

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/04/2024 - 03/08/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 0000 Revenue</b>								
03/08/2024	MAIN	132227	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81	
03/08/2024	MAIN	132228	NCBERS GROUP LIFE INS	Remittance	22133	0000	272.00	
03/08/2024	MAIN	2471(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,944.10	
				Remittance	22149	0000	280.00	
		Check MAIN 2471(E) Total for Fund 101 General Fund						3,224.10
03/08/2024	MAIN	2472(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	38,491.21	
				Remittance	22113	0000	17,568.99	
				Remittance	22113	0000	17,568.99	
				Remittance	22114	0000	5,781.75	
				Remittance	22114	0000	5,781.75	
		Check MAIN 2472(E) Total for Fund 101 General Fund						85,192.69
03/08/2024	MAIN	2473(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	2,817.33	
				Remittance	22147	0000	3,413.51	
				Remittance	22142	0000	373.31	
				Remittance	22142	0000	241.14	
				Remittance	22142	0000	204.66	
				Remittance	22142	0000	3,030.44	
				Remittance	22142	0000	1,298.97	
				Remittance	22142	0000	1,423.72	
				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	387.96	
				Remittance	22142	0000	146.52	
		Check MAIN 2473(E) Total for Fund 101 General Fund						15,754.99
03/08/2024	MAIN	2474(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	17,425.22	
03/08/2024	MAIN	2475(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	18,644.28	
				Remittance	22140	0000	21,512.62	
				Remittance	22140	0000	13,806.17	
				Remittance	22140	0000	20,709.28	
				Remittance	22140	0000	81.33	
				Remittance	22140	0000	81.33	
		Check MAIN 2475(E) Total for Fund 101 General Fund						74,835.01
03/08/2024	MAIN	2476(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	508.47	
Total For Dept: 0000							197,400.29	
<b>Dept: 4110 Administration</b>								
03/04/2024	MAIN	2457(A)*#	FLAHERTY & HOOD, P.A.	JAN LABOR AND EMPLOYMENT LEGAL FEES	43304	4110	315.00	
				GENERAL LEGAL SERVICES CIVIL	43304	4110	877.50	
				COUNCIL LEGAL	43304	4110	3,287.50	
				COMM DEV LEGAL	43304	4110	461.25	
		Check MAIN 2457(A) Total for Fund 101 General Fund						4,941.25

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4110 Administration</b>							
Total For Dept: 4110							4,941.25
<b>Dept: 4130 Finance</b>							
03/04/2024	MAIN	2460(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	TISSUES, CALCULATOR RIBBON, FOLDERS	42218	4130	62.11
Total For Dept: 4130							62.11
<b>Dept: 4160 Community Development</b>							
03/04/2024	MAIN	2460(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	BUILDING ADD ON STATION	45570	4160	319.10
Total For Dept: 4160							319.10
<b>Dept: 4190 City Hall Operations</b>							
03/04/2024	MAIN	2460(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	TABLES FOR CITY HALL	42220	4190	7,422.18
03/04/2024	MAIN	2464(A)	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL- SERVICE CALL #1649842 ON ELEV	42220	4190	6,376.91
Total For Dept: 4190							13,799.09
<b>Dept: 4200 Police Administration</b>							
03/04/2024	MAIN	2455(A)	ENGAGE/NCG, INC.	ANNUAL REPORT 2022	43309	4200	390.00
03/04/2024	MAIN	2461(A)	ISAAC DAHL	VEHICLE EXTRACT TRNG LUNCH-HOPKINS	43331	4200	40.00
Total For Dept: 4200							430.00
<b>Dept: 4240 Building Inspection</b>							
03/04/2024	MAIN	2448(A)	BURKE, CHRISTINA D	FUNDAMENTALS OF ICODES TRAINING - MILEAG	43331	4240	41.54
03/04/2024	MAIN	2462(A)	Lisa Duban	HOUSING/LEGAL ASPECTS PROPERTY TRAINING	43331	4240	111.89
Total For Dept: 4240							153.43
<b>Dept: 4300 Engineering</b>							
03/04/2024	MAIN	2460(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	SINGLE CHAIR- ENGINEERING	45570	4300	552.11
Total For Dept: 4300							552.11
<b>Dept: 4310 Streets</b>							
03/04/2024	MAIN	2460(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	RETURNED STAPLER	42218	4310	(83.99)
03/04/2024	MAIN	2463(A)	MACQUEEN EQUIPMENT	WLD-DIRTSHOE, PAD-HOPPER, & BULK ASSORTM	42222	4310	345.27
				SCRAPER & BELT AND SCRAPER & BELT ASSY	42222	4310	411.97
			Check MAIN 2463(A) Total for Fund 101 General Fund				757.24
03/04/2024	MAIN	2466(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	STREET SHOP SUPPLIES - COMPRESSED GASES	42218	4310	392.43
Total For Dept: 4310							1,065.68
<b>Dept: 4510 Ice Arena</b>							
03/04/2024	MAIN	2457(A)*#	FLAHERTY & HOOD, P.A.	ARENA	43300	4510	341.25
03/04/2024	MAIN	2467(A)	R & R SPECIALTIES, INC.	77" BLADES & BLADE SHARPENING	42222	4510	45.00
Total For Dept: 4510							386.25
<b>Dept: 4550 Library</b>							
03/04/2024	MAIN	2453(A)	DEMCO INC.	BOOK JACKET COVERS	42218	4550	139.39

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4550 Library</b>							
03/04/2024	MAIN	2454(A)	EBSCO ACCOUNTS RECEIVABLE	LIBRARY MATERIALS PERIODICALS	44431	4550	16.75
03/04/2024	MAIN	2460(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER,BINDER CLIPS,PENS,STAPLER,MARKERS	42218	4550	130.70
03/04/2024	MAIN	2465(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS-BCD & JUV MEDIA	44431	4550	99.70
				LIBRARY MATERIALS-BCD & JUV MEDIA	44431	4550	224.94
			Check MAIN 2465(A) Total for Fund 101 General Fund				324.64
03/04/2024	MAIN	2469(A)	TORRES, EMILY A	PASSPORT TRAINING MILEAGE - FARIBAULT	43331	4550	18.09
Total For Dept: 4550							629.57
Total For Fund: 101							219,738.88
<b>Fund: 211 NCRC</b>							
<b>Dept: 4580 NCRC</b>							
03/04/2024	MAIN	2451(A)*#	CULLIGAN OF NORTHFIELD	NFLD SENIOR CENTER- 31- 40# BAGS OF SALT	42220	4580	358.75
03/04/2024	MAIN	2452(A)	DALCO	50 NORTH- PEROXIDE CLEANER & FOAM WASH	42211	4580	202.47
Total For Dept: 4580							561.22
Total For Fund: 211							561.22
<b>Fund: 215 Motor Vehicle Fund</b>							
<b>Dept: 5600 Motor Vehicle</b>							
03/04/2024	MAIN	2460(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	TISSUES, CALCULATOR RIBBON	42218	5600	37.25
Total For Dept: 5600							37.25
Total For Fund: 215							37.25
<b>Fund: 290 EDA</b>							
<b>Dept: 5100 EDA General Operating</b>							
03/04/2024	MAIN	2457(A)*#	FLAHERTY & HOOD, P.A.	EDA LEGAL	43304	5100	51.25
Total For Dept: 5100							51.25
Total For Fund: 290							51.25
<b>Fund: 423 2022 Capital Projects</b>							
<b>Dept: 4800 Other Services</b>							
03/04/2024	MAIN	2447(A)*#	BOLTON & MENK, INC.	WALL STREET RD IMPROVEMENTS	45520	4800	8,939.50
Total For Dept: 4800							8,939.50
Total For Fund: 423							8,939.50
<b>Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI</b>							
<b>Dept: 4800 Other Services</b>							
03/04/2024	MAIN	2459(A)	I&S GROUP	MILL TOWNS STATE TRAIL FINAL DESIGN/CONS	45520	4800	69,652.82
Total For Dept: 4800							69,652.82
Total For Fund: 458							69,652.82
<b>Fund: 475 Capital Reserve Fund</b>							
<b>Dept: 0000 Revenue</b>							

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<b>Fund: 475 Capital Reserve Fund</b>							
<b>Dept: 0000 Revenue</b>							
03/04/2024	MAIN	2468(A)	THREE RIVERS COMMUNITY ACTION, INC	SPRING CREEK II TOWNHOME ESCROW REFUND	22205	0000	651.25
Total For Dept: 0000							<u>651.25</u>
Total For Fund: 475							<u>651.25</u>
<b>Fund: 601 Water Fund</b>							
<b>Dept: 6000 Water</b>							
03/04/2024	MAIN	2447(A)*#	BOLTON & MENK, INC.	WELLHEAD PROTECTION PLANS PART 1 PROF SV	43300	6000	759.00
				DRINKING WATER SYSTEM STUDY PROF SVCS	45520	6000	101,031.20
Check MAIN 2447(A) Total for Fund 601 Water Fund							<u>101,790.20</u>
03/04/2024	MAIN	2450(A)	CORBETT CHIROPRACTIC & HEALTH ENHA	DOT EXAM	42218	6000	100.00
03/04/2024	MAIN	2456(A)	FERGUSON WATERWORKS #2518	METER PARTS	42223	6000	228.36
				KWIK TRIP CAR WASH FLANGE KIT	42282	6000	131.80
				ST OLAF METER	42282	6000	5,393.49
				METER REGISTERS	42223	6000	7,823.91
				IRRIGATION REPLACEMENT METERS	42223	6000	2,628.99
Check MAIN 2456(A) Total for Fund 601 Water Fund							<u>16,206.55</u>
03/04/2024	MAIN	2470(A)	ZIEGLER, INC.	WELL #5 GENERATOR REPAIR	42222	6000	2,068.38
Total For Dept: 6000							<u>120,165.13</u>
Total For Fund: 601							<u>120,165.13</u>
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
03/04/2024	MAIN	2447(A)*#	BOLTON & MENK, INC.	WWTP IMPROVEMENTS PROF SVCS	45520	6100	40,707.65
03/04/2024	MAIN	2458(A)	GOLD COUNTRY ENGRAVERS	NAME PLATES	42218	6100	50.00
Total For Dept: 6100							<u>40,757.65</u>
Total For Fund: 602							<u>40,757.65</u>
<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 6300 Storm Water Drainage</b>							
03/04/2024	MAIN	2447(A)*#	BOLTON & MENK, INC.	NEIGHBORHOOD FLOODING PROF SVCS	45520	6300	27,177.50
03/04/2024	MAIN	2457(A)*#	FLAHERTY & HOOD, P.A.	STORMWATER AND DISCHARGE LEGAL	43300	6300	1,281.25
Total For Dept: 6300							<u>28,458.75</u>
Total For Fund: 604							<u>28,458.75</u>
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6410 Liquor Store - Operations</b>							
03/04/2024	MAIN	2449(A)	BY ALL MEANS	ENT GUIDE LIQ MARCH 24	43342	6410	120.00
03/04/2024	MAIN	2451(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	68.34
Total For Dept: 6410							<u>188.34</u>
Total For Fund: 609							<u>188.34</u>

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Report Total:						489,202.04

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

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