

<p>RAMSEY CITY COUNCIL MEETING</p> <p>1.13.2026</p> <p>BILLS LIST</p>
--

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 12.31.25 - 1.7.26	\$ 221,306.47
Accounts Payable 12.31.25 - 1.7.26	257,794.35
Payroll 1.2.26	270,074.76
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 749,175.58
---	----------------------

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2025 Y.T.D.</u>
PREPAIDS	\$ 1,642,767.18	\$ 12,996,206.64
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	1,118,106.31	13,449,650.05
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	633,048.57	7,635,449.48
CORRECTION TO PAYROLL		
DEBT SERVICE	314,185.00	4,258,651.26
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	920,270.50	20,147,486.75

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 4,628,377.56	\$ 58,487,444.18
---	------------------------	-------------------------

THIS PAGE LEFT BLANK INTENTIONALLY

Council Check Register by GL
Council Check Register and Summary

12/31/2025-- 1/7/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
95010226	1/2/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		7,100.89			135605	12312513082316	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>7,100.89</u>								
96010226	1/2/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		15,863.52			135604	12312513082315	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>15,863.52</u>								
97010226	1/2/2026		118579 ND CHILD SUPPORT DIVISION							
		287.08			135603	12312513082314	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>287.08</u>								
98010226	1/2/2026		115568 ALERUS FINANCIAL NA							
		11,104.50			135602	12312513082313	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>11,104.50</u>								
99010226	1/2/2026		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		600.00			135601	12312513082312	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>600.00</u>								
99250486	1/2/2026		100301 MN CHILD SUPPORT PAYMENT CNTR							
		278.26			135610	1231251308234	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		543.14			135611	1231251308235	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>821.40</u>								
99302024	1/2/2026		100223 ICMA RETIREMENT TRUST 457							
		1,955.04			135598	1231251308231	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,955.04</u>								
99350624	1/2/2026		100601 MN DEPT OF REV WH							
		18,430.95			135614	1231251308238	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>18,430.95</u>								
99439929	1/2/2026		101306 IRS							
		22,121.31			135599	12312513082310	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		22,121.31			135600	12312513082311	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		<u>38,667.93</u>			135615	1231251308239	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		<u>82,910.55</u>								
99831917	1/2/2026		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		35,288.99			135612	1231251308236	9101.2174		PERA-EMPLOYEE	GENERAL FUND

Council Check Register by GL
Council Check Register and Summary

12/31/2025-- 1/7/2026

<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>
99831917	1/2/2026		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued...	
		46,943.55			135613	1231251308237	9101.2183		PERA-EMPLOYER	GENERAL FUND
		82,232.54								
		<u>221,306.47</u>	Grand Total							

Payment Instrument Totals

Checks	
EFT Payments	<u>221,306.47</u>
Total Payments	<u>221,306.47</u>

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4125
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 1/14/2026

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
121025 ALPHA TRAINING AND TACTICS LLC		PV 135693 001 00999	12/31/2025	2025-0353	772.80		121025 ALPHA TRAINING AN TACTICS LLC
ALPHA TRAINING AND TACTICS LLC 15247 61ST STREET NE SPICER MN 56288		Summary Total			772.80		
		PV 135694 001 00999	12/31/2025	2025-0354	1,740.70		
		Summary Total			1,740.70		
		Payment Amount			2,513.50		
100063 ASPEN MILLS		PV 135670 001 00999	12/23/2025	367658	59.95		100063 ASPEN MILLS
ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432		Summary Total			59.95		
		PV 135671 001 00999	12/23/2025	367660	59.95		
		Summary Total			59.95		
		PV 135672 001 00999	12/24/2025	367757	76.97		
		Summary Total			76.97		
		PV 135682 001 00999	12/27/2025	367792	787.08		
		Summary Total			787.08		
		PV 135704 001 00999	12/18/2025	367332	104.95		
		Summary Total			104.95		
		PV 135707 001 00999	12/30/2025	367912	899.00		
		Summary Total			899.00		
		PV 135708 001 00999	12/30/2025	367947	1,118.00		
		Summary Total			1,118.00		
DAHLBERG		PV 135709 001 00999	12/30/2025	367957	1,936.36		
		Summary Total			1,936.36		
		PV 135710 001 00999	12/30/2025	367948	2,230.71		
		Summary Total			2,230.71		
		PV 135711 001 00999	12/30/2025	367932	382.31		

Payment Group Control Number 4125
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 1/14/2026

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									382.31			
									293.88			
									293.88			
									633.25			
									633.25			
									8,582.41			
122475	CEDAR PLUMBING LLC		PV	135689	001	00999	12/7/2025	8900	935.00		122475	CEDAR PLUMBING L
	CEDAR PLUMBING LLC								935.00			
	20612 MONROE ST											
	CEDAR MN 55011								935.00			
114451	COMPASS MINERALS	MOISTURE DISCOUNT	PV	135718	001	00999	12/23/2025	1592178	14,856.80		114451	COMPASS MINERAL
	COMPASS MINERALS								14,856.80			
	P O BOX 277043	MOISTURE DISCOUNT	PV	135719	001	00999	12/29/2025	1593840	11,395.85			
	ATLANTA GA 30384-7043								11,395.85			
									26,252.65			
104267	ELITE SANITATION		PV	135678	001	00999	12/22/2025	32261	131.16		104267	ELITE SANITATION
	ELITE SANITATION								131.16			
	PO BOX 526											
	ELK RIVER MN 55330								131.16			
110760	FIRE SAFETY USA, INC		PV	135703	001	00999	12/29/2025	250729	487.50		110760	FIRE SAFETY USA, I

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4125
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 1/14/2026

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901								487.50			
									Summary Total			
									Payment Amount	487.50		
115760	HENRY SCHEIN INC HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241		PD	135673	001	00999	12/31/2025	27061501	133.00-		115760	HENRY SCHEIN INC
									Summary Total	133.00-		
			PV	135674	001	00999	12/22/2025	51232649	964.49			
									Summary Total	964.49		
									Payment Amount	831.49		
100293	MIDC ENTERPRISES MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113		PV	135695	001	00999	12/31/2025	10053244	3,600.00		100293	MIDC ENTERPRISES
									Summary Total	3,600.00		
									Payment Amount	3,600.00		
121461	NEWEGG BUSINESS INC NEWEGG BUSINESS INC PO BOX 31001-2895 PASADENA CA 91110-2895		PV	135677	001	00999	12/17/2025	1305905366	2,427.00		121461	NEWEGG BUSINESS
									Summary Total	2,427.00		
									Payment Amount	2,427.00		
100359	NORTH METRO MAYORS ASSN NORTH METRO MAYORS ASSN		PV	135706	001	00999	12/23/2025	99000736	11,303.00		100359	NORTH METRO MAYORS ASSN
									Summary Total	11,303.00		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4125
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 1/14/2026

Payee Number	Stub Message	Document Ty Number	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
1601 UTICA AVE S STE 213 MINNEAPOLIS MN 55416					11,303.00			
116752 NORTH RISK PARTNERS- BEARENCE	Inv #7872350	PV 135696 001 00999	12/29/2025	7872350	8,000.00		116752	NORTH RISK PARTN BEARENCE
NORTH RISK PARTNERS- BEARENCE 2010 CENTRE POINTE BLVD MENDOTA HEIGHTS MN 55120					8,000.00			
120956 SESAC		PV 135714 001 00999	1/1/2026	10875716	1,278.00		120956	SESAC
SESAC PO BOX 737457 DALLAS TX 75373-7457					1,278.00			
120063 SKYLINE GRAPHICS	Bus Cards Turner	PV 135697 001 00999	12/22/2025	036598	150.00		120063	SKYLINE GRAPHICS
SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411					150.00			
108110 TRI COUNTY LAW ENFORCEMENT ASSOCIATION		PV 135666 001 00999	12/18/2025	00152	90.00		108110	TRI COUNTY LAW ENFORCEMENT ASSOCIATION
TRI COUNTY LAW ENFORCEMENT ASSOCIATION					90.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4126
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/14/2026

Payee Number	Stub Message	Document Ty	Item Nm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
117651	ACCESS MECHANICAL INC	PV	135691	001	00999	12/16/2025	251019	1,899.68	117651	ACCESS MECHANICAL INC
	ACCESS MECHANICAL INC						Summary Total	1,899.68		
	15901 FOX STREET NW	PV	135692	001	00999	12/17/2025	251032	3,006.04		
	ANDOVER MN 55304						Summary Total	3,006.04		
							Payment Amount	4,905.72		
114881	ANDERSON RACE MANAGEMENT	PV	135504	001	00999	12/10/2025	29000-012	800.00	114881	ANDERSON RACE MANAGEMENT
	ANDERSON RACE MANAGEMENT						Summary Total	800.00		
	4047 CAMBERWELL DRIVE N	PV	135505	001	00999	12/10/2025	29000-011	800.00		
	EAGAN MN 55123						Summary Total	800.00		
							Payment Amount	1,600.00		
107587	ANOKA COUNTY TREASURY DEPARTMENT	PV	135726	001	00999	12/22/2025	HWYSQ32025	921.61	107587	ANOKA COUNTY TREASURY DEPARTM
	ANOKA COUNTY TREASURY DEPARTMENT						Summary Total	921.61		
	2100 3RD AVE STE 300									
	ANOKA MN 55303-5029						Payment Amount	921.61		
120954	BE FREE BE YOURSELF LLC	PV	135680	001	00999	11/30/2025	12	150.00	120954	BE FREE BE YOURSELF LLC
	BE FREE BE YOURSELF LLC						Summary Total	150.00		
	2221 180TH AVE NW	PV	135681	001	00999	12/25/2025	13	150.00		
	ANDOVER MN 55304						Summary Total	150.00		

Payment Group Control Number 4126
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/14/2026

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					300.00			
116197 CINTAS CORPORATION		PV 135725 001 00999	12/24/2025	4254229732	120.96		116197 CINTAS CORPORATI	
CINTAS CORPORATION		Summary Total			120.96			
CINTAS LOC #4K								
P O BOX 650838								
DALLAS TX 75265-0838								
Payment Amount					120.96			
100144 DEHN OIL COMPANY		PV 135720 001 00999	12/27/2025	120670	2,573.90		100144 DEHN OIL COMPANY	
DEHN OIL COMPANY		Summary Total			2,573.90			
6735 141ST AVENUE NW		PV 135721 001 00999	12/27/2025	120669	2,011.90			
RAMSEY MN 55303		Summary Total			2,011.90			
		PV 135723 001 00999	12/23/2025	120652	121.66			
		Summary Total			121.66			
		PV 135724 001 00999	12/23/2025	120651	645.38			
		Summary Total			645.38			
		Payment Amount					5,352.84	
118116 DTN LLC		PV 135722 001 00999	12/23/2025	210-00253109	1,042.98		118116 DTN LLC	
DTN LLC		Summary Total			1,042.98			
18205 CAPITOL AVENUE SUITE 100								
OMAHA NE 68022								
		Payment Amount					1,042.98	
100143 FERGUSON WATERWORKS #		PV 135668 001 00999	12/19/2025	0559949	1,288.25		100143 FERGUSON WATERV	

Payment Group Control Number 4126
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/14/2026

Payee Number	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
2518										# 2518	
FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total 1,288.25			
		PV	135669	001	00999	12/23/2025	0560165	471.42			
								Summary Total 471.42			
								Payment Amount 1,759.67			
100204 GRAFIX SHOPPE GRAFIX SHOPPE 3225 NEIL ARMSTRONG BLVD STE 600 EAGAN MN 55121								Summary Total 2,190.00		100204	GRAFIX SHOPPE
		PV	135684	001	00999	10/6/2025	167056	2,190.00			
								Summary Total 2,190.00			
								Payment Amount 2,190.00			
119120 GRAMMARLY, INC GRAMMARLY, INC 548 MARKET STREET, SUITE 35410 SAN FRANCISCO CA 94104								Summary Total 2,784.00		119120	GRAMMARLY, INC
		PV	135665	001	00999	12/18/2025	GBSS-7286	2,784.00			
								Summary Total 2,784.00			
								Payment Amount 2,784.00			
116933 GREAT PLAINS FIRE INC GREAT PLAINS FIRE INC 17277 230TH STREET FERGUS FALLS MN 56537								Summary Total 2,356.44		116933	GREAT PLAINS FIRE INC
		PV	135705	001	00999	12/29/2025	9296	2,356.44			
								Summary Total 2,356.44			
								Payment Amount 2,356.44			
119617 HIRSHFIELD'S								Summary Total 111.61		119617	HIRSHFIELD'S
		PV	135676	001	00999	12/26/2025	22197004	111.61			

Payment Group Control Number 4126
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/14/2026

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
	HIRSHFIELD'S 725 2ND AVENUE N MINNEAPOLIS MN 55405								Summary Total 111.61			
			PV	135679	001	00999	12/26/2025	22197005	63.99			
									Summary Total 63.99			
			PV	135688	001	00999	12/30/2025	22197029	76.55			
									Summary Total 76.55			
									Payment Amount 252.15			
100266	LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036		PV	135503	001	00999	12/15/2025	152997	4,625.00		100266	LOGIS
									Summary Total 4,625.00			
									Payment Amount 4,625.00			
113658	MARCO TECHNOLOGIES LLC MARCO 4510 HEATHERWOOD RD ST CLOUD MN 56301		PV	135525	001	00999	12/17/2025	INV14678143	1,241.33		113658	MARCO TECHNOLOC LLC
									Summary Total 1,241.33			
									Payment Amount 1,241.33			
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448		PV	135685	001	00999	11/19/2025	54133	257.08		100283	MENARDS COON RA
									Summary Total 257.08			
									Payment Amount 257.08			

Payment Group Control Number 4126
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/14/2026

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
119825	METRO CREATIVE GRAPHICS INC		PV	135698	001	00999	12/31/2025	444668	99.00		119825	METRO CREATIVE GRAPHICS INC
	METRO CREATIVE GRAPHICS INC PO BOX 2085 LIVINGSTON NJ 07039								Summary Total	99.00		
									Payment Amount	99.00		
113909	MOBILE VEHICLE INTEGRATION		PV	135690	001	00999	12/31/2025	25-121407	4,517.32		113909	MOBILE VEHICLE INTEGRATION
	MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330								Summary Total	4,517.32		
									Payment Amount	4,517.32		
100345	NAPA AUTO PARTS ELK RIVER		PV	135683	001	00999	12/31/2025	323196	42.58		100345	NAPA AUTO PARTS E RIVER
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW ELK RIVER MN 55330								Summary Total	42.58		
									Payment Amount	42.58		
101234	NORTH VALLEY INC		PV	135727	001	00999	9/27/2025	25959*01	15,978.15		101234	NORTH VALLEY INC
	NORTH VALLEY INC 20015 IGUANA STREET NW #100								Summary Total	15,978.15		
			PV	135728	001	00999	9/20/2025	25954A01	131,867.06			
	NOWTHEN MN 55330								Summary Total	131,867.06		
									Payment Amount	147,845.21		

Payment Group Control Number 4126
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/14/2026

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
100363	NORTHERN SANITARY SUPPLY CO		PV	135667	001	00999	12/23/2025	100747-1	271.33		100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO							Summary Total	271.33			
	341 COON RAPIDS BLVD							Payment Amount	271.33			
	MINNEAPOLIS MN 55433											
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	135701	001	00999	12/31/2025	2577239	122.00		115071	NORTHLAND OCCUPATIONAL HEALTH
	NORTHLAND OCCUPATIONAL HEALTH							Summary Total	122.00			
	7533 SUNWOOD DRIVE NW SUITE 212							Payment Amount	122.00			
	RAMSEY MN 55303											
119638	O'REILLY AUTO PARTS	EP DISCOUNT TAKEN	PV	135715	001	00999	12/22/2025	6193-230693	37.23		119638	O'REILLY AUTO PARTS
	O'REILLY AUTO PARTS							Summary Total	37.23			
	PO BOX 9464	EP DISCOUNT TAKEN	PV	135716	001	00999	12/23/2025	6193-230842	26.17			
	SPRINGFIELD MO 65801-9464							Summary Total	26.17			
		EP DISCOUNT TAKEN	PV	135717	001	00999	12/23/2025	6193-230824	105.14			
								Summary Total	105.14			
								Payment Amount	168.54			
117285	RUM RIVER CONSULTANTS		PV	135687	001	00999	12/28/2025	1073	1,942.50		117285	RUM RIVER CONSULTANTS
	RUM RIVER CONSULTANTS							Summary Total	1,942.50			

Payment Group Control Number 4126
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/14/2026

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	TRADEWINDS ELECTRIC LLC 21083 BROOK RD NW ELK RIVER MN 55330								Summary Total	4,291.89		
									Payment Amount	4,291.89		
									Total Amount to be Processed	191,212.64		
									Total Number of Payments to be Processed	27		

Checks - 66,581.71
 ACH - 191,212.64

 Total A/P - 257,794.35

THIS PAGE LEFT BLANK INTENTIONALLY