

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/18/2023 - 09/22/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
09/22/2023	MAIN	130206	AFLAC	Remittance	22134	0000	345.00
				Remittance	22134	0000	270.80
		Check MAIN 130206	Total for Fund 101 General Fund				615.80
09/22/2023	MAIN	130207	FIDELITY SECURITY LIFE	Remittance	22137	0000	374.90
09/22/2023	MAIN	130208	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	946.00
				Remittance	22162	0000	449.00
		Check MAIN 130208	Total for Fund 101 General Fund				1,395.00
09/22/2023	MAIN	130209	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,417.50
09/22/2023	MAIN	130210	LEGALSHIELD	Remittance	22172	0000	170.55
				Remittance	22172	0000	116.35
		Check MAIN 130210	Total for Fund 101 General Fund				286.90
09/22/2023	MAIN	130211	MN BENEFITS ASSOCIATION	Remittance	22133	0000	137.46
09/22/2023	MAIN	130212	NCBERS GROUP LIFE INS	Remittance	22133	0000	272.00
09/22/2023	MAIN	2104(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	32,724.53
				Remittance	22130	0000	93,230.63
		Check MAIN 2104(E)	Total for Fund 101 General Fund				125,955.16
09/22/2023	MAIN	2105(E)	GUARDIAN DENTAL	Remittance	22136	0000	3,348.58
				Remittance	22136	0000	1,878.12
		Check MAIN 2105(E)	Total for Fund 101 General Fund				5,226.70
09/22/2023	MAIN	2106(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,430.38
09/22/2023	MAIN	2107(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	37,727.49
				Remittance	22113	0000	16,839.48
				Remittance	22113	0000	16,839.48
				Remittance	22114	0000	5,590.29
				Remittance	22114	0000	5,590.29
		Check MAIN 2107(E)	Total for Fund 101 General Fund				82,587.03
09/22/2023	MAIN	2108(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	856.00
				Remittance	22130	0000	882.19
		Check MAIN 2108(E)	Total for Fund 101 General Fund				1,738.19
09/22/2023	MAIN	2109(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	2,912.53
				Remittance	22147	0000	2,854.54
		Check MAIN 2109(E)	Total for Fund 101 General Fund				5,767.07
09/22/2023	MAIN	2110(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	17,098.16
09/22/2023	MAIN	2111(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	18,049.13
				Remittance	22140	0000	20,825.98
				Remittance	22140	0000	13,678.93
				Remittance	22140	0000	20,518.38
				Remittance	22140	0000	79.16
				Remittance	22140	0000	79.16
		Check MAIN 2111(E)	Total for Fund 101 General Fund				73,230.74

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09/22/2023	MAIN	2112(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	433.08
Total For Dept: 0000							318,966.07
Dept: 4150 Human Resources							
09/18/2023	MAIN	2096(A)	MACARIO CORPORATION	SEPTEMBER HR SUPPORT PACKAGE - EASE	43300	4150	201.00
Total For Dept: 4150							201.00
Dept: 4200 Police Administration							
09/18/2023	MAIN	2101(A)*#	SERVICE MASTER BY AYOTTE	SQUAD CLEAN	43300	4200	246.96
				PD CARPET CLEANING	43300	4200	594.00
Check MAIN 2101(A) Total for Fund 101 General Fund							840.96
09/18/2023	MAIN	2103(A)	VAALE, MICHAELA S.	MEALS TRNG BROOKLYN PARK	43331	4200	158.00
Total For Dept: 4200							998.96
Dept: 4300 Engineering							
09/18/2023	MAIN	2086(A)*#	BOLTON & MENK, INC.	TH246 CORRIDOR STUDY SVCS 6/24-7/21	43300	4300	8,069.75
Total For Dept: 4300							8,069.75
Dept: 4310 Streets							
09/18/2023	MAIN	2089(A)*#	CULLIGAN OF NORTHFIELD	5 GALLON WATER BOTTLES AND 40# SALT BAGS	42218	4310	520.25
09/18/2023	MAIN	2092(A)	FREDERICKS, CHARLES D.	APWA PWX HOTEL	43331	4310	1,495.50
				UBER FROM AIRPORT TO HOTEL	43331	4310	21.95
				UBER FROM HOTEL TO AIRPORT	43331	4310	16.92
Check MAIN 2092(A) Total for Fund 101 General Fund							1,534.37
09/18/2023	MAIN	2098(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	STREET SHOP: PROPANE ALUMINUM FORKLIFT	42218	4310	127.44
				TORCH REPAIR (WARRANTY)-FREIGHT CHARGES	42218	4310	15.00
Check MAIN 2098(A) Total for Fund 101 General Fund							142.44
Total For Dept: 4310							2,197.06
Dept: 4550 Library							
09/22/2023	MAIN	130213*#	COSSIO, GABRIEL ARMANDO BLONDEL	Programming-MESTIFONIA MUSIC PERFORMANCE	44432	4550	600.00
09/18/2023	MAIN	2087(A)	BRODART CO	SPINNING DISPLAY SHELF	45570	4550	1,717.37
09/18/2023	MAIN	2090(A)	DEMCO INC.	BOOK JACKETS	42218	4550	139.73
09/18/2023	MAIN	2093(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER, RUBBERBANDS	42218	4550	111.43
09/18/2023	MAIN	2094(A)	KANOPY	LIBRARY MATERIALS ONLINE DATABASE	44431	4550	270.00
09/18/2023	MAIN	2097(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS HOOPLA	44431	4550	1,108.34
				LIBRARY MATERIALS BCD	44431	4550	39.99
				LIBRARY MATERIALS BCD	44431	4550	89.98
Check MAIN 2097(A) Total for Fund 101 General Fund							1,238.31
09/18/2023	MAIN	2100(A)	SELCO	ILS PACKAGE	43307	4550	2,342.21
Total For Dept: 4550							6,419.05

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Fund: 101 General Fund							
Total For Fund: 101							336,851.89
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
09/18/2023	MAIN	2093(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	STAPLES	42218	5600	26.33
Total For Dept: 5600							26.33
Total For Fund: 215							26.33
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
09/22/2023	MAIN	130213*#	COSSIO, GABRIEL ARMANDO BLONDEL	FFNLP-GIFT-MESTIFONIA MUSIC PERFORMANCE	43309	4900	100.00
Total For Dept: 4900							100.00
Total For Fund: 240							100.00
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
09/18/2023	MAIN	2099(A)	PRAIRIE'S EDGE HUMANE SOCIETY, INC	SURRENDER FEES DOG/CAT AT RIVERSIDE	44464	5200	867.00
Total For Dept: 5200							867.00
Total For Fund: 295							867.00
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
09/18/2023	MAIN	2086(A)*#	BOLTON & MENK, INC.	HV PARK POND DREDGING SVCS 6/24-7/21	45520	4800	6,952.50
Total For Dept: 4800							6,952.50
Total For Fund: 423							6,952.50
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
09/18/2023	MAIN	2086(A)*#	BOLTON & MENK, INC.	LINCOLN PKWY TRAFFIC STRT2021-A64	45520	4800	11,116.29
Total For Dept: 4800							11,116.29
Total For Fund: 424							11,116.29
Fund: 601 Water Fund							
Dept: 6000 Water							
09/18/2023	MAIN	2091(A)	FERGUSON WATERWORKS #2518	METER REGISTER	42223	6000	261.53
				METER TAIL PIECES	42223	6000	256.62
				RESALE METER	42282	6000	1,018.65
Check MAIN 2091(A) Total for Fund 601 Water Fund							1,536.80
09/18/2023	MAIN	2101(A)*#	SERVICE MASTER BY AYOTTE	SEPTEMBER 2023 WATER DPT CLEANING	42220	6000	300.00
Total For Dept: 6000							1,836.80
Total For Fund: 601							1,836.80
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
09/18/2023	MAIN	2102(A)	USA BLUE BOOK	CAP KIT FOR HACH LDO MODEL 2	42216	6100	345.80

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Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
Total For Dept: 6100							345.80
Total For Fund: 602							345.80
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
09/18/2023	MAIN	2088(A)	BY ALL MEANS	ENTERTAINMENT GUIDE LIQ SEPT 23	43342	6410	191.00
09/18/2023	MAIN	2089(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	103.44
09/18/2023	MAIN	2095(A)	KYMN RADIO, INC.	RADIO ADS LIQ AUG 23	43342	6410	299.00
09/18/2023	MAIN	2101(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ SEPT 23	43306	6410	552.99
Total For Dept: 6410							1,146.43
Total For Fund: 609							1,146.43
Report Total:							359,243.04

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

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