

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/22/2026 - 06/26/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
06/26/2026	MAIN	141389	AFLAC	Remittance	22134	0000	626.08
				Remittance	22134	0000	278.22
		Check MAIN 141389	Total for Fund 101 General Fund				904.30
06/26/2026	MAIN	141390	COMMUNITY RESOURCE BANK	Remittance	22170	0000	480.38
06/26/2026	MAIN	141391	FIDELITY SECURITY LIFE	Remittance	22137	0000	475.60
06/26/2026	MAIN	141392	GDO LAW - PAYROLL DRAFT	Remittance	22170	0000	480.38
06/26/2026	MAIN	141393	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,302.50
				Remittance	22162	0000	588.00
		Check MAIN 141393	Total for Fund 101 General Fund				1,890.50
06/26/2026	MAIN	141394	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,533.00
06/26/2026	MAIN	141395	LEGALSHIELD	Remittance	22172	0000	170.55
				Remittance	22172	0000	89.50
		Check MAIN 141395	Total for Fund 101 General Fund				260.05
06/26/2026	MAIN	141396	MADISON NATIONAL LIFE	Remittance	22132	0000	1,034.41
06/26/2026	MAIN	141397	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
06/26/2026	MAIN	141398	NCBERS GROUP LIFE INS	Remittance	22133	0000	288.00
06/22/2026	MAIN	4200(A)*#	FLAHERTY & HOOD, P.A.	Escrow: ECUP26-0002 - 1 COLLEGE ST. N	22205	0000	56.25
				Escrow EANX25-0004-2420 Bridgewater Ln	22205	0000	731.25
				Escrow ECUP26-0001-680 Professional Dr	22205	0000	168.75
				From Escrow: ESPR26-0009 - 212 Division	22205	0000	112.50
		Check MAIN 4200(A)	Total for Fund 101 General Fund				1,068.75
06/26/2026	MAIN	4217(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	1,166.77
				Remittance	22130	0000	45,030.22
				Remittance	22130	0000	98,003.85
		Check MAIN 4217(E)	Total for Fund 101 General Fund				144,200.84
06/26/2026	MAIN	4218(E)	GUARDIAN DENTAL	Remittance	22136	0000	3,288.66
				Remittance	22136	0000	2,557.46
		Check MAIN 4218(E)	Total for Fund 101 General Fund				5,846.12
06/26/2026	MAIN	4219(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,236.31
				Remittance	22149	0000	738.46
		Check MAIN 4219(E)	Total for Fund 101 General Fund				1,974.77
06/26/2026	MAIN	4220(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	50,336.74
				Remittance	22113	0000	23,270.33
				Remittance	22113	0000	23,270.33
				Remittance	22114	0000	7,354.48
				Remittance	22114	0000	7,354.48
		Check MAIN 4220(E)	Total for Fund 101 General Fund				111,586.36
06/26/2026	MAIN	4221(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	864.00
				Remittance	22130	0000	1,063.23
		Check MAIN 4221(E)	Total for Fund 101 General Fund				1,927.23

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06/26/2026	MAIN	4222(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,355.78
				Remittance	22147	0000	1,824.25
				Remittance	22142	0000	15,537.39
		Check MAIN 4222(E) Total for Fund 101 General Fund					21,717.42
06/26/2026	MAIN	4223(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
06/26/2026	MAIN	4224(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	22,977.35
06/26/2026	MAIN	4225(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	21,861.81
				Remittance	22140	0000	25,225.23
				Remittance	22140	0000	14,473.54
				Remittance	22140	0000	21,710.31
				Remittance	22140	0000	66.04
				Remittance	22140	0000	66.04
		Check MAIN 4225(E) Total for Fund 101 General Fund					83,402.97
06/26/2026	MAIN	4226(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	403.47
Total For Dept: 0000							402,798.02
Dept: 4100 Mayor & City Council							
06/22/2026	MAIN	4200(A)*#	FLAHERTY & HOOD, P.A.	BUILDING INSPECTION LEGAL	43304	4100	430.00
Total For Dept: 4100							430.00
Dept: 4110 Administration							
06/22/2026	MAIN	4200(A)*#	FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIVIL	43304	4110	2,196.25
				COUNCIL LEGAL	43304	4110	1,720.00
				FINANCE LEGAL	43304	4110	107.50
		Check MAIN 4200(A) Total for Fund 101 General Fund					4,023.75
Total For Dept: 4110							4,023.75
Dept: 4130 Finance							
06/22/2026	MAIN	4193(A)	ABDO, LLP	CERTIFIED AUDIT SERVICES 2025	43301	4130	12,363.80
Total For Dept: 4130							12,363.80
Dept: 4150 Human Resources							
06/22/2026	MAIN	4195(A)	CORBETT CHIROPRACTIC & HEALTH ENHA MAY SERVICES		43308	4150	650.00
Total For Dept: 4150							650.00
Dept: 4190 City Hall Operations							
06/22/2026	MAIN	4201(A)#	GOLD COUNTRY ENGRAVERS	NAME PLATE	42218	4190	25.00
Total For Dept: 4190							25.00
Dept: 4200 Police Administration							
06/22/2026	MAIN	4212(A)	SARAH SIMONTON	MEALS-CRIME SCENE INVESTIGATION	43331	4200	76.00
				MILEAGE-CRIME SCENE INVESTIGATION	43331	4200	108.75
		Check MAIN 4212(A) Total for Fund 101 General Fund					184.75
Total For Dept: 4200							184.75

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Fund: 101 General Fund							
Dept: 4240 Building Inspection							
06/22/2026	MAIN	4198(A)	Duban, Lisa C.	1/20-4/9/26 WC REIMB FROM LMC	41103	4240	241.21
Total For Dept: 4240							241.21
Dept: 4310 Streets							
06/22/2026	MAIN	4196(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER FOR SHOP	42218	4310	54.60
06/22/2026	MAIN	4201(A)#	GOLD COUNTRY ENGRAVERS	UPDATED NAME PLATES	42218	4310	360.00
06/22/2026	MAIN	4207(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	FUEL FOR FORKLIFT	42212	4310	128.16
Total For Dept: 4310							542.76
Dept: 4330 Facilities							
06/22/2026	MAIN	4214(A)	SERVICE MASTER BY AYOTTE	CONTRACTED CUSTODIAL SERVICES-CH-LIB-PD-	43306	4330	5,152.27
Total For Dept: 4330							5,152.27
Dept: 4520 General Parks							
06/22/2026	MAIN	4200(A)*#	FLAHERTY & HOOD, P.A.	AGREEMENT REVIEW	43300	4520	161.25
Total For Dept: 4520							161.25
Dept: 4550 Library							
06/22/2026	MAIN	4197(A)	DEMCO INC.	LOCKING/NON LOCKING BOOKTRUCK CASTERS	42218	4550	410.88
06/22/2026	MAIN	4203(A)	I&S GROUP	MDE GRANT- CONCEPT DESIGN CHILDREN'S ARE	45520	4550	7,600.00
				MDE GRANT- CONCEPT DESIGN CHILDREN'S ARE	45520	4550	7,375.00
				MDE GRANT- CONCEPT DESIGN CHILDREN'S ARE	45520	4550	7,875.00
				MDE GRANT- INTERIOR MASTER PLANNING	45520	4550	5,000.00
Check MAIN 4203(A) Total for Fund 101 General Fund							27,850.00
06/22/2026	MAIN	4204(A)	INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES-PAPER	42218	4550	79.99
06/22/2026	MAIN	4205(A)	KANOPY	LIBRARY MATERIALS ONLINE DATABASE	44431	4550	504.00
06/22/2026	MAIN	4206(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	314.94
06/22/2026	MAIN	4213(A)	SELCO	ILS PACKAGE	43307	4550	2,468.63
				ILS PACKAGE	43307	4550	2,468.63
Check MAIN 4213(A) Total for Fund 101 General Fund							4,937.26
Total For Dept: 4550							34,097.07
Total For Fund: 101							460,669.88
Fund: 211 NCRC							
Dept: 4580 NCRC							
06/22/2026	MAIN	4196(A)*#	CULLIGAN OF NORTHFIELD	NCRC SALT	42220	4580	127.35
Total For Dept: 4580							127.35
Total For Fund: 211							127.35
Fund: 246 Arts and Culture							
Dept: 4900 Other Financing Uses							
06/22/2026	MAIN	4208(A)	NORTHFIELD ARTS GUILD	PERCENT FOR THE ARTS FUND	43309	4900	562.70

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Fund: 246 Arts and Culture							
Dept: 4900 Other Financing Uses							
Total For Dept: 4900							562.70
Total For Fund: 246							562.70
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
06/22/2026	MAIN	4209(A)	NORTHFIELD DOWNTOWN DEVELOPMENT CO	RETHOS 2026 MEMBERSHIP	44463	5100	2,500.00
Total For Dept: 5100							2,500.00
Total For Fund: 290							2,500.00
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
06/22/2026	MAIN	4200(A)*#	FLAHERTY & HOOD, P.A.	HRA LEGAL	43304	5200	53.75
Total For Dept: 5200							53.75
Total For Fund: 295							53.75
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
06/22/2026	MAIN	4200(A)*#	FLAHERTY & HOOD, P.A.	STRT2022-A70 STREET	45520	4800	161.25
Total For Dept: 4800							161.25
Total For Fund: 426							161.25
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
06/22/2026	MAIN	4200(A)*#	FLAHERTY & HOOD, P.A.	PARK 2023	45520	4800	281.25
Total For Dept: 4800							281.25
Total For Fund: 458							281.25
Fund: 601 Water Fund							
Dept: 6000 Water							
06/22/2026	MAIN	4194(A)*#	BOLTON & MENK, INC.	DRINKING WATER SYSTEM STUDY PROF SVC APR	45520	6000	11,791.50
				WELLHEAD PROTECTIO PLANS PRF SVC APRIL 4	43300	6000	12,754.00
				WATER COMPREHENSIVE PLAN J38-PROF SVC AP	43300	6000	340.00
Check MAIN 4194(A) Total for Fund 601 Water Fund							24,885.50
06/22/2026	MAIN	4199(A)	FERGUSON WATERWORKS #2518	2 INCH METER	42223	6000	1,353.00
				2 INCH METER	42223	6000	1,353.00
				REGISTERS	42223	6000	2,933.00
				REGISTERS	42223	6000	4,688.36
				1 INCH METER PARTS	42223	6000	502.70
				1 INCH AND 3/4 METERS	42223	6000	11,332.20
Check MAIN 4199(A) Total for Fund 601 Water Fund							22,162.26
06/22/2026	MAIN	4200(A)*#	FLAHERTY & HOOD, P.A.	WATR2023 WATER TREATMENT PLANT PROJECT	45520	6000	53.75
06/22/2026	MAIN	4202(A)	GOPHER STATE ONE CALL	MAY 2026 LOCATES - 357 BILLABLE TICKET	43320	6000	481.95
Total For Dept: 6000							47,583.46

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Total For Fund: 601							47,583.46
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
06/22/2026	MAIN	4194(A)*#	BOLTON & MENK, INC.	SANITARY COMPREHENSIVE PLAN PROF SVC 4/1	43300	6100	1,023.50
06/22/2026	MAIN	4210(A)	PETERSON EQUIPMENT INC	24' OF 2X2 X3/16" ANGLE- CUT TO SIZE	42222	6100	106.92
06/22/2026	MAIN	4215(A)	USA BLUE BOOK	SALT BRIDGE SOLUTION	42216	6100	148.82
				SALT BRIDGES	42216	6100	1,038.56
				DO CAPS	42216	6100	809.56
Check MAIN 4215(A) Total for Fund 602 Sewer Fund							1,996.94
06/22/2026	MAIN	4216(A)	ZIEGLER, INC.	GENERATOR & AES PM AGREEMENT	42222	6100	7,171.20
Total For Dept: 6100							10,298.56
Total For Fund: 602							10,298.56
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
06/22/2026	MAIN	4196(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	79.34
06/22/2026	MAIN	4211(A)	RR LARSON & ASSOCIATES	RADIO ADS LIQ MAY 2026	43342	6410	299.00
Total For Dept: 6410							378.34
Total For Fund: 609							378.34
Report Total:							522,616.54
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							