

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/29/2025 - 10/03/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
10/03/2025	MAIN	138492	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
09/29/2025	MAIN	3640(A)	BEN MARTIG	ICMA CONF. REIMBURSEMENT	11530	0000	35.00
10/03/2025	MAIN	3658(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	959.08
				Remittance	22149	0000	288.46
		Check MAIN 3658(E) Total for Fund 101 General Fund					1,247.54
10/03/2025	MAIN	3659(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	46,900.98
				Remittance	22113	0000	20,546.59
				Remittance	22113	0000	20,546.59
				Remittance	22114	0000	6,366.83
				Remittance	22114	0000	6,366.83
		Check MAIN 3659(E) Total for Fund 101 General Fund					100,727.82
10/03/2025	MAIN	3660(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,050.01
				Remittance	22147	0000	3,008.97
				Remittance	22142	0000	310.28
				Remittance	22142	0000	285.04
				Remittance	22142	0000	324.48
				Remittance	22142	0000	3,114.47
				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	344.64
				Remittance	22142	0000	162.44
		Check MAIN 3660(E) Total for Fund 101 General Fund					16,559.65
10/03/2025	MAIN	3661(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
10/03/2025	MAIN	3662(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	20,529.18
10/03/2025	MAIN	3663(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,405.51
				Remittance	22140	0000	23,544.86
				Remittance	22140	0000	12,731.04
				Remittance	22140	0000	19,096.59
				Remittance	22140	0000	64.27
				Remittance	22140	0000	64.27
		Check MAIN 3663(E) Total for Fund 101 General Fund					75,906.54
10/03/2025	MAIN	3664(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47
Total For Dept: 0000							215,730.32
Dept: 4110 Administration							
09/29/2025	MAIN	3648(A)*#	FLAHERTY & HOOD, P.A.	AUG LABOR AND EMPLOYMENT LEGAL	43304	4110	4,776.25
				GENERAL LEGAL SERVICES CIVIL	43304	4110	205.00
				COUNCIL LEGAL	43304	4110	5,287.53

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Fund: 101 General Fund							
Dept: 4110 Administration							
Check MAIN 3648(A) Total for Fund 101 General Fund							10,268.78
Total For Dept: 4110							10,268.78
Dept: 4120 City Clerk							
09/29/2025	MAIN	3644(A)	CIVIC PLUS	CITY CODE/WEBSITE UPDATE	43300	4120	4,946.15
Total For Dept: 4120							4,946.15
Dept: 4150 Human Resources							
09/29/2025	MAIN	3651(A)	NATIONAL ENROLLMENT PARTNERS LLC	SEPT HR SUPPORT PACKAGE - EASE	43300	4150	201.00
Total For Dept: 4150							201.00
Dept: 4170 Planning							
09/29/2025	MAIN	3650(A)	MIKAYLA SCHMIDT	WORK MEETING BREAKFAST	43331	4170	17.83
				WORK MEETING LUNCH	43331	4170	24.80
Check MAIN 3650(A) Total for Fund 101 General Fund							42.63
Total For Dept: 4170							42.63
Dept: 4200 Police Administration							
09/29/2025	MAIN	3647(A)	EPIC ENTERPRISES, INC	2025 DJJD JOYRIDE	43309	4200	300.00
09/29/2025	MAIN	3653(A)	STERICYCLE, INC	PD SHRED SEP 2025	43300	4200	118.97
Total For Dept: 4200							418.97
Dept: 4310 Streets							
10/01/2025	MAIN	138490*#	GRACI LEADERSHIP SOLUTIONS LLC	On-site training Fundamentals of Supervi	43333	4310	449.00
09/29/2025	MAIN	3642(A)	BY ALL MEANS	PROJECT INFORMATION SIGNS	42218	4310	412.00
				PROJECT DOOR HANGERS	42218	4310	357.00
Check MAIN 3642(A) Total for Fund 101 General Fund							769.00
09/29/2025	MAIN	3645(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER FOR BREAK ROOM	42218	4310	20.80
09/29/2025	MAIN	3646(A)*#	ENGAGE/NCG, INC.	General supplies - CK, AT	42218	4310	62.00
09/29/2025	MAIN	3657(A)	ZIEGLER, INC.	COMPACT LOADER REPAIR	42222	4310	19.32
Total For Dept: 4310							1,320.12
Dept: 4320 Street Lighting							
10/01/2025	MAIN	138491	XCEL ENERGY	8/15/2025 - 9/14/2025 STREET LIGHTS	43381	4320	20,186.52
Total For Dept: 4320							20,186.52
Dept: 4330 Facilities							
09/29/2025	MAIN	3646(A)*#	ENGAGE/NCG, INC.	General supplies - JD, AP	42218	4330	62.00
Total For Dept: 4330							62.00
Dept: 4550 Library							
09/29/2025	MAIN	3639(A)	ANGELICA LINDER	SPANISH PROGRAMMING-PICTURE FRAME BIRD E	44432	4550	32.00
09/29/2025	MAIN	3649(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	26.99
				LIBRARY MATERIALS	44431	4550	32.99

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Fund: 101 General Fund							
Dept: 4550 Library							
				LIBRARY MATERIALS	44431	4550	26.99
				LIBRARY MATERIALS	44431	4550	31.99
Check MAIN 3649(A) Total for Fund 101 General Fund							118.96
Total For Dept: 4550							150.96
Total For Fund: 101							253,327.45
Fund: 211 NCRC							
Dept: 4580 NCRC							
09/29/2025	MAIN	3645(A)*#	CULLIGAN OF NORTHFIELD	SOFTNER SALT	42220	4580	22.80
Total For Dept: 4580							22.80
Dept: 4585 Wellness Center							
09/29/2025	MAIN	3656(A)	WATER SPECIALTY OF MN, INC.	STAIN REMOVER/FILTER CLEANER	43305	4585	1,989.50
				SPA LEAK DETECTION PERFORMED	43305	4585	3,100.00
Check MAIN 3656(A) Total for Fund 211 NCRC							5,089.50
Total For Dept: 4585							5,089.50
Total For Fund: 211							5,112.30
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
10/01/2025	MAIN	138490*#	GRACI LEADERSHIP SOLUTIONS LLC	On-site training Fundamentals of Supervi	43333	5200	449.00
Total For Dept: 5200							449.00
Dept: 5220 HRA LMI Housing							
09/29/2025	MAIN	3654(A)	THREE RIVERS COMMUNITY ACTION, INC	AUG 2025 HRA MOBLIE HOME REHAB	43309	5220	1,424.08
				JULY 2025 HRA MOBLIE REHAB	43309	5220	756.36
Check MAIN 3654(A) Total for Fund 295 HRA							2,180.44
Total For Dept: 5220							2,180.44
Total For Fund: 295							2,629.44
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
09/29/2025	MAIN	3648(A)*#	FLAHERTY & HOOD, P.A.	STRT2026-A84 STREET	45520	4800	591.25
Total For Dept: 4800							591.25
Total For Fund: 427							591.25
Fund: 601 Water Fund							
Dept: 6000 Water							
10/01/2025	MAIN	138490*#	GRACI LEADERSHIP SOLUTIONS LLC	On-site training Fundamentals of Supervi	43333	6000	449.00
09/29/2025	MAIN	3646(A)*#	ENGAGE/NCG, INC.	General Supplies - HR	42218	6000	31.00
09/29/2025	MAIN	3648(A)*#	FLAHERTY & HOOD, P.A.	WATR2023 WATER TREATMENT PLANT PROJECT	45520	6000	698.75
				WATER LEGAL	43300	6000	3,128.75
Check MAIN 3648(A) Total for Fund 601 Water Fund							3,827.50

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Fund: 601 Water Fund							
Dept: 6000 Water							
Total For Dept: 6000							4,307.50
Total For Fund: 601							4,307.50
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
10/01/2025	MAIN	138490*#	GRACI LEADERSHIP SOLUTIONS LLC	On-site training Fundamentals of Supervi	43333	6100	449.00
09/29/2025	MAIN	3655(A)	USA BLUE BOOK	HACH CAP KIT FOR LDO MODEL 2 DISSOLVED O	42216	6100	776.06
Total For Dept: 6100							1,225.06
Total For Fund: 602							1,225.06
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
09/29/2025	MAIN	3648(A)*#	FLAHERTY & HOOD, P.A.	GARBAGE/RECYCLING CONTRACT	43300	6200	1,845.00
Total For Dept: 6200							1,845.00
Total For Fund: 603							1,845.00
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
09/29/2025	MAIN	3641(A)	BOLTON & MENK, INC.	2024 MS4 PROGRAM SERVICES PROF SVCS 6/21	43300	6300	110.00
09/29/2025	MAIN	3648(A)*#	FLAHERTY & HOOD, P.A.	K37 STRM2023	43300	6300	268.75
Total For Dept: 6300							378.75
Total For Fund: 604							378.75
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
09/29/2025	MAIN	3643(A)	CANNON RIVER WINERY	Wine Purchases	42251	6400	687.32
Total For Dept: 6400							687.32
Total For Fund: 609							687.32
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
09/29/2025	MAIN	3652(A)	ROCKWELL AUTOMATION INC. FIIX	Fiix Software - Facilities	44446	4140	1,004.08
Total For Dept: 4140							1,004.08
Total For Fund: 701							1,004.08
Report Total:							271,108.15

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

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