

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/27/2026 - 05/01/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
05/01/2026	MAIN	140864	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12	
04/27/2026	MAIN	4096(A)*#	FLAHERTY & HOOD, P.A.	ECUP26-0002 - PCUP26-0002	22205	0000	222.50	
05/01/2026	MAIN	4112(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,211.31	
				Remittance	22149	0000	713.46	
		Check MAIN 4112(E) Total for Fund 101 General Fund						1,924.77
05/01/2026	MAIN	4113(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	42,412.45	
				Remittance	22113	0000	20,422.14	
				Remittance	22113	0000	20,422.14	
				Remittance	22114	0000	6,346.26	
				Remittance	22114	0000	6,346.26	
		Check MAIN 4113(E) Total for Fund 101 General Fund						95,949.25
05/01/2026	MAIN	4114(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,515.78	
				Remittance	22147	0000	1,984.25	
				Remittance	22142	0000	213.05	
				Remittance	22142	0000	383.96	
				Remittance	22142	0000	240.57	
				Remittance	22142	0000	144.72	
				Remittance	22142	0000	3,351.98	
				Remittance	22142	0000	1,242.20	
				Remittance	22142	0000	1,803.62	
				Remittance	22142	0000	559.97	
				Remittance	22142	0000	218.12	
				Remittance	22142	0000	205.07	
				Remittance	22142	0000	1,066.96	
				Remittance	22142	0000	341.78	
				Remittance	22142	0000	524.90	
				Remittance	22142	0000	168.84	
				Remittance	22142	0000	5,071.57	
		Check MAIN 4114(E) Total for Fund 101 General Fund						22,037.34
05/01/2026	MAIN	4115(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00	
05/01/2026	MAIN	4116(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	19,578.65	
05/01/2026	MAIN	4117(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	22,062.33	
				Remittance	22140	0000	25,456.60	
				Remittance	22140	0000	12,973.49	
				Remittance	22140	0000	19,460.26	
				Remittance	22140	0000	66.04	
				Remittance	22140	0000	66.04	
		Check MAIN 4117(E) Total for Fund 101 General Fund						80,084.76
05/01/2026	MAIN	4118(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47	
Total For Dept: 0000							220,521.86	
Dept: 4110 Administration								
04/27/2026	MAIN	4096(A)*#	FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIVIL	43304	4110	1,128.75	
				COUNCIL LEGAL	43304	4110	3,362.50	

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Fund: 101 General Fund							
Dept: 4110 Administration							
Check MAIN 4096(A) Total for Fund 101 General Fund							4,491.25
Total For Dept: 4110							4,491.25
Dept: 4190 City Hall Operations							
04/27/2026	MAIN	4103(A)	MEI TOTAL ELEVATOR SOLUTIONS	PREVENTATIVE MAINTENANCE LABOR AND MATER	42220	4190	234.09
Total For Dept: 4190							234.09
Dept: 4200 Police Administration							
04/27/2026	MAIN	4096(A)*#	FLAHERTY & HOOD, P.A.	MAR ERPO LEGAL SERVICES	43300	4200	1,792.18
Total For Dept: 4200							1,792.18
Dept: 4330 Facilities							
04/27/2026	MAIN	4095(A)*#	EPIC ENTERPRISES, INC	MARCH 2026 CLEANING SERVICES	43306	4330	1,463.00
Total For Dept: 4330							1,463.00
Dept: 4520 General Parks							
04/27/2026	MAIN	4093(A)*#	CLEAN RIVER PARTNERS	SPLASH PAD FEASIBILITY STUDY (GREENVALE)	43300	4520	10,000.00
Total For Dept: 4520							10,000.00
Dept: 4550 Library							
04/27/2026	MAIN	4098(A)	INNOVATIVE OFFICE SOLUTIONS, LLC	NAPKINS & PAPER LABELS & FRAMES	42218	4550	88.43
Check MAIN 4098(A) Total for Fund 101 General Fund							263.09
04/27/2026	MAIN	4108(A)	SELCO	ILS PACKAGE	43307	4550	2,468.63
04/27/2026	MAIN	4110(A)	TORRES CAMARGO, NATALIA	NOTARY REGISTER AT RICE COUNTY MILEAGE TO FARIBO GOVERNMENT SERVICES	44463	4550	22.50
Check MAIN 4110(A) Total for Fund 101 General Fund							42.37
Total For Dept: 4550							2,774.09
Total For Fund: 101							241,276.47
Fund: 211 NCRC							
Dept: 4580 NCRC							
04/27/2026	MAIN	4095(A)*#	EPIC ENTERPRISES, INC	NCRC MISC CLEANING MARCH 2026	43306	4580	414.78
Total For Dept: 4580							414.78
Dept: 4585 Wellness Center							
04/27/2026	MAIN	4111(A)	WATER SPECIALTY OF MN, INC.	VIDEO ANALYSIS OF SPA LEAKS AT NCRC	43305	4585	200.00
Total For Dept: 4585							200.00
Total For Fund: 211							614.78
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
04/27/2026	MAIN	4100(A)	KATLIN HEIDGERKEN-GREENE	PLA CONFERENCE MILEAGE	43309	4900	62.35
04/27/2026	MAIN	4101(A)	Laurie Kodet	PLA MILEAGE	43309	4900	62.35

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
04/27/2026	MAIN	4105(A)	NELSON, AMY C.	PLA CONFERENCE MEALS & MILEAGE	43309	4900	149.01
04/27/2026	MAIN	4106(A)	RICHARD GARDNER	PLA MILEAGE AND PARKING	43309	4900	71.35
Total For Dept: 4900							345.06
Total For Fund: 240							345.06
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
04/27/2026	MAIN	4096(A)*#	FLAHERTY & HOOD, P.A.	EDA LEGAL	43304	5100	1,075.00
Total For Dept: 5100							1,075.00
Total For Fund: 290							1,075.00
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
04/27/2026	MAIN	4104(A)	MELISSA HANSON	Q1 2026 MILEAGE - HANSON	43331	5200	181.25
Total For Dept: 5200							181.25
Dept: 5220 HRA LMI Housing							
04/27/2026	MAIN	4109(A)	THREE RIVERS COMMUNITY ACTION, INC	MARCH 2026 EXPENSES	43309	5220	415.60
Total For Dept: 5220							415.60
Total For Fund: 295							596.85
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
04/27/2026	MAIN	4096(A)*#	FLAHERTY & HOOD, P.A.	STRT2022-A70 STREET	45520	4800	913.75
Total For Dept: 4800							913.75
Total For Fund: 426							913.75
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
04/27/2026	MAIN	4092(A)*#	BOLTON & MENK, INC.	SPRING ST/FREMOUW AV RAILROAD CROSSING I	45520	4800	11,190.50
				SPRING CREEK RD/MTST PROF SVCS 2/28-3/27	45520	4800	10,360.00
Check MAIN 4092(A) Total for Fund 427 2026 CAPITAL PROJECTS							21,550.50
Total For Dept: 4800							21,550.50
Total For Fund: 427							21,550.50
Fund: 428 2027 CAPITAL PROJECTS							
Dept: 4800 Other Services							
04/27/2026	MAIN	4092(A)*#	BOLTON & MENK, INC.	2027 RECLAMATION TOPOGRAPHIC SURVEY SERV	45520	4800	19,213.50
Total For Dept: 4800							19,213.50
Total For Fund: 428							19,213.50
Fund: 451 Park Fund							
Dept: 4520 General Parks							

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Fund: 451 Park Fund							
Dept: 4520 General Parks							
04/27/2026	MAIN	4092(A)*#	BOLTON & MENK, INC.	2026 PARK IMPROVEMENTS - DRESDEN & CENTR SKATEBOARD PARK PHASE II PROF SVSC FEB 2	45520	4520	55.50
					45520	4520	5,070.50
			Check MAIN 4092(A) Total for Fund 451 Park Fund				5,126.00
Total For Dept: 4520							5,126.00
Total For Fund: 451							5,126.00
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
04/27/2026	MAIN	4097(A)	I&S GROUP	MTST FINAL DESIGN/CONSTRUCT PROF SVCS TO	45520	4800	10,864.40
Total For Dept: 4800							10,864.40
Total For Fund: 458							10,864.40
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
04/28/2026	MAIN	140863	RJM CONSTRUCTION	PAY #14 M40 NEW ICE ARENA PROF SVCS 4/1-	45520	4800	57,213.75
Total For Dept: 4800							57,213.75
Total For Fund: 459							57,213.75
Fund: 601 Water Fund							
Dept: 6000 Water							
04/27/2026	MAIN	4093(A)*#	CLEAN RIVER PARTNERS	2026 QTR 1 WATER CONSERVATION EDUCATION	43300	6000	2,830.00
Total For Dept: 6000							2,830.00
Total For Fund: 601							2,830.00
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
04/27/2026	MAIN	4092(A)*#	BOLTON & MENK, INC.	NW AREA SANITARY SEWER PROF SVSC-WSTR202	43300	6100	7,830.50
04/27/2026	MAIN	4095(A)*#	EPIC ENTERPRISES, INC	MARCH 2026 CLEANING SERVICES WWTP	43302	6100	152.00
04/27/2026	MAIN	4102(A)	MACQUEEN EQUIPMENT	CAMERA TRUCK DISPLAY VIDEO REPAIR JETVAC REPAIR-HYDRAULIC LEAK WO#5310 #28	42222	6100	1,445.83
					42222	6100	1,767.73
			Check MAIN 4102(A) Total for Fund 602 Sewer Fund				3,213.56
Total For Dept: 6100							11,196.06
Total For Fund: 602							11,196.06
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
04/27/2026	MAIN	4092(A)*#	BOLTON & MENK, INC.	NEIGHBORHOOD FLOODING PROF SVCS 2/28-3/2	45520	6300	8,514.50
04/27/2026	MAIN	4093(A)*#	CLEAN RIVER PARTNERS	2026 Q1 STORMWATER EDUCATION ACTIVITIES 2025 Q4 STORMWATER EDUCATON ACTIVITES OC	43300	6300	5,510.30
					43300	6300	8,940.00
			Check MAIN 4093(A) Total for Fund 604 Storm Water Drainage				14,450.30
04/27/2026	MAIN	4096(A)*#	FLAHERTY & HOOD, P.A.	K45 STORMWATER & DISCHARGE LEGAL	43300	6300	112.50
Total For Dept: 6300							23,077.30

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 604 Storm Water Drainage							
Total For Fund: 604							23,077.30
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
04/27/2026	MAIN	4094(A)	CULLIGAN OF NORTHFIELD	DRINKING WATER LIQ	42218	6410	100.54
04/27/2026	MAIN	4099(A)	KARIN IVERS	MILEAGE - MMBA CONF.	43331	6410	255.20
04/27/2026	MAIN	4107(A)	RR LARSON & ASSOCIATES	RADIO ADS LIQ MARCH 26	43342	6410	299.00
Total For Dept: 6410							654.74
Total For Fund: 609							654.74
Report Total:							396,548.16

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

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