

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/07/2025 - 07/11/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
07/11/2025	MAIN	3483(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,217.08	
				Remittance	22149	0000	288.46	
			Check MAIN 3483(E) Total for Fund 101 General Fund					1,505.54
07/11/2025	MAIN	3484(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	44,303.24	
				Remittance	22113	0000	22,522.80	
				Remittance	22113	0000	22,522.80	
				Remittance	22114	0000	6,863.17	
				Remittance	22114	0000	6,863.17	
			Check MAIN 3484(E) Total for Fund 101 General Fund					103,075.18
07/11/2025	MAIN	3485(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 3485(E) Total for Fund 101 General Fund					16,932.35
07/11/2025	MAIN	3486(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00	
07/11/2025	MAIN	3487(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	20,564.23	
07/11/2025	MAIN	3488(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,996.91	
				Remittance	22140	0000	24,227.23	
				Remittance	22140	0000	13,069.47	
				Remittance	22140	0000	19,604.21	
				Remittance	22140	0000	64.27	
				Remittance	22140	0000	64.27	
			Check MAIN 3488(E) Total for Fund 101 General Fund					78,026.36
07/11/2025	MAIN	3489(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47	
Total For Dept: 0000							220,632.13	
Dept: 4100 Mayor & City Council								
07/07/2025	MAIN	3475(A)	LYNETTE PETERSON	TRANSIT HUB RIBBON CUTTING COOKIES	43331	4100	21.98	
Total For Dept: 4100							21.98	
Dept: 4130 Finance								
07/07/2025	MAIN	3467(A)	ABDO, LLP	2024 OSA FINANCIAL REPORT	43301	4130	1,100.00	
Total For Dept: 4130							1,100.00	

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
07/07/2025	MAIN	3471(A)*#	ENGAGE/NCG, INC.	PD BUSINESS CARDS	42218	4200	195.00
07/07/2025	MAIN	3472(A)*#	EPIC ENTERPRISES, INC	PD CLEANING SERVICES	43300	4200	1,187.50
07/07/2025	MAIN	3474(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	REPLACEMENT ARM RESTS	42218	4200	264.90
07/07/2025	MAIN	3479(A)	SLADEK, KYLE S.	RADAR/LIDAR TRNG MEALS--HASTINGS/JORDAN	43331	4200	76.00
07/07/2025	MAIN	3480(A)	STERICYCLE, INC	PD SHRED JUNE 2025	43300	4200	117.47
Total For Dept: 4200							1,840.87
Dept: 4300 Engineering							
07/07/2025	MAIN	3474(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	NOTEBOOKS RUBBERBANDS	42218	4300	49.66
Total For Dept: 4300							49.66
Dept: 4310 Streets							
07/07/2025	MAIN	3469(A)*#	CANNON RIVER TREE CARE	TREE SERVICES	43317	4310	35,501.25
Total For Dept: 4310							35,501.25
Dept: 4550 Library							
07/07/2025	MAIN	3470(A)	DEMCO INC.	TAPE	42218	4550	402.05
07/07/2025	MAIN	3474(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	CHAIRS	42218	4550	2,696.96
				GOOGONE AND PAPER	42218	4550	100.35
				ISOPR ALCOHOL, COLD PACKS, PAPER	42218	4550	113.66
				TISSUES AND LEGAL PAPER	42218	4550	87.61
				PAPER PLATES, THERMAL PAPER, NAPKINS, PE	42218	4550	98.40
							3,096.98
Check MAIN 3474(A) Total for Fund 101 General Fund							
07/07/2025	MAIN	3478(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	146.79
				LIBRARY MATERIALS	44431	4550	83.97
							230.76
Total For Dept: 4550							3,729.79
Total For Fund: 101							262,875.68
Fund: 211 NCRC							
Dept: 4580 NCRC							
07/07/2025	MAIN	3472(A)*#	EPIC ENTERPRISES, INC	NCRC MISC CLEANING FOR MAY 2025	43306	4580	463.43
Total For Dept: 4580							463.43
Total For Fund: 211							463.43
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
07/07/2025	MAIN	3477(A)	MELISSA HANSON	PARKING FOR HOUSING SUMMIT	43331	5200	17.00
				MILEAGE AROUND NFLD	43331	5200	4.90
				MILEAGE TO AFFORDABLE HOUSING SUMMIT	43331	5200	22.40
				MILEAGE FROM AFFORDABLE HOUSING SUMMIT	43331	5200	32.20
				RICE COUNTY	43331	5200	9.80
				RICE COUNTY	43331	5200	9.80
				INTERN NFLD TOUR	43331	5200	6.30

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Fund: 295 HRA							
Dept: 5200 HRA General Operating							
				241 VT PRE-MOVE INSPECTION	43331	5200	3.50
Check MAIN 3477(A) Total for Fund 295 HRA							105.90
Total For Dept: 5200							105.90
Dept: 5220 HRA LMI Housing							
07/07/2025	MAIN	3481(A)	THREE RIVERS COMMUNITY ACTION, INC	TRCA MH Rehab reimbursement	43309	5220	1,328.93
				TRCA MH Rehab Reimbursement	43309	5220	4,782.51
Check MAIN 3481(A) Total for Fund 295 HRA							6,111.44
Total For Dept: 5220							6,111.44
Total For Fund: 295							6,217.34
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
07/07/2025	MAIN	137658	ICON, LLC	PAY #10 COLLEGE/WATER ST AREAS RECONSTRU	45520	4800	358,604.30
Total For Dept: 4800							358,604.30
Total For Fund: 425							358,604.30
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
07/07/2025	MAIN	3473(A)	I&S GROUP	MTST FINAL DESIGN/CONSTRUCT TO 5/31	45520	4800	11,404.75
Total For Dept: 4800							11,404.75
Total For Fund: 458							11,404.75
Fund: 601 Water Fund							
Dept: 6000 Water							
07/07/2025	MAIN	3469(A)*#	CANNON RIVER TREE CARE	TREE REMOVAL-1381 JEFFERSON PKWY WATERMA	42231	6000	840.00
				UTILITIES TREE REMOVAL TO EXTEND PARKING	42220	6000	1,997.18
Check MAIN 3469(A) Total for Fund 601 Water Fund							2,837.18
Total For Dept: 6000							2,837.18
Total For Fund: 601							2,837.18
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
07/07/2025	MAIN	3472(A)*#	EPIC ENTERPRISES, INC	PW & WW CLEANING SERVICES	43302	6100	152.00
07/07/2025	MAIN	3476(A)	MACQUEEN EQUIPMENT	JETTER MAINTENANCE	42222	6100	2,918.15
Total For Dept: 6100							3,070.15
Total For Fund: 602							3,070.15
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
07/07/2025	MAIN	3468(A)	BY ALL MEANS	ENT GUIDE LIQ JULY 2025	43342	6410	191.00
07/07/2025	MAIN	3471(A)*#	ENGAGE/NCG, INC.	BUSINESS CARDS-WHITT & IVERS	42218	6410	120.00
Total For Dept: 6410							311.00

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 609 Liquor Store						
Total For Fund: 609						311.00
Report Total:						645,783.83

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

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