

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/08/2024 - 07/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
07/12/2024	MAIN	133678	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81
07/12/2024	MAIN	133679	NCPERS GROUP LIFE INS	Remittance	22133	0000	272.00
07/12/2024	MAIN	2730(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,714.10
				Remittance	22149	0000	50.00
		Check MAIN 2730(E) Total for Fund 101 General Fund					2,764.10
07/12/2024	MAIN	2731(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	38,403.83
				Remittance	22113	0000	20,241.42
				Remittance	22113	0000	20,241.42
				Remittance	22114	0000	6,265.72
				Remittance	22114	0000	6,265.72
		Check MAIN 2731(E) Total for Fund 101 General Fund					91,418.11
07/12/2024	MAIN	2732(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	2,991.38
				Remittance	22142	0000	1,189.14
				Remittance	22142	0000	1,262.32
				Remittance	22142	0000	314.15
				Remittance	22142	0000	146.49
				Remittance	22142	0000	386.80
				Remittance	22142	0000	513.48
				Remittance	22142	0000	472.00
				Remittance	22142	0000	607.55
				Remittance	22142	0000	397.90
				Remittance	22142	0000	149.40
		Check MAIN 2732(E) Total for Fund 101 General Fund					15,978.29
07/12/2024	MAIN	2733(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	18,236.37
07/12/2024	MAIN	2734(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	19,290.35
				Remittance	22140	0000	22,258.18
				Remittance	22140	0000	12,699.39
				Remittance	22140	0000	19,049.08
				Remittance	22140	0000	81.33
				Remittance	22140	0000	81.33
		Check MAIN 2734(E) Total for Fund 101 General Fund					73,459.66
07/12/2024	MAIN	2735(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	508.47
Total For Dept: 0000							202,824.81
Dept: 4110 Administration							
07/08/2024	MAIN	2716(A)*#	FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIVIL	43304	4110	390.00
				COUNCIL LEGAL	43304	4110	7,778.75
		Check MAIN 2716(A) Total for Fund 101 General Fund					8,168.75
Total For Dept: 4110							8,168.75

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Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
07/08/2024	MAIN	2728(A)#	STERICYCLE, INC	SEPT REGULAR OFF SITE PAPER SHREDDING	43302	4190	137.70
Total For Dept: 4190							137.70
Dept: 4200 Police Administration							
07/08/2024	MAIN	2717(A)	GABRIEL CROMBIE	MEALS-MNJOA CONF. TRNG DULUTH	43331	4200	128.00
07/08/2024	MAIN	2728(A)#	STERICYCLE, INC	PD SHRED SERVICES JUN 2024	43300	4200	112.12
Total For Dept: 4200							240.12
Dept: 4300 Engineering							
07/08/2024	MAIN	2716(A)*#	FLAHERTY & HOOD, P.A.	ENGINEERING LEGAL	43300	4300	2,025.00
Total For Dept: 4300							2,025.00
Dept: 4310 Streets							
07/08/2024	MAIN	2724(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	PROPANE CYLINDERS	42222	4310	97.44
07/08/2024	MAIN	2729(A)	ZIEGLER, INC.	WO#4853 VIN#4157- SEAL O RINGS, AIR FILT	42222	4310	209.68
Total For Dept: 4310							307.12
Dept: 4510 Ice Arena							
07/08/2024	MAIN	2726(A)	R & R SPECIALTIES, INC.	77" BLADES & BLADE SHARPENING	42222	4510	45.00
Total For Dept: 4510							45.00
Dept: 4550 Library							
07/08/2024	MAIN	2714(A)	DEMCO INC.	LABELS, DOCUMENT ORGANIZER, TAPE	42218	4550	269.64
07/08/2024	MAIN	2718(A)	GONZALEZ SANDOVAL, RIHANNA Z.	TSHIRT SUMMER INTERN LSTA GRANT REIMBURS	42218	4550	6.00
07/08/2024	MAIN	2719(A)	HERNANDEZ-PEREZ, ISABELA	TSHIRT SUMMER INTERN LSTA REIMBURSEMENT	42218	4550	10.00
07/08/2024	MAIN	2721(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	BINDER CLIPS, PAPER, CARTRIDGE	42218	4550	193.18
				STAPLER, PAPER, RACK	42218	4550	206.86
Check MAIN 2721(A) Total for Fund 101 General Fund							400.04
07/08/2024	MAIN	2723(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS BCD	44431	4550	101.97
				LIBRARY MATERIALS	44431	4550	245.95
Check MAIN 2723(A) Total for Fund 101 General Fund							347.92
07/08/2024	MAIN	2725(A)	NGUYEN, ANNIKA M	TSHIRT SUMMER INTERNS LSTA GRANT	42218	4550	10.00
07/08/2024	MAIN	2727(A)	SELCO	LIBRARY MATERIALS LOST DVD	44431	4550	15.00
Total For Dept: 4550							1,058.60
Total For Fund: 101							214,807.10
Fund: 211 NCRC							
Dept: 4580 NCRC							
07/10/2024	MAIN	133677	XCEL ENERGY	JUNE 2024 - NCRC ELECTRIC	43381	4580	6,049.31
				JUNE 2024 - NCRC GAS	43380	4580	872.14
Check MAIN 133677 Total for Fund 211 NCRC							6,921.45
Total For Dept: 4580							6,921.45

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Total For Fund: 211							6,921.45
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
07/08/2024	MAIN	2721(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	RUBBERBANDS, CALCULATOR TAPE	42218	5600	31.14
Total For Dept: 5600							31.14
Total For Fund: 215							31.14
Fund: 229 Communications							
Dept: 4180 Communication							
07/08/2024	MAIN	2713(A)	COMPTON, JERAD M	2024 CLOTHING REIMBURSEMENT	42218	4180	58.50
Total For Dept: 4180							58.50
Total For Fund: 229							58.50
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
07/08/2024	MAIN	2716(A)*#	FLAHERTY & HOOD, P.A.	EDA LEGAL	43304	5100	926.25
Total For Dept: 5100							926.25
Total For Fund: 290							926.25
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
07/08/2024	MAIN	2716(A)*#	FLAHERTY & HOOD, P.A.	HRA LEGAL	43304	5200	682.50
Total For Dept: 5200							682.50
Total For Fund: 295							682.50
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
07/08/2024	MAIN	2716(A)*#	FLAHERTY & HOOD, P.A.	EASEMENT	45520	4800	195.00
Total For Dept: 4800							195.00
Total For Fund: 425							195.00
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
07/08/2024	MAIN	2720(A)	I&S GROUP	MILL TOWNS STATE TRAIL FINAL DESIGN/CONS	45520	4800	100,740.25
Total For Dept: 4800							100,740.25
Total For Fund: 458							100,740.25
Fund: 601 Water Fund							
Dept: 6000 Water							
07/08/2024	MAIN	2711(A)	BOLTON & MENK, INC.	DRINK WATER SYSTEM STUDY PROF SVCS 3/16-	45520	6000	111,849.00
07/08/2024	MAIN	2715(A)	FERGUSON WATERWORKS #2518	HYDRANT FLUSHING ELBOWS	42218	6000	476.72
				METER REGISTER	42223	6000	264.74
				METER REGISTER HEADS	42223	6000	6,845.00
				RESALE METER 1700 CANNON RD	42282	6000	542.78

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Fund: 601 Water Fund							
Dept: 6000 Water							
		Check MAIN 2715(A) Total for Fund 601 Water Fund					8,129.24
Total For Dept: 6000							119,978.24
Total For Fund: 601							119,978.24
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
07/08/2024	MAIN	133676	MN POLLUTION CONTROL AGENCY	TRAINING FEES WT TECHNOLOGY 3-DAY-BB	43333	6100	585.00
				TRAINING FEES WT TECHNOLOGY 3-DAY NK	43333	6100	585.00
		Check MAIN 133676 Total for Fund 602 Sewer Fund					1,170.00
07/08/2024	MAIN	2722(A)	MACQUEEN EQUIPMENT	CAMERA REPAIR-SEALS LEAKING	42222	6100	3,330.51
Total For Dept: 6100							4,500.51
Total For Fund: 602							4,500.51
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
07/08/2024	MAIN	2712(A)	CANNON RIVER WINERY	Wine Purchases	42251	6400	1,117.20
Total For Dept: 6400							1,117.20
Total For Fund: 609							1,117.20
Report Total:							449,958.14
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							