

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/23/2025 - 06/27/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
06/27/2025	MAIN	137538	AFLAC	Remittance	22134	0000	479.08
				Remittance	22134	0000	268.98
		Check MAIN 137538	Total for Fund 101 General Fund				748.06
06/27/2025	MAIN	137539	FIDELITY SECURITY LIFE	Remittance	22137	0000	384.02
06/27/2025	MAIN	137540	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,153.50
				Remittance	22162	0000	618.00
		Check MAIN 137540	Total for Fund 101 General Fund				1,771.50
06/27/2025	MAIN	137541	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,606.00
06/27/2025	MAIN	137542	LEGALSHIELD	Remittance	22172	0000	170.55
				Remittance	22172	0000	89.50
		Check MAIN 137542	Total for Fund 101 General Fund				260.05
06/27/2025	MAIN	137543	MADISON NATIONAL LIFE	Remittance	22132	0000	1,100.00
06/27/2025	MAIN	137544	MN BENEFITS ASSOCIATION	Remittance	22133	0000	119.42
06/27/2025	MAIN	137545	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
06/23/2025	MAIN	3443(A)*#	FLAHERTY & HOOD, P.A.	EANX25-0002 - PANX25-0003	22205	0000	486.87
				EANX25-0003 - PANX25-0002	22205	0000	486.88
		Check MAIN 3443(A)	Total for Fund 101 General Fund				973.75
06/27/2025	MAIN	3458(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	22,439.21
				Remittance	22130	0000	24,943.11
				Remittance	22130	0000	100,609.77
		Check MAIN 3458(E)	Total for Fund 101 General Fund				147,992.09
06/27/2025	MAIN	3459(E)	GUARDIAN DENTAL	Remittance	36250	0000	(20.00)
				Remittance	22136	0000	828.27
				Remittance	22136	0000	3,157.73
				Remittance	22136	0000	2,012.36
		Check MAIN 3459(E)	Total for Fund 101 General Fund				5,978.36
06/27/2025	MAIN	3460(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,217.08
				Remittance	22149	0000	288.46
		Check MAIN 3460(E)	Total for Fund 101 General Fund				1,505.54
06/27/2025	MAIN	3461(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	47,251.38
				Remittance	22113	0000	21,299.65
				Remittance	22113	0000	21,299.65
				Remittance	22114	0000	6,728.43
				Remittance	22114	0000	6,728.43
		Check MAIN 3461(E)	Total for Fund 101 General Fund				103,307.54
06/27/2025	MAIN	3462(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	872.00
				Remittance	22130	0000	987.91
		Check MAIN 3462(E)	Total for Fund 101 General Fund				1,859.91
06/27/2025	MAIN	3463(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
06/27/2025	MAIN	3464(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	20,997.80

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06/27/2025	MAIN	3465(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,987.29	
				Remittance	22140	0000	24,216.13	
				Remittance	22140	0000	13,511.11	
				Remittance	22140	0000	20,266.72	
				Remittance	22140	0000	64.27	
				Remittance	22140	0000	64.27	
			Check MAIN 3465(E) Total for Fund 101 General Fund					79,109.79
06/27/2025	MAIN	3466(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47	
Total For Dept: 0000							368,438.42	
Dept: 4110 Administration								
06/23/2025	MAIN	3443(A)*#	FLAHERTY & HOOD, P.A.	PERA/HOSPITAL LEGISLATIVE SERVICES	43304	4110	2,500.00	
				PERA/HOSPITAL LEGISLATIVE SERVICES	43304	4110	4,312.50	
				GENERAL LEGAL SERVICES CIVIL	43304	4110	1,845.70	
				COUNCI LEGAL	43304	4110	6,308.75	
				PLANNING LEGAL	43304	4110	1,588.75	
				BUILDING INSPECTION LEGAL	43304	4110	461.25	
			Check MAIN 3443(A) Total for Fund 101 General Fund					17,016.95
Total For Dept: 4110							17,016.95	
Dept: 4130 Finance								
06/23/2025	MAIN	3438(A)	ABDO, LLP	AUDIT SERVICES YE 12.31.2024	43301	4130	3,078.00	
Total For Dept: 4130							3,078.00	
Dept: 4150 Human Resources								
06/23/2025	MAIN	3439(A)	CORBETT CHIROPRACTIC & HEALTH ENHA	DRUG SCREENS	43308	4150	1,040.00	
06/23/2025	MAIN	3451(A)	NATIONAL ENROLLMENT PARTNERS LLC	JUNE HR SUPPORT - EASE	43300	4150	201.00	
Total For Dept: 4150							1,241.00	
Dept: 4160 Community Development								
06/23/2025	MAIN	3446(A)	JOHN, EMERY A.	MEALS NAHRO CONFERENCE	43331	4160	16.00	
				MEALS NAHRO CONFERENCE	43331	4160	28.00	
				MEALS NAHRO CONFERENCE	43331	4160	16.00	
				MILEAGE NAHRO CONFERENCE	43331	4160	126.00	
				MILEAGE NAHRO CONFERENCE	43331	4160	126.00	
			Check MAIN 3446(A) Total for Fund 101 General Fund					312.00
06/23/2025	MAIN	3454(A)*#	RR LARSON & ASSOCIATES	Radio ads - Community Development	43300	4160	227.00	
Total For Dept: 4160							539.00	
Dept: 4190 City Hall Operations								
06/23/2025	MAIN	3445(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	PLANTWARE FORK AND SPOON	42218	4190	181.66	
Total For Dept: 4190							181.66	
Dept: 4200 Police Administration								
06/23/2025	MAIN	3448(A)	KELLING, CHRISTIAN S.	LUNCH-RADAR/LIDAR TRNG JORDAN MN	43331	4200	38.00	
Total For Dept: 4200							38.00	

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Fund: 101 General Fund							
Dept: 4300 Engineering							
06/23/2025	MAIN	3441(A)	CYNTHIA STOCK	MAPA CONFERENCE MILEAGE	43331	4300	151.90
06/23/2025	MAIN	3454(A)*#	RR LARSON & ASSOCIATES	Radio ads - Engineering	43300	4300	227.00
Total For Dept: 4300							378.90
Dept: 4310 Streets							
06/23/2025	MAIN	3440(A)*#	CULLIGAN OF NORTHFIELD	5 GALLON WATER BOTTLES	42218	4310	31.70
Total For Dept: 4310							31.70
Dept: 4510 Ice Arena							
06/23/2025	MAIN	3453(A)	R & R SPECIALTIES, INC.	77" BLADES AND SHARPENING	42222	4510	45.00
Total For Dept: 4510							45.00
Dept: 4520 General Parks							
06/23/2025	MAIN	3443(A)*#	FLAHERTY & HOOD, P.A.	ENGINEERING LEGAL CONTRACT REVIEW	43300	4520	205.00
Total For Dept: 4520							205.00
Dept: 4550 Library							
06/23/2025	MAIN	3442(A)	ENGAGE/NCG, INC.	BUSINESS CARDS-KATLIN	42218	4550	110.00
06/23/2025	MAIN	3445(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER AND CARDSTOCK	42218	4550	110.76
				NAPKINS	42218	4550	11.92
				PLATES AND CUPS	42218	4550	74.00
			Check MAIN 3445(A) Total for Fund 101 General Fund				196.68
06/23/2025	MAIN	3447(A)	KANOPIY	LIBRARY MATERIALS ONLINE DATABASE	44431	4550	357.00
06/23/2025	MAIN	3449(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS HOOPLA	44431	4550	485.18
				LIBRARY MATERIALS	44431	4550	148.55
				LIBRARY MATERIALS	44431	4550	31.99
				LIBRARY MATERIALS	44431	4550	79.98
				LIBRARY MATERIALS	44431	4550	9.99
			Check MAIN 3449(A) Total for Fund 101 General Fund				755.69
06/23/2025	MAIN	3455(A)	SELCO	ILS PACKAGE	43307	4550	1,996.74
Total For Dept: 4550							3,416.11
Total For Fund: 101							394,609.74
Fund: 229 Communications							
Dept: 4180 Communication							
06/23/2025	MAIN	3454(A)*#	RR LARSON & ASSOCIATES	Radio ads - NPB	43300	4180	227.00
Total For Dept: 4180							227.00
Total For Fund: 229							227.00
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
06/23/2025	MAIN	3443(A)*#	FLAHERTY & HOOD, P.A.	HRA LEGAL	43304	5200	102.50
Total For Dept: 5200							102.50

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Fund: 295 HRA							
Total For Fund: 295							102.50
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
06/23/2025	MAIN	3443(A)*#	FLAHERTY & HOOD, P.A.	PARK 2023	45520	4800	752.50
Total For Dept: 4800							752.50
Total For Fund: 458							752.50
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
06/23/2025	MAIN	3443(A)*#	FLAHERTY & HOOD, P.A.	M40 ICE ARENA	45520	4800	5,125.00
Total For Dept: 4800							5,125.00
Total For Fund: 459							5,125.00
Fund: 601 Water Fund							
Dept: 6000 Water							
06/23/2025	MAIN	3443(A)*#	FLAHERTY & HOOD, P.A.	WATER TREATMENT PLANT PROJECT	45520	6000	5,805.00
				WATER LEGAL	43300	6000	268.75
			Check MAIN 3443(A) Total for Fund 601 Water Fund				6,073.75
06/23/2025	MAIN	3444(A)	GOPHER STATE ONE CALL	MAY LOCATES 392 BILLABLE TICKETS	43320	6000	529.20
Total For Dept: 6000							6,602.95
Total For Fund: 601							6,602.95
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
06/23/2025	MAIN	3450(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	AG2C CYLINDERS	42218	6100	21.39
06/23/2025	MAIN	3452(A)	NORTH SHORE ANALYTICAL, INC	SAMPLE LOW LEVEL MERCURY BY METHOD 1631	42216	6100	420.00
06/23/2025	MAIN	3456(A)	USA BLUE BOOK	PH PROBE FOR UV	42216	6100	1,771.23
06/23/2025	MAIN	3457(A)	ZIEGLER, INC.	CVA SEMIANNUAL PREVENTIVE MAINTENANCE SE	42222	6100	5,903.70
Total For Dept: 6100							8,116.32
Total For Fund: 602							8,116.32
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
06/23/2025	MAIN	3443(A)*#	FLAHERTY & HOOD, P.A.	K37 STRM2023	43300	6300	1,182.50
Total For Dept: 6300							1,182.50
Total For Fund: 604							1,182.50
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
06/23/2025	MAIN	3440(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	88.14
06/23/2025	MAIN	3454(A)*#	RR LARSON & ASSOCIATES	RADIO ADS LIQ MAY 25	43342	6410	299.00
Total For Dept: 6410							387.14

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 609 Liquor Store						
Total For Fund: 609						387.14
Report Total:						417,105.65

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

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