CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/22/2025 - 12/26/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
12/26/2025	MAIN	139294	AFLAC	Remittance	22134	0000	751.98
				Remittance	22134	0000	332.56
	Check MAIN 139294 Total for Fund 101 General Fund						1,084.54
12/26/2025	MAIN	139295	FIDELITY SECURITY LIFE	Remittance	22137	0000	32.06
				Remittance	22137	0000	384.02
	Check MAIN 139295 Total for Fund 101 General Fund						416.08
12/26/2025	MAIN	139296	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,352.50
				Remittance	22162	0000	429.50
	Check MAIN 139296 Total for Fund 101 General Fund						1,782.00
12/26/2025	MAIN	139297	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,752.00
12/26/2025	MAIN	139298	LEGALSHIELD	Remittance	22172	0000	189.50
				Remittance	22172	0000	80.55
	Check MAIN 139298 Total for Fund 101 General Fund						270.05
12/26/2025	MAIN	139299	MADISON NATIONAL LIFE	Remittance	22132	0000	1,083.95
12/26/2025	MAIN	139300	MN BENEFITS ASSOCIATION	Remittance	22133	0000	166.62
12/26/2025	MAIN	139301	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
12/22/2025	MAIN	3824(A)*#	FLAHERTY & HOOD, P.A.	ECUP25-0003 - PCUP25-0003	22205	0000	422.50
12/26/2025	MAIN	3838(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	18,365.55
				Remittance	22130	0000	24,599.80
				Remittance	22130	0000	95,000.73
	Check MAIN 3838(E) Total for Fund 101 General Fund						137,966.08
12/26/2025	MAIN	3839(E)	GUARDIAN DENTAL	Remittance	36250	0000	(20.00)
				Remittance	22136	0000	373.86
				Remittance	22136	0000	3,155.06
				Remittance	22136	0000	1,925.80
	Check MAIN 3839(E) Total for Fund 101 General Fund						5,434.72
12/26/2025	MAIN	3840(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,241.92
				Remittance	22149	0000	538.46
	Check MAIN 3840(E) Total for Fund 101 General Fund						1,780.38
12/26/2025	MAIN	3841(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	43,555.43
				Remittance	22113	0000	18,313.86
				Remittance	22113	0000	18,313.86
				Remittance	22114	0000	6,220.47
				Remittance	22114	0000	6,162.99
	Check MAIN 3841(E) Total for Fund 101 General Fund						92,566.61
12/26/2025	MAIN	3842(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	864.00
				Remittance	22130	0000	946.98
	Check MAIN 3842(E) Total for Fund 101 General Fund						1,810.98
12/26/2025	MAIN	3843(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,174.77
				Remittance	22147	0000	2,908.91
	Check MAIN 3843(E) Total for Fund 101 General Fund						7,083.68

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Fund: 101 General Fund							
Dept: 0000 Revenue							
12/26/2025	MAIN	3844(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
12/26/2025	MAIN	3845(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	19,056.93
12/26/2025	MAIN	3846(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,040.69
				Remittance	22140	0000	23,123.88
				Remittance	22140	0000	14,453.90
				Remittance	22140	0000	21,680.85
				Remittance	22140	0000	64.27
				Remittance	22140	0000	64.27
	Check MAIN 3846(E) Total for Fund 101 General Fund						79,427.86
12/26/2025	MAIN	3847(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47
Total For Dept: 0000							352,829.57
Dept: 4110 Administration							
12/22/2025	MAIN	3821(A)*#	BOLTON & MENK, INC.	BRIDGEWATER TOWNSHIP OAA LEGAL DESCRIPTI	43300	4110	3,045.00
12/22/2025	MAIN	3824(A)*#	FLAHERTY & HOOD, P.A.	NOV LABOR AND EMPLOYMENT LEGAL FEES	43304	4110	1,373.75
				GENERAL LEGAL SERVICES LEGAL	43304	4110	8,353.75
				COUNCIL LEGAL	43304	4110	1,742.50
				PLANNING LEGAL	43304	4110	1,052.50
	Check MAIN 3824(A) Total for Fund 101 General Fund						12,522.50
Total For Dept: 4110							15,567.50
Dept: 4130 Finance							
12/22/2025	MAIN	3828(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	CALENDARS & FOLDERS	42218	4130	136.70
Total For Dept: 4130							136.70
Dept: 4160 Community Development							
12/22/2025	MAIN	3825(A)#	GOLD COUNTRY ENGRAVERS	WOPATA NAME PLATE	42218	4160	24.00
12/22/2025	MAIN	3832(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - Community Development	43300	4160	227.00
Total For Dept: 4160							251.00
Dept: 4190 City Hall Operations							
12/22/2025	MAIN	3828(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	COMPOSTABLE CUPS AND PLATES	42218	4190	328.19
Total For Dept: 4190							328.19
Dept: 4300 Engineering							
12/22/2025	MAIN	3825(A)#	GOLD COUNTRY ENGRAVERS	ENGRAVED NAME PLATE DOOR BRUTSMAN	42218	4300	24.00
12/22/2025	MAIN	3832(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - Engineering	43300	4300	227.00
Total For Dept: 4300							251.00
Dept: 4310 Streets							
12/22/2025	MAIN	3822(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	4310	89.20
12/22/2025	MAIN	3827(A)	H & L MESABI COMPANY	WO#5213 #8319 PLOW EDGES	43318	4310	1,145.00
12/22/2025	MAIN	3831(A)*#	MISSISSIPPI WELDERS SUPPLY CO INC.	PROPANE FOR FORKLIFT	42212	4310	111.73

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4310 Streets							
Total For Dept: 4310							1,345.93
Dept: 4550 Library							
12/22/2025	MAIN	3822(A)*#	CULLIGAN OF NORTHFIELD	STAFF ROOM WATER FILTER MAINTENANCE	42222	4550	404.90
12/22/2025	MAIN	3823(A)*#	DEMCO INC.	TAPE	42218	4550	132.97
12/22/2025	MAIN	3828(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	BATTERIES & RUBBERBANDS	42218	4550	63.86
				CARDSTOCK PAPER	42218	4550	56.64
	Check MAIN 3828(A) Total for Fund 101 General Fund						120.50
12/22/2025	MAIN	3829(A)	KANOPY	LIBRARY MATERIALS	44431	4550	453.00
12/22/2025	MAIN	3830(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS HOOPLA	44431	4550	436.05
				LIBRARY MATERIALS	44431	4550	110.71
				LIBRARY MATERIALS	44431	4550	355.51
	Check MAIN 3830(A) Total for Fund 101 General Fund						902.27
12/22/2025	MAIN	3833(A)	SELCO	ILS PACKAGE	43307	4550	2,468.63
				LIBRARY MATERIALS OVERDRIVE DATABASE	44431	4550	12,751.05
	Check MAIN 3833(A) Total for Fund 101 General Fund						15,219.68
Total For Dept: 4550							17,233.32
Total For Fund: 101							387,943.21
Fund: 211 NCRC							
Dept: 4580 NCRC							
12/22/2025	MAIN	3822(A)*#	CULLIGAN OF NORTHFIELD	SALT	42220	4580	205.40
12/22/2025	MAIN	3824(A)*#	FLAHERTY & HOOD, P.A.	NCRC	45520	4580	53.75
Total For Dept: 4580							259.15
Total For Fund: 211							259.15
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
12/22/2025	MAIN	3823(A)*#	DEMCO INC.	FFNPL JUV PROGRAMS- BAGS PLANTING SEEDS	43309	4900	227.05
Total For Dept: 4900							227.05
Total For Fund: 240							227.05
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
12/22/2025	MAIN	3835(A)	THREE RIVERS COMMUNITY ACTION, INC	TRCA MH REPAIRS - NOV 2025 EXPENSES	43300	5200	3,850.28
Total For Dept: 5200							3,850.28
Total For Fund: 295							3,850.28
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
12/22/2025	MAIN	3824(A)*#	FLAHERTY & HOOD, P.A.	STRT2026-A92 STREET	45520	4800	51.25
Total For Dept: 4800							51.25

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 427 2026 CAPITAL PROJECTS							
Total For Fund: 427							51.25
Fund: 601 Water Fund							
Dept: 6000 Water							
12/22/2025	MAIN	3824(A)*#	FLAHERTY & HOOD, P.A.	WATER LEGAL	43300	6000	320.00
12/22/2025	MAIN	3826(A)	GOPHER STATE ONE CALL	NOVEMBER LOCATES 186 TOTAL BILLABLE TICK	43320	6000	251.10
Total For Dept: 6000							571.10
Total For Fund: 601							571.10
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
12/22/2025	MAIN	3831(A)*#	MISSISSIPPI WELDERS SUPPLY CO INC.	WELDING AG2C PROPANE GAS CYCLINDERS	42218	6100	20.70
12/22/2025	MAIN	3836(A)	USA BLUE BOOK	HACH FLUORIDE REAGENT CHEMICAL	42216	6100	380.40
12/22/2025	MAIN	3837(A)	ZIEGLER, INC.	GENERATOR MAINTENANCE AGREEMENT 12/1/25-	42222	6100	7,171.20
Total For Dept: 6100							7,572.30
Total For Fund: 602							7,572.30
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
12/22/2025	MAIN	3824(A)*#	FLAHERTY & HOOD, P.A.	GARBAGE/RECYLING CONTRACT	43300	6200	512.50
Total For Dept: 6200							512.50
Total For Fund: 603							512.50
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
12/22/2025	MAIN	3821(A)*#	BOLTON & MENK, INC.	2024 MS4 PROGRAM PROF SVCS 9/27-10/24	43300	6300	603.00
12/22/2025	MAIN	3824(A)*#	FLAHERTY & HOOD, P.A.	K37 STRM2023 STORMWATER & DISCHARGE LEGA	43300	6300	483.75
Total For Dept: 6300							1,086.75
Total For Fund: 604							1,086.75
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
12/22/2025	MAIN	3822(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	79.74
12/22/2025	MAIN	3832(A)*#	RR LARSON & ASSOCIATES	RADIO ADS LIQ NOV 25	43342	6410	299.00
12/22/2025	MAIN	3834(A)	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ DEC 25	43306	6410	580.64
Total For Dept: 6410							959.38
Total For Fund: 609							959.38
Report Total:							403,032.97

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

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