

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/30/2024 - 10/04/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
10/04/2024	MAIN	134559	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81	
10/04/2024	MAIN	2907(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,064.10	
				Remittance	22149	0000	250.00	
		Check MAIN 2907(E) Total for Fund 101 General Fund						2,314.10
10/04/2024	MAIN	2908(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	37,299.20	
				Remittance	22113	0000	17,987.45	
				Remittance	22113	0000	17,987.45	
				Remittance	22114	0000	5,694.31	
				Remittance	22114	0000	5,694.31	
		Check MAIN 2908(E) Total for Fund 101 General Fund						84,662.72
10/04/2024	MAIN	2909(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	3,267.94	
				Remittance	22147	0000	3,454.51	
				Remittance	22142	0000	405.04	
				Remittance	22142	0000	241.14	
				Remittance	22142	0000	206.37	
				Remittance	22142	0000	2,991.38	
				Remittance	22142	0000	1,183.68	
				Remittance	22142	0000	1,262.32	
				Remittance	22142	0000	269.04	
				Remittance	22142	0000	146.49	
				Remittance	22142	0000	386.80	
				Remittance	22142	0000	513.48	
				Remittance	22142	0000	472.00	
				Remittance	22142	0000	294.75	
				Remittance	22142	0000	399.24	
				Remittance	22142	0000	149.40	
		Check MAIN 2909(E) Total for Fund 101 General Fund						15,643.58
10/04/2024	MAIN	2910(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00	
10/04/2024	MAIN	2911(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	17,087.10	
10/04/2024	MAIN	2912(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	19,112.79	
				Remittance	22140	0000	22,053.27	
				Remittance	22140	0000	12,214.24	
				Remittance	22140	0000	18,321.33	
				Remittance	22140	0000	81.33	
				Remittance	22140	0000	81.33	
		Check MAIN 2912(E) Total for Fund 101 General Fund						71,864.29
10/04/2024	MAIN	2913(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	508.47	
Total For Dept: 0000							192,418.07	
Dept: 4100 Mayor & City Council								
09/30/2024	MAIN	2895(A)	FIFTYNORTH	2023 SECOND HALF AGE FRIENDLY CONSULTANT	44917	4100	12,500.00	
				2024 AGE FRIENDLY CONSULTANT CONTRACT	44917	4100	35,000.00	
		Check MAIN 2895(A) Total for Fund 101 General Fund						47,500.00
Total For Dept: 4100							47,500.00	

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Fund: 101 General Fund							
Dept: 4110 Administration							
09/30/2024	MAIN	2894(A)*#	ENGAGE/NCG, INC.	BUSINESS CARDS - BM, SH, RK	42218	4110	47.50
09/30/2024	MAIN	2896(A)*#	FLAHERTY & HOOD, P.A.	LABOR AND EMPLOYMENT LEGAL FEES	43304	4110	8,596.10
				GENERAL LEGAL SERVICES CIVIL	43304	4110	148.95
				COUNCIL LEGAL	43304	4110	11,895.00
				PLANNING LEGAL	43304	4110	97.50
			Check MAIN 2896(A) Total for Fund 101 General Fund				<u>20,737.55</u>
			Total For Dept: 4110				<u>20,785.05</u>
Dept: 4120 City Clerk							
09/30/2024	MAIN	2891(A)	CIVIC PLUS	MUNICODE UPDATES	43300	4120	3,287.87
09/30/2024	MAIN	2894(A)*#	ENGAGE/NCG, INC.	BUSINESS CARDS - LP	42218	4120	15.85
			Total For Dept: 4120				<u>3,303.72</u>
Dept: 4150 Human Resources							
09/30/2024	MAIN	2888(A)*#	BY ALL MEANS	NOTEPADS FOR EMPLOYEE TRAINING	43334	4150	366.00
09/30/2024	MAIN	2894(A)*#	ENGAGE/NCG, INC.	BUSINESS CARDS - KF, KT, CG, ST	42218	4150	63.50
09/30/2024	MAIN	2898(A)	MACARIO CORPORATION	INVOICE #3228	43300	4150	201.00
				INVOICE #4298	43300	4150	201.00
			Check MAIN 2898(A) Total for Fund 101 General Fund				<u>402.00</u>
			Total For Dept: 4150				<u>831.50</u>
Dept: 4160 Community Development							
09/30/2024	MAIN	2902(A)*#	RR LARSON & ASSOCIATES	Radio ads - Community Development	43300	4160	227.00
			Total For Dept: 4160				<u>227.00</u>
Dept: 4170 Planning							
09/30/2024	MAIN	2894(A)*#	ENGAGE/NCG, INC.	BUSINESS CARDS - MH	42218	4170	15.85
			Total For Dept: 4170				<u>15.85</u>
Dept: 4190 City Hall Operations							
09/30/2024	MAIN	2888(A)*#	BY ALL MEANS	BRANDED TABLECLOTHES	42218	4190	680.00
09/30/2024	MAIN	2904(A)#	STERICYCLE, INC	PAPER SHREDDING AUGUST - HR DEPT	43302	4190	137.18
			Total For Dept: 4190				<u>817.18</u>
Dept: 4200 Police Administration							
09/30/2024	MAIN	2893(A)	DOMINIC MILNE	MEALS - MCTC TRAINING IOWA	43331	4200	94.00
09/30/2024	MAIN	2904(A)#	STERICYCLE, INC	PD SHRED SERVICE SEP 2024	43300	4200	111.19
			Total For Dept: 4200				<u>205.19</u>
Dept: 4240 Building Inspection							
09/30/2024	MAIN	2894(A)*#	ENGAGE/NCG, INC.	BUSINESS CARDS - MM	42218	4240	15.85
			Total For Dept: 4240				<u>15.85</u>
Dept: 4300 Engineering							

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Fund: 101 General Fund							
Dept: 4300 Engineering							
09/30/2024	MAIN	2887(A)*#	BOLTON & MENK, INC.	EXISTING ICE ARENA PROF SVCS TO 0912	43300	4300	3,442.00
09/30/2024	MAIN	2894(A)*#	ENGAGE/NCG, INC.	BUSINESS CARDS-DB, CS, BP, SS, BH, JI,JM	42218	4300	79.25
09/30/2024	MAIN	2896(A)*#	FLAHERTY & HOOD, P.A.	ENGINEERING LEGAL	43300	4300	438.75
09/30/2024	MAIN	2902(A)*#	RR LARSON & ASSOCIATES	Radio ads - Engineering	43300	4300	227.00
Total For Dept: 4300							4,187.00
Dept: 4310 Streets							
09/30/2024	MAIN	2888(A)*#	BY ALL MEANS	SNOW PLOW DOOR HANGERS	43318	4310	127.00
09/30/2024	MAIN	2892(A)*#	CULLIGAN OF NORTHFIELD	5 GALLON WATER BOTTLES	42218	4310	27.70
Total For Dept: 4310							154.70
Dept: 4330 Facilities							
09/30/2024	MAIN	2903(A)*#	SERVICE MASTER BY AYOTTE	AUGUST SERVICE-CITY HALL LIBRARY POLICE	43306	4330	4,764.00
Total For Dept: 4330							4,764.00
Dept: 4550 Library							
09/30/2024	MAIN	2894(A)*#	ENGAGE/NCG, INC.	BUSINESS CARDS-FP,AL,AK,TG,KB,SM,BN,AC	42218	4550	158.00
09/30/2024	MAIN	2900(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS BCD	44431	4550	157.96
				LIBRARY MATERIALS BCD	44431	4550	126.97
Check MAIN 2900(A) Total for Fund 101 General Fund							284.93
Total For Dept: 4550							442.93
Total For Fund: 101							275,668.04
Fund: 211 NCRC							
Dept: 4580 NCRC							
09/30/2024	MAIN	2896(A)*#	FLAHERTY & HOOD, P.A.	NCRC/FIFTYNORTH	43300	4580	146.25
Total For Dept: 4580							146.25
Dept: 4585 Wellness Center							
09/30/2024	MAIN	2906(A)	WATER SPECIALITY OF MN, INC.	NCRC POOL CALCIUM HYPO-25#	43305	4585	239.10
Total For Dept: 4585							239.10
Total For Fund: 211							385.35
Fund: 229 Communications							
Dept: 4180 Communication							
09/30/2024	MAIN	2902(A)*#	RR LARSON & ASSOCIATES	Radio ads - NPB	43300	4180	227.00
Total For Dept: 4180							227.00
Total For Fund: 229							227.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
09/30/2024	MAIN	2896(A)*#	FLAHERTY & HOOD, P.A.	EDA LEGAL	43304	5100	102.95

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Fund: 290 EDA							
Dept: 5100 EDA General Operating							
Total For Dept: 5100							102.95
Total For Fund: 290							<u>102.95</u>
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
09/30/2024	MAIN	2894(A)*#	ENGAGE/NCG, INC.	BUSINESS CARDS - MH	42218	5200	15.85
Total For Dept: 5200							<u>15.85</u>
Total For Fund: 295							<u>15.85</u>
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
09/30/2024	MAIN	2896(A)*#	FLAHERTY & HOOD, P.A.	STR2024-A77 LEGAL	45520	4800	888.75
Total For Dept: 4800							<u>888.75</u>
Total For Fund: 425							<u>888.75</u>
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
09/30/2024	MAIN	2896(A)*#	FLAHERTY & HOOD, P.A.	PARK 2023	45520	4800	100.00
09/30/2024	MAIN	2897(A)	I&S GROUP	MILL TOWNS STATE TRAIL FINAL DESIGN/CONS	45520	4800	33,329.91
Total For Dept: 4800							<u>33,429.91</u>
Total For Fund: 458							<u>33,429.91</u>
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
09/30/2024	MAIN	2887(A)*#	BOLTON & MENK, INC.	NEW ICE ARENA -FACL2024-M40	45520	4800	11,613.00
				NEW ICE ARENA - FACL2024-M40	45520	4800	1,082.50
				Check MAIN 2887(A) Total for Fund 459 ICE ARENA CONSTRUCTION			<u>12,695.50</u>
09/30/2024	MAIN	2896(A)*#	FLAHERTY & HOOD, P.A.	M40 ICE ARENA	45520	4800	1,428.75
Total For Dept: 4800							<u>14,124.25</u>
Total For Fund: 459							<u>14,124.25</u>
Fund: 601 Water Fund							
Dept: 6000 Water							
09/30/2024	MAIN	2894(A)*#	ENGAGE/NCG, INC.	BUSINESS CARDS - AT	42218	6000	15.85
Total For Dept: 6000							<u>15.85</u>
Total For Fund: 601							<u>15.85</u>
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
09/30/2024	MAIN	2899(A)	MACQUEEN EQUIPMENT	REPAIR BENT BACK DOOR ON JETTER	42222	6100	4,573.71
09/30/2024	MAIN	2901(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	AG2C GAS CYLINDERS	42218	6100	20.77
09/30/2024	MAIN	2905(A)	USA BLUE BOOK	REPLACE SALT BRIDGE	42216	6100	145.56

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Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
Total For Dept: 6100							4,740.04
Total For Fund: 602							<u>4,740.04</u>
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
09/30/2024	MAIN	2887(A)*#	BOLTON & MENK, INC.	NEIGHBORHOOD FLOODING PROF SVCS 5/25-6/2	45520	6300	72.00
Total For Dept: 6300							<u>72.00</u>
Total For Fund: 604							<u>72.00</u>
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
09/30/2024	MAIN	2889(A)	CANNON RIVER WINERY	Wine Purchases	42251	6400	672.60
Total For Dept: 6400							<u>672.60</u>
Dept: 6410 Liquor Store - Operations							
09/30/2024	MAIN	2888(A)*#	BY ALL MEANS	KIOSK AD - 6TH & DIVISION	43342	6410	250.00
09/30/2024	MAIN	2890(A)	CARLETON COLLEGE PRINTING SERVICES	PRICE TAGS	42218	6410	12.00
09/30/2024	MAIN	2892(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	111.84
09/30/2024	MAIN	2903(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ SEP 24	43306	6410	552.99
Total For Dept: 6410							<u>926.83</u>
Total For Fund: 609							<u>1,599.43</u>
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
09/30/2024	MAIN	2894(A)*#	ENGAGE/NCG, INC.	BUSINESS CARDS - KW, NN, NW	42218	4140	47.50
Total For Dept: 4140							<u>47.50</u>
Total For Fund: 701							<u>47.50</u>
Report Total:							<u>331,316.92</u>

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

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