

**RAMSEY CITY COUNCIL MEETING**  
**2.10.2026**  
**BILLS LIST**

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

<b>DISBURSEMENT TYPE:</b>	<b><u>SUBMITTED FOR APPROVAL</u></b>
Prepays 1.22.26 - 2.4.26	\$ 342,832.23
Accounts Payable 1.22.26 - 2.4.26	217,410.22
Payroll 1.30.26	296,470.72
Debt Service	
Pay Estimates- Projects	1,827.95

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 858,541.12</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<b><u>APPROVED PREVIOUS MTG</u></b>	<b><u>2026 Y.T.D.</u></b>
PREPAIDS PREPAID ADJUSTMENTS	\$ 492,930.37	\$ 714,236.84
ACCOUNTS PAYABLE INVOICING ACCT PAYABLE INVOICING ADJUSTMENTS	1,308,440.41	1,566,234.76
NET PAYROLL TOTAL CORRECTION TO PAYROLL	303,991.43	574,066.19
DEBT SERVICE CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	423,891.60	423,891.60

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 2,529,253.81</b>	<b>\$ 3,278,429.39</b>
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Council Check Register by GL  
Council Check Register and Summary

1/22/2026 - 2/4/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121966	1/22/2026		117544 QUADIENT FINANCE USA INC						Continued...	
122017	1/29/2026		100948 ANOKA COUNTY LICENSE CENTER							
		7,659.80	#656 TITLE/PLATES		136263	#656 REG/PLATES	9602.1744		MOTOR VEHICLES	SEWER FUND
		2,418.89	#656 TITLE/PLATES		136263	#656 REG/PLATES	9605.1744		MOTOR VEHICLES	STORM WATER UTILITY
		<u>10,078.69</u>								
122018	1/29/2026		100948 ANOKA COUNTY LICENSE CENTER							
		21.25	TABS-73 CITY VEHS & TRAILERS		136264	TABS	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		85.00	TABS-73 CITY VEHS & TRAILERS		136264	TABS	0301.6249		MISCELLANEOUS OPERATING SUPPLY	ENGINEERING
		255.00	TABS-73 CITY VEHS & TRAILERS		136264	TABS	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		396.67	TABS-73 CITY VEHS & TRAILERS		136264	TABS	0311.6249		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		396.67	TABS-73 CITY VEHS & TRAILERS		136264	TABS	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		396.66	TABS-73 CITY VEHS & TRAILERS		136264	TABS	9601.6249		MISCELLANEOUS OPERATING SUPPLY	WATER FUND
		<u>1,551.25</u>								
122019	1/29/2026		100297 CENTERPOINT ENERGY							
		6,798.21	DEC 2025 C/H GAS		136267	6702493-5 DEC 2025	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
		1,102.80	GAS UTILITIES STATION 2		136268	5961540-1 DEC 2025	0220.6373		GAS	FIRE PROTECTION
		1,153.06	GAS UTILITIES STATION 1		136269	5914352-9 DEC 2025	0220.6373		GAS	FIRE PROTECTION
		43.36	DEC 2025 PH #3 NATURAL GAS		136270	8782239-1 DEC 2025	9601.6373		GAS	WATER FUND
		<u>9,097.43</u>								
122020	1/29/2026		100167 CORNERSTONE FORD							
		3.97	EARLY PAY DISCOUNT		136273	15530186	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		39.71	POLICE #312		136273	15530186	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>35.74</u>								
122021	1/29/2026		115607 DVS							
		45.75	TABS FOR SQUADS 315, 366, 367		136272	E774109	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		<u>45.75</u>								
122022	1/29/2026		122532 KASSIM, SHEMA							
		100.00	FACILITY USE DEP REF 6.18.23		136279	012726	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>100.00</u>								
122023	1/29/2026		100621 MN DNR ECO WATERS MN DNR OMB							







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1/22/2026 -- 2/4/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99835617	1/30/2026		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued...	
99884704	1/30/2026		100601 MN DEPT OF REV WH							
		20,522.46			136233	0127261547396	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>20,522.46</u>								
99959887	1/30/2026		100223 ICMA RETIREMENT TRUST 457							
		1,955.04			136223	0127261547391	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,955.04</u>								
		<u><u>342,832.23</u></u>	Grand Total							

Payment Instrument Totals

Checks	66,316.03
EFT Payments	234,006.73
A/P ACH Payment	<u>42,509.47</u>
Total Payments	342,832.23

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4143  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 2/11/2026

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
106615 AMERICAN TEST CENTER INC		PV 136185 001 00999	1/2/2026	2260005	600.00		106615 AMERICAN TEST CENTE INC
AMERICAN TEST CENTER, INC P O BOX 408, 2773 PRAIRIE DRIVE RIVER FALLS WI 54022		Summary Total			600.00		
		Payment Amount			600.00		
100040 ANOKA COUNTY FIRE PROTECTION COUNCIL		PV 136179 001 00999	1/20/2026	450	9,653.00		100040 ANOKA COUNTY FIRE PROTECTION COUNCIL
ANOKA COUNTY FIRE PROTECTION COUNCIL 1710 COUNTY HIGHWAY 10 SPRING LAKE PARK MN 55432		Summary Total			9,653.00		
		Payment Amount			9,653.00		
100063 ASPEN MILLS		PV 136180 001 00999	1/20/2026	369077	29.70		100063 ASPEN MILLS
ASPEN MILLS 8201 C CENTRAL AVE NE		Summary Total			29.70		
SPRING LAKE PARK MN 55432		PV 136183 001 00999	1/20/2026	369085	105.99		
		Summary Total			105.99		
		PV 136216 001 00999	1/16/2026	368918	421.25		
		Summary Total			421.25		
		PV 136220 001 00999	1/22/2026	369262	28.50		
		Summary Total			28.50		
		PV 136311 001 00999	1/26/2026	369466	94.90		
		Summary Total			94.90		
		PV 136312 001 00999	1/26/2026	369465	46.85		
		Summary Total			46.85		
		PV 136314 001 00999	1/26/2026	369481	406.65		

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									406.65			
									1,199.71			
									1,199.71			
									2,333.55			
119134	CINTAS (FIRST AID VENDOR)		PV	136287	001	00999	1/20/2026	5313661005	326.49		119134	CINTAS (FIRST AID VENDOR)
	CINTAS PO BOX 631025 CINCINNATI OH 45263-1025								326.49			
									326.49			
110734	CITY OF RAMSEY		PV	136243	001	00999	1/25/2026	444931372 QTR 4 2025	156.49		110734	CITY OF RAMSEY
	CITY OF RAMSEY P O BOX 251100								156.49			
	ST PAUL MN 55125-6100								441.66			
									156.49			
									156.49			
									156.49			
									212.34			
									212.34			
									1,832.25			
									1,832.25			
									32.57			

acct #719019

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									32.57			
									3.81			
									3.81			
									3.81			
									166.40			
									155.12			
									155.12			
									155.12			
									155.12			
									3.81			
									3.81			
									3.81			
									58.70			
									58.70			
									252.60			
									252.60			
									3,946.59			
114451	COMPASS MINERALS		PV	136300	001	00999	1/16/2026	1608301	49,913.42		114451	COMPASS MINERALS
	COMPASS MINERALS								49,913.42			
	P O BOX 277043		PV	136302	001	00999	1/22/2026	1612801	2,686.11			

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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
ATLANTA GA 30384-7043			Summary Total						2,686.11			
		MOISTURE DISCOUNT	PV	136309	001	00999	1/21/2026	1611555	45,601.87			
			Summary Total						45,601.87			
			Payment Amount						98,201.40			
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	136211	001	00999	1/23/2026	15532167	385.45		100167	CORNERSTONE FORD
	CORNERSTONE FORD								385.45			
	17219 HIGHWAY 10 NW	EP DISCOUNT TAKEN	PV	136365	001	00999	1/15/2026	15531121	613.31			
	PO BOX 304								613.31			
	ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV	136366	001	00999	1/26/2026	15532308	485.76			
			Summary Total						485.76			
			Payment Amount						1,484.52			
112411	COUNTRY SIDE SERVICES OF MN INC		PV	136374	001	00999	1/29/2026	1-114801	381.10		112411	COUNTRY SIDE SERVICES OF MN INC
	COUNTRY SIDE SERVICES OF MN INC								381.10			
	6228 HIGHWAY 10 NW											
	RAMSEY MN 55303											
			Summary Total						381.10			
			Payment Amount						381.10			
106624	EHLERS	Inv #104889	PV	136384	001	00999	1/23/2026	104889	3,000.00		106624	EHLERS
	EHLERS								3,000.00			
	3001 BROADWAY ST NE STE 320											
	MINNEAPOLIS MN 55413											
			Summary Total						3,000.00			
			Payment Amount						3,000.00			

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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
110760	FIRE SAFETY USA, INC		PV	136294	001	00999	1/18/2026	251759	250.90		110760	FIRE SAFETY USA, INC
	FIRE SAFETY USA, INC			Summary Total					250.90			
	3253 19TH STREET NW			Payment Amount					250.90			
	ROCHESTER MN 55901											
121237	KURILLA CONTRACTING	FINAL PAY APP #4 24-54 WTRFRT	PV	136345	001	09805	2/3/2026	24-54 #4 FINAL	1,827.95		121237	KURILLA CONTRACTING
	KURILLA CONTRACTING			Summary Total					1,827.95			
	4450 HWY 25 N			Payment Amount					1,827.95			
	BUFFALO MN 55313											
100256	LANO EQUIPMENT INC		PV	136290	001	00999	1/13/2026	02-1211697	482.98		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC			Summary Total					482.98			
	6140 HIGHWAY 10 NW		PV	136291	001	00999	1/13/2026	02-1211698	104.64			
	ANOKA MN 55303			Summary Total					104.64			
			PV	136297	001	00999	1/13/2026	02-1211710	599.58			
				Summary Total					599.58			
			PV	136308	001	00999	1/9/2026	02-1211032	5.25			
				Summary Total					5.25			
			PV	136370	001	00999	1/27/2026	02-1213977	286.55			
				Summary Total					286.55			
				Payment Amount					1,479.00			
100270	MACQUEEN		PV	136213	001	00999	1/14/2026	DL12052520F	1,034.51		100270	MACQUEEN

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name
	MACQUEEN		Summary Total			1,034.51		
	1125 7TH STREET E	PV	136214	001	00999	1/19/2026	DL12052520G	1,180.44
	ST PAUL MN 55106		Summary Total			1,180.44		
		PV	136215	001	00999	1/20/2026	DL120525-21	2,578.69
			Summary Total			2,578.69		
			Payment Amount			4,793.64		
118388	MITCHELL 1	PV	136376	001	00999	1/17/2026	ML-00928498	80.00
	MITCHELL 1		Summary Total			80.00		118388 MITCHELL 1
	25029 NETWORK PLACE		Payment Amount			80.00		
	CHICAGO IL 60673-1250							
100316	MN STATE FIRE CHIEFS	PV	136186	001	00999	11/5/2025	10302	110.00
	ASSN		Summary Total			110.00		100316 MN STATE FIRE CHIEFS
	MN STATE FIRE CHIEFS ASSN		Payment Amount			110.00		ASSN
	6737 W WASHINGTON ST STE 4270							
	MILWAUKEE WI 53214							
121461	NEWEGG BUSINESS INC	PV	136250	001	00999	1/23/2026	1305959904	38.87
	NEWEGG BUSINESS INC		Summary Total			38.87		121461 NEWEGG BUSINESS INC
	PO BOX 31001-2895	PV	136327	001	00999	1/28/2026	1305963703	109.99
	PASADENA CA 91110-2895		Summary Total			109.99		
		PV	136342	001	00999	1/28/2026	1305963018	351.54
			Summary Total			351.54		

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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	Supplier Name
			Payment Amount			500.40			
120605	PANGAEA HOSPITALITY GROUP LLC		PV 136358 001 00999	10/17/2025	316	3,764.51		120605	PANGAEA HOSPITALITY GROUP LLC
	PANGAEA HOSPITALITY GROUP LLC 400 WABASHA ST N STE 320 ST PAUL MN 55102		Summary Total			3,764.51			
			Payment Amount			3,764.51			
119959	ROCKET CITY CAR WASH		PV 136357 001 00999	1/29/2026	42	196.88		119959	ROCKET CITY CAR WAS
	ROCKET CITY CAR WASH 14101 ST FRANCIS BLVD NW RAMSEY MN 55303		Summary Total			196.88			
			PV 136359 001 00999	1/29/2026	41	144.92			
			Summary Total			144.92			
			Payment Amount			341.80			
120063	SKYLINE GRAPHICS	Bus Card W. Schlueter	PV 136317 001 00999	1/9/2026	036609	55.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411		Summary Total			55.00			
			Payment Amount			55.00			
122239	SYSTEMATIC TECHNOLOGIES		PV 136310 001 00999	1/21/2026	5.1206E	18,474.87		122239	SYSTEMATIC TECHNOLOGIES
	SYSTEMATIC TECHNOLOGIES		Summary Total			18,474.87			



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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 2/11/2026

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itrn	Co	Date	Number	Amount	Taken	Number	Name
110789	4IMPRINT		PV	136344	001	00999	1/26/2026	14707662	1,257.58		110789	4IMPRINT
	4IMPRINT			Summary Total					1,257.58			
	25303 NETWORK PLACE			Payment Amount					1,257.58			
	CHICAGO IL 60673-1253											
111610	A DYNAMIC DOOR CO. INC.		PV	136292	001	00999	1/20/2026	22601202	724.78		111610	A DYNAMIC DOOR CO. INC.
	A DYNAMIC DOOR CO. INC.			Summary Total					724.78			
	4588 194TH AVENUE NE		PV	136296	001	00999	1/21/2026	22601211	428.20			
	EAST BETHEL MN 55092			Summary Total					428.20			
				Payment Amount					1,152.98			
100017	AIRGAS USA, LLC		PV	136369	001	00999	1/26/2026	9168676890	212.64		100017	AIRGAS USA, LLC
	AIRGAS USA LLC			Summary Total					212.64			
	P O BOX 734445			Payment Amount					212.64			
	CHICAGO IL 60673-4445											
110744	ALLINA HEALTH SYSTEM		PV	136315	001	00999	10/31/2025	CI00075274	225.00		110744	ALLINA HEALTH SYSTEM
	ALLINA HEALTH SYSTEM			Summary Total					225.00			
	MISC BILLING			Payment Amount					225.00			
	NW 7710 P O BOX 9383											
	MINNEAPOLIS MN 55440-9383											

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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
117343	AMAZON CAPITAL SERVICES INC		PV	136177	001	00999	1/19/2026	16PX-YXD3-1PRW	1,020.79		117343	AMAZON CAPITAL SERVICES INC
				Summary Total					1,020.79			
	AMAZON CAPITAL SERVICES INC PO BOX 035184		PV	136191	001	00999	1/19/2026	1J4F-R3G1-KJ6Y	185.22			
				Summary Total					185.22			
	SEATTLE WA 98124-5184		PV	136218	001	00999	1/19/2026	1DQ3-HN3W-HKYK	74.59			
				Summary Total					74.59			
			PV	136219	001	00999	1/19/2026	1C1Y-7YFX-DFRJ	158.44			
				Summary Total					158.44			
			PV	136293	001	00999	1/19/2026	1MGC-PYGR-36GN	504.55			
				Summary Total					504.55			
				Payment Amount					1,943.59			
100029	ANOKA AREA CHAMBER OF COMMERCE		PV	136251	001	00999	1/26/2026	35647	200.00		100029	ANOKA AREA CHAMBER OF COMMERCE
				Summary Total					200.00			
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303			Payment Amount					200.00			
100647	BOLTON AND MENK INC		PV	136378	001	00999	1/26/2026	0385442	567.50		100647	BOLTON AND MENK INC
				Summary Total					567.50			
	BOLTON AND MENK INC 1960 PREMIER DRIVE		PV	136379	001	00999	1/26/2026	0385440	908.00			
				Summary Total					908.00			
	MANKATO MN 56001-5900		PV	136385	001	00999	1/26/2026	0385437	189.00			
				Summary Total					189.00			

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name
					Payment Amount	1,664.50		
118550	CBIZ INVESTMENT ADVISORY SERVICES LLC	PV	136323	001	00999	12/31/2025	54755	118550 CBIZ INVESTMENT ADVISORY SERVICES LLC
					Summary Total	41.60		
					Payment Amount	41.60		
112019	CENTRAL HYDRAULICS INC	PV	136304	001	00999	1/21/2026	00664345	112019 CENTRAL HYDRAULICS INC
					Summary Total	168.71		
					Payment Amount	168.71		
116197	CINTAS CORPORATION	PV	136187	001	00999	1/16/2026	4256625212	116197 CINTAS CORPORATION
					Summary Total	48.60		
					Summary Total	125.96		
					Summary Total	53.96		
					Summary Total	53.96		
					Payment Amount	228.52		
113306	DEFINITIVE TECHNOLOGY	PV	136325	001	00999	1/22/2026	INV306079	113306 DEFINITIVE

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	SOLUTIONS INC											TECHNOLOGY SOLUTIO INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC								782.40			
	9401 JAMES AVENUE SOUTH		PV	136326	001	00999	1/22/2026	INV306066	1,032.59			
	SUITE 162											
	BLOOMINGTON MN 55431-2549								1,032.59			
									1,814.99			
	100144 DEHN OIL COMPANY		PV	136288	001	00999	1/19/2026	121486	2,664.20			100144 DEHN OIL COMPANY
	DEHN OIL COMPANY								2,664.20			
	6735 141ST AVENUE NW		PV	136289	001	00999	1/19/2026	121485	2,154.40			
	RAMSEY MN 55303								2,154.40			
			PV	136298	001	00999	1/21/2026	25253881	268.84			
									268.84			
			PV	136372	001	00999	1/27/2026	123626	2,826.44			
									2,826.44			
			PV	136373	001	00999	1/27/2026	123625	2,080.70			
									2,080.70			
									9,994.58			
	100158 ECM PUBLISHERS INC		PV	136188	001	00999	1/9/2026	1080690	55.00			100158 ECM PUBLISHERS INC
	ECM PUBLISHERS INC								55.00			
	4095 COON RAPIDS BLVD	Inv #1082924	PV	136208	001	00999	1/16/2026	1082924	132.00			
	COON RAPIDS MN 55433								132.00			
		ECM	PV	136222	001	00999	1/9/2026	1080692	110.00			
									110.00			
									110.00			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		ECM	PV	136237	001	00999	1/9/2026	1080693	115.50			
				Summary Total					115.50			
		ECM	PV	136238	001	00999	1/9/2026	1080691	104.50			
				Summary Total					104.50			
			PV	136386	001	00999	1/23/2026	1083660	242.00			
				Summary Total					242.00			
			PV	136387	001	00999	1/23/2026	1083658	253.00			
				Summary Total					253.00			
			PV	136388	001	00999	1/23/2026	1083659	417.00			
				Summary Total					417.00			
				Payment Amount					1,429.00			
114680	ELECTRICAL PRODUCTION SERVICES INC		PV	136178	001	00999	1/21/2026	10733	2,054.39		114680	ELECTRICAL PRODUCTION SERVICES INC
				Summary Total					2,054.39			
				Payment Amount					2,054.39			
113321	FACTORY MOTOR PARTS CO		PV	136368	001	00999	1/26/2026	1-11424106	33.92		113321	FACTORY MOTOR PARTS CO
				Summary Total					33.92			
				Payment Amount					33.92			

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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
100143	FERGUSON WATERWORKS # 2518		PV	136242	001	00999	1/15/2026	0560310	681.49		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516								Summary Total	681.49		
	P O BOX 802817		PV	136380	001	00999	1/23/2026	0560706	26.04			
	CHICAGO IL 60680-2817								Summary Total	26.04		
									Payment Amount	707.53		
100650	GRAINGER		PV	136240	001	00999	1/21/2026	9779574137	2,237.42		100650	GRAINGER
	GRAINGER INC								Summary Total	2,237.42		
	DEPT. 806511127											
	PALATINE IL 60038-0001								Payment Amount	2,237.42		
122388	H+U CONSTRUCTION		PV	136328	001	00999	12/31/2025	250451	15,715.00		122388	H+U CONSTRUCTION
	H+U CONSTRUCTION								Summary Total	15,715.00		
	5555 W 78TH ST STE A											
	EDINA MN 55439								Payment Amount	15,715.00		
100209	HAKANSON ANDERSON ASSOC INC		PV	136322	001	00999	1/16/2026	56525	400.00		100209	HAKANSON ANDERSON ASSOC INC
	HAKANSON ANDERSON ASSOC INC								Summary Total	400.00		
	3601 THURSTON AVENUE											
	ANOKA MN 55303-1063								Payment Amount	400.00		

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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
118946	HOTSY MINNESOTA		PV	136305	001	00999	1/23/2026	27888	662.82		118946	HOTSY MINNESOTA
	HOTSY MINNESOTA								662.82			
	2951 100TH COURT NE SUITE 100											
	BLAINE MN 55449											
									662.82			
104027	INK WIZARDS INC		PV	136181	001	00999	1/20/2026	12813	296.50		104027	INK WIZARDS INC
	INK WIZARDS INC								296.50			
	9958 HIGHWAY 10 NW		PV	136182	001	00999	1/20/2026	12814	234.00			
	ELK RIVER MN 55330								234.00			
									530.50			
112475	INNOVATIVE OFFICE SOLUTIONS	Refund for copy paper	PD	136316	001	00999	2/11/2026	SCN-134550	45.99-		112475	INNOVATIVE OFFICE SOLUTIONS
	INNOVATIVE OFFICE SOLUTIONS								45.99-			
	LOCKBOX 131434	Office Supplies	PV	136318	001	00999	1/20/2026	IN5035089	30.27			
	P O BOX 1414								30.27			
	MINNEAPOLIS MN	11 x 17 copy paper	PV	136319	001	00999	1/20/2026	IN5035118	59.80			
	55480-1414								59.80			
									26.73			
	FOLDER FILES		PV	136320	001	00999	1/19/2026	IN5033579	26.73			
									26.61			
	Plan Notebook		PV	136321	001	00999	1/20/2026	IN5034386	26.61			
									26.61			
	Misc. Office		PV	136331	001	00999	1/27/2026	IN5041436	38.52			

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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
		Supplies										
									38.52			
		Misc. Office Supplies	PV	136362	001	00999	1/28/2026	IN5042398	12.03			
									12.03			
									147.97			
100258	LEAGUE OF MINNESOTA CITIES		PV	136189	001	00999	1/12/2026	442928	15.00		100258	LEAGUE OF MINNESOTA CITIES
	LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044								15.00			
									15.00			
									15.00			
100283	MENARDS COON RAPIDS		PV	136210	001	00999	1/22/2026	57690	146.56		100283	MENARDS COON RAPID
	MENARDS COON RAPIDS 3045 MAIN STREET								146.56			
	COON RAPIDS MN 55448		PV	136299	001	00999	1/21/2026	57638	52.68			
									52.68			
									199.24			
100284	MENARDS ELK RIVER		PV	136184	001	00999	12/15/2025	28687	108.04		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER 19521 EVANS STREET NW								108.04			
	ELK RIVER MN 55330-1077		PV	136245	001	00999	1/21/2026	30544	104.23			
									104.23			
			PV	136246	001	00999	1/18/2026	30340	67.18			

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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
		Summary Total			67.18		
		PV 136340 001 00999	1/23/2026	30635	196.55		
		Summary Total			196.55		
		PV 136382 001 00999	1/23/2026	30612	1,922.62		
		Summary Total			1,922.62		
		PV 136383 001 00999	1/23/2026	30638	89.16		
		Summary Total			89.16		
		Payment Amount			2,487.78		
108208 METRO PRODUCTS LLC METRO PRODUCTS LLC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432		PV 136209 001 00999	1/19/2026	190077	125.00		108208 METRO PRODUCTS LLC
		Summary Total			125.00		
		Payment Amount			125.00		
100313 MN RECREATION AND PARK ASSN MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432		PV 136330 001 00999	1/26/2026	2026 MEMBRSHIP MARK	325.00		100313 MN RECREATION AND PARK ASSN
		Summary Total			325.00		
		PV 136364 001 00999	1/26/2026	2026 MEMBRSHIP ABBY	325.00		
		Summary Total			325.00		
		Payment Amount			650.00		
100345 NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW		PV 136239 001 00999	1/16/2026	325262	17.96		100345 NAPA AUTO PARTS ELK RIVER
		Summary Total			17.96		
		PV 136301 001 00999	1/22/2026	325999	48.29		



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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
SOLUTIONS											SOLUTIONS	
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								Summary Total	327.24		
									Payment Amount	327.24		
112824	PARKPLACE STUDIO PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303		PV	136313	001	00999	1/26/2026	01262026	Summary Total	1,214.00	112824	PARKPLACE STUDIO
									Payment Amount	1,214.00		
113444	PRECISE PRECISE 8633 EAGLE CREEK PKWY SAVAGE MN 55378		PV	136306	001	00999	1/23/2026	IN200-2010609	Summary Total	1,242.00	113444	PRECISE
									Payment Amount	1,242.00		
107978	PREMIER COMMERCIAL PROPERTIES INC PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433	6781 Hwy 10 Property Mgmt	PV	136221	001	00999	1/21/2026	10614	Summary Total	600.00	107978	PREMIER COMMERCIAL PROPERTIES INC
									Payment Amount	600.00		
117285	RUM RIVER CONSULTANTS		PV	136341	001	00999	1/25/2026	1081	Summary Total	11,592.20	117285	RUM RIVER CONSULTANTS
									Payment Amount	11,592.20		



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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltr Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
106990	USABUEBOOK USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004		PV 136241 001 00999	1/16/2026	INV00936676	177.95		106990	USABUEBOOK
					Summary Total	177.95			
					Payment Amount	177.95			
111137	WRIGHT HENNEPIN COOPERATIVE ELECTRIC WRIGHT HENNEPIN COOPERATIVE ELECTRIC P O BOX 77027 MINNEAPOLIS MN 55480-7727		PV 136360 001 00999	1/28/2026	150-1681-6340 FEB 2026	57.95		111137	WRIGHT HENNEPIN COOPERATIVE ELECTRI
					Summary Total	57.95			
			PV 136361 001 00999	1/28/2026	150-1681-4280 FEB 2026	257.15			
					Summary Total	257.15			
					Payment Amount	315.10			
					Total Amount to be Processed	67,446.95			
					Total Number of Payments to be Processed	41			

Checks - 157,836.22

ACH - 67,446.95

Total A/P - 219,283.17

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