

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/24/2024 - 06/28/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 0000 Revenue</b>							
06/28/2024	MAIN	133547	AFLAC	Remittance	22134	0000	381.02
				Remittance	22134	0000	357.26
			Check MAIN 133547	Total for Fund 101 General Fund			<u>738.28</u>
06/28/2024	MAIN	133548	FIDELITY SECURITY LIFE	Remittance	22137	0000	392.62
06/28/2024	MAIN	133549	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,053.00
				Remittance	22162	0000	550.00
			Check MAIN 133549	Total for Fund 101 General Fund			<u>1,603.00</u>
06/28/2024	MAIN	133550	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,551.00
06/28/2024	MAIN	133551	LEGALSHIELD	Remittance	22172	0000	170.55
				Remittance	22172	0000	89.50
			Check MAIN 133551	Total for Fund 101 General Fund			<u>260.05</u>
06/28/2024	MAIN	133552	MADISON NATIONAL LIFE	Remittance	22132	0000	1,017.66
06/28/2024	MAIN	133553	MN BENEFITS ASSOCIATION	Remittance	22133	0000	135.91
06/28/2024	MAIN	133554	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81
06/28/2024	MAIN	2702(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	47,332.56
				Remittance	22130	0000	26,878.64
				Remittance	22130	0000	62,385.94
			Check MAIN 2702(E)	Total for Fund 101 General Fund			<u>136,597.14</u>
06/28/2024	MAIN	2703(E)	GUARDIAN DENTAL	Remittance	22136	0000	1,737.92
				Remittance	22136	0000	3,331.54
				Remittance	22136	0000	403.68
			Check MAIN 2703(E)	Total for Fund 101 General Fund			<u>5,473.14</u>
06/28/2024	MAIN	2704(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,714.10
				Remittance	22149	0000	50.00
			Check MAIN 2704(E)	Total for Fund 101 General Fund			<u>2,764.10</u>
06/28/2024	MAIN	2705(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	45,731.32
				Remittance	22113	0000	20,942.57
				Remittance	22113	0000	20,942.57
				Remittance	22114	0000	6,661.08
				Remittance	22114	0000	6,661.08
			Check MAIN 2705(E)	Total for Fund 101 General Fund			<u>100,938.62</u>
06/28/2024	MAIN	2706(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22133	0000	18.26
				Remittance	22130	0000	864.00
				Remittance	22130	0000	897.18
			Check MAIN 2706(E)	Total for Fund 101 General Fund			<u>1,779.44</u>
06/28/2024	MAIN	2707(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	3,242.33
				Remittance	22147	0000	3,454.51
			Check MAIN 2707(E)	Total for Fund 101 General Fund			<u>6,696.84</u>
06/28/2024	MAIN	2708(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	20,442.34
06/28/2024	MAIN	2709(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	19,056.25

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				Remittance	22140	0000	21,988.07	
				Remittance	22140	0000	13,233.25	
				Remittance	22140	0000	19,849.92	
				Remittance	22140	0000	81.33	
				Remittance	22140	0000	81.33	
			Check MAIN 2709(E) Total for Fund 101 General Fund					74,290.15
06/28/2024	MAIN	2710(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	508.47	
Total For Dept: 0000							355,376.57	
<b>Dept: 4110 Administration</b>								
06/24/2024	MAIN	2690(A)	FLAHERTY & HOOD, P.A.	MAY LABOR AND EMPLOYMENT LEGAL FEES	43304	4110	1,627.50	
Total For Dept: 4110							1,627.50	
<b>Dept: 4130 Finance</b>								
06/24/2024	MAIN	2691(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	ENVELOPES, CALCULATOR TAPE	42218	4130	46.98	
Total For Dept: 4130							46.98	
<b>Dept: 4150 Human Resources</b>								
06/24/2024	MAIN	2684(A)	CORBETT CHIROPRACTIC & HEALTH ENHA	DRUG SCREENS	43308	4150	550.00	
Total For Dept: 4150							550.00	
<b>Dept: 4160 Community Development</b>								
06/24/2024	MAIN	2693(A)*#	KYMN RADIO, INC.	KYMN radio ads - Community Development	43300	4160	227.00	
Total For Dept: 4160							227.00	
<b>Dept: 4190 City Hall Operations</b>								
06/24/2024	MAIN	2691(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	CITY HALL COPY PAPER	42218	4190	239.95	
Total For Dept: 4190							239.95	
<b>Dept: 4300 Engineering</b>								
06/24/2024	MAIN	2691(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	COMPOSTABLE PLATES MANILLA ENVELOPES	42218	4300	54.96	
06/24/2024	MAIN	2693(A)*#	KYMN RADIO, INC.	KYMN radio ads - Public works	43300	4300	227.00	
Total For Dept: 4300							281.96	
<b>Dept: 4310 Streets</b>								
06/24/2024	MAIN	2685(A)*#	CULLIGAN OF NORTHFIELD	5 GALLON WATER BOTTLES	42218	4310	27.70	
06/24/2024	MAIN	2700(A)	ZARNOTH BRUSH WORKS, INC.	8X26" POLY CONV.WAFER K BLUE & 8X26" WIR	42222	4310	575.15	
06/24/2024	MAIN	2701(A)	ZIEGLER, INC.	WO#4845 #3177- ELEMENT AND FILTER	42222	4310	50.60	
Total For Dept: 4310							653.45	
<b>Dept: 4330 Facilities</b>								
06/24/2024	MAIN	2687(A)*#	EPIC ENTERPRISES, INC	MAY 2024 PW, FACILITIES CLEANING	43306	4330	1,357.55	
Total For Dept: 4330							1,357.55	
<b>Dept: 4550 Library</b>								

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4550 Library</b>							
06/24/2024	MAIN	2682(A)	BY ALL MEANS	BOOKMOBILE YARD SIGNS	43342	4550	131.00
06/24/2024	MAIN	2683(A)	CARLETON COLLEGE PRINTING SERVICES	PRINTING SUMMER READING MAPS	43351	4550	240.00
				PRINTING SUMMER READING MAPS	43351	4550	116.00
				PRINTING SUMMER READING MAPS	43351	4550	116.00
		Check MAIN 2683(A)	Total for Fund 101 General Fund				<u>472.00</u>
06/24/2024	MAIN	2686(A)	DEMCO INC.	BOOK JACKETS	42218	4550	139.38
06/24/2024	MAIN	2691(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	CORRECTION TAPE, RUBBING ALCOHOL, RUBBER	42218	4550	134.45
06/24/2024	MAIN	2692(A)	KANOPY	LIBRARY MATERIALS ONLINE DATABASE	44431	4550	234.00
06/24/2024	MAIN	2694(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS HOOPLA	44431	4550	1,314.67
06/24/2024	MAIN	2696(A)	SELCO	ILS PACKAGE	43307	4550	2,342.21
Total For Dept: 4550							<u>4,767.71</u>
Total For Fund: 101							<u>365,128.67</u>
<b>Fund: 211 NCRC</b>							
<b>Dept: 4580 NCRC</b>							
06/24/2024	MAIN	2685(A)*#	CULLIGAN OF NORTHFIELD	40# BAGS OF SALT-NCRC	42220	4580	226.57
06/24/2024	MAIN	2687(A)*#	EPIC ENTERPRISES, INC	CLEANING AT NCRC	43306	4580	476.38
06/24/2024	MAIN	2689(A)	FIFTYNORTH	ECOLAB 3/15, 4/12, 5/10, AND 6/7/2024	42220	4580	5,086.78
06/24/2024	MAIN	2698(A)#	TEMPLE ELECTRIC MOTOR SERVICE	AIR COMPRESSOR MOTOR - 50 NORTH	42220	4580	482.80
Total For Dept: 4580							<u>6,272.53</u>
<b>Dept: 4585 Wellness Center</b>							
06/24/2024	MAIN	2698(A)#	TEMPLE ELECTRIC MOTOR SERVICE	MINOR AC MOTOR REPAIR	42220	4585	182.95
Total For Dept: 4585							<u>182.95</u>
Total For Fund: 211							<u>6,455.48</u>
<b>Fund: 229 Communications</b>							
<b>Dept: 4180 Communication</b>							
06/24/2024	MAIN	2693(A)*#	KYMN RADIO, INC.	KYMN radio ads - NPB	43300	4180	227.00
Total For Dept: 4180							<u>227.00</u>
Total For Fund: 229							<u>227.00</u>
<b>Fund: 240 Library Gift Fund</b>							
<b>Dept: 4900 Other Financing Uses</b>							
06/24/2024	MAIN	2691(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	GIFTS-FFNPL OASIS SOUND PROOFING	43309	4900	8,111.38
Total For Dept: 4900							<u>8,111.38</u>
Total For Fund: 240							<u>8,111.38</u>
<b>Fund: 423 2022 Capital Projects</b>							
<b>Dept: 4800 Other Services</b>							
06/24/2024	MAIN	2681(A)*#	BOLTON & MENK, INC.	WALL ST RD IMPROVEMENTS PROF SVCS 3/29-4	45520	4800	1,170.34

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<b>Fund: 423 2022 Capital Projects</b>								
<b>Dept: 4800 Other Services</b>								
				2023 STORM STRUCTURE REPAIR PROF SVCS	45520	4800	931.00	
			Check MAIN 2681(A) Total for Fund 423 2022 Capital Projects					2,101.34
Total For Dept: 4800							2,101.34	
Total For Fund: 423							2,101.34	
<b>Fund: 425 2024 CAPITAL PROJECTS</b>								
<b>Dept: 4800 Other Services</b>								
06/24/2024	MAIN	2681(A)*#	BOLTON & MENK, INC.	2024 ST IMPROVEMENTS-JEFFESON PKWY/MILL	45520	4800	16,879.46	
				2024 ST IMPROVEMENTS COLLEGE/WATER ST PR	45520	4800	25,262.46	
			Check MAIN 2681(A) Total for Fund 425 2024 CAPITAL PROJECTS					42,141.92
Total For Dept: 4800							42,141.92	
Total For Fund: 425							42,141.92	
<b>Fund: 601 Water Fund</b>								
<b>Dept: 6000 Water</b>								
06/24/2024	MAIN	2681(A)*#	BOLTON & MENK, INC.	DRINK WATER SYSTEM STUDY PROF SVCS 4/13-	45520	6000	174,598.00	
06/24/2024	MAIN	2688(A)	FERGUSON WATERWORKS #2518	RESALE METER 1" WELCH PLUMBING	42282	6000	537.98	
				BABCOCK METERS	42223	6000	1,018.26	
				KWIK TRIP CAR WASH METER	42282	6000	1,161.65	
				RESALE METERS	42282	6000	1,517.91	
			Check MAIN 2688(A) Total for Fund 601 Water Fund					4,235.80
Total For Dept: 6000							178,833.80	
Total For Fund: 601							178,833.80	
<b>Fund: 602 Sewer Fund</b>								
<b>Dept: 6100 Wastewater</b>								
06/24/2024	MAIN	2681(A)*#	BOLTON & MENK, INC.	NW AREA ANALYSIS PROF SVCS 3/16-4/12	43300	6100	3,924.50	
				SANITARY SEWER PROJECT-WSTR2024 J35	45520	6100	2,778.50	
				WWTP IMPROVEMENTS -WSTR2022-J32	45520	6100	23,972.20	
				WWTP IMPROVEMENTS PROF SVCS 4/13-5/10	45520	6100	28,877.50	
				NW AREA ANALYSIS PROF SVCS 4/13-5/10	43300	6100	13,768.50	
			Check MAIN 2681(A) Total for Fund 602 Sewer Fund					73,321.20
06/24/2024	MAIN	2687(A)*#	EPIC ENTERPRISES, INC	MAY 2024 WASTEWATER CLEANING	43302	6100	183.73	
06/24/2024	MAIN	2695(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	AG2C GAS CYLINDER	42218	6100	20.77	
06/24/2024	MAIN	2699(A)	USA BLUE BOOK	SALT BRIDGE REPLACEMENTS/ORP-PH SOLUTION	42216	6100	1,577.85	
				CAP KIT FOR HACH	42216	6100	372.53	
			Check MAIN 2699(A) Total for Fund 602 Sewer Fund					1,950.38
Total For Dept: 6100							75,476.08	
Total For Fund: 602							75,476.08	
<b>Fund: 604 Storm Water Drainage</b>								
<b>Dept: 6300 Storm Water Drainage</b>								
06/24/2024	MAIN	2681(A)*#	BOLTON & MENK, INC.	MS4 PROGRAM SVCS PROF SVCS 3/30-4/26	43300	6300	332.00	
				NEIGHBORHOOD FLOODING PROF SVCS 3/20-4/2	45520	6300	405.00	

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<b>Fund: 604 Storm Water Drainage</b>								
<b>Dept: 6300 Storm Water Drainage</b>								
				LINCOLN WATERWAY BOX CULVERT PROF SVCS 3	45520	6300	1,819.46	
			Check MAIN 2681(A) Total for Fund 604 Storm Water Drainage					<u>2,556.46</u>
Total For Dept: 6300							<u>2,556.46</u>	
Total For Fund: 604							<u>2,556.46</u>	
<b>Fund: 609 Liquor Store</b>								
<b>Dept: 6410 Liquor Store - Operations</b>								
06/24/2024	MAIN	2685(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	84.14	
06/24/2024	MAIN	2693(A)*#	KYMN RADIO, INC.	RADIO ADS MAY 2024	43342	6410	299.00	
06/24/2024	MAIN	2697(A)	SERVICE MASTER BY AYOTTE	JANITORIAL JUNE 2024 LIQ	43306	6410	552.99	
Total For Dept: 6410							<u>936.13</u>	
Total For Fund: 609							<u>936.13</u>	
Report Total:							<u>681,968.26</u>	

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

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