

**RAMSEY CITY COUNCIL MEETING**  
**6.10.2025**  
**BILLS LIST**

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 5.22.25 - 6.4.25	\$ 440,577.85
Accounts Payable 5.22.25 - 6.4.25	313,692.13
Payroll 5.23.25	307,212.91
Debt Service	600,244.38
Pay Estimates- Projects	

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING** **\$ 1,661,727.27**  
 (Invoices Available for Reviewal)

**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<u>APPROVED PREVIOUS MTG</u>	<u>2025 Y.T.D.</u>
PREPAIDS	\$ 370,622.48	\$ 5,052,088.89
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	791,431.79	6,691,212.41
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	273,487.49	2,853,096.97
CORRECTION TO PAYROLL		
DEBT SERVICE	39,081.25	39,081.25
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	1,701,444.78	5,615,270.82

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED** **\$ 3,176,067.79** **\$ 20,250,750.34**

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Council Check Register by GL  
Council Check Register and Summary

5/22/2025 -- 6/4/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>120846</b>	<b>5/22/2025</b>		<b>111377 ANOKA MUNICIPAL UTILITY</b>							
		63.75	APR 2025 TRAFFIC SIGNAL		131759	22-613120-01	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
			APR 2025							
		42.34	APR 2025 STREETLIGHTS		131760	22-610280-00	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
			APR 2025							
		45.96	TRAFFIC SIGNALS		131761	22-612000-01	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
			APR 2025							
		78.80	APR 2025 STREETLIGHTS		131762	22-990005-01	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
			APR 2025							
		<u>230.85</u>								
<b>120847</b>	<b>5/22/2025</b>		<b>100297 CENTERPOINT ENERGY</b>							
		146.55	04/04/25-05/06/25 CAS USAGE		131749	6011580-5 APR	9410.6373	00041012	GAS	RALF FUNDED PROJECTS
						2025				
		32.27	PUMP HOUSE #3 NATURAL GAS		131753	8782239-1 APR	9601.6373		GAS	WATER FUND
						2025				
		2,382.83	APR 2025 C/H GAS		131754	6702493-5 APR	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
						2025				
		590.21	APR 2025 STATION 2		131756	5961540-1 APR	0220.6373		GAS	FIRE PROTECTION
						2025				
		168.18	APR 2025 STATION 1		131757	5914352-9 APR	0220.6373		GAS	FIRE PROTECTION
						2025				
		<u>3,320.04</u>								
<b>120848</b>	<b>5/22/2025</b>		<b>113044 CUSTOM TITLE SERVICES LLC</b>							
		10,000.00	CLOSING FOR RM GOLF - EARNEST		131763	05292025 RM	9804.6433	00121770	REFUNDS	ESCROW ACCOUNTS
						GOLF				
		<u>10,000.00</u>								
<b>120849</b>	<b>5/22/2025</b>		<b>116809 GO PERMITS LLC</b>							
		100.00	PERMIT RA061489 CANCEL		131755	RA061489	9101.4205		BUILDING PERMIT	GENERAL FUND
			PERMIT RA061489 CANCEL		131755	RA061489	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>101.00</u>								
<b>120850</b>	<b>5/22/2025</b>		<b>121709 MINNESOTA METRO NORTH TOURISM</b>							
		2,788.47	APRIL 2025 LODGING TAX COR		131746	APR 2025	9298.2088		LODGING TAX	LODGING TAX
						LODGING TAX				
		<u>2,788.47</u>								
<b>120851</b>	<b>5/22/2025</b>		<b>121933 OLSON, TYLER</b>							
		169.00	WATER EFF REBATE 25-T OLSON		131748	051325	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND

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120851	5/22/2025	169.00	121933 OLSON, TYLER						Continued...	
120852	5/22/2025	200.00 200.00	121942 PEARL, NATHAN WATER EFF REBATE 25-N PEARL		131752	051525	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
120853	5/22/2025	200.00 200.00	121931 RYAN, JEREMY WATER EFF REBATE 25-J RYAN		131747	051225	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
120894	5/29/2025	636.00 636.00	100033 ANOKA COUNTY ATTORNEY CASE 23-202093 FORFEITURE		131802	23-202093	0223.6249		MISCELLANEOUS OPERATING SUPPLYDRUG FORFEITURE	
120895	5/29/2025	533.83 730.28 391.61 65.25 391.61 391.60 391.60	100297 CENTERPOINT ENERGY APR 2025 GAS CHARGES APR 2025 GAS CHARGES APR 2025 GAS CHARGES APR 2025 GAS CHARGES APR 2025 GAS CHARGES APR 2025 GAS CHARGES APR 2025 GAS CHARGES		131820	8000014064-2 APR 2025 8000014064-2 APR 2025 8000014064-2 APR 2025 8000014064-2 APR 2025 8000014064-2 APR 2025 8000014064-2 APR 2025	0211.6373 0452.6373 0311.6373 0220.6373 9601.6373 9602.6373 9605.6373		GAS GAS GAS GAS GAS GAS GAS	POLICE PROTECTION PARK & RECREATION STREET MAINTENANCE FIRE PROTECTION WATER FUND SEWER FUND STORM WATER UTILITY
		2,895.78								
120896	5/29/2025	487.99 17.85 505.84	100116 CONNEXUS ENERGY ELMCREST 10/2024 - 5/2025 4/14-5/14/25 ELECTRIC USE-		131816	444931-267449 10/24-5/25 131821 444931-3270 APR 2025	0452.6371 0452.6371		ELECTRIC UTILITIES ELECTRIC UTILITIES	PARK & RECREATION PARK & RECREATION
120897	5/29/2025	11,404.64	119688 GMH ASPHALT CORPORATION FINAL PAYAPP 2 #24-55 PVMT PCH		131803	#24-55 FINAL	9101.2060	00202455	CONTRACTS PAYABLE	GENERAL FUND

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120897	5/29/2025	11,404.64	119688 GMH ASPHALT CORPORATION						Continued...	
120898	5/29/2025	2,000.00	117544 QUADIEN FINANCE USA INC		131818	RAMSEY000000000	9101.1551		POSTAGE METER DEPOSIT	GENERAL FUND
		2,000.00	FUNDS FOR POSTAGE MACHINE			31224062-6				
120899	5/29/2025	500.00	119555 RM GOLF CARTS INC		131815	7039/6745 HWY	9410.6433	00041001	REFUNDS	RALF FUNDED PROJECTS
		1,650.00	DEPOSIT REFUND 6745 HWY 10			10 DEP REFS				
		1,650.00	DEPOSIT REFUND 7039 HWY 10 NW		131815	7039/6745 HWY	9410.6433	00041018	REFUNDS	RALF FUNDED PROJECTS
		169.78	DEPOSIT REFUND 7039 HWY 10 NW			10 DEP REFS				
		2,319.78	REFUND OF RENT 7039 HWY 10 ET		131817	052825	9410.4305	00041018	RENTAL FEES	RALF FUNDED PROJECTS
120900	5/29/2025	318.00	113273 STATE OF MINNESOTA		131807	23-202093	0223.6249		MISCELLANEOUS OPERATING SUPPLY DRUG FORFEITURE	
		318.00	CASE 23-202093 FORFEITURE							
120901	5/29/2025	761.00	113273 STATE OF MINNESOTA		131808	21-154425	0223.6249		MISCELLANEOUS OPERATING SUPPLY DRUG FORFEITURE	
		761.00	CASE 21-154425 REISS CK 119960							
120902	5/29/2025	50.00	121956 SUR LLC		131814	SUN LIQ LIC	9101.4155		LIQUOR-ON SALE	GENERAL FUND
		50.00	NO SUN SALES LIQUOR LIC REF			REFUND 052225				
1008015	5/23/2025	104.30	110402 ADVANCE AUTO PARTS		131743	04302025	0452.6257		OTHER VEHICLE PARTS	PARK & RECREATION
		15.25	APRIL 2025 MONTHLY PURCHASES		131743	04302025	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		110.32	APRIL 2025 MONTHLY PURCHASES		131743	04302025	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		52.92	APRIL 2025 MONTHLY PURCHASES		131743	04302025	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		282.79								
1008016	5/23/2025	15.08	118737 LATARTE, KAYLA		131744	05062025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		13.79	5.6.25 CRISP AND GREEN LUNCH		131744	05062025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		28.87	5.7.25 CHIPOTLE LUNCH							



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1008088	5/30/2025		100291 MET COUNCIL SAC						Continued...	
1008089	5/30/2025		119638 O'REILLY AUTO PARTS							
		.22-	EARLY PAY DISCOUNT		131811	6193-204393	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		11.15	POLICE #344		131811	6193-204393	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.48-	EARLY PAY DISCOUNT		131812	6193-204581	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		23.99	THREAD SEAL		131812	6193-204581	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		.72-	EARLY PAY DISCOUNT		131819	6193-204892	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		35.76	UTILITIES #563		131819	6193-204892	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		69.48								
1008091	5/30/2025		115841 PULLAR, ROBERT							
		20.00	5.16.25 POTBELLY		131806	05162025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		20.00								
1008092	5/30/2025		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		475.74	MAY 2025 LTD PREMS NON VOL		131810	237724 MAY 2025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		979.42	MAY 2025 LTD PREMS VOL		131810	237724 MAY 2025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		1,455.16								
97052325	5/23/2025		118579 ND CHILD SUPPORT DIVISION							
		287.08			131649	05202516082515	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		287.08								
98052325	5/23/2025		115568 ALERUS FINANCIAL NA							
		10,196.18			131648	05202516082514	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		10,196.18								
99052325	5/23/2025		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		470.00			131645	05202516082511	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		470.00								
99052725	5/27/2025		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		147.48	5.20.25 MISC SUPPLIES		131764	05232025	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		2.95-	EARLY PAY DISCOUNT		131764	05232025	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		419.82	5.12.25 WEED & FEED		131764	05232025	0311.6269		LANDSCAPE MATERIALS	STREET MAINTENANCE
		8.40-	EARLY PAY DISCOUNT		131764	05232025	0311.6269		LANDSCAPE MATERIALS	STREET MAINTENANCE
		555.95								
99152446	5/23/2025		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		14,750.84			131646	05202516082512	9101.2175		DEFERRED COMPENSATION	GENERAL FUND



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		314,512.70	Grand Total							
									<u>Payment Instrument Totals</u>	
									Checks	
									37,900.40	
									EFT Payments	
									224,987.78	
									A/P ACH Payment	
									51,624.52	
									Total Payments	
									314,512.70	

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4011  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 6/11/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100030	ANOKA CONSERVATION DISTRICT		PV	131855	001	00999	3/26/2025	2025043	1,000.00		100030	ANOKA CONSERVATION DISTRICT
	ANOKA CONSERVATION DISTRICT								Summary Total	1,000.00		
	1318 MCKAY DRIVE NE SUITE 300								Payment Amount	1,000.00		
	HAM LAKE MN 55304											
100050	ANOKA HENNEPIN ISD 11 PRINT SHOP		PV	131946	001	00999	5/19/2025	37611	140.96		100050	ANOKA HENNEPIN ISD 11 PRINT SHOP
	ANOKA HENNEPIN ISD 11 PRINT SHOP								Summary Total	140.96		
	2727 N. FERRY STREET								Payment Amount	140.96		
	ANOKA MN 55303											
100063	ASPEN MILLS		PV	131861	001	00999	5/20/2025	354561	145.90		100063	ASPEN MILLS
	ASPEN MILLS								Summary Total	145.90		
	8201 C CENTRAL AVE NE		PV	131863	001	00999	5/21/2025	354625	439.95			
	SPRING LAKE PARK MN 55432								Summary Total	439.95		
			PV	131868	001	00999	5/28/2025	354973	129.90			
									Summary Total	129.90		
			PV	131869	001	00999	5/27/2025	354925	21.70			
									Summary Total	21.70		
									Payment Amount	737.45		
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT		PV	131920	001	00999	4/16/2025	04162025	4,000.00		114529	BRUCE JACOBSON LANDSCAPE ARCHITECT

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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
	BRUCE JACOBSON LANDSCAPE ARCHITECT 4204 PILLSBURY AVENUE S MINNEAPOLIS MN 55409								4,000.00			
									Summary Total			
									Payment Amount	4,000.00		
121951	CANTEEN DINING SRVCS VIKINGS FOUNDATION  CANTEEN DINING SERVICES PO BOX 91337 CHICAGO IL 60693-1337		PV	131949	001	00999	5/17/2025	5641600094	310.00		121951	CANTEEN DINING SRVC VIKINGS FOUNDATION
									Summary Total	310.00		
									Payment Amount	310.00		
121970	CENTRAL PRO SUPPLY  CENTRAL PRO SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523		PV	131937	001	00999	5/28/2025	66001837-00	119.29		121970	CENTRAL PRO SUPPLY
									Summary Total	119.29		
									Payment Amount	119.29		
110483	CITY OF ST PAUL  CITY OF ST PAUL OFFICE OF FINANCIAL SERVICES 15 W KELLOGG BLVD SUITE 700 ST PAUL MN 55102		PV	131930	001	00999	5/16/2025	IN62590	472.56		110483	CITY OF ST PAUL
									Summary Total	472.56		
									Payment Amount	472.56		
100112	COMMISSIONER OF TRANSPORTATION	MNDOT Hwy 10 Advertising Signs	PV	131916	001	00999	5/19/2025	175108	240.00		100112	COMMISSIONER OF TRANSPORTATION

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	COMMISSIONER OF TRANSPORTATION MN DEPT MS 215 -395 JOHN IRELAND BLVD ST PAUL MN 55155							Summary Total	240.00		
								Payment Amount	240.00		
100112	COMMISSIONER OF TRANSPORTATION  COMMISSIONER OF TRANSPORTATION MN DEPT MS 215 -395 JOHN IRELAND BLVD ST PAUL MN 55155		PV	131951	001 00999	5/28/2025	P00019721	437.79		100112	COMMISSIONER OF TRANSPORTATION
								Summary Total	437.79		
								Payment Amount	437.79		
100117	CONNEXUS ENERGY  CONNEXUS ENERGY 14601 RAMSEY BLVD NW RAMSEY MN 55303		PV	131767	001 00999	5/16/2025	ATC0031871	40,688.00		100117	CONNEXUS ENERGY
								Summary Total	40,688.00		
								Payment Amount	40,688.00		
100167	CORNERSTONE FORD  CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV	131880	001 00999	5/21/2025	16461321	809.67		100167	CORNERSTONE FORD
								Summary Total	809.67		
								Payment Amount	809.67		
121890	FILM FITTERS LLC  FILM FITTERS LLC		PV	131846	001 00999	5/19/2025	25033	1,100.00		121890	FILM FITTERS LLC
								Summary Total	1,100.00		

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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	8051 161ST AVE NW RAMSEY MN 55303											
									1,100.00			
110760	FIRE SAFETY USA, INC FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901		PV	131827	001	00999	5/22/2025	201824	525.00		110760	FIRE SAFETY USA, INC
									525.00			
			PV	131934	001	00999	5/30/2025	202038	66.86			
									66.86			
									591.86			
109910	GREAT NORTHERN LANDSCAPE INC GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330	Trees for Arbor Month Planting	PV	131908	001	00999	5/16/2025	16262	1,875.00		109910	GREAT NORTHERN LANDSCAPE INC
									1,875.00			
									1,875.00			
110568	GREEN VALLEY GARDEN CENTER GREEN VALLEY GARDEN CENTER 6530 GREEN VALLEY ROAD RAMSEY MN 55303		PV	131839	001	00999	5/23/2025	127108/127392	241.83		110568	GREEN VALLEY GARDEI CENTER
									241.83			
									241.83			
117140	HOUSE RESCUERS LLC HOUSE RESCUERS LLC		PV	131842	001	00999	5/15/2025	05152025	1,500.00		117140	HOUSE RESCUERS LLC
									1,500.00			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
15000	309TH AVE NW PRINCETON MN 55371					1,500.00			
					Payment Amount				
121950	KU MA IN KU MA IN 14664 RHINESTONE ST NW RAMSEY MN 55303		PV 131947 001 00999	5/19/2025	1	250.00		121950	KU MA IN
					Summary Total	250.00			
					Payment Amount	250.00			
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV 131844 001 00999	5/19/2025	02-1154085	56.98		100256	LANO EQUIPMENT INC
					Summary Total	56.98			
					Payment Amount	56.98			
120181	LARGE FORMAT GRAPHICS LARGE FORMAT GRAPHICS 14115 LINCOLN ST NW HAM LAKE MN 55304-4656		PV 131840 001 00999	5/22/2025	5143	37.50		120181	LARGE FORMAT GRAPHICS
					Summary Total	37.50			
					Payment Amount	37.50			
120745	MEDICINE LAKE TOURS MEDICINE LAKE TOURS PO BOX 44214 EDEN PRAIRIE MN 55344		PV 131945 001 00999	5/20/2025	05202025	2,034.00		120745	MEDICINE LAKE TOURS
					Summary Total	2,034.00			

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 Pay Through Date 6/11/2025

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						2,034.00			
112858	MIDWAY FORD		PV 131836 001 00999	5/19/2025	885411	101.18		112858	MIDWAY FORD
	MIDWAY FORD		Summary Total			101.18			
	2777 NORTH SNELLING AVENUE		Payment Amount			101.18			
	ROSEVILLE MN 55113								
118388	MITCHELL 1		PV 131929 001 00999	5/19/2025	IB32745143	80.00		118388	MITCHELL 1
	MITCHELL 1		Summary Total			80.00			
	25029 NETWORK PLACE		Payment Amount			80.00			
	CHICAGO IL 60673-1250								
120922	MN DEPT OF ADMIN DATA PRACTICES OFFICE		PV 131864 001 00999	5/21/2025	00000868616	250.00		120922	MN DEPT OF ADMIN DATA PRACTICES OFFICE
	MN DEPT OF ADMIN DATA PRACTICES OFFICE		Summary Total			250.00			
	50 SHERBURNE AVE STE 309		Payment Amount			250.00			
	ST PAUL MN 55155								
120114	PREMIUM TREE PROTECTION LLC		PV 131912 001 00999	5/28/2025	20619	220.00		120114	PREMIUM TREE PROTECTION LLC
	PREMIUM TREE PROTECTION LLC		Summary Total			220.00			
	805 PIERCE BUTLER ROUTE		PV 131913 001 00999	5/28/2025	20618	2,205.00			

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4011  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 6/11/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ST PAUL MN 55104								2,205.00			
									260.00			
									260.00			
									2,685.00			
118921	SHRED RIGHT		PV	131882	001	00999	5/22/2025	0049143	18.85		118921	SHRED RIGHT
	SHRED RIGHT								18.85			
	6301 W OLD SHAKOPEE ROAD SUITE A											
	BLOOMINGTON MN 55438								18.85			
100456	ST CROIX RECREATION FUN PLAYGROUNDS		PV	131909	001	00999	5/21/2025	22282	246,976.00		100456	ST CROIX RECREATION FUN PLAYGROUNDS
	ST CROIX RECREATION FUN PLAYGROUNDS INC								246,976.00			
	1826 TOWER DRIVE W		PV	131910	001	00999	5/21/2025	22283	131,911.68			
	STILLWATER MN 55082								131,911.68			
									378,887.68			
117375	STARK, KAREN A		PV	131911	001	00999	5/28/2025	5	70.00		117375	STARK, KAREN A
	KAREN A STARK								70.00			
	6854 139TH LANE NW #6											
	RAMSEY MN 55303								70.00			
120040	TANGENT FILMS INC		PV	131870	001	00999	5/14/2025	216515	1,289.00		120040	TANGENT FILMS INC
	TANGENT FILMS INC								1,289.00			

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4011  
Bank Account 999.1010 CASH IN BANK 00002224  
Version LOGIS004V  
Originator JMORRISON  
Payment Instrument Check Payment  
Pay Through Date 6/11/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	9255 DAVENPORT ST NE BLAINE MN 55449-4348					1,289.00			
			Payment Amount						
114151	TASC (FEES)		PV 131768 001 00999	5/20/2025	IN3455944	231.25		114151	TASC (FEES)
	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001		Summary Total			231.25			
			Payment Amount			231.25			
121952	TOP IT LLC		PV 131948 001 00999	5/19/2025	1	160.00		121952	TOP IT LLC
	TOP IT LLC 6288 85TH ST NE MONTICELLO MN 55362		Summary Total			160.00			
			Payment Amount			160.00			
108110	TRI COUNTY LAW ENFORCEMENT ASSOCIATION		PV 131877 001 00999	5/12/2025	05122025	90.00		108110	TRI COUNTY LAW ENFORCEMENT ASSOCIATION
	TRI COUNTY LEA C/O LEGAL FOR GOOD 5353 GAMBLE DRIVE SUITE 320 ST LOUIS PARK MN 55416		Summary Total			90.00			
			Payment Amount			90.00			
119097	TRUAX PATIENT SERVICES, LLC		PV 131853 001 00999	5/28/2025	8789	72.00		119097	TRUAX PATIENT SERVICES, LLC

Payment Group Control Number 4011  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
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 Payment Instrument Check Payment  
 Pay Through Date 6/11/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	TRUAX PATIENT SERVICES, LLC 1112 RAILROAD STREET SE BEMIDJI MN 56601		Summary Total			72.00			
			Payment Amount			72.00			
			Total Amount to be Processed			440,577.85			
			Total Number of Payments to be Processed			32			

Payment Group Control Number 4012  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/11/2025

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	131862	001	00999	5/20/2025	22505192	850.11		111610	A DYNAMIC DOOR CO. INC.
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					850.11			
				Payment Amount					850.11			
100017	AIRGAS USA, LLC		PV	131843	001	00999	5/19/2025	9161247147	104.34		100017	AIRGAS USA, LLC
	AIRGAS USA LLC P O BOX 734445 CHICAGO IL 60673-4445			Summary Total					104.34			
				Payment Amount					104.34			
117343	AMAZON CAPITAL SERVICES INC		PV	131854	001	00999	5/26/2025	143W-6YX4-1PXC	251.80		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184			Summary Total					251.80			
			PV	131857	001	00999	5/26/2025	14M4-DCVM-34N3	1,053.88			
				Summary Total					1,053.88			
			PV	131865	001	00999	5/26/2025	1Q6G-PY7M-36CQ	103.10			
				Summary Total					103.10			
			PV	131922	001	00999	5/26/2025	19G1-39XQ-3T9W	249.34			
				Summary Total					249.34			
				Payment Amount					1,658.12			
109256	AMERICAN ENGINEERING TESTING INC		PV	131943	001	00999	5/30/2025	INV-260493	1,000.00		109256	AMERICAN ENGINEERING TESTING INC

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4012  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/11/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	AMERICAN ENGINEERING TESTING INC								1,000.00			
	LOCKBOX 170023 PO BOX		PV	131944	001	00999	5/30/2025	INV-260766	1,350.00			
	1691											
	MINNEAPOLIS MN 55480-1691								1,350.00			
									2,350.00			
100026	ANDERSON IRRIGATION		PV	131872	001	00999	5/28/2025	184373	3,035.84		100026	ANDERSON IRRIGATION
	ANDERSON IRRIGATION								3,035.84			
	27066 103RD STREET NW		PV	131874	001	00999	5/27/2025	184355	3,172.28			
	ZIMMERMAN MN 55398								3,172.28			
									6,208.12			
114881	ANDERSON RACE MANAGEMENT		PV	131950	001	00999	5/20/2025	28000-088-02	2,062.03		114881	ANDERSON RACE MANAGEMENT
	ANDERSON RACE MANAGEMENT								2,062.03			
	4047 CAMBERWELL DRIVE N											
	EAGAN MN 55123								2,062.03			
100031	ANOKA COUNTY	2025 Assessments	PV	131794	001	00999	5/13/2025	05132025	132,211.00		100031	ANOKA COUNTY
	ANOKA COUNTY								132,211.00			
	2100 - 3RD AVENUE	Near Map Aerials	PV	131915	001	00999	5/19/2025	2025 NEARMAP	1,000.00			
	2025											
	ANOKA MN 55303								1,000.00			
									133,211.00			

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4012  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/11/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
107657	BEACON ATHLETICS		PV	131795	001	00999	4/11/2025	0609650-IN	635.00		107657	BEACON ATHLETICS
	BEACON ATHLETICS			Summary Total					635.00			
	901 DEMING WAY STE 101											
	MADISON WI 53717			Payment Amount					635.00			
114740	BOND TRUST SERVICES CORPORATION	Inv #95200	PV	131779	001	00999	4/17/2025	95200	60,607.50		114740	BOND TRUST SERVICES CORPORATION
	BOND TRUST SERVICES CORPORATION			Summary Total					60,607.50			
	ATTEN: ACCOUNTS RECEIVABLE	Inv #95202	PV	131781	001	00999	4/17/2025	95202	243,875.00			
	3060 CENTRE POINTE DRIVE SUITE 110			Summary Total					243,875.00			
	ROSEVILLE MN 55113-1105	Inv #95203	PV	131782	001	00999	4/17/2025	95203	184,571.88			
				Summary Total					184,571.88			
		Inv # 95452	PV	131783	001	00999	4/17/2025	95452	475.00			
				Summary Total					475.00			
		Inv #95453	PV	131784	001	00999	4/17/2025	95453	475.00			
				Summary Total					475.00			
		Inv #95199	PV	131785	001	00999	4/17/2025	95199	7,500.00			
				Summary Total					7,500.00			
		Inv #95455	PV	131786	001	00999	4/17/2025	95455	475.00			
				Summary Total					475.00			
		Inv # 95451	PV	131788	001	00999	4/17/2025	95451	475.00			
				Summary Total					475.00			
		Inv # 95450	PV	131789	001	00999	4/17/2025	95450	475.00			
				Summary Total					475.00			
		Inv #95197	PV	131790	001	00999	4/17/2025	95197	3,450.00			

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4012  
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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/11/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Summary Total			3,450.00			
	Inv #95198		PV 131791 001 00999	4/17/2025	95198	3,230.00			
			Summary Total			3,230.00			
	Inv #95201		PV 131792 001 00999	4/17/2025	95201	92,825.00			
			Summary Total			92,825.00			
	Inv #95454		PV 131793 001 00999	4/17/2025	95454	475.00			
			Summary Total			475.00			
			Payment Amount			598,909.38			
118550	CBIZ INVESTMENT ADVISORY SERVICES LLC		PV 131878 001 00999	3/31/2025	20525	41.26		118550	CBIZ INVESTMENT ADVISORY SERVICES LLC
	CBIZ INVESTMENT ADVISORY SERVICES LLC PO BOX 645547 CINCINNATI OH 45264-5547		Summary Total			41.26			
			Payment Amount			41.26			
112019	CENTRAL HYDRAULICS INC		PV 131931 001 00999	5/27/2025	00648141	149.00		112019	CENTRAL HYDRAULICS INC
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374		Summary Total			149.00			
			Payment Amount			149.00			
116197	CINTAS CORPORATION		PV 131851 001 00999	5/22/2025	4231416308	45.01		116197	CINTAS CORPORATION
	CINTAS CORPORATION CINTAS LOC #4K		Summary Total			45.01			
			PV 131935 001 00999	5/29/2025	4232114818	101.55			

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4012  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/11/2025

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 650838 DALLAS TX 75265-0838					101.55		
		Summary Total					
		Payment Amount			146.56		
100120 CONTINENTAL RESEARCH CORP		PV 131772 001 00999	5/21/2025	0063329	252.00		100120 CONTINENTAL RESEAR CORP
CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110		Summary Total			252.00		
		Payment Amount			252.00		
114117 CRAWFORD'S EQUIPMENT INC		PV 131927 001 00999	5/27/2025	01-105399	635.98		114117 CRAWFORD'S EQUIPME INC
CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008		Summary Total			635.98		
		Payment Amount			635.98		
100127 CROW RIVER FARM EQUIPMENT COMPANY		PV 131921 001 00999	5/21/2025	212821	310.70		100127 CROW RIVER FARM EQUIPMENT COMPANY
CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374		Summary Total			310.70		
		Payment Amount			310.70		
110718 CXT INCORPORATED CXT INCORPORATED		PV 131765 001 00999	5/14/2025	90099713	80,459.00		110718 CXT INCORPORATED
		Summary Total			80,459.00		

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4012  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/11/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	P O BOX 676208 DALLAS TX 75267-6208											
									80,459.00			
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	131780	001	00999	5/22/2025	INV292863	456.91		113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549								456.91			
									456.91			
100144	DEHN OIL COMPANY		PV	131830	001	00999	5/15/2025	117387	2,485.90		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								2,485.90			
									4,249.95			
									2,541.30			
									2,442.20			
									11,719.35			
100158	ECM PUBLISHERS INC		PV	131822	001	00999	5/16/2025	1048777	55.00		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433								55.00			
									82.50			
									82.50			

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4012  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/11/2025

Payee Number	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount					137.50			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	PV 131859 001 00999	5/16/2025	DL051625-21	81.20		108737	EMERGENCY AUTOMOT TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128	Summary Total			81.20			
		PV 131860 001 00999	5/19/2025	DL03272520A	364.24			
		Summary Total			364.24			
		Payment Amount			445.44			
100143	FERGUSON WATERWORKS # 2518	PV 131774 001 00999	5/16/2025	0547423	549.98		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	Summary Total			549.98			
		PV 131775 001 00999	5/16/2025	0547424	351.07			
		Summary Total			351.07			
		PV 131776 001 00999	5/19/2025	0547425	47.20			
		Summary Total			47.20			
		PV 131849 001 00999	5/22/2025	0546534	349.00			
		Summary Total			349.00			
		Payment Amount			1,297.25			
100186	FRANKENSIGNS INC	PV 131907 001 00999	5/15/2025	283803	165.00		100186	FRANKENSIGNS INC
	FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449	Summary Total			165.00			
		Payment Amount			165.00			

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4012  
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 Version LOGIS004V  
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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/11/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Taken	Number	Name
100650	GRAINGER		PV	131769	001	00999	5/16/2025	9509800109	235.75	100650	GRAINGER
	GRAINGER INC								235.75		
	DEPT. 806511127		PV	131770	001	00999	5/19/2025	9510802813	31.69		
	PALATINE IL 60038-0001								31.69		
									267.44		
100209	HAKANSON ANDERSON ASSOC INC		PV	131871	001	00999	5/20/2025	55027	5,483.00	100209	HAKANSON ANDERSON ASSOC INC
	HAKANSON ANDERSON ASSOC INC								5,483.00		
	3601 THURSTON AVENUE										
	ANOKA MN 55303-1063								5,483.00		
100211	HAWKINS INC		PV	131850	001	00999	5/21/2025	7079710	11,167.76	100211	HAWKINS INC
	HAWKINS INC								11,167.76		
	P O BOX 860263										
	MINNEAPOLIS MN 55486-0263								11,167.76		
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	131823	001	00999	5/21/2025	IN4843813	65.98	112475	INNOVATIVE OFFICE SOLUTIONS
	INNOVATIVE OFFICE SOLUTIONS								65.98		
	LOCKBOX 131434	S27569	PV	131832	001	00999	5/27/2025	IN4846605	24.76		
	P O BOX 1414								24.76		
	MINNEAPOLIS MN	S27569	PV	131873	001	00999	5/29/2025	IN4849000	106.85		

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4012  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/11/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
55480-1414							
					Summary Total	106.85	
					Payment Amount	197.59	
116383 INTELLIGENCE NEXUS LLC		PV 131867 001 00999	5/27/2025	FA2505-0015	300.00		116383 INTELLIGENCE NEXUS LLC
INTELLIGENCE NEXUS LLC PO BOX 490352 BLAINE MN 55449					Summary Total	300.00	
					Payment Amount	300.00	
116789 KIESLER POLICE SUPPLY INC		PV 131866 001 00999	5/28/2025	IN260738	617.76		116789 KIESLER POLICE SUPPLY INC
KIESLER POLICE SUPPLY INC 2802 SABLE MILL ROAD JEFFERSONVILLE IN 47130					Summary Total	617.76	
					Payment Amount	617.76	
100266 LOGIS		PV 131766 001 00999	5/14/2025	152027	34,613.73		100266 LOGIS
LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET					Summary Total	34,613.73	
		PV 131777 001 00999	5/20/2025	152104	1,885.00		
GOLDEN VALLEY MN 55422-4036					Summary Total	1,885.00	
		PD 131778 001 00999	6/11/2025	1447	1,300.00-		
					Summary Total	1,300.00-	
					Payment Amount	35,198.73	

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4012  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/11/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100284	MENARDS ELK RIVER		PV	131796	001	00999	5/13/2025	15370	27.35		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER			Summary Total					27.35			
	19521 EVANS STREET NW		PD	131797	001	00999	6/11/2025	15588	16.56-			
	ELK RIVER MN 55330-1077			Summary Total					16.56-			
			PV	131799	001	00999	5/12/2025	15331	275.37			
				Summary Total					275.37			
			PD	131800	001	00999	6/11/2025	15590	5.96-			
				Summary Total					5.96-			
			PD	131801	001	00999	6/11/2025	15587	229.30-			
				Summary Total					229.30-			
			PV	131826	001	00999	5/15/2025	15523	125.98			
				Summary Total					125.98			
			PV	131828	001	00999	5/20/2025	15882	471.80			
				Summary Total					471.80			
			PV	131829	001	00999	5/20/2025	15895	107.09			
				Summary Total					107.09			
			PV	131841	001	00999	5/12/2025	15332	256.84			
				Summary Total					256.84			
			PV	131848	001	00999	5/20/2025	15848	333.52			
				Summary Total					333.52			
			PV	131923	001	00999	5/20/2025	15863	144.83			
				Summary Total					144.83			
			PV	131926	001	00999	5/20/2025	15853	31.69			
				Summary Total					31.69			
				Payment Amount					1,522.65			

Payment Group Control Number 4012  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/11/2025

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	131879	001	00999	5/31/2025	395090	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				
108208	METRO PRODUCTS LLC		PV	131834	001	00999	5/21/2025	186381	266.64		108208	METRO PRODUCTS LLC	
	METRO PRODUCTS LLC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432			Summary Total					266.64				
			PV	131835	001	00999	5/15/2025	186292	252.79				
				Summary Total					252.79				
			PV	131936	001	00999	5/29/2025	186503	211.77				
				Summary Total					211.77				
				Payment Amount					731.20				
100341	MTI DISTRIBUTING INC		PV	131845	001	00999	5/20/2025	1475055-00	435.77		100341	MTI DISTRIBUTING INC	
	MTI DISTRIBUTING INC SDS 12-1900			Summary Total					435.77				
	P O BOX 86 MINNEAPOLIS MN 55486-1900		PV	131924	001	00999	5/23/2025	1475072-00	1,835.95				
				Summary Total					1,835.95				
				Payment Amount					2,271.72				
100345	NAPA AUTO PARTS ELK RIVER		PV	131824	001	00999	5/22/2025	294634	129.14		100345	NAPA AUTO PARTS ELK RIVER	
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW			Summary Total					129.14				
			PV	131825	001	00999	5/16/2025	293933	10.49				

CITY OF RAMSEY  
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Payment Group Control Number 4012  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/11/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ELK RIVER MN 55330								Summary Total	10.49		
			PV	131847	001	00999	5/22/2025	294567		153.10		
									Summary Total	153.10		
			PV	131925	001	00999	5/27/2025	294997		56.96		
									Summary Total	56.96		
			PV	131928	001	00999	5/27/2025	295062		147.75		
									Summary Total	147.75		
			PV	131952	001	00999	5/30/2025	295654		15.37		
									Summary Total	15.37		
									Payment Amount	512.81		
114244	NAVAL SURFACE WARFARE CENTER CRANE DIV	RENT 4 NIGHT VISION GOGGLES	PV	131875	001	00999	5/30/2025	N00164LE0779-25		1,200.00	114244	NAVAL SURFACE WARFARE CENTER CRA DIV
	NAVAL SURFACE WARFARE CENTER CRANE DIV COMMANDING OFFICER 300 HWY 361 BUILDING 2044 ELECTRO OPTIC ATTEN: D OWENS CRANE IN 47522								Summary Total	1,200.00		
									Payment Amount	1,200.00		
100363	NORTHERN SANITARY SUPPLY CO		PV	131771	001	00999	5/20/2025	211049		199.14	100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD								Summary Total	199.14		
			PV	131838	001	00999	5/23/2025	211069		478.47		
									Summary Total	478.47		
	MINNEAPOLIS MN 55433								Payment Amount	677.61		



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 Pay Through Date 6/11/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
107978	PREMIER COMMERCIAL PROPERTIES INC	6781 Hwy 10 Prop Mgmt	PV	131798	001	00999	5/20/2025	10146	600.00		107978	PREMIER COMMERCIAL PROPERTIES INC
	PREMIER COMMERCIAL PROPERTIES INC			Summary Total					600.00			
	299 COON RAPIDS BLVD NW #200			Payment Amount					600.00			
	COON RAPIDS MN 55433											
100418	RDO EQUIPMENT CO		PV	131837	001	00999	5/22/2025	P0683814	44.17		100418	RDO EQUIPMENT CO
	RDO EQUIPMENT CO			Summary Total					44.17			
	P O BOX 7160			Payment Amount					44.17			
	FARGO ND 58106-7160											
121170	RIDGEWAY AND ASSOCIATES		PV	131881	001	00999	5/30/2025	3240	560.00		121170	RIDGEWAY AND ASSOCIATES
	RIDGEWAY AND ASSOCIATES			Summary Total					560.00			
	1030 COUNTY ROAD E WEST #140			Payment Amount					560.00			
	SHOREVIEW MN 55126											
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	131938	001	00999	5/30/2025	30544	172.00		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC			Summary Total					172.00			
	21021 KAROLINE COURT N		PV	131939	001	00999	5/30/2025	30545	172.00			
	FOREST LAKE MN 55025			Summary Total					172.00			
			PV	131940	001	00999	5/30/2025	30547	172.00			

CITY OF RAMSEY  
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 Pay Through Date 6/11/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
				Summary Total					172.00			
			PV	131941	001	00999	5/30/2025	30479	337.63			
				Summary Total					337.63			
			PV	131942	001	00999	5/30/2025	30546	271.89			
				Summary Total					271.89			
				Payment Amount					1,125.52			
103641	TRANSWEST TRUCKS ST MICHAEL		PV	131953	001	00999	5/28/2025	093P34488	226.36		103641	TRANSWEST TRUCKS S MICHAEL
	TRANSWEST TRUCKS ST MICHAEL P O BOX 335			Summary Total					226.36			
	BRIGHTON CO 80601		PV	131954	001	00999	5/29/2025	093P34592	202.35			
				Summary Total					202.35			
			PV	131955	001	00999	5/29/2025	093P34591	405.18			
				Summary Total					405.18			
				Payment Amount					833.89			
116724	TRI STATE BOBCAT		PV	131917	001	00999	5/6/2025	A48618	95.95		116724	TRI STATE BOBCAT
	TRI STATE BOBCAT 71 MINNESOTA AVE			Summary Total					95.95			
	LITTLE CANADA MN 55117		PV	131918	001	00999	5/15/2025	A49012	191.90			
				Summary Total					191.90			
			PV	131919	001	00999	5/15/2025	A49013	1,533.94			
				Summary Total					1,533.94			
				Payment Amount					1,821.79			
106812	TWIN CITY FILTER SERVICE INC		PV	131773	001	00999	5/21/2025	0777225-IN	91.44		106812	TWIN CITY FILTER SERVICE INC

Payment Group Control Number 4012  
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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/11/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280					Summary Total	91.44		
						Payment Amount	91.44		
106990	USABLUBOOK USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004		PV 131858 001 00999	5/27/2025	INV00720628	Summary Total	406.38	106990	USABLUBOOK
						Payment Amount	406.38		
Total Amount to be Processed						913,936.51			
Total Number of Payments to be Processed						48			

Checks - 440,577.85  
 ACH - 913,936.51

Total - 1,354,514.36  
 A/P

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