

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/17/2025 - 03/21/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
03/21/2025	MAIN	136599	AFLAC	Remittance	22134	0000	479.08
				Remittance	22134	0000	268.98
		Check MAIN 136599	Total for Fund 101 General Fund				<u>748.06</u>
03/21/2025	MAIN	136600	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,233.00
				Remittance	22162	0000	618.00
		Check MAIN 136600	Total for Fund 101 General Fund				<u>1,851.00</u>
03/21/2025	MAIN	136601	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,533.00
03/21/2025	MAIN	136602	LEGALSHIELD	Remittance	22172	0000	170.55
				Remittance	22172	0000	89.50
		Check MAIN 136602	Total for Fund 101 General Fund				<u>260.05</u>
03/21/2025	MAIN	136603	MN BENEFITS ASSOCIATION	Remittance	22133	0000	119.42
03/21/2025	MAIN	136604	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81
03/21/2025	MAIN	3272(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	18,362.61
				Remittance	22130	0000	25,993.06
				Remittance	22130	0000	99,043.97
		Check MAIN 3272(E)	Total for Fund 101 General Fund				<u>143,399.64</u>
03/21/2025	MAIN	3273(E)	GUARDIAN DENTAL	Remittance	36250	0000	(20.00)
				Remittance	22136	0000	2,765.59
				Remittance	22136	0000	3,244.26
		Check MAIN 3273(E)	Total for Fund 101 General Fund				<u>5,989.85</u>
03/21/2025	MAIN	3274(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,417.08
				Remittance	22149	0000	288.46
		Check MAIN 3274(E)	Total for Fund 101 General Fund				<u>1,705.54</u>
03/21/2025	MAIN	3275(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	41,607.40
				Remittance	22113	0000	19,472.61
				Remittance	22113	0000	19,472.61
				Remittance	22114	0000	6,145.35
				Remittance	22114	0000	6,145.35
		Check MAIN 3275(E)	Total for Fund 101 General Fund				<u>92,843.32</u>
03/21/2025	MAIN	3276(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,050.01
				Remittance	22147	0000	3,385.12
				Remittance	22142	0000	6.02
				Remittance	22142	0000	7,602.18
		Check MAIN 3276(E)	Total for Fund 101 General Fund				<u>15,043.33</u>
03/21/2025	MAIN	3277(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
03/21/2025	MAIN	3278(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	18,884.43
03/21/2025	MAIN	3279(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,864.36
				Remittance	22140	0000	24,074.28
				Remittance	22140	0000	12,977.09
				Remittance	22140	0000	19,465.65
				Remittance	22140	0000	64.27
				Remittance	22140	0000	64.27

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Check MAIN 3279(E) Total for Fund 101 General Fund							77,509.92
03/21/2025	MAIN	3280(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	578.47
Total For Dept: 0000							360,803.84
Dept: 4130 Finance							
03/17/2025	MAIN	3259(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	ADDRESS LABELS	42218	4130	16.09
Total For Dept: 4130							16.09
Dept: 4150 Human Resources							
03/17/2025	MAIN	3254(A)	CORBETT CHIROPRACTIC & HEALTH ENHA	PRE-EMPLOYMENT DRUG SCREEN	43308	4150	65.00
Total For Dept: 4150							65.00
Dept: 4160 Community Development							
03/17/2025	MAIN	3264(A)*#	RR LARSON & ASSOCIATES	Radio ads - Community Development	43300	4160	227.00
Total For Dept: 4160							227.00
Dept: 4190 City Hall Operations							
03/17/2025	MAIN	3259(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	CAN LINERS FOR CITY HALL CITY HALL COPY PAPER	42211 42218	4190 4190	127.03 239.95
Check MAIN 3259(A) Total for Fund 101 General Fund							366.98
03/17/2025	MAIN	3267(A)	STERICYCLE, INC	JAN - CITY HALL SHREDDING	43302	4190	145.78
Total For Dept: 4190							512.76
Dept: 4200 Police Administration							
03/17/2025	MAIN	3256(A)	DAVID JANDRO	LUNCH SWAT TRNG APPLE VALLEY	43331	4200	19.00
Total For Dept: 4200							19.00
Dept: 4300 Engineering							
03/17/2025	MAIN	3255(A)	CYNTHIA STOCK	BS&A ENG PERMIT TRAINING SNACKS/TREATS	43331	4300	26.69
03/17/2025	MAIN	3259(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	GLUESTICK PENS RULED PADS POSTITS ENGINE	42218	4300	89.23
03/17/2025	MAIN	3264(A)*#	RR LARSON & ASSOCIATES	Radio ads - Engineering	43300	4300	227.00
Total For Dept: 4300							342.92
Dept: 4310 Streets							
03/17/2025	MAIN	3262(A)*#	MISSISSIPPI WELDERS SUPPLY CO INC.	WELDING SUPPLIES	42222	4310	132.00
03/17/2025	MAIN	3270(A)	ZARNOTH BRUSH WORKS, INC.	WO#5006 VIN#6525 CABLEWRAP BROOM REFILL	42222	4310	462.00
03/17/2025	MAIN	3271(A)	ZIEGLER, INC.	CAT DIAGNOSTIC SOFTWARE SUBSCRIPTION	44463	4310	1,000.00
				WO#5002 VIN#0635 QUICK COUPLER	42222	4310	817.95
				VIN#1821;REPLACED MAIN POWER RELAY	42222	4310	1,961.69
Check MAIN 3271(A) Total for Fund 101 General Fund							3,779.64
Total For Dept: 4310							4,373.64
Dept: 4330 Facilities							
03/17/2025	MAIN	3266(A)*#	SERVICE MASTER BY AYOTTE	CONTRACT JANITORIAL SERVICES FOR CITY HA	43306	4330	5,002.20

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Fund: 101 General Fund								
Dept: 4330 Facilities								
				JANITORIAL SERVICES-BABCOCK PARK WARMING	43306	4330	1,700.00	
			Check MAIN 3266(A) Total for Fund 101 General Fund					6,702.20
Total For Dept: 4330							6,702.20	
Dept: 4550 Library								
03/17/2025	MAIN	3260(A)	KANOPY	LIBRARY MATERIALS ONLINE DATABASE	44431	4550	385.00	
03/17/2025	MAIN	3261(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS HOOPLA	44431	4550	2,009.50	
				LIBRARY MATERIALS	44431	4550	50.73	
				LIBRARY MATERIALS	44431	4550	350.64	
			Check MAIN 3261(A) Total for Fund 101 General Fund					2,410.87
03/17/2025	MAIN	3265(A)	SELCO	ILS PACKAGE	43307	4550	1,996.74	
				SPANISH PROGRAMING-LEGACY PROG OVERAGE	44432	4550	545.00	
			Check MAIN 3265(A) Total for Fund 101 General Fund					2,541.74
Total For Dept: 4550							5,337.61	
Total For Fund: 101							378,400.06	
Fund: 211 NCRC								
Dept: 4585 Wellness Center								
03/17/2025	MAIN	3269(A)	WATER SPECIALITY OF MN, INC.	REPAIR OF POOL RECIRCULATION PUMP-BACK U	42220	4585	1,248.00	
Total For Dept: 4585							1,248.00	
Total For Fund: 211							1,248.00	
Fund: 215 Motor Vehicle Fund								
Dept: 5600 Motor Vehicle								
03/17/2025	MAIN	3259(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	STAPLER	42218	5600	36.95	
Total For Dept: 5600							36.95	
Total For Fund: 215							36.95	
Fund: 229 Communications								
Dept: 4180 Communication								
03/17/2025	MAIN	3252(A)	CIVIC PLUS	Monsido package 5000 pages	43300	4180	5,170.20	
03/17/2025	MAIN	3264(A)*#	RR LARSON & ASSOCIATES	Radio ads - NPB	43300	4180	227.00	
Total For Dept: 4180							5,397.20	
Total For Fund: 229							5,397.20	
Fund: 455 Veh/Equip Replacement								
Dept: 4800 Other Services								
03/19/2025	MAIN	136598	DEPUTY REGISTRAR	REG FEE - 2024 JEEP GRAND CHEROKEE 7620	45550	4800	3,756.49	
Total For Dept: 4800							3,756.49	
Total For Fund: 455							3,756.49	
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI								
Dept: 4800 Other Services								

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Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
03/17/2025	MAIN	3258(A)	I&S GROUP	MTT FINAL DESIGN/CONSTRUCTION PROF SVCS	45520	4800	4,202.50
Total For Dept: 4800							<u>4,202.50</u>
Total For Fund: 458							<u>4,202.50</u>
Fund: 601 Water Fund							
Dept: 6000 Water							
03/17/2025	MAIN	3250(A)*#	BOLTON & MENK, INC.	WELLHEAD PROTECTION PLANS PROF SVCS	43300	6000	16,462.35
				DRINKING WATER SYSTEM STUDY PROF SVCS	45520	6000	112,087.00
				LEAD SERVICE LINE INVENTORY PROF SVCS 10	43300	6000	5,501.67
				NW AREA ANALYSIS PROF SVCS 1/18-2/14	43300	6000	3,575.00
				WELLHEAD PROTECTION PLANS PROF SVCS 1/18	43300	6000	4,489.50
				DRINKING WATER SYSTEMS STUDY PROF SVCS 1	45520	6000	138,884.50
Check MAIN 3250(A) Total for Fund 601 Water Fund							<u>281,000.02</u>
03/17/2025	MAIN	3257(A)	GOPHER STATE ONE CALL	FEBRUARY LOCATES 31 BILLABLE TICKETS	43320	6000	41.85
03/17/2025	MAIN	3266(A)*#	SERVICE MASTER BY AYOTTE	MARCH JANITORIAL SERVICES-WATER DEPARTME	42220	6000	315.00
Total For Dept: 6000							<u>281,356.87</u>
Total For Fund: 601							<u>281,356.87</u>
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
03/17/2025	MAIN	3250(A)*#	BOLTON & MENK, INC.	WWTP IMPROVEMENTS PROF SVCS	45520	6100	12,187.70
				WWTP IMPROVEMENTS PROF SVCS 1/18-2/14	45520	6100	9,268.80
Check MAIN 3250(A) Total for Fund 602 Sewer Fund							<u>21,456.50</u>
03/17/2025	MAIN	3262(A)*#	MISSISSIPPI WELDERS SUPPLY CO INC.	AG2C CYLINDERS	42222	6100	18.76
03/17/2025	MAIN	3268(A)	USA BLUE BOOK	PH 7.0 BUFFER YELLOW 20 LITERS	42216	6100	184.84
Total For Dept: 6100							<u>21,660.10</u>
Total For Fund: 602							<u>21,660.10</u>
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
03/17/2025	MAIN	3253(A)	CLEAN RIVER PARTNERS	4TH QUARTER STORMWATER EDUCATION 10/1-12	43300	6300	4,540.50
Total For Dept: 6300							<u>4,540.50</u>
Total For Fund: 604							<u>4,540.50</u>
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
03/17/2025	MAIN	3251(A)	BY ALL MEANS	ENT GUIDE LIQ MARCH 25	43342	6410	120.00
03/17/2025	MAIN	3263(A)	PLUNKETT'S PEST CONTROL	PEEST CONTROL LIQUOR 2025	42220	6410	340.86
03/17/2025	MAIN	3264(A)*#	RR LARSON & ASSOCIATES	RADIO ADS LIQ FEB 25	43342	6410	299.00
03/17/2025	MAIN	3266(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ MARCH 25	43306	6410	623.46
Total For Dept: 6410							<u>1,383.32</u>

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 609 Liquor Store						
Total For Fund: 609						1,383.32
Report Total:						701,981.99

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

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