

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/01/2024 - 04/05/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
04/05/2024	MAIN	132718	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81	
04/05/2024	MAIN	2536(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,944.10	
				Remittance	22149	0000	280.00	
		Check MAIN 2536(E) Total for Fund 101 General Fund						3,224.10
04/05/2024	MAIN	2537(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	37,229.45	
				Remittance	22113	0000	17,466.03	
				Remittance	22113	0000	17,466.03	
				Remittance	22114	0000	5,636.31	
				Remittance	22114	0000	5,636.31	
		Check MAIN 2537(E) Total for Fund 101 General Fund						83,434.13
04/05/2024	MAIN	2538(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	3,067.33	
				Remittance	22147	0000	3,454.51	
				Remittance	22142	0000	403.60	
				Remittance	22142	0000	241.14	
				Remittance	22142	0000	204.66	
				Remittance	22142	0000	2,967.80	
				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	393.40	
				Remittance	22142	0000	146.52	
		Check MAIN 2538(E) Total for Fund 101 General Fund						16,019.08
04/05/2024	MAIN	2539(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	17,005.54	
04/05/2024	MAIN	2540(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	18,963.63	
				Remittance	22140	0000	21,881.14	
				Remittance	22140	0000	12,768.23	
				Remittance	22140	0000	19,152.33	
				Remittance	22140	0000	81.33	
				Remittance	22140	0000	81.33	
		Check MAIN 2540(E) Total for Fund 101 General Fund						72,927.99
04/05/2024	MAIN	2541(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	508.47	
Total For Dept: 0000							193,307.12	
Dept: 4110 Administration								
04/01/2024	MAIN	2521(A)	FLAHERTY & HOOD, P.A.	LABOR AND EMPLOYMENT LEGAL FEES	43304	4110	3,337.50	
Total For Dept: 4110							3,337.50	
Dept: 4150 Human Resources								
04/01/2024	MAIN	2525(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	CALENDARS, FOLDERS, POST-ITS	42218	4150	79.77	
Total For Dept: 4150							79.77	

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Fund: 101 General Fund							
Dept: 4160 Community Development							
04/01/2024	MAIN	2527(A)	JACOB REILLY	NOOR MTG PARKING	43331	4160	9.00
Total For Dept: 4160							9.00
Dept: 4170 Planning							
04/01/2024	MAIN	2522(A)	GOLD COUNTRY ENGRAVERS	Hughey - name plate for chambers	42218	4170	29.00
Total For Dept: 4170							29.00
Dept: 4190 City Hall Operations							
04/01/2024	MAIN	2533(A)#	STERICYCLE, INC	SHREDDING SERVICES	43302	4190	291.13
Total For Dept: 4190							291.13
Dept: 4200 Police Administration							
04/01/2024	MAIN	2516(A)	DOWNTOWN BICYCLES, LLC	KUAT BIKE RACK	42218	4200	379.00
04/01/2024	MAIN	2517(A)	ENGAGE/NCG, INC.	PD BUSINESS CARDS KELLING/VAALE	42218	4200	121.00
04/01/2024	MAIN	2526(A)	ISAAC DAHL	MEALS TRNG ALEXANDRIA 3 DAYS	43331	4200	136.00
04/01/2024	MAIN	2531(A)	SCOTT CARLSON	LUNCH TRNG HASTINGS SWAT	43331	4200	15.00
				LUNCH TRNG MS 6 DAYS	43331	4200	78.00
				DINNER TRNG MS 6 DAYS	43331	4200	156.00
				BREAKFAST TRNG TN	43331	4200	16.00
Check MAIN 2531(A) Total for Fund 101 General Fund							265.00
04/01/2024	MAIN	2533(A)#	STERICYCLE, INC	PD SHRED SERVICE FEB 2024	43300	4200	104.78
Total For Dept: 4200							1,005.78
Dept: 4310 Streets							
04/01/2024	MAIN	2519(A)	EVANSON, SHELLEY M	MN SHADE COURSE, BETHEL UNIVERSITY- MILE	43331	4310	145.26
04/01/2024	MAIN	2523(A)	H & L MESABI COMPANY	VIN #0928-EDGE GRADER BLAD & CURB GUARD	43318	4310	1,314.00
04/01/2024	MAIN	2529(A)*#	MACQUEEN EQUIPMENT	6" FLAT- 6" BANDL M035364	42222	4310	240.71
				DIRT SHO WNG RH- RETURNED FOR CREDIT	42222	4310	(139.02)
				WLDT-BRG ADJ- RETURN FOR CREDIT	42222	4310	(199.07)
Check MAIN 2529(A) Total for Fund 101 General Fund							(97.38)
04/01/2024	MAIN	2535(A)	ZIEGLER, INC.	#1821 WO#4791 BATTERY	42222	4310	1,035.00
Total For Dept: 4310							2,396.88
Dept: 4330 Facilities							
04/01/2024	MAIN	2518(A)*#	EPIC ENTERPRISES, INC	PUBLIC WORKS AND WASTER WATER CLEANING	43306	4330	1,372.75
Total For Dept: 4330							1,372.75
Dept: 4550 Library							
04/01/2024	MAIN	2515(A)	DEMCO INC.	TAPE AND FRAMES	42218	4550	257.15
04/01/2024	MAIN	2525(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	NOTEBOOKS	42218	4550	27.85
				PAPER	42218	4550	88.32
				BINDER	42218	4550	20.45
				SHIPPING	43321	4550	6.95
				RETURN FILAMENT TAPE	42218	4550	(23.46)

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Fund: 101 General Fund							
Dept: 4550 Library							
Check MAIN 2525(A) Total for Fund 101 General Fund							120.11
04/01/2024	MAIN	2530(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS BCD AND JUV MEDIA	44431	4550	61.98
				LIBRARY MATERIALS BCD	44431	4550	14.99
Check MAIN 2530(A) Total for Fund 101 General Fund							76.97
04/01/2024	MAIN	2532(A)*#	SELCO	ENVISIONWARE PC MANAGEMENT	43307	4550	1,257.58
				LIBRARY MATERIALS LOST MNLINK	44431	4550	38.00
Check MAIN 2532(A) Total for Fund 101 General Fund							1,295.58
Total For Dept: 4550							1,749.81
Total For Fund: 101							203,578.74
Fund: 211 NCRC							
Dept: 4580 NCRC							
04/01/2024	MAIN	2513(A)*#	CULLIGAN OF NORTHFIELD	FIFTY NORTH- FINANCE CHARGE	42220	4580	17.94
04/01/2024	MAIN	2514(A)	DALCO	AZURE FOAM WASH FOR FIFTY NORTH	42211	4580	116.33
04/01/2024	MAIN	2518(A)*#	EPIC ENTERPRISES, INC	FEB 2024 MISC CLEANING TUES/WED/THURS	43306	4580	373.80
Total For Dept: 4580							508.07
Dept: 4585 Wellness Center							
04/01/2024	MAIN	2534(A)	WATER SPECIALITY OF MN, INC.	FIFTY NORTH POOL- CALCIUM HYPO-#25	43305	4585	239.10
Total For Dept: 4585							239.10
Total For Fund: 211							747.17
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
04/01/2024	MAIN	2525(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	FFNPL GIFTS BLINDS	43309	4900	8,806.72
04/01/2024	MAIN	2532(A)*#	SELCO	FFNPL GIFTS OASIS SPANISH DRIVERS MANUAL	43309	4900	75.00
Total For Dept: 4900							8,881.72
Total For Fund: 240							8,881.72
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
04/01/2024	MAIN	2524(A)	I&S GROUP	MILL TOWNS TRAIL STATE TRIL FINAL DESIGN	45520	4800	44,295.00
Total For Dept: 4800							44,295.00
Total For Fund: 458							44,295.00
Fund: 601 Water Fund							
Dept: 6000 Water							
04/01/2024	MAIN	2511(A)*#	BOLTON & MENK, INC.	DRINK WATER SYSTEM STUDY PROF SVCS 1/20-	45520	6000	100,190.00
04/01/2024	MAIN	2512(A)	CORBETT CHIROPRACTIC & HEALTH ENHA DOT EXAM A JIRAK		42218	6000	110.00
04/01/2024	MAIN	2520(A)	FERGUSON WATERWORKS #2518	RESALE METER TAILPIECES	42282	6000	749.40
				METER REPLACEMENTS	42223	6000	979.89
				RESALE METERS	42282	6000	979.88

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Fund: 601 Water Fund								
Dept: 6000 Water								
				METER REGISTERS	42223	6000	3,145.00	
				METER PARTS	42223	6000	1,564.26	
			Check MAIN 2520(A) Total for Fund 601 Water Fund					<u>7,418.43</u>
Total For Dept: 6000							<u>107,718.43</u>	
Total For Fund: 601							<u>107,718.43</u>	
Fund: 602 Sewer Fund								
Dept: 6100 Wastewater								
04/01/2024	MAIN	2511(A)*#	BOLTON & MENK, INC.	NW AREA ANALYSIS PROF SVCS 1/20-2/16	43300	6100	1,330.10	
				WWTP IMPROVEMENTS PROF SVCS 1/20-2/16	45520	6100	27,368.30	
			Check MAIN 2511(A) Total for Fund 602 Sewer Fund					<u>28,698.40</u>
04/01/2024	MAIN	2518(A)*#	EPIC ENTERPRISES, INC	POLICE DEPT. CLEANING	43302	6100	152.00	
04/01/2024	MAIN	2528(A)	KEHREN, NICHOLAS PR	CDL PERMIT FEE N KEHREN	43333	6100	29.25	
04/01/2024	MAIN	2529(A)*#	MACQUEEN EQUIPMENT	JETTER TIP REPLACEMENTS	42222	6100	190.02	
Total For Dept: 6100							<u>29,069.67</u>	
Total For Fund: 602							<u>29,069.67</u>	
Fund: 609 Liquor Store								
Dept: 6410 Liquor Store - Operations								
04/01/2024	MAIN	2513(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	81.24	
Total For Dept: 6410							<u>81.24</u>	
Total For Fund: 609							<u>81.24</u>	
Report Total:							<u>394,371.97</u>	

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

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