

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>7.8.2025</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 6.19.25 - 7.2.25	\$ 295,081.90
Accounts Payable 6.19.25 - 7.2.25	304,647.42
Payroll 6.20.25	309,829.26
Debt Service	
Pay Estimates- Projects	

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 909,558.58</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	APPROVED PREVIOUS MTG	2025 Y.T.D.
PREPAIDS	\$ 478,164.33	\$ 5,844,765.92
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	511,399.28	7,956,881.67
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	278,076.54	3,438,386.42
CORRECTION TO PAYROLL		
DEBT SERVICE		639,325.63
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	2,436,284.60	8,051,555.42

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 3,703,924.75</b>	<b>\$ 25,930,915.06</b>
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Council Check Register by GL  
Council Check Register and Summary

6/19/2025 -- 7/2/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
120982	6/20/2025		100391 POSTMASTER						Continued...	
121017	6/26/2025		122040 BUSS, DONALD							
		200.00	WATER EFF REBATE 25- D BUSS		132309	062325	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
121018	6/26/2025		100297 CENTERPOINT ENERGY							
		59.56	5/6-6/6/25 GAS USAGE		132299	6011580-5 MAY 2025	9410.6373	00041012	GAS	RALF FUNDED PROJECTS
		2,059.24	MAY 2025 C/H GAS		132300	6702493-5 MAY 2025	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
		58.50	MAY 2025 PUMP HOUSE #3		132301	8782239-1 MAY 2025	9601.6373		GAS	WATER FUND
		51.82	GAS UTILITIES STATION 1		132304	5914352-9 MAY 2025	0220.6373		GAS	FIRE PROTECTION
		161.59	GAS UTILITIES STATION 2		132305	5961540-1 MAY 2025	0220.6373		GAS	FIRE PROTECTION
		138.27	MAY 2025 GAS CHARGES		132322	8000014064-2 MAY 2025	0211.6373		GAS	POLICE PROTECTION
		246.58	MAY 2025 GAS CHARGES		132322	8000014064-2 MAY 2025	0452.6373		GAS	PARK & RECREATION
		110.13	MAY 2025 GAS CHARGES		132322	8000014064-2 MAY 2025	0311.6373		GAS	STREET MAINTENANCE
		38.21	MAY 2025 GAS CHARGES		132322	8000014064-2 MAY 2025	0220.6373		GAS	FIRE PROTECTION
		110.12	MAY 2025 GAS CHARGES		132322	8000014064-2 MAY 2025	9601.6373		GAS	WATER FUND
		110.12	MAY 2025 GAS CHARGES		132322	8000014064-2 MAY 2025	9602.6373		GAS	SEWER FUND
		110.12	MAY 2025 GAS CHARGES		132322	8000014064-2 MAY 2025	9605.6373		GAS	STORM WATER UTILITY
		3,254.26								
121019	6/26/2025		100116 CONNEXUS ENERGY							
		800.62	MAY 2025 ELMCREST PARK		132311	444931-267449 MAY 2025	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		20.60	MAY 2025 ELECTRIC		132313	444931-3270 MAY 2025	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		821.22								
121020	6/26/2025		100167 CORNERSTONE FORD							

CITY OF RAMSEY  
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6/19/2025 - 7/2/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121020	6/26/2025		<b>100167 CORNERSTONE FORD</b>						<b>Continued...</b>	
		11.70-	EARLY PAY DISCOUNT		132308	15505828	0220.6550		MOTOR VEHICLES	FIRE PROTECTION
		116.96	NEW SQUAD BUILD 356		132308	15505828	0211.6550		MOTOR VEHICLES	POLICE PROTECTION
		105.26								
121021	6/26/2025		<b>122041 DRIVER AND VEHICLE SERVICES</b>							
		12.00	2 SETS OF PLATES FOR TAHOES		132289	FIRE PLATES	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		12.00								
121022	6/26/2025		<b>121881 EICHTEN, MEGAN</b>							
		102.00	WATER EFF PROGRAM 25-M EICHTEN		132310	062325	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		102.00								
121024	6/26/2025		<b>122024 KOLTZ, ROBERT</b>							
		200.00	WATER EFF REBATE 25-R KOLTZ		132296	061725	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
121025	6/26/2025		<b>122025 LEHN, JENNIFER</b>							
		169.99	WATER EFF REBATE 25-J LEHN		132297	061725	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		169.99								
121026	6/26/2025		<b>117544 QUADIENT FINANCE USA INC</b>							
		2,000.00	REFILL POSTAGE METER		132325	RAMSEY000000000 31224062-7	9101.1551		POSTAGE METER DEPOSIT	GENERAL FUND
		2,000.00								
121027	6/26/2025		<b>122042 YARMOLIK, ILYA</b>							
		200.00	WATER EFF REBATE 26-I YARMOLIK		132312	062425	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
1008147	6/23/2025		<b>119638 O'REILLY AUTO PARTS</b>							
		1.15-	EARLY PAY DISCOUNT		132223	6193-206995	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		57.74	UNIT 561 BATTERY		132223	6193-206995	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		1.18-	EARLY PAY DISCOUNT		132224	6193-206987	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		58.96	CLEANING SUPPLIES		132224	6193-206987	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		.20	EP DISCOUNT TAKEN ON ORIG INV		132225	6193-207079	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		10.00-	UNIT 561 BATTERY CORE RETURN		132225	6193-207079	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		1.00-	EARLY PAY DISCOUNT		132229	6193-206956	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		50.40	UTILITIES TRK. #634		132229	6193-206956	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.22-	EARLY PAY DISCOUNT		132230	6193-206963	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		11.15	POLICE #342		132230	6193-206963	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE

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6/19/2025 -- 7/2/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1008147	6/23/2025		<b>119638 O'REILLY AUTO PARTS</b>						<b>Continued...</b>	
		1.55-	EARLY PAY DISCOUNT		132231	6193-207194	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		77.70	POLICE #313		132231	6193-207194	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>241.05</u>								
1008148	6/23/2025		<b>121966 OVERLIE, JESSE</b>							
		16.66	5.16.25 POTBELLY		132185	05162025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>16.66</u>								
1008149	6/23/2025		<b>100914 SULLIVAN, SEAN</b>							
		173.32	6.11 -6.13.25 EDAM CONF MILEAG		132184	EDAM REIMB 6/25	9230.6331		TRAVEL & LODGING	ECONOMIC DEVELOPMENT AUTHORITY
		10.00	6.13.25 EDAM CONF PARKING		132184	EDAM REIMB 6/25	9230.6331		TRAVEL & LODGING	ECONOMIC DEVELOPMENT AUTHORITY
		<u>183.32</u>								
1008150	6/23/2025		<b>100510 VERIZON WIRELESS</b>							
		45.06	LIFT STATION #8 DATA		132222	6114907034 MAY 2025	9602.6323		CELLULAR PHONES	SEWER FUND
		<u>45.06</u>								
1008151	6/23/2025		<b>100257 LAW ENFORCEMENT LABOR SRV INC</b>							
		985.50			131964	0604251314262	9101.2177		UNION DUES	GENERAL FUND
		985.50			132174	0617251621112	9101.2177		UNION DUES	GENERAL FUND
		<u>1,971.00</u>								
1008152	6/23/2025		<b>100298 MN AFSCME COUNCIL 5</b>							
		612.20			131965	0604251314263	9101.2177		UNION DUES	GENERAL FUND
		612.20			132175	0617251621113	9101.2177		UNION DUES	GENERAL FUND
		<u>1,224.40</u>								
1008205	6/27/2025		<b>110402 ADVANCE AUTO PARTS</b>							
		212.95	MAY 2025 MONTHLY PURCHASES		132292	MAY 2025	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		233.99	MAY 2025 MONTHLY PURCHASES		132292	MAY 2025	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		<u>446.94</u>								
1008206	6/27/2025		<b>122036 FIELDS, KEVIN</b>							
		27.44	6.17.25 MILEAGE TO EXAM STAT		132290	BOILER EXAM	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		50.00	4.25.25 BOILER EXAM FEE		132290	BOILER EXAM	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		20.00	6.24.25 BOILER LICENSE FEE		132291	06242025	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		<u>97.44</u>								
1008207	6/27/2025		<b>122045 LEDIN, GUNNAR</b>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>1008207</b>	<b>6/27/2025</b>		<b>122045 LEDIN, GUNNAR</b>						<b>Continued...</b>	
		24.78	6.20.25 LS1 RADIO FAIL		132294	JUNE 2025 ON CALL	9602.6334		MILEAGE REIMBURSEMENT	SEWER FUND
		49.56	6.21.25 LS4 PHASE FAIL X 2		132294	JUNE 2025 ON CALL	9602.6334		MILEAGE REIMBURSEMENT	SEWER FUND
		49.56	6.22.25 LS4 PHASE FAIL X 2		132294	JUNE 2025 ON CALL	9602.6334		MILEAGE REIMBURSEMENT	SEWER FUND
		<u>123.90</u>								
<b>1008208</b>	<b>6/27/2025</b>		<b>121552 LINCOLN NATIONAL LIFE INSURANCE CO</b>							
		2,573.20	JUNE 2025 LIFE INS PREMIUMS		132302	1094824 JUNE 2025	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>2,573.20</u>								
<b>1008209</b>	<b>6/27/2025</b>		<b>100291 MET COUNCIL SAC</b>							
		44,730.00	SAC REMITTANCE		132295	MAY 2025	9602.2083		SAC CHARGES	SEWER FUND
		<del>447.30</del>	SAC REMITTANCE DISCOUNT		132295	MAY 2025	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		<u>44,282.70</u>								
<b>1008210</b>	<b>6/27/2025</b>		<b>119638 O'REILLY AUTO PARTS</b>							
		.07-	EARLY PAY DISCOUNT		132307	6193-206545	0194.6382		MACHINERY & EQUIPMENT REPAIR	GENERAL GOVERNMENT BUILDINGS
		3.69	SPARK PLUG		132307	6193-206545	0194.6382		MACHINERY & EQUIPMENT REPAIR	GENERAL GOVERNMENT BUILDINGS
		.24-	EARLY PAY DISCOUNT		132314	6193-208310	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		11.90	POLICE #344		132314	6193-208310	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.72-	EARLY PAY DISCOUNT		132315	6193-208355	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		86.08	POLICE #311		132315	6193-208355	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.29-	EARLY PAY DISCOUNT		132316	6193-207924	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		14.25	FIRE #566		132316	6193-207924	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.92-	EARLY PAY DISCOUNT		132317	6193-207889	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		167.98	PARKS #654		132317	6193-207889	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.13-	EARLY PAY DISCOUNT		132318	6193-208065	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		56.60	PARKS #601		132318	6193-208065	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.78-	EARLY PAY DISCOUNT		132319	6193-207738	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		38.94	POLICE #335		132319	6193-207738	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.29-	EARLY PAY DISCOUNT		132320	6193-207359	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		14.25	STREETS #680		132320	6193-207359	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.40-	EARLY PAY DISCOUNT		132321	6193-207485	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		19.98	TRK #638		132321	6193-207485	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		.24-	EARLY PAY DISCOUNT		132323	6193-208669	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		12.17	POLICE #367		132323	6193-208669	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		22.00-	CORE RETURN		132324	6193-207914	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE



CITY OF RAMSEY

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6/19/2025 -- 7/2/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99250441	6/20/2025		100301 MN CHILD SUPPORT PAYMENT CNTR						Continued...	
99538528	6/20/2025		100601 MN DEPT OF REV WH							
		449.97			132111	0613251431491	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			132135	0616251501394	9101.2172		STATE WITHHOLDING	GENERAL FUND
		18,200.52			132180	0617251621118	9101.2172		STATE WITHHOLDING	GENERAL FUND
		18,700.49								
99607256	6/20/2025		100223 ICMA RETIREMENT TRUST 457							
		1,916.54			132166	0617251621111	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,916.54								
99804536	6/20/2025		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		75.00			132133	0616251501392	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		75.00			132134	0616251501393	9101.2183		PERA-EMPLOYER	GENERAL FUND
		34,781.58			132178	0617251621116	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		46,153.10			132179	0617251621117	9101.2183		PERA-EMPLOYER	GENERAL FUND
		81,084.68								
99943973	6/20/2025		101306 IRS							
		439.07			132112	0613251431492	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		2,414.89			132113	0613251431493	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		2,414.89			132114	0613251431494	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		300.00			132136	0616251501395	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		300.39			132137	0616251501396	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		300.39			132138	0616251501397	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		23,037.61			132167	06172516211110	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		23,037.61			132168	06172516211111	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		38,518.56			132181	0617251621119	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		90,763.41								
		295,081.90	Grand Total							

Payment Instrument Totals

Checks	31,336.36
EFT Payments	205,383.86
A/P ACH Payment	58,361.68
Total Payments	295,081.90

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4024  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 7/9/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	ltn	Co	Date	Number	Amount	Taken	Number	Name
100046	ANOKA COUNTY SHERIFF'S OFFICE		PV	132265	001	00999	6/1/2025	06012025	1,200.00		100046	ANOKA COUNTY SHERIFF'S OFFICE
	ANOKA COUNTY SHERIFF'S OFFICE								Summary Total	1,200.00		
	13301 HANSON BLVD NW								Payment Amount	1,200.00		
	ANDOVER MN 55304											
100058	ANOKA RAMSEY FARM AND GARDEN		PV	132280	001	00999	6/17/2025	06172025	150.00		100058	ANOKA RAMSEY FARM AND GARDEN
	ANOKA RAMSEY FARM AND GARDEN								Summary Total	150.00		
	7435 HIGHWAY 10		PV	132281	001	00999	6/12/2025	06122025-1	150.00			
	RAMSEY MN 55303								Summary Total	150.00		
			PV	132282	001	00999	10/23/2024	10232024	15.00			
									Summary Total	15.00		
			PV	132283	001	00999	6/12/2025	06122025	150.00			
									Summary Total	150.00		
			PV	132284	001	00999	6/11/2025	06112025	150.00			
									Summary Total	150.00		
			PV	132285	001	00999	5/2/2025	05022025	132.00			
									Summary Total	132.00		
			PV	132286	001	00999	10/8/2024	10082024	19.90			
									Summary Total	19.90		
			PV	132287	001	00999	8/21/2024	08212024	53.97			
									Summary Total	53.97		
			PV	132288	001	00999	6/18/2025	06182025	152.40			
									Summary Total	152.40		
									Payment Amount			

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4024  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 7/9/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
									973.27			
100063	ASPEN MILLS		PV	132253	001	00999	6/20/2025	356354	150.00		100063	ASPEN MILLS
	ASPEN MILLS								150.00			
	8201 C CENTRAL AVE NE		PV	132264	001	00999	6/13/2025	355903	259.40			
	SPRING LAKE PARK MN 55432								259.40			
			PV	132270	001	00999	6/3/2025	355268	362.30			
									362.30			
		TUOMINEN	PV	132363	001	00999	6/24/2025	356481	72.95			
									72.95			
									844.65			
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	132418	001	00999	6/20/2025	15506997	1,826.53		100167	CORNERSTONE FORD
	CORNERSTONE FORD								1,826.53			
	17219 HIGHWAY 10 NW		PD	132426	001	00999	7/9/2025	15507001	12.38-			
	PO BOX 304								12.38-			
	ELK RIVER MN 55330		PD	132430	001	00999	7/9/2025	15507334	25.00-			
									25.00-			
									1,789.15			
112411	COUNTRY SIDE SERVICES OF MN INC		PV	132337	001	00999	6/16/2025	1-113649	463.66		112411	COUNTRY SIDE SERVICES OF MN INC
	COUNTRY SIDE SERVICES OF MN INC								463.66			
	6228 HIGHWAY 10 NW											
	RAMSEY MN 55303								463.66			

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4024  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 7/9/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
119788	ECM UNION HERALD ECM UNION HERALD 4095 COON RAPIDS BLVD COON RAPIDS MN 55433-2523		PV 132257 001 00999	5/31/2025	47889	20.00		119788	ECM UNION HERALD
			Summary Total			20.00			
			Payment Amount			20.00			
106624	EHLERS AND ASSOCIATES, INC EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	Inv # 101654	PV 132237 001 00999	6/11/2025	101654	81.25		106624	EHLERS AND ASSOCIATES, INC
			Summary Total			81.25			
			Payment Amount			81.25			
100169	EMERGENCY APPARATUS MAINTENANCE INC EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014		PV 132250 001 00999	6/17/2025	136584	1,652.55		100169	EMERGENCY APPARATL MAINTENANCE INC
			Summary Total			1,652.55			
			Payment Amount			1,652.55			
110760	FIRE SAFETY USA, INC FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901		PV 132251 001 00999	6/16/2025	202765	350.00		110760	FIRE SAFETY USA, INC
			Summary Total			350.00			
			PV 132252 001 00999	6/18/2025	202766	756.00			
			Summary Total			756.00			
			Payment Amount			1,106.00			

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Payment Group Control Number 4024  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 7/9/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
109910	GREAT NORTHERN LANDSCAPE INC		PV	132327	001	00999	6/19/2025	16277	1,197.00		109910	GREAT NORTHERN LANDSCAPE INC
	GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330								Summary Total	1,197.00		
									Payment Amount	1,197.00		
115760	HENRY SCHEIN INC		PV	132345	001	00999	6/11/2025	42627474	10.62		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241								Summary Total	10.62		
			PV	132348	001	00999	6/18/2025	42627476	210.44			
									Summary Total	210.44		
									Payment Amount	221.06		
117451	INKY ELF LLC		PV	132330	001	00999	6/19/2025	14067	72.50		117451	INKY ELF LLC
	INKY ELF LLC P O BOX 819 ANOKA MN 55303								Summary Total	72.50		
									Payment Amount	72.50		
117567	JAM HOPS GYMNASTICS		PV	132365	001	00999	6/25/2025	2025-3	180.00		117567	JAM HOPS GYMNASTICS
	JAM HOPS GYMNASTICS 14200 LIMONITE ST NW RAMSEY MN 55303								Summary Total	180.00		
									Payment Amount	180.00		

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 Payment Instrument Check Payment  
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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	ltn	Co	Date	Number	Amount	Taken	Number	Name
100256	LANO EQUIPMENT INC		PV	132334	001	00999	6/13/2025	02-1160669	255.36		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC			Summary Total					255.36			
	6140 HIGHWAY 10 NW		PV	132335	001	00999	6/12/2025	02-1160241	723.43			
	ANOKA MN 55303			Summary Total					723.43			
			PV	132360	001	00999	6/18/2025	02-1161882	263.14			
				Summary Total					263.14			
				Payment Amount					1,241.93			
121779	LB CARLSON LLP	Inv # 249500	PV	132238	001	00999	6/10/2025	249500	5,000.00		121779	LB CARLSON LLP
	LB CARLSON LLP			Summary Total					5,000.00			
	605 HIGHWAY US 169 N STE 650			Payment Amount					5,000.00			
	MINNEAPOLIS MN 55441											
100268	LRRWMO CITY OF ANOKA		PV	132432	001	00999	6/17/2025	705	53,195.00		100268	LRRWMO CITY OF ANOKA
	LRRWMO CITY OF ANOKA			Summary Total					53,195.00			
	2015 FIRST AVENUE			Payment Amount					53,195.00			
	ANOKA MN 55303											
100270	MACQUEEN		PV	132244	001	00999	6/18/2025	P50630	1,940.00		100270	MACQUEEN
	MACQUEEN			Summary Total					1,940.00			
	1125 7TH STREET E		PV	132353	001	00999	6/24/2025	P65796	135.50			
	ST PAUL MN 55106			Summary Total					135.50			
				Payment Amount					2,075.50			



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 Pay Through Date 7/9/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
Payment Amount									566.73			
100421	REGAL AWARDS AND TROPHIES	Adopt a Flag Plaque	PV	132390	001	00999	6/12/2025	07230	30.00		100421	REGAL AWARDS AND TROPHIES
	REGAL AWARDS AND TROPHIES								Summary Total	30.00		
	15454 HEMATITE STREET NW											
	ANOKA MN 55303											
Payment Amount									30.00			
119959	ROCKET CITY CAR WASH		PV	132245	001	00999	6/17/2025	30	99.95		119959	ROCKET CITY CAR WAS
	ROCKET CITY CAR WASH								Summary Total	99.95		
	14101 ST FRANCIS BLVD		PV	132246	001	00999	6/17/2025	32	99.95			
	NW											
	RAMSEY MN 55303								Summary Total	99.95		
			PV	132247	001	00999	6/17/2025	31	99.95			
									Summary Total	99.95		
			PV	132260	001	00999	6/17/2025	33	449.74			
									Summary Total	449.74		
Payment Amount									749.59			
101126	SAUTER AND SONS EXCAVATING INC		PV	132383	001	00999	6/17/2025	2021	29,455.00		101126	SAUTER AND SONS EXCAVATING INC
	SAUTER AND SONS EXCAVATING INC								Summary Total	29,455.00		
	6651 141ST AVE NW #3											
	RAMSEY MN 55303											
Payment Amount									29,455.00			

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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
110794	SCHMIDT CURB COMPANY INC		PV	132354	001	00999	6/23/2025	25-25 B	2,796.00		110794	SCHMIDT CURB COMPA INC
	SCHMIDT CURB COMPANY INC 13195 95TH STREET NE ELK RIVER MN 55330							Summary Total	2,796.00			
								Payment Amount	2,796.00			
120063	SKYLINE GRAPHICS	Skyline Bus Card Lor	PV	132381	001	00999	6/23/2025	036404	165.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411							Summary Total	165.00			
		Skyline RR 2025 July/Aug	PV	132382	001	00999	6/13/2025	036395	6,750.00			
								Summary Total	6,750.00			
								Payment Amount	6,915.00			
121108	SYN-TECH SYSTEMS		PV	132419	001	00999	6/25/2025	317133	1,175.00		121108	SYN-TECH SYSTEMS
	SYN-TECH SYSTEMS PO BOX 5258 TALLAHASSE FL 32314							Summary Total	1,175.00			
								Payment Amount	1,175.00			
114151	TASC (FEES)		PV	132359	001	00999	6/20/2025	IN3479447	231.25		114151	TASC (FEES)
	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001							Summary Total	231.25			



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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 7/9/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
110789 4IMPRINT 4IMPRINT 25303 NETWORK PLACE CHICAGO IL 60673-1253		PV 132364 001 00999	6/19/2025	13953539	2,853.09		110789 4IMPRINT
		Summary Total			2,853.09		
		Payment Amount			2,853.09		
111610 A DYNAMIC DOOR CO. INC. A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092		PV 132328 001 00999	6/23/2025	22506231	1,268.01		111610 A DYNAMIC DOOR CO. INC.
		Summary Total			1,268.01		
		Payment Amount			1,268.01		
117343 AMAZON CAPITAL SERVICES INC AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184		PV 132269 001 00999	6/23/2025	1C6K-6GCK-1XCY	18.97		117343 AMAZON CAPITAL SERVICES INC
		Summary Total			18.97		
		PV 132271 001 00999	6/23/2025	1MY-Y-L1GW-3D1G	436.68		
		Summary Total			436.68		
		PV 132276 001 00999	6/23/2025	14X3-GX1D-1RYF	329.11		
		Summary Total			329.11		
		PV 132278 001 00999	6/23/2025	1WCP-GKGQ-39MR	1,549.65		
		Summary Total			1,549.65		
		PV 132349 001 00999	6/23/2025	1PWJ-PQ9G-3GYT	334.93		
		Summary Total			334.93		
		Payment Amount			2,669.34		

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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
109256	AMERICAN ENGINEERING TESTING INC		PV	132367	001	00999	6/19/2025	INV-263851	2,923.50		109256	AMERICAN ENGINEERING TESTING INC
	AMERICAN ENGINEERING TESTING INC			Summary Total					2,923.50			
	LOCKBOX 170023 PO BOX 1691		PV	132436	001	00999	6/16/2025	INV-263480	8,357.50			
	MINNEAPOLIS MN 55480-1691			Summary Total					8,357.50			
			PV	132437	001	00999	6/16/2025	INV-263560	4,849.00			
				Summary Total					4,849.00			
			PV	132438	001	00999	6/16/2025	INV-263688	1,521.50			
				Summary Total					1,521.50			
				Payment Amount					17,651.50			
100026	ANDERSON IRRIGATION		PV	132434	001	00999	6/26/2025	184459	2,394.85		100026	ANDERSON IRRIGATION
	ANDERSON IRRIGATION			Summary Total					2,394.85			
	27066 103RD STREET NW			Payment Amount					2,394.85			
	ZIMMERMAN MN 55398											
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV	132236	001	00999	6/10/2025	B250609M	492.00		107587	ANOKA COUNTY TREASURY DEPARTMENT
	ANOKA COUNTY TREASURY DEPARTMENT			Summary Total					492.00			
	2100 3RD AVE STE 300		PV	132267	001	00999	6/18/2025	AR023202	426.00			
	ANOKA MN 55303-5029			Summary Total					426.00			
				Payment Amount					918.00			
106346	BAUER BUILT		PV	132336	001	00999	6/17/2025	940121272	254.22		106346	BAUER BUILT

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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
INCORPORATED												
	BAUER BUILT INCORPORATED								254.22			INCORPORATED
	8270 W 35W SERVICE DR NE											
	BLAINE MN 55449											
									254.22			
116848	BAYCOM INC		PV	132259	001	00999	6/18/2025	EQUIPINV_056163	385.00		116848	BAYCOM INC
	BAYCOM INC								385.00			
	PO BOX 88013											
	MILWAUKEE WI 53288-8013											
									385.00			
100647	BOLTON AND MENK INC		PV	132331	001	00999	6/13/2025	0365091	295.50		100647	BOLTON AND MENK INC
	BOLTON AND MENK INC								295.50			
	1960 PREMIER DRIVE		PV	132366	001	00999	6/13/2025	0365090	5,270.00			
	MANKATO MN 56001-5900								5,270.00			
									29,298.00			
									29,298.00			
			PV	132385	001	00999	6/13/2025	0365089				
									1,332.50			
									1,332.50			
			PV	132386	001	00999	6/13/2025	0365088				
									17,698.50			
									17,698.50			
			PV	132387	001	00999	6/13/2025	0365087				
									4,170.00			
									4,170.00			
			PV	132388	001	00999	6/13/2025	0365092				
									58,064.50			
									58,064.50			

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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
112019	CENTRAL HYDRAULICS INC		PV	132428	001	00999	6/25/2025	00650441	920.32		112019	CENTRAL HYDRAULICS INC
	CENTRAL HYDRAULICS INC								920.32			
	21877 INDUSTRIAL COURT											
	ROGERS MN 55374											
									920.32			
117484	CHETS SHOES LLC		PV	132351	001	00999	6/23/2025	LLC22184	152.96		117484	CHETS SHOES LLC
	CHETS SHOES LLC								152.96			
	8355 UNIVERSITY AVENUE NE											
	SPRING LAKE PARK MN 55432											
									152.96			
116197	CINTAS CORPORATION		PV	132344	001	00999	6/19/2025	4234321547	45.01		116197	CINTAS CORPORATION
	CINTAS CORPORATION								45.01			
	CINTAS LOC #4K		PV	132427	001	00999	6/26/2025	4235087191	101.55			
	P O BOX 650838								101.55			
	DALLAS TX 75265-0838								146.56			
									146.56			
114469	CUNINGHAM GROUP ARCHITECTURE INC		PV	132384	001	00999	6/23/2025	64912	5,517.50		114469	CUNINGHAM GROUP ARCHITECTURE INC
	CUNINGHAM GROUP ARCHITECTURE INC								5,517.50			
	201 MAIN STREET SE SUITE 325											
	MINNEAPOLIS MN 55414								5,517.50			
									5,517.50			

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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
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	132277	001	00999	6/22/2025	INV294363	456.91		113306	DEFINITIVE TECHNOLOGY SOLUTIO INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549			Summary Total					456.91			
				Payment Amount					456.91			
100144	DEHN OIL COMPANY		PV	132341	001	00999	6/17/2025	118397	2,519.90		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303			Summary Total					2,519.90			
			PV	132356	001	00999	6/23/2025	117721	2,593.40			
				Summary Total					2,593.40			
				Payment Amount					5,113.30			
100158	ECM PUBLISHERS INC	ECM	PV	132279	001	00999	6/13/2025	1052758	110.00		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433			Summary Total					110.00			
				Payment Amount					110.00			
113651	ELECTRO WATCHMAN INC		PV	132263	001	00999	6/10/2025	442792	9,171.63		113651	ELECTRO WATCHMAN II
	ELECTRO WATCHMAN INC ONE W WATER STREET SUITE 110 ST PAUL MN 55107			Summary Total					9,171.63			
				Payment Amount					9,171.63			

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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
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	132261	001	00999	6/16/2025	DL061625-20	2,532.42		108737	EMERGENCY AUTOMOT TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total					2,532.42			
	2755 GENEVA AVE N		PV	132262	001	00999	6/16/2025	DL120224271	442.66			
	OAKDALE MN 55128			Summary Total					442.66			
	CENCOM CORE SYSTEM		PV	132266	001	00999	6/18/2025	DL06162520A	358.15			
	WHELEN LIGHT MOUNTS			Summary Total					358.15			
			PV	132268	001	00999	6/19/2025	DL06162520B	821.86			
				Summary Total					821.86			
			PV	132407	001	00999	6/23/2025	DL06162520C	1,100.50			
				Summary Total					1,100.50			
			PV	132408	001	00999	6/23/2025	DL06162520D	106.14			
				Summary Total					106.14			
			PD	132414	001	00999	7/9/2025	CM21037	526.37-			
				Summary Total					526.37-			
			PD	132415	001	00999	7/9/2025	CM24031	255.15-			
				Summary Total					255.15-			
			PD	132416	001	00999	7/9/2025	CM22305	191.40-			
				Summary Total					191.40-			
			PD	132417	001	00999	7/9/2025	CM24032	255.15-			
				Summary Total					255.15-			
				Payment Amount					4,133.66			
107737	FINANCE AND COMMERCE BRIDGE TOWER MEDIA		PV	132433	001	00999	10/6/2023	745645346	299.04		107737	FINANCE AND COMMER BRIDGE TOWER MEDIA

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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
	BRIDGE TOWER MEDIA PO BOX 745929 ATLANTA GA 30374-5929								299.04			
									Summary Total			
									Payment Amount			
106870	FIRE EQUIPMENT SPECIALTIES, INC  FIRE EQUIPMENT SPECIALTIES, INC 425 BERKSHIRE LANE N PLYMOUTH MN 55441		PV	132329	001	00999	6/24/2025	21551	1,706.85		106870	FIRE EQUIPMENT SPECIALTIES, INC
									Summary Total			
									Payment Amount			
100186	FRANKENSIGNS INC  FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449		PV	132240	001	00999	6/16/2025	283942	81.00		100186	FRANKENSIGNS INC
									Summary Total			
									Payment Amount			
112564	GROUP HEALTH INC WORKSITE  GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309		PV	132256	001	00999	6/13/2025	7110032	238.96		112564	GROUP HEALTH INC WORKSITE
									Summary Total			
									Payment Amount			
100209	HAKANSON ANDERSON ASSOC		PV	132389	001	00999	6/23/2025	55252	1,447.50		100209	HAKANSON ANDERSON

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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
INC											ASSOC INC	
HAKANSON ANDERSON ASSOC INC			Summary Total						1,447.50			
3601 THURSTON AVENUE			Payment Amount						1,447.50			
ANOKA MN 55303-1063												
100211	HAWKINS INC		PV	132241	001	00999	6/15/2025	7099112	80.00		100211	HAWKINS INC
HAWKINS INC			Summary Total						80.00			
P O BOX 860263			PV	132375	001	00999	6/19/2025	7109959	7,727.70			
MINNEAPOLIS MN 55486-0263			Summary Total						7,727.70			
			Payment Amount						7,807.70			
119617	HIRSHFIELD'S		PV	132273	001	00999	6/13/2025	22194173	140.94		119617	HIRSHFIELD'S
HIRSHFIELD'S			Summary Total						140.94			
725 2ND AVENUE N			Payment Amount						140.94			
MINNEAPOLIS MN 55405												
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	132272	001	00999	6/18/2025	IN4863646	54.70		112475	INNOVATIVE OFFICE SOLUTIONS
INNOVATIVE OFFICE SOLUTIONS			Summary Total						54.70			
LOCKBOX 131434		S27569	PV	132357	001	00999	6/18/2025	IN4863264	26.71			
P O BOX 1414			Summary Total						26.71			
MINNEAPOLIS MN		S27569	PV	132358	001	00999	6/17/2025	IN4862561	46.20			
55480-1414			Summary Total						46.20			

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 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 7/9/2025

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
		S27569	PD	132413	001	00999	7/9/2025	SCN-132383	11.32-			
									Summary Total	11.32-		
									Payment Amount	116.29		
117425	MAUER MAIN CHEVROLET MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303		PV	132425	001	00999	6/23/2025	5308325	92.88		117425	MAUER MAIN CHEVROL
									Summary Total	92.88		
									Payment Amount	92.88		
100280	MED COMPASS INC MED COMPASS INC 7841 WAYZATA BLVD MINNEAPOLIS MN 55426		PV	132361	001	00999	6/18/2025	47716	2,734.00		100280	MED COMPASS INC
									Summary Total	2,734.00		
									Payment Amount	2,734.00		
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448		PV	132249	001	00999	6/13/2025	43890	48.24		100283	MENARDS COON RAPID
									Summary Total	48.24		
			PV	132343	001	00999	6/18/2025	44156	31.44			
									Summary Total	31.44		
			PV	132378	001	00999	6/26/2025	44738	254.77			
									Summary Total	254.77		
									Payment Amount	334.45		
100284	MENARDS ELK RIVER		PV	132242	001	00999	6/9/2025	17097	116.12		100284	MENARDS ELK RIVER

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
MENARDS ELK RIVER		Summary Total			116.12		
19521 EVANS STREET NW		PV 132248 001 00999	6/10/2025	17199	149.07		
ELK RIVER MN 55330-1077		Summary Total			149.07		
		PV 132275 001 00999	6/13/2025	17378	426.49		
		Summary Total			426.49		
		Payment Amount			691.68		
108208 METRO PRODUCTS LLC		PV 132333 001 00999	6/16/2025	186780	145.20		108208 METRO PRODUCTS LLC
METRO PRODUCTS LLC		Summary Total			145.20		
7401 CENTRAL AVENUE NE		PV 132423 001 00999	6/25/2025	186946	573.29		
FRIDLEY MN 55432		Summary Total			573.29		
		PV 132424 001 00999	6/12/2025	186739	37.92		
		Summary Total			37.92		
		PV 132429 001 00999	6/25/2025	186942	153.42		
		Summary Total			153.42		
		Payment Amount			909.83		
110797 MOST DEPENDABLE FOUNTAINS INC		PV 132435 001 00999	6/18/2025	INV84731	1,190.00		110797 MOST DEPENDABLE FOUNTAINS INC
MOST DEPENDABLE FOUNTAINS INC		Summary Total			1,190.00		
PO BOX 587 5705 COMMANDER DR							
ARLINGTON TN 38002-0587		Payment Amount			1,190.00		
100341 MTI DISTRIBUTING INC		PV 132332 001 00999	6/17/2025	1479888-00	319.40		100341 MTI DISTRIBUTING INC
MTI DISTRIBUTING INC		Summary Total			319.40		

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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
	SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900								319.40			
		Payment Amount										
100345	NAPA AUTO PARTS ELK RIVER  NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW ELK RIVER MN 55330		PV	132355	001	00999	6/24/2025	298910	111.19		100345	NAPA AUTO PARTS ELK RIVER
		Summary Total							111.19			
		Payment Amount							111.19			
121934	NITTY GRITTY PICKLEBALL  NITTY GRITTY PICKLEBALL 6050 RAWLINGS AVE NE ROGERS MN 55374		PV	132326	001	00999	6/14/2025	2025-10	105.00		121934	NITTY GRITTY PICKLEBALL
		Summary Total							105.00			
		Payment Amount							105.00			
100363	NORTHERN SANITARY SUPPLY CO  NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD  MINNEAPOLIS MN 55433		PV	132239	001	00999	6/16/2025	211195	288.45		100363	NORTHERN SANITARY SUPPLY CO
		Summary Total							288.45			
		PV	132258	001	00999		6/20/2025	211226	264.19			
		Summary Total							264.19			
		PV	132372	001	00999		6/26/2025	211257	261.77			
		Summary Total							261.77			
		PV	132373	001	00999		5/29/2025	211099	341.65			

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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
			Summary Total			341.65			
			PV 132374 001 00999	5/29/2025	211100	58.20			
			Summary Total			58.20			
			Payment Amount			1,214.26			
115071	NORTHLAND OCCUPATIONAL HEALTH		PV 132379 001 00999	6/25/2025	25593	480.00		115071	NORTHLAND OCCUPATIONAL HEALTH
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		Summary Total			480.00			
			PV 132380 001 00999	6/25/2025	25594	200.00			
			Summary Total			200.00			
			Payment Amount			680.00			
112421	PERRILL		PV 132338 001 00999	6/1/2025	264451	200.00		112421	PERRILL
	PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		Summary Total			200.00			
			Payment Amount			200.00			
113444	PRECISE		PV 132347 001 00999	6/20/2025	IN200-2006154	1,242.00		113444	PRECISE
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		Summary Total			1,242.00			
			Payment Amount			1,242.00			
107978	PREMIER COMMERCIAL	6781 Hwy 10 Prop	PV 132255 001 00999	6/20/2025	10214	600.00		107978	PREMIER COMMERCIAL

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
	PROPERTIES INC	Mgmt										PROPERTIES INC
	PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433								600.00			
									Summary Total			
									Payment Amount			
									600.00			
117285	RUM RIVER CONSULTANTS		PV	132254	001	00999	6/14/2025	967	16,945.00		117285	RUM RIVER CONSULTANTS
	RUM RIVER CONSULTANTS 32134 111 112 STREET PRINCETON MN 55371								Summary Total			
									16,945.00			
									Payment Amount			
									16,945.00			
100469	STREICHER'S POLICE EQUIPMENT		PV	132362	001	00999	6/23/2025	11768431	5,583.60		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441								Summary Total			
									5,583.60			
									Payment Amount			
									5,583.60			
110313	SUMMIT FIRE PROTECTION		PV	132368	001	00999	6/25/2025	3339614	509.00		110313	SUMMIT FIRE PROTECTION
	SUMMIT FIRE PROTECTION P O BOX 851675 MINNEAPOLIS MN 55485-1675								Summary Total			
									509.00			
			PV	132369	001	00999	6/25/2025	3339765	908.00			
									Summary Total			
									908.00			
			PV	132370	001	00999	6/25/2025	3339771	457.00			
									Summary Total			
									457.00			

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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
			PV 132371 001 00999	6/26/2025	3341853	696.00			
			Summary Total			696.00			
			PV 132411 001 00999	6/26/2025	3341858	475.00			
			Summary Total			475.00			
			PV 132412 001 00999	6/26/2025	3341823	929.00			
			Summary Total			929.00			
			PV 132421 001 00999	6/26/2025	3341849	929.00			
			Summary Total			929.00			
			PV 132422 001 00999	6/26/2025	3341751	929.00			
			Summary Total			929.00			
			Payment Amount			5,832.00			
100238	TRUENORTH STEEL		PV 132342 001 00999	6/18/2025	BL0000018696	916.20		100238	TRUENORTH STEEL
	TRUENORTH STEEL		Summary Total			916.20			
	P O BOX 336		Payment Amount			916.20			
	WEST FARGO ND 58078								
120500	UNLIMITED SUPPLIES INC		PV 132420 001 00999	6/25/2025	495634	231.04		120500	UNLIMITED SUPPLIES INC
	UNLIMITED SUPPLIES INC		Summary Total			231.04			
	13021 16TH AVE N		Payment Amount			231.04			
	PLYMOUTH MN 55441								
111137	WRIGHT HENNEPIN		PV 132409 001 00999	6/27/2025	150-1681-6340 JULY	57.95		111137	WRIGHT HENNEPIN

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Payee Number	Stub Name / Mailing Address Message	Document Ty Number ltr Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
	COOPERATIVE ELECTRIC		2025				COOPERATIVE ELECTRI
	WRIGHT HENNEPIN COOPERATIVE ELECTRIC P O BOX 77027				57.95		
		PV 132410 001 00999	6/27/2025	150-1681-4280 JULY 2025	257.15		
	MINNEAPOLIS MN 55480-7727				257.15		
					315.10		
100543	ZIEGLER INC						100543 ZIEGLER INC
	ZIEGLER INC SDS 12-0436 PO BOX 86 MINNEAPOLIS MN 55486-0436	PV 132350 001 00999	6/11/2025	IN001951189	87.35		
					87.35		
					87.35		
					164,354.61		
					47		

Checks - 140,292.81  
 ACHS - 164,354.61  
 Total A/P - 304,647.42