

RAMSEY CITY COUNCIL MEETING
10.13.2026
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:

SUBMITTED FOR APPROVAL

Prepays 9.17.26 - 10.7.26

\$ 622,266.41

Accounts Payable 9.17.26 - 10.7.26

189,115.79

Payroll 9.25.26

340,036.49

Debt Service

Pay Estimates- Projects

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,151,418.69

(Invoices Available for Reviewal)

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

APPROVED PREVIOUS MTG

2026 Y.T.D.

PREPAIDS

\$ 577,075.61

\$ 14,192,901.30

PREPAID ADJUSTMENTS

ACCOUNTS PAYABLE INVOICING

367,124.19

8,671,937.84

ACCT PAYABLE INVOICING ADJUSTMENTS

NET PAYROLL TOTAL

310,439.41

5,969,191.74

CORRECTION TO PAYROLL

DEBT SERVICE

587,604.38

CORRECTION TO DEBT SERVICE

PAY ESTIMATE(S) - PROJECTS

1,098,070.95

11,701,249.61

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 2,352,710.16

\$ 41,122,884.87

THIS PAGE LEFT BLANK INTENTIONALLY

Council Check Register by GL
Council Check Register and Summary

9/17/2026 - 10/7/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
123306	9/17/2026		111377 ANOKA MUNICIPAL UTILITY							
		52.70	AUG STREET LIGHTS		140529	22-990005-01 AUG 2026	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		41.99	AUG STREETLIGHTS		140530	22-610280-00 AUG 2026	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		54.56	AUG TRAFFIC SIGNALS		140531	22-612000-01 AUG 2026	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		82.70	AUG TRAFFIC SIGNALS		140532	22-613120-01 AUG 2026	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		231.95								
123307	9/17/2026		100297 CENTERPOINT ENERGY							
		129.41	AUG NATURAL GAS WATERPARK		140528	14118013-3 AUG 2026	0452.6373		GAS	PARK & RECREATION
		129.41								
123308	9/17/2026		123094 MAKHNACH, MARIA AND NADIA							
		148.70	UB REF 7683 147TH TER		140524	736095	9601.4651		WATER REVENUE	WATER FUND
		0.00	REISSUE CHECK #120532		140524	736095	9601.4651		WATER REVENUE	WATER FUND
		148.70								
123343	9/24/2026		119788 ANOKA CO UNION HERALD ADAMS PUBLISHING							
		16.00	AUG UNION HERALD SUBSCRIP		140621	56121	0130.6452		SUBSCRIPTIONS	ADMINISTRATION
		16.00								
123344	9/24/2026		100297 CENTERPOINT ENERGY							
		2,646.24	AUG 2026 C/H GAS		140607	6702493-5 AUG 2026	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
		99.84	AUG 2026 WTP NATURAL GAS		140608	6404205364-1 AUG 2026	9601.6373		GAS	WATER FUND
		43.25	AUG 2026 PH #3 NATURAL GAS		140609	8782239-1 AUG 2026	9601.6373		GAS	WATER FUND
		6.76	AUG 2026 NATURAL GAS		140613	14068554-6 AUG 2026	0452.6373		GAS	PARK & RECREATION
		54.53	8/6-9/4/26 GAS USAGE FS#2		140618	5961540-1 AUG 2026	0220.6373		GAS	FIRE PROTECTION
		28.00	8/6-9/4/26 GAS USAGE FS#1		140619	5914352-9 AUG 2026	0220.6373		GAS	FIRE PROTECTION
		2,878.62								
123345	9/24/2026		100167 CORNERSTONE FORD							

Council Check Register by GL
Council Check Register and Summary

9/17/2026 -- 10/7/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
123345	9/24/2026		100167 CORNERSTONE FORD						Continued...	
		13.85-	EARLY PAY DISCOUNT		140623	15561391	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		138.46	POLICE #340		140623	15561391	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>124.61</u>								
123346	9/24/2026		123092 CULLIGAN SOFT WATER SERVICE CO							
		75.00	PERMIT RA066746 CANCEL		140605	RA066746	9101.4206		PLUMBING PERMIT	GENERAL FUND
		1.00	PERMIT RA066746 CANCEL		140605	RA066746	9101.2081		SURCHARGES-PERMIT	GENERAL FUND
		<u>76.00</u>								
123347	9/24/2026		123093 GENZ-RYAN PLUMBING AND HEATING							
		95.00	PERMIT RA066133 CANCEL		140606	RA066133	9101.4208		MECHANICAL PERMIT	GENERAL FUND
		1.00	PERMIT RA066133 CANCEL		140606	RA066133	9101.2081		SURCHARGES-PERMIT	GENERAL FUND
		<u>96.00</u>								
123348	9/24/2026		118583 HAAS PLUMBING LLC							
		100.00	PERMIT RA066760 CANCEL		140612	RA066760	9101.4206		PLUMBING PERMIT	GENERAL FUND
		1.00	PERMIT RA066760 CANCEL		140612	RA066760	9101.2081		SURCHARGES-PERMIT	GENERAL FUND
		<u>101.00</u>								
123349	9/24/2026		123101 JUST, ASHLEE							
		150.00	DAMAGE DEPO REF EC 7.19.26		140616	DAMAGE DEP REF EC 7.19.26	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>150.00</u>								
123350	9/24/2026		121709 MINNESOTA METRO NORTH TOURISM							
		15,585.82	AUG 2026 COR LODGING TAX		140604	AUG 2026 LODGING TAX	9298.2088		LODGING TAX	LODGING TAX
		<u>15,585.82</u>								
123351	9/24/2026		117544 QUADIENT FINANCE USA INC							
		2,000.00	POSTAGE FOR MACHINE		140620	RAMSEY000000003 1273582-2	9101.1551		POSTAGE METER DEPOSIT	GENERAL FUND
		<u>2,000.00</u>								
123352	9/24/2026		115605 T MOBILE USA INC							
		50.00	INV SEARCH WARRANT 26001073		140611	L2609040100	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	
		<u>50.00</u>								
123353	9/24/2026		114151 TASC (FEES)							
		231.50	HRA/REBA FEES-AUGUST 2026		140614	IN3813765	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	

Council Check Register by GL
Council Check Register and Summary

9/17/2026 -- 10/7/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
123353	9/24/2026		114151 TASC (FEES)						Continued...	
		231.50								
123354	9/24/2026		123100 WOLVERTON, ABBY							
		150.00	DAMAGE DEPO REF EC 8.22.26		140615	DAMAGE DEP REF EC 8.22.26	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		150.00								
123355	10/1/2026		123116 CARLISLE, JEFFREY							
		200.00	WATER EFFI REBATE-J CARLISLE		140715	WATER EFF REBATE 26-28	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
123356	10/1/2026		100297 CENTERPOINT ENERGY							
		65.83	AUG MONTHLY GAS CHARGES		140733	8000014064-2 AUG 2026	0211.6373		GAS	POLICE PROTECTION
		98.44	AUG MONTHLY GAS CHARGES		140733	8000014064-2 AUG 2026	0452.6373		GAS	PARK & RECREATION
		25.76	AUG MONTHLY GAS CHARGES		140733	8000014064-2 AUG 2026	0311.6373		GAS	STREET MAINTENANCE
		28.00	AUG MONTHLY GAS CHARGES		140733	8000014064-2 AUG 2026	0220.6373		GAS	FIRE PROTECTION
		25.76	AUG MONTHLY GAS CHARGES		140733	8000014064-2 AUG 2026	9601.6373		GAS	WATER FUND
		25.76	AUG MONTHLY GAS CHARGES		140733	8000014064-2 AUG 2026	9602.6373		GAS	SEWER FUND
		25.76	AUG MONTHLY GAS CHARGES		140733	8000014064-2 AUG 2026	9605.6373		GAS	STORM WATER UTILITY
		295.31								
123357	10/1/2026		122403 CLARK COMPANIES							
		312.49	REFUND ESCROW BALANCE 122376		140720	A122376	9804.6433	00122376	REFUNDS	ESCROW ACCOUNTS
		312.49								
123358	10/1/2026		100116 CONNEXUS ENERGY							
		1,045.53	AUG ELMCREST BLDG UTILITIES		140717	444931-267449 AUG 2026	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		91.80	SEPT SIRENS ELECTRICAL		140719	759126-303095 SEP 2026	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		27,596.62	SEPT ELECTRICITY WATER		140723	759126-303102 SEP 2026	9601.6371		ELECTRIC UTILITIES	WATER FUND

Council Check Register by GL
Council Check Register and Summary

9/17/2026 -- 10/7/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
123358	10/1/2026		100116 CONNEXUS ENERGY						Continued...	
		1,649.67	SEPT ELECTRICITY SEWER		140723	759126-303102 SEP 2026	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		69.47	SEPT ELECTRICITY STORM		140723	759126-303102 SEP 2026	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		11,393.45	8/19-9/17/26 ELECTRIC USE		140728	759126-303101 SEP 2026	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		17,546.14	08/19-9/17/26 ELECTRIC USE		140729	759126-303107 SEP 2026	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		1,270.67	08/19-9/17/26 ELECTRIC USE		140729	759126-303107 SEP 2026	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		69.44	08/19-9/17/26 ELECTRIC USE		140729	759126-303107 SEP 2026	9230.6249		MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHORITY	
		3,360.65	08/19-9/17/26 ELECTRIC USE		140729	759126-303107 SEP 2026	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		10.69	AUG ELECTRIC SERVICE		140731	444931-3270 AUG 2026	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		1,026.82	SEP TRAFFIC SIGNALS		140732	759126-303100 SEP 2026	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		4,023.04	SEPT ELECTRIC		140734	759126-303106 SEP 2026	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		433.41	SEPT ELECTRIC		140734	759126-303106 SEP 2026	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION
		60.18	SEPT ELECTRIC		140734	759126-303106 SEP 2026	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		653.62	SEPT ELECTRIC		140734	759126-303106 SEP 2026	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		634.94	SEPT ELECTRIC		140734	759126-303106 SEP 2026	9601.6371		ELECTRIC UTILITIES	WATER FUND
		634.93	SEPT ELECTRIC		140734	759126-303106 SEP 2026	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		634.93	SEPT ELECTRIC		140734	759126-303106 SEP 2026	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		72,206.00								
123359	10/1/2026		123117 DAGEL, KIMBERLY							
		189.00	WATER EFFI REBATE-K DAGEL		140716	WATER EFF REBATE 26-28	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		189.00								
123360	10/1/2026		123128 DBAT BASEBALL AND SOFTBALL ACADEMY							

Council Check Register by GL
Council Check Register and Summary

9/17/2026 -- 10/7/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
123360	10/1/2026		123128 DBAT BASEBALL AND SOFTBALL ACADEMY						Continued...	
		635.29	REF ESCROW BALANCE		140722	A122587	9804.6433	00122587	REFUNDS	ESCROW ACCOUNTS
		635.29								
123361	10/1/2026		123127 DELUCA							
		301.49	REF ESCROW BALANCE		140721	A122525	9804.6433	00122525	REFUNDS	ESCROW ACCOUNTS
		301.49								
123362	10/1/2026		112177 DIAMOND GRAPHICS HOLDING/DIAMOND GRAPHIC							
		26,603.17	REFUND ESCROW BALANCE		140724	A120978	9804.6433	00120978	REFUNDS	ESCROW ACCOUNTS
		26,603.17								
123363	10/1/2026		115607 DVS							
		15.25	TAB RENEWAL FOR SQUAD 377		140713	377	0211.6249		MISCELLANEOUS OPERATING SUPPLY POLICE PROTECTION	
						REGISTRATION				
		15.25								
123364	10/1/2026		115574 HEALTHPARTNERS							
		2,198.50	OCT 2026 HEALTH PREM JB/KH		140739	343215728135	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		1,021.50	OCT 2026 HEALTH PREM CS		140739	343215728135	0220.6131		GROUP INSURANCE	FIRE PROTECTION
		130,596.00	OCT 2026 HEALTH PREMIUMS		140739	343215728135	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		133,816.00								
123365	10/1/2026		123129 HILLMAN, JEFFREY							
		323.60	REF ESCROW BALANCE		140726	A119272	9804.6433	00119272	REFUNDS	ESCROW ACCOUNTS
		323.60								
123366	10/1/2026		122780 MITCHELL JR, GEORGE AND WOSATA							
		96.20	ACCT 732388 15171 QUINTANA CT		140711	732388	9601.4651		WATER REVENUE	WATER FUND
		96.20								
123367	10/1/2026		123115 OSBORN, TRICIA							
		200.00	WATER EFFI REBATE - T OSBORN		140714	WATER EFF	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
						REBATE 26-28				
		200.00								
123368	10/1/2026		123120 STANDARD HEATING AND AC INC							
		95.00	PERMIT RA066825 CANCEL		140727	RA066825	9101.4208		MECHANICAL PERMIT	GENERAL FUND
		1.00	PERMIT RA066825 CANCEL		140727	RA066825	9101.2081		SURCHARGES-PERMIT	GENERAL FUND
		96.00								

Council Check Register by GL
Council Check Register and Summary

9/17/2026 -- 10/7/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
123369	10/1/2026		119438 WALKER, ROBERT						Continued...	
		2,000.00	REFUND ESCROW BALANCE		140730	A119003	9804.6433	00119003	REFUNDS	ESCROW ACCOUNTS
		<u>2,000.00</u>								
1010105	9/18/2026		114432 HESSE, BRADLEY							
		20.00	9.16.26 WILLY MCCOYS TYLER TEC		140526	TYLER TECH LUNCH	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>20.00</u>								
1010106	9/18/2026		100291 MET COUNCIL SAC							
		62,125.00	AUG 2026 SAC REMITTANCE		140525	AUG 2026 SAC REMITTANCE	9602.2083		SAC CHARGES	SEWER FUND
		621.25-	AUG 2026 SAC REMITTANCE DISC		140525	AUG 2026 SAC REMITTANCE	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		<u>61,503.75</u>								
1010107	9/18/2026		100510 VERIZON WIRELESS							
		45.04	AUG LIFT #8 COMMUNICATION		140527	6152398663 AUG 2026	9602.6323		CELLULAR PHONES	SEWER FUND
		<u>45.04</u>								
1010155	9/25/2026		111610 A DYNAMIC DOOR CO. INC.							
		1,039.00	STATION #2 DOOR REPAIR		140617	22605291	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		<u>1,039.00</u>								
1010156	9/25/2026		110402 ADVANCE AUTO PARTS							
		88.86	2 LAWN/GARDEN BATTERIES		140599	AUG 2026 PURCHASES	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>88.86</u>								
1010157	9/25/2026		121289 BERTHIAUME, AIDEN							
		20.00	9.21.26 WILLY MCCOYS EMR TRAIN		140600	EMR TRAINING LUNCHES	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		20.00	9.22.26 CRISP & GREEN EMR TRAI		140600	EMR TRAINING LUNCHES	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>40.00</u>								
1010158	9/25/2026		107603 DAHLBERG, NICHOLAS							
		48.97	9.15.26 PLATES,NAPKINS,CUTLERY		140601	PD SUPPLIES	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		<u>48.97</u>								

Council Check Register by GL
Council Check Register and Summary

9/17/2026 -- 10/7/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1010159	9/25/2026		121552 LINCOLN NATIONAL LIFE INSURANCE CO						Continued...	
		2,855.35	SEP 2026 LIFE INS PREMIUMS		140628	1094824 SEP 2026	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>2,855.35</u>								
1010160	9/25/2026		115261 LOHSE JOHNSON,LAURA							
		20.00	9.21.26 WILLY MCCOYS EMR TRAIN LUNCHES		140602		0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		20.00	9.22.26 CRISP & GREEN EMR TRAI LUNCHES		140602		0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>40.00</u>								
1010161	9/25/2026		121733 LUX, TYLER							
		20.00	9.21.26 WILLY MCCOYS EMR TRAIN LUNCHES		140603		0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		20.00	9.22.26 CRISP & GREEN EMR TRAI LUNCHES		140603		0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>40.00</u>								
1010162	9/25/2026		122372 METROPOLITAN LIFE INS COMPANY							
		5,408.48	SEP 2026 DENTAL PREMIUMS		140629	5780421D SEP 2026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		544.55	SEP 2026 VISION PREMIUMS		140630	5780421V SEP 2026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>5,953.03</u>								
1010163	9/25/2026		119638 O'REILLY AUTO PARTS							
		.26-	EARLY PAY DISCOUNT		140622	6193-264720	0301.6249		MISCELLANEOUS OPERATING SUPPLYENGINEERING	
		12.99	AARON M. BATTERIES KEY FOB		140622	6193-264720	0301.6249		MISCELLANEOUS OPERATING SUPPLYENGINEERING	
		.15-	EARLY PAY DISCOUNT		140624	6193-264729	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		7.58	FIRE LUG NUT		140624	6193-264729	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.10-	EARLY PAY DISCOUNT		140625	6193-265017	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		4.80	PARKS #613		140625	6193-265017	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>24.86</u>								
1010164	9/25/2026		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		536.44	SEP 2026 NON-VOL LTD PREMIUMS		140627	237724 SEP 2026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		1,040.16	SEP 2026 VOL LTD PREMIUMS		140627	237724 SEP 2026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>1,576.60</u>								
1010165	9/25/2026		120500 UNLIMITED SUPPLIES INC							

Council Check Register by GL
Council Check Register and Summary

9/17/2026 - 10/7/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1010165	9/25/2026		120500 UNLIMITED SUPPLIES INC						Continued...	
		1.83-	EARLY PAY DISCOUNT		140626	527322	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		183.33	HYDRAULIC FITTINGS		140626	527322	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		181.50								
1010166	9/25/2026		100510 VERIZON WIRELESS							
		38.41	INSPECTOR GRANT		140610	6153053758 AUG 2026	0192.6321	00260240	TELEPHONE	DATA PROCESSING
		40.04	IPADS FOR FIRE INSPECTIONS		140610	6153053758 AUG 2026	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		5,068.56	STAFF CELL PHONES		140610	6153053758 AUG 2026	0192.6323		CELLULAR PHONES	DATA PROCESSING
		20.02	RAMP ELEVATOR		140610	6153053758 AUG 2026	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		5,167.03								
1010167	9/29/2026		100257 LAW ENFORCEMENT LABOR SRV INC							
		1,127.33			140353	0909261356282	9101.2177		UNION DUES	GENERAL FUND
		1,127.33			140591	0923261443112	9101.2177		UNION DUES	GENERAL FUND
		2,254.66								
1010168	9/29/2026		122372 METROPOLITAN LIFE INS COMPANY							
		2,166.95			140350	09092613562817	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		2,166.95			140351	09092613562818	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		98.76			140538	0921261030095	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		98.76			140539	0921261030096	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		14.69			140546	0921261609347	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		14.69			140547	0921261609348	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		2,204.46			140588	09232614431117	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		2,204.46			140589	09232614431118	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		8,969.72								
1010169	9/29/2026		100298 MN AFSCME COUNCIL 5							
		632.20			140354	0909261356283	9101.2177		UNION DUES	GENERAL FUND
		632.20			140592	0923261443113	9101.2177		UNION DUES	GENERAL FUND
		1,264.40								
1010170	10/2/2026		118892 BARKER, MATTHEW							
		20.00	9.21.26 DAVES HOT CHKN TYLER T		140706	TYLER TECH LUNCHES	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		18.89	9.22.26 CAFE ZUPAS TYLER TECH		140706	TYLER TECH	0211.6331		TRAVEL & LODGING	POLICE PROTECTION

Council Check Register by GL

Council Check Register and Summary

9/17/2026 -- 10/7/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1010170	10/2/2026		118892 BARKER, MATTHEW						Continued...	
						LUNCHES				
		20.00	9.23.26 BWW TYLER TECH TRAIN		140706	TYLER TECH	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						LUNCHES				
		58.89								
1010171	10/2/2026		116027 ELLIOTT, BRANDON							
		20.00	9.15.26 FRIDAS TYLER TECH TRAI		140707	TYLER TECH	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						LUNCH				
		20.00	9.16.26 POTBELLY TYLER TECH		140707	TYLER TECH	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						LUNCH				
		40.00								
1010172	10/2/2026		114431 HINNENKAMP, JAKE							
		20.00	9.15.26 FRIDAS TYLER TECH TRAI		140708	TYLER TECH	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						LUNCH				
		20.00								
1010173	10/2/2026		100351 NCPERS GROUP LIFE INS							
		368.00	OCT 2026 LIFE INS PREMIUMS		140738	704800102026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		368.00								
1010174	10/2/2026		119638 O'REILLY AUTO PARTS							
		4.78-	EARLY PAY DISCOUNT		140725	6193-265403	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		239.15	UTILITIES #697		140725	6193-265403	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.43-	EARLY PAY DISCOUNT		140735	6193-265808	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		121.43	FIRE #1 GENERATOR		140735	6193-265808	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.44-	EARLY PAY DISCOUNT		140736	6193-265653	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		21.99	POLICE #362		140736	6193-265653	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		.72-	EARLY PAY DISCOUNT		140737	6193-265667	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		35.98	POLICE #367		140737	6193-265667	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		410.18								
1010175	10/2/2026		107018 SCHANTZEN, MELISSA							
		13.14	9.21.26 WILLY MCCOY EMR TRAIN		140709	EMR TRAINING	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						LUNCH				
		18.92	9.22.26 CRISP & GREEN EMR TRAI		140709	EMR TRAINING	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						LUNCH				
		32.06								
1010176	10/2/2026		121262 SIBELL, BRITTANY							

Council Check Register by GL
Council Check Register and Summary

9/17/2026 -- 10/7/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1010176	10/2/2026		121262 SIBELL, BRITTANY						Continued...	
		82.08	9.21.26 MNGFOA MILEAGE		140710	MNGFOA CONF MILEAGE	0153.6335		TRAINING	FINANCE
		82.08	9.24.26 MNGFOA MILEAGE		140710	MNGFOA CONF MILEAGE	0153.6335		TRAINING	FINANCE
		164.16								
1010177	10/2/2026		119121 SLOTH INSPECTIONS INC							
		8,173.61	JULY ELECTRICAL INSPECTIONS		140718	07312026	0240.6315		MISCELLANEOUS PROFESSIONAL SERPROTECTIVE INSPECTIONS	
		8,173.61								
95092526	9/25/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		7,436.06			140587	09232614431116	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		7,436.06								
96092526	9/25/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		16,311.74			140586	09232614431115	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		16,311.74								
97092526	9/25/2026		118579 ND CHILD SUPPORT DIVISION							
		287.08			140585	09232614431114	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		287.08								
98092526	9/25/2026		115568 ALERUS FINANCIAL NA							
		12,353.10			140584	09232614431113	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		12,353.10								
99061200	9/25/2026		100601 MN DEPT OF REV WH							
		401.69			140534	0921261030091	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			140542	0921261609343	9101.2172		STATE WITHHOLDING	GENERAL FUND
		21,944.25			140597	09232614431118	9101.2172		STATE WITHHOLDING	GENERAL FUND
		22,395.94								
99091726	9/17/2026		100629 MN DEPT OF REV SALES TX							
		260.81	AUG 2026 SALES/USE/TRANS TAX		140533	09172026	9101.4305		RENTAL FEES	GENERAL FUND
		2.30	AUG 2026 SALES/USE/TRANS TAX		140533	09172026	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		.67	AUG 2026 SALES/USE/TRANS TAX		140533	09172026	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND
		.77-	AUG 2026 SALES/USE/TRANS TAX		140533	09172026	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		721.60	AUG 2026 SALES/USE/TRANS TAX		140533	09172026	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		1.18	AUG 2026 SALES/USE/TRANS TAX		140533	09172026	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		.04	AUG 2026 SALES/USE/TRANS TAX		140533	09172026	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND

Council Check Register by GL
Council Check Register and Summary

9/17/2026 — 10/7/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99091726	9/17/2026		100629 MN DEPT OF REV SALES TX						Continued...	
		.04	AUG 2026 SALES/USE/TRANS TAX		140533	09172026	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		.13	AUG 2026 SALES/USE/TRANS TAX		140533	09172026	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		986.00								
99092526	9/25/2026		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		550.00			140583	09232614431112	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		550.00								
99100226	10/2/2026		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		78.84	9.15.26 MISC SUPPLIES		140712	SEPT 2026	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
						PURCHASES				
		1.46-	EARLY PAY DISCOUNT		140712	SEPT 2026	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
						PURCHASES				
		210.66	9.23.26 MISC SUPPLIES		140712	SEPT 2026	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
						PURCHASES				
		4.21-	EARLY PAY DISCOUNT		140712	SEPT 2026	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
						PURCHASES				
		283.83								
99260141	9/25/2026		100301 MN CHILD SUPPORT PAYMENT CNTR							
		278.26			140593	0923261443114	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		543.14			140594	0923261443115	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		821.40								
99477601	9/25/2026		123049 US DEPARTMENT OF THE TREASURY							
		155.08			140590	09232614431119	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		155.08								
99569202	9/25/2026		100223 ICMA RETIREMENT TRUST 457							
		2,105.04			140580	0923261443111	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		2,105.04								
99605084	9/25/2026		101306 IRS							
		555.98			140535	0921261030092	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		1,912.69			140536	0921261030093	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,912.69			140537	0921261030094	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		450.00			140543	0921261609344	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		283.94			140544	0921261609345	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		283.94			140545	0921261609346	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		25,830.41			140581	09232614431110	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND

Council Check Register by GL
Council Check Register and Summary

9/17/2026 - 10/7/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99605084	9/25/2026		101306 IRS						Continued...	
		25,830.41			140582	09232614431111	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		46,090.89			140598	0923261443119	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		103,150.95								
99868019	9/25/2026		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		75.00			140540	0921261609341	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		75.00			140541	0921261609342	9101.2183		PERA-EMPLOYER	GENERAL FUND
		41,080.13			140595	0923261443116	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		54,560.98			140596	0923261443117	9101.2183		PERA-EMPLOYER	GENERAL FUND
		95,791.11								
		622,266.41	Grand Total							

Payment Instrument Totals

Checks	259,259.41
EFT Payments	262,627.33
A/P ACH Payment	100,379.67
Total Payments	622,266.41

ACCOUNTS PAYABLE
9/17/2026 - 10/7/2026

PAYMENT INSTRUMENT	PAYEE NUMBER	PAYEE	BUSINESS UNIT	OBJECT ACCOUNT	AMOUNT	GL DATE	NAME - REMARK EXPLANATION
- Check Payment	107776	ALERT ALL CORP	0220	6471	1,327.00	10/14/2026	OPEN HOUSE MATERIAL
		ALERT ALL CORP Total			1,327.00		
- Check Payment	100618	ANCOM COMMUNICATIONS INC	0220	6281	296.17	10/14/2026	PAGER REPAIR
- Check Payment	100618	ANCOM COMMUNICATIONS INC	0220	6281	296.17	10/14/2026	PAGER REPAIR
- Check Payment	100618	ANCOM COMMUNICATIONS INC	0220	6281	296.17	10/14/2026	PAGER REPAIR
		ANCOM COMMUNICATIONS INC Total			888.51		
- Check Payment	121664	ANDERSON FAMILY TOOLS LLC	0311	6281	197.95	10/14/2026	DUAL WHEEL SEPARATOR
- Check Payment	121664	ANDERSON FAMILY TOOLS LLC	0311	6281	228.30	10/14/2026	HAND TOOLS
		ANDERSON FAMILY TOOLS LLC Total			426.25		
- Check Payment	100063	ASPEN MILLS	0220	6231	239.99	10/14/2026	BAKOS-PANTS, BOOTS
- Check Payment	100063	ASPEN MILLS	0211	6231	150.09	10/14/2026	PANTS/SHIRT - ELLIOTT
- Check Payment	100063	ASPEN MILLS	0211	6231	96.85	10/14/2026	DUTY BELT - BARKER
		ASPEN MILLS Total			486.93		
- Check Payment	122233	BLOODS CUSTOM CARPENTRY LLC	0452	6381	2,685.64	10/14/2026	SECURE PARK BLDGS
		BLOODS CUSTOM CARPENTRY LLC Total			2,685.64		
- Check Payment	123095	BROADWAY TENT & EVENT	0296	6249	3,798.50	10/14/2026	HD MAIN STAGE RENTAL
		BROADWAY TENT & EVENT Total			3,798.50		
- Check Payment	115915	C. ANTHONY BROST	0296	6249	360.00	10/14/2026	HD CAR SHOW DJ
		C. ANTHONY BROST Total			360.00		
- Check Payment	121970	CENTRAL PRO SUPPLY	0311	6269	141.44	10/14/2026	GRASS SEED
		CENTRAL PRO SUPPLY Total			141.44		
- Check Payment	119134	CINTAS	0311	6231	129.03	10/14/2026	FIRST AID SUPPLIES
- Check Payment	119134	CINTAS	0452	6231	129.04	10/14/2026	FIRST AID SUPPLIES
- Check Payment	119134	CINTAS	9601	6231	129.04	10/14/2026	FIRST AID SUPPLIES
		CINTAS Total			387.11		
- Check Payment	100167	CORNERSTONE FORD	0311	6257	-21.69	10/14/2026	EARLY PAY DISCOUNT
- Check Payment	100167	CORNERSTONE FORD	0311	6257	216.94	10/14/2026	POLICE #312
- Check Payment	100167	CORNERSTONE FORD	0311	6257	-31.85	10/14/2026	EARLY PAY DISCOUNT
- Check Payment	100167	CORNERSTONE FORD	0311	6257	318.46	10/14/2026	POLICE #344
- Check Payment	100167	CORNERSTONE FORD	0211	6388	-311.90	10/14/2026	EARLY PAY DISCOUNT
- Check Payment	100167	CORNERSTONE FORD	0211	6388	2,344.42	10/14/2026	LABOR FOR REPAIR SQUAD 340
- Check Payment	100167	CORNERSTONE FORD	0211	6229	36.67	10/14/2026	MISC SUPP FOR REPAIR SQUAD 340
- Check Payment	100167	CORNERSTONE FORD	0211	6257	737.95	10/14/2026	PARTS FOR REPAIR SQUAD 340
		CORNERSTONE FORD Total			3,289.00		
- Check Payment	120341	DAMON FARBER ASSOCIATES, INC	9805	6580	4,330.93	10/14/2026	WATER PLAY @ THE WATERFRONT
		DAMON FARBER ASSOCIATES, INC Total			4,330.93		
- Check Payment	113540	DUSTY'S DRAIN CLEANING	9240	6315	845.00	10/14/2026	RAMP DRAIN REPAIRS
		DUSTY'S DRAIN CLEANING Total			845.00		
- Check Payment	122472	EJ EQUIPMENT INC	0311	6257	47.94	10/14/2026	FLAIL
		EJ EQUIPMENT INC Total			47.94		
- Check Payment	104267	ELITE SANITATION	0296	6249	2,435.67	10/14/2026	HD PORTAS/SINKS
- Check Payment	104267	ELITE SANITATION	0452	6489	792.74	10/14/2026	BIFFY RENTAL/CLEANING (SEPT)
- Check Payment	104267	ELITE SANITATION	9604	6249	130.50	10/14/2026	FALL RECYCLE DAY BIFFYS
		ELITE SANITATION Total			3,358.91		
- Check Payment	115231	EVERGREEN RECYCLING	9604	6249	3,738.00	10/14/2026	REC. EVENT (LABOR & TRUCKING)
		EVERGREEN RECYCLING Total			3,738.00		
- Check Payment	115760	HENRY SCHEIN INC	0220	6239	185.12	10/14/2026	MEDICAL SUPPLIES
		HENRY SCHEIN INC Total			185.12		
- Check Payment	100256	LANO EQUIPMENT INC	0311	6227	118.57	10/14/2026	BOBCAT #616
- Check Payment	100256	LANO EQUIPMENT INC	0311	6257	315.33	10/14/2026	BOBCAT #616

ACCOUNTS PAYABLE
9/17/2026 - 10/7/2026

- Check Payment	100256	LANO EQUIPMENT INC	0311	6227	182.64	10/14/2026	L-95 MINI LOADER #633
- Check Payment	100256	LANO EQUIPMENT INC	0311	6257	505.62	10/14/2026	L-95 MINI LOADER #633
- Check Payment	100256	LANO EQUIPMENT INC	0311	6257	10.80	10/14/2026	BOBCAT #616
		LANO EQUIPMENT INC Total			1,132.96		
- Check Payment	100270	MACQUEEN	0211	6322	22.08	10/14/2026	SHIPPING CHARGES SQUAD PART
- Check Payment	100270	MACQUEEN	0211	6281	8.40	10/14/2026	VERTEX FLANGE KIT - 368
		MACQUEEN Total			30.48		
- Check Payment	120041	MARTIN MARIETTA	0311	6265	170.70	10/14/2026	ASPHALT
- Check Payment	120041	MARTIN MARIETTA	0311	6265	226.44	10/14/2026	ASPHALT
		MARTIN MARIETTA Total			397.14		
- Check Payment	117588	MEDART INC	0311	6257	278.18	10/14/2026	EX-MARK TIRES
- Check Payment	117588	MEDART INC	0311	6257	244.94	10/14/2026	EX-MARK STOCK
- Check Payment	117588	MEDART INC	0311	6257	16.36	10/14/2026	PUSH MOWERS
		MEDART INC Total			539.48		
- Check Payment	120745	MEDICINE LAKE TOURS	0452	6489	3,115.00	10/14/2026	55+ DAY TRIP 10.15.26
		MEDICINE LAKE TOURS Total			3,115.00		
- Check Payment	108201	METRO TENT RENTAL	0296	6249	5,231.50	10/14/2026	HD TENT RENTAL
		METRO TENT RENTAL Total			5,231.50		
- Check Payment	100293	MIDC ENTERPRISES	0452	6268	490.26	10/14/2026	IRRIGATION SUPPLIES
		MIDC ENTERPRISES Total			490.26		
- Check Payment	122192	MN STRIPES INC	9240	6315	395.00	10/14/2026	RAMP STRIPING
		MN STRIPES INC Total			395.00		
- Check Payment	117184	NELSON SANITATION AND RENTAL INC	9402	6530	442.40	10/14/2026	PROFESSIONAL SERVICES
- Check Payment	117184	NELSON SANITATION AND RENTAL INC	9402	6530	417.40	10/14/2026	
		NELSON SANITATION AND RENTAL INC Total			859.80		
- Check Payment	100360	NORTH STAR TOWING INC	0211	6389	127.00	10/14/2026	TOW FOR SQUAD 362
		NORTH STAR TOWING INC Total			127.00		
- Check Payment	122934	OFFICE OF MNIT SERVICES	0192	6405	493.34	10/14/2026	AUG 2026 ENDPOINT PROTECTION
		OFFICE OF MNIT SERVICES Total			493.34		
- Check Payment	109867	RES PYRO	0296	6249	8,000.00	10/14/2026	HD FIREWORKS
		RES PYRO Total			8,000.00		
- Check Payment	122629	ROCKET CITY CAR WASH	0220	6489	99.95	10/14/2026	SEP CAR WASHES
- Check Payment	122629	ROCKET CITY CAR WASH	0211	6249	284.86	10/14/2026	SEPTEMBER CAR WASHES
		ROCKET CITY CAR WASH Total			384.81		
- Check Payment	118921	SHRED RIGHT	0211	6315	54.45	10/14/2026	PD PAPER SHREDDING 09.10.26
		SHRED RIGHT Total			54.45		
- Check Payment	122288	SQUEEGEE & ME	0194	6489	2,464.00	10/14/2026	C/H WINDOW CLEANING
		SQUEEGEE & ME Total			2,464.00		
- Check Payment	100498	UNITED RENTALS	0296	6249	3,162.00	10/14/2026	HD POWER RENTAL
- Check Payment	100498	UNITED RENTALS	0296	6249	766.24	10/14/2026	HD POWER RENTAL
- Check Payment	100498	UNITED RENTALS	0296	6249	141.00	10/14/2026	HD POWER RENTAL
- Check Payment	100498	UNITED RENTALS	0296	6249	141.00	10/14/2026	HD POWER RENTAL
		UNITED RENTALS Total			4,210.24		
		* TOTAL CHECKS			54,221.74	*	
T - A/P ACH Payment	120868	A1 RENT IT	0452	6415	103.56	10/14/2026	SOD CUTTER RIVERDALE PARK
		A1 RENT IT Total			103.56		
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0194	6259	578.78	10/14/2026	MISC BLDG REPAIR / LIGHTING
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0194	6249	52.46	10/14/2026	MISC. SUPPLIES
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0194	6221	39.49	10/14/2026	WNDOW CLEANING KIT
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0211	6233	32.98	10/14/2026	AA AND AAA BATTERIES
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0211	6249	13.99	10/14/2026	KITCHEN SPONGES

ACCOUNTS PAYABLE
9/17/2026 - 10/7/2026

T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0211	6231	27.94	10/14/2026	TAC VEST HANGER - HINNENKAMP
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0296	6249	224.06	10/14/2026	ROUTE ARROWS,DOG BISCUITS/TOYS
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0311	6257	224.26	10/14/2026	EX-MARK STOCK
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0311	6281	100.25	10/14/2026	HAND TOOLS
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0311	6249	175.57	10/14/2026	RECHARGEABLE LED LIGHT
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0311	6229	50.98	10/14/2026	TIRE PLUGS/SEALANT
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0312	6257	16.63	10/14/2026	PLOW #642
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0192	6281	162.00	10/14/2026	REPLACEMENT PD DOCK
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0192	6249	47.48	10/14/2026	TONER, CHECK PRINTER
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0192	6208	56.47	10/14/2026	WRIST PADS
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0194	6259	291.53	10/14/2026	MISC BLDG REPAIR SUPPLIES
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0194	6221	127.57	10/14/2026	MISC CLEANING SUPPLIES
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0194	6249	193.28	10/14/2026	MISC. SUPPLIES/PAPER PRODUCTS
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0194	6281	128.33	10/14/2026	VACUUM
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0211	6207	44.64	10/14/2026	GYM TOWELS
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0301	6208	514.74	10/14/2026	BINDING MACHINE
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0311	6257	49.86	10/14/2026	HAND BLOWER
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0452	6208	178.28	10/14/2026	CALENDARS
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0452	6249	103.91	10/14/2026	PUZZLE BLANKS
		AMAZON CAPITAL SERVICES INC Total			3,435.48		
T - A/P ACH Payment	100026	ANDERSON IRRIGATION	0452	6489	3,330.89	10/14/2026	IRRIGATION START UP
T - A/P ACH Payment	100026	ANDERSON IRRIGATION	0452	6489	3,054.70	10/14/2026	REPAIR BALLOON 2 INCH PIPE
T - A/P ACH Payment	100026	ANDERSON IRRIGATION	0452	6489	2,689.50	10/14/2026	SUNWOOD DRIVE REPAIRS
		ANDERSON IRRIGATION Total			9,075.09		
T - A/P ACH Payment	114881	ANDERSON RACE MANAGEMENT	0296	6249	1,103.88	10/14/2026	HD FINAL PAYMENT
		ANDERSON RACE MANAGEMENT Total			1,103.88		
T - A/P ACH Payment	107587	ANOKA COUNTY TREASURY DEPARTMENT	0192	6321	850.00	10/14/2026	SEPT ANOKA-CO INTERNET
		ANOKA COUNTY TREASURY DEPARTMENT Total			850.00		
T - A/P ACH Payment	101084	BATTERIES PLUS	0211	6233	39.90	10/14/2026	3V LITHIUM BATTERIES
		BATTERIES PLUS Total			39.90		
T - A/P ACH Payment	106346	BAUER BUILT INCORPORATED	0311	6257	93.50	10/14/2026	PATCH TRL. #610
T - A/P ACH Payment	106346	BAUER BUILT INCORPORATED	0311	6257	679.36	10/14/2026	PARKS #613
		BAUER BUILT INCORPORATED Total			772.86		
T - A/P ACH Payment	116848	BAYCOM INC	0211	6281	315.00	10/14/2026	REAR ARM CABLE - 368
T - A/P ACH Payment	116848	BAYCOM INC	0211	6281	64.00	10/14/2026	CABLE EXTENSION 368
		BAYCOM INC Total			379.00		
T - A/P ACH Payment	108513	BLAINE LOCK AND SAFE INC	0194	6249	30.75	10/14/2026	MISC. SUPPLIES - KEYS
		BLAINE LOCK AND SAFE INC Total			30.75		
T - A/P ACH Payment	100647	BOLTON AND MENK INC	9214	6315	2,693.00	10/14/2026	TIF 14 ADMIN - TRAFFIC COUNTS
T - A/P ACH Payment	100647	BOLTON AND MENK INC	9435	6530	922.50	10/14/2026	PROFESSIONAL SERVICES
T - A/P ACH Payment	100647	BOLTON AND MENK INC	9402	6315	412.00	10/14/2026	PROFESSIONAL SERVICES
		BOLTON AND MENK INC Total			4,027.50		
T - A/P ACH Payment	117484	CHETS SHOES LLC	0452	6231	200.00	10/14/2026	ZACH BRAY BOOTS
		CHETS SHOES LLC Total			200.00		
T - A/P ACH Payment	116197	CINTAS CORPORATION	0311	6415	32.31	10/14/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	0311	6417	26.76	10/14/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	0452	6415	32.31	10/14/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	9601	6439	32.31	10/14/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	0220	6489	64.35	10/14/2026	ST1 RUGS
T - A/P ACH Payment	116197	CINTAS CORPORATION	0220	6489	48.60	10/14/2026	ST2 RUGS
T - A/P ACH Payment	116197	CINTAS CORPORATION	0311	6415	8.31	10/14/2026	UNIFORM CLEANING/RENTAL

ACCOUNTS PAYABLE
9/17/2026 - 10/7/2026

T - A/P ACH Payment	116197	CINTAS CORPORATION	0311	6417	26.76	10/14/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	0452	6415	8.31	10/14/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	9601	6439	8.31	10/14/2026	UNIFORM CLEANING/RENTAL
		CINTAS CORPORATION Total			288.33		
T - A/P ACH Payment	114117	CRAWFORD'S EQUIPMENT INC	0311	6257	93.60	10/14/2026	PARKS EX-MARK
T - A/P ACH Payment	114117	CRAWFORD'S EQUIPMENT INC	0311	6257	986.64	10/14/2026	UTILITIES EX-MARK #621
T - A/P ACH Payment	114117	CRAWFORD'S EQUIPMENT INC	0311	6257	184.98	10/14/2026	PARKS EX- MARK #6
		CRAWFORD'S EQUIPMENT INC Total			1,265.22		
T - A/P ACH Payment	113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	0192	6405	490.67	10/14/2026	PRINTER/COPIER CONTRACT
T - A/P ACH Payment	113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	0192	6405	467.49	10/14/2026	PRINTER/COPIER CONTRACT
		DEFINITIVE TECHNOLOGY SOLUTIONS INC Total			958.16		
T - A/P ACH Payment	100144	DEHN OIL COMPANY	0311	6223	3,854.60	10/14/2026	GASOLINE
T - A/P ACH Payment	100144	DEHN OIL COMPANY	0311	6223	3,915.49	10/14/2026	GASOLINE
T - A/P ACH Payment	100144	DEHN OIL COMPANY	0311	6225	5,402.80	10/14/2026	DIESEL FUEL
T - A/P ACH Payment	100144	DEHN OIL COMPANY	0311	6223	2,030.29	10/14/2026	GASOLINE
		DEHN OIL COMPANY Total			15,203.18		
T - A/P ACH Payment	115192	EAST SIDE OIL COMPANIES	0311	6489	86.90	10/14/2026	OIL RECOVERY
		EAST SIDE OIL COMPANIES Total			86.90		
T - A/P ACH Payment	100158	ECM PUBLISHERS INC	9601	6352	198.00	10/14/2026	UB CERTIFICATION PH NOTICE
T - A/P ACH Payment	100158	ECM PUBLISHERS INC	0191	6352	93.50	10/14/2026	PUBLIC NOTICING
		ECM PUBLISHERS INC Total			291.50		
T - A/P ACH Payment	106624	EHLERS	9352	6315	5,000.00	10/14/2026	ARBITRAGE CALC ON 2016A BOND
		EHLERS Total			5,000.00		
T - A/P ACH Payment	113321	FACTORY MOTOR PARTS CO	0311	6257	65.76	10/14/2026	OIL FILTERS STOCK
		FACTORY MOTOR PARTS CO Total			65.76		
T - A/P ACH Payment	119655	FAIRCHILD EQUIPMENT, INC	0194	6382	4,493.11	10/14/2026	EQUIPMENT REPAIR / LIFT
		FAIRCHILD EQUIPMENT, INC Total			4,493.11		
T - A/P ACH Payment	123134	FIRE CATT LLC	0220	6249	4,806.30	10/14/2026	ANNUAL HOSE TESTING
		FIRE CATT LLC Total			4,806.30		
T - A/P ACH Payment	121955	FORTE	9234	6281	275.55	10/14/2026	REPLACEMENT WIRELESS PUCK
		FORTE Total			275.55		
T - A/P ACH Payment	122612	GHD SERVICES INC	0192	6315	2,606.58	10/14/2026	NEW WEBSITE - FINAL PAYMENT
		GHD SERVICES INC Total			2,606.58		
T - A/P ACH Payment	100650	GRAINGER INC	0194	6259	237.55	10/14/2026	BUILDING REPAIR - PLUMBING
		GRAINGER INC Total			237.55		
T - A/P ACH Payment	112564	GROUP HEALTH INC WORKSITE	0130	6315	204.80	10/14/2026	EAP SERVICES SEPTEMBER 2026
		GROUP HEALTH INC WORKSITE Total			204.80		
T - A/P ACH Payment	100211	HAWKINS INC	9601	6273	20.00	10/14/2026	CHLORINE TANK RENTAL
T - A/P ACH Payment	100211	HAWKINS INC	9601	6273	9,330.46	10/14/2026	WTP CHEMICALS
		HAWKINS INC Total			9,350.46		
T - A/P ACH Payment	117332	HEARTLAND TIRE/TELLE TIRE MN LLC	0311	6257	548.00	10/14/2026	FIRE #571
T - A/P ACH Payment	117332	HEARTLAND TIRE/TELLE TIRE MN LLC	0311	6257	320.00	10/14/2026	BUILDING MAINTENANCE #384
		HEARTLAND TIRE/TELLE TIRE MN LLC Total			868.00		
T - A/P ACH Payment	112160	HOLIDAY COMPANIES	0211	6249	254.50	10/14/2026	SEPTEMBER CAR WASHES
		HOLIDAY COMPANIES Total			254.50		
T - A/P ACH Payment	118946	HOTSY MINNESOTA	0311	6381	361.30	10/14/2026	PRESSURE WASHER #1 REPAIR
T - A/P ACH Payment	118946	HOTSY MINNESOTA	0452	6381	361.30	10/14/2026	PRESSURE WASHER #1 REPAIR
T - A/P ACH Payment	118946	HOTSY MINNESOTA	9601	6381	186.13	10/14/2026	PRESSURE WASHER #1 REPAIR
T - A/P ACH Payment	118946	HOTSY MINNESOTA	9602	6381	186.13	10/14/2026	PRESSURE WASHER #1 REPAIR
		HOTSY MINNESOTA Total			1,094.86		
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0130	6208	21.57	10/14/2026	MASKING TAPE/NOTE PADS

ACCOUNTS PAYABLE
9/17/2026 - 10/7/2026

T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0191	6208	17.95	10/14/2026	CALENDAR-KALIA
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0153	6208	17.73	10/14/2026	CALENDAR-JENNIFER
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0211	6208	17.73	10/14/2026	CALENDAR-JAMIE BLUE
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0130	6208	30.10	10/14/2026	CALENDAR-NICOLE
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0191	6208	35.29	10/14/2026	DESK PAD/CALENDAR REFILL
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0130	6208	74.61	10/14/2026	ENVELOPES
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0153	6208	17.95	10/14/2026	CALENDAR-CINDY
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0191	6208	19.06	10/14/2026	PLANNER
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0194	6249	60.54	10/14/2026	APPT BOOK
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0311	6208	281.88	10/14/2026	APPT BOOK REFILLS
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0130	6208	145.54	10/14/2026	OFFICE SUPPLIES - CALENDAR
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0153	6208	32.26	10/14/2026	CALENDARS-JENNIFER/BRITTANY
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0211	6208	54.52	10/14/2026	OFFICE SUPPLIES - CALENDAR
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0220	6208	20.38	10/14/2026	OFFICE SUPPLIES - CALENDAR
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0240	6208	14.44	10/14/2026	OFFICE SUPPLIES - CALENDAR
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0301	6208	3.61	10/14/2026	OFFICE SUPPLIES - CALENDAR
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0311	6208	159.98	10/14/2026	OFFICE SUPPLIES - CALENDAR
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	9601	6208	164.12	10/14/2026	OFFICE SUPPLIES - CALENDAR
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0130	6208	33.64	10/14/2026	OFFICE SUPPLIES - CALENDAR
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0194	6249	22.70	10/14/2026	OFFICE SUPPLIES - CALENDAR
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0191	6208	17.95	10/14/2026	OFFICE SUPPLIES - CALENDAR
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0211	6208	17.40	10/14/2026	OFFICE SUPPLIES - CALENDAR
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0130	6208	60.36	10/14/2026	OFFICE SUPPLIES - CALENDARS
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0191	6208	30.13	10/14/2026	OFFICE SUPPLIES - CALENDAR
		INNOVATIVE OFFICE SOLUTIONS Total			1,371.44		
T - A/P ACH Payment	100266	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS	0192	6405	4,637.00	10/14/2026	AUG HOSTED SERVERS & BACKUPS
T - A/P ACH Payment	100266	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS	0192	6405	1,350.50	10/14/2026	26-27 STAFF TRAINING SOFTWARE
T - A/P ACH Payment	100266	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS	0192	6405	160.00	10/14/2026	CAD PROJECT SUPPORT
T - A/P ACH Payment	100266	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS	0192	6585	640.00	10/14/2026	PREP FOR SERVER MOVE
T - A/P ACH Payment	100266	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS	0192	6315	120.00	10/14/2026	WEBSITE SUPPORT
T - A/P ACH Payment	100266	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS	9601	1720	226.67	10/14/2026	TREATMENT PLANT NETWORKING SUP
		LOCAL GOVERNMENT INFORMATION SYSTEMS ASS Total			7,134.17		
T - A/P ACH Payment	103472	MAILING SOLUTIONS	9604	6249	294.10	10/14/2026	POSTCARD FALL RECYCLE EVENT
		MAILING SOLUTIONS Total			294.10		
T - A/P ACH Payment	117425	MAUER MAIN CHEVROLET	0311	6257	45.02	10/14/2026	POLICE #367
		MAUER MAIN CHEVROLET Total			45.02		
T - A/P ACH Payment	100283	MENARDS COON RAPIDS	0260	6249	43.96	10/14/2026	SIGN SHOP TAP CONS
T - A/P ACH Payment	100283	MENARDS COON RAPIDS	0311	6249	57.92	10/14/2026	STAPLES, FORGED SCRAP/CHOP
		MENARDS COON RAPIDS Total			101.88		
T - A/P ACH Payment	100284	MENARDS ELK RIVER	9601	6281	251.20	10/14/2026	TOOLBOX AND TOOLS FOR WTP
T - A/P ACH Payment	100284	MENARDS ELK RIVER	0194	6259	382.11	10/14/2026	MISC BLDG REPAIR SUPPLIES
		MENARDS ELK RIVER Total			633.31		
T - A/P ACH Payment	119825	METRO CREATIVE GRAPHICS INC	0130	6246	99.00	10/14/2026	OCTOBER 2026
		METRO CREATIVE GRAPHICS INC Total			99.00		
T - A/P ACH Payment	108208	METRO PRODUCTS LLC	0311	6249	148.75	10/14/2026	HOSE REEL
T - A/P ACH Payment	108208	METRO PRODUCTS LLC	0311	6229	23.50	10/14/2026	PLUG
T - A/P ACH Payment	108208	METRO PRODUCTS LLC	0311	6229	109.03	10/14/2026	NUTS/BOLTS
T - A/P ACH Payment	108208	METRO PRODUCTS LLC	0452	6249	125.00	10/14/2026	PARKS-NITRILE GLOVES
		METRO PRODUCTS LLC Total			406.28		
T - A/P ACH Payment	113909	MOBILE VEHICLE INTEGRATION	0211	6281	562.50	10/14/2026	KUSMAUL INSTALL/REMOVAL
T - A/P ACH Payment	113909	MOBILE VEHICLE INTEGRATION	0211	6281	3,550.00	10/14/2026	LABOR TO BUILD 363

ACCOUNTS PAYABLE
9/17/2026 - 10/7/2026

T - A/P ACH Payment	113909	MOBILE VEHICLE INTEGRATION	0211	6281	1,875.00	10/14/2026	LABOR FOR NEW LIGHTING TO UTV
		MOBILE VEHICLE INTEGRATION Total			5,987.50		
T - A/P ACH Payment	100341	MTI DISTRIBUTING INC	0311	6257	449.37	10/14/2026	GROUNDS MASTER #617
T - A/P ACH Payment	100341	MTI DISTRIBUTING INC	0311	6257	187.83	10/14/2026	GROUNDS MASTER #617
T - A/P ACH Payment	100341	MTI DISTRIBUTING INC	0311	6257	449.37	10/14/2026	GRONDS MASTER #617 SPARE TIRE
		MTI DISTRIBUTING INC Total			1,086.57		
T - A/P ACH Payment	100345	NAPA AUTO PARTS ELK RIVER	0311	6257	25.93	10/14/2026	PARKING RAMP GEN.
T - A/P ACH Payment	100345	NAPA AUTO PARTS ELK RIVER	0311	6227	102.28	10/14/2026	PARKING RAMP GEN. #902
		NAPA AUTO PARTS ELK RIVER Total			128.21		
T - A/P ACH Payment	100363	NORTHERN SANITARY SUPPLY CO	0194	6249	535.31	10/14/2026	WIPERS, TOWELS, PLATES, TISSUE
T - A/P ACH Payment	100363	NORTHERN SANITARY SUPPLY CO	0311	6249	149.84	10/14/2026	TOWELS,FORKS,WIPERS,URINAL MAT
T - A/P ACH Payment	100363	NORTHERN SANITARY SUPPLY CO	0452	6249	149.85	10/14/2026	TOWELS,FORKS,WIPERS,URINAL MAT
T - A/P ACH Payment	100363	NORTHERN SANITARY SUPPLY CO	9601	6249	77.20	10/14/2026	TOWELS,FORKS,WIPERS,URINAL MAT
T - A/P ACH Payment	100363	NORTHERN SANITARY SUPPLY CO	9602	6249	77.20	10/14/2026	TOWELS,FORKS,WIPERS,URINAL MAT
		NORTHERN SANITARY SUPPLY CO Total			989.40		
T - A/P ACH Payment	115071	NORTHLAND OCCUPATIONAL HEALTH	0211	6315	55.00	10/14/2026	PROPERTY&EVIDENCE ROOM TESTING
T - A/P ACH Payment	115071	NORTHLAND OCCUPATIONAL HEALTH	0211	6315	55.00	10/14/2026	PROPERTY&EVIDENCE ROOM TESTING
T - A/P ACH Payment	115071	NORTHLAND OCCUPATIONAL HEALTH	0211	6315	55.00	10/14/2026	PROPERTY&EVIDENCE ROOM TESTING
		NORTHLAND OCCUPATIONAL HEALTH Total			165.00		
T - A/P ACH Payment	110480	OPUS 21 MANAGEMENT SOLUTIONS	9601	6489	141.08	10/14/2026	AUGUST U/B SERVICES
T - A/P ACH Payment	110480	OPUS 21 MANAGEMENT SOLUTIONS	9602	6489	141.08	10/14/2026	AUGUST U/B SERVICES
T - A/P ACH Payment	110480	OPUS 21 MANAGEMENT SOLUTIONS	9603	6489	141.08	10/14/2026	AUGUST U/B SERVICES
T - A/P ACH Payment	110480	OPUS 21 MANAGEMENT SOLUTIONS	9604	6489	141.08	10/14/2026	AUGUST U/B SERVICES
T - A/P ACH Payment	110480	OPUS 21 MANAGEMENT SOLUTIONS	9605	6489	141.09	10/14/2026	AUGUST U/B SERVICES
		OPUS 21 MANAGEMENT SOLUTIONS Total			705.41		
T - A/P ACH Payment	112421	PERRIL	0311	6315	200.00	10/14/2026	OCT ROW WEB
		PERRIL Total			200.00		
T - A/P ACH Payment	100393	PRAIRIE RESTORATIONS INC	0452	6489	1,100.00	10/14/2026	CONTRACT LANDSCAPE MAINT.
T - A/P ACH Payment	100393	PRAIRIE RESTORATIONS INC	0452	6489	375.00	10/14/2026	CONTRACT LANDSCAPE MAINT.
		PRAIRIE RESTORATIONS INC Total			1,475.00		
T - A/P ACH Payment	113444	PRECISE	0311	6315	1,288.00	10/14/2026	AUG PRECISE/GPS
		PRECISE Total			1,288.00		
T - A/P ACH Payment	100418	RDO EQUIPMENT CO	0311	6257	358.43	10/14/2026	GRADER #603
T - A/P ACH Payment	100418	RDO EQUIPMENT CO	0311	6257	4,508.64	10/14/2026	GRADER #603
		RDO EQUIPMENT CO Total			4,867.07		
T - A/P ACH Payment	121170	RIDGEWAY AND ASSOCIATES	0211	6315	280.00	10/14/2026	2 EMPLOYEES MANDATORY CHECKIN
		RIDGEWAY AND ASSOCIATES Total			280.00		
T - A/P ACH Payment	117285	RUM RIVER CONSULTANTS	0240	6315	1,354.47	10/14/2026	APR-AUG 2026 SERVICES
		RUM RIVER CONSULTANTS Total			1,354.47		
T - A/P ACH Payment	120063	SKYLINE GRAPHICS	9604	6249	1,088.00	10/14/2026	POSTCARD - FALL RECYCLE EVENT
T - A/P ACH Payment	120063	SKYLINE GRAPHICS	0195	6352	7,225.00	10/14/2026	2026 SEPT/OCT RR PRINTING
		SKYLINE GRAPHICS Total			8,313.00		
T - A/P ACH Payment	119121	SLOTH INSPECTIONS INC	0240	6315	27,559.76	10/14/2026	AUGUST ELECTRICAL INSPECTIONS
		SLOTH INSPECTIONS INC Total			27,559.76		
T - A/P ACH Payment	100469	STREICHER'S	0211	6231	96.97	10/14/2026	MFF UNIFORM -OVERLIE
T - A/P ACH Payment	100469	STREICHER'S	0211	6231	122.97	10/14/2026	MFF UNIFORM - DEVINE
T - A/P ACH Payment	100469	STREICHER'S	0211	6231	37.99	10/14/2026	MFF UNIFORM -OVERLIE
T - A/P ACH Payment	100469	STREICHER'S	0211	6231	11.99	10/14/2026	MFF BATON - DEVINE
T - A/P ACH Payment	100469	STREICHER'S	0211	6231	60.00	10/14/2026	MFF SHIRT - OVERLIE
		STREICHER'S Total			329.92		
T - A/P ACH Payment	100485	TIMESAVER OFF SITE SECRETARIAL INC	0130	6315	437.63	10/14/2026	CC MINUTES 9-8-26

ACCOUNTS PAYABLE
9/17/2026 - 10/7/2026

T - A/P ACH Payment	100485	TIMESAVER OFF SITE SECRETARIAL INC	0130	6315	178.00	10/14/2026	PW MINUTES 9-15-26
T - A/P ACH Payment	100485	TIMESAVER OFF SITE SECRETARIAL INC	0130	6315	178.00	10/14/2026	PLANNING MINUTES 9-24-26
T - A/P ACH Payment	100485	TIMESAVER OFF SITE SECRETARIAL INC	0130	6315	178.00	10/14/2026	EPB MINUTES 9-21-26
T - A/P ACH Payment	100485	TIMESAVER OFF SITE SECRETARIAL INC	0130	6315	334.13	10/14/2026	CC MINUTES 9-22-26
		TIMESAVER OFF SITE SECRETARIAL INC Total			1,305.76		
T - A/P ACH Payment	108522	TOTAL CONTROL SYSTEMS, INC	9601	6489	960.00	10/14/2026	CRADLE POINT 7/1/26-9/30/26
		TOTAL CONTROL SYSTEMS, INC Total			960.00		
T - A/P ACH Payment	113367	TRAFFIC LOGIX CORPORATION	0311	6249	445.00	10/14/2026	SPEED TRL. #1
		TRAFFIC LOGIX CORPORATION Total			445.00		
		TOTAL ACH			134,894.05		
		Grand Total			189,115.79		

THIS PAGE LEFT BLANK INTENTIONALLY