

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/23/2024 - 12/27/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
12/27/2024	MAIN	135452	AFLAC	Remittance	22134	0000	393.10
				Remittance	22134	0000	332.68
		Check MAIN 135452 Total for Fund 101 General Fund					725.78
12/27/2024	MAIN	135453	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,126.00
				Remittance	22162	0000	562.00
		Check MAIN 135453 Total for Fund 101 General Fund					1,688.00
12/27/2024	MAIN	135454	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,551.00
12/27/2024	MAIN	135455	LEGALSHIELD	Remittance	22172	0000	170.55
				Remittance	22172	0000	80.55
		Check MAIN 135455 Total for Fund 101 General Fund					251.10
12/27/2024	MAIN	135456	MN BENEFITS ASSOCIATION	Remittance	22133	0000	119.42
12/27/2024	MAIN	135457	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81
12/27/2024	MAIN	3093(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	23,333.39
				Remittance	22130	0000	26,403.12
				Remittance	22130	0000	93,880.34
		Check MAIN 3093(E) Total for Fund 101 General Fund					143,616.85
12/27/2024	MAIN	3094(E)	GUARDIAN DENTAL	Remittance	22136	0000	444.06
				Remittance	22136	0000	3,131.86
				Remittance	22136	0000	2,205.61
		Check MAIN 3094(E) Total for Fund 101 General Fund					5,781.53
12/27/2024	MAIN	3095(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,063.82
				Remittance	22149	0000	250.00
		Check MAIN 3095(E) Total for Fund 101 General Fund					2,313.82
12/27/2024	MAIN	3096(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	38,331.19
				Remittance	22113	0000	17,793.65
				Remittance	22113	0000	17,793.65
				Remittance	22114	0000	5,809.07
				Remittance	22114	0000	5,809.07
		Check MAIN 3096(E) Total for Fund 101 General Fund					85,536.63
12/27/2024	MAIN	3097(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	3,382.76
				Remittance	22147	0000	3,744.41
		Check MAIN 3097(E) Total for Fund 101 General Fund					7,127.17
12/27/2024	MAIN	3098(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
12/27/2024	MAIN	3099(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	17,447.69
12/27/2024	MAIN	3100(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	19,425.19
				Remittance	22140	0000	22,413.75
				Remittance	22140	0000	12,391.45
				Remittance	22140	0000	18,587.20
				Remittance	22140	0000	81.33
				Remittance	22140	0000	81.33
		Check MAIN 3100(E) Total for Fund 101 General Fund					72,980.25

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Fund: 101 General Fund							
Dept: 0000 Revenue							
12/27/2024	MAIN	3101(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	508.47
Total For Dept: 0000							339,985.52
Dept: 4110 Administration							
12/23/2024	MAIN	3077(A)*#	FLAHERTY & HOOD, P.A.	DEC 2024 LABOR AND EMPLOYMENT SERVICES	43304	4110	5,768.15
				GENERAL LEGAL SERVICES CIVIL	43304	4110	397.50
				COUNCIL LEGAL	43304	4110	3,412.50
				PLANNING LEGAL	43304	4110	828.75
				BUILDING INSPECTION LEGAL	43304	4110	292.50
Check MAIN 3077(A) Total for Fund 101 General Fund							10,699.40
Total For Dept: 4110							10,699.40
Dept: 4130 Finance							
12/23/2024	MAIN	3078(A)	HOOP, HEATHER	MILEAGE FOR BANK/SOTC/CUSTOMER SVC TRAIN	43331	4130	393.89
Total For Dept: 4130							393.89
Dept: 4150 Human Resources							
12/23/2024	MAIN	3072(A)	CORBETT CHIROPRACTIC & HEALTH ENHA	DRUG SCREENS	43308	4150	260.00
Total For Dept: 4150							260.00
Dept: 4160 Community Development							
12/23/2024	MAIN	3079(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	ADJUSTABLE LEGS FOR DESKS	42218	4160	2,633.60
12/23/2024	MAIN	3083(A)	NORTHFIELD DOWNTOWN DEVELOPMENT CO	Rethos membership dues reimbursement	44463	4160	2,500.00
12/23/2024	MAIN	3085(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - Comm Development	43300	4160	227.00
Total For Dept: 4160							5,360.60
Dept: 4190 City Hall Operations							
12/23/2024	MAIN	3076(A)#	ENGAGE/NCG, INC.	#10 window envelopes	42218	4190	5,680.00
12/23/2024	MAIN	3079(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	CITY HALL COPY PAPER	42218	4190	47.99
12/23/2024	MAIN	3088(A)	STERICYCLE, INC	NOV SHREDDING SERVICE	43302	4190	135.62
Total For Dept: 4190							5,863.61
Dept: 4300 Engineering							
12/23/2024	MAIN	3070(A)*#	BY ALL MEANS	12/11/24 TOWN HALL MEETING NOTEPADS	42218	4300	250.00
12/23/2024	MAIN	3079(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	CORRECTION TAPE/TOWN HALL MTG PENS	42218	4300	59.81
12/23/2024	MAIN	3085(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - Engineering	43300	4300	227.00
Total For Dept: 4300							536.81
Dept: 4310 Streets							
12/23/2024	MAIN	3077(A)*#	FLAHERTY & HOOD, P.A.	STREETS LEGAL	43300	4310	146.25
12/23/2024	MAIN	3092(A)	ZIEGLER, INC.	CAT LOADER FILTERS	42222	4310	559.33
				CAT LOADER SOFTWARE	44446	4310	121.85
				WO#4959 VIN#1032-ANTENNA	42222	4310	43.26
Check MAIN 3092(A) Total for Fund 101 General Fund							724.44

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4310 Streets							
Total For Dept: 4310							870.69
Dept: 4330 Facilities							
12/23/2024	MAIN	3087(A)*#	SERVICE MASTER BY AYOTTE	LIBRARY- JANITORIAL FLOOR MAINTENANCE ON	43306	4330	7,966.50
				JANITORIAL SERVICES: CITY HALL, LIBRARY,	43306	4330	4,764.00
Check MAIN 3087(A) Total for Fund 101 General Fund							12,730.50
Total For Dept: 4330							12,730.50
Dept: 4510 Ice Arena							
12/23/2024	MAIN	3084(A)	R & R SPECIALTIES, INC.	BLADE SHARPENING	42222	4510	45.00
				BLADE SHARPENING	42222	4510	45.00
				BLADE SHARPENING	42222	4510	45.00
Check MAIN 3084(A) Total for Fund 101 General Fund							135.00
Total For Dept: 4510							135.00
Dept: 4550 Library							
12/23/2024	MAIN	3074(A)	DEMCO INC.	CD LABELS	42218	4550	260.81
12/23/2024	MAIN	3075(A)	EBSCO ACCOUNTS RECEIVABLE	LIBRARY MATERIALS NOVELIST	44431	4550	2,893.00
12/23/2024	MAIN	3076(A)#	ENGAGE/NCG, INC.	Business cards - Lloyd	42218	4550	100.00
12/23/2024	MAIN	3079(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	TISSUES, FOLDERS, TAPE	42218	4550	89.98
12/23/2024	MAIN	3080(A)	KANOPY	LIBRARY MATERIALS	44431	4550	327.00
12/23/2024	MAIN	3081(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	29.99
				LIBRARY MATERIALS HOOPLA	44431	4550	1,632.34
				LIBRARY MATERIALS	44431	4550	37.48
Check MAIN 3081(A) Total for Fund 101 General Fund							1,699.81
12/23/2024	MAIN	3082(A)	NANCY SPARBY	NOTARY COMMISSION REGISTRATION W/COUNTY	44463	4550	20.00
12/23/2024	MAIN	3086(A)	SELCO	ILS PACKAGE	43307	4550	1,996.74
Total For Dept: 4550							7,387.34
Total For Fund: 101							384,223.36
Fund: 211 NCRC							
Dept: 4580 NCRC							
12/23/2024	MAIN	3073(A)*#	CULLIGAN OF NORTHFIELD	40# BAG SALT FOR NCRC	42220	4580	273.10
12/23/2024	MAIN	3091(A)	WATER SPECIALITY OF MN, INC.	POOL RECIRCULATION POOL PUMP MOTOR AND S	42220	4580	3,232.00
Total For Dept: 4580							3,505.10
Total For Fund: 211							3,505.10
Fund: 229 Communications							
Dept: 4180 Communication							
12/23/2024	MAIN	3070(A)*#	BY ALL MEANS	City banner	42218	4180	72.00
12/23/2024	MAIN	3085(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - NPB	43300	4180	227.00

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Fund: 229 Communications							
Dept: 4180 Communication							
Total For Dept: 4180							299.00
Total For Fund: 229							299.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
12/23/2024	MAIN	3077(A)*#	FLAHERTY & HOOD, P.A.	EDA LEGAL	43304	5100	1,833.75
Total For Dept: 5100							1,833.75
Total For Fund: 290							1,833.75
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
12/23/2024	MAIN	3077(A)*#	FLAHERTY & HOOD, P.A.	HRA LEGAL	43304	5200	51.25
Total For Dept: 5200							51.25
Total For Fund: 295							51.25
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
12/23/2024	MAIN	3077(A)*#	FLAHERTY & HOOD, P.A.	STRT2022-A59 NW AREA	45520	4800	682.50
Total For Dept: 4800							682.50
Total For Fund: 423							682.50
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
12/23/2024	MAIN	3077(A)*#	FLAHERTY & HOOD, P.A.	STRT2024-A77 LEGAL	45520	4800	3,741.25
Total For Dept: 4800							3,741.25
Total For Fund: 425							3,741.25
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
12/23/2024	MAIN	3089(A)	THREE RIVERS COMMUNITY ACTION, INC	LOCAL SHARE FOR NEW BUSES HIAWATHALAND T	45550	4800	925.00
Total For Dept: 4800							925.00
Total For Fund: 455							925.00
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
12/23/2024	MAIN	3077(A)*#	FLAHERTY & HOOD, P.A.	PARK 2023	45520	4800	868.75
Total For Dept: 4800							868.75
Total For Fund: 458							868.75
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
12/23/2024	MAIN	3069(A)	BOLTON & MENK, INC.	ICE ARENA UTILITY EASEMENT VAC PLAT	45520	4800	100.50
12/23/2024	MAIN	3077(A)*#	FLAHERTY & HOOD, P.A.	M40 ICE ARENA	45520	4800	146.25

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Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
Total For Dept: 4800							246.75
Total For Fund: 459							246.75
Fund: 601 Water Fund							
Dept: 6000 Water							
12/23/2024	MAIN	135451*#	POSTMASTER	POSTAL PERMIT #153	43321	6000	2,437.50
12/23/2024	MAIN	3077(A)*#	FLAHERTY & HOOD, P.A.	WATER TREATMENT PLANT PROJECT	45520	6000	1,170.00
Total For Dept: 6000							3,607.50
Total For Fund: 601							3,607.50
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
12/23/2024	MAIN	135451*#	POSTMASTER	POSTAL PERMIT #153	43321	6100	2,437.50
12/23/2024	MAIN	3077(A)*#	FLAHERTY & HOOD, P.A.	MISC WASTEWATER LEGAL	43300	6100	51.25
12/23/2024	MAIN	3090(A)	USA BLUE BOOK	ORP SOLUTION FOR CALIBRATING PROBE	42216	6100	54.27
Total For Dept: 6100							2,543.02
Total For Fund: 602							2,543.02
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
12/23/2024	MAIN	135451*#	POSTMASTER	POSTAL PERMIT #153	43321	6200	812.50
Total For Dept: 6200							812.50
Total For Fund: 603							812.50
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
12/23/2024	MAIN	135451*#	POSTMASTER	POSTAL PERMIT #153	43321	6300	812.50
12/23/2024	MAIN	3077(A)*#	FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LEGAL	43300	6300	3,023.75
Total For Dept: 6300							3,836.25
Total For Fund: 604							3,836.25
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
12/23/2024	MAIN	3070(A)*#	BY ALL MEANS	NFLD/DUNDAS MAP AD 2025 LIQUOR	43342	6410	540.00
12/23/2024	MAIN	3071(A)	CARLETON COLLEGE PRINTING SERVICES	GIFT CARD HOLDERS	42218	6410	11.29
12/23/2024	MAIN	3073(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	76.24
12/23/2024	MAIN	3085(A)*#	RR LARSON & ASSOCIATES	RADIO ADS LIQ NOV 24	43342	6410	299.00
12/23/2024	MAIN	3087(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ DEC 24	43306	6410	552.99
Total For Dept: 6410							1,479.52
Total For Fund: 609							1,479.52

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Report Total:						408,655.50
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'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT