

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/09/2025 - 06/13/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
06/13/2025	MAIN	137380	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
06/13/2025	MAIN	137381	NCPERS GROUP LIFE INS	Remittance	22133	0000	256.00
06/13/2025	MAIN	3431(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,217.08
				Remittance	22149	0000	288.46
		Check MAIN 3431(E) Total for Fund 101 General Fund					1,505.54
06/13/2025	MAIN	3432(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	43,843.65
				Remittance	22113	0000	19,993.86
				Remittance	22113	0000	19,993.86
				Remittance	22114	0000	6,413.97
				Remittance	22114	0000	6,413.97
		Check MAIN 3432(E) Total for Fund 101 General Fund					96,659.31
06/13/2025	MAIN	3433(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,100.01
				Remittance	22147	0000	3,033.97
				Remittance	22142	0000	277.64
				Remittance	22142	0000	349.52
				Remittance	22142	0000	324.48
				Remittance	22142	0000	3,240.78
				Remittance	22142	0000	783.29
				Remittance	22142	0000	1,969.92
				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 3433(E) Total for Fund 101 General Fund					16,932.35
06/13/2025	MAIN	3434(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
06/13/2025	MAIN	3435(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	19,774.72
06/13/2025	MAIN	3436(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,739.23
				Remittance	22140	0000	23,929.88
				Remittance	22140	0000	14,218.02
				Remittance	22140	0000	21,327.04
				Remittance	22140	0000	64.27
				Remittance	22140	0000	64.27
		Check MAIN 3436(E) Total for Fund 101 General Fund					80,342.71
06/13/2025	MAIN	3437(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47
Total For Dept: 0000							216,195.22
Dept: 4110 Administration							
06/09/2025	MAIN	3427(A)	RISQUAT KARIM	MCMA CONF. MILEAGE	43331	4110	189.00
Total For Dept: 4110							189.00
Dept: 4150 Human Resources							

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Fund: 101 General Fund							
Dept: 4150 Human Resources							
06/09/2025	MAIN	3426(A)	NATIONAL ENROLLMENT PARTNERS LLC	EASE RENEWAL 2025 & FEB HR SUPPORT	43300	4150	1,201.00
Total For Dept: 4150							1,201.00
Dept: 4190 City Hall Operations							
06/09/2025	MAIN	3429(A)#	STERICYCLE, INC	MAY SHREDDING	43302	4190	143.99
Total For Dept: 4190							143.99
Dept: 4200 Police Administration							
06/09/2025	MAIN	3429(A)#	STERICYCLE, INC	PD SHRED MAY 2025	43300	4200	110.25
Total For Dept: 4200							110.25
Dept: 4330 Facilities							
06/09/2025	MAIN	3420(A)*#	EPIC ENTERPRISES, INC	APRIL CLEANING AT STREETS AND PD	43306	4330	1,520.00
06/09/2025	MAIN	3428(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES-CITY HALL, LIBRARY, CONTRACT JANITORIAL SERVICES FOR BABCOCK	43306	4330	5,002.20
Check MAIN 3428(A) Total for Fund 101 General Fund							720.00
Total For Dept: 4330							5,722.20
							7,242.20
Dept: 4550 Library							
06/09/2025	MAIN	3419(A)	DEMCO INC.	TAPE	42218	4550	221.72
06/09/2025	MAIN	3422(A)	INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER, TAPE, BATTERIES	42218	4550	113.36
06/09/2025	MAIN	3424(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	194.96
Check MAIN 3424(A) Total for Fund 101 General Fund							87.98
Total For Dept: 4550							282.94
Total For Fund: 101							618.02
							225,699.68
Fund: 211 NCRC							
Dept: 4580 NCRC							
06/09/2025	MAIN	3420(A)*#	EPIC ENTERPRISES, INC	CLEANING APRIL 2025 TUES/WED/THURS	43306	4580	561.85
Total For Dept: 4580							561.85
Total For Fund: 211							561.85
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
06/09/2025	MAIN	3418(A)*#	BY ALL MEANS	FFNPL SUMMER CONCERTS ENTERTAINMENT GUID	43309	4900	554.00
Total For Dept: 4900							554.00
Total For Fund: 240							554.00
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
06/09/2025	MAIN	3417(A)*#	BOLTON & MENK, INC.	WALL STREET RD IMPROVEMENTS PROF SVCS 3/	45520	4800	39,372.46
Total For Dept: 4800							39,372.46

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Fund: 423 2022 Capital Projects							
Total For Fund: 423							39,372.46
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
06/09/2025	MAIN	3417(A)*#	BOLTON & MENK, INC.	2026 M&O & MTT IMPROVEMENTS PROF SVCS 3/	45520	4800	16,120.00
				SPRING CREEK RD RECONSTRUCT/MTST IMPROVE	45520	4800	22,340.00
Check MAIN 3417(A) Total for Fund 427 2026 CAPITAL PROJECTS							38,460.00
Total For Dept: 4800							38,460.00
Total For Fund: 427							38,460.00
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
06/09/2025	MAIN	3421(A)	I&S GROUP	MTST FINAL DESIGN/CONSTRUCTION PROF SVCS	45520	4800	1,512.75
Total For Dept: 4800							1,512.75
Total For Fund: 458							1,512.75
Fund: 601 Water Fund							
Dept: 6000 Water							
06/09/2025	MAIN	3417(A)*#	BOLTON & MENK, INC.	DRINKING WATER SYSTEM STUDY PROF SVCS 4/	45520	6000	21,937.34
06/09/2025	MAIN	3428(A)*#	SERVICE MASTER BY AYOTTE	JUNE JANITORIAL SERVICES	42220	6000	315.00
Total For Dept: 6000							22,252.34
Total For Fund: 601							22,252.34
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
06/09/2025	MAIN	3417(A)*#	BOLTON & MENK, INC.	WWTP IMPROVEMENTS PROF SVCS 4/12-5/9	45520	6100	7,514.50
06/09/2025	MAIN	3420(A)*#	EPIC ENTERPRISES, INC	APRIL CLEANING AT WASTE WATER	43302	6100	190.00
06/09/2025	MAIN	3423(A)	MACQUEEN EQUIPMENT	CAMERA CRAWLER REPAIR SLIDE PLATES	42222	6100	2,113.94
				CAMERA CRAWLER REPAIR LOCK MECHANISM	42222	6100	757.15
Check MAIN 3423(A) Total for Fund 602 Sewer Fund							2,871.09
06/09/2025	MAIN	3425(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	AG2C CYLINDERS	42218	6100	20.70
06/09/2025	MAIN	3430(A)	USA BLUE BOOK	SALT BRIDGE FOR PH PROBES	42216	6100	1,115.05
				PH BUFFER FOR CALIBRATING PROBES	42216	6100	154.59
Check MAIN 3430(A) Total for Fund 602 Sewer Fund							1,269.64
Total For Dept: 6100							11,865.93
Total For Fund: 602							11,865.93
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
06/09/2025	MAIN	3418(A)*#	BY ALL MEANS	ENT GUIDE LIQ JUNE 25	43342	6410	120.00
06/09/2025	MAIN	3428(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ JUNE 2025	43306	6410	580.64
Total For Dept: 6410							700.64
Total For Fund: 609							700.64

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Report Total:

340,979.65

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

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