

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/01/2025 - 09/05/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
09/05/2025	MAIN	138219	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
09/05/2025	MAIN	3595(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	959.08
				Remittance	22149	0000	288.46
		Check MAIN 3595(E) Total for Fund 101 General Fund					1,247.54
09/05/2025	MAIN	3596(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	41,983.14
				Remittance	22113	0000	20,459.59
				Remittance	22113	0000	20,459.59
				Remittance	22114	0000	6,354.94
				Remittance	22114	0000	6,354.94
		Check MAIN 3596(E) Total for Fund 101 General Fund					95,612.20
09/05/2025	MAIN	3597(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,050.01
				Remittance	22147	0000	3,008.97
				Remittance	22142	0000	277.64
				Remittance	22142	0000	349.52
				Remittance	22142	0000	324.48
				Remittance	22142	0000	3,250.98
				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 3597(E) Total for Fund 101 General Fund					16,728.00
09/05/2025	MAIN	3598(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
09/05/2025	MAIN	3599(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	19,141.79
09/05/2025	MAIN	3600(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,539.69
				Remittance	22140	0000	23,699.69
				Remittance	22140	0000	12,900.42
				Remittance	22140	0000	19,350.66
				Remittance	22140	0000	64.27
				Remittance	22140	0000	64.27
		Check MAIN 3600(E) Total for Fund 101 General Fund					76,619.00
09/05/2025	MAIN	3601(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47
Total For Dept: 0000							210,073.12
Dept: 4120 City Clerk							
09/02/2025	MAIN	3586(A)	LYNETTE PETERSON	ELECTIONS DEMO - ROSEMOUNT	43331	4120	27.02
				ELECTIONS DEMO - ROSEMOUNT	43331	4120	27.02
				ELECTIONS DEMO - APPLE VALLEY	43331	4120	33.04
				ELECTIONS DEMO - ROSEMOUNT	43331	4120	27.02
		Check MAIN 3586(A) Total for Fund 101 General Fund					114.10

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Dept: 4120 City Clerk							
Total For Dept: 4120							114.10
Dept: 4130 Finance							
09/02/2025	MAIN	3578(A)	ABDO, LLP	2Q 2025 FINANCIAL REPORT	43301	4130	8,800.00
Total For Dept: 4130							8,800.00
Dept: 4160 Community Development							
09/02/2025	MAIN	3590(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - Community Development	43300	4160	227.00
Total For Dept: 4160							227.00
Dept: 4190 City Hall Operations							
09/02/2025	MAIN	3580(A)	BY ALL MEANS	CANNON RIVER CONFERENCE ROOM SIGNAGE	42220	4190	155.00
09/02/2025	MAIN	3584(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	CITY HALL COPY PAPER	42218	4190	287.94
Total For Dept: 4190							442.94
Dept: 4200 Police Administration							
09/02/2025	MAIN	3583(A)	DAVID JANDRO	LUNCH TRNG SWAT	43331	4200	19.00
09/02/2025	MAIN	3585(A)	ISAAC DAHL	LUNCH TRNG BASIC SRO DAHL	43331	4200	104.00
				LUNCH TRNG ADV SRO DAHL	43331	4200	57.00
Check MAIN 3585(A) Total for Fund 101 General Fund							161.00
09/02/2025	MAIN	3592(A)	STERICYCLE, INC	PD SHRED AUG 2025	43300	4200	118.97
Total For Dept: 4200							298.97
Dept: 4300 Engineering							
09/02/2025	MAIN	3579(A)*#	BOLTON & MENK, INC.	2025 GIS SUPPORT PROF SERVICES JUN 21-AU	43300	4300	2,407.50
				2024 MS4 PROGRAM SERVICES PROF SVCS 5/24	43300	4300	773.50
Check MAIN 3579(A) Total for Fund 101 General Fund							3,181.00
09/02/2025	MAIN	3590(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - Engineering	43300	4300	227.00
Total For Dept: 4300							3,408.00
Dept: 4310 Streets							
09/02/2025	MAIN	3593(A)	ZARNOTH BRUSH WORKS, INC.	BROOM CORES	42222	4310	1,206.00
09/02/2025	MAIN	3594(A)	ZIEGLER, INC.	WO#5518 #0461 CAT ROLLER NOZZLE AND FILT	42222	4310	123.39
Total For Dept: 4310							1,329.39
Dept: 4330 Facilities							
09/02/2025	MAIN	3591(A)	SERVICE MASTER BY AYOTTE	CARPET CLEANING	43306	4330	2,435.40
Total For Dept: 4330							2,435.40
Dept: 4550 Library							
09/02/2025	MAIN	3584(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER & CLIPS	42218	4550	100.51
09/02/2025	MAIN	3588(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	182.97
				LIBRARY MATERIALS	44431	4550	402.92
				LIBRARY MATERIALS	44431	4550	26.99

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Fund: 101 General Fund							
Dept: 4550 Library							
Check MAIN 3588(A) Total for Fund 101 General Fund							612.88
Total For Dept: 4550							713.39
Total For Fund: 101							227,842.31
Fund: 229 Communications							
Dept: 4180 Communication							
09/02/2025	MAIN	3590(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: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
09/02/2025	MAIN	3579(A)*#	BOLTON & MENK, INC.	WALL STREET RD IMPROVEMENTS PROF SERVICE	45520	4800	60,128.51
Total For Dept: 4800							60,128.51
Total For Fund: 426							60,128.51
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
09/02/2025	MAIN	3579(A)*#	BOLTON & MENK, INC.	SPRING CREEK RD RECON PROF SERVICES JUNE	45520	4800	47,018.20
				SPRING CREEK RD RECON SERVICES 5/24 -6/2	45520	4800	11,366.00
				2026 MILL & OVERLAY PROF SVCS 5/24- 6/20	45520	4800	2,236.00
				MILL & OVERLAY PROF SERVICES 6/21- 8/1	45520	4800	5,848.00
				SPRING ST & FREMOUW AVE RR XING 6/21-8/1	45520	4800	8,643.00
Check MAIN 3579(A) Total for Fund 427 2026 CAPITAL PROJECTS							75,111.20
Total For Dept: 4800							75,111.20
Total For Fund: 427							75,111.20
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
09/02/2025	MAIN	3589(A)	NORTHFIELD ARTS GUILD	ART FOR ICE ARENA - 1 OF 3	45520	4800	5,000.00
Total For Dept: 4800							5,000.00
Total For Fund: 459							5,000.00
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
09/02/2025	MAIN	3587(A)	MACQUEEN EQUIPMENT	JETTER TRUCK BUSHING BOOM & AIR SEAL	42222	6100	867.05
Total For Dept: 6100							867.05
Total For Fund: 602							867.05
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
09/02/2025	MAIN	3579(A)*#	BOLTON & MENK, INC.	NEIGHBORHOOD FLOODING PROF SERVICES JUNE	45520	6300	1,850.50
09/02/2025	MAIN	3581(A)	CLEAN RIVER PARTNERS	STORMWATER EDUCATION Q2 ACTIVITIES APR-J	43300	6300	7,296.50

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Fund: 604 Storm Water Drainage						
Dept: 6300 Storm Water Drainage						
Total For Dept: 6300						9,147.00
Total For Fund: 604						9,147.00
Fund: 609 Liquor Store						
Dept: 6410 Liquor Store - Operations						
09/02/2025	MAIN	3582(A)	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218 6410	79.74
Total For Dept: 6410						79.74
Total For Fund: 609						79.74
Report Total:						378,402.81
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND						
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT						