

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/14/2025 - 04/18/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
04/18/2025	MAIN	136867	AFLAC	Remittance	22134	0000	479.08
				Remittance	22134	0000	268.98
		Check MAIN 136867 Total for Fund 101 General Fund					748.06
04/18/2025	MAIN	136868	FIDELITY SECURITY LIFE	Remittance	22137	0000	(5.70)
				Remittance	22137	0000	388.10
		Check MAIN 136868 Total for Fund 101 General Fund					382.40
04/18/2025	MAIN	136869	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,233.00
				Remittance	22162	0000	618.00
		Check MAIN 136869 Total for Fund 101 General Fund					1,851.00
04/18/2025	MAIN	136870	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,606.00
04/18/2025	MAIN	136871	LEGALSHIELD	Remittance	22172	0000	170.55
				Remittance	22172	0000	80.55
		Check MAIN 136871 Total for Fund 101 General Fund					251.10
04/18/2025	MAIN	136872	MN BENEFITS ASSOCIATION	Remittance	22133	0000	119.42
04/18/2025	MAIN	136873	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81
04/18/2025	MAIN	136874	NCBERS GROUP LIFE INS	Remittance	22133	0000	256.00
04/18/2025	MAIN	3325(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	15,761.91
				Remittance	22130	0000	26,067.24
				Remittance	22130	0000	99,768.17
		Check MAIN 3325(E) Total for Fund 101 General Fund					141,597.32
04/18/2025	MAIN	3326(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,417.08
				Remittance	22149	0000	288.46
		Check MAIN 3326(E) Total for Fund 101 General Fund					1,705.54
04/18/2025	MAIN	3327(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	41,314.66
				Remittance	22113	0000	19,285.31
				Remittance	22113	0000	19,285.31
				Remittance	22114	0000	6,044.05
				Remittance	22114	0000	6,044.05
		Check MAIN 3327(E) Total for Fund 101 General Fund					91,973.38
04/18/2025	MAIN	3328(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,250.01
				Remittance	22147	0000	3,210.12
		Check MAIN 3328(E) Total for Fund 101 General Fund					7,460.13
04/18/2025	MAIN	3329(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
04/18/2025	MAIN	3330(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	18,602.77
04/18/2025	MAIN	3331(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,949.17
				Remittance	22140	0000	24,172.15
				Remittance	22140	0000	12,514.03
				Remittance	22140	0000	18,771.07
				Remittance	22140	0000	64.27
				Remittance	22140	0000	64.27
		Check MAIN 3331(E) Total for Fund 101 General Fund					76,534.96

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/14/2025 - 04/18/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
04/18/2025	MAIN	3332(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	578.47
Total For Dept: 0000							344,004.36
Dept: 4130 Finance							
04/14/2025	MAIN	3310(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	BANKERS BOXES	42218	4130	127.53
Total For Dept: 4130							127.53
Dept: 4160 Community Development							
04/14/2025	MAIN	3307(A)	GOLD COUNTRY ENGRAVERS	NAME PLATE - EMERY JOHN	42218	4160	24.00
Total For Dept: 4160							24.00
Dept: 4190 City Hall operations							
04/14/2025	MAIN	3320(A)	STERICYCLE, INC	FEB SHREDDING SVC	43302	4190	146.33
				MARCH SHREDDING SVC	43302	4190	805.04
Check MAIN 3320(A) Total for Fund 101 General Fund							951.37
Total For Dept: 4190							951.37
Dept: 4310 Streets							
04/14/2025	MAIN	3313(A)*#	MACQUEEN EQUIPMENT	WO#5049 #3057 LATCH-LEVER	42222	4310	102.01
				WO#5049 #3057 LEVER DRAW (RETURN) FOR CR	42222	4310	(102.01)
Check MAIN 3313(A) Total for Fund 101 General Fund							0.00
04/14/2025	MAIN	3324(A)	ZIEGLER, INC.	WO#5002 #0635 PIN 2" X 9 3/8"	42222	4310	454.26
				BELL SWIVEL	42222	4310	1,481.90
				WO#5015 #1032 BUMPER	42222	4310	37.93
				CUTTING EDGES	42222	4310	623.12
Check MAIN 3324(A) Total for Fund 101 General Fund							2,597.21
Total For Dept: 4310							2,597.21
Dept: 4330 Facilities							
04/14/2025	MAIN	3319(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES FOR CITY HALL, LIBRA	43306	4330	5,002.20
				CONTRACT JANITORIAL SERVICES AT BABCOCK	43306	4330	720.00
				JANITORIAL CARPET CLEANING ON 3 ROOMS/SO	43306	4330	472.00
				JANITORIAL CARPET CLEANING W/ ROTO AT CI	43306	4330	342.40
Check MAIN 3319(A) Total for Fund 101 General Fund							6,536.60
Total For Dept: 4330							6,536.60
Dept: 4510 Ice Arena							
04/14/2025	MAIN	3316(A)	R & R SPECIALTIES, INC.	77" BLADES AND 77" BLADE SHARPENING	42222	4510	45.00
Total For Dept: 4510							45.00
Dept: 4550 Library							
04/14/2025	MAIN	3309(A)	HEALTHFINDERS COLLABORATIVE, INC	INTERCULTURAL EFFECTIVENESS SEMINAR TRAI	43333	4550	1,000.00
04/14/2025	MAIN	3310(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	RUBBERBANDS & PAPER	42218	4550	112.51
				SANITIZER & WIPES	42218	4550	125.74
				PAPER & INK CARTRIDGE	42218	4550	521.44
Check MAIN 3310(A) Total for Fund 101 General Fund							759.69

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/14/2025 - 04/18/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
04/14/2025	MAIN	3311(A)	KANOPY	LIBRARY MATERIALS ONLINE DATABASE	44431	4550	436.00
04/14/2025	MAIN	3314(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	364.92
				LIBRARY MATERIALS HOOPLA	44431	4550	2,126.50
				LIBRARY MATERIALS	44431	4550	183.69
				LIBRARY MATERIALS	44431	4550	23.24
		Check MAIN 3314(A) Total for Fund 101 General Fund					2,698.35
04/14/2025	MAIN	3318(A)	SELCO	ILS PACKAGE	43307	4550	1,996.74
04/14/2025	MAIN	3321(A)	SUE POKORNEY	MILEAGE TO OASIS & CITY HALL	43331	4550	16.10
Total For Dept: 4550							6,906.88
Total For Fund: 101							361,192.95
Fund: 211 NCRC							
Dept: 4585 Wellness Center							
04/14/2025	MAIN	3323(A)	WATER SPECIALITY OF MN, INC.	NON-CHLORINE SHOCK & CALCIUM HYPO	43305	4585	833.04
Total For Dept: 4585							833.04
Total For Fund: 211							833.04
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
04/14/2025	MAIN	3304(A)*#	BOLTON & MENK, INC.	WALL STREET RD IMPROVEMENTS PROF SVCS 2/	45520	4800	14,201.50
Total For Dept: 4800							14,201.50
Total For Fund: 423							14,201.50
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
04/14/2025	MAIN	3304(A)*#	BOLTON & MENK, INC.	2026 M&O AND MTST IMPROVEMENTS PROF SVCS	45520	4800	1,662.00
				SPRING CREEK RD RECONSTRUCT/MTST IMPROVE	45520	4800	15,902.00
		Check MAIN 3304(A) Total for Fund 427 2026 CAPITAL PROJECTS					17,564.00
Total For Dept: 4800							17,564.00
Total For Fund: 427							17,564.00
Fund: 451 Park Fund							
Dept: 4520 General Parks							
04/14/2025	MAIN	3304(A)*#	BOLTON & MENK, INC.	RIVERSIDE PARK IMPROVEMENTS -E18	45520	4520	11,954.50
Total For Dept: 4520							11,954.50
Total For Fund: 451							11,954.50
Fund: 601 Water Fund							
Dept: 6000 Water							
04/14/2025	MAIN	3304(A)*#	BOLTON & MENK, INC.	DRINKING WATER SYSTEM STUDY SVCS 2/15-3/	45520	6000	12,433.00
				NW AREA ANALYSIS PROF SVCS 2/15-3/14	43300	6000	1,315.00
				WELLHEAD PROTECTION PLANS PROF SVCS 2/15	43300	6000	274.00
		Check MAIN 3304(A) Total for Fund 601 water Fund					14,022.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/14/2025 - 04/18/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
04/14/2025	MAIN	3306(A)	FERGUSON WATERWORKS #2518	METER REGISTERS	42223	6000	4,995.00
				BELT CLIP REPAIR	42222	6000	350.00
				METER REGISTERS	42223	6000	5,735.00
		Check MAIN 3306(A) Total for Fund 601 Water Fund					11,080.00
04/14/2025	MAIN	3308(A)	GOPHER STATE ONE CALL	MARCH LOCATES 85 BILLABLE TICKETS	43320	6000	114.75
04/14/2025	MAIN	3319(A)*#	SERVICE MASTER BY AYOTTE	APRIL-JANITORIAL SERVICES	42220	6000	315.00
Total For Dept: 6000							25,531.75
Total For Fund: 601							25,531.75
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
04/14/2025	MAIN	3304(A)*#	BOLTON & MENK, INC.	WWTP IMPROVEMENTS PROF SVCS 2/15-3/14	45520	6100	6,315.03
04/14/2025	MAIN	3312(A)	KEHREN, NICHOLAS PR	MPCA CLASS D LICENSE FEES N	44463	6100	45.00
				MPCA CLASS D TRAINING FEES N	43333	6100	55.00
		Check MAIN 3312(A) Total for Fund 602 Sewer Fund					100.00
04/14/2025	MAIN	3313(A)*#	MACQUEEN EQUIPMENT	NEW CORD FOR CAMERA CRAWLER	42222	6100	8,652.54
04/14/2025	MAIN	3315(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	AG2C CYLINDERS	42218	6100	20.77
04/14/2025	MAIN	3322(A)	USA BLUE BOOK	4-20 MA INPUT CONVERTER FOR SIGMA 900 AN	42222	6100	646.77
Total For Dept: 6100							15,735.11
Total For Fund: 602							15,735.11
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
04/14/2025	MAIN	3313(A)*#	MACQUEEN EQUIPMENT	2025 ELGIN PELICAN NP-DUAL GUTTER BROOM	45580	6200	99,639.20
Total For Dept: 6200							99,639.20
Total For Fund: 603							99,639.20
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
04/14/2025	MAIN	3304(A)*#	BOLTON & MENK, INC.	2024 NEIGHBORHOOD FLOODING PROF SVCS 1/2	45520	6300	5,047.00
04/14/2025	MAIN	3313(A)*#	MACQUEEN EQUIPMENT	2025 ELGIN PELICAN NP-DUAL GUTTER BROOM	45580	6300	149,458.80
Total For Dept: 6300							154,505.80
Total For Fund: 604							154,505.80
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
04/14/2025	MAIN	3305(A)	BY ALL MEANS	ENT GUIDE LIQ APRIL 25	43342	6410	120.00
04/14/2025	MAIN	3317(A)	RR LARSON & ASSOCIATES	RADIO ADS LIQ MARCH 25	43342	6410	299.00
Total For Dept: 6410							419.00
Total For Fund: 609							419.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/14/2025 - 04/18/2025

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
------------	--------------	---------	-------	-------------	--------------	--------

Report Total:

701,576.85

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

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