

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/08/2026 - 06/12/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
06/12/2026	MAIN	141243	GDO LAW - PAYROLL DRAFT	Remittance	22170	0000	480.38	
06/12/2026	MAIN	141244	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12	
06/12/2026	MAIN	4186(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,236.31	
				Remittance	22149	0000	738.46	
		Check MAIN 4186(E) Total for Fund 101 General Fund						1,974.77
06/12/2026	MAIN	4187(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	45,261.00	
				Remittance	22113	0000	21,391.42	
				Remittance	22113	0000	21,391.42	
				Remittance	22114	0000	6,741.61	
				Remittance	22114	0000	6,741.61	
		Check MAIN 4187(E) Total for Fund 101 General Fund						101,527.06
06/12/2026	MAIN	4188(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,643.78	
				Remittance	22147	0000	1,824.25	
				Remittance	22142	0000	3,269.49	
				Remittance	22142	0000	213.05	
				Remittance	22142	0000	383.96	
				Remittance	22142	0000	240.57	
				Remittance	22142	0000	144.72	
				Remittance	22142	0000	3,266.38	
				Remittance	22142	0000	1,242.20	
				Remittance	22142	0000	1,486.48	
				Remittance	22142	0000	559.97	
				Remittance	22142	0000	218.12	
				Remittance	22142	0000	205.07	
				Remittance	22142	0000	1,066.96	
				Remittance	22142	0000	341.78	
				Remittance	22142	0000	540.38	
				Remittance	22142	0000	168.84	
		Check MAIN 4188(E) Total for Fund 101 General Fund						19,816.00
06/12/2026	MAIN	4189(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00	
06/12/2026	MAIN	4190(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	20,834.66	
06/12/2026	MAIN	4191(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	21,686.39	
				Remittance	22140	0000	25,022.84	
				Remittance	22140	0000	14,750.27	
				Remittance	22140	0000	22,125.41	
				Remittance	22140	0000	66.04	
				Remittance	22140	0000	66.04	
		Check MAIN 4191(E) Total for Fund 101 General Fund						83,716.99
06/12/2026	MAIN	4192(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	403.47	
Total For Dept: 0000							229,099.45	
Dept: 4100 Mayor & City Council								
06/08/2026	MAIN	4169(A)*#	BY ALL MEANS	Name tags	42218	4100	20.00	
Total For Dept: 4100							20.00	

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Fund: 101 General Fund							
Dept: 4110 Administration							
06/08/2026	MAIN	4169(A)*#	BY ALL MEANS	Name tags	42218	4110	95.00
Total For Dept: 4110							95.00
Dept: 4150 Human Resources							
06/08/2026	MAIN	4169(A)*#	BY ALL MEANS	Name tags	42218	4150	40.00
Total For Dept: 4150							40.00
Dept: 4160 Community Development							
06/08/2026	MAIN	4169(A)*#	BY ALL MEANS	Name tags	42218	4160	40.00
06/08/2026	MAIN	4177(A)	KARI BONDE	MEALS MILEAGE	43331 43331	4160	54.00 326.26
Check MAIN 4177(A) Total for Fund 101 General Fund							380.26
06/08/2026	MAIN	4182(A)#	RR LARSON & ASSOCIATES	Radio ads - Community Development	43300	4160	227.00
Total For Dept: 4160							647.26
Dept: 4190 City Hall Operations							
06/08/2026	MAIN	4174(A)	GOLD COUNTRY ENGRAVERS	REVERSE ENGRAVED NAME PLATE FOR KNUTESKI	42220	4190	36.00
06/08/2026	MAIN	4176(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	CITY HALL COPY PAPER	42218	4190	286.44
Total For Dept: 4190							322.44
Dept: 4200 Police Administration							
06/08/2026	MAIN	4178(A)	KLOBE, ALEXANDER G.	SWAT BACKPACK REIMBURSEMENT	41115	4200	115.99
06/08/2026	MAIN	4184(A)	STERICYCLE, INC	PD SHRED MAR 2026 PD SHRED APR MAY 2026	43300 43300	4200	118.47 255.42
Check MAIN 4184(A) Total for Fund 101 General Fund							373.89
Total For Dept: 4200							489.88
Dept: 4300 Engineering							
06/08/2026	MAIN	4169(A)*#	BY ALL MEANS	Name tags	42218	4300	40.00
06/08/2026	MAIN	4182(A)#	RR LARSON & ASSOCIATES	Radio ads - Engineering	43300	4300	227.00
Total For Dept: 4300							267.00
Dept: 4310 Streets							
06/08/2026	MAIN	4167(A)	ALISHA HAYES	MAPA MAY 226-27 CONFERENCE PER DIEM REIM	43331	4310	54.00
06/08/2026	MAIN	4175(A)	H & L MESABI COMPANY	CUTTING EDGES	43318	4310	3,750.00
06/08/2026	MAIN	4180(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	GAS CYLINDERS	42222	4310	11.91
Total For Dept: 4310							3,815.91
Dept: 4330 Facilities							
06/08/2026	MAIN	4173(A)*#	EPIC ENTERPRISES, INC	APRIL MO. CLEANING SERVICES FOR PW/FAC	43306	4330	1,387.00
06/08/2026	MAIN	4183(A)*#	SERVICE MASTER BY AYOTTE	CLEANING AT BABCOCK SHELTER CLEANING AT TRANSIT HUB	43306 43306	4330	720.00 1,320.00
Check MAIN 4183(A) Total for Fund 101 General Fund							2,040.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4330 Facilities							
Total For Dept: 4330							3,427.00
Dept: 4550 Library							
06/08/2026	MAIN	4171(A)	DEMCO INC.	TAPE AND BOOK CART CASTERS	42218	4550	209.88
06/08/2026	MAIN	4176(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER & BINDER CLIPS	42218	4550	97.99
				WIPES	42218	4550	87.52
				SHARPIES & HAND SANITIZER	42218	4550	60.25
Check MAIN 4176(A) Total for Fund 101 General Fund							245.76
06/08/2026	MAIN	4179(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	349.65
				LIBRARY MATERIALS	44431	4550	114.45
Check MAIN 4179(A) Total for Fund 101 General Fund							464.10
Total For Dept: 4550							919.74
Total For Fund: 101							239,143.68
Fund: 211 NCRC							
Dept: 4580 NCRC							
06/08/2026	MAIN	4173(A)*#	EPIC ENTERPRISES, INC	NCRC MISC CLEANING T/W/TH APRIL 2026	43306	4580	476.57
Total For Dept: 4580							476.57
Total For Fund: 211							476.57
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
06/08/2026	MAIN	4176(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	CALCULATOR INK RIBBON	42218	5600	18.28
Total For Dept: 5600							18.28
Total For Fund: 215							18.28
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
06/08/2026	MAIN	4169(A)*#	BY ALL MEANS	FFNPL ADULT GIFTS- SUMMER READ BOOKMARKS	43309	4900	317.00
Total For Dept: 4900							317.00
Total For Fund: 240							317.00
Fund: 257 Carbon Reduction Fund							
Dept: 4590 Carbon Reduction							
06/08/2026	MAIN	4181(A)	PABICH, SARA M.	MILEAGE- CLIMATE / ENERGY EVENTS	43331	4590	176.47
Total For Dept: 4590							176.47
Total For Fund: 257							176.47
Fund: 601 Water Fund							
Dept: 6000 Water							
06/08/2026	MAIN	4172(A)	ENGAGE/NCG, INC.	DOOR HANGERS FOR WATER AND METER NOTICES	42218	6000	685.00
				DOOR HANGERS FOR LEAD SERVICE LINE INVEN	42218	6000	190.00
Check MAIN 4172(A) Total for Fund 601 Water Fund							875.00
06/08/2026	MAIN	4183(A)*#	SERVICE MASTER BY AYOTTE	CLEANING AT WATER DEPT.	42220	6000	324.45

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Fund: 601 Water Fund							
Dept: 6000 Water							
Total For Dept: 6000							1,199.45
Total For Fund: 601							1,199.45
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
06/08/2026	MAIN	4173(A)*#	EPIC ENTERPRISES, INC	APRIL MO. CLEANING SERVICES FOR WWTP	43302	6100	190.00
06/08/2026	MAIN	4185(A)	USA BLUE BOOK	pH BUFFER	42216	6100	196.62
Total For Dept: 6100							386.62
Total For Fund: 602							386.62
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
06/08/2026	MAIN	4168(A)	BOLTON & MENK, INC.	GENERAL STORMWATER SUPPORT PROF SVCS 3/2	43300	6300	185.00
Total For Dept: 6300							185.00
Total For Fund: 604							185.00
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
06/08/2026	MAIN	4170(A)	CANNON RIVER WINERY	Wine Purchases	42251	6400	832.20
Total For Dept: 6400							832.20
Dept: 6410 Liquor Store - Operations							
06/08/2026	MAIN	4183(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ JUNE 2026	43306	6410	598.06
Total For Dept: 6410							598.06
Total For Fund: 609							1,430.26
Report Total:							243,333.33

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

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