

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/16/2026 - 03/20/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 0000 Revenue</b>								
03/20/2026	MAIN	140474	AFLAC	Remittance	22134	0000	733.64	
				Remittance	22134	0000	278.22	
		Check MAIN 140474	Total for Fund 101 General Fund					1,011.86
03/20/2026	MAIN	140475	FIDELITY SECURITY LIFE	Remittance	22137	0000	435.30	
03/20/2026	MAIN	140476	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,312.50	
				Remittance	22162	0000	461.50	
		Check MAIN 140476	Total for Fund 101 General Fund					1,774.00
03/20/2026	MAIN	140477	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,679.00	
03/20/2026	MAIN	140478	LEGALSHIELD	Remittance	22172	0000	189.50	
				Remittance	22172	0000	89.50	
		Check MAIN 140478	Total for Fund 101 General Fund					279.00
03/20/2026	MAIN	140479	MADISON NATIONAL LIFE	Remittance	22132	0000	1,051.12	
03/20/2026	MAIN	140480	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12	
03/20/2026	MAIN	140481	NCPERS GROUP LIFE INS	Remittance	22133	0000	320.00	
03/20/2026	MAIN	4025(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	53,461.42	
				Remittance	22130	0000	100,930.82	
		Check MAIN 4025(E)	Total for Fund 101 General Fund					154,392.24
03/20/2026	MAIN	4026(E)	GUARDIAN DENTAL	Remittance	22136	0000	507.16	
				Remittance	22136	0000	(507.16)	
				Remittance	22136	0000	3,455.38	
				Remittance	22136	0000	2,469.60	
		Check MAIN 4026(E)	Total for Fund 101 General Fund					5,924.98
03/20/2026	MAIN	4027(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,211.31	
				Remittance	22149	0000	713.46	
		Check MAIN 4027(E)	Total for Fund 101 General Fund					1,924.77
03/20/2026	MAIN	4028(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	42,690.93	
				Remittance	22113	0000	20,197.60	
				Remittance	22113	0000	20,197.60	
				Remittance	22114	0000	6,393.50	
				Remittance	22114	0000	6,393.50	
		Check MAIN 4028(E)	Total for Fund 101 General Fund					95,873.13
03/20/2026	MAIN	4029(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	872.00	
				Remittance	22130	0000	8.00	
				Remittance	22130	0000	1,061.78	
		Check MAIN 4029(E)	Total for Fund 101 General Fund					1,941.78
03/20/2026	MAIN	4030(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,890.40	
				Remittance	22147	0000	3,046.25	
		Check MAIN 4030(E)	Total for Fund 101 General Fund					7,936.65
03/20/2026	MAIN	4031(E)	MN BENEFITS ASSOCIATION	Remittance	22133	0000	166.62	
03/20/2026	MAIN	4032(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00	

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<b>Dept: 0000 Revenue</b>							
03/20/2026	MAIN	4033(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	19,547.08
03/20/2026	MAIN	4034(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	21,587.58
				Remittance	22140	0000	24,908.82
				Remittance	22140	0000	14,233.87
				Remittance	22140	0000	21,350.81
				Remittance	22140	0000	66.04
				Remittance	22140	0000	66.04
Check MAIN 4034(E) Total for Fund 101 General Fund							82,213.16
03/20/2026	MAIN	4035(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47
Total For Dept: 0000							377,195.28
<b>Dept: 4100 Mayor &amp; City Council</b>							
03/16/2026	MAIN	4012(A)	FIFTYNORTH	ANNUAL AGE FRIENDLY PAYMENT	44917	4100	5,000.00
Total For Dept: 4100							5,000.00
<b>Dept: 4110 Administration</b>							
03/20/2026	MAIN	140486*#	VERIZON WIRELESS	01/11/26 - 02/10/26 CELL PHONES	43320	4110	165.02
03/16/2026	MAIN	4013(A)	FLAHERTY & HOOD, P.A.	FEB LABOR AND EMPLOYMENT LEGAL FEES	43304	4110	6,517.50
03/16/2026	MAIN	4018(A)	PABICH, SARA M.	XCEL WORKSHOP MILEAGE	43331	4110	71.78
Total For Dept: 4110							6,754.30
<b>Dept: 4120 City Clerk</b>							
03/20/2026	MAIN	140486*#	VERIZON WIRELESS	01/11/26 - 02/10/26 CELL PHONES	43320	4120	81.62
Total For Dept: 4120							81.62
<b>Dept: 4130 Finance</b>							
03/20/2026	MAIN	140486*#	VERIZON WIRELESS	01/11/26 - 02/10/26 CELL PHONES	43300	4130	83.40
Total For Dept: 4130							83.40
<b>Dept: 4150 Human Resources</b>							
03/20/2026	MAIN	140486*#	VERIZON WIRELESS	01/11/26 - 02/10/26 CELL PHONES	43300	4150	122.43
03/16/2026	MAIN	4005(A)	CORBETT CHIROPRACTIC & HEALTH ENHA	FEBRUARY TESTING	43308	4150	195.00
03/16/2026	MAIN	4017(A)	NATIONAL ENROLLMENT PARTNERS LLC	MARCH EASE SUPPORT	43300	4150	284.00
Total For Dept: 4150							601.43
<b>Dept: 4160 Community Development</b>							
03/20/2026	MAIN	140486*#	VERIZON WIRELESS	01/11/26 - 02/10/26 CELL PHONES	43320	4160	283.27
03/16/2026	MAIN	4019(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - Community Dev	43300	4160	227.00
03/16/2026	MAIN	4023(A)	WOPATA, SCOTT A.	MILEAGE TO EHLERS/MN HOUSING FUND	43331	4160	177.63
Total For Dept: 4160							687.90
<b>Dept: 4190 City Hall Operations</b>							
03/20/2026	MAIN	140482*#	AMPION PBC	MARCH 2026 - COMMUNITY SOLAR	43381	4190	1,668.50

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<b>Fund: 101 General Fund</b>								
<b>Dept: 4190 City Hall Operations</b>								
03/20/2026	MAIN	140487*#	XCEL ENERGY	Electricity	43381	4190	1,926.06	
				Gas	43380	4190	2,805.91	
		Check MAIN 140487	Total for Fund 101 General Fund					4,731.97
03/16/2026	MAIN	4016(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	CITY HALL COPY PAPER	42218	4190	183.96	
Total For Dept: 4190							6,584.43	
<b>Dept: 4200 Police Administration</b>								
03/20/2026	MAIN	140482*#	AMPION PBC	MARCH 2026 - COMMUNITY SOLAR	43381	4200	1,606.62	
03/20/2026	MAIN	140487*#	XCEL ENERGY	Electricity	43381	4200	57.62	
				Electricity	43381	4200	50.18	
				Electricity	43381	4200	1,789.82	
				Gas	43380	4200	265.33	
				Gas	43380	4200	2,236.68	
		Check MAIN 140487	Total for Fund 101 General Fund					4,399.63
03/16/2026	MAIN	4008(A)	ENGAGE/NCG, INC.	PD ENVELOPES	42218	4200	283.00	
03/16/2026	MAIN	4010(A)	ESCHENBACH, KENNA N.	MEALS DARE TRNG	43331	4200	395.00	
				FUEL DARE TRNG	43331	4200	62.14	
		Check MAIN 4010(A)	Total for Fund 101 General Fund					457.14
Total For Dept: 4200							6,746.39	
<b>Dept: 4240 Building Inspection</b>								
03/20/2026	MAIN	140486*#	VERIZON WIRELESS	01/11/26 - 02/10/26 CELL PHONES	43320	4240	292.79	
Total For Dept: 4240							292.79	
<b>Dept: 4300 Engineering</b>								
03/20/2026	MAIN	140486*#	VERIZON WIRELESS	01/11/26 - 02/10/26 CELL PHONES	43320	4300	289.23	
03/16/2026	MAIN	4016(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	BINDER SPINES ENGINEERING	42218	4300	22.41	
03/16/2026	MAIN	4019(A)*#	RR LARSON & ASSOCIATES	KYMN radio ads - Engineering	43300	4300	227.00	
Total For Dept: 4300							538.64	
<b>Dept: 4310 Streets</b>								
03/20/2026	MAIN	140482*#	AMPION PBC	MARCH 2026 - COMMUNITY SOLAR	43381	4310	591.49	
03/20/2026	MAIN	140484	DEPUTY REGISTRAR	LICENSE PLATE #1229 CTU FOR 2020 PJ TRAI	42218	4310	26.50	
03/20/2026	MAIN	140486*#	VERIZON WIRELESS	01/11/26 - 02/10/26 CELL PHONES	43320	4310	574.13	
03/20/2026	MAIN	140487*#	XCEL ENERGY	Electricity	43381	4310	1,080.80	
				Gas	43380	4310	2,320.03	
		Check MAIN 140487	Total for Fund 101 General Fund					3,400.83
03/16/2026	MAIN	4006(A)*#	CULLIGAN OF NORTHFIELD	FEB DRINKING WATER	42218	4310	96.60	
03/16/2026	MAIN	4007(A)	DEAN ERICKSON	CLASS A CDL TEST	44463	4310	79.00	
03/16/2026	MAIN	4024(A)	ZIEGLER, INC.	HEADLIGHT REPAIR 2026 WO#5239 #1032	42222	4310	757.05	
				STEEL HYDRAULIC LINE REPAIR WO#5244 #415	42222	4310	121.11	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4310 Streets</b>							
Check MAIN 4024(A) Total for Fund 101 General Fund							878.16
Total For Dept: 4310							<u>5,646.71</u>
<b>Dept: 4320 Street Lighting</b>							
03/20/2026	MAIN	140482**	AMPION PBC	MARCH 2026 - COMMUNITY SOLAR	43381	4320	10.70
				MARCH 2026 - COMMUNITY SOLAR	43381	4320	10.77
Check MAIN 140482 Total for Fund 101 General Fund							<u>21.47</u>
03/20/2026	MAIN	140487**	XCEL ENERGY	Electricity	43381	4320	1,124.17
				Electricity	43381	4320	147.31
				Electricity	43381	4320	120.46
Check MAIN 140487 Total for Fund 101 General Fund							<u>1,391.94</u>
Total For Dept: 4320							<u>1,413.41</u>
<b>Dept: 4330 Facilities</b>							
03/20/2026	MAIN	140486**	VERIZON WIRELESS	01/11/26 - 02/10/26 CELL PHONES	43320	4330	81.62
03/16/2026	MAIN	4009(A)**	EPIC ENTERPRISES, INC	PUBLIC WORKS AND POLCE DEPT. CLEANING	43306	4330	1,363.25
03/16/2026	MAIN	4021(A)**	SERVICE MASTER BY AYOTTE	MARCH JANITORIAL - CH, LIBRARY, PD, STRE	43306	4330	5,152.27
				MARCH JANITORIAL SERVICES FOR BABCOCK WA	43306	4330	720.00
				MARCH JANITORIAL SERVICES FOR TRANSIT HU	43306	4330	1,320.00
Check MAIN 4021(A) Total for Fund 101 General Fund							<u>7,192.27</u>
Total For Dept: 4330							<u>8,637.14</u>
<b>Dept: 4510 Ice Arena</b>							
03/20/2026	MAIN	140487**	XCEL ENERGY	Electricity	43381	4510	9,476.01
				Gas	43380	4510	2,237.31
Check MAIN 140487 Total for Fund 101 General Fund							<u>11,713.32</u>
Total For Dept: 4510							<u>11,713.32</u>
<b>Dept: 4520 General Parks</b>							
03/20/2026	MAIN	140482**	AMPION PBC	MARCH 2026 - COMMUNITY SOLAR	43381	4520	115.83
03/20/2026	MAIN	140487**	XCEL ENERGY	Electricity	43381	4520	1,271.71
Total For Dept: 4520							<u>1,387.54</u>
<b>Dept: 4530 Athletic Facilities</b>							
03/20/2026	MAIN	140482**	AMPION PBC	MARCH 2026 - COMMUNITY SOLAR	43381	4530	182.79
03/20/2026	MAIN	140487**	XCEL ENERGY	Electricity	43381	4530	1,770.32
Total For Dept: 4530							<u>1,953.11</u>
<b>Dept: 4540 Outdoor Pool</b>							
03/20/2026	MAIN	140482**	AMPION PBC	MARCH 2026 - COMMUNITY SOLAR	43381	4540	832.36
03/20/2026	MAIN	140487**	XCEL ENERGY	Electricity	43381	4540	558.37
				Gas	43380	4540	75.95
Check MAIN 140487 Total for Fund 101 General Fund							<u>634.32</u>
Total For Dept: 4540							<u>1,466.68</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4545 Recreation Administration</b>							
03/20/2026	MAIN	140486*#	VERIZON WIRELESS	01/11/26 - 02/10/26 CELL PHONES	43320	4545	81.62
Total For Dept: 4545							81.62
<b>Dept: 4550 Library</b>							
03/20/2026	MAIN	140482*#	AMPION PBC	MARCH 2026 - COMMUNITY SOLAR	43381	4550	1,025.89
03/20/2026	MAIN	140486*#	VERIZON WIRELESS	01/11/26 - 02/10/26 CELL PHONES	43320	4550	389.09
				01/11/26 - 02/10/26 CELL PHONES	43320	4550	42.59
Check MAIN 140486 Total for Fund 101 General Fund							431.68
03/20/2026	MAIN	140487*#	XCEL ENERGY	Electricity	43381	4550	1,708.39
				Gas	43380	4550	956.45
Check MAIN 140487 Total for Fund 101 General Fund							2,664.84
03/16/2026	MAIN	4016(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	TAPE, PAPER, WIPES, MARKERS	42218	4550	121.13
03/16/2026	MAIN	4020(A)	SELCO	ILS PACKAGE	43307	4550	2,468.63
Total For Dept: 4550							6,712.17
Total For Fund: 101							443,577.88
<b>Fund: 211 NCRC</b>							
<b>Dept: 4580 NCRC</b>							
03/16/2026	MAIN	4009(A)*#	EPIC ENTERPRISES, INC	NCRC MONTHLY CLEANING SERVICES	43306	4580	457.70
Total For Dept: 4580							457.70
<b>Dept: 4585 Wellness Center</b>							
03/16/2026	MAIN	4022(A)	WATER SPECIALTY OF MN, INC.	POOL CHEMICALS FOR FIFTY NORTH	43305	4585	1,326.92
Total For Dept: 4585							1,326.92
Total For Fund: 211							1,784.62
<b>Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI</b>							
<b>Dept: 4800 Other Services</b>							
03/16/2026	MAIN	4015(A)	I&S GROUP	MTST FINAL DESIGN/CONSTRUCT PROF SVCS TH	45520	4800	41,409.81
Total For Dept: 4800							41,409.81
Total For Fund: 458							41,409.81
<b>Fund: 459 ICE ARENA CONSTRUCTION</b>							
<b>Dept: 4800 Other Services</b>							
03/20/2026	MAIN	140485	TERRACON CONSULTANTS INC	M40 NEW ICE ARENA PROF SVCS TO 12/27	45520	4800	4,777.50
Total For Dept: 4800							4,777.50
Total For Fund: 459							4,777.50
<b>Fund: 601 Water Fund</b>							
<b>Dept: 6000 Water</b>							
03/20/2026	MAIN	140482*#	AMPION PBC	MARCH 2026 - COMMUNITY SOLAR	43381	6000	7,904.14
03/20/2026	MAIN	140483	BRAUN INTERTEC CORPORATION	NW WATER TOWER FINAL GEOTECHNICAL PROF S	45520	6000	4,385.00
				NW WATER TOWER GEOTECHNICAL PROF SVCS TH	45520	6000	10,000.00

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<b>Fund: 601 Water Fund</b>							
<b>Dept: 6000 Water</b>							
		Check MAIN 140483	Total for Fund 601 Water Fund				14,385.00
03/20/2026	MAIN	140486*#	VERIZON WIRELESS	01/11/26 - 02/10/26 CELL PHONES	43320	6000	389.09
03/20/2026	MAIN	140487*#	XCEL ENERGY	Electricity	43381	6000	8,105.96
				Gas	43380	6000	1,098.44
		Check MAIN 140487	Total for Fund 601 Water Fund				9,204.40
03/16/2026	MAIN	4003(A)*#	BOLTON & MENK, INC.	WELLHEAD PROTECTION PLANS PROF SVCS 1/17	43300	6000	7,144.50
				JEFFERSON PKWY EXTENSION PROF SVCS 1/17-	45520	6000	55,118.70
		Check MAIN 4003(A)	Total for Fund 601 Water Fund				62,263.20
03/16/2026	MAIN	4011(A)	FERGUSON WATERWORKS #2518	METER TAILPIECES	42223	6000	317.61
				NEPTUNE GATEWAY INSTALLATION	42222	6000	13,750.00
		Check MAIN 4011(A)	Total for Fund 601 Water Fund				14,067.61
03/16/2026	MAIN	4014(A)	GOPHER STATE ONE CALL	FEBRUARY LOCATES 48 BILLABLE TICKETS	43320	6000	64.80
03/16/2026	MAIN	4021(A)*#	SERVICE MASTER BY AYOTTE	MARCH JANITORIAL SERVICES FOR WATER DEPT	42220	6000	324.45
Total For Dept: 6000							108,602.69
Total For Fund: 601							108,602.69
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
03/20/2026	MAIN	140486*#	VERIZON WIRELESS	01/11/26 - 02/10/26 CELL PHONES	43320	6100	318.14
03/20/2026	MAIN	140487*#	XCEL ENERGY	Electricity	43381	6100	22,915.51
				Gas	43380	6100	48.87
		Check MAIN 140487	Total for Fund 602 Sewer Fund				22,964.38
03/16/2026	MAIN	4003(A)*#	BOLTON & MENK, INC.	WWTP IMPROVEMENTS PROF SVCS 1/17-2/13	45520	6100	1,262.50
03/16/2026	MAIN	4009(A)*#	EPIC ENTERPRISES, INC	WWTP CLEANING	43302	6100	152.00
Total For Dept: 6100							24,697.02
Total For Fund: 602							24,697.02
<b>Fund: 603 Garbage Fund</b>							
<b>Dept: 6200 Garbage</b>							
03/20/2026	MAIN	140487*#	XCEL ENERGY	Electricity	43381	6200	204.26
Total For Dept: 6200							204.26
Total For Fund: 603							204.26
<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 6300 Storm Water Drainage</b>							
03/20/2026	MAIN	140486*#	VERIZON WIRELESS	01/11/26 - 02/10/26 CELL PHONES	43320	6300	83.40
Total For Dept: 6300							83.40
Total For Fund: 604							83.40
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6410 Liquor Store - Operations</b>							

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<b>Fund: 609 Liquor Store</b>								
<b>Dept: 6410 Liquor Store - Operations</b>								
03/20/2026	MAIN	140482*#	AMPION PBC	MARCH 2026 - COMMUNITY SOLAR	43381	6410	1,137.74	
03/20/2026	MAIN	140486*#	VERIZON WIRELESS	01/11/26 - 02/10/26 CELL PHONES	43300	6410	40.81	
03/20/2026	MAIN	140487*#	XCEL ENERGY	Electricity	43381	6410	930.12	
				Gas	43380	6410	493.83	
		Check MAIN 140487	Total for Fund 609 Liquor Store					1,423.95
03/16/2026	MAIN	4004(A)	BY ALL MEANS	ENT GUIDE LIQ MARCH 26	43342	6410	125.00	
03/16/2026	MAIN	4006(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER LIQ	42218	6410	71.34	
03/16/2026	MAIN	4019(A)*#	RR LARSON & ASSOCIATES	RADIO ADS LIQ FEB 26	43342	6410	299.00	
03/16/2026	MAIN	4021(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ MARCH 26	43306	6410	598.06	
Total For Dept: 6410							3,695.90	
Total For Fund: 609							3,695.90	
<b>Fund: 701 Information Tech</b>								
<b>Dept: 4140 Information Technology</b>								
03/20/2026	MAIN	140486*#	VERIZON WIRELESS	01/11/26 - 02/10/26 CELL PHONES	43320	4140	577.45	
Total For Dept: 4140							577.45	
Total For Fund: 701							577.45	
Report Total:							629,410.53	

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

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