

RAMSEY CITY COUNCIL MEETING
2.24.2026
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

| DISBURSEMENT TYPE: | SUBMITTED FOR APPROVAL |
|-----------------------------------|---------------------------------------|
| Prepays 2.5.26 - 2.18.26 | \$ 3,559,538.81 |
| Accounts Payable 2.5.26 - 2.18.26 | 492,605.85 |
| Payroll 2.13.26 | 281,480.31 |
| Debt Service | |
| Pay Estimates- Projects | 301,809.90 |

TOTAL SUBMITTED FOR APPROVAL THIS MEETING
(Invoices Available for Reviewal)

\$ 4,635,434.87

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

| | APPROVED PREVIOUS MTG | 2026 Y.T.D. |
|------------------------------------|----------------------------------|------------------------|
| PREPAIDS | \$ 342,832.23 | \$ 1,057,069.07 |
| PREPAID ADJUSTMENTS | | |
| ACCOUNTS PAYABLE INVOICING | 217,410.22 | 1,783,644.98 |
| ACCT PAYABLE INVOICING ADJUSTMENTS | | |
| NET PAYROLL TOTAL | 296,470.72 | 870,536.91 |
| CORRECTION TO PAYROLL | | |
| DEBT SERVICE | | |
| CORRECTION TO DEBT SERVICE | | |
| PAY ESTIMATE(S) - PROJECTS | 1,827.95 | 425,719.55 |

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 858,541.12

\$ 4,136,970.51

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2/5/2026 -- 2/18/2026

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|---------|----------|---------------|----------------------------------------|------|--------|----------------|------------|-----------|---------------------|-----------------------------|
| 122035 | 2/5/2026 | | 118329 BARTHEL, JAMES OR SANDRA | | | | | | Continued... | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136103 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>166.00</u> | | | | | | | | |
| 122036 | 2/5/2026 | | 119830 BECKER, JOHN | | | | | | | |
| | | 163.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135854 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>163.00</u> | | | | | | | | |
| 122037 | 2/5/2026 | | 119154 BEDOR, GEORGE BIAYS | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 135855 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>144.50</u> | | | | | | | | |
| 122038 | 2/5/2026 | | 120702 BERGQUIST, TIMOTHY | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 135957 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>72.89</u> | | | | | | | | |
| 122039 | 2/5/2026 | | 118375 BERRY, FRANCIS | | | | | | | |
| | | 85.65 | 2025 SPECIAL ASSESSMENT REBATE | | 135618 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>85.65</u> | | | | | | | | |
| 122040 | 2/5/2026 | | 122530 BIALON, KELLY | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 136252 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>72.89</u> | | | | | | | | |
| 122041 | 2/5/2026 | | 118268 BLISS, ROBERT | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135619 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>166.00</u> | | | | | | | | |
| 122042 | 2/5/2026 | | 118251 BLUML, ANNIE & BRAD | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 135620 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>72.89</u> | | | | | | | | |
| 122043 | 2/5/2026 | | 119146 BOEHLKE, NICHOLAS | | | | | | | |
| | | 128.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136104 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>128.00</u> | | | | | | | | |
| 122044 | 2/5/2026 | | 118317 BOVY, SCOTT AND LISA | | | | | | | |
| | | 143.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135856 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>143.00</u> | | | | | | | | |
| 122045 | 2/5/2026 | | 118256 BRUSVEN, MARY OR DAVID | | | | | | | |

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|---------|----------|----------|--------------------------------------|------|--------|-----------------------|------------|-----------|---------------------|-----------------------------|
| 122045 | 2/5/2026 | | 118256 BRUSVEN, MARY OR DAVID | | | | | | Continued... | |
| | | 75.08 | 2025 SPECIAL ASSESSMENT REBATE | | 135621 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 75.08 | | | | | | | | |
| 122046 | 2/5/2026 | | 122535 CARILLO, SAMUEL | | | | | | | |
| | | 85.65 | 2025 SPECIAL ASSESSMENT REBATE | | 136253 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 85.65 | | | | | | | | |
| 122047 | 2/5/2026 | | 119840 CARLQUIST, TIMOTHY | | | | | | | |
| | | 95.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135622 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 95.00 | | | | | | | | |
| 122048 | 2/5/2026 | | 118353 CARLSON, ANN OR WADE | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136196 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122049 | 2/5/2026 | | 100297 CENTERPOINT ENERGY | | | | | | | |
| | | 477.59 | 12/8/25-1/8/26 GAS USAGE | | 136399 | 6011580-5 DEC 2025 | 9410.6373 | 00041012 | GAS | RALF FUNDED PROJECTS |
| | | 1,886.33 | DEC 2025 GAS CHARGES | | 136419 | 8000014064-2 DEC 2025 | 0211.6373 | | GAS | POLICE PROTECTION |
| | | 2,115.31 | DEC 2025 GAS CHARGES | | 136419 | 8000014064-2 DEC 2025 | 0452.6373 | | GAS | PARK & RECREATION |
| | | 1,020.20 | DEC 2025 GAS CHARGES | | 136419 | 8000014064-2 DEC 2025 | 0311.6373 | | GAS | STREET MAINTENANCE |
| | | 543.19 | DEC 2025 GAS CHARGES | | 136419 | 8000014064-2 DEC 2025 | 0220.6373 | | GAS | FIRE PROTECTION |
| | | 1,020.20 | DEC 2025 GAS CHARGES | | 136419 | 8000014064-2 DEC 2025 | 9601.6373 | | GAS | WATER FUND |
| | | 1,020.20 | DEC 2025 GAS CHARGES | | 136419 | 8000014064-2 DEC 2025 | 9602.6373 | | GAS | SEWER FUND |
| | | 1,020.20 | DEC 2025 GAS CHARGES | | 136419 | 8000014064-2 DEC 2025 | 9605.6373 | | GAS | STORM WATER UTILITY |
| | | 9,103.22 | | | | | | | | |
| 122050 | 2/5/2026 | | 118307 CHISMAR, PAMELA J | | | | | | | |
| | | 142.52 | 2025 SPECIAL ASSESSMENT REBATE | | 135958 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 142.52 | | | | | | | | |
| 122051 | 2/5/2026 | | 119878 CHRISTENSEN, SCOTT | | | | | | | |
| | | 139.59 | 2025 SPECIAL ASSESSMENT REBATE | | 135623 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |

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|---------|----------|------------|---------------------------------------|------|--------|-----------------------------|------------|-----------|-----------------------------------------------|-------------------------------|
| 122051 | 2/5/2026 | 139.59 | 119878 CHRISTENSEN, SCOTT | | | | | | Continued... | |
| 122052 | 2/5/2026 | 93.27 | 119920 CHRISTIANSON, PAUL | | 136105 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 93.27 | 2025 SPECIAL ASSESSMENT REBATE | | | | | | | |
| 122053 | 2/5/2026 | 139.67 | 118312 CICH, JONATHAN | | 135857 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 139.67 | 2025 SPECIAL ASSESSMENT REBATE | | | | | | | |
| 122054 | 2/5/2026 | 124.14 | 119846 CIKOTTE, THOMAS & SHELLEY (SA) | | 135624 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 124.14 | 2025 SPECIAL ASSESSMENT REBATE | | | | | | | |
| 122055 | 2/5/2026 | 105.00 | 122548 COLLIER, ROBERT | | 136412 | 07092026 CONCERT | 9270.6315 | | MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING | |
| | | 105.00 | DEPOSIT FOR 7/9 CYCLONES | | | | | | | |
| 122056 | 2/5/2026 | 233,239.00 | 111471 COMMERCIAL PARTNERS TITLE LLC | | 136389 | 122242 CHIPOTE GRNTY RED | 9804.6433 | 00122242 | REFUNDS | ESCROW ACCOUNTS |
| | | 233,239.00 | CHIPOTLE FIN GRNTY REDUCTION | | | | | | | |
| 122057 | 2/5/2026 | 91.80 | 100116 CONNEXUS ENERGY | | 136397 | 759126-303095 JAN 2026 | 0250.6371 | | ELECTRIC UTILITIES | CIVIL DEFENSE |
| | | 5,844.70 | 12/18/25-01/19/2026 ELECTRIC | | 136400 | 759126-303107 JAN 2026 | 0194.6371 | | ELECTRIC UTILITIES | GENERAL GOVERNMENT BUILDINGS |
| | | 1,828.95 | 12/18/25-01/19/2026 ELECTRIC | | 136400 | 759126-303107 JAN 2026 | 0220.6371 | | ELECTRIC UTILITIES | FIRE PROTECTION |
| | | 70.33 | 12/18/25-01/19/2026 ELECTRIC | | 136400 | 759126-303107 JAN 2026 | 9230.6249 | | MISCELLANEOUS OPERATING SUPPLY | ECONOMIC DEVELOPMENT AUTHORIT |
| | | 5,971.97 | 12/18/25-01/19/2026 ELECTRIC | | 136400 | 759126-303107 JAN 2026 | 9240.6371 | | ELECTRIC UTILITIES | PARKING RAMP MAINTENANCE |
| | | 31.55 | 12/18/25-01/19/2026 ELECTRIC | | 136400 | 759126-303107 JAN 2026 | 9410.6371 | 00041018 | ELECTRIC UTILITIES | RALF FUNDED PROJECTS |
| | | 447.71 | 12/18/25-01/19/2026 ELECTRIC | | 136400 | 759126-303107 JAN 2026 | 9410.6371 | 00041012 | ELECTRIC UTILITIES | RALF FUNDED PROJECTS |
| | | 11,416.20 | 12/18/25-01/19/2026 ELECTRIC | | 136401 | 759126-303101 | 9603.6371 | | ELECTRIC UTILITIES | STREET LIGHTING FUND |

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|---------|----------|--------|--------------------------------------------|------|--------|----------------|------------|-----------|---------------------|-----------------------------|
| 122061 | 2/5/2026 | | 118334 CUNNINGHAM, LYNAE | | | | | | Continued... | |
| 122062 | 2/5/2026 | | 119856 DAHER, ANGELA | | | | | | | |
| | | 139.67 | 2025 SPECIAL ASSESSMENT REBATE | | 135626 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 139.67 | | | | | | | | |
| 122063 | 2/5/2026 | | 118288 DAKIS, ANTHONY | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 135860 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | | | | | | | | |
| 122064 | 2/5/2026 | | 119866 DANIELS, JULIE | | | | | | | |
| | | 139.67 | 2025 SPECIAL ASSESSMENT REBATE | | 135861 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 139.67 | | | | | | | | |
| 122065 | 2/5/2026 | | 110324 DEAN'S PROFESSIONAL PLUMBING | | | | | | | |
| | | 95.00 | PERMIT RA063668 CANCEL | | 136396 | RA063668 | 9101.4208 | | MECHANICAL PERMIT | GENERAL FUND |
| | | 1.00 | PERMIT RA063668 CANCEL | | 136396 | RA063668 | 9101.2081 | | SURCHARGES-PERMITS | GENERAL FUND |
| | | 96.00 | | | | | | | | |
| 122066 | 2/5/2026 | | 111363 DEBROBANDER, SANDRA | | | | | | | |
| | | 128.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135627 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 128.00 | | | | | | | | |
| 122067 | 2/5/2026 | | 118273 DRISCOLL, TRIANNA AND JON | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 135628 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | | | | | | | | |
| 122068 | 2/5/2026 | | 119855 DZANIC, NURIJA | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 135629 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 144.50 | | | | | | | | |
| 122069 | 2/5/2026 | | 121641 ECKERDT, JOY | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 135862 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 144.50 | | | | | | | | |
| 122070 | 2/5/2026 | | 118262 EVERSON, TODD | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 135863 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | | | | | | | | |
| 122071 | 2/5/2026 | | 119850 FIELD, ROBERT | | | | | | | |
| | | 139.59 | 2025 SPECIAL ASSESSMENT REBATE | | 135864 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |

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|---------|----------|--------|-------------------------------------------------|------|--------|-----------------|------------|-----------|-----------------------------------------------|-----------------------------|
| 122071 | 2/5/2026 | 139.59 | 119850 FIELD, ROBERT | | | | | | Continued... | |
| 122072 | 2/5/2026 | 93.27 | 118287 FIORE, EDWARD | | 136107 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 93.27 | 2025 SPECIAL ASSESSMENT REBATE | | | | | | | |
| 122073 | 2/5/2026 | 124.14 | 118229 FISCHER, TIMOTHY | | 135865 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 124.14 | 2025 SPECIAL ASSESSMENT REBATE | | | | | | | |
| 122074 | 2/5/2026 | 139.59 | 118246 FLAVIN, JOAN | | 135866 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 139.59 | 2025 SPECIAL ASSESSMENT REBATE | | | | | | | |
| 122075 | 2/5/2026 | 262.50 | 119452 FLORA, GERALD MARK/THE HOLY ROCKA ROLLAZ | | 136410 | 07162026 | 9270.6315 | | MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING | |
| | | 262.50 | 7/16 DEPOSIT HOLY ROCKA ROLLAZ | | | CONCERT | | | | |
| 122076 | 2/5/2026 | 139.67 | 118354 FLORES, ANTHONY | | 135630 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 139.67 | 2025 SPECIAL ASSESSMENT REBATE | | | | | | | |
| 122077 | 2/5/2026 | 139.59 | 118343 FREDERICKSON, THOMAS | | 135867 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 139.59 | 2025 SPECIAL ASSESSMENT REBATE | | | | | | | |
| 122078 | 2/5/2026 | 144.50 | 116385 FRIESE, KELLI | | 135631 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | | | | | | |
| 122079 | 2/5/2026 | 142.52 | 119158 GRANHOLT, LUANN | | 135632 | 22025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 142.52 | 2025 SPECIAL ASSESSMENT REBATE | | | | | | | |
| 122080 | 2/5/2026 | 72.89 | 118281 GRISWOLD, ROBERT | | 135868 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | | | | | | |
| 122081 | 2/5/2026 | | 118376 GUSTAVSON, GENE | | | | | | | |

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|---------|----------|--------|---------------------------------------|------|--------|----------------|------------|-----------|-----------------------------------------------|-----------------------------|
| 122090 | 2/5/2026 | | 115574 HEALTHPARTNERS | | | | | | Continued... | |
| 122091 | 2/5/2026 | | 118224 HEATON, RANDALL & DEANNA | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 135874 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | | | | | | | | |
| 122092 | 2/5/2026 | | 111159 HEDIN, ROSS AND ROXANNE | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 136108 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | | | | | | | | |
| 122093 | 2/5/2026 | | 119157 HEFFRON, GLEN | | | | | | | |
| | | 139.67 | 2025 SPECIAL ASSESSMENT REBATE | | 136351 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 139.67 | | | | | | | | |
| 122094 | 2/5/2026 | | 117308 HELLO! BOOKING INC | | | | | | | |
| | | 360.00 | DEPOSIT 6/25 CHURCH OF CASH | | 136413 | 06252026 | 9270.6315 | | MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING | |
| | | | | | | CONCERT | | | | |
| | | 360.00 | | | | | | | | |
| 122095 | 2/5/2026 | | 119867 HENDRICKS, KATHRYN | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136352 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122096 | 2/5/2026 | | 118338 HERRBOLDT, DANIEL AND CAROLYN | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135875 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122097 | 2/5/2026 | | 114242 HERRICK, GREGG & KIM, JENNIFER | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135876 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122098 | 2/5/2026 | | 119839 HICKEY, DAVID & DIANE | | | | | | | |
| | | 218.67 | 2025 SPECIAL ASSESSMENT REBATE | | 135949 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 218.67 | | | | | | | | |
| 122099 | 2/5/2026 | | 118235 HICKEY, THOMAS | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135635 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122100 | 2/5/2026 | | 119247 HOEKE, CURT | | | | | | | |
| | | 124.14 | 2025 SPECIAL ASSESSMENT REBATE | | 136197 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |

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| 122100 | 2/5/2026 | 124.14 | 119247 HOEKE, CURT | | | | | | Continued... | |
| 122101 | 2/5/2026 | 163.00 | 113159 HOEKE, KRISTIN | | | | | | | |
| | | 163.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136353 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| 122102 | 2/5/2026 | 144.50 | 109935 HOLST, CRISTON | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 136198 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| 122103 | 2/5/2026 | 175.00 | 122533 HOUSER, TIMOTHY AND SHELLY | | | | | | | |
| | | 1.00 | PERMIT RA064489 CANCEL | | 136398 | RA064489 | 9101.4214 | | ELECTRICAL INSPECTION PERMIT | GENERAL FUND |
| | | 176.00 | PERMIT RA064489 CANCEL | | 136398 | RA064489 | 9101.2081 | | SURCHARGES-PERMITS | GENERAL FUND |
| 122104 | 2/5/2026 | 144.50 | 119153 HOVAN, LINDA | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 135877 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| 122105 | 2/5/2026 | 72.89 | 119835 HOWELL, BRETT | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 136346 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| 122106 | 2/5/2026 | 144.50 | 118351 HUTH, JEFF | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 135636 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| 122107 | 2/5/2026 | 72.89 | 118346 HUTSON, TODD | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 135950 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| 122108 | 2/5/2026 | 143.00 | 119148 JACOBSON, BRADLEY AND PAMELA | | | | | | | |
| | | 143.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136201 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| 122109 | 2/5/2026 | 144.50 | 118303 JANISCH, TODD | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 136254 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| 122110 | 2/5/2026 | | 118305 JEFFERS, HERMAN | | | | | | | |

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|---------|----------|--------|--------------------------------------------|------|--------|----------------|------------|-----------|---------------------|-----------------------------|
| 122110 | 2/5/2026 | | 118305 JEFFERS, HERMAN | | | | | | Continued... | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136202 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122111 | 2/5/2026 | | 118250 JOHNSON, BRENDA OR CLARK | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136203 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122112 | 2/5/2026 | | 118350 JOHNSON, BRENT AND HOLLY | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135878 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122113 | 2/5/2026 | | 119177 JOHNSON, JOSEPH | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136204 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122114 | 2/5/2026 | | 119170 JOHNSON, PATRICIA | | | | | | | |
| | | 85.65 | 2025 SPECIAL ASSESSMENT REBATE | | 136354 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 85.65 | | | | | | | | |
| 122115 | 2/5/2026 | | 120703 JOSEPHS, CORY AND TRICIA | | | | | | | |
| | | 143.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135879 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 143.00 | | | | | | | | |
| 122116 | 2/5/2026 | | 121589 JOY, ANDREW | | | | | | | |
| | | 85.65 | 2025 SPECIAL ASSESSMENT REBATE | | 135880 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 85.65 | | | | | | | | |
| 122117 | 2/5/2026 | | 118318 JUREK, PATRICIA A | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 135960 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | | | | | | | | |
| 122118 | 2/5/2026 | | 118340 KERN, CHERYL | | | | | | | |
| | | 163.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135881 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 163.00 | | | | | | | | |
| 122119 | 2/5/2026 | | 119181 KIGER, GREG | | | | | | | |
| | | 124.14 | 2025 SPECIAL ASSESSMENT REBATE | | 136109 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 124.14 | | | | | | | | |
| 122120 | 2/5/2026 | | 108797 KLUCKING, JOHN & LAVONNE | | | | | | | |

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|---------|----------|---------------|--------------------------------------------|------|--------|----------------|------------|-----------|---------------------|-----------------------------|
| 122120 | 2/5/2026 | | 108797 KLUCKING, JOHN & LAVONNE | | | | | | Continued... | |
| | | 128.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136355 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>128.00</u> | | | | | | | | |
| 122121 | 2/5/2026 | | 119842 KNOLL, JOCELYN AND PETER | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135637 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>166.00</u> | | | | | | | | |
| 122122 | 2/5/2026 | | 118265 KOENIG, GREGORY | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135638 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>166.00</u> | | | | | | | | |
| 122123 | 2/5/2026 | | 118324 KOKESH, STEPHEN | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136110 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>166.00</u> | | | | | | | | |
| 122124 | 2/5/2026 | | 119852 KOSMECKI, DAVID | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 135639 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>144.50</u> | | | | | | | | |
| 122125 | 2/5/2026 | | 118282 KRIDNER, DEBRA | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135882 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>166.00</u> | | | | | | | | |
| 122126 | 2/5/2026 | | 118309 KRUGER, TODD AND KATHY | | | | | | | |
| | | 128.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135883 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>128.00</u> | | | | | | | | |
| 122127 | 2/5/2026 | | 118297 KUNKEL, NICHOLAS | | | | | | | |
| | | 139.59 | 2025 SPECIAL ASSESSMENT REBATE | | 136205 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>139.59</u> | | | | | | | | |
| 122128 | 2/5/2026 | | 118263 LABONNE, JOE | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 135640 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>144.50</u> | | | | | | | | |
| 122129 | 2/5/2026 | | 119907 LACHNER, SHARON | | | | | | | |
| | | 145.78 | 2025 SPECIAL ASSESSMENT REBATE | | 136281 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>145.78</u> | | | | | | | | |
| 122130 | 2/5/2026 | | 111405 LEITHER, SUSAN | | | | | | | |

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| 122130 | 2/5/2026 | | 111405 LEITHER, SUSAN | | | | | | Continued... | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135884 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122131 | 2/5/2026 | | 101218 LEMM, RONALD | | | | | | | |
| | | 143.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136347 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 143.00 | | | | | | | | |
| 122132 | 2/5/2026 | | 118330 LEONARD, KEVIN | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135885 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122133 | 2/5/2026 | | 118264 LEPAGE, GREG & MARY | | | | | | | |
| | | 143.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135641 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 143.00 | | | | | | | | |
| 122134 | 2/5/2026 | | 119176 LETOURNEAU, STEPHEN | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 136255 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | | | | | | | | |
| 122135 | 2/5/2026 | | 118298 LEVENICK VOIGT, EMMA | | | | | | | |
| | | 85.65 | 2025 SPECIAL ASSESSMENT REBATE | | 136111 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 85.65 | | | | | | | | |
| 122136 | 2/5/2026 | | 118362 LI, HUI SHEN AND YING | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 136199 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 144.50 | | | | | | | | |
| 122137 | 2/5/2026 | | 119180 LIEKHUS, STEVEN OR DIANNA | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 136256 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | | | | | | | | |
| 122138 | 2/5/2026 | | 118347 LINDBERG, RANDY | | | | | | | |
| | | 128.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136348 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 128.00 | | | | | | | | |
| 122139 | 2/5/2026 | | 119879 LINDGREN, MARK OR JESSICA | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 136200 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | | | | | | | | |
| 122140 | 2/5/2026 | | 119174 LUKE, GARY AND LUANNA | | | | | | | |

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| 122150 | 2/5/2026 | | 118325 MCLEAN, MICHAEL AND ESTELLE | | | | | | Continued... | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 135891 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | | | | | | | | |
| 122151 | 2/5/2026 | | 118332 MIELKE, LEE A | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136257 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122152 | 2/5/2026 | | 118356 MIEMIETZ, PHIL | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 135892 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | | | | | | | | |
| 122153 | 2/5/2026 | | 119185 MIKA, JONI AND GOODMAN, JOHN | | | | | | | |
| | | 142.52 | 2025 SPECIAL ASSESSMENT REBATE | | 136356 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 142.52 | | | | | | | | |
| 122154 | 2/5/2026 | | 118363 MILLER, MARYLEE AND STEVEN | | | | | | | |
| | | 124.14 | 2025 SPECIAL ASSESSMENT REBATE | | 135644 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 124.14 | | | | | | | | |
| 122155 | 2/5/2026 | | 119906 MILLER, THOMAS | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 136114 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | | | | | | | | |
| 122156 | 2/5/2026 | | 119152 MOBERG, KURT & JULIE | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 135962 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 144.50 | | | | | | | | |
| 122157 | 2/5/2026 | | 112579 MONSERUD, LISA | | | | | | | |
| | | 128.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135645 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 128.00 | | | | | | | | |
| 122158 | 2/5/2026 | | 119832 MONSON, TARA L | | | | | | | |
| | | 163.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135893 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 163.00 | | | | | | | | |
| 122159 | 2/5/2026 | | 118366 MOORE, DANIEL AND LAURA | | | | | | | |
| | | 142.52 | 2025 SPECIAL ASSESSMENT REBATE | | 135951 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 142.52 | | | | | | | | |
| 122160 | 2/5/2026 | | 118319 MORLEY, JOHN | | | | | | | |

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|---------|----------|--------|----------------------------------------------|------|--------|----------------|------------|-----------|---------------------|-----------------------------|
| 122160 | 2/5/2026 | | 118319 MORLEY, JOHN | | | | | | Continued... | |
| | | 142.52 | 2025 SPECIAL ASSESSMENT REBATE | | 135646 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 142.52 | | | | | | | | |
| 122161 | 2/5/2026 | | 118261 MULVANEY, MICHAEL AND SHARON | | | | | | | |
| | | 113.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135894 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 113.00 | | | | | | | | |
| 122162 | 2/5/2026 | | 120665 NEWBERGER, JAKE | | | | | | | |
| | | 139.67 | 2025 SPECIAL ASSESSMENT REBATE | | 135895 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 139.67 | | | | | | | | |
| 122163 | 2/5/2026 | | 118275 NORDAHL, JOSEPH | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136258 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122164 | 2/5/2026 | | 119903 NORMAN, MICHAEL D. | | | | | | | |
| | | 142.52 | 2025 SPECIAL ASSESSMENT REBATE | | 135896 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 142.52 | | | | | | | | |
| 122165 | 2/5/2026 | | 119162 NYARA, JOSEPH | | | | | | | |
| | | 124.14 | 2025 SPECIAL ASSESSMENT REBATE | | 135647 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 124.14 | | | | | | | | |
| 122166 | 2/5/2026 | | 117180 OATES, RAY | | | | | | | |
| | | 143.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135897 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 143.00 | | | | | | | | |
| 122167 | 2/5/2026 | | 118336 OLSON, DANIEL | | | | | | | |
| | | 113.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136115 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 113.00 | | | | | | | | |
| 122168 | 2/5/2026 | | 118313 OLSON, MITCHELL | | | | | | | |
| | | 93.27 | 2025 SPECIAL ASSESSMENT REBATE | | 135898 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 93.27 | | | | | | | | |
| 122169 | 2/5/2026 | | 118383 OLSON, PAUL | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135952 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122170 | 2/5/2026 | | 119940 O'NEILL, BRETT J OR PATRICIA A | | | | | | | |

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| 122170 | 2/5/2026 | | 119940 O'NEILL, BRETT J OR PATRICIA A | | | | | | Continued... | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 136282 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 144.50 | | | | | | | | |
| 122171 | 2/5/2026 | | 122521 OSTENSO, KEN AND MICHELLE | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 136116 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 144.50 | | | | | | | | |
| 122172 | 2/5/2026 | | 119259 PACE, DEBORAH H. | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136117 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122173 | 2/5/2026 | | 118231 PAYNE, RYAN | | | | | | | |
| | | 139.67 | 2025 SPECIAL ASSESSMENT REBATE | | 135899 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 139.67 | | | | | | | | |
| 122174 | 2/5/2026 | | 119834 PERRIN, JOHN | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 135648 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | | | | | | | | |
| 122175 | 2/5/2026 | | 118258 PERSONS, MICHAEL | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 135649 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | | | | | | | | |
| 122176 | 2/5/2026 | | 118252 PETERSON, WENDY | | | | | | | |
| | | 139.67 | 2025 SPECIAL ASSESSMENT REBATE | | 135650 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 139.67 | | | | | | | | |
| 122177 | 2/5/2026 | | 119859 PETERZEN, TIM | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136259 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122178 | 2/5/2026 | | 118358 PITT, JEFF | | | | | | | |
| | | 113.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136349 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 113.00 | | | | | | | | |
| 122179 | 2/5/2026 | | 119843 PLAISTED, TODD (SA) | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135900 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122180 | 2/5/2026 | | 115803 POWER LODGE- TWIN CITIES | | | | | | | |

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| 122180 | 2/5/2026 | | 115803 POWER LODGE- TWIN CITIES | | | | | | Continued... | |
| | | 4,550.00 | REFUND SECURITY DEP 6701 H 10 | | 136406 | SEURITY DEPOSIT | 9410.6433 | 00041012 | REFUNDS | RALF FUNDED PROJECTS |
| | | | | | | REFUND | | | | |
| | | 3,445.33 | REFUND SECURITY DEP 6745 H 10 | | 136406 | SEURITY DEPOSIT | 9410.6433 | 00041001 | REFUNDS | RALF FUNDED PROJECTS |
| | | | | | | REFUND | | | | |
| | | <u>7,995.33</u> | | | | | | | | |
| 122181 | 2/5/2026 | | 119687 PROFESSIONAL MECHANICAL SERVICES LLC | | | | | | | |
| | | 75.00 | PERMIT RA064602 CANCEL | | 136418 | RA064602 | 9101.4208 | | MECHANICAL PERMIT | GENERAL FUND |
| | | 1.00 | PERMIT RA064602 CANCEL | | 136418 | RA064602 | 9101.2081 | | SURCHARGES-PERMITS | GENERAL FUND |
| | | <u>76.00</u> | | | | | | | | |
| 122182 | 2/5/2026 | | 118306 QUICK, BRYAN | | | | | | | |
| | | 139.59 | 2025 SPECIAL ASSESSMENT REBATE | | 135651 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>139.59</u> | | | | | | | | |
| 122183 | 2/5/2026 | | 119178 RABE, WILLIAM AND KIMMIE | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136283 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>166.00</u> | | | | | | | | |
| 122184 | 2/5/2026 | | 118291 REEDER, CHRISTINA | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 135901 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>144.50</u> | | | | | | | | |
| 122185 | 2/5/2026 | | 118239 REINHOLZ, RICHARD | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 135652 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>72.89</u> | | | | | | | | |
| 122186 | 2/5/2026 | | 118301 RESECH, SHAREN | | | | | | | |
| | | 95.84 | 2025 SPECIAL ASSESSMENT REBATE | | 136118 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>95.84</u> | | | | | | | | |
| 122187 | 2/5/2026 | | 118355 REYNOLDS, SHEILA AND BRIAN | | | | | | | |
| | | 139.67 | 2025 SPECIAL ASSESSMENT REBATE | | 135902 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>139.67</u> | | | | | | | | |
| 122188 | 2/5/2026 | | 118321 RINGOLD, JAMES B | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 136119 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>144.50</u> | | | | | | | | |
| 122189 | 2/5/2026 | | 120668 RINGOLD, JENNIFER | | | | | | | |

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| 122189 | 2/5/2026 | | 120668 RINGOLD, JENNIFER | | | | | | Continued... | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135903 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122190 | 2/5/2026 | | 118378 RISTOW, REBECCA | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 135906 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | | | | | | | | |
| 122191 | 2/5/2026 | | 120664 ROATH-BAUM, TERI | | | | | | | |
| | | 113.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135653 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 113.00 | | | | | | | | |
| 122192 | 2/5/2026 | | 118247 ROBINSON, HOLLIE | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 136120 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 144.50 | | | | | | | | |
| 122193 | 2/5/2026 | | 119845 RODMAN, WILLIAM AND PAMELA | | | | | | | |
| | | 143.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135904 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 143.00 | | | | | | | | |
| 122194 | 2/5/2026 | | 118316 ROMANCHUK, KATHLEEN AND GERALD | | | | | | | |
| | | 139.67 | 2025 SPECIAL ASSESSMENT REBATE | | 135953 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 139.67 | | | | | | | | |
| 122195 | 2/5/2026 | | 119163 ROSE, GERALDINE | | | | | | | |
| | | 124.14 | 2025 SPECIAL ASSESSMENT REBATE | | 135654 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 124.14 | | | | | | | | |
| 122196 | 2/5/2026 | | 118304 ROSIER, GEORGE | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 135905 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | | | | | | | | |
| 122197 | 2/5/2026 | | 118259 RYBAK, COLLEEN AND WILLIAM | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 135907 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | | | | | | | | |
| 122198 | 2/5/2026 | | 122545 SCHIFERLI, JANEL AND CHRIS | | | | | | | |
| | | 200.00 | WATER EFFI REBATE 26-SCHIFERLI | | 136402 | 020226 | 9601.6436 | | WATER EFFICIENCY REBATE PROG | WATER FUND |
| | | 200.00 | | | | | | | | |
| 122199 | 2/5/2026 | | 122504 SCHILL, ROBERT AND BRINKMAN-SCHILL, MARY | | | | | | | |

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| 122199 | 2/5/2026 | | 122504 SCHILL, ROBERT AND BRINKMAN-SCHILL, MARY | | | | | | Continued... | |
| | | 163.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135954 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 163.00 | | | | | | | | |
| 122200 | 2/5/2026 | | 119919 SCHOENEMAN, CRAIG | | | | | | | |
| | | 139.59 | 2025 SPECIAL ASSESSMENT REBATE | | 135908 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 139.59 | | | | | | | | |
| 122201 | 2/5/2026 | | 119853 SCHROECK, SARA OR SCHROECK TRUST | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 136121 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 144.50 | | | | | | | | |
| 122202 | 2/5/2026 | | 118236 SCHROEDER, JAMES | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 135909 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | | | | | | | | |
| 122203 | 2/5/2026 | | 122479 SCHROEDER, RICHARD | | | | | | | |
| | | 93.27 | 2025 SPECIAL ASSESSMENT REBATE | | 135655 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 93.27 | | | | | | | | |
| 122204 | 2/5/2026 | | 120661 SCHULTE, JORDAN | | | | | | | |
| | | 139.67 | 2025 SPECIAL ASSESSMENT REBATE | | 135656 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 139.67 | | | | | | | | |
| 122205 | 2/5/2026 | | 118232 SEELEY, ANGELA | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 135657 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 144.50 | | | | | | | | |
| 122206 | 2/5/2026 | | 104635 SHAPPELL, DAVID OR SANDRA | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135963 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122207 | 2/5/2026 | | 118238 SHERER, MOLLY | | | | | | | |
| | | 95.84 | 2025 SPECIAL ASSESSMENT REBATE | | 135910 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 95.84 | | | | | | | | |
| 122208 | 2/5/2026 | | 118341 SIZEN, STANLEY & VICKI | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135911 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 166.00 | | | | | | | | |
| 122209 | 2/5/2026 | | 118302 SKIBA, JAYNE | | | | | | | |

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| 122209 | 2/5/2026 | | 118302 SKIBA, JAYNE | | | | | | Continued... | |
| | | 143.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135912 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 143.00 | | | | | | | | |
| 122210 | 2/5/2026 | | 120707 SKYBERG, JASON & JOANN | | | | | | | |
| | | 95.84 | 2025 SPECIAL ASSESSMENT REBATE | | 136284 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 95.84 | | | | | | | | |
| 122211 | 2/5/2026 | | 121678 SLONEKER, AARON | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 136260 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 72.89 | | | | | | | | |
| 122212 | 2/5/2026 | | 118260 SMITH, GARY | | | | | | | |
| | | 163.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135658 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 163.00 | | | | | | | | |
| 122213 | 2/5/2026 | | 118249 SOGN, BRUCE AND DARLENE | | | | | | | |
| | | 75.08 | 2025 SPECIAL ASSESSMENT REBATE | | 135913 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 75.08 | | | | | | | | |
| 122214 | 2/5/2026 | | 118370 SOLTIS, JAY | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 135914 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 144.50 | | | | | | | | |
| 122215 | 2/5/2026 | | 118285 SPOHN, PAMELA A | | | | | | | |
| | | 139.67 | 2025 SPECIAL ASSESSMENT REBATE | | 136206 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 139.67 | | | | | | | | |
| 122216 | 2/5/2026 | | 119149 STAHMANN, JEFFREY | | | | | | | |
| | | 143.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135659 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 143.00 | | | | | | | | |
| 122217 | 2/5/2026 | | 119863 STONE, GREG | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 135915 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 144.50 | | | | | | | | |
| 122218 | 2/5/2026 | | 119831 STRANTZ, MIKE & LAURIE (SA) | | | | | | | |
| | | 163.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135916 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 163.00 | | | | | | | | |
| 122219 | 2/5/2026 | | 119168 SUPER, MICHELLE | | | | | | | |

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| 122219 | 2/5/2026 | | 119168 SUPER, MICHELLE | | | | | | Continued... | |
| | | 85.65 | 2025 SPECIAL ASSESSMENT REBATE | | 136261 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>85.65</u> | | | | | | | | |
| 122220 | 2/5/2026 | | 119848 SWAJA, CHRIS | | | | | | | |
| | | 93.27 | 2025 SPECIAL ASSESSMENT REBATE | | 135917 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>93.27</u> | | | | | | | | |
| 122221 | 2/5/2026 | | 121623 TABLE SALT PRODUCTIONS LLC | | | | | | | |
| | | 510.00 | 7/23 CONCERT COUNTRY ROADS | | 136409 | 07232026 | 9270.6315 | | MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING | |
| | | | | | | CONCERT | | | | |
| | | <u>510.00</u> | | | | | | | | |
| 122222 | 2/5/2026 | | 119865 TAMBA, PATRICK AND BERNICE | | | | | | | |
| | | 139.67 | 2025 SPECIAL ASSESSMENT REBATE | | 135918 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>139.67</u> | | | | | | | | |
| 122223 | 2/5/2026 | | 118279 TAYLOR, RICHARD | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135660 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>166.00</u> | | | | | | | | |
| 122224 | 2/5/2026 | | 122481 TERNUS, JESSE AND TONI | | | | | | | |
| | | 95.84 | 2025 SPECIAL ASSESSMENT REBATE | | 135661 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>95.84</u> | | | | | | | | |
| 122225 | 2/5/2026 | | 118228 THIEL, MARK | | | | | | | |
| | | 124.14 | 2025 SPECIAL ASSESSMENT REBATE | | 135919 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>124.14</u> | | | | | | | | |
| 122226 | 2/5/2026 | | 118274 THURSTON, DOUGLAS | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 136262 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | <u>72.89</u> | | | | | | | | |
| 122227 | 2/5/2026 | | 119199 TIME MUSIC AGENCY | | | | | | | |
| | | 525.00 | DEPOSIT FOR JUNK FM 8/6/26 | | 136411 | 08062026 | 9270.6315 | | MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING | |
| | | | | | | CONCERT | | | | |
| | | <u>525.00</u> | | | | | | | | |
| 122228 | 2/5/2026 | | 119199 TIME MUSIC AGENCY | | | | | | | |
| | | 300.00 | RHINO 6/18 DEPOSIT | | 136414 | 06182026 | 9270.6315 | | MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING | |
| | | | | | | CONCERT | | | | |

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| 122228 | 2/5/2026 | 300.00 | 119199 TIME MUSIC AGENCY | | | | | | Continued... | |
| 122229 | 2/5/2026 | 166.00 | 119150 TINCHER, DAVID AND MARY JO | | | | | | | |
| | | 166.00 | 2025 SPECIAL ASSESSMENT REBATE | | 135920 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| 122230 | 2/5/2026 | 142.52 | 119874 TRASK, BENJAMIN | | | | | | | |
| | | 142.52 | 2025 SPECIAL ASSESSMENT REBATE | | 135662 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| 122231 | 2/5/2026 | 142.52 | 121655 TREPTOW, THERESA | | | | | | | |
| | | 142.52 | 2025 SPECIAL ASSESSMENT REBATE | | 136285 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| 122232 | 2/5/2026 | 1,839.98 | 117771 UNITED STATES TREASURY | | | | | | | |
| | | 1,839.98 | ARBITRAGE 2011B BOND PYMT | | 136395 | ARBITRAGE 2011B BOND | 9340.6310 | | FISCAL AGENT FEES | \$4,335,000 GO IMPR BONDS SERIE |
| 122233 | 2/5/2026 | 72.89 | 119833 VAN NORMAN, LANCE & JODY | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 135922 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| 122234 | 2/5/2026 | 124.14 | 118323 VANG, LA | | | | | | | |
| | | 124.14 | 2025 SPECIAL ASSESSMENT REBATE | | 135921 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| 122235 | 2/5/2026 | 143.00 | 120694 VARELA, AIDA | | | | | | | |
| | | 143.00 | 2025 SPECIAL ASSESSMENT REBATE | | 136122 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| 122236 | 2/5/2026 | 72.89 | 119175 VUE, GER | | | | | | | |
| | | 72.89 | 2025 SPECIAL ASSESSMENT REBATE | | 135955 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| 122237 | 2/5/2026 | 124.14 | 118331 WATSON, MICHAEL E | | | | | | | |
| | | 124.14 | 2025 SPECIAL ASSESSMENT REBATE | | 136123 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| 122238 | 2/5/2026 | | 118374 WIK, MEGAN | | | | | | | |

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| 122275 | 2/12/2026 | | 100870 EDINA REALTY TITLE | | | | | | Continued... | |
| 122276 | 2/12/2026 | | 100870 EDINA REALTY TITLE | | | | | | | |
| | | 54.74 | ACCT 733007 15108 UTE ST | | 136462 | 733007 | 9601.4651 | | WATER REVENUE | WATER FUND |
| | | 54.74 | | | | | | | | |
| 122277 | 2/12/2026 | | 100870 EDINA REALTY TITLE | | | | | | | |
| | | 86.26 | ACCT 721748 14220 XENON ST #6 | | 136463 | 721748 | 9601.4651 | | WATER REVENUE | WATER FUND |
| | | 86.26 | | | | | | | | |
| 122278 | 2/12/2026 | | 122563 EGGERT, DANIELLE | | | | | | | |
| | | 330.58 | ACCT 727921 5061 143RD LANE | | 136464 | 727921 | 9601.4651 | | WATER REVENUE | WATER FUND |
| | | 330.58 | | | | | | | | |
| 122279 | 2/12/2026 | | 122566 FILEK, STEVEN AND WHITNEY | | | | | | | |
| | | 232.30 | ACCT 732068 15005 TIGER ST | | 136465 | 732068 | 9601.4651 | | WATER REVENUE | WATER FUND |
| | | 232.30 | | | | | | | | |
| 122280 | 2/12/2026 | | 121989 FLEX TITLE COMPANY LLC | | | | | | | |
| | | 267.12 | ACCT 726827 14573 KRYPTON ST | | 136466 | 726827 | 9601.4651 | | WATER REVENUE | WATER FUND |
| | | 267.12 | | | | | | | | |
| 122281 | 2/12/2026 | | 118322 FREDRICK, DAVID | | | | | | | |
| | | 144.50 | 2025 SPECIAL ASSESSMENT REBATE | | 136449 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 144.50 | | | | | | | | |
| 122282 | 2/12/2026 | | 118253 HATCH, JOHN | | | | | | | |
| | | 124.14 | 2025 SPECIAL ASSESSMENT REBATE | | 136451 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 124.14 | | | | | | | | |
| 122283 | 2/12/2026 | | 122561 HOLZER, BENJAMIN | | | | | | | |
| | | 1,000.00 | DANGEROUS DOG OVERTURN | | 136452 | CASE 26023087 | 9101.4207 | | ANIMAL LICENSE | GENERAL FUND |
| | | 1,000.00 | | | | | | | | |
| 122284 | 2/12/2026 | | 122567 HUGHES, SAHIRA AND ERIC | | | | | | | |
| | | 39.30 | ACCT 730405 7369 147TH LANE | | 136467 | 730405 | 9601.4651 | | WATER REVENUE | WATER FUND |
| | | 39.30 | | | | | | | | |
| 122285 | 2/12/2026 | | 122554 IT'S A SECRET LLC | | | | | | | |
| | | 525.00 | 8/13 CONCERT DEPOSIT | | 136486 | 08132026 | 9270.6315 | | MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING | |
| | | | CONCERT | | | | | | | |

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| 122285 | 2/12/2026 | 525.00 | 122554 IT'S A SECRET LLC | | | | | | Continued... | |
| 122286 | 2/12/2026 | 450.00 | 121621 JONAH AND THE WHALES HAPPY DAYS DEPOSIT | | 136488 | 09122026 HD CONCERT 2 | 0296.6249 | | MISCELLANEOUS OPERATING SUPPLY | HAPPY DAYS |
| 122287 | 2/12/2026 | 69.94 | 113464 LAND TITLE ACCT 737084 7531 152ND AVE | | 136468 | 737084 | 9601.4651 | | WATER REVENUE | WATER FUND |
| 122288 | 2/12/2026 | 144.50 | 121617 LANTIS, LANE 2025 SPECIAL ASSESSMENT REBATE | | 136453 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| 122289 | 2/12/2026 | 123.60 | 117357 LEGACY TITLE ACT 733485 7298 BUNKER LK BLVD | | 136470 | 733485 | 9601.4651 | | WATER REVENUE | WATER FUND |
| 122290 | 2/12/2026 | 32.44 | 117358 LEGACY TITLE AC 617573626 15141 WILLEMITE S | | 136469 | 617573626 | 9601.4651 | | WATER REVENUE | WATER FUND |
| 122291 | 2/12/2026 | 37.46 | 122568 LUCAS, ASHLEY AND AUSTIN ACCT 734712 7400 147TH LANE | | 136471 | 734712 | 9601.4651 | | WATER REVENUE | WATER FUND |
| 122292 | 2/12/2026 | 237.00 | 108246 MN DEPARTMENT OF NATURAL RESOURCES LIC UWAT014269 FEE | | 136454 | LIC UWAT014269 | 9601.4651 | | WATER REVENUE | WATER FUND |
| 122293 | 2/12/2026 | 124.14 | 119161 NELSON, BARBARA OR TIMOTHY 2025 SPECIAL ASSESSMENT REBATE | | 136455 | 2025 SA REBATE | 9435.6433 | | REFUNDS | PAVEMENT MANAGEMENT PROGRAM |
| 122294 | 2/12/2026 | 41.39 | 122569 OSEID, PHILIP & DELINDA REVOC LIVING TRU ACT 613472501 15101 COBALT ST | | 136472 | 613472501 | 9601.4651 | | WATER REVENUE | WATER FUND |
| 122295 | 2/12/2026 | | 122570 PARTNERS TITLE | | | | | | | |

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| 122295 | 2/12/2026 | | 122570 PARTNERS TITLE | | | | | | Continued... | |
| | | 264.91 | ACCT 730941 5060 XKIMO CT | | 136473 | 730941 | 9601.4651 | | WATER REVENUE | WATER FUND |
| | | <u>264.91</u> | | | | | | | | |
| 122296 | 2/12/2026 | | 122571 PFEIFFER, STEVEN | | | | | | | |
| | | 29.22 | ACT 34022419 17758 TONTO ST | | 136474 | 34022419 | 9601.4651 | | WATER REVENUE | WATER FUND |
| | | <u>29.22</u> | | | | | | | | |
| 122297 | 2/12/2026 | | 100422 REGISTERED ABSTRACTERS INC | | | | | | | |
| | | 88.59 | ACT 678532335 14795 KRYPTON CT | | 136475 | 678532335 | 9601.4651 | | WATER REVENUE | WATER FUND |
| | | <u>88.59</u> | | | | | | | | |
| 122298 | 2/12/2026 | | 117039 RESULTS TITLE | | | | | | | |
| | | 185.87 | ACT 698695286 5431 145TH AVE | | 136476 | 698695286 | 9601.4651 | | WATER REVENUE | WATER FUND |
| | | <u>185.87</u> | | | | | | | | |
| 122299 | 2/12/2026 | | 122572 SPARKS, RONALD | | | | | | | |
| | | 151.84 | ACCT 734085 14623 PERIDOT ST | | 136477 | 734085 | 9601.4651 | | WATER REVENUE | WATER FUND |
| | | <u>151.84</u> | | | | | | | | |
| 122300 | 2/12/2026 | | 122447 TEG LAND HOLDINGS LLC | | | | | | | |
| | | 15,820.00 | #117442 ESC INSPECT RELEASE | | 136456 | 117442 ESC RELEASE | 9804.6433 | 00117442 | REFUNDS | ESCROW ACCOUNTS |
| | | <u>15,820.00</u> | | | | | | | | |
| 122301 | 2/12/2026 | | 122573 VELORA TITLE | | | | | | | |
| | | 84.09 | ACT 736299 14507 QUINTANA ST | | 136479 | 736299 | 9601.4651 | | WATER REVENUE | WATER FUND |
| | | <u>84.09</u> | | | | | | | | |
| 122302 | 2/12/2026 | | 112749 VG PROPERTIES | | | | | | | |
| | | 178.49 | ACCT 737236 7094 139TH AVE | | 136478 | 737236 | 9601.4651 | | WATER REVENUE | WATER FUND |
| | | <u>178.49</u> | | | | | | | | |
| 122303 | 2/12/2026 | | 122574 WEISS, CHRISTOPHER | | | | | | | |
| | | 293.25 | ACCT 4302737 5907 151ST LANE | | 136480 | 4302737 | 9601.4651 | | WATER REVENUE | WATER FUND |
| | | <u>293.25</u> | | | | | | | | |
| 1009104 | 2/6/2026 | | 119612 KNIGHT, THOMAS | | | | | | | |
| | | 63.44 | 2.1.26 MILEAGE TO CONFERENCE | | 136390 | SEPTIC CONF RIEMB | 0240.6334 | | MILEAGE REIMBURSEMENT | PROTECTIVE INSPECTIONS |
| | | 63.44 | 2.3.26 MILAGE HOME FROM CONF | | 136390 | SEPTIC CONF | 0240.6334 | | MILEAGE REIMBURSEMENT | PROTECTIVE INSPECTIONS |

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|----------------|-----------------|---------------------|---------------------------------------------|------|--------|-------------------------|------------|-----------|-------------------------------|------------------------|
| 1009104 | 2/6/2026 | | 119612 KNIGHT, THOMAS | | | | | | Continued... | |
| | | 32.76 | 2.1.26 DINNER CANAL PARK | | 136390 | RIEMB SEPTIC CONF | 0240.6331 | | TRAVEL & LODGING | PROTECTIVE INSPECTIONS |
| | | 14.00 | 2.2.26 LUNCH TOASTY'S | | 136390 | RIEMB SEPTIC CONF | 0240.6331 | | TRAVEL & LODGING | PROTECTIVE INSPECTIONS |
| | | 36.00 | 2.2.26 DINNER GREEN MILL | | 136390 | RIEMB SEPTIC CONF | 0240.6331 | | TRAVEL & LODGING | PROTECTIVE INSPECTIONS |
| | | <u>209.64</u> | | | | | | | | |
| 1009105 | 2/6/2026 | | 115776 METROPOLITAN COUNCIL | | | | | | | |
| | | 1,915,151.13 | CLOSING 6701 & 6745 HWY 10 | | 136392 | 2.2.26 CLOSING | 9410.4609 | | OTHER MISCELLANEOUS REVENUES | RALF FUNDED PROJECTS |
| | | <u>1,915,151.13</u> | | | | | | | | |
| 1009106 | 2/6/2026 | | 122372 METROPOLITAN LIFE INS COMPANY | | | | | | | |
| | | 4,938.90 | FEB 2026 DENTAL PREMIUMS | | 136404 | 5780421D FEB 2026 | 9101.2170 | | DENTAL/DISABILITY/LIFE | GENERAL FUND |
| | | 446.76 | FEB 2026 VISION PREMIUMS | | 136405 | 5780421V FEB 2026 | 9101.2170 | | DENTAL/DISABILITY/LIFE | GENERAL FUND |
| | | <u>5,385.66</u> | | | | | | | | |
| 1009107 | 2/6/2026 | | 100351 NCPERS GROUP LIFE INS | | | | | | | |
| | | 352.00 | FEB 2026 LIFE INS PREMIUMS | | 136403 | 704800022026 | 9101.2170 | | DENTAL/DISABILITY/LIFE | GENERAL FUND |
| | | <u>352.00</u> | | | | | | | | |
| 1009108 | 2/6/2026 | | 119258 RANKIN, DAVID | | | | | | | |
| | | 84.10 | 2.1.26 MILEAGE TO CONFERENCE | | 136393 | SEPTIC CONFERENCE | 0240.6334 | | MILEAGE REIMBURSEMENT | PROTECTIVE INSPECTIONS |
| | | 84.10 | 2.3.26 MILAGE HOME FROM CONF | | 136393 | SEPTIC CONFERENCE | 0240.6334 | | MILEAGE REIMBURSEMENT | PROTECTIVE INSPECTIONS |
| | | 22.27 | 2.1.26 DINNER CANAL PARK | | 136393 | SEPTIC CONFERENCE | 0240.6331 | | TRAVEL & LODGING | PROTECTIVE INSPECTIONS |
| | | 10.55 | 2.1.26 LUNCH TOASTY'S | | 136393 | SEPTIC CONFERENCE | 0240.6331 | | TRAVEL & LODGING | PROTECTIVE INSPECTIONS |
| | | 31.57 | 2.2.26 DINNER GREEN MILL | | 136393 | SEPTIC CONFERENCE | 0240.6331 | | TRAVEL & LODGING | PROTECTIVE INSPECTIONS |
| | | <u>232.59</u> | | | | | | | | |
| 1009109 | 2/6/2026 | | 120562 TCLD FUND 1 TROTT BROOK LLC | | | | | | | |
| | | 836,935.70 | TROTT BROOK XING SEWER OVRSZNG | | 136394 | TROTT BROOK XING 3RD | 9602.1730 | | IMPROVEMENTS OTHER THAN BUILD | SEWER FUND |

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| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|----------|-----------|------------|-----------------------------------------|------|--------|-------------|------------|-----------|--------------------------------|--------------------|
| 1009109 | 2/6/2026 | | 120562 TCLD FUND 1 TROTT BROOK LLC | | | | | | Continued... | |
| | | 836,935.70 | | | | | | | | |
| 1009151 | 2/13/2026 | | 116893 GRAF, MATT | | | | | | | |
| | | 23.20 | 1.22.26 WELL # 8 LOW TEMP | | 136450 | JAN ON CALL | 9601.6334 | | MILEAGE REIMBURSEMENT | WATER FUND |
| | | | | | | MILEAGE | | | | |
| | | 23.20 | 1.23.26 WELL #4 UPS FAILED | | 136450 | JAN ON CALL | 9601.6334 | | MILEAGE REIMBURSEMENT | WATER FUND |
| | | | | | | MILEAGE | | | | |
| | | 23.20 | 1.24.26 WTRMAIN BREAK ANOKA CO | | 136450 | JAN ON CALL | 9601.6334 | | MILEAGE REIMBURSEMENT | WATER FUND |
| | | | | | | MILEAGE | | | | |
| | | 11.92 | 1.26.26 DISTILLED WATER | | 136450 | JAN ON CALL | 9601.6249 | | MISCELLANEOUS OPERATING SUPPLY | WATER FUND |
| | | | | | | MILEAGE | | | | |
| | | 23.20 | 1.22.26 LS#10 LOW TEMP | | 136450 | JAN ON CALL | 9602.6334 | | MILEAGE REIMBURSEMENT | SEWER FUND |
| | | | | | | MILEAGE | | | | |
| | | 23.20 | 1.23.26 LS#1 GENERATOR FAILED | | 136450 | JAN ON CALL | 9602.6334 | | MILEAGE REIMBURSEMENT | SEWER FUND |
| | | | | | | MILEAGE | | | | |
| | | 23.20 | 1.26.26 RESIDENT SEWAGE BACKUP | | 136450 | JAN ON CALL | 9602.6334 | | MILEAGE REIMBURSEMENT | SEWER FUND |
| | | | | | | MILEAGE | | | | |
| | | 151.12 | | | | | | | | |
| 1009152 | 2/13/2026 | | 116846 MC TOOL AND SAFETY SALES | | | | | | | |
| | | 1.69- | EARLY PAY DISCOUNT | | 136494 | 024403 | 0311.6231 | | UNIFORMS & TURN-OUT GEAR | STREET MAINTENANCE |
| | | 169.46 | GLOVES/ SAFETY GLASS | | 136494 | 024403 | 0311.6231 | | UNIFORMS & TURN-OUT GEAR | STREET MAINTENANCE |
| | | .93- | EARLY PAY DISCOUNT | | 136495 | 024423 | 0301.6231 | | UNIFORMS & TURN-OUT GEAR | ENGINEERING |
| | | 92.64 | ENGINEERING SAFETY VEST'S | | 136495 | 024423 | 0301.6231 | | UNIFORMS & TURN-OUT GEAR | ENGINEERING |
| | | 259.48 | | | | | | | | |
| 1009153 | 2/13/2026 | | 119638 O'REILLY AUTO PARTS | | | | | | | |
| | | .26- | EARLY PAY DISCOUNT | | 136489 | 6193-234466 | 0311.6257 | | OTHER VEHICLE PARTS | STREET MAINTENANCE |
| | | 12.99 | PARKS #699 | | 136489 | 6193-234466 | 0311.6257 | | OTHER VEHICLE PARTS | STREET MAINTENANCE |
| | | .17- | EARLY PAY DISCOUNT | | 136490 | 6193-234514 | 0311.6227 | | LUBRICANTS & ADDITIVES | STREET MAINTENANCE |
| | | 8.52 | WASHER FLUID | | 136490 | 6193-234514 | 0311.6227 | | LUBRICANTS & ADDITIVES | STREET MAINTENANCE |
| | | .13- | EARLY PAY DISCOUNT | | 136491 | 6193-234630 | 0312.6257 | | OTHER VEHICLE PARTS | SNOW & ICE REMOVAL |
| | | 6.39 | TRK. #662 | | 136491 | 6193-234630 | 0312.6257 | | OTHER VEHICLE PARTS | SNOW & ICE REMOVAL |
| | | 8.30- | EARLY PAY DISCOUNT | | 136492 | 6193-234465 | 0311.6257 | | OTHER VEHICLE PARTS | STREET MAINTENANCE |
| | | 414.98 | POLICE #323 | | 136492 | 6193-234465 | 0311.6257 | | OTHER VEHICLE PARTS | STREET MAINTENANCE |
| | | .41- | EARLY PAY DISCOUNT | | 136493 | 6193-235033 | 0311.6257 | | OTHER VEHICLE PARTS | STREET MAINTENANCE |
| | | 20.71 | WATER TRK. #669 | | 136493 | 6193-235033 | 0311.6257 | | OTHER VEHICLE PARTS | STREET MAINTENANCE |
| | | 454.32 | | | | | | | | |
| 94021326 | 2/13/2026 | | 122049 VOYA INSTITUTIONAL TRUST COMPANY | | | | | | | |

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|----------|-----------|------------------|------------------------------------------------------|------|--------|----------------|------------|-----------|--------------------------------|------------------------------|
| 94021326 | 2/13/2026 | | 122049 VOYA INSTITUTIONAL TRUST COMPANY | | | | | | Continued... | |
| | | 15,993.52 | | | 136435 | 02102614201515 | 9101.2175 | | DEFERRED COMPENSATION | GENERAL FUND |
| | | <u>15,993.52</u> | | | | | | | | |
| 95021326 | 2/13/2026 | | 122049 VOYA INSTITUTIONAL TRUST COMPANY | | | | | | | |
| | | 7,320.47 | | | 136436 | 02102614201516 | 9101.2176 | | LIFE/HEALTH-EMPLOYEE | GENERAL FUND |
| | | <u>7,320.47</u> | | | | | | | | |
| 96021326 | 2/13/2026 | | 107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE) | | | | | | | |
| | | 550.00 | | | 136432 | 02102614201512 | 9101.2176 | | LIFE/HEALTH-EMPLOYEE | GENERAL FUND |
| | | <u>550.00</u> | | | | | | | | |
| 97021326 | 2/13/2026 | | 118579 ND CHILD SUPPORT DIVISION | | | | | | | |
| | | 287.08 | | | 136434 | 02102614201514 | 9101.2185 | | GARNISHMENTS/SUPPORT | GENERAL FUND |
| | | <u>287.08</u> | | | | | | | | |
| 98021026 | 2/10/2026 | | 100219 HOME DEPOT COMMERCIAL ACCT PROGRAM | | | | | | | |
| | | 191.52 | 1.27.26 MISC SUPPLIES | | 136427 | JAN 2026 | 0194.6259 | | BUILDING MAINT/REPAIR SUPPLIES | GENERAL GOVERNMENT BUILDINGS |
| | | | | | | PURCHASES-1 | | | | |
| | | 3.83- | EARLY PAY DISCOUNT | | 136427 | JAN 2026 | 0194.6259 | | BUILDING MAINT/REPAIR SUPPLIES | GENERAL GOVERNMENT BUILDINGS |
| | | | | | | PURCHASES-1 | | | | |
| | | 391.20 | 1.29.26 OVERLOOK SLT | | 136427 | JAN 2026 | 0220.6259 | | BUILDING MAINT/REPAIR SUPPLIES | FIRE PROTECTION |
| | | | | | | PURCHASES-1 | | | | |
| | | 7.82- | EARLY PAY DISCOUNT | | 136427 | JAN 2026 | 0220.6259 | | BUILDING MAINT/REPAIR SUPPLIES | FIRE PROTECTION |
| | | | | | | PURCHASES-1 | | | | |
| | | <u>571.07</u> | | | | | | | | |
| 98021326 | 2/13/2026 | | 115568 ALERUS FINANCIAL NA | | | | | | | |
| | | 11,337.00 | | | 136433 | 02102614201513 | 9101.2176 | | LIFE/HEALTH-EMPLOYEE | GENERAL FUND |
| | | <u>11,337.00</u> | | | | | | | | |
| 99009440 | 2/13/2026 | | 100601 MN DEPT OF REV WH | | | | | | | |
| | | 19,341.17 | | | 136445 | 0210261420158 | 9101.2172 | | STATE WITHHOLDING | GENERAL FUND |
| | | <u>19,341.17</u> | | | | | | | | |
| 99021026 | 2/10/2026 | | 107885 DEPARTMENT OF LABOR AND INDUSTRY | | | | | | | |
| | | 1,681.28 | JANUARY 2026 SURCHARGE | | 136428 | 021026 | 9101.2081 | | SURCHARGES-PERMITS | GENERAL FUND |
| | | 33.63- | JANUARY 2026 SURCHARGE | | 136428 | 021026 | 9101.4604 | | SURCHARGES | GENERAL FUND |
| | | <u>1,647.65</u> | | | | | | | | |
| 99021326 | 2/13/2026 | | 100629 MN DEPT OF REV SALES TX | | | | | | | |

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|----------|-----------|----------|---------------------------------------|------|--------|-----------------|------------|-----------|--------------------------------|-------------------|
| 99021326 | 2/13/2026 | | 100629 MN DEPT OF REV SALES TX | | | | | | Continued... | |
| | | 249.74 | JAN 2026 SALES/USE/TRANS TAX | | 136496 | 02132026 | 9101.4305 | | RENTAL FEES | GENERAL FUND |
| | | 5.26 | JAN 2026 SALES/USE/TRANS TAX | | 136496 | 02132026 | 9101.4328 | | ACCIDENT REPORTS | GENERAL FUND |
| | | .25 | JAN 2026 SALES/USE/TRANS TAX | | 136496 | 02132026 | 9101.4308 | | SALES OF MAPS & PUBLICATIONS | GENERAL FUND |
| | | 1.13- | JAN 2026 SALES/USE/TRANS TAX | | 136496 | 02132026 | 9101.4609 | | OTHER MISCELLANEOUS REVENUES | GENERAL FUND |
| | | 1.78 | JAN 2026 SALES/USE/TRANS TAX | | 136496 | 02132026 | 9601.2082 | | SALES/USE TAX PAYABLE | WATER FUND |
| | | 207.50 | JAN 2026 SALES/USE/TRANS TAX | | 136496 | 02132026 | 9601.2082 | | SALES/USE TAX PAYABLE | WATER FUND |
| | | 4.04 | JAN 2026 SALES/USE/TRANS TAX | | 136496 | 02132026 | 9601.2085 | | ANOKA COUNTY TRANSIT TAX .25% | WATER FUND |
| | | 4.04 | JAN 2026 SALES/USE/TRANS TAX | | 136496 | 02132026 | 9601.2086 | | METRO TAX HOUSING .25% | WATER FUND |
| | | 12.11 | JAN 2026 SALES/USE/TRANS TAX | | 136496 | 02132026 | 9601.2087 | | METRO TAX TRANSPORTATION .75% | WATER FUND |
| | | 4,709.22 | JAN 2026 SALES/USE/TRANS TAX | | 136496 | 02132026 | 9601.2082 | | SALES/USE TAX PAYABLE | WATER FUND |
| | | 171.23 | JAN 2026 SALES/USE/TRANS TAX | | 136496 | 02132026 | 9601.2085 | | ANOKA COUNTY TRANSIT TAX .25% | WATER FUND |
| | | 171.23 | JAN 2026 SALES/USE/TRANS TAX | | 136496 | 02132026 | 9601.2086 | | METRO TAX HOUSING .25% | WATER FUND |
| | | 513.73 | JAN 2026 SALES/USE/TRANS TAX | | 136496 | 02132026 | 9601.2087 | | METRO TAX TRANSPORTATION .75% | WATER FUND |
| | | 6,049.00 | | | | | | | | |
| 99021726 | 2/13/2026 | | 108768 COMDATA NETWORK INC | | | | | | | |
| | | 538.20 | VARIDESK-MONITOR MOUNTING ARMS | | 136545 | JAN 2026 | 0192.6281 | | SMALL TOOLS & MINOR EQUIPMENT | DATA PROCESSING |
| | | | | | | FREDRICKSON | | | | |
| | | 384.00 | PCHELP-TATEMS SUBSCRIPTION | | 136545 | JAN 2026 | 0192.6405 | | OFFICE & DATA PROCESSING EQUIP | DATA PROCESSING |
| | | | | | | FREDRICKSON | | | | |
| | | 28.19 | COBORNS- JAN COFFEE W/ COUNCIL | | 136546 | JAN 2026 HAGEN | 0111.6249 | | MISCELLANEOUS OPERATING SUPPLY | MAYOR AND COUNCIL |
| | | 8.00 | HANGTAG - CONF. PARKING | | 136546 | JAN 2026 HAGEN | 0130.6331 | | TRAVEL & LODGING | ADMINISTRATION |
| | | 525.00 | LMC-2026 MCMA ANNUAL CONF | | 136546 | JAN 2026 HAGEN | 0130.6335 | | TRAINING | ADMINISTRATION |
| | | 125.00 | LMC-2026 MCMA WINTER CONF | | 136546 | JAN 2026 HAGEN | 0130.6335 | | TRAINING | ADMINISTRATION |
| | | 375.00 | APWA ENG TECH. - AD | | 136547 | JAN 2026 LASHER | 0130.6354 | | HELP WANTED ADVERTISEMENTS | ADMINISTRATION |
| | | 150.00 | LEAGUE OF WI. JOB AD-CITY ENG. | | 136547 | JAN 2026 LASHER | 0130.6354 | | HELP WANTED ADVERTISEMENTS | ADMINISTRATION |
| | | 395.00 | MN COLL-MCFOA CONF- K SCHMIDT | | 136547 | JAN 2026 LASHER | 0130.6335 | | TRAINING | ADMINISTRATION |
| | | 985.00 | WILEY CEAM - CITY ENG. AD | | 136547 | JAN 2026 LASHER | 0130.6354 | | HELP WANTED ADVERTISEMENTS | ADMINISTRATION |
| | | 375.00 | APWA - CITY ENG. AD | | 136547 | JAN 2026 LASHER | 0130.6354 | | HELP WANTED ADVERTISEMENTS | ADMINISTRATION |
| | | 550.00 | GDP-RED DOT INSTRUCT - PULLAR | | 136548 | JAN 2026 | 0211.6335 | | TRAINING | POLICE PROTECTION |
| | | | | | | FRANKFURTH | | | | |
| | | 200.00 | MOCIC- INVESTIGATIVE TOOL | | 136548 | JAN 2026 | 0211.6415 | | OTHER EQUIPMENT RENTAL | POLICE PROTECTION |
| | | | | | | FRANKFURTH | | | | |
| | | 100.00 | TLO TRANSUNION - ONLINE INVEST | | 136548 | JAN 2026 | 0211.6315 | | MISCELLANEOUS PROFESSIONAL SER | POLICE PROTECTION |
| | | | | | | FRANKFURTH | | | | |
| | | 75.00 | BCA - TRAINING - LOHSE | | 136548 | JAN 2026 | 0211.6335 | | TRAINING | POLICE PROTECTION |
| | | | | | | FRANKFURTH | | | | |
| | | 2,000.00 | MISSION CRITICAL CON - FIREARM | | 136548 | JAN 2026 | 0211.6335 | | TRAINING | POLICE PROTECTION |
| | | | | | | FRANKFURTH | | | | |
| | | 5,187.00 | ECKBERG LAMMERS - TRAINING | | 136548 | JAN 2026 | 0211.6335 | | TRAINING | POLICE PROTECTION |

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|----------|-----------|----------|--------------------------------|------|--------|-----------------|------------|-----------|--------------------------------|-------------------------------|
| 99021726 | 2/13/2026 | | 108768 COMDATA NETWORK INC | | | | | | Continued... | |
| | | | | | | FRANKFURTH | | | | |
| | | 7.79 | COBORNS - REMOTE BATTERY | | 136549 | JAN 2026 CURTIS | 0211.6233 | | BATTERIES EQUIP | POLICE PROTECTION |
| | | 1,790.00 | AXON - TASER INSTRUCTOR COURSE | | 136550 | JAN 2026 BAGNE | 0211.6335 | | TRAINING | POLICE PROTECTION |
| | | 2,100.00 | SAFARILAND - INSTRUCTOR TRAIN | | 136550 | JAN 2026 BAGNE | 0211.6335 | | TRAINING | POLICE PROTECTION |
| | | 297.82 | VEHICLE FUEL | | 136551 | JAN 2026 FIRE | 0220.6223 | | GASOLINE | FIRE PROTECTION |
| | | | | | | FUEL | | | | |
| | | 102.15 | HSEM TIER 11 REPORTING FOR CL2 | | 136552 | JAN 2026 NELSON | 9601.6489 | | OTHER CONTRACTED SERVICES | WATER FUND |
| | | 159.75 | JIMMY JOHNS - TRAINING LUNCH | | 136553 | JAN 2026 | 0211.6331 | | TRAVEL & LODGING | POLICE PROTECTION |
| | | | | | | PIPHENHAGEN | | | | |
| | | 6.39 | JIMMY JOHNS - LUNCH CREDIT | | 136553 | JAN 2026 | 0211.6331 | | TRAVEL & LODGING | POLICE PROTECTION |
| | | | | | | PIPHENHAGEN | | | | |
| | | 271.66 | EDAM - MEMBERSHIP HAGEN | | 136554 | JAN 2026 | 0130.6451 | | MEMBERSHIP DUES | ADMINISTRATION |
| | | | | | | SULLIVAN | | | | |
| | | 5.19 | ECM ANOKA UNION SUBSCRIPTION | | 136554 | JAN 2026 | 9230.6451 | | MEMBERSHIP DUES | ECONOMIC DEVELOPMENT AUTHORIT |
| | | | | | | SULLIVAN | | | | |
| | | 19.99 | AMAZON - BIZ NETWORK SUPPLIES | | 136554 | JAN 2026 | 9230.6249 | 00923003 | MISCELLANEOUS OPERATING SUPPLY | ECONOMIC DEVELOPMENT AUTHORIT |
| | | | | | | SULLIVAN | | | | |
| | | 156.35 | DOUBLETREE - ROOM/BOOKING EDAM | | 136554 | JAN 2026 | 9230.6331 | | TRAVEL & LODGING | ECONOMIC DEVELOPMENT AUTHORIT |
| | | | | | | SULLIVAN | | | | |
| | | 395.00 | EDAM - WINTER CONFERENCE | | 136554 | JAN 2026 | 9230.6335 | | TRAINING | ECONOMIC DEVELOPMENT AUTHORIT |
| | | | | | | SULLIVAN | | | | |
| | | 543.34 | EDAM - MEMBER SULLIVAN HANSON | | 136554 | JAN 2026 | 9230.6451 | | MEMBERSHIP DUES | ECONOMIC DEVELOPMENT AUTHORIT |
| | | | | | | SULLIVAN | | | | |
| | | 140.00 | UOFM - EC RECERT - JOSH | | 136555 | JAN 2026 WESTBY | 0301.6335 | | TRAINING | ENGINEERING |
| | | 130.00 | UOFM - EC RECERT - AARON | | 136555 | JAN 2026 WESTBY | 0301.6335 | | TRAINING | ENGINEERING |
| | | 150.00 | GOV ANOKA - PLAN REVIEW FEE | | 136555 | JAN 2026 WESTBY | 9435.6530 | 00202607 | IMPROVEMENTS OTHER THAN BLDS | PAVEMENT MANAGEMENT PROGRAM |
| | | 314.99 | VARIQUEST - LAMINATE 2025 EXP | | 136556 | JAN 2026 PROULX | 0452.6249 | | MISCELLANEOUS OPERATING SUPPLY | PARK & RECREATION |
| | | 469.84 | PUZZLEYOU - PUZZLE COMP PUZZLE | | 136556 | JAN 2026 PROULX | 0452.6249 | | MISCELLANEOUS OPERATING SUPPLY | PARK & RECREATION |
| | | 157.77 | FACEBK - REC PROGRAM ADS | | 136556 | JAN 2026 PROULX | 0452.6249 | | MISCELLANEOUS OPERATING SUPPLY | PARK & RECREATION |
| | | 157.94 | GALLS- UNIFORM BOOTS | | 136557 | JAN 2026 KOHNER | 0220.6231 | | UNIFORMS & TURN-OUT GEAR | FIRE PROTECTION |
| | | 449.99 | AMZN- WALL STAND | | 136557 | JAN 2026 KOHNER | 0220.6259 | | BUILDING MAINT/REPAIR SUPPLIES | FIRE PROTECTION |
| | | 960.00 | MN NURSERY-SHADE TREE RECERT | | 136558 | JAN 2026 BLOOD | 0452.6335 | | TRAINING | PARK & RECREATION |
| | | 117.00 | MN NURSERY NORTHERN GREEN EXPO | | 136558 | JAN 2026 BLOOD | 0452.6335 | | TRAINING | PARK & RECREATION |
| | | 274.00 | MN NURSERY- IRRIG COURSE | | 136558 | JAN 2026 BLOOD | 0452.6335 | | TRAINING | PARK & RECREATION |
| | | 2,533.60 | MN DNR -WATER PERMIT | | 136558 | JAN 2026 BLOOD | 0452.6372 | | WATER/IRRIGATION | PARK & RECREATION |
| | | 692.61 | FRAUD CHARGES | | 136558 | JAN 2026 BLOOD | 9101.4609 | | OTHER MISCELLANEOUS REVENUES | GENERAL FUND |
| | | 5.00 | FAA DRONEZONE - TEST | | 136559 | JAN 2026 | 0211.6335 | | TRAINING | POLICE PROTECTION |
| | | | | | | HINNENKAMP | | | | |
| | | 175.00 | PSI EXAMS - DRONE COURSE TEST | | 136559 | JAN 2026 | 0211.6335 | | TRAINING | POLICE PROTECTION |

Council Check Register by GL
Council Check Register and Summary

2/5/2026 - 2/18/2026

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|----------|-----------|---------------------|-----------------------------------------|------|--------|-----------------|------------|-----------|--------------------------------|------------------------|
| 99021726 | 2/13/2026 | | 108768 COMDATA NETWORK INC | | | | | | Continued... | |
| | | 22.00 | SHERBURNE COUNTY - NOTARY REG | | 136560 | JAN 2026 | 0211.6451 | | MEMBERSHIP DUES | POLICE PROTECTION |
| | | | | | | HINNENKAMP | | | | |
| | | 769.39 | CRAGUNS-HOTEL 10K CONF RANKIN/ | | 136561 | JAN 2026 KNIGHT | 0240.6331 | | TRAVEL & LODGING | PROTECTIVE INSPECTIONS |
| | | 85.00 | DEPTOFLABOR- BO RENEW-D RANKIN | | 136561 | JAN 2026 KNIGHT | 0240.6249 | | MISCELLANEOUS OPERATING SUPPLY | PROTECTIVE INSPECTIONS |
| | | 769.89 | CRAGUNS-HOTEL 10K CONF KNIGHT/ | | 136561 | JAN 2026 KNIGHT | 0240.6331 | | TRAVEL & LODGING | PROTECTIVE INSPECTIONS |
| | | <u>26,217.06</u> | | | | | | | | |
| 99260286 | 2/13/2026 | | 100301 MN CHILD SUPPORT PAYMENT CNTR | | | | | | | |
| | | 278.26 | | | 136441 | 0210261420154 | 9101.2185 | | GARNISHMENTS/SUPPORT | GENERAL FUND |
| | | 543.14 | | | 136442 | 0210261420155 | 9101.2185 | | GARNISHMENTS/SUPPORT | GENERAL FUND |
| | | <u>821.40</u> | | | | | | | | |
| 99473865 | 2/13/2026 | | 100223 ICMA RETIREMENT TRUST 457 | | | | | | | |
| | | 1,955.04 | | | 136429 | 0210261420151 | 9101.2175 | | DEFERRED COMPENSATION | GENERAL FUND |
| | | <u>1,955.04</u> | | | | | | | | |
| 99786484 | 2/13/2026 | | 101306 IRS | | | | | | | |
| | | 23,250.17 | | | 136430 | 02102614201510 | 9101.2173 | | FICA & MEDICARE-EMPLOYEE | GENERAL FUND |
| | | 23,250.17 | | | 136431 | 02102614201511 | 9101.2182 | | FICA & MEDICARE-EMPLOYER | GENERAL FUND |
| | | 41,049.82 | | | 136446 | 0210261420159 | 9101.2171 | | FEDERAL WITHHOLDING | GENERAL FUND |
| | | <u>87,550.16</u> | | | | | | | | |
| 99837689 | 2/13/2026 | | 100398 PUBLIC EMPLOYEES RETIREMENT ASSN | | | | | | | |
| | | 36,477.90 | | | 136443 | 0210261420156 | 9101.2174 | | PERA-EMPLOYEE | GENERAL FUND |
| | | 48,441.46 | | | 136444 | 0210261420157 | 9101.2183 | | PERA-EMPLOYER | GENERAL FUND |
| | | <u>84,919.36</u> | | | | | | | | |
| | | <u>3,559,538.81</u> | Grand Total | | | | | | | |

Payment Instrument Totals

| | |
|-----------------|---------------------|
| Checks | 535,847.19 |
| EFT Payments | 264,559.98 |
| A/P ACH Payment | <u>2,759,131.64</u> |
| Total Payments | 3,559,538.81 |

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4151
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/25/2026

| 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 136530 001 00999 | 1/31/2026 | 806418973 | 100.14 | | 102953 AMERIGAS OF ANOKA |
| | | Summary Total | | | 100.14 | | |
| | | Payment Amount | | | 100.14 | | |
| 100046 ANOKA COUNTY SHERIFF'S OFFICE ANOKA COUNTY SHERIFF'S OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304 | | PV 136626 001 00999 | 1/30/2026 | 01302026 | 472.16 | | 100046 ANOKA COUNTY SHERIFF'S OFFICE |
| | | Summary Total | | | 472.16 | | |
| | | Payment Amount | | | 472.16 | | |
| 100063 ASPEN MILLS ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432 | | PV 136420 001 00999 | 1/29/2026 | 369728 | 263.90 | | 100063 ASPEN MILLS |
| | | Summary Total | | | 263.90 | | |
| | | PV 136505 001 00999 | 2/9/2026 | 370379 | 313.35 | | |
| | | Summary Total | | | 313.35 | | |
| | | PV 136510 001 00999 | 2/9/2026 | 370392 | 141.95 | | |
| | | Summary Total | | | 141.95 | | |
| | | PV 136511 001 00999 | 2/11/2026 | 370517 | 129.90 | | |
| | | Summary Total | | | 129.90 | | |
| | | PV 136574 001 00999 | 2/5/2026 | 370167 | 399.95 | | |
| | | Summary Total | | | 399.95 | | |
| | | PV 136590 001 00999 | 2/5/2026 | 370200 | 34.85 | | |
| | | Summary Total | | | 34.85 | | |
| | | PV 136624 001 00999 | 2/4/2026 | 370090 | 55.85 | | |

Payment Group Control Number 4151
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/25/2026

| Payee Number | Payee Name / Mailing Address | Stub Message | Document Ty | Number | Itm | Co | Due Date | Invoice Number | Payment Amount | Discount Taken | Supplier Number | Supplier Name |
|-----------------|--------------------------------------------------------------------------|-----------------|----------------|--------|-----|-------|-------------|-------------------|-------------------|-------------------|--------------------|---------------------------------|
| | | | | | | | | | 55.85 | | | |
| | | | | | | | | | 74.99 | | | |
| | | | | | | | | | 74.99 | | | |
| | | | | | | | | | 599.00 | | | |
| | | | | | | | | | 599.00 | | | |
| | | | | | | | | | 199.95 | | | |
| | | | | | | | | | 199.95 | | | |
| | | | | | | | | | 2,213.69 | | | |
| 119785 | BARNUM COMPANIES | | PV | 136525 | 001 | 00999 | 2/2/2026 | 47150 | 698.75 | | 119785 | BARNUM COMPANIE |
| | BARNUM COMPANIES 23950 LAKE BLVD N FOREST LAKE MN 55025 | | | | | | | | 698.75 | | | |
| | | | | | | | | | 698.75 | | | |
| 122562 | CENTRAL EQUIPMENT SALES | | PV | 136567 | 001 | 00999 | 2/11/2026 | 121753 | 14,900.00 | | 122562 | CENTRAL EQUIPMEN SALES |
| | CENTRAL EQUIPMENT SALES 39176 COUNTY ROAD 186 SAUK CENTRE MN 56378 | | | | | | | | 14,900.00 | | | |
| | | | | | | | | | 14,900.00 | | | |
| 120341 | DAMON FARBER ASSOCIATES, INC | | PV | 136542 | 001 | 00999 | 1/26/2026 | 100177 | 13,248.27 | | 120341 | DAMON FARBER ASSOCIATES, INC |
| | DAMON FARBER ASSOCIATES, INC 310 SOUTH 4TH AVE STE 7050 | | | | | | | | 13,248.27 | | | |
| | | | | | | | | | 17,354.00 | | | |

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4151
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/25/2026

| Payee Number Name / Mailing Address | Stub Message | Document Ty Number Itm Co | Due Date | Invoice Number | Payment Amount | Discount Taken | Supplier Number Name |
|-----------------------------------------------------------------------------------|-----------------|------------------------------|-------------|-------------------|-------------------|-------------------|-------------------------------|
| MNNEAPOLIS MN 55415 | | | | | 17,354.00 | | |
| | | | | | 30,602.27 | | |
| 113540 DUSTY'S DRAIN CLEANING | | PV 136614 001 00999 | 7/24/2025 | 15932 | 235.00 | | 113540 DUSTY'S DRAIN CLEANING |
| DUSTY'S DRAIN CLEANING 22590 RUM RIVER BLVD NW ST FRANCIS MN 55070 | | | | | 235.00 | | |
| | | | | | 235.00 | | |
| 104267 ELITE SANITATION | | PV 136610 001 00999 | 2/2/2026 | 32310 | 131.16 | | 104267 ELITE SANITATION |
| ELITE SANITATION PO BOX 526 ELK RIVER MN 55330 | | | | | 131.16 | | |
| | | | | | 131.16 | | |
| 100733 ELK RIVER WINLECTRIC CO | | PV 136424 001 00999 | 1/29/2026 | 426496 01 | 330.48 | | 100733 ELK RIVER WINLECT CO |
| ELK RIVER WINLECTRIC CO 12777 MEADOWVALE ROAD SUITE A ELK RIVER MN 55330 | | | | | 330.48 | | |
| | | | | | 330.48 | | |
| 110760 FIRE SAFETY USA, INC | | PV 136536 001 00999 | 2/9/2026 | 252796 | 244.90 | | 110760 FIRE SAFETY USA, INC |
| FIRE SAFETY USA, INC 3253 19TH STREET NW | | | | | 244.90 | | |
| | | PV 136588 001 00999 | 2/5/2026 | 252738 | 270.95 | | |

Payment Group Control Number 4151
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/25/2026

| Payee Number | Payee Name / Mailing Address | Stub Message | Document Ty | Number | Item | Co | Due Date | Invoice Number | Payment Amount | Discount Taken | Supplier Number | Supplier Name |
|-----------------------------------------------------------------------|------------------------------|-----------------------------------|----------------|--------|------|-------|-------------|-------------------|-------------------|-------------------|--------------------|----------------------------|
| ROCHESTER MN 55901 | | | Summary Total | | | | | | 270.95 | | | |
| | | | Payment Amount | | | | | | 515.85 | | | |
| 122540 | GLOMB, THERESA | | PV | 136569 | 001 | 00999 | 1/29/2026 | 01292026 | 2,500.00 | | 122540 | GLOMB, THERESA |
| THERESA GLOMB LLC 2155 PRINCETON AVE ST PAUL MN 55105 | | | Summary Total | | | | | | 2,500.00 | | | |
| | | | Payment Amount | | | | | | 2,500.00 | | | |
| 119688 | GMH ASPHALT CORPORATION | FINAL PAYAPP 7 24-03 NE RAMSEY | PV | 136562 | 001 | 09435 | 2/18/2026 | 24-03 #7 FINAL | 21,141.44 | | 119688 | GMH ASPHALT CORPORATION |
| GMH ASPHALT CORPORATION 9180 LAKETOWN ROAD CHASKA MN 55318 | | | Summary Total | | | | | | 23,028.64 | | | |
| | | | Payment Amount | | | | | | 23,028.64 | | | |
| 103457 | GREAT AMERICAN MARINE | | PV | 136592 | 001 | 00999 | 1/26/2026 | 17146 | 1,003.32 | | 103457 | GREAT AMERICAN MARINE |
| GREAT AMERICAN MARINE 280 WEST 84TH STREET BLOOMINGTON MN 55420 | | | Summary Total | | | | | | 1,003.32 | | | |
| | | | Payment Amount | | | | | | 1,003.32 | | | |
| 117451 | INKY ELF LLC | | PV | 136571 | 001 | 00999 | 1/30/2026 | 14845 | 36.50 | | 117451 | INKY ELF LLC |
| INKY ELF LLC P O BOX 819 | | | Summary Total | | | | | | 36.50 | | | |

Payment Group Control Number 4151
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/25/2026

| Payee Number | Payee Name / Mailing Address | Stub Message | Document Ty | Number | Itm | Co | Due Date | Invoice Number | Payment Amount | Discount Taken | Supplier Number | Supplier Name |
|-----------------|-------------------------------------------------------------------------------------|-----------------------------|----------------|--------|-----|-------|-------------|-------------------|-------------------|-------------------|--------------------|------------------------------------|
| | | | | | | | | | 336.82 | | | |
| 100270 | MACQUEEN | | PV | 136423 | 001 | 00999 | 1/29/2026 | P61632 | 2,066.28 | | 100270 | MACQUEEN |
| | MACQUEEN 1125 7TH STREET E ST PAUL MN 55106 | | | | | | | | Summary Total | 2,066.28 | | |
| | | | | | | | | | Payment Amount | 2,066.28 | | |
| 102219 | MAGNEY CONSTRUCTION, INC | PAY APP #32 21-09 WTP | PV | 136563 | 001 | 09601 | 2/18/2026 | 21-09 #32 | 274,314.78 | | 102219 | MAGNEY CONSTRU INC |
| | MAGNEY CONSTRUCTION, INC 1401 PARK ROAD CHANHASSEN MN 55317 | | | | | | | | Summary Total | 274,314.78 | | |
| | | | | | | | | | Payment Amount | 274,314.78 | | |
| 115543 | NATURAL ENDEAVORS LANDSCAPING INC | 6701 Hwy 10 SNOW REMOVAL | PV | 136573 | 001 | 00999 | 2/3/2026 | 2025 JAN 2026 | 435.00 | | 115543 | NATURAL ENDEAVO LANDSCAPING INC |
| | NATURAL ENDEAVORS LANDSCAPING INC 2662 S COON CREEK DRIVE NW ANDOVER MN 55304 | | | | | | | | Summary Total | 435.00 | | |
| | | | | | | | | | Payment Amount | 435.00 | | |
| 119274 | NORTH COUNTRY CHEVROLET BUICK GMC | | PV | 136584 | 001 | 00999 | 2/2/2026 | RAMSEYCI26-102 | 55,989.96 | | 119274 | NORTH COUNTRY CHEVROLET BUICK |
| | NORTH COUNTRY CHEVROLET BUICK GMC 1502 E HOWARD STREET HIBBING MN 55746 | | | | | | | | Summary Total | 55,989.96 | | |

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4151
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/25/2026

| Payee Number | Name / Mailing Address | Stub Message | Document Ty | Number | Itm | Co | Due Date | Invoice Number | Payment Amount | Discount Taken | Supplier Number | Name | |
|-----------------|-------------------------------------------------------------|--------------------------------|----------------|--------|-----|-------|-------------|-------------------|-------------------|-------------------|--------------------|-------------------------|--|
| Payment Amount | | | | | | | | | 55,989.96 | | | | |
| 100360 | NORTH STAR TOWING INC | | PV | 136638 | 001 | 00999 | 1/6/2026 | 102620 | 140.00 | | 100360 | NORTH STAR TOWIN INC | |
| | | | Summary Total | | | | | | | 140.00 | | | |
| | NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303 | | PV | 136639 | 001 | 00999 | 1/17/2026 | 102895 | 545.00 | | | | |
| | | | Summary Total | | | | | | | 545.00 | | | |
| | | | PV | 136640 | 001 | 00999 | 1/13/2026 | 102630 | 136.00 | | | | |
| | | | Summary Total | | | | | | | 136.00 | | | |
| | | | PV | 136641 | 001 | 00999 | 1/16/2026 | 102886 | 125.00 | | | | |
| | | | Summary Total | | | | | | | 125.00 | | | |
| | | | Payment Amount | | | | | | | 946.00 | | | |
| 122534 | ONSITE AUTO GLASS | | PV | 136518 | 001 | 00999 | 2/4/2026 | 8216 | 157.50 | | 122534 | ONSITE AUTO GLAS | |
| | | | Summary Total | | | | | | | 157.50 | | | |
| | ONSITE AUTO GLASS 25697 HWY 65 ISANTI MN 55040 | | PV | 136519 | 001 | 00999 | 2/4/2026 | 8225 | 926.30 | | | | |
| | | | Summary Total | | | | | | | 926.30 | | | |
| | | | Payment Amount | | | | | | | 1,083.80 | | | |
| 103848 | PARK CONSTRUCTION CO. | FINAL PAY APP #4 SORTEBERGS | PV | 136564 | 001 | 09435 | 2/18/2026 | 25-06 #4 FINAL | 3,866.37 | | 103848 | PARK CONSTRUCTI CO. | |
| | | | PV | 136564 | 002 | 09435 | 2/18/2026 | 25-06 #4 FINAL | 600.11 | | | | |
| | | | Summary Total | | | | | | | 4,466.48 | | | |
| | 1481 81ST AVENUE NE MINNEAPOLIS MN 55432 | | Payment Amount | | | | | | | 4,466.48 | | | |

Payment Group Control Number 4151
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/25/2026

| Payee Number | Name / Mailing Address | Stub Message | Document Ty | Number | Itm | Co | Due Date | Invoice Number | Payment Amount | Discount Taken | Supplier Number | Supplier Name |
|-----------------|----------------------------------|----------------------|----------------|--------|-----|-------|-------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| 112959 | PREMIUM WATERS INC | | PV | 136582 | 001 | 00999 | 1/31/2026 | 621331-01-26 | 49.60 | | 112959 | PREMIUM WATERS INC |
| | PREMIUM WATERS INC | | | | | | | Summary Total | 49.60 | | | |
| | P O BOX 9128 | | PV | 136583 | 001 | 00999 | 1/31/2026 | 621332-01-26 | 27.25 | | | |
| | MINNEAPOLIS MN 55480-9128 | | | | | | | Summary Total | 27.25 | | | |
| | | | | | | | | Payment Amount | 76.85 | | | |
| 122268 | ROMTEC INC | | PV | 136426 | 001 | 00999 | 1/26/2026 | INV2820 | 120,000.00 | | 122268 | ROMTEC INC |
| | ROMTEC INC | | | | | | | Summary Total | 120,000.00 | | | |
| | 18240 NORTH BANK RD | | | | | | | Payment Amount | 120,000.00 | | | |
| | ROSEBURG OR 97470 | | | | | | | | | | | |
| 118921 | SHRED RIGHT | 01/28/2026 | PV | 136627 | 001 | 00999 | 1/29/2026 | 0065213 | 18.85 | | 118921 | SHRED RIGHT |
| | SHRED RIGHT | | | | | | | Summary Total | 18.85 | | | |
| | 6301 W OLD SHAKOPEE ROAD SUITE A | | | | | | | Payment Amount | 18.85 | | | |
| | BLOOMINGTON MN 55438 | | | | | | | | | | | |
| 120063 | SKYLINE GRAPHICS | Bus Cards D Becker | PV | 136617 | 001 | 00999 | 1/29/2026 | 036628 | 75.00 | | 120063 | SKYLINE GRAPHICS |
| | SKYLINE GRAPHICS | | | | | | | Summary Total | 75.00 | | | |
| | 1101 ALDRICH AVE N | Bus Cards C Williams | PV | 136618 | 001 | 00999 | 1/29/2026 | 036629 | 55.00 | | | |
| | MINNEAPOLIS MN 55411 | | | | | | | Summary Total | 55.00 | | | |
| | #10 Envelopes | | PV | 136620 | 001 | 00999 | 1/23/2026 | 036624 | 675.00 | | | |
| | | | | | | | | Summary Total | 675.00 | | | |

Payment Group Control Number 4151
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/25/2026

| Payee Number | Name / Mailing Address | Stub Message | Document Ty | Number | Itm | Co | Due Date | Invoice Number | Payment Amount | Discount Taken | Supplier Number | Supplier Name |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------|-----|-------|-------------|-------------------|-------------------|-------------------|--------------------|------------------|
| Payment Amount | | | | | | | | | 805.00 | | | |
| 117375 | STARK, KAREN A KAREN A STARK 6854 139TH LANE NW #6 RAMSEY MN 55303 | | PV | 136565 | 001 | 00999 | 2/11/2026 6 | | 480.00 | | 117375 | STARK, KAREN A |
| Summary Total | | | | | | | | | 480.00 | | | |
| Payment Amount | | | | | | | | | 480.00 | | | |
| 115605 | T MOBILE USA INC T MOBILE USA INC ATTN LEGAL & EMRGENCY RESPONSE FINANCE PO BOX 84445 SEATTLE WA 98124-5745 | | PV | 136636 | 001 | 00999 | 1/30/2026 | L2601300328 | 50.00 | | 115605 | T MOBILE USA INC |
| Summary Total | | | | | | | | | 50.00 | | | |
| PV 136637 001 00999 1/29/2026 L2601290277 | | | | | | | | | 50.00 | | | |
| Summary Total | | | | | | | | | 50.00 | | | |
| Payment Amount | | | | | | | | | 100.00 | | | |
| 120686 | TAHO SPORTSWEAR INC TAHO SPORTSWEAR INC 7753 BEECH ST NE FRIDLEY MN 55432 | | PV | 136586 | 001 | 00999 | 2/3/2026 | 26T00219 | 1,925.00 | | 120686 | TAHO SPORTSWEAR |
| Summary Total | | | | | | | | | 1,925.00 | | | |
| Payment Amount | | | | | | | | | 1,925.00 | | | |
| 122366 | TRANSWEST TRUCKS BOYER TRUCKS - MOBILE A TRANSWEST COMPANY PO BOX 335 | | PV | 136377 | 001 | 00999 | 1/30/2026 | 900S12621 | 668.80 | | 122366 | TRANSWEST TRUCK |
| Summary Total | | | | | | | | | 668.80 | | | |

Payment Group Control Number 4151
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/25/2026

| Payee | Stub | Document | Due | Invoice | Payment | Discount | Supplier | | |
|-------------------|------------------------------|-------------------|--------|---------|---------|------------------------------------------|-----------|-----------|-------------------------------------|
| Number | Name / Mailing Address | Ty | Number | Itm | Co | Date | Number | Name | |
| BRIGHTON CO 80601 | | | | | | | | | |
| | | | | | | Payment Amount | | | |
| | | | | | | 668.80 | | | |
| 113539 | WINSUPPLY TWIN CITIES MN CO. | EP DISCOUNT TAKEN | PV | 136503 | 001 | 00999 | 2/10/2026 | 173726 01 | 113539 WINSUPPLY TWIN CITIES MN CO. |
| | WINSUPPLY TWIN CITIES MN CO. | | | | | Summary Total | | | |
| | 13930 RADIUM STREET NW | | | | | 79.53 | | | |
| | RAMSEY MN 55303 | | | | | Payment Amount | | | |
| | | | | | | 79.53 | | | |
| | | | | | | Total Amount to be Processed | | | |
| | | | | | | 541,527.47 | | | |
| | | | | | | Total Number of Payments to be Processed | | | |
| | | | | | | 33 | | | |

Payment Group Control Number 4152
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/25/2026

| Payee Number Name / Mailing Address | Stub Message | Document Ty Number Itm Co | Due Date | Invoice Number | Payment Amount | Discount Taken | Supplier Number Name |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------|-------------|-------------------|-------------------|-------------------|----------------------------------------------|
| 106639 3M 3M P O BOX 844127 DALLAS TX 75284-4127 | | PV 136577 001 00999 | 2/11/2026 | 9437949257 | 328.50 | | 106639 3M |
| | | Summary Total | | | 328.50 | | |
| | | Payment Amount | | | 328.50 | | |
| 119144 ADVANCED ENGINEERING AND ENV SERV (AE2S) ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201 | | PV 136566 001 00999 | 2/10/2026 | 108931 | 35,288.49 | | 119144 ADVANCED ENGINEE AND ENV SERV (AE2 |
| | | Summary Total | | | 35,288.49 | | |
| | | Payment Amount | | | 35,288.49 | | |
| 110744 ALLINA HEALTH SYSTEM ALLINA HEALTH SYSTEM MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383 | | PV 136585 001 00999 | 1/31/2026 | CI00078829 | 1,157.75 | | 110744 ALLINA HEALTH SYS |
| | | Summary Total | | | 1,157.75 | | |
| | | PV 136643 001 00999 | 1/31/2026 | CI00078840 | 1,900.00 | | |
| | | Summary Total | | | 1,900.00 | | |
| | | Payment Amount | | | 3,057.75 | | |
| 117343 AMAZON CAPITAL SERVICES INC AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184 | | PV 136507 001 00999 | 2/2/2026 | 1CC6-9XG1-41PK | 522.28 | | 117343 AMAZON CAPITAL SERVICES INC |
| | | Summary Total | | | 522.28 | | |
| | | PV 136526 001 00999 | 2/2/2026 | 1LM7-VLWH-4VYP | 957.55 | | |
| | | Summary Total | | | 957.55 | | |
| | | PV 136608 001 00999 | 2/2/2026 | 14XC-DVWC-4NDY | 1,847.94 | | |

Payment Group Control Number 4152
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/25/2026

| 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 | | | 1,847.94 | | |
| | | PV 136633 001 00999 | 2/2/2026 | 1Y17-HLWX-47FT | 479.79 | | |
| | | Summary Total | | | 479.79 | | |
| | | PV 136634 001 00999 | 2/2/2026 | 1VM7-DYJH-734G | 335.73 | | |
| | | Summary Total | | | 335.73 | | |
| | | Payment Amount | | | 4,143.29 | | |
| 110553 ANCHOR PAPER COMPANY ANCHOR PAPER COMPANY 480 BROADWAY STREET ST PAUL MN 55101 | Copy Paper 8.5 x 11 | PV 136616 001 00999 | 2/5/2026 | 10793028-00 | 2,502.00 | | 110553 ANCHOR PAPER COI |
| | | Summary Total | | | 2,502.00 | | |
| | | Payment Amount | | | 2,502.00 | | |
| 106346 BAUER BUILT INCORPORATED BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449 | | PV 136540 001 00999 | 2/11/2026 | 940128615 | 572.52 | | 106346 BAUER BUILT INCORPORATED |
| | | Summary Total | | | 572.52 | | |
| | | Payment Amount | | | 572.52 | | |
| 120954 BE FREE BE YOURSELF LLC BE FREE BE YOURSELF LLC 2221 180TH AVE NW ANDOVER MN 55304 | | PV 136509 001 00999 | 2/4/2026 | 14 | 200.00 | | 120954 BE FREE BE YOURSI LLC |
| | | Summary Total | | | 200.00 | | |
| | | Payment Amount | | | 200.00 | | |

Payment Group Control Number 4152
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/25/2026

| Payee Number | Payee Name / Mailing Address | Stub Message | Document Ty | Document Number | Item Itm | Company Co | Due Date | Invoice Number | Payment Amount | Discount Taken | Supplier Number | Supplier Name |
|-----------------|-----------------------------------------------------------------------------------|-----------------|----------------|--------------------|-------------|---------------|-------------|-------------------|--------------------------|-------------------|--------------------|-----------------------------------|
| 108513 | BLAINE LOCK AND SAFE INC | | PV | 136570 | 001 | 00999 | 2/10/2026 | 34467 | 278.00 | | 108513 | BLAINE LOCK AND S INC |
| | BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014 | | | | | | | | Summary Total 278.00 | | | |
| | | | PV | 136594 | 001 | 00999 | 2/5/2026 | 43198 | 145.00 | | | |
| | | | | | | | | | Summary Total 145.00 | | | |
| | | | | | | | | | Payment Amount 423.00 | | | |
| 116845 | CADY BUSINESS TECHNOLOGIES INC | | PV | 136606 | 001 | 00999 | 2/1/2026 | 117182 | 422.05 | | 116845 | CADY BUSINESS TECHNOLOGIES INC |
| | CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447 | | | | | | | | Summary Total 422.05 | | | |
| | | | | | | | | | Payment Amount 422.05 | | | |
| 117484 | CHETS SHOES LLC | | PV | 136521 | 001 | 00999 | 1/31/2026 | LLC23476 | 357.24 | | 117484 | CHETS SHOES LLC |
| | CHETS SHOES LLC 8355 UNIVERSITY AVENUE NE | | | | | | | | Summary Total 357.24 | | | |
| | SPRING LAKE PARK MN 55432 | | PV | 136527 | 001 | 00999 | 1/28/2026 | LLC23417 | 238.74 | | | |
| | | | | | | | | | Summary Total 238.74 | | | |
| | | | | | | | | | Payment Amount 595.98 | | | |
| 116197 | CINTAS CORPORATION | | PV | 136531 | 001 | 00999 | 2/5/2026 | 4258727858 | 125.96 | | 116197 | CINTAS CORPORATI |
| | CINTAS CORPORATION CINTAS LOC #4K | | | | | | | | Summary Total 125.96 | | | |
| | P O BOX 650838 | | PV | 136591 | 001 | 00999 | 2/6/2026 | 4258864149 | 64.35 | | | |
| | | | | | | | | | Summary Total 64.35 | | | |

Payment Group Control Number 4152
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/25/2026

| Payee Number Name / Mailing Address | Stub Message | Document Ty Number Itm Co | Due Date | Invoice Number | Payment Amount | Discount Taken | Supplier Number Name |
|-----------------------------------------------------------------------------|-----------------|------------------------------|-------------|-------------------|-------------------|-------------------|---------------------------------------|
| DALLAS TX 75265-0838 | | | | | 190.31 | | |
| 113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC | | PV 136603 001 00999 | 2/3/2026 | INV306442 | 60.50 | | 113306 DEFINITIVE TECHNOLOGY SOLU INC |
| DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 | | Summary Total | | | 60.50 | | |
| | | PV 136604 001 00999 | 2/3/2026 | INV306446 | 112.50 | | |
| BLOOMINGTON MN 55431-2549 | | Summary Total | | | 112.50 | | |
| | | Payment Amount | | | 173.00 | | |
| 100144 DEHN OIL COMPANY | | PV 136517 001 00999 | 2/3/2026 | 123697 | 2,046.30 | | 100144 DEHN OIL COMPANY |
| DEHN OIL COMPANY 6735 141ST AVENUE NW | | Summary Total | | | 2,046.30 | | |
| | | PV 136576 001 00999 | 2/10/2026 | 123745 | 2,131.00 | | |
| RAMSEY MN 55303 | | Summary Total | | | 2,131.00 | | |
| | | PV 136578 001 00999 | 2/12/2026 | 25254830 | 268.84 | | |
| | | Summary Total | | | 268.84 | | |
| | | Payment Amount | | | 4,446.14 | | |
| 118116 DTN LLC | | PV 136524 001 00999 | 2/1/2026 | 210-00266503 | 521.49 | | 118116 DTN LLC |
| DTN LLC 18205 CAPITOL AVENUE SUITE 100 OMAHA NE 68022 | | Summary Total | | | 521.49 | | |
| | | Payment Amount | | | 521.49 | | |

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4152
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/25/2026

| Number | Payee Name / Mailing Address | Stub Message | Document Ty | Number | Itm | Co | Due Date | Invoice Number | Payment Amount | Discount Taken | Number | Supplier Name |
|--------|----------------------------------------------------------------------------------------|--------------|-------------|--------|-----|-------|-----------|----------------|----------------|----------------|--------|-------------------------------------|
| 116175 | ECKBERG LAMMERS ATTORNEYS AT LAW | Inv #50639 | PV | 136504 | 001 | 00999 | 1/31/2026 | 50639 | 8,813.00 | | 116175 | ECKBERG LAMMERS ATTORNEYS AT LAW |
| | ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082 | Inv 01 2026 | PV | 136601 | 001 | 00999 | 1/31/2026 | 01 2026 | 6,831.92 | | | |
| | | | | | | | | | Summary Total | 8,813.00 | | |
| | | | | | | | | | Payment Amount | 6,831.92 | | |
| | | | | | | | | | Summary Total | 15,644.92 | | |
| 100143 | FERGUSON WATERWORKS # 2518 | | PV | 136645 | 001 | 00999 | 2/2/2026 | 0561031 | 300.00 | | 100143 | FERGUSON WATERV # 2518 |
| | FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817 | | | | | | | | Summary Total | 300.00 | | |
| | | | | | | | | | Payment Amount | 300.00 | | |
| 100186 | FRANKENSIGNS INC | | PV | 136599 | 001 | 00999 | 1/30/2026 | 284853 | 191.00 | | 100186 | FRANKENSIGNS INC |
| | FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449 | | PV | 136600 | 001 | 00999 | 1/28/2026 | 284847 | 169.00 | | | |
| | | | | | | | | | Summary Total | 191.00 | | |
| | | | | | | | | | Payment Amount | 169.00 | | |
| | | | | | | | | | Summary Total | 360.00 | | |
| 104268 | FRONTIER PRECISION INC | | PV | 136580 | 001 | 00999 | 2/3/2026 | INV342604 | 846.00 | | 104268 | FRONTIER PRECISIC INC |
| | FRONTIER PRECISION INC 1713 BURLINGTON DRIVE BISMARCK ND 58504 | | | | | | | | Summary Total | 846.00 | | |

Payment Group Control Number 4152
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/25/2026

| Number | Payee Name / Mailing Address | Stub Message | Document Ty | Item | Co | Due Date | Invoice Number | Payment Amount | Discount Taken | Supplier Number | Supplier Name |
|--------|--------------------------------------------------------------------------------|--------------|-------------|--------|-----|----------|-------------------|----------------|----------------|-----------------|------------------------------|
| | | | | | | | | 846.00 | | | |
| 100200 | GOPHER STATE ONE CALL INC | | PV | 136646 | 001 | 00999 | 1/31/2026 6010701 | 132.35 | | 100200 | GOPHER STATE ONE CALL INC |
| | GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317 | | | | | | Summary Total | 132.35 | | | |
| | | | | | | | Payment Amount | 132.35 | | | |
| 103027 | H AND L MESABI | | PV | 136539 | 001 | 00999 | 2/10/2026 16084 | 4,360.00 | | 103027 | H AND L MESABI |
| | H & L MESABI 1524 EAST 37TH STREET PO BOX 909 HIBBING MN 55746 | | | | | | Summary Total | 4,360.00 | | | |
| | | | | | | | Payment Amount | 4,360.00 | | | |
| 122388 | H+U CONSTRUCTION | | PV | 136541 | 001 | 00999 | 1/31/2026 260038 | 12,318.00 | | 122388 | H+U CONSTRUCTION |
| | H+U CONSTRUCTION 5555 W 78TH ST STE A EDINA MN 55439 | | | | | | Summary Total | 12,318.00 | | | |
| | | | | | | | Payment Amount | 12,318.00 | | | |
| 100211 | HAWKINS INC | | PV | 136501 | 001 | 00999 | 1/26/2026 7321704 | 3,086.53 | | 100211 | HAWKINS INC |
| | HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263 | | | | | | Summary Total | 3,086.53 | | | |
| | | | | | | | Payment Amount | | | | |

Payment Group Control Number 4152
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/25/2026

| Payee Number Name / Mailing Address | Stub Message | Document Ty Number Itm Co | Due Date | Invoice Number | Payment Amount | Discount Taken | Supplier Number Name |
|--------------------------------------------------------------------------------------------------------|-----------------|------------------------------|-------------|-------------------|-------------------|-------------------|-------------------------|
| 7650 EDINBOROUGH WAY #550 EDINA MN 55435 | | | | | 1,800.00 | | |
| 121127 MASTERS TELECOM LLC MASTERS TELECOM LLC 1225 NW 17TH AVE STE 101 DELRAY BEACH FL 33445 | | PV 136609 001 00999 | 2/5/2026 | 75239 | 65.64 | | 121127 MASTERS TELECOM |
| | | Summary Total | | | 65.64 | | |
| | | Payment Amount | | | 65.64 | | |
| 117425 MAUER MAIN CHEVROLET MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303 | | PV 136533 001 00999 | 1/21/2026 | 5310116 | 229.94 | | 117425 MAUER MAIN CHEV |
| | | Summary Total | | | 229.94 | | |
| | | Payment Amount | | | 229.94 | | |
| 100283 MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448 | | PV 136506 001 00999 | 2/10/2026 | 58830 | 100.19 | | 100283 MENARDS COON RA |
| | | Summary Total | | | 100.19 | | |
| | | PV 136508 001 00999 | 2/4/2026 | 58453 | 17.92 | | |
| | | Summary Total | | | 17.92 | | |
| | | Payment Amount | | | 118.11 | | |
| 100284 MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077 | | PV 136498 001 00999 | 1/28/2026 | 30893 | 37.10 | | 100284 MENARDS ELK RIVE |
| | | Summary Total | | | 37.10 | | |
| | | PV 136499 001 00999 | 1/29/2026 | 30946 | 80.38 | | |
| | | Summary Total | | | 80.38 | | |

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4152
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/25/2026

| Payee Number Name / Mailing Address | Stub Message | Document Ty Number Itm Co | Due Date | Invoice Number | Payment Amount | Discount Taken | Supplier Number Name |
|------------------------------------------------------------------------------|-----------------|------------------------------|-------------|-------------------|-------------------|-------------------|----------------------------------------|
| | | PV 136500 001 00999 | 1/30/2026 | 31035 | 7.42 | | |
| | | Summary Total | | | 7.42 | | |
| | | PV 136587 001 00999 | 1/30/2026 | 31050 | 1,796.00 | | |
| | | Summary Total | | | 1,796.00 | | |
| | | PV 136589 001 00999 | 2/5/2026 | 31407 | 159.98 | | |
| | | Summary Total | | | 159.98 | | |
| | | Payment Amount | | | 2,080.88 | | |
| 100285 MET COUNCIL ENVIRONMENTAL SRV | Inv # 1199795 | PV 136602 001 00999 | 2/3/2026 | 0001199795 | 116,554.78 | | 100285 MET COUNCIL ENVIRONMENTAL SF |
| MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513 | | Summary Total | | | 116,554.78 | | |
| | | Payment Amount | | | 116,554.78 | | |
| 119825 METRO CREATIVE GRAPHICS INC | | PV 136623 001 00999 | 1/31/2026 | 450560 | 99.00 | | 119825 METRO CREATIVE GRAPHICS INC |
| METRO CREATIVE GRAPHICS INC PO BOX 2085 LIVINGSTON NJ 07039 | | Summary Total | | | 99.00 | | |
| | | Payment Amount | | | 99.00 | | |
| 108208 METRO PRODUCTS LLC | | PV 136523 001 00999 | 1/28/2026 | 190252 | 91.60 | | 108208 METRO PRODUCTS |
| METRO PRODUCTS LLC 7401 CENTRAL AVENUE NE | | Summary Total | | | 91.60 | | |
| FRIDLEY MN 55432 | | PV 136534 001 00999 | 2/5/2026 | 190342 | 20.50 | | |
| | | Summary Total | | | 20.50 | | |

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4152
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/25/2026

| Number | Payee Name / Mailing Address | Stub Message | Document Ty | Number | Itm | Co | Due Date | Invoice Number | Payment Amount | Discount Taken | Number | Supplier Name |
|--------|------------------------------|--------------|-------------|--------|-----|-------|------------|----------------|----------------|----------------|--------|----------------------------|
| | | | | | | | | | 112.10 | | | |
| 113909 | MOBILE VEHICLE INTEGRATION | | PV | 136513 | 001 | 00999 | 10/24/2025 | 25-091388 | 475.00 | | 113909 | MOBILE VEHICLE INTEGRATION |
| | MOBILE VEHICLE INTEGRATION | | | | | | | | 475.00 | | | |
| | 835 XENIA AVENUE NW | | PV | 136514 | 001 | 00999 | 10/24/2025 | 25-091387 | 475.00 | | | |
| | ELK RIVER MN 55330 | | | | | | | | 475.00 | | | |
| | | | PV | 136515 | 001 | 00999 | 11/2/2025 | 25-111392 | 3,474.75 | | | |
| | | | | | | | | | 3,474.75 | | | |
| | | | PV | 136516 | 001 | 00999 | 11/2/2025 | 25-111391 | 3,474.75 | | | |
| | | | | | | | | | 3,474.75 | | | |
| | | | | | | | | | 7,899.50 | | | |
| 100345 | NAPA AUTO PARTS ELK RIVER | | PV | 136512 | 001 | 00999 | 2/11/2026 | 328459 | 26.14 | | 100345 | NAPA AUTO PARTS ELK RIVER |
| | NAPA AUTO PARTS ELK RIVER | | | | | | | | 26.14 | | | |
| | 17137 YALE STREET NW | | PV | 136532 | 001 | 00999 | 2/6/2026 | 327930 | 233.34 | | | |
| | ELK RIVER MN 55330 | | | | | | | | 233.34 | | | |
| | | | | | | | | | 259.48 | | | |
| 114239 | NORTH AMERICAN SAFETY | | PV | 136611 | 001 | 00999 | 2/4/2026 | INV106310 | 150.25 | | 114239 | NORTH AMERICAN SAFETY |
| | NORTH AMERICAN SAFETY | | | | | | | | 150.25 | | | |
| | 326 S. ASH STREET | | | | | | | | | | | |
| | BELLE PLAINE MN 56011 | | | | | | | | 150.25 | | | |

Payment Group Control Number 4152
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/25/2026

| Payee Number | Name / Mailing Address | Stub Message | Document Ty | Number | Itm | Co | Due Date | Invoice Number | Payment Amount | Discount Taken | Supplier Number | Supplier Name |
|-----------------|-------------------------------------|-----------------|----------------|--------|-----|-------|-------------|-------------------|-------------------|-------------------|--------------------|-----------------------------|
| 100988 | NORTHERN SAFETY TECHNOLOGY | | PV | 136538 | 001 | 00999 | 2/10/2026 | 60539 | 587.72 | | 100988 | NORTHERN SAFETY TECHNOLOGY |
| | NORTHERN SAFETY TECHNOLOGY | | | | | | | | 587.72 | | | |
| | 5708 UPPER 147TH STREET W SUITE 107 | | | | | | | | | | | |
| | APPLE VALLEY MN 55124 | | | | | | | | 587.72 | | | |
| 100363 | NORTHERN SANITARY SUPPLY CO | | PV | 136595 | 001 | 00999 | 1/30/2026 | 100962 | 345.34 | | 100363 | NORTHERN SANITARY SUPPLY CO |
| | NORTHERN SANITARY SUPPLY CO | | | | | | | | 345.34 | | | |
| | 341 COON RAPIDS BLVD | | PV | 136596 | 001 | 00999 | 2/5/2026 | 100990 | 163.49 | | | |
| | MINNEAPOLIS MN 55433 | | | | | | | | 163.49 | | | |
| | | | PV | 136597 | 001 | 00999 | 2/6/2026 | 100962-1 | 349.20 | | | |
| | | | | | | | | | 349.20 | | | |
| | | | | | | | | | 858.03 | | | |
| 115071 | NORTHLAND OCCUPATIONAL HEALTH | | PV | 136572 | 001 | 00999 | 2/12/2026 | 2577582 | 540.00 | | 115071 | NORTHLAND OCCUPATIONAL HEA |
| | NORTHLAND OCCUPATIONAL HEALTH | | | | | | | | 540.00 | | | |
| | 7533 SUNWOOD DRIVE NW | | PV | 136622 | 001 | 00999 | 2/9/2026 | 2577540 | 205.00 | | | |
| | SUITE 212 | | | | | | | | | | | |
| | RAMSEY MN 55303 | | | | | | | | 205.00 | | | |
| | | | | | | | | | 745.00 | | | |
| 112421 | PERRILL | | PV | 136579 | 001 | 00999 | 2/1/2026 | 265623 | 200.00 | | 112421 | PERRILL |

Payment Group Control Number 4152
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/25/2026

| Number | Payee Name / Mailing Address | Stub Message | Document Ty | Number | Itm | Co | Due Date | Invoice Number | Payment Amount | Discount Taken | Supplier Number | Supplier Name |
|--------|------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------|-----|-------|-----------|--------------------|----------------|----------------|-----------------|--------------------------------------|
| | PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305 | | | | | | | | 200.00 | | | |
| | | | | | | | | | Summary Total | | | |
| | | | | | | | | | Payment Amount | 200.00 | | |
| 111488 | POPP.COM INC POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427 | | PV | 136605 | 001 | 00999 | 1/31/2026 | 992907083 JAN 2026 | 180.85 | | 111488 | POPP.COM INC |
| | | | | | | | | | Summary Total | 180.85 | | |
| | | | | | | | | | Payment Amount | 180.85 | | |
| 121041 | RED WING BUSINESS ADVANTAGE ACCOUNT RED WING BUSINESS ADVANTAGE ACCOUNT PO BOX 844329 DALLAS TX 75284-4329 | | PV | 136535 | 001 | 00999 | 2/10/2026 | 20260210114394 | 582.48 | | 121041 | RED WING BUSINESS ADVANTAGE ACCOU |
| | | | | | | | | | Summary Total | 582.48 | | |
| | | | | | | | | | Payment Amount | 582.48 | | |
| 121170 | RIDGEWAY AND ASSOCIATES RIDGEWAY AND ASSOCIATES 1030 COUNTY ROAD E WEST #140 SHOREVIEW MN 55126 | | PV | 136630 | 001 | 00999 | 1/30/2026 | 3519 | 310.00 | | 121170 | RIDGEWAY AND ASSOCIATES |
| | | | | | | | | | Summary Total | 310.00 | | |
| | | | | | | | | | Payment Amount | 310.00 | | |
| 100431 | SAFETY KLEEN CORPORATION | | PV | 136520 | 001 | 00999 | 2/3/2026 | R003601083 | 110.97 | | 100431 | SAFETY KLEEN CORPORATION |

CITY OF RAMSEY
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Payment Group Control Number 4152
 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/25/2026

| Number | Payee Name / Mailing Address | Stub Message | Document Ty | Number | Item | Co | Due Date | Invoice Number | Payment Amount | Discount Taken | Number | Supplier Name |
|--------|-------------------------------------------------------------------------------------------------------|-------------------------------|-------------|--------|------|-------|-----------|----------------|----------------|----------------|--------|---------------------------|
| | SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201 | | | | | | | | 110.97 | | | |
| | | | | | | | | | Summary Total | | | |
| | | | | | | | | | Payment Amount | 110.97 | | |
| 107711 | SCHINDLER ELEVATOR SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050 | | PV | 136593 | 001 | 00999 | 2/1/2026 | 4607359202 | 885.20 | | 107711 | SCHINDLER ELEVATOR |
| | | | | | | | | | Summary Total | 885.20 | | |
| | | | | | | | | | Payment Amount | 885.20 | | |
| 119121 | SLOTH INSPECTIONS INC SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304 | Jan 26 Electrical inspections | PV | 136568 | 001 | 00999 | 1/31/2026 | 01312026 | 6,037.20 | | 119121 | SLOTH INSPECTIONS INC |
| | | | | | | | | | Summary Total | 6,037.20 | | |
| | | | | | | | | | Payment Amount | 6,037.20 | | |
| 122539 | STATE INDUSTRIAL PRODUCTS STATE INDUSTRIAL PRODUCTS PO BOX 830316 PHILADELPHIA PA 19182-0316 | | PV | 136598 | 001 | 00999 | 1/27/2026 | 904076841 | 105.00 | | 122539 | STATE INDUSTRIAL PRODUCTS |
| | | | | | | | | | Summary Total | 105.00 | | |
| | | | | | | | | | Payment Amount | 105.00 | | |
| 108703 | STERLING TROPHY STERLING TROPHY | | PV | 136581 | 001 | 00999 | 2/2/2026 | 36455 | 280.00 | | 108703 | STERLING TROPHY |
| | | | | | | | | | Summary Total | 280.00 | | |

CITY OF RAMSEY
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Payment Group Control Number 4152
 Bank Account 999.1010 CASH IN BANK 00002224
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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 |
|-----------------|---------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-----|-------|-------------|-------------------|-------------------|-------------------|--------------------|--------------------------------------|
| Payment Amount | | | | | | | | | 8,291.00 | | | |
| 100485 | TIMESAVER OFF SITE SECRETARIAL INC | | PV | 136421 | 001 | 00999 | 1/29/2026 | 31799 | 178.00 | | 100485 | TIMESAVER OFF SIT SECRETARIAL INC |
| | TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025 | | | Summary Total | | | | | 178.00 | | | |
| | | | PV | 136422 | 001 | 00999 | 1/29/2026 | 31794 | 219.50 | | | |
| | | | | Summary Total | | | | | 219.50 | | | |
| | | | PV | 136425 | 001 | 00999 | 1/29/2026 | 31744 | 348.39 | | | |
| | | | | Summary Total | | | | | 348.39 | | | |
| | | | | Payment Amount | | | | | 745.89 | | | |
| 112688 | TITAN MACHINERY TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374 | | PV | 136529 | 001 | 00999 | 2/4/2026 | PS1078731-1 | 215.70 | | 112688 | TITAN MACHINERY |
| | | | | Summary Total | | | | | 215.70 | | | |
| | | | | Payment Amount | | | | | 215.70 | | | |
| 108522 | TOTAL CONTROL SYSTEMS, INC TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080 | | PV | 136502 | 001 | 00999 | 2/6/2026 | 12035 | 1,110.80 | | 108522 | TOTAL CONTROL SYSTEMS, INC |
| | | | | Summary Total | | | | | 1,110.80 | | | |
| | | | | Payment Amount | | | | | 1,110.80 | | | |
| 112024 | TOWMASTER TOWMASTER | | PV | 136522 | 001 | 00999 | 2/2/2026 | 90004924 | 92.71 | | 112024 | TOWMASTER |
| | | | | Summary Total | | | | | 92.71 | | | |

Payment Group Control Number 4152
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/25/2026

| Payee Number | Name / Mailing Address | Stub Message | Document Ty | Number | Itm | Co | Due Date | Invoice Number | Payment Amount | Discount Taken | Supplier Number | Name |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------|-----|-------|-------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| 61381 | US HWY 12 LITCHFIELD MN 55355 | | | | | | | | 92.71 | | | |
| Payment Amount | | | | | | | | | 92.71 | | | |
| 121813 | VERIFIED FIRST LLC VERIFIED FIRST LLC PO BOX 246 SPOKANE WA 99210 | | PV | 136621 | 001 | 00999 | 1/31/2026 | INV-000594209 | 89.00 | | 121813 | VERIFIED FIRST LLC |
| Summary Total | | | | | | | | | 89.00 | | | |
| Payment Amount | | | | | | | | | 89.00 | | | |
| 106351 | WATER LABORATORIES, INC WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330 | | PV | 136497 | 001 | 00999 | 2/2/2026 | 10823 | 780.00 | | 106351 | WATER LABORATOR INC |
| Summary Total | | | | | | | | | 780.00 | | | |
| Payment Amount | | | | | | | | | 780.00 | | | |
| Total Amount to be Processed | | | | | | | | | 252,888.28 | | | |
| Total Number of Payments to be Processed | | | | | | | | | 58 | | | |

Checks - 541,527.47
 ACH - 252,888.28

Total A/p - 794,415.75