

RAMSEY CITY COUNCIL MEETING
9.8.2026
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:

SUBMITTED FOR APPROVAL

Prepays 8.20.26 - 9.2.26

\$ 481,371.49

Accounts Payable 8.20.26 - 9.2.26

477,018.27

Payroll 8.26.26

354,899.24

Debt Service

Pay Estimates- Projects

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

(Invoices Available for Reviewal)

\$ 1,313,289.00

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

APPROVED PREVIOUS MTG

2026 Y.T.D.

PREPAIDS

\$ 928,713.92

\$ 13,134,454.20

PREPAID ADJUSTMENTS

ACCOUNTS PAYABLE INVOICING

282,618.36

7,827,795.38

ACCT PAYABLE INVOICING ADJUSTMENTS

NET PAYROLL TOTAL

323,977.68

5,303,853.09

CORRECTION TO PAYROLL

DEBT SERVICE

587,604.38

CORRECTION TO DEBT SERVICE

PAY ESTIMATE(S) - PROJECTS

1,890,275.54

10,603,178.66

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 3,425,585.50

\$ 37,456,885.71

THIS PAGE LEFT BLANK INTENTIONALLY

Council Check Register by GL
Council Check Register and Summary

8/20/2026 -- 9/2/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
123132	8/20/2026		111377 ANOKA MUNICIPAL UTILITY							
		78.98	JUL 2026 TRAFFIC SIGNALS		140007	22-613120-01	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
			JUL 2026							
		37.13	JUL 2026 STREET LIGHTS		140008	22-610280-00	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
			JUL 2026							
		80.78	STREET LIGHTS		140009	22-990005-01	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
			JUL 2026							
		54.18	JUL 2026 TRAFFIC SIGNALS		140010	22-612000-01	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
			JUL 2026							
		251.07								
123133	8/20/2026		104915 BLUE LINE COLLISION CENTER							
		5,267.43	#620 VEHICLE REPAIR		139995	28175	9702.6315		MISCELLANEOUS PROFESSIONAL SERSELF INSURANCE	
		5,267.43								
123134	8/20/2026		100297 CENTERPOINT ENERGY							
		98.65	JUL 2026 NATURAL GAS WTP		140003	6404205364-1	9601.6373		GAS	WATER FUND
			JUL 2026							
		51.68	JUL 2026 NATURAL GAS PH #3		140004	8782239-1 JUL	9601.6373		GAS	WATER FUND
			2026							
		2,737.13	JUL 2026 C/H GAS		140012	6702493-5 JUL	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
			2026							
		53.94	JUL 2026 ST 2 GAS		140013	5961540-1 JUL	0220.6373		GAS	FIRE PROTECTION
			2026							
		28.00	JUL 2026 ST 1 GAS		140014	5914352-9 JUL	0220.6373		GAS	FIRE PROTECTION
			2026							
		43.34	JUL 2026 NATURAL GAS WATERFRNT		140017	14118013-3 JUL	0452.6373		GAS	PARK & RECREATION
			2026							
		3,012.74								
123135	8/20/2026		100167 CORNERSTONE FORD							
		26.49	EP DISCOUNT TAKEN		140006	15557152	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		264.88	POLICE #340		140006	15557152	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		238.39								
123136	8/20/2026		122964 KELLEY, MARJAY							
		280.00	HOURLY RATE REFUND		140018	HOURLY RATE REF	9101.4305		RENTAL FEES	GENERAL FUND
			CP 8.1.26							
		280.00								
123137	8/20/2026		123012 LOKKEN, JANICE							

Council Check Register by GL
Council Check Register and Summary

8/20/2026 - 9/2/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
123137	8/20/2026		123012 LOKKEN, JANICE						Continued...	
		150.00	DAMAGE DEPO REF EC 8.3.26		140019	DAMAGE DEP REF EC 8.3.26	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>150.00</u>								
123138	8/20/2026		121715 MARTIN, SHANE							
		3,400.00	8/20/26 CONCERT FINAL PAYMENT		140015	08202026 CONCERT FINAL	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		<u>3,400.00</u>								
123139	8/20/2026		121751 RAMSEY PROPERTIES LLC							
		49,000.00	HOME2SUITES SURETY REL		139997	120278 SURETY REL	9804.6433	00120278	REFUNDS	ESCROW ACCOUNTS
		<u>49,000.00</u>								
123140	8/20/2026		123011 SFA HOSPITALITY LLC							
		57,124.89	TIF PRINCIPAL HOME2SUITES		139998	TIF PYMT 1	9214.6433		REFUNDS	TAX INCREMENT DISTRICT#14
		10,465.28	TIF INTEREST HOME2SUITES		139998	TIF PYMT 1	9214.6433		REFUNDS	TAX INCREMENT DISTRICT#14
		<u>67,590.17</u>								
123141	8/20/2026		122811 SPORTSLINE PHOTOGRAPHY							
		1,000.00	REISS CK122996 GOF EVENT PHOTO		140000	112128A	9230.6315	00923002	MISCELLANEOUS PROFESSIONAL SERECONOMIC DEVELOPMENT AUTHORIT	
		<u>1,000.00</u>								
123142	8/20/2026		123004 WALTON, WENDY							
		150.00	DAMAGE DEPO REF CP 7.6.-7.9.26		140016	DAMAGE DEP REF CP 7.6.26	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>150.00</u>								
123185	8/27/2026		113259 24 RESTORE							
		174.35	PERMIT RA065107 CANCEL		140131	RA065107	9101.4205		BUILDING PERMIT	GENERAL FUND
		4.23	PERMIT RA065107 CANCEL		140131	RA065107	9101.2081		SURCHARGES-PERMIT	GENERAL FUND
		<u>178.58</u>								
123186	8/27/2026		123038 ALTO, BETH							
		300.00	FAC/SPEC EVENT DEP REF EC 8/23		140149	DAMAGE DEP REF EC 8.23.26	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>300.00</u>								
123187	8/27/2026		123019 AMAH, CHRISTOPHER							
		678.10	#735432 DUPLICATE PYMT REFUND		140121	735432	9601.4651		WATER REVENUE	WATER FUND

Council Check Register by GL
Council Check Register and Summary

8/20/2026 — 9/2/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
123187	8/27/2026		123019 AMAH, CHRISTOPHER						Continued...	
		678.10							OVERPAYMENT	
123188	8/27/2026		119788 ANOKA CO UNION HERALD ADAMS PUBLISHING							
		20.00	AC UNION HERALD SUB JULY 2026		140145	55604	0130.6452		SUBSCRIPTIONS	ADMINISTRATION
		20.00								
123189	8/27/2026		123041 BRIST, DEB							
		150.00	FAC USE DEPOSIT REF CP 8/22		140153	DAMAGE DEP REF CP 8.22.26	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		150.00								
123190	8/27/2026		100297 CENTERPOINT ENERGY							
		66.69	JUL 2026 GAS CHARGES		140139	8000014064-2 JUL 2026	0211.6373		GAS	POLICE PROTECTION
		99.62	JUL 2026 GAS CHARGES		140139	8000014064-2 JUL 2026	0452.6373		GAS	PARK & RECREATION
		25.03	JUL 2026 GAS CHARGES		140139	8000014064-2 JUL 2026	0311.6373		GAS	STREET MAINTENANCE
		32.47	JUL 2026 GAS CHARGES		140139	8000014064-2 JUL 2026	0220.6373		GAS	FIRE PROTECTION
		25.02	JUL 2026 GAS CHARGES		140139	8000014064-2 JUL 2026	9601.6373		GAS	WATER FUND
		25.02	JUL 2026 GAS CHARGES		140139	8000014064-2 JUL 2026	9602.6373		GAS	SEWER FUND
		25.02	JUL 2026 GAS CHARGES		140139	8000014064-2 JUL 2026	9605.6373		GAS	STORM WATER UTILITY
		298.87								
123191	8/27/2026		119794 CENTERPOINT ENERGY RESOURCES CORP							
		95.00	PERMIT RA066048 CANCEL		140132	RA066048	9101.4208		MECHANICAL PERMIT	GENERAL FUND
		1.00	PERMIT RA066048 CANCEL		140132	RA066048	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		96.00								
123192	8/27/2026		100116 CONNEXUS ENERGY							
		1,054.94	ELMCREST BLDG JUL 2026		140134	444931-267449 JUL 2026	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		1,054.94								
123193	8/27/2026		119790 EFRAM, KEVIN (ELECTION JUDGE)							

Council Check Register by GL
Council Check Register and Summary

8/20/2026 - 9/2/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
123193	8/27/2026		119790 EFRAM, KEVIN (ELECTION JUDGE)						Continued...	
		10.00	PARKING - ELECTION RECOUNT		140122	08192026	0141.6249		MISCELLANEOUS OPERATING SUPPLYELECTIONS	
			RECOUNT PARKING							
		10.00								
123194	8/27/2026		122843 EVANS, NAOMI							
		85.00	REFUND FOR FLAG FOOTBALL		140129	FLAG FOOTBALL	9101.4347		OTHER CULTURE-RECREATION	GENERAL FUND
			REFUND							
		85.00								
123195	8/27/2026		123018 FRAHM-GILLES, GREG							
		125.00	REFUND ONE GOLFER		140135	111201581 GOLF	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
						EVENT REF				
		125.00								
123196	8/27/2026		114861 GENDRON, CURTIS							
		300.00	FAC/SPEC EVENT DEP REF CP 8/23		140150	DAMAGE DEP REF	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
						CP 8.23.26				
		300.00								
123197	8/27/2026		123039 HARRIS, GAYDUO							
		150.00	FAC USE DEPOSIT REF CP 7/18/26		140151	DAMAGE DEP REF	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
						EC 7.18.26				
		150.00								
123198	8/27/2026		123034 JOHNSON, TIM							
		180.92	REFUND ESCROW BALANCE		140133	A122099	9804.6433	00122099	REFUNDS	ESCROW ACCOUNTS
		180.92								
123199	8/27/2026		123036 KOKESH, ANGELA							
		300.00	FAC/SPEC EVENT DEP REF CP 8/21		140147	DAMAGE DEP REF	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
						CP 8.21.26				
		300.00								
123200	8/27/2026		123043 LATTERY, CHUCK							
		32.13	REFUND ESCROW BALANCE		140136	A121234	9804.6433	00121234	REFUNDS	ESCROW ACCOUNTS
		32.13								
123201	8/27/2026		123035 MAMBU, MASERAY							
		350.00	FULL REF CANCEL-9/5/26 DRAW		140146	CANCEL REF DRAW	9101.4305		RENTAL FEES	GENERAL FUND
						9.5.26				

Council Check Register by GL
Council Check Register and Summary

8/20/2026 — 9/2/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
123201	8/27/2026		123035 MAMBU, MASERAY						Continued...	
		300.00	FULL REF CANCEL-9/5/26 DRAW		140146	CANCEL REF DRAW	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
						9.5.26				
		650.00								
123202	8/27/2026		123045 MARKQUART RV							
		685.50	REFUND ESCROW BALANCE		140138	A120836	9804.6433	00120836	REFUNDS	ESCROW ACCOUNTS
		685.50								
123203	8/27/2026		123016 MINNESOTA DEPARTMENT OF TRANSPORTATION							
		1,721.00	NOISE ORDINANCE SIGN INSTAL		140126	NOISE LAWS	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
						ENFORCED SIGN				
		1,721.00								
123204	8/27/2026		121709 MINNESOTA METRO NORTH TOURISM							
		16,164.26	JULY 2026 COR LODGING TAX		140124	JULY 2026 COR	9298.2088		LODGING TAX	LODGING TAX
						LODGING TAX				
		16,164.26								
123205	8/27/2026		123044 PEARSON, ALAN AND ELIZABETH							
		1,700.53	REFUND ESCROW BALANCE		140137	A120674	9804.6433	00120674	REFUNDS	ESCROW ACCOUNTS
		1,700.53								
123206	8/27/2026		100391 POSTMASTER							
		2,797.47	POSTAGE - FALL RECYCLING EVENT		140130	RAMSEY RECYCLER	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
						8.21.26				
		2,797.47								
123207	8/27/2026		100391 POSTMASTER							
		2,788.61	SEPT/OCT 2026 RR POSTAGE		140144	RAMSEY RESIDENT	0195.6322		POSTAGE	NEWSLETTER
						SEPT/OCT				
		2,788.61								
123208	8/27/2026		123015 RANDYS HOME SERVICES LLC							
		50.00	PERMIT RA066413 CANCEL		140127	RA066413	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		1.00	PERMIT RA066413 CANCEL		140127	RA066413	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		51.00								
123209	8/27/2026		123040 TRUEMAN, KELSEY							
		150.00	FAC USE DEPOSIT REF CP 8/21		140152	DAMAGE DEP REF	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
						CP 8.21.26				

Council Check Register by GL
Council Check Register and Summary

8/20/2026 -- 9/2/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
123209	8/27/2026		123040 TRUMAN, KELSEY						Continued...	
		150.00								
123210	8/27/2026		123042 VANG, LADAMION							
		150.00	FAC USE DEP REF EC 8.1		140154	DAMAGE DEP REF EC 8.1.26	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		120.00-	8/1 DUMPSTER FEE		140154	DAMAGE DEP REF EC 8.1.26	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		150.00	SPEC EVNT DEP REF/PARTIAL 8.1		140154	DAMAGE DEP REF EC 8.1.26	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		180.00								
123211	8/27/2026		123037 VANG, PHELIX							
		300.00	FAC/SPEC EVENT DEP REF CP 8/22		140148	DAMAGE DEP REF CP 8.22.26	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		300.00								
1009976	8/21/2026		110402 ADVANCE AUTO PARTS							
		789.87	MISC VEHICLE PARTS		139994	JULY 2026	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		789.87								
1009977	8/21/2026		100204 GRAFIX SHOPPE							
		810.00	#620 STRIPING		139996	173045	9702.6315		MISCELLANEOUS PROFESSIONAL SERSELF INSURANCE	
		810.00								
1009978	8/21/2026		119638 O'REILLY AUTO PARTS							
		.25-	EARLY PAY DISCOUNT		140005	6193-259905	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		12.49	MATT PLIERS		140005	6193-259905	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		1.00-	EARLY PAY DISCOUNT		140011	6193-259989	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		49.82	BUILDING #414		140011	6193-259989	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		61.06								
1009979	8/21/2026		119662 SIEDOW, EMMAH							
		15.20	8.12.26 EVID TRN TACO BELL		139999	EVIDENCE TRAINING	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		15.76	8.13.26 EVID TRN HARDEES		139999	EVIDENCE TRAINING	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		30.96								
1009980	8/21/2026		115835 TURNER, SHANE							
		168.00	WALMART-POST HOLE DIGGERS PW		140001	POST HOLE	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE

Council Check Register by GL
Council Check Register and Summary

8/20/2026 — 9/2/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1009980	8/21/2026		115835 TURNER, SHANE						Continued...	
		168.00				DIGGER				
1009981	8/21/2026		100510 VERIZON WIRELESS							
		38.41	INSPECTOR GRANT		140002	6150668875 JUL 2026	0192.6321	00260240	TELEPHONE	DATA PROCESSING
		40.04	IPADS FOR FIRE INSPECTIONS		140002	6150668875 JUL 2026	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		5,188.62	STAFF CELL PHONES		140002	6150668875 JUL 2026	0192.6323		CELLULAR PHONES	DATA PROCESSING
		20.02	RAMP ELEVATOR		140002	6150668875 JUL 2026	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		5,287.09								
1010034	8/28/2026		121552 LINCOLN NATIONAL LIFE INSURANCE CO							
		2,856.70	AUG 2026 LIFE INS PREMIUMS		140141	1094824 AUG 2026	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		2,856.70								
1010035	8/28/2026		100291 MET COUNCIL SAC							
		29,820.00	SAC REMITTANCE		140123	JULY 2026 SAC	9602.2083		SAC CHARGES	SEWER FUND
		298.20	SAC REMITTANCE DISCOUNT		140123	JULY 2026 SAC	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		29,521.80								
1010036	8/28/2026		122372 METROPOLITAN LIFE INS COMPANY							
		5,408.48	AUG 2026 DENTAL PREMIUMS		140142	5780421D AUG 2026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		544.55	AUG 2026 VISION PREMIUMS		140143	5780421V AUG 2026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		5,953.03								
1010037	8/28/2026		119638 O'REILLY AUTO PARTS							
		.30	EARLY PAY DISCOUNT		140128	6193-260842	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		14.99	TREAD SEALER		140128	6193-260842	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		14.69								
1010038	8/28/2026		116813 SCHMIDT, KATIE							
		58.41	8.13.26 DONUTS - ELECT JUDGES		140125	ELECTION RECOUNT	0141.6249		MISCELLANEOUS OPERATING SUPPLY	ELECTIONS
		7.45	8.18.26 MILEAGE - RECOUNT		140125	ELECTION	0141.6249		MISCELLANEOUS OPERATING SUPPLY	ELECTIONS

Council Check Register by GL
Council Check Register and Summary

8/20/2026 — 9/2/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1010038	8/28/2026		116813 SCHMIDT, KATIE						Continued...	
			RECOUNT							
		65.86								
1010039	8/28/2026		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		1,040.16	AUG 2026 VOL LTD PREMIUMS		140140	237724 AUG 2026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		536.12	AUG 2026 NON-VOL LTD PREMIUMS		140140	237724 AUG 2026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		1,576.28								
1010040	8/31/2026		100257 LAW ENFORCEMENT LABOR SRV INC							
		1,127.33			139810	0812261428072	9101.2177		UNION DUES	GENERAL FUND
		1,127.33			140113	0826261252222	9101.2177		UNION DUES	GENERAL FUND
		2,254.66								
1010041	8/31/2026		122372 METROPOLITAN LIFE INS COMPANY							
		2,240.54			139808	08122614280717	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		2,240.54			139809	08122614280718	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		77.53			140047	0821261448025	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		77.53			140048	0821261448026	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		63.71			140066	0824261551267	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		63.71			140067	0824261551268	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		2,232.89			140111	08262612522217	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		2,232.89			140112	08262612522218	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		9,229.34								
1010042	8/31/2026		100298 MN AFSCME COUNCIL 5							
		632.20			139811	0812261428073	9101.2177		UNION DUES	GENERAL FUND
		632.20			140114	0826261252223	9101.2177		UNION DUES	GENERAL FUND
		1,264.40								
95082826	8/28/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		7,263.62			140110	08262612522216	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		7,263.62								
96082826	8/28/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		16,311.74			140109	08262612522215	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		16,311.74								
97082826	8/28/2026		118579 ND CHILD SUPPORT DIVISION							
		287.08			140108	08262612522214	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		287.08								

Council Check Register by GL

Council Check Register and Summary

8/20/2026 — 9/2/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
97082826	8/28/2026		118579 ND CHILD SUPPORT DIVISION						Continued...	
98082826	8/28/2026		115568 ALERUS FINANCIAL NA							
		12,369.10			140107	08262612522213	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		12,369.10								
99082826	8/28/2026		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		550.00			140106	08262612522212	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		550.00								
99260357	8/28/2026		100301 MN CHILD SUPPORT PAYMENT CNTR							
		278.26			140115	08262612522224	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		543.14			140116	08262612522225	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		821.40								
99345952	8/28/2026		100223 ICMA RETIREMENT TRUST 457							
		2,105.04			140103	0826261252221	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		2,105.04								
99376369	8/28/2026		101306 IRS							
		435.15			140044	0821261448022	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		1,501.75			140045	0821261448023	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,501.75			140046	0821261448024	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		559.40			140063	0824261551264	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		309.93			140064	0824261551265	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		309.93			140065	0824261551266	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		26,606.52			140104	08262612522210	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		26,606.52			140105	08262612522211	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		45,261.48			140120	0826261252229	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		103,092.43								
99835664	8/28/2026		100601 MN DEPT OF REV WH							
		386.32			140043	0821261448021	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			140062	0824261551263	9101.2172		STATE WITHHOLDING	GENERAL FUND
		22,294.08			140119	0826261252228	9101.2172		STATE WITHHOLDING	GENERAL FUND
		22,730.40								
99864912	8/28/2026		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		75.00			140060	0824261551261	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		75.00			140061	0824261551262	9101.2183		PERA-EMPLOYER	GENERAL FUND
		40,537.83			140117	0826261252226	9101.2174		PERA-EMPLOYEE	GENERAL FUND

Council Check Register by GL
Council Check Register and Summary

8/20/2026 — 9/2/2026

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
99864912	8/28/2026		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued...	
		53,781.40			140118	0826261252227	9101.2183		PERA-EMPLOYER	GENERAL FUND
		94,469.23								
		<u>481,371.49</u>	Grand Total							
								<u>Payment Instrument Totals</u>		
								Checks	161,487.71	
								EFT Payments	260,000.04	
								A/P ACH Payment	<u>59,883.74</u>	
								Total Payments	481,371.49	

ACCOUNTS PAYABLE
8/20/2026 - 9/2/2026

PAYMENT INSTRUMENT	PAYEE NUMBER	PAYEE	BUSINESS UNIT	OBJECT ACCOUNT	AMOUNT	GL DATE	NAME - REMARK EXPLANATION
- Check Payment	119732	ALL SEASON SERVICES, INC	9805	6530	3,000.00	9/9/2026	GRAVEL TRAIL TO FISHING PIER
		ALL SEASON SERVICES, INC Total			3,000.00		
- Check Payment	108461	AMEM	0220	6335	250.00	9/9/2026	EMERGENCY MANAGER CONFERENCE
		AMEM Total			250.00		
- Check Payment	123009	AMERICAN ENVIRONMENTAL LLC	0311	6488	32,187.75	9/9/2026	TELEVISIONING UTILITY PIPES
		AMERICAN ENVIRONMENTAL LLC Total			32,187.75		
- Check Payment	121664	ANDERSON FAMILY TOOLS LLC	0311	6281	43.86	9/9/2026	HAND TOOLS
		ANDERSON FAMILY TOOLS LLC Total			43.86		
- Check Payment	100063	ASPEN MILLS	0211	6231	947.41	9/9/2026	LBV VEST/ACCESS-HINNENKAMP
- Check Payment	100063	ASPEN MILLS	0211	6231	84.99	9/9/2026	DUTY PANTS - BARKER
- Check Payment	100063	ASPEN MILLS	0211	6231	225.80	9/9/2026	BIKE PANTS/SHIRT - EHLERS
- Check Payment	100063	ASPEN MILLS	0220	6231	98.85	9/9/2026	CLEMENTS PANTS
- Check Payment	100063	ASPEN MILLS	0211	6231	615.00	9/9/2026	PATCHES - SGT CHEVRONS
- Check Payment	100063	ASPEN MILLS	0220	6231	12.85	9/9/2026	MUELLER-COLLAR BRASS
		ASPEN MILLS Total			1,984.90		
- Check Payment	123010	BNSF RAILWAY COMPANY	9400	6315	260,865.62	9/9/2026	BNSF SIGNAL MAINT ALPINE DR
		BNSF RAILWAY COMPANY Total			260,865.62		
- Check Payment	120325	CERTIFIED RECYCLING	9604	6249	1,400.00	9/9/2026	TRIP CHARGE FOR CURBSIDE EVENT
		CERTIFIED RECYCLING Total			1,400.00		
- Check Payment	123014	COMPASS PEER GROUPS LLC	0220	6335	540.00	9/9/2026	OUTSIDE TRAINING
		COMPASS PEER GROUPS LLC Total			540.00		
- Check Payment	100167	CORNERSTONE FORD	0311	6257	-81.84	9/9/2026	EARLY PAY DISCOUNT
- Check Payment	100167	CORNERSTONE FORD	0311	6257	818.44	9/9/2026	POLICE #342
		CORNERSTONE FORD Total			736.60		
- Check Payment	106624	EHLERS	9201	6315	514.75	9/9/2026	2025 TIF REPORTING
- Check Payment	106624	EHLERS	9202	6315	514.75	9/9/2026	2025 TIF REPORTING
- Check Payment	106624	EHLERS	9214	6315	514.75	9/9/2026	2025 TIF REPORTING
- Check Payment	106624	EHLERS	9217	6315	514.75	9/9/2026	2025 TIF REPORTING
- Check Payment	106624	EHLERS	9218	6315	514.75	9/9/2026	2025 TIF REPORTING
- Check Payment	106624	EHLERS	9214	6315	650.00	9/9/2026	AUG PAY GO NOTES CALC
- Check Payment	106624	EHLERS	9217	6315	325.00	9/9/2026	AUG PAY GO NOTE CALC
- Check Payment	106624	EHLERS	9218	6315	325.00	9/9/2026	AUG PAY GO NOTE CALC
- Check Payment	106624	EHLERS	9804	6315	686.25	9/9/2026	TIF 20 - TRIDENT TIF ANALYSIS
		EHLERS Total			4,560.00		
- Check Payment	122671	ERICKSON ELECTRIC COMPANY INC	0311	6381	525.91	9/9/2026	BUILDING ELECTRICAL
- Check Payment	122671	ERICKSON ELECTRIC COMPANY INC	0452	6381	525.82	9/9/2026	BUILDING ELECTRICAL
- Check Payment	122671	ERICKSON ELECTRIC COMPANY INC	9601	6381	270.94	9/9/2026	BUILDING ELECTRICAL
- Check Payment	122671	ERICKSON ELECTRIC COMPANY INC	9602	6381	270.93	9/9/2026	BUILDING ELECTRICAL
		ERICKSON ELECTRIC COMPANY INC Total			1,593.60		
- Check Payment	110388	FRATTALLONE'S HARDWARE AND GARDEN	0452	6381	12.03	9/9/2026	HARDWARE DOORS CREST
		FRATTALLONE'S HARDWARE AND GARDEN Total			12.03		
- Check Payment	117451	INKY ELF LLC	9230	6246	221.10	9/9/2026	BANNER/GOLF SPONSOR SIGNS
		INKY ELF LLC Total			221.10		
- Check Payment	101247	INTERSTATE ALL BATTERY CENTER	9601	6257	18.69	9/9/2026	UTILITIES #670
		INTERSTATE ALL BATTERY CENTER Total			18.69		
- Check Payment	116186	KILLMER ELECTRIC CO INC	0311	6489	7,880.66	9/9/2026	STREETLIGHT RIVERDALE/HWY10
		KILLMER ELECTRIC CO INC Total			7,880.66		

ACCOUNTS PAYABLE
8/20/2026 - 9/2/2026

- Check Payment	100256	LANO EQUIPMENT INC	0311	6257	196.23	9/9/2026	PARKS CHAIN SAW
		LANO EQUIPMENT INC Total			196.23		
- Check Payment	100265	LINKS AT NORTHFORK	9230	6249	7,519.68	9/9/2026	GOLF EVENT - MEAL
- Check Payment	100265	LINKS AT NORTHFORK	9230	6249	10,080.00	9/9/2026	GOLF EVENT - CARTS
		LINKS AT NORTHFORK Total			17,599.68		
- Check Payment	100270	MACQUEEN	0211	6281	317.68	9/9/2026	WHELAN LIGHTHEAD - SQUAD 363
- Check Payment	100270	MACQUEEN	0211	6281	201.12	9/9/2026	WHELAN ANTENNA KIT - 363
- Check Payment	100270	MACQUEEN	0211	6257	216.68	9/9/2026	WHELAN DIRECTIONAL LIGHT - 347
- Check Payment	100270	MACQUEEN	0211	6281	333.22	9/9/2026	OVERHEAD RADIO SIREN - 368
- Check Payment	100270	MACQUEEN	0311	6257	718.17	9/9/2026	TRACKLESS STOCK
- Check Payment	100270	MACQUEEN	0311	6257	1,242.37	9/9/2026	VAC TRL. #639
		MACQUEEN Total			3,029.24		
- Check Payment	120041	MARTIN MARIETTA	0311	6265	155.84	9/9/2026	ASPHALT
- Check Payment	120041	MARTIN MARIETTA	0311	6265	148.00	9/9/2026	ASPHALT
		MARTIN MARIETTA Total			303.84		
- Check Payment	101268	MCAA	0211	6206	100.00	9/9/2026	2026 CODE & ELEMENTS CD
		MCAA Total			100.00		
- Check Payment	117588	MEDART INC	0311	6257	226.56	9/9/2026	EX-MARK BLADE STOCK
- Check Payment	117588	MEDART INC	0452	6269	117.86	9/9/2026	PARKS WEED WHIP
		MEDART INC Total			344.42		
- Check Payment	100293	MIDC ENTERPRISES	0452	6268	1,319.76	9/9/2026	MISC IRRIGATION SUPPLIES CP
		MIDC ENTERPRISES Total			1,319.76		
- Check Payment	118388	MITCHELL 1	0311	6315	80.00	9/9/2026	SEPT SNAP-ON SCAN TOOL WEB
		MITCHELL 1 Total			80.00		
- Check Payment	100328	MN DEPT OF HEALTH	9601	2084	22,408.00	9/9/2026	WATER FEE FROM 2ND QTR U/B
		MN DEPT OF HEALTH Total			22,408.00		
- Check Payment	122934	OFFICE OF MNIT SERVICES	0192	6405	472.01	9/9/2026	JUL 2026 ENDPOINT PROTECTION
		OFFICE OF MNIT SERVICES Total			472.01		
- Check Payment	107698	OMANN BROTHERS INC	0311	6265	276.00	9/9/2026	ASPHALT
		OMANN BROTHERS INC Total			276.00		
- Check Payment	118921	SHRED RIGHT	0211	6315	54.45	9/9/2026	PAPER SHREDDING 08.13.26
- Check Payment	118921	SHRED RIGHT	0211	6315	54.45	9/9/2026	PD PAPER SHREDDING 07.16.26
- Check Payment	118921	SHRED RIGHT	0211	6315	54.45	9/9/2026	PD PAPER SHREDDING 06.18.26
		SHRED RIGHT Total			163.35		
- Check Payment	108628	SITEONE LANDSCAPE SUPPLY LLC	0452	6269	229.60	9/9/2026	PLANTS FOR ELMCREST
		SITEONE LANDSCAPE SUPPLY LLC Total			229.60		
- Check Payment	100533	WESTSIDE WHOLESALE TIRE	0311	6257	1,282.76	9/9/2026	ENGINEERING #418
		WESTSIDE WHOLESALE TIRE Total			1,282.76		
		TOTAL CHECKS			363,099.70		
T - A/P ACH Payment	111610	A DYNAMIC DOOR CO. INC.	9240	6315	176.43	9/9/2026	RAMP GARAGE DOOR REPAIR
T - A/P ACH Payment	111610	A DYNAMIC DOOR CO. INC.	0194	6381	625.23	9/9/2026	BLDG REPAIR PDG ARAGE DOORS
T - A/P ACH Payment	111610	A DYNAMIC DOOR CO. INC.	0194	6381	889.50	9/9/2026	BLDG REPAIR PD EVID RM FIRE DR
		A DYNAMIC DOOR CO. INC. Total			1,691.16		
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0192	6323	19.93	9/9/2026	CELL PHONE BELT CLIP
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0192	6249	118.99	9/9/2026	INK FOR BADGE PRINTER
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0192	6323	19.59	9/9/2026	IPHONE CASE
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0192	6281	56.99	9/9/2026	LAPTOP CASE FOR PW REC
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0192	6281	47.53	9/9/2026	MISC WEBCAM PARTS
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0260	6249	670.79	9/9/2026	CROSSWALK SIGNS DOWNTOWN

ACCOUNTS PAYABLE
8/20/2026 - 9/2/2026

T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0311	6257	230.60	9/9/2026	KAWASAKI MULE #663
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0311	6249	73.58	9/9/2026	MISC. SUPPLIES
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0311	6281	783.62	9/9/2026	SHOP DIESEL TOOL
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0452	6249	309.47	9/9/2026	MISC. SUPPLIES
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0211	6249	40.43	9/9/2026	DISHWAHER PODS/HAND SOAP
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0211	6207	54.95	9/9/2026	TACTICAL FACE MASK PROTECTOR
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0141	6249	127.10	9/9/2026	ELECTION SUPPLIES
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0194	6259	304.24	9/9/2026	BUILDING REPAIR SUPPLIES
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0194	6221	240.72	9/9/2026	MISC CLEANING SUPPLIES
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0194	6249	277.15	9/9/2026	MISC. SUPPLIES/PAPER PRODUCTS
		AMAZON CAPITAL SERVICES INC Total			3,375.68		
T - A/P ACH Payment	109256	AMERICAN ENGINEERING TESTING INC	9402	6315	5,350.00	9/9/2026	PROFESSIONAL SERVICES
T - A/P ACH Payment	109256	AMERICAN ENGINEERING TESTING INC	9804	6315	853.00	9/9/2026	CONSTRUCTION TESTING SERVICE
T - A/P ACH Payment	109256	AMERICAN ENGINEERING TESTING INC	9435	6530	1,350.00	9/9/2026	CONSTRUCTION TESTING SERVICE
		AMERICAN ENGINEERING TESTING INC Total			7,553.00		
T - A/P ACH Payment	107587	ANOKA COUNTY TREASURY DEPARTMENT	0192	6321	850.00	9/9/2026	AUG 2026 INTERNET
T - A/P ACH Payment	107587	ANOKA COUNTY TREASURY DEPARTMENT	0111	6335	36.00	9/9/2026	3 LOCAL GOV MEETING MEALS
		ANOKA COUNTY TREASURY DEPARTMENT Total			886.00		
T - A/P ACH Payment	107141	APPLIED CONCEPTS INC	0211	6257	145.00	9/9/2026	REAR ANTENNA MOUNT
		APPLIED CONCEPTS INC Total			145.00		
T - A/P ACH Payment	101084	BATTERIES PLUS	0211	6233	38.45	9/9/2026	3V LITHIUM BATTERIES
T - A/P ACH Payment	101084	BATTERIES PLUS	0211	6233	74.70	9/9/2026	3V LITHIUM BATTERIES
T - A/P ACH Payment	101084	BATTERIES PLUS	0211	6233	281.20	9/9/2026	3V LITHIUM BATTERIES
		BATTERIES PLUS Total			394.35		
T - A/P ACH Payment	106346	BAUER BUILT INCORPORATED	0311	6257	733.60	9/9/2026	UTILITIES #612
T - A/P ACH Payment	106346	BAUER BUILT INCORPORATED	0311	6257	339.68	9/9/2026	STREETS #681
T - A/P ACH Payment	106346	BAUER BUILT INCORPORATED	0311	6257	9.36	9/9/2026	STREETS #681
		BAUER BUILT INCORPORATED Total			1,082.64		
T - A/P ACH Payment	116848	BAYCOM INC	0211	6281	415.00	9/9/2026	PRINTER FOR SQUAD 363
		BAYCOM INC Total			415.00		
T - A/P ACH Payment	108513	BLAINE LOCK AND SAFE INC	0194	6249	115.00	9/9/2026	KEYS
		BLAINE LOCK AND SAFE INC Total			115.00		
T - A/P ACH Payment	100647	BOLTON AND MENK INC	0452	6315	4,075.00	9/9/2026	TH 47 TRAIL ENGINEERING
T - A/P ACH Payment	100647	BOLTON AND MENK INC	0452	6315	1,694.00	9/9/2026	SKYWAY GRANT APP SERVICES
T - A/P ACH Payment	100647	BOLTON AND MENK INC	9230	6315	6,590.00	9/9/2026	COR TRAFFIC COUNTS 2026
T - A/P ACH Payment	100647	BOLTON AND MENK INC	9435	6530	515.00	9/9/2026	PROFESSIONAL SERVICES
T - A/P ACH Payment	100647	BOLTON AND MENK INC	9435	6530	10,585.75	9/9/2026	PROFESSIONAL SERVICES
T - A/P ACH Payment	100647	BOLTON AND MENK INC	9402	6315	515.00	9/9/2026	PROFESSIONAL SERVICES
T - A/P ACH Payment	100647	BOLTON AND MENK INC	9435	6530	717.50	9/9/2026	PROFESSIONAL SERVICES
T - A/P ACH Payment	100647	BOLTON AND MENK INC	9435	6530	717.50	9/9/2026	PROFESSIONAL SERVICES
		BOLTON AND MENK INC Total			25,409.75		
T - A/P ACH Payment	116439	CANTEEN REFRESHMENT SERVICES	0194	6249	185.05	9/9/2026	COFFEE
T - A/P ACH Payment	116439	CANTEEN REFRESHMENT SERVICES	0194	6249	212.09	9/9/2026	COFFEE
		CANTEEN REFRESHMENT SERVICES Total			397.14		
T - A/P ACH Payment	112019	CENTRAL HYDRAULICS INC	0311	6257	202.31	9/9/2026	GROUNDS MASTER #617
		CENTRAL HYDRAULICS INC Total			202.31		
T - A/P ACH Payment	116197	CINTAS CORPORATION	0220	6489	64.35	9/9/2026	RUGS
T - A/P ACH Payment	116197	CINTAS CORPORATION	0220	6489	48.60	9/9/2026	RUGS
T - A/P ACH Payment	116197	CINTAS CORPORATION	0311	6415	32.31	9/9/2026	UNIFORM CLEANING/RENTAL

ACCOUNTS PAYABLE
8/20/2026 - 9/2/2026

T - A/P ACH Payment	116197	CINTAS CORPORATION	0311	6417	26.76	9/9/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	0452	6415	32.31	9/9/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	9601	6439	32.31	9/9/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	0311	6415	8.31	9/9/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	0311	6417	26.76	9/9/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	0452	6415	8.31	9/9/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	9601	6439	8.31	9/9/2026	UNIFORM CLEANING/RENTAL
		CINTAS CORPORATION Total			288.33		
T - A/P ACH Payment	114117	CRAWFORD'S EQUIPMENT INC	0311	6257	452.19	9/9/2026	PARKS EX-MARK #641
T - A/P ACH Payment	114117	CRAWFORD'S EQUIPMENT INC	0311	6257	10.00	9/9/2026	EX-MARK PARTS- SPEEDEE CHRG
T - A/P ACH Payment	114117	CRAWFORD'S EQUIPMENT INC	0311	6257	269.00	9/9/2026	PARKS EX-MARK #643
		CRAWFORD'S EQUIPMENT INC Total			731.19		
T - A/P ACH Payment	111818	DEANO'S COLLISION SPECIALISTS INC	0211	6257	294.00	9/9/2026	LABOR FOR ANTENNA REPAIR - 315
T - A/P ACH Payment	111818	DEANO'S COLLISION SPECIALISTS INC	0211	6388	276.24	9/9/2026	PARTS/MATERIAL - 315 REPAIR
		DEANO'S COLLISION SPECIALISTS INC Total			570.24		
T - A/P ACH Payment	113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	0192	6405	490.67	9/9/2026	COPIER/PRINTER AGREEMENT
T - A/P ACH Payment	113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	0192	6405	467.49	9/9/2026	COPIER AGREEMENT
		DEFINITIVE TECHNOLOGY SOLUTIONS INC Total			958.16		
T - A/P ACH Payment	100144	DEHN OIL COMPANY	0311	6223	3,638.60	9/9/2026	GASOLINE
T - A/P ACH Payment	100144	DEHN OIL COMPANY	0311	6223	3,590.50	9/9/2026	GASOLINE
T - A/P ACH Payment	100144	DEHN OIL COMPANY	0311	6223	3,571.10	9/9/2026	GASOLINE
		DEHN OIL COMPANY Total			10,800.20		
T - A/P ACH Payment	100158	ECM PUBLISHERS INC	9804	6352	115.50	9/9/2026	PUBLIC NOTICING
T - A/P ACH Payment	100158	ECM PUBLISHERS INC	9804	6352	99.00	9/9/2026	PUBLIC NOTICING
T - A/P ACH Payment	100158	ECM PUBLISHERS INC	0130	6353	55.00	9/9/2026	ORD #26-15 PUBLICATION
T - A/P ACH Payment	100158	ECM PUBLISHERS INC	0130	6353	77.00	9/9/2026	ORD #26-13 PUBLICATION
		ECM PUBLISHERS INC Total			346.50		
T - A/P ACH Payment	119694	ELK RIVER PRINTING	0211	6204	142.71	9/9/2026	EBIKE PAMPHLETS - PD
T - A/P ACH Payment	119694	ELK RIVER PRINTING	0280	6471	588.64	9/9/2026	DOOR HANGERS - N2U
		ELK RIVER PRINTING Total			731.35		
T - A/P ACH Payment	117609	EQUIPMENT MANAGEMENT COMPANY	0220	6281	2,455.00	9/9/2026	EQUIPMENT MAINTENANCE
		EQUIPMENT MANAGEMENT COMPANY Total			2,455.00		
T - A/P ACH Payment	119655	FAIRCHILD EQUIPMENT, INC	0194	6489	765.84	9/9/2026	ANNUAL LIFT INSPECTION
T - A/P ACH Payment	119655	FAIRCHILD EQUIPMENT, INC	0311	6381	171.78	9/9/2026	TZ-50 LIFT
T - A/P ACH Payment	119655	FAIRCHILD EQUIPMENT, INC	0452	6381	171.78	9/9/2026	TZ-50 LIFT
T - A/P ACH Payment	119655	FAIRCHILD EQUIPMENT, INC	9601	6381	88.50	9/9/2026	TZ-50 LIFT
T - A/P ACH Payment	119655	FAIRCHILD EQUIPMENT, INC	9602	6381	88.50	9/9/2026	TZ-50 LIFT
T - A/P ACH Payment	119655	FAIRCHILD EQUIPMENT, INC	0311	6381	240.53	9/9/2026	RIDE-ON FORKLIFT
T - A/P ACH Payment	119655	FAIRCHILD EQUIPMENT, INC	0452	6381	240.53	9/9/2026	RIDE-ON FORKLIFT
T - A/P ACH Payment	119655	FAIRCHILD EQUIPMENT, INC	9601	6381	123.90	9/9/2026	RIDE-ON FORKLIFT
T - A/P ACH Payment	119655	FAIRCHILD EQUIPMENT, INC	9602	6381	123.91	9/9/2026	RIDE-ON FORKLIFT
T - A/P ACH Payment	119655	FAIRCHILD EQUIPMENT, INC	0311	6381	171.78	9/9/2026	SCISSOR LIFT
T - A/P ACH Payment	119655	FAIRCHILD EQUIPMENT, INC	0452	6381	171.78	9/9/2026	SCISSOR LIFT
T - A/P ACH Payment	119655	FAIRCHILD EQUIPMENT, INC	9601	6381	88.50	9/9/2026	SCISSOR LIFT
T - A/P ACH Payment	119655	FAIRCHILD EQUIPMENT, INC	9602	6381	88.50	9/9/2026	SCISSOR LIFT
		FAIRCHILD EQUIPMENT, INC Total			2,535.83		
T - A/P ACH Payment	100650	GRAINGER INC	0452	6249	129.57	9/9/2026	WATERFRONT SOAP DISP. REPAIR
		GRAINGER INC Total			129.57		
T - A/P ACH Payment	100211	HAWKINS INC	9601	6273	20.00	9/9/2026	CHLORINE TANK RENTAL

ACCOUNTS PAYABLE
8/20/2026 - 9/2/2026

T - A/P ACH Payment	100211	HAWKINS INC	9601	6273	3,647.58	9/9/2026	WTP WATER CHEMICALS
		HAWKINS INC Total			3,667.58		
T - A/P ACH Payment	119617	HIRSHFIELD'S	0452	6381	76.65	9/9/2026	PAINT ELMCREST BUILDING DOORS
T - A/P ACH Payment	119617	HIRSHFIELD'S	0452	6381	107.94	9/9/2026	PICNIC TABLE PAINT
		HIRSHFIELD'S Total			184.59		
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0130	6208	393.87	9/9/2026	GENERAL OFFICE SUPPLIES
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0141	6249	2.68	9/9/2026	ELECTION SUPPLIES
		INNOVATIVE OFFICE SOLUTIONS Total			396.55		
T - A/P ACH Payment	100266	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS	0192	6405	4,637.00	9/9/2026	JULY HOSTED BACKUPS/SERVERS
T - A/P ACH Payment	100266	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS	0192	6405	680.00	9/9/2026	NETWORK ASSISTANCE/FIREWALL
T - A/P ACH Payment	100266	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS	0192	6315	120.00	9/9/2026	NEW WEBSITE DNS CHANGES
T - A/P ACH Payment	100266	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS	9601	1720	93.33	9/9/2026	SCADA NETWORK TWEAKS
		LOCAL GOVERNMENT INFORMATION SYSTEMS ASS Total			5,530.33		
T - A/P ACH Payment	117425	MAUER MAIN CHEVROLET	0311	6257	41.54	9/9/2026	POLICE #367
		MAUER MAIN CHEVROLET Total			41.54		
T - A/P ACH Payment	100283	MENARDS COON RAPIDS	0311	6257	1.28	9/9/2026	PLOW TRK. # 644
		MENARDS COON RAPIDS Total			1.28		
T - A/P ACH Payment	100284	MENARDS ELK RIVER	0452	6249	81.79	9/9/2026	HOLLOW BATHROOM PLUMBING
T - A/P ACH Payment	100284	MENARDS ELK RIVER	9601	6281	116.53	9/9/2026	WTP
T - A/P ACH Payment	100284	MENARDS ELK RIVER	0452	6249	65.00	9/9/2026	HOLLOW PARK BATHROOM PLUMBING
T - A/P ACH Payment	100284	MENARDS ELK RIVER	9602	6249	118.22	9/9/2026	TOOLS AND EQUIPMENT
T - A/P ACH Payment	100284	MENARDS ELK RIVER	0452	6381	23.98	9/9/2026	CONCRETE FOR BENCH @ EP
T - A/P ACH Payment	100284	MENARDS ELK RIVER	9602	6249	9.15	9/9/2026	PARTS FOR LIFT STATION #9
		MENARDS ELK RIVER Total			414.67		
T - A/P ACH Payment	108208	METRO PRODUCTS LLC	0311	6229	207.68	9/9/2026	GRINDING DISC
		METRO PRODUCTS LLC Total			207.68		
T - A/P ACH Payment	122172	MEYER LABORATORY LLC	0311	6249	1,017.60	9/9/2026	DEGREASER
		MEYER LABORATORY LLC Total			1,017.60		
T - A/P ACH Payment	120187	MIDWEST OVERHEAD CRANES CORP	9601	6489	900.00	9/9/2026	CRAIN INSPECTIONS AT THE WTP
		MIDWEST OVERHEAD CRANES CORP Total			900.00		
T - A/P ACH Payment	110797	MOST DEPENDABLE FOUNTAINS INC	0452	6268	553.00	9/9/2026	MISTER SUPPLIES CP
		MOST DEPENDABLE FOUNTAINS INC Total			553.00		
T - A/P ACH Payment	100341	MTI DISTRIBUTING INC	0311	6257	376.22	9/9/2026	GROUNDS MASTER #617
T - A/P ACH Payment	100341	MTI DISTRIBUTING INC	0311	6257	562.12	9/9/2026	GROUNDS MASTER #617
T - A/P ACH Payment	100341	MTI DISTRIBUTING INC	0311	6257	64.54	9/9/2026	GROUNDS MASTER #617
		MTI DISTRIBUTING INC Total			1,002.88		
T - A/P ACH Payment	100345	NAPA AUTO PARTS ELK RIVER	0211	6257	20.32	9/9/2026	STICK ON MIRRORS - PD USE
T - A/P ACH Payment	100345	NAPA AUTO PARTS ELK RIVER	0311	6227	306.84	9/9/2026	STAND-BY GENERATOR #903
T - A/P ACH Payment	100345	NAPA AUTO PARTS ELK RIVER	0311	6257	58.16	9/9/2026	WATER TRK. #658
		NAPA AUTO PARTS ELK RIVER Total			385.32		
T - A/P ACH Payment	114239	NORTH AMERICAN SAFETY	0452	6249	64.95	9/9/2026	NEW CHAINSAW CHAPS
		NORTH AMERICAN SAFETY Total			64.95		
T - A/P ACH Payment	100363	NORTHERN SANITARY SUPPLY CO	0194	6249	452.70	9/9/2026	LINERS, WIPERS, HANDSOAP, UTEN
T - A/P ACH Payment	100363	NORTHERN SANITARY SUPPLY CO	0194	6249	289.16	9/9/2026	TOWELS, WIPERS, LINERS
		NORTHERN SANITARY SUPPLY CO Total			741.86		
T - A/P ACH Payment	115071	NORTHLAND OCCUPATIONAL HEALTH	0220	6335	200.00	9/9/2026	WELLNESS CHECK
		NORTHLAND OCCUPATIONAL HEALTH Total			200.00		
T - A/P ACH Payment	110547	NORTHWEST LIGHTING SYSTEMS CO.	9240	6315	356.00	9/9/2026	RAMP LIGHTING
T - A/P ACH Payment	110547	NORTHWEST LIGHTING SYSTEMS CO.	0194	6249	68.00	9/9/2026	BULBS

ACCOUNTS PAYABLE
8/20/2026 - 9/2/2026

		NORTHWEST LIGHTING SYSTEMS CO. Total			424.00		
T - A/P ACH Payment	110480	OPUS 21 MANAGEMENT SOLUTIONS	9601	6489	3,125.32	9/9/2026	JULY U/B SERVICES
T - A/P ACH Payment	110480	OPUS 21 MANAGEMENT SOLUTIONS	9602	6489	3,125.32	9/9/2026	JULY U/B SERVICES
T - A/P ACH Payment	110480	OPUS 21 MANAGEMENT SOLUTIONS	9603	6489	3,125.32	9/9/2026	JULY U/B SERVICES
T - A/P ACH Payment	110480	OPUS 21 MANAGEMENT SOLUTIONS	9604	6489	3,125.32	9/9/2026	JULY U/B SERVICES
T - A/P ACH Payment	110480	OPUS 21 MANAGEMENT SOLUTIONS	9605	6489	3,125.32	9/9/2026	JULY U/B SERVICES
		OPUS 21 MANAGEMENT SOLUTIONS Total			15,626.60		
T - A/P ACH Payment	100393	PRAIRIE RESTORATIONS INC	9805	6489	8,140.00	9/9/2026	PLANTING PER DNR GRANT
T - A/P ACH Payment	100393	PRAIRIE RESTORATIONS INC	0452	6489	2,725.00	9/9/2026	CONTRACT LANDSCAPE MAINT.
T - A/P ACH Payment	100393	PRAIRIE RESTORATIONS INC	0452	6489	2,300.00	9/9/2026	CONTRACT LANDSCAPE MAINT.
T - A/P ACH Payment	100393	PRAIRIE RESTORATIONS INC	0452	6489	1,150.00	9/9/2026	CONTRACT LANDSCAPE MAINT.
T - A/P ACH Payment	100393	PRAIRIE RESTORATIONS INC	9605	6489	2,650.00	9/9/2026	STORM POND VEG. MAINT.
		PRAIRIE RESTORATIONS INC Total			16,965.00		
T - A/P ACH Payment	113444	PRECISE	0311	6315	1,288.00	9/9/2026	JUL 2026 GPS
		PRECISE Total			1,288.00		
T - A/P ACH Payment	100418	RDO EQUIPMENT CO	0311	6257	58.21	9/9/2026	GRADER #603
T - A/P ACH Payment	100418	RDO EQUIPMENT CO	0311	6257	147.07	9/9/2026	GRADER #603
		RDO EQUIPMENT CO Total			205.28		
T - A/P ACH Payment	121670	SAFE FAST	0311	6231	1,043.45	9/9/2026	RAIN GREAR/ FLAGGING PANTS
		SAFE FAST Total			1,043.45		
T - A/P ACH Payment	120063	SKYLINE GRAPHICS	0153	6204	385.00	9/9/2026	#10 WINDOW ENVELOPES
		SKYLINE GRAPHICS Total			385.00		
T - A/P ACH Payment	100485	TIMESAVER OFF SITE SECRETARIAL INC	0130	6315	564.75	9/9/2026	CC MINUTES 7-14-26
T - A/P ACH Payment	100485	TIMESAVER OFF SITE SECRETARIAL INC	9230	6315	178.00	9/9/2026	EDA MINUTES 8-13-26
T - A/P ACH Payment	100485	TIMESAVER OFF SITE SECRETARIAL INC	0130	6315	308.25	9/9/2026	CC MINUTES 8-10-26
		TIMESAVER OFF SITE SECRETARIAL INC Total			1,051.00		
T - A/P ACH Payment	120500	UNLIMITED SUPPLIES INC	0311	6229	198.11	9/9/2026	HYDRAULIC FITTINGS
T - A/P ACH Payment	120500	UNLIMITED SUPPLIES INC	0311	6229	19.36	9/9/2026	3/8 PIPE CAP HEX STEEL
		UNLIMITED SUPPLIES INC Total			217.47		
T - A/P ACH Payment	106990	USA BLUE BOOK	9601	6273	180.57	9/9/2026	KIMWIPES
		USA BLUE BOOK Total			180.57		
T - A/P ACH Payment	100529	WENDELL'S INC	9230	6249	8.97	9/9/2026	EDA GOLD NAME TAG C. HILLS
		WENDELL'S INC Total			8.97		
		TOTAL ACH			113,918.57		
		Grand Total			477,018.27		