CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/26/2025 - 05/30/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
05/30/2025	MAIN	137253	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
05/30/2025	MAIN	3409(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,417.08
				Remittance	22149	0000	288.46
	Check MAIN 3409(E) Total for Fund 101 General Fund						1,705.54
05/30/2025	MAIN	3410(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	46,243.35
				Remittance	22113	0000	20,188.48
				Remittance	22113	0000	20,188.48
				Remittance	22114	0000	6,465.26
				Remittance	22114	0000	6,465.26
	Check MAIN 3410(E) Total for Fund 101 General Fund						99,550.83
05/30/2025	MAIN	3411(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,300.01
				Remittance	22147	0000	3,233.97
	Check MAIN 3411(E) Total for Fund 101 General Fund						7,533.98
05/30/2025	MAIN	3412(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
05/30/2025	MAIN	3413(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	20,426.81
05/30/2025	MAIN	3414(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,722.44
				Remittance	22140	0000	23,910.52
				Remittance	22140	0000	13,495.47
				Remittance	22140	0000	20,243.26
				Remittance	22140	0000	64.27
				Remittance	22140	0000	64.27
	Check MAIN 3414(E) Total for Fund 101 General Fund						78,500.23
05/30/2025	MAIN	3415(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	578.47
Total For Dept: 0000							208,641.98
Total For Fund: 101							208,641.98
Fund: 295 HRA							
Dept: 5220 HRA LMI Housing							
05/28/2025	MAIN	137252	PRECISION LAND TITLE & PALMA MARTI	Maria Palma Martinez 505 Ford St	43309	5220	25,000.00
Total For Dept: 5220							25,000.00
Total For Fund: 295							25,000.00
Report Total:							233,641.98