

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/02/2024 - 09/06/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
09/06/2024	MAIN	134282	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81	
09/03/2024	MAIN	2832(A)*#	FLAHERTY & HOOD, P.A.	BCU23-0001 - PCUP23-0001	22205	0000	151.25	
09/06/2024	MAIN	2850(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,064.10	
				Remittance	22149	0000	250.00	
		Check MAIN 2850(E) Total for Fund 101 General Fund						2,314.10
09/06/2024	MAIN	2851(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	38,996.14	
				Remittance	22113	0000	18,354.70	
				Remittance	22113	0000	18,354.70	
				Remittance	22114	0000	5,886.30	
				Remittance	22114	0000	5,886.30	
		Check MAIN 2851(E) Total for Fund 101 General Fund						87,478.14
09/06/2024	MAIN	2852(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	3,242.33	
				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	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	294.75	
				Remittance	22142	0000	399.24	
				Remittance	22142	0000	149.40	
		Check MAIN 2852(E) Total for Fund 101 General Fund						15,663.08
09/06/2024	MAIN	2853(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00	
09/06/2024	MAIN	2854(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	17,679.84	
09/06/2024	MAIN	2855(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	19,091.65	
				Remittance	22140	0000	22,028.90	
				Remittance	22140	0000	12,906.13	
				Remittance	22140	0000	19,359.18	
				Remittance	22140	0000	81.33	
				Remittance	22140	0000	81.33	
		Check MAIN 2855(E) Total for Fund 101 General Fund						73,548.52
09/06/2024	MAIN	2856(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	508.47	
Total For Dept: 0000							197,681.21	
Dept: 4100 Mayor & City Council								
09/03/2024	MAIN	2833(A)	GOLD COUNTRY ENGRAVERS	NAME PLATES FOR COUNCIL CHAMBERS	42218	4100	58.00	
Total For Dept: 4100							58.00	
Dept: 4110 Administration								

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Fund: 101 General Fund							
Dept: 4110 Administration							
09/03/2024	MAIN	2832(A)*#	FLAHERTY & HOOD, P.A.	JULY LABOR AND EMPLOYMENT LEGAL	43304	4110	4,242.50
				GENERAL LEGAL SERVICES CIVIL	43304	4110	251.55
				COUNCIL LEGAL	43304	4110	2,535.00
				PLANNING LEGAL	43304	4110	643.75
				BUILDING INSPECTION LEGAL	43304	4110	438.75
				COMM DEV LEGAL	43304	4110	51.25
							<hr/>
				Check MAIN 2832(A) Total for Fund 101 General Fund			8,162.80
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				Total For Dept: 4110			8,162.80
Dept: 4120 City Clerk							
09/03/2024	MAIN	2837(A)	LYNETTE PETERSON	MILEAGE - DAKOTA ELECTION TRAINING	43331	4120	31.62
				MILEAGE - FARIBAULT A/B BALLOTS	43331	4120	17.96
				MILEAGE - FARIBAULT A/B BALLOTS	43331	4120	17.96
				MILEAGE - FARIBAULT A/B BALLOTS	43331	4120	17.96
				MILEAGE - FARIBAULT A/B BALLOTS	43331	4120	17.96
				MILEAGE - FARIBAULT A/B BALLOTS	43331	4120	17.96
				MILEAGE - FARIBAULT A/B BALLOTS	43331	4120	17.96
				MILEAGE - PRECINCT SETUP	43331	4120	19.16
				MILEAGE - PRIMARY ELECTION	43331	4120	19.16
				MILEAGE - FARIBAULT ELECTION	43331	4120	17.96
				MILEAGE - FAIRBAULT POST ELECITON	43331	4120	17.96
				MILEAGE - HASTINGS POST ELECTION	43331	4120	34.44
							<hr/>
				Check MAIN 2837(A) Total for Fund 101 General Fund			248.06
09/03/2024	MAIN	2840(A)	NANCY BARBOUR	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
09/03/2024	MAIN	2843(A)#	SARA HOFFMAN	MILEAGE - HEALTHCARE VOTING #1	43331	4120	1.61
				MILEAGE - HEALTHCARE VOTING #2	43331	4120	2.88
				MILEAGE - HEALTHCARE VOTING #3	43331	4120	0.34
				MILEAGE - PRECINCT SETUP	43331	4120	6.77
				MILEAGE - PRIMARY ELECTION DAY	43331	4120	14.79
				MILEAGE - PRECINCT TAKE DOWN	43331	4120	7.91
							<hr/>
				Check MAIN 2843(A) Total for Fund 101 General Fund			34.30
							<hr/>
				Total For Dept: 4120			297.98
Dept: 4125 Elections							
09/03/2024	MAIN	2843(A)#	SARA HOFFMAN	REIMBURSEMENT - WATER FOR JUDGES	42218	4125	9.09
							<hr/>
				Total For Dept: 4125			9.09
Dept: 4160 Community Development							
09/03/2024	MAIN	2836(A)*#	KARI BONDE	SUMMER INTERNS LAST DAY SNACKS	43331	4160	35.65
09/03/2024	MAIN	2842(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - Comm Dev	43300	4160	227.00
							<hr/>
				Total For Dept: 4160			262.65
Dept: 4200 Police Administration							
09/03/2024	MAIN	2829(A)	ENGAGE/NCG, INC.	PD ENVELOPES	42218	4200	310.00
09/03/2024	MAIN	2830(A)*#	EPIC ENTERPRISES, INC	JOYRIDE 2024 DJJD	43309	4200	300.00
09/03/2024	MAIN	2846(A)	STERICYCLE, INC	PD SHRED SERVICE AUG 2024	43300	4200	111.65

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
Total For Dept: 4200							721.65
Dept: 4300 Engineering							
09/03/2024	MAIN	2832(A)*#	FLAHERTY & HOOD, P.A.	ENGINEERING LEGAL	43300	4300	453.75
09/03/2024	MAIN	2842(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - Engineering	43300	4300	227.00
Total For Dept: 4300							680.75
Dept: 4310 Streets							
09/03/2024	MAIN	2828(A)	CANNON RIVER TREE CARE	TREE REMOVAL, STUMP GRINDING, TRIMMING,	43317	4310	20,396.25
09/03/2024	MAIN	2839(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	FORK LIFT PROPANE	42222	4310	68.50
09/03/2024	MAIN	2848(A)	ZARNOTH BRUSH WORKS, INC.	BROOM REFILL AND DISPOSABLE GUTTER BROOM JOHN DEERE BROOM- VIRNIG BROOM	42222	4310	1,146.40 1,137.00
Check MAIN 2848(A) Total for Fund 101 General Fund							2,283.40
09/03/2024	MAIN	2849(A)	ZIEGLER, INC.	WO#4883 #1032 HARNESS WO#4883 #1032 PLUG	42222	4310	254.88 24.99
Check MAIN 2849(A) Total for Fund 101 General Fund							279.87
Total For Dept: 4310							23,028.02
Dept: 4330 Facilities							
09/03/2024	MAIN	2830(A)*#	EPIC ENTERPRISES, INC	JULY 2024 CLEANING	43306	4330	1,472.50
Total For Dept: 4330							1,472.50
Dept: 4520 General Parks							
09/03/2024	MAIN	2827(A)*#	BOLTON & MENK, INC.	SECHLER PARK LONG RANGE PLAN	43300	4520	1,932.00
Total For Dept: 4520							1,932.00
Dept: 4530 Athletic Facilities							
09/03/2024	MAIN	2841(A)	PLUNKETT'S PEST CONTROL	ANNUAL PEST CONTROL PROGRAM	43300	4530	1,052.99
Total For Dept: 4530							1,052.99
Dept: 4550 Library							
09/03/2024	MAIN	2835(A)	INNOVATIVE OFFICE SOLUTIONS, LLC	INK PAD, PAPER, NAME BADGES, SIGN HOLDER BATTERIES, INK CARTRIDGE, PAPER, STAPLES SHARPIES	42218	4550	207.12 360.91 44.56
Check MAIN 2835(A) Total for Fund 101 General Fund							612.59
09/03/2024	MAIN	2838(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS-BCDS AND JUV MEDIA LIBRARY MATERIALS-JUV MEDIA	44431	4550	159.95 26.24
Check MAIN 2838(A) Total for Fund 101 General Fund							186.19
09/03/2024	MAIN	2844(A)	SELCO	LIBRARY MATERIALS LOST MNLINK	44431	4550	27.95
Total For Dept: 4550							826.73
Total For Fund: 101							236,186.37
Fund: 211 NCRC							
Dept: 4580 NCRC							

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Fund: 211 NCRC							
Dept: 4580 NCRC							
09/03/2024	MAIN	2830(A)*#	EPIC ENTERPRISES, INC	NCRC JULY 2024 CLEANING	43306	4580	483.42
Total For Dept: 4580							<u>483.42</u>
Dept: 4585 Wellness Center							
09/03/2024	MAIN	2847(A)	WATER SPECIALITY OF MN, INC.	STAIN REMOVER/FILTER CLEANER FOR POOL	43305	4585	1,967.00
Total For Dept: 4585							<u>1,967.00</u>
Total For Fund: 211							<u>2,450.42</u>
Fund: 229 Communications							
Dept: 4180 Communication							
09/03/2024	MAIN	2842(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - NPB	43300	4180	227.00
Total For Dept: 4180							<u>227.00</u>
Total For Fund: 229							<u>227.00</u>
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
09/03/2024	MAIN	2832(A)*#	FLAHERTY & HOOD, P.A.	EDA LEGAL	43304	5100	5,198.75
09/03/2024	MAIN	2836(A)*#	KARI BONDE	EDA MTG SNACKS	43331	5100	30.84
09/03/2024	MAIN	2845(A)	SERVICE MASTER BY AYOTTE	MOLD REMOVAL - NFLD NEWS BLDG	44900	5100	1,165.94
Total For Dept: 5100							<u>6,395.53</u>
Total For Fund: 290							<u>6,395.53</u>
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
09/04/2024	MAIN	134280	URBANEDGE SOLUTIONS & SUPPLY LLC	TH246 E SIDE TRAIL PROF SVCS PAY #1 TO 0	45520	4800	148,285.50
09/03/2024	MAIN	2827(A)*#	BOLTON & MENK, INC.	2024 ST IMPROVEMENTS COLLEGE/WATER	45520	4800	8,950.50
				2024 ST IMPROVEMENTS JEFFERSON/MILL	45520	4800	40,565.00
Check MAIN 2827(A) Total for Fund 425 2024 CAPITAL PROJECTS							<u>49,515.50</u>
Total For Dept: 4800							<u>197,801.00</u>
Total For Fund: 425							<u>197,801.00</u>
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
09/05/2024	MAIN	134281	RICE SOIL & WATER CONSERVATION	ICE ARENA - BOUNDARY & TYPE REVIEW WETLA	45520	4800	300.00
09/03/2024	MAIN	2827(A)*#	BOLTON & MENK, INC.	NEW ICE ARENA - FACL2024-M40	45520	4800	10,336.00
09/03/2024	MAIN	2832(A)*#	FLAHERTY & HOOD, P.A.	M40 ICE ARENA	45520	4800	2,097.50
Total For Dept: 4800							<u>12,733.50</u>
Total For Fund: 459							<u>12,733.50</u>
Fund: 601 Water Fund							
Dept: 6000 Water							
09/03/2024	MAIN	134279	NORTH COUNTRY FORD	2024 FORD MAVERICK	45550	6000	30,083.71

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Fund: 601 Water Fund							
Dept: 6000 Water							
09/03/2024	MAIN	2827(A)*#	BOLTON & MENK, INC.	DRINKING WATER SYSTEM STUDY PROF SVCS 6/	45520	6000	234,808.50
09/03/2024	MAIN	2831(A)	FERGUSON WATERWORKS #2518	RESALE METERS	42282	6000	353.10
				REPLACING OLD BADGER METERS NOT WORKING	42223	6000	3,199.37
				METER REGISTER HEADS	42223	6000	1,029.24
		Check MAIN 2831(A)	Total for Fund 601 Water Fund				4,581.71
09/03/2024	MAIN	2834(A)	GOPHER STATE ONE CALL	MAY LOCATES 376 BILLABLE TICKETS	43320	6000	507.60
Total For Dept: 6000							269,981.52
Total For Fund: 601							269,981.52
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
09/03/2024	MAIN	2827(A)*#	BOLTON & MENK, INC.	WWTP IMPROVEMENTS PROF SVCS 6/8-7/19	45520	6100	34,910.50
				SANITARY SEWER PROJECT PROF SVCS 6/22-8/	45520	6100	3,815.00
		Check MAIN 2827(A)	Total for Fund 602 Sewer Fund				38,725.50
09/03/2024	MAIN	2830(A)*#	EPIC ENTERPRISES, INC	JULY 2024 CLEANING	43302	6100	142.50
Total For Dept: 6100							38,868.00
Total For Fund: 602							38,868.00
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
09/03/2024	MAIN	2827(A)*#	BOLTON & MENK, INC.	MS4 PROGRAM SERVICES PROF SVCS 6/22-8/2	43300	6300	7,065.00
09/03/2024	MAIN	2832(A)*#	FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LEGAL	43300	6300	153.75
Total For Dept: 6300							7,218.75
Total For Fund: 604							7,218.75
Report Total:							771,862.09

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

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