

RAMSEY CITY COUNCIL MEETING
3.10.2026
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 2.19.26 - 3.4.26	\$ 367,577.76
Accounts Payable 2.19.26 - 3.4.26	186,239.40
Payroll 2.27.26	308,679.21
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 862,496.37
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2026 Y.T.D.
PREPAIDS	\$ 3,559,538.81	\$ 4,616,607.88
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	492,605.85	2,276,250.83
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	281,480.31	1,152,017.22
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	301,809.90	727,529.45

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 4,635,434.87	\$ 8,772,405.38
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CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

2/19/2026 -- 3/4/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
122304	2/19/2026		122584 BOWERS, MELISSA							
		25.00	2025 PHOTO CONTEST WINNER		136660	2025 PHOTO CONTEST	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		<u>25.00</u>								
122305	2/19/2026		122582 CAZETT, GAVIN							
		100.00	2025 PHOTO CONTEST WINNER		136655	2025 PHOTO CONTEST	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		<u>100.00</u>								
122306	2/19/2026		118417 HARE, JESSICA							
		50.00	2025 PHOTO CONTEST WINNER		136657	2025 PHOTO CONTEST	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		<u>50.00</u>								
122307	2/19/2026		120781 JOHANNSEN, DOUGLAS							
		50.00	2025 PHOTO CONTEST WINNER		136654	2025 PHOTO CONTEST	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		<u>50.00</u>								
122308	2/19/2026		122579 KWIK TRIP INC							
		1.00	GRANTING OF SIDEWALK EASEMENT		136649	SIDEWALK EASEMENT	9400.6315		MISCELLANEOUS PROFESSIONAL SERPUBLIC IMPROVEMENT REVOLVING	
		<u>1.00</u>								
122309	2/19/2026		118371 MARD AUS, JOHN & RENEE							
		139.67	2025 SPECIAL ASSESSMENT REBATE		136648	2025 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		<u>139.67</u>								
122310	2/19/2026		122581 MARTIN, COLE							
		25.00	2025 PHOTO CONTEST WINNER		136653	2025 PHOTO CONTEST	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		<u>25.00</u>								
122311	2/19/2026		118416 MARTIN, JENNA							
		175.00	2025 PHOTO CONTEST WINNER		136656	2025 PHOTO CONTEST	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		<u>175.00</u>								
122312	2/19/2026		122585 MARTIN, SYDNEY							
		15.00	2025 PHOTO CONTEST WINNER		136661	2025 PHOTO	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION

CITY OF RAMSEY
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2/19/2026 -- 3/4/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
122354	2/26/2026		100046 ANOKA COUNTY SHERIFF'S OFFICE						Continued...	
		7,297.52	2025 4TH QTR TZD GRANT PYMT		136732	2025 4TH QTR TZD GRANT	0236.6433		REFUNDS	SAFE & SOBER
		<u>7,297.52</u>								
122355	2/26/2026		111377 ANOKA MUNICIPAL UTILITY							
		49.06	JAN 2026 STREETLIGHTS		136752	22-610280-00 JAN 2026	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		72.18	JAN 2026 TRAFFIC SIGNALS		136753	22-613120-01 JAN 2026	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		48.30	JAN 2026 TRAFFIC SIGNALS		136754	22-612000-01 JAN 2026	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		80.78	STREETLIGHTS		136755	22-990005-01 JAN 2026	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		<u>250.32</u>								
122356	2/26/2026		100052 ANOKA POLICE DEPARTMENT							
		4,212.42	2025 4TH QTR TZD GRANT PYMT		136733	2025 4TH QTR TZD GRANT	0236.6433		REFUNDS	SAFE & SOBER
		<u>4,212.42</u>								
122357	2/26/2026		111549 BLAINE POLICE DEPARTMENT							
		6,521.90	2025 4TH QTR TZD GRANT PYMT		136734	2025 4TH QTR TZD GRANT	0236.6433		REFUNDS	SAFE & SOBER
		<u>6,521.90</u>								
122358	2/26/2026		100297 CENTERPOINT ENERGY							
		7.16	LATE FEE		136744	6011580-5 JAN 2026	0153.6489		OTHER CONTRACTED SERVICES	FINANCE
		385.94	1/8-2/6/26 GAS USAGE		136744	6011580-5 JAN 2026	9410.6373	00041012	GAS	RALF FUNDED PROJECTS
		7,504.03	JAN 2026 C/H GAS		136746	6702493-5 JAN 2026	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
		123.23	JAN 2026 NATURAL GAS		136748	8782239-1 JAN 2026	9601.6373		GAS	WATER FUND
		486.01	JAN 2026 NATURAL GAS		136750	6404205364-1 JAN 2026	9601.6373		GAS	WATER FUND
		1,380.93	GAS UTILITIES STATION 2		136762	5961540-1 JAN 2026	0220.6373		GAS	FIRE PROTECTION
		1,175.16	GAS UTILITIES STATION 1		136763	5914352-9 JAN 2026	0220.6373		GAS	FIRE PROTECTION

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2/19/2026 -- 3/4/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
122364	2/26/2026		114105 HARTFORD LIFE AND ACCIDENT INS CO						Continued...	
		1,197.00	VOLUNTEER FIREFIGHTER ACCIDENT		136745	14113735 2026	0220.6132		DISABILITY INSURANCE	FIRE PROTECTION
		<u>1,197.00</u>								
122365	2/26/2026		102751 LINO LAKES POLICE DEPT							
		7,143.47	2025 4TH QTR TZD GRANT PYMT		136738	2025 4TH QTR TZD GRANT	0236.6433		REFUNDS	SAFE & SOBER
		<u>7,143.47</u>								
122366	2/26/2026		121709 MINNESOTA METRO NORTH TOURISM							
		10,371.55	JAN 2026 COR LODGING TAX		136740	JAN 2026 LODGING TAX	9298.2088		LODGING TAX	LODGING TAX
		<u>10,371.55</u>								
122367	2/26/2026		118975 MONUMENT TITLE LLC							
		94.89	ACCT 730876 14617 OLIVINE TER		136741	730876	9601.4651		WATER REVENUE	WATER FUND
		<u>94.89</u>								
122368	2/26/2026		108137 NORTHERN STAR EXPLORING							
		100.00	2026 EXPLORER MEMBERSHIP DUES		136759	02232026	0280.6451		MEMBERSHIP DUES	COMMUNITY ORIENTING POLICING
		<u>100.00</u>								
122369	2/26/2026		122593 ST FRANCIS POLICE DEPARTMENT							
		5,323.15	2025 4TH QTR TZD GRANT PYMT		136742	2025 4TH QTR TZD GRANT	0236.6433		REFUNDS	SAFE & SOBER
		<u>5,323.15</u>								
122370	2/26/2026		122578 STALBOERGER, NICOLE							
		200.00	WATER EFF REBATE 26-N STALBOER		136743	021326	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
1009154	2/20/2026		110402 ADVANCE AUTO PARTS							
		506.49	BATTERIES		136647	JAN 2026 PURCHASES	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		28.99	RIVET KIT		136647	JAN 2026 PURCHASES	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		<u>535.48</u>								
1009155	2/20/2026		119638 O'REILLY AUTO PARTS							
		.22	EARLY PAY DISCOUNT		136652	6193-235778	9601.6249		MISCELLANEOUS OPERATING SUPPLY	WATER FUND
		11.12	PLUMBING FITTING		136652	6193-235778	9601.6249		MISCELLANEOUS OPERATING SUPPLY	WATER FUND

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Council Check Register and Summary

2/19/2026 -- 3/4/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1009219	2/27/2026		100510 VERIZON WIRELESS						Continued...	
		40.04	IPADS FOR FIRE INSPECTIONS		136749	6135608420 JAN 2026	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		4,674.96	STAFF CELL PHONES		136749	6135608420 JAN 2026	0192.6323		CELLULAR PHONES	DATA PROCESSING
		20.02	RAMP ELEVATOR		136749	6135608420 JAN 2026	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		45.12	JAN 2026 DATA LIFT 8		136751	6134918476 JAN 2026	9602.6323		CELLULAR PHONES	SEWER FUND
		<u>4,780.14</u>								
1009220	2/27/2026		100257 LAW ENFORCEMENT LABOR SRV INC							
		1,058.50			136439	0210261420152	9101.2177		UNION DUES	GENERAL FUND
		1,058.50			136697	0225261053392	9101.2177		UNION DUES	GENERAL FUND
		<u>2,117.00</u>								
1009221	2/27/2026		122372 METROPOLITAN LIFE INS COMPANY							
		1,968.60			136437	02102614201517	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		1,968.60			136438	02102614201518	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		100.98			136668	0223261140095	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		100.98			136669	0223261140096	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		15.67			136684	0223261537028	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		15.67			136685	0223261537029	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		1,977.33			136695	02252610533917	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		1,977.33			136696	02252610533918	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		<u>8,125.16</u>								
1009222	2/27/2026		100298 MN AFSCME COUNCIL 5							
		600.59			136440	0210261420153	9101.2177		UNION DUES	GENERAL FUND
		632.20			136698	0225261053393	9101.2177		UNION DUES	GENERAL FUND
		<u>1,232.79</u>								
95022726	2/27/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		7,369.31			136694	02252610533916	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>7,369.31</u>								
96022726	2/27/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		16,413.52			136693	02252610533915	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>16,413.52</u>								
97022726	2/27/2026		118579 ND CHILD SUPPORT DIVISION							

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2/19/2026 - 3/4/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
97022726	2/27/2026		118579 ND CHILD SUPPORT DIVISION						Continued...	
		287.08			136692	02252610533914	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>287.08</u>								
98022272	2/27/2026		115568 ALERUS FINANCIAL NA							
		11,337.00			136691	02252610533913	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>11,337.00</u>								
99022526	2/25/2026		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		56.95	2.10.26 SAWHORSE/SAW		136686	FEB 2026	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
						PURCHASES				
		1.14	EARLY PAY DISCOUNT		136686	FEB 2026	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
						PURCHASES				
		<u>55.81</u>								
99022726	2/27/2026		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		550.00			136690	02252610533912	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>550.00</u>								
99176392	2/27/2026		101306 IRS							
		546.54			136665	0223261140092	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		1,955.38			136666	0223261140093	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,955.38			136667	0223261140094	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		300.00			136681	0223261537025	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		302.71			136682	0223261537026	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		302.71			136683	0223261537027	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		23,219.07			136688	02252610533910	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		23,219.07			136689	02252610533911	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		40,729.03			136704	0225261053399	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		<u>92,529.89</u>								
99260262	2/27/2026		100301 MN CHILD SUPPORT PAYMENT CNTR							
		16.00			136677	0223261537021	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		278.26			136699	0225261053394	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		543.14			136700	0225261053395	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>837.40</u>								
99839572	2/27/2026		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		75.00			136678	0223261537022	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		75.00			136679	0223261537023	9101.2183		PERA-EMPLOYER	GENERAL FUND
		36,967.08			136701	0225261053396	9101.2174		PERA-EMPLOYEE	GENERAL FUND

Council Check Register by GL
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2/19/2026 -- 3/4/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99839572	2/27/2026		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued...	
		49,133.96			136702	0225261053397	9101.2183		PERA-EMPLOYER	GENERAL FUND
		86,251.04								
99877984	2/27/2026		100601 MN DEPT OF REV WH							
		396.00			136664	0223261140091	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			136680	0223261537024	9101.2172		STATE WITHHOLDING	GENERAL FUND
		19,442.56			136703	0225261053398	9101.2172		STATE WITHHOLDING	GENERAL FUND
		19,888.56								
99968573	2/27/2026		100223 ICMA RETIREMENT TRUST 457							
		1,955.04			136687	0225261053391	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,955.04								
		<u>367,577.76</u>	Grand Total							

Payment Instrument Totals

Checks	91,058.88
EFT Payments	237,474.65
A/P ACH Payment	<u>39,044.23</u>
Total Payments	367,577.76

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Payment Group Control Number 4158
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/11/2026

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
119096	ADVANCED GRAPHIX, INC		PV	136851	001	00999	2/25/2026	218830	915.00		119096	ADVANCED GRAPHIX, INC
	ADVANCED GRAPHIX, INC								915.00			
	3600 LABORE ROAD SUITE 3											
	VADNAIS HEIGHTS MN 55110											
									915.00			
									915.00			
107442	ALLDATA		PV	136821	001	00999	2/17/2026	INVC06628547	1,500.00		107442	ALLDATA
	ALLDATA								1,500.00			
	P O BOX 848379											
	DALLAS TX 75284-8379											
									1,500.00			
									1,500.00			
121664	ANDERSON FAMILY TOOLS LLC		PV	136864	001	00999	2/25/2026	9552	42.75		121664	ANDERSON FAMILY TOOLS LLC
	ANDERSON FAMILY TOOLS LLC								42.75			
	18595 145TH ST NW											
	ELK RIVER MN 55330											
									42.75			
									42.75			
100052	ANOKA POLICE DEPARTMENT	JANUARY USAGE	PV	136829	001	00999	2/24/2026	01 2026	11,000.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT								11,000.00			
	275 HARRISON STREET											
	ANOKA MN 55303											
									11,000.00			
									11,000.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4158
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/11/2026

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100063	ASPEN MILLS		PD	136712	001	00999	3/11/2026	CM5616	199.95-		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					199.95-			
	8201 C CENTRAL AVE NE		PV	136713	001	00999	2/13/2026	370793	35.71			
	SPRING LAKE PARK MN 55432			Summary Total					35.71			
			PV	136787	001	00999	2/12/2026	370673	261.99			
				Summary Total					261.99			
			PV	136788	001	00999	2/17/2026	370914	49.70			
				Summary Total					49.70			
			PV	136797	001	00999	2/23/2026	371257	169.98			
				Summary Total					169.98			
			PV	136798	001	00999	1/27/2026	369551	80.50			
				Summary Total					80.50			
			PD	136828	001	00999	3/11/2026	CM5621	28.62-			
				Summary Total					28.62-			
				Payment Amount					369.31			
119134	CINTAS (FIRST AID VENDOR)		PV	136728	001	00999	2/17/2026	5318916601	239.12		119134	CINTAS (FIRST AID VENDOR)
	CINTAS			Summary Total					239.12			
	PO BOX 631025			Payment Amount					239.12			
	CINCINNATI OH 45263-1025			Payment Amount					239.12			
121696	CTK GROUP, THE		PV	136709	001	00999	2/12/2026	4860	500.00		121696	CTK GROUP, THE
	THE CTK GROUP			Summary Total					500.00			
	PO BOX 473			Summary Total					500.00			

Payment Group Control Number 4158
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/11/2026

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
	MAINTENANCE INC											MAINTENANCE INC
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014								35.43			
									Summary Total			
									Payment Amount			
119765	EMERGENCY TECHNICAL DECON		PV	136799	001	00999	2/24/2026	00001164	361.25		119765	EMERGENCY TECHNICAL DECON
	EMERGENCY TECHNICAL DECON 3711 KENNEBEC DR STE 100 EAGAN MN 55122								361.25			
									Summary Total			
									Payment Amount			
110760	FIRE SAFETY USA, INC		PV	136792	001	00999	2/19/2026	253408	91.90		110760	FIRE SAFETY USA, INC
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901								91.90			
									Summary Total			
									Payment Amount			
115760	HENRY SCHEIN INC		PV	136791	001	00999	2/9/2026	53105420	68.72		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241								68.72			
									Summary Total			
									Payment Amount			
100256	LANO EQUIPMENT INC		PV	136809	001	00999	2/12/2026	02-1216540	157.55		100256	LANO EQUIPMENT INC

Payment Group Control Number 4158
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/11/2026

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
LANO EQUIPMENT INC			Summary Total						157.55			
	6140 HIGHWAY 10 NW		PV	136810	001	00999	2/12/2026	02-1216657	72.79			
ANOKA MN 55303			Summary Total						72.79			
			PV	136862	001	00999	2/20/2026	02-1217779	22.31			
			Summary Total						22.31			
			PV	136863	001	00999	2/12/2026	02-1216577	759.99			
			Summary Total						759.99			
			Payment Amount						1,012.64			
100270 MACQUEEN			PV	136706	001	00999	2/18/2026	DL021826-20	244.76		100270	MACQUEEN
MACQUEEN			Summary Total						244.76			
	1125 7TH STREET E		PV	136707	001	00999	2/18/2026	DL021826-21	433.60			
ST PAUL MN 55106			Summary Total						433.60			
			PD	136715	001	00999	3/11/2026	CM26033	61.48-			
			Summary Total						61.48-			
			PV	136716	001	00999	2/19/2026	DL021926-21	425.72			
			Summary Total						425.72			
			PV	136831	001	00999	2/23/2026	DL02182621A	439.06			
			Summary Total						439.06			
			Payment Amount						1,481.66			
100328 MN DEPT OF HEALTH WATER		Due by March 31, 2026	PV	136782	001	00999	2/6/2026	02062026	22,103.00		100328	MN DEPT OF HEALTH WATER
MN DEPT OF HEALTH			Summary Total						22,103.00			
DRINKING WATER PROTECTION SECTION												
P O BOX 64494												

CITY OF RAMSEY
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Payment Group Control Number 4158
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/11/2026

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
ST PAUL MN 55164-0494					22,103.00		
101173 NORTH STAR GLASS IND INC		PV 136676 001 00999	2/18/2026	1356	482.56		101173 NORTH STAR GLASS INI INC
NORTH STAR GLASS IND, INC 4135 COON RAPIDS BLVD NW STE A COON RAPIDS MN 55433					482.56		
122268 ROMTEC INC		PV 136825 001 00999	2/24/2026	INV2886	24,000.00		122268 ROMTEC INC
ROMTEC INC 18240 NORTH BANK RD ROSEBURG OR 97470					24,000.00		
117013 SHERWIN WILLIAMS CO		PV 136674 001 00999	2/19/2026	40623142060226	48.44		117013 SHERWIN WILLIAMS CO
SHERWIN WILLIAMS CO 19455 EVANS STREET NW ELK RIVER MN 55330					48.44		
120063 SKYLINE GRAPHICS	Window Envelopes	PV 136719 001 00999	2/6/2026	036636	385.00		120063 SKYLINE GRAPHICS
SKYLINE GRAPHICS 1101 ALDRICH AVE N	Bus Cards D Polzin				385.00		
MINNEAPOLIS MN 55411		PV 136721 001 00999	2/19/2026	036649	55.00		
					55.00		

Payment Group Control Number 4158
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/11/2026

..... Payee	Stub	.. Document	Due	Invoice	Payment	Discount Supplier
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
		Payment Amount			440.00		
114151 TASC (FEES)		PV 136777 001 00999	2/23/2026	IN3693223	231.50		114151 TASC (FEES)
TASC		Summary Total			231.50		
CLIENT INVOICES							
P O BOX 88278							
MILWAUKEE WI 53288-0001							
		Payment Amount			231.50		
122366 TRANSWEST TRUCKS		PV 136807 001 00999	2/18/2026	900S12766	2,478.60		122366 TRANSWEST TRUCKS
BOYER TRUCKS - MOBILE		Summary Total			2,478.60		
A TRANSWEST COMPANY							
PO BOX 335							
BRIGHTON CO 80601							
		Payment Amount			2,478.60		
		Total Amount to be Processed			77,676.79		
		Total Number of Payments to be Processed			23		

Payment Group Control Number 4159
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/11/2026

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
106639	3M		PV 136869 001 00999	2/24/2026	9438149418	657.00		106639	3M
			Summary Total			657.00			
			Payment Amount			657.00			
117343	AMAZON CAPITAL SERVICES INC		PV 136710 001 00999	2/16/2026	1WX1-FGPC-6LJW	159.06		117343	AMAZON CAPITAL SERVICES INC
			Summary Total			159.06			
			PV 136718 001 00999	2/16/2026	19R4-6K41-4YQP	289.67			
			Summary Total			289.67			
		Magnify Glass	PV 136722 001 00999	2/16/2026	1NQT-KRLW-7FNG	54.95			
			Summary Total			54.95			
			PV 136723 001 00999	2/16/2026	1FXX-C4QL-6X4Y	781.97			
			Summary Total			781.97			
			PV 136826 001 00999	2/16/2026	1VTY-RXHP-6PJT	967.18			
			Summary Total			967.18			
			Payment Amount			2,252.83			
107587	ANOKA COUNTY TREASURY DEPARTMENT	Meals at Government Mtg	PV 136720 001 00999	2/6/2026	CINV26-008266	60.00		107587	ANOKA COUNTY TREASURY DEPARTMEN
			Summary Total			60.00			
			PV 136830 001 00999	2/9/2026	CINV26-008299	532.50			
			Summary Total			532.50			
			Payment Amount			592.50			

Payment Group Control Number 4159
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/11/2026

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									1,198.00			
112019	CENTRAL HYDRAULICS INC		PV	136812	001	00999	2/23/2026	00666583	422.10		112019	CENTRAL HYDRAULICS INC
	CENTRAL HYDRAULICS INC							Summary Total	422.10			
	7245 OLD HWY 52		PV	136813	001	00999	2/24/2026	00666596	507.09			
	ST CLOUD MN 56303							Summary Total	507.09			
									929.19			
117484	CHETS SHOES LLC		PV	136800	001	00999	2/17/2026	LLC23634	200.00		117484	CHETS SHOES LLC
	CHETS SHOES LLC							Summary Total	200.00			
	8355 UNIVERSITY AVENUE		PV	136801	001	00999	2/17/2026	LLC23616	178.49			
	NE							Summary Total	178.49			
	SPRING LAKE PARK MN 55432							Payment Amount	378.49			
116197	CINTAS CORPORATION		PV	136729	001	00999	2/12/2026	4259468685	53.96		116197	CINTAS CORPORATION
	CINTAS CORPORATION							Summary Total	53.96			
	CINTAS LOC #4K		PV	136730	001	00999	2/19/2026	4260235412	125.96			
	P O BOX 650838							Summary Total	125.96			
	DALLAS TX 75265-0838		PV	136790	001	00999	2/13/2026	4259612262	48.60			
								Summary Total	48.60			
			PV	136868	001	00999	2/25/2026	4260799233	53.96			
									53.96			
									282.48			

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/11/2026

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100141	DAVE PERKINS CONTRACTING INC		PV	136870	001	00999	2/27/2026	13378	1,350.00		100141	DAVE PERKINS CONTRACTING INC
	DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW ANOKA MN 55303-9655								Summary Total	1,350.00		
									Payment Amount	1,350.00		
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	136778	001	00999	2/22/2026	INV307395	490.67		113306	DEFINITIVE TECHNOLOGY SOLUTIO INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549								Summary Total	490.67		
			PV	136779	001	00999	2/22/2026	INV307390	467.49			
									Summary Total	467.49		
									Payment Amount	958.16		
100144	DEHN OIL COMPANY		PV	136805	001	00999	2/17/2026	121529	2,842.00		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								Summary Total	2,842.00		
			PV	136806	001	00999	2/17/2026	121528	2,049.10			
									Summary Total	2,049.10		
			PV	136866	001	00999	2/24/2026	121584	2,311.80			
									Summary Total	2,311.80		
									Payment Amount	7,202.90		
100158	ECM PUBLISHERS INC		PV	136832	001	00999	2/6/2026	1085787	231.00		100158	ECM PUBLISHERS INC

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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/11/2026

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100204	GRAFIX SHOPPE		PV	136775	001	00999	2/24/2026	169524	410.00		100204	GRAFIX SHOPPE
	GRAFIX SHOPPE			Summary Total					410.00			
	3225 NEIL ARMSTRONG BLVD STE 600											
	EAGAN MN 55121			Payment Amount					410.00			
112564	GROUP HEALTH INC WORKSITE		PV	136671	001	00999	2/11/2026	7146076	190.40		112564	GROUP HEALTH INC WORKSITE
	GROUP HEALTH INC WORKSITE			Summary Total					190.40			
	M.S. # 21109A P O BOX 1309											
	MINNEAPOLIS MN 55440-1309			Payment Amount					190.40			
100211	HAWKINS INC		PV	136726	001	00999	2/15/2026	7334497	70.00		100211	HAWKINS INC
	HAWKINS INC			Summary Total					70.00			
	P O BOX 860263											
	MINNEAPOLIS MN 55486-0263			Payment Amount					70.00			
117332	HEARTLAND TIRE/TELLE TIRE MN LLC		PV	136811	001	00999	2/12/2026	811000188	115.44		117332	HEARTLAND TIRE/TELLE TIRE MN LLC
	HEARTLAND TIRE/TELLE TIRE MN LLC			Summary Total					115.44			
	7982 BIG BEND BLVD											
	WEBSTER GROVES MO 63119			Payment Amount					115.44			
112475	INNOVATIVE OFFICE		PV	136673	001	00999	2/17/2026	IN5057608	358.53		112475	INNOVATIVE OFFICE

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/11/2026

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
SOLUTIONS												
	INNOVATIVE OFFICE SOLUTIONS								358.53			SOLUTIONS
	LOCKBOX 131434											
	P O BOX 1414											
	MINNEAPOLIS MN 55480-1414											
									358.53			
100258	LEAGUE OF MINNESOTA CITIES		PV	136670	001	00999	1/28/2026	444549	30.00		100258	LEAGUE OF MINNESOTA CITIES
	LEAGUE OF MN CITIES								30.00			
	FINANCE DEPT											
	145 UNIVERSITY AVE WEST											
	ST PAUL MN 55103-2044								30.00			
100266	LOGIS		PV	136717	001	00999	2/17/2026	153532	4,637.00		100266	LOGIS
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS								4,637.00			
	5750 DULUTH STREET		PV	136839	001	00999	2/13/2026	153450	5,633.63			
	GOLDEN VALLEY MN 55422-4036								5,633.63			
			PV	136840	001	00999	2/13/2026	153485	2,653.33			
									2,653.33			
			PV	136841	001	00999	2/13/2026	153415	1,136.39			
									1,136.39			
									14,060.35			
117425	MAUER MAIN CHEVROLET		PV	136822	001	00999	2/11/2026	5310345	308.04		117425	MAUER MAIN CHEVROL

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Payment Group Control Number 4159
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/11/2026

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name	
MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303		Summary Total					308.04		
		Payment Amount					308.04		
100283	MENARDS COON RAPIDS	PV	136795	001	00999	2/23/2026	59561	98.41	100283 MENARDS COON RAPID
MENARDS COON RAPIDS 3045 MAIN STREET		Summary Total						98.41	
	COON RAPIDS MN 55448	PV	136808	001	00999	2/12/2026	58934	45.96	
		Summary Total						45.96	
		PV	136816	001	00999	2/13/2026	59003A	11.49	
		Summary Total						11.49	
		PV	136820	001	00999	2/23/2026	59513	65.76	
		Summary Total						65.76	
		Payment Amount						221.62	
100284	MENARDS ELK RIVER	PV	136725	001	00999	2/10/2026	31653	49.47	100284 MENARDS ELK RIVER
MENARDS ELK RIVER 19521 EVANS STREET NW		Summary Total						49.47	
	ELK RIVER MN 55330-1077	PV	136727	001	00999	2/13/2026	31818A	43.66	
		Summary Total						43.66	
		PV	136773	001	00999	2/19/2026	32138	9.95	
		Summary Total						9.95	
		PV	136774	001	00999	2/18/2026	32097	101.26	
		Summary Total						101.26	
		PV	136789	001	00999	2/10/2026	31663	179.45	
		Summary Total						179.45	
		PV	136796	001	00999	2/18/2026	32088	187.45	

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/11/2026

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount						8,800.00			
100345	NAPA AUTO PARTS ELK RIVER		PV 136708 001 00999	2/13/2026	328862	233.97		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER		Summary Total			233.97			
	17137 YALE STREET NW		PV 136818 001 00999	2/23/2026	329904	8.32			
	ELK RIVER MN 55330		Summary Total			8.32			
Payment Amount						242.29			
100363	NORTHERN SANITARY SUPPLY CO		PV 136672 001 00999	2/13/2026	101023	365.08		100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO		Summary Total			365.08			
	341 COON RAPIDS BLVD		PV 136781 001 00999	2/20/2026	100962-2	533.91			
	MINNEAPOLIS MN 55433		Summary Total			533.91			
			PV 136854 001 00999	2/27/2026	101087	331.09			
Summary Total						331.09			
Payment Amount						1,230.08			
115071	NORTHLAND OCCUPATIONAL HEALTH		PV 136776 001 00999	2/24/2026	2577718	165.00		115071	NORTHLAND OCCUPATIONAL HEALTH
	NORTHLAND OCCUPATIONAL HEALTH		Summary Total			165.00			
	7533 SUNWOOD DRIVE NW		PV 136844 001 00999	2/26/2026	2577749	55.00			
	SUITE 212		Summary Total			55.00			
	RAMSEY MN 55303		PV 136845 001 00999	2/26/2026	2577748	55.00			
Summary Total						55.00			
Payment Amount						55.00			

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 Pay Through Date 3/11/2026

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV 136846 001 00999	2/26/2026	2577737	110.00			
			Summary Total			110.00			
			Payment Amount			385.00			
110480	OPUS 21 MANAGEMENT SOLUTIONS	INV #260168	PV 136855 001 00999	2/25/2026	260168	15,263.65		110480	OPUS 21 MANAGEMENT SOLUTIONS
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125		Summary Total			15,263.65			
			Payment Amount			15,263.65			
100384	PLAISTED COMPANIES INC		PV 136815 001 00999	2/13/2026	92666	1,176.32		100384	PLAISTED COMPANIES INC
	PLAISTED COMPANIES INC 11555 - 205TH AVENUE NW PO BOX 332 ELK RIVER MN 55330		Summary Total			1,176.32			
			Payment Amount			1,176.32			
113444	PRECISE		PV 136802 001 00999	2/19/2026	IN200-2011162	1,242.00		113444	PRECISE
	PRECISE 8633 EAGLE CREEK PKWY SAVAGE MN 55378		Summary Total			1,242.00			
			Payment Amount			1,242.00			
121170	RIDGEWAY AND ASSOCIATES		PV 136852 001 00999	2/27/2026	3550	340.00		121170	RIDGEWAY AND ASSOCIATES

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 Payment Instrument T A/P ACH Payment
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
RIDGEWAY AND ASSOCIATES 1030 COUNTY ROAD E WEST #140 SHOREVIEW MN 55126		Summary Total			340.00		
		Payment Amount			340.00		
121670 SAFE FAST SAFE FAST 2218 SEYMOUR RD EAU CLAIRE WI 54703		PV 136819 001 00999	2/20/2026	INV321141	3,421.00		121670 SAFE FAST
		Summary Total			3,421.00		
		Payment Amount			3,421.00		
119374 SIGN SOLUTIONS USA, LLC SIGN SOLUTIONS USA, LLC PO BOX 1408 FARGO ND 58107-1408		PV 136865 001 00999	2/24/2026	421639	471.67		119374 SIGN SOLUTIONS USA, LLC
		Summary Total			471.67		
		Payment Amount			471.67		
108703 STERLING TROPHY STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303		PV 136827 001 00999	2/19/2026	36535	77.75		108703 STERLING TROPHY
		Summary Total			77.75		
		Payment Amount			77.75		
100469 STREICHER'S STREICHER'S 10911 WEST HWY 55		PV 136705 001 00999	2/18/2026	11811292	189.99		100469 STREICHER'S
		Summary Total			189.99		
		PV 136711 001 00999	2/13/2026	11810387	264.00		

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Payment Group Control Number 4159
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 Pay Through Date 3/11/2026

Payee	Stub Message	Document	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date				Number Name
MINNEAPOLIS MN 55441		Summary Total			264.00		
		PV 136714 001 00999	2/16/2026	11810732	386.98		
		Summary Total			386.98		
		Payment Amount			840.97		
100485 TIMESAVER OFF SITE SECRETARIAL INC		PV 136847 001 00999	2/12/2026	31845	510.75		100485 TIMESAVER OFF SITE SECRETARIAL INC
TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N		Summary Total			510.75		
		PV 136848 001 00999	2/12/2026	31874	178.00		
FOREST LAKE MN 55025		Summary Total			178.00		
		PV 136849 001 00999	2/12/2026	31879	178.00		
		Summary Total			178.00		
		PV 136850 001 00999	2/12/2026	31841	423.75		
		Summary Total			423.75		
		PV 136856 001 00999	2/26/2026	31919	188.25		
		Summary Total			188.25		
		PV 136857 001 00999	2/26/2026	31947	178.00		
		Summary Total			178.00		
		PV 136858 001 00999	2/26/2026	31953	178.00		
		Summary Total			178.00		
		Payment Amount			1,834.75		
112024 TOWMASTER		PV 136867 001 00999	2/25/2026	90005471	99.61		112024 TOWMASTER
TOWMASTER 61381 US HWY 12 LITCHFIELD MN 55355		Summary Total			99.61		

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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
					99.61		
					108,562.61		
					42		

Checks - 77,676.79
 ACH - 108,562.61

 Total A/P - 186,239.40

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