

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/28/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
11/01/2024	MAIN	134887	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81	
10/28/2024	MAIN	2970(A)	THREE RIVERS COMMUNITY ACTION, INC	2022-007 SPG CRK II GRADING ESCROW REFUN	22205	0000	10,000.00	
11/01/2024	MAIN	2974(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,064.10	
				Remittance	22149	0000	250.00	
		Check MAIN 2974(E) Total for Fund 101 General Fund						2,314.10
11/01/2024	MAIN	2975(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	37,923.62	
				Remittance	22113	0000	18,179.55	
				Remittance	22113	0000	18,179.55	
				Remittance	22114	0000	5,780.90	
				Remittance	22114	0000	5,780.90	
		Check MAIN 2975(E) Total for Fund 101 General Fund						85,844.52
11/01/2024	MAIN	2976(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	3,372.94	
				Remittance	22147	0000	3,725.51	
				Remittance	22142	0000	405.04	
				Remittance	22142	0000	241.14	
				Remittance	22142	0000	206.37	
				Remittance	22142	0000	2,828.34	
				Remittance	22142	0000	1,183.68	
				Remittance	22142	0000	1,262.32	
				Remittance	22142	0000	269.04	
				Remittance	22142	0000	146.49	
				Remittance	22142	0000	386.80	
				Remittance	22142	0000	513.48	
				Remittance	22142	0000	472.00	
				Remittance	22142	0000	294.75	
				Remittance	22142	0000	399.24	
				Remittance	22142	0000	149.40	
		Check MAIN 2976(E) Total for Fund 101 General Fund						15,856.54
11/01/2024	MAIN	2977(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00	
11/01/2024	MAIN	2978(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	17,269.15	
11/01/2024	MAIN	2979(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	19,187.30	
				Remittance	22140	0000	22,139.24	
				Remittance	22140	0000	12,042.04	
				Remittance	22140	0000	18,063.07	
				Remittance	22140	0000	81.33	
				Remittance	22140	0000	81.33	
		Check MAIN 2979(E) Total for Fund 101 General Fund						71,594.31
11/01/2024	MAIN	2980(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	508.47	
Total For Dept: 0000							203,724.90	
Dept: 4110 Administration								
10/28/2024	MAIN	2960(A)*#	FLAHERTY & HOOD, P.A.	SEP LABOR AND EMPLOYMENT LEGAL	43304	4110	6,693.75	
				GENERAL LEGAL SERVICES CIVIL	43304	4110	48.75	
				COUNCIL LEGAL	43304	4110	3,487.50	
				PLANNIN LEGAL	43304	4110	2,350.00	

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Fund: 101 General Fund							
Dept: 4110 Administration							
				BUILDING INSPECTION LEGAL	43304	4110	1,511.25
			Check MAIN 2960(A) Total for Fund 101 General Fund				<u>14,091.25</u>
10/28/2024	MAIN	2965(A)	RISQUAT KARIM	LYFT RIDE ICMA CONF	43331	4110	108.55
				ICMA CONF PER DIEM DAY 1	43331	4110	34.00
				ICMA CONF PER DIEM DAY 2	43331	4110	52.00
				ICMA CONF PER DIEM DAY 3	43331	4110	64.00
				ICMA CONF PER DIEM DAY 4	43331	4110	57.00
				ICMA CONF PER DIEM DAY 5	43331	4110	48.00
			Check MAIN 2965(A) Total for Fund 101 General Fund				<u>363.55</u>
Total For Dept: 4110							<u>14,454.80</u>
Dept: 4130 Finance							
10/28/2024	MAIN	2962(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	CALENDARS, BOXES, TISSUE	42218	4130	219.00
				AUTOMATIC STAPLER RETURN	42218	4130	(58.52)
			Check MAIN 2962(A) Total for Fund 101 General Fund				<u>160.48</u>
Total For Dept: 4130							<u>160.48</u>
Dept: 4160 Community Development							
10/28/2024	MAIN	2952(A)	BY ALL MEANS	SIGNAGE FOR OPEN AIR OPEN HOUSE	42218	4160	427.50
10/28/2024	MAIN	2966(A)*#	RR LARSON & ASSOCIATES	Radio ads - Comm Development	43300	4160	227.00
Total For Dept: 4160							<u>654.50</u>
Dept: 4190 City Hall Operations							
10/28/2024	MAIN	2962(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	COPY PRINTER PAPER CITY HALL MAILROOM	42218	4190	719.85
				CITY HALL MAILROOM SCISSORS	42218	4190	7.79
			Check MAIN 2962(A) Total for Fund 101 General Fund				<u>727.64</u>
Total For Dept: 4190							<u>727.64</u>
Dept: 4200 Police Administration							
10/28/2024	MAIN	2956(A)	DAVID JANDRO	BREAKFAST TRNG SWAT	43331	4200	13.00
				FUEL FOR VAN	42212	4200	47.60
			Check MAIN 2956(A) Total for Fund 101 General Fund				<u>60.60</u>
10/28/2024	MAIN	2967(A)	SCOTT CARLSON	FUEL TRNG	42212	4200	45.88
				MEAL BREAKFAST SWAT	43331	4200	13.00
				LUNCH SWAT TRNG-COTTAGE GROVE	43331	4200	15.00
			Check MAIN 2967(A) Total for Fund 101 General Fund				<u>73.88</u>
10/28/2024	MAIN	2968(A)	STERICYCLE, INC	PD SHRED SERVICE OCT 2024	43300	4200	110.25
Total For Dept: 4200							<u>244.73</u>
Dept: 4240 Building Inspection							
10/28/2024	MAIN	2951(A)	BURKE, CHRISTINA D	MILEAGE FOR NBPTA FALL ED. TRAINING	43331	4240	44.22
Total For Dept: 4240							<u>44.22</u>
Dept: 4300 Engineering							
10/28/2024	MAIN	2962(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	ENGINEER PENS BINDERS NOTEPAD	42218	4300	116.65

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4585 Wellness Center							
Total For Dept: 4585							1,400.54
Total For Fund: 211							<u>3,058.80</u>
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
10/28/2024	MAIN	2962(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	STAPLER RETURN	42218	5600	(46.55)
Total For Dept: 5600							<u>(46.55)</u>
Total For Fund: 215							<u>(46.55)</u>
Fund: 229 Communications							
Dept: 4180 Communication							
10/28/2024	MAIN	2966(A)*#	RR LARSON & ASSOCIATES	Radio ads - NPB	43300	4180	227.00
Total For Dept: 4180							<u>227.00</u>
Total For Fund: 229							<u>227.00</u>
Fund: 250 CDBG Fund							
Dept: 4900 Other Financing Uses							
10/28/2024	MAIN	134885	ALL-STAR BASEMENTS, LLC	19 Fareway Dr- Bissonnette CDBG Rehab	44470	4900	12,970.00
10/28/2024	MAIN	134886	FIRST FINANCIAL TITLE, INC & DEREK CDBG DPA D. Beckjorden		44470	4900	25,000.00
Total For Dept: 4900							<u>37,970.00</u>
Total For Fund: 250							<u>37,970.00</u>
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
10/28/2024	MAIN	2960(A)*#	FLAHERTY & HOOD, P.A.	EDA LEGAL	43304	5100	292.50
Total For Dept: 5100							<u>292.50</u>
Total For Fund: 290							<u>292.50</u>
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
10/28/2024	MAIN	2960(A)*#	FLAHERTY & HOOD, P.A.	HRA LEGAL	43304	5200	1,950.00
Total For Dept: 5200							<u>1,950.00</u>
Total For Fund: 295							<u>1,950.00</u>
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
10/28/2024	MAIN	2960(A)*#	FLAHERTY & HOOD, P.A.	STRT2024	45520	4800	5,356.25
Total For Dept: 4800							<u>5,356.25</u>
Total For Fund: 425							<u>5,356.25</u>
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
10/28/2024	MAIN	2960(A)*#	FLAHERTY & HOOD, P.A.	PARK 2023	45520	4800	973.75

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Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
Total For Dept: 4800							973.75
Total For Fund: 458							<u>973.75</u>
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
10/28/2024	MAIN	2950(A)*#	BOLTON & MENK, INC.	FACL24-M40 EXISTING ICE ARENA-ALTA SURVEY	45520	4800	1,813.50
				FACL24-M40 NEW ICE ARENA SITE SURVEY	45520	4800	59.50
Check MAIN 2950(A) Total for Fund 459 ICE ARENA CONSTRUCTION							<u>1,873.00</u>
10/28/2024	MAIN	2960(A)*#	FLAHERTY & HOOD, P.A.	M40 ICE ARENA	45520	4800	2,201.25
Total For Dept: 4800							<u>4,074.25</u>
Total For Fund: 459							<u>4,074.25</u>
Fund: 601 Water Fund							
Dept: 6000 Water							
10/28/2024	MAIN	2950(A)*#	BOLTON & MENK, INC.	WELLHEAD PROTECTION PLANS PROF SVCS 8/17	43300	6000	6,328.45
				DRINKING WATER SYSTEM STUDY PROF SVCS 8/	45520	6000	34,300.50
Check MAIN 2950(A) Total for Fund 601 Water Fund							<u>40,628.95</u>
10/28/2024	MAIN	2954(A)*#	CLEAN RIVER PARTNERS	3RD QTR WATER CONSERVATION ED 7/1-9/30	43300	6000	880.00
				WATER CONSERVATION ED 2ND QUARTER 4/1-6/	43300	6000	2,330.00
Check MAIN 2954(A) Total for Fund 601 Water Fund							<u>3,210.00</u>
10/28/2024	MAIN	2959(A)	FERGUSON WATERWORKS #2518	RESIDENTIAL RESALE METERS	42282	6000	3,784.00
				RESIDENTIAL RESALE METERS	42282	6000	7,458.00
Check MAIN 2959(A) Total for Fund 601 Water Fund							<u>11,242.00</u>
10/28/2024	MAIN	2960(A)*#	FLAHERTY & HOOD, P.A.	WATER LEGAL	43300	6000	5,263.75
Total For Dept: 6000							<u>60,344.70</u>
Total For Fund: 601							<u>60,344.70</u>
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
10/28/2024	MAIN	2950(A)*#	BOLTON & MENK, INC.	NW AREA ANALYSIS PROF SVCS 8/17-9/13	43300	6100	1,072.50
				WWTP IMPROVEMENTS PROF SVCS 8/17-9/13	45520	6100	13,550.50
Check MAIN 2950(A) Total for Fund 602 Sewer Fund							<u>14,623.00</u>
10/28/2024	MAIN	2958(A)*#	EPIC ENTERPRISES, INC	SEPT 2024 - CLEANING SERVICES	43302	6100	133.00
10/28/2024	MAIN	2963(A)	MACQUEEN EQUIPMENT	JETVAC TRAINING	43333	6100	600.00
10/28/2024	MAIN	2971(A)	USA BLUE BOOK	PH BUFFER FOR PH PROBE	42216	6100	87.70
Total For Dept: 6100							<u>15,443.70</u>
Total For Fund: 602							<u>15,443.70</u>
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
10/28/2024	MAIN	2954(A)*#	CLEAN RIVER PARTNERS	3RD QUARTER STORMWATER ED 7/1-9/30	43300	6300	6,580.50
Total For Dept: 6300							<u>6,580.50</u>

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 604 Storm Water Drainage						
Total For Fund: 604						6,580.50
Fund: 609 Liquor Store						
Dept: 6400 Liquor Store - Purchases						
10/28/2024	MAIN	2953(A)	CANNON RIVER WINERY	Wine Purchases	42251 6400	168.00
Total For Dept: 6400						168.00
Dept: 6410 Liquor Store - Operations						
10/28/2024	MAIN	2955(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218 6410	40.64
Total For Dept: 6410						40.64
Total For Fund: 609						208.64
Report Total:						378,890.30

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

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