

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
02/06/2026	MAIN	139741	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
02/06/2026	MAIN	3926(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,211.31
				Remittance	22149	0000	713.46
		Check MAIN 3926(E) Total for Fund 101 General Fund					1,924.77
02/06/2026	MAIN	3927(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	44,072.85
				Remittance	22113	0000	20,519.83
				Remittance	22113	0000	20,519.83
				Remittance	22114	0000	6,528.07
				Remittance	22114	0000	6,528.07
		Check MAIN 3927(E) Total for Fund 101 General Fund					98,168.65
02/06/2026	MAIN	3928(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,490.40
				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
				Remittance	22142	0000	6,051.48
		Check MAIN 3928(E) Total for Fund 101 General Fund					24,125.74
02/06/2026	MAIN	3929(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
02/06/2026	MAIN	3930(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	20,099.29
02/06/2026	MAIN	3931(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	21,737.76
				Remittance	22140	0000	25,082.10
				Remittance	22140	0000	14,667.60
				Remittance	22140	0000	22,001.40
				Remittance	22140	0000	66.04
				Remittance	22140	0000	66.04
		Check MAIN 3931(E) Total for Fund 101 General Fund					83,620.94
02/06/2026	MAIN	3932(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47
Total For Dept: 0000							228,663.98
Dept: 4100 Mayor & City Council							
02/02/2026	MAIN	3920(A)	NORTHFIELD HISTORICAL SOCIETY	2026 2ND HALF CONSULTANT PAYMENT	44917	4100	23,250.00
Total For Dept: 4100							23,250.00
Dept: 4110 Administration							

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Fund: 101 General Fund							
Dept: 4110 Administration							
02/02/2026	MAIN	3915(A)*#	FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIVIL	43304	4110	512.50
				COUNCIL LEGAL	43304	4110	843.75
				PLANNING LEGAL	43304	4110	1,177.50
Check MAIN 3915(A) Total for Fund 101 General Fund							2,533.75
Total For Dept: 4110							2,533.75
Dept: 4150 Human Resources							
02/02/2026	MAIN	3919(A)	NATIONAL ENROLLMENT PARTNERS LLC	SERVICE AGREEMENT-EASE SUPPORT-JAN 2026	43300	4150	284.00
Total For Dept: 4150							284.00
Dept: 4160 Community Development							
02/02/2026	MAIN	3921(A)#	RR LARSON & ASSOCIATES	Radio ads - Community Development	43300	4160	227.00
Total For Dept: 4160							227.00
Dept: 4190 City Hall Operations							
02/02/2026	MAIN	3923(A)#	STERICYCLE, INC	OCT 2025 - SHRED SVC	43302	4190	146.22
Total For Dept: 4190							146.22
Dept: 4200 Police Administration							
02/02/2026	MAIN	3915(A)*#	FLAHERTY & HOOD, P.A.	POLICE	43300	4200	358.75
02/02/2026	MAIN	3923(A)#	STERICYCLE, INC	PD SHRED SVCS	43300	4200	119.47
Total For Dept: 4200							478.22
Dept: 4300 Engineering							
02/02/2026	MAIN	3921(A)#	RR LARSON & ASSOCIATES	Radio ads - Engineering	43300	4300	227.00
Total For Dept: 4300							227.00
Dept: 4310 Streets							
02/02/2026	MAIN	3914(A)	FERGUSON WATERWORKS #2518	COLD PATCH FOR POTHOLE	43316	4310	338.70
				COLD PATCH FOR POTHOLE	43316	4310	1,617.52
Check MAIN 3914(A) Total for Fund 101 General Fund							1,956.22
02/02/2026	MAIN	3916(A)	H & L MESABI COMPANY	SNOW PLOW EDGES	43318	4310	2,050.00
02/02/2026	MAIN	3925(A)	ZIEGLER, INC.	WO#5204 #0928 DEF SENSOR IN GRATER	42222	4310	270.60
				STOCK PARTS FOR NEW LOADER	42222	4310	651.63
Check MAIN 3925(A) Total for Fund 101 General Fund							922.23
Total For Dept: 4310							4,928.45
Dept: 4330 Facilities							
02/02/2026	MAIN	3913(A)*#	EPIC ENTERPRISES, INC	DEC 2025 CLEANING-PW, FAC	43306	4330	1,140.00
Total For Dept: 4330							1,140.00
Dept: 4520 General Parks							
02/02/2026	MAIN	3909(A)*#	BOLTON & MENK, INC.	PARKS/PLAYGROUND IMPROVEMENTS- 10/11-11/	43300	4520	8,818.50
Total For Dept: 4520							8,818.50
Dept: 4550 Library							

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Fund: 101 General Fund							
Dept: 4550 Library							
02/02/2026	MAIN	3918(A)	INNOVATIVE OFFICE SOLUTIONS, LLC	DUSTERS, PAPER, SANITIZER PAPER	42218	4550	105.67
					42218	4550	79.99
Check MAIN 3918(A) Total for Fund 101 General Fund							185.66
Total For Dept: 4550							185.66
Total For Fund: 101							270,882.78
Fund: 211 NCRC							
Dept: 4580 NCRC							
02/02/2026	MAIN	3913(A)*#	EPIC ENTERPRISES, INC	DEC 2025 - NCRC CLEANING	43306	4580	356.50
02/02/2026	MAIN	3915(A)*#	FLAHERTY & HOOD, P.A.	NCRC	45520	4580	268.75
Total For Dept: 4580							625.25
Total For Fund: 211							625.25
Fund: 229 Communications							
Dept: 4180 Communication							
02/02/2026	MAIN	3910(A)	CIVIC PLUS	SSL for events.northfieldmn.gov	43300	4180	40.98
Total For Dept: 4180							40.98
Total For Fund: 229							40.98
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
02/02/2026	MAIN	3909(A)*#	BOLTON & MENK, INC.	2024 STREET IMPROVEMENTS PROF SVCS 11/22	45520	4800	688.00
Total For Dept: 4800							688.00
Total For Fund: 425							688.00
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
02/02/2026	MAIN	3909(A)*#	BOLTON & MENK, INC.	WALL STREET RD IMPROVEMENTS PROF SVCS 11	45520	4800	1,830.00
02/02/2026	MAIN	3915(A)*#	FLAHERTY & HOOD, P.A.	A70 STRT2022-A70 STREET	45520	4800	205.00
Total For Dept: 4800							2,035.00
Total For Fund: 426							2,035.00
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
02/02/2026	MAIN	3909(A)*#	BOLTON & MENK, INC.	2026 M&O/MTST IMPROVEMENTS PROF SVCS 11/	45520	4800	21,413.50
				2026 SPRING CREEK RD/MTST IMPROVEMENTS P	45520	4800	7,422.00
Check MAIN 3909(A) Total for Fund 427 2026 CAPITAL PROJECTS							28,835.50
02/02/2026	MAIN	3912(A)	ENGAGE/NCG, INC.	10 POSTERS NEIGHBORHOOD MEETING JANUARY	45520	4800	230.00
Total For Dept: 4800							29,065.50
Total For Fund: 427							29,065.50
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							

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Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
02/02/2026	MAIN	3917(A)	I&S GROUP	MTST FINAL DESIGN/CONSTRUCT PROF SVCS TO	45520	4800	46,260.68
				MTST FINAL DESIGN/CONSTRUCT PROF SVCS TO	45520	4800	31,736.20
Check MAIN 3917(A) Total for Fund 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							77,996.88
Total For Dept: 4800							77,996.88
Total For Fund: 458							77,996.88
Fund: 601 Water Fund							
Dept: 6000 Water							
02/02/2026	MAIN	3911(A)	CLEAN RIVER PARTNERS	2025 Q4 WATER CONSERVATION - OCT-DEC 202	43300	6000	1,976.00
02/02/2026	MAIN	3915(A)*#	FLAHERTY & HOOD, P.A.	WATER LEGAL	43300	6000	307.50
Total For Dept: 6000							2,283.50
Total For Fund: 601							2,283.50
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
02/02/2026	MAIN	3913(A)*#	EPIC ENTERPRISES, INC	DEC 2025 CLEANING-WW	43302	6100	152.00
02/02/2026	MAIN	3924(A)	USA BLUE BOOK	PH SENSOR	42216	6100	1,167.51
				DIGITAL PH SENSOR	42216	6100	1,574.10
Check MAIN 3924(A) Total for Fund 602 Sewer Fund							2,741.61
Total For Dept: 6100							2,893.61
Total For Fund: 602							2,893.61
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
02/02/2026	MAIN	3915(A)*#	FLAHERTY & HOOD, P.A.	K37 STRM2023 STORMWATER & DISCHARGE LEGA	43300	6300	698.75
Total For Dept: 6300							698.75
Total For Fund: 604							698.75
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
02/02/2026	MAIN	3922(A)	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ NOV 2025	43306	6410	580.64
Total For Dept: 6410							580.64
Total For Fund: 609							580.64
Report Total:							387,790.89
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							