

RAMSEY CITY COUNCIL MEETING 9.22.2026 BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 9.3.26 - 9.16.26	\$ 577,075.61
Accounts Payable 9.3.26 - 9.16.26	367,124.19
Payroll 9.11.26	310,439.41
Debt Service	
Pay Estimates- Projects	1,098,070.95

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

\$ 2,352,710.16

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2026 Y.T.D.
PREPAIDS	\$ 481,371.49	\$ 13,615,825.69
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	477,018.27	8,304,813.65
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	354,899.24	5,658,752.33
CORRECTION TO PAYROLL		
DEBT SERVICE		587,604.38
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		10,603,178.66

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,313,289.00

\$ 38,770,174.71

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Council Check Register by GL
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9/3/2026 - 9/16/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
123212	9/3/2026		100012 ACE SOLID WASTE INC							
		40,432.82	SEPT RECYCLING		140261	13613438T067 SEPT 2026	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
		100.95	SEPT 2026 WASTE SERVICES		140262	13613445T067 SEPT 2026	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
		764.52	SEPT 2026 WASTE SERVICES		140262	13613445T067 SEPT 2026	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS
		1,159.80	SEPT 2026 WASTE SERVICES		140262	13613445T067 SEPT 2026	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		100.95	SEPT 2026 WASTE SERVICES		140262	13613445T067 SEPT 2026	9601.6374		REFUSE/RECYCLING	WATER FUND
		100.95	SEPT 2026 WASTE SERVICES		140262	13613445T067 SEPT 2026	9602.6374		REFUSE/RECYCLING	SEWER FUND
		542.76	SEPT 2026 WASTE SERVICES		140262	13613445T067 SEPT 2026	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
		100.95	SEPT 2026 WASTE SERVICES		140262	13613445T067 SEPT 2026	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY
		117.90	STATIONS 1&2 TRASH/RECYCLE		140263	13617794T067 SEPT 2026	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
		43,421.60								
123213	9/3/2026		123052 ALDI INC							
		6,300.00	#120535 LANDSCAPE ESC RELEASE		140239	120535	9804.6433	00120535	REFUNDS	ESCROW ACCOUNTS
		6,300.00								
123214	9/3/2026		100063 ASPEN MILLS							
		200.85	INV 376454		140240	REISS CHK 122787	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		204.85	INV 376365		140240	REISS CHK 122787	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		366.19	INV 376798		140240	REISS CHK 122787	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		58.95	INV 376814		140240	REISS CHK 122787	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		366.05	INV 376934		140240	REISS CHK 122787	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		14.85	INV 377031		140240	REISS CHK 122787	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		274.00	INV 377115		140240	REISS CHK 122787	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		1,485.74								

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123214	9/3/2026		100063 ASPEN MILLS						Continued...	
123215	9/3/2026		111696 CITY OF RAMSEY (NOT PETTY CASH)							
		4,180.00	#734246 RENTAL FEE PD		140241	734246	9601.4651		WATER REVENUE	WATER FUND
		0.00	14450 RHINESTONE ST NW		140241	734246	9601.4651		WATER REVENUE	WATER FUND
		0.00	PARK VIEW EAST		140241	734246	9601.4651		WATER REVENUE	WATER FUND
		4,180.00								
123216	9/3/2026		111696 CITY OF RAMSEY (NOT PETTY CASH)							
		4,090.00	RENTAL FEE PD #733744		140242	733744	9601.4651		WATER REVENUE	WATER FUND
		0.00	7555 145TH AVE NW		140242	733744	9601.4651		WATER REVENUE	WATER FUND
		0.00	SAPPHIRE APARTMENTS		140242	733744	9601.4651		WATER REVENUE	WATER FUND
		4,090.00								
123217	9/3/2026		100116 CONNEXUS ENERGY							
		28,995.42	ELECTRICITY WATER AUG 2026		140247	759126-303102 AUG 2026	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,564.22	ELECTRICITY SEWER AUG 2026		140247	759126-303102 AUG 2026	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		76.54	ELECTRICITY STORM AUG 2026		140247	759126-303102 AUG 2026	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		91.80	SIRENS ELECTRICAL AUG 2026		140248	759126-303095 AUG 2026	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		19,284.28	7/17-8/19/26 ELECTRIC USE		140249	759126-303107 AUG 2026	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		1,531.04	7/17-8/19/26 ELECTRIC USE		140249	759126-303107 AUG 2026	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		72.40	7/17-8/19/26 ELECTRIC USE		140249	759126-303107 AUG 2026	9230.6249		MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHORITY	
		3,302.94	7/17-8/19/26 ELECTRIC USE		140249	759126-303107 AUG 2026	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		11,724.28	7/17-8/19/26 ELECTRIC USE		140250	759126-303101 AUG 2026	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		4,338.87	ELECTRIC AUG 2026		140251	759126-303106 AUG 2026	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		535.86	ELECTRIC AUG 2026		140251	759126-303106 AUG 2026	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION
		62.06	ELECTRIC AUG 2026		140251	759126-303106 AUG 2026	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		753.02	ELECTRIC AUG 2026		140251	759126-303106 AUG 2026	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE

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123217	9/3/2026		100116 CONNEXUS ENERGY						Continued...	
		734.38	ELECTRIC AUG 2026		140251	759126-303106 AUG 2026	9601.6371		ELECTRIC UTILITIES	WATER FUND
		734.38	ELECTRIC AUG 2026		140251	759126-303106 AUG 2026	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		734.37	ELECTRIC AUG 2026		140251	759126-303106 AUG 2026	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		1,010.65	AUG 2026 TRAFFIC SIGNALS		140252	759126-303100 AUG 2026	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		<u>75,546.51</u>								
123218	9/3/2026		115574 HEALTHPARTNERS							
		132,660.50	SEPT 2026 HEALTH PREMIUMS		140255	343211823432	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		1,021.50	SEPT 2026 HEALTH PREM CS		140255	343211823432	0220.6131		GROUP INSURANCE	FIRE PROTECTION
		<u>2,198.50</u>	SEPT 2026 HEALTH PREM JB/KH		140255	343211823432	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		135,880.50								
123219	9/3/2026		100678 PETTY CASH							
		5.00	EE BREAKFAST-TABLE CLOTH		140245	09032026	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		<u>23.00</u>	REAR LIC PLATE-CITY TRUCK		140245	09032026	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		28.00								
123220	9/3/2026		123054 WHITE, WILLIAM							
		5.00	OVER PAID DOG IMPOUND FEE		140246	DOG IMPOUND OVERAGE	9101.4326		SPECIAL POLICE SERVICES	GENERAL FUND
		<u>5.00</u>								
123250	9/10/2026		123058 100 ACRE HOMESTEAD SARA RUTTON							
		16.00	JULY-AUGUST FM REIMBURSEMENT		140400	JUL-AUG FM REIMB	0300.6249		MISCELLANEOUS OPERATING SUPPLY	Farmers Mkt / Amp Performances
		<u>16.00</u>								
123251	9/10/2026		107485 ALEXANDRA HOUSE INC							
		50.00	SILENT WITNESS EXHIBIT FEE		140415	SILENT WITNESS EXHBT FEE	0280.6415		OTHER EQUIPMENT RENTAL	COMMUNITY ORIENTING POLICING
		<u>50.00</u>								
123252	9/10/2026		107485 ALEXANDRA HOUSE INC							
		100.00	SILENT WITNESS DAMAGE DEPOSIT		140416	SILENT WITNESS DAMAGE DEP	0280.6291		CULVERTS, SIGNS, STREET SUPPLY	COMMUNITY ORIENTING POLICING
		<u>100.00</u>								

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123252	9/10/2026		107485 ALEXANDRA HOUSE INC						Continued...	
123253	9/10/2026		115203 ALL AMERICAN TITLE CO INC							
		89.68	ACCT 721305 6161 144TH LN		140361	721305	9601.4651		WATER REVENUE	WATER FUND
		89.68								
123254	9/10/2026		115203 ALL AMERICAN TITLE CO INC							
		227.24	ACT 730336 15591 YAKIMA ST		140362	730336	9601.4651		WATER REVENUE	WATER FUND
		227.24								
123255	9/10/2026		100948 ANOKA COUNTY LICENSE CENTER							
		35.25	#334 TAX EXEMPT PLATES		140390	#334 PLATES	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		35.25								
123256	9/10/2026		122495 ARDEN TITLE LLC							
		356.13	ACCT 733084 14872 QUINTANA CIR		140363	733084	9601.4651		WATER REVENUE	WATER FUND
		356.13								
123257	9/10/2026		123059 ASCENT FLOWER YEE LEE							
		49.00	JULY-AUGUST FM REIMBURSEMENT		140401	JUL-AUG FM	0300.6249		MISCELLANEOUS OPERATING SUPPLY	Farmers Mkt / Amp Performances
						REIMB				
		49.00								
123258	9/10/2026		111556 BOB FM							
		1,000.00-	HD IN-KIND SPONSOR		140424	HAPPY DAYS ADS	0296.4609		OTHER MISCELLANEOUS REVENUES	HAPPY DAYS
		2,000.00	HAPPY DAYS RADIO ADS		140424	HAPPY DAYS ADS	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		1,000.00								
123259	9/10/2026		123060 BOYNTON FARMS MARK BOYNTON							
		145.00	JULY-AUGUST FM REIMBURSEMENT		140407	JUL-AUG FM	0300.6249		MISCELLANEOUS OPERATING SUPPLY	Farmers Mkt / Amp Performances
						REIMB				
		145.00								
123260	9/10/2026		123076 BPH HOLDINGS INC							
		17.73	ACCT 738265 16727 RADIUM ST		140364	738265	9601.4651		WATER REVENUE	WATER FUND
		17.73								
123261	9/10/2026		123077 BREIWICK, ARVIN AND KATHY							
		154.16	ACCT 729732 13661 GARNET ST		140365	729732	9601.4651		WATER REVENUE	WATER FUND
		154.16								

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123262	9/10/2026		122149 BURNET TITLE						Continued...	
		268.86	ACCT 724289 14521 WACO ST		140366	724289	9601.4651		WATER REVENUE	WATER FUND
		268.86								
123263	9/10/2026		123074 CHURCH OF ST KATHARINE DREXEL							
		3,600.00	LANDSCAPE ESC RELEASE		140393	121494	9804.6433	00121494	REFUNDS	ESCROW ACCOUNTS
						LANDSCAPE ESC				
						REL				
		3,600.00								
123264	9/10/2026		123061 CINNASWEET TREATS RICK GUSTAFSON							
		2.00	JULY-AUGUST FM REIMBURSEMENT		140402	JUL-AUG FM	0300.6249		MISCELLANEOUS OPERATING SUPPLY	Farmers Mkt / Amp Performances
						REIMB				
		2.00								
123265	9/10/2026		123062 CRYSTAL CAKES OLUWAFUNSO AKANDE							
		14.00	JULY-AUGUST FM REIMBURSEMENT		140403	JUL-AUG FM	0300.6249		MISCELLANEOUS OPERATING SUPPLY	Farmers Mkt / Amp Performances
						REIMB				
		14.00								
123266	9/10/2026		123078 DEZELL, JANETTE AND THOMAS							
		261.71	ACCT 732583 14956 TIGER ST		140367	732583	9601.4651		WATER REVENUE	WATER FUND
		261.71								
123267	9/10/2026		123079 DOBOWOO, SAYBAH							
		113.39	ACCT 726027 14332 TUNGSTEN WAY		140368	726027	9601.4651		WATER REVENUE	WATER FUND
		113.39								
123268	9/10/2026		100870 EDINA REALTY TITLE							
		128.40	ACCT 731399 15221 IGUANA ST		140369	731399	9601.4651		WATER REVENUE	WATER FUND
		128.40								
123269	9/10/2026		115678 EXECUTIVE TITLE							
		162.68	ACT 732788 15171 QUICKSILVER S		140370	732788	9601.4651		WATER REVENUE	WATER FUND
		162.68								
123270	9/10/2026		116912 FLORENTIUS, HENRY AND JACQUELINE							
		52.20	ACT 36482665 17601 MARMOSSET ST		140371	36482665	9601.4651		WATER REVENUE	WATER FUND
		52.20								
123271	9/10/2026		123071 GERADS, PAM							

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123271	9/10/2026		123071 GERADS, PAM						Continued...	
		108.43	26 WATER EFF REBATE-P GERADS		140420	26-28 WATER EFF REBATE	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		108.43								
123272	9/10/2026		123057 HANSON, SPENCER							
		100.00	PERMIT RA066518 CANCEL		140413	RA066518	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	PERMIT RA066518 CANCEL		140413	RA066518	9101.2081		SURCHARGES-PERMIT	GENERAL FUND
		101.00								
123273	9/10/2026		123063 HAPPY BELLY BAKERY NICOLE BERNER							
		4.00	JULY-AUGUST FM REIMBURSEMENT		140404	JUL-AUG FM REIMB	0300.6249		MISCELLANEOUS OPERATING SUPPLY	Farmers Mkt / Amp Performances
		4.00								
123274	9/10/2026		101087 HASSAN SAND AND GRAVEL							
		13.04	EARLY PAY DISCOUNT		140427	205153	0452.6269		LANDSCAPE MATERIALS	PARK & RECREATION
		652.20	BLACK DIRT		140427	205153	0452.6269		LANDSCAPE MATERIALS	PARK & RECREATION
		639.16								
123275	9/10/2026		123080 HEURUNG, CAROL							
		66.37	ACT 695872723 15537 SODIUM WAY		140372	695872723	9601.4651		WATER REVENUE	WATER FUND
		66.37								
123276	9/10/2026		123064 HOBBY FARMER FOODS JEFF CERISE							
		38.00	JULY-AUGUST FM REIMBURSEMENT		140405	JUL-AUG FM REIMB	0300.6249		MISCELLANEOUS OPERATING SUPPLY	Farmers Mkt / Amp Performances
		38.00								
123277	9/10/2026		123081 HONEY AND HAVOC HOMES LLC							
		35.04	ACCT 738220 7004 139TH AVE		140373	738220	9601.4651		WATER REVENUE	WATER FUND
		35.04								
123278	9/10/2026		123065 HUMBLEBEEZ LLC STEPHANIE DOLLANSKY							
		2.00	JULY-AUGUST FM REIMBURSEMENT		140406	JUL-AUG FM REIMB	0300.6249		MISCELLANEOUS OPERATING SUPPLY	Farmers Mkt / Amp Performances
		2.00								
123279	9/10/2026		121621 JONAH AND THE WHALES							
		2,550.00	HD ENTERTAINMENT FINAL		140422	HD 09122026 FINAL PYMT	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS

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123279	9/10/2026		121621 JONAH AND THE WHALES						Continued...	
		2,550.00								
123280	9/10/2026		123066 JUBILEE BAKERY SARAH ENGLAR							
		2.00	JULY-AUGUST FM REIMBURSEMENT		140408	JUL-AUG FM	0300.6249		MISCELLANEOUS OPERATING SUPPLY	Farmers Mkt / Amp Performances
						REIMB				
		2.00								
123281	9/10/2026		122209 JUST ME EVENT AV LLC							
		2,500.00	HD SOUND & LIGHTING		140426	1153	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		2,500.00								
123282	9/10/2026		123067 KENS CRAFT COVE KENNETH ROUSH							
		12.00	JULY-AUGUST FM REIMBURSEMENT		140411	JUL-AUG FM	0300.6249		MISCELLANEOUS OPERATING SUPPLY	Farmers Mkt / Amp Performances
						REIMB				
		12.00								
123283	9/10/2026		123082 KETTER, DAVID AND TINA							
		227.50	ACCT 732569 14128 ARGON ST		140374	732569	9601.4651		WATER REVENUE	WATER FUND
		227.50								
123284	9/10/2026		123083 KING, DAVID AND ERICA							
		389.53	ACCT 735294 4890 155TH LN		140375	735294	9601.4651		WATER REVENUE	WATER FUND
		389.53								
123285	9/10/2026		117357 LEGACY TITLE							
		113.39	ACT 612258161 5165 149TH LN		140376	612258161	9601.4651		WATER REVENUE	WATER FUND
		113.39								
123286	9/10/2026		123073 LKO PRODUCTIONS LLC							
		2,550.00	HD ENTERTAINMENT FINAL		140423	HD 09122026	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
						FINAL PYMT				
		2,550.00								
123287	9/10/2026		122003 M/I HOMES OF MPLS ST PAUL LLC							
		3,905.00	#121980 PARKSIDE TRAIL ESC REL		140394	121980 ENG INSP	9804.6433	00121980	REFUNDS	ESCROW ACCOUNTS
						ESC REL				
		3,905.00								
123288	9/10/2026		117852 MAKHNACH, VITALI							
		476.36	ACCT 731533 7667 147TH TER		140389	731533	9601.4651		WATER REVENUE	WATER FUND

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123288	9/10/2026		117852 MAKHNACH, VITALI						Continued...	
		476.36								
123289	9/10/2026		123084 MOSES, JASON AND KELSEY							
		329.47	ACCT 727780 14844 PERIDOT ST		140377	727780	9601.4651		WATER REVENUE	WATER FUND
		329.47								
123290	9/10/2026		123070 NOLAN, SCOTT							
		200.00	2026-28 WATER EFF REBATE		140418	26-28 WATER EFF	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
						REEBATE				
		200.00								
123291	9/10/2026		120612 NORTROM, TROY							
		200.00	26 WATER EFF REBATE-T NORTROM		140419	26-28 WATER EFF	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
						REBATE				
		200.00								
123292	9/10/2026		100678 PETTY CASH							
		525.00	BEAN BAG PRIZE/PETTY CASH		140425	HAPPY DAYS	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
						PETTY CASH				
		525.00								
123293	9/10/2026		117039 RESULTS TITLE							
		77.94	ACCT 336324 4897 142ND LN		140379	336324	9601.4651		WATER REVENUE	WATER FUND
		77.94								
123294	9/10/2026		117039 RESULTS TITLE							
		275.79	ACCT 733102 6081 144TH LN		140380	733102	9601.4651		WATER REVENUE	WATER FUND
		275.79								
123295	9/10/2026		117688 RESULTS TITLE							
		83.63	ACCT 738393 15537 SODIUM WAY		140378	738393	9601.4651		WATER REVENUE	WATER FUND
		83.63								
123296	9/10/2026		123085 ROSBECK, KARI AND CHRISTOPHER							
		111.09	ACCT 720087 5559 153RD CT		140381	720087	9601.4651		WATER REVENUE	WATER FUND
		111.09								
123297	9/10/2026		123086 ROSENSTIEL, MICHAEL							
		17.73	ACCT 36302647 7331 175TH AVE		140382	36302647	9601.4651		WATER REVENUE	WATER FUND
		17.73								

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123297	9/10/2026		123086 ROSENSTIEL, MICHAEL						Continued...	
123298	9/10/2026		123087 SPAULDING, BARBARA							
		61.09	ACT730496 14628 QUICKSILVER ST		140383	730496	9601.4651		WATER REVENUE	WATER FUND
		61.09								
123299	9/10/2026		122776 STONE ARCH TITLE LLC							
		67.96	ACCT 733422 5980 146TH AVE		140384	733422	9601.4651		WATER REVENUE	WATER FUND
		67.96								
123300	9/10/2026		123068 SVIHEL VEGETABLE FARM JULIE SVIHEL							
		357.00	JULY-AUGUST FM REIMBURSEMENT		140410	JUL-AUG FM	0300.6249		MISCELLANEOUS OPERATING SUPPLY	Farmers Mkt / Amp Performances
						REIMB				
		357.00								
123301	9/10/2026		122995 THE TITLE GROUP INC (CORP OFFICE)							
		86.12	ACT 734497 15223 GERMANIUM CIR		140385	734497	9601.4651		WATER REVENUE	WATER FUND
		86.12								
123302	9/10/2026		122995 THE TITLE GROUP INC (CORP OFFICE)							
		308.65	ACCT 734809 14701 GERMANIUM ST		140386	734809	9601.4651		WATER REVENUE	WATER FUND
		308.65								
123303	9/10/2026		123088 TITLE FUSION							
		85.92	ACCT 738180 15379 IODINE ST		140388	738180	9601.4651		WATER REVENUE	WATER FUND
		85.92								
123304	9/10/2026		115456 TITLES MART							
		61.09	ACCT 724155 15238 KRYPTON TER		140387	724155	9601.4651		WATER REVENUE	WATER FUND
		61.09								
123305	9/10/2026		123069 YERS MARKET							
		113.00	JULY-AUGUST FM REIMBURSEMENT		140409	JUL-AUG FM	0300.6249		MISCELLANEOUS OPERATING SUPPLY	Farmers Mkt / Amp Performances
						REIMB				
		113.00								
1010043	9/4/2026		117810 COORDINATED BUSINESS SYSTEMS LTD							
		1,188.00	PLOTERR INK REISS ACH 1009994		140243	INV558565	0301.6208		MISCELLANEOUS OFFICE SUPPLIES	ENGINEERING
						REISSUE ACH				
		1,188.00								

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1010044	9/4/2026		118113 GOEBEL, NOLAN						Continued...	
		20.00	8.25.26 CULVERS RIFLE ARMORER		140244	RIFLE ARMORER COURSE	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		18.23	8.26.26 SUBWAY RIFLE ARMORER		140244	RIFLE ARMORER COURSE	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>38.23</u>								
1010045	9/4/2026		100351 NCPERS GROUP LIFE INS							
		368.00	SEPT 2026 LIFE INS PREMIUMS		140256	704800092026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>368.00</u>								
1010046	9/4/2026		119638 O'REILLY AUTO PARTS							
		.24-	EARLY PAY DISCOUNT		140253	6193-261714	0452.6257		OTHER VEHICLE PARTS	PARK & RECREATION
		11.86	SHUTOFF VALVE/ FUEL HOSE PARKS		140253	6193-261714	0452.6257		OTHER VEHICLE PARTS	PARK & RECREATION
		2.41-	EARLY PAY DISCOUNT		140254	6193-261722	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		120.70	ABSORBENT PADS		140254	6193-261722	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		.48-	EARLY PAY DISCOUNT		140257	6193-261850	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		23.99	WATER TRUCK #658		140257	6193-261850	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		.58-	EARLY PAY DISCOUNT		140258	6193-261820	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		29.07	POLICE #377		140258	6193-261820	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		13.00-	EARLY PAY DISCOUNT		140259	6193-261857	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		649.99	ANTI-FREEZE STOCK		140259	6193-261857	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		.28-	EARLY PAY DISCOUNT		140260	6193-262116	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		13.99	BELT DRESSING		140260	6193-262116	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		<u>832.61</u>								
1010096	9/11/2026		117418 ANDERSON, DEREK							
		17.30	9.1.26 HERBAN WOLF TYLER TECH		140391	TYLER TECH LUNCH	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>17.30</u>								
1010097	9/11/2026		106687 BLUML, BRAD							
		74.91	8.26.26 COSTCO SWAT TRAIN LUNC		140396	SWAT TRAIN LUNCHES	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>74.91</u>								
1010098	9/11/2026		120644 BOWES, MATTHEW							
		37.70	1.10.26 FS#2 PLOW & SALT		140392	ON CALL MILEAGE 2026	0311.6249		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		37.70	5.28.26 GLASS IN INTERSECTION		140392	ON CALL MILEAGE 2026	0311.6249		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE

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1010098	9/11/2026		120644 BOWES, MATTHEW						Continued...	
		75.40								
1010099	9/11/2026		116845 CADY BUSINESS TECHNOLOGIES INC							
		561.25	SEPT 2026 PHONE SERVICE		140397	125731	0192.6321		TELEPHONE	DATA PROCESSING
		561.25								
1010100	9/11/2026		121558 FLOCK GROUP DBA FLOCK SAFETY							
		7,841.10	CAMERAS FOR THE SPLASH PAD		140399	INV-97841	9805.6580	00202558	OTHER EQUIPMENT	PARK IMPROVEMENT FUND
		7,841.10								
1010101	9/11/2026		119638 O'REILLY AUTO PARTS							
		1.20-	EARLY PAY DISCOUNT		140398	6193-262648	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		59.97	GRADER #603		140398	6193-262648	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		.78-	EARLY PAY DISCOUNT		140421	6193-263171	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		38.95	PARKS #601		140421	6193-263171	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		96.94								
1010102	9/11/2026		111488 POPP.COM INC							
		46.87	CITY MONTHLY PHONE AUG		140412	992927863 AUG	0192.6321		TELEPHONE	DATA PROCESSING
						2026				
		46.87								
1010103	9/11/2026		119662 SIEDOW, EMMAH							
		17.87	9.1.26 HERBAN WOLF TYLER TECH		140395	TYLER TECH	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						LUNCH				
		17.87								
1010104	9/11/2026		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		57.95	C/H FIRE ALARM MONITORING		140414	150-1681-6340	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
						SEP 2026				
		52.95	FS#2 FIRE PANEL MONIT		140417	150-1681-4280	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
						SEP 2026				
		37.45	7550 SUNWOOD MONITORING		140417	150-1681-4280	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
						SEP 2026				
		52.95	PW FIRE PANEL MONT/TEST		140417	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
						SEP 2026				
		36.90	PW MONITORING		140417	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
						SEP 2026				
		35.05	RAMP FIRE PANEL TEST/MONIT		140417	150-1681-4280	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
						SEP 2026				

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1010104	9/11/2026		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued...	
		44.90	WTP ALARM MONITORING		140417	150-1681-4280 SEP 2026	9601.6489		OTHER CONTRACTED SERVICES	WATER FUND
		57.95	WTP FIRE MONITORING		140417	150-1681-4280 SEP 2026	9601.6489		OTHER CONTRACTED SERVICES	WATER FUND
		<u>376.10</u>								
95091126	9/11/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		7,123.58			140349	09092613562816	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>7,123.58</u>								
96091126	9/11/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		16,311.74			140348	09092613562815	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>16,311.74</u>								
97091126	9/11/2026		118579 ND CHILD SUPPORT DIVISION							
		287.08			140347	09092613562814	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>287.08</u>								
98091126	9/11/2026		115568 ALERUS FINANCIAL NA							
		12,353.10			140346	09092613562813	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>12,353.10</u>								
99091126	9/11/2026		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		550.00			140345	09092613562812	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>550.00</u>								
99091426	9/14/2026		113745 DEPARTMENT OF THE TREASURY							
		43.62	INT OWED FORM 720 06-30-2023		140456	09142026	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		<u>43.62</u>								
99091526	9/14/2026		108768 COMDATA NETWORK INC							
		110.30	NON OX GAS		140467	AUG 2026 PARKS FUEL	0452.6223		GASOLINE	PARK & RECREATION
		20.55	COBORNS-POSTAGE RETURN CHAPS		140468	AUG 2026 BLOOD	0452.6322		POSTAGE	PARK & RECREATION
		558.23	APA MN - CONFERENCE		140469	AUG 2026 ANDERSON	0191.6335		TRAINING	PLANNING & ZONING
		400.00	RMA - MEMBERSHIP		140469	AUG 2026 ANDERSON	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
		725.00	ICC - CONFERENCE		140470	AUG 2026 KNIGHT	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
		41.86	AMAZON - RENTAL-CE SUPPLIES		140471	AUG 2026 LARSON	0191.6249		MISCELLANEOUS OPERATING SUPPLY	PLANNING & ZONING

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99091526	9/14/2026		108768 COMDATA NETWORK INC						Continued...	
		473.37	MNAPA 2026 PLANNING CONFERENCE		140471	AUG 2026 LARSON	0191.6335		TRAINING	PLANNING & ZONING
		175.00	PSI EXAMS - DRONE COURSE TEST		140472	AUG 2026 BAGNE	0211.6335		TRAINING	POLICE PROTECTION
		100.00	TLO TRANSUNION - ONLINE INVEST		140473	AUG 2026	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	
			FRANKFURTH							
		60.00	LEAGUE OF MN CITIES - TRAINING		140473	AUG 2026	0211.6335		TRAINING	POLICE PROTECTION
			FRANKFURTH							
		370.65	MAMA DELUCAS - PIZZA		140473	AUG 2026	0280.6331		TRAVEL & LODGING	COMMUNITY ORIENTING POLICING
			FRANKFURTH							
		613.32	STROBES AND MORE - SQUAD LIGHT		140474	AUG 2026 CURTIS	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
		59.25	ANOKA COUNTY - VEHICLE TITLES		140475	AUG 2026 BLUML	0243.6249		MISCELLANEOUS OPERATING SUPPLYIMPOUND LOT MAINTENANCE	
		169.36	JIMMY JOHNS - TRAINING LUNCH		140476	AUG 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			HINNENKAMP							
		6.77-	JIMMY JOHNS - EASYSAVINGS CRED		140476	AUG 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			HINNENKAMP							
		142.94	TONO'S - TRAINING LUNCH		140477	AUG 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			PIPENHAGEN							
		35.96	ERBERT AND GERBERTS - LUNCH		140477	AUG 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			PIPENHAGEN							
		10.62	ARBYS - TRAINING LUNCH		140478	AUG 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			TORSETH							
		17.90	CULVERS - TRAINING LUNCH		140478	AUG 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			TORSETH							
		311.25	GRANDSTAY - HOTEL FOR TRAINING		140478	AUG 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			TORSETH							
		37.70	COBORNS-BIZ APP- HOLE SUPPLIES		140479	AUG 2026	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
			SULLIVAN							
		47.97	WALMART- BIZ APP - PRIZES		140479	AUG 2026	9230.6246	00923002	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT
			SULLIVAN							
		27.99	AMAZON BIZ APP SIGN STAKES		140479	AUG 2026	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
			SULLIVAN							
		32.29	AMAZON BIZ APP DOOR PRIZE		140479	AUG 2026	9230.6246	00923002	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT
			SULLIVAN							
		36.97	AMAZON BIZ APP DOOR PRIZE		140479	AUG 2026	9230.6246	00923002	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT
			SULLIVAN							
		44.88	AMAZON BIZ APP DOOR PRIZE		140479	AUG 2026	9230.6246	00923002	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT
			SULLIVAN							
		50.99	AMAZON BIZ APP DOOR PRIZE		140479	AUG 2026	9230.6246	00923002	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT
			SULLIVAN							
		66.84	AMAZON BIZ APP DOOR PRIZE		140479	AUG 2026	9230.6246	00923002	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT

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99091526	9/14/2026		108768 COMDATA NETWORK INC						Continued...	
						SULLIVAN				
		179.94	AMAZON BIZ APP DOOR PRIZE		140479	AUG 2026	9230.6246	00923002	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT
						SULLIVAN				
		339.54	AMAZON BIZ APP DOOR PRIZE		140479	AUG 2026	9230.6246	00923002	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT
						SULLIVAN				
		57.13	AMAZON BIZ APP SNACKS HOLE		140479	AUG 2026	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
						SULLIVAN				
		5.19	APG ECM ANOKA UNION		140479	AUG 2026	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORIT
						SULLIVAN				
		250.00	GOV ANOKA-GAME FAIR PERMIT		140480	AUG 2026 TURNER	0311.6315		MISCELLANEOUS PROFESSIONAL SER	STREET MAINTENANCE
		804.70	BOSCH-SCAN TOOL SOFTWARE		140480	AUG 2026 TURNER	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		56.19	BLANKSUSA-DOOR HANGERS		140480	AUG 2026 TURNER	9601.6249		MISCELLANEOUS OPERATING SUPPLY	WATER FUND
		213.00	KCM FOR STAFF EVENT		140481	AUG 2026 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		1,065.00	KCM FOR STAFF EVENT		140481	AUG 2026 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		150.00	KONA ICE FOR STAFF EVENT		140481	AUG 2026 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		155.00	MN GOV. COMM. P JOHNSON		140481	AUG 2026 LASHER	0130.6335		TRAINING	ADMINISTRATION
		88.70	MN GOV. COMM. MEMBERS LAHLUM		140481	AUG 2026 LASHER	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
		58.58	CAFE ZUPAS - TRAINING LUNCH		140482	AUG 2026 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		12.48	COBORNS - SUPREVISOR MEETING		140482	AUG 2026 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		59.80	CHI MAEK - TRAINING LUNCH		140482	AUG 2026 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		70.72	TONOS - TRAINING LUNCH		140482	AUG 2026 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		109.21	CHANTICLEAR- PIZZA		140483	AUG 2026 WINKEL	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		10.64	SWAG PRINT - TAX REFUND		140483	AUG 2026 WINKEL	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		115.07	NON-OX GASOLINE		140484	AUG 2026	0311.6223		GASOLINE	STREET MAINTENANCE
						STREETS FUEL				
		640.00	PRAIRIE MOON-NEW PLANT SIGNS		140485	AUG 2026	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
						RIVERBLOOD				
		106.87	FACEBK - GEN AUG ADS		140486	AUG 2026 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		550.00	MINI GOLF - PARTY IN THE PARK		140486	AUG 2026 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		434.33	FACEBK - HD AUG ADS		140486	AUG 2026 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		560.48	GS-JJ HD 5K MEDALS		140486	AUG 2026 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		184.67	CROWN AWARDS - DOG SHOW TROPHY		140486	AUG 2026 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		226.26	JUSTAWARDMEDALS - YOUTH FUNRUN		140486	AUG 2026 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		2,465.54	VISTAPRINT - HD SUPPLIES		140486	AUG 2026 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		550.00	MINI GOLF - PARTY IN THE PARK		140486	AUG 2026 PROULX	0300.6249		MISCELLANEOUS OPERATING SUPPLY	Farmers Mkt / Amp Performances
		3,360.00	NINJAANYWHERE - NINJA COURSE		140486	AUG 2026 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		17,592.18								
99260399	9/11/2026		100301 MN CHILD SUPPORT PAYMENT CNTR							
		278.26			140355	0909261356284	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND

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99260399	9/11/2026		100301 MN CHILD SUPPORT PAYMENT CNTR						Continued...	
		543.14			140356	0909261356285	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		821.40								
99464784	9/11/2026		100601 MN DEPT OF REV WH							
		21,307.75			140359	0909261356288	9101.2172		STATE WITHHOLDING	GENERAL FUND
		21,307.75								
99530148	9/11/2026		123049 US DEPARTMENT OF THE TREASURY							
		155.08			140352	09092613562819	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		155.08								
99594358	9/14/2026		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		5,239.42	AUGUST 2026 SURCHARGE		140455	091426	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		104.91	AUGUST 2026 SURCHARGE		140455	091426	9101.4604		SURCHARGES	GENERAL FUND
		5,134.51								
99605122	9/11/2026		100223 ICMA RETIREMENT TRUST 457							
		2,105.04			140342	0909261356281	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		2,105.04								
99866760	9/11/2026		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		39,505.28			140357	0909261356286	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		52,270.00			140358	0909261356287	9101.2183		PERA-EMPLOYER	GENERAL FUND
		91,775.28								
99908782	9/11/2026		101306 IRS							
		25,833.15			140343	09092613562810	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		25,833.15			140344	09092613562811	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		43,852.33			140360	0909261356289	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		95,518.63								

577,075.61 Grand Total

Payment Instrument Totals

Checks	294,462.04
EFT Payments	271,078.99
A/P ACH Payment	11,534.58
Total Payments	577,075.61

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ACCOUNTS PAYABLE
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PAYMENT INSTRUMENT	PAYEE NUMBER	PAYEE	BUSINESS UNIT	OBJECT ACCOUNT	AMOUNT	GL DATE	NAME - REMARK EXPLANATION
- Check Payment	115296	ALL SEASONS GARAGE DOOR	0220	6259	626.00	9/23/2026	GARAGE DOOR SERVICES
		ALL SEASONS GARAGE DOOR Total			626.00		
- Check Payment	102953	AMERIGAS OF ANOKA	0311	6415	12.24	9/23/2026	CYLINDER RENTAL
- Check Payment	102953	AMERIGAS OF ANOKA	0452	6415	12.24	9/23/2026	CYLINDER RENTAL
- Check Payment	102953	AMERIGAS OF ANOKA	9601	6439	12.24	9/23/2026	CYLINDER RENTAL
		AMERIGAS OF ANOKA Total			36.72		
- Check Payment	100052	ANOKA POLICE DEPARTMENT	0270	6489	75.00	9/23/2026	ANIMAL CONTAINMENT - AUGUST
		ANOKA POLICE DEPARTMENT Total			75.00		
- Check Payment	100063	ASPEN MILLS	0211	6231	55.35	9/23/2026	VELCRO PLACARD - GARDNER
- Check Payment	100063	ASPEN MILLS	0211	6231	138.65	9/23/2026	RESERVE UNIFORMS - PETERMAIER
		ASPEN MILLS Total			194.00		
- Check Payment	117516	BEST OUTDOOR SERVICES	0452	6489	3,693.74	9/23/2026	MOWING @ THE DRAW
		BEST OUTDOOR SERVICES Total			3,693.74		
- Check Payment	100297	CENTERPOINT ENERGY	0452	6381	736.00	9/23/2026	REPLACE GAS SERVICE
		CENTERPOINT ENERGY Total			736.00		
- Check Payment	117280	CENTRA HOMES LLC	9804	6433	1,500.00	9/23/2026	ERO ESC REF 7776 BUNKER LK BLV
		CENTRA HOMES LLC Total			1,500.00		
- Check Payment	119134	CINTAS	0311	6231	111.10	9/23/2026	FIRST AID SUPPLIES
- Check Payment	119134	CINTAS	0452	6231	111.10	9/23/2026	FIRST AID SUPPLIES
- Check Payment	119134	CINTAS	9601	6231	111.11	9/23/2026	FIRST AID SUPPLIES
		CINTAS Total			333.31		
- Check Payment	120919	CREATIVE HOMES	9804	6433	1,500.00	9/23/2026	ERO ESC REF 7412 171ST LANE
- Check Payment	120919	CREATIVE HOMES	9804	6433	1,500.00	9/23/2026	ERO ESC REF 7467 170TH AVE
- Check Payment	120919	CREATIVE HOMES	9804	6433	1,500.00	9/23/2026	ERO ESC REF 17000 TRAPROCK ST
		CREATIVE HOMES Total			4,500.00		
- Check Payment	120341	DAMON FARBER ASSOCIATES, INC	9805	6580	6,392.03	9/23/2026	WATER PLAY @ THE WATERFRONT
		DAMON FARBER ASSOCIATES, INC Total			6,392.03		
- Check Payment	109416	DUSTBUSTER'S PAVEMENT SWEEPING, LLC	9240	6315	3,820.00	9/23/2026	PARKING RAMP SWEEPING
		DUSTBUSTER'S PAVEMENT SWEEPING, LLC Total			3,820.00		
- Check Payment	104267	ELITE SANITATION	0452	6489	837.42	9/23/2026	BIFFY RENTAL/CLEANING (AUG)
		ELITE SANITATION Total			837.42		
- Check Payment	114748	FLAGSHIP RECREATION	0452	6381	184.92	9/23/2026	PELTZER PARK PLAYGROUND
		FLAGSHIP RECREATION Total			184.92		
- Check Payment	120442	GOLIATH TOOLS	0311	6281	178.80	9/23/2026	HAND TOOLS
		GOLIATH TOOLS Total			178.80		
- Check Payment	118922	HAUGO GEO TECHNICAL SERVICES, LLC	9435	6530	10,830.00	9/23/2026	PROFESSIONAL SERVICES
- Check Payment	118922	HAUGO GEO TECHNICAL SERVICES, LLC	9435	6530	12,930.00	9/23/2026	PROFESSIONAL SERVICES
- Check Payment	118922	HAUGO GEO TECHNICAL SERVICES, LLC	9435	6530	12,930.00	9/23/2026	PROFESSIONAL SERVICES
		HAUGO GEO TECHNICAL SERVICES, LLC Total			36,690.00		
- Check Payment	117451	INKY ELF LLC	0260	6249	182.02	9/23/2026	MAGNETIC SHEETING
		INKY ELF LLC Total			182.02		
- Check Payment	120359	LANGUAGE LINE SERVICES INC	0211	6315	66.95	9/23/2026	TRANSLATION SERVICE
		LANGUAGE LINE SERVICES INC Total			66.95		
- Check Payment	100256	LANO EQUIPMENT INC	0311	6257	131.85	9/23/2026	PARKS WEED WHIP
- Check Payment	100256	LANO EQUIPMENT INC	0311	6257	392.18	9/23/2026	ASPHALT ROLLER #661
		LANO EQUIPMENT INC Total			524.03		
- Check Payment	100259	LEAGUE OF MN CITIES INS TRUST	0130	6315	1,745.34	9/23/2026	WC DEDUCTIBLE FEES - SEPT. '26
		LEAGUE OF MN CITIES INS TRUST Total			1,745.34		

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- Check Payment	122003	M/I HOMES OF MPLS ST PAUL LLC	9804	6433	1,500.00	9/23/2026	ERO ESC REF 14559 TRAPROCK ST
- Check Payment	122003	M/I HOMES OF MPLS ST PAUL LLC	9804	6433	1,500.00	9/23/2026	ERO ESC REF 14575 TRAPROCK ST
		M/I HOMES OF MPLS ST PAUL LLC Total			3,000.00		
- Check Payment	100270	MACQUEEN	0211	6281	867.47	9/23/2026	KUSSMAUL - SQUAD 363
- Check Payment	100270	MACQUEEN	0211	6281	77.77	9/23/2026	WHELAN MOUNT - SQUAD 363
- Check Payment	100270	MACQUEEN	0211	6281	321.46	9/23/2026	SAMLEX CHARGER - 363/343
- Check Payment	100270	MACQUEEN	0311	6257	183.66	9/23/2026	SWEEPER #685
		MACQUEEN Total			1,450.36		
- Check Payment	114036	MAJESTIC EVENTS	0296	6249	2,170.00	9/23/2026	HAPPY DAYS PICNIC TABLES
		MAJESTIC EVENTS Total			2,170.00		
- Check Payment	120041	MARTIN MARIETTA	0311	6265	154.30	9/23/2026	ASPHALT
- Check Payment	120041	MARTIN MARIETTA	0311	6265	222.74	9/23/2026	ASPHALT
		MARTIN MARIETTA Total			377.04		
- Check Payment	117588	MEDART INC	0311	6257	225.22	9/23/2026	EX-MARK STOCK
- Check Payment	117588	MEDART INC	0311	6257	87.38	9/23/2026	PARKS EX-MARK #649
		MEDART INC Total			312.60		
- Check Payment	107333	MN DEPT OF LABOR AND INDUSTRY FSO	0311	6381	8.25	9/23/2026	BOILER PERMIT
- Check Payment	107333	MN DEPT OF LABOR AND INDUSTRY FSO	0452	6381	8.25	9/23/2026	BOILER PERMIT
- Check Payment	107333	MN DEPT OF LABOR AND INDUSTRY FSO	9601	6381	4.25	9/23/2026	BOILER PERMIT
- Check Payment	107333	MN DEPT OF LABOR AND INDUSTRY FSO	9602	6381	4.25	9/23/2026	BOILER PERMIT
		MN DEPT OF LABOR AND INDUSTRY FSO Total			25.00		
- Check Payment	107698	OMANN BROTHERS INC	0311	6265	831.68	9/23/2026	ASPHALT
- Check Payment	107698	OMANN BROTHERS INC	0311	6265	553.84	9/23/2026	ASPHALT
		OMANN BROTHERS INC Total			1,385.52		
- Check Payment	123091	PRECOR	0211	6451	600.00	9/23/2026	ANNUAL MEMBERSHIP FEE
		PRECOR Total			600.00		
- Check Payment	117595	QUADIENT LEASING USA INC	0130	6405	539.79	9/23/2026	POSTAGE MACHINE LEASE
		QUADIENT LEASING USA INC Total			539.79		
- Check Payment	122629	ROCKET CITY CAR WASH	0211	6249	263.87	9/23/2026	AUGUST CAR WASHES
- Check Payment	122629	ROCKET CITY CAR WASH	0220	6249	99.95	9/23/2026	AUG CAR WASHES
		ROCKET CITY CAR WASH Total			363.82		
- Check Payment	119869	STATE OF MN OFFICE OF ADMIN HEARINGS	0161	6304	567.00	9/23/2026	PRETRIAL CONFERENCE - MURRAY
- Check Payment	119869	STATE OF MN OFFICE OF ADMIN HEARINGS	0161	6304	729.00	9/23/2026	PRETRIAL CONFERENCE - MURRAY
		STATE OF MN OFFICE OF ADMIN HEARINGS Total			1,296.00		
- Check Payment	122520	THE ARTWORKS UNLIMITED LLC	0211	6208	159.00	9/23/2026	THERMAL ID FILM
		THE ARTWORKS UNLIMITED LLC Total			159.00		
- Check Payment	119268	US HOME LLC	9252	1155	3,000.00	9/23/2026	LNDSCP REF 16747 DOLOMITE ST
- Check Payment	119268	US HOME LLC	9804	6433	1,500.00	9/23/2026	ERO ESC REF 16747 DOLOMITE ST
- Check Payment	119268	US HOME LLC	9252	1155	3,000.00	9/23/2026	LNDSCP REF 16748 DOLOMITE ST
- Check Payment	119268	US HOME LLC	9804	6433	1,500.00	9/23/2026	ERO ESC REF 16748 DOLOMITE ST
- Check Payment	119268	US HOME LLC	9804	6433	1,500.00	9/23/2026	ERO ESC REF 16753 COQUINA ST
- Check Payment	119268	US HOME LLC	9252	1155	3,000.00	9/23/2026	LNDSCP REF 16756 DOLOMITE ST
- Check Payment	119268	US HOME LLC	9804	6433	1,500.00	9/23/2026	ERO ESC REF 16756 DOLOMITE ST
- Check Payment	119268	US HOME LLC	9804	6433	1,500.00	9/23/2026	ERO ESC REF 16761 COQUINA ST
- Check Payment	119268	US HOME LLC	9252	1155	3,000.00	9/23/2026	LNDSCP REF 16769 COQUINA ST
- Check Payment	119268	US HOME LLC	9804	6433	1,500.00	9/23/2026	ERO ESC REF 16769 COQUINA ST
		US HOME LLC Total			21,000.00		
- Check Payment	113185	3-WAY ELECTRIC INC	9601	6489	480.00	9/23/2026	PUMP HOUSE #4 ELECTRICAL WORK
		3-WAY ELECTRIC INC Total			480.00		
- Check Payment	121046	I9 SPORTS-WRIGHT,SHERBRUNE & NW HENN.	0452	6489	348.00	9/23/2026	SOCCER CLINICS

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- Check Payment	121046	I9 SPORTS-WRIGHT,SHERBRUNE & NW HENN.	0452	6489	812.00	9/23/2026	FOOTBALL CLINICS
		I9 SPORTS-WRIGHT,SHERBRUNE & NW HENN. Total			1,160.00		
		* TOTAL CHECKS			96,635.41	*	
T - A/P ACH Payment	110789	4IMPRINT	0280	6241	1,282.61	9/23/2026	COASTERS/CLIPS
		4IMPRINT Total			1,282.61		
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0211	6233	36.26	9/23/2026	C CELL BATTERIES
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0211	6249	22.88	9/23/2026	FABRIC SOFTENER/DETERGENT
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0211	6231	158.18	9/23/2026	HOLSTER ADAPTER/TOURNIQUET
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0211	6207	31.99	9/23/2026	PELTON TOE PEDALS
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0240	6249	(16.99)	9/23/2026	RETURN-SMOKE DET TESTER POLE
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0240	6249	(16.99)	9/23/2026	RETURN-SMOKE DET TESTER POLE
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0296	6249	344.47	9/23/2026	HD MISC ITEMS
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0311	6257	141.78	9/23/2026	BUILDING MAINT PRESSURE WASHER
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0311	6249	64.66	9/23/2026	FUEL ISLAND
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0311	6257	303.41	9/23/2026	SIDE-BY-SIDE MULE #663
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0194	6259	74.37	9/23/2026	MISC BLDG REPAIR SUPPLIES
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0194	6221	227.36	9/23/2026	MISC CLEANING SUPPLIES
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0194	6249	125.47	9/23/2026	MISC. SUPPLIES
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	9230	6249	17.09	9/23/2026	WOODEN DOCUMENT FRAME
		AMAZON CAPITAL SERVICES INC Total			1,513.94		
T - A/P ACH Payment	109256	AMERICAN ENGINEERING TESTING INC	9435	6530	1,830.00	9/23/2026	CONSTRUCTION TESTING SERVICE
T - A/P ACH Payment	109256	AMERICAN ENGINEERING TESTING INC	9435	6530	3,822.50	9/23/2026	CONSTRUCTION TESTING SERVICE
T - A/P ACH Payment	109256	AMERICAN ENGINEERING TESTING INC	9435	6530	2,385.00	9/23/2026	CONSTRUCTION TESTING SERVICE
T - A/P ACH Payment	109256	AMERICAN ENGINEERING TESTING INC	9804	6315	7,921.50	9/23/2026	CONSTRUCTION TESTING SERVICE
T - A/P ACH Payment	109256	AMERICAN ENGINEERING TESTING INC	9804	6315	6,900.75	9/23/2026	PROFESSIONAL SERVICES
T - A/P ACH Payment	109256	AMERICAN ENGINEERING TESTING INC	9435	6530	980.00	9/23/2026	CONSTRUCTION TESTING SERVICE
T - A/P ACH Payment	109256	AMERICAN ENGINEERING TESTING INC	9435	6530	250.00	9/23/2026	CONSTRUCTION TESTING SERVICE
		AMERICAN ENGINEERING TESTING INC Total			24,089.75		
T - A/P ACH Payment	100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	9804	6315	46.00	9/23/2026	PROFESSIONAL SERVICES
		ANOKA COUNTY PROPERTY RECORDS TAXATION Total			46.00		
T - A/P ACH Payment	116015	AXON ENTERPRISE INC	0211	6489	3,454.98	9/23/2026	FLEET 3 BUNDLE
		AXON ENTERPRISE INC Total			3,454.98		
T - A/P ACH Payment	106346	BAUER BUILT INCORPORATED	0311	6257	842.66	9/23/2026	TRAILER #618
T - A/P ACH Payment	106346	BAUER BUILT INCORPORATED	0311	6257	723.60	9/23/2026	UTILITIES #611
T - A/P ACH Payment	106346	BAUER BUILT INCORPORATED	0311	6257	324.90	9/23/2026	STREETS #692
		BAUER BUILT INCORPORATED Total			1,891.16		
T - A/P ACH Payment	116848	BAYCOM INC	0211	6281	453.00	9/23/2026	ANTENNA AND CABLE - 363
		BAYCOM INC Total			453.00		
T - A/P ACH Payment	120954	BE FREE BE YOURSELF LLC	0452	6489	200.00	9/23/2026	JULY YOGA CLASSES
T - A/P ACH Payment	120954	BE FREE BE YOURSELF LLC	0452	6489	200.00	9/23/2026	JUNE YOGA CLASSES
T - A/P ACH Payment	120954	BE FREE BE YOURSELF LLC	0452	6489	200.00	9/23/2026	AUGUST YOGA CLASSES
		BE FREE BE YOURSELF LLC Total			600.00		
T - A/P ACH Payment	112663	CAPSTONE HOMES INC	9804	6433	1,500.00	9/23/2026	ERO ESC REF 8733 147TH AVE NW
T - A/P ACH Payment	112663	CAPSTONE HOMES INC	9804	6433	1,500.00	9/23/2026	ERO ESC REF 14833 BOWERS DR
T - A/P ACH Payment	112663	CAPSTONE HOMES INC	9804	6433	1,500.00	9/23/2026	ERO ESC REF 14839 BOWERS DR
T - A/P ACH Payment	112663	CAPSTONE HOMES INC	9804	6433	1,500.00	9/23/2026	ERO ESC REF 14845 BOWERS DR
		CAPSTONE HOMES INC Total			6,000.00		
T - A/P ACH Payment	116197	CINTAS CORPORATION	0311	6415	32.31	9/23/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	0311	6417	26.76	9/23/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	0452	6415	32.31	9/23/2026	UNIFORM CLEANING/RENTAL

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T - A/P ACH Payment	116197	CINTAS CORPORATION	9601	6439	32.31	9/23/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	0311	6415	8.31	9/23/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	0311	6417	26.76	9/23/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	0452	6415	8.31	9/23/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	9601	6439	8.31	9/23/2026	UNIFORM CLEANING/RENTAL
		CINTAS CORPORATION Total			175.38		
T - A/P ACH Payment	100144	DEHN OIL COMPANY	0311	6225	4,741.60	9/23/2026	DIESEL FUEL
T - A/P ACH Payment	100144	DEHN OIL COMPANY	0311	6223	3,314.90	9/23/2026	GASOLINE
T - A/P ACH Payment	100144	DEHN OIL COMPANY	0311	6223	3,390.60	9/23/2026	GASOLINE
T - A/P ACH Payment	100144	DEHN OIL COMPANY	0311	6225	5,233.03	9/23/2026	DIESEL FUEL
T - A/P ACH Payment	100144	DEHN OIL COMPANY	0311	6223	3,959.90	9/23/2026	GASOLINE
T - A/P ACH Payment	100144	DEHN OIL COMPANY	0311	6227	6,432.50	9/23/2026	OIL STOCK
		DEHN OIL COMPANY Total			27,072.53		
T - A/P ACH Payment	116175	ECKBERG LAMMERS ATTORNEYS AT LAW	0161	6304	6,838.34	9/23/2026	AUGUST PROSCUTION
T - A/P ACH Payment	116175	ECKBERG LAMMERS ATTORNEYS AT LAW	0161	6304	10,551.83	9/23/2026	AUGUST LEGAL
T - A/P ACH Payment	116175	ECKBERG LAMMERS ATTORNEYS AT LAW	9226	6304	1,489.25	9/23/2026	AUGUST LEGAL HOPE HOUSE LAHA
T - A/P ACH Payment	116175	ECKBERG LAMMERS ATTORNEYS AT LAW	9412	6304	493.50	9/23/2026	AUGUST LEGAL RALF LEASE
T - A/P ACH Payment	116175	ECKBERG LAMMERS ATTORNEYS AT LAW	9435	6304	98.00	9/23/2026	AUGUST LEGAL PROJ 26-06
T - A/P ACH Payment	116175	ECKBERG LAMMERS ATTORNEYS AT LAW	9804	6304	140.00	9/23/2026	AUGUST LEGAL NORTH BR MEADOWS
T - A/P ACH Payment	116175	ECKBERG LAMMERS ATTORNEYS AT LAW	9804	6304	350.00	9/23/2026	AUGUST LEGAL TRIDENT
T - A/P ACH Payment	116175	ECKBERG LAMMERS ATTORNEYS AT LAW	9804	6304	134.75	9/23/2026	AUGUST LEGAL TROTT BR 3RD
		ECKBERG LAMMERS ATTORNEYS AT LAW Total			20,095.67		
T - A/P ACH Payment	100158	ECM PUBLISHERS INC	0296	6249	350.00	9/23/2026	HAPPY DAYS
T - A/P ACH Payment	100158	ECM PUBLISHERS INC	0130	6353	49.50	9/23/2026	ORD #26-17 PUBLICATION
T - A/P ACH Payment	100158	ECM PUBLISHERS INC	0130	6353	55.00	9/23/2026	ORD #26-11 PUBLICATION
		ECM PUBLISHERS INC Total			454.50		
T - A/P ACH Payment	100143	FERGUSON WATERWORKS 2516	9240	6315	393.61	9/23/2026	RAMP DRAIN REPAIRS
T - A/P ACH Payment	100143	FERGUSON WATERWORKS 2516	9240	6315	47.70	9/23/2026	RAMP DRAIN REPAIRS
		FERGUSON WATERWORKS 2516 Total			441.31		
T - A/P ACH Payment	100200	GOPHER STATE ONE CALL	9601	6249	129.60	9/23/2026	LOCATES WATER
T - A/P ACH Payment	100200	GOPHER STATE ONE CALL	9602	6249	129.60	9/23/2026	LOCATES SEWER
T - A/P ACH Payment	100200	GOPHER STATE ONE CALL	9605	6249	129.60	9/23/2026	LOCATES STORM WATER
		GOPHER STATE ONE CALL Total			388.80		
T - A/P ACH Payment	100650	GRAINGER INC	0194	6259	444.04	9/23/2026	MISC BLDG REPAIR SUPPLIES
T - A/P ACH Payment	100650	GRAINGER INC	0194	6259	193.10	9/23/2026	BUILDING REPAIR / LIGHTING
		GRAINGER INC Total			637.14		
T - A/P ACH Payment	122388	H+U CONSTRUCTION	9805	6580	15,658.14	9/23/2026	PAY APP 7 #25-58 WATERFRONT
		H+U CONSTRUCTION Total			15,658.14		
T - A/P ACH Payment	100209	HAKANSON ANDERSON ASSOC INC	9435	6530	19,500.00	9/23/2026	PROFESSIONAL SERVICES
		HAKANSON ANDERSON ASSOC INC Total			19,500.00		
T - A/P ACH Payment	100211	HAWKINS INC	9601	6273	11,385.22	9/23/2026	WTP CHEMICALS
T - A/P ACH Payment	100211	HAWKINS INC	9601	6273	4,626.99	9/23/2026	WTP CHEMICALS
T - A/P ACH Payment	100211	HAWKINS INC	9601	6273	4,836.00	9/23/2026	WTP CHLORINE
		HAWKINS INC Total			20,848.21		
T - A/P ACH Payment	117332	HEARTLAND TIRE/TELLE TIRE MN LLC	0311	6388	115.45	9/23/2026	STREETS #692
		HEARTLAND TIRE/TELLE TIRE MN LLC Total			115.45		
T - A/P ACH Payment	112160	HOLIDAY COMPANIES	0211	6249	255.00	9/23/2026	AUGUST CAR WASHES
		HOLIDAY COMPANIES Total			255.00		
T - A/P ACH Payment	121127	MASTERS TELECOM LLC	9240	6321	65.69	9/23/2026	RAMP ELEVATOR LINES
		MASTERS TELECOM LLC Total			65.69		

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9/3/2026 - 9/16/2026

T - A/P ACH Payment	117425	MAUER MAIN CHEVROLET	0311	6257	78.88	9/23/2026	FIRE #571
		MAUER MAIN CHEVROLET Total			78.88		
T - A/P ACH Payment	100283	MENARDS COON RAPIDS	0312	6257	7.98	9/23/2026	TRK. #662
T - A/P ACH Payment	100283	MENARDS COON RAPIDS	0311	6249	175.92	9/23/2026	CAUTION TAPE
		MENARDS COON RAPIDS Total			183.90		
T - A/P ACH Payment	100284	MENARDS ELK RIVER	0452	6249	66.16	9/23/2026	MISC SUPPLIES
T - A/P ACH Payment	100284	MENARDS ELK RIVER	9602	6249	230.77	9/23/2026	MISC SUPPLIES
T - A/P ACH Payment	100284	MENARDS ELK RIVER	0452	6249	65.81	9/23/2026	BEE SPRAY
T - A/P ACH Payment	100284	MENARDS ELK RIVER	0260	6249	91.46	9/23/2026	SIGN MATERIALS
		MENARDS ELK RIVER Total			454.20		
T - A/P ACH Payment	100285	MET COUNCIL ENVIRONMENTAL SRV	9602	6377	116,554.78	9/23/2026	OCT SEWER CHARGES
		MET COUNCIL ENVIRONMENTAL SRV Total			116,554.78		
T - A/P ACH Payment	119825	METRO CREATIVE GRAPHICS INC	0130	6246	99.00	9/23/2026	SEPTEMBER 2026
		METRO CREATIVE GRAPHICS INC Total			99.00		
T - A/P ACH Payment	108208	METRO PRODUCTS LLC	0311	6229	204.21	9/23/2026	MISC SUPPLIES
T - A/P ACH Payment	108208	METRO PRODUCTS LLC	0311	6229	426.63	9/23/2026	NUTS/BOLTS
		METRO PRODUCTS LLC Total			630.84		
T - A/P ACH Payment	100345	NAPA AUTO PARTS ELK RIVER	0211	6249	36.36	9/23/2026	TAPE/TOWELS
T - A/P ACH Payment	100345	NAPA AUTO PARTS ELK RIVER	0311	6281	249.62	9/23/2026	HAND TOOLS
T - A/P ACH Payment	100345	NAPA AUTO PARTS ELK RIVER	0211	6227	19.15	9/23/2026	ELECTRIC GREASE - PD USE
T - A/P ACH Payment	100345	NAPA AUTO PARTS ELK RIVER	0311	6257	25.16	9/23/2026	MARKER LIGHTS
		NAPA AUTO PARTS ELK RIVER Total			330.29		
T - A/P ACH Payment	101234	NORTH VALLEY INC	9435	6530	444,472.30	9/23/2026	PAY APP 2 #26-03 CAROL ROSE AC
T - A/P ACH Payment	101234	NORTH VALLEY INC	9605	1730	5,410.59	9/23/2026	PAY APP 2 #26-03 CAROL ROSE AC
T - A/P ACH Payment	101234	NORTH VALLEY INC	9435	6530	107,353.93	9/23/2026	PAY APP 4 #26-04 COUNTRYSIDE
T - A/P ACH Payment	101234	NORTH VALLEY INC	9605	1730	2,870.34	9/23/2026	PAY APP 4 #26-04 COUNTRYSIDE
T - A/P ACH Payment	101234	NORTH VALLEY INC	9201	6530	24,659.97	9/23/2026	PAY APP 4 #26-05 FLINTWOOD HIL
T - A/P ACH Payment	101234	NORTH VALLEY INC	9435	6530	272,080.39	9/23/2026	PAY APP 3 #26-07 SECT 01 UNPLT
T - A/P ACH Payment	101234	NORTH VALLEY INC	9605	1730	7,650.58	9/23/2026	PAY APP 3 #26-07 SECT 01 UNPLT
T - A/P ACH Payment	101234	NORTH VALLEY INC	9435	6530	84,670.02	9/23/2026	PAY APP 2 #26-08 NBRHD PVMT OV
T - A/P ACH Payment	101234	NORTH VALLEY INC	9605	1730	11,948.17	9/23/2026	PAY APP 2 #26-08 NBRHD PVMT OV
T - A/P ACH Payment	101234	NORTH VALLEY INC	0311	6488	121,296.52	9/23/2026	FINAL PAYAPP 2 26-53 SKIM PTCH
		NORTH VALLEY INC Total			1,082,412.81		
T - A/P ACH Payment	100363	NORTHERN SANITARY SUPPLY CO	0194	6249	371.77	9/23/2026	TOWELS,WIPERS,TISSUE
T - A/P ACH Payment	100363	NORTHERN SANITARY SUPPLY CO	0194	6249	454.95	9/23/2026	TISSUE, TOWELS, HANDSOAP
		NORTHERN SANITARY SUPPLY CO Total			826.72		
T - A/P ACH Payment	110547	NORTHWEST LIGHTING SYSTEMS CO.	9240	6315	420.00	9/23/2026	RAMP LIGHTING
		NORTHWEST LIGHTING SYSTEMS CO. Total			420.00		
T - A/P ACH Payment	112421	PERRIL	0311	6315	200.00	9/23/2026	SEPT ROW WEB
		PERRIL Total			200.00		
T - A/P ACH Payment	121041	RED WING BUSINESS ADVANTAGE ACCOUNT	0194	6231	200.00	9/23/2026	KEVIN FIELDS BOOTS
T - A/P ACH Payment	121041	RED WING BUSINESS ADVANTAGE ACCOUNT	0311	6231	191.24	9/23/2026	B HODGEMAN BOOTS
		RED WING BUSINESS ADVANTAGE ACCOUNT Total			391.24		
T - A/P ACH Payment	121170	RIDGEWAY AND ASSOCIATES	0211	6315	840.00	9/23/2026	6 OFFICERS MANDATORY CHECK IN
		RIDGEWAY AND ASSOCIATES Total			840.00		
T - A/P ACH Payment	116092	ROADKILL ANIMAL CONTROL	0311	6315	129.00	9/23/2026	AUG ROAD KILL
		ROADKILL ANIMAL CONTROL Total			129.00		
T - A/P ACH Payment	121670	SAFE FAST	0311	6231	278.80	9/23/2026	METATARSAL GUARDS
		SAFE FAST Total			278.80		
T - A/P ACH Payment	100431	SAFETY KLEEN CORPORATION	0311	6489	441.97	9/23/2026	PARTS WASHER

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T - A/P ACH Payment	100431	SAFETY KLEEN CORPORATION	0311	6489	110.97	9/23/2026	PARTS WASHER
		SAFETY KLEEN CORPORATION Total			552.94		
T - A/P ACH Payment	107711	SCHINDLER ELEVATOR	9240	6315	1,892.38	9/23/2026	RAMP ELEVATOR CONTRACT
		SCHINDLER ELEVATOR Total			1,892.38		
T - A/P ACH Payment	119374	SIGN SOLUTIONS USA, LLC	0260	6249	14,185.88	9/23/2026	SIGN MATERIALS
		SIGN SOLUTIONS USA, LLC Total			14,185.88		
T - A/P ACH Payment	120063	SKYLINE GRAPHICS	0452	6249	65.00	9/23/2026	BUS CARDS M. ALBRECHT
T - A/P ACH Payment	120063	SKYLINE GRAPHICS	0111	6249	65.00	9/23/2026	BUS CARDS K BUSCHER
		SKYLINE GRAPHICS Total			130.00		
T - A/P ACH Payment	122539	STATE INDUSTRIAL PRODUCTS	0194	6221	232.00	9/23/2026	MIGHTY BOY STAIN SUCKER
		STATE INDUSTRIAL PRODUCTS Total			232.00		
T - A/P ACH Payment	100485	TIMESAVER OFF SITE SECRETARIAL INC	0130	6315	178.00	9/23/2026	EPB MINUTES 8-17-26
T - A/P ACH Payment	100485	TIMESAVER OFF SITE SECRETARIAL INC	0130	6315	219.50	9/23/2026	PLANNING MINUTES 08-27-26
T - A/P ACH Payment	100485	TIMESAVER OFF SITE SECRETARIAL INC	0130	6315	298.89	9/23/2026	CC MINUTES 8-25-26
		TIMESAVER OFF SITE SECRETARIAL INC Total			696.39		
T - A/P ACH Payment	108522	TOTAL CONTROL SYSTEMS, INC	9601	6273	1,360.96	9/23/2026	TRANSDUCER FOR WELL #6
		TOTAL CONTROL SYSTEMS, INC Total			1,360.96		
T - A/P ACH Payment	103641	TRANSWEST TRUCKS ST MICHAEL	0312	6257	79.49	9/23/2026	PLOW #672
		TRANSWEST TRUCKS ST MICHAEL Total			79.49		
T - A/P ACH Payment	106990	USA BLUE BOOK	9601	6273	179.97	9/23/2026	WATER TESTING SUPPLIES
		USA BLUE BOOK Total			179.97		
T - A/P ACH Payment	106351	WATER LABORATORIES, INC	9601	6489	380.00	9/23/2026	AUG WATER TESTING

WATER LABORATORIES, INC Total

380.00

* **TOTAL ACH**

1,368,559.73 *

* **Grand Total**

1,465,195.14 *