

<p>RAMSEY CITY COUNCIL MEETING</p> <p>3.24.2026</p> <p>BILLS LIST</p>
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DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 3.5.26 - 3.18.26	\$ 1,166,440.42
Accounts Payable 3.5.26 - 3.18.26	312,641.69
Payroll 3.13.26	283,933.12
Debt Service	
Pay Estimates- Projects	1,210,834.28

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 2,973,849.51
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2026 Y.T.D.
PREPAIDS	\$ 367,577.76	\$ 4,984,185.64
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	186,239.40	2,462,490.23
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	308,679.21	1,460,696.43
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		727,529.45

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 862,496.37	\$ 9,634,901.75
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Council Check Register by GL
 Council Check Register and Summary

3/5/2026 - 3/18/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
122371	3/5/2026		120680 ABUMAYALEH, YOUSEF							
		144.50	2025 SPECIAL ASSESSMENT REBATE		136872	2025 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
122372	3/5/2026		100044 ANOKA COUNTY RECORDER							
		46.00	RECORDING FEE - BLANERY ARORE		136883	332026	9804.6315	00121238	MISCELLANEOUS PROFESSIONAL SERESCROW ACCOUNTS	
		46.00								
122373	3/5/2026		100116 CONNEXUS ENERGY							
		17,842.53	ELECTRICITY WATER FEB 2026		136875	759126-303102 FEB 2026	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,393.74	ELECTRICITY SEWER FEB 2026		136875	759126-303102 FEB 2026	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		90.52	ELECTRICITY STORM FEB 2026		136875	759126-303102 FEB 2026	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		91.80	FEB 2026 SIREN UTILITIES		136876	759126-303095 FEB 2026	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		6,374.35	ELECTRIC USE 1/19-2/18/26		136881	759126-303107 FEB 2026	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		1,980.36	ELECTRIC USE 1/19-2/18/26		136881	759126-303107 FEB 2026	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		70.74	ELECTRIC USE 1/19-2/18/26		136881	759126-303107 FEB 2026	9230.6249		MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHORITY	
		6,144.83	ELECTRIC USE 1/19-2/18/26		136881	759126-303107 FEB 2026	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		31.61	ELECTRIC USE 1/19-2/18/26		136881	759126-303107 FEB 2026	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		11,520.21	ELECTRIC USE 1/19-2/18/26		136882	759126-303101 FEB 2026	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		1,800.46	FEB 2026 ELECTRIC		136884	759126-303106 FEB 2026	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		220.90	FEB 2026 ELECTRIC		136884	759126-303106 FEB 2026	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION
		119.76	FEB 2026 ELECTRIC		136884	759126-303106 FEB 2026	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		777.46	FEB 2026 ELECTRIC		136884	759126-303106 FEB 2026	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		760.94	FEB 2026 ELECTRIC		136884	759126-303106 FEB 2026	9601.6371		ELECTRIC UTILITIES	WATER FUND
		760.94	FEB 2026 ELECTRIC		136884	759126-303106 FEB 2026	9602.6371		ELECTRIC UTILITIES	SEWER FUND

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122373	3/5/2026		100116 CONNEXUS ENERGY						Continued...	
		760.94	FEB 2026 ELECTRIC		136884	759126-303106 FEB 2026	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		963.71	FEB 2026 TRAFFIC SIGNALS		136885	759126-303100 FEB 2026	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		<u>51,705.80</u>								
122374	3/5/2026		115574 HEALTHPARTNERS							
		2,198.50	MAR 2026 HEALTH PREM JB/KH		136877	343217299870	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		1,021.50	MAR 2026 HEALTH PREM CS		136877	343217299870	0220.6131		GROUP INSURANCE	FIRE PROTECTION
		<u>120,747.00</u>	MAR 2026 HEALTH PREMIUMS		136877	343217299870	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>123,967.00</u>								
122398	3/12/2026		100012 ACE SOLID WASTE INC							
		40,914.40	MARCH RECYCLING		137059	12959253T067 MAR 2026	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
		160.68	MAR 2026 REFUSE/RECYCLING		137062	12963739T067 MAR 2026	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
		94.97	MAR 2026 WASTE SERVICES		137064	12959259T067 MAR 2026	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
		260.25	MAR 2026 WASTE SERVICES		137064	12959259T067 MAR 2026	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS
		504.46	MAR 2026 WASTE SERVICES		137064	12959259T067 MAR 2026	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		94.97	MAR 2026 WASTE SERVICES		137064	12959259T067 MAR 2026	9601.6374		REFUSE/RECYCLING	WATER FUND
		94.97	MAR 2026 WASTE SERVICES		137064	12959259T067 MAR 2026	9602.6374		REFUSE/RECYCLING	SEWER FUND
		1,044.48	MAR 2026 WASTE SERVICES		137064	12959259T067 MAR 2026	9604.6249		MISCELLANEOUS OPERATING SUPPLY RECYCLING FUND	
		94.97	MAR 2026 WASTE SERVICES		137064	12959259T067 MAR 2026	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY
		<u>43,264.15</u>								
122399	3/12/2026		115203 ALL AMERICAN TITLE CO INC							
		<u>18.93</u>	ACT 734374 14660 COBALT ST #12		136888	734374	9601.4651		WATER REVENUE	WATER FUND
		18.93								
122400	3/12/2026		122627 AMERCO REAL ESTATE CO							
		674,583.75	7297408285 #121803 FIN GUA ESC		137054	121803 FIN GUAR ESC	9804.6433	00121803	REFUNDS	ESCROW ACCOUNTS

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122400	3/12/2026	674,583.75	122627 AMERCO REAL ESTATE CO						Continued...	
122401	3/12/2026	7.39	122614 BANKERS TITLE							
		7.39	ACCT 737368 6220 178TH LANE		136889	737368	9601.4651		WATER REVENUE	WATER FUND
122402	3/12/2026	31.55	122356 BOLD TITLE							
		31.55	ACT 728422 14660 COBALT ST #56		136890	728422	9601.4651		WATER REVENUE	WATER FUND
122403	3/12/2026	66.02	122615 BORSTAD, DALE							
		66.02	ACT 700931237 14312 ARMSTRONG		136891	700931237	9601.4651		WATER REVENUE	WATER FUND
122404	3/12/2026	156.29	122616 CASE, TIFFANY AND TREY							
		156.29	ACCT 722253 7881 148TH LANE		136893	722253	9601.4651		WATER REVENUE	WATER FUND
122405	3/12/2026	47.48	117280 CENTRA HOMES LLC							
		47.48	ACT 737712 7770 BUNKER LK BLVD		136894	737712	9601.4651		WATER REVENUE	WATER FUND
122406	3/12/2026	95.00	110324 DEAN'S PROFESSIONAL PLUMBING							
		1.00	PERMIT RA064129 CANCEL		137074	RA064129	9101.4208		MECHANICAL PERMIT	GENERAL FUND
		175.00	PERMIT RA063905 CANCEL		137075	RA063905	9101.4206		PLUMBING PERMIT	GENERAL FUND
		1.00	PERMIT RA063905 CANCEL		137075	RA063905	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		272.00								
122407	3/12/2026	248.29	111969 DUMYAN, NATALYN AND RUSLAN							
		248.29	ACT 666899851 14401 FLUORINE		136895	666899851	9601.4651		WATER REVENUE	WATER FUND
122408	3/12/2026	28.76	122617 EVAN, LANCE							
		28.76	ACCT 731610 5696 154TH COVE		136896	731610	9601.4651		WATER REVENUE	WATER FUND
122409	3/12/2026	2,000.00	100179 FIRE FIGHTERS RELIEF ASSN							
			2024/2025 SUPPLEMENTAL PYMT		137056	2024/2025 SUPP	9101.4273		OTHER STATE GRANTS & AIDS	GENERAL FUND
						PYMT				

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122409	3/12/2026	2,000.00	100179 FIRE FIGHTERS RELIEF ASSN						Continued...	
122410	3/12/2026	37.08	115393 GLOBAL CLOSING AND TITLE SERVICES							
		37.08	ACCT 730232 8630 149TH COURT		136897	730232	9601.4651		WATER REVENUE	WATER FUND
122411	3/12/2026	59.53	122437 GREAT NORTH TITLE							
		59.53	ACCT 736616 14683 SODIUM ST		136898	736616	9601.4651		WATER REVENUE	WATER FUND
122412	3/12/2026	114.30	111391 GURR, JESSI							
		175.85	PARTIAL PERMIT RA064724 REFUND		137072	RA064724	9101.4307		PERMIT PLAN REVIEW	GENERAL FUND
		20.00	PARTIAL PERMIT RA064724 REFUND		137072	RA064724	9101.4205		BUILDING PERMIT	GENERAL FUND
		6.25	PARTIAL PERMIT RA064724 REFUND		137072	RA064724	9101.4307		PERMIT PLAN REVIEW	GENERAL FUND
		276.40	PARTIAL PERMIT RA064724 REFUND		137072	RA064724	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
122413	3/12/2026	579.80	122618 HEARTLAND TIRE SERVICE (UB REF)							
		579.80	ACCT 724891 7151 RIVERDALE DR		136899	724891	9601.4651		WATER REVENUE	WATER FUND
122414	3/12/2026	19.29	121992 HP MN 1 LLC							
		19.29	ACCT 733055 5591 154TH LANE		136900	733055	9601.4651		WATER REVENUE	WATER FUND
122415	3/12/2026	35.64	122619 JOHNSON, MICAH							
		35.64	ACCT 734547 7022 139TH AVE		136901	734547	9601.4651		WATER REVENUE	WATER FUND
122416	3/12/2026	28.29	119450 K2 TITLE COMPANY LLC							
		28.29	ACT 34632480 17757 POTASSIUM		136902	34632480	9601.4651		WATER REVENUE	WATER FUND
122417	3/12/2026	58.85	122620 KAMAS, GABRIEL							
		58.85	ACT 730709 14026 DYSPROSIUM ST		136903	730709	9601.4651		WATER REVENUE	WATER FUND
122418	3/12/2026	142.98	122632 KRAUSE, DUSTIN							
		142.98	WATER EFF REBATE 26-D KRAUSE		137077	031126	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND

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122418	3/12/2026		122632 KRAUSE, DUSTIN						Continued...	
122419	3/12/2026		113464 LAND TITLE							
		348.02	ACCT 736341 6441 140TH COURT		136904	736341	9601.4651		WATER REVENUE	WATER FUND
		<u>348.02</u>								
122420	3/12/2026		117357 LEGACY TITLE							
		41.44	ACT 493206255 14748 LIMONITE		136905	493206255	9601.4651		WATER REVENUE	WATER FUND
		<u>41.44</u>								
122421	3/12/2026		121715 MARTIN, SHANE							
		600.00	CONCERT SERIES 8/20 DWN PYMT		137073	CONCERT SERIES 08202026	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		<u>600.00</u>								
122422	3/12/2026		122621 MILLOCH, KERRIE							
		40.68	ACCT 732884 6992 139TH AVE		136906	732884	9601.4651		WATER REVENUE	WATER FUND
		<u>40.68</u>								
122423	3/12/2026		122622 NYAKARU, MARY AND ONCHWARI, JOSHUA							
		96.37	ACCT 725911 5618 154TH LANE		136907	725911	9601.4651		WATER REVENUE	WATER FUND
		<u>96.37</u>								
122424	3/12/2026		122623 PETERSON, GARY AND ROGER AND KNIGHT, JAN							
		21.74	ACCT 731853 7125 161ST LANE		136908	731853	9601.4651		WATER REVENUE	WATER FUND
		<u>21.74</u>								
122425	3/12/2026		112959 PREMIUM WATERS INC							
		65.52	WATER STATION 1		137076	621331-02-26	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		27.25	WATER STATION 2		137078	621332-02-26	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		<u>92.77</u>								
122426	3/12/2026		117095 RESULTS TITLE							
		79.30	ACT 45523569 15800 NOWTHEN BLV		136909	45523569	9601.4651		WATER REVENUE	WATER FUND
		<u>79.30</u>								
122427	3/12/2026		122624 SMETANA, CYNTHIA							
		174.76	ACCT 731971 15363 RADIUM ST		136910	731971	9601.4651		WATER REVENUE	WATER FUND
		<u>174.76</u>								
122428	3/12/2026		119268 US HOME LLC							

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122428	3/12/2026		119268 US HOME LLC						Continued...	
		2,000.00	DRVWY ESC REF 8523 151ST LANE		137071	RA061708	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		2,000.00								
122429	3/12/2026		122625 VAUGHN, GWEN							
		27.37	ACT 480575273 15230 KANGAROO		136911	480575273	9601.4651		WATER REVENUE	WATER FUND
		27.37								
122430	3/12/2026		117388 WEST METRO FIRE-RESCUE							
		300.00	HONOR GUARD CLINIC		137058	HONOR GUARD CLINIC	0220.6335		TRAINING	FIRE PROTECTION
		0.00	GORDON,HAGER,DARGIS,KINTIGH		137058	HONOR GUARD CLINIC	0220.6335		TRAINING	FIRE PROTECTION
		300.00	FUNERAL OPERATIONS SCHOOL		137058	HONOR GUARD CLINIC	0220.6335		TRAINING	FIRE PROTECTION
		0.00	GORDON,HAGER,DARGIS		137058	HONOR GUARD CLINIC	0220.6335		TRAINING	FIRE PROTECTION
		600.00								
1009223	3/6/2026		122372 METROPOLITAN LIFE INS COMPANY							
		4,938.94	MAR 2026 DENTAL PREMIUMS		136878	5780421D MAR 2026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		471.27	MAR 2026 VISION PREMIUMS		136879	5780421V MAR 2026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		5,410.21								
1009224	3/6/2026		100351 NCPERS GROUP LIFE INS							
		352.00	MAR 2026 LIFE INS PREMIUMS		136880	704800032026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		352.00								
1009225	3/6/2026		107833 NELSON, TODD							
		50.00	2.23.26 MN CERT TREE INSPECTOR		136873	02232026	0452.6335		TRAINING	PARK & RECREATION
		50.00								
1009226	3/6/2026		119638 O'REILLY AUTO PARTS							
		.19-	EARLY PAY DISCOUNT		136874	6193-237359	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		9.54	MINI BULB - SQUAD 377		136874	6193-237359	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		.12-	EARLY PAY DISCOUNT		136886	6193-237447	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		5.91	TRK. #600		136886	6193-237447	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		.46-	EARLY PAY DISCOUNT		136887	6193-237573	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		23.05	POLICE #313		136887	6193-237573	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE

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1009226	3/6/2026		119638 O'REILLY AUTO PARTS						Continued...	
		37.73								
1009269	3/13/2026		112663 CAPSTONE HOMES INC							
		156.54	ACCT 737378 8619 147TH AVE		136892	737378	9601.4651		WATER REVENUE	WATER FUND
		156.54								
1009270	3/13/2026		117439 ENGLAND, JORDAN							
		17.95	3.2.26 WILLY MCCOYS INTVW TRN		137055	0320206	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						INTERVIEW TRAIN				
		18.38	3.3.26 WHITE RABBIT INTVW TRN		137055	0320206	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						INTERVIEW TRAIN				
		20.00	3.4.26 TONO INTVW TRAINING		137055	0320206	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						INTERVIEW TRAIN				
		56.33								
1009271	3/13/2026		116846 MC TOOL AND SAFETY SALES							
		1.11-	EARLY PAY DISCOUNT		137068	024424	0301.6231		UNIFORMS & TURN-OUT GEAR	ENGINEERING
		110.68	CLINT W. HI-VIZ JACKET		137068	024424	0301.6231		UNIFORMS & TURN-OUT GEAR	ENGINEERING
		109.57								
1009272	3/13/2026		119638 O'REILLY AUTO PARTS							
		3.99-	EARLY PAY DISCOUNT		137063	6193-238035	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		199.70	POLICE #367		137063	6193-238035	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		3.96-	EARLY PAY DISCOUNT		137065	6193-237582	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		219.99	POLICE #343		137065	6193-237582	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.28-	EARLY PAY DISCOUNT		137066	6193-237600	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		13.98	FUEL HOSE		137066	6193-237600	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		4.56-	EARLY PAY DISCOUNT		137067	6193-237574	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		227.99	POLICE #343		137067	6193-237574	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.18-	EARLY PAY DISCOUNT		137069	6193-238023	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		8.95	ASPHALT ROLLER		137069	6193-238023	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		22.00-	CORE RETURN		137070	6193-238148	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		635.64								
1009273	3/13/2026		115841 PULLAR, ROBERT							
		12.81	3.2.26 WILL MCCOYS INTRVW TRN		137057	03022026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						INTERVIEW TRAIN				
		20.00	3.3.26 WHITE RABBIT INTRVW TRN		137057	03022026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						INTERVIEW TRAIN				
		20.00	3.4.26 TONO INTRVW TRN		137057	03022026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION

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99031126	3/11/2026		107885 DEPARTMENT OF LABOR AND INDUSTRY						Continued...	
		4,060.42	FEBRUARY 2026 SURCHARGE		137003	031126	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		81.25-	FEBRUARY 2026 SURCHARGE		137003	031126	9101.4604		SURCHARGES	GENERAL FUND
		3,979.17								
99031326	3/13/2026		108768 COMDATA NETWORK INC							
		635.96	THE SUITES HOTEL- RANKIN/KNIGH		136975	FEB 2026 KNIGHT	0240.6331		TRAVEL & LODGING	PROTECTIVE INSPECTIONS
		51.43	GASOLINE - SQUAD 346		136976	FEB 2026 PD	0211.6223		GASOLINE	POLICE PROTECTION
			FUEL							
		17.52	WALMART - CERTIFICATE HOLDERS		136977	FEB 2026	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
			DAHLBERG							
		3,881.34	AXON - TASER AND HOLSTER		136978	FEB 2026 BAGNE	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		196.75	MCDUFFS - RESERVE MEALS		136979	FEB 2026	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			TORSETH							
		80.00	MNGFOA - SIBELL MEMBERSHIP		136980	FEB 2026 LUND	0153.6451		MEMBERSHIP DUES	FINANCE
		445.00	EDAM - CONF FOR STEPH HANSON		136981	FEB 2026 HANSON	9230.6335		TRAINING	ECONOMIC DEVELOPMENT AUTHORIT
		40.00	LMC TRAIN. LASHER/LAUBACH		136982	FEB 2026 LASHER	0130.6335		TRAINING	ADMINISTRATION
		468.00	SURVEY MONKEY THRU 02-16-27		136982	FEB 2026 LASHER	0130.6452		SUBSCRIPTIONS	ADMINISTRATION
		20.00	LMC TRAINING/SCHMIDT		136982	FEB 2026 LASHER	0130.6335		TRAINING	ADMINISTRATION
		353.26	MCMA ANNUAL CONF. LODGING		136983	FEB 2026 HAGEN	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		5.19	ECM ANOKA UNION SUBSCRIPTION		136984	FEB 2026	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORIT
			SULLIVAN							
		38.18	FACEBK - 2026 BIZ EXPO ADS		136984	FEB 2026	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORIT
			SULLIVAN							
		204.00	SENSIBLE LAND USE REGISTRATION		136985	FEB 2026	0191.6335		TRAINING	PLANNING & ZONING
			ANDERSON							
		240.00	MN NURSERY-STSC REGISTRATION		136985	FEB 2026	0191.6335		TRAINING	PLANNING & ZONING
			ANDERSON							
		40.00	MAHCO - VERBEEK 2026 DUES		136986	FEB 2026 LARSON	0191.6451		MEMBERSHIP DUES	PLANNING & ZONING
		46.12	NON-OX GASOLINE		136987	FEB 2026	0311.6223		GASOLINE	STREET MAINTENANCE
			STREETS FUEL							
		578.48	KNOX-FD KEY LOCKER FIREDEPT		136988	FEB 2026 NELSON	9601.6381		BUILDING & STRUCTURE REPAIR	WATER FUND
		905.99	GIH-TOOL SHELF AT WTP		136988	FEB 2026 NELSON	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		1,050.00	MRWA - CONF. CAM,JORDAN,JASON		136988	FEB 2026 NELSON	9601.6335		TRAINING	WATER FUND
		1,200.00	MN CO CERTS BIT & CONC CLINT W		136989	FEB 2026 WESTBY	0301.6335		TRAINING	ENGINEERING
		500.00	MN COLL CERT AGGR PROD CLINT W		136989	FEB 2026 WESTBY	0301.6335		TRAINING	ENGINEERING
		140.00	UOFM- CERT CONSTR INST CLINT W		136989	FEB 2026 WESTBY	0301.6335		TRAINING	ENGINEERING
		34.08	NON OX GAS		136990	FEB 2026 PARKS	0452.6223		GASOLINE	PARK & RECREATION
			FUEL							
		103.00-	FRAUD REFUND-VIVA DIVINA		136991	FEB 2026 BLOOD	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		152.28-	FRAUD REFUND-NEORA.COM		136991	FEB 2026 BLOOD	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND

Council Check Register by GL
Council Check Register and Summary

3/5/2026 - 3/18/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99031326	3/13/2026		108768 COMDATA NETWORK INC						Continued...	
		200.80	TERRACYCLE-RECYCLING CARTON		136992	FEB 2026	0192.6374		REFUSE/RECYCLING	DATA PROCESSING
						FREDRICKSON				
		3,518.40	ZOOM - LICENSING		136992	FEB 2026	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
						FREDRICKSON				
		194.92	VEHICLE FUEL		136993	FEB 2026 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
						FUEL				
		67.95	BATTERIES PLUS- BATTERY		136994	FEB 2026 KOHNER	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		165.06	FITNESS REP- TREADMILL REPAIR		136994	FEB 2026 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		136.22	AMZN-MISC. SMALL TOOLS		136994	FEB 2026 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		100.00	BILL & BONNIE-FIRE MUSEUM DUES		136994	FEB 2026 KOHNER	0220.6451		MEMBERSHIP DUES	FIRE PROTECTION
		269.82	SP IDENTIFIRE- NAME TAGS		136995	FEB 2026 SUFKA	0220.6266		SCBA-PARTS	FIRE PROTECTION
		70.00	KEYSTONE SAFE - SAFE KEYS		136996	FEB 2026 BRAY	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		788.00	NATIONAL TACTICAL - INST TRAIN		136997	FEB 2026	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		119.99	CANVA-2026 ANNUAL FEE		136997	FEB 2026	0280.6451		MEMBERSHIP DUES	COMMUNITY ORIENTING POLICING
						FRANKFURTH				
		100.00	TLO TRANSUNION - ONLINE INVEST		136997	FEB 2026	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
						FRANKFURTH				
		20.00	LMC - TRAINING - BLUML		136997	FEB 2026	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		125.00	BRIDGE4 PUBLIC SAFETY - DUES		136997	FEB 2026	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
						FRANKFURTH				
		95.88	ARLO - INVEST CAMERA USAGE		136997	FEB 2026	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
						FRANKFURTH				
		25.00	MACIA - TRAINING - HEDBURG		136997	FEB 2026	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		25.00	MACIA - TRAINING - HEDBURG		136997	FEB 2026	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		246.87	FROGGY HOPS -P&R @ EDA EXPO		136998	FEB 2026 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		124.88	FACEBK - FEB ADS		136998	FEB 2026 PROULX	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		1,440.00	NINJA ANYWHERE - DEPOSIT		136998	FEB 2026 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		63.95	LMI MY-TYME- PLANNER REFILL		136999	FEB 2026	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
						RIVERBLOOD				
		29.23	MARVS TRUE VALUES-SIGN/HRDWARE		136999	FEB 2026	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
						RIVERBLOOD				
		19.96	COBORNS - WATER		137000	FEB 2026 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		21.99	COBORNS - PROPANE TANK FILL		137001	FEB 2026	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
						HINNENKAMP				
		45.00	UOFM - JAKE M. TRAINING		137002	FEB 2026 TURNER	0311.6335		TRAINING	STREET MAINTENANCE

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4164
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/25/2026

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
102953	AMERIGAS OF ANOKA		PV	136969	001	00999	2/28/2026	806440201	122.40		102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA								Summary Total	122.40		
	P O BOX 660288											
	DALLAS TX 75266-0288								Payment Amount	122.40		
100063	ASPEN MILLS		PV	137028	001	00999	3/5/2026	371918	30.60		100063	ASPEN MILLS
	ASPEN MILLS								Summary Total	30.60		
	8201 C CENTRAL AVE NE	K. RICE	PV	137049	001	00999	3/6/2026	371977	10.85			
	SPRING LAKE PARK MN 55432								Summary Total	10.85		
			PV	137079	001	00999	3/5/2026	371895	114.85			
									Summary Total	114.85		
			PV	137087	001	00999	3/9/2026	372039	239.97			
									Summary Total	239.97		
			PV	137113	001	00999	3/11/2026	372190	211.80			
									Summary Total	211.80		
									Payment Amount	608.07		
100652	CARM DISTRIBUTING INC		PV	136933	001	00999	3/4/2026	102512	159.90		100652	CARM DISTRIBUTING INC
	CARM DISTRIBUTING INC								Summary Total	159.90		
	P O BOX 187											
	STACY MN 55079-0187								Payment Amount	159.90		
117919	CENTURY COLLEGE		PV	137119	001	00999	3/12/2026	1354467	1,160.00		117919	CENTURY COLLEGE

CITY OF RAMSEY
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	CENTURY COLLEGE BUSINESS OFFICE 3300 CENTURY AVENUE N WHITE BEAR LAKE MN 55110								1,160.00			
									1,160.00			
122577	CORIEOCITY COATINGS CORIEOCITY COATINGS 21473 JOHNSON ST NE EAST BETHEL MN 55011		PV	137098	001	00999	3/10/2026	1989	250.00		122577	CORIEOCITY COATINGS
									250.00			
									250.00			
119905	DESIGN ELECTRIC INC DESIGN ELECTRIC INC PO BOX 1252 ST CLOUD MN 56302	FINAL PAY APP 4 LIFT #1 GNRATR	PV	137101	001	09602	3/18/2026	24-56 #4 FINAL	1,299.06		119905	DESIGN ELECTRIC INC
									1,299.06			
									1,299.06			
104205	EXPRESS SIGNS INC EXPRESS SIGNS INC PO BOX 475 ANOKA MN 55303		PV	137118	001	00999	3/12/2026	INV-10217	680.00		104205	EXPRESS SIGNS INC
									680.00			
									680.00			
115501	HAWKINS AND BAUMGARTNER, P.A.		PV	137047	001	00999	3/6/2026	RAMSEY2.07 3.6.26	472.50		115501	HAWKINS AND BAUMGARTNER, P.A.

CITY OF RAMSEY
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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
	HAWKINS & BAUMGARTNER, P.A. ATTORNEYS AT LAW 2140 4TH AVE NORTH ANOKA MN 55303								472.50			
									472.50			
115760	HENRY SCHEIN INC HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241		PV	137084	001	00999	3/6/2026	54245703	80.71		115760	HENRY SCHEIN INC
									80.71			
									80.71			
122611	IDEAL CALIBRATIONS LLC IDEAL CALIBRATIONS LLC 17730 DORA ST MELVINDALE MI 48122		PV	136929	001	00999	3/3/2026	5876	4,945.00		122611	IDEAL CALIBRATIONS LLC
									4,945.00			
									4,945.00			
117451	INKY ELF LLC INKY ELF LLC P O BOX 819 ANOKA MN 55303		PV	137116	001	00999	3/10/2026	14982	1,040.00		117451	INKY ELF LLC
									1,040.00			
			PV	137117	001	00999	3/10/2026	14983	142.50			
									142.50			
									1,182.50			
100256	LANO EQUIPMENT INC		PV	136930	001	00999	3/2/2026	02-1219310	1,889.99		100256	LANO EQUIPMENT INC

CITY OF RAMSEY
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	LANO EQUIPMENT INC								1,889.99			
	6140 HIGHWAY 10 NW		PV	136968	001	00999	2/27/2026	02-1219042	345.91			
	ANOKA MN 55303								345.91			
			PV	136973	001	00999	3/4/2026	02-1219855	200.16			
									200.16			
			PV	137128	001	00999	3/5/2026	02-1220075	53.66			
									53.66			
			PV	137129	001	00999	3/5/2026	02-1220093	131.16			
									131.16			
									2,620.88			
100259	LEAGUE OF MN CITIES INS TRUST		PV	136920	001	00999	3/1/2026	25847	285.09		100259	LEAGUE OF MN CITIES INS TRUST
	LEAGUE OF MN CITIES INS TRUST								285.09			
	C/O BERKLEY RISK SERVICES INC											
	P O BOX 581517											
	MINNEAPOLIS MN 55458-1517								285.09			
100259	LEAGUE OF MN CITIES INS TRUST		PV	136921	001	00999	3/1/2026	25927	656.75		100259	LEAGUE OF MN CITIES INS TRUST
	LEAGUE OF MN CITIES INS TRUST								656.75			
	C/O BERKLEY RISK SERVICES INC											
	P O BOX 581517											
	MINNEAPOLIS MN 55458-1517								656.75			

Payment Group Control Number 4164
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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
100270	MACQUEEN		PV	137025	001	00999	2/27/2026	DL02182621B	218.08		100270	MACQUEEN
	MACQUEEN			Summary Total					218.08			
	1125 7TH STREET E		PV	137026	001	00999	3/4/2026	DL02182621C	348.58			
	ST PAUL MN 55106			Summary Total					348.58			
			PV	137027	001	00999	2/27/2026	DL02182620A	218.08			
				Summary Total					218.08			
			PV	137109	001	00999	3/6/2026	DL02182621D	98.02			
				Summary Total					98.02			
			PV	137131	001	00999	3/5/2026	P70680	1,817.68			
				Summary Total					1,817.68			
				Payment Amount					2,700.44			
102219	MAGNEY CONSTRUCTION, INC	PAY APP 33 #21-09 WTP	PV	137104	001	09601	3/18/2026	21-09 #33	1,072,858.63		102219	MAGNEY CONSTRUCTIC INC
	MAGNEY CONSTRUCTION, INC			Summary Total					1,072,858.63			
	1401 PARK ROAD			Payment Amount					1,072,858.63			
	CHANHASSEN MN 55317											
117588	MEDART INC		PV	136950	001	00999	3/3/2026	435875-00	108.96		117588	MEDART INC
	MEDART INC			Summary Total					108.96			
	124 MANUFACTURERS DRIVE			Payment Amount					108.96			
	ARNOLD MO 63010-4727											
100293	MIDC ENTERPRISES		PV	137127	001	00999	3/13/2026	I0053252	1,681.22		100293	MIDC ENTERPRISES

Payment Group Control Number 4164
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/25/2026

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113			Summary Total					1,681.22			
				Payment Amount					1,681.22			
118388	MITCHELL 1 MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250		PV	136959	001	00999	2/15/2026	M1-00960775	80.00		118388	MITCHELL 1
				Summary Total					80.00			
				Payment Amount					80.00			
111815	MN LAW ENFORCEMENT EXPLORER ASSOC/ MLEEA MLEEA STATE CONFERENCE COMMITTEE 5115 EXCELSIOR BOULEVARD #310 ST LOUIS PARK MN 55416		PV	137107	001	00999	3/5/2026	5993	1,791.00		111815	MN LAW ENFORCEMENT EXPLORER ASSOC/ MLEEA
				Summary Total					1,791.00			
				Payment Amount					1,791.00			
120078	NORTH CENTRAL INTERNATIONAL LLC NORTH CENTRAL INTERNATIONAL LLC PO BOX 993 WILMAR MN 56201		PV	137138	001	00999	2/3/2026	R225008025:01	2,466.96		120078	NORTH CENTRAL INTERNATIONAL LLC
				Summary Total					2,466.96			
				Payment Amount					2,466.96			

CITY OF RAMSEY
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 Payment Instrument Check Payment
 Pay Through Date 3/25/2026

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
103848	PARK CONSTRUCTION CO.	FINAL PAY APP 5 25-03 ALPINE	PV	137103	001	09402	3/18/2026	25-03 #5 FINAL	59,626.35		103848	PARK CONSTRUCTION CO.
	PARK CONSTRUCTION CO.	FINAL PAY APP 5 25-03 ALPINE	PV	137103	002	09402	3/18/2026	25-03 #5 FINAL	7,475.98			
	1481 81ST AVENUE NE	FINAL PAY APP 5 25-03 ALPINE	PV	137103	003	09402	3/18/2026	25-03 #5 FINAL	3,070.23			
	MINNEAPOLIS MN 55432							Summary Total	70,172.56			
								Payment Amount	70,172.56			
100391	POSTMASTER	Bulk Mailing Permit	PV	137114	001	00999	2/20/2026	02202026 FEE RENEWAL	370.00		100391	POSTMASTER
	POSTMASTER							Summary Total	370.00			
	2168 - 7TH AVENUE NORTH							Payment Amount	370.00			
	ANOKA MN 55303											
122629	ROCKET CITY CAR WASH		PV	137091	001	00999	3/10/2026	MDA-2	99.95		122629	ROCKET CITY CAR WAS
	ROCKET CITY CAR WASH							Summary Total	99.95			
	14101 ST FRANCIS BLVD		PV	137092	001	00999	3/10/2026	MDA-3	24.99			
	NW							Summary Total	24.99			
	RAMSEY MN 55303							Summary Total	203.88			
	FEBRUARY WASHES		PV	137108	001	00999	3/10/2026	MDA-1				
								Summary Total	203.88			
								Payment Amount	328.82			
118921	SHRED RIGHT		PV	137030	001	00999	2/26/2026	0067009	54.45		118921	SHRED RIGHT
	SHRED RIGHT							Summary Total	54.45			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4165
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/25/2026

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
111610	A DYNAMIC DOOR CO. INC.		PV	137115	001	00999	3/12/2026	22603121	1,801.32		111610	A DYNAMIC DOOR CO. INC.
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092								Summary Total	1,801.32		
									Payment Amount	1,801.32		
111385	ACHIEVE SERVICES INC		PV	137046	001	00999	3/6/2026	40711	93.80		111385	ACHIEVE SERVICES INC
	ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434								Summary Total	93.80		
									Payment Amount	93.80		
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	137099	001	00999	3/10/2026	109534	23,016.28		119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201								Summary Total	23,016.28		
									Payment Amount	23,016.28		
100017	AIRGAS USA, LLC		PV	137134	001	00999	3/6/2026	9169930331	108.28		100017	AIRGAS USA, LLC
	AIRGAS USA LLC P O BOX 734445								Summary Total	108.28		
	CHICAGO IL 60673-4445		PV	137136	001	00999	3/9/2026	9169971658	157.96			
									Summary Total	157.96		
									Payment Amount	266.24		

Payment Group Control Number 4165
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/25/2026

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
110744	ALLINA HEALTH SYSTEM		PV	136932	001	00999	2/27/2026	CI00080039	240.00		110744	ALLINA HEALTH SYSTEM
	ALLINA HEALTH SYSTEM								240.00			
	MISC BILLING											
	NW 7710 P O BOX 9383											
	MINNEAPOLIS MN 55440-9383											
									240.00			
117343	AMAZON CAPITAL SERVICES INC		PV	136916	001	00999	3/2/2026	11GV-JF33-1N67	115.92		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC								115.92			
	PO BOX 035184		PV	136924	001	00999	3/2/2026	14C6-PVRR-3NFH	380.28			
	SEATTLE WA 98124-5184								380.28			
			PV	136935	001	00999	3/2/2026	16F7-GJ3V-GM6F	44.45			
									44.45			
			PV	136971	001	00999	3/2/2026	1RW3-34VG-GVQ6	1,288.70			
									1,288.70			
			PV	137082	001	00999	3/6/2026	16N9-NYLX-1LNC	68.94			
									68.94			
			PV	137083	001	00999	3/6/2026	1WWH-XG9L-WW9N	65.70			
									65.70			
			PV	137086	001	00999	3/6/2026	1XVY-1GX3-XJG3	74.38			
									74.38			
									2,038.37			
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Inv City of Ramsey	PV	136945	001	00999	3/2/2026	03022026 TNT/TIF/SA REPRT	11,790.46		100043	ANOKA COUNTY PROPERTY RECORDS TAXATION

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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
	ANOKA COUNTY PROPERTY RECORDS TAXATION								11,790.46			
	2100 - 3RD AVENUE		PV	137139	001	00999	2/28/2026	26-8051	46.00			
	ANOKA MN 55303								Summary Total	46.00		
									Payment Amount	11,836.46		
119022	BADGEANDWALLET.COM		PV	137088	001	00999	3/10/2026	793835	1,296.30		119022	BADGEANDWALLET.COM
	BADGEANDWALLET.COM								Summary Total	1,296.30		
	PO BOX 783								Payment Amount	1,296.30		
	ARMONK NY 10504											
106346	BAUER BUILT INCORPORATED		PV	136958	001	00999	3/3/2026	940129096	137.84		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED								Summary Total	137.84		
	8270 W 35W SERVICE DR NE								Payment Amount	137.84		
	BLAINE MN 55449											
116848	BAYCOM INC		PV	137089	001	00999	3/10/2026	EQUIPINV_060927	6,185.00		116848	BAYCOM INC
	BAYCOM INC								Summary Total	6,185.00		
	PO BOX 88013								Payment Amount	6,185.00		
	MILWAUKEE WI 53288-8013											
108513	BLAINE LOCK AND SAFE INC		PV	137096	001	00999	3/9/2026	42980	33.75		108513	BLAINE LOCK AND SAFE INC

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014								33.75			
									Summary Total			
									Payment Amount	33.75		
116845	CADY BUSINESS TECHNOLOGIES INC		PV	136915	001	00999	3/1/2026	118280	422.05		116845	CADY BUSINESS TECHNOLOGIES INC
	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447								Summary Total	422.05		
									Payment Amount	422.05		
116197	CINTAS CORPORATION		PV	137085	001	00999	3/6/2026	4261890250	64.35		116197	CINTAS CORPORATION
	CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838								Summary Total	64.35		
			PV	137120	001	00999	3/12/2026	4262499863	48.60			
									Summary Total	48.60		
			PV	137130	001	00999	3/5/2026	4261705181	125.96			
									Summary Total	125.96		
			PV	137141	001	00999	3/12/2026	4262500144	53.96			
									Summary Total	53.96		
									Payment Amount	292.87		
100127	CROW RIVER FARM EQUIPMENT COMPANY		PV	136972	001	00999	3/2/2026	214703	98.40		100127	CROW RIVER FARM EQUIPMENT COMPANY
	CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE								Summary Total	98.40		
			PV	137023	001	00999	2/27/2026	214686	839.21			

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itrn	Co	Date	Number	Amount	Taken	Number	Name
	ROGERS MN 55374			Summary Total					839.21			
			PV	137135	001	00999	2/27/2026	214686A		38.98		
				Summary Total					38.98			
				Payment Amount					976.59			
100134	CUTTER SALES INC		PV	137097	001	00999	3/9/2026	181234	85.47		100134	CUTTER SALES INC
	CUTTER SALES INC			Summary Total					85.47			
	8844 ZEALAND AVENUE NORTH			Payment Amount					85.47			
	BROOKLYN PARK MN 55445			Payment Amount					85.47			
100144	DEHN OIL COMPANY		PV	136953	001	00999	3/3/2026	121655	2,662.00		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY			Summary Total					2,662.00			
	6735 141ST AVENUE NW		PV	136954	001	00999	3/3/2026	121656	3,638.90			
	RAMSEY MN 55303			Summary Total					3,638.90			
			PV	136962	001	00999	3/2/2026	25255520	93.39			
				Summary Total					93.39			
			PV	137142	001	00999	3/11/2026	122519	2,774.70			
				Summary Total					2,774.70			
				Payment Amount					9,168.99			
118116	DTN LLC		PV	136960	001	00999	3/1/2026	210-00277140	521.49		118116	DTN LLC
	DTN LLC			Summary Total					521.49			
	18205 CAPITOL AVENUE SUITE 100			Payment Amount					521.49			
	OMAHA NE 68022			Payment Amount					521.49			

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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
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	02 2026	PV	136912	001	00999	2/28/2026	02 2026	6,857.89		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW								6,857.89			
	1809 NORTHWESTERN AVENUE	Inv #51443	PV	137048	001	00999	2/28/2026	51443	8,249.50			
	STILLWATER MN 55082								8,249.50			
									15,107.39			
100158	ECM PUBLISHERS INC	ECM	PV	136947	001	00999	2/13/2026	1086963	99.00		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC								99.00			
	4095 COON RAPIDS BLVD	ECM	PV	136948	001	00999	2/13/2026	1086965	110.00			
	COON RAPIDS MN 55433								110.00			
		ECM	PV	136949	001	00999	2/13/2026	1086964	99.00			
									99.00			
									308.00			
113321	FACTORY MOTOR PARTS CO		PV	137124	001	00999	3/10/2026	6-1715343	72.48		113321	FACTORY MOTOR PART CO
	FACTORY MOTOR PARTS CO								72.48			
	BIN 139107		PV	137143	001	00999	3/12/2026	6-1715531	34.56			
	P O BOX 9107								34.56			
	MINNEAPOLIS MN 55480-9107								107.04			
100143	FERGUSON WATERWORKS #		PV	137040	001	00999	3/4/2026	0561367	5,628.67		100143	FERGUSON WATERWOF

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
2518											# 2518	
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								5,628.67			
									5,628.67			
100186	FRANKENSIGNS INC FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449		PV	136925	001	00999	2/19/2026	284925	400.00		100186	FRANKENSIGNS INC
									400.00			
									400.00			
122612	GHD SERVICES INC GHD SERVICES INC PO BOX 392237 PITTSBURGH PA 15251-9237		PV	136914	001	00999	2/27/2026	340-0177451	7,819.74		122612	GHD SERVICES INC
									7,819.74			
									7,819.74			
100200	GOPHER STATE ONE CALL INC GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317		PV	136943	001	00999	2/28/2026	6020701	106.65		100200	GOPHER STATE ONE CALL INC
									106.65			
									106.65			
100650	GRAINGER		PV	136937	001	00999	3/2/2026	9825735419	40.21		100650	GRAINGER

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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
GRAINGER INC DEPT. 806511127					40.21		
					133.07		
					133.07		
PALATINE IL 60038-0001					56.21		
					56.21		
					21.57		
					21.57		
					251.06		
103027 H AND L MESABI H & L MESABI 1524 EAST 37TH STREET PO BOX 909 HIBBING MN 55746					570.00		103027 H AND L MESABI
					570.00		
					570.00		
122388 H+U CONSTRUCTION H+U CONSTRUCTION 5555 W 78TH ST STE A EDINA MN 55439					2,094.50		122388 H+U CONSTRUCTION
					2,094.50		
					66,504.03		
					66,504.03		
					68,598.53		
100211 HAWKINS INC HAWKINS INC P O BOX 860263					13,186.15		100211 HAWKINS INC
					13,186.15		

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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	
MINNEAPOLIS MN 55486-0263										Payment Amount		13,186.15	
112160	HOLIDAY COMPANIES/CIRCLE K STORES INC		PV	136936	001	00999	3/1/2026	046801032600	270.75		112160	HOLIDAY COMPANIES/CIRCLE K STORES INC	
	HOLIDAY COMPANIES 6000 CLEARWATER DR STE 300 MINNETONKA MN 55343		Summary Total							270.75			
MINNEAPOLIS MN 55486-0263										Payment Amount		270.75	
104027	INK WIZARDS INC		PV	137090	001	00999	3/10/2026	12999	175.50		104027	INK WIZARDS INC	
	INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330		Summary Total							175.50			
			PV	137106	001	00999	3/10/2026	13001	45.20				
			Summary Total							45.20			
MINNEAPOLIS MN 55486-0263										Payment Amount		220.70	
112475	INNOVATIVE OFFICE SOLUTIONS	G2 Gel Pens	PV	137043	001	00999	3/4/2026	IN5069699	20.17		112475	INNOVATIVE OFFICE SOLUTIONS	
	INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434		Summary Total							20.17			
		Ruler, Gel Pens, Wax Pencil	PV	137044	001	00999	3/3/2026	IN5068691	55.90				
			Summary Total							55.90			
	P O BOX 1414 MINNEAPOLIS MN 55480-1414	Calendar for LIR	PV	137051	001	00999	3/4/2026	IN5069006	33.64				
			Summary Total							33.64			
		Date Stamp Ink	PV	137093	001	00999	3/10/2026	IN5074339	97.05				

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		Replacement									
								97.05			
		Chairmats	PV	137094	001	00999	3/6/2026	IN5072042	281.49		
								281.49			
								488.25			
100258	LEAGUE OF MINNESOTA CITIES		PV	137095	001	00999	3/3/2026	446685	15.00	100258	LEAGUE OF MINNESOTA CITIES
	LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044								15.00		
								15.00			
								15.00			
102954	LITTLE FALLS MACHINE INC		PV	136952	001	00999	3/4/2026	376231	564.14	102954	LITTLE FALLS MACHINE INC
	LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598								564.14		
								564.14			
								564.14			
106616	MARTIN MCALLISTER, INC		PV	136927	001	00999	2/28/2026	17372	1,300.00	106616	MARTIN MCALLISTER, INC
	MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435								1,300.00		
								1,300.00			
								1,300.00			

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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 Name
121127 MASTERS TELECOM LLC MASTERS TELECOM LLC 1225 NW 17TH AVE STE 101 DELRAY BEACH FL 33445		PV 136917 001 00999	3/5/2026	77205	65.63		121127 MASTERS TELECOM LLC
		Summary Total			65.63		
		Payment Amount			65.63		
117425 MAUER MAIN CHEVROLET MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303		PV 137140 001 00999	3/4/2026	5310572	336.28		117425 MAUER MAIN CHEVROL
		Summary Total			336.28		
		Payment Amount			336.28		
100283 MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448		PV 137081 001 00999	3/5/2026	60161	95.35		100283 MENARDS COON RAPID
		Summary Total			95.35		
		Payment Amount			95.35		
100284 MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		PV 136931 001 00999	2/25/2026	32478	231.95		100284 MENARDS ELK RIVER
		Summary Total			231.95		
		PV 136938 001 00999	2/27/2026	32594	103.06		
		Summary Total			103.06		
		PV 136939 001 00999	2/26/2026	32526	52.55		
		Summary Total			52.55		
		PV 136940 001 00999	2/27/2026	32596	2.11		

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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
				Summary Total					2.11			
			PV	136941	001	00999	2/25/2026	32484	14.83			
				Summary Total					14.83			
			PV	136966	001	00999	2/26/2026	32537	28.68			
				Summary Total					28.68			
			PV	136967	001	00999	2/23/2026	32341	122.13			
				Summary Total					122.13			
			PV	137037	001	00999	3/5/2026	32923	48.35			
				Summary Total					48.35			
			PV	137041	001	00999	3/6/2026	32995	122.80			
				Summary Total					122.80			
			PV	137080	001	00999	3/5/2026	32931	241.01			
				Summary Total					241.01			
			PV	137133	001	00999	3/6/2026	33012	519.46			
				Summary Total					519.46			
				Payment Amount					1,486.93			
100285	MET COUNCIL ENVIRONMENTAL SRV	Inv #1202653	PV	136913	001	00999	3/3/2026	0001202653	116,554.78		100285	MET COUNCIL ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV			Summary Total					116,554.78			
	P O BOX 856513			Payment Amount					116,554.78			
	MINNEAPOLIS MN 55485-6513											
108208	METRO PRODUCTS LLC		PV	136964	001	00999	2/26/2026	190698	12.20		108208	METRO PRODUCTS LLC
	METRO PRODUCTS LLC			Summary Total					12.20			

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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
	7401 CENTRAL AVENUE NE		PV	136965	001	00999	2/26/2026	190697	132.48			
	FRIDLEY MN 55432			Summary Total					132.48			
			PV	137125	001	00999	3/4/2026	190816	315.30			
				Summary Total					315.30			
				Payment Amount					459.98			
100345	NAPA AUTO PARTS ELK RIVER		PV	136934	001	00999	3/3/2026	330887	22.48		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER			Summary Total					22.48			
	17137 YALE STREET NW		PV	137122	001	00999	3/11/2026	331992	171.98			
	ELK RIVER MN 55330			Summary Total					171.98			
			PV	137123	001	00999	3/11/2026	331991	59.97			
				Summary Total					59.97			
			PV	137126	001	00999	3/11/2026	332058	19.22			
				Summary Total					19.22			
			PV	137144	001	00999	3/13/2026	332395	31.35			
				Summary Total					31.35			
				Payment Amount					305.00			
116698	NORTHERN SALT INC		PV	136974	001	00999	2/27/2026	34968	7,484.20		116698	NORTHERN SALT INC
	NORTHERN SALT INC			Summary Total					7,484.20			
	P O BOX 1028											
	FOREST LAKE MN 55025-5028			Payment Amount					7,484.20			
100363	NORTHERN SANITARY		PV	136926	001	00999	3/4/2026	101147	107.25		100363	NORTHERN SANITARY

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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
	SUPPLY CO											SUPPLY CO
	NORTHERN SANITARY SUPPLY CO								107.25			
	341 COON RAPIDS BLVD		PV	137052	001	00999	3/10/2026	101162	353.75			
	MINNEAPOLIS MN 55433								353.75			
									461.00			
	115071 NORTHLAND OCCUPATIONAL HEALTH											115071 NORTHLAND OCCUPATIONAL HEALTH
	NORTHLAND OCCUPATIONAL HEALTH								205.00			
	7533 SUNWOOD DRIVE NW		PV	137042	001	00999	3/4/2026	2577816	205.00			
	SUITE 212								205.00			
	RAMSEY MN 55303								410.00			
	110547 NORTHWEST LIGHTING SYSTEMS CO.											110547 NORTHWEST LIGHTING SYSTEMS CO.
	NORTHWEST LIGHTING SYSTEMS CO.								950.00			
	10282 HAWTHORNE ROAD NW		PV	137035	001	00999	3/6/2026	139274	950.00			
	RICE MN 56367								950.00			
	112421 PERRILL											112421 PERRILL
	PERRILL								200.00			
	110 CHESHIRE LANE SUITE 105		PV	136951	001	00999	3/1/2026	265764	200.00			
	MINNETONKA MN 55305								200.00			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
114134	PHASOR ELECTRIC COMPANY		PV	136955	001	00999	3/4/2026	052024	231.00		114134	PHASOR ELECTRIC COMPANY
	PHASOR ELECTRIC COMPANY 2160 108TH LANE NE BLAINE MN 55449								Summary Total	231.00		
									Payment Amount	231.00		
111488	POPP.COM INC		PV	137024	001	00999	2/28/2026	992910027 FEB 2026	46.84		111488	POPP.COM INC
	POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427								Summary Total	46.84		
									Payment Amount	46.84		
121041	RED WING BUSINESS ADVANTAGE ACCOUNT		PV	137145	001	00999	3/10/2026	20260310114394	599.74		121041	RED WING BUSINESS ADVANTAGE ACCOUNT
	RED WING BUSINESS ADVANTAGE ACCOUNT PO BOX 844329 DALLAS TX 75284-4329								Summary Total	599.74		
									Payment Amount	599.74		
116092	ROADKILL ANIMAL CONTROL		PV	136961	001	00999	2/28/2026	02 2026	516.00		116092	ROADKILL ANIMAL CONTROL
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337								Summary Total	516.00		
									Payment Amount	516.00		

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 Pay Through Date 3/25/2026

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
100431	SAFETY KLEEN CORPORATION		PV	136957	001	00999	3/3/2026	R003623134	110.97		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION							Summary Total	110.97			
	PO BOX 975201		PV	137137	001	00999	2/25/2026	99252122	416.98			
	DALLAS TX 75397-5201							Summary Total	416.98			
								Payment Amount	527.95			
107711	SCHINDLER ELEVATOR		PV	136923	001	00999	3/1/2026	4607385099	1,892.38		107711	SCHINDLER ELEVATOR
	SCHINDLER ELEVATOR							Summary Total	1,892.38			
	P O BOX 93050											
	CHICAGO IL 60673-3050							Payment Amount	1,892.38			
119374	SIGN SOLUTIONS USA, LLC		PV	136963	001	00999	2/27/2026	421692	1,272.41		119374	SIGN SOLUTIONS USA, LLC
	SIGN SOLUTIONS USA, LLC							Summary Total	1,272.41			
	PO BOX 1408		PV	136970	001	00999	3/4/2026	421756	84.49			
	FARGO ND 58107-1408							Summary Total	84.49			
								Payment Amount	1,356.90			
120063	SKYLINE GRAPHICS	Bus Card C. Bruneau	PV	137050	001	00999	3/7/2026	036678	55.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS							Summary Total	55.00			
	1101 ALDRICH AVE N	MAR/APR RAMSEY	PV	137053	001	00999	2/18/2026	036648	7,225.00			
	MINNEAPOLIS MN 55411	RESIDENT PRINT						Summary Total	7,225.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4165
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/25/2026

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									7,280.00				
119121	SLOTH INSPECTIONS INC		PV	136946	001	00999	2/28/2026	02282026	8,970.56		119121	SLOTH INSPECTIONS INC	
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304		Summary Total							8,970.56			
Payment Amount									8,970.56				
100469	STREICHER'S		PV	137031	001	00999	3/4/2026	I1813910	200.00		100469	STREICHER'S	
	STREICHER'S 10911 WEST HWY 55 MINNEAPOLIS MN 55441		Summary Total							200.00			
			PV	137032	001	00999	3/5/2026	I1814121	800.00				
			Summary Total							800.00			
			PV	137105	001	00999	3/10/2026	I1814885	374.98				
			Summary Total							374.98			
			PV	137110	001	00999	3/11/2026	I1815293	416.99				
			Summary Total							416.99			
			PV	137111	001	00999	3/11/2026	I1815292	386.98				
			Summary Total							386.98			
			PV	137112	001	00999	3/11/2026	I1815174	1,743.00				
			Summary Total							1,743.00			
Payment Amount									3,921.95				
110313	SUMMIT FIRE PROTECTION		PV	136922	001	00999	3/4/2026	3913232	1,329.45		110313	SUMMIT FIRE PROTECTION	
	SUMMIT FIRE PROTECTION		Summary Total							1,329.45			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4165
 Bank Account 999.1010 CASH IN BANK 00002224
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 Pay Through Date 3/25/2026

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
P O BOX 851675		PV 136928 001 00999	3/4/2026	3913184	577.30		
MINNEAPOLIS MN 55485-1675		Summary Total			577.30		
		PV 136956 001 00999	3/4/2026	3913257	2,714.60		
		Summary Total			2,714.60		
		Payment Amount			4,621.35		
121813 VERIFIED FIRST LLC		PV 136918 001 00999	2/28/2026	INV-000600315	750.49		121813 VERIFIED FIRST LLC
VERIFIED FIRST LLC		Summary Total			750.49		
PO BOX 246							
SPOKANE WA 99210		Payment Amount			750.49		
106351 WATER LABORATORIES, INC		PV 136944 001 00999	3/4/2026	10842	780.00		106351 WATER LABORATORIES INC
WATER LABORATORIES, INC		Summary Total			780.00		
333 EAST MAIN STREET							
PO BOX 388		Payment Amount			780.00		
ELK RIVER MN 55330							
100529 WENDELL'S INC	Name tag & Plate-Nichole Bauer	PV 137045 001 00999	3/5/2026	3119136	15.42		100529 WENDELL'S INC
WENDELL'S INC		Summary Total			15.42		
6601 BUNKER LAKE BLVD							
PO BOX 458		Payment Amount			15.42		
RAMSEY MN 55303-0458							

Payment Group Control Number 4165
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/25/2026

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
112318	WINTER EQUIPMENT COMPANY		PV	137132	001	00999	2/26/2026	IV67864	4,383.76		112318	WINTER EQUIPMENT COMPANY
	WINTER EQUIPMENT COMPANY 1900 JOSEPH LLOYD PARKWAY WILLOUGHBY OH 44094								Summary Total	4,383.76		
									Payment Amount	4,383.76		
									Total Amount to be Processed	338,058.38		
									Total Number of Payments to be Processed	61		

Checks - 1,185,417.59

ACH - 338,058.38

Total A/P - 1,523,475.97

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