

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/11/2026 - 05/15/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
05/15/2026	MAIN	141000	AFLAC	Remittance	22134	0000	733.64	
				Remittance	22134	0000	278.22	
			Check MAIN 141000 Total for Fund 101 General Fund					1,011.86
05/15/2026	MAIN	141001	FIDELITY SECURITY LIFE	Remittance	22137	0000	151.96	
				Remittance	22137	0000	316.82	
			Check MAIN 141001 Total for Fund 101 General Fund					468.78
05/15/2026	MAIN	141002	GDO LAW - PAYROLL DRAFT	Remittance	22170	0000	480.38	
05/15/2026	MAIN	141003	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,302.50	
				Remittance	22162	0000	708.00	
			Check MAIN 141003 Total for Fund 101 General Fund					2,010.50
05/15/2026	MAIN	141004	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,533.00	
05/15/2026	MAIN	141005	LEGALSHIELD	Remittance	22172	0000	189.50	
				Remittance	22172	0000	89.50	
			Check MAIN 141005 Total for Fund 101 General Fund					279.00
05/15/2026	MAIN	141006	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12	
05/15/2026	MAIN	141007	NCPERS GROUP LIFE INS	Remittance	22133	0000	304.00	
05/15/2026	MAIN	4135(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	48,497.29	
				Remittance	22130	0000	98,786.22	
			Check MAIN 4135(E) Total for Fund 101 General Fund					147,283.51
05/15/2026	MAIN	4136(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,236.31	
				Remittance	22149	0000	738.46	
			Check MAIN 4136(E) Total for Fund 101 General Fund					1,974.77
05/15/2026	MAIN	4137(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	52,149.66	
				Remittance	22113	0000	21,973.99	
				Remittance	22113	0000	21,973.99	
				Remittance	22114	0000	6,851.05	
				Remittance	22114	0000	6,851.05	
			Check MAIN 4137(E) Total for Fund 101 General Fund					109,799.74
05/15/2026	MAIN	4138(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,515.78	
				Remittance	22147	0000	1,984.25	
				Remittance	22142	0000	19,238.55	
			Check MAIN 4138(E) Total for Fund 101 General Fund					25,738.58
05/15/2026	MAIN	4139(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00	
05/15/2026	MAIN	4140(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	22,525.98	
05/15/2026	MAIN	4141(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	21,835.94	
				Remittance	22140	0000	25,195.43	
				Remittance	22140	0000	14,527.98	
				Remittance	22140	0000	21,792.00	
				Remittance	22140	0000	66.04	
				Remittance	22140	0000	66.04	
			Check MAIN 4141(E) Total for Fund 101 General Fund					83,483.43

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05/15/2026	MAIN	4142(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	403.47
Total For Dept: 0000							397,643.12
Dept: 4150 Human Resources							
05/11/2026	MAIN	4121(A)	CORBETT CHIROPRACTIC & HEALTH ENHA	APRIL SERVICES	43308	4150	650.00
05/11/2026	MAIN	4125(A)	KEENAN KNUTELSKI	Mileage to HR conference	43331	4150	53.65
05/11/2026	MAIN	4129(A)	NATIONAL ENROLLMENT PARTNERS LLC	APRIL SERVICE AGREEMENT - EASE SUPPORT	43300	4150	284.00
Total For Dept: 4150							987.65
Dept: 4190 City Hall Operations							
05/11/2026	MAIN	4120(A)*#	BY ALL MEANS	36X60 JBOND DMV DOOR SIGN	42218	4190	487.00
Total For Dept: 4190							487.00
Dept: 4200 Police Administration							
05/11/2026	MAIN	4122(A)	DAVID JANDRO	FUEL TRNG DULUTH	43331	4200	28.49
				MEALS TRNG DULUTH	43331	4200	81.00
Check MAIN 4122(A) Total for Fund 101 General Fund							109.49
05/11/2026	MAIN	4124(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	FURNITURE (CHAIRS) TARIFF FEE	42218	4200	250.00
Total For Dept: 4200							359.49
Dept: 4300 Engineering							
05/11/2026	MAIN	4124(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	POSTIT NOTE AND LEGAL PADS	42218	4300	38.43
Total For Dept: 4300							38.43
Dept: 4310 Streets							
05/11/2026	MAIN	4123(A)	GREAT LAKES SALT COMPANY	SALT	43318	4310	2,834.74
05/11/2026	MAIN	4134(A)	ZIEGLER, INC.	ROLLER REPAIR WO#5311 #0461	42222	4310	113.75
Total For Dept: 4310							2,948.49
Dept: 4330 Facilities							
05/11/2026	MAIN	4130(A)*#	SERVICE MASTER BY AYOTTE	CONTRACT JANITORIAL-CITY HALL, LIBRARY,	43306	4330	5,152.27
				MONTHLY JANITORIAL SERVICES-TRANSIT HUB	43306	4330	1,320.00
				MONTHLY JANITORIAL-BABCOCK WARMING HOUSE	43306	4330	720.00
Check MAIN 4130(A) Total for Fund 101 General Fund							7,192.27
Total For Dept: 4330							7,192.27
Dept: 4550 Library							
05/11/2026	MAIN	4124(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	PENCILS AND PAPER	42218	4550	97.35
05/11/2026	MAIN	4127(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	91.98
				LIBRARY MATERIALS	44431	4550	247.95
				LIBRARY MATERIALS	44431	4550	118.98
Check MAIN 4127(A) Total for Fund 101 General Fund							458.91
Total For Dept: 4550							556.26

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Total For Fund: 101							410,212.71
Fund: 211 NCRC							
Dept: 4585 Wellness Center							
05/11/2026	MAIN	4133(A)	WATER SPECIALTY OF MN, INC.	ULTRA CLEAR AND NON-CHLORINE SHOCK FOR F	43305	4585	931.07
Total For Dept: 4585							<u>931.07</u>
Total For Fund: 211							<u>931.07</u>
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
05/11/2026	MAIN	4128(A)	MURILLO PONCIANO, FRANCISCO EMMANU	FFNPL PLA PARKING & MILEAGE	43309	4900	69.35
Total For Dept: 4900							<u>69.35</u>
Total For Fund: 240							<u>69.35</u>
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
05/15/2026	MAIN	141008	TONI M GILMER	M&O/MTST PERMANENT ACQUISITION GILMER RE	45520	4800	5,305.65
Total For Dept: 4800							<u>5,305.65</u>
Total For Fund: 427							<u>5,305.65</u>
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
05/11/2026	MAIN	4131(A)	THREE RIVERS COMMUNITY ACTION, INC	MOU INSTALLMENT PAYMENT FOR 2025 & 2026	45520	4800	24,000.00
Total For Dept: 4800							<u>24,000.00</u>
Total For Fund: 455							<u>24,000.00</u>
Fund: 601 Water Fund							
Dept: 6000 Water							
05/11/2026	MAIN	4119(A)	BOLTON & MENK, INC.	WELLHEAD PROTECTION PLAN PROF SVC FEBRUA	43300	6000	6,868.00
				DRINKING WATER STUDY THRU 4/10	45520	6000	12,005.60
Check MAIN 4119(A) Total for Fund 601 Water Fund							<u>18,873.60</u>
05/11/2026	MAIN	4130(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES JUNE 2026	42220	6000	324.45
Total For Dept: 6000							<u>19,198.05</u>
Total For Fund: 601							<u>19,198.05</u>
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
05/11/2026	MAIN	4126(A)*#	MACQUEEN EQUIPMENT	CAMERA HEAD	42222	6100	33,950.00
05/11/2026	MAIN	4132(A)	USA BLUE BOOK	HACH DEIONIZED WATER; TYPELL; 4L	42216	6100	121.71
				FRONT DOOR ASSY KIT	42222	6100	1,859.90
				CLEANING SOLUTION-PHOSPHAX HACH ANALYZER	42216	6100	119.27
Check MAIN 4132(A) Total for Fund 602 Sewer Fund							<u>2,100.88</u>
Total For Dept: 6100							<u>36,050.88</u>
Total For Fund: 602							<u>36,050.88</u>

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Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
05/11/2026	MAIN	4126(A)*#	MACQUEEN EQUIPMENT	CAMERA CRAWLER BODY	42222	6300	28,200.00
Total For Dept: 6300							28,200.00
Total For Fund: 604							28,200.00
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
05/11/2026	MAIN	4120(A)*#	BY ALL MEANS	ENT GUIDE LIQ MAY 26	43342	6410	125.00
05/11/2026	MAIN	4130(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ MAY 26	43306	6410	598.06
Total For Dept: 6410							723.06
Total For Fund: 609							723.06
Report Total:							524,690.77

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

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