

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 01/19/2026 - 01/23/2026

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 101 General Fund						
Dept: 0000 Revenue						
01/23/2026	MAIN	139593	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162 0000	1,307.00
				Remittance	22162 0000	461.50
		Check MAIN 139593	Total for Fund 101 General Fund			<u>1,768.50</u>
01/23/2026	MAIN	139594	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160 0000	1,752.00
01/23/2026	MAIN	139595	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170 0000	196.12
01/23/2026	MAIN	139596	NCPERS GROUP LIFE INS	Remittance	22133 0000	272.00
01/23/2026	MAIN	3898(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130 0000	52,919.57
				Remittance	22130 0000	101,216.08
		Check MAIN 3898(E)	Total for Fund 101 General Fund			<u>154,135.65</u>
01/23/2026	MAIN	3899(E)	GUARDIAN DENTAL	Remittance	22136 0000	3,013.34
				Remittance	22136 0000	3,344.34
		Check MAIN 3899(E)	Total for Fund 101 General Fund			<u>6,357.68</u>
01/23/2026	MAIN	3900(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143 0000	1,211.31
				Remittance	22149 0000	713.46
		Check MAIN 3900(E)	Total for Fund 101 General Fund			<u>1,924.77</u>
01/23/2026	MAIN	3901(E)	IRS - PAYROLL DRAFT	Remittance	22110 0000	43,021.04
				Remittance	22113 0000	20,070.58
				Remittance	22113 0000	20,070.58
				Remittance	22114 0000	6,404.61
				Remittance	22114 0000	6,404.61
		Check MAIN 3901(E)	Total for Fund 101 General Fund			<u>95,971.42</u>
01/23/2026	MAIN	3902(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130 0000	827.22
				Remittance	22130 0000	44.78
				Remittance	22130 0000	1,006.73
				Remittance	22130 0000	48.55
		Check MAIN 3902(E)	Total for Fund 101 General Fund			<u>1,927.28</u>
01/23/2026	MAIN	3903(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144 0000	4,428.86
				Remittance	22147 0000	3,046.25
		Check MAIN 3903(E)	Total for Fund 101 General Fund			<u>7,475.11</u>
01/23/2026	MAIN	3904(E)	MN DEPT OF REVENUE	Remittance	22170 0000	150.00
01/23/2026	MAIN	3905(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112 0000	19,594.91
01/23/2026	MAIN	3906(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140 0000	21,336.13
				Remittance	22140 0000	24,618.71
				Remittance	22140 0000	14,300.06
				Remittance	22140 0000	21,450.16
				Remittance	22140 0000	66.04
				Remittance	22140 0000	66.04
		Check MAIN 3906(E)	Total for Fund 101 General Fund			<u>81,837.14</u>
01/23/2026	MAIN	3907(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148 0000	378.47
Total For Dept: 0000						<u>373,741.05</u>

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Fund: 101 General Fund							
Dept: 4100 Mayor & City Council							
01/20/2026	MAIN	3880(A)	ENGAGE/NCG, INC.	2026 - COUNCIL CHAMBER NAMEPLATES	42218	4100	160.00
01/20/2026	MAIN	3890(A)	NORTHFIELD HISTORICAL SOCIETY	2026 1ST HALF CONSULTANT PAYMENT	44917	4100	23,250.00
Total For Dept: 4100							23,410.00
Dept: 4110 Administration							
01/20/2026	MAIN	3882(A)#	FLAHERTY & HOOD, P.A.	DEC LABOR AND EMPLOYMENT LEGAL	43304	4110	3,137.50
Total For Dept: 4110							3,137.50
Dept: 4130 Finance							
01/20/2026	MAIN	3875(A)	ABDO, LLP	2025 CERTIFIED AUDIT SERVICES	43301	4130	12,800.00
Total For Dept: 4130							12,800.00
Dept: 4150 Human Resources							
01/20/2026	MAIN	3878(A)	CORBETT CHIROPRACTIC & HEALTH ENHA D&A TESTING - DECEMBER SERVICES		43308	4150	260.00
Total For Dept: 4150							260.00
Dept: 4190 City Hall Operations							
01/20/2026	MAIN	3884(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	COMPOST LINERS CITY HALL COPY ROOM PAPER	42211 42218	4190	367.48 275.94
Check MAIN 3884(A) Total for Fund 101 General Fund							643.42
01/20/2026	MAIN	3887(A)#	MEI TOTAL ELEVATOR SOLUTIONS	JANUARY 2026 YEARLY ELEVATOR SERVICE- CH	43302	4190	1,546.19
01/20/2026	MAIN	3891(A)*#	PLUNKETT'S PEST CONTROL	CITY HALL PEST CONROL 2026	43302	4190	978.77
Total For Dept: 4190							3,168.38
Dept: 4200 Police Administration							
01/21/2026	MAIN	139591#	XCEL ENERGY	DEC - CIVIL DEFENSE SIRENS DEC ELECTRIC USAGE - CIVIL DEFENSE S	43381 43381	4200	9,752.21 41.62
Check MAIN 139591 Total for Fund 101 General Fund							9,793.83
01/20/2026	MAIN	3882(A)#	FLAHERTY & HOOD, P.A.	POLICE LEGAL FEES-NPD ERPO	43300	4200	112.50
01/20/2026	MAIN	3884(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	ADMIN CONF ROOM CHAIRS TRNG ROOM CHAIRS	42220 42220	4200	3,782.36 7,182.00
Check MAIN 3884(A) Total for Fund 101 General Fund							10,964.36
01/20/2026	MAIN	3891(A)*#	PLUNKETT'S PEST CONTROL	POLICE PEST CONTROL 2026	42220	4200	687.57
Total For Dept: 4200							21,558.26
Dept: 4310 Streets							
01/20/2026	MAIN	3886(A)	MACQUEEN EQUIPMENT	CREDIT TAKEN TWICE	42222	4310	102.01
01/20/2026	MAIN	3891(A)*#	PLUNKETT'S PEST CONTROL	STREETS PEST CONTROL 2026	42220	4310	690.11
01/20/2026	MAIN	3896(A)	ZARNOTH BRUSH WORKS, INC.	BROOM PARTS FOR SWEEPERS	42222	4310	1,766.50
Total For Dept: 4310							2,558.62
Dept: 4330 Facilities							
01/20/2026	MAIN	3893(A)*#	SERVICE MASTER BY AYOTTE	JAN. JANITORIAL SERVICES BABCOCK PARK	43306	4330	720.00

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Fund: 101 General Fund							
Dept: 4330 Facilities							
				JAN. JANITORIAL SERVICES CH, LIBRARY, PD	43306	4330	5,152.27
			Check MAIN 3893(A) Total for Fund 101 General Fund				<u>5,872.27</u>
Total For Dept: 4330							5,872.27
Dept: 4510 Ice Arena							
01/21/2026	MAIN	139591#	XCEL ENERGY	DEC GAS USAGE - CIVIL DEFENSE S	43380	4510	1,914.98
01/20/2026	MAIN	3891(A)*#	PLUNKETT'S PEST CONTROL	ICE ARENA PEST CONTROL 2026	42220	4510	263.86
Total For Dept: 4510							<u>2,178.84</u>
Dept: 4520 General Parks							
01/21/2026	MAIN	139592	XCEL ENERGY	DEC ELECTRIC USAGE - WELL 3 LOAD PROFILE	43381	4520	94.64
01/20/2026	MAIN	3876(A)*#	BOLTON & MENK, INC.	PARK IMPROVEMENTS PROJECTS	43300	4520	14,216.00
Total For Dept: 4520							<u>14,310.64</u>
Dept: 4550 Library							
01/20/2026	MAIN	3884(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES-RUBBER GLOVES PENS AND PAPER	42218 42218	4550	18.77 90.77
			Check MAIN 3884(A) Total for Fund 101 General Fund				<u>109.54</u>
01/20/2026	MAIN	3885(A)	KANOPY	LIBRARY MATERIALS	44431	4550	419.00
01/20/2026	MAIN	3887(A)#	MEI TOTAL ELEVATOR SOLUTIONS	JANUARY 2026 YEARLY ELEVATOR SERVICE-LIB	42220	4550	1,546.19
01/20/2026	MAIN	3888(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	84.22
01/20/2026	MAIN	3891(A)*#	PLUNKETT'S PEST CONTROL	LIBRARY PEST CONTROL 2026	42220	4550	781.47
01/20/2026	MAIN	3894(A)	TORRES CAMARGO, NATALIA	TUITION REIMBURSEMENT	43333	4550	551.50
Total For Dept: 4550							<u>3,491.92</u>
Total For Fund: 101							<u>466,487.48</u>
Fund: 211 NCRC							
Dept: 4580 NCRC							
01/20/2026	MAIN	3891(A)*#	PLUNKETT'S PEST CONTROL	NCRC- PEST CONTROL 2026	42220	4580	1,147.87
Total For Dept: 4580							<u>1,147.87</u>
Dept: 4585 Wellness Center							
01/20/2026	MAIN	3895(A)	WATER SPECIALTY OF MN, INC.	CALCIUM HYPO FOR POOL OPERATIONS AT FIFT CONTRACTED POOL SERVICES AT FIFTY NORTH	43305 43305	4585	245.22 18,036.00
			Check MAIN 3895(A) Total for Fund 211 NCRC				<u>18,281.22</u>
Total For Dept: 4585							<u>18,281.22</u>
Total For Fund: 211							<u>19,429.09</u>
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
01/20/2026	MAIN	3876(A)*#	BOLTON & MENK, INC.	WALL STREET RD IMPROVEMENTS PROF SVCS 10	45520	4800	8,902.63
Total For Dept: 4800							<u>8,902.63</u>

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Fund: 426 2025 CAPITAL PROJECTS							
Total For Fund: 426							8,902.63
Fund: 601 Water Fund							
Dept: 0000 Revenue							
01/21/2026	MAIN	139586*	COMMUNITY ACTION SHELTER ASSOC	A01-RES MAIN WATER	22000	0000	14.26
				MF1-MN DEPT OF HEALTH	22000	0000	0.81
				WATER BASE FEE	22000	0000	12.86
							<hr/> 27.93
Check MAIN 139586 Total for Fund 601 water Fund							
01/21/2026	MAIN	139587	LIBERTY PARK TOWNHOME ASSOC	WATER BASE FEE	22000	0000	4,668.16
Total For Dept: 0000							<hr/> 4,696.09
Dept: 6000 water							
01/21/2026	MAIN	139588	XCEL ENERGY	NOV ELECTRICITY USAGE - WWTP LOAD PROFIL	43381	6000	24,989.33
01/21/2026	MAIN	139589	XCEL ENERGY	DEC ELECTRIC USAGE - WELL 4 LOAD PROFILE	43381	6000	1,628.89
				DEC GAS USAGE - WELL 4 LOAD PROFILE	43380	6000	32.78
							<hr/> 1,661.67
Check MAIN 139589 Total for Fund 601 water Fund							
01/20/2026	MAIN	3881(A)	FERGUSON WATERWORKS #2518	NEPTUNE ANNUAL SERVICE FEE 2026	44446	6000	9,121.70
01/20/2026	MAIN	3883(A)	GOPHER STATE ONE CALL	DECEMBER LOCATES	43320	6000	76.95
01/20/2026	MAIN	3893(A)*#	SERVICE MASTER BY AYOTTE	JAN. JANITORIAL SERVICES WATER DEPT.	42220	6000	324.45
Total For Dept: 6000							<hr/> 36,174.10
Total For Fund: 601							<hr/> 40,870.19
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
01/21/2026	MAIN	139586*	COMMUNITY ACTION SHELTER ASSOC	A01-RES SEWER	22000	0000	33.99
				SEWER BASE FEE	22000	0000	10.11
							<hr/> 44.10
Check MAIN 139586 Total for Fund 602 Sewer Fund							
Total For Dept: 0000							44.10
Dept: 6100 Wastewater							
01/21/2026	MAIN	139590	XCEL ENERGY	DEC GAS USAGE - WASTEWATER	43380	6100	15,820.27
01/20/2026	MAIN	3889(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	GAS CYLINDER	42218	6100	21.39
01/20/2026	MAIN	3897(A)	ZIEGLER, INC.	ESC PLATIMUM COVERAGE 36 MONTHS/1500 HRS	42222	6100	11,025.00
Total For Dept: 6100							<hr/> 26,866.66
Total For Fund: 602							<hr/> 26,910.76
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
01/21/2026	MAIN	139586*	COMMUNITY ACTION SHELTER ASSOC	N03-GARBAGE -64 GALL	22000	0000	3.32
				N03-GARBAGE -64 GALL	22000	0000	34.08
				N04-GARBAGE -96 GALL	22000	0000	2.13
				N04-GARBAGE -96 GALL	22000	0000	21.83
							<hr/> 61.36
Check MAIN 139586 Total for Fund 603 Garbage Fund							
Total For Dept: 0000							61.36

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Fund: 603 Garbage Fund							
Total For Fund: 603							61.36
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
01/21/2026	MAIN	139586*	COMMUNITY ACTION SHELTER ASSOC	STW-STORM WATER	22000	0000	10.25
Total For Dept: 0000							10.25
Total For Fund: 604							10.25
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
01/20/2026	MAIN	3877(A)	CARLETON COLLEGE PRINTING SERVICES	GIFT CARD HOLDERS & ENVELOPES	43342	6410	10.75
01/20/2026	MAIN	3879(A)	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	74.74
01/20/2026	MAIN	3891(A)*#	PLUNKETT'S PEST CONTROL	PEST CONTROL LIQUOR ANNUAL FEE 2026	42220	6410	340.86
01/20/2026	MAIN	3892(A)	RR LARSON & ASSOCIATES	RADIO ADS LIQUOR DEC 2025	43342	6410	299.00
01/20/2026	MAIN	3893(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ JAN 26	43306	6410	598.06
Total For Dept: 6410							1,323.41
Total For Fund: 609							1,323.41
Report Total:							563,995.17

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

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