

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 02/17/2025 - 02/21/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 0000 Revenue</b>								
02/21/2025	MAIN	135970	AFLAC	Remittance	22134	0000	479.08	
				Remittance	22134	0000	268.98	
			Check MAIN 135970 Total for Fund 101 General Fund					748.06
02/21/2025	MAIN	135971	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,233.00	
				Remittance	22162	0000	618.00	
			Check MAIN 135971 Total for Fund 101 General Fund					1,851.00
02/21/2025	MAIN	135972	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,533.00	
02/21/2025	MAIN	135973	LEGALSHIELD	Remittance	22172	0000	170.55	
				Remittance	22172	0000	89.50	
			Check MAIN 135973 Total for Fund 101 General Fund					260.05
02/21/2025	MAIN	135974	MN BENEFITS ASSOCIATION	Remittance	22133	0000	119.42	
02/21/2025	MAIN	135975	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81	
02/21/2025	MAIN	135976	NCPERS GROUP LIFE INS	Remittance	22133	0000	256.00	
02/21/2025	MAIN	3206(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	10,898.17	
				Remittance	22130	0000	26,478.64	
				Remittance	22130	0000	99,422.50	
			Check MAIN 3206(E) Total for Fund 101 General Fund					136,799.31
02/21/2025	MAIN	3207(E)	GUARDIAN DENTAL	Remittance	22136	0000	773.05	
				Remittance	22136	0000	3,244.26	
				Remittance	22136	0000	1,969.24	
			Check MAIN 3207(E) Total for Fund 101 General Fund					5,986.55
02/21/2025	MAIN	3208(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,320.93	
				Remittance	22149	0000	288.46	
			Check MAIN 3208(E) Total for Fund 101 General Fund					2,609.39
02/21/2025	MAIN	3209(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	40,427.41	
				Remittance	22113	0000	19,601.17	
				Remittance	22113	0000	19,601.17	
				Remittance	22114	0000	6,080.51	
				Remittance	22114	0000	6,080.51	
			Check MAIN 3209(E) Total for Fund 101 General Fund					91,790.77
02/21/2025	MAIN	3210(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,050.01	
				Remittance	22147	0000	3,185.12	
			Check MAIN 3210(E) Total for Fund 101 General Fund					7,235.13
02/21/2025	MAIN	3211(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00	
02/21/2025	MAIN	3212(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	18,526.79	
02/21/2025	MAIN	3213(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,785.32	
				Remittance	22140	0000	23,983.11	
				Remittance	22140	0000	12,246.68	
				Remittance	22140	0000	18,370.07	
				Remittance	22140	0000	64.27	
				Remittance	22140	0000	64.27	

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<b>Dept: 0000 Revenue</b>							
Check MAIN 3213(E) Total for Fund 101 General Fund							75,513.72
02/21/2025	MAIN	3214(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	540.01
Total For Dept: 0000							<u>344,107.01</u>
<b>Dept: 4110 Administration</b>							
02/18/2025	MAIN	3192(A)	FLAHERTY & HOOD, P.A.	JAN 2025 LABOR AND EMPLOYMENT LEGAL	43304	4110	3,990.00
Total For Dept: 4110							<u>3,990.00</u>
<b>Dept: 4130 Finance</b>							
02/18/2025	MAIN	3194(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	FILE FOLDERS, POST-ITS, CLIPS	42218	4130	42.34
Total For Dept: 4130							<u>42.34</u>
<b>Dept: 4160 Community Development</b>							
02/18/2025	MAIN	3199(A)*#	RR LARSON & ASSOCIATES	Radio ads - Community Development	43300	4160	227.00
							<u>227.00</u>
Check MAIN 3199(A) Total for Fund 101 General Fund							454.00
Total For Dept: 4160							<u>454.00</u>
<b>Dept: 4190 City Hall Operations</b>							
02/18/2025	MAIN	3202(A)	STERICYCLE, INC	MONTHLY SHREDDING SERVICE	43302	4190	136.24
Total For Dept: 4190							<u>136.24</u>
<b>Dept: 4300 Engineering</b>							
02/18/2025	MAIN	3187(A)*#	BOLTON & MENK, INC.	LINCOLN PARKWAY TRAFFIC	43300	4300	4,348.50
02/18/2025	MAIN	3199(A)*#	RR LARSON & ASSOCIATES	Radio ads - Engineering	43300	4300	227.00
							<u>227.00</u>
Check MAIN 3199(A) Total for Fund 101 General Fund							454.00
Total For Dept: 4300							<u>4,802.50</u>
<b>Dept: 4310 Streets</b>							
02/19/2025	MAIN	135969	MINNESOTA DEPT. OF NATURAL RESOURC	KUBOTA DNR REGISTRATION FEE	42222	4310	36.00
02/18/2025	MAIN	3189(A)	CANNON RIVER TREE CARE	TREE REMOVAL AND TREE TRIMMING	43317	4310	3,271.25
02/18/2025	MAIN	3197(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	WELDING MATERIALS	42222	4310	512.10
Total For Dept: 4310							<u>3,819.35</u>
<b>Dept: 4330 Facilities</b>							
02/18/2025	MAIN	3201(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL- CITY HALL, LIBRARY, PD & STR	43306	4330	5,002.20
							<u>1,700.00</u>
Check MAIN 3201(A) Total for Fund 101 General Fund							6,702.20
Total For Dept: 4330							<u>6,702.20</u>
<b>Dept: 4510 Ice Arena</b>							
02/18/2025	MAIN	3198(A)	R & R SPECIALTIES, INC.	77" BLADES/BLADE SHARPENING	42222	4510	45.00
							<u>45.00</u>
Check MAIN 3198(A) Total for Fund 101 General Fund							90.00

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4510 Ice Arena</b>							
Total For Dept: 4510							90.00
<b>Dept: 4550 Library</b>							
02/18/2025	MAIN	3195(A)	KANOPY	LIBRARY MATERIALS	44431	4550	266.00
02/18/2025	MAIN	3196(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	64.72
				LIBRARY MATERIALS-HOOPLA	44431	4550	2,015.53
Check MAIN 3196(A) Total for Fund 101 General Fund							<u>2,080.25</u>
02/18/2025	MAIN	3200(A)	SELCO	ILS PACKAGE	43307	4550	1,996.74
02/18/2025	MAIN	3203(A)	SUE POKORNEY	MILEAGE TO CITY HALL, OASIS, LOCKER	43331	4550	8.82
Total For Dept: 4550							<u>4,351.81</u>
Total For Fund: 101							<u>368,495.45</u>
<b>Fund: 215 Motor Vehicle Fund</b>							
<b>Dept: 5600 Motor Vehicle</b>							
02/18/2025	MAIN	3194(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	MARKERS	42218	5600	15.37
Total For Dept: 5600							<u>15.37</u>
Total For Fund: 215							<u>15.37</u>
<b>Fund: 229 Communications</b>							
<b>Dept: 4180 Communication</b>							
02/18/2025	MAIN	3199(A)*#	RR LARSON & ASSOCIATES	Radio ads - NPB	43300	4180	227.00
				Radio ads - NPB	43300	4180	227.00
Check MAIN 3199(A) Total for Fund 229 Communications							<u>454.00</u>
Total For Dept: 4180							<u>454.00</u>
Total For Fund: 229							<u>454.00</u>
<b>Fund: 295 HRA</b>							
<b>Dept: 5220 HRA LMI Housing</b>							
02/18/2025	MAIN	135968	ERIC JOHNSON	Energy Efficiency Rebate-JOHNSON	43309	5220	1,000.00
Total For Dept: 5220							<u>1,000.00</u>
Total For Fund: 295							<u>1,000.00</u>
<b>Fund: 423 2022 Capital Projects</b>							
<b>Dept: 4800 Other Services</b>							
02/18/2025	MAIN	3187(A)*#	BOLTON & MENK, INC.	WALL STREET RD IMPROVEMENTS PROF SVCS 11	45520	4800	14,424.50
				HONEYLOCUST DR ECRT PROF SVCS 11/23-1/3/	45520	4800	2,631.50
Check MAIN 3187(A) Total for Fund 423 2022 Capital Projects							<u>17,056.00</u>
Total For Dept: 4800							<u>17,056.00</u>
Total For Fund: 423							<u>17,056.00</u>
<b>Fund: 427 2026 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
02/18/2025	MAIN	3187(A)*#	BOLTON & MENK, INC.	2026 MILL OVERLAY & MTT PROF SVCS 11/23-	45520	4800	1,057.00
				SPRING CREEK RD RECONSTRUCT/MTT PROF SVC	45520	4800	8,167.50

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<b>Fund: 427 2026 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
Check MAIN 3187(A) Total for Fund 427 2026 CAPITAL PROJECTS							9,224.50
Total For Dept: 4800							<u>9,224.50</u>
Total For Fund: 427							<u>9,224.50</u>
<b>Fund: 601 Water Fund</b>							
<b>Dept: 6000 Water</b>							
02/18/2025	MAIN	3191(A)	FERGUSON WATERWORKS #2518	RESALE METER FLANGE KIT HILLKIT	42282	6000	325.57
				RESALE METER FOR ST OLAF COLLEGE HILLKIT	42282	6000	3,361.57
				METER REGISTER	42223	6000	185.00
Check MAIN 3191(A) Total for Fund 601 Water Fund							<u>3,872.14</u>
02/18/2025	MAIN	3193(A)	GOPHER STATE ONE CALL	JANUARY 2025 LOCATES 42 BILLABLE TICKETS	43320	6000	106.70
02/18/2025	MAIN	3201(A)*#	SERVICE MASTER BY AYOTTE	CONTRACT JANITORIAL SERVICES- WATER DEPT	42220	6000	315.00
Total For Dept: 6000							<u>4,293.84</u>
Total For Fund: 601							<u>4,293.84</u>
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
02/18/2025	MAIN	3187(A)*#	BOLTON & MENK, INC.	2024 SANITARY SEWER LINING PROJECT PROF	45520	6100	301.50
02/18/2025	MAIN	3204(A)	TEMPLE ELECTRIC MOTOR SERVICE	ELECTRIC GEAR MOTOR FOR BIO FLOC MIXER	42222	6100	884.00
02/18/2025	MAIN	3205(A)	USA BLUE BOOK	PH PROBE CABLE	42222	6100	327.39
Total For Dept: 6100							<u>1,512.89</u>
Total For Fund: 602							<u>1,512.89</u>
<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 6300 Storm Water Drainage</b>							
02/18/2025	MAIN	3187(A)*#	BOLTON & MENK, INC.	LINCOLN WATERWAY BOX CULVERT PROF SVCS 1	45520	6300	6,083.15
				2024 MS4 PROGRAM SERVICES PROF SVCS 11/2	43300	6300	83.00
Check MAIN 3187(A) Total for Fund 604 Storm Water Drainage							<u>6,166.15</u>
Total For Dept: 6300							<u>6,166.15</u>
Total For Fund: 604							<u>6,166.15</u>
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
02/18/2025	MAIN	3190(A)	CANNON RIVER WINERY	Wine Purchases	42251	6400	649.80
Total For Dept: 6400							<u>649.80</u>
<b>Dept: 6410 Liquor Store - Operations</b>							
02/18/2025	MAIN	3188(A)	BY ALL MEANS	ENT GUIDE LIQ FEB 25	43342	6410	191.00
02/18/2025	MAIN	3199(A)*#	RR LARSON & ASSOCIATES	RADIO ADS LIQ JAN 25	43342	6410	299.00
02/18/2025	MAIN	3201(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ FEB 25	43306	6410	623.46
Total For Dept: 6410							<u>1,113.46</u>

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
<b>Fund: 609 Liquor Store</b>						
Total For Fund: 609						1,763.26
Report Total:						<u>409,981.46</u>

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

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