

RAMSEY CITY COUNCIL MEETING
6.24.2025
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 6.5.25 - 6.18.25	\$ 478,164.33
Accounts Payable 6.5.25 - 6.18.25	511,399.28
Payroll 6.6.25	278,076.54
Debt Service	
Pay Estimates- Projects	2,436,284.60

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 3,703,924.75
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2025 Y.T.D.</u>
PREPAIDS	\$ 314,512.70	\$ 5,366,601.59
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	754,269.98	7,445,482.39
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	307,212.91	3,160,309.88
CORRECTION TO PAYROLL		
DEBT SERVICE	600,244.38	639,325.63
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		5,615,270.82

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,976,239.97	\$ 22,226,990.31
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CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

6/5/2025 -- 6/18/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
120909	6/5/2025		121976 BATTS, JASON						Continued...	
		195.50	DUPL PMT UTILITY ACCT 720479		131985	720479	9601.4651		WATER REVENUE	WATER FUND
		195.50								
120910	6/5/2025		121987 BERNER, ERIC							
		172.54	ACCT 728527 7115 168TH AVE		131888	728527	9601.4651		WATER REVENUE	WATER FUND
		172.54								
120911	6/5/2025		121988 BUCHOLZ, CASSONDRA AND ANTHONY							
		16.53	ACCT 725224 7851 152ND LANE		131889	725224	9601.4651		WATER REVENUE	WATER FUND
		16.53								
120912	6/5/2025		117923 BURNET TITLE							
		72.61	ACCT 733000 14797 WILLEMITE ST		131890	733000	9601.4651		WATER REVENUE	WATER FUND
		72.61								
120913	6/5/2025		117280 CENTRA HOMES LLC							
		133.44	ACCT 736589 7555 147TH LANE		131891	736589	9601.4651		WATER REVENUE	WATER FUND
		133.44								
120914	6/5/2025		100116 CONNEXUS ENERGY							
		91.80	MAY 2025 SIREN UTILITIES		131975	759126-303095	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						MAY 2025				
		1,105.17	4/17-5/19/25 ELECTRIC USE-		131976	759126-303107	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						MAY 2025				
		9,114.01	4/17-5/19/25 ELECTRIC USE-		131976	759126-303107	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
						MAY 2025				
		64.58	4/17-5/19/25 ELECTRIC USE-		131976	759126-303107	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
						MAY 2025				
		2,592.39	4/17-5/19/25 ELECTRIC USE-		131976	759126-303107	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
						MAY 2025				
		29.93	4/17-5/19/25 ELECTRIC USE-		131976	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
						MAY 2025				
		623.56	4/17-5/19/25 ELECTRIC USE-		131976	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
						MAY 2025				
		10,578.85	4/17-5/19/25 ELECTRIC USE-		131977	759126-303101	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						MAY 2025				
		684.72	MAY 2025 ELECTRIC		131978	759126-303106	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
						MAY 2025				
		53.07	MAY 2025 ELECTRIC		131978	759126-303106	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						MAY 2025				

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6/5/2025 - 6/18/2025

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120914	6/5/2025		100116 CONNEXUS ENERGY						Continued...	
		200.75	MAY 2025 ELECTRIC		131978	759126-303106	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION
						MAY 2025				
		1,953.14	MAY 2025 ELECTRIC		131978	759126-303106	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						MAY 2025				
		667.93	MAY 2025 ELECTRIC		131978	759126-303106	9601.6371		ELECTRIC UTILITIES	WATER FUND
						MAY 2025				
		667.94	MAY 2025 ELECTRIC		131978	759126-303106	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						MAY 2025				
		667.94	MAY 2025 ELECTRIC		131978	759126-303106	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						MAY 2025				
		860.96	MAY 2025 TRAFFIC SIGNALS		131979	759126-303100	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						MAY 2025				
		11,673.67	MAY 2025 STORM ELECTRICITY		131980	759126-303102	9601.6371		ELECTRIC UTILITIES	WATER FUND
						MAY 2025				
		1,359.03	MAY 2025 SEWER ELECTRICITY		131980	759126-303102	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						MAY 2025				
		75.61	MAY 2025 STORM WATER ELECTRIC		131980	759126-303102	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						MAY 2025				
		<u>43,065.05</u>								
120915	6/5/2025		106583 DELTA DENTAL PLAN OF MINNESOTA							
		4,824.84	JUNE 2025 DENTAL PREMIUMS		131983	CNS0001851986	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>4,824.84</u>								
120916	6/5/2025		121989 FLEX TITLE COMPANY LLC							
		79.35	ACCT 735757 15407 GERMANIUM ST		131892	735757	9601.4651		WATER REVENUE	WATER FUND
		<u>79.35</u>								
120917	6/5/2025		121990 GILBERTSON, EMILY R							
		86.68	ACCT 734283 7506 163RD AVE NW		131893	734283	9601.4651		WATER REVENUE	WATER FUND
		<u>86.68</u>								
120918	6/5/2025		121991 GNERER, GERALD AND DEBRA							
		103.45	ACCT 734148 8876 151ST LANE NW		131894	734148	9601.4651		WATER REVENUE	WATER FUND
		<u>103.45</u>								
120919	6/5/2025		122000 GRANT MANAGEMENT USA							
		595.00	ZOOM CLASS 9/29/25-9/30/25-MA		131972	WM0822062025-19	0452.6335		TRAINING	PARK & RECREATION
						34/38/39				
		595.00	ZOOM CLASS 6/23/25-6/24/25 SD		131972	WM0822062025-19	0301.6335		TRAINING	ENGINEERING

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120919	6/5/2025		122000 GRANT MANAGEMENT USA						Continued...	
						34/38/39				
		495.00	ZOOM CLASS 7/28/25-7/29/25 MW		131972	WM0822062025-19	9601.6335		TRAINING	WATER FUND
						34/38/39				
		<u>1,685.00</u>								
120920	6/5/2025		122001 GRANT WRITING USA							
		495.00	ZOOM CLASS 8/4/25-8/5/25 SD		131973	WW0822062025-19	0301.6335		TRAINING	ENGINEERING
						35/36/37				
		495.00	ZOOM CLASS 7/7/25-7/8/25 MA		131973	WW0822062025-19	0452.6335		TRAINING	PARK & RECREATION
						35/36/37				
		395.00	ZOOM CLASS 8/4/25-8/5/25 MW		131973	WW0822062025-19	9601.6335		TRAINING	WATER FUND
						35/36/37				
		<u>1,385.00</u>								
120921	6/5/2025		121983 GREIG, WHITNEY							
		200.00	WATER EFF REBATE 25-W GREIG		131994	060325	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
120922	6/5/2025		115574 HEALTHPARTNERS							
		2,065.50	JUNE 2025 HEALTH PREM JB/KH		131982	343217063958	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		<u>96,207.00</u>	JUNE 2025 HEALTH PREMIUMS		131982	343217063958	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		98,272.50								
120923	6/5/2025		121992 HP MN 1 LLC							
		57.85	ACCT 733059 5587 154TH LANE NW		131895	733059	9601.4651		WATER REVENUE	WATER FUND
		<u>57.85</u>								
120924	6/5/2025		121992 HP MN 1 LLC							
		72.85	ACCT 733056 5040 143RD LANE NW		131896	733056	9601.4651		WATER REVENUE	WATER FUND
		<u>72.85</u>								
120925	6/5/2025		120800 HSR MSP LLC							
		98.51	ACCT 736275 15770 KRYPTON CT		131897	736275	9601.4651		WATER REVENUE	WATER FUND
		<u>98.51</u>								
120926	6/5/2025		121815 KING BAGUETTE INC							
		1,500.00	REIMBURSEMENT SIGN KING BAG		131995	060425	9230.6246		MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT
		<u>1,500.00</u>								
120927	6/5/2025		121993 LATTIMORE, CYNTHIA AND DON							

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6/5/2025 - 6/18/2025

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120927	6/5/2025		121993 LATTIMORE, CYNTHIA AND DON						Continued...	
		79.35	ACCT 736549 15517 SODIUM ST		131898	736549	9601.4651		WATER REVENUE	WATER FUND
		79.35								
120928	6/5/2025		121994 MIRJALILI, VAHID AND ESLAMI, TABAN							
		147.08	ACCT 731595 16057 SAPPHIRE ST		131899	731595	9601.4651		WATER REVENUE	WATER FUND
		147.08								
120929	6/5/2025		121995 MN TITLE SOLUTIONS LLC							
		163.38	ACCT 736458 14658 PERIDOT TER		131900	736458	9601.4651		WATER REVENUE	WATER FUND
		163.38								
120930	6/5/2025		100351 NCPERS GROUP LIFE INS							
		384.00	JUNE 2024 LIFE INS PREMIUMS		131981	704800062025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		384.00								
120931	6/5/2025		121996 NJE HOLDINGS LLC							
		25.66	ACCT 71356146 6384 143RD LANE		131901	71356146	9601.4651		WATER REVENUE	WATER FUND
		25.66								
120932	6/5/2025		119277 PARTNERS TITLE							
		71.31	ACCT 728879 7358 146TH AVE		131902	728879	9601.4651		WATER REVENUE	WATER FUND
		71.31								
120933	6/5/2025		115743 PILLAR TITLE SERVICES							
		114.54	ACCT 53164333 15240 KANGAROO S		131903	53164333	9601.4651		WATER REVENUE	WATER FUND
		114.54								
120934	6/5/2025		121997 SUTHERLAND, DEBRA K							
		45.52	ACCT 45393556 6064 157TH LANE		131904	45393556	9601.4651		WATER REVENUE	WATER FUND
		45.52								
120935	6/5/2025		121907 TRILOGY CUSTOM HOMES LLC							
		48.19	ACCT 736446 6978 139TH AVE NW		131905	736446	9601.4651		WATER REVENUE	WATER FUND
		48.19								
120936	6/5/2025		121998 ZILKA, BENJAMIN AND JENNIFER							
		119.04	ACCT 728998 15449 SODIUM ST		131906	728998	9601.4651		WATER REVENUE	WATER FUND
		119.04								
120969	6/12/2025		100012 ACE SOLID WASTE INC							

Council Check Register by GL
Council Check Register and Summary

6/5/2025 - 6/18/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99060625	6/6/2025		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)						Continued...	
99061025	6/10/2025		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		3,288.13	MAY 2025 SURCHARGE		132018	061025	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		65.84	MAY 2025 SURCHARGE		132018	061025	9101.4604		SURCHARGES	GENERAL FUND
		<u>3,222.29</u>								
99061325	6/13/2025		108768 COMDATA NETWORK INC							
		82.26	NON OX GAS		132140	MAY 2025 PARKS FUEL	0452.6223		GASOLINE	PARK & RECREATION
		729.66	APWA PW SCHOOL		132141	MAY 2025 BLOOD	0452.6335		TRAINING	PARK & RECREATION
		1,200.00	ICMA - MEMBERSHIP		132142	MAY 2025 HAGEN	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
		11.19	FACEBK BIZ EXPO MARKETING		132143	MAY 2025 SULLIVAN	9230.6246		MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT
		17.99	AMAZON BIZ EXPO OPERATIONS		132143	MAY 2025 SULLIVAN	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		5.19	ECM - APG UNION SUBSCRIPTION		132143	MAY 2025 SULLIVAN	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORIT
		10.81	COBORNS-FLWRS FOR RIBBON CUTT		132144	MAY 2025 RIVERBLOOD	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		10.00	GATEWAY GARAGE-PRKING		132144	MAY 2025 RIVERBLOOD	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		487.49	GASOLINE FUEL		132145	MAY 2025 FIRE FUEL	0220.6223		GASOLINE	FIRE PROTECTION
		119.57	MENARDS -MISC ITEMS- CRO TRAIL		132146	MAY 2025 CURTIS	0280.6281		SMALL TOOLS & MINOR EQUIPMENT	COMMUNITY ORIENTING POLICING
		114.99	MENARDS - BATTERY - CRO TRAIL		132146	MAY 2025 CURTIS	0211.6251		BATTERIES VEHICLE	POLICE PROTECTION
		334.80	AXON - TASER HOLSTER -OVERLIE		132147	MAY 2025 BAGNE	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		79.15	JIMMY JOHNS - TRAINING LUNCH		132147	MAY 2025 BAGNE	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		72.45	TONO'S - TRAINING LUNCH		132147	MAY 2025 BAGNE	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		154.13	COURTYARDS - HOTEL - LEAP CONF		132148	MAY 2025 TORSETH	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		30.77	PUB500 - DINNER LEAP CONF.		132148	MAY 2025 TORSETH	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		75.00	TLO TRANSUNION - ONLINE INVEST		132149	MAY 2025 FRANKFURTH	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
		155.57	NARTEC INC - DRUG TESTING KIT		132149	MAY 2025 FRANKFURTH	0211.6237		CRIME SCENE KIT MATERIALS	POLICE PROTECTION
		72.00	BRIDGE4 PUBLIC SAFETY - DUES		132149	MAY 2025 FRANKFURTH	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
		130.28	RESCUE ESSENTIALS-CRIME SCENE		132149	MAY 2025 FRANKFURTH	0211.6237		CRIME SCENE KIT MATERIALS	POLICE PROTECTION

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99061325	6/13/2025		108768 COMDATA NETWORK INC						Continued...	
		129.21	GASOLINE - SQUAD 367		132150	MAY 2025 PD FUEL	0211.6223		GASOLINE	POLICE PROTECTION
		100.00	DNR DEWATERING PERMIT		132151	MAY 2025 WESTBY	9435.6530	00202505	IMPROVEMENTS OTHER THAN BLD	PAVEMENT MANAGEMENT PROGRAM
		1,332.00	ULI - MEMBERSHIP DUES		132152	MAY 2025 HANSON	0191.6451		MEMBERSHIP DUES	PLANNING & ZONING
		121.34	APA - MEMBERSHIP DUES		132152	MAY 2025 HANSON	0191.6451		MEMBERSHIP DUES	PLANNING & ZONING
		916.00	DISCOUNT TIRE- UNIT 570 TIRES		132153	MAY 2025 KOHNER	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		714.84	AMZN-UNIT 561 WHEELS		132153	MAY 2025 KOHNER	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		118.26	AMZN-GYM WIPES, STRAPS		132153	MAY 2025 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		34.93	COBORNS - REC. DAY BEVS		132154	MAY 2025 ANDERSON	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
		37.98	AMAZON - RENTAL SUPPLIES		132155	MAY 2025 LARSON	0191.6249		MISCELLANEOUS OPERATING SUPPLY	PLANNING & ZONING
		56.99	AMAZON - CODE ENF SUPPLIES		132155	MAY 2025 LARSON	0191.6249		MISCELLANEOUS OPERATING SUPPLY	PLANNING & ZONING
		53.94	NON-OX. GAS		132156	MAY 2025 STREETS FUEL	0311.6223		GASOLINE	STREET MAINTENANCE
		425.00	PSN-MRWA RENEWAL		132157	MAY 2025 NELSON	9601.6451		MEMBERSHIP DUES	WATER FUND
		44.81	FACEBOOK - MAY ADS		132158	MAY 2025 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		283.78	KITESIN - KITES & BITES KITES		132158	MAY 2025 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		306.00	VISTAPRINT - 5K PRIZES		132158	MAY 2025 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		192.00	KIDCREATE - PARENT & ME CLASS		132158	MAY 2025 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		35.37	CROWNAWDS OVERALLWINNER TROPHY		132158	MAY 2025 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		118.63	AUTO AIR AND ACC- TORO #617		132159	MAY 2025 TURNER	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		729.66	APWA-JAKE PW SCHOOL 5TH CLASS		132159	MAY 2025 TURNER	0311.6335		TRAINING	STREET MAINTENANCE
		<u>9,644.04</u>								
99061625	6/16/2025		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		84.89	5.28.25 MISC SUPPLIES		132110	06132025	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		1.70	EARLY PAY DISCOUNT		132110	06132025	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		139.94	6.10.25 MISC MATERIALS		132110	06132025	0452.6269		LANDSCAPE MATERIALS	PARK & RECREATION
		3.88	EARLY PAY DISCOUNT		132110	06132025	0452.6269		LANDSCAPE MATERIALS	PARK & RECREATION
		53.82	6.10.25 MISC SUPPLIES		132110	06132025	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		106.67	6.11.25 MISC ITEMS		132110	06132025	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		2.13	EARLY PAY DISCOUNT		132110	06132025	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		<u>377.61</u>								
99061725	6/17/2025		100629 MN DEPT OF REV SALES TX							
		555.95	MAY 2025 SALES/TRANS/USE TAX		132139	06172025	9101.4305		RENTAL FEES	GENERAL FUND
		7.25	MAY 2025 SALES/TRANS/USE TAX		132139	06172025	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		1.10	MAY 2025 SALES/TRANS/USE TAX		132139	06172025	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		855.50	MAY 2025 SALES/TRANS/USE TAX		132139	06172025	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		10.78	MAY 2025 SALES/TRANS/USE TAX		132139	06172025	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND

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6/5/2025 - 6/18/2025

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		478,164.33	Grand Total							
							<u>Payment Instrument Totals</u>			
							Checks		242,472.69	
							EFT Payments		234,416.53	
							A/P ACH Payment		<u>1,275.11</u>	
							Total Payments		478,164.33	

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Payment Group Control Number 4017
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 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/25/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
102953	AMERIGAS OF ANOKA		PV	132213	001	00999	5/31/2025	806251160	78.58		102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA								78.58			
	P O BOX 660288											
	DALLAS TX 75266-0288											
									78.58			
100052	ANOKA POLICE DEPARTMENT	May usage	PV	132106	001	00999	6/6/2025	05 2025	100.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT								100.00			
	275 HARRISON STREET											
	ANOKA MN 55303											
									100.00			
100063	ASPEN MILLS		PV	132009	001	00999	6/2/2025	355180	191.85		100063	ASPEN MILLS
	ASPEN MILLS								191.85			
	8201 C CENTRAL AVE NE		PV	132103	001	00999	6/10/2025	355700	129.90			
	SPRING LAKE PARK MN 55432											
									129.90			
			PV	132104	001	00999	6/10/2025	355674	74.80			
									74.80			
									396.55			
100070	B AND B HOFFMAN SOD FARMS INC		PV	132096	001	00999	5/6/2025	73893	137.10		100070	B AND B HOFFMAN SOD FARMS INC
	B & B HOFFMAN SOD FARMS INC								137.10			
	22390 GRANT STREET NW		PV	132097	001	00999	5/7/2025	73914	119.34			
	ELK RIVER MN 55330											
									119.34			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4017
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/25/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	PO BOX 304 ELK RIVER MN 55330					178.90			
					Payment Amount				
120919	CREATIVE HOMES	LNDSCP ESC REF 7429 171ST LANE	PV 132116 001 00999	6/13/2025	RA060624	5,000.00		120919	CREATIVE HOMES
	CREATIVE HOMES 707 COMMERCE DRIVE STE 410 WOODBURY MN 55125	LNDSCP ESC REF 7430 171ST LANE	PV 132117 001 00999	6/13/2025	RA060714	5,000.00			
					Summary Total	5,000.00			
					Summary Total	5,000.00			
					Payment Amount	10,000.00			
114399	EGAN COMPANY		PV 132205 001 00999	6/9/2025	SVC0000146929	1,491.00		114399	EGAN COMPANY
	EGAN COMPANY PO BOX 1150-27 MINNEAPOLIS MN 55480-1150				Summary Total	1,491.00			
					Payment Amount	1,491.00			
118931	ELECTRIC SYSTEMS SOLUTIONS		PV 132014 001 00999	6/4/2025	9028	190.00		118931	ELECTRIC SYSTEMS SOLUTIONS
	ELECTRIC SYSTEMS SOLUTIONS 6021 167TH AVENUE NW RAMSEY MN 55303				Summary Total	190.00			
					Payment Amount	190.00			
104267	ELITE SANITATION		PV 132091 001 00999	6/3/2025	31696	683.46		104267	ELITE SANITATION

Payment Group Control Number 4017
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/25/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ELITE SANITATION								683.46			
	PO BOX 526											
	ELK RIVER MN 55330											
									683.46			
110760	FIRE SAFETY USA, INC		PV	132045	001	00999	6/6/2025	202339	1,255.00		110760	FIRE SAFETY USA, INC
	FIRE SAFETY USA, INC								1,255.00			
	3253 19TH STREET NW		PV	132046	001	00999	6/6/2025	202341	3,500.00			
	ROCHESTER MN 55901								3,500.00			
			PV	132070	001	00999	6/10/2025	202505	816.92			
									816.92			
			PV	132071	001	00999	6/10/2025	202500	1,184.00			
									1,184.00			
			PV	132072	001	00999	6/10/2025	202495	1,777.73			
									1,777.73			
		Inv #202662	PV	132217	001	00999	6/13/2025	202662	830.40			
									830.40			
									9,364.05			
113774	FLEET PRIDE HEAVY DUTY		PV	132001	001	00999	5/27/2025	126027802	80.48		113774	FLEET PRIDE HEAVY
	PARTS AND SRVC											DUTY PARTS AND SRVC
	FLEET PRIDE HEAVY DUTY PARTS AND SRVC								80.48			
	P O BOX 847118											
	DALLAS TX 75284-7118								80.48			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4017
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/25/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
121955	FORTE		PV	132075	001	00999	6/9/2025	89065932	2,027.00		121955	FORTE
	FORTE								Summary Total	2,027.00		
	PO BOX 842607											
	KANSAS CITY MO 64184-2607								Payment Amount	2,027.00		
117332	HEARTLAND TIRE INC		PV	132208	001	00999	6/2/2025	9047135	435.96		117332	HEARTLAND TIRE INC
	HEARTLAND TIRE INC								Summary Total	435.96		
	7151 RIVERDALE DRIVE NW		PV	132210	001	00999	6/4/2025	9047184	692.00			
	RAMSEY MN 55303								Summary Total	692.00		
									Payment Amount	1,127.96		
118015	INTERSTATE TESTING LLC		PV	132100	001	00999	6/5/2025	17498	1,400.00		118015	INTERSTATE TESTING LLC
	INTERSTATE TESTING LLC								Summary Total	1,400.00		
	P O BOX 55											
	ANOKA MN 55303								Payment Amount	1,400.00		
120359	LANGUAGE LINE SERVICES INC		PV	132087	001	00999	5/31/2025	11621085	12.36		120359	LANGUAGE LINE SERVICES INC
	LANGUAGE LINE SERVICES INC								Summary Total	12.36		
	PO BOX 202564											
	DALLAS TX 75320-2564								Payment Amount	12.36		

Payment Group Control Number 4017
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/25/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
121779	LB CARLSON LLP	Inv #249499	PV	132082	001	00999	6/10/2025	249499	12,780.00		121779	LB CARLSON LLP
	LB CARLSON LLP			Summary Total					12,780.00			
	605 HIGHWAY US 169 N STE 650											
	MINNEAPOLIS MN 55441											
				Payment Amount					12,780.00			
122003	M/I HOMES OF MPLS ST PAUL LLC	ESC REF 7431 E RAMSEY PKWY	PV	132038	001	00999	6/6/2025	A121543	1,500.00		122003	M/I HOMES OF MPLS ST PAUL LLC
	M/I HOMES OF MPLS ST PAUL LLC			Summary Total					1,500.00			
	5354 PARKDALE DR STE 100											
	ST LOUIS PARK MN 55416											
				Payment Amount					1,500.00			
100270	MACQUEEN		PV	132013	001	00999	6/3/2025	P49855	1,380.00		100270	MACQUEEN
	MACQUEEN			Summary Total					1,380.00			
	1125 7TH STREET E											
	ST PAUL MN 55106											
				Payment Amount					1,380.00			
102219	MAGNEY CONSTRUCTION, INC	PAY APP 24 #21-09 RAMSEY WTP	PV	132162	001	09601	6/17/2025	21-09 #24	1,375,667.45		102219	MAGNEY CONSTRUCTIC INC
	MAGNEY CONSTRUCTION, INC			Summary Total					1,375,667.45			
	1401 PARK ROAD											
	CHANHASSEN MN 55317											
				Payment Amount					1,375,667.45			
120041	MARTIN MARIETTA		PV	132057	001	00999	5/31/2025	45977656	234.83		120041	MARTIN MARIETTA

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4017
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 Version LOGIS004V
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 Payment Instrument Check Payment
 Pay Through Date 6/25/2025

Payee Number	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
MARTIN MARIETTA PO BOX 93186 CHICAGO IL 60673-3186								234.83			
								Summary Total			
		PV	132064	001	00999	6/4/2025	45999458	211.58			
								Summary Total			
		PV	132198	001	00999	6/11/2025	46085837	1,508.94			
								Summary Total			
		PV	132199	001	00999	6/6/2025	46039319	1,889.46			
								Summary Total			
								Payment Amount			
								3,844.81			
100328 MN DEPT OF HEALTH WATER	June 2025	PV	132039	001	00999	5/23/2025	05232025	13,545.00		100328	MN DEPT OF HEALTH WATER
MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494								Summary Total			
								13,545.00			
								Payment Amount			
								13,545.00			
120078 NORTH CENTRAL INTERNATIONAL OF CORCORAN		PV	132058	001	00999	5/30/2025	X225037210:01	334.37		120078	NORTH CENTRAL INTERNATIONAL OF CORCORAN
NORTH CENTRAL INTERNATIONAL OF CORCORAN PO BOX 993 WILMAR MN 56201								Summary Total			
								334.37			
								Payment Amount			
								334.37			
103848 PARK CONSTRUCTION CO.	PAY APP 1 #25-06 SORTERBERG ST	PV	132165	001	09435	6/17/2025	25-06 #1	50,550.31		103848	PARK CONSTRUCTION CO.

Payment Group Control Number 4017
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/25/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
	PARK CONSTRUCTION CO.	PAY APP 1 #25-06 SORTERBERG ST	PV 132165 002 09435	6/17/2025	25-06 #1	48,686.17			
	1481 81ST AVENUE NE MINNEAPOLIS MN 55432				Summary Total	99,236.48			
					Payment Amount	99,236.48			
112959	PREMIUM WATERS INC		PV 132016 001 00999	5/31/2025	621332-05-25	58.89		112959	PREMIUM WATERS INC
	PREMIUM WATERS INC P O BOX 9128				Summary Total	58.89			
	MINNEAPOLIS MN 55480-9128		PV 132017 001 00999	5/31/2025	621331-05-25	93.44			
					Summary Total	93.44			
					Payment Amount	152.33			
117595	QUADIENT LEASING USA INC	Quadient Lease Postage Machine	PV 132099 001 00999	6/10/2025	Q1896350	474.36		117595	QUADIENT LEASING US, INC
	QUADIENT LEASING USA INC DEPT 3682 P O BOX 123682 DALLAS TX 75312-3682				Summary Total	474.36			
					Payment Amount	474.36			
100421	REGAL AWARDS AND TROPHIES	Regal Awards - Name Plates	PV 132042 001 00999	5/28/2025	07226	25.00		100421	REGAL AWARDS AND TROPHIES
	REGAL AWARDS AND TROPHIES 15454 HEMATITE STREET NW ANOKA MN 55303				Summary Total	25.00			
					Payment Amount	25.00			

Payment Group Control Number 4017
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/25/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
PLYMOUTH MN 55446			Summary Total						6,500.00			
		ERO/LNDSCP REF 8462 151ST LANE	PV	132120	001	00999	6/13/2025	A121166	6,500.00			
			Summary Total						6,500.00			
		ERO/LNDSCP REF 8472 151ST LANE	PV	132121	001	00999	6/13/2025	A121312	6,500.00			
			Summary Total						6,500.00			
		ERO/LNDSCP REF 8486 151ST LANE	PV	132122	001	00999	6/13/2025	A121297	6,500.00			
			Summary Total						6,500.00			
		ERO/LNDSCP REF 8487 151ST LANE	PV	132123	001	00999	6/13/2025	A121248	6,500.00			
			Summary Total						6,500.00			
		ERO/LNDSCP REF 8501 151ST LANE	PV	132125	001	00999	6/13/2025	A121167	6,500.00			
			Summary Total						6,500.00			
		ERO/LNDSCP REF 8512 151ST LANE	PV	132127	001	00999	6/13/2025	A121325	6,500.00			
			Summary Total						6,500.00			
		ERO/LNDSCP REF 8517 151ST LANE	PV	132129	001	00999	6/13/2025	A121229	6,500.00			
			Summary Total						6,500.00			
		ERO ESC REF 8524 151ST LANE	PV	132130	001	00999	6/13/2025	A121331	1,500.00			
			Summary Total						1,500.00			
		ERO/LNDSCP REF 8529 151ST LANE	PV	132131	001	00999	6/13/2025	A121322	6,500.00			
			Summary Total						6,500.00			
		ERO/LNDS REF 15198	PV	132187	001	00999	6/13/2025	A121132	6,500.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4017
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/25/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	MARMOSET ST											
									Summary Total	6,500.00		
	ERO/LNDSCP REF 8498 151ST LANE		PV	132192	001	00999	6/16/2025	A121301	6,500.00			
									Summary Total	6,500.00		
									Payment Amount	79,500.00		
113539	WINSUPPLY TWIN CITIES MN CO.	EP DISCOUNT TAKEN	PV	132078	001	00999	6/9/2025	169095	131.07		113539	WINSUPPLY TWIN CITIES MN CO.
	WINSUPPLY TWIN CITIES MN CO. 13930 RADIUM STREET NW RAMSEY MN 55303								Summary Total	131.07		
			PD	132079	001	00999	6/25/2025	80021500	2.29-			
									Summary Total	2.29-		
									Payment Amount	128.78		
									Total Amount to be Processed	1,624,084.58		
									Total Number of Payments to be Processed	34		

Payment Group Control Number 4018
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/25/2025

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	132101	001	00999	6/11/2025	22506102	288.56		111610	A DYNAMIC DOOR CO. INC.
	A DYNAMIC DOOR CO. INC.			Summary Total					288.56			
	4588 194TH AVENUE NE		PV	132102	001	00999	6/11/2025	22506104	189.00			
	EAST BETHEL MN 55092			Summary Total					189.00			
			PV	132190	001	00999	6/11/2025	22506103	539.60			
				Summary Total					539.60			
				Payment Amount					1,017.16			
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	132191	001	00999	6/10/2025	103413	24,336.17		119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV			Summary Total					24,336.17			
	4050 GARDEN VIEW DRIVE STE 200			Payment Amount					24,336.17			
	GRAND FORKS ND 58201											
117343	AMAZON CAPITAL SERVICES INC		PV	132074	001	00999	6/9/2025	1FM3-49GN-FW16	349.15		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					349.15			
	PO BOX 035184		PV	132086	001	00999	6/9/2025	1WKW-GG44-GVK9	1,062.42			
	SEATTLE WA 98124-5184			Summary Total					1,062.42			
	FIRE DEPT		PV	132105	001	00999	6/9/2025	19MN-4X16-G1NQ	84.81			
				Summary Total					84.81			
			PV	132204	001	00999	6/9/2025	14TV-HQGC-FDG9	234.94			
				Summary Total					234.94			
			PV	132216	001	00999	6/12/2025	1JKX-CMFX-N6RY	173.57			

Payment Group Control Number 4018
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/25/2025

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						173.57			
Payment Amount						1,904.89			
109256	AMERICAN ENGINEERING TESTING INC		PV 132073 001 00999	6/6/2025	INV-261350	4,014.50		109256	AMERICAN ENGINEERIN TESTING INC
Summary Total						4,014.50			
Payment Amount						4,014.50			
100026	ANDERSON IRRIGATION		PV 132090 001 00999	6/6/2025	184428	8,165.33		100026	ANDERSON IRRIGATION
Summary Total						8,165.33			
Payment Amount						1,504.20			
100026	ANDERSON IRRIGATION		PV 132093 001 00999	6/6/2025	184427	1,504.20			
Summary Total						1,504.20			
Payment Amount						9,669.53			
116845	CADY BUSINESS TECHNOLOGIES INC		PV 131997 001 00999	6/1/2025	109899	39.00		116845	CADY BUSINESS TECHNOLOGIES INC
Summary Total						39.00			
Payment Amount						572.92			
116845	CADY BUSINESS TECHNOLOGIES INC		PV 131998 001 00999	6/1/2025	109517	572.92			
Summary Total						572.92			
Payment Amount						611.92			
112663	CAPSTONE HOMES INC	ERO ESC REF 14612 PEARSON ST	PV 132019 001 00999	6/10/2025	A121601	1,500.00		112663	CAPSTONE HOMES INC

Payment Group Control Number 4018
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/25/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
CAPSTONE HOMES INC			Summary Total						1,500.00			
	14015 SUNFISH LAKE BLVD	ERO ESC REF 14613	PV	132020	001	00999	6/10/2025	A121671	1,500.00			
	SUITE 400	PEARSON ST										
RAMSEY MN 55303			Summary Total						1,500.00			
		ERO/LDSCP REF 14619	PV	132021	001	00999	6/10/2025	A121462	6,500.00			
		PEARSON ST										
			Summary Total						6,500.00			
		ERO/LNDSCP REF 14625	PV	132022	001	00999	6/10/2025	A121280	6,500.00			
		PEARSON ST										
			Summary Total						6,500.00			
		ERO/LNDSCP REF 14631	PV	132023	001	00999	6/10/2025	A121324	6,500.00			
		PEARSON ST										
			Summary Total						6,500.00			
		ERO ESC REF 14637	PV	132024	001	00999	6/10/2025	A121632	1,500.00			
		PEARSON ST										
			Summary Total						1,500.00			
		ERO/LNDSCP REF 14652	PV	132025	001	00999	6/10/2025	A121447	6,500.00			
		PEARSON ST										
			Summary Total						6,500.00			
		ERO ESC REF 14600	PV	132026	001	00999	6/10/2025	A121639	1,500.00			
		PEARSON ST										
			Summary Total						1,500.00			
		LDSCP ESC REF 14606	PV	132027	001	00999	6/10/2025	RA061494	5,000.00			
		PEARSON ST										
			Summary Total						5,000.00			
		ERO/LNDSP REF 14679	PV	132037	001	00999	6/6/2025	A121575	6,500.00			
		PEARSON ST										
			Summary Total						6,500.00			
		ERO/LDSCP REF 14618	PV	132108	001	00999	6/11/2025	A 121575	6,500.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4018
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/25/2025

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name	
	PEARSON ST								
			Summary Total						
			Payment Amount						
						6,500.00			
						50,000.00			
116197	CINTAS CORPORATION	PV	132011	001	00999	5/30/2025	4232278392	60.14	116197 CINTAS CORPORATION
	CINTAS CORPORATION							Summary Total	
	CINTAS LOC #4K	PV	132065	001	00999	6/5/2025	4232819914	45.01	
	P O BOX 650838							Summary Total	
	DALLAS TX 75265-0838	PV	132067	001	00999	6/6/2025	4233026444	45.50	
								Summary Total	
		PV	132197	001	00999	6/12/2025	4233624576	101.55	
								Summary Total	
								Payment Amount	
								252.20	
100120	CONTINENTAL RESEARCH CORP	PV	132195	001	00999	6/12/2025	0063932	290.00	100120 CONTINENTAL RESEARCH CORP
	CONTINENTAL RESEARCH CORP							Summary Total	
	PO BOX 15204							290.00	
	ST LOUIS MO 63110							Payment Amount	
								290.00	
100144	DEHN OIL COMPANY	PV	132055	001	00999	6/3/2025	117579	2,431.55	100144 DEHN OIL COMPANY
	DEHN OIL COMPANY							Summary Total	
	6735 141ST AVENUE NW	PV	132200	001	00999	6/8/2025	117625	2,457.50	
	RAMSEY MN 55303							Summary Total	
		PV	132201	001	00999	6/8/2025	117626	4,222.03	

Payment Group Control Number 4018
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/25/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Summary Total			4,222.03			
			PV 132202 001 00999	6/10/2025	25244196	133.10			
			Summary Total			133.10			
			PV 132215 001 00999	6/13/2025	25244350	1,173.00			
			Summary Total			1,173.00			
			Payment Amount			10,417.18			
117489	DISPLAY SALES COMPANY		PV 132220 001 00999	6/8/2025	INV7233	403.00		117489	DISPLAY SALES COMPANY
	DISPLAY SALES COMPANY SUITE 112 6300 W OLD SHAKOPEE ROAD BLOOMINGTON MN 55438		Summary Total			403.00			
			Payment Amount			403.00			
111093	DOUGLAS KERR UNDERGROUND LLC	PAY APP 2 #24-13 FOX RIDGE EST	PV 132160 001 09435	6/17/2025	24-13 #2	707,751.66		111093	DOUGLAS KERR UNDERGROUND LLC
	DOUGLAS KERR UNDERGROUND LLC	PAY APP 2 #24-13 FOX RIDGE EST	PV 132160 002 09435	6/17/2025	24-13 #2	7,141.85			
	P O BOX 85 MORA MN 55051		Summary Total			714,893.51			
			Payment Amount			714,893.51			
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	May 2025	PV 132041 001 00999	5/31/2025	05 2025	6,649.76		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE		Summary Total			6,649.76			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4018
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/25/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
STILLWATER MN 55082					6,649.76		
100158 ECM PUBLISHERS INC		PV 132048 001 00999	5/30/2025	1050706	115.50		100158 ECM PUBLISHERS INC
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433					115.50		
					115.50		
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV 132107 001 00999	6/9/2025	DL060925-21	146.44		108737 EMERGENCY AUTOMOT TECHNOLOGY INC
EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N					146.44		
		PV 132188 001 00999	6/11/2025	DL06092521A	19.50		
OAKDALE MN 55128					19.50		
					165.94		
100143 FERGUSON WATERWORKS # 2518		PV 132003 001 00999	6/4/2025	0548614	53.63		100143 FERGUSON WATERWOF # 2518
FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817					53.63		
					53.63		
106870 FIRE EQUIPMENT SPECIALTIES, INC		PV 132015 001 00999	6/5/2025	21522	905.51		106870 FIRE EQUIPMENT SPECIALTIES, INC
FIRE EQUIPMENT SPECIALTIES, INC					905.51		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4018
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 Pay Through Date 6/25/2025

Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
6000 CLEARWATER DR STE 300 MINNETONKA MN 55343					178.50			
119037 HOLSTAD & KNAAK, PLC HOLSTAD & KNAAK, / NORTH STAR LAW GROUP 1295 BANDANA BLVD N STE 335 ST PAUL MN 55101	May 2025	PV 132088 001 00999	5/30/2025	05302025	4,150.00		119037 HOLSTAD & KNAAK, PLC	
		Summary Total			4,150.00			
		Payment Amount			4,150.00			
112475 INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414	S27569	PD 132054 001 00999	6/25/2025	SCN-132196	31.60-		112475 INNOVATIVE OFFICE SOLUTIONS	
		Summary Total			31.60-			
		PV 132066 001 00999	6/10/2025	IN4857091	41.44			
		Summary Total			41.44			
		PV 132069 001 00999	6/9/2025	IN4856209	61.80			
		Summary Total			61.80			
	S27569	PV 132081 001 00999	6/10/2025	IN4857968	156.69			
		Summary Total			156.69			
	S27569	PV 132193 001 00999	6/13/2025	IN4860196	24.04			
		Summary Total			24.04			
		Payment Amount			252.37			
100266 LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS		PV 132218 001 00999	6/13/2025	152207	1,679.17		100266 LOGIS	
		Summary Total			1,679.17			

Payment Group Control Number 4018
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/25/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
5750 DULUTH STREET			PV	132219	001	00999	6/13/2025	152173	15.00			
GOLDEN VALLEY MN 55422-4036									Summary Total	15.00		
									Payment Amount	1,694.17		
113658 MARCO			PV	131999	001	00999	6/2/2025	INV13936730	3,200.00		113658	MARCO
MARCO									Summary Total	3,200.00		
NW 7128 PO BOX 1450									Payment Amount	3,200.00		
MINNEAPOLIS MN 55485-7128												
121127 MASTERS TELECOM LLC			PV	132049	001	00999	6/5/2025	60320	65.58		121127	MASTERS TELECOM LLC
MASTERS TELECOM LLC									Summary Total	65.58		
1225 NW 17TH AVE STE 101									Payment Amount	65.58		
DELRAY BEACH FL 33445												
117425 MAUER MAIN CHEVROLET			PV	132211	001	00999	6/3/2025	5308123	463.80		117425	MAUER MAIN CHEVROL
MAUER MAIN CHEVROLET									Summary Total	463.80		
435 WEST MAIN STREET									Payment Amount	463.80		
ANOKA MN 55303												
100284 MENARDS ELK RIVER			PV	132006	001	00999	5/29/2025	16438	205.46		100284	MENARDS ELK RIVER
MENARDS ELK RIVER									Summary Total	205.46		
19521 EVANS STREET NW			PV	132012	001	00999	5/28/2025	16384	104.85			
ELK RIVER MN 55330-1077									Summary Total	104.85		

Payment Group Control Number 4018
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 Pay Through Date 6/25/2025

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
		PV 132068 001 00999	6/1/2025	16606	49.53		
		Summary Total			49.53		
		PV 132077 001 00999	6/4/2025	16795	116.28		
		Summary Total			116.28		
		PV 132092 001 00999	5/28/2025	16381	14.78		
		Summary Total			14.78		
		PV 132098 001 00999	5/28/2025	16374	262.55		
		Summary Total			262.55		
		Payment Amount			753.45		
121599	MEND COLLABORATIVE	PV 132053 001 00999	6/5/2025	COR2401-002	3,850.00		121599 MEND COLLABORATIVE
	MEND COLLABORATIVE	Summary Total			3,850.00		
	3400 BRYANT AVE S	Payment Amount			3,850.00		
	MINNEAPOLIS MN 55408						
100285	MET COUNCIL ENVIRONMENTAL SRV	PV 132040 001 00999	6/2/2025	0001188567	106,470.79		100285 MET COUNCIL ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV	Summary Total			106,470.79		
	P O BOX 856513	Payment Amount			106,470.79		
	MINNEAPOLIS MN 55485-6513						
108208	METRO PRODUCTS LLC	PV 132207 001 00999	6/4/2025	186623	229.85		108208 METRO PRODUCTS LLC
	METRO PRODUCTS LLC	Summary Total			229.85		
	7401 CENTRAL AVENUE NE	PV 132209 001 00999	6/4/2025	186622	577.95		

Payment Group Control Number 4018
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 Originator JMORRISON
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 Pay Through Date 6/25/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	FRIDLEY MN 55432			Summary Total					577.95			
				Payment Amount					807.80			
100345	NAPA AUTO PARTS ELK RIVER		PV	132010	001	00999	6/4/2025	296189	420.30		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW			Summary Total					420.30			
			PV	132060	001	00999	6/2/2025	295828	8.70			
	ELK RIVER MN 55330			Summary Total					8.70			
			PV	132212	001	00999	6/6/2025	296576	38.50			
				Summary Total					38.50			
				Payment Amount					467.50			
121934	NITTY GRITTY PICKLEBALL		PV	132050	001	00999	6/6/2025	2025-08	165.00		121934	NITTY GRITTY PICKLEBALL
	NITTY GRITTY PICKLEBALL 6050 RAWLINGS AVE NE			Summary Total					165.00			
			PV	132051	001	00999	5/6/2025	2025-03	240.00			
	ROGERS MN 55374			Summary Total					240.00			
				Payment Amount					405.00			
101234	NORTH VALLEY INC	PAY APP 2 #25-02 SUNWOOD DR	PV	132163	001	09402	6/17/2025	25-02 #2	127,869.62		101234	NORTH VALLEY INC
	NORTH VALLEY INC	PAY APP 2 #25-02 SUNWOOD DR	PV	132163	002	09402	6/17/2025	25-02 #2	2,376.73			
	20015 IGUANA STREET NW #100 NOWTHEN MN 55330			Summary Total					130,246.35			
		PAY APP 1 #25-05 HIGH POINT ST	PV	132164	001	09435	6/17/2025	25-05 #1	63,263.58			
		PAY APP 1 #25-05	PV	132164	002	09435	6/17/2025	25-05 #1	6,617.23			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4018
 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/25/2025

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
	HIGH POINT ST						
		Summary Total			69,880.81		
		Payment Amount			200,127.16		
100363	NORTHERN SANITARY SUPPLY CO	PV 132047 001 00999	6/6/2025	211143	392.18		100363 NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	Summary Total			392.18		
		Payment Amount			392.18		
115071	NORTHLAND OCCUPATIONAL HEALTH	PV 132044 001 00999	6/2/2025	25381	50.00		115071 NORTHLAND OCCUPATIONAL HEALTH
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303	Summary Total			50.00		
		Payment Amount			50.00		
110547	NORTHWEST LIGHTING SYSTEMS CO.	PV 132007 001 00999	6/2/2025	137303	526.00		110547 NORTHWEST LIGHTING SYSTEMS CO.
	NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175	Summary Total			526.00		
		PV 132076 001 00999	6/10/2025	137394	42.00		
		Summary Total			42.00		
		Payment Amount			568.00		
110480	OPUS 21 MANAGEMENT	Inv #250549 PV 132115 001 00999	6/10/2025	250549	544.57		110480 OPUS 21 MANAGEMENT

Payment Group Control Number 4018
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 Version LOGIS004V
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/25/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
SOLUTIONS											SOLUTIONS	
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125			Summary Total					544.57			
				Payment Amount					544.57			
100384	PLAISTED COMPANIES INC		PV	132094	001	00999	6/7/2025	83065	98.45		100384	PLAISTED COMPANIES INC
	PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330			Summary Total					98.45			
			PV	132095	001	00999	6/5/2025	93671	182.94			
				Summary Total					182.94			
				Payment Amount					281.39			
111488	POPP.COM INC		PV	132000	001	00999	5/31/2025	992880219	176.47		111488	POPP.COM INC
	POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427			Summary Total					176.47			
				Payment Amount					176.47			
100393	PRAIRIE RESTORATIONS INC		PV	132052	001	00999	6/5/2025	INV-014546	1,000.00		100393	PRAIRIE RESTORATIONS INC
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371			Summary Total					1,000.00			
			PV	132124	001	00999	6/6/2025	INV-014640	2,200.00			
				Summary Total					2,200.00			
			PV	132126	001	00999	6/6/2025	INV-014638	3,000.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4018
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 Pay Through Date 6/25/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
		Summary Total			3,000.00		
		PV 132128 001 00999	6/11/2025	INV-014721	900.00		
		Summary Total			900.00		
		Payment Amount			7,100.00		
116092 ROADKILL ANIMAL CONTROL		PV 132061 001 00999	5/31/2025	05312025	546.00		116092 ROADKILL ANIMAL CONTROL
ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337		Summary Total			546.00		
		Payment Amount			546.00		
100431 SAFETY KLEEN CORPORATION		PV 132056 001 00999	6/3/2025	R003423620	110.97		100431 SAFETY KLEEN CORPORATION
SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201		Summary Total			110.97		
		Payment Amount			110.97		
107711 SCHINDLER ELEVATOR		PV 132005 001 00999	6/1/2025	8106918268	1,818.72		107711 SCHINDLER ELEVATOR
SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050		Summary Total			1,818.72		
		Payment Amount			1,818.72		
119121 SLOTH INSPECTIONS INC		PV 132080 001 00999	5/31/2025	05312025	7,965.75		119121 SLOTH INSPECTIONS INC

Payment Group Control Number 4018
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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
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304		Summary Total			7,965.75			
			Payment Amount			7,965.75			
100469	STREICHER'S POLICE EQUIPMENT		PV 132189 001 00999	6/12/2025	11766848	5,466.60		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441		Summary Total			5,466.60			
			Payment Amount			5,466.60			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV 132194 001 00999	6/13/2025	30575	330.51		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025		Summary Total			330.51			
			Payment Amount			330.51			
103641	TRANSWEST TRUCKS ST MICHAEL		PV 132063 001 00999	6/3/2025	093P34801	303.87		103641	TRANSWEST TRUCKS S MICHAEL
	TRANSWEST TRUCKS ST MICHAEL P O BOX 335 BRIGHTON CO 80601		Summary Total			303.87			
			Payment Amount			303.87			
116724	TRI STATE BOBCAT		PV 132062 001 00999	5/31/2025	S40983	84,433.00		116724	TRI STATE BOBCAT

CITY OF RAMSEY
Create Payment Control Groups

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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
	TRI STATE BOBCAT 71 MINNESOTA AVE LITTLE CANADA MN 55117								84,433.00			
									Summary Total			
									84,433.00			
									Payment Amount			
106351	WATER LABORATORIES, INC WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330		PV	132083	001	00999	6/7/2025	10513	690.00		106351	WATER LABORATORIES, INC
									Summary Total			
									690.00			
									Payment Amount			
									690.00			
100541	ZARNOTH BRUSH WORKS INC ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141		PV	132206	001	00999	6/2/2025	0202427-IN	4,230.20		100541	ZARNOTH BRUSH WOR INC
									Summary Total			
									4,230.20			
									Payment Amount			
									4,230.20			
106402	ZEP MANUFACTURING COMPANY ZEP SALES & SERVICE 13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693		PV	132059	001	00999	5/29/2025	9011268711	129.49		106402	ZEP MANUFACTURING COMPANY
									Summary Total			
									129.49			
									Payment Amount			
									129.49			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itr Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Total Amount to be Processed						1,323,599.30			
Total Number of Payments to be Processed						52			

Checks - 1,624,084.58
 ACH - 1,323,599.30

 2,947,683.88