

RAMSEY CITY COUNCIL MEETING
4.28.2026
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 4.9.26 - 4.22.26	\$ 317,548.90
Accounts Payable 4.9.26 - 4.22.26	595,964.66
Payroll 4.10.26	289,258.79
Debt Service	
Pay Estimates- Projects	476,042.83

TOTAL SUBMITTED FOR APPROVAL THIS MEETING **\$ 1,678,815.18**
 (Invoices Available for Reviewal)

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2026 Y.T.D.
PREPAIDS	\$ 904,187.53	\$ 7,054,813.59
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	634,544.90	3,409,676.82
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	325,251.86	2,069,881.41
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		1,938,363.73

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 1,863,984.29** **\$ 14,472,735.55**

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CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

4/9/2026 - 4/22/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
122483	4/9/2026		100012 ACE SOLID WASTE INC							
		40,186.06	APRIL RECYCLING		137476	13071235T067	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
						APR 2026				
		<u>40,186.06</u>								
122484	4/9/2026		117280 CENTRA HOMES LLC							
		45.32	ACCT 737712 7770 BUNKER LK BLV		137433	737712A	9601.4651		WATER REVENUE	WATER FUND
		<u>45.32</u>								
122485	4/9/2026		117153 OS NATIONAL LLC							
		534.51	ACCT 737473 15198 NUTRIA ST		137434	737473	9601.4651		WATER REVENUE	WATER FUND
		<u>534.51</u>								
122486	4/9/2026		122657 SIBELL, BRITTANY							
		117.98	WATER EFF REBATE 26-B SIBELL		137478	040426	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>117.98</u>								
122487	4/9/2026		122664 TILLER CORP							
		35.00	PERMIT RA064987 CANCEL		137473	RA064987	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		1.00	PERMIT RA064987 CANCEL		137473	RA064987	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>36.00</u>								
122488	4/9/2026		122682 VERDE PROPERTY MANAGEMENT							
		196.88	ACCT 735033 7267 146TH AVE		137435	735033	9601.4651		WATER REVENUE	WATER FUND
		<u>196.88</u>								
122489	4/9/2026		122680 WHITE, JACOB							
		400.00	WATER EFF REBATE 26-J WHITE		137477	040626	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>400.00</u>								
122525	4/16/2026		100012 ACE SOLID WASTE INC							
		160.68	APRIL REFUSE/RECYCLING		137558	13075715T067	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
						APR 2026				
		215.77	APRIL WASTE SERVICES		137568	13071241T067	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
						APR 2026				
		260.25	APRIL WASTE SERVICES		137568	13071241T067	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS
						APR 2026				
		625.27	APRIL WASTE SERVICES		137568	13071241T067	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
						APR 2026				
		215.78	APRIL WASTE SERVICES		137568	13071241T067	9601.6374		REFUSE/RECYCLING	WATER FUND
						APR 2026				

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
122525	4/16/2026		100012 ACE SOLID WASTE INC						Continued...	
		215.77	APRIL WASTE SERVICES		137568	13071241T067 APR 2026	9602.6374		REFUSE/RECYCLING	SEWER FUND
		710.00	APRIL WASTE SERVICES		137568	13071241T067 APR 2026	9604.6249		MISCELLANEOUS OPERATING SUPPLY/RECYCLING FUND	
		215.77	APRIL WASTE SERVICES		137568	13071241T067 APR 2026	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY
		<u>2,619.29</u>								
122526	4/16/2026		119788 ANOKA CO UNION HERALD ADAMS PUBLISHING							
		16.00	MARCH 2026 SUBSCRIPTION		137572	53484	0130.6452		SUBSCRIPTIONS	ADMINISTRATION
		<u>16.00</u>								
122527	4/16/2026		100948 ANOKA COUNTY LICENSE CENTER							
		3,262.56	REG/TAX EXMPT PLATES #421		137552	VEH 680/700/421	0194.6550		MOTOR VEHICLES	GENERAL GOVERNMENT BUILDINGS
		3,625.70	REG/TAX EXMPT PLATES #700		137552	VEH 680/700/421	0452.6550		MOTOR VEHICLES	PARK & RECREATION
		3,958.88	REG/TAX EXMPT PLATES #680		137552	VEH 680/700/421	0311.6550		MOTOR VEHICLES	STREET MAINTENANCE
		<u>10,847.14</u>								
122528	4/16/2026		100391 POSTMASTER							
		2,780.29	2026 MAY/JUNE RR POSTAGE		137569	MAY/JUN RR POSTAGE	0195.6322		POSTAGE	NEWSLETTER
		<u>2,780.29</u>								
122529	4/16/2026		112959 PREMIUM WATERS INC							
		76.91	WATER STATION 1		137559	621331-03-26	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		77.37	WATER STATION 2		137560	621332-03-26	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		<u>154.28</u>								
122530	4/16/2026		112615 W S AND D PERMIT SERVICE							
		100.00	PERMIT RA065129 CANCEL		137561	RA065129	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	PERMIT RA065129 CANCEL		137561	RA065129	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>101.00</u>								
1009360	4/10/2026		113929 BAGNE, JAMES							
		16.31	3.30.26 CHIPOTLE TASER TRAIN		137471	TASER TRAINING	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		17.64	3.31.26 JJS TASER TRAINING		137471	TASER TRAINING	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>33.95</u>								
1009361	4/10/2026		116845 CADY BUSINESS TECHNOLOGIES INC							
		421.15	APRIL PHONE SERVICE		137474	119414	0192.6321		TELEPHONE	DATA PROCESSING

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95041026	4/10/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY						Continued...	
		7,461.09			137443	04072616264316	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>7,461.09</u>								
96041026	4/10/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		16,513.52			137442	04072616264315	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>16,513.52</u>								
97041026	4/10/2026		118579 ND CHILD SUPPORT DIVISION							
		287.08			137441	04072616264314	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>287.08</u>								
98041026	4/10/2026		115568 ALERUS FINANCIAL NA							
		12,219.67			137440	04072616264313	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>12,219.67</u>								
99001328	4/10/2026		100223 ICMA RETIREMENT TRUST 457							
		1,955.04			137436	0407261626431	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,955.04</u>								
99004671	4/10/2026		101306 IRS							
		23,693.73			137437	04072616264310	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		23,693.73			137438	04072616264311	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		41,463.95			137453	0407261626439	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		<u>88,851.41</u>								
99041026	4/10/2026		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		550.00			137439	04072616264312	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>550.00</u>								
99041326	4/13/2026		107691 DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT							
		5,521.61	MN UNEMP. INS. QTR 1 2026		137479	07982002 QTR 1 2026	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		<u>5,521.61</u>								
99041526	4/15/2026		108768 COMDATA NETWORK INC							
		339.04	GASOLINE FUEL		137533	MAR 2026 FIRE FUEL	0220.6223		GASOLINE	FIRE PROTECTION
		148.30	TARGET-YOS AWARDS		137534	MAR 2026 SCHMITZ	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
		144.53	GRAMMARLY - SUBSCRIPTION MOE		137535	MAR 2026	0211.6405		OFFICE & DATA PROCESSING EQUIP	POLICE PROTECTION

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4/9/2026 -- 4/22/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99041526	4/15/2026		108768 COMDATA NETWORK INC						Continued...	
						DAHLBERG				
		291.66-	AXON - SALES TAX REFUND		137536	MAR 2026 BAGNE	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		4,594.00	AXON - TASER CARTRIDGES - PD		137536	MAR 2026 BAGNE	0211.6207		TRAINING SUPPLIES	POLICE PROTECTION
		50.00	MN CRIME PREVENTION-SCHANTZEN		137537	MAR 2026 CURTIS	0280.6451		MEMBERSHIP DUES	COMMUNITY ORIENTING POLICING
		50.00	MN CRIME PREVENTION-LOHSE		137537	MAR 2026 CURTIS	0280.6451		MEMBERSHIP DUES	COMMUNITY ORIENTING POLICING
		211.20	MENARDS -EXTEN CORDS FOR DRONE		137537	MAR 2026 CURTIS	0211.6275		OTHER EQUIPMENT PARTS	POLICE PROTECTION
		100.00	TLO TRANSUNION - ONLINE INVEST		137538	MAR 2026	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
						FRANKFURTH				
		75.00	BCA - TRAINING - LUX		137538	MAR 2026	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		20.00	LMC - TRAINING DAHLBERG		137538	MAR 2026	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		1,730.40	MN CHIEFS OF POLICE LEAD TRAIN		137538	MAR 2026	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		476.00	AXON - UNIFORM CAMERA MOUNTS		137539	MAR 2026	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
						HINNENKAMP				
		5.00	FAA DRONEZONE - TEST		137539	MAR 2026	0211.6335		TRAINING	POLICE PROTECTION
						HINNENKAMP				
		175.00	PSI EXAMS - DRONE COURSE TEST		137539	MAR 2026	0211.6335		TRAINING	POLICE PROTECTION
						HINNENKAMP				
		22.38	WHITE RABBIT - TRAINING LUNCH		137540	MAR 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						TORSETH				
		21.78	WHITE RABBIT - TRAINING LUNCH		137540	MAR 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						TORSETH				
		11.09	WILLY MCCOYS - TRAINING LUNCH		137540	MAR 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						TORSETH				
		150.00	BCA TRAINING - BLUE		137540	MAR 2026	0211.6335		TRAINING	POLICE PROTECTION
						TORSETH				
		736.20	VARI-STANDING STAT, MON/ARMS		137541	MAR 2026	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
						FREDRICKSON				
		311.15	CUSTOMINK - EDA TABLE COVER		137542	MAR 2026	9230.6246		MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT
						SULLIVAN				
		45.00	EBAY- ERGONOMIC MOUSE		137542	MAR 2026	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
						SULLIVAN				
		41.73	FACEBK - 2026 BIZ EXPO ADS		137542	MAR 2026	9230.6246	00923001	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT
						SULLIVAN				
		65.00	MAHCO - SWALCHICK DUES		137543	MAR 2026 LARSON	0191.6451		MEMBERSHIP DUES	PLANNING & ZONING
		285.00	MN NURSERY - T NELSON TRAINING		137544	MAR 2026 BLOOD	0452.6335		TRAINING	PARK & RECREATION
		95.88	ARLO - SUBSCRIPTION		137544	MAR 2026 BLOOD	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION

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4/9/2026 - 4/22/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99845242	4/10/2026		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued...	
		37,763.86			137450	0407261626436	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		50,212.66			137451	0407261626437	9101.2183		PERA-EMPLOYER	GENERAL FUND
		87,976.52								
		<u>317,548.90</u>	Grand Total							

Payment Instrument Totals

Checks	58,034.75
EFT Payments	257,655.42
A/P ACH Payment	<u>1,858.73</u>
Total Payments	317,548.90

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4179
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/29/2026

Number	Payee Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm					Co	Number
106615	AMERICAN TEST CENTER INC		PV	137573	001	00999	11/10/2025	2252438	806.00		106615 AMERICAN TEST CENTE INC
	AMERICAN TEST CENTER, INC P O BOX 408, 2773 PRAIRIE DRIVE RIVER FALLS WI 54022			Summary Total					806.00		
				Payment Amount					806.00		
102953	AMERIGAS OF ANOKA		PV	137593	001	00999	3/31/2026	806462388	123.92		102953 AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288			Summary Total					123.92		
				Payment Amount					123.92		
100052	ANOKA POLICE DEPARTMENT	March Usage	PV	137531	001	00999	4/9/2026	03 2026	100.00		100052 ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303			Summary Total					100.00		
				Payment Amount					100.00		
100063	ASPEN MILLS		PV	137482	001	00999	4/1/2026	373354	297.20		100063 ASPEN MILLS
	ASPEN MILLS 8201 C CENTRAL AVE NE			Summary Total					297.20		
			PV	137496	001	00999	3/30/2026	373247	341.70		
	SPRING LAKE PARK MN 55432			Summary Total					341.70		
		HESSE	PV	137497	001	00999	4/2/2026	373471	94.80		
				Summary Total					94.80		
			PV	137513	001	00999	4/7/2026	373703	139.70		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
								Summary Total	139.70		
			PV	137525	001 00999	3/30/2026	373252	130.20			
								Summary Total	130.20		
			PV	137622	001 00999	4/13/2026	373944	159.98			
								Summary Total	159.98		
								Payment Amount	1,163.58		
117516	BEST OUTDOOR SERVICES		PV	137507	001 00999	4/1/2026	15346	3,693.74			117516 BEST OUTDOOR SERVICES
	BEST OUTDOOR SERVICES 3098 162ND LANE NW ANDOVER MN 55304							Summary Total	3,693.74		
								Payment Amount	3,693.74		
121970	CENTRAL PRO SUPPLY		PV	137671	001 00999	4/14/2026	66004753-00	219.72			121970 CENTRAL PRO SUPPLY
	CENTRAL PRO SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523							Summary Total	219.72		
								Payment Amount	219.72		
119134	CINTAS (FIRST AID VENDOR)		PV	137678	001 00999	4/13/2026	5329248013	281.26			119134 CINTAS (FIRST AID VENDOR)
	CINTAS PO BOX 631025 CINCINNATI OH 45263-1025							Summary Total	281.26		
								Payment Amount	281.26		

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 Originator JMORRISON
 Payment Instrument Check Payment
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
102955	COON RAPIDS, CITY OF		PV	137624	001	00999	4/2/2026	04022026	492.00		102955	COON RAPIDS, CITY OF
	CITY OF COON RAPIDS							Summary Total	492.00			
	11155 ROBINSON DRIVE							Payment Amount	492.00			
	COON RAPIDS MN 55433-3761											
115993	CORE AND MAIN LP		PV	137691	001	00999	4/1/2026	V000030674	1,229.43		115993	CORE AND MAIN LP
	CORE AND MAIN LP							Summary Total	1,229.43			
	P O BOX 28330							Payment Amount	1,229.43			
	ST LOUIS MO 63146											
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	137702	001	00999	4/9/2026	15541973	64.72		100167	CORNERSTONE FORD
	CORNERSTONE FORD							Summary Total	64.72			
	17219 HIGHWAY 10 NW	EP DISCOUNT TAKEN	PV	137703	001	00999	4/2/2026	15541015	450.88			
	PO BOX 304							Summary Total	450.88			
	ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV	137704	001	00999	4/8/2026	15541776	441.95			
								Summary Total	441.95			
		EP DISCOUNT TAKEN	PV	137705	001	00999	3/30/2026	15540485	1,030.50			
								Summary Total	1,030.50			
								Payment Amount	1,988.05			
112411	COUNTRY SIDE SERVICES OF MN INC		PV	137669	001	00999	4/15/2026	1-111695-01	10,426.65		112411	COUNTRY SIDE SERVICES OF MN INC
	COUNTRY SIDE SERVICES OF MN INC							Summary Total	10,426.65			

CITY OF RAMSEY
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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
6228 HIGHWAY 10 NW		PV 137670 001 00999	4/15/2026	1-111693-01	10,194.90		
RAMSEY MN 55303					Summary Total		
					10,194.90		
					Payment Amount		
					20,621.55		
104267 ELITE SANITATION		PV 137575 001 00999	4/7/2026	32406	142.68		104267 ELITE SANITATION
ELITE SANITATION					Summary Total		
PO BOX 526					142.68		
ELK RIVER MN 55330					Payment Amount		
					142.68		
122671 ERICKSON ELECTRIC COMPANY INC		PV 137488 001 00999	4/1/2026	13549	274.89		122671 ERICKSON ELECTRIC COMPANY INC
ERICKSON ELECTRIC COMPANY INC					Summary Total		
3308 SOUTHWAY DR					274.89		
ST CLOUD MN 56301-9513					Payment Amount		
					274.89		
110760 FIRE SAFETY USA, INC		PV 137619 001 00999	4/15/2026	256355	390.00		110760 FIRE SAFETY USA, INC
FIRE SAFETY USA, INC					Summary Total		
3253 19TH STREET NW		PV 137620 001 00999	4/15/2026	256356	195.00		
ROCHESTER MN 55901					Summary Total		
		PV 137621 001 00999	4/14/2026	256303	195.00		
					Summary Total		
					1,130.50		
					Summary Total		
					1,130.50		
					Payment Amount		
					1,715.50		
110388 FRATTALLONE'S HARDWARE		PV 137693 001 00999	4/17/2026	44801/J	11.35		110388 FRATTALLONE'S

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Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
AND GARDEN								HARDWARE AND GARDEN
FRATTALLONE'S HARDWARE AND GARDEN 4100 S HOUSTON LEVEE RD COLLIERVILLE TN 38017					Summary Total	11.35		
					Payment Amount	11.35		
120776 HOSE PROS LLC		PV 137485 001 00999	3/31/2026	11534			120776	HOSE PROS LLC
HOSE PROS LLC 4501 103RD CT STE 130 CIRCLE PINES MN 55104					Summary Total	327.27		
					Payment Amount	327.27		
122611 IDEAL CALIBRATIONS LLC		PV 137515 001 00999	4/7/2026	BC-6085			122611	IDEAL CALIBRATIONS LLC
IDEAL CALIBRATIONS LLC 17730 DORA ST MELVINDALE MI 48122					Summary Total	395.83		
					Payment Amount	395.83		
100228 INTOXIMETERS		PV 137495 001 00999	4/2/2026	812005			100228	INTOXIMETERS
INTOXIMETERS P O BOX 870836 KANSAS CITY MO 64187-0836					Summary Total	130.00		
					Payment Amount	130.00		
120359 LANGUAGE LINE SERVICES INC		PV 137524 001 00999	3/31/2026	11895357			120359	LANGUAGE LINE SERVICES INC
						24.72		

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check 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	Supplier Name
	LANGUAGE LINE SERVICES INC PO BOX 202564 DALLAS TX 75320-2564		Summary Total			24.72			
			Payment Amount			24.72			
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV 137605 001 00999	4/8/2026	02-1226316	325.44		100256	LANO EQUIPMENT INC
			Summary Total			325.44			
			PV 137607 001 00999	4/9/2026	02-1226612	74.54			
			Summary Total			74.54			
			PV 137608 001 00999	4/8/2026	02-1226315	59.73			
			Summary Total			59.73			
			PV 137616 001 00999	4/10/2026	02-1226883	68.28			
			Summary Total			68.28			
			PV 137689 001 00999	4/15/2026	02-1228111	59.34			
			Summary Total			59.34			
			Payment Amount			587.33			
121779	LB CARLSON LLP LB CARLSON LLP 605 HIGHWAY US 169 N STE 650 MINNEAPOLIS MN 55441	Inv #255170	PV 137529 001 00999	4/6/2026	255170	13,650.00		121779	LB CARLSON LLP
			Summary Total			13,650.00			
			Payment Amount			13,650.00			
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST		PV 137493 001 00999	4/1/2026	25981	6.04		100259	LEAGUE OF MN CITIES INS TRUST
			Summary Total			6.04			

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 Bank Account 999.1010 CASH IN BANK 00002224
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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	
CHANHASSEN MN 55317								
Payment Amount					126,830.47			
112858 MIDWAY FORD		PV 137614 001 00999	4/9/2026	139941	46,791.84		112858 MIDWAY FORD	
MIDWAY FORD		Summary Total			46,791.84			
2777 NORTH SNELLING AVENUE		PV 137617 001 00999	4/9/2026	139942	52,073.84			
ROSEVILLE MN 55113		Summary Total			52,073.84			
Payment Amount					98,865.68			
121461 NEWEGG BUSINESS INC		PV 137510 001 00999	4/3/2026	1306029163	129.99		121461 NEWEGG BUSINESS INC	
NEWEGG BUSINESS INC		Summary Total			129.99			
PO BOX 31001-2895								
PASADENA CA 91110-2895		Payment Amount					129.99	
100360 NORTH STAR TOWING INC		PV 137516 001 00999	3/12/2026	103606	92.00		100360 NORTH STAR TOWING INC	
NORTH STAR TOWING INC		Summary Total			92.00			
833 NORTH STREET		PV 137523 001 00999	3/8/2026	103730	90.00			
ANOKA MN 55303		Summary Total			90.00			
		PV 137526 001 00999	3/29/2026	103936	100.00			
Summary Total					100.00			
Payment Amount					282.00			
104920 PRECISION DRIVING		PV 137681 001 00999	4/10/2026	337900-12679	1,070.00		104920 PRECISION DRIVING	

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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
111805	SNAP ON INDUSTRIAL SNAP ON TOOLS 21755 NEWTWORK PLACE CHICAGO IL 60673-1217		PV 137508 001 00999	4/1/2026	ARV/67613227	781.97		111805	SNAP ON INDUSTRIAL
			Summary Total			781.97			
			Payment Amount			781.97			
117375	STARK, KAREN A KAREN A STARK 6854 139TH LANE NW #6 RAMSEY MN 55303		PV 137706 001 00999	4/15/2026	8	360.00		117375	STARK, KAREN A
			Summary Total			360.00			
			Payment Amount			360.00			
			Total Amount to be Processed			277,761.34			
			Total Number of Payments to be Processed			34			

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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
117651 ACCESS MECHANICAL INC		PV 137511 001 00999	3/25/2026	251117	605.00		117651 ACCESS MECHANICAL INC
ACCESS MECHANICAL INC 15901 FOX STREET NW ANDOVER MN 55304		Summary Total			605.00		
		PV 137512 001 00999	3/26/2026	251104	680.00		
		Summary Total			680.00		
		PV 137604 001 00999	3/24/2026	251099	2,739.77		
		Summary Total			2,739.77		
		PV 137625 001 00999	4/13/2026	251115	1,857.71		
		Summary Total			1,857.71		
		Payment Amount			5,882.48		
119144 ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV 137587 001 00999	4/7/2026	110236	12,021.12		119144 ADVANCED ENGINEERIN AND ENV SERV (AE2S)
ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201		Summary Total			12,021.12		
		Payment Amount			12,021.12		
100625 ALEX AIR APPARATUS		PV 137517 001 00999	4/3/2026	10773	876.00		100625 ALEX AIR APPARATUS
ALEX AIR APPARATUS 312 OAK STREET SOUTH NEW LONDON MN 56273		Summary Total			876.00		
		PV 137518 001 00999	4/3/2026	10774	1,059.77		
		Summary Total			1,059.77		
		PV 137519 001 00999	4/3/2026	10775	1,021.11		
		Summary Total			1,021.11		
		Payment Amount			2,956.88		

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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
117343 AMAZON CAPITAL SERVICES INC		PV 137609 001 00999	4/13/2026	1CYF-M3C6-143H	380.83		117343 AMAZON CAPITAL SERVICES INC
		Summary Total			380.83		
AMAZON CAPITAL SERVICES INC PO BOX 035184		PV 137615 001 00999	4/13/2026	1641-61WF-1L4N	567.85		
		Summary Total			567.85		
SEATTLE WA 98124-5184	Ergo Mouse for Admin CL & KS	PV 137626 001 00999	4/13/2026	1CTD-FRG4-34KG	50.88		
		Summary Total			50.88		
		PV 137666 001 00999	4/13/2026	1FKW-FNKR-17MD	870.03		
		Summary Total			870.03		
		PV 137683 001 00999	4/13/2026	1PQV-JMRW-3RHJ	227.36		
		Summary Total			227.36		
		PV 137684 001 00999	4/13/2026	1XW4-RM4K-4DLV	130.94		
		Summary Total			130.94		
		Payment Amount			2,227.89		
109256 AMERICAN ENGINEERING TESTING INC		PV 137692 001 00999	4/9/2026	PJI-086517	628.00		109256 AMERICAN ENGINEERIN TESTING INC
		Summary Total			628.00		
AMERICAN ENGINEERING TESTING INC LOCKBOX 170023 PO BOX 1691 MINNEAPOLIS MN 55480-1691		Payment Amount			628.00		
100031 ANOKA COUNTY	2026 Assessment Contract	PV 137663 001 00999	4/9/2026	2026 ASSESSMENT CONTRACT	134,425.00		100031 ANOKA COUNTY
		Summary Total			134,425.00		
ANOKA COUNTY 2100 - 3RD AVENUE							

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	TECHNOLOGIES INC										TECHNOLOGIES INC
	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447							6,342.59			
								6,342.59			
117484	CHETS SHOES LLC CHETS SHOES LLC 8355 UNIVERSITY AVENUE NE SPRING LAKE PARK MN 55432		PV	137676	001	00999	4/13/2026	LLC30445	144.49		117484 CHETS SHOES LLC
								144.49			
								144.49			
116197	CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		PV	137520	001	00999	4/3/2026	4264876666	64.35		116197 CINTAS CORPORATION
								64.35			
			PV	137595	001	00999	4/2/2026	4264729229	125.96		
								125.96			
			PV	137602	001	00999	4/9/2026	4265591948	53.96		
								53.96			
			PV	137618	001	00999	4/9/2026	4265591500	48.60		
								48.60			
								292.87			
100127	CROW RIVER FARM EQUIPMENT COMPANY CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE		PV	137598	001	00999	3/24/2026	214882	91.32		100127 CROW RIVER FARM EQUIPMENT COMPANY
								91.32			
			PV	137599	001	00999	3/11/2026	214799	197.85		

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ROGERS MN 55374			Summary Total					197.85			
			PV	137600	001	00999	3/18/2026	214845	59.90			
				Summary Total					59.90			
				Payment Amount					349.07			
100144	DEHN OIL COMPANY		PV	137499	001	00999	3/31/2026	124478	2,984.50		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY			Summary Total					2,984.50			
	6735 141ST AVENUE NW		PV	137500	001	00999	3/31/2026	1244791	3,975.50			
	RAMSEY MN 55303			Summary Total					3,975.50			
			PV	137504	001	00999	3/31/2026	25256782	1,360.00			
				Summary Total					1,360.00			
			PV	137596	001	00999	4/7/2026	122745	3,323.00			
				Summary Total					3,323.00			
			PV	137673	001	00999	4/13/2026	122781	3,263.10			
				Summary Total					3,263.10			
				Payment Amount					14,906.10			
118116	DTN LLC		PV	137503	001	00999	4/1/2026	210-00287720	521.45		118116	DTN LLC
	DTN LLC			Summary Total					521.45			
	18205 CAPITOL AVENUE SUITE 100			Payment Amount					521.45			
	OMAHA NE 68022			Payment Amount					521.45			
115192	EAST SIDE OIL COMPANIES/FIRST FUEL BANK		PV	137674	001	00999	4/7/2026	R132388	67.30		115192	EAST SIDE OIL COMPANIES/FIRST FUEL BANK

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltr Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Summary Total						67.30			
Payment Amount						67.30			
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	Inv 03 2026	PV 137490 001 00999	3/31/2026	03 2026	6,879.62		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
Summary Total						6,879.62			
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082	OL0176 32690-41487	PV 137528 001 00999	2/4/2026	OL0176	4,000.00			
Summary Total						4,000.00			
		Inv 51910	PV 137530 001 00999	3/31/2026	51910	7,043.75			
Summary Total						7,043.75			
Payment Amount						17,923.37			
100158	ECM PUBLISHERS INC	ECM	PV 137489 001 00999	3/27/2026	1092798	110.00		100158	ECM PUBLISHERS INC
Summary Total						110.00			
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433		PV 137492 001 00999	3/27/2026	1092797	49.50			
Summary Total						49.50			
			PV 137610 001 00999	4/3/2026	1093843	77.00			
Summary Total						77.00			
		ECM	PV 137665 001 00999	4/10/2026	1094647	159.50			
Summary Total						159.50			
			PV 137690 001 00999	4/12/2026	1094871	159.00			
Summary Total						159.00			
		ECM	PV 137700 001 00999	4/10/2026	1094646	110.00			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									110.00			
									665.00			
114680	ELECTRICAL PRODUCTION SERVICES INC		PV	137627	001	00999	4/15/2026	10950	2,448.00		114680	ELECTRICAL PRODUCTION SERVICES INC
									2,448.00			
									2,448.00			
113651	ELECTRO WATCHMAN INC		PV	137664	001	00999	4/9/2026	459287	4,699.00		113651	ELECTRO WATCHMAN II
									4,699.00			
									4,699.00			
100143	FERGUSON WATERWORKS # 2518		PV	137486	001	00999	3/31/2026	0562568	35.52		100143	FERGUSON WATERWOF # 2518
									35.52			
									280.36			
									280.36			
									315.88			
100200	GOPHER STATE ONE CALL INC		PV	137583	001	00999	3/31/2026	6030701	230.85		100200	GOPHER STATE ONE CALL INC

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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
GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317		Summary Total			230.85		
					Payment Amount	230.85	
116933 GREAT PLAINS FIRE INC		PV 137514 001 00999	4/8/2026	9457	3,850.91		116933 GREAT PLAINS FIRE INC
GREAT PLAINS FIRE INC 17277 230TH STREET FERGUS FALLS MN 56537		Summary Total			3,850.91		
					Payment Amount	3,850.91	
122388 H+U CONSTRUCTION	PAY APP 2 #25-58 WTRFRT PARK	PV 137661 001 09805	4/22/2026	25-58 #2	349,212.36		122388 H+U CONSTRUCTION
H+U CONSTRUCTION 5555 W 78TH ST STE A EDINA MN 55439		Summary Total			349,212.36		
					Payment Amount	349,212.36	
100211 HAWKINS INC		PV 137581 001 00999	4/3/2026	7381373	1,000.23		100211 HAWKINS INC
HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263		Summary Total			1,000.23		
		PV 137687 001 00999	4/15/2026	7392284	10.00		
		Summary Total			10.00		
		PV 137688 001 00999	4/15/2026	7390324	70.00		
					Summary Total	70.00	
					Payment Amount	1,080.23	

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itrn	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
118946	HOTSYS MINNESOTA		PV	137592	001 00999	4/7/2026	28816	73.83		118946	HOTSYS MINNESOTA
	HOTSYS MINNESOTA							73.83			
	2951 100TH COURT NE SUITE 100										
	BLAINE MN 55449										
								73.83			
102954	LITTLE FALLS MACHINE INC		PV	137501	001 00999	4/1/2026	376522	772.38		102954	LITTLE FALLS MACHINE INC
	LITTLE FALLS MACHINE INC							772.38			
	300 LINDBERGH DRIVE SOUTH										
	LITTLE FALLS MN 56345-1598										
								772.38			
100266	LOGIS		PV	137576	001 00999	4/10/2026	153812	4,637.00		100266	LOGIS
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS							4,637.00			
	5750 DULUTH STREET		PV	137577	001 00999	4/10/2026	153735	2,466.66			
	GOLDEN VALLEY MN 55422-4036							2,466.66			
			PV	137578	001 00999	4/10/2026	153774	12,581.97			
								12,581.97			
			PV	137579	001 00999	4/10/2026	153701	45.00			
								45.00			
								19,730.63			
106616	MARTIN MCALLISTER, INC		PV	137480	001 00999	3/31/2026	17425	3,600.00		106616	MARTIN MCALLISTER, INC

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435								3,600.00			
									3,600.00			
121127	MASTERS TELECOM LLC MASTERS TELECOM LLC 1225 NW 17TH AVE STE 101 DELRAY BEACH FL 33445		PV	137509	001	00999	4/5/2026	79188	65.61		121127	MASTERS TELECOM LLC
									65.61			
									65.61			
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		PV	137584	001	00999	4/2/2026	34399	34.12		100284	MENARDS ELK RIVER
									34.12			
			PV	137623	001	00999	4/9/2026	34788	207.59			
									207.59			
			PV	137695	001	00999	4/9/2026	34801	385.67			
									385.67			
									627.38			
100285	MET COUNCIL ENVIRONMENTAL SRV MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513	Inv #1204464	PV	137483	001	00999	4/2/2026	0001204464	116,554.78		100285	MET COUNCIL ENVIRONMENTAL SRV
									116,554.78			
									116,554.78			

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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
108208	METRO PRODUCTS LLC		PV	137589	001	00999	4/2/2026	191218	65.38		108208	METRO PRODUCTS LLC
	METRO PRODUCTS LLC								65.38			
	7401 CENTRAL AVENUE NE		PV	137677	001	00999	4/9/2026	191333	281.99			
	FRIDLEY MN 55432								281.99			
									347.37			
100341	MTI DISTRIBUTING INC		PV	137590	001	00999	4/7/2026	1512479-01	147.01		100341	MTI DISTRIBUTING INC
	MTI DISTRIBUTING INC								147.01			
	SDS 12-1900		PV	137591	001	00999	4/7/2026	1512479-00	442.48			
	P O BOX 86								442.48			
	MINNEAPOLIS MN 55486-1900								589.49			
100345	NAPA AUTO PARTS ELK RIVER		PV	137502	001	00999	4/1/2026	334905	29.59		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER								29.59			
	17137 YALE STREET NW		PV	137672	001	00999	4/14/2026	336755	1,688.65			
	ELK RIVER MN 55330								1,688.65			
									1,718.24			
114775	NEGOV		PV	137611	001	00999	4/3/2026	INV-156386	5,720.45		114775	NEGOV
	NEGOV								5,720.45			
	2120 PARK PLACE STE 100		PV	137612	001	00999	4/6/2026	INV-156587	25,535.20			
	EL SEGUNDO CA 90245								25,535.20			
									31,255.65			

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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
122697	NORTHERN TOOL COMMERCIAL ACCT/TREVIPAY		PV 137694 001 00999	4/16/2026	AADD5D0	312.98		122697	NORTHERN TOOL COMMERCIAL ACCT/TREVIPAY
	NORTHERN TOOL COMMERCIAL ACCT/TREVIPAY PO BOX 843418 DALLAS TX 75284-3418				Summary Total	312.98			
					Payment Amount	312.98			
119638	O'REILLY AUTO PARTS	EP DISCOUNT TAKEN	PV 137679 001 00999	4/9/2026	6193-242686	56.67		119638	O'REILLY AUTO PARTS
	O'REILLY AUTO PARTS PO BOX 9464 SPRINGFIELD MO 65801-9464				Summary Total	56.67			
					Payment Amount	56.67			
112421	PERRILL		PV 137588 001 00999	4/1/2026	265907	300.00		112421	PERRILL
	PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305				Summary Total	300.00			
					Payment Amount	300.00			
121041	RED WING BUSINESS ADVANTAGE ACCOUNT		PV 137603 001 00999	4/10/2026	20260410114394	798.63		121041	RED WING BUSINESS ADVANTAGE ACCOUNT
	RED WING BUSINESS ADVANTAGE ACCOUNT PO BOX 844329 DALLAS TX 75284-4329				Summary Total	798.63			
					Payment Amount	798.63			

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/29/2026

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
116092	ROADKILL ANIMAL CONTROL		PV	137597	001	00999	3/31/2026	03 2026	129.00		116092	ROADKILL ANIMAL CONTROL
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337								Summary Total	129.00		
									Payment Amount	129.00		
117285	RUM RIVER CONSULTANTS		PV	137481	001	00999	3/31/2026	1128	12,101.22		117285	RUM RIVER CONSULTANTS
	RUM RIVER CONSULTANTS 32134 111 1/2 ST BALDWIN MN 55371								Summary Total	12,101.22		
									Payment Amount	12,101.22		
100431	SAFETY KLEEN CORPORATION		PV	137594	001	00999	4/3/2026	R003642341	110.97		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201								Summary Total	110.97		
									Payment Amount	110.97		
120063	SKYLINE GRAPHICS	Printing of Rec. Day Postcard	PV	137574	001	00999	3/31/2026	036693	975.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411								Summary Total	975.00		

Payment Group Control Number 4180
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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
									975.00			
119121	SLOTH INSPECTIONS INC		PV	137532	001	00999	3/31/2026	03312026	6,516.52		119121	SLOTH INSPECTIONS INC
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304								6,516.52			
									6,516.52			
100469	STREICHER'S		PV	137685	001	00999	4/10/2026	11820927	51.00		100469	STREICHER'S
	STREICHER'S 10911 WEST HWY 55 MINNEAPOLIS MN 55441								51.00			
									51.00			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	137696	001	00999	4/14/2026	32172	282.39		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025								282.39			
									178.00			
									178.00			
									178.00			
									638.39			
108522	TOTAL CONTROL SYSTEMS, INC		PV	137580	001	00999	4/7/2026	12095	540.00		108522	TOTAL CONTROL SYSTEMS, INC

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4180
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/29/2026

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080					540.00		
					1,630.34		
					1,630.34		
					2,170.34		
112024 TOWMASTER TOWMASTER 61381 US HWY 12 LITCHFIELD MN 55355		PV 137601 001 00999	4/10/2026	90006478	30,370.00		112024 TOWMASTER
					30,370.00		
					30,370.00		
103641 TRANSWEST TRUCKS ST MICHAEL TRANSWEST TRUCKS ST MICHAEL P O BOX 335 BRIGHTON CO 80601		PV 137505 001 00999	4/3/2026	093P51132	71.20		103641 TRANSWEST TRUCKS S MICHAEL
					71.20		
		PV 137506 001 00999	4/3/2026	093P51160	294.38		
					294.38		
		PV 137606 001 00999	4/10/2026	093P51570	250.05		
					250.05		
					615.63		
106990 USABLUEBOOK USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004		PV 137582 001 00999	4/2/2026	INV01008495	524.95		106990 USABLUEBOOK
					524.95		
		PV 137701 001 00999	4/15/2026	INV01019851	169.90		
					169.90		
					694.85		

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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
106351	WATER LABORATORIES, INC		PV	137586	001	00999	4/8/2026	10888	360.00		106351	WATER LABORATORIES INC
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330								Summary Total	360.00		
									Payment Amount	360.00		
100529	WENDELL'S INC	B&C Name Tag D Payne	PV	137491	001	00999	4/1/2026	3126118	8.97		100529	WENDELL'S INC
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458								Summary Total	8.97		
									Payment Amount	8.97		
									Total Amount to be Processed	794,246.15		
									Total Number of Payments to be Processed	53		

Checks - 277,761.34
 ACH - 794,246.15
 Total A/P - 1,072,007.49