

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 08/05/2024 - 08/09/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
08/09/2024	MAIN	133989	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81	
08/09/2024	MAIN	133990	NCBERS GROUP LIFE INS	Remittance	22133	0000	288.00	
08/09/2024	MAIN	2792(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,714.10	
				Remittance	22149	0000	250.00	
		Check MAIN 2792(E) Total for Fund 101 General Fund						2,964.10
08/09/2024	MAIN	2793(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	40,038.08	
				Remittance	22113	0000	20,662.28	
				Remittance	22113	0000	20,662.28	
				Remittance	22114	0000	6,395.99	
				Remittance	22114	0000	6,395.99	
		Check MAIN 2793(E) Total for Fund 101 General Fund						94,154.62
08/09/2024	MAIN	2794(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	3,192.33	
				Remittance	22147	0000	3,454.51	
				Remittance	22142	0000	405.04	
				Remittance	22142	0000	241.14	
				Remittance	22142	0000	204.66	
				Remittance	22142	0000	2,991.38	
				Remittance	22142	0000	1,183.68	
				Remittance	22142	0000	1,262.32	
				Remittance	22142	0000	314.15	
				Remittance	22142	0000	146.49	
				Remittance	22142	0000	386.80	
				Remittance	22142	0000	513.48	
				Remittance	22142	0000	472.00	
				Remittance	22142	0000	607.55	
				Remittance	22142	0000	397.90	
				Remittance	22142	0000	149.40	
		Check MAIN 2794(E) Total for Fund 101 General Fund						15,922.83
08/09/2024	MAIN	2795(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	18,658.47	
08/09/2024	MAIN	2796(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	19,226.25	
				Remittance	22140	0000	22,184.26	
				Remittance	22140	0000	12,791.50	
				Remittance	22140	0000	19,187.28	
				Remittance	22140	0000	81.33	
				Remittance	22140	0000	81.33	
		Check MAIN 2796(E) Total for Fund 101 General Fund						73,551.95
08/09/2024	MAIN	2797(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	508.47	
Total For Dept: 0000							206,236.25	
Dept: 4150 Human Resources								
08/05/2024	MAIN	2771(A)	CORBETT CHIROPRACTIC & HEALTH ENHA DRUG SCREENS		43308	4150	400.00	
08/05/2024	MAIN	2781(A)	MACARIO CORPORATION	JUNE SUPPORT PACKAGE - EASE	43300	4150	201.00	
Total For Dept: 4150							601.00	
Dept: 4200 Police Administration								

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
08/05/2024	MAIN	2774(A)	ENGAGE/NCG, INC.	ERPO INFO CARDS	42218	4200	105.00
08/05/2024	MAIN	2780(A)	KELLING, CHRISTIAN S.	MAG HOLDER MOLLE	41115	4200	53.90
08/05/2024	MAIN	2785(A)	NEUBAUER, COLE M	LUNCH-PEPPERBALL TRNG ROSEMOUNT	43331	4200	30.00
08/05/2024	MAIN	2788(A)	STERICYCLE, INC	PD SHRED SERVICES JULY 2024	43300	4200	111.19
Total For Dept: 4200							300.09
Dept: 4300 Engineering							
08/05/2024	MAIN	2778(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	SPRIRAL 5 X 7 NOTEBOOK FOR TELEPHONE MES	42218	4300	38.82
Total For Dept: 4300							38.82
Dept: 4310 Streets							
08/05/2024	MAIN	2772(A)	CULLIGAN OF NORTHFIELD	5 GALLON WATER BOTTLES FOR STREETS BREAK	42218	4310	35.90
08/05/2024	MAIN	2784(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	CUTTING TIP/DROP OFF CHARGE	42222	4310	32.00
Total For Dept: 4310							67.90
Dept: 4330 Facilities							
08/05/2024	MAIN	2775(A)*#	EPIC ENTERPRISES, INC	PUBLIC WORKS, FACILITIES CLEANING F	43306	4330	1,211.25
Total For Dept: 4330							1,211.25
Dept: 4510 Ice Arena							
08/06/2024	MAIN	133988#	FINNLYTECH INC.	SERVICE FACILITY SOFTWARE 1ST YEAR FEES/	42218	4510	2,812.03
Total For Dept: 4510							2,812.03
Dept: 4520 General Parks							
08/06/2024	MAIN	133988#	FINNLYTECH INC.	SERVICE FACILITY SOFTWARE 1ST YEAR FEES/	44446	4520	2,812.04
08/05/2024	MAIN	2770(A)	BY ALL MEANS	PARK PROJECT YARD SIGNS	42218	4520	160.00
Total For Dept: 4520							2,972.04
Dept: 4540 Outdoor Pool							
08/06/2024	MAIN	133988#	FINNLYTECH INC.	SERVICE FACILITY SOFTWARE 1ST YEAR FEES/	42218	4540	2,812.03
Total For Dept: 4540							2,812.03
Dept: 4550 Library							
08/05/2024	MAIN	2773(A)	DEMCO INC.	TAPE LABELS	42218	4550	256.21
					42218	4550	97.66
							353.87
Check MAIN 2773(A) Total for Fund 101 General Fund							
08/05/2024	MAIN	2778(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER, BINDERS, RUBBERBANDS	42218	4550	180.71
08/05/2024	MAIN	2783(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS BCD	44431	4550	245.43
08/05/2024	MAIN	2787(A)	SELCO	ILS PACKAGE	43307	4550	1,996.74
08/05/2024	MAIN	2789(A)	SUE POKORNEY	MILEAGE REIMBURSEMENT TO OASIS	43331	4550	9.92
Total For Dept: 4550							2,786.67

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Fund: 101 General Fund							
Total For Fund: 101							219,838.08
Fund: 211 NCRC							
Dept: 4580 NCRC							
08/05/2024	MAIN	2775(A)*#	EPIC ENTERPRISES, INC	CLEANING JUNE 2024 TUES/WED/THURS	43306	4580	396.27
08/05/2024	MAIN	2777(A)	FIFTYNORTH	ALLIED SWIMSUIT WATER EXTRACTOR/ECOLAB-	42220	4580	2,575.00
Total For Dept: 4580							<u>2,971.27</u>
Total For Fund: 211							<u>2,971.27</u>
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
08/09/2024	MAIN	133994	IMS CONTRACTING, LLC	2023 RECLAMATION & OVERLAY PAY #11 THRU	45520	4800	241,509.31
Total For Dept: 4800							<u>241,509.31</u>
Total For Fund: 424							<u>241,509.31</u>
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
08/09/2024	MAIN	133993	ICON, LLC	COLLEGE/WATER ST AREAS RECONSTRUCTION TH	45520	4800	687,279.66
Total For Dept: 4800							<u>687,279.66</u>
Total For Fund: 425							<u>687,279.66</u>
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
08/06/2024	MAIN	133987	EBERT, INC.	NORTHFIELD TRANSIT HUB PROJECT	45520	4800	156,796.22
Total For Dept: 4800							<u>156,796.22</u>
Total For Fund: 454							<u>156,796.22</u>
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
08/09/2024	MAIN	133991	ASPEN EQUIPMENT COMPANY	VERF AERIAL BUCKET TRUCK UPFITTING	45550	4800	85,461.00
Total For Dept: 4800							<u>85,461.00</u>
Total For Fund: 455							<u>85,461.00</u>
Fund: 601 Water Fund							
Dept: 6000 Water							
08/05/2024	MAIN	2776(A)	FERGUSON WATERWORKS #2518	METER REGISTERS	42223	6000	1,276.55
				METER REGISTERS	42223	6000	312.31
				RESALE METER ST OLAF	42282	6000	2,059.76
Check MAIN 2776(A) Total for Fund 601 Water Fund							<u>3,648.62</u>
Total For Dept: 6000							<u>3,648.62</u>
Total For Fund: 601							<u>3,648.62</u>
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
08/09/2024	MAIN	133995	MAGNEY CONSTRUCTION, INC.	WWTP IMPROVEMENTS PAY 12 PROF SVCS 6/1-7	45520	6100	702,678.77

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Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
08/09/2024	MAIN	133996	WW GOETSCH ASSOCIATES, INC.	PUMP REPLACEMENT	42222	6100	43,915.00
08/05/2024	MAIN	2769(A)	BOLTON & MENK, INC.	WWTP IMPROVEMENTS PROF SVCS 5/11-6/7	45520	6100	21,635.50
				SANITARY SEWER PROJECT	45520	6100	1,284.50
				SANITARY SEWER LINING PROJECT PROF SVCS	45520	6100	1,758.00
			Check MAIN 2769(A) Total for Fund 602 Sewer Fund				<u>24,678.00</u>
08/05/2024	MAIN	2775(A)*#	EPIC ENTERPRISES, INC	WW CLEANING	43302	6100	152.00
08/05/2024	MAIN	2779(A)	KEHREN, NICHOLAS PR	7/9 BREAKFAST BURGER KING	43331	6100	8.79
				7/9 DINNER GREEN MILL	43331	6100	16.77
				7/10 BREAKFAST GREEN MILL	43331	6100	9.81
				7/10 DINNER 7WEST TAPHOUSE	43331	6100	11.39
				7/11 LUNCH NICK	43331	6100	13.59
			Check MAIN 2779(A) Total for Fund 602 Sewer Fund				<u>60.35</u>
08/05/2024	MAIN	2782(A)	MACQUEEN EQUIPMENT	REPAIR CAMERA & CORD REPLACEMENT	42222	6100	6,146.80
08/05/2024	MAIN	2786(A)	NORTH SHORE ANALYTICAL, INC	LOW LEVEL MERCY BY METHOD 1631 EFFLUENT	42216	6100	420.00
08/05/2024	MAIN	2790(A)	USA BLUE BOOK	CHLORINE TESTING VIALS	42216	6100	58.21
08/05/2024	MAIN	2791(A)	WILLIAM BUCHTA	7/9 BREAKFAST BURGER KING	43331	6100	9.33
				7/10 BREAKFAST GREEN MILL	43331	6100	9.81
				7/10 DINNER 7WEST TAPHOUSE	43331	6100	16.48
				7/11 BREAKFAST GREEN MILL	43331	6100	9.81
				7/11 LUNCH	43331	6100	12.99
			Check MAIN 2791(A) Total for Fund 602 Sewer Fund				<u>58.42</u>
Total For Dept: 6100							<u>778,167.55</u>
Total For Fund: 602							<u>778,167.55</u>
Report Total:							<u>2,175,671.71</u>

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

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