

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 01/05/2026 - 01/09/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
01/09/2026	MAIN	139398	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
01/09/2026	MAIN	3867(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,061.31
				Remittance	22149	0000	788.46
		Check MAIN 3867(E) Total for Fund 101 General Fund					1,849.77
01/09/2026	MAIN	3868(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	50,314.51
				Remittance	22113	0000	20,254.13
				Remittance	22113	0000	20,254.13
				Remittance	22114	0000	6,946.79
				Remittance	22114	0000	6,946.79
		Check MAIN 3868(E) Total for Fund 101 General Fund					104,716.35
01/09/2026	MAIN	3869(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,378.86
				Remittance	22147	0000	2,927.40
				Remittance	22142	0000	331.11
				Remittance	22142	0000	295.78
				Remittance	22142	0000	341.07
				Remittance	22142	0000	2,949.96
				Remittance	22142	0000	839.09
				Remittance	22142	0000	2,061.29
				Remittance	22142	0000	315.65
				Remittance	22142	0000	163.59
				Remittance	22142	0000	218.12
				Remittance	22142	0000	205.07
				Remittance	22142	0000	1,066.96
				Remittance	22142	0000	341.78
				Remittance	22142	0000	368.48
				Remittance	22142	0000	168.84
		Check MAIN 3869(E) Total for Fund 101 General Fund					16,973.05
01/09/2026	MAIN	3870(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
01/09/2026	MAIN	3871(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	22,118.22
01/09/2026	MAIN	3872(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	21,700.55
				Remittance	22140	0000	25,039.07
				Remittance	22140	0000	18,744.78
				Remittance	22140	0000	28,117.18
				Remittance	22140	0000	66.04
				Remittance	22140	0000	66.04
		Check MAIN 3872(E) Total for Fund 101 General Fund					93,733.66
01/09/2026	MAIN	3873(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47
Total For Dept: 0000							240,115.64
Dept: 4130 Finance							
01/05/2026	MAIN	3848(A)	AMY LANGOWSKI	MILEAGE 12/1/25-12/31/25 BANKING	43331	4130	24.78
				MILEAGE 12/1/25-12/31/25 ON TARGET	43331	4130	19.32
		Check MAIN 3848(A) Total for Fund 101 General Fund					44.10
01/05/2026	MAIN	3858(A)	HOOP, HEATHER	2025 BANK MILEAGE REIMBURSEMENT	43331	4130	372.68

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Fund: 101 General Fund							
Dept: 4130 Finance							
Total For Dept: 4130							416.78
Dept: 4190 City Hall Operations							
01/05/2026	MAIN	3855(A)	ENGAGE/NCG, INC.	Branded #10 envelopes - 2000	42218	4190	1,995.00
Total For Dept: 4190							1,995.00
Dept: 4200 Police Administration							
01/05/2026	MAIN	3849(A)	ASCENCIO BRAVO, MINDY	LUNCH M-F STORM TRNG EAGAN	43331	4200	95.00
01/05/2026	MAIN	3853(A)	CODY KRUSE	LUNCH ALERRT TRNG HASTINGS	43331	4200	38.00
01/05/2026	MAIN	3861(A)	KELLING, CHRISTIAN S.	LUNCH M-F STORM TRNG EAGAN	43331	4200	95.00
01/05/2026	MAIN	3863(A)	MICHAEL MURPHY-SMITH	DINNER FIREARMS TRNG KILKENNY	43331	4200	56.00
				MILEAGE KILKENNY 11/24/25	43331	4200	33.60
Check MAIN 3863(A) Total for Fund 101 General Fund							89.60
01/05/2026	MAIN	3865(A)	STERICYCLE, INC	PD SHRED SVCS	43300	4200	118.47
Total For Dept: 4200							436.07
Dept: 4300 Engineering							
01/05/2026	MAIN	3850(A)*#	BOLTON & MENK, INC.	NFLD HIGH SCHOOL TRAFFIC PROF SVCS 10/25	43300	4300	71.00
				TH246 CORRIDOR STUDY PROF SVCS 10/25-11/	43300	4300	1,369.00
				TH3 INTERSECTIONS REVIEW PROF SVCS 10/25	43300	4300	8,241.80
				2025 GIS SUPPORT PROF SVCS 10/25-11/21	43300	4300	202.50
Check MAIN 3850(A) Total for Fund 101 General Fund							9,884.30
Total For Dept: 4300							9,884.30
Dept: 4310 Streets							
01/05/2026	MAIN	3857(A)	H & L MESABI COMPANY	PLOW EDGES	43318	4310	3,776.00
				WO#5223 #1815 PLOW EDGES	43318	4310	2,334.00
Check MAIN 3857(A) Total for Fund 101 General Fund							6,110.00
01/05/2026	MAIN	3862(A)	MCMASTER-CARR SUPPLY COMPANY	WO#5222 #3078 SNOWBLOWER PARTS	42222	4310	49.62
01/05/2026	MAIN	3866(A)*#	ZIEGLER, INC.	SHOP SUPPLIES-OIL SAMPLES	42222	4310	222.08
				WO#5190 #4157 906 SERVICES FILTER/LUBE	42222	4310	56.43
				WO#5210 #1032 WIRE REPAIR ON 906	42222	4310	1,162.77
Check MAIN 3866(A) Total for Fund 101 General Fund							1,441.28
Total For Dept: 4310							7,600.90
Dept: 4330 Facilities							
01/05/2026	MAIN	3856(A)*#	EPIC ENTERPRISES, INC	SEPT 2025 CLEANING - PW, FAC	43306	4330	1,463.00
				NOV 2025 CLEANING - PW, FAC	43306	4330	1,225.00
				AUG 2025 CLEANING-PW, FAC	43306	4330	1,368.00
Check MAIN 3856(A) Total for Fund 101 General Fund							4,056.00
Total For Dept: 4330							4,056.00
Dept: 4550 Library							
01/05/2026	MAIN	3854(A)	EBSCO ACCOUNTS RECEIVABLE	LIBRARY MATERIALS- PERIODICALS	44431	4550	7,046.78
				NOVELIST PLUS DATABASE	44431	4550	3,038.00

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Fund: 101 General Fund							
Dept: 4550 Library							
Check MAIN 3854(A) Total for Fund 101 General Fund							10,084.78
01/05/2026	MAIN	3859(A)	INNOVATIVE OFFICE SOLUTIONS, LLC	NAPKINS, PAPER, AND LABELS	42218	4550	124.70
				BINDER CLIPS	42218	4550	5.05
				CLIPS, LABELS, POST-IT NOTES, FOLDERS	42218	4550	181.46
Check MAIN 3859(A) Total for Fund 101 General Fund							311.21
01/05/2026	MAIN	3864(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	69.05
Total For Dept: 4550							10,465.04
Total For Fund: 101							274,969.73
Fund: 211 NCRC							
Dept: 4580 NCRC							
01/05/2026	MAIN	3856(A)*#	EPIC ENTERPRISES, INC	SEPT 2025 NCRC CLEANING TUES/WED/THURS.	43306	4580	462.51
				AUG 2025 NCRC CLEANING- TUES/WED/THURS	43306	4580	464.54
				NOV 2025 NCRC CLEANING TUES/WED/THURS	43306	4580	415.70
Check MAIN 3856(A) Total for Fund 211 NCRC							1,342.75
Total For Dept: 4580							1,342.75
Total For Fund: 211							1,342.75
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
01/05/2026	MAIN	3860(A)	JOHN, EMERY A.	EDA PROFESSIONALS BIMONTHLY MTG MILEAGE	43331	5100	61.18
Total For Dept: 5100							61.18
Total For Fund: 290							61.18
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
01/05/2026	MAIN	3850(A)*#	BOLTON & MENK, INC.	2026 M&O/MTST IMPROVEMENTS PROF SVCS 10/	45520	4800	17,228.00
				2026 SPRING CREEK RD/MTST IMPROVEMENTS P	45520	4800	7,873.50
Check MAIN 3850(A) Total for Fund 427 2026 CAPITAL PROJECTS							25,101.50
Total For Dept: 4800							25,101.50
Total For Fund: 427							25,101.50
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
01/05/2026	MAIN	3866(A)*#	ZIEGLER, INC.	2025 CAT 938 WHEEL LOADER	45520	4800	180,546.76
Total For Dept: 4800							180,546.76
Total For Fund: 455							180,546.76
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
01/05/2026	MAIN	3856(A)*#	EPIC ENTERPRISES, INC	SEPT 2025 CLEANING - WW	43302	6100	152.00
				NOV 2025 CLEANING - WW	43302	6100	152.50
				AUG 2025 CLEANING-WW	43302	6100	152.00
Check MAIN 3856(A) Total for Fund 602 Sewer Fund							456.50

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Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
Total For Dept: 6100							456.50
Total For Fund: 602							456.50
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
01/05/2026	MAIN	3866(A)*#	ZIEGLER, INC.	2025 CAT 938 WHEEL LOADER	45580	6200	88,926.02
Total For Dept: 6200							88,926.02
Total For Fund: 603							88,926.02
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
01/05/2026	MAIN	3852(A)	CANNON RIVER WINERY	Wine Purchases	42251	6400	775.20
Total For Dept: 6400							775.20
Dept: 6410 Liquor Store - Operations							
01/05/2026	MAIN	3851(A)	BY ALL MEANS	ENT GUIDE LIQ JAN 2026	43342	6410	125.00
Total For Dept: 6410							125.00
Total For Fund: 609							900.20
Report Total:							572,304.64

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

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