

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/27/2024 - 05/31/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
05/31/2024	MAIN	133257	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81
05/28/2024	MAIN	2636(A)*#	FLAHERTY & HOOD, P.A.	BMSF24-0001 - PMFP24-0001	22205	0000	51.25
				BMSF24-0001 - PMFP24-0001	22205	0000	307.50
				BMSF24-0001 - PMFP24-0001	22205	0000	51.25
		Check MAIN 2636(A)	Total for Fund 101 General Fund				410.00
05/31/2024	MAIN	2646(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,714.10
				Remittance	22149	0000	50.00
		Check MAIN 2646(E)	Total for Fund 101 General Fund				2,764.10
05/31/2024	MAIN	2647(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	41,932.56
				Remittance	22113	0000	18,760.61
				Remittance	22113	0000	18,760.61
				Remittance	22114	0000	6,095.55
				Remittance	22114	0000	6,095.55
		Check MAIN 2647(E)	Total for Fund 101 General Fund				91,644.88
05/31/2024	MAIN	2648(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	3,142.33
				Remittance	22147	0000	3,429.51
		Check MAIN 2648(E)	Total for Fund 101 General Fund				6,571.84
05/31/2024	MAIN	2649(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	18,804.25
05/31/2024	MAIN	2650(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	18,922.34
				Remittance	22140	0000	21,833.52
				Remittance	22140	0000	13,447.43
				Remittance	22140	0000	20,171.19
				Remittance	22140	0000	81.33
				Remittance	22140	0000	81.33
		Check MAIN 2650(E)	Total for Fund 101 General Fund				74,537.14
05/31/2024	MAIN	2651(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	508.47
Total For Dept: 0000							195,428.49
Dept: 4110 Administration							
05/28/2024	MAIN	2636(A)*#	FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIVIL	43304	4110	1,657.50
				COUNCIL LEGAL	43304	4110	7,443.14
				APR LABOR AND EMPLOYMENT LEGAL FEES	43304	4110	3,675.00
		Check MAIN 2636(A)	Total for Fund 101 General Fund				12,775.64
05/28/2024	MAIN	2644(A)	RISQUAT KARIM	MCMA CONF. MILEAGE	43331	4110	92.46
				MCMA CONF. MILEAGE	43331	4110	92.46
		Check MAIN 2644(A)	Total for Fund 101 General Fund				184.92
Total For Dept: 4110							12,960.56
Dept: 4150 Human Resources							
05/28/2024	MAIN	2629(A)	CORBETT CHIROPRACTIC & HEALTH ENHA PRE-EMPLOYMENT DRUG SCREENS		43308	4150	100.00
Total For Dept: 4150							100.00
Dept: 4160 Community Development							
05/28/2024	MAIN	2638(A)*#	KYMN RADIO, INC.	radio ads - community devleopment	43300	4160	227.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/27/2024 - 05/31/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4160 Community Development							
Total For Dept: 4160							227.00
Dept: 4190 City Hall Operations							
05/28/2024	MAIN	2637(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	CITY HALL COPY PAPER	42218	4190	229.95
Total For Dept: 4190							229.95
Dept: 4200 Police Administration							
05/28/2024	MAIN	2632(A)	DOWNTOWN BICYCLES, LLC	BIKE HELMET	41115	4200	159.99
Total For Dept: 4200							159.99
Dept: 4300 Engineering							
05/28/2024	MAIN	2637(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	BATTERIES, SCISSORS, PENS, CLIPS, ORGANI	42218	4300	137.79
05/28/2024	MAIN	2638(A)*#	KYMN RADIO, INC.	radio ads - public works engineering	43300	4300	227.00
Total For Dept: 4300							364.79
Dept: 4310 Streets							
05/31/2024	MAIN	133259	CARGILL, INCORPORATED	TREATED ROAD SALT	43318	4310	2,535.04
05/28/2024	MAIN	2630(A)*#	CULLIGAN OF NORTHFIELD	5 GALLON WATER BOTTLES	42218	4310	35.60
Total For Dept: 4310							2,570.64
Dept: 4330 Facilities							
05/28/2024	MAIN	2625(A)	ANDREW PRYTZ	MILEAGE FOR TRAINING TCH OAKDALE	43331	4330	61.64
05/28/2024	MAIN	2634(A)*#	EPIC ENTERPRISES, INC	APRIL 2024 CLEANING: PW, FACILITIES & WW	43306	4330	1,377.50
Total For Dept: 4330							1,439.14
Dept: 4510 Ice Arena							
05/28/2024	MAIN	2643(A)	R & R SPECIALTIES, INC.	TOOLS NEEDED FOR ZAMBONI REPAIRS	42222	4510	934.50
Total For Dept: 4510							934.50
Dept: 4550 Library							
05/28/2024	MAIN	2631(A)	DEMCO INC.	BOOK CART/LABEL PROTECTORS	42218	4550	418.63
				SHIPPING	43321	4550	133.99
				LABELS & TAPE	42218	4550	131.86
Check MAIN 2631(A) Total for Fund 101 General Fund							684.48
05/28/2024	MAIN	2633(A)*#	EBSCO ACCOUNTS RECEIVABLE	LIBRARY MATERIALS	44431	4550	116.38
05/28/2024	MAIN	2637(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	EMBOSSER FOR PASSPORTS	42218	4550	49.51
				SHIPPING	43321	4550	8.50
				DUSTERS AND PAPER	42218	4550	91.22
Check MAIN 2637(A) Total for Fund 101 General Fund							149.23
05/28/2024	MAIN	2640(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS BCD	44431	4550	79.98
05/28/2024	MAIN	2642(A)	NORTHFIELD AREA FAMILY YMCA	BUS TO STAFF RETREAT CENTER	43331	4550	385.25
Total For Dept: 4550							1,415.32
Total For Fund: 101							215,830.38

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/27/2024 - 05/31/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4580 NCRC							
05/28/2024	MAIN	2630(A)*#	CULLIGAN OF NORTHFIELD	FIFTY NORTH 40# BAG SALT	42220	4580	159.29
05/28/2024	MAIN	2634(A)*#	EPIC ENTERPRISES, INC	NCRC APRIL 2024 CLEANING SERVICES	43306	4580	473.40
Total For Dept: 4580							632.69
Total For Fund: 211							632.69
Fund: 229 Communications							
Dept: 4180 Communication							
05/28/2024	MAIN	2628(A)	CIVIC PLUS	website - intranet	43300	4180	1,250.37
05/28/2024	MAIN	2638(A)*#	KYMN RADIO, INC.	radio ads - NPB	43300	4180	227.00
Total For Dept: 4180							1,477.37
Total For Fund: 229							1,477.37
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
05/28/2024	MAIN	2633(A)*#	EBSCO ACCOUNTS RECEIVABLE	GIFTS-FFNPL OASIS NEWSPAPER	43309	4900	455.38
Total For Dept: 4900							455.38
Total For Fund: 240							455.38
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
05/28/2024	MAIN	2636(A)*#	FLAHERTY & HOOD, P.A.	EDA LEGAL	43304	5100	1,281.25
Total For Dept: 5100							1,281.25
Total For Fund: 290							1,281.25
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
05/28/2024	MAIN	2636(A)*#	FLAHERTY & HOOD, P.A.	HRA LEGAL	43304	5200	195.00
Total For Dept: 5200							195.00
Total For Fund: 295							195.00
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
05/28/2024	MAIN	2626(A)*#	BOLTON & MENK, INC.	WALL ST RD IMPROVEMENTS PROF SVCS 3/2-3/	45520	4800	10,217.00
				HONEYLOCUST DR ECRT PROF SVCS 3/2-3/29	45520	4800	173.00
Check MAIN 2626(A) Total for Fund 423 2022 Capital Projects							10,390.00
Total For Dept: 4800							10,390.00
Total For Fund: 423							10,390.00
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
05/28/2024	MAIN	2626(A)*#	BOLTON & MENK, INC.	STREET IMPROVEMENTS-COLLEGE & WATER ST A	45520	4800	16,567.00
				JEFFERSON PKWY/MILL TOWN TRL-STREET IMPR	45520	4800	20,519.00
Check MAIN 2626(A) Total for Fund 425 2024 CAPITAL PROJECTS							37,086.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/27/2024 - 05/31/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
Total For Dept: 4800							37,086.00
Total For Fund: 425							37,086.00
Fund: 601 Water Fund							
Dept: 6000 Water							
05/28/2024	MAIN	2626(A)*#	BOLTON & MENK, INC.	LEAD SERVICE LINE INVENTORY-WATR2024-J36	43300	6000	976.50
05/28/2024	MAIN	2627(A)	BY ALL MEANS	WATER TREATMENT PLANT SIGNS	42218	6000	186.00
05/28/2024	MAIN	2635(A)	FERGUSON WATERWORKS #2518	1" METER TAIL PIECES	42282	6000	180.59
Total For Dept: 6000							1,343.09
Total For Fund: 601							1,343.09
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
05/31/2024	MAIN	133258	CALIBRATIONS AND CONTROLS INC.	SEMI-ANNUAL VERIFICATION OF BIOSTYR	42222	6100	1,095.00
				ANNUAL VERIFICATION WELL WATER SUPPLY TR	42222	6100	360.00
Check MAIN 133258 Total for Fund 602 Sewer Fund							1,455.00
05/28/2024	MAIN	2626(A)*#	BOLTON & MENK, INC.	SANITARY SEWER PROJECT-WSTR2024-J35	45520	6100	6,343.50
05/28/2024	MAIN	2634(A)*#	EPIC ENTERPRISES, INC	APRIL 2024 CLEANING: PW, FACILITIES & WW	43302	6100	152.00
05/28/2024	MAIN	2639(A)	MACQUEEN EQUIPMENT	JETTER NOZZLE REPAIR	42222	6100	595.96
05/28/2024	MAIN	2641(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	AG2C CYLINDERS	42218	6100	20.10
05/28/2024	MAIN	2645(A)	USA BLUE BOOK	CLEAR PVC SUCTION TUBING	42216	6100	292.58
Total For Dept: 6100							8,859.14
Total For Fund: 602							8,859.14
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
05/28/2024	MAIN	2626(A)*#	BOLTON & MENK, INC.	LINCOLN WATERWAY BOX CULVERT PROF SVCS 3	45520	6300	2,546.00
				NEIGHBORHOOD FLOODING PROF SVCS 3/2-3/29	45520	6300	741.00
Check MAIN 2626(A) Total for Fund 604 Storm Water Drainage							3,287.00
05/28/2024	MAIN	2636(A)*#	FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LEGAL	43300	6300	1,126.25
Total For Dept: 6300							4,413.25
Total For Fund: 604							4,413.25
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
05/28/2024	MAIN	2638(A)*#	KYMN RADIO, INC.	RADIO ADS LIQ APRIL 24	43342	6410	299.00
Total For Dept: 6410							299.00
Total For Fund: 609							299.00
Report Total:							282,262.55

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

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD
CHECK DATE 05/27/2024 - 05/31/2024

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
------------	--------------	---------	-------	-------------	--------------	--------

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