

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/02/2026 - 03/06/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
03/06/2026	MAIN	140332	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12	
03/06/2026	MAIN	3994(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,172.85	
				Remittance	22149	0000	713.46	
		Check MAIN 3994(E) Total for Fund 101 General Fund						1,886.31
03/06/2026	MAIN	3995(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	42,981.13	
				Remittance	22113	0000	20,172.73	
				Remittance	22113	0000	20,172.73	
				Remittance	22114	0000	6,403.70	
				Remittance	22114	0000	6,403.70	
		Check MAIN 3995(E) Total for Fund 101 General Fund						96,133.99
03/06/2026	MAIN	3996(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,890.40	
				Remittance	22147	0000	3,046.25	
				Remittance	22142	0000	213.05	
				Remittance	22142	0000	378.44	
				Remittance	22142	0000	240.57	
				Remittance	22142	0000	134.00	
				Remittance	22142	0000	3,315.15	
				Remittance	22142	0000	1,242.20	
				Remittance	22142	0000	1,803.62	
				Remittance	22142	0000	609.53	
				Remittance	22142	0000	218.12	
				Remittance	22142	0000	205.07	
				Remittance	22142	0000	1,066.96	
				Remittance	22142	0000	341.78	
				Remittance	22142	0000	600.28	
				Remittance	22142	0000	168.84	
		Check MAIN 3996(E) Total for Fund 101 General Fund						18,474.26
03/06/2026	MAIN	3997(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00	
03/06/2026	MAIN	3998(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	19,583.53	
03/06/2026	MAIN	3999(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	21,454.96	
				Remittance	22140	0000	24,755.83	
				Remittance	22140	0000	14,386.03	
				Remittance	22140	0000	21,579.04	
				Remittance	22140	0000	66.04	
				Remittance	22140	0000	66.04	
		Check MAIN 3999(E) Total for Fund 101 General Fund						82,307.94
03/06/2026	MAIN	4000(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	340.00	
Total For Dept: 0000							219,072.15	
Dept: 4110 Administration								
03/02/2026	MAIN	3973(A)*#	FLAHERTY & HOOD, P.A.	2026 - LABOR AND EMPLOYMENT LEGAL FEES	43304	4110	2,676.25	
				GENERAL LEGAL SERVICES CIVIL	43304	4110	215.00	
				COUNCIL LEGAL	43304	4110	970.00	
				COMM DEV LEGAL	43304	4110	107.50	
				PLANNING LEGAL	43304	4110	1,856.25	

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Fund: 101 General Fund								
Dept: 4110 Administration								
				CEDAR MEADOWS 1ST ADD LEGAL Z91	43304	4110	53.75	
			Check MAIN 3973(A) Total for Fund 101 General Fund					5,878.75
Total For Dept: 4110							5,878.75	
Dept: 4130 Finance								
03/02/2026	MAIN	3976(A)	HANSEN, JORDAN S.	EHLERS CONFERENCE MILEAGE	43331	4130	55.10	
Total For Dept: 4130							55.10	
Dept: 4150 Human Resources								
03/06/2026	MAIN	140333*#	CITY OF NORTHFIELD	DOLLAR TREE WELLNESS HOLIDAY SOCIAL	43335	4150	6.08	
				LARSONS PRINTING WELLNESS RAFFLE MITTENS	43335	4150	13.99	
			Check MAIN 140333 Total for Fund 101 General Fund					20.07
03/02/2026	MAIN	3979(A)	NATIONAL ENROLLMENT PARTNERS LLC	FEBRUARY SERVICE AGREEMENT - EASE	43300	4150	284.00	
Total For Dept: 4150							304.07	
Dept: 4190 City Hall Operations								
03/02/2026	MAIN	3974(A)*#	GOLD COUNTRY ENGRAVERS	20 QTY 4'X16" "EMPLOYEE ONLY" SIGNS CITY	42218	4190	528.00	
03/02/2026	MAIN	3978(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER PRODUCTS CUP FORK SPOON KNIFE PLAT	42218	4190	692.54	
Total For Dept: 4190							1,220.54	
Dept: 4200 Police Administration								
03/02/2026	MAIN	3973(A)*#	FLAHERTY & HOOD, P.A.	PD ERPO LEGAL FEES	43300	4200	735.00	
Total For Dept: 4200							735.00	
Dept: 4240 Building Inspection								
03/02/2026	MAIN	3972(A)	Duban, Lisa C.	Mileage Reimbursement Cont. Ed 2026	43331	4240	162.40	
Total For Dept: 4240							162.40	
Dept: 4300 Engineering								
03/02/2026	MAIN	3968(A)*#	BOLTON & MENK, INC.	LINCOLN PKWY TRAFFIC TRAFFIC BIKEWAY PRO	43300	4300	3,505.50	
				HIGH SCHOOL TRAFFIC STUDY PROF SVCS 11/2	43300	4300	115.50	
				TH3 INTERSECTIONS REVIEW PROF SVCS 1/3-3	43300	4300	22,384.50	
			Check MAIN 3968(A) Total for Fund 101 General Fund					26,005.50
03/02/2026	MAIN	3971(A)	CYNTHIA STOCK	NOTARY COMMISSION RENEWAL STOCK 2026-203	44463	4300	20.43	
				NOTARY COMMISSION RENEWAL STOCK MILEAGE	43331	4300	30.45	
			Check MAIN 3971(A) Total for Fund 101 General Fund					50.88
03/02/2026	MAIN	3973(A)*#	FLAHERTY & HOOD, P.A.	ENGINEERING LEGAL	43300	4300	161.25	
03/02/2026	MAIN	3978(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	KLEENEX KEYBOARD DUSTER	42218	4300	40.70	
Total For Dept: 4300							26,258.33	
Dept: 4310 Streets								
03/06/2026	MAIN	140333*#	CITY OF NORTHFIELD	TRACTOR SUPPLY WALK BEHIND SWEEPER	42218	4310	964.22	
03/02/2026	MAIN	3986(A)	ZIEGLER, INC.	WO# 5253 #1821 Mirror arm on loader	42222	4310	261.69	
				WO# 5256 #1032 Antenna for loader	42222	4310	40.13	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4310 Streets							
			Check MAIN 3986(A) Total for Fund 101 General Fund				301.82
Total For Dept: 4310							1,266.04
Dept: 4330 Facilities							
03/02/2026	MAIN	3982(A)	SERVICE MASTER BY AYOTTE	JAN 2026 - TRANSIT HUB JANITORIAL SERVIC	43306	4330	1,320.00
				FEB 2026 TRANSIT HUB JANITORIAL SERVICES	43306	4330	1,320.00
Check MAIN 3982(A) Total for Fund 101 General Fund							2,640.00
Total For Dept: 4330							2,640.00
Dept: 4550 Library							
03/06/2026	MAIN	140333*#	CITY OF NORTHFIELD	LIBRARY MATERIALS JUV MEDIA	44431	4550	50.00
03/02/2026	MAIN	3978(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	PENS	42218	4550	89.05
				PAPER	42218	4550	79.99
				PAPER AND TAPE	42218	4550	91.14
Check MAIN 3978(A) Total for Fund 101 General Fund							260.18
Total For Dept: 4550							310.18
Total For Fund: 101							257,902.56
Fund: 211 NCRC							
Dept: 4580 NCRC							
03/02/2026	MAIN	3970(A)*#	CULLIGAN OF NORTHFIELD	40 LBS BAGS SALT AT NCRC	42220	4580	485.40
Total For Dept: 4580							485.40
Total For Fund: 211							485.40
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
03/06/2026	MAIN	140333*#	CITY OF NORTHFIELD	FFNPL TEEN- PIZZA,CANDLE MAKING SUPPLIES	43309	4900	125.76
				FFNPL JUV-MOD PODGE,BALLOON BANNER,PARTY	43309	4900	64.99
Check MAIN 140333 Total for Fund 240 Library Gift Fund							190.75
Total For Dept: 4900							190.75
Total For Fund: 240							190.75
Fund: 246 Arts and Culture							
Dept: 4900 Other Financing Uses							
03/02/2026	MAIN	3980(A)	NORTHFIELD ARTS GUILD	PUBLIC ART CONTRACT SERVICE	43309	4900	10,000.00
Total For Dept: 4900							10,000.00
Total For Fund: 246							10,000.00
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
03/02/2026	MAIN	3987(A)	CARLETON COLLEGE	FRANCHISE FEE REFUND PROGRAM 104 MAPLE S	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 106 WINONA	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 107 COLLEGE	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 110 WINONA	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 118 COLLEGE	43309	4900	66.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
				FRANCHISE FEE REFUND PROGRAM 118 WINONA	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 119 COLLEGE	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 206 2ND ST	43309	4900	132.00
				FRANCHISE FEE REFUND PROGRAM 208 COLLEGE	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 208 2ND ST	43309	4900	132.00
				FRANCHISE FEE REFUND PROGRAM 210 WINONA	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 212 2ND ST	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 216 COLLEGE	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 216 UNION S	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 217 UNION S	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 304 2ND ST	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 420 1ST ST	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 400 1ST ST	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 401 3RD ST	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 411 2ND ST	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM SPERRY & SE	43309	4900	210.00
				FRANCHISE FEE REFUND PROGRAM 218 COLLEGE	43309	4900	93.00
				FRANCHISE FEE REFUND PROGRAM 300 1ST ST	43309	4900	540.00
				FRANCHISE FEE REFUND PROGRAM 314 2ND ST	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 320 3RD ST	43309	4900	150.00
				FRANCHISE FEE REFUND PROGRAM 514 2ND ST	43309	4900	189.00
				FRANCHISE FEE REFUND PROGRAM 1 COLLEGE S	43309	4900	864.00
				FRANCHISE FEE REFUND PROGRAM 1 COLLEGE S	43309	4900	34,440.00
				FRANCHISE FEE REFUND PROGRAM PARISH AND	43309	4900	606.00
				Check MAIN 3987(A) Total for Fund 255 Utility Franchise Fee			38,610.00
03/02/2026	MAIN	3988(A)	LAURA BAKER SCHOOL ASSOCIATION	FRANCHISE FEE REFUND PROGRAM	43309	4900	1,770.00
03/02/2026	MAIN	3989(A)	NATALIE MARFLEET	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/02/2026	MAIN	3990(A)	NORTHFIELD ARTS GUILD	FRANCHISE FEE REFUND PROGRAM	43309	4900	540.00
03/02/2026	MAIN	3991(A)	NORTHFIELD GYMNASTICS CLUB	FRANCHISE FEE REFUND PROGRAM	43309	4900	540.00
03/02/2026	MAIN	3992(A)	NORTHFIELD WOMENS CENTER	FRANCHISE FEE REFUND PROGRAM	43309	4900	198.00
03/02/2026	MAIN	3993(A)	SUZIE NAKASIAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	44.00
Total For Dept: 4900							41,768.00
Total For Fund: 255							41,768.00
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
03/02/2026	MAIN	3974(A)*#	GOLD COUNTRY ENGRAVERS	2026 - STAFF OFFICE NAMEPLATE PABICH	43300	4900	24.00
Total For Dept: 4900							24.00
Total For Fund: 257							24.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
03/02/2026	MAIN	3973(A)*#	FLAHERTY & HOOD, P.A.	EDA LEGAL	43304	5100	2,956.25
Total For Dept: 5100							2,956.25

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Fund: 290 EDA							
Total For Fund: 290							2,956.25
Fund: 295 HRA							
Dept: 5220 HRA LMI Housing							
03/02/2026	MAIN	3983(A)	THREE RIVERS COMMUNITY ACTION, INC	MH Repairs December 2025	43309	5220	4,814.41
				January 2026 TRCA MOU	43309	5220	4,280.26
Check MAIN 3983(A) Total for Fund 295 HRA							9,094.67
Total For Dept: 5220							9,094.67
Total For Fund: 295							9,094.67
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
03/02/2026	MAIN	3968(A)*#	BOLTON & MENK, INC.	WALL STREET RD IMPROVEMENTS PROF SVCS 1/	45520	4800	947.50
03/02/2026	MAIN	3973(A)*#	FLAHERTY & HOOD, P.A.	A70 STRT2022-A70 STREET	45520	4800	107.50
Total For Dept: 4800							1,055.00
Total For Fund: 426							1,055.00
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
03/02/2026	MAIN	3968(A)*#	BOLTON & MENK, INC.	2026 M&O/MTST IMPROVEMENTS PROF SVCS 1/3	45520	4800	30,665.00
				SPRING ST/FREMOUW AV RR CROSSING PROF SV	45520	4800	2,002.00
Check MAIN 3968(A) Total for Fund 427 2026 CAPITAL PROJECTS							32,667.00
Total For Dept: 4800							32,667.00
Total For Fund: 427							32,667.00
Fund: 451 Park Fund							
Dept: 4520 General Parks							
03/02/2026	MAIN	3968(A)*#	BOLTON & MENK, INC.	CENTRAL-E21/DRESDEN HILL-E22 PLAYGROUND	45520	4520	6,935.75
				CENTRAL-E21/DRESDEN HILL-E22 PLAYGROUND	45520	4520	6,935.75
				RIVERSIDE PK PLAYGROUND IMPROVE PROF SVC	45520	4520	2,182.00
Check MAIN 3968(A) Total for Fund 451 Park Fund							16,053.50
Total For Dept: 4520							16,053.50
Total For Fund: 451							16,053.50
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
03/02/2026	MAIN	3977(A)	I&S GROUP	MTST FINAL DESIGN/CONSTRUCT PROF SVCS TO	45520	4800	13,757.58
Total For Dept: 4800							13,757.58
Total For Fund: 458							13,757.58
Fund: 601 Water Fund							
Dept: 6000 Water							
03/02/2026	MAIN	3975(A)	GOPHER STATE ONE CALL	JANUARY 2026 LOCATES 34 BILLABLE TICKETS	43320	6000	95.90
03/02/2026	MAIN	3984(A)	USA BLUE BOOK	WATER SAMPLE VIALS	42216	6000	394.40

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Fund: 601 Water Fund							
Dept: 6000 Water							
Total For Dept: 6000							490.30
Total For Fund: 601							490.30
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
03/02/2026	MAIN	3985(A)	WILLIAM BUCHTA	MPCA CLASS D TRAIN CERT/LICENSE BUCHTA	43333	6100	45.97
				MPCA CLASS D APPLICATION FEE BUCHTA	43333	6100	55.00
Check MAIN 3985(A) Total for Fund 602 Sewer Fund							100.97
Total For Dept: 6100							100.97
Total For Fund: 602							100.97
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
03/02/2026	MAIN	3973(A)*#	FLAHERTY & HOOD, P.A.	K45 STRM2025 STORMWATER & DISCHARGE LEGA	43300	6300	900.00
Total For Dept: 6300							900.00
Total For Fund: 604							900.00
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
03/02/2026	MAIN	3969(A)	CANNON RIVER WINERY	Wine Purchases	42251	6400	903.92
Total For Dept: 6400							903.92
Dept: 6410 Liquor Store - Operations							
03/02/2026	MAIN	3970(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	79.74
03/02/2026	MAIN	3981(A)	RR LARSON & ASSOCIATES	RADIO ADS LIQ JAN 26	43342	6410	299.00
Total For Dept: 6410							378.74
Total For Fund: 609							1,282.66
Report Total:							388,728.64

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

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