

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/12/2025 - 05/16/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
05/16/2025	MAIN	137123	AFLAC	Remittance	22134	0000	479.08
				Remittance	22134	0000	268.98
		Check MAIN 137123 Total for Fund 101 General Fund					748.06
05/16/2025	MAIN	137124	FIDELITY SECURITY LIFE	Remittance	22137	0000	(60.88)
				Remittance	22137	0000	388.10
		Check MAIN 137124 Total for Fund 101 General Fund					327.22
05/16/2025	MAIN	137125	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,153.50
				Remittance	22162	0000	618.00
		Check MAIN 137125 Total for Fund 101 General Fund					1,771.50
05/16/2025	MAIN	137126	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,606.00
05/16/2025	MAIN	137127	LEGALSHIELD	Remittance	22172	0000	170.55
				Remittance	22172	0000	98.45
		Check MAIN 137127 Total for Fund 101 General Fund					269.00
05/16/2025	MAIN	137128	MN BENEFITS ASSOCIATION	Remittance	22133	0000	119.42
05/16/2025	MAIN	137129	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
05/16/2025	MAIN	137130	NCBERS GROUP LIFE INS	Remittance	22133	0000	256.00
05/16/2025	MAIN	3381(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	16,560.64
				Remittance	22130	0000	27,891.71
				Remittance	22130	0000	100,609.77
		Check MAIN 3381(E) Total for Fund 101 General Fund					145,062.12
05/16/2025	MAIN	3382(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,417.08
				Remittance	22149	0000	288.46
		Check MAIN 3382(E) Total for Fund 101 General Fund					1,705.54
05/16/2025	MAIN	3383(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	42,217.41
				Remittance	22113	0000	19,333.06
				Remittance	22113	0000	19,333.06
				Remittance	22114	0000	6,108.23
				Remittance	22114	0000	6,108.23
		Check MAIN 3383(E) Total for Fund 101 General Fund					93,099.99
05/16/2025	MAIN	3384(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,300.01
				Remittance	22147	0000	3,233.97
		Check MAIN 3384(E) Total for Fund 101 General Fund					7,533.98
05/16/2025	MAIN	3385(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
05/16/2025	MAIN	3386(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	18,883.71
05/16/2025	MAIN	3387(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,885.42
				Remittance	22140	0000	24,098.63
				Remittance	22140	0000	12,975.18
				Remittance	22140	0000	19,462.81
				Remittance	22140	0000	64.27
				Remittance	22140	0000	64.27
		Check MAIN 3387(E) Total for Fund 101 General Fund					77,550.58

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05/16/2025	MAIN	3388(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	578.47
Total For Dept: 0000							349,857.71
Dept: 4100 Mayor & City Council							
05/12/2025	MAIN	3362(A)*#	BY ALL MEANS	CITY OF NFLD THANK YOU CARDS	42218	4100	171.25
05/12/2025	MAIN	3365(A)#	ENGAGE/NCG, INC.	CITY OF NFLD STICKERS FOR HANDOUT	43313	4100	152.00
Total For Dept: 4100							323.25
Dept: 4150 Human Resources							
05/12/2025	MAIN	3363(A)	CORBETT CHIROPRACTIC & HEALTH ENHA	DRUG SCREENS MARCH 2025	43308	4150	335.00
Total For Dept: 4150							335.00
Dept: 4160 Community Development							
05/12/2025	MAIN	3365(A)#	ENGAGE/NCG, INC.	BUSINESS CARDS - E. JOHN	42218	4160	110.00
05/12/2025	MAIN	3377(A)*#	RR LARSON & ASSOCIATES	Radios ads - Community Development	43300	4160	227.00
Total For Dept: 4160							337.00
Dept: 4190 City Hall Operations							
05/12/2025	MAIN	3369(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	CITY HALL COPY PAPER	42218	4190	239.95
				COMPOST CUPS, LIDS AND LINERS FOR CITY H	42211	4190	339.63
Check MAIN 3369(A) Total for Fund 101 General Fund							579.58
05/12/2025	MAIN	3379(A)	STERICYCLE, INC	MARCH/APRIL PAPER SHREDDING	43302	4190	289.65
Total For Dept: 4190							869.23
Dept: 4200 Police Administration							
05/12/2025	MAIN	3365(A)#	ENGAGE/NCG, INC.	DQ HELMET TICKETS	43309	4200	157.45
Total For Dept: 4200							157.45
Dept: 4300 Engineering							
05/12/2025	MAIN	3361(A)*#	BOLTON & MENK, INC.	NFLD TOWNSHIP OAA ANNEXATION	43300	4300	315.00
05/12/2025	MAIN	3369(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	KLEENEX POST-ITS LUNCH NAPKINS ENGINEER	42218	4300	64.34
05/12/2025	MAIN	3377(A)*#	RR LARSON & ASSOCIATES	Radio ads - Engineering	43300	4300	227.00
Total For Dept: 4300							606.34
Dept: 4310 Streets							
05/12/2025	MAIN	3375(A)	MCMASTER-CARR SUPPLY COMPANY	STREET SHOP TOOLS	42222	4310	70.48
Total For Dept: 4310							70.48
Dept: 4330 Facilities							
05/12/2025	MAIN	3366(A)*#	EPIC ENTERPRISES, INC	FEB 2025 PUBLIC WORKS, FACILITIES	43306	4330	1,368.00
05/12/2025	MAIN	3378(A)*#	SERVICE MASTER BY AYOTTE	MAY JANITORIAL: CITY HALL, LIBRARY, PD & BABCOCK WARMING HOUSE-JANITORIAL	43306	4330	5,002.20
					43306	4330	720.00
Check MAIN 3378(A) Total for Fund 101 General Fund							5,722.20

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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							7,090.20
Dept: 4550 Library							
05/12/2025	MAIN	3364(A)	DEMCO INC.	LABELS & TAPE	42218	4550	286.11
05/12/2025	MAIN	3369(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	NOTEPADS	42218	4550	20.56
				NAPKINS & POST-ITS	42218	4550	25.64
Check MAIN 3369(A) Total for Fund 101 General Fund							46.20
05/12/2025	MAIN	3371(A)	KARIN BARTLETT	MILEAGE FOR STAFF RETREAT	43331	4550	77.14
05/12/2025	MAIN	3373(A)	KREFT, ALEXUS C.	MILEAGE FOR STAFF RETREAT	43331	4550	77.14
05/12/2025	MAIN	3374(A)	LAURIE KODET	MILEAGE FOR STAFF RETREAT	43331	4550	77.14
05/12/2025	MAIN	3376(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	113.97
				LIBRARY MATERIALS	44431	4550	245.69
Check MAIN 3376(A) Total for Fund 101 General Fund							359.66
Total For Dept: 4550							923.39
Total For Fund: 101							360,570.05
Fund: 211 NCRC							
Dept: 4580 NCRC							
05/12/2025	MAIN	3366(A)*#	EPIC ENTERPRISES, INC	FEB 2025 TUES/WED/THURS CLEANING	43306	4580	436.42
Total For Dept: 4580							436.42
Total For Fund: 211							436.42
Fund: 229 Communications							
Dept: 4180 Communication							
05/12/2025	MAIN	3377(A)*#	RR LARSON & ASSOCIATES	Radio ads - NPB	43300	4180	227.00
Total For Dept: 4180							227.00
Total For Fund: 229							227.00
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
05/12/2025	MAIN	3362(A)*#	BY ALL MEANS	CLIMATE POSTCARDS	43309	4900	246.00
Total For Dept: 4900							246.00
Total For Fund: 257							246.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
05/12/2025	MAIN	3370(A)	JOHN, EMERY A.	MILEAGE- U of M Ext. CBC Talks	43331	5100	67.06
				MILEAGE- U of M Ext. CBC Talks	43331	5100	67.06
Check MAIN 3370(A) Total for Fund 290 EDA							134.12
Total For Dept: 5100							134.12
Total For Fund: 290							134.12
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							

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Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
05/12/2025	MAIN	3368(A)	I&S GROUP	MTST FINAL DESIGN/CONSTRUCTION PROF SVCS	45520	4800	2,253.25
Total For Dept: 4800							2,253.25
Total For Fund: 458							2,253.25
Fund: 601 Water Fund							
Dept: 6000 Water							
05/12/2025	MAIN	3367(A)	FERGUSON WATERWORKS #2518	METER REGISTERS-SHELD AHL COMPOUND METER	42223	6000	667.20
				METER REGISTERS	42223	6000	2,151.20
Check MAIN 3367(A) Total for Fund 601 Water Fund							2,818.40
05/12/2025	MAIN	3378(A)*#	SERVICE MASTER BY AYOTTE	MAY JANITORIAL SERVICES - WATER DEPARTME	42220	6000	315.00
Total For Dept: 6000							3,133.40
Total For Fund: 601							3,133.40
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
05/12/2025	MAIN	3361(A)*#	BOLTON & MENK, INC.	WWTP IMPROVEMENTS PROF SVCS 3/15-4/11	45520	6100	9,514.70
05/12/2025	MAIN	3366(A)*#	EPIC ENTERPRISES, INC	FEB 2025 WASTEWATER	43302	6100	152.00
05/12/2025	MAIN	3380(A)	USA BLUE BOOK	ELECTRODE STORAGE SOLUTION 500 ML	42216	6100	51.83
Total For Dept: 6100							9,718.53
Total For Fund: 602							9,718.53
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
05/12/2025	MAIN	3362(A)*#	BY ALL MEANS	ENT GUIDE LIQ MAY 25	43342	6410	120.00
05/12/2025	MAIN	3372(A)	KARIN IVERS	MILEAGE TO/FROM MMBA CONFERENCE	43331	6410	266.00
Total For Dept: 6410							386.00
Total For Fund: 609							386.00
Report Total:							377,104.77

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

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