

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/13/2025 - 10/17/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
10/17/2025	MAIN	138637	AFLAC	Remittance	22134	0000	751.98
				Remittance	22134	0000	332.56
		Check MAIN 138637 Total for Fund 101 General Fund					1,084.54
10/17/2025	MAIN	138638	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,233.00
				Remittance	22162	0000	429.50
		Check MAIN 138638 Total for Fund 101 General Fund					1,662.50
10/17/2025	MAIN	138639	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,679.00
10/17/2025	MAIN	138640	MN BENEFITS ASSOCIATION	Remittance	22133	0000	166.62
10/17/2025	MAIN	138641	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
10/17/2025	MAIN	3693(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	20,767.19
				Remittance	22130	0000	26,539.30
				Remittance	22130	0000	101,240.25
		Check MAIN 3693(E) Total for Fund 101 General Fund					148,546.74
10/17/2025	MAIN	3694(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	959.08
				Remittance	22149	0000	288.46
		Check MAIN 3694(E) Total for Fund 101 General Fund					1,247.54
10/17/2025	MAIN	3695(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	42,884.87
				Remittance	22113	0000	18,964.74
				Remittance	22113	0000	18,964.74
				Remittance	22114	0000	6,163.93
				Remittance	22114	0000	6,163.93
		Check MAIN 3695(E) Total for Fund 101 General Fund					93,142.21
10/17/2025	MAIN	3696(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,050.01
				Remittance	22147	0000	3,008.97
		Check MAIN 3696(E) Total for Fund 101 General Fund					7,058.98
10/17/2025	MAIN	3697(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
10/17/2025	MAIN	3698(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	18,978.65
10/17/2025	MAIN	3699(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,433.67
				Remittance	22140	0000	23,577.31
				Remittance	22140	0000	14,030.94
				Remittance	22140	0000	21,046.39
				Remittance	22140	0000	64.27
				Remittance	22140	0000	64.27
		Check MAIN 3699(E) Total for Fund 101 General Fund					79,216.85
10/17/2025	MAIN	3700(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47
Total For Dept: 0000							353,508.22
Dept: 4130 Finance							
10/14/2025	MAIN	3673(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	LEGAL PADS, BINDER CLIPS, STAPLES	42218	4130	50.17
Total For Dept: 4130							50.17
Dept: 4150 Human Resources							

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Fund: 101 General Fund							
Dept: 4150 Human Resources							
10/14/2025	MAIN	3668(A)	CORBETT CHIROPRACTIC & HEALTH ENHA D&A TESTING - SEPTEMBER SERVICES		43308	4150	865.00
Total For Dept: 4150							865.00
Dept: 4160 Community Development							
10/14/2025	MAIN	3683(A)	NORTHFIELD DOWNTOWN DEVELOPMENT CO 2025 RETHOS MEMBERSHIP REIMBURSEMENT		44463	4160	2,500.00
10/14/2025	MAIN	3685(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - Community Development	43300	4160	227.00
Total For Dept: 4160							2,727.00
Dept: 4190 City Hall Operations							
10/14/2025	MAIN	3673(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	COMPOSTABLE CAN LINERS	42211	4190	157.06
10/14/2025	MAIN	3689(A)	STERICYCLE, INC	SEPT SHREDDING SVC	43302	4190	145.67
Total For Dept: 4190							302.73
Dept: 4200 Police Administration							
10/14/2025	MAIN	3686(A)	SCOTT CARLSON	SWAT TRNG MEAL	43331	4200	19.00
Total For Dept: 4200							19.00
Dept: 4300 Engineering							
10/14/2025	MAIN	3665(A)*#	BOLTON & MENK, INC.	DOWNTOWN STAIRS AND WALLS PROF SVCS 8/2-2025 GIS SUPPORT 8/2-29	43300	4300	3,204.00
				TH246 CORRIDOR STUDY PROF SVCS 8/2-29	43300	4300	675.00
				UNCONTROLLED INTERSECTION REVIEW PROF SV	43300	4300	415.50
					43300	4300	115.50
Check MAIN 3665(A) Total for Fund 101 General Fund							4,410.00
10/14/2025	MAIN	3673(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	FRANCHISE FEE #9ENVELOPES HANGING FOLDER	42218	4300	112.08
10/14/2025	MAIN	3685(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - Engineering	43300	4300	227.00
Total For Dept: 4300							4,749.08
Dept: 4310 Streets							
10/14/2025	MAIN	3678(A)	MACQUEEN EQUIPMENT	SWEEPER PART-SEALED CONNECTOR	42222	4310	27.21
Total For Dept: 4310							27.21
Dept: 4330 Facilities							
10/14/2025	MAIN	3688(A)*#	SERVICE MASTER BY AYOTTE	SEPT JANITORIAL-CH, PD, LIBRARY, STREETS	43306	4330	5,002.20
				BABCOCK WARMING HOUSE JANITORIAL SERVICE	43306	4330	720.00
Check MAIN 3688(A) Total for Fund 101 General Fund							5,722.20
Total For Dept: 4330							5,722.20
Dept: 4510 Ice Arena							
10/14/2025	MAIN	3684(A)	R & R SPECIALTIES, INC.	PAINT FOR ICE ARENA	42218	4510	2,475.00
Total For Dept: 4510							2,475.00
Dept: 4550 Library							
10/14/2025	MAIN	3667(A)*#	CARLETON COLLEGE PRINTING SERVICES CCCE POSTER		43351	4550	24.00
10/14/2025	MAIN	3673(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	LABELS & PAPER	42218	4550	97.52

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Fund: 101 General Fund							
Dept: 4550 Library							
10/14/2025	MAIN	3677(A)	KANOPY	LIBRARY MATERIALS	44431	4550	293.00
10/14/2025	MAIN	3680(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS HOOPLA	44431	4550	431.70
				LIBRARY MATERIALS	44431	4550	43.23
				LIBRARY MATERIALS	44431	4550	52.99
				LIBRARY MATERIALS	44431	4550	57.99
			Check MAIN 3680(A) Total for Fund 101 General Fund				585.91
10/14/2025	MAIN	3687(A)	SELCO	ILS PACKAGE	43307	4550	2,468.63
Total For Dept: 4550							3,469.06
Total For Fund: 101							373,914.67
Fund: 211 NCRC							
Dept: 4580 NCRC							
10/14/2025	MAIN	3670(A)	FIFTYNORTH	SPRINKLER REPAIR	42220	4580	125.00
				INSTALL GUTTERS AND DOWNSPOUTS	42220	4580	950.00
			Check MAIN 3670(A) Total for Fund 211 NCRC				1,075.00
Total For Dept: 4580							1,075.00
Dept: 4585 Wellness Center							
10/14/2025	MAIN	3669(A)	CULLIGAN OF NORTHFIELD	C & I WATER ANALYSIS AND SALT-FIFTY NORT	42220	4585	671.00
10/14/2025	MAIN	3691(A)	WATER SPECIALTY OF MN, INC.	PROBES AND VALVE INSTALLATION	43305	4585	2,777.66
				SPA DEFOAMER	43305	4585	314.28
			Check MAIN 3691(A) Total for Fund 211 NCRC				3,091.94
Total For Dept: 4585							3,762.94
Total For Fund: 211							4,837.94
Fund: 229 Communications							
Dept: 4180 Communication							
10/14/2025	MAIN	3685(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: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
10/14/2025	MAIN	3667(A)*#	CARLETON COLLEGE PRINTING SERVICES	FFNPL GIFTS HHC DRINKING FOUNTAIN POSTER	43309	4900	15.00
				FFNPL GIFTS HHC COMM PARTNER POSTER	43309	4900	45.00
				FFNPL GIFTS HHC - DJJD HHC FLYER	43309	4900	70.00
				FFNPL GIFTS HHC - SCHEDULE SIGNS	43309	4900	36.00
			Check MAIN 3667(A) Total for Fund 240 Library Gift Fund				166.00
Total For Dept: 4900							166.00
Total For Fund: 240							166.00
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
10/14/2025	MAIN	3675(A)	JOHN, EMERY A.	MEALS REIMBURSEMENT-NAHRO CONF	43331	5200	174.00

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Fund: 295 HRA							
Dept: 5200 HRA General Operating							
10/14/2025	MAIN	3679(A)	MELISSA HANSON	MEALS FOR MN NAHRO	43331	5200	245.00
				MILEAGE/HOTEL NAHRO CONF.	43331	5200	312.20
Check MAIN 3679(A) Total for Fund 295 HRA							557.20
Total For Dept: 5200							731.20
Total For Fund: 295							731.20
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
10/14/2025	MAIN	3665(A)*#	BOLTON & MENK, INC.	WALL STREET RD IMPROVEMENTS PROF SVCS 8/	45520	4800	48,894.25
Total For Dept: 4800							48,894.25
Total For Fund: 426							48,894.25
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
10/14/2025	MAIN	3665(A)*#	BOLTON & MENK, INC.	2026 MILL & OVERLAY PROF SVCS 82/-29	45520	4800	6,408.00
				SPRING CREEK RD RECON PROF SVCS 8/2-29	45520	4800	2,408.00
				SPRING ST FREMOUW AV RR CROSSING PROF SV	45520	4800	8,512.00
Check MAIN 3665(A) Total for Fund 427 2026 CAPITAL PROJECTS							17,328.00
Total For Dept: 4800							17,328.00
Total For Fund: 427							17,328.00
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
10/14/2025	MAIN	3672(A)	I&S GROUP	MTST FINAL DESIGN/CONSTRUCT PROF SVCS TO	45520	4800	29,881.40
Total For Dept: 4800							29,881.40
Total For Fund: 458							29,881.40
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
10/14/2025	MAIN	3665(A)*#	BOLTON & MENK, INC.	NEW ICE ARENA PROF SVCS 8/2-29 FAC2024-	45520	4800	2,985.00
Total For Dept: 4800							2,985.00
Total For Fund: 459							2,985.00
Fund: 601 Water Fund							
Dept: 6000 Water							
10/14/2025	MAIN	3665(A)*#	BOLTON & MENK, INC.	DRINKING WATER SYSTEM STUDY PROF SVCS 8/	45520	6000	17,315.46
				WELLHEAD PROTECTION PLANS PROF SVCS 8/16	43300	6000	4,327.25
Check MAIN 3665(A) Total for Fund 601 Water Fund							21,642.71
10/14/2025	MAIN	3671(A)	GOPHER STATE ONE CALL	SEPTEMBER LOCATES 350 BILLABLE TICKETS	43320	6000	472.50
10/14/2025	MAIN	3674(A)	JIRAK, ADAM R.	LUNCH 7 WEST TAPHOUSE	43331	6000	18.12
				DINNER GREEN MILL	43331	6000	27.56
				BREAKFAST GREEN MILL	43331	6000	16.00
				DINNER MC'S DUGOUT	43331	6000	22.53
				LUNCH RAISING CANES	43331	6000	11.23

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
		Check	MAIN 3674(A)	Total for Fund 601 Water Fund			95.44
10/14/2025	MAIN	3676(A)	JOSEPH KNIGHT	LUNCH 7 WEST TAPHOUSE	43331	6000	16.69
				DINNER GREEN MILL	43331	6000	27.88
				BREAKFAST GREEN MILL	43331	6000	15.72
				LUNCH 7 WEST TAPHOUSE	43331	6000	19.33
				DINNER MC'S DUGOUT	43331	6000	19.26
				BREAKFAST NOODLES & COMPANY	43331	6000	17.55
		Check	MAIN 3676(A)	Total for Fund 601 Water Fund			116.43
10/14/2025	MAIN	3688(A)*#	SERVICE MASTER BY AYOTTE	OCT JANITORIAL SVC - WATER	42220	6000	315.00
10/14/2025	MAIN	3690(A)	USA BLUE BOOK	WATER SAMPLE VIALS	42216	6000	496.10
Total For Dept: 6000							23,138.18
Total For Fund: 601							23,138.18
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
10/14/2025	MAIN	3665(A)*#	BOLTON & MENK, INC.	WWTP IMPROVEMENTS PROF SVCS 8/16-9/12	45520	6100	4,567.50
10/14/2025	MAIN	3681(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	WELDING AG2C PROPANE GAS CYCLINDERS	42218	6100	20.70
10/14/2025	MAIN	3682(A)	NORTH SHORE ANALYTICAL, INC	SAMPLES LOW LEVEL MERCURY BY METHOD 1631	42216	6100	420.00
Total For Dept: 6100							5,008.20
Total For Fund: 602							5,008.20
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
10/14/2025	MAIN	3666(A)	BY ALL MEANS	ENT GUIDE LIQ OCT 2025	43342	6410	191.00
10/14/2025	MAIN	3685(A)*#	RR LARSON & ASSOCIATES	RADIO ADS LIQ SEPT 25	43342	6410	299.00
10/14/2025	MAIN	3688(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ OCT 2025	43306	6410	580.64
Total For Dept: 6410							1,070.64
Total For Fund: 609							1,070.64
Report Total:							508,182.48

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

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