

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/10/2024 - 06/14/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
06/14/2024	MAIN	133397	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81	
06/14/2024	MAIN	133398	NCBERS GROUP LIFE INS	Remittance	22133	0000	272.00	
06/14/2024	MAIN	2675(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,714.10	
				Remittance	22149	0000	50.00	
		Check MAIN 2675(E) Total for Fund 101 General Fund						2,764.10
06/14/2024	MAIN	2676(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	39,684.32	
				Remittance	22113	0000	18,270.91	
				Remittance	22113	0000	18,270.91	
				Remittance	22114	0000	5,967.28	
				Remittance	22114	0000	5,967.28	
		Check MAIN 2676(E) Total for Fund 101 General Fund						88,160.70
06/14/2024	MAIN	2677(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	204.66	
				Remittance	22142	0000	2,907.94	
				Remittance	22142	0000	1,183.68	
				Remittance	22142	0000	1,262.32	
				Remittance	22142	0000	314.15	
				Remittance	22142	0000	290.10	
				Remittance	22142	0000	386.80	
				Remittance	22142	0000	346.83	
				Remittance	22142	0000	472.00	
				Remittance	22142	0000	607.55	
				Remittance	22142	0000	397.90	
				Remittance	22142	0000	149.40	
		Check MAIN 2677(E) Total for Fund 101 General Fund						15,866.35
06/14/2024	MAIN	2678(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	18,043.05	
06/14/2024	MAIN	2679(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	19,132.55	
				Remittance	22140	0000	22,076.02	
				Remittance	22140	0000	14,022.13	
				Remittance	22140	0000	21,033.17	
				Remittance	22140	0000	81.33	
				Remittance	22140	0000	81.33	
		Check MAIN 2679(E) Total for Fund 101 General Fund						76,426.53
06/14/2024	MAIN	2680(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	508.47	
Total For Dept: 0000							202,229.01	
Dept: 4100 Mayor & City Council								
06/10/2024	MAIN	2666(A)	NORTHFIELD HISTORICAL SOCIETY	2024 NHS CONSULTANT PAYMENT	44917	4100	36,000.00	
Total For Dept: 4100							36,000.00	
Dept: 4150 Human Resources								
06/10/2024	MAIN	2664(A)	MONTE NELSON	BACKGROUND INVESTIGATION -ASCENCIO BRAVO	43300	4150	1,933.75	

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/10/2024 - 06/14/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4150 Human Resources							
Total For Dept: 4150							1,933.75
Dept: 4190 City Hall Operations							
06/10/2024	MAIN	2657(A)#	CULLIGAN OF NORTHFIELD	40# BAG SALT	42220	4190	146.60
06/10/2024	MAIN	2667(A)	PLUNKETT'S PEST CONTROL	CITY HALL PEST CONTROL	43302	4190	90.00
06/10/2024	MAIN	2671(A)#	STERICYCLE, INC	CITY HALL/HR DEPT REGULAR SERVICE	43302	4190	138.22
Total For Dept: 4190							374.82
Dept: 4200 Police Administration							
06/10/2024	MAIN	2657(A)#	CULLIGAN OF NORTHFIELD	40# BAG SALT	42220	4200	146.60
06/10/2024	MAIN	2658(A)	DOWNTOWN BICYCLES, LLC	PD BIKE REPAIR	42222	4200	454.97
06/10/2024	MAIN	2671(A)#	STERICYCLE, INC	PD SHRED SERVICE	43300	4200	105.66
Total For Dept: 4200							707.23
Dept: 4300 Engineering							
06/10/2024	MAIN	2652(A)*#	BOLTON & MENK, INC.	GENERAL ENGINEERING PROF SVCS 3/2-3/29	43300	4300	995.50
Total For Dept: 4300							995.50
Dept: 4310 Streets							
06/10/2024	MAIN	2654(A)	CANNON RIVER TREE CARE	TREE REMOVAL, STUMP GRINDING, CLEAN & FI	43317	4310	24,237.50
06/10/2024	MAIN	2674(A)	ZIEGLER, INC.	WO#4820 #0461 SWITCH AS-RO	42222	4310	56.10
Total For Dept: 4310							24,293.60
Dept: 4330 Facilities							
06/10/2024	MAIN	2670(A)*#	SERVICE MASTER BY AYOTTE	JUNE-CITY HALL, LIBRARY, PD, STREETS	43306	4330	4,764.00
Total For Dept: 4330							4,764.00
Dept: 4510 Ice Arena							
06/10/2024	MAIN	2657(A)#	CULLIGAN OF NORTHFIELD	40# BAG SALT	42220	4510	95.29
06/10/2024	MAIN	2668(A)	R & R SPECIALTIES, INC.	FULCRUM SPACER, STEEL PLATED SPRING, EYE	42222	4510	148.55
Total For Dept: 4510							243.84
Dept: 4540 Outdoor Pool							
06/10/2024	MAIN	2659(A)	ENGAGE/NCG, INC.	SWIMMING POOL KEY TAGS-1000	42218	4540	670.00
Total For Dept: 4540							670.00
Dept: 4550 Library							
06/10/2024	MAIN	2655(A)	CATHERINE STRICKLAN	MILEAGE TO MILE CONFERENCE	43331	4550	254.60
06/10/2024	MAIN	2657(A)#	CULLIGAN OF NORTHFIELD	40# BAG SALT	42220	4550	73.30
06/10/2024	MAIN	2661(A)	INNOVATIVE OFFICE SOLUTIONS, LLC	HANGING FOLDERS, MARKERS, COLD PACKS, PA TISSUES AND PAPER	42218	4550	146.76
							43.15
Check MAIN 2661(A) Total for Fund 101 General Fund							189.91
06/10/2024	MAIN	2663(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS BCD	44431	4550	99.98

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/10/2024 - 06/14/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
06/10/2024	MAIN	2665(A)	MURILLO PONCIANO, FRANCISCO E	PRODUCE FOR OUTREACH EVENT	42218	4550	3.77
				MILEAGE-CITY HALL, OASIS, OUTREACH TRIPS	43331	4550	29.08
Check MAIN 2665(A) Total for Fund 101 General Fund							<u>32.85</u>
Total For Dept: 4550							<u>650.64</u>
Total For Fund: 101							<u>272,862.39</u>
Fund: 229 Communications							
Dept: 4180 Communication							
06/10/2024	MAIN	2656(A)	CIVIC PLUS	New button and template	43300	4180	320.00
Total For Dept: 4180							<u>320.00</u>
Total For Fund: 229							<u>320.00</u>
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
06/10/2024	MAIN	2669(A)	ROJAS, PAULA	GIFTS-FFNPL OASIS MURAL	43309	4900	5,000.00
Total For Dept: 4900							<u>5,000.00</u>
Total For Fund: 240							<u>5,000.00</u>
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
06/10/2024	MAIN	2660(A)	I&S GROUP	MILL TOWNS STATE TRAIL FINAL DESIGN/CONS	45520	4800	81,941.00
				MILL TOWNS STATE TRAIL FINAL DESIGN	45520	4800	35,277.25
Check MAIN 2660(A) Total for Fund 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							<u>117,218.25</u>
Total For Dept: 4800							<u>117,218.25</u>
Total For Fund: 458							<u>117,218.25</u>
Fund: 601 Water Fund							
Dept: 6000 Water							
06/10/2024	MAIN	2652(A)*#	BOLTON & MENK, INC.	LEAD SERVICE LINE INVENTORY	43300	6000	2,352.50
Total For Dept: 6000							<u>2,352.50</u>
Total For Fund: 601							<u>2,352.50</u>
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
06/10/2024	MAIN	2662(A)	MACQUEEN EQUIPMENT	CAMERA HEAD REPAIRS	42222	6100	13,396.76
06/10/2024	MAIN	2670(A)*#	SERVICE MASTER BY AYOTTE	JUNE CLEANING	43302	6100	300.00
06/10/2024	MAIN	2672(A)	USA BLUE BOOK	CHEMICAL INJECTION QUILL PVC 1/2"	42216	6100	144.51
06/10/2024	MAIN	2673(A)	WILLIAM BUCHTA	CLASS B CDL B BUCHTA	43333	6100	16.00
				CLASS B CDL B BUCHTA	43333	6100	41.00
Check MAIN 2673(A) Total for Fund 602 Sewer Fund							<u>57.00</u>
Total For Dept: 6100							<u>13,898.27</u>
Total For Fund: 602							<u>13,898.27</u>

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/10/2024 - 06/14/2024

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 609 Liquor Store						
Dept: 6410 Liquor Store - Operations						
06/10/2024	MAIN	2653(A)	BY ALL MEANS	ENT GUIDE LIQ JUNE 24	43342 6410	120.00
Total For Dept: 6410						120.00
Total For Fund: 609						120.00
Report Total:						411,771.41

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

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