

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 02/10/2025 - 02/14/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
02/14/2025	MAIN	135849*#	CITY OF NORTHFIELD	PREPAID PURCHASE REIMBURSEMENT	11530	0000	(23.75)
02/14/2025	MAIN	135858	ELAN CORPORATE	JAN 2025 PREPAID PURCHASES	11530	0000	23,369.73
02/14/2025	MAIN	135913#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(332.77)
02/14/2025	MAIN	135927	SCHMIDT HOMES INC	DS2024-21 DRIVEWAY PERMIT REFUND 921 IVA	34301	0000	100.00
Total For Dept: 0000							23,113.21
Dept: 4100 Mayor & City Council							
02/14/2025	MAIN	135849*#	CITY OF NORTHFIELD	MLK beverages	43313	4100	28.37
Total For Dept: 4100							28.37
Dept: 4110 Administration							
02/14/2025	MAIN	135857	ECKBERG LAMMERS	JANUARY PROSECUTION FEES	43304	4110	8,017.56
02/14/2025	MAIN	135897	MAMA	MAMA MEETING MEMBERSHIP - MARTIG	44463	4110	50.00
02/14/2025	MAIN	135949*#	VERIZON WIRELESS	01/08/25 - 02/07/25 CELL PHONES	43320	4110	97.78
Total For Dept: 4110							8,165.34
Dept: 4120 City Clerk							
02/14/2025	MAIN	135849*#	CITY OF NORTHFIELD	NOTARY RENEWAL - PETERSON	44463	4120	120.00
				NOTARY RENEWAL - HOFFMAN	44463	4120	120.00
				REPLACEMENT NOTARY STAMPS	42218	4120	113.70
				NOTARY COUNTY REGISTRATION - HOFFMAN	44463	4120	21.95
				IIMC MEMBERSHIP - HOFFMAN	44463	4120	135.00
			Check MAIN 135849	Total for Fund 101 General Fund			510.65
02/14/2025	MAIN	135893	KIRSTEN FJELD ZILLMER	NOTARY FEE (MN SEC OF STATE)	44463	4120	120.00
				NOTARY RECORDING (RICE CO.)	44463	4120	20.00
				MILEAGE TO RICE COUNTY GOVT BLDG	43331	4120	18.90
			Check MAIN 135893	Total for Fund 101 General Fund			158.90
02/14/2025	MAIN	135949*#	VERIZON WIRELESS	01/08/25 - 02/07/25 CELL PHONES	43320	4120	82.78
Total For Dept: 4120							752.33
Dept: 4130 Finance							
02/14/2025	MAIN	135849*#	CITY OF NORTHFIELD	MN GFOA MEMBERSHIP-MG & BA	44463	4130	140.00
02/14/2025	MAIN	135852	DAKOTA CO PROPERTY, TAXATION & REC	2025 TNT NOTICES	43300	4130	97.12
02/14/2025	MAIN	135922	QUALITY RESOURCE GROUP, INC.	AP CHECK STOCK	42218	4130	1,949.58
02/14/2025	MAIN	135949*#	VERIZON WIRELESS	01/08/25 - 02/07/25 CELL PHONES	43300	4130	81.40
Total For Dept: 4130							2,268.10
Dept: 4150 Human Resources							
02/14/2025	MAIN	135849*#	CITY OF NORTHFIELD	MN PSHRA DUES - MAHOWALD	44463	4150	75.00
				MACTA annual membership	44463	4150	624.00
			Check MAIN 135849	Total for Fund 101 General Fund			699.00
02/14/2025	MAIN	135882	INDUSTRIAL HEALTH SERVICES NETWORK	DRUG SCREEN & MRO SERVICES	43308	4150	49.90

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Fund: 101 General Fund							
Dept: 4150 Human Resources							
02/14/2025	MAIN	135943	TRINA OLSON LLC	EQUITY TRAINING FOR LEADERS	43334	4150	5,000.00
02/14/2025	MAIN	135949*#	VERIZON WIRELESS	01/08/25 - 02/07/25 CELL PHONES	43300	4150	134.17
Total For Dept: 4150							5,883.07
Dept: 4160 Community Development							
02/14/2025	MAIN	135841	BRUCE DAVID JACOBSON	DEC 2024 - COMMUNITY ENGAGEMENT FACILITA	43300	4160	7,200.00
02/14/2025	MAIN	135849*#	CITY OF NORTHFIELD	ULI MEMBERSHIP RENEWAL - REILLY HIGHLIGHTERS FILE FOLDERS, NOTEBOOKS, PENS, CLEANING	44463 42218 42218	4160 4160 4160	680.00 5.60 70.43
Check MAIN 135849 Total for Fund 101 General Fund							756.03
02/14/2025	MAIN	135949*#	VERIZON WIRELESS	01/08/25 - 02/07/25 CELL PHONES	43320	4160	273.34
Total For Dept: 4160							8,229.37
Dept: 4170 Planning							
02/14/2025	MAIN	135849*#	CITY OF NORTHFIELD	BOOK - PLANNING	42218	4170	67.87
Total For Dept: 4170							67.87
Dept: 4190 City Hall Operations							
02/14/2025	MAIN	135826*#	AMPION PBC	FEB 2025 - COMMUNITY SOLAR	43381	4190	3,374.50
02/14/2025	MAIN	135836	BERRY COFFEE COMPANY	CITY HALL WATER COOLER CARTRIDGE/FILTER CITY HALL COFFEE SUPPLIES	42218 42218	4190 4190	152.00 131.10
Check MAIN 135836 Total for Fund 101 General Fund							283.10
02/14/2025	MAIN	135847*#	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	43302	4190	76.94
02/14/2025	MAIN	135911*#	NORTHFIELD ACE HARDWARE	INTERIOR PAINT AND BATTERIES	42220	4190	158.95
02/14/2025	MAIN	135941*#	TOSHIBA FINANCIAL SERVICES	FEBRUARY RENT/OVGS 0 NONE FINANCE 19661 FEBRUARY RENT/OVGS 0 NONE FINANCE 18579	43352 43352	4190 4190	98.14 129.36
Check MAIN 135941 Total for Fund 101 General Fund							227.50
02/14/2025	MAIN	135967*#	XCEL ENERGY	JANUARY 2025 - ELECTRIC/GAS USAGE JANUARY 2025 - ELECTRIC/GAS USAGE	43381 43380	4190 4190	1,229.27 2,404.41
Check MAIN 135967 Total for Fund 101 General Fund							3,633.68
Total For Dept: 4190							7,754.67
Dept: 4200 Police Administration							
02/14/2025	MAIN	135825*#	AMAZON CAPITAL SERVICES	MASTER LOCK URINAL PADS TRAILER LOCK MASTER LOCKS	42218 42218 42218 42218	4200 4200 4200 4200	32.01 146.97 16.69 179.94
Check MAIN 135825 Total for Fund 101 General Fund							375.61
02/14/2025	MAIN	135826*#	AMPION PBC	FEB 2025 - COMMUNITY SOLAR	43381	4200	3,249.80
02/14/2025	MAIN	135845	CHARTER COMMUNICATIONS	PD CABLE	43320	4200	9.03
02/14/2025	MAIN	135846*#	CINTAS	PD FLOOR MATS	42220	4200	33.60

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
02/14/2025	MAIN	135849*#	CITY OF NORTHFIELD	RESERVE RECOGNITION	43331	4200	271.79
				LMC TRNG KRAMER	43332	4200	20.00
				COMMAND COLLEGE TRNG KRAMER	43332	4200	385.00
				ALERRT TRNG	43331	4200	93.98
				BCA TRNG 6401	43332	4200	75.00
				CAR WASH CARDS	42222	4200	1,425.00
				DATE STAMP	42218	4200	47.36
			Check MAIN 135849 Total for Fund 101 General Fund				2,318.13
02/14/2025	MAIN	135851*#	CUMMINS SALES & SERVICE	PLANNED MAINTENANCE/FULL SERVICE-PD	42220	4200	796.37
02/14/2025	MAIN	135864	GALLS, INC.	VEST CARRIER ESCHENBACH	41117	4200	1,436.94
				EAR PIECES	41115	4200	85.34
				BIKE PATROL SHORTS MMS	41115	4200	72.00
			Check MAIN 135864 Total for Fund 101 General Fund				1,594.28
02/14/2025	MAIN	135869#	GRAPHIC MAILBOX	SHIPPING TO NM	43300	4200	9.27
				SHIPPING BCA	43300	4200	8.55
			Check MAIN 135869 Total for Fund 101 General Fund				17.82
02/14/2025	MAIN	135875	HEARTLAND TIRE & SERVICE	SQUAD TIRES QTY 8	42222	4200	1,080.00
02/14/2025	MAIN	135892	KEVIN TUSSING	LUNCH TRNG BLOOMINGTON	43331	4200	52.00
02/14/2025	MAIN	135895	LANGUAGE LINE SERVICES	PD TRANSLATION SVCS JAN 2025	43300	4200	367.30
				PD TRANSLATION DEC 2024	43300	4200	230.67
			Check MAIN 135895 Total for Fund 101 General Fund				597.97
02/14/2025	MAIN	135920	PORTER LEE CORPORATION	2025 BEAST SOFTWARE	43300	4200	1,200.00
02/14/2025	MAIN	135923	RAIDER AUTOMOTIVE LLC	MOUNT/BAL TIRES SQ #15	42222	4200	144.00
				OIL LEAK LOF SQ #3	42222	4200	81.26
				BODY REPAIR SQ 19	43300	4200	1,714.75
			Check MAIN 135923 Total for Fund 101 General Fund				1,940.01
02/14/2025	MAIN	135951*#	WATER SYSTEMS COMPANY	PD WATER QTY 8	42218	4200	68.00
				PD WATER QTY 6	42218	4200	51.00
			Check MAIN 135951 Total for Fund 101 General Fund				119.00
02/14/2025	MAIN	135967*#	XCEL ENERGY	JANUARY 2025 - ELECTRIC/GAS USAGE	43381	4200	56.21
				JANUARY 2025 - ELECTRIC/GAS USAGE	43381	4200	254.95
				JANUARY 2025 - ELECTRIC/GAS USAGE	43381	4200	1,325.92
				JANUARY 2025 - ELECTRIC/GAS USAGE	43380	4200	394.48
				JANUARY 2025 - ELECTRIC/GAS USAGE	43380	4200	2,313.83
			Check MAIN 135967 Total for Fund 101 General Fund				4,345.39
Total For Dept: 4200							17,729.01
Dept: 4240 Building Inspection							
02/14/2025	MAIN	135849*#	CITY OF NORTHFIELD	Christina Burke Continuing Education	43333	4240	175.00
				Adam Hoffman Continuing Education	43333	4240	600.00
				Lisa Duban Continuing Education	43333	4240	350.00
				Lisa Duban Continuing Education	43333	4240	200.00
				OIL CHANGE 2022 FORD ESCAPE	42222	4240	66.23

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Fund: 101 General Fund							
Dept: 4240 Building Inspection							
Check MAIN 135849 Total for Fund 101 General Fund							1,391.23
02/14/2025	MAIN	135949*#	VERIZON WIRELESS	01/08/25 - 02/07/25 CELL PHONES	43320	4240	294.21
Total For Dept: 4240							<u>1,685.44</u>
Dept: 4300 Engineering							
02/14/2025	MAIN	135849*#	CITY OF NORTHFIELD	LARSONS NORTHFIELD APPAREL B HADLEY	42218	4300	695.50
				2025 CEAM CONFERENCE	43333	4300	550.00
				LARSONS NORTHFIELD APPAREL S SIMSONSON	42218	4300	694.20
				ESCP SITE MGMT RECERTIFICATION B HADLEY	43333	4300	130.00
				ESCP INSTALLER RECERTIFICATION B HADLEY	43333	4300	130.00
				TRI-STATE TOWNING-JUMPSTART 2020 EXPLORE	43300	4300	65.00
				LARSONS NORTHFIELD APPAREL S SIMONSON	42218	4300	281.50
				U OF M PAVEMENT LIFE TRAINING	43333	4300	75.00
				U OF M BITUMINOUS TRAINING REFUND	43333	4300	(500.00)
Check MAIN 135849 Total for Fund 101 General Fund							<u>2,121.20</u>
02/14/2025	MAIN	135860	ERICKSON ENGINEERING CO, LLC	VIKING TERRACE BRIDGE PROF SVCS 12/1-31/	43300	4300	2,329.94
02/14/2025	MAIN	135868	GOODPOINT TECHNOLOGY INC	'25 ICON PAVEMENT MGMT SOFTWARE AGREEMEN	43300	4300	1,995.00
02/14/2025	MAIN	135949*#	VERIZON WIRELESS	01/08/25 - 02/07/25 CELL PHONES	43320	4300	271.96
Total For Dept: 4300							<u>6,718.10</u>
Dept: 4310 Streets							
02/14/2025	MAIN	135824*#	ADVANCE AUTO PARTS	WO#4989 #1516 OIL FILTER	42222	4310	5.30
02/14/2025	MAIN	135825*#	AMAZON CAPITAL SERVICES	MEN'S WORKBRUTE HI-TOP OVERBOOTS	42218	4310	64.24
				RUBBER OVERSHOE WITH BUTTON	42218	4310	30.80
				HI-VIS APPAREL AND BLUETOOTH HEADSETS	42218	4310	3,093.58
Check MAIN 135825 Total for Fund 101 General Fund							<u>3,188.62</u>
02/14/2025	MAIN	135826*#	AMPION PBC	FEB 2025 - COMMUNITY SOLAR	43381	4310	1,219.68
02/14/2025	MAIN	135846*#	CINTAS	3X5 AND 4X6 BLACK MAT	43306	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	9.61
Check MAIN 135846 Total for Fund 101 General Fund							<u>18.06</u>
02/14/2025	MAIN	135847*#	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	4310	112.52
02/14/2025	MAIN	135848	CITI-CARGO & STORAGE	BABCOCK WARMING HOUSE	42218	4310	385.00
02/14/2025	MAIN	135849*#	CITY OF NORTHFIELD	APPLE MO. ICLLOUD STORAGE	42218	4310	2.99
02/14/2025	MAIN	135869#	GRAPHIC MAILBOX	WO#2182 DECALS	42222	4310	26.84
02/14/2025	MAIN	135896	LAWSON PRODUCTS, INC.	HEX NUTS, CABLE TIES, PIPE SEALANT, PLOW	42222	4310	347.45
				WO#4992 VIN#3318 BATTERY CABLES	42222	4310	353.44
Check MAIN 135896 Total for Fund 101 General Fund							<u>700.89</u>
02/14/2025	MAIN	135901	MIDWEST MACHINERY CO.	GALWINTER BAR & CHAIN OIL & CHAIN LOOP	42222	4310	78.23
				WO#4995 #2523, REWIND STARTER	42222	4310	42.99
				WO#4994 #6431 DRIVE TUBE ASSEMBLY	42222	4310	378.99
				WIPER BLADES	42222	4310	89.74

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4310 Streets							
Check MAIN 135901 Total for Fund 101 General Fund							589.95
02/14/2025	MAIN	135909	NAPA AUTO PARTS	WO#4939 VIN#7406 CIRCULAR BREAKER	42222	4310	46.79
				HYBRID AIR HOSE	42222	4310	43.24
Check MAIN 135909 Total for Fund 101 General Fund							90.03
02/14/2025	MAIN	135937	STAR SPORTS & APPAREL	CITY OF NORTHFIELD LOGO ON L/C & F/B	42218	4310	420.00
02/14/2025	MAIN	135940	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GEOTAP PROPLUS PLAN--FLEET SYSTEM	43318	4310	674.22
02/14/2025	MAIN	135941**	TOSHIBA FINANCIAL SERVICES	FEBRUARY RENT/OVGS DEC-JAN STREETS 10266	42218	4310	119.48
02/14/2025	MAIN	135949**	VERIZON WIRELESS	01/08/25 - 02/07/25 CELL PHONES	43320	4310	665.33
02/14/2025	MAIN	135950	WARNING LITES OF MN	RETAINAGE RELEASE- DRESDEN AVE BIKE LANE	42229	4310	795.00
02/14/2025	MAIN	135967**	XCEL ENERGY	JANUARY 2025 - ELECTRIC/GAS USAGE	43381	4310	613.71
				JANUARY 2025 - ELECTRIC/GAS USAGE	43380	4310	2,233.23
Check MAIN 135967 Total for Fund 101 General Fund							2,846.94
Total For Dept: 4310							11,860.85
Dept: 4320 Street Lighting							
02/14/2025	MAIN	135826**	AMPION PBC	FEB 2025 - COMMUNITY SOLAR	43381	4320	44.89
02/14/2025	MAIN	135861	FRANEK ELECTRIC, INC.	ELEC LOCATE BOTH SIDES HWY 19 @ 5TH ST W	42228	4320	370.00
02/14/2025	MAIN	135871**	GUTH ELECTRIC, INC	REPAIRED LED LUMINAIRE LIGHT-BRIDGE SQUA	42228	4320	1,345.03
				OVERHEAD LIGHT-CROSS WALK WEST SIDE OF 1	42228	4320	334.20
Check MAIN 135871 Total for Fund 101 General Fund							1,679.23
02/14/2025	MAIN	135958	XCEL ENERGY	JAN 2025 - BABCOCK PARK POWER SUPPLY	43381	4320	406.23
02/14/2025	MAIN	135959	XCEL ENERGY	JAN 2025 - HILLCREST LANE SIGNAL	43381	4320	47.00
02/14/2025	MAIN	135960	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	13.23
02/14/2025	MAIN	135961	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	283.23
02/14/2025	MAIN	135963	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	65.48
02/14/2025	MAIN	135967**	XCEL ENERGY	JANUARY 2025 - ELECTRIC/GAS USAGE	43381	4320	1,634.63
				JANUARY 2025 - ELECTRIC/GAS USAGE	43381	4320	271.96
				JANUARY 2025 - ELECTRIC/GAS USAGE	43381	4320	165.15
Check MAIN 135967 Total for Fund 101 General Fund							2,071.74
Total For Dept: 4320							4,981.03
Dept: 4330 Facilities							
02/14/2025	MAIN	135824**	ADVANCE AUTO PARTS	BATTERIES	42222	4330	190.83
02/14/2025	MAIN	135825**	AMAZON CAPITAL SERVICES	LITHIUM BATTERIES	42218	4330	16.89
02/14/2025	MAIN	135849**	CITY OF NORTHFIELD	DUFOR CLEANERS	42218	4330	77.50
02/14/2025	MAIN	135904	MN CITY/COUNTY MANAGEMENT ASSN	FACILITY MANAGEMENT RENEWAL-2025	44463	4330	700.00
02/14/2025	MAIN	135949**	VERIZON WIRELESS	01/08/25 - 02/07/25 CELL PHONES	43320	4330	87.78

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4330 Facilities							
Total For Dept: 4330							1,073.00
Dept: 4510 Ice Arena							
02/14/2025	MAIN	135825**	AMAZON CAPITAL SERVICES	SHARPIE MARKERS	42218	4510	11.80
				WALL CALENDAR, MOP HANDLE & HEAD REPLACE	42218	4510	87.88
			Check MAIN 135825	Total for Fund 101 General Fund			<u>99.68</u>
02/14/2025	MAIN	135831	ASCAP	2025 MUSIC LICENSE-POOL & ICE ARENA	44463	4510	445.67
02/14/2025	MAIN	135846**	CINTAS	4X6 XTRAC MAT ONYX	42211	4510	16.74
02/14/2025	MAIN	135865	GARTNER REFRIGERATION INC	OIL/FILTER CHANGE ON BOTH COMPRESSORS	42220	4510	2,859.42
02/14/2025	MAIN	135879	HOWIES HOCKEY TAPE	SHARPENING WHEEL, MOUTH GUARD, LACES WAX	42281	4510	558.62
02/14/2025	MAIN	135967**	XCEL ENERGY	JANUARY 2025 - ELECTRIC/GAS USAGE	43381	4510	8,988.27
				JANUARY 2025 - ELECTRIC/GAS USAGE	43380	4510	2,158.59
			Check MAIN 135967	Total for Fund 101 General Fund			<u>11,146.86</u>
Total For Dept: 4510							<u>15,126.99</u>
Dept: 4520 General Parks							
02/14/2025	MAIN	135826**	AMPION PBC	FEB 2025 - COMMUNITY SOLAR	43381	4520	226.50
02/14/2025	MAIN	135894	LAMPERT LUMBER	TREATED LUMBER	43313	4520	31.86
02/14/2025	MAIN	135900**	MENARD'S -DUNDAS	REPAIR AT ODDFELLOWS- CEDAR S1S2E 3+BTR	42222	4520	47.10
				PAPER PLATES AND PLASTIC FORKS-BREAK ROO	42218	4520	21.72
				ODDFELLOWS REPAIR- LUMBER	42222	4520	40.37
			Check MAIN 135900	Total for Fund 101 General Fund			<u>109.19</u>
02/14/2025	MAIN	135902	MINNEAPOLIS SAW COMPANY INC.	OPERATOR SAFETY HELMETS	42218	4520	888.83
02/14/2025	MAIN	135962	XCEL ENERGY	JAN 2025 - BABCOCK PARK GAS	43380	4520	176.96
02/14/2025	MAIN	135967**	XCEL ENERGY	JANUARY 2025 - ELECTRIC/GAS USAGE	43381	4520	1,594.31
Total For Dept: 4520							<u>3,027.65</u>
Dept: 4530 Athletic Facilities							
02/14/2025	MAIN	135826**	AMPION PBC	FEB 2025 - COMMUNITY SOLAR	43381	4530	376.99
02/14/2025	MAIN	135967**	XCEL ENERGY	JANUARY 2025 - ELECTRIC/GAS USAGE	43381	4530	1,345.80
Total For Dept: 4530							<u>1,722.79</u>
Dept: 4540 Outdoor Pool							
02/14/2025	MAIN	135826**	AMPION PBC	FEB 2025 - COMMUNITY SOLAR	43381	4540	1,716.36
02/14/2025	MAIN	135905	MN DEPT OF LABOR & INDUSTRY	BOILER AT OLD MEMORIAL POOL	42222	4540	20.00
02/14/2025	MAIN	135967**	XCEL ENERGY	JANUARY 2025 - ELECTRIC/GAS USAGE	43381	4540	(166.14)
				JANUARY 2025 - ELECTRIC/GAS USAGE	43380	4540	72.95
			Check MAIN 135967	Total for Fund 101 General Fund			<u>(93.19)</u>
Total For Dept: 4540							<u>1,643.17</u>
Dept: 4545 Recreation Administration							
02/14/2025	MAIN	135915	NORTHFIELD PUBLIC SCHOOLS	2ND HALF 2024 REC PROGRAM ADMINISTRATION	43302	4545	77,079.00

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Fund: 101 General Fund							
Dept: 4545 Recreation Administration							
02/14/2025	MAIN	135949*#	VERIZON WIRELESS	01/08/25 - 02/07/25 CELL PHONES	43320	4545	92.78
Total For Dept: 4545							77,171.78
Dept: 4550 Library							
02/14/2025	MAIN	135826*#	AMPION PBC	FEB 2025 - COMMUNITY SOLAR	43381	4550	2,115.65
02/14/2025	MAIN	135828	ARIELLE LOY	FAMILY STORYTIME ARIELLE LOY	44432	4550	100.00
02/14/2025	MAIN	135833*#	BAKER & TAYLOR	BOOK COVERS	42218	4550	5.25
				SHIPPING	43321	4550	1.67
				BOOK COVERS	42218	4550	2.10
				SHIPPING	43321	4550	0.79
				LIBRARY MATERIALS	44431	4550	76.61
				BOOK COVERS	42218	4550	5.25
				SHIPPING	43321	4550	1.53
				LIBRARY MATERIALS	44431	4550	34.12
				BOOK COVERS	42218	4550	3.15
				SHIPPING	43321	4550	0.68
Check MAIN 135833 Total for Fund 101 General Fund							131.15
02/14/2025	MAIN	135846*#	CINTAS	RUG RENTAL	42220	4550	11.07
02/14/2025	MAIN	135849*#	CITY OF NORTHFIELD	LIBRARY MATERIALS	44431	4550	178.69
				DISH SOAP	42218	4550	6.31
				ONLINE LEADERSHIP CONFERENCE	43333	4550	225.00
				BOOK BIKE HELMET STICKERS, BOOK BIKE STI	43342	4550	171.60
				ARSL MEMBERSHIP	44463	4550	225.00
				LIBRARY MATERIALS	44431	4550	66.75
				SHIPPING PASSPORTS	43321	4550	276.36
				LABELS, CHAIR FOOT COVERS, INK, PRINTER	42218	4550	515.99
				POSTAGE	43321	4550	5.11
				ILS TRAINING SNACKS	43333	4550	50.62
				LIBRARY MATERIALS	44431	4550	22.52
Check MAIN 135849 Total for Fund 101 General Fund							1,743.95
02/14/2025	MAIN	135863	GALE/CENGAGE LEARNING	LIBRARY MATERIALS	44431	4550	77.08
02/14/2025	MAIN	135884*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	61.01
				SHIPPING	43321	4550	6.00
				BOOK COVERS	42218	4550	3.96
				LIBRARY MATERIALS	44431	4550	70.83
				BOOK COVERS	42218	4550	2.97
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	682.31
				BOOK COVERS	42218	4550	16.83
				LIBRARY MATERIALS	44431	4550	80.77
				BOOK COVERS	42218	4550	4.95
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	81.34
				BOOK COVERS	42218	4550	4.95
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	131.30

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 02/10/2025 - 02/14/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				BOOK COVERS	42218	4550	6.93
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	310.72
				BOOK COVERS	42218	4550	17.82
				LIBRARY MATERIALS	44431	4550	95.32
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	338.30
				BOOK COVERS	42218	4550	2.97
				LIBRARY MATERIALS	44431	4550	108.93
				BOOK COVERS	42218	4550	4.95
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	94.57
				BOOK COVERS	42218	4550	2.97
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	1,285.64
				BOOK COVERS	42218	4550	57.42
				LIBRARY MATERIALS	44431	4550	260.02
				BOOK COVERS	42218	4550	10.89
				LIBRARY MATERIALS	44431	4550	565.73
				BOOK COVERS	42218	4550	25.74
				LIBRARY MATERIALS	44431	4550	1,057.62
				BOOK COVERS	42218	4550	33.66
							<hr/>
			Check MAIN 135884	Total for Fund 101 General Fund			5,469.42
02/14/2025	MAIN	135888	JO-ANN STORES LLC	LIBRARY MATERIALS CREATIVEBUG DATABASE	44431	4550	1,030.00
02/14/2025	MAIN	135890	KEITH PUMPER PLUMBING & HEATING	REPAIRED WATER LEAK AT NORTHFIELD LIBRAR	42220	4550	498.30
02/14/2025	MAIN	135914	NORTHFIELD NEWS	LIBRARY MATERIALS	44431	4550	97.80
02/14/2025	MAIN	135917	PAYNE, JUDITH M.	ADULT LEGO CRAFT NIGHT FEB. '25	44432	4550	270.00
02/14/2025	MAIN	135938	SUFFOLK COOPERATIVE LIBRARY SYSTEM	SLI MEMBERSHIP DUES	44463	4550	150.00
02/14/2025	MAIN	135944	TWIN CITY HARDWARE	ELR-150	42220	4550	520.50
02/14/2025	MAIN	135949*#	VERIZON WIRELESS	01/08/25 - 02/07/25 CELL PHONES	43320	4550	456.14
				01/08/25 - 02/07/25 CELL PHONES	43320	4550	40.01
							<hr/>
			Check MAIN 135949	Total for Fund 101 General Fund			496.15
02/14/2025	MAIN	135967*#	XCEL ENERGY	JANUARY 2025 - ELECTRIC/GAS USAGE	43381	4550	2,779.68
				JANUARY 2025 - ELECTRIC/GAS USAGE	43380	4550	1,396.85
							<hr/>
			Check MAIN 135967	Total for Fund 101 General Fund			4,176.53
							<hr/>
			Total For Dept: 4550				16,887.60
			Dept: 4900 Other Financing Uses				
02/14/2025	MAIN	135913#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-DEC'24	44454	4900	6,655.48
							<hr/>
			Total For Dept: 4900				6,655.48
			Total For Fund: 101				<hr/>
							222,545.22
			Fund: 211 NCRC				
			Dept: 4580 NCRC				

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4580 NCRC							
02/14/2025	MAIN	135862	G & H MANAGEMENT CO.	FEB 2025 - REPAIRS/MAINTENANCE	43300	4580	4,631.25
02/14/2025	MAIN	135871*#	GUTH ELECTRIC, INC	GFI OUTLET FOR AWNING	42220	4580	221.59
02/14/2025	MAIN	135885	JANET D. BREYER	JANUARY 2025 CLEANING SERVICES	43306	4580	5,460.00
02/14/2025	MAIN	135886	JAY GROSSMAN	JAN. 2025 CLEANING OF NS COMMONS/UPSTAIR	43306	4580	1,200.00
02/14/2025	MAIN	135900*#	MENARD'S -DUNDAS	XHD GREASE	42220	4580	15.96
				J-HOOK HANGER AND PVC COUPLING 10PACK	42220	4580	11.06
		Check MAIN 135900	Total for Fund 211 NCRC				27.02
02/14/2025	MAIN	135911*#	NORTHFIELD ACE HARDWARE	COUPLE 1.25"SXS SCH40	42220	4580	8.95
02/14/2025	MAIN	135926	SCHILLING SUPPLY COMPANY	FOOD WIPER TOWEL, CLOROX WIPES AND URINE	42211	4580	160.76
02/14/2025	MAIN	135956	XCEL ENERGY	JAN 2025 - NCRC ELECTRIC	43381	4580	5,055.09
				JAN 2025 - NCRC GAS	43380	4580	6,716.02
		Check MAIN 135956	Total for Fund 211 NCRC				11,771.11
Total For Dept: 4580							23,480.68
Dept: 4585 Wellness Center							
02/14/2025	MAIN	135878	HORIZON COMMERCIAL POOL SUPPLY	REPLACEMENT LIFT BATTERY	43305	4585	370.23
02/14/2025	MAIN	135924	RAINBOW INTERNATIONAL OF THE NORTH	CLEANING-FIFTY NORTH 1/6/25 THRU 1/19/25	43306	4585	2,700.00
Total For Dept: 4585							3,070.23
Total For Fund: 211							26,550.91
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
02/14/2025	MAIN	135849*#	CITY OF NORTHFIELD	DMV VISION MACHINE	42218	5600	1,154.00
02/14/2025	MAIN	135941*#	TOSHIBA FINANCIAL SERVICES	FEBRUARY RENT/OVGS 0 NONE DMV 21375	43352	5600	99.71
Total For Dept: 5600							1,253.71
Total For Fund: 215							1,253.71
Fund: 229 Communications							
Dept: 4180 Communication							
02/14/2025	MAIN	135849*#	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	30.00
02/14/2025	MAIN	135910*#	NEUGER COMMUNICATIONS GROUP	PROFESSIONAL FEES: MEDIA RELATIONS	43300	4180	245.00
				PROFESSIONAL FEES: CLIENT COMM./COMM	43300	4180	1,750.00
				PROFESSIONAL FEES: POLICE IDENTITY	43300	4180	2,437.50
		Check MAIN 135910	Total for Fund 229 Communications				4,432.50
Total For Dept: 4180							4,462.50
Total For Fund: 229							4,462.50
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
02/14/2025	MAIN	135833*#	BAKER & TAYLOR	GIFTS-MATERIALS	44431	4900	83.64
				GIFTS-MATERIALS	44431	4900	39.25

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
Check MAIN 135833 Total for Fund 240 Library Gift Fund							122.89
02/14/2025	MAIN	135849*#	CITY OF NORTHFIELD	FFNPL JUV PROGRAMMING-STORAGE BINS	43309	4900	43.98
				FFNPL JUV-MARKERS, CRAYONS, DIAPERS, WIP	43309	4900	57.66
Check MAIN 135849 Total for Fund 240 Library Gift Fund							101.64
02/14/2025	MAIN	135939	SWANK MOVIE LICENSING USA	FFNPL-TEEN GIFTS-MOVIE LICENSE	43309	4900	640.00
Total For Dept: 4900							864.53
Total For Fund: 240							864.53
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
02/14/2025	MAIN	135884*#	INGRAM LIBRARY SERVICES	GIFTS SCRIVER-MATERIALS	44431	4900	43.40
				GIFTS- SCRIVER MATERIALS	44431	4900	47.60
Check MAIN 135884 Total for Fund 242 Scriver Memorial Fund							91.00
Total For Dept: 4900							91.00
Total For Fund: 242							91.00
Fund: 250 CDBG Fund							
Dept: 4900 Other Financing Uses							
02/14/2025	MAIN	135952	WHIPPLE & SONS CONSTRUCTION LLC	N. Mallette 17 VT-CDBG MH Rehab	44470	4900	3,926.35
Total For Dept: 4900							3,926.35
Total For Fund: 250							3,926.35
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
02/14/2025	MAIN	135912	NORTHFIELD AREA COMMUNITY SOLAR	EARTH DAY SPONSORSHIP	43309	4900	500.00
Total For Dept: 4900							500.00
Total For Fund: 257							500.00
Fund: 271 Jefferson Sq Twnhms TIF							
Dept: 4900 Other Financing Uses							
02/14/2025	MAIN	135925*#	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	4900	3.00
Total For Dept: 4900							3.00
Total For Fund: 271							3.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
02/14/2025	MAIN	135849*#	CITY OF NORTHFIELD	EDAM TRNG - JOHN	43333	5100	395.00
02/14/2025	MAIN	135891	KENNEDY & GRAVEN, CHARTERED	GENERAL REDEVELMT, SCHROM TIF, ICE ARENA	43304	5100	2,034.00
02/14/2025	MAIN	135910*#	NEUGER COMMUNICATIONS GROUP	PROFESSIONAL FEES: ECON DEVELOPMENT	43300	5100	1,755.00
02/14/2025	MAIN	135936	STANTEC CONSULTING SERVICES, INC	NOV 2024 AUAR	43300	5100	2,996.25
Total For Dept: 5100							7,180.25

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 290 EDA							
Total For Fund: 290							7,180.25
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
02/14/2025	MAIN	135849**	CITY OF NORTHFIELD	NAHRO FALL CONF. MEALS/LODGING	43331	5200	224.04
02/14/2025	MAIN	135907	MN NAHRO	MN NAHRO HRA Boot Camp	43333	5200	495.00
				MN NAHRO Day at Capitol	43333	5200	50.00
			Check MAIN 135907	Total for Fund 295 HRA			545.00
02/14/2025	MAIN	135908	NAHRO	NAHRO membership 3/1/25-2/28/26	44463	5200	244.00
Total For Dept: 5200							1,013.04
Dept: 5220 HRA LMI Housing							
02/14/2025	MAIN	135874	HEALTHY COMMUNITY INITIATIVE	ARPA HCI MH Repairs-133 VT	43309	5220	3,510.00
02/14/2025	MAIN	135932	SINA HENRY	Energy Efficiency Rebate Furnace & A/C	43309	5220	175.00
Total For Dept: 5220							3,685.00
Total For Fund: 295							4,698.04
Fund: 315 2014 GO Bonds							
Dept: 4700 Debt Service							
02/14/2025	MAIN	135925**	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	4700	145.59
Total For Dept: 4700							145.59
Total For Fund: 315							145.59
Fund: 316 2015 GO Bonds							
Dept: 4700 Debt Service							
02/14/2025	MAIN	135925**	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	4700	114.83
Total For Dept: 4700							114.83
Total For Fund: 316							114.83
Fund: 317 2016 GO Bonds							
Dept: 4700 Debt Service							
02/14/2025	MAIN	135925**	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	4700	35.93
Total For Dept: 4700							35.93
Total For Fund: 317							35.93
Fund: 318 2017A GO IMP BONDS							
Dept: 4700 Debt Service							
02/14/2025	MAIN	135925**	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	4700	90.73
Total For Dept: 4700							90.73
Total For Fund: 318							90.73
Fund: 319 2018B GO Bonds							
Dept: 4700 Debt Service							
02/14/2025	MAIN	135925**	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	4700	62.65

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 319 2018B GO Bonds							
Dept: 4700 Debt Service							
Total For Dept: 4700							62.65
Total For Fund: 319							<u>62.65</u>
Fund: 320 2019A GO BOND							
Dept: 4700 Debt Service							
02/14/2025	MAIN	135925*#	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	4700	98.57
Total For Dept: 4700							<u>98.57</u>
Total For Fund: 320							<u>98.57</u>
Fund: 321 2020A GO BOND							
Dept: 4700 Debt Service							
02/14/2025	MAIN	135925*#	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	4700	145.45
Total For Dept: 4700							<u>145.45</u>
Total For Fund: 321							<u>145.45</u>
Fund: 322 2021A GO BOND							
Dept: 4700 Debt Service							
02/14/2025	MAIN	135925*#	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	4700	520.85
Total For Dept: 4700							<u>520.85</u>
Total For Fund: 322							<u>520.85</u>
Fund: 379 Cash -Presidential Commons TIF							
Dept: 4700 Debt Service							
02/14/2025	MAIN	135925*#	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	4700	261.00
Total For Dept: 4700							<u>261.00</u>
Total For Fund: 379							<u>261.00</u>
Fund: 382 Riverfront TIF							
Dept: 4700 Debt Service							
02/14/2025	MAIN	135925*#	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	4700	225.00
Total For Dept: 4700							<u>225.00</u>
Total For Fund: 382							<u>225.00</u>
Fund: 385 Spring Creek TIF							
Dept: 4700 Debt Service							
02/14/2025	MAIN	135925*#	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	4700	6.00
Total For Dept: 4700							<u>6.00</u>
Total For Fund: 385							<u>6.00</u>
Fund: 387 5TH & WASHINGTON TIF							
Dept: 4700 Debt Service							
02/14/2025	MAIN	135925*#	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	4700	15.00
Total For Dept: 4700							<u>15.00</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 387 5TH & WASHINGTON TIF							
Total For Fund: 387							15.00
Fund: 388 Maple Brook TIF							
Dept: 4700 Debt Service							
02/14/2025	MAIN	135925*#	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	4700	75.00
Total For Dept: 4700							<u>75.00</u>
Total For Fund: 388							<u>75.00</u>
Fund: 389 SPRING CREEK II TIF							
Dept: 4700 Debt Service							
02/14/2025	MAIN	135925*#	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	4700	3.00
Total For Dept: 4700							<u>3.00</u>
Total For Fund: 389							<u>3.00</u>
Fund: 390 KRAEWOOD TIF							
Dept: 4700 Debt Service							
02/14/2025	MAIN	135925*#	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	4700	3.00
Total For Dept: 4700							<u>3.00</u>
Total For Fund: 390							<u>3.00</u>
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
02/14/2025	MAIN	135838*#	BRAUN INTERTEC CORPORATION	HONEYLOCUST DR ECRT CONSTRUCT MATRL TEST	45520	4800	2,204.00
02/14/2025	MAIN	135910*#	NEUGER COMMUNICATIONS GROUP	PROFESSIONAL FEES: STREET/BIKE/PED SERVICE & TECHNOLOGY FEE	45520	4800	335.16
					45520	4800	<u>84.37</u>
Check MAIN 135910 Total for Fund 423 2022 Capital Projects							<u>419.53</u>
Total For Dept: 4800							<u>2,623.53</u>
Total For Fund: 423							<u>2,623.53</u>
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
02/14/2025	MAIN	135829	ARMSTRONG TORSETH SKOLD & RYDEEN I	BABCOCK PARK WARMING HOUSE/SHELTER & SIT	45520	4800	3,404.65
02/14/2025	MAIN	135872	HALLBERG ENGINEERING INC	BABCOCK SHELTER B3 PRE-DESIGN WORK	45520	4800	877.50
02/14/2025	MAIN	135910*#	NEUGER COMMUNICATIONS GROUP	PROFESSIONAL FEES: STREET/BIKE/PED SERVICE & TECHNOLOGY FEE	45520	4800	335.16
					45520	4800	<u>84.38</u>
Check MAIN 135910 Total for Fund 424 2023 Capital Projects							<u>419.54</u>
Total For Dept: 4800							<u>4,701.69</u>
Total For Fund: 424							<u>4,701.69</u>
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
02/14/2025	MAIN	135853	DAMON FARBER ASSOCIATES	BRIDGE SQUARE PARK PROF SVCS THRU 1/20/2	45520	4800	399.21
02/14/2025	MAIN	135910*#	NEUGER COMMUNICATIONS GROUP	PROFESSIONAL FEES: STREET/BIKE/PED	45520	4800	335.16
				PROFESSIONAL FEES: STREET/BIKE/PED	45520	4800	<u>335.16</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 425 2024 CAPITAL PROJECTS								
Dept: 4800 Other Services								
				PROFESSIONAL FEES: STREET/BIKE/PED	45520	4800	335.16	
				SERVICE & TECHNOLOGY FEE	45520	4800	84.38	
				SERVICE & TECHNOLOGY FEE	45520	4800	84.38	
				SERVICE & TECHNOLOGY FEE	45520	4800	84.38	
			Check MAIN 135910 Total for Fund 425 2024 CAPITAL PROJECTS					1,258.62
02/14/2025	MAIN	135946	URBANEDGE SOLUTIONS & SUPPLY LLC	TH246 E SIDE TRAIL PROF SVCS PAY #4 TO11	45520	4800	7,386.62	
Total For Dept: 4800							9,044.45	
Total For Fund: 425							9,044.45	
Fund: 426 2025 CAPITAL PROJECTS								
Dept: 4800 Other Services								
02/14/2025	MAIN	135910*#	NEUGER COMMUNICATIONS GROUP	PROFESSIONAL FEES: STREET/BIKE/PED	45520	4800	335.15	
				SERVICE & TECHNOLOGY FEE	45520	4800	84.37	
			Check MAIN 135910 Total for Fund 426 2025 CAPITAL PROJECTS					419.52
02/14/2025	MAIN	135931	SHORT ELLIOT HENDRICKSON, INC	2025 RECLAM OVERLAY PROF SVCS THRU 1/6	45520	4800	7,153.22	
Total For Dept: 4800							7,572.74	
Total For Fund: 426							7,572.74	
Fund: 427 2026 CAPITAL PROJECTS								
Dept: 4800 Other Services								
02/14/2025	MAIN	135910*#	NEUGER COMMUNICATIONS GROUP	PROFESSIONAL FEES: STREET/BIKE/PED	45520	4800	335.15	
				PROFESSIONAL FEES: STREET/BIKE/PED	45520	4800	335.15	
				SERVICE & TECHNOLOGY FEE	45520	4800	84.37	
				SERVICE & TECHNOLOGY FEE	45520	4800	84.37	
			Check MAIN 135910 Total for Fund 427 2026 CAPITAL PROJECTS					839.04
Total For Dept: 4800							839.04	
Total For Fund: 427							839.04	
Fund: 451 Park Fund								
Dept: 4520 General Parks								
02/14/2025	MAIN	135910*#	NEUGER COMMUNICATIONS GROUP	PROFESSIONAL FEES: SIGNAGE	43300	4520	4,631.25	
Total For Dept: 4520							4,631.25	
Total For Fund: 451							4,631.25	
Fund: 454 City Facilities Fund								
Dept: 4800 Other Services								
02/14/2025	MAIN	135856	EBERT, INC.	NORTHFIELD TRANSIT HUB APPLICATION #9	45520	4800	142,799.29	
Total For Dept: 4800							142,799.29	
Total For Fund: 454							142,799.29	
Fund: 455 Veh/Equip Replacement								
Dept: 4800 Other Services								
02/14/2025	MAIN	135942	TOWMASTER	UPFITTING OF NEW SNOW PLOW TRUCK	45550	4800	183,736.00	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
Total For Dept: 4800							183,736.00
Total For Fund: 455							<u>183,736.00</u>
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
02/14/2025	MAIN	135887	JLG ARCHITECTS	NEW ICE ARENA-M40 PROF SVCS TO 11/30/202	45520	4800	162,575.56
				NEW ICE ARENA-M40 PROF SVCS TO 12/31/202	45520	4800	178,561.88
				NEW ICE ARENA-M40 PROF SVCS TO 1/31/2025	45520	4800	104,852.66
Check MAIN 135887 Total for Fund 459 ICE ARENA CONSTRUCTION							<u>445,990.10</u>
Total For Dept: 4800							<u>445,990.10</u>
Total For Fund: 459							<u>445,990.10</u>
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
02/14/2025	MAIN	135957	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	11.91
02/14/2025	MAIN	135964	XCEL ENERGY	411 WATER ST - ELECTRIC	43381	4800	138.97
				411 WATER ST - GAS	43380	4800	750.34
Check MAIN 135964 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							<u>889.31</u>
02/14/2025	MAIN	135965	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	11.91
02/14/2025	MAIN	135966	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	12.94
Total For Dept: 4800							<u>926.07</u>
Total For Fund: 465							<u>926.07</u>
Fund: 601 Water Fund							
Dept: 0000 Revenue							
02/14/2025	MAIN	135866*	GEORGE & GRETCHEN HARDGROVE	Accounts Payable - Water Fund	22000	0000	13.73
Total For Dept: 0000							<u>13.73</u>
Dept: 6000 water							
02/14/2025	MAIN	135826*#	AMPION PBC	FEB 2025 - COMMUNITY SOLAR	43381	6000	15,948.06
02/14/2025	MAIN	135834	BAKER TILLY MUNICIPAL ADVISORS, LL	WATER RATE STUDY UPDATE PROF SVCS TO 1/3	43300	6000	5,185.00
02/14/2025	MAIN	135838*#	BRAUN INTERTEC CORPORATION	JEFFERSON PKWY/SPRING CREEK RD TRUNK SEW	45520	6000	5,900.00
02/14/2025	MAIN	135842	CAR TIME AUTO SERVICE CENTER	2020 FORD F150 OIL CHANGE	42222	6000	58.64
				2023 FORD F150 OIL CHANGE	42222	6000	73.42
Check MAIN 135842 Total for Fund 601 Water Fund							<u>132.06</u>
02/14/2025	MAIN	135849*#	CITY OF NORTHFIELD	GRAPHIC MAILBOX AED SHIPPING	43321	6000	14.99
				GRAPHIC MAILBOX LOANER SAMPLER SHIPPING	43321	6000	69.45
				GRAPHIC MAILBOX WATER SAMPLER SHIPPING	43321	6000	193.92
Check MAIN 135849 Total for Fund 601 Water Fund							<u>278.36</u>
02/14/2025	MAIN	135851*#	CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE WELL #4	42220	6000	704.00
02/14/2025	MAIN	135873	HAWKINS INC.	CHLORINE TANK CHARGE	42216	6000	180.00
02/14/2025	MAIN	135906*#	MN DNR ECO-WATERS	2024 WATER APPROPRIATIONS	44441	6000	9,311.53

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CHECK DATE 02/10/2025 - 02/14/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
02/14/2025	MAIN	135925*#	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	6000	8.35
02/14/2025	MAIN	135947*#	UTILITY CONSULTANTS, INC	JANUARY BACTERIA & MANGANESE SAMPLES	42216	6000	553.88
02/14/2025	MAIN	135949*#	VERIZON WIRELESS	01/08/25 - 02/07/25 CELL PHONES	43320	6000	492.53
02/14/2025	MAIN	135951*#	WATER SYSTEMS COMPANY	WATER DPT DRINKING WATER QTY 2	42218	6000	17.00
				WATER DPT DRINKING WATER QTY 5	42218	6000	42.50
		Check MAIN 135951	Total for Fund 601 Water Fund				59.50
02/14/2025	MAIN	135967*#	XCEL ENERGY	JANUARY 2025 - ELECTRIC/GAS USAGE	43381	6000	11,461.19
		Check MAIN 135967	Total for Fund 601 Water Fund	JANUARY 2025 - ELECTRIC/GAS USAGE	43380	6000	1,188.66
							12,649.85
Total For Dept: 6000							51,403.12
Total For Fund: 601							51,416.85
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
02/14/2025	MAIN	135866*	GEORGE & GRETCHEN HARDGROVE	Accounts Payable - Sewer Fund	22000	0000	12.89
Total For Dept: 0000							12.89
Dept: 6100 wastewater							
02/14/2025	MAIN	135824*#	ADVANCE AUTO PARTS	WO#4992 #3318 F350 BATTERY	42222	6100	150.20
02/14/2025	MAIN	135825*#	AMAZON CAPITAL SERVICES	BATTERY FOR UPS	42222	6100	14.88
		Check MAIN 135825	Total for Fund 602 Sewer Fund	BATTERY FOR UPS	42222	6100	14.88
							29.76
02/14/2025	MAIN	135847*#	CINTAS CORPORATION	REPLENISH FIRST AID CABINET	42218	6100	138.68
02/14/2025	MAIN	135851*#	CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE WW PORTABLE	42222	6100	309.08
02/14/2025	MAIN	135855	DYKMAN ELECTRICAL INC.	ELECTRIC MOTORS	42222	6100	1,032.81
02/14/2025	MAIN	135870	GRAYMONT (WI) LLC	BIOSOLIDS GROUND HIGH CALCIUM QUICKLIME	42232	6100	8,378.05
02/14/2025	MAIN	135883	INGERSOLL RAND COMPANY	PARTSCARE 2025 SERVICE CONTRACT	42222	6100	6,441.80
		Check MAIN 135883	Total for Fund 602 Sewer Fund	VALVE REPLACEMENT	42222	6100	1,005.22
							7,447.02
02/14/2025	MAIN	135906*#	MN DNR ECO-WATERS	2024 WWTP WATER DISCHARGE PERMIT	44443	6100	140.00
02/14/2025	MAIN	135919	POLYDYNE INC	CLARIFLOC C-6276X CHEMICAL FOR SLUDGE PR	42232	6100	7,820.00
02/14/2025	MAIN	135925*#	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	6100	8.35
02/14/2025	MAIN	135928	SCHWICKERT'S TECTA AMERICA LLC	WWTP EVALUATED MUA/OPENED VALVE/TEST FIR	43302	6100	490.00
02/14/2025	MAIN	135929	SCHWING BIOSSET, INC.	KIT SEAL L-POPPET PRESSURE/SUCTION	42232	6100	2,378.80
02/14/2025	MAIN	135941*#	TOSHIBA FINANCIAL SERVICES	FEBRUARY RENT/OVGS 0 NONE WWTP 22440	43311	6100	74.13
02/14/2025	MAIN	135947*#	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING DEC-JAN 2025	42216	6100	3,390.18
02/14/2025	MAIN	135949*#	VERIZON WIRELESS	01/08/25 - 02/07/25 CELL PHONES	43320	6100	364.74

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CHECK DATE 02/10/2025 - 02/14/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
02/14/2025	MAIN	135967**	XCEL ENERGY	JANUARY 2025 - ELECTRIC/GAS USAGE	43381	6100	28,517.90
				JANUARY 2025 - ELECTRIC/GAS USAGE	43380	6100	14,892.43
			Check MAIN 135967	Total for Fund 602 Sewer Fund			<u>43,410.33</u>
Total For Dept: 6100							<u>75,562.13</u>
Total For Fund: 602							<u>75,575.02</u>
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
02/14/2025	MAIN	135866*	GEORGE & GRETCHEN HARDGROVE	Accounts Payable-Garbage Fund	22000	0000	21.10
Total For Dept: 0000							<u>21.10</u>
Dept: 6200 Garbage							
02/14/2025	MAIN	135854	DSI - DICK'S SANITATION INC	20 GAL - JAN 2025	43300	6200	2,167.20
				35 GAL - JAN 2025	43300	6200	15,058.60
				64 GAL - JAN 2025	43300	6200	16,770.00
				96 GAL - JAN 2025	43300	6200	4,936.40
				20 GAL - DAK CTY - JAN 2025	43300	6200	240.80
				35 GAL - DAK CTY - JAN 2025	43300	6200	1,401.80
				64 GAL - DAK CTY - JAN 2025	43300	6200	2,089.80
				96 GAL - DAK CTY - JAN 2025	43300	6200	275.20
				DRIVE BY - JAN 2025	43300	6200	455.80
				RECYCLE - DAK CTY - JAN 2025	43300	6200	745.60
				Landfill Charges -12/28/24	43388	6200	839.36
				Landfill Charges - 01/20/25	43388	6200	795.50
			Check MAIN 135854	Total for Fund 603 Garbage Fund			<u>45,776.06</u>
02/14/2025	MAIN	135925**	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	6200	8.35
02/14/2025	MAIN	135933	SMSC ENTERPRISES	COMPOST SITE GRINDING AND SCREENING SERV	43300	6200	29,250.00
02/14/2025	MAIN	135967**	XCEL ENERGY	JANUARY 2025 - ELECTRIC/GAS USAGE	43381	6200	63.61
Total For Dept: 6200							<u>75,098.02</u>
Total For Fund: 603							<u>75,119.12</u>
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
02/14/2025	MAIN	135866*	GEORGE & GRETCHEN HARDGROVE	Accounts Payable-Storm Water	22000	0000	7.77
Total For Dept: 0000							<u>7.77</u>
Dept: 6300 Storm Water Drainage							
02/14/2025	MAIN	135843	CENTRAL FARM SERVICE	JANUARY 2025 FUEL CHARGES STORMWATER ONL	42212	6300	29.98
02/14/2025	MAIN	135925**	RICE COUNTY PROPERTY TAXES	2025 ANNUAL SA & TIF MAINTENANCE	43300	6300	8.35
02/14/2025	MAIN	135945	UNITED STATES GEOLOGICAL SURVEY	OPERATION/MTNC STREAMGAGE @ CANNON RIVER	43300	6300	4,200.00
02/14/2025	MAIN	135949**	VERIZON WIRELESS	01/08/25 - 02/07/25 CELL PHONES	43320	6300	40.01
				01/08/25 - 02/07/25 CELL PHONES	43320	6300	46.39
			Check MAIN 135949	Total for Fund 604 Storm Water Drainage			<u>86.40</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
Total For Dept: 6300							4,324.73
Total For Fund: 604							<u>4,332.50</u>
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
02/14/2025	MAIN	135827	ANGRY INCH BREWING LLC	Beer Purchases	42251	6400	216.00
02/14/2025	MAIN	135830	ARTISAN BEER COMPANY	THC	42251	6400	653.95
				Beer Purchases	42251	6400	839.90
				Beer Purchases	42251	6400	1,122.75
				Beer CREDIT	42251	6400	(38.00)
				Beer CREDIT	42251	6400	(65.22)
			Check MAIN 135830 Total for Fund 609 Liquor Store				<u>2,513.38</u>
02/14/2025	MAIN	135835	BELLBOY CORPORATION	Liquor Purchases	42251	6400	536.50
				Freight Costs	42259	6400	12.00
				Misc Non-Taxable Purchases	42251	6400	172.00
				THC	42251	6400	236.00
				Liquor Purchases	42251	6400	290.98
				THC CREDIT	42251	6400	(16.00)
				Liquor CREDIT	42251	6400	(24.08)
			Check MAIN 135835 Total for Fund 609 Liquor Store				<u>1,207.40</u>
02/14/2025	MAIN	135837	BETTER BEV CO, LLC	Beer Purchases	42251	6400	100.00
				THC	42251	6400	360.00
			Check MAIN 135837 Total for Fund 609 Liquor Store				<u>460.00</u>
02/14/2025	MAIN	135839	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	4,610.75
				RMA 365272816	42251	6400	(27.40)
				Misc Taxable Purchases	42251	6400	194.00
				Misc Taxable Purchases	42251	6400	304.90
				Beer Purchases	42251	6400	10,185.40
				RMA 365301548	42251	6400	(67.20)
				RMA 365301549	42251	6400	(13.07)
				RMA 365301550	42251	6400	(7.40)
			Check MAIN 135839 Total for Fund 609 Liquor Store				<u>15,179.98</u>
02/14/2025	MAIN	135840	BREAKTHRU BEV MN WINE & SPIRITS	Wine Purchases	42251	6400	128.00
				Freight Costs	42259	6400	1.65
				Liquor Purchases	42251	6400	3,118.17
				Wine Purchases	42251	6400	269.80
				Freight Costs	42259	6400	34.38
				Liquor Purchases	42251	6400	1,957.74
				Wine Purchases	42251	6400	401.81
				Freight Costs	42259	6400	38.92
				Misc Taxable Purchases	42251	6400	24.00
				Freight CREDIT	42259	6400	(1.65)
				Misc Taxable CREDIT	42251	6400	(67.50)
				Liquor CREDIT	42251	6400	(18.85)
			Check MAIN 135840 Total for Fund 609 Liquor Store				<u>5,886.47</u>
02/14/2025	MAIN	135844	CHAPEL BREWING	Beer Purchases	42251	6400	65.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
02/14/2025	MAIN	135850	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	659.50
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,718.10
				Misc Taxable Purchases	42251	6400	40.80
				Liquor Purchases	42251	6400	100.00
				Liquor Purchases	42251	6400	664.05
				Wine Purchases	42251	6400	829.60
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,587.65
				Misc Taxable Purchases	42251	6400	103.40
				Beer Credit	42251	6400	(33.00)
			Check MAIN 135850 Total for Fund 609 Liquor Store				<u>9,680.10</u>
02/14/2025	MAIN	135859	EMERALD ELEMENTS	THC	42251	6400	375.00
02/14/2025	MAIN	135867	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	356.00
02/14/2025	MAIN	135876	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	368.47
				Misc Non-Taxable Purchases	42251	6400	38.80
				Cigarettes Purchases	42251	6400	615.65
				Cigarettes CREDIT	42251	6400	(124.49)
			Check MAIN 135876 Total for Fund 609 Liquor Store				<u>907.38</u>
02/14/2025	MAIN	135877	HOHENSTEIN'S INC	Beer Purchases	42251	6400	367.50
				Liquor Purchases	42251	6400	171.00
				Beer Purchases	42251	6400	65.80
				Liquor Purchases	42251	6400	270.00
			Check MAIN 135877 Total for Fund 609 Liquor Store				<u>874.30</u>
02/14/2025	MAIN	135880	IMMINENT BREWING LLC	Beer Purchases	42251	6400	140.40
02/14/2025	MAIN	135881	INDIAN ISLAND WINERY	Wine Purchases	42251	6400	155.04
02/14/2025	MAIN	135889	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	35.53
				Wine Purchases	42251	6400	1,570.00
				Freight Costs	42259	6400	18.70
				Liquor Purchases	42251	6400	1,191.39
				Freight Costs	42259	6400	11.22
				Liquor Purchases	42251	6400	960.00
				Freight Costs	42259	6400	21.07
				Wine Purchases	42251	6400	821.88
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	75.74
				Liquor Purchases	42251	6400	3,577.70
				Freight Costs	42259	6400	17.77
				Liquor Purchases	42251	6400	1,098.50
				Freight Costs	42259	6400	1.87
				Wine Purchases	42251	6400	99.25
				Freight Costs	42259	6400	41.14
				Wine Purchases	42251	6400	1,765.44
				Freight Costs	42259	6400	9.35
				Liquor Purchases	42251	6400	594.72

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
Check MAIN 135889 Total for Fund 609 Liquor Store							11,952.77
02/14/2025	MAIN	135899	MEGA BEER LLC	Beer Purchases	42251	6400	228.65
02/14/2025	MAIN	135903	MN BOTTLING LLC	THC	42251	6400	60.00
02/14/2025	MAIN	135916	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	1,145.00
				Freight Costs	42259	6400	15.00
				Wine Purchases	42251	6400	2,166.00
				Freight Costs	42259	6400	28.50
				Wine Purchases	42251	6400	555.00
				Freight Costs	42259	6400	7.50
Check MAIN 135916 Total for Fund 609 Liquor Store							3,917.00
02/14/2025	MAIN	135918	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	757.76
				Freight Costs	42259	6400	33.66
				Misc Taxable Purchases	42251	6400	160.05
				Liquor Purchases	42251	6400	2,634.34
				Freight Costs	42259	6400	33.89
				Wine Purchases	42251	6400	64.00
				Freight Costs	42259	6400	1.87
				Liquor Purchases	42251	6400	1,534.00
				Freight Costs	42259	6400	17.77
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	244.73
				Freight Costs	42259	6400	13.09
				Misc Taxable Purchases	42251	6400	28.05
				Liquor Purchases	42251	6400	1,558.18
				Freight Costs	42259	6400	22.44
Check MAIN 135918 Total for Fund 609 Liquor Store							7,155.28
02/14/2025	MAIN	135921	PRYES BREWING COMPANY	Beer Purchases	42251	6400	240.00
02/14/2025	MAIN	135935	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	1,790.40
				Freight Costs	42259	6400	27.42
				Liquor Purchases	42251	6400	2,270.94
				Freight Costs	42259	6400	16.22
				Liquor Purchases	42251	6400	96.00
				Wine Purchases	42251	6400	1,118.28
				Freight Costs	42259	6400	24.85
				Liquor Purchases	42251	6400	4,251.10
				Freight Costs	42259	6400	40.37
				Freight Costs	42259	6400	1.87
Check MAIN 135935 Total for Fund 609 Liquor Store							9,637.45
02/14/2025	MAIN	135953	WINE COMPANY	Wine Purchases	42251	6400	1,756.00
				Freight Costs	42259	6400	39.00
Check MAIN 135953 Total for Fund 609 Liquor Store							1,795.00
02/14/2025	MAIN	135954	WINE MERCHANTS, INC	Wine Purchases	42251	6400	330.00
				Freight Costs	42259	6400	13.09
				Wine Purchases	42251	6400	904.00
				Freight Costs	42259	6400	9.66

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
Check MAIN 135954 Total for Fund 609 Liquor Store							1,256.75
02/14/2025	MAIN	135955	WINEBOW	Liquor Purchases	42251	6400	252.00
				Wine Purchases	42251	6400	238.50
				Freight Costs	42259	6400	11.25
Check MAIN 135955 Total for Fund 609 Liquor Store							<u>501.75</u>
Total For Dept: 6400							<u>74,761.10</u>
Dept: 6410 Liquor Store - Operations							
02/14/2025	MAIN	135826*#	AMPION PBC	FEB 2025 - COMMUNITY SOLAR	43381	6410	2,346.25
02/14/2025	MAIN	135846*#	CINTAS	ENTRY RUGS	42220	6410	17.01
02/14/2025	MAIN	135934	SOUTHERN METRO MANAGEMENT INC.	WINDOW CLEANING FEB 2025	42220	6410	27.92
02/14/2025	MAIN	135941*#	TOSHIBA FINANCIAL SERVICES	FEBRUARY RENT/OVGS 0 NONE LIQUOR STORE 2	42222	6410	94.01
02/14/2025	MAIN	135948	VAN PAPER COMPANY	Paper Bags	42218	6410	84.24
				Paper Bags CREDIT	42218	6410	(44.73)
Check MAIN 135948 Total for Fund 609 Liquor Store							<u>39.51</u>
02/14/2025	MAIN	135949*#	VERIZON WIRELESS	01/08/25 - 02/07/25 CELL PHONES	43300	6410	46.39
02/14/2025	MAIN	135967*#	XCEL ENERGY	JANUARY 2025 - ELECTRIC/GAS USAGE	43381	6410	429.87
				JANUARY 2025 - ELECTRIC/GAS USAGE	43380	6410	500.41
Check MAIN 135967 Total for Fund 609 Liquor Store							<u>930.28</u>
Total For Dept: 6410							<u>3,501.37</u>
Total For Fund: 609							<u>78,262.47</u>
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
02/14/2025	MAIN	135825*#	AMAZON CAPITAL SERVICES	Velco mounting squares and circles	42218	4140	13.74
				Logitech headset, dry erase calendar	42218	4140	88.23
				Cable and Surface mice	42218	4140	135.93
				2025 desk calendar and planner	42218	4140	29.99
				Cables hubs and deskpads	42218	4140	275.38
				40-ft HDMI cable - police	42218	4140	15.30
				Multi-purpose lighters	42218	4140	13.36
Check MAIN 135825 Total for Fund 701 Information Tech							<u>571.93</u>
02/14/2025	MAIN	135832	B & H PHOTO-VIDEO	Epson projector	42210	4140	780.29
02/14/2025	MAIN	135849*#	CITY OF NORTHFIELD	Google workplace - City	44463	4140	540.00
				ChatGPT - Library	44463	4140	20.00
				ChatGPT - IT	44463	4140	20.00
				Mailchimp - Library	44463	4140	60.00
				Kagi - IT	44463	4140	10.00
				Creative Cloud - Library 1	42210	4140	450.85
				Creative Cloud - Library 2	42210	4140	450.85
				Creative Cloud - Library 3	42210	4140	450.85
				Creative Cloud - Library 4	42210	4140	450.85
				ChatGPT - Library 2	44463	4140	20.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
				ChatGPT - Admin	44463	4140	20.00
			Total for Fund 701 Information Tech				<u>2,493.40</u>
02/14/2025	MAIN	135898	MARCO TECHNOLOGIES LLC	Exchange Online migration	43300	4140	792.00
				Exchange Online migration	43300	4140	460.00
			Total for Fund 701 Information Tech				<u>1,252.00</u>
02/14/2025	MAIN	135930	SHI INTERNATIONAL CORP	Logitech K860 keyboards and lift mice	42218	4140	340.16
				Epson carrying case for projector	42218	4140	19.70
			Total for Fund 701 Information Tech				<u>359.86</u>
02/14/2025	MAIN	135949*#	VERIZON WIRELESS	01/08/25 - 02/07/25 CELL PHONES	43320	4140	149.17
Total For Dept: 4140							<u>5,606.65</u>
Total For Fund: 701							<u>5,606.65</u>
Report Total:							<u>1,367,054.88</u>

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

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