

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/21/2025 - 07/25/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
07/25/2025	MAIN	137815	AFLAC	Remittance	22134	0000	479.08
				Remittance	22134	0000	268.98
		Check MAIN 137815 Total for Fund 101 General Fund					748.06
07/25/2025	MAIN	137816	FIDELITY SECURITY LIFE	Remittance	22137	0000	32.06
				Remittance	22137	0000	363.10
		Check MAIN 137816 Total for Fund 101 General Fund					395.16
07/25/2025	MAIN	137817	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,153.50
				Remittance	22162	0000	618.00
		Check MAIN 137817 Total for Fund 101 General Fund					1,771.50
07/25/2025	MAIN	137818	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,606.00
07/25/2025	MAIN	137819	LEGALSHIELD	Remittance	22172	0000	189.50
				Remittance	22172	0000	89.50
		Check MAIN 137819 Total for Fund 101 General Fund					279.00
07/25/2025	MAIN	137820	MADISON NATIONAL LIFE	Remittance	22132	0000	1,106.12
07/25/2025	MAIN	137821	MN BENEFITS ASSOCIATION	Remittance	22133	0000	119.42
07/25/2025	MAIN	137822	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
07/25/2025	MAIN	137823	NCBERS GROUP LIFE INS	Remittance	22133	0000	272.00
07/25/2025	MAIN	3510(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	15,761.88
				Remittance	22130	0000	27,542.10
				Remittance	22130	0000	102,292.97
		Check MAIN 3510(E) Total for Fund 101 General Fund					145,596.95
07/25/2025	MAIN	3511(E)	GUARDIAN DENTAL	Remittance	36250	0000	(20.00)
				Remittance	22136	0000	742.17
				Remittance	22136	0000	3,202.40
				Remittance	22136	0000	1,990.72
		Check MAIN 3511(E) Total for Fund 101 General Fund					5,915.29
07/25/2025	MAIN	3512(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	959.08
				Remittance	22149	0000	288.46
		Check MAIN 3512(E) Total for Fund 101 General Fund					1,247.54
07/25/2025	MAIN	3513(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	43,918.95
				Remittance	22113	0000	22,918.54
				Remittance	22113	0000	22,918.54
				Remittance	22114	0000	6,851.11
				Remittance	22114	0000	6,851.11
		Check MAIN 3513(E) Total for Fund 101 General Fund					103,458.25
07/25/2025	MAIN	3514(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	17.13
				Remittance	22130	0000	878.78
				Remittance	22130	0000	973.75
		Check MAIN 3514(E) Total for Fund 101 General Fund					1,869.66
07/25/2025	MAIN	3515(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,100.01
				Remittance	22147	0000	3,033.97

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Check MAIN 3515(E) Total for Fund 101 General Fund							7,133.98
07/25/2025	MAIN	3516(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
07/25/2025	MAIN	3517(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	20,568.05
07/25/2025	MAIN	3518(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	21,266.12
				Remittance	22140	0000	24,537.90
				Remittance	22140	0000	12,257.56
				Remittance	22140	0000	18,386.38
				Remittance	22140	0000	64.27
				Remittance	22140	0000	64.27
Check MAIN 3518(E) Total for Fund 101 General Fund							76,576.50
07/25/2025	MAIN	3519(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47
Total For Dept: 0000							369,388.07
Dept: 4110 Administration							
07/21/2025	MAIN	3498(A)	FLAHERTY & HOOD, P.A.	JUN LABOR AND EMPLOYMENT LEGAL	43304	4110	550.00
Total For Dept: 4110							550.00
Dept: 4130 Finance							
07/21/2025	MAIN	3490(A)	ABDO, LLP	2025 QUARTERLY REPORT - 1ST QUARTER	43301	4130	4,000.00
07/21/2025	MAIN	3501(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	CALCULATOR RIBBON	42218	4130	10.07
				PENS, STAPLES, 9X12 ENVELOPES	42218	4130	75.88
Check MAIN 3501(A) Total for Fund 101 General Fund							85.95
Total For Dept: 4130							4,085.95
Dept: 4150 Human Resources							
07/21/2025	MAIN	3494(A)	CORBETT CHIROPRACTIC & HEALTH ENHA	DRUG TESTS - JUNE SERVICES	43308	4150	195.00
Total For Dept: 4150							195.00
Dept: 4160 Community Development							
07/21/2025	MAIN	3506(A)*#	RR LARSON & ASSOCIATES	Radio ads - Community Development	43300	4160	227.00
Total For Dept: 4160							227.00
Dept: 4190 City Hall Operations							
07/21/2025	MAIN	3501(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	CITY HALL COPY PAPER	42218	4190	287.94
Total For Dept: 4190							287.94
Dept: 4200 Police Administration							
07/21/2025	MAIN	3496(A)	ENGAGE/NCG, INC.	BUSINESS CARDS, ENVELOPES, INTAKE FORMS,	42218	4200	822.00
Total For Dept: 4200							822.00
Dept: 4300 Engineering							
07/21/2025	MAIN	3491(A)*#	BOLTON & MENK, INC.	2024 MS4 PROGRAM PROF SVCS 4/26-5/23	43300	4300	510.00
07/21/2025	MAIN	3506(A)*#	RR LARSON & ASSOCIATES	Radio ads - Engineering	43300	4300	227.00
Total For Dept: 4300							737.00

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Fund: 101 General Fund							
Dept: 4310 Streets							
07/21/2025	MAIN	3495(A)*#	CULLIGAN OF NORTHFIELD	5 GALLON WATER BOTTLES FOR S&P BREAK ROO	42218	4310	44.60
07/21/2025	MAIN	3503(A)	MCMaster-CARR SUPPLY COMPANY	CHAIN/QUICK LINK FOR NEW TRUCK BUILD	42222	4310	105.98
Total For Dept: 4310							150.58
Dept: 4330 Facilities							
07/21/2025	MAIN	3508(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES FOR CITY HALL, LIBRA	43306	4330	5,002.20
				JUNE 2025 BABCOCK PARK SHELTER CLEANING	43306	4330	720.00
				JUNE CLEANING - TRANSIT HUB	43306	4330	1,320.00
Check MAIN 3508(A) Total for Fund 101 General Fund							7,042.20
Total For Dept: 4330							7,042.20
Dept: 4550 Library							
07/21/2025	MAIN	3501(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER	42218	4550	91.99
07/21/2025	MAIN	3502(A)	KANOPY	LIBRARY MATERIALS	44431	4550	331.00
07/21/2025	MAIN	3504(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS HOOPLA	44431	4550	499.76
				LIBRARY MATERIALS	44431	4550	10.99
Check MAIN 3504(A) Total for Fund 101 General Fund							510.75
07/21/2025	MAIN	3507(A)	SELCO	ILS PACKAGE	43307	4550	2,468.63
				LOST/DAMAGED MNLINK ITEM	44431	4550	30.00
Check MAIN 3507(A) Total for Fund 101 General Fund							2,498.63
Total For Dept: 4550							3,432.37
Total For Fund: 101							386,918.11
Fund: 229 Communications							
Dept: 4180 Communication							
07/21/2025	MAIN	3506(A)*#	RR LARSON & ASSOCIATES	Radio ads - NPB	43300	4180	227.00
Total For Dept: 4180							227.00
Total For Fund: 229							227.00
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
07/21/2025	MAIN	3492(A)	BY ALL MEANS	FFNPL OUTREACH SIGNS	43309	4900	137.50
Total For Dept: 4900							137.50
Total For Fund: 240							137.50
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
07/21/2025	MAIN	3491(A)*#	BOLTON & MENK, INC.	WALL STREET RD IMPROVEMENTS PROF SVCS 4/	45520	4800	52,340.88
Total For Dept: 4800							52,340.88
Total For Fund: 423							52,340.88
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							

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Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
07/21/2025	MAIN	3491(A)*#	BOLTON & MENK, INC.	2026 M&O & MTST IMPROVEMENTS PROF SVCS 4	45520	4800	12,748.40
				SPRING CREEK RD RECONSTRUCT/MTST IMPROVE	45520	4800	11,474.50
Check MAIN 3491(A) Total for Fund 427 2026 CAPITAL PROJECTS							24,222.90
Total For Dept: 4800							24,222.90
Total For Fund: 427							24,222.90
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
07/21/2025	MAIN	3500(A)	I&S GROUP	MTST FINAL DESIGN/CONSTRUCT PROF SVC TO	45520	4800	1,720.00
Total For Dept: 4800							1,720.00
Total For Fund: 458							1,720.00
Fund: 601 Water Fund							
Dept: 6000 Water							
07/21/2025	MAIN	3491(A)*#	BOLTON & MENK, INC.	DRINKING WATER SYSTEM STUDY PROF SVCS 5/	45520	6000	1,880.00
				WELLHEAD PROTECTION PLANS PROF SVCS 5/10	43300	6000	1,654.38
Check MAIN 3491(A) Total for Fund 601 Water Fund							3,534.38
07/21/2025	MAIN	3497(A)	FERGUSON WATERWORKS #2518	METER REGISTERS	42223	6000	5,003.86
				METER REGISTERS	42223	6000	4,114.50
Check MAIN 3497(A) Total for Fund 601 Water Fund							9,118.36
07/21/2025	MAIN	3499(A)	GOPHER STATE ONE CALL	JUNE LOCATES 293 BILLABLE TICKETS	43320	6000	395.55
07/21/2025	MAIN	3508(A)*#	SERVICE MASTER BY AYOTTE	JUNE JANITORIAL SERVICES	42220	6000	315.00
Total For Dept: 6000							13,363.29
Total For Fund: 601							13,363.29
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
07/21/2025	MAIN	3491(A)*#	BOLTON & MENK, INC.	WWTP IMPROVEMENTS PROF SVCS 5/10-6/6	45520	6100	9,355.50
07/21/2025	MAIN	3493(A)	CANNON RIVER TREE CARE	TREE REMOVAL BY COMMUNICATION WIRE/20' O	42220	6100	2,324.69
07/21/2025	MAIN	3505(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	AG2C PROPANE CYLINDERS	42218	6100	20.70
07/21/2025	MAIN	3509(A)	USA BLUE BOOK	CHLORINE VIALS FOR LAB	42216	6100	66.43
Total For Dept: 6100							11,767.32
Total For Fund: 602							11,767.32
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
07/21/2025	MAIN	3495(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	76.24
07/21/2025	MAIN	3506(A)*#	RR LARSON & ASSOCIATES	RADIO ADS LIQ JUNE 25	43342	6410	299.00
				RADIO ADS LIQ APRIL 2025	43342	6410	299.00
Check MAIN 3506(A) Total for Fund 609 Liquor Store							598.00
07/21/2025	MAIN	3508(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ JULY 25	43306	6410	580.64

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 609 Liquor Store						
Dept: 6410 Liquor Store - Operations						
Total For Dept: 6410						1,254.88
Total For Fund: 609						1,254.88
Report Total:						491,951.88
**'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND						
#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT						