

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/06/2026 - 07/10/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
07/10/2026	MAIN	141519	COMMUNITY RESOURCE BANK	Remittance	22170	0000	480.38
07/10/2026	MAIN	141520	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
07/10/2026	MAIN	4246(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,236.31
				Remittance	22149	0000	738.46
		Check MAIN 4246(E) Total for Fund 101 General Fund					1,974.77
07/10/2026	MAIN	4247(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	44,397.46
				Remittance	22113	0000	23,009.69
				Remittance	22113	0000	23,009.69
				Remittance	22114	0000	7,061.44
				Remittance	22114	0000	7,061.44
		Check MAIN 4247(E) Total for Fund 101 General Fund					104,539.72
07/10/2026	MAIN	4249(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
07/10/2026	MAIN	4250(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	21,389.73
07/10/2026	MAIN	4252(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	403.47
07/10/2026	MAIN	4253(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	21,407.37
				Remittance	22140	0000	24,884.55
				Remittance	22140	0000	14,244.28
				Remittance	22140	0000	21,366.36
				Remittance	22140	0000	66.04
				Remittance	22140	0000	66.04
		Check MAIN 4253(E) Total for Fund 101 General Fund					82,034.64
07/10/2026	MAIN	4254(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,643.78
				Remittance	22147	0000	1,824.25
				Remittance	22142	0000	213.05
				Remittance	22142	0000	383.96
				Remittance	22142	0000	240.57
				Remittance	22142	0000	144.72
				Remittance	22142	0000	3,204.05
				Remittance	22142	0000	1,242.20
				Remittance	22142	0000	1,486.48
				Remittance	22142	0000	505.44
				Remittance	22142	0000	218.12
				Remittance	22142	0000	205.07
				Remittance	22142	0000	1,066.96
				Remittance	22142	0000	341.78
				Remittance	22142	0000	465.42
				Remittance	22142	0000	168.84
		Check MAIN 4254(E) Total for Fund 101 General Fund					16,354.69
Total For Dept: 0000							227,523.52
Dept: 4130 Finance							
07/06/2026	MAIN	4227(A)	ABDO, LLP	2025 OSA FINANCIAL REPORT	43301	4130	1,200.00
07/06/2026	MAIN	4236(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	PENS & POST-IT NOTES	42218	4130	95.61

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Fund: 101 General Fund							
Dept: 4130 Finance							
Total For Dept: 4130							1,295.61
Dept: 4200 Police Administration							
07/06/2026	MAIN	4242(A)	STERICYCLE, INC	PD SHRED JUNE 2026	43300	4200	157.14
Total For Dept: 4200							157.14
Dept: 4300 Engineering							
07/06/2026	MAIN	4229(A)*#	BOLTON & MENK, INC.	GIS SUPPORT PROF SVC 4/25-5/22	43300	4300	160.00
				TH3 INTERSECTIONS REVIEW PROF SVC 1/31-5	43300	4300	10,234.00
Check MAIN 4229(A) Total for Fund 101 General Fund							10,394.00
07/06/2026	MAIN	4236(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	FOLDERS	42218	4300	23.61
				DISINFECTANT WIPES	42218	4300	13.66
Check MAIN 4236(A) Total for Fund 101 General Fund							37.27
Total For Dept: 4300							10,431.27
Dept: 4310 Streets							
07/06/2026	MAIN	4233(A)	CULLIGAN OF NORTHFIELD	SALT FOR DOWNTOWN STEPS	43315	4310	510.30
07/06/2026	MAIN	4237(A)	JON STEINBAUER	FUEL	42212	4310	39.20
07/06/2026	MAIN	4245(A)	ZIEGLER, INC.	MOVE CONTROLS ON NEW LOADER PER OPERATOR	42222	4310	2,972.24
Total For Dept: 4310							3,521.74
Dept: 4540 Outdoor Pool							
07/06/2026	MAIN	4243(A)	THREE RIVERS COMMUNITY ACTION, INC	POOL RUN 2026	43302	4540	500.00
Total For Dept: 4540							500.00
Dept: 4550 Library							
07/06/2026	MAIN	4234(A)*#	DEMCO INC.	CASTERS & CART SHIPPING	42218	4550	562.79
					43321	4550	224.66
Check MAIN 4234(A) Total for Fund 101 General Fund							787.45
07/06/2026	MAIN	4239(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	266.92
				LIBRARY MATERIALS	44431	4550	18.74
Check MAIN 4239(A) Total for Fund 101 General Fund							285.66
Total For Dept: 4550							1,073.11
Total For Fund: 101							244,502.39
Fund: 246 Arts and Culture							
Dept: 4900 Other Financing Uses							
07/06/2026	MAIN	4241(A)	NORTHFIELD ARTS GUILD	PROJECTION ARTIST STIPENDS & SERVICE CON	43309	4900	14,500.00
Total For Dept: 4900							14,500.00
Total For Fund: 246							14,500.00
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
07/06/2026	MAIN	4238(A)	MELISSA HANSON	FOLDERS/TREATS FOR MTG	42218	5200	45.42
				MILEAGE	43331	5200	643.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
Check MAIN 4238(A) Total for Fund 295 HRA							689.22
Total For Dept: 5200							689.22
Total For Fund: 295							689.22
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
07/06/2026	MAIN	4229(A)*#	BOLTON & MENK, INC.	WALL STREET RD IMPROVEMENTS PROF SVC 4/2	45520	4800	1,665.50
Total For Dept: 4800							1,665.50
Total For Fund: 426							1,665.50
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
07/06/2026	MAIN	4229(A)*#	BOLTON & MENK, INC.	2026 SPRING ST FREMOUW AVE RR X PROF SVC	45520	4800	12,599.50
				2026 M&O MTT IMPROVEMENTS PROF SVC 4/25-	45520	4800	5,079.50
				2026 SPRING CRK RD RECON & MTT IMPROVEME	45520	4800	9,263.50
Check MAIN 4229(A) Total for Fund 427 2026 CAPITAL PROJECTS							26,942.50
Total For Dept: 4800							26,942.50
Total For Fund: 427							26,942.50
Fund: 451 Park Fund							
Dept: 4520 General Parks							
07/06/2026	MAIN	4229(A)*#	BOLTON & MENK, INC.	RIVERSIDE PARK PROJECT PROF SVC 4/25-5/2	45520	4520	2,068.00
				RIVERSIDE PARK PROJECT PROF SVC 2/28-3/2	45520	4520	752.00
				CENTRAL PROF SVC 5/9-6/5	45520	4520	2,001.00
				DRESDEN PROF SVC 5/9-6/5	45520	4520	2,002.00
Check MAIN 4229(A) Total for Fund 451 Park Fund							6,823.00
Total For Dept: 4520							6,823.00
Total For Fund: 451							6,823.00
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
07/06/2026	MAIN	4235(A)	I&S GROUP	MTST FINAL DESIGN THRU 5/31	45520	4800	31,202.76
Total For Dept: 4800							31,202.76
Total For Fund: 458							31,202.76
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
07/06/2026	MAIN	4228(A)	BELNICK RETAIL LLC INCOMING ACCOUN	FURNITURE FOR ICE ARENA - M40	45520	4800	6,275.18
Total For Dept: 4800							6,275.18
Total For Fund: 459							6,275.18
Fund: 475 Capital Reserve Fund							
Dept: 0000 Revenue							
07/06/2026	MAIN	4229(A)*#	BOLTON & MENK, INC.	CEDAR MEADOWS 1ST ADDN PROF SVC 4/25-5/2	22205	0000	2,100.00

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Fund: 475 Capital Reserve Fund							
Dept: 0000 Revenue							
Total For Dept: 0000							2,100.00
Dept: 4800 other Services							
07/06/2026	MAIN	4229(A)*#	BOLTON & MENK, INC.	MILL TOWN TRAIL PROF SVC 4/25-5/22	45520	4800	3,600.00
				MILL TOWN TRAILS SECHLER PK PROF SVC 3/2	45520	4800	16,422.00
Check MAIN 4229(A) Total for Fund 475 Capital Reserve Fund							20,022.00
Total For Dept: 4800							20,022.00
Total For Fund: 475							22,122.00
Fund: 601 Water Fund							
Dept: 6000 Water							
07/06/2026	MAIN	4229(A)*#	BOLTON & MENK, INC.	WATER COMP PLAN PROF SVC 5/9-6/5 WATR202	43300	6000	1,332.50
				WELLHEAD PROTECTION PLANS PROF SVC 5/9-6	43300	6000	5,377.00
Check MAIN 4229(A) Total for Fund 601 Water Fund							6,709.50
Total For Dept: 6000							6,709.50
Total For Fund: 601							6,709.50
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
07/06/2026	MAIN	4229(A)*#	BOLTON & MENK, INC.	NW Area Sanitary Sewer PROF SVC 4/25- 5/	43300	6100	10,067.50
				SANITARY COMP PLAN PROF SVC 2/28-3/27	43300	6100	391.50
				COMPREHENSIVE SEWER PLAN PROF SVC 5/9-6/	43300	6100	5,603.00
Check MAIN 4229(A) Total for Fund 602 Sewer Fund							16,062.00
07/06/2026	MAIN	4240(A)	NORTH SHORE ANALYTICAL, INC	EFFFLUENT- FILTER & TSS	42216	6100	420.00
07/06/2026	MAIN	4244(A)	USA BLUE BOOK	ORP SOLUTION AND SALT BRIDGES	42216	6100	631.74
Total For Dept: 6100							17,113.74
Total For Fund: 602							17,113.74
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
07/06/2026	MAIN	4229(A)*#	BOLTON & MENK, INC.	LINCOLN LANE FLOODING PROF SVC 4/25-5/22	43300	6300	1,295.00
				NEIGHBORHOOD FLOODING PROF SVC 4/25-5/22	45520	6300	6,461.50
Check MAIN 4229(A) Total for Fund 604 Storm Water Drainage							7,756.50
Total For Dept: 6300							7,756.50
Total For Fund: 604							7,756.50
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - operations							
07/06/2026	MAIN	4230(A)	BRIAN WHITT	Promo Items for Liquor/Chamber Event	43342	6410	39.81
07/06/2026	MAIN	4231(A)	BY ALL MEANS	ENTERTAINMENT GUIDE LIQ JULY 26	43342	6410	200.00
07/06/2026	MAIN	4232(A)	CARLETON COLLEGE PRINTING SERVICES WINE SALE PRICE TAGS		42218	6410	13.92
Total For Dept: 6410							253.73
Total For Fund: 609							253.73

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
07/06/2026	MAIN	4234(A)*#	DEMCO INC.	NCRC LIBRARY BOOK BOX DAMAGE REPAIR-INS	43369	7000	5,400.18
Total For Dept: 7000							5,400.18
Total For Fund: 705							5,400.18
Report Total:							391,956.20
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							