

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/01/2023 - 05/05/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 0000</b>								
05/05/2023	MAIN	1834(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,310.38	
05/05/2023	MAIN	1835(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	36,397.29	
				Remittance	22113	0000	16,271.97	
				Remittance	22113	0000	16,271.97	
				Remittance	22114	0000	5,338.23	
				Remittance	22114	0000	5,338.23	
		Check MAIN 1835(E) Total for Fund 101 General Fund						79,617.69
05/05/2023	MAIN	1836(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	3,367.53	
				Remittance	22147	0000	3,230.29	
				Remittance	22142	0000	238.03	
				Remittance	22142	0000	235.70	
				Remittance	22142	0000	319.77	
				Remittance	22142	0000	2,555.70	
				Remittance	22142	0000	1,117.08	
				Remittance	22142	0000	1,361.56	
				Remittance	22142	0000	285.95	
				Remittance	22142	0000	387.36	
				Remittance	22142	0000	888.88	
				Remittance	22142	0000	158.25	
				Remittance	22142	0000	445.60	
				Remittance	22142	0000	545.00	
				Remittance	22142	0000	515.12	
				Remittance	22142	0000	142.56	
		Check MAIN 1836(E) Total for Fund 101 General Fund						15,794.38
05/05/2023	MAIN	1837(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	16,022.59	
05/05/2023	MAIN	1838(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	17,446.44	
				Remittance	22140	0000	20,130.55	
				Remittance	22140	0000	12,634.78	
				Remittance	22140	0000	18,952.19	
				Remittance	22140	0000	79.16	
				Remittance	22140	0000	79.16	
		Check MAIN 1838(E) Total for Fund 101 General Fund						69,322.28
05/05/2023	MAIN	1839(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	313.08	
Total For Dept: 0000							183,380.40	
<b>Dept: 4100 Mayor &amp; City Council</b>								
05/01/2023	MAIN	1820(A)#	GOLD COUNTRY ENGRAVERS	COUNCIL NAME PLATE - FREDERICKS	42218	4100	29.00	
Total For Dept: 4100							29.00	
<b>Dept: 4110 Administration</b>								
05/01/2023	MAIN	1819(A)*#	FLAHERTY & HOOD, P.A.	MAR LABOR AND EMPLOYMENT CONSULTANT SERV	43304	4110	3,512.50	
				GENERAL LEGAL SERVICES CIVIL	43304	4110	640.75	
				COUNCIL LEGAL	43304	4110	1,305.00	
				PLANNING LEGAL	43304	4110	180.00	
		Check MAIN 1819(A) Total for Fund 101 General Fund						5,638.25

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4110 Administration</b>							
Total For Dept: 4110							5,638.25
<b>Dept: 4130 Finance</b>							
05/01/2023	MAIN	1823(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	SHEET PROTECTORS	42218	4130	18.09
Total For Dept: 4130							<u>18.09</u>
<b>Dept: 4160 Community Development</b>							
05/01/2023	MAIN	1824(A)*#	KYMN RADIO, INC.	Radio advertisements	43300	4160	827.00
Total For Dept: 4160							<u>827.00</u>
<b>Dept: 4170 Planning</b>							
05/01/2023	MAIN	1828(A)	REEVE NEEDHAM	Lyft to Hotel	43331	4170	22.59
				Conference Per Diem Food	43331	4170	313.00
				Lyft to Airport	43331	4170	35.99
				Flight from Boston to Philadelphia	43331	4170	162.65
				Mileage: Roundtrip to airport and home	43331	4170	24.10
Check MAIN 1828(A) Total for Fund 101 General Fund							<u>558.33</u>
Total For Dept: 4170							<u>558.33</u>
<b>Dept: 4200 Police Administration</b>							
05/01/2023	MAIN	1829(A)	SCOTT CARLSON	LUNCH/GAS SWAT TRNG EAGAN	43331	4200	34.00
				LUNCH/GAS SWAT TRNG EAGAN	42212	4200	37.00
Check MAIN 1829(A) Total for Fund 101 General Fund							<u>71.00</u>
05/01/2023	MAIN	1831(A)	STERICYCLE, INC	PD SHRED SVC MAR 2023	43300	4200	101.60
Total For Dept: 4200							<u>172.60</u>
<b>Dept: 4300 Engineering</b>							
05/01/2023	MAIN	1812(A)*#	BOLTON & MENK, INC.	TH246 CORRIDOR STUDY	43300	4300	1,110.50
				CEDAR MEADOW TRAFFIC REVIEW	43300	4300	1,165.50
Check MAIN 1812(A) Total for Fund 101 General Fund							<u>2,276.00</u>
05/01/2023	MAIN	1819(A)*#	FLAHERTY & HOOD, P.A.	ENGINEERING LEGAL	43300	4300	90.00
05/01/2023	MAIN	1820(A)#	GOLD COUNTRY ENGRAVERS	NAME PLATE & WALL HOLDER JACOB IVES	42218	4300	34.90
05/01/2023	MAIN	1822(A)	HADLEY, BRYAN D	SAFETY BOOT BRYAN HADLEY	41115	4300	67.49
Total For Dept: 4300							<u>2,468.39</u>
<b>Dept: 4310 Streets</b>							
05/01/2023	MAIN	1814(A)*#	CULLIGAN OF NORTHFIELD	5 GALLON WATER BOTTLES	42218	4310	50.05
05/01/2023	MAIN	1815(A)	DENNIS CLARK	TREE CERTIFICATION	44463	4310	50.00
05/01/2023	MAIN	1821(A)	H & L MESABI COMPANY	STREET DEPT PLOW BLADES	42222	4310	2,725.00
05/01/2023	MAIN	1823(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	PADS, FILE FOLDERS, PENS, MARKERS	42218	4310	134.31
05/01/2023	MAIN	1826(A)	MACQUEEN EQUIPMENT	STREET DEPT ELGIN GB, PELICAN	42222	4310	331.76
05/01/2023	MAIN	1833(A)	ZIEGLER, INC.	LAMP GP- HEAD	42222	4310	158.52
Total For Dept: 4310							<u>3,449.64</u>

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4330 Facilities</b>							
05/01/2023	MAIN	1817(A)*#	EPIC ENTERPRISES, INC	MARCH 2023 CLEANING	43306	4330	1,463.00
Total For Dept: 4330							1,463.00
<b>Dept: 4510 Ice Arena</b>							
05/01/2023	MAIN	1819(A)*#	FLAHERTY & HOOD, P.A.	ARENA	43300	4510	315.00
Total For Dept: 4510							315.00
<b>Dept: 4520 General Parks</b>							
05/01/2023	MAIN	1819(A)*#	FLAHERTY & HOOD, P.A.	ENGINEERING	43300	4520	285.00
Total For Dept: 4520							285.00
<b>Dept: 4550 Library</b>							
05/01/2023	MAIN	1816(A)	ENGAGE/NCG, INC.	LIBRARY IMPRINTED ENVELOPES	43351	4550	240.00
				Business cards - Stricklan	42218	4550	115.00
Check MAIN 1816(A) Total for Fund 101 General Fund							355.00
05/01/2023	MAIN	1825(A)	LAURIE KODET	POSTAL PERMIT 14 REIMBURSE KODET	43321	4550	115.00
05/01/2023	MAIN	1827(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS - BCD	44431	4550	84.98
				LIBRARY MATERIALS - JUV MEDIA	44431	4550	10.48
				LIBRARY MATERIALS - JUV MEDIA	44431	4550	35.22
				LIBRARY MATERIALS - BCD	44431	4550	114.97
				LIBRARY MATERIALS - JUV MEDIA	44431	4550	44.71
				LIBRARY MATERIALS - BCD	44431	4550	39.99
				LIBRARY MATERIALS - BCD	44431	4550	39.99
Check MAIN 1827(A) Total for Fund 101 General Fund							370.34
05/01/2023	MAIN	1830(A)	SELCO	ITEM BARCODES	42218	4550	146.56
				SHIPPING	43321	4550	5.01
Check MAIN 1830(A) Total for Fund 101 General Fund							151.57
Total For Dept: 4550							991.91
Total For Fund: 101							199,596.61
<b>Fund: 211 NCRC</b>							
<b>Dept: 4580 NCRC</b>							
05/01/2023	MAIN	1817(A)*#	EPIC ENTERPRISES, INC	CAC MISC CLEANING MAR 2023	43306	4580	392.00
Total For Dept: 4580							392.00
<b>Dept: 4585 Wellness Center</b>							
05/01/2023	MAIN	1832(A)	WATER SPECIALITY OF MN, INC.	NON-CHLORINE SHOCK, CALCIUM HYPO, AND SP	43305	4585	3,752.49
Total For Dept: 4585							3,752.49
Total For Fund: 211							4,144.49
<b>Fund: 215 Motor Vehicle Fund</b>							
<b>Dept: 5600 Motor Vehicle</b>							
05/01/2023	MAIN	1823(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	RUBBERBANDS, ENVELOPES, FILES, MARKER	42218	5600	176.92
Total For Dept: 5600							176.92

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 215 Motor Vehicle Fund</b>							
Total For Fund: 215							176.92
<b>Fund: 229 Cable TV</b>							
<b>Dept: 4180 Communication</b>							
05/01/2023	MAIN	1813(A)*#	BY ALL MEANS	ENTERTAINMENT GUIDE-APR 2023	43300	4180	105.00
05/01/2023	MAIN	1824(A)*#	KYMN RADIO, INC.	Radio advertisements	43300	4180	699.00
Total For Dept: 4180							<u>804.00</u>
Total For Fund: 229							<u>804.00</u>
<b>Fund: 257 Carbon Reduction Fund</b>							
<b>Dept: 4900 Other Financing Uses</b>							
05/01/2023	MAIN	1813(A)*#	BY ALL MEANS	NO MOW MAY YARD SIGNS	43309	4900	1,303.00
				NO MOW MAY FLYERS	43309	4900	63.00
Check MAIN 1813(A) Total for Fund 257 Carbon Reduction Fund							<u>1,366.00</u>
Total For Dept: 4900							<u>1,366.00</u>
Total For Fund: 257							<u>1,366.00</u>
<b>Fund: 295 HRA</b>							
<b>Dept: 5200 HRA General Operating</b>							
05/01/2023	MAIN	1819(A)*#	FLAHERTY & HOOD, P.A.	HRA LEGAL	43304	5200	2,925.00
Total For Dept: 5200							<u>2,925.00</u>
Total For Fund: 295							<u>2,925.00</u>
<b>Fund: 423 2022 Capital Projects</b>							
<b>Dept: 4800 Other Services</b>							
05/01/2023	MAIN	1819(A)*#	FLAHERTY & HOOD, P.A.	MISC STORM STRUCTURE REPAIR	45520	4800	1,092.50
Total For Dept: 4800							<u>1,092.50</u>
Total For Fund: 423							<u>1,092.50</u>
<b>Fund: 424 2023 Capital Projects</b>							
<b>Dept: 4800 Other Services</b>							
05/01/2023	MAIN	1812(A)*#	BOLTON & MENK, INC.	LINCOLN PARKWAY TRAFFIC ANALYSIS - A64	45520	4800	1,892.00
05/01/2023	MAIN	1819(A)*#	FLAHERTY & HOOD, P.A.	BABCOCK SHELTER/BALLFIELD	45520	4800	3,780.00
Total For Dept: 4800							<u>5,672.00</u>
Total For Fund: 424							<u>5,672.00</u>
<b>Fund: 451 Park Fund</b>							
<b>Dept: 4520 General Parks</b>							
05/01/2023	MAIN	1819(A)*#	FLAHERTY & HOOD, P.A.	F10 CONSULT MILLS TOWN STATE TRAIL	43300	4520	45.00
Total For Dept: 4520							<u>45.00</u>
Total For Fund: 451							<u>45.00</u>
<b>Fund: 601 Water Fund</b>							
<b>Dept: 6000 Water</b>							
05/01/2023	MAIN	1812(A)*#	BOLTON & MENK, INC.	NW AREA ANALYSIS	43300	6000	800.00

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<b>Fund: 601 Water Fund</b>							
<b>Dept: 6000 Water</b>							
				DRINK WATER SYSTEM STUDY	43300	6000	414.40
			Check MAIN 1812(A) Total for Fund 601 Water Fund				<u>1,214.40</u>
05/01/2023	MAIN	1818(A)	FERGUSON WATERWORKS #2518	METER PARTS	42223	6000	167.48
05/01/2023	MAIN	1819(A)*#	FLAHERTY & HOOD, P.A.	WATER TREATMENT PLANT PROJECT	45520	6000	1,420.00
Total For Dept: 6000							<u>2,801.88</u>
Total For Fund: 601							<u>2,801.88</u>
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
05/01/2023	MAIN	1812(A)*#	BOLTON & MENK, INC.	WWTP IMPROVEMENTS-WSTR2022	45520	6100	46,365.50
05/01/2023	MAIN	1817(A)*#	EPIC ENTERPRISES, INC	MARCH 2023 CLEANING	43302	6100	190.00
Total For Dept: 6100							<u>46,555.50</u>
Total For Fund: 602							<u>46,555.50</u>
<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 6300 Storm Water Drainage</b>							
05/01/2023	MAIN	1819(A)*#	FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE	43300	6300	475.00
Total For Dept: 6300							<u>475.00</u>
Total For Fund: 604							<u>475.00</u>
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6410 Liquor Store - Operations</b>							
05/01/2023	MAIN	1814(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	64.94
Total For Dept: 6410							<u>64.94</u>
Total For Fund: 609							<u>64.94</u>
Report Total:							<u>265,719.84</u>

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

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