

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/13/2026 - 04/17/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
04/17/2026	MAIN	140729	AFLAC	Remittance	22134	0000	733.64	
				Remittance	22134	0000	278.22	
		Check MAIN 140729 Total for Fund 101 General Fund						1,011.86
04/17/2026	MAIN	140730	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,228.50	
				Remittance	22162	0000	461.50	
		Check MAIN 140730 Total for Fund 101 General Fund						1,690.00
04/17/2026	MAIN	140731	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12	
04/17/2026	MAIN	140732	NCPERS GROUP LIFE INS	Remittance	22133	0000	272.00	
04/17/2026	MAIN	4081(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	(1,166.77)	
				Remittance	22130	0000	47,003.24	
				Remittance	22130	0000	96,594.07	
		Check MAIN 4081(E) Total for Fund 101 General Fund						142,430.54
04/17/2026	MAIN	4082(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	1,211.31	
				Remittance	22149	0000	713.46	
		Check MAIN 4082(E) Total for Fund 101 General Fund						1,924.77
04/17/2026	MAIN	4083(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	42,675.77	
				Remittance	22113	0000	19,876.07	
				Remittance	22113	0000	19,876.07	
				Remittance	22114	0000	6,302.25	
				Remittance	22114	0000	6,302.25	
		Check MAIN 4083(E) Total for Fund 101 General Fund						95,032.41
04/17/2026	MAIN	4084(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,540.40	
				Remittance	22147	0000	3,096.25	
				Remittance	22142	0000	60.38	
		Check MAIN 4084(E) Total for Fund 101 General Fund						7,697.03
04/17/2026	MAIN	4085(E)	MN BENEFITS ASSOCIATION	Remittance	22133	0000	166.62	
04/17/2026	MAIN	4086(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00	
04/17/2026	MAIN	4087(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	19,469.24	
04/17/2026	MAIN	4088(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	21,587.21	
				Remittance	22140	0000	24,908.36	
				Remittance	22140	0000	13,766.77	
				Remittance	22140	0000	20,650.16	
				Remittance	22140	0000	66.04	
				Remittance	22140	0000	66.04	
		Check MAIN 4088(E) Total for Fund 101 General Fund						81,044.58
04/17/2026	MAIN	4089(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47	
Total For Dept: 0000							351,463.64	
Dept: 4110 Administration								
04/13/2026	MAIN	4065(A)	FLAHERTY & HOOD, P.A.	MAR LABOR AND EMPLOYMENT CONSULTATION SE	43304	4110	6,755.00	
Total For Dept: 4110							6,755.00	

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Fund: 101 General Fund							
Dept: 4130 Finance							
04/13/2026	MAIN	4067(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	HANGING FOLDERS RETURN	42218	4130	(120.91)
Total For Dept: 4130							(120.91)
Dept: 4150 Human Resources							
04/13/2026	MAIN	4060(A)	CORBETT CHIROPRACTIC & HEALTH ENHA	MARCH SERVICES - D&A TESTING	43308	4150	400.00
04/13/2026	MAIN	4066(A)	GRACI LEADERSHIP SOLUTIONS LLC	2 COACHING SESSIONS W/ EMPLOYEE	43300	4150	500.00
Total For Dept: 4150							900.00
Dept: 4200 Police Administration							
04/13/2026	MAIN	4071(A)	KLOBE, ALEXANDER G.	MEALS TASER TRNG COTTAGE GROVE	43331	4200	38.00
04/13/2026	MAIN	4076(A)	STERICYCLE, INC	PD SHRED FEB 2026	43300	4200	118.97
Total For Dept: 4200							156.97
Dept: 4240 Building Inspection							
04/13/2026	MAIN	4063(A)	Duban, Lisa C.	SAFETY BOOTS	42218	4240	50.95
Total For Dept: 4240							50.95
Dept: 4310 Streets							
04/13/2026	MAIN	4061(A)	CULLIGAN OF NORTHFIELD	DRINKING WATER GALLONS	42218	4310	41.60
04/13/2026	MAIN	4079(A)	ZARNOTH BRUSH WORKS, INC.	CABLEWRAP BROOM REFILL - STREET SWEEPER	42222	4310	654.00
Total For Dept: 4310							695.60
Dept: 4330 Facilities							
04/13/2026	MAIN	4075(A)*#	SERVICE MASTER BY AYOTTE	APRIL 2026 - JANITORIAL BABCOCK PARK WAR	43306	4330	720.00
				APRIL 2026 - JANITORIAL -CH, LIBRARY, PD	43306	4330	5,152.27
				APRIL 2026 - TRANSIT HUB JANITORIAL	43306	4330	1,320.00
Check MAIN 4075(A) Total for Fund 101 General Fund							7,192.27
Total For Dept: 4330							7,192.27
Dept: 4550 Library							
04/13/2026	MAIN	4062(A)	DEMCO INC.	BOOK JACKETS & TAPE	42218	4550	213.05
04/13/2026	MAIN	4064(A)	EBSCO ACCOUNTS RECEIVABLE	LIBRARY MATERIALS- LIBRARY JOURNAL	44431	4550	443.70
				LIBRARY MATERIALS PERIODICALS	44431	4550	(70.00)
Check MAIN 4064(A) Total for Fund 101 General Fund							373.70
04/13/2026	MAIN	4067(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	COLD CUPS	42218	4550	16.07
				COLD CUPS	42218	4550	16.07
				BROOM	42218	4550	37.23
				RECEIPT PAPER,PENS,SIGN HOLDERS	42218	4550	71.27
				COMPOST BAG LINERS	43389	4550	79.43
Check MAIN 4067(A) Total for Fund 101 General Fund							220.07
04/13/2026	MAIN	4070(A)	KANOPY	LIBRARY MATERIALS	44431	4550	552.00
Total For Dept: 4550							1,358.82
Total For Fund: 101							368,452.34

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Fund: 290 EDA							
Dept: 5100 EDA General Operating							
04/13/2026	MAIN	4069(A)	JOHN, EMERY A.	MILEAGE - RETHOS RETREAT, CAPITAL DAYS	43331	5100	131.52
Total For Dept: 5100							<u>131.52</u>
Total For Fund: 290							<u>131.52</u>
Fund: 292 EDA INVESTMENT FUND							
Dept: 5110 EDA - OPPORTUNITY #1							
04/13/2026	MAIN	4074(A)	NORTHFIELD ARTS GUILD	FEASIBILITY PLAN 2026 - 1 OF 2 PAYMENTS	44917	5110	12,500.00
Total For Dept: 5110							<u>12,500.00</u>
Total For Fund: 292							<u>12,500.00</u>
Fund: 295 HRA							
Dept: 5220 HRA LMI Housing							
04/13/2026	MAIN	4058(A)	BUBSER, JULIE A	ENERGY EFFICIENCY REBATE 2026	43309	5220	1,000.00
04/13/2026	MAIN	4073(A)	NANCY SPARBY	ENERGY EFFICIENCY REBATE 2026	43309	5220	1,200.00
04/13/2026	MAIN	4078(A)	THREE RIVERS COMMUNITY ACTION, INC	FEB 2026 SERVICES	43309	5220	5,631.55
Total For Dept: 5220							<u>7,831.55</u>
Total For Fund: 295							<u>7,831.55</u>
Fund: 451 Park Fund							
Dept: 4520 General Parks							
04/13/2026	MAIN	4057(A)*#	BOLTON & MENK, INC.	RIVERSIDE PARK IMPROVEMENTS PROF SVC 1/3	45520	4520	1,592.50
Total For Dept: 4520							<u>1,592.50</u>
Total For Fund: 451							<u>1,592.50</u>
Fund: 601 Water Fund							
Dept: 6000 Water							
04/13/2026	MAIN	4057(A)*#	BOLTON & MENK, INC.	DRINKING WATER STUDY - 2/14-3/13	45520	6000	36,485.50
				WATER COMPREHENSIVE PLAN - 2/14-3/13	43300	6000	1,065.00
				WELLHEAD PROTECTION PLAN FEB 2026	43300	6000	2,068.00
Check MAIN 4057(A) Total for Fund 601 Water Fund							<u>39,618.50</u>
04/13/2026	MAIN	4067(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	CONFERENCE ROOM CHAIRS	45570	6000	7,284.84
04/13/2026	MAIN	4075(A)*#	SERVICE MASTER BY AYOTTE	APRIL 2026 - JANITORIAL WATER DEPT	42218	6000	324.45
Total For Dept: 6000							<u>47,227.79</u>
Total For Fund: 601							<u>47,227.79</u>
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
04/13/2026	MAIN	4057(A)*#	BOLTON & MENK, INC.	COMP SANITARY SEWER PLAN FEB 2026	43300	6100	1,930.00
				WWTP IMPROVEMENTS PROJECT FEB 2026	45520	6100	870.00
Check MAIN 4057(A) Total for Fund 602 Sewer Fund							<u>2,800.00</u>
Total For Dept: 6100							<u>2,800.00</u>

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Fund: 602 Sewer Fund							
Total For Fund: 602							2,800.00
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
04/13/2026	MAIN	4068(A)	JAMES MCDERMOTT	STEEL TOE BOOTS	41115	6300	195.99
04/13/2026	MAIN	4072(A)	MACQUEEN EQUIPMENT	SWEEPER GUTTER BROOM PARTS/REPAIRS	42222	6300	462.40
Total For Dept: 6300							<u>658.39</u>
Total For Fund: 604							<u>658.39</u>
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
04/13/2026	MAIN	4059(A)	BY ALL MEANS	ENT GUIDE LIQUOR APRIL 26	43342	6410	125.00
04/13/2026	MAIN	4075(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ APRIL 26	43306	6410	598.06
Total For Dept: 6410							<u>723.06</u>
Total For Fund: 609							<u>723.06</u>
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
04/13/2026	MAIN	4077(A)	THE SPYGLASS GROUP LLC	COST REDUCTION CONSULTING FEE-METRONET	43320	4140	666.48
Total For Dept: 4140							<u>666.48</u>
Total For Fund: 701							<u>666.48</u>
Report Total:							<u>442,583.63</u>

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

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