

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 02/16/2026 - 02/20/2026

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 101 General Fund						
Dept: 0000 Revenue						
02/20/2026	MAIN	139879	AFLAC	Remittance	22134 0000	733.64
				Remittance	22134 0000	278.22
		Check MAIN 139879	Total for Fund 101 General Fund			1,011.86
02/20/2026	MAIN	139880	FIDELITY SECURITY LIFE	Remittance	22137 0000	458.02
02/20/2026	MAIN	139881	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162 0000	1,307.00
				Remittance	22162 0000	461.50
		Check MAIN 139881	Total for Fund 101 General Fund			1,768.50
02/20/2026	MAIN	139882	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160 0000	1,679.00
02/20/2026	MAIN	139883	LEGALSHIELD	Remittance	22172 0000	189.50
				Remittance	22172 0000	89.50
		Check MAIN 139883	Total for Fund 101 General Fund			279.00
02/20/2026	MAIN	139884	MADISON NATIONAL LIFE	Remittance	22132 0000	1,057.44
02/20/2026	MAIN	139885	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170 0000	196.12
02/20/2026	MAIN	139886	NCPERS GROUP LIFE INS	Remittance	22133 0000	272.00
02/17/2026	MAIN	3942(A)	FLAHERTY & HOOD, P.A.	EZMA25-0001 - PZMA25-0001	22205 0000	107.50
02/20/2026	MAIN	3958(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130 0000	40,381.23
				Remittance	22130 0000	100,930.82
		Check MAIN 3958(E)	Total for Fund 101 General Fund			141,312.05
02/20/2026	MAIN	3959(E)	GUARDIAN DENTAL	Remittance	22136 0000	3,962.54
				Remittance	22136 0000	2,113.92
		Check MAIN 3959(E)	Total for Fund 101 General Fund			6,076.46
02/20/2026	MAIN	3960(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143 0000	1,172.85
				Remittance	22149 0000	713.46
		Check MAIN 3960(E)	Total for Fund 101 General Fund			1,886.31
02/20/2026	MAIN	3961(E)	IRS - PAYROLL DRAFT	Remittance	22110 0000	42,740.88
				Remittance	22113 0000	20,285.36
				Remittance	22113 0000	20,285.36
				Remittance	22114 0000	6,419.19
				Remittance	22114 0000	6,419.19
		Check MAIN 3961(E)	Total for Fund 101 General Fund			96,149.98
02/20/2026	MAIN	3962(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130 0000	888.00
				Remittance	22130 0000	1,055.28
		Check MAIN 3962(E)	Total for Fund 101 General Fund			1,943.28
02/20/2026	MAIN	3963(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144 0000	4,890.40
				Remittance	22147 0000	3,046.25
		Check MAIN 3963(E)	Total for Fund 101 General Fund			7,936.65
02/20/2026	MAIN	3964(E)	MN DEPT OF REVENUE	Remittance	22170 0000	150.00
02/20/2026	MAIN	3965(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112 0000	19,600.61
02/20/2026	MAIN	3966(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140 0000	21,508.64

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 02/16/2026 - 02/20/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
				Remittance	22140	0000	24,817.73	
				Remittance	22140	0000	14,264.80	
				Remittance	22140	0000	21,397.26	
				Remittance	22140	0000	66.04	
				Remittance	22140	0000	66.04	
			Check MAIN 3966(E) Total for Fund 101 General Fund					82,120.51
02/20/2026	MAIN	3967(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	340.00	
Total For Dept: 0000							364,345.29	
Dept: 4100 Mayor & City Council								
02/17/2026	MAIN	3940(A)*#	ENGAGE/NCG, INC.	Business cards - Zweifel	42218	4100	22.50	
Total For Dept: 4100							22.50	
Dept: 4110 Administration								
02/17/2026	MAIN	3940(A)*#	ENGAGE/NCG, INC.	Business cards - Pabich, Karim	42218	4110	45.00	
02/17/2026	MAIN	3955(A)	FLAHERTY & HOOD, P.A.	CEDAR MEADOWS 1ST ADD LEGAL Z91	43304	4110	256.25	
Total For Dept: 4110							301.25	
Dept: 4150 Human Resources								
02/17/2026	MAIN	3936(A)	CORBETT CHIROPRACTIC & HEALTH ENHA	JANUARY 2026 SERVICES	43308	4150	130.00	
02/17/2026	MAIN	3943(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	CALENDAR, PENS, MARKERS calendar	42218	4150	78.94	
					42218	4150	21.52	
			Check MAIN 3943(A) Total for Fund 101 General Fund					100.46
Total For Dept: 4150							230.46	
Dept: 4160 Community Development								
02/17/2026	MAIN	3940(A)*#	ENGAGE/NCG, INC.	Business cards - Wopata	42218	4160	22.50	
Total For Dept: 4160							22.50	
Dept: 4200 Police Administration								
02/17/2026	MAIN	3938(A)	DAVID JANDRO	LUNCH SWAT FBO	43331	4200	19.00	
02/17/2026	MAIN	3939(A)	DOMINIC MILNE	DRONE TEST REIMB	42218	4200	175.00	
Total For Dept: 4200							194.00	
Dept: 4240 Building Inspection								
02/17/2026	MAIN	3940(A)*#	ENGAGE/NCG, INC.	Business cards - Morehouse	42218	4240	22.50	
Total For Dept: 4240							22.50	
Dept: 4300 Engineering								
02/17/2026	MAIN	3940(A)*#	ENGAGE/NCG, INC.	Business cards - Brutsman	42218	4300	22.50	
02/17/2026	MAIN	3953(A)*#	BOLTON & MENK, INC.	2025 GIS SUPPORT PROF SVCS 11/22	43300	4300	8,660.00	
				LINCOLN PARKWAY BIKEWAY UPDATES/GIS MAPP	43300	4300	3,573.50	
				TH3 INTERSECTION REVIEW PROF SVCS 11/22	43300	4300	8,818.50	
				TH246 CORRIDOR STUDY PROF SVCS 8/30-9/26	43300	4300	2,806.50	
			Check MAIN 3953(A) Total for Fund 101 General Fund					23,858.50

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 02/16/2026 - 02/20/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4300 Engineering							
Total For Dept: 4300							23,881.00
Dept: 4310 Streets							
02/17/2026	MAIN	3951(A)	ZARNOTH BRUSH WORKS, INC.	TRAIL BOBCAT CABLEWRAP BROOM REFILL	43318	4310	602.00
02/17/2026	MAIN	3952(A)	ZIEGLER, INC.	2026 ANNUAL CAT SOFTWARE UPDATE SUBSCRIP	42222	4310	1,000.00
02/17/2026	MAIN	3954(A)	CANNON RIVER TREE CARE	2025 TREE MAINTENANCE TRIM GRIND REMOVAL	43317	4310	15,747.50
Total For Dept: 4310							17,349.50
Dept: 4330 Facilities							
02/17/2026	MAIN	3947(A)*#	SERVICE MASTER BY AYOTTE	FEB 2026 - JANITORIAL CH, LIBRARY, PD, S FEB 2026 - JANITORIAL BABCOCK PARK WARMI	43306 43306	4330	5,152.27 720.00
Check MAIN 3947(A) Total for Fund 101 General Fund							5,872.27
02/17/2026	MAIN	3956(A)	SERVICE MASTER BY AYOTTE	SEPT 2025 - TRANSIT HUB JANITORIAL DEC 2025 - TRANSIT HUB JANITORIAL	43306 43306	4330	1,320.00 1,320.00
Check MAIN 3956(A) Total for Fund 101 General Fund							2,640.00
Total For Dept: 4330							8,512.27
Dept: 4520 General Parks							
02/17/2026	MAIN	3953(A)*#	BOLTON & MENK, INC.	NORTHFIELD PARKS/PLAYGROUND IMPROVEMENTS	43300	4520	2,389.00
Total For Dept: 4520							2,389.00
Dept: 4550 Library							
02/17/2026	MAIN	3940(A)*#	ENGAGE/NCG, INC.	Business cards - Draper	42218	4550	22.50
02/17/2026	MAIN	3943(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	SCREEN WIPES COMPOSTABLE CAN LINERS NAME BADGES	42218 42211 42218	4550	22.82 78.53 23.28
Check MAIN 3943(A) Total for Fund 101 General Fund							124.63
02/17/2026	MAIN	3944(A)	KANOPY	LIBRARY MATERIALS	44431	4550	595.00
02/17/2026	MAIN	3945(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	9.74
02/17/2026	MAIN	3948(A)	STEVE MAUS	NOTARY REGISTRATION AT RICE COUNTY MILEAGE TO FARIBAUT RECORDS & OASIS	44463 43331	4550	20.00 33.35
Check MAIN 3948(A) Total for Fund 101 General Fund							53.35
Total For Dept: 4550							805.22
Total For Fund: 101							418,075.49
Fund: 211 NCRC							
Dept: 4580 NCRC							
02/17/2026	MAIN	3937(A)	CULLIGAN OF NORTHFIELD	40# BAGS SALT AT NCRC	42220	4580	485.40
Total For Dept: 4580							485.40
Dept: 4585 Wellness Center							
02/17/2026	MAIN	3950(A)	WATER SPECIALTY OF MN, INC.	POOL CHEMICALS - NCRC REPLACE SPA BOOSTER PUMP	43305 43305	4585	839.16 200.00
Check MAIN 3950(A) Total for Fund 211 NCRC							1,039.16

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 02/16/2026 - 02/20/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4585 Wellness Center							
Total For Dept: 4585							1,039.16
Total For Fund: 211							1,524.56
Fund: 451 Park Fund							
Dept: 4520 General Parks							
02/17/2026	MAIN	3953(A)*#	BOLTON & MENK, INC.	RIVERSIDE PARK IMPROVEMENTS PROF SVCS	45520	4520	12,139.00
Total For Dept: 4520							12,139.00
Total For Fund: 451							12,139.00
Fund: 601 Water Fund							
Dept: 6000 Water							
02/17/2026	MAIN	3934(A)	BOLTON & MENK, INC.	WELLHEAD PROTECTION PLAN PROF SVCS	43300	6000	675.00
02/17/2026	MAIN	3940(A)*#	ENGAGE/NCG, INC.	Business cards - Wagner	42218	6000	22.50
02/17/2026	MAIN	3941(A)	FERGUSON WATERWORKS #2518	FLANGE KIT	42282	6000	162.85
				RESALE METERS	42282	6000	12,058.00
				NEPTUNE TRADE SURCHARGE FEE FOR INVOICE	42223	6000	483.16
			Check MAIN 3941(A) Total for Fund 601 Water Fund				12,704.01
02/17/2026	MAIN	3947(A)*#	SERVICE MASTER BY AYOTTE	FEB 2026 - JANITORIAL WATER DEPT	42220	6000	324.45
02/17/2026	MAIN	3953(A)*#	BOLTON & MENK, INC.	GARAGE STRUCTURAL DESIGN PROF SVCS 10/11	43300	6000	340.00
				JEFFERSON PKWY/SANDSTONE ST ENGINEERING	45520	6000	62,497.00
				JEFFERSON PKWY/SANDSTONE ST ENGINEERING	45520	6000	47,595.50
				JEFFERSON PKWY/SANDSTONE ST ENGINEERING	45520	6000	64,133.50
			Check MAIN 3953(A) Total for Fund 601 Water Fund				174,566.00
Total For Dept: 6000							188,291.96
Total For Fund: 601							188,291.96
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
02/17/2026	MAIN	3946(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	WELDING AG2 PROPANE GAS CYCLINDER RENTAL	42218	6100	21.39
02/17/2026	MAIN	3949(A)	USA BLUE BOOK	CHEMICALS	42216	6100	98.51
02/17/2026	MAIN	3953(A)*#	BOLTON & MENK, INC.	NW AREA ANALYSIS PROF SVCS 10/11-11/7	43300	6100	4,229.00
				WWTP IMPROVEMENTS PROF SVCS 10/11-11/7	45520	6100	1,913.90
				WWTP IMPROVEMENTS PROF SVCS	45520	6100	1,851.30
			Check MAIN 3953(A) Total for Fund 602 Sewer Fund				7,994.20
Total For Dept: 6100							8,114.10
Total For Fund: 602							8,114.10
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
02/17/2026	MAIN	3935(A)	BY ALL MEANS	ENT GUIDE LIQ FEB 2026	43342	6410	200.00
02/17/2026	MAIN	3947(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ FEB 26	43306	6410	598.06
Total For Dept: 6410							798.06

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 02/16/2026 - 02/20/2026

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 609 Liquor Store						
Total For Fund: 609						798.06
Report Total:						628,943.17

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

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