

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/13/2024 - 05/17/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
05/17/2024	MAIN	133154	AFLAC	Remittance	22134	0000	381.02
				Remittance	22134	0000	357.26
		Check MAIN 133154 Total for Fund 101 General Fund					738.28
05/17/2024	MAIN	133155	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,053.00
				Remittance	22162	0000	550.00
		Check MAIN 133155 Total for Fund 101 General Fund					1,603.00
05/17/2024	MAIN	133156	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,480.50
05/17/2024	MAIN	133157	LEGALSHIELD	Remittance	22172	0000	170.55
				Remittance	22172	0000	89.50
		Check MAIN 133157 Total for Fund 101 General Fund					260.05
05/17/2024	MAIN	133158	MN BENEFITS ASSOCIATION	Remittance	22133	0000	135.91
05/17/2024	MAIN	133159	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81
05/17/2024	MAIN	133160	NCBERS GROUP LIFE INS	Remittance	22133	0000	272.00
05/17/2024	MAIN	2616(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	26,811.56
				Remittance	22130	0000	106,799.22
		Check MAIN 2616(E) Total for Fund 101 General Fund					133,610.78
05/17/2024	MAIN	2617(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,944.10
				Remittance	22149	0000	280.00
		Check MAIN 2617(E) Total for Fund 101 General Fund					3,224.10
05/17/2024	MAIN	2618(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	38,484.58
				Remittance	22113	0000	17,614.92
				Remittance	22113	0000	17,614.92
				Remittance	22114	0000	5,720.73
				Remittance	22114	0000	5,720.73
		Check MAIN 2618(E) Total for Fund 101 General Fund					85,155.88
05/17/2024	MAIN	2619(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	3,142.33
				Remittance	22147	0000	3,429.51
				Remittance	22142	0000	5,787.55
		Check MAIN 2619(E) Total for Fund 101 General Fund					12,359.39
05/17/2024	MAIN	2620(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	17,364.00
05/17/2024	MAIN	2621(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	18,623.25
				Remittance	22140	0000	21,488.42
				Remittance	22140	0000	13,252.15
				Remittance	22140	0000	19,878.25
				Remittance	22140	0000	81.33
				Remittance	22140	0000	81.33
		Check MAIN 2621(E) Total for Fund 101 General Fund					73,404.73
05/17/2024	MAIN	2622(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	508.47
Total For Dept: 0000							330,304.90
Dept: 4110 Administration							

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Fund: 101 General Fund							
Dept: 4110 Administration							
05/13/2024	MAIN	133146*#	VERIZON WIRELESS	04/08/24 - 05/07/24 CELL PHONES	43320	4110	137.45
Total For Dept: 4110							137.45
Dept: 4130 Finance							
05/13/2024	MAIN	133143	ABDO, LLP	2023 AUDIT SERVICES	43301	4130	30,000.00
05/13/2024	MAIN	133146*#	VERIZON WIRELESS	04/08/24 - 05/07/24 CELL PHONES	43300	4130	40.01
05/13/2024	MAIN	2601(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	PENS, BATTERIES, BINDER CLIPS, RULED PAD	42218	4130	74.06
Total For Dept: 4130							30,114.07
Dept: 4150 Human Resources							
05/13/2024	MAIN	133146*#	VERIZON WIRELESS	04/08/24 - 05/07/24 CELL PHONES	43300	4150	92.44
05/13/2024	MAIN	2606(A)	MACARIO CORPORATION	BILLING FOR MAY - HR SUPPORT - EASE	43300	4150	201.00
Total For Dept: 4150							293.44
Dept: 4160 Community Development							
05/13/2024	MAIN	133146*#	VERIZON WIRELESS	04/08/24 - 05/07/24 CELL PHONES	43320	4160	235.13
Total For Dept: 4160							235.13
Dept: 4190 City Hall Operations							
05/13/2024	MAIN	2612(A)	STERICYCLE, INC	HR DEPT PAPER SHREDDING SERVICES	43300	4190	89.01
				HR DEPT- REGULAR SERVICE SHREDDING	43300	4190	295.26
Check MAIN 2612(A) Total for Fund 101 General Fund							384.27
Total For Dept: 4190							384.27
Dept: 4200 Police Administration							
05/13/2024	MAIN	2614(A)	VAALE, MICHAELA S.	LUNCH TRNG BROOKLYN PARK	43331	4200	40.00
Total For Dept: 4200							40.00
Dept: 4240 Building Inspection							
05/13/2024	MAIN	133146*#	VERIZON WIRELESS	04/08/24 - 05/07/24 CELL PHONES	43320	4240	252.48
Total For Dept: 4240							252.48
Dept: 4300 Engineering							
05/13/2024	MAIN	133146*#	VERIZON WIRELESS	04/08/24 - 05/07/24 CELL PHONES	43320	4300	271.11
05/13/2024	MAIN	2597(A)	CYNTHIA STOCK	TARGET C JOHNSON FAREWELL PW PHOTO FRAME	42218	4300	15.30
Total For Dept: 4300							286.41
Dept: 4310 Streets							
05/13/2024	MAIN	133146*#	VERIZON WIRELESS	04/08/24 - 05/07/24 CELL PHONES	43320	4310	705.82
Total For Dept: 4310							705.82
Dept: 4320 Street Lighting							
05/13/2024	MAIN	133149	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	12.18
05/13/2024	MAIN	133150	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	228.89

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4320 Street Lighting							
Total For Dept: 4320							241.07
Dept: 4330 Facilities							
05/13/2024	MAIN	133144*#	JOHNSON CONTROLS, INC	PANIC BUTTON PURCHASE	42218	4330	111.20
05/13/2024	MAIN	133146*#	VERIZON WIRELESS	04/08/24 - 05/07/24 CELL PHONES	43320	4330	87.44
05/13/2024	MAIN	2611(A)*#	SERVICE MASTER BY AYOTTE	MAY SERVICES: CITY HALL, LIBRARY, PD & S	43306	4330	4,764.00
Total For Dept: 4330							4,962.64
Dept: 4545 Recreation Administration							
05/13/2024	MAIN	133146*#	VERIZON WIRELESS	04/08/24 - 05/07/24 CELL PHONES	43320	4545	92.44
Total For Dept: 4545							92.44
Dept: 4550 Library							
05/13/2024	MAIN	133146*#	VERIZON WIRELESS	04/08/24 - 05/07/24 CELL PHONES	43320	4550	213.68
Check MAIN 133146 Total for Fund 101 General Fund							40.01
05/13/2024	MAIN	2601(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER, GOLF PENCILS, FRAMES	42218	4550	139.04
Check MAIN 2601(A) Total for Fund 101 General Fund							96.55
05/13/2024	MAIN	2603(A)	KANOPY	PAPER, BATTERIES, POST ITS	42218	4550	103.57
Check MAIN 2603(A) Total for Fund 101 General Fund							339.16
05/13/2024	MAIN	2605(A)	KREFT, ALEXUS C.	SIGN HOLDERS	44431	4550	304.00
05/13/2024	MAIN	2608(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS--ONLINE DATABASE	43331	4550	35.98
Check MAIN 2608(A) Total for Fund 101 General Fund							1,349.27
05/13/2024	MAIN	2610(A)	SELCO	LIBRARY MATERIALS HOOPLA	44431	4550	34.99
Check MAIN 2610(A) Total for Fund 101 General Fund							39.99
05/13/2024	MAIN	2615(A)	WATER SPECIALITY OF MN, INC.	ILS PACKAGE	43307	4550	2,342.21
Total For Dept: 4550							4,699.29
Total For Fund: 101							372,749.41
Fund: 211 NCRC							
Dept: 4585 Wellness Center							
05/13/2024	MAIN	2615(A)	WATER SPECIALITY OF MN, INC.	NCRC--POOL CHEMICALS AND REPAIR SUMP PUMP	43305	4585	785.88
Check MAIN 2615(A) Total for Fund 211 NCRC							252.98
05/13/2024	MAIN	2595(A)	CIVIC PLUS	50 NORTH - POOL CHEMICALS/SUPPLIES	43305	4585	1,038.86
Total For Dept: 4585							1,038.86
Total For Fund: 211							1,038.86
Fund: 229 Communications							
Dept: 4180 Communication							
05/13/2024	MAIN	2595(A)	CIVIC PLUS	'24-'25 annual fee website hosting, supp	43300	4180	17,938.66
Total For Dept: 4180							17,938.66

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 229 Communications							
Total For Fund: 229							17,938.66
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
05/13/2024	MAIN	2594(A)	CATHERINE STRICKLAN	LYFT RIDES PLA CONF REIMBURSEMENT	43309	4900	33.58
05/13/2024	MAIN	2609(A)	RICHARD GARDNER	PLA CONF COLUMBUS, OH MILEAGE REIMB	43309	4900	1,019.74
Total For Dept: 4900							1,053.32
Total For Fund: 240							1,053.32
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
05/15/2024	MAIN	133152	IMS CONTRACTING, LLC & ICON, LLC	COLLEGE/WATER ST AREAS RECONSTRUCTION TH	45520	4800	305,893.82
Total For Dept: 4800							305,893.82
Total For Fund: 425							305,893.82
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
05/15/2024	MAIN	133153	CARON FENCE LLC	POLICE DEPT FENCE INSTALL - FIRST HALF	45520	4800	69,172.00
Total For Dept: 4800							69,172.00
Total For Fund: 454							69,172.00
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
05/13/2024	MAIN	133145	LDV, INC.	PD COMMAND VAN	45550	4800	125,000.00
05/13/2024	MAIN	2613(A)	THREE RIVERS COMMUNITY ACTION, INC	LOCAL SHARE FOR NEW BUS	45550	4800	9,854.00
Total For Dept: 4800							134,854.00
Total For Fund: 455							134,854.00
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
05/13/2024	MAIN	133147	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	12.78
05/13/2024	MAIN	133148	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	11.91
Total For Dept: 4800							24.69
Total For Fund: 465							24.69
Fund: 601 Water Fund							
Dept: 6000 Water							
05/13/2024	MAIN	133146*#	VERIZON WIRELESS	04/08/24 - 05/07/24 CELL PHONES	43320	6000	444.78
05/13/2024	MAIN	2596(A)	CLEAN RIVER PARTNERS	2024 1ST QTR WATER CONSERVATION ED. 1/1-	43300	6000	980.00
05/13/2024	MAIN	2598(A)	FERGUSON WATERWORKS #2518	METER REGISTERS	42223	6000	1,822.18
				METER REGISTERS	42223	6000	3,515.00
Check MAIN 2598(A) Total for Fund 601 Water Fund							5,337.18
05/13/2024	MAIN	2599(A)	GEMPLER'S	NEW OPERATORS BOOTS	42218	6000	99.98

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Fund: 601 Water Fund							
Dept: 6000 Water							
05/13/2024	MAIN	2600(A)	GOPHER STATE ONE CALL	APRIL LOCATES 476 BILLABLE TICKETS	43320	6000	642.60
05/13/2024	MAIN	2602(A)	JIRAK, ADAM R.	MWOA TRAINING A JIRAK	43333	6000	20.00
05/13/2024	MAIN	2611(A)*#	SERVICE MASTER BY AYOTTE	MAY 2024 WATER DEPT- JANITORIAL SERVICES	42220	6000	300.00
Total For Dept: 6000							7,824.54
Total For Fund: 601							7,824.54
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
05/13/2024	MAIN	133144*#	JOHNSON CONTROLS, INC	WWTP FAN COMMAND ALARMS	42220	6100	1,025.60
05/13/2024	MAIN	133146*#	VERIZON WIRELESS	04/08/24 - 05/07/24 CELL PHONES	43320	6100	317.33
05/13/2024	MAIN	2607(A)	MACQUEEN EQUIPMENT	JET VAC TUBE TRAY	42222	6100	1,206.40
Total For Dept: 6100							2,549.33
Total For Fund: 602							2,549.33
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
05/15/2024	MAIN	133151	BORN TO RUN ENTERPRISES INC	STORMWATER REFUND FOR DUPLICATE BILLING	37410	0000	26,643.36
Total For Dept: 0000							26,643.36
Dept: 6300 Storm Water Drainage							
05/13/2024	MAIN	133146*#	VERIZON WIRELESS	04/08/24 - 05/07/24 CELL PHONES	43320	6300	40.01
				04/08/24 - 05/07/24 CELL PHONES	43320	6300	46.22
Check MAIN 133146 Total for Fund 604 Storm Water Drainage							86.23
Total For Dept: 6300							86.23
Total For Fund: 604							26,729.59
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
05/13/2024	MAIN	2593(A)	BY ALL MEANS	ENTERTAINMENT GUIDE LIQ MAY 24	43342	6410	120.00
05/13/2024	MAIN	2604(A)	KARIN IVERS	ROUNDTRIP MILEAGE MMBA CONFERENCE	43331	6410	241.20
05/13/2024	MAIN	2611(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ MAY 24	43306	6410	552.99
Total For Dept: 6410							914.19
Total For Fund: 609							914.19
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
05/13/2024	MAIN	133146*#	VERIZON WIRELESS	04/08/24 - 05/07/24 CELL PHONES	43320	4140	148.66
Total For Dept: 4140							148.66
Total For Fund: 701							148.66
Report Total:							940,891.07

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND						
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT						