

RAMSEY CITY COUNCIL MEETING
5.26.2026
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 5.7.26 - 5.20.26	\$ 541,112.41
Accounts Payable 5.7.26 - 5.20.26	612,669.87
Payroll 5.8.26	300,447.83
Debt Service	
Pay Estimates- Projects	490,470.35

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 1,944,700.46
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2026 Y.T.D.
PREPAIDS	\$ 363,639.85	\$ 7,736,002.34
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	329,464.16	4,335,105.64
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	323,505.76	2,682,645.96
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		2,414,406.56

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,016,609.77	\$ 17,168,160.50
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Council Check Register by GL
Council Check Register and Summary

5/7/2026 -- 5/20/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
122583	5/7/2026		100012 ACE SOLID WASTE INC							
		40,186.06	MAY RECYCLING		137931	13146842T067	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
						MAY 2026				
		330.45	MAY 2026 WASTE SERVICES		137934	13146648T067	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDING
						MAY 2026				
		614.25	MAY 2026 WASTE SERVICES		137934	13146648T067	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
						MAY 2026				
		542.76	MAY 2026 WASTE SERVICES		137934	13146648T067	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
						MAY 2026				
		160.68	MAY 2026 REFUSE/RECYCLING		137938	13151078T067	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
						MAY 2026				
		<u>41,834.20</u>								
122584	5/7/2026		100948 ANOKA COUNTY LICENSE CENTER							
		2,235.97	REG/PLATES FOR VEHICLE #658		137916	#658 REG/PLATES	0452.6550		MOTOR VEHICLES	PARK & RECREATION
		2,235.99	REG/PLATES FOR VEHICLE #658		137916	#658 REG/PLATES	9601.1744		MOTOR VEHICLES	WATER FUND
		2,235.99	REG/PLATES FOR VEHICLE #658		137916	#658 REG/PLATES	9602.1744		MOTOR VEHICLES	SEWER FUND
		2,235.99	REG/PLATES FOR VEHICLE #658		137916	#658 REG/PLATES	9605.1744		MOTOR VEHICLES	STORM WATER UTILITY
		<u>8,943.94</u>								
122585	5/7/2026		122746 BERNARD, REID							
		75.00	MAILBOX DAMAGE REIMBURSEMENT		137917	MAILBOX DAMAGE	0312.6267		OTHER STREET MAINTENANCE SUPPLS	SNOW & ICE REMOVAL
		<u>75.00</u>								
122586	5/7/2026		122742 CHILDRENS MINNESOTA							
		25.00	MEALS AND SNACKS FOR COURSE		137925	04302026 LOCAL FEE	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>25.00</u>								
122587	5/7/2026		100116 CONNEXUS ENERGY							
		11,766.86	3/18-4/17/26 ELECTRIC USE		137920	759126-303101	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						APR 2026				
		8,629.74	3/18-4/17/26 ELECTRIC USE		137921	759126-303107	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDING
						APR 2026				
		1,391.57	3/18-4/17/26 ELECTRIC USE		137921	759126-303107	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						APR 2026				
		72.92	3/18-4/17/26 ELECTRIC USE		137921	759126-303107	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
						APR 2026				
		4,432.58	3/18-4/17/26 ELECTRIC USE		137921	759126-303107	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
						APR 2026				
		31.92	3/18-4/17/26 ELECTRIC USE		137921	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS

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122587	5/7/2026		100116 CONNEXUS ENERGY						Continued...	
						APR 2026				
		15,816.15	ELECTRICITY WATER APR 2026		137922	759126-303102	9601.6371		ELECTRIC UTILITIES	WATER FUND
						APR 2026				
		1,570.25	ELECTRICITY SEWER APR 2026		137922	759126-303102	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						APR 2026				
		93.11	ELECTRICITY STORM APR 2026		137922	759126-303102	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						APR 2026				
		1,026.22	APR 2026 TRAFFIC SIGNALS		137923	759126-303100	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						APR 2026				
		1,561.35	APR 2026 ELECTRIC		137924	759126.303106	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						APR 2026				
		236.94	APR 2026 ELECTRIC		137924	759126.303106	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION
						APR 2026				
		96.54	APR 2026 ELECTRIC		137924	759126.303106	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						APR 2026				
		725.67	APR 2026 ELECTRIC		137924	759126.303106	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
						APR 2026				
		709.17	APR 2026 ELECTRIC		137924	759126.303106	9601.6371		ELECTRIC UTILITIES	WATER FUND
						APR 2026				
		709.17	APR 2026 ELECTRIC		137924	759126.303106	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						APR 2026				
		709.17	APR 2026 ELECTRIC		137924	759126.303106	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						APR 2026				
		91.80	APR 2026 SIREN UTILITIES		137928	759126-303095	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						APR 2026				
		<u>49,671.13</u>								
122588	5/7/2026		115574 HEALTHPARTNERS							
		125,155.00	MAY 2026 HEALTH PREMIUMS		137926	343218838582	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		2,198.50	MAY 2026 HEALTH PREM JB/KH		137926	343218838582	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		<u>1,021.50</u>	MAY 2026 HEALTH PREM CS		137926	343218838582	0220.6131		GROUP INSURANCE	FIRE PROTECTION
		128,375.00								
122589	5/7/2026		120922 MN DEPT OF ADMIN DATA PRACTICES OFFICE							
		125.00	DATA PRACTICE TRAINING 4.9.26		137918	DATA PRACTICE TRAINING	0130.6335		TRAINING	ADMINISTRATION
		<u>125.00</u>								
122590	5/7/2026		122743 THAO, SENGTOU							
		75.00	MAILBOX DAMAGE REIMBURSEMENT		137919	MAILBOX DAMAGE	0312.6267		OTHER STREET MAINTENANCE SUPPLSNOW & ICE REMOVAL	

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122637	5/14/2026		122766 FLEX TITLE COMPANY LLC						Continued...	
122638	5/14/2026		122437 GREAT NORTH TITLE							
		52.31	ACCT 736935 15060 ARMSTRONG BL		138144	736935	9601.4651		WATER REVENUE	WATER FUND
		52.31								
122639	5/14/2026		122759 HALSTEAD, COLE AND KATHERINE							
		162.30	ACCT 732035 6152 146TH AVE		138146	732035	9601.4651		WATER REVENUE	WATER FUND
		162.30								
122640	5/14/2026		122777 JALLAH, AISSATU							
		700.00	REFUND ARR RENTAL - CANCELED		138184	ARR ROOM	9101.4304		RENTAL FEES - REAL PROPERTY	GENERAL FUND
						CANCELATION				
		700.00								
122641	5/14/2026		121328 KITTELSON, TYLER							
		100.77	ACCT 734621 15241 FLUORINE ST		138147	734621	9601.4651		WATER REVENUE	WATER FUND
		100.77								
122642	5/14/2026		122762 KUBALAK, THEODORE AND FRIDAY, RACHEL							
		142.00	ACCT 733726 15193 TIGER ST		138148	733726	9601.4651		WATER REVENUE	WATER FUND
		142.00								
122643	5/14/2026		117259 LEGACY TITLE							
		63.44	ACCT 734444 5435 144TH WAY #14		138149	734444	9601.4651		WATER REVENUE	WATER FUND
		63.44								
122644	5/14/2026		117358 LEGACY TITLE							
		140.28	ACT 616228724 6970 137TH LANE		138150	616228724	9601.4651		WATER REVENUE	WATER FUND
		140.28								
122645	5/14/2026		122770 LINK, MATTHEW AND ALYX AND GREY, ZAYDEN							
		58.95	ACCT 736564 5843 ALPINE DR		138145	736564	9601.4651		WATER REVENUE	WATER FUND
		58.95								
122646	5/14/2026		122780 MITCHELL JR, GEORGE AND WOSATA							
		96.20	ACCT 732388 15171 QUINTANA CT		138151	732388	9601.4651		WATER REVENUE	WATER FUND
		96.20								
122647	5/14/2026		122774 MOEN, DORENE							
		30.82	ACCT 733026 7024 139TH AVE		138152	733026	9601.4651		WATER REVENUE	WATER FUND

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122647	5/14/2026		122774 MOEN, DORENE						Continued...	
		30.82								
122648	5/14/2026		119844 OLSON, PAUL AND STEPHANIE							
		13.14	ACCT 723800 15801 ANDRIE ST		138153	723800	9601.4651		WATER REVENUE	WATER FUND
		13.14								
122649	5/14/2026		122757 ORRICK, BOB							
		279.75	ACT 634609380 14140 MAGNESIUM		138154	634609380	9601.4651		WATER REVENUE	WATER FUND
		279.75								
122650	5/14/2026		122769 PALLUCK, AMBER							
		81.74	ACCT 735649 15488 TUNGSTEN ST		138155	735649	9601.4651		WATER REVENUE	WATER FUND
		81.74								
122651	5/14/2026		122772 PETERSON, PAUL							
		34.40	ACT 684272724 7104 139TH AVE		138156	684272724	9601.4651		WATER REVENUE	WATER FUND
		34.40								
122652	5/14/2026		112959 PREMIUM WATERS INC							
		32.21	WATER STATION 2		138177	621332-04-26	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		69.44	WATER STATION 1		138178	621331-04-26	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		101.65								
122653	5/14/2026		122763 RICE, AARON							
		139.83	ACCT 728333 5030 143RD AVE		138157	728333	9601.4651		WATER REVENUE	WATER FUND
		139.83								
122654	5/14/2026		122756 ROCKET CITY CAR WASH C/O DAVID LOGAN							
		3,311.27	ACT 734567 14101 ST FRANCIS BL		138158	734567	9601.4651		WATER REVENUE	WATER FUND
		3,311.27								
122655	5/14/2026		122771 ROSS, TIMOTHY AND MYKA							
		55.04	ACCT 733709 6308 170TH AVE		138159	733709	9601.4651		WATER REVENUE	WATER FUND
		55.04								
122656	5/14/2026		120523 SARAZINE, STEPHEN							
		200.00	WATER EFF REBATE-S SARAZINE		138182	050826	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
122657	5/14/2026		122760 STEVENS, JORDAN AND NICOLE							

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122666	5/14/2026		122573 VELORA TITLE						Continued...	
122667	5/14/2026		122765 WOJCIECHOWSKI, TYLER AND ALLIE							
		112.13	ACCT 733791 5589 144TH AVE		138168	733791	9601.4651		WATER REVENUE	WATER FUND
		112.13								
1009502	5/8/2026		100351 NCPERS GROUP LIFE INS							
		352.00	MAY 2026 LIFE INS PREMIUMS		137927	704800052026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		352.00								
1009503	5/8/2026		119638 O'REILLY AUTO PARTS							
		2.78	EARLY PAY DISCOUNT		137933	6193-245512	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		31.09	FIRE #575		137933	6193-245512	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		107.97	FIRE #575		137933	6193-245512	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		.50	EARLY PAY DISCOUNT		137935	6193-245702	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		24.98	GRADER #603		137935	6193-245702	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		.70	EARLY PAY DISCOUNT		137936	6193-245695	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		34.97	UTILITIES #401		137936	6193-245695	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		195.03								
1009504	5/8/2026		120500 UNLIMITED SUPPLIES INC							
		1.84	EARLY PAY DISCOUNT		137932	518437	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		184.23	HYDRAULIC FITTINGS		137932	518437	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		182.39								
1009505	5/8/2026		121813 VERIFIED FIRST LLC							
		573.37	BACKGROUND SCREENING		137937	INV-000605897	0130.6306		PERSONNEL TESTING & RECRUITMT	ADMINISTRATION
		573.37								
1009506	5/8/2026		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		57.95	C/H FIRE ALARM MONITORING		137929	150-1681-6340	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDING
						MAY 2026				
		52.95	PW FIRE PANEL MONT/TEST		137930	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
						MAY 2026				
		52.95	FS#2 FIRE PANEL MONIT		137930	150-1681-4280	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
						MAY 2026				
		37.45	7550 SUNWOOD MONITORING		137930	150-1681-4280	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDING
						MAY 2026				
		36.90	PW MONITORING		137930	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
						MAY 2026				
		48.95	RAMP FIRE PANEL TEST/MONIT		137930	150-1681-4280	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	

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1009559	5/15/2026		119694 ELK RIVER PRINTING						Continued...	
1009560	5/15/2026		114432 HESSE, BRADLEY							
		17.49	4.30.26 PEPPERBALL LUNCH JERSE		138172	PEPPERBALL	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						TRAIN MEALS				
		20.00	5.1.26 PEPPERBALL LUNCH WAYBAC		138172	PEPPERBALL	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						TRAIN MEALS				
		<u>37.49</u>								
1009561	5/15/2026		118737 LATARTE, KAYLA							
		36.00	4.23.26 EXPLORER CONF DINNER		138173	EXPLORER CONF	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						MEAL				
		<u>36.00</u>								
1009562	5/15/2026		111488 POPP.COM INC							
		46.78	CITY MONTHLY PHONE		138174	992916121 APR	0192.6321		TELEPHONE	DATA PROCESSING
						2026				
		<u>46.78</u>								
1009563	5/15/2026		121813 VERIFIED FIRST LLC							
		303.84	BACKGROUND SCREENING		138176	INV-000614738	0130.6306		PERSONNEL TESTING & RECRUITMT	ADMINISTRATION
		<u>303.84</u>								
1009564	5/15/2026		100510 VERIZON WIRELESS							
		45.14	APR 2026 LIFT 8 DATA		138183	6142477980 APR	9602.6323		CELLULAR PHONES	SEWER FUND
						2026				
		<u>45.14</u>								
95050826	5/8/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		7,465.26			137902	0506268375116	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>7,465.26</u>								
96050826	5/8/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		16,919.28			137901	0506268375115	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>16,919.28</u>								
97050826	5/8/2026		118579 ND CHILD SUPPORT DIVISION							
		287.08			137900	0506268375114	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>287.08</u>								
98050826	5/8/2026		115568 ALERUS FINANCIAL NA							

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98050826	5/8/2026		115568 ALERUS FINANCIAL NA						Continued...	
		12,445.67			137899	0506268375113	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>12,445.67</u>								
98051126	5/11/2026		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		460.72	4.24.26 MISC SMALL TOOLS		137939	APRIL 2026	0452.6281		SMALL TOOLS & MINOR EQUIPMENT	PARK & RECREATION
		9.21-	EARLY PAY DISCOUNT		137939	APRIL 2026	0452.6281		SMALL TOOLS & MINOR EQUIPMENT	PARK & RECREATION
		<u>451.51</u>								
99050826	5/8/2026		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		550.00			137898	0506268375112	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>550.00</u>								
99051126	5/11/2026		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		1,820.93	APRIL 2026 SURCHARGE		138002	051126	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		36.60-	APRIL 2026 SURCHARGE		138002	051126	9101.4604		SURCHARGES	GENERAL FUND
		<u>1,784.33</u>								
99051426	5/14/2026		108768 COMDATA NETWORK INC							
		173.71	NON OX GAS		138081	APR 2026 PARKS FUEL	0452.6223		GASOLINE	PARK & RECREATION
		320.21	GASOLINE FUEL		138082	APR 2026 FIRE FUEL	0220.6223		GASOLINE	FIRE PROTECTION
		506.40	APA - LARSON DUES		138083	APR 2026 LARSON	0191.6451		MEMBERSHIP DUES	PLANNING & ZONING
		47.97	AMAZON - RENTAL AND CE SUPPLIE		138083	APR 2026 LARSON	0191.6249		MISCELLANEOUS OPERATING SUPPLY	PLANNING & ZONING
		60.50	ICC-BLDG SAFETY MONTH MATERIAL		138084	APR 2026 KNIGHT	0240.6204		STATIONERY, ENVELOPES & FORMS	PROTECTIVE INSPECTIONS
		170.00	ICC-2026 MEMBERSHIP		138084	APR 2026 KNIGHT	0240.6451		MEMBERSHIP DUES	PROTECTIVE INSPECTIONS
		151.09	CITY OF RAMSEY-PH4 SIDING PERM		138085	APR 2026 NELSON	9601.6381		BUILDING & STRUCTURE REPAIR	WATER FUND
		206.07	GALCO-AC REPLC PARTS LIFT 8		138085	APR 2026 NELSON	9602.6275		OTHER EQUIPMENT PARTS	SEWER FUND
		161.48	ALDI - EE APPR. MTG		138086	APR 2026 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		169.03	WALMART - EE APPR. MTG		138086	APR 2026 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		25.94	COBORNS - APPR. BREAKFAST MTG		138086	APR 2026 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		16.96	COBORNS - EE APPR. MEETING		138086	APR 2026 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		199.00	JOB BD WEB SCRIBBLE - QCTV ED		138086	APR 2026 LASHER	0130.6354		HELP WANTED ADVERTISEMENTS	ADMINISTRATION
		481.38	BEST WESTERN - ETI CONFERENCE		138087	APR 2026 DAHLBERG	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		.97-	LEEANN CHIN - EASYSAVINGS DISC		138088	APR 2026 TORSETH	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		17.38	CARIBOU - NEW CAD TRAIN		138088	APR 2026 TORSETH	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		15.62	CRISP AND GREEN- NEW CAD TRAIN		138088	APR 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99051426	5/14/2026		108768 COMDATA NETWORK INC						Continued...	
						TORSETH				
		24.18	LEEANN CHIN - NEW CAD TRAINING		138088	APR 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						TORSETH				
		1,275.00	IAPE TRAINING		138088	APR 2026	0211.6335		TRAINING	POLICE PROTECTION
						TORSETH				
		15.75	UPS - PACKAGE MAILED		138088	APR 2026	0211.6322		POSTAGE	POLICE PROTECTION
						TORSETH				
		481.38	BEST WESTERN - ETI CONFERENCE		138089	APR 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						PIPENHAGEN				
		75.00	COBORNS - CITIZENS ACADEMY		138090	APR 2026 CURTIS	0280.6331		TRAVEL & LODGING	COMMUNITY ORIENTING POLICING
		481.38	BEST WESTERN - ETI CONFERENCE		138090	APR 2026 CURTIS	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		124.95	WALMART - HOME ALONE COURSE		138090	APR 2026 CURTIS	0237.6249		MISCELLANEOUS OPERATING SUPPLY	SAFETY CAMP
		9.70-	JIMMYJOHNS-EASYSAVINGS DISC		138090	APR 2026 CURTIS	0237.6249		MISCELLANEOUS OPERATING SUPPLY	SAFETY CAMP
		242.58	JIMMY JOHN - HOME ALONE COURSE		138090	APR 2026 CURTIS	0237.6249		MISCELLANEOUS OPERATING SUPPLY	SAFETY CAMP
		99.99	YOS TARGET ORDERS ROB TEIGEN		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		46.99	YOS TARGET ORDERS B. ELLIOTT		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		20.00	YOS TARGET ORDERS K. LATARTE		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		2.98	YOS TARGET ORDERS B. ELLIOTT		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		79.99	YOS TARGET ORDERS M. SCHANTZEN		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		1.00	YOS TARGET ORDERS MATT KOHNER		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		69.99	YOS TARGET ORDERS MATT KOHNER		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		2.00	YOS TARGET ORDERS MATT KOHNER		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		17.99	YOS TARGET ORDERS M. SCHANTZEN		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		24.99	YOS TARGET ORDERS DAN LOWRIE		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		4.79	YOS TARGET ORDERS K. LATARTE		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		1.92	YOS TARGET ORDERS M. SCHANTZEN		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		1.91	YOS TARGET ORDERS MATT KOHNER		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99051426	5/14/2026		108768 COMDATA NETWORK INC						Continued...	
						SCHMITZ				
		4.99	YOS TARGET ORDERS BRIAN HAGEN		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		24.99	YOS TARGET ORDERS CHRIS HOWARD		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		1.00	YOS TARGET ORDERS DEREK HUGHES		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		24.99	YOS TARGET ORDERS STEVE RANDAL		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		19.99	YOS TARGET ORDERS BRIAN HAGEN		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		22.75	YOS TARGET ORDERS DEREK HUGHES		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		1.00	YOS TARGET ORDERS DEREK HUGHES		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		54.79	YOS TARGET ORDERS BEN ROSSUM		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		39.99	YOS TARGET ORDERS BEN ROSSUM,		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		25.49	YOS TARGET ORDERS BEN ROSSUM,		138091	APR 2026	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		2.43	ACAPULCO - TRAINING LUNCH		138092	APR 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						FRANKFURTH				
		38.65	TONOS - TRAINING LUNCH		138092	APR 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						FRANKFURTH				
		75.10	ACAPULCOS - TRAINING LUNCH		138092	APR 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						FRANKFURTH				
		25.00	BCA - TRAINING - BAGNE		138092	APR 2026	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		375.00	BCA - DNT TRAINING - OVERLIE		138092	APR 2026	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		100.00	TLO TRANSUNION - ONLINE INVEST		138092	APR 2026	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
						FRANKFURTH				
		720.00	POST BOARD LICENSES		138092	APR 2026	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
						FRANKFURTH				
		481.38	BEST WESTERN - ETI CONFERENCE		138092	APR 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						FRANKFURTH				
		95.00	SAFE KIDS - CAR SEAT TRAINING		138092	APR 2026	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99051426	5/14/2026		108768 COMDATA NETWORK INC						Continued...	
		86.73	WILLY MCCOYS - SPRING SHOOT		138093	APR 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						HINNENKAMP				
		31.66	JERSEY MIKES -SWAT TRAINING		138093	APR 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						HINNENKAMP				
		294.99	JERSEY MIKES -SPRING SHOOT		138093	APR 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						HINNENKAMP				
		481.38	BEST WESTERN - ETI CONFERENCE		138093	APR 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						HINNENKAMP				
		22.95	CABELAS - RAIL GRIP		138093	APR 2026	0211.6207		TRAINING SUPPLIES	POLICE PROTECTION
						HINNENKAMP				
		21.94	COBORNS - WATER/ICE		138093	APR 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						HINNENKAMP				
		11.80-	JERSEY MIKES- EASYSAVINGS DISC		138093	APR 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						HINNENKAMP				
		245.69	PICKLED LOON - ETI CONFER		138094	APR 2026 BLUML	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		122.31	HOUSE OF PIZZA - ETI CONFER		138094	APR 2026 BLUML	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		481.38	BEST WESTERN - ETI CONFERENCE		138094	APR 2026 BLUML	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		481.38	BEST WESTERN - ETI CONFERENCE		138095	APR 2026 BAGNE	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		1,300.00	PEPPERBALL - TRAINING		138095	APR 2026 BAGNE	0211.6335		TRAINING	POLICE PROTECTION
		422.10	FEDEX - LESO RETURN		138095	APR 2026 BAGNE	0211.6322		POSTAGE	POLICE PROTECTION
		36.00	SUGARCANE - TYLER TECH CONF		138096	APR 2026 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		481.38	BEST WESTERN - ETI CONFERENCE		138096	APR 2026 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		28.74	WINGSTOP - TYLER TECH CONF		138096	APR 2026 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		16.30	CARIBOU - TYLER TECH CONF		138096	APR 2026 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		13.39	STARBUCKS - TYLER TECH CONF		138096	APR 2026 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		74.99	AMAZON - TV FOR EDA EVENTS		138097	APR 2026	9230.6246		MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		14.99	AMAZON - BINGO ITEM - BIZ EXPO		138097	APR 2026	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		51.60	FACEBK - 2026 BIZ EXPO ADS		138097	APR 2026	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		40.85	WALMART - BIZ EXPO - CANDY		138097	APR 2026	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		5.19	ECM ANOKA UNION SUBSCRIPTION		138097	APR 2026	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		65.97	AUTOAUTH-CHRYSLER SCAN WEB		138098	APR 2026 TURNER	0311.6315		MISCELLANEOUS PROFESSIONAL SER	STREET MAINTENANCE
		108.28	NON-OX GASOLINE		138099	APR 2026	0311.6223		GASOLINE	STREET MAINTENANCE
						STREETS FUEL				
		149.24-	MADDENS-MCMA LODGING REFUND		138100	APR 2026 HAGEN	0130.6331		TRAVEL & LODGING	ADMINISTRATION

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99051426	5/14/2026		108768 COMDATA NETWORK INC						Continued...	
		1,200.00	ICMA MEMBERSHIP HAGEN		138100	APR 2026 HAGEN	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
		21.61	CARIBOU COFFEE WITH COUNCIL		138100	APR 2026 HAGEN	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		11.98	CORBORNS COFFEE WITH COUNCIL		138100	APR 2026 HAGEN	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		39.12-	PUZZLEYOU - SALES TAX REFUND		138101	APR 2026 PROULX	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		30.86-	PUZZLEYOU - SALES TAX REFUND		138101	APR 2026 PROULX	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		519.42	SP GOODR 5K PRIZES		138101	APR 2026 PROULX	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		449.85	PUZZLEYOU - PUZZLECOMP PUZZLES		138101	APR 2026 PROULX	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		90.75	SP ROUTEARROWS 5K		138101	APR 2026 PROULX	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		292.60	FACEBK MARCH/APRIL ADS		138101	APR 2026 PROULX	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		246.87	FSP*FROGGY EDA EXPO		138101	APR 2026 PROULX	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
		90.75	SP ROUTEARROWS 5K HD		138101	APR 2026 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		308.72	EPASALES-SEWER EQUIPMENT		138102	APR 2026 GRAF	9602.6249		MISCELLANEOUS OPERATING SUPPLY	SEWER FUND
		4,386.03	VEHICLECNTS-TRAFFIC COUNTERS		138103	APR 2026 WESTBY	0301.6405		OFFICE & DATA PROCESSING EQUIP	ENGINEERING
		16.48	CDW - SHIPPING		138104	APR 2026	9601.6281	00202109	SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
						FREDRICKSON				
		20,273.60								
99051826	5/18/2026		100629 MN DEPT OF REV SALES TX							
		707.45	APR 2026 SALES/TRANS/USE TAX		138244	05182026	9101.4305		RENTAL FEES	GENERAL FUND
		3.33	APR 2026 SALES/TRANS/USE TAX		138244	05182026	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		.10	APR 2026 SALES/TRANS/USE TAX		138244	05182026	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND
		1.78-	APR 2026 SALES/TRANS/USE TAX		138244	05182026	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		262.40	APR 2026 SALES/TRANS/USE TAX		138244	05182026	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		5,209.23	APR 2026 SALES/TRANS/USE TAX		138244	05182026	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		189.83	APR 2026 SALES/TRANS/USE TAX		138244	05182026	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		189.83	APR 2026 SALES/TRANS/USE TAX		138244	05182026	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		568.61	APR 2026 SALES/TRANS/USE TAX		138244	05182026	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		7,129.00								
99146960	5/8/2026		100601 MN DEPT OF REV WH							
		20,682.01			137911	050626837518	9101.2172		STATE WITHHOLDING	GENERAL FUND
		20,682.01								
99167765	5/8/2026		100223 ICMA RETIREMENT TRUST 457							
		1,975.04			137895	050626837511	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,975.04								
99260307	5/8/2026		100301 MN CHILD SUPPORT PAYMENT CNTR							
		278.26			137907	050626837514	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		543.14			137908	050626837515	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND

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99260307	5/8/2026	821.40	100301 MN CHILD SUPPORT PAYMENT CNTR						Continued...	
99557490	5/8/2026	24,757.70	101306 IRS							
		24,757.70			137896	0506268375110	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		43,007.05			137897	0506268375111	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		92,522.45			137912	050626837519	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
99849158	5/8/2026	39,108.67	100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		51,893.75			137909	050626837516	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		91,002.42			137910	050626837517	9101.2183		PERA-EMPLOYER	GENERAL FUND
		541,112.41	Grand Total							

Payment Instrument Totals	
Checks	237,711.18
EFT Payments	274,309.05
A/P ACH Payment	29,092.18
Total Payments	541,112.41

Payment Group Control Number 4194
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 5/27/2026

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
102953	AMERIGAS OF ANOKA AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288		PV	138039	001	00999	4/30/2026	806482775	58.79		102953	AMERIGAS OF ANOKA
								Summary Total	58.79			
								Payment Amount	58.79			
100618	ANCOM COMMUNICATIONS INC ANCOM COMMUNICATIONS INC 1800 EAST CLIFF ROAD SUITE 17 BURNSVILLE MN 55337		PV	137997	001	00999	5/5/2026	133259	1,849.40		100618	ANCOM COMMUNICATIONS INC
								Summary Total	1,849.40			
								Payment Amount	1,849.40			
100052	ANOKA POLICE DEPARTMENT ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303	APRIL USAGE	PV	138023	001	00999	5/4/2026	04 2026	75.00		100052	ANOKA POLICE DEPARTMENT
								Summary Total	75.00			
								Payment Amount	75.00			
100058	ANOKA RAMSEY FARM AND GARDEN ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303		PV	137955	001	00999	4/29/2026	04292026	150.00		100058	ANOKA RAMSEY FARM AND GARDEN
								Summary Total	150.00			
			PV	138217	001	00999	5/11/2026	05112026	200.00			
								Summary Total	200.00			
			PV	138218	001	00999	5/12/2026	05122026	200.00			
								Summary Total	200.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4194
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 5/27/2026

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
			PD	138286	001	00999	5/27/2026	05152026 CM	224.00-			
				Summary Total					224.00-			
			PV	138287	001	00999	5/12/2026	05122026-1	150.00			
				Summary Total					150.00			
				Payment Amount					476.00			
100063	ASPEN MILLS		PV	137950	001	00999	4/29/2026	374843	176.85		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					176.85			
	8201 C CENTRAL AVE NE		PV	137961	001	00999	4/27/2026	374686	707.05			
	SPRING LAKE PARK MN 55432			Summary Total					707.05			
			PV	137988	001	00999	4/27/2026	374674	731.70			
				Summary Total					731.70			
			PV	137993	001	00999	5/5/2026	375204	33.85			
				Summary Total					33.85			
			PV	138018	001	00999	5/5/2026	375234	108.90			
				Summary Total					108.90			
			PV	138019	001	00999	5/4/2026	375116	467.70			
				Summary Total					467.70			
			PV	138028	001	00999	5/6/2026	375275	63.10			
				Summary Total					63.10			
			PV	138115	001	00999	5/8/2026	375417	220.95			
				Summary Total					220.95			
			PV	138119	001	00999	5/7/2026	375349	33.85			
				Summary Total					33.85			
			PV	138198	001	00999	5/12/2026	375541	56.85			
				Summary Total					56.85			

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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	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
		PV 138221 001 00999	5/11/2026	375491	931.79		
		Summary Total			931.79		
		PV 138291 001 00999	5/13/2026	375582	464.00		
		Summary Total			464.00		
		PV 138294 001 00999	5/14/2026	375654	166.85		
		Summary Total			166.85		
		Payment Amount			4,163.44		
117516 BEST OUTDOOR SERVICES		PV 138001 001 00999	5/1/2026	15679	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		
100306 BUREAU OF CRIMINAL APPREHENSION		PV 138222 001 00999	5/14/2026	46518	375.00		100306 BUREAU OF CRIMINAL APPREHENSION
	BUREAU OF CRIMINAL APPREHENSION ATTN BUSINESS SHARED SERVICES 1430 MARYLAND AVENUE EAST ST PAUL MN 55106	Summary Total			375.00		
		Payment Amount			375.00		
112722 CENAIKO EXPO INC		PV 138075 001 00999	5/1/2026	RAMSEY26	3,932.25		112722 CENAIKO EXPO INC
	CENAIKO EXPO INC 9697 EAST RIVER ROAD NW MINNEAPOLIS MN 55433	Summary Total			3,932.25		

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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
Payment Amount									3,932.25			
117280	CENTRA HOMES LLC	ERO/LND REF 7770 BUNKER LAKE B	PV	138067	001	00999	5/11/2026	A122136	4,500.00		117280	CENTRA HOMES LLC
	CENTRA HOMES LLC							Summary Total	4,500.00			
	11460 ROBINSON DRIVE NW	ERO/LNDSC REF 14710 ALPACA TER	PV	138076	001	00999	5/11/2026	A122029	4,500.00			
	COON RAPIDS MN 55433							Summary Total	4,500.00			
		ERO ESC REF 14726 ZEOLITE ST	PV	138077	001	00999	5/11/2026	A121389	1,500.00			
								Summary Total	1,500.00			
		ERO/LNDSC REF 14732 ZEOLITE ST	PV	138078	001	00999	5/11/2026	A122135	4,500.00			
								Summary Total	4,500.00			
		ERO/LNDSC REF 14738 ZEOLITE ST	PV	138079	001	00999	5/11/2026	A122133	4,500.00			
								Summary Total	4,500.00			
		ERO/LNDSC REF 14744 ZEOLITE ST	PV	138080	001	00999	5/11/2026	A122134	4,500.00			
								Summary Total	4,500.00			
		ERO/LNDSC REF 14716 ALPACA TER	PV	138236	001	00999	5/15/2026	A122030	4,500.00			
								Summary Total	4,500.00			
		ERO/LND/DRVWY 14722 ALPACA TER	PV	138237	001	00999	5/15/2026	A122210	6,500.00			
								Summary Total	6,500.00			
								Payment Amount	35,000.00			

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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
104267	ELITE SANITATION		PV	138108	001	00999	5/5/2026	32435	655.74		104267	ELITE SANITATION
	ELITE SANITATION								655.74			
	PO BOX 526	Port. Restroom for Rec. Event	PV	138122	001	00999	5/5/2026	32426	130.50			
	ELK RIVER MN 55330								130.50			
									786.24			
115231	EVERGREEN RECYCLING	Spring Rec. Day Event	PV	138072	001	00999	5/4/2026	4036	4,206.00		115231	EVERGREEN RECYC
	EVERGREEN RECYCLING								4,206.00			
	53465 FOREST BLVD											
	RUSH CITY MN 55069								4,206.00			
110760	FIRE SAFETY USA, INC		PV	137958	001	00999	4/29/2026	257170	1,179.25		110760	FIRE SAFETY USA, II
	FIRE SAFETY USA, INC								1,179.25			
	3253 19TH STREET NW		PV	137959	001	00999	4/28/2026	257067	9,020.00			
	ROCHESTER MN 55901								9,020.00			
			PV	137960	001	00999	4/28/2026	257071	2,932.35			
									2,932.35			
			PV	137962	001	00999	4/27/2026	256932	338.00			
									338.00			
			PV	137963	001	00999	4/27/2026	256939	270.00			
									270.00			
			PV	137964	001	00999	4/27/2026	256938	270.00			

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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
			Summary Total			270.00			
			PV 137965 001 00999	4/27/2026	256928	984.50			
			Summary Total			984.50			
			PV 137966 001 00999	4/27/2026	256931	270.00			
			Summary Total			270.00			
			PV 137967 001 00999	4/27/2026	256924	270.00			
			Summary Total			270.00			
			PV 137968 001 00999	4/27/2026	256917	270.00			
			Summary Total			270.00			
			PV 137970 001 00999	4/30/2026	257288	684.60			
			Summary Total			684.60			
			PV 137971 001 00999	4/30/2026	257291	899.55			
			Summary Total			899.55			
			PV 137972 001 00999	4/30/2026	257285	1,411.40			
			Summary Total			1,411.40			
			PV 138107 001 00999	5/11/2026	257753	728.95			
			Summary Total			728.95			
			Payment Amount			19,528.60			
110388	FRATTALLONE'S HARDWARE AND GARDEN		PV 138063 001 00999	5/7/2026	44814/J	11.70		110388	FRATTALLONE'S HARDWARE AND GA
	FRATTALLONE'S HARDWARE AND GARDEN 4100 S HOUSTON LEVEE RD COLLIERVILLE TN 38017		Summary Total			11.70			
			Payment Amount			11.70			

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 Originator JMORRISON
 Payment Instrument Check Payment
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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
109910	GREAT NORTHERN LANDSCAPE INC		PV	137990	001	00999	5/1/2026	16442	6,860.00		109910	GREAT NORTHERN LANDSCAPE INC
	GREAT NORTHERN LANDSCAPE INC								6,860.00			
	19720 IGUANA STREET NW											
	ELK RIVER MN 55330											
									6,860.00			
									6,860.00			
121263	JUMP CITY		PV	138111	001	00999	5/5/2026	61654729	4,200.57		121263	JUMP CITY
	JUMP CITY								4,200.57			
	PO BOX 392		PV	138112	001	00999	5/5/2026	61654619	9,480.24			
	ELK RIVER MN 55330								9,480.24			
									9,480.24			
									13,680.81			
100256	LANO EQUIPMENT INC		PV	138062	001	00999	4/29/2026	02-1231668	53.99		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC								53.99			
	6140 HIGHWAY 10 NW		PV	138206	001	00999	5/6/2026	02-1233435	10.99			
	ANOKA MN 55303								10.99			
			PV	138207	001	00999	5/6/2026	02-1233418	93.48			
									93.48			
			PV	138292	001	00999	5/13/2026	02-1235768	7.96			
									7.96			
									166.42			
121779	LB CARLSON LLP	Inv #256820	PV	138190	001	00999	5/12/2026	256820	15,385.00		121779	LB CARLSON LLP
	LB CARLSON LLP								15,385.00			
	605 HIGHWAY US 169 N	Inv #256821	PV	138191	001	00999	5/12/2026	256821	5,000.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4194
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 Originator JMORRISON
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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	
Payment Amount									5,433.74				
120041	MARTIN MARIETTA		PV	137946	001	00999	4/27/2026	49093914	231.33		120041	MARTIN MARIETTA	
	MARTIN MARIETTA		Summary Total							231.33			
	PO BOX 93186		PV	138050	001	00999	4/30/2026	49140776	241.48				
	CHICAGO IL 60673-3186		Summary Total							241.48			
			PV	138051	001	00999	4/30/2026	49128469	237.62				
			Summary Total							237.62			
			PV	138053	001	00999	5/5/2026	49159692	239.17				
			Summary Total							239.17			
			PV	138054	001	00999	5/5/2026	49159495	231.45				
			Summary Total							231.45			
			PV	138055	001	00999	5/5/2026	49159665	113.96				
			Summary Total							113.96			
			PV	138060	001	00999	5/6/2026	49179478	155.84				
			Summary Total							155.84			
			PV	138200	001	00999	5/8/2026	49200571	1,980.00				
			Summary Total							1,980.00			
			PV	138201	001	00999	5/7/2026	49190811	300.44				
			Summary Total							300.44			
Payment Amount									3,731.29				
117588	MEDART INC		PV	137945	001	00999	4/28/2026	504234-00	256.66		117588	MEDART INC	
	MEDART INC		Summary Total							256.66			
	124 MANUFACTURERS DRIVE		PV	138211	001	00999	5/12/2026	521012-00	92.18				

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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
ARNOLD MO 63010-4727					92.18		
		Summary Total					
		Payment Amount			348.84		
120922 MN DEPT OF ADMIN DATA PRACTICES OFFICE	Cust 0000000466	PV 138280 001 00999	4/24/2026	00000923915	125.00		120922 MN DEPT OF ADMIN DATA PRACTICES OFFICE
MN DEPT OF ADMIN DATA PRACTICES OFFICE 50 SHERBURNE AVE STE 309 ST PAUL MN 55155		Summary Total			125.00		
		Payment Amount			125.00		
121461 NEWEGG BUSINESS INC		PV 137940 001 00999	4/28/2026	1306055791	1,148.71		121461 NEWEGG BUSINESS
NEWEGG BUSINESS INC PO BOX 31001-2895		Summary Total			1,148.71		
		PV 137941 001 00999	4/28/2026	1306055290	1,015.99		
PASADENA CA 91110-2895		Summary Total			1,015.99		
		PV 137944 001 00999	4/29/2026	1306056131	2,451.96		
		Summary Total			2,451.96		
		PV 137979 001 00999	4/29/2026	1306056151	269.97		
		Summary Total			269.97		
		Payment Amount			4,886.63		
100360 NORTH STAR TOWING INC		PV 138022 001 00999	4/1/2026	103947	180.00		100360 NORTH STAR TOWIN INC
NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303		Summary Total			180.00		
		Payment Amount					

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	ltn	Co	Date	Number	Name	
									180.00	
107698	OMANN BROTHERS INC		PV	138303	001	00999	5/11/2026	19401	270.90	107698 OMANN BROTHERS
	OMANN BROTHERS INC								Summary Total	270.90
	P O BOX 120									
	ALBERTVILLE MN 55301								Payment Amount	270.90
111368	POLLARDWATER		PV	138031	001	00999	4/28/2026	0308794	161.35	111368 POLLARDWATER
	POLLARDWATER								Summary Total	161.35
	PO BOX 644054	Cust 2900	PV	138277	001	00999	5/5/2026	0310117	2,048.14	
	PITTSBURGH PA 15264-4054								Summary Total	2,048.14
									Payment Amount	2,209.49
122724	PURPLE GOATS LLC		PV	138295	001	00999	5/1/2026	1026	150.00	122724 PURPLE GOATS LLC
	PURPLE GOATS LLC								Summary Total	150.00
	814 MANOMIN AVE									
	ST PAUL MN 55107								Payment Amount	150.00
122594	RENEW DPF LLC		PV	138038	001	00999	5/6/2026	1179	2,141.36	122594 RENEW DPF LLC
	RENEW DPF LLC								Summary Total	2,141.36
	108 DUNDAS RD BLDG E1									
	MONTICELLO MN 55362								Payment Amount	2,141.36

Payment Group Control Number 4194
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check Payment
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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
122629	ROCKET CITY CAR WASH		PV 137994 001 00999	5/2/2026	MDA-10	99.95		122629	ROCKET CITY CAR V
	ROCKET CITY CAR WASH		Summary Total			99.95			
	14101 ST FRANCIS BLVD		PV 138024 001 00999	5/2/2026	MDA-11	135.93			
	NW		Summary Total			135.93			
	RAMSEY MN 55303		Payment Amount			235.88			
118921	SHRED RIGHT		PV 138029 001 00999	4/23/2026	0070664	54.45		118921	SHRED RIGHT
	SHRED RIGHT		Summary Total			54.45			
	6301 W OLD SHAKOPEE ROAD SUITE A								
	BLOOMINGTON MN 55438		Payment Amount			54.45			
120189	THE BANCORP BANK NA		PV 138197 001 00999	5/12/2026	26-10078	80.00		120189	THE BANCORP BANK
	THE BANCORP BANK NA		Summary Total			80.00			
	409 SILVERSIDE ROAD STE 105								
	WILMINGTON DE 19809		Payment Amount			80.00			
			Total Amount to be Processed			137,865.95			
			Total Number of Payments to be Processed			35			

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 5/27/2026

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
111610 A DYNAMIC DOOR CO. INC.		PV 138044 001 00999	5/5/2026	22605042	3,843.58		111610 A DYNAMIC DOOR CO INC.
A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092				Summary Total	3,843.58		
				Payment Amount	3,843.58		
119144 ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV 138284 001 00999	5/12/2026	110923	1,065.66		119144 ADVANCED ENGINEE AND ENV SERV (AE2
ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201				Summary Total	1,065.66		
				Payment Amount	1,065.66		
100017 AIRGAS USA, LLC		PV 138040 001 00999	5/5/2026	9171727551	8.95		100017 AIRGAS USA, LLC
AIRGAS USA LLC P O BOX 734445				Summary Total	8.95		
CHICAGO IL 60673-4445		PV 138048 001 00999	5/1/2026	9171622554	42.52		
				Summary Total	42.52		
		PV 138049 001 00999	5/1/2026	9171622533	203.03		
				Summary Total	203.03		
				Payment Amount	254.50		
110744 ALLINA HEALTH SYSTEM		PV 137995 001 00999	4/30/2026	CI00083408	1,157.75		110744 ALLINA HEALTH SYS
ALLINA HEALTH SYSTEM MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383				Summary Total	1,157.75		

Payment Group Control Number 4195
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
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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
Payment Amount						1,157.75			
117343	AMAZON CAPITAL SERVICES INC		PV 138120 001 00999	5/11/2026	16HP-TWMR-Q4YH	72.89		117343	AMAZON CAPITAL SERVICES INC
Summary Total						72.89			
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184		PV 138192 001 00999	5/11/2026	16G3-TXJL-3XFH	897.68			
Summary Total						897.68			
			PV 138202 001 00999	5/11/2026	1C4R-FG4Y-XF1J	857.26			
Summary Total						857.26			
Payment Amount						1,827.83			
100026	ANDERSON IRRIGATION		PV 138214 001 00999	5/6/2026	18458467	1,452.00		100026	ANDERSON IRRIGAT
Summary Total						1,452.00			
	ANDERSON IRRIGATION 27066 103RD STREET NW ZIMMERMAN MN 55398		PV 138215 001 00999	5/6/2026	18458469	3,113.00			
Summary Total						3,113.00			
			PV 138216 001 00999	5/6/2026	18458466	4,048.00			
Summary Total						4,048.00			
Payment Amount						8,613.00			
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Recording	PV 138073 001 00999	4/30/2026	26-17611/18046/180 68	322.00		100043	ANOKA COUNTY PROPERTY RECORD TAXATION
Summary Total						322.00			
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								
Payment Amount						322.00			

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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
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV	137943	001	00999	4/27/2026	CINV26-009856	850.00		107587	ANOKA COUNTY TREASURY DEPARTI
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029							Summary Total	850.00			
								Payment Amount	850.00			
107141	APPLIED CONCEPTS INC		PV	138121	001	00999	5/7/2026	477541	290.00		107141	APPLIED CONCEPTS
	APPLIED CONCEPTS INC STALKER RADAR P O BOX 972943 DALLAS TX 75397-2943							Summary Total	290.00			
								Payment Amount	290.00			
112663	CAPSTONE HOMES INC	ERO ESC REF 8840 147TH AVE	PV	138068	001	00999	5/11/2026	A122323	1,500.00		112663	CAPSTONE HOMES I
	CAPSTONE HOMES INC 14015 SUNFISH LAKE BLVD SUITE 400 RAMSEY MN 55303	ERO/DRWY/LNDSCP 8846 147TH AVE	PV	138069	001	00999	5/11/2026	A122322	6,500.00			
								Summary Total	6,500.00			
		ERO/DRVWY/LNDSC 8852 147TH AVE	PV	138070	001	00999	5/11/2026	A122318	6,500.00			
								Summary Total	6,500.00			
		ERO ESC REF 8858 147TH AVE	PV	138071	001	00999	5/11/2026	A122449	1,500.00			
								Summary Total	1,500.00			

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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
	ERO ESC REF 8804 147TH AVE		PV 138228 001 00999	5/15/2026	A122517	1,500.00			
			Summary Total			1,500.00			
	ERO ESC REF 8805 147TH AVE		PV 138229 001 00999	5/15/2026	A122463	1,500.00			
			Summary Total			1,500.00			
	ERO ESC REF 8810 147TH AVE		PV 138230 001 00999	5/15/2026	A122528	1,500.00			
			Summary Total			1,500.00			
	ERO ESC REF 8816 147TH AVE		PV 138231 001 00999	5/15/2026	A122464	1,500.00			
			Summary Total			1,500.00			
	ERO/LND/DRVWY 8817 147TH AVE		PV 138232 001 00999	5/15/2026	A122319	6,500.00			
			Summary Total			6,500.00			
	ERO/LNDSCP REF 8829 147TH AVE		PV 138233 001 00999	5/15/2026	A122320	4,500.00			
			Summary Total			4,500.00			
	ERO/LND/DRVWY 8834 147TH AVE		PV 138234 001 00999	5/15/2026	A122321	6,500.00			
			Summary Total			6,500.00			
	ERO/LND/DRVWY 8841 147TH AVE		PV 138235 001 00999	5/15/2026	A122450	6,500.00			
			Summary Total			6,500.00			
	ASBUILT ESC REF 8714 147TH AVE		PV 138288 001 00999	5/19/2026	RA065070	1,500.00			
			Summary Total			1,500.00			
	ASBUILT ESC REF 8738 147TH AVE		PV 138289 001 00999	5/19/2026	RA064657	1,500.00			

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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
				Summary Total					1,500.00			
	ASBUILT ESC REF 8852 147TH AVE		PV	138290	001	00999	5/19/2026	RA064691	1,500.00			
				Summary Total					1,500.00			
				Payment Amount					50,500.00			
118550	CBIZ INVESTMENT ADVISORY SERVICES LLC		PV	137989	001	00999	3/31/2026	56052	38.35		118550	CBIZ INVESTMENT ADVISORY SERVICE LLC
	CBIZ INVESTMENT ADVISORY SERVICES LLC PO BOX 645547 CINCINNATI OH 45264-5547			Summary Total					38.35			
				Payment Amount					38.35			
112019	CENTRAL HYDRAULICS INC		PV	138058	001	00999	5/7/2026	00672731	303.39		112019	CENTRAL HYDRAULIC INC
	CENTRAL HYDRAULICS INC 7245 OLD HWY 52 ST CLOUD MN 56303			Summary Total					303.39			
				Payment Amount					303.39			
116197	CINTAS CORPORATION		PV	137999	001	00999	5/1/2026	4267893174	64.35		116197	CINTAS CORPORATI
	CINTAS CORPORATION CINTAS LOC #4K			Summary Total					64.35			
			PV	138052	001	00999	4/30/2026	4267784619	125.96			
	P O BOX 650838 DALLAS TX 75265-0838			Summary Total					125.96			
			PV	138057	001	00999	5/7/2026	4268514976	53.96			
				Summary Total					53.96			

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 Payment Instrument T A/P ACH Payment
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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name	
		PV	138065	001	00999	5/7/2026	4268514618	48.60	
			Summary Total					48.60	
		PV	138301	001	00999	5/14/2026	4269244878	125.96	
			Summary Total					125.96	
			Payment Amount					418.83	
114117 CRAWFORD'S EQUIPMENT INC		PV	138043	001	00999	5/5/2026	01-116655	661.99	114117 CRAWFORD'S EQUIP INC
			Summary Total					661.99	
	CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008		Payment Amount					661.99	
100141 DAVE PERKINS CONTRACTING INC		PV	138305	001	00999	5/13/2026	13438	7,467.50	100141 DAVE PERKINS CONTRACTING INC
			Summary Total					7,467.50	
	DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW ANOKA MN 55303-9655		Payment Amount					7,467.50	
100144 DEHN OIL COMPANY		PV	137983	001	00999	4/30/2026	122902	3,947.00	100144 DEHN OIL COMPANY
			Summary Total					3,947.00	
	DEHN OIL COMPANY 6735 141ST AVENUE NW	PV	138204	001	00999	5/7/2026	122944	3,563.20	
			Summary Total					3,563.20	
	RAMSEY MN 55303	PV	138299	001	00999	5/12/2026	16435	4,658.00	
			Summary Total					4,658.00	

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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
			PV	138300	001	00999	5/12/2026	16436	3,774.90			
				Summary Total					3,774.90			
				Payment Amount					15,943.10			
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	Inv 04 2026	PV	137991	001	00999	4/30/2026	04 2026	6,852.55		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082	Inv #52458		Summary Total					6,852.55			
			PV	138015	001	00999	4/30/2026	52458	13,363.00			
				Summary Total					13,363.00			
				Payment Amount					20,215.55			
100158	ECM PUBLISHERS INC		PV	137952	001	00999	4/26/2026	1096609	250.00		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433			Summary Total					250.00			
			PV	138194	001	00999	5/1/2026	1097556	82.50			
				Summary Total					82.50			
			PV	138195	001	00999	5/1/2026	1097555	38.50			
				Summary Total					38.50			
				Payment Amount					371.00			
100143	FERGUSON WATERWORKS # 2518		PV	138113	001	00999	5/8/2026	0565004	364.00		100143	FERGUSON WATERWORKS # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817			Summary Total					364.00			
			PV	138273	001	00999	5/11/2026	0565034	123.00			
				Summary Total					123.00			
				Payment Amount					487.00			

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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
122388	H+U CONSTRUCTION	PAY APP 3 #25-58 WTRFRONT PARK	PV	138254	001	09805	5/19/2026	25-58 #3	490,470.35		122388	H+U CONSTRUCTION
	H+U CONSTRUCTION 5555 W 78TH ST STE A EDINA MN 55439			Summary Total					490,470.35			
				Payment Amount					490,470.35			
100211	HAWKINS INC		PV	137957	001	00999	4/29/2026	7408442	1,000.23		100211	HAWKINS INC
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263			Summary Total					1,000.23			
			PV	138034	001	00999	5/4/2026	7411316	7,229.49			
				Summary Total					7,229.49			
			PD	138282	001	00999	5/27/2026	7418887	652.01-			
				Summary Total					652.01-			
			PV	138283	001	00999	5/12/2026	7420805	4,836.00			
				Summary Total					4,836.00			
			PV	138285	001	00999	5/15/2026	7423278	20.00			
				Summary Total					20.00			
				Payment Amount					12,433.71			
117332	HEARTLAND TIRE/TELLE TIRE MN LLC		PV	137981	001	00999	4/30/2026	811001465	246.83		117332	HEARTLAND TIRE/TE TIRE MN LLC
	HEARTLAND TIRE/TELLE TIRE MN LLC 7982 BIG BEND BLVD			Summary Total					246.83			
			PD	137982	001	00999	5/27/2026	811001469	9.67-			
				Summary Total					9.67-			
	WEBSTER GROVES MO 63119		PV	138045	001	00999	5/4/2026	811001524	90.00			

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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
									90.00			
									274.84			
									274.84			
									602.00			
112160	HOLIDAY COMPANIES/CIRCLE K STORES INC		PV	137978	001	00999	5/1/2026	046801052600	243.50		112160	HOLIDAY COMPANIES/CIRCLE K STORES INC
									243.50			
									243.50			
107844	IN TIME SERVICES INC		PV	137980	001	00999	4/30/2026	14601	6,336.00		107844	IN TIME SERVICES INC
									6,336.00			
									6,336.00			
112475	INNOVATIVE OFFICE SOLUTIONS	11x17 Paper/Office Supplies	PV	137956	001	00999	5/1/2026	IN5112685	156.05		112475	INNOVATIVE OFFICE SOLUTIONS
									156.05			
									58.47			
									58.47			
									214.52			

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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
107763 JEFFERSON FIRE AND SAFETY INC JEFFERSON FIRE AND SAFETY INC 7620 DONNA DRIVE MIDDLETON WI 53562		PV 138293 001 00999	5/13/2026	IN339930	33.17		107763 JEFFERSON FIRE AND SAFETY INC
		Summary Total			33.17		
		Payment Amount			33.17		
116789 KIESLER POLICE SUPPLY INC KIESLER POLICE SUPPLY INC 2802 SABLE MILL ROAD JEFFERSONVILLE IN 47130		PV 137948 001 00999	4/29/2026	IN280747	1,163.00		116789 KIESLER POLICE SUPPLY INC
		Summary Total			1,163.00		
		Payment Amount			1,163.00		
100258 LEAGUE OF MINNESOTA CITIES LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044		PV 138278 001 00999	4/9/2026	449790	30.00		100258 LEAGUE OF MINNESOTA CITIES
		Summary Total			30.00		
		PV 138279 001 00999	4/10/2026	449845	15.00		
		Summary Total			15.00		
		Payment Amount			45.00		
102954 LITTLE FALLS MACHINE INC LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH		PV 137947 001 00999	4/29/2026	376699	2,887.94		102954 LITTLE FALLS MACHINE INC
		Summary Total			2,887.94		

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Taken	Number	Name
	LITTLE FALLS MN 56345-1598										
								2,887.94			
100266	LOGIS		PV	138116	001	00999	5/11/2026	154013	4,637.00		100266 LOGIS
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET								4,637.00		
			PV	138117	001	00999	5/11/2026	153901	15.00		
	GOLDEN VALLEY MN 55422-4036								15.00		
			PV	138118	001	00999	5/11/2026	153936	1,803.75		
									1,803.75		
			PV	138123	001	00999	5/11/2026	153980	249.00		
									249.00		
									6,704.75		
106616	MARTIN MCALLISTER, INC		PV	138016	001	00999	4/30/2026	17483	4,250.00		106616 MARTIN MCALLISTER INC
	MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435								4,250.00		
									4,250.00		
121127	MASTERS TELECOM LLC		PV	137987	001	00999	5/5/2026	81174	65.61		121127 MASTERS TELECOM
	MASTERS TELECOM LLC 1225 NW 17TH AVE STE 101 DELRAY BEACH FL 33445								65.61		
									65.61		

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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
117425 MAUER MAIN CHEVROLET		PV 138205 001 00999	5/7/2026	5311226	174.68		117425 MAUER MAIN CHEVROLET
MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303		Summary Total			174.68		
		Payment Amount			174.68		
100283 MENARDS COON RAPIDS		PV 138213 001 00999	4/9/2026	62348	111.70		100283 MENARDS COON RA
MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448		Summary Total			111.70		
		Payment Amount			111.70		
100284 MENARDS ELK RIVER		PV 137996 001 00999	4/28/2026	35927	26.95		100284 MENARDS ELK RIVE
MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		Summary Total			26.95		
		PV 138035 001 00999	5/1/2026	36092	1,457.75		
		Summary Total			1,457.75		
		PV 138066 001 00999	5/7/2026	36472	253.77		
		Summary Total			253.77		
		PV 138109 001 00999	5/6/2026	36371	319.51		
		Summary Total			319.51		
		Payment Amount			2,057.98		
100285 MET COUNCIL ENVIRONMENTAL SRV MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513	Inv #1205756	PV 137992 001 00999	5/5/2026	0001205756	116,554.78		100285 MET COUNCIL ENVIRONMENTAL SF
		Summary Total			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
	MINNEAPOLIS MN 55485-6513											
									116,554.78			
119825	METRO CREATIVE GRAPHICS INC		PV	137949	001	00999	4/30/2026	475004	99.00		119825	METRO CREATIVE GRAPHICS INC
	METRO CREATIVE GRAPHICS INC PO BOX 2085 LIVINGSTON NJ 07039								99.00			
									99.00			
108208	METRO PRODUCTS LLC		PV	137984	001	00999	4/29/2026	191620	11.80		108208	METRO PRODUCTS
	METRO PRODUCTS LLC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432								11.80			
									346.99			
									346.99			
									1,029.12			
									1,029.12			
									202.78			
									202.78			
									1,590.69			
113909	MOBILE VEHICLE INTEGRATION		PV	138074	001	00999	4/30/2026	26-021413	9,147.24		113909	MOBILE VEHICLE INTEGRATION
	MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330								9,147.24			
									9,147.24			
									9,147.24			

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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
100345 NAPA AUTO PARTS ELK RIVER		PV 138037 001 00999	5/6/2026	340035	34.80		100345 NAPA AUTO PARTS ELK RIVER
		Summary Total			34.80		
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW		PV 138046 001 00999	5/4/2026	339568	18.85		
		Summary Total			18.85		
ELK RIVER MN 55330		PV 138056 001 00999	5/7/2026	340169	16.70		
		Summary Total			16.70		
		PV 138297 001 00999	5/14/2026	341212	116.99		
		Summary Total			116.99		
		PV 138298 001 00999	5/14/2026	341202	201.72		
		Summary Total			201.72		
		Payment Amount			389.06		
121934 NITTY GRITTY PICKLEBALL		PV 138110 001 00999	5/9/2026	2026-03	80.00		121934 NITTY GRITTY PICKLEBALL
		Summary Total			80.00		
NITTY GRITTY PICKLEBALL 6050 RAWLINGS AVE NE ROGERS MN 55374		Payment Amount			80.00		
100363 NORSAN COMPANY		PV 137986 001 00999	5/4/2026	101433	236.49		100363 NORSAN COMPANY
		Summary Total			236.49		
NORSAN COMPANY 341 COON RAPIDS BLVD NW		PV 138124 001 00999	5/11/2026	101466	168.39		
		Summary Total			168.39		
COON RAPIDS MN 55433		PV 138125 001 00999	5/12/2026	101501	164.13		

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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
									164.13			
									569.01			
114239	NORTH AMERICAN SAFETY		PV	137953	001	00999	4/28/2026	INV108564	350.00		114239	NORTH AMERICAN SAFETY
	NORTH AMERICAN SAFETY								350.00			
	326 S. ASH STREET		PV	137954	001	00999	4/28/2026	INV108555	1,202.50			
	BELLE PLAINE MN 56011								1,202.50			
			PV	138025	001	00999	5/5/2026	INV108776	268.75			
									268.75			
									1,821.25			
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	138274	001	00999	5/13/2026	2578574	590.00		115071	NORTHLAND OCCUPATIONAL HEA
	NORTHLAND OCCUPATIONAL HEALTH								590.00			
	7533 SUNWOOD DRIVE NW SUITE 212								590.00			
	RAMSEY MN 55303								590.00			
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	138106	001	00999	5/7/2026	139618	400.00		110547	NORTHWEST LIGHTI SYSTEMS CO.
	NORTHWEST LIGHTING SYSTEMS CO.								400.00			
	10282 HAWTHORNE ROAD NW								400.00			
	RICE MN 56367								400.00			

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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
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv #250484	PV	138061	001	00999	5/8/2026	260484	15,986.62		110480	OPUS 21 MANAGEMI SOLUTIONS
	OPUS 21 MANAGEMENT SOLUTIONS			Summary Total					15,986.62			
	680 COMMERCE DRIVE SUITE 160			Payment Amount					15,986.62			
	WOODBURY MN 55125											
112421	PERRILL		PV	138203	001	00999	5/1/2026	266054	200.00		112421	PERRILL
	PERRILL			Summary Total					200.00			
	110 CHESHIRE LANE SUITE 105			Payment Amount					200.00			
	MINNETONKA MN 55305											
100384	PLAISTED COMPANIES INC		PV	138000	001	00999	5/6/2026	100265	262.83		100384	PLAISTED COMPANII INC
	PLAISTED COMPANIES INC			Summary Total					262.83			
	11555 - 205TH AVENUE NW			Payment Amount					262.83			
	PO BOX 332											
	ELK RIVER MN 55330											
121041	RED WING BUSINESS ADVANTAGE ACCOUNT		PV	138199	001	00999	5/10/2026	20260510114394	400.00		121041	RED WING BUSINES ADVANTAGE ACCOU
	RED WING BUSINESS ADVANTAGE ACCOUNT			Summary Total					400.00			
	PO BOX 844329			Payment Amount					400.00			
	DALLAS TX 75284-4329											

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier					
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name			
121170	RIDGEWAY AND ASSOCIATES		PV	137951	001	00999	4/30/2026	3616	760.00		121170	RIDGEWAY AND ASSOCIATES
	RIDGEWAY AND ASSOCIATES 1030 COUNTY ROAD E WEST #140 SHOREVIEW MN 55126								Summary Total	760.00		
									Payment Amount	760.00		
116092	ROADKILL ANIMAL CONTROL		PV	138042	001	00999	4/30/2026	04 2026	258.00		116092	ROADKILL ANIMAL CONTROL
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337								Summary Total	258.00		
									Payment Amount	258.00		
121670	SAFE FAST		PV	138041	001	00999	4/30/2026	INV324432	244.80		121670	SAFE FAST
	SAFE FAST 2218 SEYMOUR RD EAU CLAIRE WI 54703								Summary Total	244.80		
									Payment Amount	244.80		
100431	SAFETY KLEEN CORPORATION		PV	138047	001	00999	5/3/2026	R003661331	110.97		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201								Summary Total	110.97		
									Payment Amount	110.97		

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
107711	SCHINDLER ELEVATOR		PV	137973	001	00999	5/1/2026	4607448785	885.20	107711	SCHINDLER ELEVATOR
	SCHINDLER ELEVATOR								Summary Total		
	P O BOX 93050								885.20		
	CHICAGO IL 60673-3050								Payment Amount		
									885.20		
120063	SKYLINE GRAPHICS	Tangerine Env. for Code Enforc	PV	138193	001	00999	4/28/2026	036730	447.00	120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS								Summary Total		
	1101 ALDRICH AVE N								447.00		
	MINNEAPOLIS MN 55411								Payment Amount		
									447.00		
119121	SLOTH INSPECTIONS INC		PV	138219	001	00999	4/30/2026	04302026	4,501.65	119121	SLOTH INSPECTION: INC
	SLOTH INSPECTIONS INC								Summary Total		
	2089 175TH LANE NW								4,501.65		
	ANDOVER MN 55304								Payment Amount		
									4,501.65		
122539	STATE INDUSTRIAL PRODUCTS		PV	138105	001	00999	5/7/2026	904198049	234.00	122539	STATE INDUSTRIAL PRODUCTS
	STATE INDUSTRIAL PRODUCTS								Summary Total		
	PO BOX 830316								234.00		
	PHILADELPHIA PA 19182-0316								Payment Amount		
									234.00		

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100469	STREICHER'S		PV	138020	001	00999	5/4/2026	11825108	4,308.40		100469	STREICHER'S
	STREICHER'S								4,308.40			
	10911 WEST HWY 55		PV	138026	001	00999	5/1/2026	11824790	121.00			
	MINNEAPOLIS MN 55441								121.00			
									4,429.40			
110313	SUMMIT FIRE PROTECTION		PV	137853	001	00999	4/28/2026	4051000	1,730.90		110313	SUMMIT FIRE PROTECTION
	SUMMIT FIRE PROTECTION								1,730.90			
	P O BOX 851675		PV	138064	001	00999	5/7/2026	4082998	120.27			
	MINNEAPOLIS MN 55485-1675								120.27			
			PV	138196	001	00999	5/12/2026	4091530	199.95			
									199.95			
									2,051.12			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	137974	001	00999	4/30/2026	32299	178.00		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC								178.00			
	21021 KAROLINE COURT N		PV	137975	001	00999	4/30/2026	32302	302.50			
	FOREST LAKE MN 55025								302.50			
			PV	137976	001	00999	4/30/2026	32246	459.01			
									459.01			
			PV	137977	001	00999	4/30/2026	32256	178.00			
									178.00			
			PV	137985	001	00999	4/30/2026	32293	178.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4195
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 5/27/2026

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									178.00			
									178.00			
									178.00			
									223.51			
									223.51			
									1,697.02			
108522	TOTAL CONTROL SYSTEMS, INC		PV	138126	001	00999	5/8/2026	12154	14,440.53		108522	TOTAL CONTROL SYSTEMS, INC
	TOTAL CONTROL SYSTEMS, INC								14,440.53			
	P O BOX 40											
	STANCHFIELD MN 55080								14,440.53			
122659	TRANSWEST TRUCKS ST MICHAEL		PV	138296	001	00999	5/5/2026	WY2018	141,605.00		122659	TRANSWEST TRUCK MICHAEL
	TRANSWEST TRUCKS ST MICHAEL								141,605.00			
	PO BOX 512											
	ST MICHAEL MN 55376								141,605.00			
106990	USABBLUEBOOK		PV	138033	001	00999	5/4/2026	INV01037598	180.87		106990	USABBLUEBOOK
	USA BLUE BOOK								180.87			
	PO BOX 9004		PV	138036	001	00999	5/7/2026	INV01041308	442.68			
	GURNEE IL 60031-9004								442.68			
	Cust 955135		PV	138276	001	00999	5/12/2026	INV01045167	13.78			

Payment Group Control Number 4195
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 5/27/2026

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
						13.78			
						637.33			
106351	WATER LABORATORIES, INC		PV 138114 001 00999	5/5/2026	10922	380.00		106351	WATER LABORATOR INC
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330					380.00			
						380.00			
						965,274.27			
						68			

Checks - 137,865.95

ACH - 965,274.27

Total A/P - 1,103,140.22

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