

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/25/2026 - 05/29/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
05/29/2026	MAIN	141137	GDO LAW - PAYROLL DRAFT	Remittance	22170	0000	480.38
05/29/2026	MAIN	141138	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
05/26/2026	MAIN	4152(A)*#	FLAHERTY & HOOD, P.A.	ECUP26-0002 - PCUP26-0002	22205	0000	913.75
				EMPP26-0002 - PMPP26-0001	22205	0000	168.75
				ECUP26-0002 - PCUP26-0002	22205	0000	53.75
			Check MAIN 4152(A) Total for Fund 101 General Fund				1,136.25
05/29/2026	MAIN	4160(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,236.31
			Check MAIN 4160(E) Total for Fund 101 General Fund	Remittance	22149	0000	738.46
							1,974.77
05/29/2026	MAIN	4161(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	46,186.40
				Remittance	22113	0000	21,207.22
				Remittance	22113	0000	21,207.22
				Remittance	22114	0000	6,688.47
				Remittance	22114	0000	6,688.47
			Check MAIN 4161(E) Total for Fund 101 General Fund				101,977.78
05/29/2026	MAIN	4162(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,803.78
			Check MAIN 4162(E) Total for Fund 101 General Fund	Remittance	22147	0000	1,984.25
							6,788.03
05/29/2026	MAIN	4163(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
05/29/2026	MAIN	4164(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	20,969.25
05/29/2026	MAIN	4165(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	21,515.99
				Remittance	22140	0000	24,826.17
				Remittance	22140	0000	14,051.59
				Remittance	22140	0000	21,077.44
				Remittance	22140	0000	66.04
				Remittance	22140	0000	66.04
			Check MAIN 4165(E) Total for Fund 101 General Fund				81,603.27
05/29/2026	MAIN	4166(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	403.47
			Total For Dept: 0000				215,679.32
Dept: 4110 Administration							
05/26/2026	MAIN	4152(A)*#	FLAHERTY & HOOD, P.A.	APR LABOR AND EMPLOYMENT FEES	43304	4110	7,872.50
				GENEAL LEGAL SERVICES CIVIL	43304	4110	698.75
				COUNCI LEGAL	43304	4110	3,473.75
				BUILDIN INSPECTION LEGAL	43304	4110	483.75
			Check MAIN 4152(A) Total for Fund 101 General Fund				12,528.75
05/26/2026	MAIN	4157(A)	RISQUAT KARIM	Mileage MCMA conference Brainard	43331	4110	200.10
			Total For Dept: 4110				12,728.85
Dept: 4130 Finance							
05/26/2026	MAIN	4146(A)	ABDO, LLP	2025 CERTIFIED AUDIT SERVICES	43301	4130	25,000.00
05/26/2026	MAIN	4156(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	TISSUE, HOOK, MECH PENCIL	42218	4130	71.45

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Fund: 101 General Fund							
Dept: 4130 Finance							
Total For Dept: 4130							25,071.45
Dept: 4150 Human Resources							
05/26/2026	MAIN	4150(A)#	ENGAGE/NCG, INC.	Business cards - CG, KK	42218	4150	72.50
05/26/2026	MAIN	4154(A)	GRACI LEADERSHIP SOLUTIONS LLC	LIBRARY STAFF SUPERVISION TRAINING	43333	4150	1,347.00
Total For Dept: 4150							<u>1,419.50</u>
Dept: 4160 Community Development							
05/26/2026	MAIN	4150(A)#	ENGAGE/NCG, INC.	Business cards - MS	42218	4160	36.25
05/26/2026	MAIN	4158(A)*#	RR LARSON & ASSOCIATES	Radio ads	43300	4160	227.00
Total For Dept: 4160							<u>263.25</u>
Dept: 4190 City Hall operations							
05/27/2026	MAIN	141140*#	XCEL ENERGY	Electricity	43381	4190	209.22
				Gas	43380	4190	240.58
Check MAIN 141140 Total for Fund 101 General Fund							<u>449.80</u>
05/26/2026	MAIN	4156(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	CITY HALL COPY ROOM PAPER	42218	4190	266.44
				HR STACKERS AND X:SERVICES	43302	4190	1,721.92
Check MAIN 4156(A) Total for Fund 101 General Fund							<u>1,988.36</u>
Total For Dept: 4190							<u>2,438.16</u>
Dept: 4200 Police Administration							
05/27/2026	MAIN	141140*#	XCEL ENERGY	Electricity	43381	4200	7.71
				Electricity	43381	4200	31.40
				Electricity	43381	4200	72.68
				Gas	43380	4200	68.57
				Gas	43380	4200	504.57
Check MAIN 141140 Total for Fund 101 General Fund							<u>684.93</u>
05/26/2026	MAIN	4152(A)*#	FLAHERTY & HOOD, P.A.	APR EROP LEGAL FEES	43300	4200	528.75
Total For Dept: 4200							<u>1,213.68</u>
Dept: 4300 Engineering							
05/26/2026	MAIN	4156(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	AVERY WHITE POSTCARDS COMMENT CARDS	42218	4300	51.04
05/26/2026	MAIN	4158(A)*#	RR LARSON & ASSOCIATES	Radio ads	43300	4300	227.00
Total For Dept: 4300							<u>278.04</u>
Dept: 4310 Streets							
05/27/2026	MAIN	141140*#	XCEL ENERGY	Electricity	43381	4310	210.73
				Gas	43380	4310	467.92
Check MAIN 141140 Total for Fund 101 General Fund							<u>678.65</u>
05/26/2026	MAIN	4148(A)	CANNON RIVER TREE CARE	CONTRACTED TREE SERVICES	43317	4310	36,762.50
				SHADE TREE GRANT	43317	4310	44,970.00
Check MAIN 4148(A) Total for Fund 101 General Fund							<u>81,732.50</u>
05/26/2026	MAIN	4149(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	4310	45.60

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4310 Streets							
Total For Dept: 4310							82,456.75
Dept: 4320 Street Lighting							
05/27/2026	MAIN	141139	XCEL ENERGY	04/15/2026 - 05/14/2026 - STREET LIGHTIN	43381	4320	20,303.16
05/27/2026	MAIN	141140**	XCEL ENERGY	Electricity	43381	4320	1,059.15
				Electricity	43381	4320	192.39
				Electricity	43381	4320	103.76
Check MAIN 141140 Total for Fund 101 General Fund							<u>1,355.30</u>
Total For Dept: 4320							<u>21,658.46</u>
Dept: 4510 Ice Arena							
05/27/2026	MAIN	141140**	XCEL ENERGY	Electricity	43381	4510	2,629.09
				Gas	43380	4510	377.36
Check MAIN 141140 Total for Fund 101 General Fund							<u>3,006.45</u>
Total For Dept: 4510							<u>3,006.45</u>
Dept: 4520 General Parks							
05/27/2026	MAIN	141140**	XCEL ENERGY	Electricity	43381	4520	574.74
Total For Dept: 4520							<u>574.74</u>
Dept: 4530 Athletic Facilities							
05/27/2026	MAIN	141140**	XCEL ENERGY	Electricity	43381	4530	1,941.53
Total For Dept: 4530							<u>1,941.53</u>
Dept: 4540 Outdoor Pool							
05/27/2026	MAIN	141140**	XCEL ENERGY	Electricity	43381	4540	(470.24)
				Gas	43380	4540	76.70
Check MAIN 141140 Total for Fund 101 General Fund							<u>(393.54)</u>
Total For Dept: 4540							<u>(393.54)</u>
Dept: 4550 Library							
05/27/2026	MAIN	141140**	XCEL ENERGY	Electricity	43381	4550	213.79
				Gas	43380	4550	133.94
Check MAIN 141140 Total for Fund 101 General Fund							<u>347.73</u>
05/26/2026	MAIN	4150(A)#	ENGAGE/NCG, INC.	Business cards - CS	42218	4550	36.25
05/26/2026	MAIN	4156(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	NOTE PADS	42218	4550	11.51
Total For Dept: 4550							<u>395.49</u>
Total For Fund: 101							<u>368,732.13</u>
Fund: 211 NCRC							
Dept: 4580 NCRC							
05/26/2026	MAIN	4149(A)*#	CULLIGAN OF NORTHFIELD	SALT - FIFTY NORTH	42220	4580	51.40
Total For Dept: 4580							<u>51.40</u>
Total For Fund: 211							<u>51.40</u>

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Fund: 295 HRA							
Dept: 5200 HRA General Operating							
05/26/2026	MAIN	4152(A)*#	FLAHERTY & HOOD, P.A.	HRA LEGAL	43304	5200	1,612.50
Total For Dept: 5200							<u>1,612.50</u>
Total For Fund: 295							<u>1,612.50</u>
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
05/26/2026	MAIN	4147(A)*#	BOLTON & MENK, INC.	WALL ST RD IMPROVEMENTS PROF SVCS 2/28-3	45520	4800	784.50
				WALL ST RD IMPROVEMENTS PROF SVCS 3/28-4	45520	4800	6,977.50
Check MAIN 4147(A) Total for Fund 426 2025 CAPITAL PROJECTS							<u>7,762.00</u>
05/26/2026	MAIN	4152(A)*#	FLAHERTY & HOOD, P.A.	STRT2022-A70	45520	4800	1,343.75
Total For Dept: 4800							<u>9,105.75</u>
Total For Fund: 426							<u>9,105.75</u>
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
05/26/2026	MAIN	4147(A)*#	BOLTON & MENK, INC.	SPRING ST/FREMOUW AV RAILROAD CROSS IMPR	45520	4800	9,700.50
				2026 M&O/MTST PROF SVCS 3/28-4/24	45520	4800	15,944.00
				SPRING CREEK RD/MTST PROF SVCS 3/28-4/24	45520	4800	497.50
Check MAIN 4147(A) Total for Fund 427 2026 CAPITAL PROJECTS							<u>26,142.00</u>
Total For Dept: 4800							<u>26,142.00</u>
Total For Fund: 427							<u>26,142.00</u>
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
05/26/2026	MAIN	4152(A)*#	FLAHERTY & HOOD, P.A.	PARK 2023	45520	4800	56.25
05/26/2026	MAIN	4155(A)	I&S GROUP	MTST FINAL DESIGN/CONSTRUCT PROF SVCS TO	45520	4800	18,619.65
Total For Dept: 4800							<u>18,675.90</u>
Total For Fund: 458							<u>18,675.90</u>
Fund: 601 Water Fund							
Dept: 6000 water							
05/27/2026	MAIN	141140*#	XCEL ENERGY	Electricity	43381	6000	4,947.98
				Gas	43380	6000	411.51
Check MAIN 141140 Total for Fund 601 Water Fund							<u>5,359.49</u>
05/26/2026	MAIN	4151(A)	FERGUSON WATERWORKS #2518	FLANGE KIT	42282	6000	398.13
05/26/2026	MAIN	4152(A)*#	FLAHERTY & HOOD, P.A.	WATR2025 WATER TOWER PROJECT	45520	6000	268.75
05/26/2026	MAIN	4153(A)	GOPHER STATE ONE CALL	APRIL 2026 LOCATES	43320	6000	542.70
05/26/2026	MAIN	4159(A)	USA BLUE BOOK	WATER SAMPLE VIALS	42216	6000	395.30
				CHLORINE SAMPLE PACKETS	42216	6000	304.52
Check MAIN 4159(A) Total for Fund 601 Water Fund							<u>699.82</u>
Total For Dept: 6000							<u>7,268.89</u>

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Fund: 601 Water Fund							
Total For Fund: 601							7,268.89
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
05/27/2026	MAIN	141140**	XCEL ENERGY	Electricity	43381	6100	27,349.70
				Gas	43380	6100	37.21
			Check MAIN 141140	Total for Fund 602 Sewer Fund			<u>27,386.91</u>
05/26/2026	MAIN	4147(A)**	BOLTON & MENK, INC.	NFLD/NW AREA SANITARY SEWER PROF SVC MAR	43300	6100	10,143.50
Total For Dept: 6100							<u>37,530.41</u>
Total For Fund: 602							<u>37,530.41</u>
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
05/27/2026	MAIN	141140**	XCEL ENERGY	Electricity	43381	6200	87.18
Total For Dept: 6200							<u>87.18</u>
Total For Fund: 603							<u>87.18</u>
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
05/26/2026	MAIN	4147(A)**	BOLTON & MENK, INC.	NEIGHBORHOOD FLOODING PROF SVCS 3/28-4/2	45520	6300	8,234.89
05/26/2026	MAIN	4152(A)**	FLAHERTY & HOOD, P.A.	K45 STRM2025	43300	6300	56.25
Total For Dept: 6300							<u>8,291.14</u>
Total For Fund: 604							<u>8,291.14</u>
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
05/27/2026	MAIN	141140**	XCEL ENERGY	Electricity	43381	6410	(387.90)
				Gas	43380	6410	116.98
			Check MAIN 141140	Total for Fund 609 Liquor Store			<u>(270.92)</u>
05/26/2026	MAIN	4149(A)**	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	79.34
05/26/2026	MAIN	4158(A)**	RR LARSON & ASSOCIATES	RADIO ADS LIQ APRIL 26	43342	6410	299.00
Total For Dept: 6410							<u>107.42</u>
Total For Fund: 609							<u>107.42</u>
Report Total:							<u>477,604.72</u>

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

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