

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/31/2025 - 04/04/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
04/04/2025	MAIN	136740	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81	
04/04/2025	MAIN	3297(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,417.08	
				Remittance	22149	0000	288.46	
		Check MAIN 3297(E) Total for Fund 101 General Fund						1,705.54
04/04/2025	MAIN	3298(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	40,539.55	
				Remittance	22113	0000	19,165.28	
				Remittance	22113	0000	19,165.28	
				Remittance	22114	0000	5,975.72	
				Remittance	22114	0000	5,975.72	
		Check MAIN 3298(E) Total for Fund 101 General Fund						90,821.55
04/04/2025	MAIN	3299(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,250.01	
				Remittance	22147	0000	3,210.12	
				Remittance	22142	0000	310.28	
				Remittance	22142	0000	349.52	
				Remittance	22142	0000	324.48	
				Remittance	22142	0000	3,355.12	
				Remittance	22142	0000	783.29	
				Remittance	22142	0000	1,956.66	
				Remittance	22142	0000	300.00	
				Remittance	22142	0000	158.83	
				Remittance	22142	0000	211.77	
				Remittance	22142	0000	192.74	
				Remittance	22142	0000	1,002.49	
				Remittance	22142	0000	321.23	
				Remittance	22142	0000	503.24	
				Remittance	22142	0000	162.44	
		Check MAIN 3299(E) Total for Fund 101 General Fund						17,392.22
04/04/2025	MAIN	3300(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00	
04/04/2025	MAIN	3301(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	18,303.33	
04/04/2025	MAIN	3302(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,775.84	
				Remittance	22140	0000	23,972.14	
				Remittance	22140	0000	12,248.05	
				Remittance	22140	0000	18,372.12	
				Remittance	22140	0000	64.27	
				Remittance	22140	0000	64.27	
		Check MAIN 3302(E) Total for Fund 101 General Fund						75,496.69
04/04/2025	MAIN	3303(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	578.47	
Total For Dept: 0000							204,635.61	
Dept: 4100 Mayor & City Council								
03/31/2025	MAIN	3282(A)*#	BOLTON & MENK, INC.	NFLD TOWNSHIP OAA LEGAL DESCRIPTIONS	43300	4100	2,270.00	
Total For Dept: 4100							2,270.00	
Dept: 4110 Administration								
03/31/2025	MAIN	3287(A)*#	FLAHERTY & HOOD, P.A.	FEB 2025 LABOR AND CONSULTATION LEGAL	43304	4110	1,138.75	

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Fund: 101 General Fund								
Dept: 4110 Administration								
				GENERAL LEGAL SERVICES CIVIL	43304	4110	1,896.25	
				COUNCIL LEGAL	43304	4110	4,407.50	
				BUILDING INSPECTION LEGAL	43304	4110	4,003.75	
			Check MAIN 3287(A) Total for Fund 101 General Fund					11,446.25
Total For Dept: 4110							11,446.25	
Dept: 4130 Finance								
03/31/2025	MAIN	3288(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	KLEENEX	42218	4130	46.41	
Total For Dept: 4130							46.41	
Dept: 4150 Human Resources								
03/31/2025	MAIN	3291(A)	NATIONAL ENROLLMENT PARTNERS LLC	HR SUPPORT PACKAGE 2025	43300	4150	201.00	
Total For Dept: 4150							201.00	
Dept: 4200 Police Administration								
03/31/2025	MAIN	3293(A)	SERVICE MASTER BY AYOTTE	SQUAD CAR CLEANING	43300	4200	220.00	
03/31/2025	MAIN	3294(A)	STERICYCLE, INC	PD SHRED SVCS FEB 2025	43300	4200	110.25	
Total For Dept: 4200							330.25	
Dept: 4300 Engineering								
03/31/2025	MAIN	3287(A)*#	FLAHERTY & HOOD, P.A.	ENGINEERING LEGAL	43300	4300	3,536.25	
Total For Dept: 4300							3,536.25	
Dept: 4310 Streets								
03/31/2025	MAIN	3285(A)	EVANSON, SHELLEY M	MILEAGE-SHADE TREE COURSE- BETHEL UNIVER	43331	4310	72.80	
				MILEAGE-SHADE TREE COURSE- BETHEL UNIVER	43331	4310	72.80	
			Check MAIN 3285(A) Total for Fund 101 General Fund					145.60
03/31/2025	MAIN	3290(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	MAINTENANCE BILLING - GAS CYLINDERS	42222	4310	120.00	
03/31/2025	MAIN	3295(A)	ZARNOTH BRUSH WORKS, INC.	WO#5011 #5274 POLY CABLEWRAP BROOM REFIL	42222	4310	693.00	
Total For Dept: 4310							958.60	
Dept: 4510 Ice Arena								
03/31/2025	MAIN	3292(A)	R & R SPECIALTIES, INC.	77" BLADE SHARPENING	42222	4510	45.00	
				77" BLADE SHARPENING	42222	4510	45.00	
			Check MAIN 3292(A) Total for Fund 101 General Fund					90.00
Total For Dept: 4510							90.00	
Dept: 4550 Library								
03/31/2025	MAIN	3283(A)*#	CULLIGAN OF NORTHFIELD	COMMERCIAL PILOT STRAINER	42220	4550	31.63	
03/31/2025	MAIN	3284(A)	DEMCO INC.	TAPE	42218	4550	180.32	
03/31/2025	MAIN	3288(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER, LABELS, PENS, NAME BADGES	42218	4550	154.35	
03/31/2025	MAIN	3289(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	117.94	
Total For Dept: 4550							484.24	

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Fund: 101 General Fund							
Total For Fund: 101							223,998.61
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
03/31/2025	MAIN	3288(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	CALCULATOR RIBBON	42218	5600	8.70
Total For Dept: 5600							<u>8.70</u>
Total For Fund: 215							<u>8.70</u>
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
03/31/2025	MAIN	3287(A)*#	FLAHERTY & HOOD, P.A.	EDA LEGAL	43304	5100	53.75
Total For Dept: 5100							<u>53.75</u>
Total For Fund: 290							<u>53.75</u>
Fund: 295 HRA							
Dept: 5220 HRA LMI Housing							
03/31/2025	MAIN	136739	MINNESOTA HOUSING FINANCE AGENCY	2025 4(d) MHFA App Fee	43309	5220	150.00
Total For Dept: 5220							<u>150.00</u>
Total For Fund: 295							<u>150.00</u>
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
03/31/2025	MAIN	3287(A)*#	FLAHERTY & HOOD, P.A.	2025 RECLAMATION & OVERLAY	45520	4800	1,526.25
Total For Dept: 4800							<u>1,526.25</u>
Total For Fund: 426							<u>1,526.25</u>
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
03/31/2025	MAIN	3287(A)*#	FLAHERTY & HOOD, P.A.	PARK 2023	45520	4800	361.25
Total For Dept: 4800							<u>361.25</u>
Total For Fund: 458							<u>361.25</u>
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
03/31/2025	MAIN	3282(A)*#	BOLTON & MENK, INC.	NEW ICE ARENA SURVEY - M40	45520	4800	525.00
03/31/2025	MAIN	3287(A)*#	FLAHERTY & HOOD, P.A.	M40 ICE ARENA	45520	4800	358.75
Total For Dept: 4800							<u>883.75</u>
Total For Fund: 459							<u>883.75</u>
Fund: 601 Water Fund							
Dept: 6000 water							
03/31/2025	MAIN	3286(A)	FERGUSON WATERWORKS #2518	METER GASKETS	42223	6000	38.50
03/31/2025	MAIN	3287(A)*#	FLAHERTY & HOOD, P.A.	WATER TREATMENT PLANT PROJECT	45520	6000	6,913.75
				WATER LEGAL	43300	6000	51.25
Check MAIN 3287(A) Total for Fund 601 Water Fund							<u>6,965.00</u>

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Fund: 601 Water Fund							
Dept: 6000 Water							
03/31/2025	MAIN	3296(A)	ZIEGLER, INC.	WELL #5 GENERATOR LOW COOLANT ISSUE	42222	6000	1,253.77
Total For Dept: 6000							<u>8,257.27</u>
Total For Fund: 601							<u>8,257.27</u>
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
03/31/2025	MAIN	136738	DEPUTY REGISTRAR	REISSUE LOST LICENSE PLATE #975440	42218	6100	23.00
Total For Dept: 6100							<u>23.00</u>
Total For Fund: 602							<u>23.00</u>
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
03/31/2025	MAIN	3287(A)*#	FLAHERTY & HOOD, P.A.	GARBAGE/RECYCLING CONTRACT	43300	6200	358.75
Total For Dept: 6200							<u>358.75</u>
Total For Fund: 603							<u>358.75</u>
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
03/31/2025	MAIN	3287(A)*#	FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LEGAL	43300	6300	51.25
Total For Dept: 6300							<u>51.25</u>
Total For Fund: 604							<u>51.25</u>
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
03/31/2025	MAIN	3283(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	91.34
Total For Dept: 6410							<u>91.34</u>
Total For Fund: 609							<u>91.34</u>
Report Total:							<u>235,763.92</u>

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

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