

RAMSEY CITY COUNCIL MEETING
1.27.2026
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 1.8.26 - 1.21.26	\$ 492,930.37
Accounts Payable 1.8.26 - 1.21.26	1,308,440.41
Payroll 1.16.26	303,991.43
Debt Service	
Pay Estimates- Projects	423,891.60

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 2,529,253.81
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2026 Y.T.D.</u>
PREPAIDS	\$ 221,306.47	\$ 221,306.47
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	257,794.35	257,794.35
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	270,074.76	270,074.76
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 749,175.58	\$ 749,175.58
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Council Check Register by GL
 Council Check Register and Summary

1/8/2026 - 1/21/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121897	1/8/2026		100012 ACE SOLID WASTE INC							
		39,943.28	JANUARY RECYCLING		135754	3067-2030 JAN 2026	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
		636.52	JAN 2026 WASTE SERVICES		135760	3067-43575-001 JAN 2026	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		260.25	JAN 2026 WASTE SERVICES		135760	3067-43575-001 JAN 2026	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDING
		227.01	JAN 2026 WASTE SERVICES		135760	3067-43575-001 JAN 2026	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
		132.04	JAN 2026 TIRE RECYCLING PD		135760	3067-43575-001 JAN 2026	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		227.01	JAN 2026 WASTE SERVICES		135760	3067-43575-001 JAN 2026	9601.6374		REFUSE/RECYCLING	WATER FUND
		227.01	JAN 2026 WASTE SERVICES		135760	3067-43575-001 JAN 2026	9602.6374		REFUSE/RECYCLING	SEWER FUND
		1,211.72	JAN 2026 RECYCLING		135760	3067-43575-001 JAN 2026	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
		227.01	JAN 2026 WASTE SERVICES		135760	3067-43575-001 JAN 2026	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY
		160.68	JAN 2026 REFUSE/RECYCLING		135761	3067-211298-001 JAN 2026	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
		<u>43,252.53</u>								
121898	1/8/2026		119525 AIR COMFORT HEATING & AIR CONDITIONING							
		75.00	PERMIT RA063864 CANCEL		135759	RA063864	9101.4208		MECHANICAL PERMIT	GENERAL FUND
		1.00	PERMIT RA063864 CANCEL		135759	RA063864	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>76.00</u>								
121899	1/8/2026		122484 BURCHILL, DEREK							
		180.00	WATER EFF REBATE 26-D BURCHILL		135758	010126	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>180.00</u>								
121900	1/8/2026		117919 CENTURY COLLEGE							
		137.00	PMT S/B MADE TO RAMSEY COUNTY		135735	01082026	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		<u>137.00</u>								
121901	1/8/2026		122490 CLEMENTS, ANDREW							
		75.94	15-00 SPECIAL ASSESS REF 2025		135732	01082026	9435.6249		MISCELLANEOUS OPERATING SUPPLY	PAVEMENT MANAGEMENT PROGRAM
		<u>75.94</u>								
121902	1/8/2026		100116 CONNEXUS ENERGY							

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1/8/2026 - 1/21/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit	
121902	1/8/2026		100116 CONNEXUS ENERGY						Continued...		
		15,384.15	DEC 2025 ELECTRICITY WATER		135740	759126-303102 DEC 2025	9601.6371		ELECTRIC UTILITIES	WATER FUND	
		1,233.26	DEC 2025 ELECTRICITY SEWER		135740	759126-303102 DEC 2025	9602.6371		ELECTRIC UTILITIES	SEWER FUND	
		82.98	DEC 2025 ELECTRICITY STORM		135740	759126-303102 DEC 2025	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY	
		10,842.55	11/19-12/18/25 ELECTRIC		135741	759126-303101 DEC 2025	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND	
		6,742.20	11/19-12/18/25 ELECTRIC		135742	759126-303107 DEC 2025	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDING	
		1,661.09	11/19-12/18/25 ELECTRIC		135742	759126-303107 DEC 2025	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION	
		66.54	11/19-12/18/25 ELECTRIC		135742	759126-303107 DEC 2025	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO	
		5,178.91	11/19-12/18/25 ELECTRIC		135742	759126-303107 DEC 2025	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE	
		30.21	11/19-12/18/25 ELECTRIC		135742	759126-303107 DEC 2025	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS	
		479.88	11/19-12/18/25 ELECTRIC		135742	759126-303107 DEC 2025	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS	
		91.80	DEC 2025 SIREN UTILITIES		135747	759126.303095 DEC 2025	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE	
		927.06	DEC 2025 TRAFFIC SIGNALS		135756	759126-303100 DEC 2025	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING	
		1,490.53	DEC 2025 ELECTRIC		135757	759126-303106 DEC 2025	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION	
		232.04	DEC 2025 ELECTRIC		135757	759126-303106 DEC 2025	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION	
		107.69	DEC 2025 ELECTRIC		135757	759126-303106 DEC 2025	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION	
		745.52	DEC 2025 ELECTRIC		135757	759126-303106 DEC 2025	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE	
		730.02	DEC 2025 ELECTRIC		135757	759126-303106 DEC 2025	9601.6371		ELECTRIC UTILITIES	WATER FUND	
		730.02	DEC 2025 ELECTRIC		135757	759126-303106 DEC 2025	9602.6371		ELECTRIC UTILITIES	SEWER FUND	
		730.02	DEC 2025 ELECTRIC		135757	759126-303106 DEC 2025	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY	
		47,486.47									

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121902	1/8/2026		100116 CONNEXUS ENERGY						Continued...	
121903	1/8/2026		115607 DVS							
		15.25	TAB RENEWAL SQUAD 346		135746	D441201A	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		15.25								
121904	1/8/2026		122459 EKBERG, TRACY							
		200.00	WATER EFF REBATE 26-T EKBERG		135736	12182025	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
121905	1/8/2026		122477 HARMSSEN, JANET							
		200.00	WATER EFF REBATE 26-J HARMSSEN		135748	010526	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
121906	1/8/2026		115574 HEALTHPARTNERS							
		110,534.00	JAN 2026 HEALTH PREMIUMS		135752	343212811992	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		2,198.50	JAN 2026 HEALTH PREM JB/KH		135752	343212811992	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		1,021.50	JAN 2026 HEALTH PREM CS		135752	343212811992	0220.6131		GROUP INSURANCE	FIRE PROTECTION
		113,754.00								
121907	1/8/2026		122460 KOZIOL, JAMES							
		200.00	WATER EFF REBATE 26-J KOZIOL		135737	12182025A	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
121908	1/8/2026		114781 LARSON, DAVID							
		200.00	WATER EFF REBATE 26-D LARSON		135738	122225	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
121909	1/8/2026		122489 LEE, TOU THAI							
		90.76	18-03 SPECIAL ASSESS REF 2025		135733	01082026	9354.6249		MISCELLANEOUS OPERATING SUPPLY	\$1,175,000 Series 2018A
		90.76								
121910	1/8/2026		121709 MINNESOTA METRO NORTH TOURISM							
		5,838.25	NOV LODGING TAX-CITY OF RAMSEY		135763	01082026	9298.2088		LODGING TAX	LODGING TAX
		5,838.25								
121911	1/8/2026		117595 QUADIENT LEASING USA INC							
		474.36	QUADIENT LEASING		135762	Q2141811	0130.6405		OFFICE & DATA PROCESSING EQUIP	ADMINISTRATION
		474.36								
121912	1/8/2026		113539 WINSUPPLY TWIN CITIES MN CO.							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121912	1/8/2026		113539 WINSUPPLY TWIN CITIES MN CO.						Continued...	
		42.89-	EARLY PAY DISCOUNT		135739	172956 01	0211.6259		BUILDING MAINT/REPAIR SUPPLIES	POLICE PROTECTION
		2,144.46	DRINKING FOUNTAIN		135739	172956 01	0211.6259		BUILDING MAINT/REPAIR SUPPLIES	POLICE PROTECTION
		<u>2,101.57</u>								
121927	1/15/2026		100036 ANOKA COUNTY CHIEFS OF POLICE ASSN							
		537.00	2026 MEMBERSHIP DUES BLUML,		136028	2026	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
						MEMEBERSHIPS				
		0.00	FRANKFURTH & DAHLBERG		136028	2026	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
						MEMEBERSHIPS				
		<u>537.00</u>								
121928	1/15/2026		122495 ARDEN TITLE LLC							
		235.72	ACCT 735602 7080 148TH AVE NW		135825	735602	9601.4651		WATER REVENUE	WATER FUND
		<u>235.72</u>								
121929	1/15/2026		122496 BASTERACH, THOMAS							
		47.14	ACCT 737607 5642 157TH AVE NW		135826	737607	9601.4651		WATER REVENUE	WATER FUND
		<u>47.14</u>								
121930	1/15/2026		122497 BEECHWOOD PROPERTIES LLC							
		46.10	ACCT 736831 14157 COBALT CIR		135827	736831	9601.4651		WATER REVENUE	WATER FUND
		<u>46.10</u>								
121931	1/15/2026		122518 BROCKEL, ANGELA							
		100.00	FACILITY USE DEPOSIT REFUND		136038	04082025	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>100.00</u>								
121932	1/15/2026		122149 BURNET TITLE							
		547.02	ACCT 729991 8642 149TH CT		135828	729991	9601.4651		WATER REVENUE	WATER FUND
		<u>547.02</u>								
121933	1/15/2026		117280 CENTRA HOMES LLC							
		115.37	ACCT 737375 7485 147TH LANE		135829	737375	9601.4651		WATER REVENUE	WATER FUND
		<u>115.37</u>								
121934	1/15/2026		121153 DREWS, DEREK							
		200.00	WATER EFF REBATE 26-D DREWS		136036	012226	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
121935	1/15/2026		115607 DVS							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121945	1/15/2026		122501 MAHONEY, STEVEN						Continued...	
		49.17	ACCT 731347 5200 149TH LANE		135838	731347	9601.4651		WATER REVENUE	WATER FUND
		49.17								
121946	1/15/2026		122502 MEYER, JERRY							
		79.64	ACCT 723346 6450 153RD LANE NW		135839	723346	9601.4651		WATER REVENUE	WATER FUND
		79.64								
121947	1/15/2026		100887 MSSA							
		100.00	MEMEBERSHIP DUES S TURNER		136030	2026 MEMBERSHIP	0311.6335		TRAINING	STREET MAINTENANCE
		100.00								
121948	1/15/2026		122503 MURPHY, CASSIE AND THOMAS							
		1,004.52	ACCT 727332 5658 152ND LANE		135840	727332	9601.4651		WATER REVENUE	WATER FUND
		1,004.52								
121949	1/15/2026		116019 PARTNERS TITLE							
		293.97	ACCT 737138 15495 SODIUM ST		135841	737138	9601.4651		WATER REVENUE	WATER FUND
		293.97								
121950	1/15/2026		122505 POKELA, MARTI JEAN							
		70.72	ACCT 56914708 7025 156TH AVE		135842	56914708	9601.4651		WATER REVENUE	WATER FUND
		70.72								
121951	1/15/2026		122506 SFR ACQUISITIONS 2022 LLC							
		38.04	ACCT 736263 5160 149TH LANE		135843	736263	9601.4651		WATER REVENUE	WATER FUND
		38.04								
121952	1/15/2026		122507 STEWART, MONTE							
		47.44	ACCT 735735 6314 172ND LANE NW		135844	735735	9601.4651		WATER REVENUE	WATER FUND
		47.44								
121953	1/15/2026		122500 THE ANNE M MADISON LIVING TRUST							
		45.29	ACCT 47253742 16327 MARBLE ST		135837	47253742	9601.4651		WATER REVENUE	WATER FUND
		45.29								
121954	1/15/2026		115456 TITLES MART							
		70.18	ACCT 718786 5951 144TH CIR NW		135845	718786	9601.4651		WATER REVENUE	WATER FUND
		70.18								
121955	1/15/2026		117360 WATERMARK TITLE AGENCY							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99010926	1/9/2026		107885 DEPARTMENT OF LABOR AND INDUSTRY						Continued...	
		3,653.34	DECEMBER 2025 SURCHARGE		135729	010926	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		73.15	DECEMBER 2025 SURCHARGE		135730	010926-2	9101.4604		SURCHARGES	GENERAL FUND
		<u>3,580.19</u>								
99011526	1/15/2026		108768 COMDATA NETWORK INC							
		239.20	PAYPAL - UAV COACH - DRONE INS		135933	DEC 2025	0211.6335		TRAINING	POLICE PROTECTION
						HINNENKAMP				
		33.79	CHIPOTLE - SWAT TRAINING		135933	DEC 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						HINNENKAMP				
		100.00	TLO TRANSUNION - ONLINE INVEST		135934	DEC 2025	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	
						FRANKFURTH				
		98.25	ULINE - BOXES FOR EVIDENCE		135934	DEC 2025	0211.6237		CRIME SCENE KIT MATERIALS	POLICE PROTECTION
						FRANKFURTH				
		75.00	MACIA - MEMBERSHIP DUES		135934	DEC 2025	9101.1550		PREPAID EXPENSE	GENERAL FUND
						FRANKFURTH				
		50.00	MN LEAP- MEMBERSHIP - TORSETH		135935	DEC 2025	9101.1550		PREPAID EXPENSE	GENERAL FUND
						TORSETH				
		120.00	SECRETARY OF STATE-NOTARY FEE		135935	DEC 2025	9101.1550		PREPAID EXPENSE	GENERAL FUND
						TORSETH				
		250.83	GASOLINE FUEL		135936	DEC 2025 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
						FUEL				
		453.00	ANIMAL CARE-LEASHES/SLIP LEADS		135937	DEC 2025	0270.6281		SMALL TOOLS & MINOR EQUIPMENT	ANIMAL CONTROL
						DAHLBERG				
		375.00	INTERVET-UNIVERSAL READER		135937	DEC 2025	0270.6249		MISCELLANEOUS OPERATING SUPPLY	ANIMAL CONTROL
						DAHLBERG				
		40.00	TARGET-YOS TODD NELSON		135938	DEC 2025	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		59.64	TARGET-YOS TODD NELSON		135938	DEC 2025	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		175.00	ISA-MEMBERSHIP DUES RENEWAL		135939	DEC 2025	9101.1550		PREPAID EXPENSE	GENERAL FUND
						ANDERSON				
		500.00	FUSION-'26 CEAM CONF BRUCE		135940	DEC 2025 WESTBY	9101.1550		PREPAID EXPENSE	GENERAL FUND
		500.00	FUSION-'26 CEAM CONF JOE		135940	DEC 2025 WESTBY	9101.1550		PREPAID EXPENSE	GENERAL FUND
		125.00	FUSION-'26 CEAM DUES BRUCE		135940	DEC 2025 WESTBY	9101.1550		PREPAID EXPENSE	GENERAL FUND
		125.00	FUSION-'26 CEAM DUES JOE		135940	DEC 2025 WESTBY	9101.1550		PREPAID EXPENSE	GENERAL FUND
		165.00	UOFM-SWPPP DESIGN RECERT JOE		135940	DEC 2025 WESTBY	0301.6335		TRAINING	ENGINEERING
		250.00	EHLERS-2026 SEMINAR		135941	DEC 2025 HANSON	9101.1550		PREPAID EXPENSE	GENERAL FUND
		219.98	AMZN- UNIFORM DUTY SHIRTS		135942	DEC 2025 KOHNER	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		1,400.00	ICC-REG 3 TRAINING DR,TK,SW,AS		135943	DEC 2025 KNIGHT	9101.1550		PREPAID EXPENSE	GENERAL FUND
		180.00	10K LAKES ICC-2026 MEMBERSHIP		135943	DEC 2025 KNIGHT	9101.1550		PREPAID EXPENSE	GENERAL FUND

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99378682	1/16/2026		101306 IRS						Continued...	
		535.98			135820	0112261257122	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		2,082.64			135821	0112261257123	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		2,082.64			135822	0112261257124	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		300.00			135928	011326717215	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		288.14			135929	011326717216	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		288.14			135930	011326717217	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		22,755.98			135967	01132616274510	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		22,755.98			135968	01132616274511	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		39,782.74			135983	0113261627459	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		<u>90,872.24</u>								
99833755	1/16/2026		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		75.00			135925	011326717212	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		75.00			135926	011326717213	9101.2183		PERA-EMPLOYER	GENERAL FUND
		35,911.93			135980	0113261627456	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		47,734.49			135981	0113261627457	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>83,796.42</u>								
99858663	1/16/2026		100223 ICMA RETIREMENT TRUST 457							
		1,955.04			135966	0113261627451	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,955.04</u>								
		<u>492,930.37</u>	Grand Total							

Payment Instrument Totals

Checks	219,095.39
EFT Payments	258,608.33
A/P ACH Payment	<u>15,226.65</u>
Total Payments	492,930.37

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4132
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 1/28/2026

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
122371	A.C. CARLSON APPLIANCES		PV	136072	001	00999	11/12/2025	043510	959.00		122371	A.C. CARLSON APPLIANCES
	A.C. CARLSON APPLIANCES								959.00			
	8901 BASS LAKE ROAD											
	NEW HOPE MN 55428											
									959.00			
									959.00			
107485	ALEXANDRA HOUSE INC		PV	135781	001	00999	1/1/2026	257374	5,000.00		107485	ALEXANDRA HOUSE INC
	ALEXANDRA HOUSE INC								5,000.00			
	10065 3RD STREET NE											
	BLAINE MN 55434											
									5,000.00			
									5,000.00			
121025	ALPHA TRAINING AND TACTICS LLC		PV	136066	001	00999	1/8/2026	2026-0003	261.70		121025	ALPHA TRAINING AND TACTICS LLC
	ALPHA TRAINING AND TACTICS LLC								261.70			
	15247 61ST STREET NE											
	SPICER MN 56288											
									261.70			
									261.70			
100021	AMERICAN PUBLIC WORKS ASSN (APWA)		PV	136025	001	00999	1/1/2026	000913254	315.00		100021	AMERICAN PUBLIC WORKS ASSN (APWA)
	AMERICAN PUBLIC WORKS ASSN								315.00			
	PO BOX 7411530											
	CHICAGO IL 60674-1530											
									315.00			
									315.00			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
102953 AMERIGAS OF ANOKA AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288		PV 135985 001 00999	12/31/2025	806397091	101.48		102953 AMERIGAS OF ANOKA
				Summary Total	101.48		
				Payment Amount	101.48		
100036 ANOKA COUNTY CHIEFS OF POLICE ASSN ANOKA COUNTY CHIEFS OF POLICE ASSN ATTN KELLY WELLMAN 13301 HANSON BLVD NW ANDOVER MN 55304		PV 136062 001 00999	1/7/2026	01072026	72.00		100036 ANOKA COUNTY CHIEFS OF POLICE ASSN
				Summary Total	72.00		
				Payment Amount	72.00		
100040 ANOKA COUNTY FIRE PROTECTION COUNCIL ANOKA COUNTY FIRE PROTECTION COUNCIL 1710 COUNTY HIGHWAY 10 SPRING LAKE PARK MN 55432		PV 135794 001 00999	1/1/2026	415	900.00		100040 ANOKA COUNTY FIRE PROTECTION COUNCIL
				Summary Total	900.00		
				Payment Amount	900.00		
100046 ANOKA COUNTY SHERIFF'S OFFICE ANOKA COUNTY SHERIFF'S OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304		PV 136060 001 00999	12/30/2025	12302025	7,500.00		100046 ANOKA COUNTY SHERIFF'S OFFICE
				Summary Total	7,500.00		
				Payment Amount	7,500.00		

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 Payment Instrument Check Payment
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100046	ANOKA COUNTY SHERIFF'S OFFICE		PV	136064	001	00999	12/15/2025	12152025	1,100.00		100046	ANOKA COUNTY SHERIFF'S OFFICE
	ANOKA COUNTY SHERIFF'S OFFICE								Summary Total	1,100.00		
	13301 HANSON BLVD NW								Payment Amount	1,100.00		
	ANDOVER MN 55304											
100052	ANOKA POLICE DEPARTMENT	December Usage	PV	136069	001	00999	1/12/2026	12 2025	100.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT								Summary Total	100.00		
	275 HARRISON STREET								Payment Amount	100.00		
	ANOKA MN 55303											
122520	ARTWORKS UNLIMITED LLC, THE		PV	136136	001	00999	1/15/2026	988594	387.00		122520	ARTWORKS UNLIMITED LLC, THE
	THE ARTWORKS UNLIMITED LLC								Summary Total	387.00		
	3771 REVERE ST								Payment Amount	387.00		
	DENVER CO 80239											
100063	ASPEN MILLS		PV	135790	001	00999	12/31/2025	367992	79.99		100063	ASPEN MILLS
	ASPEN MILLS								Summary Total	79.99		
	8201 C CENTRAL AVE NE		PV	135799	001	00999	1/5/2026	368142	421.15			
	SPRING LAKE PARK MN 55432								Summary Total	421.15		
			PV	136050	001	00999	1/13/2026	368645	390.47			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itrn	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
								390.47			
								229.94			
								229.94			
								169.98			
								169.98			
								98.55			
								98.55			
								1,390.08			
119136	BERGLUND, BAUMGARTNER AND GLASER, LLC		PV	135813	001 00999	1/7/2026	RAMSEY2.05 1.7.26	990.00		119136	BERGLUND, BAUMGARTNER AND GLASER, LLC
	BERGLUND, BAUMGARTNER & GLASER, LLC 2140 4TH AVENUE N ANOKA MN 55303							990.00			
								990.00			
122494	BLUEPEARL VETERINARY		PV	136084	001 00999	1/14/2026	526926	456.32		122494	BLUEPEARL VETERINAF
	BLUEPEARL VETERINARY 1285 GREY FOX ROAD ARDEN HILLS MN 55112							456.32			
								456.32			
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	135788	001 00999	1/6/2026	16483973/1	183.12		100167	CORNERSTONE FORD
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304							183.12			
								183.12			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
ELK RIVER MN 55330					183.12		
		Payment Amount					
112411 COUNTRY SIDE SERVICES OF MN INC		PV 136002 001 00999	1/6/2026	1-114571	104.19		112411 COUNTRY SIDE SERVICES OF MN INC
COUNTRY SIDE SERVICES OF MN INC 6228 HIGHWAY 10 NW RAMSEY MN 55303		Summary Total			104.19		
		Payment Amount			104.19		
121696 CTK GROUP, THE		PV 135808 001 00999	11/19/2025	4598	500.00		121696 CTK GROUP, THE
THE CTK GROUP PO BOX 473 CLEAR LAKE IA 50428		Summary Total			500.00		
		PV 135810 001 00999	11/19/2025	4599	500.00		
		Summary Total			500.00		
		Payment Amount			1,000.00		
118611 DELTA MOD TECH	2-1-26	PV 136134 001 00999	1/16/2026	TIF 1-17 NOTE	66,562.88		118611 DELTA MOD TECH
DELTA MOD TECH ATTEN: TOBY FUERST 8445 BUNKER LAKE BLVD NW RAMSEY MN 55303		Summary Total			66,562.88		
		Payment Amount			66,562.88		
110760 FIRE SAFETY USA, INC		PV 136137 001 00999	1/16/2026	251666	438.75		110760 FIRE SAFETY USA, INC
FIRE SAFETY USA, INC 3253 19TH STREET NW		Summary Total			438.75		

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 1/28/2026

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name	
			PV	136079	001	00999	1/12/2026	14777	190.00				
				Summary Total					190.00				
				Payment Amount					1,288.87				
120359	LANGUAGE LINE SERVICES INC		PV	135800	001	00999	12/31/2025	11815726	32.96		120359	LANGUAGE LINE SERVICES INC	
	LANGUAGE LINE SERVICES INC PO BOX 202564 DALLAS TX 75320-2564			Summary Total					32.96				
				Payment Amount					32.96				
100256	LANO EQUIPMENT INC		PV	136006	001	00999	1/5/2026	01-1210016	72.74		100256	LANO EQUIPMENT INC	
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303			Summary Total					72.74				
			PV	136043	001	00999	1/9/2026	02-1211061	111.70				
				Summary Total					111.70				
			PV	136088	001	00999	1/12/2026	02-1211440	250.43				
				Summary Total					250.43				
			PV	136098	001	00999	1/14/2026	02-1211977	152.14				
				Summary Total					152.14				
				Payment Amount					587.01				
100259	LEAGUE OF MN CITIES INS TRUST		PV	135993	001	00999	1/5/2026	40002633 WC 2026	272,154.00		100259	LEAGUE OF MN CITIES INS TRUST	
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517			Summary Total					272,154.00				

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 Originator JMORRISON
 Payment Instrument Check Payment
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
MINNEAPOLIS MN 55458-1517											
Payment Amount								272,154.00			
100259	LEAGUE OF MN CITIES INS TRUST		PV	136046	001 00999	1/2/2026	25614	1,430.42		100259	LEAGUE OF MN CITIES INS TRUST
Summary Total								1,430.42			
LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								1,430.42			
Payment Amount								1,430.42			
100268	LRRWMO CITY OF ANOKA		PV	135991	001 00999	12/31/2025	769	143.00		100268	LRRWMO CITY OF ANOKA
Summary Total								143.00			
LRRWMO CITY OF ANOKA 2015 FIRST AVENUE ANOKA MN 55303								143.00			
Payment Amount								143.00			
100270	MACQUEEN		PV	135798	001 00999	11/21/2025	DL103025-20	190.67		100270	MACQUEEN
Summary Total								190.67			
MACQUEEN 1125 7TH STREET E								108.43			
Summary Total								108.43			
ST PAUL MN 55106								738.99			
Summary Total								738.99			
Summary Total								748.49			
Payment Amount								1,786.58			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
102219	MAGNEY CONSTRUCTION, INC	PAY APP 31 #21-09 WTP	PV	136125	001	09601	1/21/2026	21-09 #31	402,962.61		102219	MAGNEY CONSTRUCTION, INC
	MAGNEY CONSTRUCTION, INC							Summary Total	402,962.61			
	1401 PARK ROAD							Payment Amount	402,962.61			
	CHANHASSEN MN 55317											
118388	MITCHELL 1		PV	135996	001	00999	12/21/2025	ML-00825456	80.00		118388	MITCHELL 1
	MITCHELL 1							Summary Total	80.00			
	25029 NETWORK PLACE							Payment Amount	80.00			
	CHICAGO IL 60673-1250											
100326	MN CHIEFS OF POLICE ASSN		PV	135809	001	00999	1/1/2026	22524	225.00		100326	MN CHIEFS OF POLICE ASSN
	MN CHIEFS OF POLICE ASSN							Summary Total	225.00			
	803 OLD HIGHWAY 8 NW		PV	135811	001	00999	1/1/2026	22271	513.00			
	STE 1							Summary Total	513.00			
	NEW BRIGHTON MN 55112		PV	135812	001	00999	1/1/2026	22490	225.00			
								Summary Total	225.00			
			PV	136081	001	00999	1/14/2026	22941	1,755.00			
								Summary Total	1,755.00			
			PV	136082	001	00999	1/14/2026	22942	3,475.00			
								Summary Total	3,475.00			
								Payment Amount				

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 Bank Account 999.1010 CASH IN BANK 00002224
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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
									6,193.00			
111815	MN LAW ENFORCEMENT EXPLORER ASSOC/ MLEEA		PV	136071	001	00999	1/12/2026	5921	150.00		111815	MN LAW ENFORCEMENT EXPLORER ASSOC/ MLEEA
	MLEEA								Summary Total	150.00		
	STATE CONFERENCE COMMITTEE 5115 EXCELSIOR BOULEVARD #310 ST LOUIS PARK MN 55416								Payment Amount	150.00		
100309	MN MAYORS ASSN		PV	135779	001	00999	1/1/2026	01012026	30.00		100309	MN MAYORS ASSN
	MN MAYORS ASSN/LEAGUE OF MN CITIES C/O LEAGUE OF MN CITIES 145 UNIVERSITY AVENUE WEST ST PAUL MN 55103-2044								Summary Total	30.00		
									Payment Amount	30.00		
122513	MUELLER INC		PV	136075	001	00999	1/13/2026	00110862	550.00		122513	MUELLER INC
	MUELLER INC 2422 EAST HENNEPIN AVE MINNEAPOLIS MN 55413								Summary Total	550.00		
									Payment Amount	550.00		
115543	NATURAL ENDEAVORS LANDSCAPING INC	6701 Hwy 10 Prop Mgmt - Snow	PV	135797	001	00999	1/1/2026	2025 DEC 2025	1,100.00		115543	NATURAL ENDEAVORS LANDSCAPING INC
	NATURAL ENDEAVORS LANDSCAPING INC								Summary Total	1,100.00		

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	2662 S COON CREEK DRIVE NW ANDOVER MN 55304								1,100.00			
				Payment Amount								
120078	NORTH CENTRAL INTERNATIONAL LLC		PV	135986	001	00999	12/12/2025	X225045197:01	2,007.69		120078	NORTH CENTRAL INTERNATIONAL LLC
	NORTH CENTRAL INTERNATIONAL LLC PO BOX 993 WILMAR MN 56201								2,007.69			
				Summary Total								
				Payment Amount					2,007.69			
119274	NORTH COUNTRY CHEVROLET BUICK GMC		PV	136067	001	00999	1/7/2026	RAMSEYCI26-101	53,855.08		119274	NORTH COUNTRY CHEVROLET BUICK GMC
	NORTH COUNTRY CHEVROLET BUICK GMC 1502 E HOWARD STREET HIBBING MN 55746								53,855.08			
				Summary Total					53,855.08			
				Payment Amount					53,855.08			
100360	NORTH STAR TOWING INC		PV	136061	001	00999	12/6/2025	102095	430.00		100360	NORTH STAR TOWING INC
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303								430.00			
				Summary Total					430.00			
				Payment Amount					430.00			
119299	OPPIDAN	2-1-26	PV	136132	001	00999	1/16/2026	TIF 1-18 NOTE	121,200.28		119299	OPPIDAN
	OPPIDAN								121,200.28			
				Summary Total					121,200.28			

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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	400 WATER STREET SUITE 200 EXCELSIOR MN 55331											
									121,200.28			
120765	PLAN IT SOFTWARE LLC	Inv #Plan 2323	PV	135766	001	00999	1/2/2026	PLAN-2323	4,200.00		120765	PLAN IT SOFTWARE LLC
	PLAN IT SOFTWARE LLC PO BOX 148 LOCKBOX 121880-0166 SARTELL MN 56377								4,200.00			
									4,200.00			
112959	PREMIUM WATERS INC		PV	135786	001	00999	12/31/2025	621332-12-25	37.17		112959	PREMIUM WATERS INC
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128								37.17			
			PV	135787	001	00999	12/31/2025	621331-12-25	86.40			
									86.40			
									123.57			
114811	RESIDENCE AT THE COR APARTMENTS LLC		PV	136133	001	00999	1/16/2026	TIF V7 NOTE	193,974.08		114811	RESIDENCE AT THE COF APARTMENTS LLC
	RESIDENCE AT THE COR APARTMENTS LLC C/O WEIDNER APARTMENT HOMES 9757 NE JUANITA DRIVE SUITE 300 KIRKLAND WA 98034								193,974.08			
									193,974.08			
116804	SAFEASSURE CONSULTANTS INC		PV	136045	001	00999	1/2/2026	3956	9,996.17		116804	SAFEASSURE CONSULTANTS INC

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	SAFEASSURE CONSULTANTS INC 7505 93RD AVENUE NE SPICER MN 56288							9,996.17			
								Summary Total			
								Payment Amount	9,996.17		
120063	SKYLINE GRAPHICS SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411		PV	135776	001 00999	12/29/2025	036596	7,225.00		120063	SKYLINE GRAPHICS
								Summary Total	7,225.00		
								Payment Amount	7,225.00		
115336	SPECTRUM COMMUNICATIONS SPECTRUM COMMUNICATIONS 80 N DELL AVE UNIT 12 KENVIL NJ 07847		PV	136068	001 00999	12/1/2025	26565	5,977.75		115336	SPECTRUM COMMUNICATIONS
								Summary Total	5,977.75		
								Payment Amount	5,977.75		
122288	SQUEEGEE AND ME SQUEEGEE & ME PO BOX 291 SPICER MN 56288		PV	136044	001 00999	1/13/2026	2156	3,037.50		122288	SQUEEGEE AND ME
								Summary Total	3,037.50		
								Payment Amount	3,037.50		
115605	T MOBILE USA INC T MOBILE USA INC ATTN LEGAL & EMRGENCY		PV	136058	001 00999	12/20/2025	L2512200175	50.00		115605	T MOBILE USA INC
								Summary Total	50.00		
			PV	136059	001 00999	12/20/2025	L2512200218	50.00			

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..... Payee	Stub	.. Document	Due	Invoice	Payment	Discount Supplier
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount	Taken	Number	Name
RESPONSE FINANCE								
PO BOX 84445					50.00			
SEATTLE WA 98124-5745								
		Summary Total			50.00			
		Payment Amount			100.00			
122366 TRANSWEST TRUCKS		PV 136000 001 00999	1/6/2026	900S12388	503.25		122366	TRANSWEST TRUCKS
BOYER TRUCKS - MOBILE								
A TRANSWEST COMPANY					503.25			
PO BOX 335								
BRIGHTON CO 80601								
		Summary Total			503.25			
		Payment Amount			503.25			
113539 WINSUPPLY TWIN CITIES MN CO.	EP DISCOUNT TAKEN	PV 135992 001 00999	1/7/2026	173135 01	12.07		113539	WINSUPPLY TWIN CITIES MN CO.
WINSUPPLY TWIN CITIES MN CO.								
13930 RADIUM STREET NW					12.07			
RAMSEY MN 55303								
		Summary Total			12.07			
		Payment Amount			12.07			
		Total Amount to be Processed			1,187,239.78			
		Total Number of Payments to be Processed			50			

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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
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Number	Payee Name / Mailing Address	Stub Message	Document				Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm	Co					Number	Name
111385	ACHIEVE SERVICES INC		PV	136048	001	00999	1/8/2026	40395	65.80		111385 ACHIEVE SERVICES INC	
	ACHIEVE SERVICES INC			Summary Total					65.80			
	1201 89TH AVENUE NE			Payment Amount					65.80			
	BLAINE MN 55434											
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	136142	001	00999	1/13/2026	108254	27,637.43		119144 ADVANCED ENGINEERING AND ENV SERV (AE2S)	
	ADVANCED ENGINEERING AND ENV SERV			Summary Total					27,637.43			
	4050 GARDEN VIEW DRIVE STE 200			Payment Amount					27,637.43			
	GRAND FORKS ND 58201											
100017	AIRGAS USA, LLC		PV	136152	001	00999	1/15/2026	9168396809	261.19		100017 AIRGAS USA, LLC	
	AIRGAS USA LLC			Summary Total					261.19			
	P O BOX 734445			Payment Amount					261.19			
	CHICAGO IL 60673-4445											
117343	AMAZON CAPITAL SERVICES INC	Phone Screen Protector	PV	135767	001	00999	1/5/2026	1CFT-VTJM-DC4D	36.97		117343 AMAZON CAPITAL SERVICES INC	
	AMAZON CAPITAL SERVICES INC			Summary Total					36.97			
	PO BOX 035184		PV	135783	001	00999	1/5/2026	1WFD-9XG1-DYJN	39.96			
	SEATTLE WA 98124-5184			Summary Total					39.96			
			PV	135785	001	00999	1/5/2026	1N6T-YNVG-F1CK	91.05			
				Summary Total					91.05			
			PV	135801	001	00999	1/5/2026	1CFT-VTJM-FRJV	94.58			

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 Originator JMORRISON
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									94.58			
									336.00			
									336.00			
									23.92			
									23.92			
									622.48			
109256	AMERICAN ENGINEERING TESTING INC		PV	135990	001	00999	1/9/2026	PJI-083561	1,241.00		109256	AMERICAN ENGINEERIN TESTING INC
									1,241.00			
	AMERICAN ENGINEERING TESTING INC LOCKBOX 170023 PO BOX 1691		PV	136041	001	00999	1/12/2026	PJI-083582	2,556.50			
									2,556.50			
	MINNEAPOLIS MN 55480-1691		PV	136042	001	00999	1/12/2026	PJI-083578	738.00			
									738.00			
			PV	136126	001	00999	1/12/2026	PJI-083593	701.50			
									701.50			
									5,237.00			
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV	136020	001	00999	1/5/2026	CINV-00007524	100.00		107587	ANOKA COUNTY TREASURY DEPARTMEN
									100.00			
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300		PV	136092	001	00999	1/7/2026	CINV-00007545	10,000.00			
									10,000.00			
	ANOKA MN 55303-5029								10,100.00			

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 Originator JMORRISON
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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
116015	AXON ENTERPRISE INC		PV	135803	001	00999	1/1/2026	INUS411488	2,141.29		116015	AXON ENTERPRISE INC
	AXON ENTERPRISE INC			Summary Total					2,141.29			
	DEPT 2018-PO BOX 29661											
	PHOENIX AZ 85038											
				Payment Amount					2,141.29			
106346	BAUER BUILT INCORPORATED		PV	136016	001	00999	1/8/2026	940127810	210.00		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED			Summary Total					210.00			
	8270 W 35W SERVICE DR NE											
	BLAINE MN 55449											
				Payment Amount					210.00			
108513	BLAINE LOCK AND SAFE INC		PV	135994	001	00999	1/8/2026	34299	207.50		108513	BLAINE LOCK AND SAFE INC
	BLAINE LOCK AND SAFE INC			Summary Total					207.50			
	10136 SUNSET AVENUE											
	BLAINE MN 55014											
				Payment Amount					207.50			
116845	CADY BUSINESS TECHNOLOGIES INC		PV	135784	001	00999	1/1/2026	116189	422.05		116845	CADY BUSINESS TECHNOLOGIES INC
	CADY BUSINESS TECHNOLOGIES INC			Summary Total					422.05			
	3030 HARBOR LANE SUITE 104											
	PLYMOUTH MN 55447											
				Payment Amount					422.05			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
116439 CANTEEN REFRESHMENT SERVICES		PV 135777 001 00999	1/5/2026	MSP150684	210.99		116439 CANTEEN REFRESHMEI SERVICES
CANTEEN REFRESHMENT SERVICES P O BOX 91337 CHICAGO IL 60693-1337		Summary Total			210.99		
		PV 135778 001 00999	1/5/2026	MSP148938	179.21		
		Summary Total			179.21		
		Payment Amount			390.20		
112019 CENTRAL HYDRAULICS INC		PV 136091 001 00999	1/12/2026	00663753	841.89		112019 CENTRAL HYDRAULICS INC
CENTRAL HYDRAULICS INC 7245 OLD HWY 52 ST CLOUD MN 56303		Summary Total			841.89		
		Payment Amount			841.89		
116197 CINTAS CORPORATION		PV 135815 001 00999	1/9/2026	4255895442	64.35		116197 CINTAS CORPORATION
CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		Summary Total			64.35		
		PV 135988 001 00999	12/31/2025	4254938707	48.96		
		Summary Total			48.96		
		PV 136012 001 00999	1/8/2026	4255755261	120.96		
		Summary Total			120.96		
		PV 136151 001 00999	1/15/2026	4256495774	48.96		
		Summary Total			48.96		
		Payment Amount			283.23		
115896 CIVICPLUS LLC		PV 135814 001 00999	1/1/2026	359200	7,056.00		115896 CIVICPLUS LLC
CIVIC PLUS LLC		Summary Total			7,056.00		

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Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
P O BOX 1572		PV 136053 001 00999	1/1/2026	355702	6,020.61			
MANHATTAN KS 66505					Summary Total	6,020.61		
					Payment Amount	13,076.61		
113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV 136057 001 00999	1/14/2026	INV305187	60.50		113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC
DEFINITIVE TECHNOLOGY SOLUTIONS INC					Summary Total	60.50		
9401 JAMES AVENUE SOUTH SUITE 162					Payment Amount	60.50		
BLOOMINGTON MN 55431-2549								
100144 DEHN OIL COMPANY		PV 135997 001 00999	1/5/2026	121376	1,996.10		100144	DEHN OIL COMPANY
DEHN OIL COMPANY					Summary Total	1,996.10		
6735 141ST AVENUE NW		PV 135998 001 00999	1/5/2026	121377	2,490.35			
RAMSEY MN 55303					Summary Total	2,490.35		
		PV 136013 001 00999	1/9/2026	25253416	430.15			
					Summary Total	430.15		
		PV 136014 001 00999	1/8/2026	25253371	2,820.49			
					Summary Total	2,820.49		
		PV 136094 001 00999	1/13/2026	121442	2,092.40			
					Summary Total	2,092.40		
		PV 136095 001 00999	1/13/2026	121446	2,533.30			
					Summary Total	2,533.30		
		PV 136099 001 00999	1/13/2026	25253666	147.56			
					Summary Total	147.56		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount									12,510.35			
111093	DOUGLAS KERR UNDERGROUND LLC	PAY APP #6 24-13 FOX RIDGE EST	PV	136124	001	09435	1/21/2026	24-13 #6	20,928.99		111093	DOUGLAS KERR UNDERGROUND LLC
Summary Total									20,928.99			
Payment Amount									20,928.99			
118116	DTN LLC		PV	136010	001	00999	1/1/2026	210-00255073	521.49		118116	DTN LLC
Summary Total									521.49			
Payment Amount									521.49			
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	Inv 12 2025	PV	135764	001	00999	12/31/2025	12 2025	6,686.17		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
Summary Total									6,686.17			
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	1809 NORTHWESTERN AVENUE	PV	136101	001	00999	12/31/2025	50239	11,010.00			
Summary Total									11,010.00			
Payment Amount									17,696.17			
100143	FERGUSON WATERWORKS # 2518		PV	135774	001	00999	12/30/2025	0560225	79.76		100143	FERGUSON WATERWOF # 2518
Summary Total									79.76			
Payment Amount									79.76			

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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	P O BOX 802817		PV	136027	001	00999	1/8/2026	0560409	25.06			
	CHICAGO IL 60680-2817			Summary Total					25.06			
			PV	136078	001	00999	1/12/2026	0560368	40.08			
				Summary Total					40.08			
			PV	136080	001	00999	1/8/2026	0560006	109,500.00			
				Summary Total					109,500.00			
			PV	136140	001	00999	1/14/2026	0560547	3,874.58			
				Summary Total					3,874.58			
			PV	136141	001	00999	1/14/2026	0559636	171.40			
				Summary Total					171.40			
				Payment Amount					113,690.88			
106428	FORCE AMERICA INC		PV	136096	001	00999	1/14/2026	IN001-2128204	423.63		106428	FORCE AMERICA INC
	FORCE AMERICA INC			Summary Total					423.63			
	501 EAST CLIFF ROAD SUITE 100			Payment Amount					423.63			
	BURNSVILLE MN 55337											
100200	GOPHER STATE ONE CALL INC		PV	135769	001	00999	12/31/2025	5120702	135.00		100200	GOPHER STATE ONE CALL INC
	GOPHER STATE ONE CALL			Summary Total					135.00			
	7223 PARKWAY DRIVE SUITE 210			Payment Amount					135.00			
	HANOVER MD 21076-1317											
100204	GRAFIX SHOPPE		PV	136135	001	00999	1/15/2026	168844	840.00		100204	GRAFIX SHOPPE

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	GRAFIX SHOPPE 3225 NEIL ARMSTRONG BLVD STE 600 EAGAN MN 55121								840.00			
									Summary Total			
									Payment Amount	840.00		
100650	GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001		PV	136026	001	00999	1/8/2026	9764631264	25.12		100650	GRAINGER
									Summary Total	25.12		
									Payment Amount	25.12		
112564	GROUP HEALTH INC WORKSITE GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309		PV	136056	001	00999	1/11/2026	7140063	190.40		112564	GROUP HEALTH INC WORKSITE
									Summary Total	190.40		
									Payment Amount	190.40		
100211	HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263		PV	135771	001	00999	1/6/2026	7298939	2,019.46		100211	HAWKINS INC
									Summary Total	2,019.46		
			PV	135773	001	00999	12/31/2025	7297101	14,473.10			
									Summary Total	14,473.10		
			PV	136076	001	00999	1/13/2026	7305202	1,924.65			
									Summary Total	1,924.65		
			PV	136139	001	00999	1/15/2026	7307171	70.00			
									Summary Total	70.00		
									Payment Amount	70.00		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									18,487.21			
119617	HIRSHFIELD'S HIRSHFIELD'S 725 2ND AVENUE N MINNEAPOLIS MN 55405		PV	135796	001	00999	1/6/2026	22197090	63.99		119617	HIRSHFIELD'S
Summary Total									63.99			
Payment Amount									63.99			
112160	HOLIDAY COMPANIES HOLIDAY COMPANIES 6000 CLEARWATER DR STE 300 MINNETONKA MN 55343		PV	135805	001	00999	1/1/2026	046801012600	211.50		112160	HOLIDAY COMPANIES
Summary Total									211.50			
Payment Amount									211.50			
104027	INK WIZARDS INC INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330		PV	135789	001	00999	1/5/2026	12738	337.00		104027	INK WIZARDS INC
Summary Total									337.00			
			PV	136065	001	00999	1/8/2026	12759	92.80			
Summary Total									92.80			
Payment Amount									429.80			
112475	INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414	Office Supplies - Eng.	PV	136131	001	00999	1/14/2026	IN5031113	97.10		112475	INNOVATIVE OFFICE SOLUTIONS
Summary Total									97.10			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name		
Payment Amount									97.10					
100258	LEAGUE OF MINNESOTA CITIES		PV	135780	001	00999	1/1/2026	441225	26,440.00		100258	LEAGUE OF MINNESOTA CITIES		
	LEAGUE OF MN CITIES FINANCE DEPT	Training D Specht		Summary Total									26,440.00	
			PV	136055	001	00999	1/12/2026	442874	350.00					
	145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044			Summary Total									350.00	
			PV	136085	001	00999	1/2/2026	440581	3,600.00					
				Summary Total									3,600.00	
			PV	136100	001	00999	1/2/2026	440424	1,510.00					
				Summary Total									1,510.00	
				Payment Amount									31,900.00	
102954	LITTLE FALLS MACHINE INC		PV	135999	001	00999	1/7/2026	375394	889.31		102954	LITTLE FALLS MACHINE INC		
	LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598			Summary Total									889.31	
				Payment Amount									889.31	
100266	LOGIS		PV	136144	001	00999	1/16/2026	153186	1,433.75		100266	LOGIS		
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET			Summary Total									1,433.75	
			PV	136145	001	00999	1/16/2026	153310	18,700.00					
	GOLDEN VALLEY MN 55422-4036			Summary Total									18,700.00	
			PV	136146	001	00999	1/16/2026	153367	76,909.00					
				Summary Total									76,909.00	

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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
			PV	136147	001	00999	1/16/2026	153258	4,675.00			
				Summary Total					4,675.00			
			PV	136148	001	00999	1/16/2026	153150	12,761.00			
				Summary Total					12,761.00			
			PV	136149	001	00999	1/16/2026	153225	3,169.00			
				Summary Total					3,169.00			
				Payment Amount					117,647.75			
106616	MARTIN MCALLISTER, INC		PV	136047	001	00999	12/31/2025	17263	1,800.00		106616	MARTIN MCALLISTER, INC
	MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435			Summary Total					1,800.00			
				Payment Amount					1,800.00			
121127	MASTERS TELECOM LLC		PV	135782	001	00999	1/5/2026	73254	65.63		121127	MASTERS TELECOM LLC
	MASTERS TELECOM LLC 1225 NW 17TH AVE STE 101 DELRAY BEACH FL 33445			Summary Total					65.63			
				Payment Amount					65.63			
100283	MENARDS COON RAPIDS		PV	135793	001	00999	1/3/2026	56627	190.57		100283	MENARDS COON RAPID
	MENARDS COON RAPIDS 3045 MAIN STREET			Summary Total					190.57			
			PV	135816	001	00999	1/10/2026	57019	394.48			
	COON RAPIDS MN 55448			Summary Total					394.48			
			PV	136097	001	00999	1/14/2026	57231	7.92			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Summary Total									7.92				
Payment Amount									592.97				
100284	MENARDS ELK RIVER		PV	135791	001	00999	12/29/2025	29316	61.88		100284	MENARDS ELK RIVER	
Summary Total									61.88				
	MENARDS ELK RIVER		PV	135792	001	00999	1/2/2026	29524	47.80				
	19521 EVANS STREET NW		Summary Total									47.80	
	ELK RIVER MN 55330-1077		PV	135795	001	00999	12/31/2025	29419	684.99				
Summary Total									684.99				
			PV	136049	001	00999	1/8/2026	29786	177.08				
Summary Total									177.08				
			PV	136073	001	00999	1/9/2026	29850	22.92				
Summary Total									22.92				
			PV	136074	001	00999	1/9/2026	29859	35.88				
Summary Total									35.88				
			PV	136138	001	00999	1/14/2026	30110	184.43				
Summary Total									184.43				
Payment Amount									1,214.98				
100285	MET COUNCIL ENVIRONMENTAL SRV	Inv #1199400	PV	135765	001	00999	1/5/2026	0001199400	116,554.78		100285	MET COUNCIL ENVIRONMENTAL SRV	
Summary Total									116,554.78				
Payment Amount									116,554.78				

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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
108208	METRO PRODUCTS LLC		PV	136021	001	00999	1/7/2026	189911	213.66		108208	METRO PRODUCTS LLC
	METRO PRODUCTS LLC			Summary Total					213.66			
	7401 CENTRAL AVENUE NE		PV	136150	001	00999	1/14/2026	190008	62.12			
	FRIDLEY MN 55432			Summary Total					62.12			
				Payment Amount					275.78			
113909	MOBILE VEHICLE INTEGRATION		PV	135807	001	00999	12/31/2025	25-121411	200.00		113909	MOBILE VEHICLE INTEGRATION
	MOBILE VEHICLE INTEGRATION			Summary Total					200.00			
	835 XENIA AVENUE NW		PV	135817	001	00999	12/31/2025	25-121408	1,874.25			
	ELK RIVER MN 55330			Summary Total					1,874.25			
			PV	135818	001	00999	12/31/2025	25-121410	375.00			
				Summary Total					375.00			
				Payment Amount					2,449.25			
100345	NAPA AUTO PARTS ELK RIVER		PV	136004	001	00999	1/5/2026	323691	167.32		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER			Summary Total					167.32			
	17137 YALE STREET NW		PD	136007	001	00999	1/28/2026	323554	27.00-			
	ELK RIVER MN 55330			Summary Total					27.00-			
			PV	136011	001	00999	1/2/2026	323389	167.78			
				Summary Total					167.78			
			PV	136089	001	00999	1/13/2026	324676	249.00			
				Summary Total					249.00			
				Payment Amount					557.10			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
116698 NORTHERN SALT INC NORTHERN SALT INC P O BOX 1028 FOREST LAKE MN 55025-5028		PV 136015 001 00999	1/5/2026	34300	7,475.00		116698 NORTHERN SALT INC
		Summary Total			7,475.00		
		Payment Amount			7,475.00		
100363 NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		PV 135995 001 00999	1/8/2026	100826	591.07		100363 NORTHERN SANITARY SUPPLY CO
		Summary Total			591.07		
		Payment Amount			591.07		
115071 NORTHLAND OCCUPATIONAL HEALTH NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		PV 135768 001 00999	1/7/2026	2577283	205.00		115071 NORTHLAND OCCUPATIONAL HEALTH
		Summary Total			205.00		
		PV 136054 001 00999	1/8/2026	2577297	515.00		
		Summary Total			515.00		
		Payment Amount			720.00		
112421 PERRILL PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		PV 136153 001 00999	1/1/2026	265478	200.00		112421 PERRILL
		Summary Total			200.00		
		Payment Amount			200.00		

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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
121041	RED WING BUSINESS ADVANTAGE ACCOUNT		PV	136024	001	00999	1/10/2026	20260110114394	200.00		121041	RED WING BUSINESS ADVANTAGE ACCOUNT
	RED WING BUSINESS ADVANTAGE ACCOUNT PO BOX 844329 DALLAS TX 75284-4329			Summary Total					200.00			
				Payment Amount					200.00			
121170	RIDGEWAY AND ASSOCIATES DECEMBER		PV	135804	001	00999	1/1/2026	3481	870.00		121170	RIDGEWAY AND ASSOCIATES
	RIDGEWAY AND ASSOCIATES 1030 COUNTY ROAD E WEST #140 SHOREVIEW MN 55126			Summary Total					870.00			
				Payment Amount					870.00			
116092	ROADKILL ANIMAL CONTROL		PV	136086	001	00999	12/31/2025	12 2025	645.00		116092	ROADKILL ANIMAL CONTROL
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337			Summary Total					645.00			
				Payment Amount					645.00			
100431	SAFETY KLEEN CORPORATION		PV	136009	001	00999	1/3/2026	R003578983	110.97		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201			Summary Total					110.97			

Payment Group Control Number 4133
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/28/2026

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									110.97			
119121	SLOTH INSPECTIONS INC		PV	135984	001	00999	12/31/2025	12312025	7,235.25		119121	SLOTH INSPECTIONS INC
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304								7,235.25			
									7,235.25			
119474	THE MPX GROUP		PV	135806	001	00999	12/31/2025	451654	337.27		119474	THE MPX GROUP
	THE MPX GROUP 7105 MEDICINE LAKE ROAD GOLDEN VALLEY MN 55427								337.27			
									337.27			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	136128	001	00999	1/14/2026	31712	178.00		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025								178.00			
									178.00			
									178.00			
									178.00			
									534.00			
112688	TITAN MACHINERY		PV	136003	001	00999	1/5/2026	PS1053789-1	374.40		112688	TITAN MACHINERY
	TITAN MACHINERY								374.40			

Payment Group Control Number 4133
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/28/2026

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV	136143	001	00999	1/15/2026	INV00935634	491.95			
								Summary Total	491.95			
								Payment Amount	2,141.45			
121813	VERIFIED FIRST LLC VERIFIED FIRST LLC PO BOX 246 SPOKANE WA 99210		PV	135775	001	00999	12/31/2025	INV-000590508	217.00		121813	VERIFIED FIRST LLC
								Summary Total	217.00			
								Payment Amount	217.00			
106351	WATER LABORATORIES, INC WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330		PV	135772	001	00999	12/31/2025	10789	780.00		106351	WATER LABORATORIES INC
								Summary Total	780.00			
								Payment Amount	780.00			
100529	WENDELL'S INC WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458	TRODAT DRY PAD	PV	136001	001	00999	12/31/2025	3102771	8.19		100529	WENDELL'S INC
								Summary Total	8.19			
								Payment Amount	8.19			
								Total Amount to be Processed	545,092.23			

Payment Group Control Number 4133
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/28/2026

..... Payee	Stub	.. Document	Due	Invoice	Payment	Discount Supplier
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
Total Number of Payments to be Processed					59		

Checks - 1,187,239.78

ACH - 545,092.23

Total A/P - 1,732,332.01

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