

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 01/06/2025 - 01/10/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
01/10/2025	MAIN	135536	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81
01/10/2025	MAIN	135537	NCPERS GROUP LIFE INS	Remittance	22133	0000	240.00
01/10/2025	MAIN	3121(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,193.09
				Remittance	22149	0000	416.30
		Check MAIN 3121(E) Total for Fund 101 General Fund					2,609.39
01/10/2025	MAIN	3122(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	48,055.31
				Remittance	22113	0000	19,417.65
				Remittance	22113	0000	19,417.65
				Remittance	22114	0000	6,668.70
				Remittance	22114	0000	6,668.70
		Check MAIN 3122(E) Total for Fund 101 General Fund					100,228.01
01/10/2025	MAIN	3123(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	3,975.01
				Remittance	22147	0000	3,485.12
				Remittance	22142	0000	445.58
				Remittance	22142	0000	262.64
				Remittance	22142	0000	223.74
				Remittance	22142	0000	3,031.74
				Remittance	22142	0000	1,280.78
				Remittance	22142	0000	1,383.27
				Remittance	22142	0000	245.42
				Remittance	22142	0000	158.83
				Remittance	22142	0000	423.54
				Remittance	22142	0000	559.14
				Remittance	22142	0000	513.96
				Remittance	22142	0000	321.23
				Remittance	22142	0000	442.78
				Remittance	22142	0000	162.44
		Check MAIN 3123(E) Total for Fund 101 General Fund					16,915.22
01/10/2025	MAIN	3124(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
01/10/2025	MAIN	3125(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	21,050.45
01/10/2025	MAIN	3126(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,708.64
				Remittance	22140	0000	23,894.63
				Remittance	22140	0000	18,306.18
				Remittance	22140	0000	27,459.28
				Remittance	22140	0000	60.45
				Remittance	22140	0000	60.45
		Check MAIN 3126(E) Total for Fund 101 General Fund					90,489.63
01/10/2025	MAIN	3127(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	744.77
Total For Dept: 0000							232,615.28
Dept: 4130 Finance							
01/06/2025	MAIN	3103(A)	AMY LANGOWSKI	BANKING MILEAGE REIMB 8/1/24-12/31/24	43331	4130	126.76
				ON TARGET, FARIBAULT 8/1/24-12/31/24	43331	4130	54.87
				ENGAGE - DROP OFF BILLS 12/23/24	43331	4130	1.74
				POST OFFICE 12/23/24	43331	4130	0.68

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Fund: 101 General Fund							
Dept: 4130 Finance							
Check MAIN 3103(A) Total for Fund 101 General Fund							184.05
Total For Dept: 4130							184.05
Dept: 4200 Police Administration							
01/06/2025	MAIN	3110(A)	ENGAGE/NCG, INC.	PD BUSINESS CARDS	42218	4200	140.00
01/06/2025	MAIN	3114(A)	KELLING, CHRISTIAN S.	LUNCH EMR TRNG FBO	43331	4200	38.00
01/06/2025	MAIN	3117(A)	SERVICE MASTER BY AYOTTE	CARPET CLEANING - COFFEE BAR	43300	4200	105.00
01/06/2025	MAIN	3118(A)	STERICYCLE, INC	PD SHRED NOV 2024	43300	4200	110.25
Total For Dept: 4200							393.25
Dept: 4310 Streets							
01/06/2025	MAIN	3106(A)	CANNON RIVER TREE CARE	TREE REMOVAL AND RESTORATION	43317	4310	13,192.50
01/06/2025	MAIN	3107(A)*#	CULLIGAN OF NORTHFIELD	5 GALLON WATER BOTTLE	42218	4310	35.60
Total For Dept: 4310							13,228.10
Dept: 4330 Facilities							
01/06/2025	MAIN	3111(A)*#	EPIC ENTERPRISES, INC	NOV 2024 CLEANING-PUBLIC WORKS, PD & WAS	43306	4330	1,045.00
Total For Dept: 4330							1,045.00
Dept: 4510 Ice Arena							
01/06/2025	MAIN	3115(A)	R & R SPECIALTIES, INC.	77" BLADE SHARPENING	42222	4510	45.00
Total For Dept: 4510							45.00
Dept: 4520 General Parks							
01/06/2025	MAIN	3104(A)*#	BOLTON & MENK, INC.	SECHLER PARK LONG RANGE PLAN	43300	4520	3,605.31
Total For Dept: 4520							3,605.31
Dept: 4550 Library							
01/06/2025	MAIN	3109(A)	DEMCO INC.	TAPE	42218	4550	221.72
Check MAIN 3109(A) Total for Fund 101 General Fund							305.39
01/06/2025	MAIN	3113(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	MAGNETS AND WIPES	42218	4550	70.15
Check MAIN 3113(A) Total for Fund 101 General Fund							315.47
01/06/2025	MAIN	3116(A)	SELCO	OVERDRIVE 2025 DATABASE	44431	4550	8,210.81
01/06/2025	MAIN	3119(A)	SUE POKORNEY	MILEAGE TO OASIS AND CITY HALL	43331	4550	12.73
Total For Dept: 4550							8,844.40
Total For Fund: 101							259,960.39
Fund: 211 NCRC							
Dept: 4580 NCRC							
01/06/2025	MAIN	3107(A)*#	CULLIGAN OF NORTHFIELD	40# BAG OF SALT	42220	4580	273.10

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Fund: 211 NCRC							
Dept: 4580 NCRC							
01/06/2025	MAIN	3111(A)*#	EPIC ENTERPRISES, INC	NOV 2024 - NCRC CLEANING	43306	4580	379.25
Total For Dept: 4580							652.35
Dept: 4585 Wellness Center							
01/06/2025	MAIN	3120(A)	WATER SPECIALITY OF MN, INC.	NCRC POOL CHEMICALS	43305	4585	1,155.04
Total For Dept: 4585							1,155.04
Total For Fund: 211							1,807.39
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
01/06/2025	MAIN	3112(A)	I&S GROUP	MTT FINAL DESIGN/CONSTRUCTION PROF SVCS	45520	4800	10,219.50
Total For Dept: 4800							10,219.50
Total For Fund: 458							10,219.50
Fund: 601 Water Fund							
Dept: 6000 Water							
01/06/2025	MAIN	3104(A)*#	BOLTON & MENK, INC.	WELLHEAD PROTECTION PLANS PROF SVCS 10/1	43300	6000	3,049.58
				DRINKING WATER SYSTEM STUDY THRU 11/8/24	45520	6000	105,328.00
Check MAIN 3104(A) Total for Fund 601 Water Fund							108,377.58
Total For Dept: 6000							108,377.58
Total For Fund: 601							108,377.58
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
01/06/2025	MAIN	3104(A)*#	BOLTON & MENK, INC.	WWTP IMPROVEMENTS PROF SVCS 10/12-11/8	45520	6100	10,351.95
				NW AREA ANALYSIS PROF SVCS 10/12-11/8	43300	6100	1,446.50
Check MAIN 3104(A) Total for Fund 602 Sewer Fund							11,798.45
01/06/2025	MAIN	3108(A)	DARICK KVAM	CLASS A LICENSE - WATER	44463	6100	23.00
				CLASS A EXAM WATER	43333	6100	32.00
Check MAIN 3108(A) Total for Fund 602 Sewer Fund							55.00
01/06/2025	MAIN	3111(A)*#	EPIC ENTERPRISES, INC	NOV 2024 CLEANING-PUBLIC WORKS, PD & WAS	43302	6100	152.00
01/06/2025	MAIN	3113(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	COMPUTER CABINET	45520	6100	196.59
Total For Dept: 6100							12,202.04
Total For Fund: 602							12,202.04
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
01/06/2025	MAIN	3105(A)	BY ALL MEANS	ENT GUIDE LIQ JAN 25	43342	6410	120.00
Total For Dept: 6410							120.00
Total For Fund: 609							120.00
Report Total:							392,686.90

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

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