

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 08/04/2025 - 08/08/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
08/08/2025	MAIN	137938	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
08/04/2025	MAIN	3530(A)*#	FLAHERTY & HOOD, P.A.	PMFP25-0001 - PMFP25-0001 ECUP25-0002 - PCUP25-0002	22205	0000	107.50
					22205	0000	307.50
			Check MAIN 3530(A) Total for Fund 101 General Fund				415.00
08/08/2025	MAIN	3541(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	959.08
				Remittance	22149	0000	288.46
			Check MAIN 3541(E) Total for Fund 101 General Fund				1,247.54
08/08/2025	MAIN	3542(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	45,654.37
				Remittance	22113	0000	23,026.27
				Remittance	22113	0000	23,026.27
				Remittance	22114	0000	6,974.79
				Remittance	22114	0000	6,974.79
			Check MAIN 3542(E) Total for Fund 101 General Fund				105,656.49
08/08/2025	MAIN	3543(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,050.01
				Remittance	22147	0000	3,008.97
				Remittance	22142	0000	231.01
				Remittance	22142	0000	277.64
				Remittance	22142	0000	349.52
				Remittance	22142	0000	324.48
				Remittance	22142	0000	3,230.92
				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	430.04
				Remittance	22142	0000	162.44
			Check MAIN 3543(E) Total for Fund 101 General Fund				17,024.35
08/08/2025	MAIN	3544(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
08/08/2025	MAIN	3545(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	21,082.29
08/08/2025	MAIN	3546(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,856.28
				Remittance	22140	0000	24,064.99
				Remittance	22140	0000	12,991.73
				Remittance	22140	0000	19,487.64
				Remittance	22140	0000	64.27
				Remittance	22140	0000	64.27
			Check MAIN 3546(E) Total for Fund 101 General Fund				77,529.18
08/08/2025	MAIN	3547(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47
Total For Dept: 0000							223,679.44
Dept: 4100 Mayor & City Council							
08/04/2025	MAIN	3529(A)	FIFTYNORTH	2025 AGE FRIENDLY PAYMENT 1 OF 2	44917	4100	16,425.00

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Fund: 101 General Fund							
Dept: 4100 Mayor & City Council							
Total For Dept: 4100							16,425.00
Dept: 4110 Administration							
08/04/2025	MAIN	3530(A)*#	FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIVIL	43304	4110	973.75
				COUNCIL LEGAL	43304	4110	7,301.25
				FINANCE LEGAL	43304	4110	51.25
				PLANNING LEGAL	43304	4110	102.50
				BUILDING INSPECTION LEGAL	43304	4110	1,230.00
Check MAIN 3530(A) Total for Fund 101 General Fund							9,658.75
Total For Dept: 4110							9,658.75
Dept: 4160 Community Development							
08/04/2025	MAIN	3536(A)*#	RR LARSON & ASSOCIATES	Radio ads - Community Development	43300	4160	227.00
Total For Dept: 4160							227.00
Dept: 4190 City Hall Operations							
08/04/2025	MAIN	3525(A)	ENGAGE/NCG, INC.	COUNCIL CHAMBER MAPS(3)	42218	4190	145.00
08/04/2025	MAIN	3532(A)	INNOVATIVE OFFICE SOLUTIONS, LLC	CAN LINERS	42211	4190	216.93
Total For Dept: 4190							361.93
Dept: 4200 Police Administration							
08/04/2025	MAIN	3538(A)	STERICYCLE, INC	PD SHRED JULY 2025	43300	4200	117.47
Total For Dept: 4200							117.47
Dept: 4300 Engineering							
08/04/2025	MAIN	3520(A)#	BOLTON & MENK, INC.	UNCONTROLLED INTERSECTION REVIEW PROF SV	43300	4300	3,032.10
08/04/2025	MAIN	3536(A)*#	RR LARSON & ASSOCIATES	Radio ads - Engineering	43300	4300	227.00
Total For Dept: 4300							3,259.10
Dept: 4310 Streets							
08/04/2025	MAIN	3522(A)	CANNON RIVER TREE CARE	SHADE TREE GRANT- TREE REMOVAL, STUMP GR	43317	4310	42,480.00
08/04/2025	MAIN	3527(A)	ERIC SCHWEISTHAL	MOTOR GRADER TRAINING LUNCH	43331	4310	12.43
08/04/2025	MAIN	3531(A)	H & L MESABI COMPANY	GRADER EDGES	43316	4310	1,519.00
08/04/2025	MAIN	3539(A)	STEVE MALECHA	MOTOR GRADER TRAINING LUNCH	43331	4310	14.63
08/04/2025	MAIN	3540(A)	STEVE PETRICKA	MOTOR GRADER TRAINING LUNCH	43331	4310	12.43
Total For Dept: 4310							44,038.49
Dept: 4330 Facilities							
08/04/2025	MAIN	3526(A)*#	EPIC ENTERPRISES, INC	JUNE CLEANING	43306	4330	1,357.55
Total For Dept: 4330							1,357.55
Dept: 4520 General Parks							
08/04/2025	MAIN	3520(A)#	BOLTON & MENK, INC.	RIVERSIDE PARK IMPROVEMENTS PROF SVCS 3/	43300	4520	182.00
				RIVERSIDE PARK IMPROVEMENTS PROF SVCS 4/	43300	4520	5,743.00
				RIVERSIDE PARK IMPROVEMENTS PROF SVCS 5/	43300	4520	10,949.00

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Fund: 101 General Fund							
Dept: 4520 General Parks							
Check MAIN 3520(A) Total for Fund 101 General Fund							16,874.00
Total For Dept: 4520							<u>16,874.00</u>
Dept: 4550 Library							
08/04/2025	MAIN	3524(A)	DEMCO INC.	MN BOOK LABELS	42218	4550	71.58
				SHIPPING	43321	4550	10.95
Check MAIN 3524(A) Total for Fund 101 General Fund							<u>82.53</u>
08/04/2025	MAIN	3535(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	79.48
08/04/2025	MAIN	3537(A)	SELCO	ILS PACKAGE	43307	4550	2,468.63
Total For Dept: 4550							<u>2,630.64</u>
Total For Fund: 101							<u>318,629.37</u>
Fund: 211 NCRC							
Dept: 4580 NCRC							
08/04/2025	MAIN	3526(A)*#	EPIC ENTERPRISES, INC	JUNE CLEANING-MISC	43306	4580	432.35
Total For Dept: 4580							<u>432.35</u>
Total For Fund: 211							<u>432.35</u>
Fund: 229 Communications							
Dept: 4180 Communication							
08/04/2025	MAIN	3536(A)*#	RR LARSON & ASSOCIATES	Radio ads - NPB	43300	4180	227.00
Total For Dept: 4180							<u>227.00</u>
Total For Fund: 229							<u>227.00</u>
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
08/04/2025	MAIN	3530(A)*#	FLAHERTY & HOOD, P.A.	PARK 2023	45520	4800	752.50
Total For Dept: 4800							<u>752.50</u>
Total For Fund: 458							<u>752.50</u>
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
08/04/2025	MAIN	3530(A)*#	FLAHERTY & HOOD, P.A.	M40 ICE ARENA	45520	4800	205.00
Total For Dept: 4800							<u>205.00</u>
Total For Fund: 459							<u>205.00</u>
Fund: 601 Water Fund							
Dept: 6000 Water							
08/04/2025	MAIN	3523(A)	CLEAN RIVER PARTNERS	2025 2ND QUARTER WATER CONSERVATION EDUC	43300	6000	3,325.00
08/04/2025	MAIN	3528(A)	FERGUSON WATERWORKS #2518	WATER METER	42223	6000	297.02
08/04/2025	MAIN	3530(A)*#	FLAHERTY & HOOD, P.A.	WATER TREATMENT PLANT PROJECT	45520	6000	307.50
				WATER LEGAL	43300	6000	483.75
				WATR2025 WATER TOWER PROJECT	45520	6000	1,537.50

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Fund: 601 Water Fund							
Dept: 6000 Water							
Check MAIN 3530(A) Total for Fund 601 Water Fund							2,328.75
Total For Dept: 6000							<u>5,950.77</u>
Total For Fund: 601							<u>5,950.77</u>
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
08/04/2025	MAIN	3526(A)*#	EPIC ENTERPRISES, INC	JUNE CLEANING	43302	6100	152.00
08/04/2025	MAIN	3533(A)	LAB ALLEY LLC	FILTER MATERIAL 50LBS	42222	6100	391.28
08/04/2025	MAIN	3534(A)	MACQUEEN EQUIPMENT	JETVAC HOSE REPAIR	42222	6100	236.28
Total For Dept: 6100							<u>779.56</u>
Total For Fund: 602							<u>779.56</u>
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
08/04/2025	MAIN	3530(A)*#	FLAHERTY & HOOD, P.A.	CARRY OUT BAG FEE ORDINANCE	43300	6200	1,998.75
Total For Dept: 6200							<u>1,998.75</u>
Total For Fund: 603							<u>1,998.75</u>
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
08/04/2025	MAIN	3530(A)*#	FLAHERTY & HOOD, P.A.	K45 AMES MILL DAM AGREEMENT	43300	6300	1,558.75
Total For Dept: 6300							<u>1,558.75</u>
Total For Fund: 604							<u>1,558.75</u>
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
08/04/2025	MAIN	3521(A)	BY ALL MEANS	ENT GUIDE LIQUOR AUGUST 2025	43342	6410	191.00
Total For Dept: 6410							<u>191.00</u>
Total For Fund: 609							<u>191.00</u>
Report Total:							<u>330,725.05</u>

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

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT