATOR PAPER	42218	5600	51.76
Total For Dept: 5600							51.76
Total For Fund: 215							51.76
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
10/27/2025	MAIN	3704(A)	BY ALL MEANS	EQC MEMBER NAME TAGS	43309	4900	155.00
Total For Dept: 4900							155.00
Total For Fund: 257							155.00
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
10/27/2025	MAIN	3709(A)*#	FLAHERTY & HOOD, P.A.	STRT2026-A84 SPRING CREEK ROAD PROJECT	45520	4800	2,472.50
Total For Dept: 4800							2,472.50
Total For Fund: 427							2,472.50
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
10/31/2025	MAIN	138763	ACE TRAILER SALES	TRAILER REPLACEMENT	45550	4800	6,907.00
Total For Dept: 4800							6,907.00
Total For Fund: 455							6,907.00
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
10/27/2025	MAIN	3710(A)	I&S GROUP	MTST FINAL DESIGN/CONSTRUCT PROF SVCS TO	45520	4800	41,238.00
Total For Dept: 4800							41,238.00
Total For Fund: 458							41,238.00
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
10/27/2025	MAIN	3703(A)	BOLTON & MENK, INC.	M40 NEW ICE ARENA PROF SVCS 8/30-9/26	45520	4800	2,725.48
Total For Dept: 4800							2,725.48
Total For Fund: 459							2,725.48
Fund: 601 Water Fund							
Dept: 6000 Water							
10/27/2025	MAIN	3705(A)	CLEAN RIVER PARTNERS	2025 Q3 WATER CONSERVATION EDUCATION 7/1	43300	6000	1,262.00
10/27/2025	MAIN	3709(A)*#	FLAHERTY & HOOD, P.A.	WATR2023 WATER TREATMENT PLANT	45520	6000	483.75
				WATER LEGAL	43300	6000	1,242.50
Check MAIN 3709(A) Total for Fund 601 Water Fund							1,726.25

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Fund: 601 Water Fund						
Dept: 6000 Water						
Total For Dept: 6000						2,988.25
Total For Fund: 601						2,988.25
Fund: 603 Garbage Fund						
Dept: 6200 Garbage						
10/27/2025	MAIN	3709(A)*#	FLAHERTY & HOOD, P.A.	GARBAGE/RECYCLING CONTRACT	43300 6200	512.50
Total For Dept: 6200						512.50
Total For Fund: 603						512.50
Fund: 604 Storm Water Drainage						
Dept: 6300 Storm Water Drainage						
10/27/2025	MAIN	3709(A)*#	FLAHERTY & HOOD, P.A.	K37 STORMWATER DISCHARGE LEGAL	43300 6300	806.25
Total For Dept: 6300						806.25
Total For Fund: 604						806.25
Fund: 609 Liquor Store						
Dept: 6410 Liquor Store - Operations						
10/27/2025	MAIN	3706(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218 6410	71.34
Total For Dept: 6410						71.34
Total For Fund: 609						71.34
Report Total:						286,343.88

'*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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