

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 11/24/2025 - 11/28/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
11/28/2025	MAIN	139026	AFLAC	Remittance	22134	0000	751.98
				Remittance	22134	0000	332.56
		Check MAIN 139026 Total for Fund 101 General Fund					1,084.54
11/28/2025	MAIN	139027	FIDELITY SECURITY LIFE	Remittance	22137	0000	7.90
				Remittance	22137	0000	408.18
		Check MAIN 139027 Total for Fund 101 General Fund					416.08
11/28/2025	MAIN	139028	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,233.00
				Remittance	22162	0000	429.50
		Check MAIN 139028 Total for Fund 101 General Fund					1,662.50
11/28/2025	MAIN	139029	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,752.00
11/28/2025	MAIN	139030	LEGALSHIELD	Remittance	22172	0000	189.50
				Remittance	22172	0000	80.55
		Check MAIN 139030 Total for Fund 101 General Fund					270.05
11/28/2025	MAIN	139031	MADISON NATIONAL LIFE	Remittance	22132	0000	1,088.81
11/28/2025	MAIN	139032	MN BENEFITS ASSOCIATION	Remittance	22133	0000	166.62
11/28/2025	MAIN	139033	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
11/24/2025	MAIN	3762(A)*#	FLAHERTY & HOOD, P.A.	EMSLC25-0002 - PMSL25-0001	22205	0000	107.50
11/28/2025	MAIN	3781(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	19,330.36
				Remittance	22130	0000	25,165.60
				Remittance	22130	0000	96,566.53
		Check MAIN 3781(E) Total for Fund 101 General Fund					141,062.49
11/28/2025	MAIN	3782(E)	GUARDIAN DENTAL	Remittance	36250	0000	(20.00)
				Remittance	22136	0000	210.48
				Remittance	22136	0000	3,155.06
				Remittance	22136	0000	2,009.08
		Check MAIN 3782(E) Total for Fund 101 General Fund					5,354.62
11/28/2025	MAIN	3783(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	967.08
				Remittance	22149	0000	288.46
		Check MAIN 3783(E) Total for Fund 101 General Fund					1,255.54
11/28/2025	MAIN	3784(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	45,754.75
				Remittance	22113	0000	19,393.54
				Remittance	22113	0000	19,393.54
				Remittance	22114	0000	6,462.20
				Remittance	22114	0000	6,462.20
		Check MAIN 3784(E) Total for Fund 101 General Fund					97,466.23
11/28/2025	MAIN	3785(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	864.00
				Remittance	22130	0000	946.98
		Check MAIN 3785(E) Total for Fund 101 General Fund					1,810.98
11/28/2025	MAIN	3786(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,075.01
				Remittance	22147	0000	3,008.97
				Remittance	22142	0000	2,578.49

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Check MAIN 3786(E) Total for Fund 101 General Fund							9,662.47
11/28/2025	MAIN	3787(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
11/28/2025	MAIN	3788(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	20,107.64
11/28/2025	MAIN	3789(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	19,899.94
				Remittance	22140	0000	22,961.48
				Remittance	22140	0000	14,636.32
				Remittance	22140	0000	21,954.52
				Remittance	22140	0000	64.27
				Remittance	22140	0000	64.27
Check MAIN 3789(E) Total for Fund 101 General Fund							79,580.80
11/28/2025	MAIN	3790(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47
Total For Dept: 0000							363,573.46
Dept: 4100 Mayor & City Council							
11/24/2025	MAIN	3761(A)	FIFTYNORTH	AGE FRIENDLY 2025 PAYMENT #2	44917	4100	16,425.00
Total For Dept: 4100							16,425.00
Dept: 4110 Administration							
11/24/2025	MAIN	3762(A)*#	FLAHERTY & HOOD, P.A.	OCT LABOR AND EMPLOYMENT LEGAL FEES	43304	4110	7,200.00
				GENERAL LEGAL SERVICES CIVIL	43304	4110	913.75
				COUNCIL LEGAL	43304	4110	2,113.75
				PLANNINGL LEGAL	43304	4110	102.50
Check MAIN 3762(A) Total for Fund 101 General Fund							10,330.00
11/24/2025	MAIN	3773(A)	RISQUAT KARIM	LFT RIDES - ICMA CONF TAMPA FL	43331	4110	86.20
				ICMA CONF PER DIEM DAY 1	43331	4110	60.00
				ICMA CONF PER DIEM DAY 2	43331	4110	42.00
				ICMA CONF PER DIEM DAY 3	43331	4110	42.00
				ICMA CONF PER DIEM DAY 4	43331	4110	75.00
				ICMA CONF PER DIEM DAY 5	43331	4110	60.00
Check MAIN 3773(A) Total for Fund 101 General Fund							365.20
Total For Dept: 4110							10,695.20
Dept: 4130 Finance							
11/24/2025	MAIN	3765(A)	HANSEN, JORDAN S.	11/4/25 MILEAGE REIMBURSEMENT	43331	4130	61.39
Total For Dept: 4130							61.39
Dept: 4150 Human Resources							
11/24/2025	MAIN	3757(A)	CORBETT CHIROPRACTIC & HEALTH ENHA	OCTOBER SERVICES	43308	4150	380.00
11/24/2025	MAIN	3771(A)	NATIONAL ENROLLMENT PARTNERS LLC	NOVEMBER HR SUPPORT PACKAGE - EASE	43300	4150	201.00
Total For Dept: 4150							581.00
Dept: 4160 Community Development							
11/24/2025	MAIN	3775(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - Community Development	43300	4160	227.00
Total For Dept: 4160							227.00

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Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
11/24/2025	MAIN	3766(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	LINERS FOR CITY HALL	42211	4190	255.79
11/24/2025	MAIN	3778(A)	STERICYCLE, INC	JUNE 2025 SHREDDING SVC	43302	4190	143.44
Total For Dept: 4190							399.23
Dept: 4200 Police Administration							
11/24/2025	MAIN	3768(A)	KATIE BEER	ME&I TRNG FRIDLEY CELLEBRITE	43331	4200	306.00
11/24/2025	MAIN	3779(A)	TIMECLOCK PLUS, LLC	2026 SCHEDULE ANYWHERE LICENSE	43300	4200	2,116.80
Total For Dept: 4200							2,422.80
Dept: 4300 Engineering							
11/24/2025	MAIN	3775(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - Engineering	43300	4300	227.00
Total For Dept: 4300							227.00
Dept: 4310 Streets							
11/24/2025	MAIN	3764(A)*#	GRACI LEADERSHIP SOLUTIONS LLC	On-site training Fundamentals of Supervi	43333	4310	449.00
Total For Dept: 4310							449.00
Dept: 4520 General Parks							
11/24/2025	MAIN	3755(A)*#	BOLTON & MENK, INC.	PARKS IMP - CENTRAL & DRESDEN HILL	43300	4520	8,038.50
				RIVERSIDE PARK IMPROVEMENTS	43300	4520	2,763.00
Check MAIN 3755(A) Total for Fund 101 General Fund							10,801.50
11/24/2025	MAIN	3762(A)*#	FLAHERTY & HOOD, P.A.	PARK DEDICATION	43300	4520	153.75
Total For Dept: 4520							10,955.25
Dept: 4550 Library							
11/24/2025	MAIN	3759(A)	DEMCO INC.	TAPE, LABELS, BOOK JACKETS	42218	4550	415.32
11/24/2025	MAIN	3766(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER, WIPES, SPRAY BOTTLES	42218	4550	94.03
11/24/2025	MAIN	3767(A)	KANOPY	LIBRARY MATERIALS ONLINE DATABASE	44431	4550	403.00
11/24/2025	MAIN	3769(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	31.99
				LIBRARY MATERIALS	44431	4550	26.99
				LIBRARY MATERIALS HOOPLA	44431	4550	436.32
Check MAIN 3769(A) Total for Fund 101 General Fund							495.30
11/24/2025	MAIN	3776(A)	SELCO	ILS PACKAGE	43307	4550	2,468.63
Total For Dept: 4550							3,876.28
Total For Fund: 101							409,892.61
Fund: 211 NCRC							
Dept: 4580 NCRC							
11/24/2025	MAIN	3758(A)	CULLIGAN OF NORTHFIELD	SALT	42220	4580	219.90
11/24/2025	MAIN	3762(A)*#	FLAHERTY & HOOD, P.A.	NCRC	45520	4580	857.50
Total For Dept: 4580							1,077.40
Dept: 4585 Wellness Center							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4585 Wellness Center							
11/24/2025	MAIN	3780(A)	WATER SPECIALTY OF MN, INC.	SPA BOOSTER PUMP & INSTALLATION	43305	4585	3,539.06
				SPA BOOSTER PUMP	43305	4585	286.90
Check MAIN 3780(A) Total for Fund 211 NCRC							3,825.96
Total For Dept: 4585							3,825.96
Total For Fund: 211							4,903.36
Fund: 229 Communications							
Dept: 4180 Communication							
11/24/2025	MAIN	3762(A)*#	FLAHERTY & HOOD, P.A.	COMMUNICATIONS LEGAL	43300	4180	153.75
11/24/2025	MAIN	3775(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - NPB	43300	4180	227.00
Total For Dept: 4180							380.75
Total For Fund: 229							380.75
Fund: 246 Arts and Culture							
Dept: 4900 Other Financing Uses							
11/24/2025	MAIN	3772(A)*#	NORTHFIELD ARTS GUILD	FINAL PYMT PUBLIC ART CONTRACT FOR SERVI	43309	4900	2,500.00
Total For Dept: 4900							2,500.00
Total For Fund: 246							2,500.00
Fund: 295 HRA							
Dept: 5200 HRA General operating							
11/24/2025	MAIN	3764(A)*#	GRACI LEADERSHIP SOLUTIONS LLC	On-site training Fundamentals of Supervi	43333	5200	449.00
Total For Dept: 5200							449.00
Total For Fund: 295							449.00
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
11/24/2025	MAIN	3762(A)*#	FLAHERTY & HOOD, P.A.	LITIGATION	45520	4800	53.75
Total For Dept: 4800							53.75
Total For Fund: 425							53.75
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
11/24/2025	MAIN	3762(A)*#	FLAHERTY & HOOD, P.A.	PARK 2023	45520	4800	358.75
Total For Dept: 4800							358.75
Total For Fund: 458							358.75
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
11/24/2025	MAIN	3772(A)*#	NORTHFIELD ARTS GUILD	2 OF 3 PYMTS - ICE ARENA PUBLIC ART M40	45520	4800	5,000.00
Total For Dept: 4800							5,000.00
Total For Fund: 459							5,000.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
11/24/2025	MAIN	3755(A)*#	BOLTON & MENK, INC.	WATER TREATMENT PLANT CONSTRUCTION	45520	6000	49,883.50
				WELLHEAD PROTECTION PLANS PROF SVCS 9/13	43300	6000	726.00
							<u>50,609.50</u>
Check MAIN 3755(A) Total for Fund 601 Water Fund							
11/24/2025	MAIN	3760(A)	FERGUSON WATERWORKS #2518	BELT CLIP BATTERY	42218	6000	279.00
				WATER METERS	42223	6000	684.21
							<u>963.21</u>
Check MAIN 3760(A) Total for Fund 601 Water Fund							
11/24/2025	MAIN	3762(A)*#	FLAHERTY & HOOD, P.A.	WATR2023 WATER TREATMENT PLANT PROJECT	45520	6000	161.25
11/24/2025	MAIN	3763(A)	GOPHER STATE ONE CALL	OCTOBER LOCATES 287 BILLABLE TICKETS	43320	6000	387.45
11/24/2025	MAIN	3764(A)*#	GRACI LEADERSHIP SOLUTIONS LLC	On-site training Fundamentals of Supervi	43333	6000	449.00
11/24/2025	MAIN	3777(A)	SERVICE MASTER BY AYOTTE	NOV JANITORIAL SERVICES AT WATER DEPT.	42220	6000	315.00
Total For Dept: 6000							<u>52,885.41</u>
Total For Fund: 601							<u>52,885.41</u>
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
11/24/2025	MAIN	3755(A)*#	BOLTON & MENK, INC.	WWTP IMPROVEMENTS PROF SVCS 9/13-10/10	45520	6100	5,248.50
11/24/2025	MAIN	3764(A)*#	GRACI LEADERSHIP SOLUTIONS LLC	On-site training Fundamentals of Supervi	43333	6100	449.00
11/24/2025	MAIN	3770(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	WELDING AG2C PROPANE GAS CYCLINDERS	42218	6100	21.39
Total For Dept: 6100							<u>5,718.89</u>
Total For Fund: 602							<u>5,718.89</u>
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
11/24/2025	MAIN	3762(A)*#	FLAHERTY & HOOD, P.A.	GARBAGE/RECYCLING CONTRACT	43300	6200	1,742.50
Total For Dept: 6200							<u>1,742.50</u>
Total For Fund: 603							<u>1,742.50</u>
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
11/24/2025	MAIN	3762(A)*#	FLAHERTY & HOOD, P.A.	K37 STRM2023 STORMWATER DISCHARGE LEGAL	43300	6300	2,150.00
Total For Dept: 6300							<u>2,150.00</u>
Total For Fund: 604							<u>2,150.00</u>
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
11/24/2025	MAIN	3756(A)	CANNON RIVER WINERY	Wine Purchases	42251	6400	649.80
Total For Dept: 6400							<u>649.80</u>
Dept: 6410 Liquor Store - Operations							
11/24/2025	MAIN	3775(A)*#	RR LARSON & ASSOCIATES	RADIO ADS LIQ OCT 25	43342	6410	299.00
Total For Dept: 6410							<u>299.00</u>

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Fund: 609 Liquor Store							
Total For Fund: 609							948.80
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
11/24/2025	MAIN	3774(A)	ROCKWELL AUTOMATION INC. FIIX	Additional license for Fiix - Recreation	43300	4140	432.06
Total For Dept: 4140							432.06
Total For Fund: 701							432.06
Report Total:							487,415.88

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

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