

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 01/20/2025 - 01/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 0000 Revenue</b>								
01/24/2025	MAIN	135689	FIDELITY SECURITY LIFE	Remittance	22137	0000	430.16	
01/24/2025	MAIN	135690	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,226.00	
				Remittance	22162	0000	618.00	
		Check MAIN 135690	Total for Fund 101 General Fund					1,844.00
01/24/2025	MAIN	135691	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,606.00	
01/24/2025	MAIN	135692	MN BENEFITS ASSOCIATION	Remittance	22133	0000	119.42	
01/24/2025	MAIN	135693	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81	
01/24/2025	MAIN	3152(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	22,501.52	
				Remittance	22130	0000	25,407.70	
				Remittance	22130	0000	98,108.65	
		Check MAIN 3152(E)	Total for Fund 101 General Fund					146,017.87
01/24/2025	MAIN	3153(E)	GUARDIAN DENTAL	Remittance	22136	0000	2,512.87	
				Remittance	22136	0000	3,187.08	
				Remittance	22136	0000	418.26	
		Check MAIN 3153(E)	Total for Fund 101 General Fund					6,118.21
01/24/2025	MAIN	3154(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,576.61	
				Remittance	22149	0000	160.62	
		Check MAIN 3154(E)	Total for Fund 101 General Fund					2,737.23
01/24/2025	MAIN	3155(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	40,795.38	
				Remittance	22113	0000	19,507.25	
				Remittance	22113	0000	19,507.25	
				Remittance	22114	0000	6,128.51	
				Remittance	22114	0000	6,128.51	
		Check MAIN 3155(E)	Total for Fund 101 General Fund					92,066.90
01/24/2025	MAIN	3156(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	3,975.01	
				Remittance	22147	0000	3,485.12	
		Check MAIN 3156(E)	Total for Fund 101 General Fund					7,460.13
01/24/2025	MAIN	3157(E)	MN DEPT OF REVENUE	Remittance	22170	0000	353.33	
01/24/2025	MAIN	3158(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	18,662.63	
01/24/2025	MAIN	3159(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,541.15	
				Remittance	22140	0000	23,701.33	
				Remittance	22140	0000	12,781.13	
				Remittance	22140	0000	19,171.70	
				Remittance	22140	0000	77.12	
				Remittance	22140	0000	77.12	
		Check MAIN 3159(E)	Total for Fund 101 General Fund					76,349.55
01/24/2025	MAIN	3160(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	412.17	
Total For Dept: 0000							354,365.41	
<b>Dept: 4100 Mayor &amp; City Council</b>								
01/21/2025	MAIN	3133(A)*#	ENGAGE/NCG, INC.	COUNCIL CHAMBER NAME PLATES	42218	4100	180.00	

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 01/20/2025 - 01/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4100 Mayor &amp; City Council</b>							
01/21/2025	MAIN	3137(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	2024 SUPPLIES PAPER CLIPS, BINDER CLIPS	42218	4100	41.34
01/21/2025	MAIN	3144(A)	NORTHFIELD HISTORICAL SOCIETY	2025 ANNUAL NHS CONTRACT FEE	44917	4100	42,000.00
Total For Dept: 4100							42,221.34
<b>Dept: 4110 Administration</b>							
01/21/2025	MAIN	3135(A)*#	FLAHERTY & HOOD, P.A.	DEC 2024 LABOR AND EMPLOYMENT LEGAL	43304	4110	7,549.70
				GENERAL LEGAL SERVICES CIVIL	43304	4110	1,215.00
				COUNCIL LEGAL	43304	4110	2,540.00
				PLANNING LEGAL	43304	4110	195.00
				BUILDING INSPECTION LEGAL	43304	4110	633.75
Check MAIN 3135(A) Total for Fund 101 General Fund							12,133.45
Total For Dept: 4110							12,133.45
<b>Dept: 4120 City Clerk</b>							
01/21/2025	MAIN	3140(A)	LYNETTE PETERSON	NOTARY - NICOLETTE COUNTY	44463	4120	20.00
				NOTARY - MILEAGE TO NICOLETTE COUNTY	43331	4120	19.18
Check MAIN 3140(A) Total for Fund 101 General Fund							39.18
Total For Dept: 4120							39.18
<b>Dept: 4130 Finance</b>							
01/21/2025	MAIN	3128(A)	AMY LANGOWSKI	LANGOWSKI NOTARY FILING FEE	44463	4130	20.00
Total For Dept: 4130							20.00
<b>Dept: 4150 Human Resources</b>							
01/21/2025	MAIN	3130(A)	CORBETT CHIROPRACTIC & HEALTH ENHA	DRUG TESTS	43334	4150	130.00
01/21/2025	MAIN	3139(A)	KARI BONDE	WELLNESS - HOT COCO SOCIAL TREATS	43335	4150	61.05
Total For Dept: 4150							191.05
<b>Dept: 4190 City Hall Operations</b>							
01/21/2025	MAIN	3137(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	CITY HALL COPY PAPER	42218	4190	479.90
01/21/2025	MAIN	3141(A)#	MEI TOTAL ELEVATOR SOLUTIONS	JANUARY YEARLY SERVICE 2025-CITY HALL	42222	4190	1,472.56
01/21/2025	MAIN	3145(A)*#	PLUNKETT'S PEST CONTROL	PEST CONTROL PROGRAM FOR 2025	43302	4190	978.77
				PEST CONTROL PROGRAM FOR 2025	42220	4190	253.71
Check MAIN 3145(A) Total for Fund 101 General Fund							1,232.48
01/21/2025	MAIN	3149(A)	STERICYCLE, INC	NOV 2024 - PAPER SHREDDING	43302	4190	135.62
Total For Dept: 4190							3,320.56
<b>Dept: 4200 Police Administration</b>							
01/21/2025	MAIN	3133(A)*#	ENGAGE/NCG, INC.	ANNUAL REPORT	43309	4200	470.00
01/21/2025	MAIN	3145(A)*#	PLUNKETT'S PEST CONTROL	GENERAL PEST CONTROL PROGRAM FOR JANUARY	42220	4200	687.57
Total For Dept: 4200							1,157.57
<b>Dept: 4310 Streets</b>							
01/21/2025	MAIN	3134(A)*#	FERGUSON WATERWORKS #2518	COLD PATCH ASPHALT	42226	4310	1,050.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 01/20/2025 - 01/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4310 Streets</b>							
01/21/2025	MAIN	3145(A)*#	PLUNKETT'S PEST CONTROL	PEST CONTROL FOR 2025	42220	4310	690.11
01/21/2025	MAIN	3151(A)	ZIEGLER, INC.	WO#4966 #1032 LIFT ARM, ENGINE COOLANT C	42222	4310	453.25
Total For Dept: 4310							<u>2,193.36</u>
<b>Dept: 4330 Facilities</b>							
01/21/2025	MAIN	3148(A)*#	SERVICE MASTER BY AYOTTE	BABCOCK-WARMING HOUSE JANITORIAL SERVICE	43306	4330	860.00
				JANITORIAL-JAN 2025- CH, PD, LIBRARY, ST	43306	4330	5,002.20
				JANITORIAL- JAN 2025 BABCOCK WARMING HOU	43306	4330	1,700.00
Check MAIN 3148(A) Total for Fund 101 General Fund							<u>7,562.20</u>
Total For Dept: 4330							<u>7,562.20</u>
<b>Dept: 4550 Library</b>							
01/21/2025	MAIN	3132(A)	EBSCO ACCOUNTS RECEIVABLE	LIBRARY MATERIALS PERIODICALS	44431	4550	6,328.06
				LIBRARY MATERIALS PERIODICAL CANCELED	44431	4550	(21.55)
				LIBRARY MATERIALS CANCELLED PERIODICAL	44431	4550	(37.80)
Check MAIN 3132(A) Total for Fund 101 General Fund							<u>6,268.71</u>
01/21/2025	MAIN	3138(A)	KANOPIY	LIBRARY MATERIALS	44431	4550	346.00
01/21/2025	MAIN	3141(A)#	MEI TOTAL ELEVATOR SOLUTIONS	JANUARY YEARLY SERVICE 2025-LIBRARY	42220	4550	1,472.56
01/21/2025	MAIN	3142(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS HOOPLA	44431	4550	1,728.59
01/21/2025	MAIN	3145(A)*#	PLUNKETT'S PEST CONTROL	PEST CONTROL FOR 2025	42220	4550	781.47
01/21/2025	MAIN	3147(A)	SELCO	ILS PACKAGE	43307	4550	1,996.74
Total For Dept: 4550							<u>12,594.07</u>
Total For Fund: 101							<u>435,798.19</u>
<b>Fund: 211 NCRC</b>							
<b>Dept: 4580 NCRC</b>							
01/21/2025	MAIN	3131(A)*#	CULLIGAN OF NORTHFIELD	40# BAG OF SALT	42220	4580	35.05
01/21/2025	MAIN	3135(A)*#	FLAHERTY & HOOD, P.A.	NCRC/FIFTY NORTH	43300	4580	731.25
01/21/2025	MAIN	3145(A)*#	PLUNKETT'S PEST CONTROL	PEST CONTROL FOR 2025	43300	4580	1,147.87
Total For Dept: 4580							<u>1,914.17</u>
<b>Dept: 4585 Wellness Center</b>							
01/21/2025	MAIN	3150(A)	WATER SPECIALITY OF MN, INC.	POOL LIGHT REPAIR AT FIFTY NORTH POOL	43305	4585	1,862.16
				POOL SVC-2025 CONTRACT	43305	4585	17,079.00
Check MAIN 3150(A) Total for Fund 211 NCRC							<u>18,941.16</u>
Total For Dept: 4585							<u>18,941.16</u>
Total For Fund: 211							<u>20,855.33</u>
<b>Fund: 290 EDA</b>							
<b>Dept: 5100 EDA General Operating</b>							
01/21/2025	MAIN	3133(A)*#	ENGAGE/NCG, INC.	Window clings	42218	5100	125.00
01/21/2025	MAIN	3135(A)*#	FLAHERTY & HOOD, P.A.	EDA LEGAL	43304	5100	1,080.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 01/20/2025 - 01/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 290 EDA</b>							
<b>Dept: 5100 EDA General Operating</b>							
01/21/2025	MAIN	3148(A)*#	SERVICE MASTER BY AYOTTE	MOLD REMEDIATION	44900	5100	8,007.90
Total For Dept: 5100							9,212.90
Total For Fund: 290							9,212.90
<b>Fund: 295 HRA</b>							
<b>Dept: 5200 HRA General Operating</b>							
01/21/2025	MAIN	3135(A)*#	FLAHERTY & HOOD, P.A.	HRA LEGAL	43304	5200	438.75
Total For Dept: 5200							438.75
Total For Fund: 295							438.75
<b>Fund: 423 2022 Capital Projects</b>							
<b>Dept: 4800 Other Services</b>							
01/21/2025	MAIN	3129(A)*#	BOLTON & MENK, INC.	WALL STREET RD IMPROVEMENTS PROF SVCS 10 HONEYLOCUST DRIVE ECRT PROF SVCS 10/26-1	45520	4800	10,731.00
							2,263.40
Check MAIN 3129(A) Total for Fund 423 2022 Capital Projects							12,994.40
Total For Dept: 4800							12,994.40
Total For Fund: 423							12,994.40
<b>Fund: 425 2024 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
01/21/2025	MAIN	3135(A)*#	FLAHERTY & HOOD, P.A.	STRT2024-A77 LEGAL	45520	4800	7,316.25
Total For Dept: 4800							7,316.25
Total For Fund: 425							7,316.25
<b>Fund: 427 2026 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
01/21/2025	MAIN	3129(A)*#	BOLTON & MENK, INC.	2026 MILL OVERLAY & MTT IMPROVEMENTS PRO SPRING CRK RD RECONSTRUCT/MTT PROF SVCS	45520	4800	10,675.00
							23,217.20
Check MAIN 3129(A) Total for Fund 427 2026 CAPITAL PROJECTS							33,892.20
Total For Dept: 4800							33,892.20
Total For Fund: 427							33,892.20
<b>Fund: 459 ICE ARENA CONSTRUCTION</b>							
<b>Dept: 4800 Other Services</b>							
01/21/2025	MAIN	3129(A)*#	BOLTON & MENK, INC.	NEW ICE ARENA-M40 SURVEY PLATTING WETLAN	45520	4800	346.00
01/21/2025	MAIN	3135(A)*#	FLAHERTY & HOOD, P.A.	M40 ICE ARENA	45520	4800	3,687.50
Total For Dept: 4800							4,033.50
Total For Fund: 459							4,033.50
<b>Fund: 601 Water Fund</b>							
<b>Dept: 6000 Water</b>							
01/21/2025	MAIN	3129(A)*#	BOLTON & MENK, INC.	NW AREA ANALYSIS PROF SVCS 11/9-12/6	43300	6000	1,578.00
01/21/2025	MAIN	3134(A)*#	FERGUSON WATERWORKS #2518	ANNUAL FEE NEPTUNE 360 PROFESSIONAL	44446	6000	8,726.25

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 01/20/2025 - 01/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 601 Water Fund</b>							
<b>Dept: 6000 Water</b>							
01/21/2025	MAIN	3135(A)*#	FLAHERTY & HOOD, P.A.	WATER LEGAL	43300	6000	846.25
01/21/2025	MAIN	3136(A)	GOPHER STATE ONE CALL	DECEMBER LOCATES 59 BILLABLE TICKETS	43320	6000	79.65
01/21/2025	MAIN	3148(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL WATER JAN 2025	42220	6000	315.00
Total For Dept: 6000							11,545.15
Total For Fund: 601							11,545.15
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
01/21/2025	MAIN	3129(A)*#	BOLTON & MENK, INC.	SANITARY SEWER PROJECT PROF SVCS 10/26-1 WWTP IMPROVEMENTS PROF SVCS 11/9-12/6	45520	6100	6,127.00
Check MAIN 3129(A) Total for Fund 602 Sewer Fund							12,708.20
01/21/2025	MAIN	3133(A)*#	ENGAGE/NCG, INC.	BUSINESS CARDS KVAM	42218	6100	100.00
01/21/2025	MAIN	3143(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	AG2C CYLINDER RENTALS	42218	6100	20.77
Total For Dept: 6100							18,955.97
Total For Fund: 602							18,955.97
<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 6300 Storm Water Drainage</b>							
01/21/2025	MAIN	3129(A)*#	BOLTON & MENK, INC.	LINCOLN WATERWAY BOX CULVERT PROF SVCS 1	45520	6300	16,382.50
Total For Dept: 6300							16,382.50
Total For Fund: 604							16,382.50
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6410 Liquor Store - Operations</b>							
01/21/2025	MAIN	3131(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	50.44
01/21/2025	MAIN	3146(A)	RR LARSON & ASSOCIATES	RADIO ADS LIQ DEC 24	43342	6410	299.00
01/21/2025	MAIN	3148(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ JAN 2025	43306	6410	623.46
Total For Dept: 6410							972.90
Total For Fund: 609							972.90
Report Total:							572,398.04

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

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