

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 11/25/2024 - 11/29/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 0000 Revenue</b>								
11/29/2024	MAIN	135173	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81	
11/29/2024	MAIN	3034(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,064.10	
				Remittance	22149	0000	250.00	
		Check MAIN 3034(E) Total for Fund 101 General Fund						2,314.10
11/29/2024	MAIN	3035(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	42,690.16	
				Remittance	22113	0000	19,927.95	
				Remittance	22113	0000	19,927.95	
				Remittance	22114	0000	6,448.96	
				Remittance	22114	0000	6,448.96	
		Check MAIN 3035(E) Total for Fund 101 General Fund						95,443.98
11/29/2024	MAIN	3036(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	3,382.94	
				Remittance	22147	0000	3,725.51	
		Check MAIN 3036(E) Total for Fund 101 General Fund						7,108.45
11/29/2024	MAIN	3037(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00	
11/29/2024	MAIN	3038(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	19,057.69	
11/29/2024	MAIN	3039(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	19,044.91	
				Remittance	22140	0000	21,975.02	
				Remittance	22140	0000	12,676.88	
				Remittance	22140	0000	19,015.32	
				Remittance	22140	0000	81.33	
				Remittance	22140	0000	81.33	
		Check MAIN 3039(E) Total for Fund 101 General Fund						72,874.79
11/29/2024	MAIN	3040(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	508.47	
Total For Dept: 0000							197,645.29	
<b>Dept: 4110 Administration</b>								
11/25/2024	MAIN	3023(A)*#	FLAHERTY & HOOD, P.A.	OCT LABOR AND EMPLOYMENT LEGAL FEES	43304	4110	14,925.00	
				FINANCE LEGAL	43304	4110	48.75	
				COUNCIL LEGAL	43304	4110	2,687.50	
				BUILDING INSPECTION LEGAL	43304	4110	1,316.25	
				Legal Services	43304	4110	1,950.00	
		Check MAIN 3023(A) Total for Fund 101 General Fund						20,927.50
Total For Dept: 4110							20,927.50	
<b>Dept: 4120 City Clerk</b>								
11/25/2024	MAIN	3026(A)	LYNETTE PETERSON	TO FARIBAULT - OMNIBALLOT PICK UP	43331	4120	17.96	
				TO FAIRBAULT - AB BALLOT PICK UP	43331	4120	17.96	
				TO FARIBAULT - SIGNATURES	43331	4120	17.96	
				TO FARIBAULT - HCR BALLOTS	43331	4120	17.96	
				TO FARIBAULT - AB BALLOT DELIVERY	43331	4120	17.96	
				TO FARIBAULT - HCF BALLOTS	43331	4120	17.96	
				TO FARIBAULT - HCF BALLOTS	43331	4120	17.96	
				TO FAIRBAULT - HCF, MACHINE PICK UP	43331	4120	17.96	
				TO FARIBAULT - BALLOTS	43331	4120	17.96	
				TO FARIBAULT - BALLOTS	43331	4120	17.96	

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4120 City Clerk</b>							
				TO FARIBAULT - BALLOT	43331	4120	17.96
				TO FARIBAULT - BALLOTS	43331	4120	17.96
				TO FARIBAULT - BALLOTS	43331	4120	17.96
				TO FARIBAULT - BALLOTS	43331	4120	17.96
				TO FARIBAULT - SUPPLIES	43331	4120	17.96
				PRECINCT SETUP	43331	4120	9.58
				ELECTION DAY PRECINCT VISITS	43331	4120	19.50
				PRECINCT TEAR DOWN	43331	4120	4.29
				TO FARIBAULT - RETURN SUPPLIES	43331	4120	17.96
				TO FARIBAULT - REPORT POLL PADS	43331	4120	17.96
				TO HASTINGS - RETURN SUPPLIES	43331	4120	34.44
							<hr/>
				Check MAIN 3026(A) Total for Fund 101 General Fund			373.13
11/25/2024	MAIN	3028(A)	NATALIE MARFLEET	ELECTION PRECINCT SUPPLIES	43331	4120	1.88
				ELECTION DELIVER BALLOTS & DOCUMENTS	43331	4120	18.02
				ELECTION PRECINCT SUPPLIES	43331	4120	2.55
				ELECTION PRECINCT SUPPLIES	43331	4120	3.62
				ELECTION SITE TEARDOWN	43331	4120	6.37
							<hr/>
				Check MAIN 3028(A) Total for Fund 101 General Fund			32.44
11/25/2024	MAIN	3030(A)	SARA HOFFMAN	CARLETON VOTING (TWO TRIPS)	43331	4120	1.47
				HEALTHCARE VOTING (NFLD RETIREMENT)	43331	4120	1.47
				HEALTHCARE VOTING (BENEDICTINE)	43331	4120	2.21
				RICE COUNTY BALLOT PICK UP	43331	4120	18.02
				PRECINCT SETUP	43331	4120	8.44
				ELECTION DAY PRECINCT VISITS (x2)	43331	4120	16.88
				PRECINCT TAKEDOWN	43331	4120	8.44
							<hr/>
				Check MAIN 3030(A) Total for Fund 101 General Fund			56.93
							<hr/>
				Total For Dept: 4120			462.50
				<b>Dept: 4150 Human Resources</b>			
11/25/2024	MAIN	3016(A)	CORBETT CHIROPRACTIC & HEALTH ENHA DRUG SCREENS		43308	4150	200.00
							<hr/>
				Total For Dept: 4150			200.00
				<b>Dept: 4160 Community Development</b>			
11/25/2024	MAIN	3029(A)*#	RR LARSON & ASSOCIATES	Radio ads - Community Development	43300	4160	227.00
							<hr/>
				Total For Dept: 4160			227.00
				<b>Dept: 4190 City Hall Operations</b>			
11/25/2024	MAIN	3024(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	COMPOSTABLE PLATES AND GARBAGE LINERS FO	42218	4190	282.05
				COMPOST LINER	42211	4190	66.81
							<hr/>
				Check MAIN 3024(A) Total for Fund 101 General Fund			348.86
							<hr/>
				Total For Dept: 4190			348.86
				<b>Dept: 4200 Police Administration</b>			
11/25/2024	MAIN	3021(A)	ESCHENBACH, KENNA N.	LUNCH FIREARMS TRNG FBO	43331	4200	15.00
							<hr/>
				Total For Dept: 4200			15.00
				<b>Dept: 4300 Engineering</b>			

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4300 Engineering</b>							
11/25/2024	MAIN	3029(A)*#	RR LARSON & ASSOCIATES	Radio ads - Engineering	43300	4300	227.00
Total For Dept: 4300							227.00
<b>Dept: 4310 Streets</b>							
11/25/2024	MAIN	3017(A)*#	CULLIGAN OF NORTHFIELD	5 GALLON WATER BOTTLES	42218	4310	113.50
Total For Dept: 4310							113.50
<b>Dept: 4330 Facilities</b>							
11/25/2024	MAIN	3020(A)*#	EPIC ENTERPRISES, INC	PW, FAC, WW , PD-OCT CLEANING	43306	4330	1,610.25
Total For Dept: 4330							1,610.25
<b>Dept: 4550 Library</b>							
11/25/2024	MAIN	3018(A)	DEMCO INC.	BOOK COVERS & TAPE	42218	4550	414.26
11/25/2024	MAIN	3025(A)	KANOPY	LIBRARY MATERIALS ONLINE DATABASE	44431	4550	277.00
11/25/2024	MAIN	3027(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS BCD	44431	4550	34.99
				LIBRARY MATERIALS BCD & JUV MEDIA	44431	4550	466.28
				LIBRARY MATERIALS HOOPLA	44431	4550	1,629.82
		Check MAIN 3027(A)	Total for Fund 101 General Fund				2,131.09
11/25/2024	MAIN	3031(A)	SELCO	ILS PACKAGE	43307	4550	1,996.74
11/25/2024	MAIN	3033(A)	SUE POKORNEY	NOTARY REGISTER WITH COUNTY	44463	4550	20.00
				MILEAGE TO OASIS & RICE COUNTY RECORDER	43331	4550	27.47
		Check MAIN 3033(A)	Total for Fund 101 General Fund				47.47
Total For Dept: 4550							4,866.56
Total For Fund: 101							226,643.46
<b>Fund: 211 NCRC</b>							
<b>Dept: 4580 NCRC</b>							
11/25/2024	MAIN	3020(A)*#	EPIC ENTERPRISES, INC	NCRC MISC CLEANING TUES/WED/THURS OCTOBE	43306	4580	277.50
Total For Dept: 4580							277.50
Total For Fund: 211							277.50
<b>Fund: 229 Communications</b>							
<b>Dept: 4180 Communication</b>							
11/25/2024	MAIN	3029(A)*#	RR LARSON & ASSOCIATES	Radio ads - NPB	43300	4180	227.00
Total For Dept: 4180							227.00
Total For Fund: 229							227.00
<b>Fund: 290 EDA</b>							
<b>Dept: 5100 EDA General Operating</b>							
11/25/2024	MAIN	3023(A)*#	FLAHERTY & HOOD, P.A.	EDA LEGAL	43304	5100	256.25
Total For Dept: 5100							256.25
Total For Fund: 290							256.25

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<b>Fund: 295 HRA</b>							
<b>Dept: 5200 HRA General Operating</b>							
11/25/2024	MAIN	3023(A)*#	FLAHERTY & HOOD, P.A.	HRA LEGAL	43304	5200	3,561.25
Total For Dept: 5200							<u>3,561.25</u>
Total For Fund: 295							<u>3,561.25</u>
<b>Fund: 425 2024 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
11/25/2024	MAIN	3023(A)*#	FLAHERTY & HOOD, P.A.	STR2024 COLLEGE & WATER LEGAL	45520	4800	3,583.75
Total For Dept: 4800							<u>3,583.75</u>
Total For Fund: 425							<u>3,583.75</u>
<b>Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI</b>							
<b>Dept: 4800 Other Services</b>							
11/25/2024	MAIN	3023(A)*#	FLAHERTY & HOOD, P.A.	PARK 2023-MTT WOODLEY-WATERFORD	45520	4800	666.25
Total For Dept: 4800							<u>666.25</u>
Total For Fund: 458							<u>666.25</u>
<b>Fund: 459 ICE ARENA CONSTRUCTION</b>							
<b>Dept: 4800 Other Services</b>							
11/25/2024	MAIN	3015(A)	BOLTON & MENK, INC.	M40 ICE ARENA WETLAND PROF SVCS 9/14-10/ M40 OLD ICE ARENA PROF SVCS TO 10/29 EAS	45520	4800	662.50
Check MAIN 3015(A) Total for Fund 459 ICE ARENA CONSTRUCTION							<u>4,454.00</u>
11/25/2024	MAIN	3023(A)*#	FLAHERTY & HOOD, P.A.	M40 ICE ARENA	45520	4800	1,327.50
Total For Dept: 4800							<u>5,116.50</u>
Total For Fund: 459							<u>6,444.00</u>
<b>Fund: 601 Water Fund</b>							
<b>Dept: 6000 Water</b>							
11/25/2024	MAIN	3019(A)	ENGAGE/NCG, INC.	WTP POSTCARDS QTY 7,051	42218	6000	1,634.60
11/25/2024	MAIN	3022(A)	FERGUSON WATERWORKS #2518	METER TAILPIECES FOR RESALE METERS	42282	6000	511.07
Total For Dept: 6000							<u>2,145.67</u>
Total For Fund: 601							<u>2,145.67</u>
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
11/25/2024	MAIN	3020(A)*#	EPIC ENTERPRISES, INC	PW, FAC, WW , PD-OCT CLEANING	43302	6100	190.00
11/25/2024	MAIN	3024(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	WWTP OFFICE FURNITUR	45520	6100	36,336.39
Total For Dept: 6100							<u>36,526.39</u>
Total For Fund: 602							<u>36,526.39</u>
<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 6300 Storm Water Drainage</b>							
11/25/2024	MAIN	3023(A)*#	FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LEGAL	43300	6300	1,987.50

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<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 6300 Storm Water Drainage</b>							
Total For Dept: 6300							1,987.50
Total For Fund: 604							1,987.50
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6410 Liquor Store - Operations</b>							
11/25/2024	MAIN	3017(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	99.94
11/25/2024	MAIN	3029(A)*#	RR LARSON & ASSOCIATES	RADIO ADS LIQ OCT 24	43342	6410	299.00
11/25/2024	MAIN	3032(A)	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ NOV 24	43306	6410	552.99
Total For Dept: 6410							951.93
Total For Fund: 609							951.93
Report Total:							283,270.95

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

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