

RAMSEY CITY COUNCIL MEETING
5.12.2026
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 4.23.26 - 5.6.26	\$ 363,639.85
Accounts Payable 4.23.26 - 5.6.26	329,464.16
Payroll 4.24.26	323,505.76
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 1,016,609.77
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2026 Y.T.D.</u>
PREPAIDS	\$ 317,548.90	\$ 7,372,362.49
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	595,964.66	4,005,641.48
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	289,258.79	2,359,140.20
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	476,042.83	2,414,406.56

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,678,815.18	\$ 16,151,550.73
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Council Check Register by GL
Council Check Register and Summary

4/23/2026 - 5/6/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1009500	5/1/2026		114432 HESSE, BRADLEY						Continued...	
		36.00	4.23.26 EXPLORERS CONF MEAL		137757	EXPLORER CONF MEAL	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		75.00	4.24.26 EXP CONF PARKING		137757	EXPLORER CONF MEAL	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>111.00</u>								
1009501	5/1/2026		118857 LAUBACH, NICOLE							
		34.36	4.21.26 MIEAGE LMC WRKSHP		137758	LMC WRKSHP MILEAGE	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		<u>34.36</u>								
95042426	4/24/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		7,439.40			137650	04212616040216	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>7,439.40</u>								
96042426	4/24/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		16,603.52			137649	04212616040215	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>16,603.52</u>								
97042426	4/24/2026		118579 ND CHILD SUPPORT DIVISION							
		287.08			137648	04212616040214	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>287.08</u>								
98042426	4/24/2026		115568 ALERUS FINANCIAL NA							
		12,219.67			137647	04212616040213	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>12,219.67</u>								
99042426	4/24/2026		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		550.00			137646	04212616040212	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>550.00</u>								
99042726	4/27/2026		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		184.25	4.9.26 MISC SUPPLIES		137730	APRIL 2026 PURCHASES	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		3.69	EARLY PAY DISCOUNT		137730	APRIL 2026 PURCHASES	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		69.24	4.21.26 ANT BAIT, 2 CYCLE OIL		137730	APRIL 2026 PURCHASES	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
		1.38	EARLY PAY DISCOUNT		137730	APRIL 2026 PURCHASES	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS

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Council Check Register and Summary

4/23/2026 - 5/6/2026

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
99941968	4/24/2026		100601 MN DEPT OF REV WH						Continued...	

363,639.85	Grand Total
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Payment Instrument Totals

Checks	22,892.64
EFT Payments	247,514.83
A/P ACH Payment	93,232.38
Total Payments	363,639.85

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4186
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 5/13/2026

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name	
119732	ALL SEASON SERVICES, INC		PV	137750	001	00999	4/17/2026	327838	16,640.00		119732	ALL SEASON SERVICES INC	
	ALL SEASON SERVICES, INC 14916 CENTRAL AVE NE HAM LAKE MN 55304			Summary Total					16,640.00				
				Payment Amount					16,640.00				
121664	ANDERSON FAMILY TOOLS LLC		PV	137807	001	00999	4/22/2026	10704	126.67		121664	ANDERSON FAMILY TOOLS LLC	
	ANDERSON FAMILY TOOLS LLC 18595 145TH ST NW ELK RIVER MN 55330			Summary Total					126.67				
			PV	137808	001	00999	4/22/2026	10703	109.99				
				Summary Total					109.99				
				Payment Amount					236.66				
100040	ANOKA COUNTY FIRE PROTECTION COUNCIL		PV	137734	001	00999	3/25/2026	471	20,088.00		100040	ANOKA COUNTY FIRE PROTECTION COUNCIL	
	ANOKA COUNTY FIRE PROTECTION COUNCIL 1710 COUNTY HIGHWAY 10 SPRING LAKE PARK MN 55432			Summary Total					20,088.00				
				Payment Amount					20,088.00				
100948	ANOKA COUNTY LICENSE CENTER		PV	137837	001	00999	4/17/2026	CINV26-009751	850.00		100948	ANOKA COUNTY LICENS CENTER	
	ANOKA COUNTY LICENSE CENTER 7550 SUNWOOD DRIVE NW RAMSEY MN 55303			Summary Total					850.00				
				Payment Amount					850.00				

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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
100058	ANOKA RAMSEY FARM AND GARDEN		PV 137773 001 00999	4/23/2026	04232026-1	200.00		100058	ANOKA RAMSEY FARM AND GARDEN
			Summary Total			200.00			
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303		PV 137774 001 00999	4/23/2026	04232026	200.00			
			Summary Total			200.00			
			PV 137775 001 00999	4/22/2026	04222026	200.00			
			Summary Total			200.00			
			PV 137825 001 00999	4/20/2026	04202026-3	150.00			
			Summary Total			150.00			
			PV 137826 001 00999	4/20/2026	04202026-1	200.00			
			Summary Total			200.00			
			PV 137827 001 00999	4/20/2026	04202026	200.00			
			Summary Total			200.00			
			PV 137828 001 00999	4/17/2026	04172026	200.00			
			Summary Total			200.00			
			PV 137829 001 00999	4/20/2026	04202026-2	350.00			
			Summary Total			350.00			
			PV 137858 001 00999	4/27/2026	04272026	200.00			
			Summary Total			200.00			
			PV 137859 001 00999	4/28/2026	04282026	200.00			
			Summary Total			200.00			
			PV 137860 001 00999	4/28/2026	04282026-1	200.00			
			Summary Total			200.00			
			Payment Amount			2,300.00			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itrn	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
107591	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.		PV	137741	001	00999	4/20/2026	19863	900.00		107591	ARMORTHANE BEDLINE PLUS TRUCK ACCES.
	ARMORTHANE BEDLINERS PLUS TRUCK ACCES. 14155 UNITY ST NW RAMSEY MN 55303								Summary Total	900.00		
									Payment Amount	900.00		
100063	ASPEN MILLS		PV	137781	001	00999	4/20/2026	374305	473.75		100063	ASPEN MILLS
	ASPEN MILLS 8201 C CENTRAL AVE NE FRANKFURTH SPRING LAKE PARK MN 55432								Summary Total	473.75		
			PV	137783	001	00999	4/20/2026	374334	97.99			
									Summary Total	97.99		
			PV	137784	001	00999	4/20/2026	374320	307.18			
									Summary Total	307.18		
			PV	137785	001	00999	4/20/2026	374313	185.88			
									Summary Total	185.88		
			PV	137786	001	00999	4/20/2026	374312	28.00			
									Summary Total	28.00		
			PV	137816	001	00999	4/22/2026	374502	84.99			
									Summary Total	84.99		
			PV	137856	001	00999	4/27/2026	374683	259.80			
									Summary Total	259.80		
									Payment Amount	1,437.59		
110734	CITY OF RAMSEY		PV	137833	001	00999	4/25/2026	737481 QTR 1 2026	607.68		110734	CITY OF RAMSEY
	CITY OF RAMSEY P O BOX 251100								Summary Total	607.68		
		acct # 719019	PV	137835	001	00999	4/25/2026	719019 QTR 1 2026	36.29			

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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
FINAL									
ST PAUL MN 55125-6100			Summary Total			36.29			
			PV 137838 001 00999	4/25/2026	735287 QTR 1 2026	35.46			
			Summary Total			35.46			
			PV 137839 001 00999	4/25/2026	444931294 QTR 1 2026	422.92			
			Summary Total			422.92			
			PV 137847 001 00999	4/25/2026	724628 QTR 1 2026	164.20			
			Summary Total			164.20			
			PV 137848 001 00999	4/25/2026	723960 QTR 1 2026	164.20			
			Summary Total			164.20			
			PV 137849 001 00999	4/25/2026	737034 QTR 1 2026	164.20			
			Summary Total			164.20			
			PV 137850 001 00999	4/25/2026	727919 QTR 1 2026	3.81			
			Summary Total			3.81			
			PV 137851 001 00999	4/25/2026	727918 QTR 1 2026	3.81			
			Summary Total			3.81			
			PV 137868 001 00999	4/25/2026	733061 QTR 1 2026	1,032.86			
			Summary Total			1,032.86			
			PV 137877 001 00999	4/25/2026	444931372 QTR 1 2026	165.57			
			Summary Total			165.57			
			PV 137886 001 00999	4/25/2026	724874 QTR 1 2026	164.20			
			Summary Total			164.20			
			PV 137887 001 00999	4/25/2026	724931 QTR 1 2026	3.81			
			Summary Total			3.81			
			PV 137888 001 00999	4/25/2026	726294 QTR 1 2026	61.99			

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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
									61.99			
									3.81			
									3.81			
									165.57			
									165.57			
									165.57			
									3,365.95			
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	137879	001	00999	4/24/2026	15543983	81.40		100167	CORNERSTONE FORD
	CORNERSTONE FORD								81.40			
	17219 HIGHWAY 10 NW	EP DISCOUNT TAKEN	PV	137880	001	00999	4/24/2026	15543990	81.40			
	PO BOX 304								81.40			
	ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV	137881	001	00999	4/14/2026	16493054	5,497.71			
									5,497.71			
		EP DISCOUNT TAKEN	PV	137882	001	00999	4/22/2026	15543577	600.52			
									600.52			
									6,261.03			
112411	COUNTRY SIDE SERVICES OF MN INC		PV	137731	001	00999	4/16/2026	1-111691-01	10,470.90		112411	COUNTRY SIDE SERVICES OF MN INC
	COUNTRY SIDE SERVICES OF MN INC								10,470.90			
	6228 HIGHWAY 10 NW											
	RAMSEY MN 55303											
									10,470.90			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
120341	DAMON FARBER ASSOCIATES, INC		PV	137884	001	00999	4/20/2026	100314	5,022.50		120341	DAMON FARBER ASSOCIATES, INC
	DAMON FARBER ASSOCIATES, INC 310 SOUTH 4TH AVE STE 7050 MNNEAPOLIS MN 55415								Summary Total	5,022.50		
									Payment Amount	5,022.50		
118837	DODGE OF BURNSVILLE, INC		PV	137787	001	00999	4/13/2026	NT19189	43,284.00		118837	DODGE OF BURNSVILLE INC
	DODGE OF BURNSVILLE, INC 12101 HIGHWAY 35W SOUTH BURNSVILLE MN 55337								Summary Total	43,284.00		
									Payment Amount	43,284.00		
120442	GOLIATH TOOLS		PV	137799	001	00999	4/17/2026	27464	284.95		120442	GOLIATH TOOLS
	GOLIATH TOOLS 1434 - 138TH LANE NW ANDOVER MN 55304								Summary Total	284.95		
									Payment Amount	284.95		
112154	HOPE HAVEN INC		PV	137869	001	00999	1/28/2026	CI-015874	5,246.78		112154	HOPE HAVEN INC
	HOPE HAVEN INC PO BOX 95 ROCK VALLEY IA 51247								Summary Total	5,246.78		
									Payment Amount	5,246.78		
121278	JOHNSON FITNESS &		PV	137817	001	00999	4/23/2026	21-084943	269.00		121278	JOHNSON FITNESS &

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 Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Message	Ty Number	Item	Co	Date	Number	Name
WELLNESS							WELLNESS
JOHNSON FITNESS & WELLNESS							
1600 LANDMARK DRIVE							
COTTAGE GROVE WI 53527							
					Summary Total	269.00	
					Payment Amount	269.00	
100256 LANO EQUIPMENT INC		PV	137798	001 00999	4/20/2026	02-1229005	100256 LANO EQUIPMENT INC
LANO EQUIPMENT INC							
6140 HIGHWAY 10 NW							
ANOKA MN 55303							
					Summary Total	14.51	
					Payment Amount	14.51	
115606 LYNCH, MICHAEL W		PV	137749	001 00999	4/19/2026	STARWATCH 4.18.26	115606 LYNCH, MICHAEL W
MICHAEL W LYNCH							
4228 DUNROVIN LANE							
EAGAN MN 55123							
					Summary Total	500.00	
					Payment Amount	500.00	
100270 MACQUEEN		PV	137780	001 00999	4/14/2026	TC040726-51	100270 MACQUEEN
MACQUEEN							
1125 7TH STREET E							
ST PAUL MN 55106							
					Summary Total	285.43	
					Payment Amount	285.43	
					Summary Total	210.51	
					Payment Amount	210.51	
					Summary Total	495.94	
					Payment Amount	495.94	
120041 MARTIN MARIETTA		PV	137811	001 00999	4/21/2026	49045467	120041 MARTIN MARIETTA
MARTIN MARIETTA							
					Summary Total	235.93	
					Payment Amount	235.93	

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 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 5/13/2026

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 93186		PV 137812 001 00999	4/17/2026	49021627	230.57		
CHICAGO IL 60673-3186		Summary Total			230.57		
		Payment Amount			466.50		
117588 MEDART INC		PV 137809 001 00999	4/22/2026	498411-00	257.16		117588 MEDART INC
MEDART INC		Summary Total			257.16		
124 MANUFACTURERS DRIVE		PV 137810 001 00999	4/22/2026	498374-00	278.18		
ARNOLD MO 63010-4727		Summary Total			278.18		
		PV 137819 001 00999	4/23/2026	499224-00	207.75		
		Summary Total			207.75		
		Payment Amount			743.09		
118388 MITCHELL 1		PV 137915 001 00999	4/18/2026	ML-01217873	80.00		118388 MITCHELL 1
MITCHELL 1		Summary Total			80.00		
25029 NETWORK PLACE							
CHICAGO IL 60673-1250		Payment Amount			80.00		
120922 MN DEPT OF ADMIN DATA PRACTICES OFFICE		PV 137823 001 00999	4/24/2026	00000923914	125.00		120922 MN DEPT OF ADMIN DATA PRACTICES OFFICE
MN DEPT OF ADMIN DATA PRACTICES OFFICE		Summary Total			125.00		
50 SHERBURNE AVE STE 309							
ST PAUL MN 55155		Payment Amount			125.00		

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 Originator JMORRISON
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 Pay Through Date 5/13/2026

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
119941	MODEM EXPRESS		PV	137776	001	00999	4/20/2026	18202	640.02		119941	MODEM EXPRESS
	MODEM EXPRESS			Summary Total					640.02			
	115 THOMAS PARK DRIVE											
	MONTICELLO MN 55362											
				Payment Amount					640.02			
115336	SPECTRUM COMMUNICATIONS		PV	137876	001	00999	4/13/2026	26865	11,464.75		115336	SPECTRUM COMMUNICATIONS
	SPECTRUM COMMUNICATIONS			Summary Total					11,464.75			
	80 N DELL AVE UNIT 12											
	KENVIL NJ 07847											
				Payment Amount					11,464.75			
122735	STREFF, KEITH		PV	137857	001	00999	4/27/2026	25-252699	350.00		122735	STREFF, KEITH
	KEITH P STREFF			Summary Total					350.00			
	4581 EAST GREENLEAF DR											
	EAGAN MN 55123											
				Payment Amount					350.00			
114151	TASC (FEES)		PV	137844	001	00999	4/22/2026	IN3733173	231.50		114151	TASC (FEES)
	TASC			Summary Total					231.50			
	CLIENT INVOICES											
	P O BOX 88278											
	MILWAUKEE WI 53288-0001											
				Payment Amount					231.50			
121426	TWIN CITIES FLAG SOURCE		PV	137804	001	00999	4/22/2026	1677	559.00		121426	TWIN CITIES FLAG

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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	Name
											SOURCE
	TWIN CITIES FLAG SOURCE 1301 CLIFF ROAD EAST STE 115 BURNSVILLE MN 55337							559.00			
								559.00			
122420	VERTEX UNMANNED SOLUTIONS LLC VERTEX UNMANNED SOLUTIONS LLC 14212 23RD AVE N PLYMOUTH MN 55447		PV	137914	001 00999	4/8/2026	5381	140.00		122420	VERTEX UNMANNED SOLUTIONS LLC
								140.00			
								140.00			
113539	WINSUPPLY TWIN CITIES MN CO. WINSUPPLY TWIN CITIES MN CO. 13930 RADIUM STREET NW RAMSEY MN 55303	EP DISCOUNT TAKEN	PV	137800	001 00999	4/23/2026	174826 01	16.93		113539	WINSUPPLY TWIN CITIES MN CO.
								16.93			
								16.93			
								132,484.60			
								29			

Payment Group Control Number 4187
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 5/13/2026

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name	
111610	A DYNAMIC DOOR CO. INC.		PV	137788	001	00999	4/16/2026	22604144	631.90		111610	A DYNAMIC DOOR CO. INC.	
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					631.90				
				Payment Amount					631.90				
117651	ACCESS MECHANICAL INC		PV	137748	001	00999	4/13/2026	251119	2,310.66		117651	ACCESS MECHANICAL INC	
	ACCESS MECHANICAL INC 15901 FOX STREET NW ANDOVER MN 55304			Summary Total					2,310.66				
				Payment Amount					2,310.66				
117343	AMAZON CAPITAL SERVICES INC		PV	137735	001	00999	4/20/2026	1Y1T-K96L-TFYD	409.18		117343	AMAZON CAPITAL SERVICES INC	
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184			Summary Total					409.18				
			PV	137736	001	00999	4/20/2026	14R4-4F9N-KCCY	58.97				
				Summary Total					58.97				
			PV	137821	001	00999	4/27/2026	1HMR-VQ6R-R73H	26.94				
				Summary Total					26.94				
		Inv # 1n4w-jpbx-l6kx	PV	137841	001	00999	4/27/2026	1N4W-JPTX-L6KX	50.97				
				Summary Total					50.97				
			PV	137842	001	00999	4/27/2026	1VGL-9L4G-MLNF	571.56				
				Summary Total					571.56				
			PV	137854	001	00999	4/27/2026	1WWR-KNG3-PJJG	199.70				
				Summary Total					199.70				

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
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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
Payment Amount								1,317.32			
109256	AMERICAN ENGINEERING TESTING INC	Inv # PJI-087171	PV	137824	001 00999	4/24/2026	PJI-087171	1,415.25		109256	AMERICAN ENGINEERING TESTING INC
	AMERICAN ENGINEERING TESTING INC						Summary Total	1,415.25			
	LOCKBOX 170023 PO BOX 1691										
	MINNEAPOLIS MN 55480-1691						Payment Amount	1,415.25			
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV	137836	001 00999	3/24/2026	CINV26-009256	850.00		107587	ANOKA COUNTY TREASURY DEPARTMENT
	ANOKA COUNTY TREASURY DEPARTMENT						Summary Total	850.00			
	2100 3RD AVE STE 300	LATARTE	PV	137883	001 00999	4/13/2026	CINV26-009647	750.00			
	ANOKA MN 55303-5029						Summary Total	750.00			
			PV	137891	001 00999	4/23/2026	CINV26-009825	850.00			
							Summary Total	850.00			
							Payment Amount	2,450.00			
101084	BATTERIES PLUS		PV	137782	001 00999	4/20/2026	P91228429	184.45		101084	BATTERIES PLUS
	BATTERIES PLUS						Summary Total	184.45			
	138 SOUTH DALE MABRY HWY										
	TAMPA FL 33609						Payment Amount	184.45			
107657	BEACON ATHLETICS		PV	137751	001 00999	4/10/2026	0633099-IN	428.99		107657	BEACON ATHLETICS
	BEACON ATHLETICS						Summary Total	428.99			

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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
901 DEMING WAY STE 101 MADISON WI 53717		PV 137752 001 00999	4/23/2026	0634453-IN	989.97			
		Summary Total			989.97			
		Payment Amount			1,418.96			
108513 BLAINE LOCK AND SAFE INC BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014		PV 137861 001 00999	4/24/2026	34778	228.75		108513 BLAINE LOCK AND SAFE INC	
		Summary Total			228.75			
		Payment Amount			228.75			
100647 BOLTON AND MENK INC BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900	Inv #392974	PV 137830 001 00999	4/21/2026	0392974	11,927.00		100647 BOLTON AND MENK INC	
		Summary Total			11,927.00			
	Inv #392973	PV 137831 001 00999	4/21/2026	0392973	815.50			
		Summary Total			815.50			
	Inv #392972	PV 137832 001 00999	4/21/2026	0392972	157.00			
		Summary Total			157.00			
		PV 137834 001 00999	4/21/2026	0392975	8,653.50			
		Summary Total			8,653.50			
	Inv #392971	PV 137878 001 00999	4/21/2026	0392971	1,313.50			
		Summary Total			1,313.50			
		Payment Amount			22,866.50			
116439 CANTEEN REFRESHMENT SERVICES CANTEEN REFRESHMENT SERVICES		PV 137744 001 00999	4/20/2026	MSP162385	281.31		116439 CANTEEN REFRESHMENT SERVICES	
		Summary Total			281.31			

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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
	P O BOX 91337 CHICAGO IL 60693-1337								281.31			
112019	CENTRAL HYDRAULICS INC		PV	137791	001	00999	4/16/2026	00670678	161.47		112019	CENTRAL HYDRAULICS INC
	CENTRAL HYDRAULICS INC 7245 OLD HWY 52 ST CLOUD MN 56303								161.47			
									161.47			
116197	CINTAS CORPORATION		PV	137790	001	00999	4/16/2026	4266275526	125.96		116197	CINTAS CORPORATION
	CINTAS CORPORATION CINTAS LOC #4K								125.96			
	P O BOX 650838 DALLAS TX 75265-0838		PV	137818	001	00999	4/23/2026	4267042663	53.96			
									53.96			
									179.92			
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	137777	001	00999	4/22/2026	INV310571	969.97		113306	DEFINITIVE TECHNOLOGY SOLUTIO INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162								969.97			
	BLOOMINGTON MN 55431-2549		PV	137778	001	00999	4/22/2026	INV310509	467.49			
									467.49			
									1,437.46			

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 Originator JMORRISON
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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	Name
100144	DEHN OIL COMPANY		PV	137801	001	00999	4/20/2026	122835	3,086.90		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY							Summary Total	3,086.90			
	6735 141ST AVENUE NW		PV	137802	001	00999	4/20/2026	122836	4,107.50			
	RAMSEY MN 55303							Summary Total	4,107.50			
			PV	137870	001	00999	4/24/2026	122869	3,320.20			
								Summary Total	3,320.20			
								Payment Amount	10,514.60			
100624	DLT SOLUTIONS INC		PV	137740	001	00999	4/21/2026	5424271A	1,810.70		100624	DLT SOLUTIONS INC
	DLT SOLUTIONS INC							Summary Total	1,810.70			
	2411 DULLES CORNER PARK SUITE 800							Payment Amount	1,810.70			
	HERNDON VA 20171											
100158	ECM PUBLISHERS INC	INV # 1096401	PV	137913	001	00999	4/24/2026	1096401	384.00		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC							Summary Total	384.00			
	4095 COON RAPIDS BLVD							Payment Amount	384.00			
	COON RAPIDS MN 55433											
100143	FERGUSON WATERWORKS # 2518		PV	137862	001	00999	4/24/2026	0564073	2,500.40		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516							Summary Total	2,500.40			
	P O BOX 802817		PV	137863	001	00999	4/24/2026	0564071	221.09			
	CHICAGO IL 60680-2817							Summary Total	221.09			

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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 137864 001 00999	4/23/2026	0564019	606.34			
			Summary Total			606.34			
			Payment Amount			3,327.83			
121558	FLOCK GROUP DBA FLOCK SAFETY		PV 137855 001 00999	4/24/2026	INV-92729	24,000.00		121558	FLOCK GROUP DBA FLOCK SAFETY
	FLOCK SAFETY PO BOX 121923 DALLAS TX 75312-1923		Summary Total			24,000.00			
			Payment Amount			24,000.00			
100186	FRANKENSIGNS INC		PV 137852 001 00999	4/17/2026	285145	59.00		100186	FRANKENSIGNS INC
	FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449		Summary Total			59.00			
			Payment Amount			59.00			
122723	GALLAGHER BENEFIT SERVICES INC		PV 137738 001 00999	4/21/2026	370283	500.00		122723	GALLAGHER BENEFIT SERVICES INC
	GALLAGHER BENEFIT SERVICES INC PO BOX 95148 CHICAGO IL 60694-5148		Summary Total			500.00			
			Payment Amount			500.00			
100204	GRAFIX SHOPPE		PV 137872 001 00999	4/28/2026	170898	1,830.00		100204	GRAFIX SHOPPE

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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
	GRAFIX SHOPPE								1,830.00			
	3225 NEIL ARMSTRONG		PV	137873	001	00999	4/28/2026	170899	1,330.00			
	BLVD STE 600											
	EAGAN MN 55121								Summary Total	1,330.00		
									Payment Amount	3,160.00		
100650	GRAINGER		PV	137840	001	00999	4/27/2026	9894837484	663.82		100650	GRAINGER
	GRAINGER INC								Summary Total	663.82		
	DEPT. 806511127								Payment Amount	663.82		
	PALATINE IL 60038-0001											
112564	GROUP HEALTH INC		PV	137845	001	00999	4/11/2026	7156034	198.40		112564	GROUP HEALTH INC
	WORKSITE								Summary Total	198.40		WORKSITE
	GROUP HEALTH INC WORKSITE								Payment Amount	198.40		
	M.S. # 21109A P O BOX 1309											
	MINNEAPOLIS MN 55440-1309											
119617	HIRSHFIELD'S		PV	137753	001	00999	4/17/2026	22198518	29.58		119617	HIRSHFIELD'S
	HIRSHFIELD'S								Summary Total	29.58		
	725 2ND AVENUE N								Payment Amount	29.58		
	MINNEAPOLIS MN 55405											
118946	HOTSYS MINNESOTA		PV	137820	001	00999	4/27/2026	29003	531.70		118946	HOTSYS MINNESOTA

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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
HOTSY MINNESOTA 2951 100TH COURT NE SUITE 100 BLAINE MN 55449					531.70		
		Summary Total					
		Payment Amount			531.70		
112475 INNOVATIVE OFFICE SOLUTIONS	General Office Supplies	PV 137732 001 00999	4/21/2026	IN5104316	65.94		112475 INNOVATIVE OFFICE SOLUTIONS
INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434	General Office Supplies - Pens	PV 137733 001 00999	4/22/2026	IN5105199	12.57		
		Summary Total			65.94		
		Payment Amount			12.57		
P O BOX 1414 MINNEAPOLIS MN 55480-1414		Summary Total			12.57		
		Payment Amount			78.51		
107763 JEFFERSON FIRE AND SAFETY INC		PV 137737 001 00999	4/20/2026	IN339079	284.84		107763 JEFFERSON FIRE AND SAFETY INC
JEFFERSON FIRE AND SAFETY INC 7620 DONNA DRIVE MIDDLETON WI 53562		Summary Total			284.84		
		Payment Amount			284.84		
122648 LEO A DALY LLC	consultant work old town hall	PV 137867 001 00999	4/23/2026	300-10097-000 - 0000003	13,825.00		122648 LEO A DALY LLC
		Summary Total			13,825.00		
		Payment Amount			13,825.00		

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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
100266	LOGIS		PV	137739	001	00999	4/17/2026	153861	76,909.00		100266	LOGIS
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS								Summary Total	76,909.00		
	5750 DULUTH STREET											
	GOLDEN VALLEY MN 55422-4036								Payment Amount	76,909.00		
103472	MAILING SOLUTIONS	Mailing of Rec. Day Postcard	PV	137779	001	00999	4/21/2026	45366	299.68		103472	MAILING SOLUTIONS
	MAILING SOLUTIONS								Summary Total	299.68		
	2951 100TH CT NE #150											
	BLAINE MN 55449-5126								Payment Amount	299.68		
100283	MENARDS COON RAPIDS		PV	137813	001	00999	4/22/2026	63157	305.64		100283	MENARDS COON RAPID
	MENARDS COON RAPIDS								Summary Total	305.64		
	3045 MAIN STREET											
	COON RAPIDS MN 55448								Payment Amount	305.64		
100284	MENARDS ELK RIVER		PV	137754	001	00999	4/17/2026	35280	102.42		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER								Summary Total	102.42		
	19521 EVANS STREET NW											
	ELK RIVER MN 55330-1077								Payment Amount	102.42		

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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
108208 METRO PRODUCTS LLC METRO PRODUCTS LLC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432		PV 137875 001 00999	4/23/2026	191539	72.90		108208 METRO PRODUCTS LLC
		Summary Total			72.90		
		Payment Amount			72.90		
100341 MTI DISTRIBUTING INC MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900		PV 137789 001 00999	4/16/2026	1514072-00	381.38		100341 MTI DISTRIBUTING INC
		Summary Total			381.38		
		Payment Amount			381.38		
100345 NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW ELK RIVER MN 55330		PV 137795 001 00999	4/20/2026	337463	131.40		100345 NAPA AUTO PARTS ELK RIVER
		Summary Total			131.40		
		Payment Amount			131.40		
100363 NORSAN COMPANY NORSAN COMPANY 341 COON RAPIDS BLVD NW COON RAPIDS MN 55433		PV 137743 001 00999	4/21/2026	101356	494.81		100363 NORSAN COMPANY
		Summary Total			494.81		
		PV 137805 001 00999	4/24/2026	101398	249.11		
		Summary Total			249.11		
		Payment Amount			743.92		

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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
114239	NORTH AMERICAN SAFETY		PV	137885	001	00999	4/22/2026	INV108323	145.00		114239	NORTH AMERICAN SAFETY
	NORTH AMERICAN SAFETY			Summary Total					145.00			
	326 S. ASH STREET		PV	137890	001	00999	4/17/2026	INV108222	187.90			
	BELLE PLAINE MN 56011			Summary Total					187.90			
				Payment Amount					332.90			
100988	NORTHERN SAFETY TECHNOLOGY		PV	137814	001	00999	4/22/2026	60878	523.93		100988	NORTHERN SAFETY TECHNOLOGY
	NORTHERN SAFETY TECHNOLOGY			Summary Total					523.93			
	5708 UPPER 147TH STREET W SUITE 107			Payment Amount					523.93			
	APPLE VALLEY MN 55124											
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	137746	001	00999	4/22/2026	2578350	440.00		115071	NORTHLAND OCCUPATIONAL HEALTH
	NORTHLAND OCCUPATIONAL HEALTH			Summary Total					440.00			
	7533 SUNWOOD DRIVE NW		PV	137747	001	00999	4/22/2026	2578354	55.00			
	SUITE 212			Summary Total					55.00			
	RAMSEY MN 55303		PV	137822	001	00999	4/22/2026	2578366	590.00			
				Summary Total					590.00			
				Payment Amount					1,085.00			
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv #260327	PV	137892	001	00999	4/29/2026	260327	223.91		110480	OPUS 21 MANAGEMENT SOLUTIONS

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								223.91			
									Summary Total			
									Payment Amount	223.91		
100384	PLAISTED COMPANIES INC		PV	137796	001	00999	4/18/2026	93955	1,945.90		100384	PLAISTED COMPANIES INC
	PLAISTED COMPANIES INC 11555 - 205TH AVENUE NW PO BOX 332 ELK RIVER MN 55330								Summary Total	1,945.90		
									Payment Amount	1,945.90		
113444	PRECISE		PV	137815	001	00999	4/22/2026	IN200-2012392	1,242.00		113444	PRECISE
	PRECISE 8633 EAGLE CREEK PKWY SAVAGE MN 55378								Summary Total	1,242.00		
									Payment Amount	1,242.00		
100418	RDO EQUIPMENT CO		PV	137792	001	00999	4/17/2026	P2511214	243.56		100418	RDO EQUIPMENT CO
	RDO EQUIPMENT CO P O BOX 7160 FARGO ND 58106-7160								Summary Total	243.56		
			PV	137871	001	00999	4/28/2026	P2572914	1,581.11			
									Summary Total	1,581.11		
									Payment Amount	1,824.67		
120063	SKYLINE GRAPHICS	Bus Cards Joe Woltmann	PV	137843	001	00999	4/25/2026	036728	55.00		120063	SKYLINE GRAPHICS

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	SKYLINE GRAPHICS								55.00			
	1101 ALDRICH AVE N	Printing RR May/June 2026	PV	137846	001	00999	4/14/2026	036711	7,225.00			
	MINNEAPOLIS MN 55411								Summary Total	7,225.00		
									Payment Amount	7,280.00		
110313	SUMMIT FIRE PROTECTION		PV	137742	001	00999	3/26/2026	3963020	5,350.61		110313	SUMMIT FIRE PROTECTION
	SUMMIT FIRE PROTECTION								Summary Total	5,350.61		
	P O BOX 851675											
	MINNEAPOLIS MN 55485-1675								Payment Amount	5,350.61		
103641	TRANSWEST TRUCKS ST MICHAEL		PV	137793	001	00999	4/20/2026	093P52063	86.14		103641	TRANSWEST TRUCKS S MICHAEL
	TRANSWEST TRUCKS ST MICHAEL								Summary Total	86.14		
	P O BOX 335		PV	137794	001	00999	4/20/2026	093P52082	89.68			
	BRIGHTON CO 80601								Summary Total	89.68		
			PV	137797	001	00999	4/21/2026	093P52125	769.11			
									Summary Total	769.11		
			PV	137803	001	00999	4/22/2026	093P52273	97.43			
									Summary Total	97.43		
									Payment Amount	1,042.36		
106990	USABLUEBOOK		PV	137745	001	00999	4/21/2026	INV01024406	1,624.28		106990	USABLUEBOOK
	USA BLUE BOOK								Summary Total	1,624.28		

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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
PO BOX 9004		PV 137865 001 00999	4/27/2026	INV01030509	81.95			
GURNEE IL 60031-9004		Summary Total			81.95			
		PV 137866 001 00999	4/27/2026	INV01030409	13.78			
		Summary Total			13.78			
		Payment Amount			1,720.01			
100541 ZARNOTH BRUSH WORKS INC		PV 137874 001 00999	4/22/2026	0206089-IN	1,210.00		100541	ZARNOTH BRUSH WOR INC
ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141		Summary Total			1,210.00			
		Payment Amount			1,210.00			
		Total Amount to be Processed			196,979.56			
		Total Number of Payments to be Processed			48			

Checks - 132,484.60
 ACH - 196,979.56

 Total A/P - 329,464.16