

RAMSEY CITY COUNCIL MEETING
4.14.2026
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 3.19.26 - 4.8.26	\$ 904,187.53
Accounts Payable 3.19.26 - 4.8.26	634,544.90
Payroll 3.27.26	325,251.86
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING **\$ 1,863,984.29**
 (Invoices Available for Review)

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2026 Y.T.D.</u>
PREPAIDS	\$ 1,166,440.42	\$ 6,150,626.06
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	312,641.69	2,775,131.92
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	283,933.12	1,744,629.55
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	1,210,834.28	1,938,363.73

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 2,973,849.51** **\$ 12,608,751.26**

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Council Check Register by GL
Council Check Register and Summary

3/19/2026 - 4/8/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
122431	3/19/2026		111377 ANOKA MUNICIPAL UTILITY							
		45.38	FEB 2026 STREET LIGHTS		137154	22-610280-00 FEB 2026	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		80.78	FEB 2026 STREET LIGHTS		137155	22-990005-01 FEB 2026	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		68.10	FEB 2026 TRAFFIC SIGNALS		137156	22-613120-01 FEB 2026	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		44.99	FEB 2026 TRAFFIC SIGNALS		137157	22-612000-01 FEB 2026	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		<u>239.25</u>								
122432	3/19/2026		121914 BULLSEYE PROPERTY MANAGEMENT							
		40.00	REFUND PERMIT 5341 WRONG RATE		137146	PERMIT 5341	9101.4304		RENTAL FEES - REAL PROPERTY	GENERAL FUND
		<u>40.00</u>								
122433	3/19/2026		100391 POSTMASTER							
		2,707.79	POSTAGE FOR RAMSEY RECYCLER		137158	RAMSEY RECYCLER 03162026	9604.6249		MISCELLANEOUS OPERATING SUPPLY/RECYCLING FUND	
		<u>2,707.79</u>								
122434	3/19/2026		117595 QUADIENT LEASING USA INC							
		474.36	POSTAGE MACHINE LEASE APR-JUL		137151	Q2260833	0130.6405		OFFICE & DATA PROCESSING EQUIP	ADMINISTRATION
		<u>474.36</u>								
122462	3/26/2026		121793 5 STAR HEATING AND AIR LLC							
		75.00	PERMIT RA064986 CANCEL		137261	RA064986	9101.4206		PLUMBING PERMIT	GENERAL FUND
		1.00	PERMIT RA064986 CANCEL		137261	RA064986	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>76.00</u>								
122463	3/26/2026		119788 ANOKA CO UNION HERALD ADAMS PUBLISHING							
		16.00	FEB 2026 UNION HERALD SUBSCRIP		137262	52944	0130.6452		SUBSCRIPTIONS	ADMINISTRATION
		<u>16.00</u>								
122464	3/26/2026		100297 CENTERPOINT ENERGY							
		5,485.52	FEB 2026 C/H GAS		137244	6702493-5 FEB 2026	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
		89.96	NATURAL GAS PUMPHOUSE 3		137246	8782239-1 FEB 2026	9601.6373		GAS	WATER FUND
		2,057.50	FEB 2026 WTP		137247	6404205364-1 FEB 2026	9601.6373		GAS	WATER FUND
		839.20	FEB 2026 STATION 2		137248	5961540-1 FEB	0220.6373		GAS	FIRE PROTECTION

CITY OF RAMSEY
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122464	3/26/2026		100297 CENTERPOINT ENERGY						Continued...	
		723.97	FEB 2026 STATION 1		137249	2026 5914352-9 FEB 2026	0220.6373		GAS	FIRE PROTECTION
		<hr/> 9,196.15								
122465	3/26/2026		115607 DVS							
		45.75	TABS FOR BT2019, 340, 347		137251	20260612-08	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		<hr/> 45.75								
122466	3/26/2026		118349 JOHNSON, CECILIA							
		72.89	2025 SPECIAL ASSESSMENT REBATE		137241	2025 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		<hr/> 72.89								
122467	3/26/2026		121709 MINNESOTA METRO NORTH TOURISM							
		9,480.08	FEB 2026 COR LODGING TAX		137243	FEB 2026 LODGING TAX	9298.2088		LODGING TAX	LODGING TAX
		<hr/> 9,480.08								
122468	4/2/2026		100297 CENTERPOINT ENERGY							
		1,502.32	FEB 2026 GAS CHARGES		137380	8000014064-2 FEB 2026	0211.6373		GAS	POLICE PROTECTION
		1,758.82	FEB 2026 GAS CHARGES		137380	8000014064-2 FEB 2026	0452.6373		GAS	PARK & RECREATION
		799.54	FEB 2026 GAS CHARGES		137380	8000014064-2 FEB 2026	0311.6373		GAS	STREET MAINTENANCE
		366.02	FEB 2026 GAS CHARGES		137380	8000014064-2 FEB 2026	0220.6373		GAS	FIRE PROTECTION
		799.54	FEB 2026 GAS CHARGES		137380	8000014064-2 FEB 2026	9601.6373		GAS	WATER FUND
		799.54	FEB 2026 GAS CHARGES		137380	8000014064-2 FEB 2026	9602.6373		GAS	SEWER FUND
		799.54	FEB 2026 GAS CHARGES		137380	8000014064-2 FEB 2026	9605.6373		GAS	STORM WATER UTILITY
		<hr/> 6,825.32								
122469	4/2/2026		100116 CONNEXUS ENERGY							
		11,753.10	2/18-3/18/26 ELECTRIC USE		137359	759126-303101 MAR 2026	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		5,864.29	2/18-3/18/26 ELECTRIC USE		137360	759126-303107 MAR 2026	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
122469	4/2/2026		100116 CONNEXUS ENERGY						Continued...	
		1,454.68	2/18-3/18/26 ELECTRIC USE		137360	759126-303107	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
			MAR 2026							
		72.82	2/18-3/18/26 ELECTRIC USE		137360	759126-303107	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
			MAR 2026							
		4,902.03	2/18-3/18/26 ELECTRIC USE		137360	759126-303107	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
			MAR 2026							
		31.90	2/18-3/18/26 ELECTRIC USE		137360	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
			MAR 2026							
		15,229.30	MAR 2026 ELECTRICITY WATER		137361	759126.303102	9601.6371		ELECTRIC UTILITIES	WATER FUND
			MAR 2026							
		1,298.36	MAR 2026 ELECTRICITY SEWER		137361	759126.303102	9602.6371		ELECTRIC UTILITIES	SEWER FUND
			MAR 2026							
		69.44	MAR 2026 ELECTRICITY STORM		137361	759126.303102	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
			MAR 2026							
		955.98	MAR 2026 TRAFFIC SIGNALS		137373	759126-303100	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
			MAR 2026							
		1,493.20	MAR 2026 ELECTRIC		137374	759126-303106	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
			MAR 2026							
		211.97	MAR 2026 ELECTRIC		137374	759126-303106	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION
			MAR 2026							
		96.42	MAR 2026 ELECTRIC		137374	759126-303106	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
			MAR 2026							
		737.64	MAR 2026 ELECTRIC		137374	759126-303106	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
			MAR 2026							
		720.87	MAR 2026 ELECTRIC		137374	759126-303106	9601.6371		ELECTRIC UTILITIES	WATER FUND
			MAR 2026							
		720.87	MAR 2026 ELECTRIC		137374	759126-303106	9602.6371		ELECTRIC UTILITIES	SEWER FUND
			MAR 2026							
		720.87	MAR 2026 ELECTRIC		137374	759126-303106	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
			MAR 2026							
		91.80	MAR 2026 SIREN UTILITIES		137383	759126-303095	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
			MAR 2026							
		<u>46,425.54</u>								
122470	4/2/2026		120919 CREATIVE HOMES							
		1,500.00	REF EROSION ESC/7445 170TH LA		137368	A122007	9804.6433	00122007	REFUNDS	ESCROW ACCOUNTS
		<u>1,500.00</u>								
122471	4/2/2026		117523 GENGLER, MARK							
		200.00	WATER EFF REBATE 26-M GENGLER		137381	032726	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND

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122471	4/2/2026		117523 GENGLER, MARK						Continued...	
		200.00								
122472	4/2/2026		115574 HEALTHPARTNERS							
		118,689.00	APR 2026 HEALTH PREMIUMS		137384	343217818720	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		2,198.50	APR 2026 HEALTH PREM JB/KH		137384	343217818720	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		1,021.50	APR 2026 HEALTH PREM CS		137384	343217818720	0220.6131		GROUP INSURANCE	FIRE PROTECTION
		121,909.00								
122473	4/2/2026		122658 HIGHLINE ELECTRIC LLC							
		35.00	PERMIT RA065040		137366	RA065040	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		1.00	PERMIT RA065040		137366	RA065040	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		36.00								
122474	4/2/2026		111998 KIMLEY HORN AND ASSOCIATES, INC							
		1,387.89	REFUND ESCROW BALANCE		137367	A122246	9804.6433	00122246	REFUNDS	ESCROW ACCOUNTS
		1,387.89								
122475	4/2/2026		100259 LEAGUE OF MN CITIES INS TRUST							
		47,952.31	2026 GENERAL LIAB ALLOCATION		137358	40008636030426 PC 2026	0452.6361		GENERAL LIABILITY/PROPERTY INS	PARK & RECREATION
		2,119.28	2026 GENERAL LIAB ALLOCATION		137358	40008636030426 PC 2026	0312.6361		GENERAL LIABILITY/PROPERTY INS	SNOW & ICE REMOVAL
		26,397.02	2026 GENERAL LIAB ALLOCATION		137358	40008636030426 PC 2026	0311.6361		GENERAL LIABILITY/PROPERTY INS	STREET MAINTENANCE
		4,161.98	2026 GENERAL LIAB ALLOCATION		137358	40008636030426 PC 2026	0301.6361		GENERAL LIABILITY/PROPERTY INS	ENGINEERING
		107.71	2026 GENERAL LIAB ALLOCATION		137358	40008636030426 PC 2026	0280.6361		GENERAL LIABILITY/PROPERTY INS	COMMUNITY ORIENTING POLICING
		391.20	2026 GENERAL LIAB ALLOCATION		137358	40008636030426 PC 2026	0260.6361		GENERAL LIABILITY/PROPERTY INS	TRAFFIC ENGINEERING
		1,794.15	2026 GENERAL LIAB ALLOCATION		137358	40008636030426 PC 2026	0250.6361		GENERAL LIABILITY/PROPERTY INS	CIVIL DEFENSE
		5,255.79	2026 GENERAL LIAB ALLOCATION		137358	40008636030426 PC 2026	0240.6361		GENERAL LIABILITY/PROPERTY INS	PROTECTIVE INSPECTIONS
		21,974.38	2026 GENERAL LIAB ALLOCATION		137358	40008636030426 PC 2026	0220.6361		GENERAL LIABILITY/PROPERTY INS	FIRE PROTECTION
		95,485.21	2026 GENERAL LIAB ALLOCATION		137358	40008636030426 PC 2026	0211.6361		GENERAL LIABILITY/PROPERTY INS	POLICE PROTECTION
		337.91	2026 GENERAL LIAB ALLOCATION		137358	40008636030426 PC 2026	0195.6361		GENERAL LIABILITY/PROPERTY INS	NEWSLETTER

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122477	4/2/2026		122656 PELLA NORTHLAND						Continued...	
		100.00	PERMIT RA064909 CANCEL		137365	RA064909	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	PERMIT RA064909 CANCEL		137365	RA064909	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>101.00</u>								
122478	4/2/2026		100391 POSTMASTER							
		2,777.12	POSTAGE REC. EVENT POSTCARD		137364	RECYCLING EVENT POSTAGE	9604.6249		MISCELLANEOUS OPERATING SUPPLY RECYCLING FUND	
		<u>2,777.12</u>								
122479	4/2/2026		114179 SCHELKOPH, MIKE							
		75.00	MAILBOX REIMB 11.29.25 DAMAGE		137353	MAILBOX REIMBURSEMENT	0312.6267		OTHER STREET MAINTENANCE SUPPLSNOW & ICE REMOVAL	
		<u>75.00</u>								
122480	4/2/2026		122657 SIBELL, BRITTANY							
		109.00	WATER EFF REBATE 26- B SIBELL		137363	032526	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>109.00</u>								
122481	4/2/2026		122654 STG HOMES LLC							
		350.00	PERMIT RA064890 CANCEL		137354	RA064890	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	PERMIT RA064890 CANCEL		137354	RA064890	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		95.00	PERMIT RA064943 CANCEL		137355	RA064943	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		1.00	PERMIT RA064943 CANCEL		137355	RA064943	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		100.00	PERMIT RA064944 CANCEL		137356	RA064944	9101.4208		MECHANICAL PERMIT	GENERAL FUND
		1.00	PERMIT RA064944 CANCEL		137356	RA064944	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		100.00	PERMIT RA064945 CANCEL		137357	RA064945	9101.4206		PLUMBING PERMIT	GENERAL FUND
		1.00	PERMIT RA064945 CANCEL		137357	RA064945	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>649.00</u>								
122482	4/2/2026		122425 WRIGHT, JANICE							
		150.00	CP FACILITY USE DEP REF-WRIGHT		137369	CP DDR 03152026	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>150.00</u>								
1009275	3/20/2026		114432 HESSE, BRADLEY							
		16.65	3.2.26 WILLY MCCOYS INTRVW TRN		137148	03022026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						INTERVIEW TRAIN				
		20.00	3.3.26 WHITE RABBIT INTRVW TRN		137148	03022026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						INTERVIEW TRAIN				
		14.66	3.4.26 KWIK TRIP INTRVW TRN		137148	03022026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						INTERVIEW TRAIN				

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1009275	3/20/2026	51.31	114432 HESSE, BRADLEY						Continued...	
1009276	3/20/2026	49,700.00	100291 MET COUNCIL SAC FEB 2026 SAC REMITTANCE		137147	FEB 2026 SAC REMITTANCE	9602.2083		SAC CHARGES	SEWER FUND
		497.00	SAC REMITTANCE DISCOUNT		137147	FEB 2026 SAC REMITTANCE	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		49,203.00								
1009277	3/20/2026	5.74	119638 O'REILLY AUTO PARTS EARLY PAY DISCOUNT		137153	6193-239085	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		287.24	ROLLER & #696 BATTERIES		137153	6193-239085	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		281.50								
1009278	3/20/2026	19.09	115841 PULLAR, ROBERT 3.17.26 PIZZA RANCH SWAT TRAIN		137149	03172026 SWAT TRAINING	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		19.09								
1009279	3/20/2026	45.12	100510 VERIZON WIRELESS FEB 2026 LIFT #8 DATA		137152	6137423936 FEB 2026	9602.6323		CELLULAR PHONES	SEWER FUND
		45.12								
1009280	3/20/2026	105.00	122650 WILLS, SHERRI 3.17.26 PERMIT TECH LIC RENEW		137150	PERMIT TECH LIC/CE	0240.6249		MISCELLANEOUS OPERATING SUPPLY	PROTECTIVE INSPECTIONS
		69.00	3.13.26 CE FOR PERMIT TECH LIC		137150	PERMIT TECH LIC/CE	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
		174.00								
1009342	3/27/2026	39.16	110402 ADVANCE AUTO PARTS 2.20.26 ALUMINUM POLISH		137239	FEB MONTHLY PURCHASES	0311.6249		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		39.16								
1009343	3/27/2026	30.45	106022 ANDERSON, CHRIS 3.17.26 SHADE TREE COURSE MILES		137240	SHADE TREE COURSE	0191.6334		MILEAGE REIMBURSEMENT	PLANNING & ZONING
		30.45	3.18.26 SHADETEEE COURSE MILES		137240	SHADE TREE	0191.6334		MILEAGE REIMBURSEMENT	PLANNING & ZONING

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1009348	3/27/2026		100510 VERIZON WIRELESS						Continued...	
		4,793.17	STAFF CELL PHONES		137245	6138125155 FEB 2026	0192.6323		CELLULAR PHONES	DATA PROCESSING
		40.04	IPADS FOR FIRE INSPECTIONS		137245	6138125155 FEB 2026	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		20.02	RAMP ELEVATOR		137245	6138125155 FEB 2026	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		<u>4,853.23</u>								
1009349	3/31/2026		100257 LAW ENFORCEMENT LABOR SRV INC							
		1,090.83			137014	0310261607332	9101.2177		UNION DUES	GENERAL FUND
		1,090.83			137231	0325261352302	9101.2177		UNION DUES	GENERAL FUND
		<u>2,181.66</u>								
1009350	3/31/2026		122372 METROPOLITAN LIFE INS COMPANY							
		1,991.62			137012	03102616073317	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		1,991.62			137013	03102616073318	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		106.19			137192	0323261257495	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		106.19			137193	0323261257496	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		15.45			137201	0323261607518	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		15.45			137202	0323261607519	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		2,078.05			137229	03252613523017	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		2,078.05			137230	03252613523018	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		<u>8,382.62</u>								
1009351	3/31/2026		100298 MN AFSCME COUNCIL 5							
		632.20			137015	0310261607333	9101.2177		UNION DUES	GENERAL FUND
		632.20			137232	0325261352303	9101.2177		UNION DUES	GENERAL FUND
		<u>1,264.40</u>								
1009352	4/3/2026		117418 ANDERSON, DEREK							
		10.27	3.27.26 CHIPOTLE THREAT ASSMNT		137349	03272026 THREAT ASSMNT	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>10.27</u>								
1009353	4/3/2026		120169 ERICKSON, CAMERON							
		29.00	2.24.26 PH#4 LOW TEMP ALARM		137350	FEB-MAR ON CALL	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		29.00	2.24.26 PH#4 LOW TEMP ALARM		137350	FEB-MAR ON CALL	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		29.00	2.21.26 WTP ROUNDS/SAMPLING		137350	FEB-MAR ON CALL	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		29.00	2.22.26 WTP ROUNDS/SAMPLING		137350	FEB-MAR ON CALL	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		29.00	3.21.26 WTP ROUNDS/SAMPLING		137350	FEB-MAR ON CALL	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND

Council Check Register by GL
Council Check Register and Summary

3/19/2026 - 4/8/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1009353	4/3/2026		120169 ERICKSON, CAMERON						Continued...	
		29.00	3.22.26 WTP ROUNDS/SAMPLING		137350	FEB-MAR ON CALL	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		<u>174.00</u>								
1009354	4/3/2026		114431 HINNENKAMP, JAKE							
		18.31	3.17.26 PIZZA RANCH SWAT TRAIN		137351	SWAT TRAINING LUNCH	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>18.31</u>								
1009355	4/3/2026		122661 MANN, JOSEPH							
		36.69	2.14.26 WTP TESTING/INSPECTION		137352	FEB-MAR ON CALL MILES	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		36.69	2.15.26 WTP TESTING/INSPECTION		137352	FEB-MAR ON CALL MILES	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		36.69	2.16.26 WTP TESTING/INSPECTION		137352	FEB-MAR ON CALL MILES	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		36.69	3.7.26 WTP TESTING/INSPECTION		137352	FEB-MAR ON CALL MILES	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		36.69	3.8.26 WTP TESTING/INSPECTION		137352	FEB-MAR ON CALL MILES	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		<u>183.45</u>								
1009356	4/3/2026		122372 METROPOLITAN LIFE INS COMPANY							
		4,973.13	APR 2026 DENTAL PREMIUMS		137386	5780421D APR 2026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		477.49	APR 2026 VISION PREMIUMS		137387	5780421V APR 2026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>5,450.62</u>								
1009357	4/3/2026		100351 NCPERS GROUP LIFE INS							
		352.00	APR 2026 LIFE INS PREMIUMS		137385	704800042026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>352.00</u>								
1009358	4/3/2026		119638 O'REILLY AUTO PARTS							
		1.38-	EARLY PAY DISCOUNT		137371	6193-240755	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		68.95	STREETS #692		137371	6193-240755	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.79-	EARLY PAY DISCOUNT		137372	6193-240736	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		39.44	STREETS #692		137372	6193-240736	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		3.10-	EP DISCOUNT TAKEN		137375	6193-241123	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		164.92	BUILDING #410		137375	6193-241123	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.60-	EARLY PAY DISCOUNT		137376	6193-241189	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL

Council Check Register by GL
 Council Check Register and Summary

3/19/2026 - 4/8/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1009358	4/3/2026		119638 O'REILLY AUTO PARTS						Continued...	
		79.99	GRADER WING/POST JACK		137376	6193-241189	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		1.07-	EARLY PAY DISCOUNT		137377	6193-241110	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		73.24	POLICE #330		137377	6193-241110	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		10.00-	CORE RETURN		137378	6193-241153	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		19.78-	RETURN CABIN AIR FILTER		137379	6193-241115	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>388.82</u>								
1009359	4/3/2026		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		57.95	C/H FIRE ALARM MONITORING		137370	150-1681-6340 APR 2026	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
		52.95	PW FIRE PANEL MONT/TEST		137382	150-1681-4280 APR 2026	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		52.95	FS#2 FIRE PANEL MONIT		137382	150-1681-4280 APR 2026	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		37.45	7550 SUNWOOD MONITORING		137382	150-1681-4280 APR 2026	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
		36.90	PW MONITORING		137382	150-1681-4280 APR 2026	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		48.95	RAMP FIRE PANEL TEST/MONIT		137382	150-1681-4280 APR 2026	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
		57.95	WTP FIRE MONITORING		137382	150-1681-4280 APR 2026	9601.6489		OTHER CONTRACTED SERVICES	WATER FUND
		44.90	WTP ALARM MONITORING		137382	150-1681-4280 APR 2026	9601.6489		OTHER CONTRACTED SERVICES	WATER FUND
		<u>390.00</u>								
95032726	3/27/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		7,420.71			137228	03252613523016	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>7,420.71</u>								
96032726	3/27/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		16,513.52			137227	03252613523015	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>16,513.52</u>								
97032726	3/27/2026		118579 ND CHILD SUPPORT DIVISION							
		287.08			137226	03252613523014	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>287.08</u>								
98032726	3/27/2026		115568 ALERUS FINANCIAL NA							
		11,764.67			137225	03252613523013	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND

Council Check Register by GL
Council Check Register and Summary

3/19/2026 -- 4/8/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
98032726	3/27/2026		115568 ALERUS FINANCIAL NA						Continued...	
		11,764.67								
99028732	3/27/2026		101306 IRS							
		607.90			137189	0323261257492	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		2,057.00			137190	0323261257493	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		2,057.00			137191	0323261257494	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		450.00			137198	0323261607515	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		298.50			137199	0323261607516	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		298.50			137200	0323261607517	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		24,831.52			137222	03252613523010	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		24,831.52			137223	03252613523011	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		44,366.67			137238	0325261352309	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		99,798.61								
99032726	3/27/2026		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		550.00			137224	03252613523012	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		550.00								
99040226	4/2/2026		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		220.96	3.17.26 CLOSET ROD/DRL IMP KIT		137334	MAR 2026	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
						MONTHLY				
						PURCHASE				
		4.42-	EARLY PAY DISCOUNT		137334	MAR 2026	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
						MONTHLY				
						PURCHASE				
		176.00	3.23.26 MISC SUPPLIES		137334	MAR 2026	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						MONTHLY				
						PURCHASE				
		3.52-	EARLY PAY DISCOUNT		137334	MAR 2026	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						MONTHLY				
						PURCHASE				
		389.02								
99040826	4/8/2026		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		3,535.63	MARCH 2026 SURCHARGE		137432	040826	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		70.74	MARCH 2026 SURCHARGE		137432	040826	9101.4604		SURCHARGES	GENERAL FUND
		3,464.89								
99253728	3/27/2026		100601 MN DEPT OF REV WH							
		474.35			137188	0323261257491	9101.2172		STATE WITHHOLDING	GENERAL FUND

Council Check Register by GL
Council Check Register and Summary

3/19/2026 - 4/8/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99253728	3/27/2026		100601 MN DEPT OF REV WH						Continued...	
		50.00			137197	0323261607514	9101.2172		STATE WITHHOLDING	GENERAL FUND
		20,854.46			137237	0325261352308	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>21,378.81</u>								
99260150	3/27/2026		100301 MN CHILD SUPPORT PAYMENT CNTR							
		16.00			137194	0323261607511	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		278.26			137233	0325261352304	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		543.14			137234	0325261352305	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>837.40</u>								
99524448	3/27/2026		100223 ICMA RETIREMENT TRUST 457							
		1,955.04			137221	0325261352301	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,955.04</u>								
99843374	3/27/2026		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		75.00			137195	0323261607512	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		75.00			137196	0323261607513	9101.2183		PERA-EMPLOYER	GENERAL FUND
		37,696.85			137235	0325261352306	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		50,103.94			137236	0325261352307	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>87,950.79</u>								

904,187.53 Grand Total

Payment Instrument Totals

Checks	573,629.14
EFT Payments	252,310.54
A/P ACH Payment	<u>78,247.85</u>
Total Payments	904,187.53

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4173
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/15/2026

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100052	ANOKA POLICE DEPARTMENT		PV	137211	001	00999	3/9/2026	02 2026	450.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303			Summary Total					450.00			
				Payment Amount					450.00			
100063	ASPEN MILLS		PV	137203	001	00999	3/17/2026	372430	33.95		100063	ASPEN MILLS
	ASPEN MILLS 8201 C CENTRAL AVE NE	PULLAR		Summary Total					33.95			
			PV	137204	001	00999	3/17/2026	372460	430.36			
	SPRING LAKE PARK MN 55432			Summary Total					430.36			
			PV	137214	001	00999	3/18/2026	372552	101.90			
				Summary Total					101.90			
			PV	137215	001	00999	3/18/2026	372512	33.95			
				Summary Total					33.95			
			PV	137216	001	00999	3/18/2026	372574	105.90			
				Summary Total					105.90			
			PV	137217	001	00999	3/19/2026	372667	353.45			
				Summary Total					353.45			
			PV	137311	001	00999	3/24/2026	372963	107.90			
				Summary Total					107.90			
			PV	137323	001	00999	3/23/2026	372824	1,323.60			
				Summary Total					1,323.60			
	BAGNE		PV	137324	001	00999	3/24/2026	372957	570.65			
				Summary Total					570.65			
			PV	137326	001	00999	3/24/2026	369479	139.95			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Summary Total					139.95			
			PV	137329	001 00999	3/25/2026	373022	17.95			
			Summary Total					17.95			
	McNally		PV	137344	001 00999	3/27/2026	373193	303.88			
			Summary Total					303.88			
	BAGNE		PV	137345	001 00999	3/27/2026	373177	314.16			
			Summary Total					314.16			
			Payment Amount					3,837.60			
100101	CANVAS CRAFT		PV	137162	001 00999	1/22/2026	S024547	81,570.00		100101	CANVAS CRAFT
	CANVAS CRAFT 5781 QUEENS AVENUE NE OTSEGO MN 55330		Summary Total					81,570.00			
			Payment Amount					81,570.00			
121970	CENTRAL PRO SUPPLY		PV	137307	001 00999	3/13/2026	66004613-00	109.86		121970	CENTRAL PRO SUPPLY
	CENTRAL PRO SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523		Summary Total					109.86			
			Payment Amount					109.86			
119134	CINTAS (FIRST AID VENDOR)		PV	137279	001 00999	3/17/2026	5324245709	220.13		119134	CINTAS (FIRST AID VENDOR)
	CINTAS PO BOX 631025 CINCINNATI OH 45263-1025		Summary Total					220.13			
			Payment Amount								

CITY OF RAMSEY
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 Payment Instrument Check Payment
 Pay Through Date 4/15/2026

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
									220.13			
122311	CONRIN INC	Salesforce Conversion Final	PV	137462	001	00999	3/31/2026	26-03-31-C	2,000.00		122311	CONRIN INC
	CONRIN INC 2868 COURT DR SE LOWELL MI 49331								Summary Total	2,000.00		
									Payment Amount	2,000.00		
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	137390	001	00999	3/25/2026	15540030	83.46		100167	CORNERSTONE FORD
	CORNERSTONE FORD 17219 HIGHWAY 10 NW	EP DISCOUNT TAKEN	PV	137391	001	00999	3/25/2026	15540021	83.46			
	PO BOX 304 ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV	137392	001	00999	3/27/2026	15540334	730.67			
									Summary Total	730.67		
									Summary Total	143.77		
									Payment Amount	957.90		
120341	DAMON FARBER ASSOCIATES, INC		PV	137469	001	00999	3/23/2026	100253	7,981.25		120341	DAMON FARBER ASSOCIATES, INC
	DAMON FARBER ASSOCIATES, INC 310 SOUTH 4TH AVE STE 7050 MNNEAPOLIS MN 55415								Summary Total	7,981.25		
									Payment Amount	7,981.25		
118931	ELECTRIC SYSTEMS SOLUTIONS		PV	137168	001	00999	3/18/2026	9238	834.00		118931	ELECTRIC SYSTEMS SOLUTIONS

CITY OF RAMSEY
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ELECTRIC SYSTEMS SOLUTIONS								834.00			
	6021 167TH AVENUE NW		PV	137169	001	00999	3/18/2026	9239	180.00			
	RAMSEY MN 55303								Summary Total	180.00		
									Payment Amount	1,014.00		
104267	ELITE SANITATION		PV	137308	001	00999	3/12/2026	32371	142.68		104267	ELITE SANITATION
	ELITE SANITATION								Summary Total	142.68		
	PO BOX 526								Payment Amount	142.68		
	ELK RIVER MN 55330											
109806	EMERGENCY LITE SERVICE		PV	137302	001	00999	3/23/2026	117230	1,391.67		109806	EMERGENCY LITE
	CENTER INC								Summary Total	1,391.67		SERVICE CENTER INC
	EMERGENCY LITE SERVICE CENTER INC								Payment Amount	1,391.67		
	2525 NEVADA AVENUE N # 308											
	MINNEAPOLIS MN 55427											
110760	FIRE SAFETY USA, INC		PV	137265	001	00999	3/23/2026	255124	390.00		110760	FIRE SAFETY USA, INC
	FIRE SAFETY USA, INC								Summary Total	390.00		
	3253 19TH STREET NW		PV	137310	001	00999	3/24/2026	255199	552.90			
	ROCHESTER MN 55901								Summary Total	552.90		
			PV	137398	001	00999	3/30/2026	255508	244.90			
									Summary Total	244.90		
									Payment Amount	1,187.80		

CITY OF RAMSEY
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 Pay Through Date 4/15/2026

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
120442	GOLIATH TOOLS		PV	137399	001	00999	3/6/2026	26244	744.00		120442	GOLIATH TOOLS
	GOLIATH TOOLS								744.00			
	1434 - 138TH LANE NW											
	ANDOVER MN 55304											
									744.00			
									744.00			
115760	HENRY SCHEIN INC		PV	137218	001	00999	3/17/2026	54638493	249.21		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC								249.21			
	DEPT CH 10241											
	PALATINE IL 60055-0241											
									249.21			
									249.21			
122655	IN THE GAME MN LLC		PV	137327	001	00999	3/18/2026	1019	350.00		122655	IN THE GAME MN LLC
	IN THE GAME MN LLC								350.00			
	8500 BUNKER LAKE BLVD NW STE 100											
	RAMSEY MN 55303											
									350.00			
									350.00			
100256	LANO EQUIPMENT INC		PV	137282	001	00999	3/16/2026	02-1221836	111.91		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC								111.91			
	6140 HIGHWAY 10 NW											
	ANOKA MN 55303											
									516.44			
									516.44			
									102.34			
									102.34			
									211.51			
									211.51			

Payment Group Control Number 4173
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/15/2026

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV 137409 001 00999	3/23/2026	02-1223045	149.96			
			Summary Total			149.96			
			PV 137410 001 00999	2/27/2026	02-1219124	44,375.67			
			Summary Total			44,375.67			
			Payment Amount			45,467.83			
120181	LARGE FORMAT GRAPHICS		PV 137187 001 00999	3/23/2026	6332	99.00		120181	LARGE FORMAT GRAPHICS
	LARGE FORMAT GRAPHICS 14115 LINCOLN ST NW HAM LAKE MN 55304-4656		Summary Total			99.00			
			Payment Amount			99.00			
121779	LB CARLSON LLP	Inv #254543	PV 137159 001 00999	3/16/2026	254543	7,035.00		121779	LB CARLSON LLP
	LB CARLSON LLP 605 HIGHWAY US 169 N STE 650 MINNEAPOLIS MN 55441		Summary Total			7,035.00			
			Payment Amount			7,035.00			
100259	LEAGUE OF MN CITIES INS TRUST	Claim # LMC GL 000000372405	PV 137319 001 00999	3/24/2026	10348	1,000.00		100259	LEAGUE OF MN CITIES INS TRUST
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517		Summary Total			1,000.00			
			Payment Amount			1,000.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4173
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/15/2026

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100270	MACQUEEN		PV 137205 001 00999	3/13/2026	DL031226-25	376.42		100270	MACQUEEN
	MACQUEEN		Summary Total			376.42			
	1125 7TH STREET E		PV 137206 001 00999	3/13/2026	DL031226-26	244.76			
	ST PAUL MN 55106		Summary Total			244.76			
			PV 137207 001 00999	3/17/2026	DL031726-21	109.62			
			Summary Total			109.62			
			PD 137322 001 00999	4/15/2026	CM26071	52.20-			
			Summary Total			52.20-			
	352, 362		PV 137426 001 00999	3/24/2026	DL032426-23	263.32			
			Summary Total			263.32			
			Payment Amount			941.92			
118388	MITCHELL 1		PV 137464 001 00999	3/21/2026	M1-01112838	80.00		118388	MITCHELL 1
	MITCHELL 1		Summary Total			80.00			
	25029 NETWORK PLACE								
	CHICAGO IL 60673-1250								
			Payment Amount			80.00			
121461	NEWEGG BUSINESS INC		PV 137335 001 00999	3/26/2026	1306022208	1,615.97		121461	NEWEGG BUSINESS INC
	NEWEGG BUSINESS INC		Summary Total			1,615.97			
	PO BOX 31001-2895								
	PASADENA CA 91110-2895								
			Payment Amount			1,615.97			
117049	NORTHLAND RECREATION		PV 137430 001 00999	3/12/2026	3801	125.80		117049	NORTHLAND RECREATION

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		restroom										
	ROMTEC INC 18240 NORTH BANK RD ROSEBURG OR 97470								64,823.00			
									64,823.00			
	100456 ST CROIX RECREATION FUN PLAYGROUNDS		PV	137431	001	00999	3/12/2026	22557	173.30		100456	ST CROIX RECREATION FUN PLAYGROUNDS
	ST CROIX RECREATION FUN PLAYGROUNDS INC 1826 TOWER DRIVE W STILLWATER MN 55082								173.30			
									173.30			
	117375 STARK, KAREN A	Line Dancing - 2 4wk sessions	PV	137303	001	00999	3/19/2026	7	620.00		117375	STARK, KAREN A
	KAREN A STARK 6854 139TH LANE NW #6 RAMSEY MN 55303								620.00			
									620.00			
	100468 STOP STICK LTD		PV	137417	001	00999	1/28/2026	0041349-IN	96.00		100468	STOP STICK LTD
	STOP STICK LTD 365 INDUSTRIAL DRIVE HARRISON OH 45030-1483								96.00			
									96.00			
	122239 SYSTEMATIC TECHNOLOGIES		PV	137388	001	00999	2/24/2026	5.1206F	2,720.00		122239	SYSTEMATIC

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
												TECHNOLOGIES
	SYSTEMATIC TECHNOLOGIES 340 1ST AVE SE PO BOX 104 RICE MN 56367-8751								2,720.00			
									2,720.00			
114151	TASC (FEES) TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001		PV	137272	001	00999	3/19/2026	IN3710221	231.50		114151	TASC (FEES)
									231.50			
									231.50			
114958	TENNANT SALES AND SERVICE COMPANY TENNANT SALES AND SERVICE COMPANY P O BOX 71414 CHICAGO IL 60694-1414		PV	137309	001	00999	3/11/2026	US90372667	422.39		114958	TENNANT SALES AND SERVICE COMPANY
									422.39			
									422.39			
122659	TRANSWEST TRUCKS ST MICHAEL TRANSWEST TRUCKS ST MICHAEL PO BOX 512 ST MICHAEL MN 55376		PV	137400	001	00999	3/20/2026	WY2019	129,381.00		122659	TRANSWEST TRUCKS S MICHAEL
									129,381.00			
									129,381.00			

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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
113539	WINSUPPLY TWIN CITIES MN CO.	EP DISCOUNT TAKEN	PV	137348	001	00999	3/26/2026	174401 01	23.54		113539	WINSUPPLY TWIN CITIES MN CO.
Summary Total									23.54			
Payment Amount									23.54			
Total Amount to be Processed									361,533.68			
Total Number of Payments to be Processed									35			

WINSUPPLY TWIN CITIES MN CO.
 13930 RADIUM STREET NW
 RAMSEY MN 55303

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
117343	AMAZON CAPITAL SERVICES INC		PV	137181	001	00999	3/16/2026	1CKW-J4V7-4MQR	876.31		117343	AMAZON CAPITAL SERVICES INC
				Summary Total					876.31			
	AMAZON CAPITAL SERVICES INC	PD USE	PV	137208	001	00999	3/16/2026	1LL7-HDWY-3713	849.60			
	PO BOX 035184			Summary Total					849.60			
	SEATTLE WA 98124-5184		PV	137209	001	00999	3/16/2026	1GX1-FXR1-6P1Q	90.00			
				Summary Total					90.00			
			PV	137219	001	00999	3/16/2026	1CHG-7VVF-4QMC	6,257.44			
				Summary Total					6,257.44			
			PV	137284	001	00999	3/16/2026	1G1H-LKPQ-4XWN	158.23			
				Summary Total					158.23			
			PV	137333	001	00999	3/27/2026	136X-1DLR-GPJD	241.11			
				Summary Total					241.11			
			PV	137336	001	00999	3/30/2026	1JQG-6K4X-WNVR	1,044.88			
				Summary Total					1,044.88			
			PV	137342	001	00999	3/30/2026	13CW-T1V7-TJRJ	258.61			
				Summary Total					258.61			
			PV	137343	001	00999	3/30/2026	17CF-77T3-Y4YV	592.37			
				Summary Total					592.37			
			PV	137396	001	00999	3/30/2026	1CKP-HQH-Q-WP77	689.37			
				Summary Total					689.37			
			PV	137416	001	00999	3/30/2026	1F9N-PR4F-W4Y7	553.21			
				Summary Total					553.21			
				Payment Amount					11,611.13			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
DEPARTMENT												TREASURY DEPARTMENT
	ANOKA COUNTY TREASURY DEPARTMENT								Summary Total	95.76		
	2100 3RD AVE STE 300		PV	137418	001	00999	3/24/2026	CINV26-009237		42,772.00		
	ANOKA MN 55303-5029								Summary Total	42,772.00		
									Payment Amount	42,867.76		
101084	BATTERIES PLUS		PV	137405	001	00999	3/24/2026	P90568377		329.90	101084	BATTERIES PLUS
	BATTERIES PLUS								Summary Total	329.90		
	138 SOUTH DALE MABRY HWY											
	TAMPA FL 33609								Payment Amount	329.90		
106346	BAUER BUILT		PV	137275	001	00999	3/16/2026	940129444		1,043.64	106346	BAUER BUILT
	INCORPORATED								Summary Total	1,043.64		INCORPORATED
	BAUER BUILT INCORPORATED		PV	137292	001	00999	3/19/2026	940129559		655.52		
	8270 W 35W SERVICE DR								Summary Total	655.52		
	NE								Payment Amount	1,699.16		
116848	BAYCOM INC		PV	137325	001	00999	3/25/2026	EQUIPINV_061194		1,796.00	116848	BAYCOM INC
	BAYCOM INC								Summary Total	1,796.00		
	PO BOX 88013											
	MILWAUKEE WI 53288-8013								Payment Amount	1,796.00		

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
120954	BE FREE BE YOURSELF LLC		PV	137463	001	00999	4/1/2026	16	150.00		120954	BE FREE BE YOURSELF LLC
	BE FREE BE YOURSELF LLC			Summary Total					150.00			
	2221 180TH AVE NW			Payment Amount					150.00			
	ANDOVER MN 55304											
100647	BOLTON AND MENK INC		PV	137304	001	00999	3/18/2026	0390008	1,677.00		100647	BOLTON AND MENK INC
	BOLTON AND MENK INC			Summary Total					1,677.00			
	1960 PREMIER DRIVE		PV	137412	001	00999	3/18/2026	0390018	2,558.00			
	MANKATO MN 56001-5900			Summary Total					2,558.00			
	LRRWMO requirement		PV	137415	001	00999	3/18/2026	0390011	6,886.50			
				Summary Total					6,886.50			
			PV	137422	001	00999	3/18/2026	0390012	2,131.50			
				Summary Total					2,131.50			
			PV	137455	001	00999	3/18/2026	0390013	413.50			
				Summary Total					413.50			
			PV	137456	001	00999	3/18/2026	0390009	2,843.50			
				Summary Total					2,843.50			
			PV	137457	001	00999	3/18/2026	0390014	107.50			
				Summary Total					107.50			
			PV	137458	001	00999	3/18/2026	0390010	1,797.00			
				Summary Total					1,797.00			
			PV	137459	001	00999	3/18/2026	0390015	9,060.50			
				Summary Total					9,060.50			
			PV	137467	001	00999	3/18/2026	0390017	1,466.50			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Summary Total									1,466.50				
Payment Amount									28,941.50				
116845	CADY BUSINESS TECHNOLOGIES INC		PV	137220	001	00999	3/20/2026	118844	2,446.60		116845	CADY BUSINESS TECHNOLOGIES INC	
	CADY BUSINESS TECHNOLOGIES INC		Summary Total							2,446.60			
	3030 HARBOR LANE SUITE 104		Payment Amount							2,446.60			
	PLYMOUTH MN 55447												
112019	CENTRAL HYDRAULICS INC		PV	137468	001	00999	3/30/2026	00669185	218.69		112019	CENTRAL HYDRAULICS INC	
	CENTRAL HYDRAULICS INC		Summary Total							218.69			
	7245 OLD HWY 52		Payment Amount							218.69			
	ST CLOUD MN 56303												
117484	CHETS SHOES LLC		PV	137283	001	00999	3/16/2026	LLC30279	161.49		117484	CHETS SHOES LLC	
	CHETS SHOES LLC		Summary Total							161.49			
	8355 UNIVERSITY AVENUE		PV	137401	001	00999	3/30/2026	LLC30380	131.74				
	NE		Summary Total							131.74			
	SPRING LAKE PARK MN 55432		Payment Amount							293.23			
116197	CINTAS CORPORATION		PV	137295	001	00999	3/19/2026	4263229549	125.96		116197	CINTAS CORPORATION	
	CINTAS CORPORATION		Summary Total							125.96			

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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	CINTAS LOC #4K		PV	137394	001	00999	3/26/2026	4263996862	53.96			
	P O BOX 650838			Summary Total					53.96			
	DALLAS TX 75265-0838			Payment Amount					179.92			
100134	CUTTER SALES INC		PV	137298	001	00999	3/21/2026	181403	428.42		100134	CUTTER SALES INC
	CUTTER SALES INC			Summary Total					428.42			
	8844 ZEALAND AVENUE		PV	137299	001	00999	3/21/2026	181394	66.99			
	NORTH			Summary Total					66.99			
	BROOKLYN PARK MN 55445		PV	137300	001	00999	3/21/2026	181417	369.47			
				Summary Total					369.47			
				Payment Amount					864.88			
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	137274	001	00999	3/22/2026	INV308857	490.67		113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC			Summary Total					490.67			
	9401 JAMES AVENUE SOUTH		PV	137277	001	00999	3/22/2026	INV308855	467.49			
	SUITE 162			Summary Total					467.49			
	BLOOMINGTON MN 55431-2549			Payment Amount					958.16			
100144	DEHN OIL COMPANY		PV	137278	001	00999	3/18/2026	25256164	268.84		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY			Summary Total					268.84			
	6735 141ST AVENUE NW		PV	137280	001	00999	3/16/2026	122555	3,993.10			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
RAMSEY MN 55303					3,993.10		
					2,902.20		
					2,902.20		
					3,043.00		
					3,043.00		
					1,239.02		
					1,239.02		
					11,446.16		
117489 DISPLAY SALES COMPANY							
					978.76		117489 DISPLAY SALES COMPANY
					978.76		
					978.76		
100624 DLT SOLUTIONS INC							
					10,219.60		100624 DLT SOLUTIONS INC
					10,219.60		
					10,219.60		
100158 ECM PUBLISHERS INC	ECM						
					99.00		100158 ECM PUBLISHERS INC
					99.00		
					104.50		
					104.50		

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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
		ECM	PV	137332	001	00999	3/13/2026	1091030	49.50			
									49.50			
									253.00			
100143	FERGUSON WATERWORKS # 2518		PV	137177	001	00999	3/16/2026	0561625	1,697.22		100143	FERGUSON WATERWOF # 2518
									1,697.22			
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817		PV	137178	001	00999	3/13/2026	0562011	72.88			
									72.88			
			PV	137339	001	00999	3/25/2026	0562341	378.02			
									378.02			
									2,148.12			
106870	FIRE EQUIPMENT SPECIALTIES, INC		PV	137183	001	00999	3/17/2026	21862	18,474.16		106870	FIRE EQUIPMENT SPECIALTIES, INC
									18,474.16			
	FIRE EQUIPMENT SPECIALTIES, INC 425 BERKSHIRE LANE N PLYMOUTH MN 55441								18,474.16			
121955	FORTE		PV	137276	001	00999	3/23/2026	89144423	4,757.33		121955	FORTE
									4,757.33			
	FORTE PO BOX 842607 KANSAS CITY MO 64184-2607								4,757.33			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
100186 FRANKENSIGNS INC FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449		PV 137267 001 00999	3/10/2026	285009	108.00		100186 FRANKENSIGNS INC
		Summary Total			108.00		
		Payment Amount			108.00		
104268 FRONTIER PRECISION INC FRONTIER PRECISION INC 1713 BURLINGTON DRIVE BISMARK ND 58504		PV 137404 001 00999	3/24/2026	INV345664	240.00		104268 FRONTIER PRECISION INC
		Summary Total			240.00		
		Payment Amount			240.00		
116933 GREAT PLAINS FIRE INC GREAT PLAINS FIRE INC 17277 230TH STREET FERGUS FALLS MN 56537		PV 137317 001 00999	3/25/2026	9434	1,353.71		116933 GREAT PLAINS FIRE INC
		Summary Total			1,353.71		
		PD 137318 001 00999	4/15/2026	9356	330.00-		
		Summary Total			330.00-		
		Payment Amount			1,023.71		
112564 GROUP HEALTH INC WORKSITE GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309		PV 137271 001 00999	3/11/2026	7150086	193.60		112564 GROUP HEALTH INC WORKSITE
		Summary Total			193.60		
		Payment Amount			193.60		

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name	
MINNEAPOLIS MN 55405								
					Payment Amount	99.96		
112160 HOLIDAY COMPANIES/CIRCLE K STORES INC		PV 137420 001 00999	4/1/2026	046801042600	285.25		112160 HOLIDAY COMPANIES/CIRCLE K STORES INC	
HOLIDAY COMPANIES 6000 CLEARWATER DR STE 300 MINNETONKA MN 55343					Summary Total	285.25		
					Payment Amount	285.25		
100258 LEAGUE OF MINNESOTA CITIES		PV 137175 001 00999	3/12/2026	447238	15.00		100258 LEAGUE OF MINNESOTA CITIES	
LEAGUE OF MN CITIES FINANCE DEPT					Summary Total	15.00		
145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044					PV 137270 001 00999	3/12/2026	447289	25.00
					Summary Total	25.00		
					PV 137273 001 00999	3/20/2026	447769	20.00
					Summary Total	20.00		
					PV 137338 001 00999	3/16/2026	447361	15.00
					Summary Total	15.00		
					Payment Amount	75.00		
122648 LEO A DALY LLC	consultant work old town hall	PV 137161 001 00999	2/11/2026	300-10097-000-0000 001	3,950.00		122648 LEO A DALY LLC	
LEO A DALY LLC PO BOX 675012					Summary Total	3,950.00		
					PV 137316 001 00999	3/23/2026	300-10097-000- 0000002	19,750.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
DALLAS TX 75267-5012			Summary Total					19,750.00			
			Payment Amount					23,700.00			
100266	LOGIS		PV	137164	001 00999	3/17/2026	153626	1,386.67		100266	LOGIS
LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET			Summary Total					1,386.67			
			PV	137165	001 00999	3/17/2026	153558	180.00			
GOLDEN VALLEY MN 55422-4036			Summary Total					180.00			
			PV	137166	001 00999	3/17/2026	153589	921.12			
			Summary Total					921.12			
			PV	137167	001 00999	3/17/2026	153664	4,637.00			
			Summary Total					4,637.00			
			Payment Amount					7,124.79			
103472	MAILING SOLUTIONS		PV	137465	001 00999	3/31/2026	45235	344.68		103472	MAILING SOLUTIONS
MAILING SOLUTIONS 2951 100TH CT NE #150 BLAINE MN 55449-5126			Summary Total					344.68			
			Payment Amount					344.68			
117425	MAUER MAIN CHEVROLET		PV	137296	001 00999	3/13/2026	5310685	294.66		117425	MAUER MAIN CHEVROL
MAUER MAIN CHEVROLET 435 WEST MAIN STREET			Summary Total					294.66			
			PV	137297	001 00999	3/16/2026	5310692	96.70			
ANOKA MN 55303			Summary Total					96.70			
			Payment Amount					391.36			

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100284	MENARDS ELK RIVER		PV	137184	001	00999	3/12/2026	33325	176.20		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER			Summary Total					176.20			
	19521 EVANS STREET NW		PV	137185	001	00999	3/18/2026	33595	173.95			
	ELK RIVER MN 55330-1077			Summary Total					173.95			
			PV	137186	001	00999	3/15/2026	33449	155.41			
				Summary Total					155.41			
			PV	137305	001	00999	3/19/2026	33636	92.12			
				Summary Total					92.12			
			PV	137340	001	00999	3/26/2026	34023	128.36			
				Summary Total					128.36			
			PV	137421	001	00999	3/26/2026	34039	175.93			
				Summary Total					175.93			
			PV	137428	001	00999	3/26/2026	34011	223.53			
				Summary Total					223.53			
			PV	137429	001	00999	3/26/2026	34014	66.97			
				Summary Total					66.97			
				Payment Amount					1,192.47			
119825	METRO CREATIVE GRAPHICS INC		PV	137424	001	00999	3/31/2026	464943	99.00		119825	METRO CREATIVE GRAPHICS INC
	METRO CREATIVE GRAPHICS INC			Summary Total					99.00			
	PO BOX 2085			Payment Amount					99.00			
	LIVINGSTON NJ 07039											
108208	METRO PRODUCTS LLC		PV	137285	001	00999	3/4/2026	190815	111.16		108208	METRO PRODUCTS LLC

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 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
	METRO PRODUCTS LLC								111.16			
	7401 CENTRAL AVENUE NE		PV	137286	001	00999	3/12/2026	190892	50.00			
	FRIDLEY MN 55432								50.00			
			PV	137287	001	00999	3/12/2026	190890	283.79			
									283.79			
			PV	137301	001	00999	3/18/2026	190990	229.07			
									229.07			
			PV	137393	001	00999	3/25/2026	191087	104.25			
									104.25			
			PV	137395	001	00999	3/25/2026	191082	87.07			
									87.07			
									865.34			
	100345 NAPA AUTO PARTS ELK RIVER		PV	137414	001	00999	3/31/2026	334691	64.73		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER								64.73			
	17137 YALE STREET NW											
	ELK RIVER MN 55330								64.73			
	121799 NINJAONE LLC		PV	137337	001	00999	3/30/2026	INV8826194368	8,634.84		121799	NINJAONE LLC
	NINJAONE LLC								8,634.84			
	3687 TAMPA RD STE #200											
	OLDSMAR FL 34677								8,634.84			

CITY OF RAMSEY
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
100363 NORTHERN SANITARY SUPPLY CO		PV 137160 001 00999	3/18/2026	101190	180.10		100363 NORTHERN SANITARY SUPPLY CO
		Summary Total			180.10		
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD		PV 137266 001 00999	3/23/2026	101244	453.35		
		Summary Total			453.35		
MINNEAPOLIS MN 55433		PV 137413 001 00999	3/31/2026	101294	255.06		
		Summary Total			255.06		
		Payment Amount			888.51		
115071 NORTHLAND OCCUPATIONAL HEALTH		PV 137269 001 00999	3/17/2026	2577961	205.00		115071 NORTHLAND OCCUPATIONAL HEALTH
		Summary Total			205.00		
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212		PV 137321 001 00999	3/25/2026	2578041	880.00		
		Summary Total			880.00		
RAMSEY MN 55303		Payment Amount			1,085.00		
110480 OPUS 21 MANAGEMENT SOLUTIONS	Inv #260216	PV 137182 001 00999	3/19/2026	260216	515.29		110480 OPUS 21 MANAGEMENT SOLUTIONS
		Summary Total			515.29		
OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125		Payment Amount			515.29		
100384 PLAISTED COMPANIES INC		PV 137402 001 00999	3/27/2026	93283	1,938.30		100384 PLAISTED COMPANIES INC

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	PLAISTED COMPANIES INC 11555 - 205TH AVENUE NW PO BOX 332 ELK RIVER MN 55330								Summary Total	1,938.30		
									Payment Amount	1,938.30		
100393	PRAIRIE RESTORATIONS INC PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371	DNR grant/Emergent Zone Seedin	PV	137320	001	00999	3/24/2026	INV-018140	2,000.00		100393	PRAIRIE RESTORATION: INC
									Summary Total	2,000.00		
									Payment Amount	2,000.00		
113444	PRECISE PRECISE 8633 EAGLE CREEK PKWY SAVAGE MN 55378		PV	137406	001	00999	3/24/2026	IN200-2011825	1,242.00		113444	PRECISE
									Summary Total	1,242.00		
									Payment Amount	1,242.00		
121170	RIDGEWAY AND ASSOCIATES RIDGEWAY AND ASSOCIATES 1030 COUNTY ROAD E WEST #140 SHOREVIEW MN 55126		PV	137419	001	00999	3/31/2026	3581	170.00		121170	RIDGEWAY AND ASSOCIATES
									Summary Total	170.00		
									Payment Amount	170.00		
122662	SAXON FLEET SERVICES		PV	137408	001	00999	3/16/2026	F260169-1	56,920.00		122662	SAXON FLEET SERVICE

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
SAXON FLEET SERVICES 7571 9TH STREET NORTH OAKDALE MN 55128					56,920.00		
		Summary Total					
		Payment Amount			56,920.00		
120063 SKYLINE GRAPHICS SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411		PV 137466 001 00999	3/17/2026	036685	2,688.00		120063 SKYLINE GRAPHICS
		Summary Total			2,688.00		
		Payment Amount			2,688.00		
100469 STREICHER'S STREICHER'S 10911 WEST HWY 55 MINNEAPOLIS MN 55441		PV 137210 001 00999	3/13/2026	I1815664	386.98		100469 STREICHER'S
		Summary Total			386.98		
		PV 137212 001 00999	3/13/2026	I1815758	14.99		
		Summary Total			14.99		
		PV 137328 001 00999	3/25/2026	I1817937	11.99		
		Summary Total			11.99		
		PV 137346 001 00999	3/30/2026	I1818626	6,292.80		
		Summary Total			6,292.80		
		Payment Amount			6,706.76		
100485 TIMESAVER OFF SITE SECRETARIAL INC TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025		PV 137171 001 00999	3/13/2026	32004	546.39		100485 TIMESAVER OFF SITE SECRETARIAL INC
		Summary Total			546.39		
		PV 137172 001 00999	3/13/2026	32056	178.00		
		Summary Total			178.00		

CITY OF RAMSEY
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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV 137173 001 00999	3/13/2026	32036	178.00			
			Summary Total			178.00			
			PV 137174 001 00999	3/13/2026	32057	178.00			
			Summary Total			178.00			
			PV 137460 001 00999	3/31/2026	32108	188.25			
			Summary Total			188.25			
			PV 137461 001 00999	3/31/2026	32146	178.00			
			Summary Total			178.00			
			Payment Amount			1,446.64			
103641	TRANSWEST TRUCKS ST MICHAEL		PV 137293 001 00999	3/19/2026	093P50243	97.43		103641	TRANSWEST TRUCKS S MICHAEL
	TRANSWEST TRUCKS ST MICHAEL P O BOX 335 BRIGHTON CO 80601		Summary Total			97.43			
			Payment Amount			97.43			
106812	TWIN CITY FILTER SERVICE INC		PV 137347 001 00999	3/26/2026	0791870-IN	268.48		106812	TWIN CITY FILTER SERVICE INC
	TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280		Summary Total			268.48			
			Payment Amount			268.48			
106990	USABLUEBOOK		PV 137341 001 00999	3/27/2026	INV01003556	483.43		106990	USABLUEBOOK
	USA BLUE BOOK		Summary Total			483.43			

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 Originator JMORRISON
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
PO BOX 9004 GURNEE IL 60031-9004		PV 137397 001 00999	3/27/2026	INV01003547	1,069.95		
		Summary Total			1,069.95		
		Payment Amount			1,553.38		
100529 WENDELL'S INC WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458	B&C Name Tags & Name Plates	PV 137423 001 00999	3/30/2026	3124991	79.04		100529 WENDELL'S INC
		Summary Total			79.04		
		Payment Amount			79.04		
100541 ZARNOTH BRUSH WORKS INC ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141		PV 137294 001 00999	3/10/2026	0205521-IN	4,499.20		100541 ZARNOTH BRUSH WOR INC
		Summary Total			4,499.20		
		Payment Amount			4,499.20		
		Total Amount to be Processed			273,011.22		
		Total Number of Payments to be Processed			59		

Checks - 361,533.68
 ACH - 273,011.22

Total A/P = 634,544.90