

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/30/2026 - 04/03/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
04/03/2026	MAIN	140587	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12	
03/30/2026	MAIN	4041(A)*#	FLAHERTY & HOOD, P.A.	EV26-0003 - PV26-0001	22205	0000	220.00	
04/03/2026	MAIN	4050(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,211.31	
				Remittance	22149	0000	713.46	
		Check MAIN 4050(E) Total for Fund 101 General Fund						1,924.77
04/03/2026	MAIN	4051(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	43,305.02	
				Remittance	22113	0000	20,390.28	
				Remittance	22113	0000	20,390.28	
				Remittance	22114	0000	6,386.21	
				Remittance	22114	0000	6,386.21	
		Check MAIN 4051(E) Total for Fund 101 General Fund						96,858.00
04/03/2026	MAIN	4052(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00	
04/03/2026	MAIN	4053(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	19,794.33	
04/03/2026	MAIN	4054(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	22,055.36	
				Remittance	22140	0000	25,363.33	
				Remittance	22140	0000	13,379.28	
				Remittance	22140	0000	20,068.99	
				Remittance	22140	0000	66.04	
				Remittance	22140	0000	66.04	
		Check MAIN 4054(E) Total for Fund 101 General Fund						80,999.04
04/03/2026	MAIN	4055(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47	
04/03/2026	MAIN	4056(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	5,178.40	
				Remittance	22147	0000	3,046.25	
				Remittance	22142	0000	213.05	
				Remittance	22142	0000	395.00	
				Remittance	22142	0000	240.57	
				Remittance	22142	0000	144.72	
				Remittance	22142	0000	3,329.09	
				Remittance	22142	0000	1,242.20	
				Remittance	22142	0000	1,803.62	
				Remittance	22142	0000	559.97	
				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	
		Check MAIN 4056(E) Total for Fund 101 General Fund						18,753.92
Total For Dept: 0000							219,274.65	
Dept: 4110 Administration								
03/30/2026	MAIN	4037(A)*#	BOLTON & MENK, INC.	5TH & WASHINGTON SURVEY	43300	4110	12,700.00	
03/30/2026	MAIN	4041(A)*#	FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIVIL	43304	4110	2,741.25	
				COUNCIL LEGAL	43304	4110	1,525.00	

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Fund: 101 General Fund								
Dept: 4110 Administration								
				PLANNING LEGAL	43304	4110	1,856.25	
			Check MAIN 4041(A) Total for Fund 101 General Fund					6,122.50
Total For Dept: 4110							18,822.50	
Dept: 4160 Community Development								
03/30/2026	MAIN	4047(A)#	RR LARSON & ASSOCIATES	radio ads - comm dev	43300	4160	227.00	
Total For Dept: 4160							227.00	
Dept: 4190 City Hall Operations								
03/30/2026	MAIN	4042(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	MAGNETS	42218	4190	51.24	
03/30/2026	MAIN	4048(A)#	STERICYCLE, INC	BULK PAPER SHREDDING 2/25/26	43302	4190	621.83	
				FEB PAPER SHREDDING	43302	4190	156.81	
			Check MAIN 4048(A) Total for Fund 101 General Fund					778.64
Total For Dept: 4190							829.88	
Dept: 4200 Police Administration								
03/30/2026	MAIN	4048(A)#	STERICYCLE, INC	PD SHRED SERVICE	43300	4200	116.97	
Total For Dept: 4200							116.97	
Dept: 4300 Engineering								
03/30/2026	MAIN	4037(A)*#	BOLTON & MENK, INC.	2026 GIS SUPPORT ENG 1/3-30	43300	4300	710.00	
				TH246 CORRIDOR STUDY PROF SVCS 11/22/25	43300	4300	7,136.00	
			Check MAIN 4037(A) Total for Fund 101 General Fund					7,846.00
03/30/2026	MAIN	4041(A)*#	FLAHERTY & HOOD, P.A.	ENGINEERING LEGAL	43300	4300	2,465.00	
03/30/2026	MAIN	4047(A)#	RR LARSON & ASSOCIATES	radio ads - engineering	43300	4300	227.00	
Total For Dept: 4300							10,538.00	
Dept: 4330 Facilities								
03/30/2026	MAIN	4039(A)*#	EPIC ENTERPRISES, INC	FEB 2026 CLEANING - PW FAC	43306	4330	1,360.02	
Total For Dept: 4330							1,360.02	
Dept: 4550 Library								
03/30/2026	MAIN	4042(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	NAPKINS, PLATES, FORKS, SPOONS	42218	4550	336.32	
				PAPER & TISSUES	42218	4550	199.08	
				PAPER CUTTER & BLADES	42218	4550	63.36	
				COMPOSTABLE CUPS	42218	4550	147.35	
				RETURN - PAPER	42218	4550	(71.91)	
			Check MAIN 4042(A) Total for Fund 101 General Fund					674.20
Total For Dept: 4550							674.20	
Total For Fund: 101							251,843.22	
Fund: 211 NCRC								
Dept: 4580 NCRC								
03/30/2026	MAIN	4039(A)*#	EPIC ENTERPRISES, INC	NCRC MISC CLEANING FEBRUARY 2026	43306	4580	471.76	
Total For Dept: 4580							471.76	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4585 Wellness Center							
03/30/2026	MAIN	4049(A)	WATER SPECIALTY OF MN, INC.	POOL CHEMICALS FOR FIFTY NORTH	43305	4585	490.44
Total For Dept: 4585							<u>490.44</u>
Total For Fund: 211							<u>962.20</u>
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
03/30/2026	MAIN	4038(A)	BY ALL MEANS	EDA FACADE GRANT	44917	5100	10,000.00
03/30/2026	MAIN	4041(A)*#	FLAHERTY & HOOD, P.A.	EDA LEGAL	43304	5100	161.25
03/30/2026	MAIN	4043(A)	JOHN, EMERY A.	MILEAGE-SPEAKING @ WORKFORCE COMMITTEE,	43331	5100	66.27
Total For Dept: 5100							<u>10,227.52</u>
Total For Fund: 290							<u>10,227.52</u>
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
03/30/2026	MAIN	4045(A)	MELISSA HANSON	Q4 2025 MILEAGE	43331	5200	224.00
Total For Dept: 5200							<u>224.00</u>
Total For Fund: 295							<u>224.00</u>
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
03/30/2026	MAIN	4041(A)*#	FLAHERTY & HOOD, P.A.	STRT2022-A70 STREET	45520	4800	161.25
Total For Dept: 4800							<u>161.25</u>
Total For Fund: 426							<u>161.25</u>
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
03/30/2026	MAIN	4037(A)*#	BOLTON & MENK, INC.	SPRING ST/FREMOUW AV RR CROSSING IMPROVE SPRING CREEK RD/MTST IMPROVEMENTS PROF S	45520	4800	4,007.00
Check MAIN 4037(A) Total for Fund 427 2026 CAPITAL PROJECTS							<u>736.00</u>
03/30/2026	MAIN	4041(A)*#	FLAHERTY & HOOD, P.A.	SPRING CREEK ROAD PROJECT	45520	4800	393.75
Total For Dept: 4800							<u>5,136.75</u>
Total For Fund: 427							<u>5,136.75</u>
Fund: 601 Water Fund							
Dept: 6000 Water							
03/30/2026	MAIN	4036(A)	ANDREW SCOFIELD	CLASS B WATER REFRESHER CLASS MEALS	43331	6000	37.98
03/30/2026	MAIN	4037(A)*#	BOLTON & MENK, INC.	2026 GIS SUPPORT WATER DPT 1/3-30	43300	6000	710.00
03/30/2026	MAIN	4040(A)	FERGUSON WATERWORKS #2518	RESALE METERS METER TAILPIECES	42282	6000	4,671.96
Check MAIN 4040(A) Total for Fund 601 Water Fund							<u>363.36</u>
03/30/2026	MAIN	4044(A)	JOSEPH KNIGHT	TRAINING BREAKFAST GREEN MILL KNIGHT TRAINING DINNER GREEN MILL KNIGHT	43331	6000	15.25
							<u>22.55</u>

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Fund: 601 Water Fund							
Dept: 6000 Water							
				TRAINING LUNCH 7 WEST TAPHOUSE KNIGHT	43331	6000	18.48
				TRAINING LUNCH 7 WEST TAPHOUSE KNIGHT	43331	6000	13.05
							<u>69.33</u>
				Check MAIN 4044(A) Total for Fund 601 Water Fund			
03/30/2026	MAIN	5(S)*#	USA BLUE BOOK	CHLORINE TESTER REFILL	42216	6000	171.44
				Total For Dept: 6000			<u>6,024.07</u>
				Total For Fund: 601			<u>6,024.07</u>
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
03/30/2026	MAIN	4039(A)*#	EPIC ENTERPRISES, INC	FEB 2026 CLEANING - WW	43302	6100	152.00
03/30/2026	MAIN	4046(A)	MISSISSIPPI WELDERS SUPPLY CO INC.	CYLINDER RENTAL	42218	6100	19.32
03/30/2026	MAIN	5(S)*#	USA BLUE BOOK	HYDROCHLORIC ACID	42216	6100	107.08
				LAB SUPPLIES THERMOMETER ANALYZER REAGEN	42216	6100	574.64
				PH SENSOR CREDIT	42216	6100	(853.16)
				Check MAIN 5(S) Total for Fund 602 Sewer Fund			<u>(171.44)</u>
				Total For Dept: 6100			<u>(0.12)</u>
				Total For Fund: 602			<u>(0.12)</u>
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
03/30/2026	MAIN	4037(A)*#	BOLTON & MENK, INC.	2026 GIS SUPPORT STORMWATER PROF SVCS 1/	43300	6300	540.00
03/30/2026	MAIN	4041(A)*#	FLAHERTY & HOOD, P.A.	K45 STRM2025 STORMWATER & DISCHARGE LEGA	43300	6300	1,968.75
				Total For Dept: 6300			<u>2,508.75</u>
				Total For Fund: 604			<u>2,508.75</u>
				Report Total:			<u>277,087.64</u>
				'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND			
				'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT			