

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/20/2026 - 07/24/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
07/24/2026	MAIN	141674	AFLAC	Remittance	22134	0000	626.08
				Remittance	22134	0000	278.22
		Check MAIN 141674	Total for Fund 101 General Fund				904.30
07/24/2026	MAIN	141675	COMMUNITY RESOURCE BANK	Remittance	22170	0000	591.72
07/24/2026	MAIN	141676	FIDELITY SECURITY LIFE	Remittance	22137	0000	458.26
07/24/2026	MAIN	141677	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,302.50
				Remittance	22162	0000	588.00
		Check MAIN 141677	Total for Fund 101 General Fund				1,890.50
07/24/2026	MAIN	141678	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,533.00
07/24/2026	MAIN	141679	LEGALSHIELD	Remittance	22172	0000	360.05
				Remittance	22172	0000	179.00
		Check MAIN 141679	Total for Fund 101 General Fund				539.05
07/24/2026	MAIN	141680	MADISON NATIONAL LIFE	Remittance	22132	0000	1,036.89
07/24/2026	MAIN	141681	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
07/20/2026	MAIN	4267(A)#	FLAHERTY & HOOD, P.A.	Check For Escrow: PMFP26-0002-OUTLOT A -	22205	0000	107.50
				EANX25-0004 - PANX26-0001	22205	0000	225.00
		Check MAIN 4267(A)	Total for Fund 101 General Fund				332.50
07/20/2026	MAIN	4281(E)	MINNESOTA UNEMPLOYMENT INSURANCE	Remittance	22115	0000	14,773.34
				Remittance	22115	0000	14,773.34
		Check MAIN 4281(E)	Total for Fund 101 General Fund				29,546.68
07/24/2026	MAIN	4283(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	44,570.33
				Remittance	22130	0000	96,282.76
		Check MAIN 4283(E)	Total for Fund 101 General Fund				140,853.09
07/24/2026	MAIN	4284(E)	GUARDIAN DENTAL	Remittance	22136	0000	2,279.98
				Remittance	22136	0000	3,382.08
		Check MAIN 4284(E)	Total for Fund 101 General Fund				5,662.06
07/24/2026	MAIN	4285(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,236.31
				Remittance	22149	0000	738.46
		Check MAIN 4285(E)	Total for Fund 101 General Fund				1,974.77
07/24/2026	MAIN	4286(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	43,607.39
				Remittance	22113	0000	23,269.42
				Remittance	22113	0000	23,269.42
				Remittance	22114	0000	7,056.15
				Remittance	22114	0000	7,056.15
		Check MAIN 4286(E)	Total for Fund 101 General Fund				104,258.53
07/24/2026	MAIN	4287(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	856.00
				Remittance	22130	0000	1,079.23
		Check MAIN 4287(E)	Total for Fund 101 General Fund				1,935.23
07/24/2026	MAIN	4288(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,643.78
				Remittance	22147	0000	1,824.25

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Check MAIN 4288(E) Total for Fund 101 General Fund							6,468.03
07/24/2026	MAIN	4289(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
07/24/2026	MAIN	4290(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	21,179.25
07/24/2026	MAIN	4291(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	21,575.94
				Remittance	22140	0000	24,895.34
				Remittance	22140	0000	13,690.30
				Remittance	22140	0000	20,535.47
				Remittance	22140	0000	66.04
				Remittance	22140	0000	66.04
Check MAIN 4291(E) Total for Fund 101 General Fund							80,829.13
07/24/2026	MAIN	4292(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	403.47
Total For Dept: 0000							400,742.58
Dept: 4110 Administration							
07/20/2026	MAIN	4267(A)#	FLAHERTY & HOOD, P.A.	MAY LABOR AND EMPLOYMENT LEGAL	43304	4110	2,698.75
				JUNE LABOR AND EMPLOYMENT LEGAL	43304	4110	4,095.00
				GENERAL LEGAL SERVICES CIVIL	43304	4110	736.25
				COUNCIL LEGAL	43304	4110	1,988.75
				COMM DEV LEGAL	43304	4110	1,827.50
				BUILDING INSPECTION LEGAL	43304	4110	913.75
Check MAIN 4267(A) Total for Fund 101 General Fund							12,260.00
Total For Dept: 4110							12,260.00
Dept: 4130 Finance							
07/20/2026	MAIN	4257(A)	ABDO, LLP	1Q 2026 FINANCIAL REPORT	43301	4130	4,000.00
Total For Dept: 4130							4,000.00
Dept: 4150 Human Resources							
07/20/2026	MAIN	4263(A)	CORBETT CHIROPRACTIC & HEALTH ENHA	JUNE SERVICES	43308	4150	520.00
07/20/2026	MAIN	4267(A)#	FLAHERTY & HOOD, P.A.	HR PROFESSIONAL SERVICES	43300	4150	161.25
07/20/2026	MAIN	4275(A)	NATIONAL ENROLLMENT PARTNERS LLC	HR SUPPORT PACKAGE - DEC 2025	43300	4150	201.00
				JUNE 2026 HR SUPPORT PACKAGE - EASE	43300	4150	284.00
				JULY 2026 HR SUPPORT PACKAGE - EASE	43300	4150	284.00
Check MAIN 4275(A) Total for Fund 101 General Fund							769.00
Total For Dept: 4150							1,450.25
Dept: 4160 Community Development							
07/20/2026	MAIN	4277(A)*#	RR LARSON & ASSOCIATES	Radio ads - Community Development	43300	4160	227.00
Total For Dept: 4160							227.00
Dept: 4190 City Hall Operations							
07/20/2026	MAIN	4270(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	SMALL CONFERENCE TABLE	42218	4190	659.22
				CITY HALL COPY PAPER	42218	4190	244.95
Check MAIN 4270(A) Total for Fund 101 General Fund							904.17

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Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
07/20/2026	MAIN	4279(A)	STERICYCLE, INC	MONTHLY SHRED MARCH 2026	43302	4190	158.59
				MONTHLY SHRED APRIL/MAY 2026	43302	4190	339.21
Check MAIN 4279(A) Total for Fund 101 General Fund							497.80
Total For Dept: 4190							1,401.97
Dept: 4200 Police Administration							
07/20/2026	MAIN	4259(A)	BRIAN KRAMER	MEALS PAARI CONF	43331	4200	88.00
07/20/2026	MAIN	4267(A)#	FLAHERTY & HOOD, P.A.	NPD ERPO LEGAL	43300	4200	646.25
07/20/2026	MAIN	4272(A)	KLOBE, ALEXANDER G.	LUNCH BROOKLYN PARK SWAT TRNG	43331	4200	52.00
				FUEL SWAT TRNG	43331	4200	49.05
				SWAT BADGE	41115	4200	100.00
Check MAIN 4272(A) Total for Fund 101 General Fund							201.05
Total For Dept: 4200							935.30
Dept: 4300 Engineering							
07/20/2026	MAIN	4277(A)*#	RR LARSON & ASSOCIATES	Radio ads - Engineering	43300	4300	227.00
Total For Dept: 4300							227.00
Dept: 4310 Streets							
07/20/2026	MAIN	4261(A)*#	CANNON RIVER TREE CARE	COMMUNITY TREE PLANT GRANT	43317	4310	100,110.00
				TREE MAINTENANCE	43317	4310	27,781.25
Check MAIN 4261(A) Total for Fund 101 General Fund							127,891.25
07/20/2026	MAIN	4264(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	4310	58.00
07/20/2026	MAIN	4274(A)*#	MISSISSIPPI WELDERS SUPPLY CO INC.	GAS CYLINDERS FOR WELDER	42218	4310	22.20
Total For Dept: 4310							127,971.45
Dept: 4330 Facilities							
07/20/2026	MAIN	4266(A)*#	EPIC ENTERPRISES, INC	MAY 2026 CLEANING- PW, FACILITIES	43306	4330	1,258.75
07/20/2026	MAIN	4278(A)*#	SERVICE MASTER BY AYOTTE	JULY CLEANING SERVICES - BABCOCK SHELTER	43306	4330	720.00
				JULY CLEANING SERVICES - TRANSIT HUB	43306	4330	1,320.00
Check MAIN 4278(A) Total for Fund 101 General Fund							2,040.00
Total For Dept: 4330							3,298.75
Dept: 4550 Library							
07/20/2026	MAIN	4265(A)	DEMCO INC.	SUPPLIES-TAPE	42218	4550	393.18
				SUPPLIES-ROUND DISC LABELS	42218	4550	110.48
Check MAIN 4265(A) Total for Fund 101 General Fund							503.66
07/20/2026	MAIN	4269(A)	I&S GROUP	MDE GRANT- INTERIOR LIBRARY MASTER PLAN	45520	4550	6,250.00
07/20/2026	MAIN	4270(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER, CLIPS	42218	4550	149.37
				LEGAL PADS, PAPER, JUMBO CLIPS, STICKY N	42218	4550	75.20
Check MAIN 4270(A) Total for Fund 101 General Fund							224.57
07/20/2026	MAIN	4271(A)	KANOPY	LIBRARY MATERIALS	44431	4550	478.00
07/20/2026	MAIN	4273(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	49.99

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Fund: 101 General Fund							
Dept: 4550 Library							
07/20/2026	MAIN	4280(A)	TORRES, EMILY A	MILEAGE TO RICE COUNTY RECORDER	43331	4550	19.87
Total For Dept: 4550							7,526.09
Total For Fund: 101							560,040.39
Fund: 211 NCRC							
Dept: 4580 NCRC							
07/20/2026	MAIN	4264(A)*#	CULLIGAN OF NORTHFIELD	SOFTENER SALT FOR NCRC	42220	4580	170.75
07/20/2026	MAIN	4266(A)*#	EPIC ENTERPRISES, INC	MAY 2026 - NCRC CLEANING	43306	4580	356.87
Total For Dept: 4580							527.62
Dept: 4585 Wellness Center							
07/20/2026	MAIN	4278(A)*#	SERVICE MASTER BY AYOTTE	NCRC CLEANING - JUNE 2026	43306	4585	1,280.00
				JULY CLEANING SERVICES - NCRC WELLNESS A	43306	4585	3,660.00
Check MAIN 4278(A) Total for Fund 211 NCRC							4,940.00
Total For Dept: 4585							4,940.00
Total For Fund: 211							5,467.62
Fund: 257 Carbon Reduction Fund							
Dept: 4590 Carbon Reduction							
07/20/2026	MAIN	4276(A)	PABICH, SARA M.	Mileage LMC conference	43331	4590	78.30
Total For Dept: 4590							78.30
Total For Fund: 257							78.30
Fund: 295 HRA							
Dept: 5210 HRA Rental Projects							
07/20/2026	MAIN	4261(A)*#	CANNON RIVER TREE CARE	LINDEN-CHERRY ST. TREE REMOVAL	44464	5210	23,528.75
Total For Dept: 5210							23,528.75
Total For Fund: 295							23,528.75
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
07/23/2026	MAIN	4282(A)	BELNICK RETAIL LLC INCOMING ACCOUN	TABLE & CHAIRS FOR ICE ARENA	45520	4800	1,178.32
Total For Dept: 4800							1,178.32
Total For Fund: 454							1,178.32
Fund: 601 Water Fund							
Dept: 6000 Water							
07/20/2026	MAIN	4258(A)*#	BOLTON & MENK, INC.	DRINKING WATER SYSTEM STUDY PROF SVC 5/9	45520	6000	45,242.50
07/20/2026	MAIN	4262(A)	CLEAN RIVER PARTNERS	Q2 WATER CONSERVATION ED. 4/1-6/30	43300	6000	2,151.25
07/20/2026	MAIN	4268(A)	GOPHER STATE ONE CALL	JUNE 2026 LOCATES - 493 BILLABLE TICKETS	43320	6000	665.55
07/20/2026	MAIN	4278(A)*#	SERVICE MASTER BY AYOTTE	JULY CLEANING SERVICES	42220	6000	324.45
				JULY 2026 JANITORIAL SERVICES	42218	6000	324.45

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Fund: 601 Water Fund							
Dept: 6000 Water							
Check MAIN 4278(A) Total for Fund 601 Water Fund							648.90
Total For Dept: 6000							48,708.20
Total For Fund: 601							48,708.20
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
07/20/2026	MAIN	4258(A)*#	BOLTON & MENK, INC.	NW AREA TRUNK SANITARY SEWER PROF SVC 5/	43300	6100	23,707.00
07/20/2026	MAIN	4266(A)*#	EPIC ENTERPRISES, INC	MAY 2026 CLEANING- WWTP	43302	6100	152.00
07/20/2026	MAIN	4274(A)*#	MISSISSIPPI WELDERS SUPPLY CO INC.	CYLINDERS	42222	6100	20.70
				WELDING AG2C PROPANE GAS CYLINDERS	42222	6100	20.70
				WELDING AG2C PROPANE GAS CYLINDERS	42222	6100	21.39
Check MAIN 4274(A) Total for Fund 602 Sewer Fund							62.79
Total For Dept: 6100							23,921.79
Total For Fund: 602							23,921.79
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
07/20/2026	MAIN	4260(A)	BRIAN WHITT	Roundtrip Mileage to BARC Conf on 6/16	43331	6410	36.11
				Roundtrip Mileage to BARC Conf on 6/17	43331	6410	36.11
				Parking at BARC Conf on 6/16	43331	6410	28.00
				Parking at BARC Conf on 6/17	43331	6410	12.00
Check MAIN 4260(A) Total for Fund 609 Liquor Store							112.22
07/20/2026	MAIN	4264(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	87.74
07/20/2026	MAIN	4277(A)*#	RR LARSON & ASSOCIATES	RADIO ADS LIQ JUNE 26	43342	6410	299.00
07/20/2026	MAIN	4278(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ JULY 26	43306	6410	598.06
Total For Dept: 6410							1,097.02
Total For Fund: 609							1,097.02
Report Total:							664,020.39
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							