

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/22/2024 - 07/26/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
07/26/2024	MAIN	133834	AFLAC	Remittance	22134	0000	381.02
				Remittance	22134	0000	357.26
		Check MAIN 133834	Total for Fund 101 General Fund				738.28
07/26/2024	MAIN	133835	FIDELITY SECURITY LIFE	Remittance	22137	0000	398.32
07/26/2024	MAIN	133836	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,053.00
				Remittance	22162	0000	550.00
		Check MAIN 133836	Total for Fund 101 General Fund				1,603.00
07/26/2024	MAIN	133837	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,621.50
07/26/2024	MAIN	133838	LEGALSHIELD	Remittance	22172	0000	170.55
				Remittance	22172	0000	89.50
		Check MAIN 133838	Total for Fund 101 General Fund				260.05
07/26/2024	MAIN	133839	MADISON NATIONAL LIFE	Remittance	22132	0000	9.65
				Remittance	22132	0000	1,011.09
		Check MAIN 133839	Total for Fund 101 General Fund				1,020.74
07/26/2024	MAIN	133840	MN BENEFITS ASSOCIATION	Remittance	22133	0000	135.91
07/26/2024	MAIN	133841	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81
07/22/2024	MAIN	2744(A)*#	FLAHERTY & HOOD, P.A.	BMSF24-0001 - PMFP24-0001	22205	0000	410.00
				BMSF24-0001 - PMFP24-0001	22205	0000	51.25
				BMSF24-0001 - PMFP24-0001	22205	0000	256.25
				BMSF24-0001 - PMFP24-0001	22205	0000	358.75
				BMSF24-0001 - PMFP24-0001	22205	0000	513.75
		Check MAIN 2744(A)	Total for Fund 101 General Fund				1,590.00
07/26/2024	MAIN	2760(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	10,495.18
				Remittance	22130	0000	27,560.18
				Remittance	22130	0000	94,237.30
		Check MAIN 2760(E)	Total for Fund 101 General Fund				132,292.66
07/26/2024	MAIN	2761(E)	GUARDIAN DENTAL	Remittance	22136	0000	313.42
				Remittance	22136	0000	3,452.20
				Remittance	22136	0000	1,633.16
		Check MAIN 2761(E)	Total for Fund 101 General Fund				5,398.78
07/26/2024	MAIN	2762(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,714.10
				Remittance	22149	0000	50.00
		Check MAIN 2762(E)	Total for Fund 101 General Fund				2,764.10
07/26/2024	MAIN	2763(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	41,428.10
				Remittance	22113	0000	20,626.86
				Remittance	22113	0000	20,626.86
				Remittance	22114	0000	6,543.35
				Remittance	22114	0000	6,543.35
		Check MAIN 2763(E)	Total for Fund 101 General Fund				95,768.52
07/26/2024	MAIN	2764(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22133	0000	(18.26)
				Remittance	22130	0000	36.52
				Remittance	22130	0000	853.74

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Fund: 101 General Fund							
Dept: 0000 Revenue							
				Remittance	22130	0000	915.44
			Check MAIN 2764(E) Total for Fund 101 General Fund				1,787.44
07/26/2024	MAIN	2765(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	3,242.33
				Remittance	22147	0000	3,454.51
			Check MAIN 2765(E) Total for Fund 101 General Fund				6,696.84
07/26/2024	MAIN	2766(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	19,371.48
07/26/2024	MAIN	2767(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	19,348.74
				Remittance	22140	0000	22,325.49
				Remittance	22140	0000	13,963.01
				Remittance	22140	0000	20,944.51
				Remittance	22140	0000	81.33
				Remittance	22140	0000	81.33
			Check MAIN 2767(E) Total for Fund 101 General Fund				76,744.41
07/26/2024	MAIN	2768(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	508.47
Total For Dept: 0000							348,888.31
Dept: 4110 Administration							
07/22/2024	MAIN	2744(A)*#	FLAHERTY & HOOD, P.A.	JUNE LABOR AND EMPLOYMENT LEGAL	43304	4110	3,560.00
				GENERAL LEGAL SERVICES CIVIL	43304	4110	195.00
				COUNCIL LEGAL	43304	4110	4,111.25
				FINANCE LEGAL	43304	4110	48.75
			Check MAIN 2744(A) Total for Fund 101 General Fund				7,915.00
Total For Dept: 4110							7,915.00
Dept: 4150 Human Resources							
07/22/2024	MAIN	2750(A)	MACARIO CORPORATION	JULY SUPPORT PACKAGE - EASE	43300	4150	201.00
Total For Dept: 4150							201.00
Dept: 4160 Community Development							
07/22/2024	MAIN	2754(A)*#	RR LARSON & ASSOCIATES	Radio ads - Community Development	43300	4160	227.00
Total For Dept: 4160							227.00
Dept: 4170 Planning							
07/22/2024	MAIN	2744(A)*#	FLAHERTY & HOOD, P.A.	ESCROW PMFP24-0001 CEDAR MEDOWS	43300	4170	203.75
				ESCROW PMFP24-0001 CEDAR MEDOWS	43300	4170	51.25
			Check MAIN 2744(A) Total for Fund 101 General Fund				255.00
07/22/2024	MAIN	2745(A)*#	GOLD COUNTRY ENGRAVERS	Hughey name plate	42218	4170	24.00
Total For Dept: 4170							279.00
Dept: 4190 City Hall Operations							
07/22/2024	MAIN	2748(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	COMPOSTABLE CUPS/GARBAGE BAGS CITY HALL	42218	4190	340.47
				CITY HALL COPY PAPER	42218	4190	287.94
			Check MAIN 2748(A) Total for Fund 101 General Fund				628.41
Total For Dept: 4190							628.41

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
07/22/2024	MAIN	2742(A)	DOMINIC MILNE	5/28-5/30 LUNCH SBT TRNG ST PAUL	43331	4200	60.00
07/22/2024	MAIN	2753(A)	NEUBAUER, COLE M	TRNG LUNCH	43331	4200	15.00
				MAGAZINE HOLDER	41115	4200	53.90
Check MAIN 2753(A) Total for Fund 101 General Fund							68.90
Total For Dept: 4200							128.90
Dept: 4300 Engineering							
07/22/2024	MAIN	2737(A)*#	BOLTON & MENK, INC.	LINCOLN PARKWAY TRAFFIC ADDITIONAL CONCE	43300	4300	3,021.00
				TH246 CORRIDOR STUDY PROF SVCS 4/27-5/24	43300	4300	9,005.00
Check MAIN 2737(A) Total for Fund 101 General Fund							12,026.00
07/22/2024	MAIN	2744(A)*#	FLAHERTY & HOOD, P.A.	ENGINEERING LEGAL	43300	4300	48.75
07/22/2024	MAIN	2748(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	BOX OF SHEET PROTECTORS	42218	4300	13.06
07/22/2024	MAIN	2754(A)*#	RR LARSON & ASSOCIATES	Radio ads - Engineering	43300	4300	227.00
Total For Dept: 4300							12,314.81
Dept: 4310 Streets							
07/22/2024	MAIN	2739(A)	CANNON RIVER TREE CARE	EAB SHADE TREE GRANT 2024	43317	4310	39,875.00
07/22/2024	MAIN	2747(A)	H & L MESABI COMPANY	CUTTING EDGES/BLADES	43318	4310	4,260.00
Total For Dept: 4310							44,135.00
Dept: 4330 Facilities							
07/22/2024	MAIN	2756(A)*#	SERVICE MASTER BY AYOTTE	JULY 2024 JANITORIAL SERVICES: CITY HALL	43306	4330	4,764.00
Total For Dept: 4330							4,764.00
Dept: 4550 Library							
07/22/2024	MAIN	2748(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	NOTEPADS, WIPES, PAPER, POST-ITS	42218	4550	126.35
				NOTEPADS	42218	4550	9.61
Check MAIN 2748(A) Total for Fund 101 General Fund							135.96
07/22/2024	MAIN	2749(A)	KANOPY	LIBRARY MATERIALS ONLINE DATABASE	44431	4550	339.00
07/22/2024	MAIN	2751(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS BCD	44431	4550	54.98
				LIBRARY MATERIALS HOOPLA	44431	4550	1,479.14
Check MAIN 2751(A) Total for Fund 101 General Fund							1,534.12
07/22/2024	MAIN	2755(A)	SELCO	ILS PACKAGE	43307	4550	1,996.74
07/22/2024	MAIN	2757(A)	SUE POKORNEY	MILEAGE TO OASIS	43331	4550	15.28
Total For Dept: 4550							4,021.10
Total For Fund: 101							423,502.53
Fund: 211 NCRC							
Dept: 4585 Wellness Center							
07/22/2024	MAIN	2758(A)	WATER SPECIALITY OF MN, INC.	NEW POOL PUMP INSTALLATION & CALCIUM HYP	43305	4585	689.10
Total For Dept: 4585							689.10

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Total For Fund: 211							689.10
Fund: 229 Communications							
Dept: 4180 Communication							
07/22/2024	MAIN	2754(A)*#	RR LARSON & ASSOCIATES	Radio ads - NPB	43300	4180	227.00
Total For Dept: 4180							227.00
Total For Fund: 229							227.00
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
07/22/2024	MAIN	2738(A)*#	BY ALL MEANS	SEMAC GRANT SUMMER CONCERT BANNER	43309	4900	195.00
Total For Dept: 4900							195.00
Total For Fund: 240							195.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
07/22/2024	MAIN	2744(A)*#	FLAHERTY & HOOD, P.A.	EDA	43304	5100	4,141.25
Total For Dept: 5100							4,141.25
Total For Fund: 290							4,141.25
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
07/22/2024	MAIN	2744(A)*#	FLAHERTY & HOOD, P.A.	HRA LEGAL	43304	5200	563.75
Total For Dept: 5200							563.75
Total For Fund: 295							563.75
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
07/22/2024	MAIN	2737(A)*#	BOLTON & MENK, INC.	WALL ST RD IMPROVEMENTS PROF SVCS 4/27-5/	45520	4800	748.00
				2023 STORM STRUCTURE REPAIR PROF SVCS	45520	4800	8,511.50
Check MAIN 2737(A) Total for Fund 423 2022 Capital Projects							9,259.50
Total For Dept: 4800							9,259.50
Total For Fund: 423							9,259.50
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
07/22/2024	MAIN	2737(A)*#	BOLTON & MENK, INC.	JEFFERSON PKWY/M&O/MTT PROF SVCS 4/27-5/	45520	4800	15,026.50
				COLLEGE/WATER STREETS PROF SVCS 4/27-5/2	45520	4800	12,924.50
Check MAIN 2737(A) Total for Fund 425 2024 CAPITAL PROJECTS							27,951.00
Total For Dept: 4800							27,951.00
Total For Fund: 425							27,951.00
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
07/22/2024	MAIN	2738(A)*#	BY ALL MEANS	TRANSIT HUB GROUNDBREAKING POSTERS FACL2	45520	4800	165.00

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Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
Total For Dept: 4800							165.00
Total For Fund: 454							165.00
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
07/22/2024	MAIN	2759(A)*#	ZIEGLER, INC.	2024 CAT 906 COMPACT LOADER	45550	4800	102,653.76
Total For Dept: 4800							102,653.76
Total For Fund: 455							102,653.76
Fund: 601 Water Fund							
Dept: 6000 Water							
07/22/2024	MAIN	2743(A)	FERGUSON WATERWORKS #2518	RESALE METER	42282	6000	1,183.02
				RESALE METER	42282	6000	1,196.71
Check MAIN 2743(A) Total for Fund 601 Water Fund							2,379.73
07/22/2024	MAIN	2744(A)*#	FLAHERTY & HOOD, P.A.	WATER LEGAL	43300	6000	2,876.25
07/22/2024	MAIN	2745(A)*#	GOLD COUNTRY ENGRAVERS	OPERATOR NAME PLATE FOR LOCKER	42218	6000	24.00
07/22/2024	MAIN	2746(A)	GOPHER STATE ONE CALL	JUNE LOCATES 389 BILLABLE TICKETS	43320	6000	525.15
07/22/2024	MAIN	2756(A)*#	SERVICE MASTER BY AYOTTE	JULY CLEANING - WATER	42220	6000	300.00
Total For Dept: 6000							6,105.13
Total For Fund: 601							6,105.13
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
07/22/2024	MAIN	2752(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	AG2C CYLINDERS	42218	6100	20.10
07/22/2024	MAIN	2759(A)*#	ZIEGLER, INC.	CVA FOR SEMI-ANNUAL PM SERVICES	42222	6100	5,903.70
				AL 4 FAULT CODE ON GENERATOR CONTROL PAN	42222	6100	1,161.98
Check MAIN 2759(A) Total for Fund 602 Sewer Fund							7,065.68
Total For Dept: 6100							7,085.78
Total For Fund: 602							7,085.78
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
07/22/2024	MAIN	2737(A)*#	BOLTON & MENK, INC.	LINCOLN WATERWAY BOX CULVERT PROF SVCS 4	45520	6300	100.50
				MS4 PROGRAM SVCS PROF SVCS 4/27-5/24	43300	6300	9,691.50
Check MAIN 2737(A) Total for Fund 604 Storm Water Drainage							9,792.00
07/22/2024	MAIN	2740(A)	CLEAN RIVER PARTNERS	STORMWATER EDUCATION	43300	6300	5,257.00
Total For Dept: 6300							15,049.00
Total For Fund: 604							15,049.00
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
07/22/2024	MAIN	2738(A)*#	BY ALL MEANS	ENTERTAINMENT GUIDE LIQ JULY 24	43342	6410	191.00

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Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
07/22/2024	MAIN	2741(A)	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	124.78
07/22/2024	MAIN	2754(A)*#	RR LARSON & ASSOCIATES	RADIO ADS LIQUOR JUNE 24	43342	6410	299.00
07/22/2024	MAIN	2756(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQUOR JULY 24	43306	6410	552.99
Total For Dept: 6410							1,167.77
Total For Fund: 609							1,167.77
Report Total:							598,755.57

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

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