

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/16/2024 - 09/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 0000 Revenue</b>								
09/20/2024	MAIN	134408	AFLAC	Remittance	22134	0000	345.00	
				Remittance	22134	0000	270.80	
			Check MAIN 134408 Total for Fund 101 General Fund					615.80
09/20/2024	MAIN	134409	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,053.00	
				Remittance	22162	0000	484.00	
			Check MAIN 134409 Total for Fund 101 General Fund					1,537.00
09/20/2024	MAIN	134410	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,480.50	
09/20/2024	MAIN	134411	LEGALSHIELD	Remittance	22172	0000	170.55	
				Remittance	22172	0000	89.50	
			Check MAIN 134411 Total for Fund 101 General Fund					260.05
09/20/2024	MAIN	134412	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81	
09/20/2024	MAIN	134413	NCBERS GROUP LIFE INS	Remittance	22133	0000	288.00	
09/20/2024	MAIN	2877(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	8,468.24	
				Remittance	22130	0000	27,038.78	
				Remittance	22130	0000	93,490.94	
			Check MAIN 2877(E) Total for Fund 101 General Fund					128,997.96
09/20/2024	MAIN	2878(E)	GUARDIAN DENTAL	Remittance	22136	0000	486.72	
				Remittance	22136	0000	3,194.52	
				Remittance	22136	0000	1,444.42	
			Check MAIN 2878(E) Total for Fund 101 General Fund					5,125.66
09/20/2024	MAIN	2879(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,064.10	
				Remittance	22149	0000	250.00	
			Check MAIN 2879(E) Total for Fund 101 General Fund					2,314.10
09/20/2024	MAIN	2880(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	39,722.46	
				Remittance	22113	0000	18,070.03	
				Remittance	22113	0000	18,070.03	
				Remittance	22114	0000	5,895.08	
				Remittance	22114	0000	5,895.08	
			Check MAIN 2880(E) Total for Fund 101 General Fund					87,652.68
09/20/2024	MAIN	2881(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	3,383.33	
				Remittance	22147	0000	3,454.51	
				Remittance	22142	0000	5,274.26	
			Check MAIN 2881(E) Total for Fund 101 General Fund					12,112.10
09/20/2024	MAIN	2882(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00	
09/20/2024	MAIN	2883(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	17,966.59	
09/20/2024	MAIN	2884(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	19,360.99	
				Remittance	22140	0000	22,339.63	
				Remittance	22140	0000	13,559.32	
				Remittance	22140	0000	20,338.97	
				Remittance	22140	0000	81.33	
				Remittance	22140	0000	81.33	

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/16/2024 - 09/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 0000 Revenue</b>							
Check MAIN 2884(E) Total for Fund 101 General Fund							75,761.57
09/20/2024	MAIN	2885(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	508.47
Total For Dept: 0000							<u>334,958.29</u>
<b>Dept: 4150 Human Resources</b>							
09/16/2024	MAIN	2870(A)	MACARIO CORPORATION	SEPTEMBER SUPPORT PACKAGE - EASE	43300	4150	201.00
Total For Dept: 4150							<u>201.00</u>
<b>Dept: 4190 City Hall Operations</b>							
09/16/2024	MAIN	2859(A)*#	BY ALL MEANS	EVENT TENTS W/ HARDWARE, WHEELS, CARRY C	42218	4190	4,090.00
09/16/2024	MAIN	2868(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	CITY HALL COPY PAPER	42218	4190	479.90
Total For Dept: 4190							<u>4,569.90</u>
<b>Dept: 4200 Police Administration</b>							
09/16/2024	MAIN	2862(A)	DOMINIC MILNE	MEALS - EXP TRNG MOCIC CONF SODAK	43331	4200	179.00
Total For Dept: 4200							<u>179.00</u>
<b>Dept: 4300 Engineering</b>							
09/16/2024	MAIN	2865(A)	GOLD COUNTRY ENGRAVERS	ABOVE DOOR NAMEPLATE J MCDERMOTT	42218	4300	24.00
09/16/2024	MAIN	2868(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	300CT COMPOSTABLE KNIVES FOR PW/ENGINEER	42218	4300	35.00
				COMPOSTABLE PLATES PW/ENGINEERING	42218	4300	82.37
				LABELS/FFEE ENVELOPES/COMPOSTABLE PRODUC	42218	4300	193.72
Check MAIN 2868(A) Total for Fund 101 General Fund							<u>311.09</u>
Total For Dept: 4300							<u>335.09</u>
<b>Dept: 4310 Streets</b>							
09/16/2024	MAIN	2860(A)	CANNON RIVER TREE CARE	TREE REMOVAL/STUMP GRINDING	43317	4310	15,547.50
				TREE REMOVAL, STUMP GRINDING AND CLEAN &	43317	4310	10,160.00
Check MAIN 2860(A) Total for Fund 101 General Fund							<u>25,707.50</u>
Total For Dept: 4310							<u>25,707.50</u>
<b>Dept: 4330 Facilities</b>							
09/16/2024	MAIN	2863(A)*#	EPIC ENTERPRISES, INC	AUGUST CLEANING SERVICES-PW, FAC	43306	4330	1,491.50
Total For Dept: 4330							<u>1,491.50</u>
<b>Dept: 4520 General Parks</b>							
09/16/2024	MAIN	2857(A)*#	BOLTON & MENK, INC.	SECHLER PARK LONG RANGE PLAN	43300	4520	21,122.19
Total For Dept: 4520							<u>21,122.19</u>
<b>Dept: 4550 Library</b>							
09/16/2024	MAIN	2859(A)*#	BY ALL MEANS	ENTERTAINMENT GUIDE 1/2 PAGE AD	43342	4550	261.00
09/16/2024	MAIN	2861(A)	DEMCO INC.	TAPE, PAPER SPINE LABELS, EASELS	42218	4550	289.03
09/16/2024	MAIN	2868(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER AND TAPE	42218	4550	115.73
				COMPOSTABLE PLATES	42218	4550	26.00
Check MAIN 2868(A) Total for Fund 101 General Fund							<u>141.73</u>

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 09/16/2024 - 09/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 4550 Library</b>								
09/16/2024	MAIN	2869(A)	KANOPY	LIBRARY MATERIALS KANOPY	44431	4550	352.00	
09/16/2024	MAIN	2872(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS BCD & JUV MEDIA	44431	4550	81.47	
				LIBRARY MATERIALS HOOPLA	44431	4550	1,507.76	
		Check MAIN 2872(A) Total for Fund 101 General Fund						1,589.23
09/16/2024	MAIN	2874(A)	SELCO	LIBRARY MATERIALS-LOST ITEM	44431	4550	50.00	
				ILS PACKAGE	43307	4550	1,996.74	
		Check MAIN 2874(A) Total for Fund 101 General Fund						2,046.74
Total For Dept: 4550							4,679.73	
Total For Fund: 101							393,244.20	
<b>Fund: 211 NCRC</b>								
<b>Dept: 4580 NCRC</b>								
09/16/2024	MAIN	2863(A)*#	EPIC ENTERPRISES, INC	AUGUST CLEANING - NCRC	43306	4580	465.46	
Total For Dept: 4580							465.46	
Total For Fund: 211							465.46	
<b>Fund: 423 2022 Capital Projects</b>								
<b>Dept: 4800 Other Services</b>								
09/16/2024	MAIN	2857(A)*#	BOLTON & MENK, INC.	WALL ST RD IMPROVEMENTS PROF SVCS 6/22-8	45520	4800	597.50	
				2023 STORM STRUCTURE REPAIR PROF SVCS TO	45520	4800	6,821.00	
				HONEYLOCUST DR ECRT PROF SVCS 6/22-8/2	45520	4800	11,001.00	
		Check MAIN 2857(A) Total for Fund 423 2022 Capital Projects						18,419.50
Total For Dept: 4800							18,419.50	
Total For Fund: 423							18,419.50	
<b>Fund: 425 2024 CAPITAL PROJECTS</b>								
<b>Dept: 4800 Other Services</b>								
09/16/2024	MAIN	2857(A)*#	BOLTON & MENK, INC.	2024 ST IMPROVEMENTS JEFFERSON/MTT PROF	45520	4800	55,943.88	
				2024 ST IMPROVEMENTS COLLEGE/WATER PROF	45520	4800	41,885.61	
		Check MAIN 2857(A) Total for Fund 425 2024 CAPITAL PROJECTS						97,829.49
Total For Dept: 4800							97,829.49	
Total For Fund: 425							97,829.49	
<b>Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI</b>								
<b>Dept: 4800 Other Services</b>								
09/16/2024	MAIN	2867(A)	I&S GROUP	MILL TOWNS STATE TRAIL FINAL DESIGN/CONS	45520	4800	90,247.88	
Total For Dept: 4800							90,247.88	
Total For Fund: 458							90,247.88	
<b>Fund: 601 Water Fund</b>								
<b>Dept: 6000 Water</b>								
09/16/2024	MAIN	2864(A)	FERGUSON WATERWORKS #2518	REPLACE OLD BADGER METERS NOT WORKING	42223	6000	3,996.65	
				RESALE METERS	42282	6000	3,679.32	
				METER REGISTERS	42223	6000	4,070.00	

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/16/2024 - 09/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 601 Water Fund</b>							
<b>Dept: 6000 Water</b>							
Check MAIN 2864(A) Total for Fund 601 Water Fund							11,745.97
09/16/2024	MAIN	2866(A)	GOPHER STATE ONE CALL	AUGUST LOCATES 369 TOTAL BILLABLE TICKET	43320	6000	498.15
09/16/2024	MAIN	2875(A)	SERVICE MASTER BY AYOTTE	SEPTEMBER 2024 JANITORIAL SERVICES-WATER	42220	6000	300.00
Total For Dept: 6000							<u>12,544.12</u>
Total For Fund: 601							<u>12,544.12</u>
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
09/16/2024	MAIN	2863(A)*#	EPIC ENTERPRISES, INC	AUGUST CLEANING SERVICES-WW	43302	6100	104.50
09/16/2024	MAIN	2871(A)	MACQUEEN EQUIPMENT	REPLACEMENT ROD FOR JETTER	42222	6100	349.61
09/16/2024	MAIN	2876(A)	USA BLUE BOOK	PH SOLUTION FOR PH PROBES	42216	6100	181.98
Total For Dept: 6100							<u>636.09</u>
Total For Fund: 602							<u>636.09</u>
<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 6300 Storm Water Drainage</b>							
09/16/2024	MAIN	2857(A)*#	BOLTON & MENK, INC.	LINCOLN WATERWAY BOX CULVERT PROF SVCS 6	45520	6300	1,541.50
Total For Dept: 6300							<u>1,541.50</u>
Total For Fund: 604							<u>1,541.50</u>
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6410 Liquor Store - Operations</b>							
09/16/2024	MAIN	2858(A)	BY ALL MEANS	LIQ ENT GUIDE AUG 24 & VINTAGE BAND AD	43342	6410	371.00
09/16/2024	MAIN	2859(A)*#	BY ALL MEANS	ENT GUIDE LIQ SEPT 24	43342	6410	191.00
09/16/2024	MAIN	2873(A)	RR LARSON & ASSOCIATES	RADIO ADS LIQ AUG 24	43342	6410	299.00
Total For Dept: 6410							<u>861.00</u>
Total For Fund: 609							<u>861.00</u>
<b>Fund: 705 Insurance Fund</b>							
<b>Dept: 7000 Insurance</b>							
09/18/2024	MAIN	134407	HEYN BROTHERS CONSTRUCTION	PAY #3-HAIL DAMAGE 2022	43369	7000	187,902.55
Total For Dept: 7000							<u>187,902.55</u>
Total For Fund: 705							<u>187,902.55</u>
Report Total:							<u>803,691.79</u>

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

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