

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/29/2024 - 05/03/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
05/02/2024	MAIN	132992	CITY OF NORTHFIELD-PETTY CASH	2024 POOL START-UP PETTY CASH	11020	0000	600.00	
05/03/2024	MAIN	132994	MN CHILD SUPPORT PAYMENT CNTR	0015025360	22170	0000	187.81	
05/03/2024	MAIN	2587(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,944.10	
				Remittance	22149	0000	280.00	
			Check MAIN 2587(E) Total for Fund 101 General Fund					3,224.10
05/03/2024	MAIN	2588(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	39,852.28	
				Remittance	22113	0000	18,107.61	
				Remittance	22113	0000	18,107.61	
				Remittance	22114	0000	5,812.86	
				Remittance	22114	0000	5,812.86	
			Check MAIN 2588(E) Total for Fund 101 General Fund					87,693.22
05/03/2024	MAIN	2589(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	3,142.33	
				Remittance	22147	0000	3,504.51	
				Remittance	22142	0000	28,245.00	
				Remittance	22142	0000	404.37	
				Remittance	22142	0000	250.92	
				Remittance	22142	0000	204.66	
				Remittance	22142	0000	2,976.46	
				Remittance	22142	0000	1,298.97	
				Remittance	22142	0000	1,262.32	
				Remittance	22142	0000	314.15	
				Remittance	22142	0000	290.10	
				Remittance	22142	0000	386.80	
				Remittance	22142	0000	346.83	
				Remittance	22142	0000	472.00	
				Remittance	22142	0000	607.55	
				Remittance	22142	0000	396.12	
				Remittance	22142	0000	149.40	
			Check MAIN 2589(E) Total for Fund 101 General Fund					44,252.49
05/03/2024	MAIN	2590(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	17,824.43	
05/03/2024	MAIN	2591(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	18,908.28	
				Remittance	22140	0000	21,817.28	
				Remittance	22140	0000	13,075.83	
				Remittance	22140	0000	19,613.74	
				Remittance	22140	0000	81.33	
				Remittance	22140	0000	81.33	
			Check MAIN 2591(E) Total for Fund 101 General Fund					73,577.79
05/03/2024	MAIN	2592(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	508.47	
Total For Dept: 0000							227,868.31	
Dept: 4110 Administration								
04/29/2024	MAIN	2578(A)*#	FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIVIL	43304	4110	828.75	
				COUNCIL LEGAL	43304	4110	3,713.75	
				PLANNING LEGAL	43304	4110	461.25	
				MAR LABOR AND EMPLOYMENT LEGAL FEES	43304	4110	3,671.25	

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Fund: 101 General Fund							
Dept: 4110 Administration							
Check MAIN 2578(A) Total for Fund 101 General Fund							8,675.00
Total For Dept: 4110							<u>8,675.00</u>
Dept: 4190 City Hall Operations							
04/29/2024	MAIN	2571(A)*#	ARNOLDS, A KLEEN-TECH COMPANY	CITY HALL -TOWELS & CAN LINERS	42211	4190	412.50
Total For Dept: 4190							<u>412.50</u>
Dept: 4200 Police Administration							
04/29/2024	MAIN	2571(A)*#	ARNOLDS, A KLEEN-TECH COMPANY	POLICE DEPT - TOWELS & CAN LINERS	42211	4200	348.00
04/29/2024	MAIN	2585(A)	SERVICE MASTER BY AYOTTE	PD TILE CLEANING	42220	4200	1,300.00
04/29/2024	MAIN	2586(A)	STERICYCLE, INC	PD SHRED SVCS	43300	4200	211.32
Total For Dept: 4200							<u>1,859.32</u>
Dept: 4240 Building Inspection							
04/29/2024	MAIN	2582(A)	Lisa Duban Test	Mileage for MACHO TRAINING	43331	4240	54.94
Total For Dept: 4240							<u>54.94</u>
Dept: 4310 Streets							
04/29/2024	MAIN	2571(A)*#	ARNOLDS, A KLEEN-TECH COMPANY	BLACK GARBAGE CAN LINERS FOR STREET DEPT	42218	4310	109.50
Total For Dept: 4310							<u>109.50</u>
Dept: 4330 Facilities							
04/29/2024	MAIN	2577(A)*#	EPIC ENTERPRISES, INC	MARCH 2024 CLEANING: PW, FACILITIES/PD JAN 2024- PUBLIC WORKS, PD	43306	4330	1,187.50
Check MAIN 2577(A) Total for Fund 101 General Fund							<u>1,510.50</u>
Total For Dept: 4330							<u>2,698.00</u>
Dept: 4510 Ice Arena							
04/29/2024	MAIN	2571(A)*#	ARNOLDS, A KLEEN-TECH COMPANY	ICE ARENA - TOWELS & CAN LINERS	42211	4510	330.00
Total For Dept: 4510							<u>330.00</u>
Dept: 4550 Library							
04/29/2024	MAIN	2571(A)*#	ARNOLDS, A KLEEN-TECH COMPANY	LIBRARY - TOWELS & CAN LINERS	42211	4550	311.50
04/29/2024	MAIN	2573(A)	CARLETON COLLEGE PRINTING SERVICES	NATIONAL LIBRARY WEEK-BANNED BOOKS POSTE	44432	4550	36.00
04/29/2024	MAIN	2576(A)*#	EBSCO ACCOUNTS RECEIVABLE	LIBRARY MATERIALS-PERIODICALS PERIODICALS ANIMAL TALES CREDIT PERIODICALS-CREDIT KENA COCINA	44431	4550	241.48
Check MAIN 2576(A) Total for Fund 101 General Fund							<u>(25.47)</u>
							<u>(125.00)</u>
04/29/2024	MAIN	2579(A)	INNOVATIVE OFFICE SOLUTIONS, LLC	RUBBERBANDS, TAPE, PALM REST, WINDEX LABELS AND PAPER TAPE	42218	4550	97.49
Check MAIN 2579(A) Total for Fund 101 General Fund							<u>102.99</u>
							<u>20.18</u>
							<u>220.66</u>
04/29/2024	MAIN	2580(A)	KANOPY	LIBRARY MATERIALS	44431	4550	262.00
04/29/2024	MAIN	2583(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS BCD	44431	4550	84.98

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Fund: 101 General Fund							
Dept: 4550 Library							
04/29/2024	MAIN	2584(A)	SELCO	LIBRARY MATERIALS-SF DAMAGED MNLINK	44431	4550	65.00
Total For Dept: 4550							1,071.15
Total For Fund: 101							243,078.72
Fund: 211 NCRC							
Dept: 4580 NCRC							
04/29/2024	MAIN	2575(A)*#	CULLIGAN OF NORTHFIELD	40LB SALT BAGS	42220	4580	230.35
04/29/2024	MAIN	2577(A)*#	EPIC ENTERPRISES, INC	JANUARY 2024 CLEANING-NCRC	43306	4580	413.00
				MARCH 2024 T/W/TH CLEANING-NCRC	43306	4580	335.02
Check MAIN 2577(A) Total for Fund 211 NCRC							748.02
Total For Dept: 4580							978.37
Total For Fund: 211							978.37
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
04/29/2024	MAIN	2576(A)*#	EBSCO ACCOUNTS RECEIVABLE	GIFTS FFNPL OASIS- LIBRARY MATERIALS PER	44431	4900	137.50
Total For Dept: 4900							137.50
Total For Fund: 240							137.50
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
04/29/2024	MAIN	2578(A)*#	FLAHERTY & HOOD, P.A.	EDA LEGAL	43304	5100	2,816.25
Total For Dept: 5100							2,816.25
Total For Fund: 290							2,816.25
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
04/29/2024	MAIN	2578(A)*#	FLAHERTY & HOOD, P.A.	HRA LEGAL	43304	5200	292.50
Total For Dept: 5200							292.50
Total For Fund: 295							292.50
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
04/29/2024	MAIN	2578(A)*#	FLAHERTY & HOOD, P.A.	WALL STREET PROJECT	45520	4800	48.75
Total For Dept: 4800							48.75
Total For Fund: 423							48.75
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
05/02/2024	MAIN	132993	KARL CHEVROLET	2023 CHEVY COLORADO 08252	45550	4800	34,410.00
Total For Dept: 4800							34,410.00
Total For Fund: 455							34,410.00

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Fund: 601 Water Fund							
Dept: 6000 Water							
04/29/2024	MAIN	2571(A)*#	ARNOLDS, A KLEEN-TECH COMPANY	WATER - TOWELS & CAN LINERS	42218	6000	128.00
04/29/2024	MAIN	2572(A)*#	BOLTON & MENK, INC.	DRINK WATER SYSTEM STUDY PROF SVCS 2/17-	45520	6000	187,004.50
04/29/2024	MAIN	2578(A)*#	FLAHERTY & HOOD, P.A.	WATER LEGAL	43300	6000	438.75
Total For Dept: 6000							187,571.25
Total For Fund: 601							187,571.25
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
04/29/2024	MAIN	132991	MWOA	MWOA SW/SE SECTION TRNG.-DV, BB, NK	43333	6100	60.00
04/29/2024	MAIN	2571(A)*#	ARNOLDS, A KLEEN-TECH COMPANY	WASTERWATER - TOWELS & CAN LINERS	42218	6100	128.00
04/29/2024	MAIN	2572(A)*#	BOLTON & MENK, INC.	NW AREA ANALYSIS PROF SVCS 2/17-3/15	43300	6100	2,419.50
				SANITARY SEWER LINING PROJECT-J35	45520	6100	17,139.00
				WWTP IMPROVEMENTS-WSTR2022-J32	45520	6100	19,674.00
Check MAIN 2572(A) Total for Fund 602 Sewer Fund							39,232.50
04/29/2024	MAIN	2577(A)*#	EPIC ENTERPRISES, INC	MARCH 2024 CLEANING: WASTEWATER	43302	6100	152.00
				JAN 2024- WASTEWATER	43302	6100	190.00
Check MAIN 2577(A) Total for Fund 602 Sewer Fund							342.00
04/29/2024	MAIN	2581(A)	KEHREN, NICHOLAS PR	APPLICATION AND FILING FEE - CDL CLASS B	43333	6100	57.00
				MEAL REIMBURSEMENT WENDY'S	43331	6100	13.51
Check MAIN 2581(A) Total for Fund 602 Sewer Fund							70.51
Total For Dept: 6100							39,833.01
Total For Fund: 602							39,833.01
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
04/29/2024	MAIN	2574(A)	CLEAN RIVER PARTNERS	2024 1ST QUARTER STORMWATER ED. 1/1-3/1	43300	6300	2,476.00
04/29/2024	MAIN	2578(A)*#	FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LEGAL	43300	6300	200.00
Total For Dept: 6300							2,676.00
Total For Fund: 604							2,676.00
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
04/29/2024	MAIN	2575(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	68.34
Total For Dept: 6410							68.34
Total For Fund: 609							68.34
Report Total:							511,910.69

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

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