

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 02/03/2025 - 02/07/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 0000 Revenue</b>								
02/07/2025	MAIN	135823	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81	
02/07/2025	MAIN	3180(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,320.93	
				Remittance	22149	0000	288.46	
		Check MAIN 3180(E) Total for Fund 101 General Fund						2,609.39
02/07/2025	MAIN	3181(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	40,969.52	
				Remittance	22113	0000	19,655.80	
				Remittance	22113	0000	19,655.80	
				Remittance	22114	0000	6,134.42	
				Remittance	22114	0000	6,134.42	
		Check MAIN 3181(E) Total for Fund 101 General Fund						92,549.96
02/07/2025	MAIN	3182(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,050.01	
				Remittance	22147	0000	3,185.12	
				Remittance	22142	0000	310.28	
				Remittance	22142	0000	341.74	
				Remittance	22142	0000	314.07	
				Remittance	22142	0000	3,355.12	
				Remittance	22142	0000	783.29	
				Remittance	22142	0000	1,956.66	
				Remittance	22142	0000	348.12	
				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	
				Remittance	22142	0000	5,701.99	
		Check MAIN 3182(E) Total for Fund 101 General Fund						22,899.14
02/07/2025	MAIN	3183(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00	
02/07/2025	MAIN	3184(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	18,716.83	
02/07/2025	MAIN	3185(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,709.92	
				Remittance	22140	0000	23,896.07	
				Remittance	22140	0000	12,588.44	
				Remittance	22140	0000	18,882.63	
				Remittance	22140	0000	64.27	
				Remittance	22140	0000	64.27	
		Check MAIN 3185(E) Total for Fund 101 General Fund						76,205.60
02/07/2025	MAIN	3186(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	616.93	
Total For Dept: 0000							213,935.66	
<b>Dept: 4100 Mayor &amp; City Council</b>								
02/03/2025	MAIN	3168(A)#	ENGAGE/NCG, INC.	CITY COUNCIL BUSINESS CARDS	42218	4100	148.75	
02/03/2025	MAIN	3171(A)	GOLD COUNTRY ENGRAVERS	Human Rights Award plaque	43313	4100	49.39	
Total For Dept: 4100							198.14	

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 02/03/2025 - 02/07/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 4120 City Clerk</b>								
02/03/2025	MAIN	3162(A)	BAILEY, MATTHEW S	NOTARY RECORDING (RICE CO)	44463	4120	20.00	
				MILEAGE TO RICE COUNTY GOVT BLDG	43331	4120	18.76	
			Check MAIN 3162(A) Total for Fund 101 General Fund					38.76
02/03/2025	MAIN	3168(A)#	ENGAGE/NCG, INC.	A. HOFFMAN BUSINESS CARDS	42218	4120	21.25	
02/03/2025	MAIN	3176(A)	SARA HOFFMAN	MILEAGE - NOTARY RECORDING	43331	4120	18.90	
Total For Dept: 4120							78.91	
<b>Dept: 4200 Police Administration</b>								
02/05/2025	MAIN	135822	MN SECRETARY OF STATE - NOTARY	NOTARY RENEWAL-WATKINS, M.	44463	4200	120.00	
02/03/2025	MAIN	3177(A)	STERICYCLE, INC	PD SHRED SERVICE DEC 2024	43300	4200	109.78	
Total For Dept: 4200							229.78	
<b>Dept: 4240 Building Inspection</b>								
02/03/2025	MAIN	3164(A)	BURKE, CHRISTINA D	Mileage for ICC Training	43331	4240	44.80	
Total For Dept: 4240							44.80	
<b>Dept: 4310 Streets</b>								
02/03/2025	MAIN	3167(A)	CULLIGAN OF NORTHFIELD	5 GALLON WATER BOTTLES	42218	4310	52.50	
02/03/2025	MAIN	3179(A)	ZIEGLER, INC.	COUPLERS, SEAL O-RING	42222	4310	455.89	
Total For Dept: 4310							508.39	
<b>Dept: 4330 Facilities</b>								
02/03/2025	MAIN	3169(A)*#	EPIC ENTERPRISES, INC	DEC 2024 CLEANING - PW, FAC	43306	4330	1,273.00	
Total For Dept: 4330							1,273.00	
<b>Dept: 4550 Library</b>								
02/03/2025	MAIN	3174(A)	INNOVATIVE OFFICE SOLUTIONS, LLC	BINDER CLIPS, TAPE, RUBBERBANDS, PAPER,	42218	4550	192.26	
02/03/2025	MAIN	3175(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS BCD	44431	4550	9.99	
Total For Dept: 4550							202.25	
Total For Fund: 101							216,470.93	
<b>Fund: 211 NCRC</b>								
<b>Dept: 4580 NCRC</b>								
02/03/2025	MAIN	3169(A)*#	EPIC ENTERPRISES, INC	DEC 2024 CLEANING - NCRC	43306	4580	409.97	
Total For Dept: 4580							409.97	
<b>Dept: 4585 Wellness Center</b>								
02/03/2025	MAIN	3178(A)	WATER SPECIALITY OF MN, INC.	WATER AUTO FILL INSTALLED, SHOCK & TEST	43305	4585	5,693.66	
Total For Dept: 4585							5,693.66	
Total For Fund: 211							6,103.63	
<b>Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI</b>								
<b>Dept: 4800 Other Services</b>								

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 02/03/2025 - 02/07/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI</b>							
<b>Dept: 4800 Other Services</b>							
02/03/2025	MAIN	3173(A)	I&S GROUP	MTT FINAL DESIGN & CONSTRUCTION	45520	4800	5,727.00
Total For Dept: 4800							5,727.00
Total For Fund: 458							5,727.00
<b>Fund: 459 ICE ARENA CONSTRUCTION</b>							
<b>Dept: 4800 Other Services</b>							
02/03/2025	MAIN	3163(A)*#	BOLTON & MENK, INC.	EXISTING ICE ARENA UTILITY EASEMENT VAC NEW ICE ARENA-SURVEY & PLATTING M40	45520	4800	2,259.48
Check MAIN 3163(A) Total for Fund 459 ICE ARENA CONSTRUCTION							352.00
Total For Dept: 4800							2,611.48
Total For Fund: 459							2,611.48
<b>Fund: 601 Water Fund</b>							
<b>Dept: 6000 Water</b>							
02/03/2025	MAIN	3163(A)*#	BOLTON & MENK, INC.	DRINKING WATER SYSTEM STUDY	45520	6000	125,855.45
02/03/2025	MAIN	3166(A)	CLEAN RIVER PARTNERS	4TH QTR WATER CONSERVATION EDUCATION	43300	6000	1,190.00
02/03/2025	MAIN	3170(A)	FERGUSON WATERWORKS #2518	METER REGISTERS	42223	6000	1,665.00
02/03/2025	MAIN	3172(A)	GOPHER STATE ONE CALL	OCTOBER 2024 LOCATES	43320	6000	423.90
Total For Dept: 6000							129,134.35
Total For Fund: 601							129,134.35
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
02/03/2025	MAIN	3169(A)*#	EPIC ENTERPRISES, INC	DEC 2024 CLEANING - WW	43302	6100	114.00
Total For Dept: 6100							114.00
Total For Fund: 602							114.00
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6410 Liquor Store - Operations</b>							
02/03/2025	MAIN	3165(A)	CARLETON COLLEGE PRINTING SERVICES	PRICE TAGS	42218	6410	28.60
Total For Dept: 6410							28.60
Total For Fund: 609							28.60
Report Total:							360,189.99

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

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