

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/15/2024 - 04/19/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
04/19/2024	MAIN	132879	AFLAC	Remittance	22134	0000	381.02
				Remittance	22134	0000	357.26
		Check MAIN 132879	Total for Fund 101 General Fund				738.28
04/19/2024	MAIN	132880	FIDELITY SECURITY LIFE	Remittance	22137	0000	398.32
04/19/2024	MAIN	132881	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,053.00
				Remittance	22162	0000	550.00
		Check MAIN 132881	Total for Fund 101 General Fund				1,603.00
04/19/2024	MAIN	132882	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,480.50
04/19/2024	MAIN	132883	LEGALSHIELD	Remittance	22172	0000	170.55
				Remittance	22172	0000	107.40
		Check MAIN 132883	Total for Fund 101 General Fund				277.95
04/19/2024	MAIN	132884	MADISON NATIONAL LIFE	Remittance	22132	0000	1,015.23
04/19/2024	MAIN	132885	MN BENEFITS ASSOCIATION	Remittance	22133	0000	135.91
04/19/2024	MAIN	132886	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81
04/19/2024	MAIN	132887	NCPERS GROUP LIFE INS	Remittance	22133	0000	272.00
04/19/2024	MAIN	2562(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	28,072.44
				Remittance	22130	0000	111,260.46
		Check MAIN 2562(E)	Total for Fund 101 General Fund				139,332.90
04/19/2024	MAIN	2563(E)	GUARDIAN DENTAL	Remittance	22136	0000	3,606.52
				Remittance	22136	0000	1,726.08
		Check MAIN 2563(E)	Total for Fund 101 General Fund				5,332.60
04/19/2024	MAIN	2564(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,944.10
				Remittance	22149	0000	280.00
		Check MAIN 2564(E)	Total for Fund 101 General Fund				3,224.10
04/19/2024	MAIN	2565(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	38,327.36
				Remittance	22113	0000	17,342.51
				Remittance	22113	0000	17,342.51
				Remittance	22114	0000	5,765.47
				Remittance	22114	0000	5,765.47
		Check MAIN 2565(E)	Total for Fund 101 General Fund				84,543.32
04/19/2024	MAIN	2566(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	872.00
				Remittance	22130	0000	949.44
		Check MAIN 2566(E)	Total for Fund 101 General Fund				1,821.44
04/19/2024	MAIN	2567(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	3,142.33
				Remittance	22147	0000	3,479.51
		Check MAIN 2567(E)	Total for Fund 101 General Fund				6,621.84
04/19/2024	MAIN	2568(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	17,385.22
04/19/2024	MAIN	2569(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	18,839.97
				Remittance	22140	0000	21,738.46
				Remittance	22140	0000	14,095.43

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/15/2024 - 04/19/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
				Remittance	22140	0000	21,143.18	
				Remittance	22140	0000	81.33	
				Remittance	22140	0000	81.33	
			Check MAIN 2569(E) Total for Fund 101 General Fund					75,979.70
04/19/2024	MAIN	2570(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	508.47	
Total For Dept: 0000							340,858.59	
Dept: 4100 Mayor & City Council								
04/15/2024	MAIN	2549(A)	GOLD COUNTRY ENGRAVERS	COUNCIL CHAMBER NAME PLATE FOR ZILLMER	42218	4100	29.00	
Total For Dept: 4100							29.00	
Dept: 4110 Administration								
04/15/2024	MAIN	2547(A)*#	FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIVIL	43304	4110	487.50	
				COUNCIL LEGAL	43304	4110	4,571.25	
				PLANNING LEGAL	43304	4110	1,046.25	
			Check MAIN 2547(A) Total for Fund 101 General Fund					6,105.00
Total For Dept: 4110							6,105.00	
Dept: 4130 Finance								
04/15/2024	MAIN	2551(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	LEAD REFILLS, BANKERS BOXES	42218	4130	128.94	
Total For Dept: 4130							128.94	
Dept: 4150 Human Resources								
04/15/2024	MAIN	2554(A)	MACARIO CORPORATION	APRIL HR SUPPORT PACKAGE - EASE	43300	4150	201.00	
Total For Dept: 4150							201.00	
Dept: 4160 Community Development								
04/15/2024	MAIN	2553(A)*#	KYMN RADIO, INC.	Radio ads - Community Development	43300	4160	227.00	
Total For Dept: 4160							227.00	
Dept: 4190 City Hall Operations								
04/15/2024	MAIN	2551(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	THREE IGNITION CHAIRS	42218	4190	1,700.35	
				GARBAGE LINERS	42211	4190	66.42	
			Check MAIN 2551(A) Total for Fund 101 General Fund					1,766.77
04/15/2024	MAIN	2559(A)	STERICYCLE, INC	HR DEPT. REGULAR SERVICE- OFF-SITE (PAPE	43389	4190	261.46	
Total For Dept: 4190							2,028.23	
Dept: 4200 Police Administration								
04/15/2024	MAIN	2545(A)	DOWNTOWN BICYCLES, LLC	BIKE REPAIR/LABOR	42222	4200	70.00	
04/15/2024	MAIN	2548(A)	GABRIEL CROMBIE	VEHICLE EXTRACT TRNG-LUNCH HOPKINS	43331	4200	40.00	
Total For Dept: 4200							110.00	
Dept: 4300 Engineering								
04/15/2024	MAIN	2553(A)*#	KYMN RADIO, INC.	Radio ads - Engineering	43300	4300	227.00	
Total For Dept: 4300							227.00	

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/15/2024 - 04/19/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4310 Streets							
04/15/2024	MAIN	2544(A)#	CULLIGAN OF NORTHFIELD	5 GALLON WATER BOTTLE (4)	42218	4310	20.60
04/15/2024	MAIN	2561(A)*#	ZIEGLER, INC.	WO#4804 #5757 EDGE CUTTING	42222	4310	1,055.20
Total For Dept: 4310							1,075.80
Dept: 4330 Facilities							
04/15/2024	MAIN	2558(A)*#	SERVICE MASTER BY AYOTTE	MARCH 2024: CITY HALL, LIBRARY, PD & STR	43306	4330	4,764.00
Total For Dept: 4330							4,764.00
Dept: 4510 Ice Arena							
04/15/2024	MAIN	2544(A)#	CULLIGAN OF NORTHFIELD	LABOR, KEY PAD AND DECAL GBE FACE PLATE	42220	4510	364.34
Total For Dept: 4510							364.34
Dept: 4550 Library							
04/15/2024	MAIN	2551(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER, CARDSTOCK, BLADES	42218	4550	137.10
04/15/2024	MAIN	2552(A)	KANOPIY	LIBRARY MATERIALS-ONLINE DATABASE	44431	4550	265.00
04/15/2024	MAIN	2555(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS-HOOPLA	44431	4550	1,343.71
				LIBRARY MATERIALS-JUV MEDIA	44431	4550	14.99
				LIBRARY MATERIALS-JUV MEDIA	44431	4550	61.47
			Check MAIN 2555(A) Total for Fund 101 General Fund				1,420.17
04/15/2024	MAIN	2557(A)	SELCO	SELCO ILS	43307	4550	2,342.21
			Check MAIN 2557(A) Total for Fund 101 General Fund				2,342.21
							4,684.42
Total For Dept: 4550							6,506.69
Total For Fund: 101							362,625.59
Fund: 211 NCRC							
Dept: 4580 NCRC							
04/18/2024	MAIN	132878	XCEL ENERGY	MARCH 2024 NCRC - GAS	43380	4580	2,912.18
				MARCH 2024 NCRC - ELECTRIC	43381	4580	5,327.66
			Check MAIN 132878 Total for Fund 211 NCRC				8,239.84
Total For Dept: 4580							8,239.84
Total For Fund: 211							8,239.84
Fund: 229 Communications							
Dept: 4180 Communication							
04/15/2024	MAIN	2553(A)*#	KYMN RADIO, INC.	Radio ads - NPB	43300	4180	227.00
Total For Dept: 4180							227.00
Total For Fund: 229							227.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
04/15/2024	MAIN	2547(A)*#	FLAHERTY & HOOD, P.A.	EDA LEGAL	43304	5100	2,460.00
Total For Dept: 5100							2,460.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/15/2024 - 04/19/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 290 EDA							
Total For Fund: 290							2,460.00
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
04/15/2024	MAIN	2542(A)*#	BOLTON & MENK, INC.	Southbridge Survey- HRA and City lots	43300	5200	13,182.00
04/15/2024	MAIN	2547(A)*#	FLAHERTY & HOOD, P.A.	HRA LEGAL	43304	5200	1,852.50
Total For Dept: 5200							15,034.50
Total For Fund: 295							15,034.50
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
04/15/2024	MAIN	2542(A)*#	BOLTON & MENK, INC.	WALL STREET ROAD IMPROVEMENTS	45520	4800	29,395.00
				HONEYLOCUST DR ECRT	45520	4800	8,418.46
Check MAIN 2542(A) Total for Fund 423 2022 Capital Projects							37,813.46
Total For Dept: 4800							37,813.46
Total For Fund: 423							37,813.46
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
04/15/2024	MAIN	2542(A)*#	BOLTON & MENK, INC.	STREET IMPROVEMENTS-JEFFERSON & MILL TOW	45520	4800	38,722.65
				STREET IMPROVEMENTS-COLLEGE & WATER	45520	4800	55,799.00
Check MAIN 2542(A) Total for Fund 425 2024 CAPITAL PROJECTS							94,521.65
Total For Dept: 4800							94,521.65
Total For Fund: 425							94,521.65
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
04/15/2024	MAIN	132875	DEPUTY REGISTRAR	2024 CHEV SILVERADO PICK-UP NET SALES TA	45550	4800	3,199.27
				2023 CHEV COLORADO PICKUP NET SALES TAX	45550	4800	2,430.94
Check MAIN 132875 Total for Fund 455 Veh/Equip Replacement							5,630.21
Total For Dept: 4800							5,630.21
Total For Fund: 455							5,630.21
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
04/15/2024	MAIN	132876	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	11.96
04/15/2024	MAIN	132877	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	11.31
Total For Dept: 4800							23.27
Total For Fund: 465							23.27
Fund: 601 Water Fund							
Dept: 6000 water							
04/15/2024	MAIN	2546(A)	FERGUSON WATERWORKS #2518	METER REPLACEMENTS FOR OLD BADGER METERS	42223	6000	2,166.81
				REPLACE OLD BADGER METER NOT WORKING	42223	6000	1,281.90
Check MAIN 2546(A) Total for Fund 601 Water Fund							3,448.71

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/15/2024 - 04/19/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
04/15/2024	MAIN	2550(A)	GOPHER STATE ONE CALL	MARCH LOCATES-297 TICKETS	43320	6000	399.60
04/15/2024	MAIN	2558(A)*#	SERVICE MASTER BY AYOTTE	APRIL CONTRACT JANITORIAL SERVICES	42220	6000	300.00
04/15/2024	MAIN	2561(A)*#	ZIEGLER, INC.	GENERATOR SERVICE WELL 6	42222	6000	2,513.07
Total For Dept: 6000							6,661.38
Total For Fund: 601							6,661.38
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
04/15/2024	MAIN	2556(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	AG2C CYLINDERS	42218	6100	20.77
04/15/2024	MAIN	2560(A)	USA BLUE BOOK	REPLACEMENT DESICCANT BAG SIGMA- 900 SER	42222	6100	61.22
				LAB & TESTING SUPPLIES	42216	6100	1,426.05
				STANDARD 600MV, 500ML, ELECTRODE REFILLA	42216	6100	321.81
				OAKTON ATC PROBE	42216	6100	208.00
Check MAIN 2560(A) Total for Fund 602 Sewer Fund							2,017.08
Total For Dept: 6100							2,037.85
Total For Fund: 602							2,037.85
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
04/15/2024	MAIN	2542(A)*#	BOLTON & MENK, INC.	2024 NEIGHBORHOOD FLOODING	45520	6300	10,611.50
				LINCOLN WATERWAY BOX CULVERT	45520	6300	1,589.00
Check MAIN 2542(A) Total for Fund 604 Storm Water Drainage							12,200.50
04/15/2024	MAIN	2547(A)*#	FLAHERTY & HOOD, P.A.	RAILROAD	45520	6300	536.25
Total For Dept: 6300							12,736.75
Total For Fund: 604							12,736.75
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
04/15/2024	MAIN	2543(A)	BY ALL MEANS	ENT GUIDE LIQUOR APRIL 24	43342	6410	120.00
04/15/2024	MAIN	2553(A)*#	KYMN RADIO, INC.	RADIO ADS LIQ MARCH 24	43342	6410	299.00
04/15/2024	MAIN	2558(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ APRIL 24	43306	6410	552.99
Total For Dept: 6410							971.99
Total For Fund: 609							971.99
Report Total:							548,983.49

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

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