

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/17/2023 - 04/21/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000							
04/21/2023	MAIN	128688	AFLAC	Remittance	22134	0000	345.00
				Remittance	22134	0000	270.80
		Check MAIN 128688	Total for Fund 101 General Fund				615.80
04/21/2023	MAIN	128689	FIDELITY SECURITY LIFE	Remittance	22137	0000	379.24
04/21/2023	MAIN	128690	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,027.00
				Remittance	22162	0000	527.00
		Check MAIN 128690	Total for Fund 101 General Fund				1,554.00
04/21/2023	MAIN	128691	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,552.50
04/21/2023	MAIN	128692	LEGALSHIELD	Remittance	22172	0000	193.98
				Remittance	22172	0000	111.87
		Check MAIN 128692	Total for Fund 101 General Fund				305.85
04/21/2023	MAIN	128693	MN BENEFITS ASSOCIATION	Remittance	22133	0000	137.46
04/21/2023	MAIN	128694	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	368.25
04/21/2023	MAIN	128695	NCPERS GROUP LIFE INS	Remittance	22133	0000	272.00
04/21/2023	MAIN	1803(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	26,702.96
				Remittance	22130	0000	104,361.40
		Check MAIN 1803(E)	Total for Fund 101 General Fund				131,064.36
04/21/2023	MAIN	1804(E)	GUARDIAN DENTAL	Remittance	22136	0000	3,135.22
				Remittance	22136	0000	1,904.86
		Check MAIN 1804(E)	Total for Fund 101 General Fund				5,040.08
04/21/2023	MAIN	1805(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,310.38
04/21/2023	MAIN	1806(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	35,372.46
				Remittance	22113	0000	15,871.48
				Remittance	22113	0000	15,871.48
				Remittance	22114	0000	5,247.85
				Remittance	22114	0000	5,247.85
		Check MAIN 1806(E)	Total for Fund 101 General Fund				77,611.12
04/21/2023	MAIN	1807(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	3,367.53
				Remittance	22147	0000	3,230.29
		Check MAIN 1807(E)	Total for Fund 101 General Fund				6,597.82
04/21/2023	MAIN	1808(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	15,734.51
04/21/2023	MAIN	1809(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	17,159.87
				Remittance	22140	0000	19,799.91
				Remittance	22140	0000	12,546.05
				Remittance	22140	0000	18,819.10
				Remittance	22140	0000	79.16
				Remittance	22140	0000	79.16
		Check MAIN 1809(E)	Total for Fund 101 General Fund				68,483.25
04/21/2023	MAIN	1810(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	313.08
Total For Dept: 0000							312,339.70

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Fund: 101 General Fund							
Dept: 4120 City Clerk							
04/17/2023	MAIN	1799(A)	LYNETTE PETERSON	NFLD TO ST. CLOUD FOR CONFERENCE	43331	4120	72.71
				ST. CLOUD TO MANKATO FROM CONFERENCE	43331	4120	71.40
Check MAIN 1799(A) Total for Fund 101 General Fund							144.11
Total For Dept: 4120							144.11
Dept: 4150 Human Resources							
04/17/2023	MAIN	1790(A)	CLAUDIA GARCIA	MILEAGE TO & FROM STATE CAPITAL	43331	4150	55.28
04/17/2023	MAIN	1795(A)	MACARIO CORPORATION	BILLING FOR APRIL - EASE HR SUPPORT	43300	4150	201.00
Total For Dept: 4150							256.28
Dept: 4190 City Hall operations							
04/17/2023	MAIN	1792(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	BANKERS BOXES FOR STORAGE ROOM	42218	4190	908.68
Total For Dept: 4190							908.68
Dept: 4200 Police Administration							
04/17/2023	MAIN	1787(A)	ISAAC DAHL	TRNG LUNCH ROCH & ROSEMOUNT	43331	4200	97.00
Total For Dept: 4200							97.00
Dept: 4310 Streets							
04/17/2023	MAIN	1792(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	DESKTOP FILE DISPLAY STREETS	42218	4310	205.98
04/17/2023	MAIN	1801(A)*#	SERVICE MASTER BY AYOTTE	CAN LINERS CLEAR 24X33 16 GAL	42220	4310	52.62
04/17/2023	MAIN	1802(A)	ZIEGLER, INC.	SPRING	42222	4310	852.40
Total For Dept: 4310							1,111.00
Dept: 4330 Facilities							
04/17/2023	MAIN	1801(A)*#	SERVICE MASTER BY AYOTTE	MARCH 2023 JANITORIAL SERVICES	43306	4330	4,764.00
Total For Dept: 4330							4,764.00
Dept: 4550 Library							
04/17/2023	MAIN	1786(A)	CARLETON COLLEGE PRINTING SERVICES	SPRING/SUMMER '23 HANDOUT	43342	4550	310.00
04/17/2023	MAIN	1792(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER, PENCILS, BINDERS, ENVELOPES	42218	4550	112.09
				RUBBERBANDS, PAPER	42218	4550	90.53
				3-11X8 BINDERS	42218	4550	24.21
Check MAIN 1792(A) Total for Fund 101 General Fund							226.83
04/17/2023	MAIN	1793(A)	KANOPY	ONLINE DATABASE	44431	4550	331.00
04/17/2023	MAIN	1797(A)	MIDWEST TAPE LLC	ONLINE DATABASE HOOPLA	44431	4550	815.93
04/17/2023	MAIN	1800(A)	SELCO	ILS PACKAGE	43307	4550	2,769.00
Total For Dept: 4550							4,452.76
Total For Fund: 101							324,073.53
Fund: 211 NCRC							
Dept: 4585 Wellness Center							
04/18/2023	MAIN	128687	MN DEPT OF HEALTH	2023 NCRC POOL LICENSE	43305	4585	720.00

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Fund: 211 NCRC							
Dept: 4585 Wellness Center							
Total For Dept: 4585							720.00
Total For Fund: 211							720.00
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
04/17/2023	MAIN	1788(A)	JUNE EDWARDSSEN	ISOPROPYL ALCOHOL	42218	5600	9.94
Total For Dept: 5600							9.94
Total For Fund: 215							9.94
Fund: 295 HRA							
Dept: 5220 HRA LMI Housing							
04/17/2023	MAIN	128686	RICE COUNTY HABITAT FOR HUMANITY I	Forest St. forgivable loan	43309	5220	25,000.00
Total For Dept: 5220							25,000.00
Total For Fund: 295							25,000.00
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
04/17/2023	MAIN	1784(A)*#	BOLTON & MENK, INC.	HONEYLOCUST DR. ECRT	45520	4800	3,961.50
				HIDDEN VALLEY PARK POND DREDGING	45520	4800	9,273.00
				STORM STRUCTURE REPAIR	45520	4800	7,670.50
				STORM STRUCTURE REPAIR	45520	4800	20,128.50
				WALL STREET RD IMPROVEMENTS	45520	4800	22,994.50
				WALL STREET ROAD IMPROVEMENTS	45520	4800	59,740.00
				HONEYLOCUST DRIVE ECRT	45520	4800	5,669.00
Check MAIN 1784(A) Total for Fund 423 2022 Capital Projects							129,437.00
Total For Dept: 4800							129,437.00
Total For Fund: 423							129,437.00
Fund: 475 Capital Reserve Fund							
Dept: 0000							
04/17/2023	MAIN	1784(A)*#	BOLTON & MENK, INC.	SPRING CREEK TOWNHOMES 2ND ADDN	22205	0000	647.00
Total For Dept: 0000							647.00
Total For Fund: 475							647.00
Fund: 601 Water Fund							
Dept: 6000 Water							
04/17/2023	MAIN	1789(A)	FERGUSON WATERWORKS #2518	METER REGISTERS	42223	6000	1,665.00
				RESALE METERS	42282	6000	1,504.07
				METER GASKETS	42223	6000	22.85
				METER REGISTERS	42223	6000	1,295.00
Check MAIN 1789(A) Total for Fund 601 Water Fund							4,486.92
04/17/2023	MAIN	1791(A)	GOPHER STATE ONE CALL	MARCH LOCATES 46 BILLABLE TICKETS	43320	6000	62.10
04/17/2023	MAIN	1801(A)*#	SERVICE MASTER BY AYOTTE	CONTRACT JANITORIAL SERVICES APRIL	42220	6000	300.00
Total For Dept: 6000							4,849.02

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Fund: 601 Water Fund							
Total For Fund: 601							4,849.02
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
04/17/2023	MAIN	1796(A)	MCMaster-CARR SUPPLY COMPANY	WATER FLOWMETER STAINLESS STEEL	42222	6100	210.09
04/17/2023	MAIN	1798(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	WELDING TANK CYLINDER RENTAL	42222	6100	20.15
Total For Dept: 6100							230.24
Total For Fund: 602							230.24
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
04/17/2023	MAIN	1784(A)*#	BOLTON & MENK, INC.	LINCOLN WATERWAY BOX CULVERT	45520	6300	2,088.20
				LINCOLN WATERWAY BOX CULVERT	45520	6300	19,072.00
Check MAIN 1784(A) Total for Fund 604 Storm Water Drainage							21,160.20
Total For Dept: 6300							21,160.20
Total For Fund: 604							21,160.20
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
04/17/2023	MAIN	1785(A)	BY ALL MEANS	ENT GUIDE LIQ APRIL 23	43342	6410	120.00
04/17/2023	MAIN	1794(A)	KYMN RADIO, INC.	RADIO ADS LIQUOR MARCH 23	43342	6410	299.00
04/17/2023	MAIN	1801(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ APRIL 23	43306	6410	552.99
				CARPET SPOT CLEANING LIQ MARCH 27TH	43306	6410	185.00
Check MAIN 1801(A) Total for Fund 609 Liquor Store							737.99
Total For Dept: 6410							1,156.99
Total For Fund: 609							1,156.99
Report Total:							507,283.92

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

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