

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/28/2025 - 05/02/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
05/02/2025	MAIN	136999	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
05/02/2025	MAIN	3354(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,417.08
				Remittance	22149	0000	288.46
		Check MAIN 3354(E) Total for Fund 101 General Fund					1,705.54
05/02/2025	MAIN	3355(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	41,668.55
				Remittance	22113	0000	19,265.03
				Remittance	22113	0000	19,265.03
				Remittance	22114	0000	6,083.72
				Remittance	22114	0000	6,083.72
		Check MAIN 3355(E) Total for Fund 101 General Fund					92,366.05
05/02/2025	MAIN	3356(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,300.01
				Remittance	22147	0000	3,233.97
				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 3356(E) Total for Fund 101 General Fund					17,466.07
05/02/2025	MAIN	3357(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
05/02/2025	MAIN	3358(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	18,728.67
05/02/2025	MAIN	3359(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,828.91
				Remittance	22140	0000	24,033.40
				Remittance	22140	0000	12,952.91
				Remittance	22140	0000	19,429.36
				Remittance	22140	0000	64.27
				Remittance	22140	0000	64.27
		Check MAIN 3359(E) Total for Fund 101 General Fund					77,373.12
05/02/2025	MAIN	3360(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	578.47
Total For Dept: 0000							208,564.04
Dept: 4110 Administration							
04/28/2025	MAIN	3344(A)*#	FLAHERTY & HOOD, P.A.	MAR LABOR AND EMPLOYMENT LEGAL	43304	4110	2,405.00
				GENERAL LEGAL SERVICES LEGAL	43304	4110	666.25
				COUNCIL LEGAL	43304	4110	8,651.25
				PLANNING LEGAL	43304	4110	1,691.25
				BUILDING INSPECTION LEGAL	43304	4110	2,818.75

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Fund: 101 General Fund							
Dept: 4110 Administration							
Check MAIN 3344(A) Total for Fund 101 General Fund							16,232.50
Total For Dept: 4110							16,232.50
Dept: 4150 Human Resources							
04/28/2025	MAIN	3349(A)	NATIONAL ENROLLMENT PARTNERS LLC	HR SUPPORT PACKAGE 1/1/25-12/31/25	43300	4150	201.00
Total For Dept: 4150							201.00
Dept: 4190 City Hall Operations							
04/28/2025	MAIN	3341(A)*#	CULLIGAN OF NORTHFIELD	40# BAG SALT	42220	4190	121.50
Total For Dept: 4190							121.50
Dept: 4200 Police Administration							
04/28/2025	MAIN	3341(A)*#	CULLIGAN OF NORTHFIELD	40# BAG SALT	42220	4200	145.80
04/28/2025	MAIN	3351(A)	STERICYCLE, INC	PD SHRED SERVICE MAR/APR	43300	4200	220.97
Total For Dept: 4200							366.77
Dept: 4240 Building Inspection							
04/28/2025	MAIN	3335(A)	ADAM HOFFMAN	A.Hoffman Plumbing Inspect Certification	43333	4240	305.00
				A.Hoffman MAHCO 04.10&11.25	43333	4240	150.00
				Infrared Temp reader	42218	4240	37.57
Check MAIN 3335(A) Total for Fund 101 General Fund							492.57
04/28/2025	MAIN	3342(A)	Duban, Lisa C.	MACHO TRAINING MILEAGE	43331	4240	92.40
Total For Dept: 4240							584.97
Dept: 4300 Engineering							
04/28/2025	MAIN	3344(A)*#	FLAHERTY & HOOD, P.A.	ENGINEERING LEGAL	43300	4300	53.75
Total For Dept: 4300							53.75
Dept: 4310 Streets							
04/28/2025	MAIN	3340(A)	CRYSTEEL TRUCK EQUIPMENT, INC.	WO#5008 #6712 TOMMY GATE	42222	4310	4,460.00
04/28/2025	MAIN	3341(A)*#	CULLIGAN OF NORTHFIELD	5 GALLON WATER BOTTLES	42218	4310	19.55
04/28/2025	MAIN	3347(A)*#	MACQUEEN EQUIPMENT	STREET SWEEPER WEAR PARTS	42222	4310	2,038.39
04/28/2025	MAIN	3353(A)	ZIEGLER, INC.	STREET DEPT. SHOP SUPPLIES	42218	4310	222.08
				WO#5032 #6770 BELL SWIVEL	42222	4310	740.95
				WO#5032 #6770 BELL SWIVEL	42222	4310	740.95
				CREDIT FROM INVOICE 1823572 FOR BELL SWI	42222	4310	(1,259.61)
				CREDITED FOR RESTOCKING FEE THAT WAS PRE	42218	4310	(222.29)
Check MAIN 3353(A) Total for Fund 101 General Fund							222.08
Total For Dept: 4310							6,740.02
Dept: 4330 Facilities							
04/28/2025	MAIN	3343(A)*#	EPIC ENTERPRISES, INC	MARCH 2025 PUBLIC WORKS & FACILITIES	43306	4330	1,349.00
04/28/2025	MAIN	3350(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL CARPET CLEANING AT CITY HALL	43306	4330	342.40
Total For Dept: 4330							1,691.40

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4510 Ice Arena							
04/28/2025	MAIN	3341(A)*#	CULLIGAN OF NORTHFIELD	40# BAG SALT	42220	4510	121.50
Total For Dept: 4510							121.50
Dept: 4520 General Parks							
04/28/2025	MAIN	3344(A)*#	FLAHERTY & HOOD, P.A.	PARK DEDICATION	43300	4520	107.50
Total For Dept: 4520							107.50
Dept: 4550 Library							
04/28/2025	MAIN	3337(A)	BY ALL MEANS	MIGRATION BOOKMARKS	43351	4550	150.00
04/28/2025	MAIN	3338(A)	CARLETON COLLEGE PRINTING SERVICES	MARKETING BUDGET FLIER	43342	4550	54.00
				BOOKMOBILE SHELF SIGNS	43351	4550	30.00
Check MAIN 3338(A) Total for Fund 101 General Fund							84.00
04/28/2025	MAIN	3341(A)*#	CULLIGAN OF NORTHFIELD	40# BAG SALT	42220	4550	121.50
04/28/2025	MAIN	3345(A)	INNOVATIVE OFFICE SOLUTIONS, LLC	FURNACE FILTERS	42218	4550	428.80
				ATRIUM SHADES & INSTALL	42220	4550	7,465.16
				JUMBO CLIPS, SHARPIES, PAPER	42218	4550	133.64
Check MAIN 3345(A) Total for Fund 101 General Fund							8,027.60
04/28/2025	MAIN	3348(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	269.44
Total For Dept: 4550							8,652.54
Total For Fund: 101							243,437.49
Fund: 211 NCRC							
Dept: 4580 NCRC							
04/28/2025	MAIN	3343(A)*#	EPIC ENTERPRISES, INC	NCRC MISC CLEANING TUES/WED/THURS MARCH	43306	4580	325.60
04/28/2025	MAIN	3344(A)*#	FLAHERTY & HOOD, P.A.	NCRC	45520	4580	102.50
Total For Dept: 4580							428.10
Total For Fund: 211							428.10
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
04/28/2025	MAIN	3344(A)*#	FLAHERTY & HOOD, P.A.	EDA LEGAL	43304	5100	3,106.25
04/28/2025	MAIN	3346(A)*#	JOHN, EMERY A.	EDAM CONF	43331	5100	61.60
				EDAM CONF	43331	5100	61.60
				EHLERS SEMINAR	43331	5100	51.80
				EHLERS SEMINAR	43331	5100	51.80
Check MAIN 3346(A) Total for Fund 290 EDA							226.80
Total For Dept: 5100							3,333.05
Total For Fund: 290							3,333.05
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
04/28/2025	MAIN	3346(A)*#	JOHN, EMERY A.	AIBO CONT. ED.	43331	5200	123.20

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Fund: 295 HRA							
Dept: 5200 HRA General Operating							
Total For Dept: 5200							123.20
Total For Fund: 295							123.20
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
04/28/2025	MAIN	3336(A)*#	BOLTON & MENK, INC.	WALL STREET RD IMPROVEMENTS PROF SVCS 3/	45520	4800	31,846.75
Total For Dept: 4800							31,846.75
Total For Fund: 423							31,846.75
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
04/28/2025	MAIN	3344(A)*#	FLAHERTY & HOOD, P.A.	LITIGATION	45520	4800	337.50
Total For Dept: 4800							337.50
Total For Fund: 425							337.50
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
04/28/2025	MAIN	3344(A)*#	FLAHERTY & HOOD, P.A.	2025 RECLAMATION & OVERLAY	45520	4800	1,182.50
Total For Dept: 4800							1,182.50
Total For Fund: 426							1,182.50
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
04/28/2025	MAIN	3336(A)*#	BOLTON & MENK, INC.	2026 M&O AND MTST IMPROVEMENTS PROF SVCS	45520	4800	12,061.00
					45520	4800	22,066.50
Check MAIN 3336(A) Total for Fund 427 2026 CAPITAL PROJECTS							34,127.50
Total For Dept: 4800							34,127.50
Total For Fund: 427							34,127.50
Fund: 451 Park Fund							
Dept: 4520 General Parks							
04/28/2025	MAIN	3336(A)*#	BOLTON & MENK, INC.	PROJECT E18- RIVERSIDE LIONS PLAYGROUND	45520	4520	4,808.00
Total For Dept: 4520							4,808.00
Total For Fund: 451							4,808.00
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
04/28/2025	MAIN	3344(A)*#	FLAHERTY & HOOD, P.A.	PARK 2023	45520	4800	1,605.00
Total For Dept: 4800							1,605.00
Total For Fund: 458							1,605.00
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
04/28/2025	MAIN	3344(A)*#	FLAHERTY & HOOD, P.A.	M40 ICE ARENA	45520	4800	10,711.25

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Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
Total For Dept: 4800							10,711.25
Total For Fund: 459							10,711.25
Fund: 601 Water Fund							
Dept: 6000 Water							
04/28/2025	MAIN	3339(A)*#	CLEAN RIVER PARTNERS	2025 1ST QUARTER WATER CONSERVATION EDUC	43300	6000	1,317.00
04/28/2025	MAIN	3344(A)*#	FLAHERTY & HOOD, P.A.	WATER LEGAL	43300	6000	876.98
Total For Dept: 6000							2,193.98
Total For Fund: 601							2,193.98
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
04/28/2025	MAIN	3343(A)*#	EPIC ENTERPRISES, INC	MARCH 2025 WWTP	43302	6100	76.00
04/28/2025	MAIN	3347(A)*#	MACQUEEN EQUIPMENT	CRAWLER REPAIR	42222	6100	2,752.09
04/28/2025	MAIN	3352(A)	USA BLUE BOOK	THERMOMETERS	42216	6100	235.86
Total For Dept: 6100							3,063.95
Total For Fund: 602							3,063.95
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
04/28/2025	MAIN	3339(A)*#	CLEAN RIVER PARTNERS	2025 1ST QUARTER STORMWATER EDUCATION 1/	43300	6300	2,988.50
04/28/2025	MAIN	3347(A)*#	MACQUEEN EQUIPMENT	STORM JETTING NOZZLE	42231	6300	2,184.01
Total For Dept: 6300							5,172.51
Total For Fund: 604							5,172.51
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
04/28/2025	MAIN	3341(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	89.14
04/28/2025	MAIN	3350(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ APRIL 25	43306	6410	623.46
Total For Dept: 6410							712.60
Total For Fund: 609							712.60
Report Total:							343,083.38
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							