

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/16/2023 - 10/20/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
10/20/2023	MAIN	130503	AFLAC	Remittance	22134	0000	345.00	
				Remittance	22134	0000	270.80	
		Check MAIN 130503 Total for Fund 101 General Fund						615.80
10/20/2023	MAIN	130504	FIDELITY SECURITY LIFE	Remittance	22137	0000	440.12	
10/20/2023	MAIN	130505	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	952.50	
				Remittance	22162	0000	452.00	
		Check MAIN 130505 Total for Fund 101 General Fund						1,404.50
10/20/2023	MAIN	130506	LEGALSHIELD	Remittance	22172	0000	170.55	
				Remittance	22172	0000	116.35	
		Check MAIN 130506 Total for Fund 101 General Fund						286.90
10/20/2023	MAIN	130507	MADISON NATIONAL LIFE	Remittance	22132	0000	949.14	
10/20/2023	MAIN	130508	MN BENEFITS ASSOCIATION	Remittance	22133	0000	137.46	
10/20/2023	MAIN	130509	NCPERS GROUP LIFE INS	Remittance	22133	0000	272.00	
10/20/2023	MAIN	130511	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,282.50	
10/20/2023	MAIN	2167(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	35,141.33	
				Remittance	22130	0000	91,061.99	
		Check MAIN 2167(E) Total for Fund 101 General Fund						126,203.32
10/20/2023	MAIN	2168(E)	GUARDIAN DENTAL	Remittance	22136	0000	3,270.26	
				Remittance	22136	0000	1,922.34	
		Check MAIN 2168(E) Total for Fund 101 General Fund						5,192.60
10/20/2023	MAIN	2169(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,305.38	
10/20/2023	MAIN	2170(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	37,181.80	
				Remittance	22113	0000	16,888.92	
				Remittance	22113	0000	16,888.92	
				Remittance	22114	0000	5,526.42	
				Remittance	22114	0000	5,526.42	
		Check MAIN 2170(E) Total for Fund 101 General Fund						82,012.48
10/20/2023	MAIN	2171(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	840.00	
				Remittance	22130	0000	877.19	
		Check MAIN 2171(E) Total for Fund 101 General Fund						1,717.19
10/20/2023	MAIN	2172(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	2,862.53	
				Remittance	22147	0000	2,854.54	
				Remittance	22142	0000	1,060.31	
				Remittance	22142	0000	54.26	
				Remittance	22142	0000	14,456.25	
		Check MAIN 2172(E) Total for Fund 101 General Fund						21,287.89
10/20/2023	MAIN	2173(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	16,815.19	
10/20/2023	MAIN	2174(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	17,750.95	
				Remittance	22140	0000	20,481.90	
				Remittance	22140	0000	12,860.57	
				Remittance	22140	0000	19,290.84	

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Fund: 101 General Fund								
Dept: 0000 Revenue								
				Remittance	22140	0000	79.16	
				Remittance	22140	0000	79.16	
			Check MAIN 2174(E) Total for Fund 101 General Fund					70,542.58
10/20/2023	MAIN	2175(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	433.08	
Total For Dept: 0000							331,898.13	
Dept: 4110 Administration								
10/16/2023	MAIN	2160(A)	RISQUAT KARIM	LYFT RIDES - ICMA CONFERENCE AUSTIN TX	43331	4110	35.39	
				2023 ICMA CONFERENCE DAY 1 PER DIEM	43331	4110	48.00	
				2023 ICMA CONFERENCE DAY 2 PER DIEM	43331	4110	43.00	
				2023 ICMA CONFERENCE DAY 3 PER DIEM	43331	4110	30.00	
				2023 ICMA CONFERENCE DAY 4 PER DIEM	43331	4110	45.00	
				2023 ICMA CONFERENCE DAY 5 PER DIEM	43331	4110	48.00	
			Check MAIN 2160(A) Total for Fund 101 General Fund					249.39
Total For Dept: 4110							249.39	
Dept: 4120 City Clerk								
10/16/2023	MAIN	2146(A)	CIVIC PLUS	MUNICODE SUPPORT FEE	43300	4120	367.50	
Total For Dept: 4120							367.50	
Dept: 4150 Human Resources								
10/16/2023	MAIN	2153(A)	MACARIO CORPORATION	OCTOBER HR SUPPORT PACKAGE - EASE	43300	4150	201.00	
Total For Dept: 4150							201.00	
Dept: 4160 Community Development								
10/16/2023	MAIN	2150(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	COMM DEV FURNITURE	45570	4160	9,264.13	
Total For Dept: 4160							9,264.13	
Dept: 4190 City Hall Operations								
10/16/2023	MAIN	2144(A)#	CANNON RIVER TREE CARE	TRIMMING, TREE REMOVAL, STORM DAMAGE, CL	42221	4190	1,951.00	
Total For Dept: 4190							1,951.00	
Dept: 4200 Police Administration								
10/16/2023	MAIN	2147(A)	ENGAGE/NCG, INC.	BUSINESS CARDS KOHN	42218	4200	111.00	
10/16/2023	MAIN	2150(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	PD STAND DESK INSTALL	42222	4200	2,811.60	
Total For Dept: 4200							2,922.60	
Dept: 4300 Engineering								
10/16/2023	MAIN	2143(A)*#	BY ALL MEANS	MILL TOWNS STATE TRAIL SIGN 24X36	42218	4300	107.00	
Total For Dept: 4300							107.00	
Dept: 4310 Streets								
10/16/2023	MAIN	2144(A)#	CANNON RIVER TREE CARE	TRIMMING, TREE REMOVAL, STORM DAMAGE, CL	43317	4310	18,598.75	
10/16/2023	MAIN	2165(A)	ZARNOTH BRUSH WORKS, INC.	STREET DEPT ELGIN #1220- CABLEWRAP BROOM	42222	4310	965.60	
10/16/2023	MAIN	2166(A)	ZIEGLER, INC.	VIRNIG	42222	4310	9,680.00	

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Fund: 101 General Fund							
Dept: 4310 Streets							
Total For Dept: 4310							29,244.35
Dept: 4330 Facilities							
10/16/2023	MAIN	2148(A)*#	EPIC ENTERPRISES, INC	SEPT 2023 CLEANING: PW, FACILITIES, & WW	43306	4330	882.75
10/16/2023	MAIN	2162(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL SVCS:CH, LIBRARY, PD & STREET	43306	4330	4,764.00
Total For Dept: 4330							5,646.75
Dept: 4510 Ice Arena							
10/16/2023	MAIN	2158(A)	R & R SPECIALTIES, INC.	BLADES (BLADE SHARPENING)	42222	4510	45.00
Total For Dept: 4510							45.00
Dept: 4550 Library							
10/16/2023	MAIN	2145(A)	CARLETON COLLEGE PRINTING SERVICES	PRINTING LINK NEWSLETTER OCT-DEC '23	43351	4550	385.00
10/16/2023	MAIN	2150(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	BATTERIES, NOTEBOOKS	42218	4550	62.10
10/16/2023	MAIN	2151(A)	KANOPY	LIBRARY MATERIALS ONLINE DATABASE	44431	4550	279.00
10/16/2023	MAIN	2155(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS HOOPLA ONLINE DATABASE	44431	4550	1,056.62
				LIBRARY MATERIALS BCD	44431	4550	9.99
			Check MAIN 2155(A) Total for Fund 101 General Fund				1,066.61
10/16/2023	MAIN	2156(A)	MURILLO PONCIANO, FRANCISCO E	PAYMENT TO REGISTER NOTARY	44463	4550	20.00
				MILEAGE TO RICE COUNTY TO REGISTER NOTAR	43331	4550	19.13
			Check MAIN 2156(A) Total for Fund 101 General Fund				39.13
10/16/2023	MAIN	2161(A)	SELCO	ILS PACKAGE	43307	4550	2,342.21
10/16/2023	MAIN	2163(A)	SUE POKORNEY	MILEAGE TO BOOK DROP	43331	4550	10.48
Total For Dept: 4550							4,184.53
Total For Fund: 101							386,081.38
Fund: 211 NCRC							
Dept: 4580 NCRC							
10/16/2023	MAIN	2148(A)*#	EPIC ENTERPRISES, INC	NCRC MISC CLEANING- SEPTEMBER 2023	43306	4580	338.38
10/16/2023	MAIN	2162(A)*#	SERVICE MASTER BY AYOTTE	CAC-FLOOR/CARPET COMM. CLEANING	43306	4580	2,908.04
				CRC- JANITORIAL PROJECT WORK	43306	4580	2,420.00
				JANITORIAL SERVICES FOR 50 NORTH	43306	4580	3,205.00
				JANITORIAL SERVICES FOR 50 NORTH JULY 23	43306	4580	3,205.00
				JANITORIAL SERVICES FOR 50 NORTH AUG 23	43306	4580	3,205.00
				JANITORIAL SERVICES FOR 50 NORTH SEPT 23	43306	4580	3,205.00
				JANITORIAL SERVICES 50 NORTH-OCT 23	43306	4580	3,205.00
			Check MAIN 2162(A) Total for Fund 211 NCRC				21,353.04
Total For Dept: 4580							21,691.42
Total For Fund: 211							21,691.42
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
10/16/2023	MAIN	2159(A)	REBECCA NOVOTNY	HHC GIFTS-FRUIT, COOKIES FOR HOSPITALITY	43309	4900	33.81

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Fund: 240 Library Gift Fund								
Dept: 4900 Other Financing Uses								
				GIFTS FFNPL-DIAPERS FOR CHILDREN'S DESK	43309	4900	10.35	
			Check MAIN 2159(A) Total for Fund 240 Library Gift Fund					44.16
Total For Dept: 4900							44.16	
Total For Fund: 240							44.16	
Fund: 290 EDA								
Dept: 5100 EDA General Operating								
10/16/2023	MAIN	2164(A)	WATSON, ANNA M	TRANSPORTATION -BASIC ECONOMIC DEVELP CO	43331	5100	256.95	
Total For Dept: 5100							256.95	
Total For Fund: 290							256.95	
Fund: 295 HRA								
Dept: 5220 HRA LMI Housing								
10/16/2023	MAIN	130500	PETERSON, ADAM J.	Earnest Money	43309	5220	500.00	
Total For Dept: 5220							500.00	
Total For Fund: 295							500.00	
Fund: 424 2023 Capital Projects								
Dept: 4800 Other Services								
10/16/2023	MAIN	2143(A)*#	BY ALL MEANS	STRT2021-A64 LINCOLN PKWY SIGN 18X24	45520	4800	40.50	
Total For Dept: 4800							40.50	
Total For Fund: 424							40.50	
Fund: 425 2024 CAPITAL PROJECTS								
Dept: 4800 Other Services								
10/16/2023	MAIN	2143(A)*#	BY ALL MEANS	BRIDGE SQUARE CITY PLANS SIGN 42X23	45520	4800	1,116.00	
Total For Dept: 4800							1,116.00	
Total For Fund: 425							1,116.00	
Fund: 465 WATER & 5TH ST REDEVELOPMENT								
Dept: 4800 Other Services								
10/19/2023	MAIN	130501	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	14.06	
10/19/2023	MAIN	130502	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	20.02	
Total For Dept: 4800							34.08	
Total For Fund: 465							34.08	
Fund: 601 Water Fund								
Dept: 6000 Water								
10/16/2023	MAIN	2142(A)*#	BOLTON & MENK, INC.	DRINK WATER SYSTEM STUDY SVCS 8/18-9/15	45520	6000	61,494.40	
				DRINK WATER SYSTEMS STUDY SVCS 7/8-8/18	45520	6000	45,912.30	
				NW AREA ANALYSIS SVCS 7/8-8/18	43300	6000	1,820.50	
			Check MAIN 2142(A) Total for Fund 601 Water Fund					109,227.20
10/16/2023	MAIN	2149(A)	GOPHER STATE ONE CALL	SEPTEMBER LOCATES 348 BILLABLE TICKETS	43320	6000	469.80	

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Fund: 601 Water Fund							
Dept: 6000 Water							
10/16/2023	MAIN	2162(A)*#	SERVICE MASTER BY AYOTTE	OCTOBER 2023 WATER DPT CLEANING	42220	6000	300.00
Total For Dept: 6000							109,997.00
Total For Fund: 601							109,997.00
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
10/16/2023	MAIN	2142(A)*#	BOLTON & MENK, INC.	WWTP IMPROVEMENTS SVCS 7/8-8/18 WWTP IMPROVEMENTS SVCS 8/18-9/15	45520 45520	6100 6100	59,750.50 36,445.75
Check MAIN 2142(A) Total for Fund 602 Sewer Fund							96,196.25
10/16/2023	MAIN	2148(A)*#	EPIC ENTERPRISES, INC	SEPT 2023 CLEANING: PW, FACILITIES, & WW	43302	6100	112.48
10/16/2023	MAIN	2154(A)	MACQUEEN EQUIPMENT	2023 JET VAC VACTOR 2100I	45550	6100	586,176.36
10/16/2023	MAIN	2157(A)	NORTH SHORE ANALYTICAL, INC	CHEMICAL SAMPLES 9/7/2023	42216	6100	420.00
Total For Dept: 6100							682,905.09
Total For Fund: 602							682,905.09
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
10/16/2023	MAIN	2143(A)*#	BY ALL MEANS	AMES MILL DAM CITY PLANS SIGNS 42X23	43300	6300	1,116.00
Total For Dept: 6300							1,116.00
Total For Fund: 604							1,116.00
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
10/16/2023	MAIN	2152(A)	KYMN RADIO, INC.	RADIO ADS LIQ SEP 23	43342	6410	299.00
10/16/2023	MAIN	2162(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ OCT 23	43306	6410	552.99
Total For Dept: 6410							851.99
Total For Fund: 609							851.99
Report Total:							1,204,634.57

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

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