RAMSEY CITY COUNCIL MEETING

11.10.2026

BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:		SUBMITTED FOR APPROVAL
Prepaids 10.22.26 - 11.04.26		$ 980,196.73
Accounts Payable 10.22.26 - 11.04.26		305,139.57
Payroll	10.23.26	334,361.82
Debt Service		
Pay Estimates- Projects		
TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)		**$ 1,619,698.12**

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2026 Y.T.D.
PREPAIDS	$ 788,141.03	$ 15,603,308.74
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	444,805.26	9,305,858.89
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	308,200.29	6,617,428.52
CORRECTION TO PAYROLL		
DEBT SERVICE		587,604.38
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	607,398.77	12,308,648.38
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	**$ 2,148,545.35**	**$ 44,422,848.91**

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10/22/2026 – 11/4/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
123436	**10/22/2026**		**119788 ANOKA CO UNION HERALD ADAMS PUBLISHING**							
		16.00	SEP ANOKA CO UNION HERALD		141106	56634	0130.6452		SUBSCRIPTIONS	ADMINISTRATION
		16.00								
123437	**10/22/2026**		**100948 ANOKA COUNTY LICENSE CENTER**							
		56.00	#373 & #610 PLATES		141086	373 & 610 PLATES	0311.6249		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		56.00								
123438	**10/22/2026**		**111377 ANOKA MUNICIPAL UTILITY**							
		41.07	SEP 2026 STREET LIGHTS		141101	22-610280-00 SEP 2026	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		74.22	SEP 2026 TRAFFIC SIGNALS		141102	22-613120-01 SEP 2026	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		52.70	SEP 2026 STREET LIGHTS		141103	22-990005-01 SEP 2026	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		48.08	SEP 2026 TRAFFIC SIGNALS		141104	22-612000-01 SEP 2026	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		216.07								
123439	**10/22/2026**		**100297 CENTERPOINT ENERGY**							
		10.27	SEPT 2026 NATURAL GAS		141093	14068554-6 SEP 2026	0452.6373		GAS	PARK & RECREATION
		10.27								
123440	**10/22/2026**		**116809 GO PERMITS LLC**							
		100.00	PERMIT RA066900 CANCEL		141089	RA066900	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	PERMIT RA066900 CANCEL		141089	RA066900	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		101.00								
123441	**10/22/2026**		**113192 NORTHERN HEATING AND AIR CONDITIONING**							
		75.00	PERMIT RA066898 CANCEL		141090	RA066898	9101.4208		MECHANICAL PERMIT	GENERAL FUND
		1.00	PERMIT RA066898 CANCEL		141090	RA066898	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		76.00								
123442	**10/22/2026**		**117544 QUADIENT FINANCE USA INC**							
		202.75	INK FOR POSTAGE MACHINE		141105	RAMSEY000000000 31273582-3	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
		2,000.00	POSTAGE FOR MACHINE		141105	RAMSEY000000000 31273582-3	9101.1551		POSTAGE METER DEPOSIT	GENERAL FUND
		2,202.75								

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123442	**10/22/2026**		**117544 QUADIENT FINANCE USA INC**						**Continued...**	
123443	**10/22/2026**		**108616 MN DEPT OF COMMERCE-UNCLAIMED PROP**							
		35.00	2020 FRANCH FEE REBATE REISSUE		119262	06082023	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
			Supplier 118284 BACKMAN, JEANINE							
		35.00								
123479	**10/29/2026**		**100046 ANOKA COUNTY SHERIFF'S OFFICE**							
		3,564.95	7/1-9/30/26 TZD GRANT PYMT		141171	TZD GRANT JUL-SEP	0236.6433		REFUNDS	SAFE & SOBER
		3,564.95								
123480	**10/29/2026**		**100052 ANOKA POLICE DEPARTMENT**							
		7,080.13	7/1-9/30/26 TZD GRANT PYMT		141172	TZD GRANT JUL-SEP	0236.6433		REFUNDS	SAFE & SOBER
		7,080.13								
123481	**10/29/2026**		**111549 BLAINE POLICE DEPARTMENT**							
		9,269.80	7/1-9/30/26 TZD GRANT PYMT		141173	TZD GRANT JUL-SEP	0236.6433		REFUNDS	SAFE & SOBER
		9,269.80								
123482	**10/29/2026**		**122784 CENTENNIAL LAKES POLICE DEPARTMENT**							
		1,323.27	7/1-9/30/26 TZD GRANT PYMT		141174	TZD GRANT JUL-SEP	0236.6433		REFUNDS	SAFE & SOBER
		1,323.27								
123483	**10/29/2026**		**100297 CENTERPOINT ENERGY**							
		68.36	SEPT 2026 GAS CHARGES		141206	8000014064-2 SEP 2026	0211.6373		GAS	POLICE PROTECTION
		154.09	SEPT 2026 GAS CHARGES		141206	8000014064-2 SEP 2026	0452.6373		GAS	PARK & RECREATION
		34.38	SEPT 2026 GAS CHARGES		141206	8000014064-2 SEP 2026	0311.6373		GAS	STREET MAINTENANCE
		28.00	SEPT 2026 GAS CHARGES		141206	8000014064-2 SEP 2026	0220.6373		GAS	FIRE PROTECTION
		34.38	SEPT 2026 GAS CHARGES		141206	8000014064-2 SEP 2026	9601.6373		GAS	WATER FUND
		34.39	SEPT 2026 GAS CHARGES		141206	8000014064-2 SEP 2026	9602.6373		GAS	SEWER FUND
		34.39	SEPT 2026 GAS CHARGES		141206	8000014064-2	9605.6373		GAS	STORM WATER UTILITY

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123483	**10/29/2026**		**100297 CENTERPOINT ENERGY**						**Continued...**	
						SEP 2026				
		387.99								
123484	**10/29/2026**		**100116 CONNEXUS ENERGY**							
		17.83	SEPT ELECTRIC SERVICE		141197	444931-3270 SEP 2026	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		904.96	SEPT ELMCREST BUILDING		141198	444931-267449 SEP 2026	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		3,831.07	OCT 2026 ELECTRIC		141204	759126-303106 OCT 2026	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		225.63	OCT 2026 ELECTRIC		141204	759126-303106 OCT 2026	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION
		42.58	OCT 2026 ELECTRIC		141204	759126-303106 OCT 2026	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		524.42	OCT 2026 ELECTRIC		141204	759126-303106 OCT 2026	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		506.09	OCT 2026 ELECTRIC		141204	759126-303106 OCT 2026	9601.6371		ELECTRIC UTILITIES	WATER FUND
		506.10	OCT 2026 ELECTRIC		141204	759126-303106 OCT 2026	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		506.10	OCT 2026 ELECTRIC		141204	759126-303106 OCT 2026	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		952.95	OCT 2026 TRAFFIC SIGNALS		141205	759126-303100 OCT 2026	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		9,907.95	9/17-10/16/26 ELECTRIC USAGE		141207	759126-303107 OCT 2026	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		1,145.53	9/17-10/16/26 ELECTRIC USAGE		141207	759126-303107 OCT 2026	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		71.42	9/17-10/16/26 ELECTRIC USAGE		141207	759126-303107 OCT 2026	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		2,781.10	9/17-10/16/26 ELECTRIC USAGE		141207	759126-303107 OCT 2026	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		11,623.28	9/17-10/16/26 ELECTRIC USAGE		141208	759126-303101 OCT 2026	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		91.80	OCT 2026 SIRENS ELECTRICAL		141209	759126-303095 OCT 2026	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		19,189.64	ELECTRICITY WATER OCT 2026		141211	759126-303102 OCT 2026	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,321.38	ELECTRICITY SEWER OCT 2026		141211	759126-303102 OCT 2026	9602.6371		ELECTRIC UTILITIES	SEWER FUND

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									Continued...	
123484	10/29/2026		100116 CONNEXUS ENERGY							
		41.00	ELECTRICITY STORM OCT 2026		141211	759126-303102 OCT 2026	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		54,190.83								
123485	10/29/2026		101171 COON RAPIDS POLICE DEPT							
		6,365.48	7/1-9/30/26 TZD GRANT PYMT		141175	TZD GRANT JUL-SEP	0236.6433		REFUNDS	SAFE & SOBER
		6,365.48								
123486	10/29/2026		115887 DVS RENEWAL							
		15.25	TABS SQUAD 573		141191	NUN383 TABS	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		15.25								
123487	10/29/2026		111484 FRIDLEY POLICE DEPARTMENT							
		5,242.64	7/1-9/30/26 TZD GRANT PYMT		141176	TZD GRANT JUL-SEP	0236.6433		REFUNDS	SAFE & SOBER
		5,242.64								
123488	10/29/2026		123171 GBOWEH, REUBEN							
		150.00	FACILITY USE DEPOSIT REFUND		141212	DAMAGE DEP REF CP 9.6.26	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		150.00	DAMAGE DEPO REF CP 9.6.26		141212	DAMAGE DEP REF CP 9.6.26	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		300.00								
123489	10/29/2026		123165 GJEVRE, ROSS							
		200.00	2026-28 WATER EFFICIENCY REBAT		141189	WATER EFF REBATE 26-28	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
123490	10/29/2026		123166 HAMILTON, LISA							
		200.00	26 WATER EFF REBATE-L HAMILTON		141190	WATER EFF REBATE 26-28	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
123491	10/29/2026		102751 LINO LAKES POLICE DEPT							
		6,940.11	7/1-9/30/26 TZD GRANT PYMT		141178	TZD GRANT JUL-SEP	0236.6433		REFUNDS	SAFE & SOBER
		6,940.11								

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123492	**10/29/2026**		**123149 MARTINEZ, JARETH**						**Continued...**	
		100.00	PERMIT RA066980 CANCEL		141188	RA066980	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	PERMIT RA066980 CANCEL		141188	RA066980	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		101.00								
123493	**10/29/2026**		**121709 MINNESOTA METRO NORTH TOURISM**							
		12,980.13	SEPT 2026 COR LODGING TAX		141180	SEP 2026 LODGING TAX	9298.2088		LODGING TAX	LODGING TAX
		12,980.13								
123494	**10/29/2026**		**113206 NORTH PINE AGGREGATE INC**							
		92.48-	16 GALLONS @ $5.78/GAL		141186	WATER METER #6 RETURN	9601.4653		WATER SALES-COMMERCIAL	WATER FUND
		35.00-	WEEK 1 WATER METER RENTAL		141186	WATER METER #6 RETURN	9601.4609		OTHER MISCELLANEOUS REVENUES	WATER FUND
		6.36-	MN SALES TAX ON WATER ONLY		141186	WATER METER #6 RETURN	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		.23-	ANOKA CO TRANSIT TAX WATER ONL		141186	WATER METER #6 RETURN	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		.23-	METRO HOUSING TAX WATER ONLY		141186	WATER METER #6 RETURN	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		.69-	METRO TRANSPORT TAX WATER ONLY		141186	WATER METER #6 RETURN	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		4,350.00	METER #6 RENTAL DEPOSIT		141186	WATER METER #6 RETURN	9601.2201		DEPOSITS PAYABLE	WATER FUND
		4,215.01								
123496	**10/29/2026**		**111207 SPRING LAKE PARK POLICE DEPARTMENT**							
		458.03	7/1-9/30/26 TZD GRANT PYMT		141183	TZD GRANT JUL-SEP	0236.6433		REFUNDS	SAFE & SOBER
		458.03								
123497	**10/29/2026**		**122593 ST FRANCIS POLICE DEPARTMENT**							
		4,699.75	7/1-9/30/26 TZD GRANT PYMT		141184	TZD GRANT JUL-SEP	0236.6433		REFUNDS	SAFE & SOBER
		4,699.75								
123498	**10/29/2026**		**112878 VOLNER, DON**							
		75.00	PERMIT RA066559 CANCEL		141187	RA066559	9101.4206		PLUMBING PERMIT	GENERAL FUND
		1.00	PERMIT RA066559 CANCEL		141187	RA066559	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		76.00								

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
123498	**10/29/2026**		**112878 VOLNER, DON**						**Continued...**	
123500	**10/29/2026**		**113539 WINSUPPLY TWIN CITIES MN CO.**							
		.66-	EARLY PAY DISCOUNT		141192	177747 01	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
		33.00	BUILDING REPAIR / PLUMBING		141192	177747 01	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
		32.34								
123501	**10/29/2026**		**107574 ZERO ZONE**							
		40,318.07	REFUND ESCROW BALANCE		141199	A122180	9804.6433	00122180	REFUNDS	ESCROW ACCOUNTS
		40,318.07								
1010240	**10/23/2026**		**110402 ADVANCE AUTO PARTS**							
		403.56	BATTERIES		141085	SEPT 2026 PURCHASES	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		403.56								
1010241	**10/23/2026**		**116846 MC TOOL AND SAFETY SALES**							
		3.04-	EARLY PAY DISCOUNT		141095	026551	0452.6231		UNIFORMS & TURN-OUT GEAR	PARK & RECREATION
		330.59	WINTER GLOVES		141095	026551	0452.6231		UNIFORMS & TURN-OUT GEAR	PARK & RECREATION
		3.05-	EARLY PAY DISCOUNT		141095	026551	9601.6231		UNIFORMS & TURN-OUT GEAR	WATER FUND
		278.35	WINTER GLOVES		141095	026551	9601.6231		UNIFORMS & TURN-OUT GEAR	WATER FUND
		3.02-	EARLY PAY DISCOUNT		141096	026562	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		301.58	MISC SUPPLIES		141096	026562	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		901.41								
1010242	**10/23/2026**		**100291 MET COUNCIL SAC**							
		521,850.00	SAC REMITTANCE		141087	SEPT 2026 SAC	9602.2083		SAC CHARGES	SEWER FUND
		5,218.50-	SAC REMITTANCE DISCOUNT		141087	SEPT 2026 SAC	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		516,631.50								
1010243	**10/23/2026**		**122372 METROPOLITAN LIFE INS COMPANY**							
		265.45	METLIFE FICA CONTRIBUTIONS		141094	4067005 FICA TAX JUL-SEP	0240.6122		FICA/MEDICARE CONTRIBUTIONS	PROTECTIVE INSPECTIONS
		206.83	METLIFE FICA CONTRIBUTIONS		141094	4067005 FICA TAX JUL-SEP	0191.6122		FICA/MEDICARE CONTRIBUTIONS	PLANNING & ZONING
		472.28								
1010244	**10/23/2026**		**119638 O'REILLY AUTO PARTS**							
		1.21-	EARLY PAY DISCOUNT		141092	6193-268135	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		60.27	FIRE # 569		141092	6193-268135	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.48-	EARLY PAY DISCOUNT		141097	6193-268471	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1010244	10/23/2026		119638 O'REILLY AUTO PARTS						Continued...	
		73.83	PLOW TRK. #693		141097	6193-268471	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		6.33-	EARLY PAY DISCOUNT		141098	6193-268530	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		316.68	STREETS #698		141098	6193-268530	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.38-	EARLY PAY DISCOUNT		141100	6193-268501	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		18.99	ELECTRICAL TAPE		141100	6193-268501	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		460.37								
1010245	10/23/2026		120500 UNLIMITED SUPPLIES INC							
		1.03-	EARLY PAY DISCOUNT		141099	530488	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		103.39	HYDRAULIC FITTINGS		141099	530488	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		102.36								
1010246	10/23/2026		100510 VERIZON WIRELESS							
		5,591.78	STAFF CELL PHONES		141088	6155424298 SEP 2026	0192.6323		CELLULAR PHONES	DATA PROCESSING
		40.04	IPADS FOR FIRE INSPECTIONS		141088	6155424298 SEP 2026	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		38.43	INSPECTOR GRANT		141088	6155424298 SEP 2026	0192.6321	00260240	TELEPHONE	DATA PROCESSING
		20.02	RAMP ELEVATOR		141088	6155424298 SEP 2026	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		12,659.68	FIRE IPADS FOR VEHICLES		141088	6155424298 SEP 2026	9295.6323		CELLULAR PHONES	HOUSING REDEVELOPMENT AUTHORI
		45.04	SEPT DATA- LIFT STATION #8		141091	6154771051 SEPT 2026	9602.6323		CELLULAR PHONES	SEWER FUND
		18,394.99								
1010247	10/26/2026		100257 LAW ENFORCEMENT LABOR SRV INC							
		1,127.33			140802	1007261141482	9101.2177		UNION DUES	GENERAL FUND
		1,127.33			141043	1020261618372	9101.2177		UNION DUES	GENERAL FUND
		2,254.66								
1010248	10/26/2026		122372 METROPOLITAN LIFE INS COMPANY							
		2,141.72			140799	10072611414817	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		2,141.72			140800	10072611414818	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		97.49			141015	1016261448195	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		97.49			141016	1016261448196	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		21.38			141023	1019261516137	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		21.38			141024	1019261516138	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		2,130.33			141040	10202616183717	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND

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1010248	**10/26/2026**		**122372 METROPOLITAN LIFE INS COMPANY**						**Continued...**	
		2,130.33			141041	10202616183718	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		8,781.84								
1010249	**10/26/2026**		**100298 MN AFSCME COUNCIL 5**							
		632.20			140803	1007261141483	9101.2177		UNION DUES	GENERAL FUND
		632.20			141044	1020261618373	9101.2177		UNION DUES	GENERAL FUND
		1,264.40								
1010293	**10/30/2026**		**106022 ANDERSON, CHRIS**							
		142.12	10.21.26 MILEAGE MN APA CONF		141170	MN APA CONF MILEAGE	0191.6334		MILEAGE REIMBURSEMENT	PLANNING & ZONING
		15.17	10.22.26 APA CONF DINNER		141170	MN APA CONF MILEAGE	0191.6335		TRAINING	PLANNING & ZONING
		157.29								
1010294	**10/30/2026**		**119639 LARSON, TODD**							
		80.40	10.21.26 MILEAGE MN APA CONF		141177	MN APA CONF MILEAGE	0191.6334		MILEAGE REIMBURSEMENT	PLANNING & ZONING
		357.04	10.21.26 HOTEL MN APA CONF		141177	MN APA CONF MILEAGE	0191.6331		TRAVEL & LODGING	PLANNING & ZONING
		437.44								
1010295	**10/30/2026**		**121552 LINCOLN NATIONAL LIFE INSURANCE CO**							
		2,855.35	OCT 2026 LIFE INS PREMIUMS		141194	1094824 OCT 2026	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		2,855.35								
1010296	**10/30/2026**		**120452 MARTIN, ADAM**							
		148.05	10.21.26 MILEAGE MN APA CONF		141179	MN APA CONF MILEAGE	0191.6334		MILEAGE REIMBURSEMENT	PLANNING & ZONING
		263.90	10.21.26 HOTEL MN APA CONF		141179	MN APA CONF MILEAGE	0191.6331		TRAVEL & LODGING	PLANNING & ZONING
		411.95								
1010297	**10/30/2026**		**122372 METROPOLITAN LIFE INS COMPANY**							
		5,476.82	OCT 2026 DENTAL PREMIUMS		141195	5780421D OCT 2026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		478.38	OCT 2026 DENTAL PREM CM MA-SEP		141195	5780421D OCT 2026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		544.55	OCT 2026 VISION PREMIUMS		141196	5780421V OCT	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1010297	**10/30/2026**		**122372 METROPOLITAN LIFE INS COMPANY**						**Continued...**	
						2026				
		6,499.75								
1010298	**10/30/2026**		**119638 O'REILLY AUTO PARTS**							
		8.87-	EARLY PAY DISCOUNT		141200	6193-268977	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		443.32	POLICE #330		141200	6193-268977	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.18-	EARLY PAY DISCOUNT		141201	6193-269373	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		9.00	TRUCK #401		141201	6193-269373	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.16-	EARLY PAY DISCOUNT		141202	6193-269374	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		7.99	BATTERY		141202	6193-269374	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		3.30-	EARLY PAY DISCOUNT		141203	6193-269356	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		164.97	TRUCK #600		141203	6193-269356	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		4.32-	EARLY PAY DISCOUNT		141210	6193-269937	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		216.07	U1(OLD DO) BATTERY		141210	6193-269937	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		824.52								
1010299	**10/30/2026**		**116813 SCHMIDT, KATIE**							
		20.00	10.21.26 REGISTER NOTARY		141182	NOTARY REGISTER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		20.00								
1010300	**10/30/2026**		**114486 SUN LIFE ASSURANCE COMPANY OF CANADA**							
		537.22	OCT 2026 NON VOL LTD PREMIUMS		141193	237724 OCT 2026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		1,040.16	OCT 2026 VOL LTD PREMIUMS		141193	237724 OCT 2026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		1,577.38								
95102326	**10/23/2026**		**122049 VOYA INSTITUTIONAL TRUST COMPANY**							
		7,432.08			141039	10202616183716	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		7,432.08								
96102326	**10/23/2026**		**122049 VOYA INSTITUTIONAL TRUST COMPANY**							
		16,511.74			141038	10202616183715	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		16,511.74								
97102326	**10/23/2026**		**118579 ND CHILD SUPPORT DIVISION**							
		287.08			141037	10202616183714	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		287.08								
98102326	**10/23/2026**		**115568 ALERUS FINANCIAL NA**							
		12,978.10			141036	10202616183713	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		12,978.10								

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
98102326	**10/23/2026**		**115568 ALERUS FINANCIAL NA**						**Continued...**	
99019920	**10/23/2026**		**100601 MN DEPT OF REV WH**							
		387.55			141011	1016261448191	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			141019	1019261516133	9101.2172		STATE WITHHOLDING	GENERAL FUND
		21,355.13			141049	1020261618378	9101.2172		STATE WITHHOLDING	GENERAL FUND
		21,792.68								
99102326	**10/23/2026**		**107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)**							
		550.00			141035	10202616183712	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		550.00								
99110326	**11/3/2026**		**100219 HOME DEPOT COMMERCIAL ACCT PROGRAM**							
		77.94	10.27.26 TOTES		141241	OCT 2026 PURCHASES	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		1.56-	EARLY PAY DISCOUNT		141241	OCT 2026 PURCHASES	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		46.62	10.15.26 MISC SUPPLIES		141241	OCT 2026 PURCHASES	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		.93-	EARLY PAY DISCOUNT		141241	OCT 2026 PURCHASES	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		122.07								
99260354	**10/23/2026**		**100301 MN CHILD SUPPORT PAYMENT CNTR**							
		278.26			141045	1020261618374	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		543.14			141046	1020261618375	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		821.40								
99333325	**10/23/2026**		**100223 ICMA RETIREMENT TRUST 457**							
		2,105.04			141032	1020261618371	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		2,105.04								
99469846	**10/23/2026**		**123049 US DEPARTMENT OF THE TREASURY**							
		155.08			141042	10202616183719	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		155.08								
99872728	**10/23/2026**		**100398 PUBLIC EMPLOYEES RETIREMENT ASSN**							
		75.00			141017	1019261516131	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		75.00			141018	1019261516132	9101.2183		PERA-EMPLOYER	GENERAL FUND
		40,340.53			141047	1020261618376	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		53,619.44			141048	1020261618377	9101.2183		PERA-EMPLOYER	GENERAL FUND

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99872728	**10/23/2026**		**100398 PUBLIC EMPLOYEES RETIREMENT ASSN**						**Continued...**	
		94,109.97								
99880873	**10/23/2026**		**101306 IRS**							
		448.91			141012	1016261448192	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		1,888.35			141013	1016261448193	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,888.35			141014	1016261448194	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		519.17			141020	1019261516134	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		303.84			141021	1019261516135	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		303.84			141022	1019261516136	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		25,174.40			141033	10202616183710	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		25,174.40			141034	10202616183711	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		44,505.31			141050	1020261618379	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		100,206.57								
		980,196.73	Grand Total							

Payment Instrument Totals

Checks	160,673.87
EFT Payments	257,071.81
A/P ACH Payment	562,451.05
Total Payments	980,196.73

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ACCOUNTS PAYABLE
10/22/2026 - 11/04/2026

PAYMENT INSTRUMENT	PAYEE NUMBER	PAYEE	BUSINESS UNIT	OBJECT ACCOUNT	AMOUNT	GL DATE	NAME - REMARK EXPLANATION
- Check Payment	100618	ANCOM COMMUNICATIONS INC	0220	6249	7.57	11/11/2026	PAGER REPAIR SHIPPING
		ANCOM COMMUNICATIONS INC Total			**7.57**		
- Check Payment	100063	ASPEN MILLS	0211	6231	18.80	11/11/2026	WATCH CAP - FAIRBANKS
- Check Payment	100063	ASPEN MILLS	0211	6231	78.95	11/11/2026	UNIFORM PANTS - RES. MAK
- Check Payment	100063	ASPEN MILLS	0211	6231	24.00	11/11/2026	PATCHES TO SHIRT - RES SIEBEN
		ASPEN MILLS Total			**121.75**		
- Check Payment	122233	BLOODS CUSTOM CARPENTRY LLC	0452	6381	5,000.00	11/11/2026	REPAIRS AND PAINTING PARK BLDG
		BLOODS CUSTOM CARPENTRY LLC Total			**5,000.00**		
- Check Payment	119134	CINTAS	0311	6231	87.90	11/11/2026	FIRST AID SUPPLIES
- Check Payment	119134	CINTAS	0452	6231	87.91	11/11/2026	FIRST AID SUPPLIES
- Check Payment	119134	CINTAS	9601	6231	87.91	11/11/2026	FIRST AID SUPPLIES
		CINTAS Total			**263.72**		
- Check Payment	110734	CITY OF RAMSEY	0452	6372	35.46	11/11/2026	QTR 3 2026 COR UTILITIES
- Check Payment	110734	CITY OF RAMSEY	0194	6372	3,093.67	11/11/2026	QTR 3 2026 COR UTILITIES
- Check Payment	110734	CITY OF RAMSEY	9240	6372	165.57	11/11/2026	RAMP WATER QTR 3 2026
- Check Payment	110734	CITY OF RAMSEY	0452	6372	164.20	11/11/2026	HOLLOW RESTROOM QTR 3 2026
- Check Payment	110734	CITY OF RAMSEY	0452	6372	164.20	11/11/2026	RIVERDALE RESTROOM QTR 3 2026
- Check Payment	110734	CITY OF RAMSEY	0452	6372	164.20	11/11/2026	THE DRAW RESTROOM QTR 3 2026
- Check Payment	110734	CITY OF RAMSEY	0452	6372	164.20	11/11/2026	ELMCREST RESTROOM QTR 3 2026
- Check Payment	110734	CITY OF RAMSEY	9601	6372	721.65	11/11/2026	WTP QTR 3 2026 WATER
- Check Payment	110734	CITY OF RAMSEY	0220	6372	165.57	11/11/2026	ST 1 QTR 3 2026 WATER
- Check Payment	110734	CITY OF RAMSEY	0220	6372	891.05	11/11/2026	ST 2 QTR 3 2026 WATER
- Check Payment	110734	CITY OF RAMSEY	0311	6372	615.08	11/11/2026	QTR 3 2026 WATER BILL PW BLDG
- Check Payment	110734	CITY OF RAMSEY	0452	6372	615.08	11/11/2026	QTR 3 2026 WATER BILL PW BLDG
- Check Payment	110734	CITY OF RAMSEY	9601	6372	615.08	11/11/2026	QTR 3 2026 WATER BILL PW BLDG
- Check Payment	110734	CITY OF RAMSEY	9602	6372	615.08	11/11/2026	QTR 3 2026 WATER BILL PW BLDG
- Check Payment	110734	CITY OF RAMSEY	9605	6372	615.08	11/11/2026	QTR 3 2026 WATER BILL PW BLDG
		CITY OF RAMSEY Total			**8,805.17**		
- Check Payment	120341	DAMON FARBER ASSOCIATES, INC	9805	6580	6,405.25	11/11/2026	WATER PLAY @ THE WATERFRONT
		DAMON FARBER ASSOCIATES, INC Total			**6,405.25**		
- Check Payment	104267	ELITE SANITATION	0452	6489	796.24	11/11/2026	BIFFY RENTAL/CLEANING (OCT)
		ELITE SANITATION Total			**796.24**		
- Check Payment	115836	EMERALD FENCE	0452	6489	250.00	11/11/2026	FENCE REPAIR JUNKITE ST -TRAIL
		EMERALD FENCE Total			**250.00**		
- Check Payment	110760	FIRE SAFETY USA, INC	0220	6231	1,035.95	11/11/2026	2X FIRE HELMETS FOR LTS
		FIRE SAFETY USA, INC Total			**1,035.95**		
- Check Payment	114748	FLAGSHIP RECREATION	9270	6315	25,727.09	11/11/2026	RIVERDALE PLAYGROUND RPLCMNT
		FLAGSHIP RECREATION Total			**25,727.09**		
- Check Payment	109910	GREAT NORTHERN LANDSCAPE INC	0452	6269	1,820.00	11/11/2026	APPLE TREES
- Check Payment	109910	GREAT NORTHERN LANDSCAPE INC	0452	6269	1,400.00	11/11/2026	BIG ELM TREES
- Check Payment	109910	GREAT NORTHERN LANDSCAPE INC	0233	6249	52,828.00	11/11/2026	COMMUNITY TREES - GRANT
- Check Payment	109910	GREAT NORTHERN LANDSCAPE INC	0233	6249	4,956.00	11/11/2026	EAB REPLACEMENT PLANTINGS
- Check Payment	109910	GREAT NORTHERN LANDSCAPE INC	0452	6372	6,550.00	11/11/2026	IRRIGATION SERVICE
		GREAT NORTHERN LANDSCAPE INC Total			**67,554.00**		

- Check Payment	115760	HENRY SCHEIN INC	0211	6239	201.70	11/11/2026	BLACK FIRE NITRILE GLOVES
		HENRY SCHEIN INC Total			**201.70**		
- Check Payment	100256	LANO EQUIPMENT INC	0452	6249	61.08	11/11/2026	MIXED OIL
		LANO EQUIPMENT INC Total			**61.08**		
- Check Payment	100270	MACQUEEN	0211	6281	59.33	11/11/2026	MIC CLIP - 368
		MACQUEEN Total			**59.33**		
- Check Payment	118388	MITCHELL 1	0311	6315	80.00	11/11/2026	NOV SNAP-ON SCAN TOOL WEB
		MITCHELL 1 Total			**80.00**		
- Check Payment	123170	NATIONAL FIRE SPRINKLER ASSOC (NFSA)	9101	1550	50.00	11/11/2026	2027 NFSA MEMBERSHIP WEISS
- Check Payment	123170	NATIONAL FIRE SPRINKLER ASSOC (NFSA)	9101	1550	50.00	11/11/2026	2027 NFSA MEMBERSHIP WINKEL
- Check Payment	123170	NATIONAL FIRE SPRINKLER ASSOC (NFSA)	9101	1550	50.00	11/11/2026	2027 NFSA MEMBERSHIP GORDAN
		NATIONAL FIRE SPRINKLER ASSOC (NFSA) Total			**150.00**		
- Check Payment	121461	NEWEGG BUSINESS INC	0192	6281	179.98	11/11/2026	REPLACEMENT MONITORS
- Check Payment	121461	NEWEGG BUSINESS INC	0192	6281	1,299.99	11/11/2026	REPLACEMENT LAPTOP - FIRECHIEF
- Check Payment	121461	NEWEGG BUSINESS INC	0192	6281	114.19	11/11/2026	FIRE CHIEF DOCK/SHIPPING
- Check Payment	121461	NEWEGG BUSINESS INC	0192	6281	599.00	11/11/2026	COMPUTER REPLACEMENT
		NEWEGG BUSINESS INC Total			**2,193.16**		
- Check Payment	122934	OFFICE OF MNIT SERVICES	0192	6405	568.34	11/11/2026	SEPT ANTIVIRUS SUBSCRIPTION
		OFFICE OF MNIT SERVICES Total			**568.34**		
- Check Payment	107698	OMANN BROTHERS INC	0311	6265	1,106.76	11/11/2026	ASPHALT
- Check Payment	107698	OMANN BROTHERS INC	0311	6265	1,110.44	11/11/2026	ASPHALT
- Check Payment	107698	OMANN BROTHERS INC	0311	6265	1,109.52	11/11/2026	ASPHALT
- Check Payment	107698	OMANN BROTHERS INC	0311	6265	1,104.92	11/11/2026	ASPHALT
		OMANN BROTHERS INC Total			**4,431.64**		
- Check Payment	104920	PDCM/SCSU RANGE	0220	6335	4,100.00	11/11/2026	DRIVING SCHOOL FOR 10 MEMBERS
		PDCM/SCSU RANGE Total			**4,100.00**		
- Check Payment	109273	TACTICAL SOLUTIONS	0211	6315	623.00	11/11/2026	RADAR LIDAR CERTIFICATIONS
		TACTICAL SOLUTIONS Total			**623.00**		
- Check Payment	114151	TASC	0130	6315	231.50	11/11/2026	HRA/REBA FEES-OCTOBER 2026
		TASC Total			**231.50**		
- Check Payment	122420	VERTEX UNMANNED SOLUTIONS LLC	0211	6233	860.00	11/11/2026	2 BATTERIES FOR DRONE
		VERTEX UNMANNED SOLUTIONS LLC Total			**860.00**		
- Check Payment	112319	VESSCO INC	9601	6273	174.35	11/11/2026	CHEMICAL FEED FITTINGS
- Check Payment	112319	VESSCO INC	9601	6273	589.99	11/11/2026	CHEMICAL FEED QUILL
- Check Payment	112319	VESSCO INC	9601	6273	1,397.20	11/11/2026	CHEMICAL FEED QUILL
		VESSCO INC Total			**2,161.54**		
- Check Payment	122966	VINCENT PROMOTIONS LLC	0280	6241	400.00	11/11/2026	WOODEN COINS
		VINCENT PROMOTIONS LLC Total			**400.00**		
		TOTAL CHECKS			**132,088.03**		
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0194	6259	60.42	11/11/2026	BUILDING REPAIR / LIGHTING
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0194	6221	156.22	11/11/2026	MISC CLEANING SUPPLIES
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0194	6249	43.92	11/11/2026	MISC. SUPPLIES/PAPER PRODUCTS
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0311	6231	114.83	11/11/2026	EAR PLUGS
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0311	6249	767.68	11/11/2026	PHONE CASSES/WALKIE-TALKIE
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0311	6281	562.31	11/11/2026	WATER PUMP PULLER
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0452	6249	208.76	11/11/2026	PHONE CASES
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0130	6208	22.27	11/11/2026	LAPTOP HEADPHONES

T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0211	6208	34.62	11/11/2026	UNDER DESK FOOTREST
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0311	6208	38.28	11/11/2026	LAMINATING SHEETS
T - A/P ACH Payment	117343	AMAZON CAPITAL SERVICES INC	0220	6257	416.43	11/11/2026	VEHICLE BATTERY JUMP & CHARGER
		AMAZON CAPITAL SERVICES INC Total			**2,425.74**		
T - A/P ACH Payment	109256	AMERICAN ENGINEERING TESTING INC	9804	6315	15,720.00	11/11/2026	PROFESSIONAL SERVICES
T - A/P ACH Payment	109256	AMERICAN ENGINEERING TESTING INC	9435	6530	3,437.50	11/11/2026	PROFESSIONAL SERVICES
T - A/P ACH Payment	109256	AMERICAN ENGINEERING TESTING INC	9804	6315	1,086.25	11/11/2026	PROFESSIONAL SERVICES
T - A/P ACH Payment	109256	AMERICAN ENGINEERING TESTING INC	9804	6315	4,269.00	11/11/2026	PROFESSIONAL SERVICES
T - A/P ACH Payment	109256	AMERICAN ENGINEERING TESTING INC	9804	6315	1,959.50	11/11/2026	PROFESSIONAL SERVICES
T - A/P ACH Payment	109256	AMERICAN ENGINEERING TESTING INC	9804	6315	285.00	11/11/2026	PROFESSIONAL SERVICES
T - A/P ACH Payment	109256	AMERICAN ENGINEERING TESTING INC	9402	6530	2,710.00	11/11/2026	PROFESSIONAL SERVICES
		AMERICAN ENGINEERING TESTING INC Total			**29,467.25**		
T - A/P ACH Payment	107587	ANOKA COUNTY TREASURY DEPARTMENT	0192	6321	850.00	11/11/2026	OCT ANOKA-CO INTERNET
		ANOKA COUNTY TREASURY DEPARTMENT Total			**850.00**		
T - A/P ACH Payment	106346	BAUER BUILT INCORPORATED	0311	6388	97.65	11/11/2026	GRADER #603
T - A/P ACH Payment	106346	BAUER BUILT INCORPORATED	0311	6257	771.84	11/11/2026	PARKS #646
		BAUER BUILT INCORPORATED Total			**869.49**		
T - A/P ACH Payment	120954	BE FREE BE YOURSELF LLC	0452	6489	250.00	11/11/2026	SEPT YOGA
		BE FREE BE YOURSELF LLC Total			**250.00**		
T - A/P ACH Payment	116197	CINTAS CORPORATION	0220	6489	64.35	11/11/2026	STATION RUGS
T - A/P ACH Payment	116197	CINTAS CORPORATION	0220	6489	48.60	11/11/2026	ST 2 RUGS
T - A/P ACH Payment	116197	CINTAS CORPORATION	0311	6415	8.31	11/11/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	0311	6417	26.76	11/11/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	0452	6415	8.31	11/11/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	9601	6439	8.31	11/11/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	0311	6415	32.88	11/11/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	0311	6417	26.76	11/11/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	0452	6415	32.88	11/11/2026	UNIFORM CLEANING/RENTAL
T - A/P ACH Payment	116197	CINTAS CORPORATION	9601	6439	32.88	11/11/2026	UNIFORM CLEANING/RENTAL
		CINTAS CORPORATION Total			**290.04**		
T - A/P ACH Payment	114117	CRAWFORD'S EQUIPMENT INC	0311	6257	1,053.66	11/11/2026	EX-MARK BLADE STOCK
		CRAWFORD'S EQUIPMENT INC Total			**1,053.66**		
T - A/P ACH Payment	100141	DAVE PERKINS CONTRACTING INC	0452	6381	9,970.00	11/11/2026	BLDG SERVICES
		DAVE PERKINS CONTRACTING INC Total			**9,970.00**		
T - A/P ACH Payment	113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	0192	6249	60.50	11/11/2026	WASTE TONER CONTAINER
T - A/P ACH Payment	113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	0192	6405	1,015.78	11/11/2026	COPIER CONTRACT/USAGE
T - A/P ACH Payment	113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	0192	6405	1,268.69	11/11/2026	COPIER CONTRACT/USAGE
		DEFINITIVE TECHNOLOGY SOLUTIONS INC Total			**2,344.97**		
T - A/P ACH Payment	100144	DEHN OIL COMPANY	0311	6223	3,768.88	11/11/2026	GASOLINE
T - A/P ACH Payment	100144	DEHN OIL COMPANY	0311	6223	3,689.69	11/11/2026	GASOLINE
		DEHN OIL COMPANY Total			**7,458.57**		
T - A/P ACH Payment	100158	ECM PUBLISHERS INC	0141	6249	27.50	11/11/2026	PUBLIC ACCURACY TEST NOTICE
T - A/P ACH Payment	100158	ECM PUBLISHERS INC	0141	6249	242.00	11/11/2026	NOTICE OF ELECTION PUBLICATION
		ECM PUBLISHERS INC Total			**269.50**		
T - A/P ACH Payment	100143	FERGUSON WATERWORKS 2516	9601	6281	916.00	11/11/2026	BATTERIES FOR MILWAUKEE TOOLS
		FERGUSON WATERWORKS 2516 Total			**916.00**		
T - A/P ACH Payment	106962	FIRE-FIRE INSTRUCTION & RESCUE EDUCATION	0220	6335	1,600.00	11/11/2026	VENTILATION TRAILER PROP

		FIRE-FIRE INSTRUCTION & RESCUE EDUCATION Total			**1,600.00**		
T - A/P ACH Payment	100650	GRAINGER INC	0194	6382	73.82	11/11/2026	EQUIPMENT REPAIR HVAC
T - A/P ACH Payment	100650	GRAINGER INC	0311	6257	34.60	11/11/2026	UTILITIES PUMPHOUSE GEN #908
		GRAINGER INC Total			**108.42**		
T - A/P ACH Payment	100211	HAWKINS INC	9601	6273	4,241.06	11/11/2026	WTP WATER CHEMICALS
T - A/P ACH Payment	100211	HAWKINS INC	9601	6273	5,632.92	11/11/2026	WTP WATER CHEMICALS
T - A/P ACH Payment	100211	HAWKINS INC	9601	6273	2,073.51	11/11/2026	WTP WATER CHEMICALS
		HAWKINS INC Total			**11,947.49**		
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0220	6208	51.33	11/11/2026	CALCULATOR/PENS/TAPE
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0301	6208	84.94	11/11/2026	PLOTTER PAPER ROLL
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0130	6208	17.10	11/11/2026	OFFICE SUPPLIES - ENVELOPES
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0452	6208	41.30	11/11/2026	OFFICE SUPPLIES - ENVELOPES
T - A/P ACH Payment	112475	INNOVATIVE OFFICE SOLUTIONS	0311	6208	58.30	11/11/2026	SCISSORS,PLANNER,1 HOLE PUNCH
		INNOVATIVE OFFICE SOLUTIONS Total			**252.97**		
T - A/P ACH Payment	119561	LEADS ONLINE LLC	9101	1550	4,497.00	11/11/2026	ONLINE PAWN RECORDS SYS2027
		LEADS ONLINE LLC Total			**4,497.00**		
T - A/P ACH Payment	100266	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS	0192	6405	76,909.00	11/11/2026	Q4 2026 HOSTED APPLICATIONS
		LOCAL GOVERNMENT INFORMATION SYSTEMS ASS Total			**76,909.00**		
T - A/P ACH Payment	100283	MENARDS COON RAPIDS	0220	6249	391.51	11/11/2026	FLOOR DRY
T - A/P ACH Payment	100283	MENARDS COON RAPIDS	0311	6249	167.79	11/11/2026	FLOOR DRY
T - A/P ACH Payment	100283	MENARDS COON RAPIDS	0311	6281	25.99	11/11/2026	PIPE WRENCHES
T - A/P ACH Payment	100283	MENARDS COON RAPIDS	0311	6257	33.86	11/11/2026	FIRE - PVC PIPE, ELBOW
		MENARDS COON RAPIDS Total			**619.15**		
T - A/P ACH Payment	100284	MENARDS ELK RIVER	0220	6259	13.98	11/11/2026	ST 2 BLDG BRROM/DUSTPAN
T - A/P ACH Payment	100284	MENARDS ELK RIVER	0452	6268	125.58	11/11/2026	ANTIFREEZE WINTERIZE PARK RR
T - A/P ACH Payment	100284	MENARDS ELK RIVER	0452	6268	143.52	11/11/2026	ANTIFREEZE SPLASH PAD BLOWOUT
T - A/P ACH Payment	100284	MENARDS ELK RIVER	0452	6249	89.97	11/11/2026	UMBRELLAS @ SPLASH PAD
		MENARDS ELK RIVER Total			**373.05**		
T - A/P ACH Payment	108208	METRO PRODUCTS LLC	0311	6229	66.88	11/11/2026	NUTS/BOLTS/SAND DISCS
T - A/P ACH Payment	108208	METRO PRODUCTS LLC	0311	6257	238.68	11/11/2026	FITTINGS
		METRO PRODUCTS LLC Total			**305.56**		
T - A/P ACH Payment	100345	NAPA AUTO PARTS ELK RIVER	0312	6257	36.85	11/11/2026	PLOW #662
		NAPA AUTO PARTS ELK RIVER Total			**36.85**		
T - A/P ACH Payment	121799	NINJAONE LLC	0192	6405	270.20	11/11/2026	RMM SOFTWARE
		NINJAONE LLC Total			**270.20**		
T - A/P ACH Payment	100363	NORTHERN SANITARY SUPPLY CO	0194	6249	296.31	11/11/2026	TOWELS, TISSUE, PLATES
		NORTHERN SANITARY SUPPLY CO Total			**296.31**		
T - A/P ACH Payment	115071	NORTHLAND OCCUPATIONAL HEALTH	0130	6306	250.00	11/11/2026	ANNUAL CONSORTIUM DUES
		NORTHLAND OCCUPATIONAL HEALTH Total			**250.00**		
T - A/P ACH Payment	100393	PRAIRIE RESTORATIONS INC	0452	6489	5,500.00	11/11/2026	PRESCRIBED BURN & SEEDING
T - A/P ACH Payment	100393	PRAIRIE RESTORATIONS INC	0452	6269	2,244.00	11/11/2026	WILDFLOWER PLANTING
		PRAIRIE RESTORATIONS INC Total			**7,744.00**		
T - A/P ACH Payment	119374	SIGN SOLUTIONS USA, LLC	0260	6249	732.50	11/11/2026	U-CHANNEL
T - A/P ACH Payment	119374	SIGN SOLUTIONS USA, LLC	0260	6249	943.89	11/11/2026	SIGN MATERIALS
		SIGN SOLUTIONS USA, LLC Total			**1,676.39**		
T - A/P ACH Payment	120063	SKYLINE GRAPHICS	0130	6208	65.00	11/11/2026	BUS CARD N DANIELSON
T - A/P ACH Payment	120063	SKYLINE GRAPHICS	0195	6352	7,225.00	11/11/2026	NOV/DEC 2026 RR PRINTING

		SKYLINE GRAPHICS Total			**7,290.00**		
T - A/P ACH Payment	100469	STREICHER'S	0211	6231	828.00	11/11/2026	MFF UNIFORM -OVERLIE
T - A/P ACH Payment	100469	STREICHER'S	0211	6231	828.00	11/11/2026	MFF UNIFORM - DEVINE
T - A/P ACH Payment	100469	STREICHER'S	0211	6231	75.00	11/11/2026	MFF UNIFORM - DEVINE
T - A/P ACH Payment	100469	STREICHER'S	0211	6235	159.90	11/11/2026	5.56 AMMO - TRAINING
		STREICHER'S Total			**1,890.90**		
T - A/P ACH Payment	121043	TRADEWINDS ELECTRIC LLC	0194	6489	668.51	11/11/2026	CONTRACTED / ELECTRICAL
		TRADEWINDS ELECTRIC LLC Total			**668.51**		
T - A/P ACH Payment	103641	TRANSWEST TRUCKS ST MICHAEL	0312	6257	20.22	11/11/2026	PLOW #662
		TRANSWEST TRUCKS ST MICHAEL Total			**20.22**		
T - A/P ACH Payment	106990	USA BLUE BOOK	9601	6281	115.21	11/11/2026	25ML. SAMPLE BOTTLES
		USA BLUE BOOK Total			**115.21**		
T - A/P ACH Payment	100529	WENDELL'S INC	0130	6208	15.09	11/11/2026	NOTARY STAMP K SCHMIDT
		WENDELL'S INC Total			**15.09**		
		TOTAL ACH			**173,051.54**		
		Grand Total			**305,139.57**		

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