

|                                    |
|------------------------------------|
| <b>RAMSEY CITY COUNCIL MEETING</b> |
| <b>8.12.2025</b>                   |
| <b>BILLS LIST</b>                  |

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

| DISBURSEMENT TYPE:                | SUBMITTED<br>FOR<br>APPROVAL |
|-----------------------------------|------------------------------|
| Prepays 7.17.25 - 8.6.25          | \$ 908,090.35                |
| Accounts Payable 7.17.25 - 8.6.25 | 504,460.06                   |
| Payroll 7.18.25                   | 312,465.35                   |
| 8.1.25                            | 287,827.63                   |
| Debt Service                      |                              |
| Pay Estimates- Projects           |                              |

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**  
(Invoices Available for Reviewal)

**\$ 2,012,843.39**

**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

|                                    | APPROVED<br>PREVIOUS MTG | 2025<br>Y.T.D.  |
|------------------------------------|--------------------------|-----------------|
| PREPAIDS                           | \$ 494,796.15            | \$ 6,634,643.97 |
| PREPAID ADJUSTMENTS                |                          |                 |
| ACCOUNTS PAYABLE INVOICING         | 557,671.36               | 8,819,200.45    |
| ACCT PAYABLE INVOICING ADJUSTMENTS |                          |                 |
| NET PAYROLL TOTAL                  | 286,479.28               | 4,034,694.96    |
| CORRECTION TO PAYROLL              |                          |                 |
| DEBT SERVICE                       |                          | 639,325.63      |
| CORRECTION TO DEBT SERVICE         |                          |                 |
| PAY ESTIMATE(S) - PROJECTS         | 2,447,744.58             | 10,499,300.00   |

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 3,786,691.37**

**\$ 30,627,165.01**

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7/17/2025 - 8/6/2025

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|---------|-----------|-----------------|---|------|--------|--------------|------------|-----------|--------------------------------|----------------------------|
| 121147  | 7/24/2025 |                 | <b>121046 19 SPORTS</b>                 |      |        |              |            |           | <b>Continued...</b>            |                            |
|         |           | 1,140.00        | SPORTS DISCOVERY PROGRAMS               |      | 132789 | 219          | 0452.6489  |           | OTHER CONTRACTED SERVICES      | PARK & RECREATION          |
|         |           | <u>1,140.00</u> |   |      |        |              |            |           |                                |                            |
| 121148  | 7/24/2025 |                 | <b>117451 INKY ELF LLC</b>              |      |        |              |            |           |                                |                            |
|         |           | 26.50           | ADOPT-A-SPOT                            |      | 132790 | 13928        | 0452.6249  |           | MISCELLANEOUS OPERATING SUPPLY | PARK & RECREATION          |
|         |           | <u>26.50</u>    |   |      |        |              |            |           |                                |                            |
| 121149  | 7/24/2025 |                 | <b>121621 JONAH AND THE WHALES</b>      |      |        |              |            |           |                                |                            |
|         |           | 2,125.00        | 7.24 CONCERT FINAL PYMT                 |      | 132779 | 7/24 CONCERT | 9270.6315  |           | MISCELLANEOUS PROFESSIONAL SER | LAWFUL GAMBLING            |
|         |           |                 |   |      |        | FINAL PYMT   |            |           |                                |                            |
|         |           | <u>2,125.00</u> |   |      |        |              |            |           |                                |                            |
| 121150  | 7/24/2025 |                 | <b>120695 MURRAY, KAREN</b>             |      |        |              |            |           |                                |                            |
|         |           | 2,500.00        | RESOLUTION 25-177                       |      | 132780 | 25-177       | 9702.6461  |           | AWARDS & INDEMNITIES           | SELF INSURANCE             |
|         |           | 0.00            | MN DIST CT FILE 02-CV-24-6078           |      | 132780 | 25-177       | 9702.6461  |           | AWARDS & INDEMNITIES           | SELF INSURANCE             |
|         |           | <u>2,500.00</u> |   |      |        |              |            |           |                                |                            |
| 121151  | 7/24/2025 |                 | <b>119555 RM GOLF CARTS INC</b>         |      |        |              |            |           |                                |                            |
|         |           | 540.00          |   |      | 132797 | 6120         | 9230.6249  | 00923002  | MISCELLANEOUS OPERATING SUPPLY | ECONOMIC DEVELOPMENT AUTHO |
|         |           | <u>540.00</u>   |   |      |        |              |            |           |                                |                            |
| 121152  | 7/31/2025 |                 | <b>117700 A HARD DAYS NIGHT TRIBUTE</b> |      |        |              |            |           |                                |                            |
|         |           | 2,125.00        | 7.31 CONCERT SERIES FINAL PYMT          |      | 132890 | 7.31 CONCERT | 9270.6315  |           | MISCELLANEOUS PROFESSIONAL SER | LAWFUL GAMBLING            |
|         |           |                 |   |      |        | FINAL PYMT   |            |           |                                |                            |
|         |           | <u>2,125.00</u> |   |      |        |              |            |           |                                |                            |
| 121153  | 7/31/2025 |                 | <b>121652 BAGSTAD, CHERI</b>            |      |        |              |            |           |                                |                            |
|         |           | 200.00          | WATER EFF REBATE 25-C BAGSTAD           |      | 132904 | 072925       | 9601.6436  |           | WATER EFFICIENCY REBATE PROG   | WATER FUND                 |
|         |           | <u>200.00</u>   |   |      |        |              |            |           |                                |                            |
| 121154  | 7/31/2025 |                 | <b>100297 CENTERPOINT ENERGY</b>        |      |        |              |            |           |                                |                            |
|         |           | 95.24           | JUNE 2025 GAS CHARGES                   |      | 132911 | 8000014064-2 | 0211.6373  |           | GAS                            | POLICE PROTECTION          |
|         |           |                 | JUN 2025                                |      |        |              |            |           |                                |                            |
|         |           | 123.08          | JUNE 2025 GAS CHARGES                   |      | 132911 | 8000014064-2 | 0452.6373  |           | GAS                            | PARK & RECREATION          |
|         |           |                 | JUN 2025                                |      |        |              |            |           |                                |                            |
|         |           | 39.94           | JUNE 2025 GAS CHARGES                   |      | 132911 | 8000014064-2 | 0311.6373  |           | GAS                            | STREET MAINTENANCE         |
|         |           |                 | JUN 2025                                |      |        |              |            |           |                                |                            |
|         |           | 43.69           | JUNE 2025 GAS CHARGES                   |      | 132911 | 8000014064-2 | 0220.6373  |           | GAS                            | FIRE PROTECTION            |
|         |           |                 | JUN 2025                                |      |        |              |            |           |                                |                            |
|         |           | 39.95           | JUNE 2025 GAS CHARGES                   |      | 132911 | 8000014064-2 | 9601.6373  |           | GAS                            | WATER FUND                 |

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| 121154  | 7/31/2025 |           | 100297 CENTERPOINT ENERGY  |      |        |               |            |           | Continued...                   |                             |
|         |           |           |                            |      |        | JUN 2025      |            |           |                                |                             |
|         |           | 39.95     | JUNE 2025 GAS CHARGES      |      | 132911 | 8000014064-2  | 9602.6373  |           | GAS                            | SEWER FUND                  |
|         |           |           |                            |      |        | JUN 2025      |            |           |                                |                             |
|         |           | 39.94     | JUNE 2025 GAS CHARGES      |      | 132911 | 8000014064-2  | 9605.6373  |           | GAS                            | STORM WATER UTILITY         |
|         |           |           |                            |      |        | JUN 2025      |            |           |                                |                             |
|         |           | 421.79    |                            |      |        |               |            |           |                                |                             |
| 121155  | 7/31/2025 |           | 121970 CENTRAL PRO SUPPLY  |      |        |               |            |           |                                |                             |
|         |           | 410.44    | IRRIGATION SUPPLIES        |      | 132895 | 66002674-00   | 0452.6268  |           | IRRIGATION SUPPLIES            | PARK & RECREATION           |
|         |           | 410.44    |                            |      |        |               |            |           |                                |                             |
| 121156  | 7/31/2025 |           | 100116 CONNEXUS ENERGY     |      |        |               |            |           |                                |                             |
|         |           | 700.01    | JUNE 2025 ELMCREST PARK    |      | 132896 | 444931-267449 | 0452.6371  |           | ELECTRIC UTILITIES             | PARK & RECREATION           |
|         |           |           |                            |      |        | JUNE 2025     |            |           |                                |                             |
|         |           | 20.69     | 7040 173RD AVE/JUNE 2025   |      | 132898 | 444931-3270   | 0452.6371  |           | ELECTRIC UTILITIES             | PARK & RECREATION           |
|         |           |           |                            |      |        | JUNE 2025     |            |           |                                |                             |
|         |           | 91.80     | JUL 2025 SIREN UTILITIES   |      | 132899 | 759126-303095 | 0250.6371  |           | ELECTRIC UTILITIES             | CIVIL DEFENSE               |
|         |           |           |                            |      |        | JUL 2025      |            |           |                                |                             |
|         |           | 10,792.90 | 06/18-7/17/25 ELECTRIC USE |      | 132900 | 759126-303101 | 9603.6371  |           | ELECTRIC UTILITIES             | STREET LIGHTING FUND        |
|         |           |           |                            |      |        | JUL 2025      |            |           |                                |                             |
|         |           | 16,627.84 | 06/18-7/17/25 ELECTRIC USE |      | 132901 | 759126-303107 | 0194.6371  |           | ELECTRIC UTILITIES             | GENERAL GOVERNMENT BUILDING |
|         |           |           |                            |      |        | JUL 2025      |            |           |                                |                             |
|         |           | 1,122.86  | 06/18-7/17/25 ELECTRIC USE |      | 132901 | 759126-303107 | 0220.6371  |           | ELECTRIC UTILITIES             | FIRE PROTECTION             |
|         |           |           |                            |      |        | JUL 2025      |            |           |                                |                             |
|         |           | 65.82     | 06/18-7/17/25 ELECTRIC USE |      | 132901 | 759126-303107 | 9230.6249  |           | MISCELLANEOUS OPERATING SUPPLY | ECONOMIC DEVELOPMENT AUTHO  |
|         |           |           |                            |      |        | JUL 2025      |            |           |                                |                             |
|         |           | 3,152.87  | 06/18-7/17/25 ELECTRIC USE |      | 132901 | 759126-303107 | 9240.6371  |           | ELECTRIC UTILITIES             | PARKING RAMP MAINTENANCE    |
|         |           |           |                            |      |        | JUL 2025      |            |           |                                |                             |
|         |           | 30.10     | 06/18-7/17/25 ELECTRIC USE |      | 132901 | 759126-303107 | 9410.6371  | 00041018  | ELECTRIC UTILITIES             | RALF FUNDED PROJECTS        |
|         |           |           |                            |      |        | JUL 2025      |            |           |                                |                             |
|         |           | 837.56    | 06/18-7/17/25 ELECTRIC USE |      | 132901 | 759126-303107 | 9410.6371  | 00041012  | ELECTRIC UTILITIES             | RALF FUNDED PROJECTS        |
|         |           |           |                            |      |        | JUL 2025      |            |           |                                |                             |
|         |           | 17,714.97 | JULY 2025 ELECTRICITY      |      | 132902 | 759126-303102 | 9601.6371  |           | ELECTRIC UTILITIES             | WATER FUND                  |
|         |           |           |                            |      |        | JUL 2025      |            |           |                                |                             |
|         |           | 4,319.12  | JULY 2025 ELECTRICITY      |      | 132902 | 759126-303102 | 9602.6371  |           | ELECTRIC UTILITIES             | SEWER FUND                  |
|         |           |           |                            |      |        | JUL 2025      |            |           |                                |                             |
|         |           | 356.54    | JULY 2025 ELECTRICITY      |      | 132902 | 759126-303102 | 9605.6371  |           | ELECTRIC UTILITIES             | STORM WATER UTILITY         |
|         |           |           |                            |      |        | JUL 2025      |            |           |                                |                             |
|         |           | 3,294.80  | JULY 2025 ELECTRIC         |      | 132908 | 759126-303106 | 0452.6371  |           | ELECTRIC UTILITIES             | PARK & RECREATION           |
|         |           |           |                            |      |        | JUL 2025      |            |           |                                |                             |



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| 121162  | 7/31/2025 |          | <b>113539 WINSUPPLY TWIN CITIES MN CO.</b>  |      |        |               |            |           | <b>Continued...</b>                                       |                             |
|         |           | 30-      | EARLY PAY DISCOUNT                          |      | 132906 | 170284 01     | 0194.6259  |           | BUILDING MAINT/REPAIR SUPPLIES                            | GENERAL GOVERNMENT BUILDING |
|         |           | 15.10    | MISC BLDG REPAIR SUPPLIES                   |      | 132906 | 170284 01     | 0194.6259  |           | BUILDING MAINT/REPAIR SUPPLIES                            | GENERAL GOVERNMENT BUILDING |
|         |           | 978.37   | MISC BLDG REPAIR SUPPLIES                   |      | 132907 | 170099 01     | 0194.6259  |           | BUILDING MAINT/REPAIR SUPPLIES                            | GENERAL GOVERNMENT BUILDING |
|         |           | 19.57-   | EARLY PAY DISCOUNT                          |      | 132907 | 170099 01     | 0194.6259  |           | BUILDING MAINT/REPAIR SUPPLIES                            | GENERAL GOVERNMENT BUILDING |
|         |           | 973.60   |   |      |        |               |            |           |   |                             |
| 1008268 | 7/18/2025 |          | <b>119638 O'REILLY AUTO PARTS</b>           |      |        |               |            |           |   |                             |
|         |           | 5.43-    | EARLY PAY DISCOUNT                          |      | 132737 | 6193-210387   | 0311.6257  |           | OTHER VEHICLE PARTS                                       | STREET MAINTENANCE          |
|         |           | 315.58   | TORO GROUND MASTER #617                     |      | 132737 | 6193-210387   | 0311.6257  |           | OTHER VEHICLE PARTS                                       | STREET MAINTENANCE          |
|         |           | 1.27-    | EARLY PAY DISCOUNT                          |      | 132738 | 6193-210543   | 0311.6257  |           | OTHER VEHICLE PARTS                                       | STREET MAINTENANCE          |
|         |           | 63.71    | BUILDING TRK. #410                          |      | 132738 | 6193-210543   | 0311.6257  |           | OTHER VEHICLE PARTS                                       | STREET MAINTENANCE          |
|         |           | .60-     | EARLY PAY DISCOUNT                          |      | 132739 | 6193-210622   | 0452.6229  |           | SHOP MATERIALS  | PARK & RECREATION           |
|         |           | 29.99    | PORTABLE PRESSURE WASHER                    |      | 132739 | 6193-210622   | 0452.6229  |           | SHOP MATERIALS  | PARK & RECREATION           |
|         |           | 1.64-    | EARLY PAY DISCOUNT                          |      | 132740 | 6193-210737   | 0452.6257  |           | OTHER VEHICLE PARTS                                       | PARK & RECREATION           |
|         |           | 1.63-    | EARLY PAY DISCOUNT                          |      | 132740 | 6193-210737   | 0311.6257  |           | OTHER VEHICLE PARTS                                       | STREET MAINTENANCE          |
|         |           | 81.79    | TAURUS #405                                 |      | 132740 | 6193-210737   | 0311.6257  |           | OTHER VEHICLE PARTS                                       | STREET MAINTENANCE          |
|         |           | 81.79    | TAURUS #405                                 |      | 132740 | 6193-210737   | 0452.6257  |           | OTHER VEHICLE PARTS                                       | PARK & RECREATION           |
|         |           | .36-     | EARLY PAY DISCOUNT                          |      | 132741 | 6193-210740   | 0311.6257  |           | OTHER VEHICLE PARTS                                       | STREET MAINTENANCE          |
|         |           | 18.03    | POLICE #301                                 |      | 132741 | 6193-210740   | 0311.6257  |           | OTHER VEHICLE PARTS                                       | STREET MAINTENANCE          |
|         |           | 44.00-   | 2 CORE RETURNS                              |      | 132742 | 6193-210406   | 0311.6257  |           | OTHER VEHICLE PARTS                                       | STREET MAINTENANCE          |
|         |           | 1.77-    | EARLY PAY DISCOUNT                          |      | 132743 | 6193-210533   | 0311.6257  |           | OTHER VEHICLE PARTS                                       | STREET MAINTENANCE          |
|         |           | 88.34    | PARKS TRK. #665                             |      | 132743 | 6193-210533   | 0311.6257  |           | OTHER VEHICLE PARTS                                       | STREET MAINTENANCE          |
|         |           | 622.53   |   |      |        |               |            |           |   |                             |
| 1008269 | 7/22/2025 |          | <b>100257 LAW ENFORCEMENT LABOR SRV INC</b> |      |        |               |            |           |   |                             |
|         |           | 985.50   |   |      | 132399 | 0701251404292 | 9101.2177  |           | UNION DUES  | GENERAL FUND                |
|         |           | 985.50   |   |      | 132694 | 071625928182  | 9101.2177  |           | UNION DUES  | GENERAL FUND                |
|         |           | 1,971.00 |   |      |        |               |            |           |   |                             |
| 1008270 | 7/22/2025 |          | <b>100298 MN AFSCME COUNCIL 5</b>           |      |        |               |            |           |   |                             |
|         |           | 612.20   |   |      | 132400 | 0701251404293 | 9101.2177  |           | UNION DUES  | GENERAL FUND                |
|         |           | 612.20   |   |      | 132695 | 071625928183  | 9101.2177  |           | UNION DUES  | GENERAL FUND                |
|         |           | 1,224.40 |   |      |        |               |            |           |   |                             |
| 1008325 | 7/25/2025 |          | <b>100011 ACE SALES</b>                     |      |        |               |            |           |   |                             |
|         |           | 158.50   | BIZ OF YR AWARD                             |      | 132793 | 2078          | 9230.6249  | 00923002  | MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHO |                             |
|         |           | 158.50   |   |      |        |               |            |           |   |                             |
| 1008326 | 7/25/2025 |          | <b>110402 ADVANCE AUTO PARTS</b>            |      |        |               |            |           |   |                             |
|         |           | 473.94   | JUNE 2025 MONTHLY PURCHASES                 |      | 132777 | JUNE 2025     | 0311.6257  |           | OTHER VEHICLE PARTS                                       | STREET MAINTENANCE          |

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| 1008326 | 7/25/2025 |           | 110402 ADVANCE AUTO PARTS                   |      |        |                     |            |           | Continued...                                  |                    |
|         |           | 473.94    |   |      |        |                     |            |           | PURCHASES                                     |                    |
| 1008327 | 7/25/2025 |           | 117439 ENGLAND, JORDAN                      |      |        |                     |            |           |   |                    |
|         |           | 15.46     | 7.15.25 JIMMY JOHNS                         |      | 132778 | 07152025            | 0211.6331  |           | TRAVEL & LODGING                              | POLICE PROTECTION  |
|         |           | 15.92     | 7.16.25 DAVANNIS                            |      | 132778 | 07152025            | 0211.6331  |           | TRAVEL & LODGING                              | POLICE PROTECTION  |
|         |           | 31.38     |   |      |        |                     |            |           |   |                    |
| 1008328 | 7/25/2025 |           | 112564 GROUP HEALTH INC WORKSITE            |      |        |                     |            |           |   |                    |
|         |           | 247.20    | EAP SERVICES - JULY 2025                    |      | 132784 | 7113044             | 0130.6315  |           | MISCELLANEOUS PROFESSIONAL SERADMINISTRATION  |                    |
|         |           | 247.20    |   |      |        |                     |            |           |   |                    |
| 1008329 | 7/25/2025 |           | 121552 LINCOLN NATIONAL LIFE INSURANCE CO   |      |        |                     |            |           |   |                    |
|         |           | 2,640.50  | JULY 2025 LIFE INS PREMIUMS                 |      | 132792 | 1094824 JULY 2025   | 9101.2176  |           | LIFE/HEALTH-EMPLOYEE                          | GENERAL FUND       |
|         |           | 2,640.50  |   |      |        |                     |            |           |   |                    |
| 1008330 | 7/25/2025 |           | 100291 MET COUNCIL SAC                      |      |        |                     |            |           |   |                    |
|         |           | 86,975.00 | SAC REMITTANCE                              |      | 132781 | JUNE 2025           | 9602.2083  |           | SAC CHARGES                                   | SEWER FUND         |
|         |           | 869.75-   | SAC REMITTANCE DISCOUNT                     |      | 132781 | JUNE 2025           | 9602.4356  |           | SEWER AVAILABILITY CHARGE-ADM                 | SEWER FUND         |
|         |           | 86,105.25 |   |      |        |                     |            |           |   |                    |
| 1008331 | 7/25/2025 |           | 119638 O'REILLY AUTO PARTS                  |      |        |                     |            |           |   |                    |
|         |           | 1.12-     | EARLY PAY DISCOUNT                          |      | 132799 | 6193-211515         | 0311.6257  |           | OTHER VEHICLE PARTS                           | STREET MAINTENANCE |
|         |           | 55.96     | STREETS TRK. #692                           |      | 132799 | 6193-211515         | 0311.6257  |           | OTHER VEHICLE PARTS                           | STREET MAINTENANCE |
|         |           | .78-      | EARLY PAY DISCOUNT                          |      | 132800 | 6193-211236         | 0311.6257  |           | OTHER VEHICLE PARTS                           | STREET MAINTENANCE |
|         |           | 38.94     | POLICE #311                                 |      | 132800 | 6193-211236         | 0311.6257  |           | OTHER VEHICLE PARTS                           | STREET MAINTENANCE |
|         |           | 93.00     |   |      |        |                     |            |           |   |                    |
| 1008332 | 7/25/2025 |           | 114486 SUN LIFE ASSURANCE COMPANY OF CANADA |      |        |                     |            |           |   |                    |
|         |           | 477.14    | JULY 2025 NON-VOL LTD PREMIUMS              |      | 132791 | 237724 JULY 2025    | 9101.2170  |           | DENTAL/DISABILITY/LIFE                        | GENERAL FUND       |
|         |           | 1,015.34  | JULY 2025 VOL LTD PREMIUMS                  |      | 132791 | 237724 JULY 2025    | 9101.2170  |           | DENTAL/DISABILITY/LIFE                        | GENERAL FUND       |
|         |           | 1,492.48  |   |      |        |                     |            |           |   |                    |
| 1008333 | 7/25/2025 |           | 100510 VERIZON WIRELESS                     |      |        |                     |            |           |   |                    |
|         |           | 40.04     | IPADS FOR FIRE INSPECTIONS                  |      | 132786 | 6118115915 JUN 2025 | 0220.6249  |           | MISCELLANEOUS OPERATING SUPPLYFIRE PROTECTION |                    |
|         |           | 5,565.00  | STAFF CELL PHONES                           |      | 132786 | 6118115915 JUN 2025 | 0192.6323  |           | CELLULAR PHONES                               | DATA PROCESSING    |

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|----------|-----------|-----------|---|------|--------|----------------|------------|-----------|-----------------------|--------------------------|
| 1008333  | 7/25/2025 |           | 100510 VERIZON WIRELESS                 |      |        |                |            |           | Continued...          |                          |
|          |           | 20.02     | RAMP ELEVATOR                           |      | 132786 | 6118115915 JUN | 9240.6321  |           | TELEPHONE             | PARKING RAMP MAINTENANCE |
|          |           |           |   |      |        | 2025           |            |           |                       |                          |
|          |           | 5,625.06  |   |      |        | 2025           |            |           |                       |                          |
| 1008334  | 8/1/2025  |           | 114432 HESSE, BRADLEY                   |      |        |                |            |           |                       |                          |
|          |           | 19.42     | 7.21.25 TONOS                           |      | 132892 | 072125-072325  | 0211.6331  |           | TRAVEL & LODGING      | POLICE PROTECTION        |
|          |           | 18.30     | 7.22.25 PIZZA RANCH                     |      | 132892 | 072125-072325  | 0211.6331  |           | TRAVEL & LODGING      | POLICE PROTECTION        |
|          |           | 20.00     | 7.23.25 FIVE GUYS                       |      | 132892 | 072125-072325  | 0211.6331  |           | TRAVEL & LODGING      | POLICE PROTECTION        |
|          |           | 57.72     |   |      |        |                |            |           |                       |                          |
| 1008335  | 8/1/2025  |           | 119638 O'REILLY AUTO PARTS              |      |        |                |            |           |                       |                          |
|          |           | .11-      | EARLY PAY DISCOUNT                      |      | 132905 | 6193-213128    | 0211.6257  |           | OTHER VEHICLE PARTS   | POLICE PROTECTION        |
|          |           | 5.49      | CONNECTOR - SAFETY CAMP TRAILER         |      | 132905 | 6193-213128    | 0211.6257  |           | OTHER VEHICLE PARTS   | POLICE PROTECTION        |
|          |           | 2.70-     | EARLY PAY DISCOUNT                      |      | 132910 | 6193-212628    | 0311.6257  |           | OTHER VEHICLE PARTS   | STREET MAINTENANCE       |
|          |           | 134.99    | STAFF #303                              |      | 132910 | 6193-212628    | 0311.6257  |           | OTHER VEHICLE PARTS   | STREET MAINTENANCE       |
|          |           | 137.67    |   |      |        |                |            |           |                       |                          |
| 94071825 | 7/18/2025 |           | 122049 VOYA INSTITUTIONAL TRUST COMPANY |      |        |                |            |           |                       |                          |
|          |           | 6,826.76  |   |      | 132693 | 0716259281816  | 9101.2176  |           | LIFE/HEALTH-EMPLOYEE  | GENERAL FUND             |
|          |           | 6,826.76  |   |      |        |                |            |           |                       |                          |
| 95071825 | 7/18/2025 |           | 122049 VOYA INSTITUTIONAL TRUST COMPANY |      |        |                |            |           |                       |                          |
|          |           | 14,880.84 |   |      | 132692 | 0716259281815  | 9101.2175  |           | DEFERRED COMPENSATION | GENERAL FUND             |
|          |           | 14,880.84 |   |      |        |                |            |           |                       |                          |
| 95080125 | 8/1/2025  |           | 122049 VOYA INSTITUTIONAL TRUST COMPANY |      |        |                |            |           |                       |                          |
|          |           | 6,883.88  |   |      | 132870 | 07302510510016 | 9101.2176  |           | LIFE/HEALTH-EMPLOYEE  | GENERAL FUND             |
|          |           | 6,883.88  |   |      |        |                |            |           |                       |                          |
| 96071825 | 7/18/2025 |           | 118579 ND CHILD SUPPORT DIVISION        |      |        |                |            |           |                       |                          |
|          |           | 287.08    |   |      | 132691 | 0716259281814  | 9101.2185  |           | GARNISHMENTS/SUPPORT  | GENERAL FUND             |
|          |           | 287.08    |   |      |        |                |            |           |                       |                          |
| 96080125 | 8/1/2025  |           | 122049 VOYA INSTITUTIONAL TRUST COMPANY |      |        |                |            |           |                       |                          |
|          |           | 15,180.84 |   |      | 132869 | 07302510510015 | 9101.2175  |           | DEFERRED COMPENSATION | GENERAL FUND             |
|          |           | 15,180.84 |   |      |        |                |            |           |                       |                          |
| 97071825 | 7/18/2025 |           | 115568 ALERUS FINANCIAL NA              |      |        |                |            |           |                       |                          |
|          |           | 10,868.10 |   |      | 132690 | 0716259281813  | 9101.2176  |           | LIFE/HEALTH-EMPLOYEE  | GENERAL FUND             |

Council Check Register by GL  
Council Check Register and Summary

7/17/2025 -- 8/6/2025

| Check #  | Date      | Amount    | Supplier / Explanation                        | PO # | Doc No | Inv No         | Account No | Subledger | Account Description   | Business Unit   |
|----------|-----------|-----------|---|------|--------|----------------|------------|-----------|-----------------------|-----------------|
| 97071825 | 7/18/2025 | 10,868.10 | 115568 ALERUS FINANCIAL NA                    |      |        |                |            |           | Continued...          |                 |
| 97080125 | 8/1/2025  | 287.08    | 118579 ND CHILD SUPPORT DIVISION              |      | 132868 | 07302510510014 | 9101.2185  |           | GARNISHMENTS/SUPPORT  | GENERAL FUND    |
|          |           | 287.08    |   |      |        |                |            |           |                       |                 |
| 98071825 | 7/18/2025 | 470.00    | 107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE) |      | 132689 | 0716259281812  | 9101.2176  |           | LIFE/HEALTH-EMPLOYEE  | GENERAL FUND    |
|          |           | 470.00    |   |      |        |                |            |           |                       |                 |
| 98080125 | 8/1/2025  | 10,964.77 | 115568 ALERUS FINANCIAL NA                    |      | 132867 | 07302510510013 | 9101.2176  |           | LIFE/HEALTH-EMPLOYEE  | GENERAL FUND    |
|          |           | 10,964.77 |   |      |        |                |            |           |                       |                 |
| 99071825 | 7/18/2025 | 129.94    | 100219 HOME DEPOT COMMERCIAL ACCT PROGRAM     |      | 132732 | JULY 2025      | 0220.6335  |           | TRAINING              | FIRE PROTECTION |
|          |           |           | 7.1.25 WALL FLOOD LIGHT                       |      |        |                |            |           |                       |                 |
|          |           |           |   |      |        |                |            |           |                       |                 |
|          |           | 2.60-     | EARLY PAY DISCOUNT                            |      | 132732 | JULY 2025      | 0220.6335  |           | TRAINING              | FIRE PROTECTION |
|          |           |           |   |      |        |                |            |           |                       |                 |
|          |           | 127.34    |   |      |        |                |            |           |                       |                 |
| 99080125 | 8/1/2025  | 470.00    | 107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE) |      | 132866 | 07302510510012 | 9101.2176  |           | LIFE/HEALTH-EMPLOYEE  | GENERAL FUND    |
|          |           | 470.00    |   |      |        |                |            |           |                       |                 |
| 99129312 | 8/1/2025  | 18,871.53 | 100601 MN DEPT OF REV WH                      |      | 132877 | 0730251051008  | 9101.2172  |           | STATE WITHHOLDING     | GENERAL FUND    |
|          |           | 18,871.53 |   |      |        |                |            |           |                       |                 |
| 99199534 | 8/1/2025  | 1,916.54  | 100223 ICMA RETIREMENT TRUST 457              |      | 132863 | 0730251051001  | 9101.2175  |           | DEFERRED COMPENSATION | GENERAL FUND    |
|          |           | 1,916.54  |   |      |        |                |            |           |                       |                 |
| 99250290 | 7/18/2025 | 16.00     | 100301 MN CHILD SUPPORT PAYMENT CNTR          |      | 132590 | 0714251151221  | 9101.2185  |           | GARNISHMENTS/SUPPORT  | GENERAL FUND    |
|          |           | 278.26    |   |      | 132696 | 071625928184   | 9101.2185  |           | GARNISHMENTS/SUPPORT  | GENERAL FUND    |
|          |           | 543.14    |   |      | 132697 | 071625928185   | 9101.2185  |           | GARNISHMENTS/SUPPORT  | GENERAL FUND    |
|          |           | 837.40    |   |      |        |                |            |           |                       |                 |
| 99250336 | 8/1/2025  |           | 100301 MN CHILD SUPPORT PAYMENT CNTR          |      |        |                |            |           |                       |                 |

Council Check Register by GL  
Council Check Register and Summary

7/17/2025 - 8/6/2025

| Check #  | Date      | Amount           | Supplier / Explanation                         | PO # | Doc No | Inv No         | Account No | Subledger | Account Description      | Business Unit |
|----------|-----------|------------------|--|------|--------|----------------|------------|-----------|--------------------------|---------------|
| 99250336 | 8/1/2025  |                  | <b>100301 MN CHILD SUPPORT PAYMENT CNTR</b>    |      |        |                |            |           | <b>Continued...</b>      |               |
|          |           | 278.26           |  |      | 132873 | 0730251051004  | 9101.2185  |           | GARNISHMENTS/SUPPORT     | GENERAL FUND  |
|          |           | 543.14           |  |      | 132874 | 0730251051005  | 9101.2185  |           | GARNISHMENTS/SUPPORT     | GENERAL FUND  |
|          |           | <u>821.40</u>    |  |      |        |                |            |           |                          |               |
| 99511199 | 7/18/2025 |                  | <b>100223 ICMA RETIREMENT TRUST 457</b>        |      |        |                |            |           |                          |               |
|          |           | 1,916.54         |  |      | 132686 | 071625928181   | 9101.2175  |           | DEFERRED COMPENSATION    | GENERAL FUND  |
|          |           | <u>1,916.54</u>  |  |      |        |                |            |           |                          |               |
| 99734538 | 7/18/2025 |                  | <b>101306 IRS</b>                              |      |        |                |            |           |                          |               |
|          |           | 414.09           |  |      | 132543 | 0711251144282  | 9101.2171  |           | FEDERAL WITHHOLDING      | GENERAL FUND  |
|          |           | 2,121.23         |  |      | 132544 | 0711251144283  | 9101.2173  |           | FICA & MEDICARE-EMPLOYEE | GENERAL FUND  |
|          |           | 2,121.23         |  |      | 132545 | 0711251144284  | 9101.2182  |           | FICA & MEDICARE-EMPLOYER | GENERAL FUND  |
|          |           | 300.00           |  |      | 132594 | 0714251151225  | 9101.2171  |           | FEDERAL WITHHOLDING      | GENERAL FUND  |
|          |           | 298.47           |  |      | 132595 | 0714251151226  | 9101.2173  |           | FICA & MEDICARE-EMPLOYEE | GENERAL FUND  |
|          |           | 298.47           |  |      | 132596 | 0714251151227  | 9101.2182  |           | FICA & MEDICARE-EMPLOYER | GENERAL FUND  |
|          |           | 23,730.26        |  |      | 132687 | 0716259281810  | 9101.2173  |           | FICA & MEDICARE-EMPLOYEE | GENERAL FUND  |
|          |           | 23,730.26        |  |      | 132688 | 0716259281811  | 9101.2182  |           | FICA & MEDICARE-EMPLOYER | GENERAL FUND  |
|          |           | 38,943.68        |  |      | 132701 | 071625928189   | 9101.2171  |           | FEDERAL WITHHOLDING      | GENERAL FUND  |
|          |           | <u>91,957.69</u> |  |      |        |                |            |           |                          |               |
| 99762528 | 7/18/2025 |                  | <b>100601 MN DEPT OF REV WH</b>                |      |        |                |            |           |                          |               |
|          |           | 443.30           |  |      | 132542 | 0711251144281  | 9101.2172  |           | STATE WITHHOLDING        | GENERAL FUND  |
|          |           | 50.00            |  |      | 132593 | 0714251151224  | 9101.2172  |           | STATE WITHHOLDING        | GENERAL FUND  |
|          |           | 18,508.42        |  |      | 132700 | 071625928188   | 9101.2172  |           | STATE WITHHOLDING        | GENERAL FUND  |
|          |           | <u>19,001.72</u> |  |      |        |                |            |           |                          |               |
| 99808750 | 7/18/2025 |                  | <b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b> |      |        |                |            |           |                          |               |
|          |           | 75.00            |  |      | 132591 | 0714251151222  | 9101.2174  |           | PERA-EMPLOYEE            | GENERAL FUND  |
|          |           | 75.00            |  |      | 132592 | 0714251151223  | 9101.2183  |           | PERA-EMPLOYER            | GENERAL FUND  |
|          |           | 35,213.31        |  |      | 132698 | 071625928186   | 9101.2174  |           | PERA-EMPLOYEE            | GENERAL FUND  |
|          |           | 46,599.40        |  |      | 132699 | 071625928187   | 9101.2183  |           | PERA-EMPLOYER            | GENERAL FUND  |
|          |           | <u>81,962.71</u> |  |      |        |                |            |           |                          |               |
| 99810538 | 8/1/2025  |                  | <b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b> |      |        |                |            |           |                          |               |
|          |           | 35,680.18        |  |      | 132875 | 0730251051006  | 9101.2174  |           | PERA-EMPLOYEE            | GENERAL FUND  |
|          |           | 47,208.37        |  |      | 132876 | 0730251051007  | 9101.2183  |           | PERA-EMPLOYER            | GENERAL FUND  |
|          |           | <u>82,888.55</u> |  |      |        |                |            |           |                          |               |
| 99914997 | 8/1/2025  |                  | <b>101306 IRS</b>                              |      |        |                |            |           |                          |               |
|          |           | 24,053.50        |  |      | 132864 | 07302510510010 | 9101.2173  |           | FICA & MEDICARE-EMPLOYEE | GENERAL FUND  |

Council Check Register by GL  
Council Check Register and Summary

7/17/2025 -- 8/6/2025

| <u>Check #</u> | <u>Date</u> | <u>Amount</u>     | <u>Supplier / Explanation</u> | <u>PO #</u> | <u>Doc No</u> | <u>Inv No</u>  | <u>Account No</u> | <u>Subledger</u> | <u>Account Description</u> | <u>Business Unit</u> |
|----------------|-------------|-------------------|-------------------------------|-------------|---------------|----------------|-------------------|------------------|----------------------------|----------------------|
| 99914997       | 8/1/2025    |                   | 101306 IRS                    |             |               |                |                   |                  | <b>Continued...</b>        |                      |
|                |             | 24,053.50         |                               |             | 132865        | 07302510510011 | 9101.2182         |                  | FICA & MEDICARE-EMPLOYER   | GENERAL FUND         |
|                |             | 39,809.09         |                               |             | 132878        | 0730251051009  | 9101.2171         |                  | FEDERAL WITHHOLDING        | GENERAL FUND         |
|                |             | <u>87,916.09</u>  |                               |             |               |                |                   |                  |                            |                      |
|                |             | <u>906,444.35</u> | Grand Total                   |             |               |                |                   |                  |                            |                      |

Payment Instrument Totals

|                 |   |
|-----------------|---|
| Checks          | 350,226.86  |
| EFT Payments    | 455,336.86  |
| A/P ACH Payment | <u>100,880.63 + 1,646</u> (pd on 7.16.25) see next page |
| Total Payments  | 908,090.35  |

Council Check Register by GL  
 Council Check Register and Summary

7/16/2025 -- 8/6/2025

| Check #  | Date      | Amount          | Supplier / Explanation         | PO # | Doc No | Inv No   | Account No | Subledger | Account Description           | Business Unit |
|----------|-----------|-----------------|--------------------------------|------|--------|----------|------------|-----------|-------------------------------|---------------|
| 99071625 | 7/16/2025 |                 | 100629 MN DEPT OF REV SALES TX |      |        |          |            |           |                               |               |
|          |           | 569.21          | JUNE 2025 SALES/TRANS/USE TAX  |      | 132744 | 07162025 | 9101.4305  |           | RENTAL FEES                   | GENERAL FUND  |
|          |           | 12.70           | JUNE 2025 SALES/TRANS/USE TAX  |      | 132744 | 07162025 | 9101.4328  |           | ACCIDENT REPORTS              | GENERAL FUND  |
|          |           | 1.33            | JUNE 2025 SALES/TRANS/USE TAX  |      | 132744 | 07162025 | 9101.4609  |           | OTHER MISCELLANEOUS REVENUES  | GENERAL FUND  |
|          |           | 1,062.52        | JUNE 2025 SALES/TRANS/USE TAX  |      | 132744 | 07162025 | 9601.2082  |           | SALES/USE TAX PAYABLE         | WATER FUND    |
|          |           | .05             | JUNE 2025 SALES/TRANS/USE TAX  |      | 132744 | 07162025 | 9601.2085  |           | ANOKA COUNTY TRANSIT TAX .25% | WATER FUND    |
|          |           | .05             | JUNE 2025 SALES/TRANS/USE TAX  |      | 132744 | 07162025 | 9601.2086  |           | METRO TAX HOUSING .25%        | WATER FUND    |
|          |           | .14             | JUNE 2025 SALES/TRANS/USE TAX  |      | 132744 | 07162025 | 9601.2087  |           | METRO TAX TRANSPORTATION .75% | WATER FUND    |
|          |           | <u>1,646.00</u> |                                |      |        |          |            |           |                               |               |

1,646.00 Grand Total

Payment Instrument Totals

|                |                 |
|----------------|-----------------|
| Checks         |                 |
| EFT Payments   | 1,646.00        |
| Total Payments | <u>1,646.00</u> |

This didn't get added to the bills list for the 7.22 city council meeting. I received the paperwork on 7.18.25 but was told the payment was made on 7.16.25. I am adding this to the bills list for the council meeting on 8.12.25.  
 JM

Payment Group Control Number 4041  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 8/13/2025

| Payee  |                               | Stub          | Document |                |     |       | Due       | Invoice  | Payment  | Discount | Supplier |                            |
|--------|-------------------------------|---------------|----------|----------------|-----|-------|-----------|----------|----------|----------|----------|----------------------------|
| Number | Name / Mailing Address        | Message       | Ty       | Number         | Itm | Co    | Date      | Number   | Amount   | Taken    | Number   | Name                       |
| 113185 | 3-WAY ELECTRIC INC            |               | PV       | 132931         | 001 | 00999 | 7/17/2025 | 24172    | 1,400.00 |          | 113185   | 3-WAY ELECTRIC INC         |
|        | 3-WAY ELECTRIC INC            |               |          | Summary Total  |     |       |           |          | 1,400.00 |          |          |                            |
|        | 19949 ST FRANCIS BLVD         |               |          | Payment Amount |     |       |           |          | 1,400.00 |          |          |                            |
|        | ANOKA MN 55303                |               |          |                |     |       |           |          |          |          |          |                            |
| 122112 | ALAN ANDERSON LAW FIRM LLC    | Inv #00001-13 | PV       | 132840         | 001 | 00999 | 7/18/2025 | 00001-13 | 400.00   |          | 122112   | ALAN ANDERSON LAW FIRM LLC |
|        | ALAN ANDERSON LAW FIRM LLC    |               |          | Summary Total  |     |       |           |          | 400.00   |          |          |                            |
|        | 11100 WAYZATA BLVD STE 545    |               |          | Payment Amount |     |       |           |          | 400.00   |          |          |                            |
|        | MINNEAPOLIS MN 55305          |               |          |                |     |       |           |          |          |          |          |                            |
| 107776 | ALERT ALL CORP                |               | PV       | 133019         | 001 | 00999 | 7/25/2025 | W51188   | 951.00   |          | 107776   | ALERT ALL CORP             |
|        | ALERT ALL CORP                |               |          | Summary Total  |     |       |           |          | 951.00   |          |          |                            |
|        | 164 ORLAN ROAD                |               |          | Payment Amount |     |       |           |          | 951.00   |          |          |                            |
|        | NEW HOLLAND PA 17557          |               |          |                |     |       |           |          |          |          |          |                            |
| 119568 | ALLISON'S PETITE PASTRIES     |               | PV       | 132961         | 001 | 00999 | 7/28/2025 | 2        | 406.57   |          | 119568   | ALLISON'S PETITE PASTRIES  |
|        | ALLISON'S PETITE PASTRIES     |               |          | Summary Total  |     |       |           |          | 406.57   |          |          |                            |
|        | 14037 ST FRANCIS BOULEVARD NW |               |          | Payment Amount |     |       |           |          | 406.57   |          |          |                            |
|        | RAMSEY MN 55303               |               |          |                |     |       |           |          |          |          |          |                            |
| 100058 | ANOKA RAMSEY FARM AND         |               | PV       | 132999         | 001 | 00999 | 8/1/2025  | 08012025 | 210.00   |          | 100058   | ANOKA RAMSEY FARM          |

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4041  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 8/13/2025

| Payee  |                              | Stub    | Document |                |     | Due   | Invoice   | Payment  | Discount | Supplier |        |                          |
|--------|------------------------------|---------|----------|----------------|-----|-------|-----------|----------|----------|----------|--------|--------------------------|
| Number | Name / Mailing Address       | Message | Ty       | Number         | Itm | Co    | Date      | Number   | Amount   | Taken    | Number | Name                     |
|        | GARDEN                       |         |          |                |     |       |           |          |          |          |        | AND GARDEN               |
|        | ANOKA RAMSEY FARM AND GARDEN |         |          | Summary Total  |     |       |           |          | 210.00   |          |        |                          |
|        | 7435 HIGHWAY 10              |         | PV       | 133001         | 001 | 00999 | 7/30/2025 | 07302025 | 67.96    |          |        |                          |
|        | RAMSEY MN 55303              |         |          | Summary Total  |     |       |           |          | 67.96    |          |        |                          |
|        |                              |         | PV       | 133026         | 001 | 00999 | 7/31/2025 | 07312025 | 115.53   |          |        |                          |
|        |                              |         |          | Summary Total  |     |       |           |          | 115.53   |          |        |                          |
|        |                              |         |          | Payment Amount |     |       |           |          | 393.49   |          |        |                          |
| 100063 | ASPEN MILLS                  |         | PV       | 132811         | 001 | 00999 | 7/17/2025 | 357657   | 477.75   |          |        | 100063 ASPEN MILLS       |
|        | ASPEN MILLS                  |         |          | Summary Total  |     |       |           |          | 477.75   |          |        |                          |
|        | 8201 C CENTRAL AVE NE        |         | PV       | 132946         | 001 | 00999 | 7/24/2025 | 358022   | 1,777.31 |          |        |                          |
|        | SPRING LAKE PARK MN 55432    |         |          | Summary Total  |     |       |           |          | 1,777.31 |          |        |                          |
|        |                              |         | PV       | 133018         | 001 | 00999 | 7/30/2025 | 358342   | 339.19   |          |        |                          |
|        |                              |         |          | Summary Total  |     |       |           |          | 339.19   |          |        |                          |
|        |                              |         | PV       | 133020         | 001 | 00999 | 7/31/2025 | 358487   | 326.34   |          |        |                          |
|        |                              |         |          | Summary Total  |     |       |           |          | 326.34   |          |        |                          |
|        |                              |         | PV       | 133021         | 001 | 00999 | 7/31/2025 | 358486   | 259.20   |          |        |                          |
|        |                              |         |          | Summary Total  |     |       |           |          | 259.20   |          |        |                          |
|        |                              |         | PV       | 133022         | 001 | 00999 | 7/31/2025 | 358484   | 339.19   |          |        |                          |
|        |                              |         |          | Summary Total  |     |       |           |          | 339.19   |          |        |                          |
|        |                              |         | PV       | 133023         | 001 | 00999 | 7/31/2025 | 358485   | 339.19   |          |        |                          |
|        |                              |         |          | Summary Total  |     |       |           |          | 339.19   |          |        |                          |
|        |                              |         |          | Payment Amount |     |       |           |          | 3,858.17 |          |        |                          |
| 122119 | BILDEAUX SERVICES            |         | PV       | 132972         | 001 | 00999 | 7/25/2025 | 7232025  | 700.00   |          |        | 122119 BILDEAUX SERVICES |

Payment Group Control Number 4041  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 8/13/2025

| Payee  |   | Stub    | Document |                |     |       | Due       | Invoice        | Payment  | Discount | Supplier |                                       |
|--------|---|---------|----------|----------------|-----|-------|-----------|----------------|----------|----------|----------|---------------------------------------|
| Number | Name / Mailing Address  | Message | Ty       | Number         | Itm | Co    | Date      | Number         | Amount   | Taken    | Number   | Name                                  |
|        | BILDEAUX SERVICES<br>21473 MANNING TRAIL<br>SCANDIA MN 55073                          |         |          | Summary Total  |     |       |           |                | 700.00   |          |          |                                       |
|        |   |         |          | Payment Amount |     |       |           |                | 700.00   |          |          |                                       |
| 108513 | BLAINE LOCK AND SAFE<br>INC   |         | PV       | 133004         | 001 | 00999 | 7/28/2025 | 33500          | 816.00   |          | 108513   | BLAINE LOCK AND SAFE<br>INC           |
|        | BLAINE LOCK AND SAFE INC<br>10136 SUNSET AVENUE<br>BLAINE MN 55014                    |         |          | Summary Total  |     |       |           |                | 816.00   |          |          |                                       |
|        |   |         |          | Payment Amount |     |       |           |                | 816.00   |          |          |                                       |
| 114529 | BRUCE JACOBSON<br>LANDSCAPE ARCHITECT   |         | PV       | 132761         | 001 | 00999 | 7/10/2025 | 7102025        | 1,000.00 |          | 114529   | BRUCE JACOBSON<br>LANDSCAPE ARCHITECT |
|        | BRUCE JACOBSON LANDSCAPE ARCHITECT<br>4204 PILLSBURY AVENUE S<br>MINNEAPOLIS MN 55409 |         |          | Summary Total  |     |       |           |                | 1,000.00 |          |          |                                       |
|        |   |         |          | Payment Amount |     |       |           |                | 1,000.00 |          |          |                                       |
| 121970 | CENTRAL PRO SUPPLY  |         | PV       | 132844         | 001 | 00999 | 7/22/2025 | 66002910-00    | 100.72   |          | 121970   | CENTRAL PRO SUPPLY                    |
|        | CENTRAL PRO SUPPLY<br>8 WILLIAMS STREET<br>ELMSFORD NY 10523                          |         |          | Summary Total  |     |       |           |                | 100.72   |          |          |                                       |
|        |   |         |          | Payment Amount |     |       |           |                | 100.72   |          |          |                                       |
| 117573 | CHRAVE DAVIS PAINTING   |         | PV       | 132775         | 001 | 00999 | 7/7/2025  | 2505-0712-0656 | 7,029.35 |          | 117573   | CHRAVE DAVIS<br>PAINTING              |

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4041  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 8/13/2025

| Payee<br>Number | Name / Mailing Address | Stub<br>Message | Document<br>Ty Number ltm Co | Due<br>Date | Invoice<br>Number | Payment<br>Amount | Discount<br>Taken | Supplier<br>Number | Supplier<br>Name |
|-----------------|------------------------|-----------------|------------------------------|-------------|-------------------|-------------------|-------------------|--------------------|------------------|
|                 | CHRAVE DAVIS PAINTING  |                 |                              |             |                   | 7,029.35          |                   |                    |                  |
|                 | 7400 149TH LANE NW     |                 | PV 132912 001 00999          | 7/16/2025   | 2507-1609-2888    | 683.43            |                   |                    |                  |
|                 | RAMSEY MN 55303        |                 |                              |             |                   | 683.43            |                   |                    |                  |
|                 |                        |                 |                              |             |                   | 7,712.78          |                   |                    |                  |
| 110734          | CITY OF RAMSEY         | Acct #719019    | PV 132889 001 00999          | 7/25/2025   | 719019 QTR 2 2025 | 162.63            |                   | 110734             | CITY OF RAMSEY   |
|                 | CITY OF RAMSEY         |                 |                              |             |                   | 162.63            |                   |                    |                  |
|                 | P O BOX 251100         |                 | PV 132921 001 00999          | 7/25/2025   | 735287 QTR 2 2025 | 32.57             |                   |                    |                  |
|                 | ST PAUL MN 55125-6100  |                 |                              |             |                   | 32.57             |                   |                    |                  |
|                 |                        |                 | PV 132948 001 00999          | 7/25/2025   | 726294 QTR 2 2025 | 57.32             |                   |                    |                  |
|                 |                        |                 |                              |             |                   | 57.32             |                   |                    |                  |
|                 |                        |                 | PV 132949 001 00999          | 7/25/2025   | 727919 QTR 2 2025 | 2.43              |                   |                    |                  |
|                 |                        |                 |                              |             |                   | 2.43              |                   |                    |                  |
|                 |                        |                 | PV 132950 001 00999          | 7/25/2025   | 724931 QTR 2 2025 | 72.22             |                   |                    |                  |
|                 |                        |                 |                              |             |                   | 72.22             |                   |                    |                  |
|                 |                        |                 | PV 132951 001 00999          | 7/25/2025   | 724874 QTR 2 2025 | 157.50            |                   |                    |                  |
|                 |                        |                 |                              |             |                   | 157.50            |                   |                    |                  |
|                 |                        |                 | PV 132952 001 00999          | 7/25/2025   | 724628 QTR 2 2025 | 153.74            |                   |                    |                  |
|                 |                        |                 |                              |             |                   | 153.74            |                   |                    |                  |
|                 |                        |                 | PV 132953 001 00999          | 7/25/2025   | 723960 QTR 2 2025 | 153.74            |                   |                    |                  |
|                 |                        |                 |                              |             |                   | 153.74            |                   |                    |                  |
|                 |                        |                 | PV 132954 001 00999          | 7/25/2025   | 724470 QTR 2 2025 | 42.58             |                   |                    |                  |
|                 |                        |                 |                              |             |                   | 42.58             |                   |                    |                  |
|                 |                        |                 | PV 132955 001 00999          | 7/25/2025   | 737034 QTR 2 2025 | 77.50             |                   |                    |                  |
|                 |                        |                 |                              |             |                   | 77.50             |                   |                    |                  |
|                 |                        |                 | PV 132957 001 00999          | 7/25/2025   | 444931372 QTR 2   | 155.11            |                   |                    |                  |

Payment Group Control Number 4041  
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 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 8/13/2025

| Payee<br>Number | Name / Mailing Address  | Stub<br>Message | Document<br>Ty Number Itrn Co | Due<br>Date | Invoice<br>Number    | Payment<br>Amount | Discount<br>Taken | Supplier<br>Number | Supplier<br>Name               |
|-----------------|---|-----------------|-------------------------------|-------------|----------------------|-------------------|-------------------|--------------------|--------------------------------|
|                 |   |                 |                               | 2025        |                      |                   |                   |                    |                                |
|                 |   |                 | Summary Total                 |             |                      | 155.11            |                   |                    |                                |
|                 |   |                 | PV 132958 001 00999           | 7/25/2025   | 444931294 QTR 2 2025 | 898.77            |                   |                    |                                |
|                 |   |                 | Summary Total                 |             |                      | 898.77            |                   |                    |                                |
|                 |   |                 | PV 132959 001 00999           | 7/25/2025   | 727918 QTR 2 2025    | 2.43              |                   |                    |                                |
|                 |   |                 | Summary Total                 |             |                      | 2.43              |                   |                    |                                |
|                 |   |                 | PV 132968 001 00999           | 7/25/2025   | 733061 QTR 2 2025    | 3,866.40          |                   |                    |                                |
|                 |   |                 | Summary Total                 |             |                      | 3,866.40          |                   |                    |                                |
|                 |   |                 | PV 132973 001 00999           | 7/25/2025   | 722164 QTR 2 2025    | 2,904.39          |                   |                    |                                |
|                 |   |                 | Summary Total                 |             |                      | 2,904.39          |                   |                    |                                |
|                 |   |                 | PV 133024 001 00999           | 7/25/2025   | 727978 QTR 2 2025    | 154.84            |                   |                    |                                |
|                 |   |                 | Summary Total                 |             |                      | 154.84            |                   |                    |                                |
|                 |   |                 | PV 133025 001 00999           | 7/25/2025   | 726528 QTR 2 2025    | 1,284.31          |                   |                    |                                |
|                 |   |                 | Summary Total                 |             |                      | 1,284.31          |                   |                    |                                |
|                 |   |                 | Payment Amount                |             |                      | 10,178.48         |                   |                    |                                |
| 100112          | COMMISSIONER OF TRANSPORTATION  |                 | PV 132860 001 00999           | 7/22/2025   | P00019931            | 237.64            |                   | 100112             | COMMISSIONER OF TRANSPORTATION |
|                 | COMMISSIONER OF TRANSPORTATION MN DEPT<br>MS 215 -395 JOHN IRELAND BLVD<br>ST PAUL MN 55155 |                 | Summary Total                 |             |                      | 237.64            |                   |                    |                                |
|                 |   |                 | Payment Amount                |             |                      | 237.64            |                   |                    |                                |
| 100112          | COMMISSIONER OF TRANSPORTATION  |                 | PV 132962 001 00999           | 7/11/2025   | P00019816A           | 1,610.37          |                   | 100112             | COMMISSIONER OF TRANSPORTATION |

CITY OF RAMSEY  
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 Bank Account 999.1010 CASH IN BANK 00002224  
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 Pay Through Date 8/13/2025

| Number | Payee Name / Mailing Address   | Stub Message      | Document Ty | Number | Itm | Co    | Due Date  | Invoice Number | Payment Amount | Discount Taken | Supplier Number | Supplier Name                   |
|--------|--|-------------------|-------------|--------|-----|-------|-----------|----------------|----------------|----------------|-----------------|---------------------------------|
|        | COMMISSIONER OF TRANSPORTATION MN DEPT<br>MS 215 -395 JOHN IRELAND BLVD<br>ST PAUL MN 55155                          |                   |             |        |     |       |           |                | Summary Total  | 1,610.37       |                 |                                 |
|        |  |                   |             |        |     |       |           |                | Payment Amount | 1,610.37       |                 |                                 |
| 100167 | CORNERSTONE FORD<br>CORNERSTONE FORD<br>17219 HIGHWAY 10 NW<br>PO BOX 304<br>ELK RIVER MN 55330                      | EP DISCOUNT TAKEN | PV          | 132919 | 001 | 00999 | 7/15/2025 | 15509567       | 792.58         |                | 100167          | CORNERSTONE FORD                |
|        |  |                   |             |        |     |       |           |                | Summary Total  | 792.58         |                 |                                 |
|        |  |                   |             |        |     |       |           |                | Payment Amount | 792.58         |                 |                                 |
| 113734 | CURT KRIENS<br>CONSTRUCTION<br>CURT KRIENS CONSTRUCTION<br>15740 AZURITE COURT<br>RAMSEY MN 55303                    |                   | PV          | 132776 | 001 | 00999 | 7/16/2025 | 07162025       | 4,459.00       |                | 113734          | CURT KRIENS<br>CONSTRUCTION     |
|        |  |                   |             |        |     |       |           |                | Summary Total  | 4,459.00       |                 |                                 |
|        |  |                   |             |        |     |       |           |                | Payment Amount | 4,459.00       |                 |                                 |
| 120341 | DAMON FARBER<br>ASSOCIATES, INC<br>DAMON FARBER ASSOCIATES, INC<br>310 SOUTH 4TH AVE STE 7050<br>MNNEAPOLIS MN 55415 |                   | PV          | 132995 | 001 | 00999 | 7/21/2025 | 99762          | 24,686.77      |                | 120341          | DAMON FARBER<br>ASSOCIATES, INC |
|        |  |                   |             |        |     |       |           |                | Summary Total  | 24,686.77      |                 |                                 |
|        |  |                   |             |        |     |       |           |                | Payment Amount | 24,686.77      |                 |                                 |
| 118837 | DODGE OF BURNSVILLE,   |                   | PV          | 132883 | 001 | 00999 | 3/25/2025 | N99332         | 45,995.00      |                | 118837          | DODGE OF BURNSVILLE             |

Payment Group Control Number 4041  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Pay Through Date 8/13/2025

| Payee  |                        | Stub        | Document       |        |     |       | Due       | Invoice | Payment  | Discount  | Supplier                    |      |  |
|--|------------------------|-------------|----------------|--------|-----|-------|-----------|---------|----------|-----------|-----------------------------|------|--|
| Number   | Name / Mailing Address | Message     | Ty             | Number | Itm | Co    | Date      | Number  | Amount   | Taken     | Number                      | Name |  |
| INC  |                        |             |                |        |     |       |           |         |          |           | INC                         |      |  |
| DODGE OF BURNSVILLE, INC<br>12101 HIGHWAY 35W SOUTH<br>BURNSVILLE MN 55337 |                        |             | Summary Total  |        |     |       |           |         |          | 45,995.00 |                             |      |  |
|  |                        |             | Payment Amount |        |     |       |           |         |          | 45,995.00 |                             |      |  |
| 106624   | EHLERS                 | Inv #102139 | PV             | 132749 | 001 | 00999 | 7/11/2025 | 102139  | 3,653.75 |           | 106624 EHLERS               |      |  |
| EHLERS<br>3001 BROADWAY ST NE<br>STE 320<br>MINNEAPOLIS MN 55413           |                        |             | Summary Total  |        |     |       |           |         |          | 3,653.75  |                             |      |  |
|  |                        | Inv #102138 | PV             | 132750 | 001 | 00999 | 7/11/2025 | 102138  | 5,000.00 |           |                             |      |  |
|  |                        |             | Summary Total  |        |     |       |           |         |          | 5,000.00  |                             |      |  |
|  |                        | inv #102137 | PV             | 132751 | 001 | 00999 | 7/11/2025 | 102137  | 5,000.00 |           |                             |      |  |
|  |                        |             | Summary Total  |        |     |       |           |         |          | 5,000.00  |                             |      |  |
|  |                        |             | Payment Amount |        |     |       |           |         |          | 13,653.75 |                             |      |  |
| 104267   | ELITE SANITATION       |             | PV             | 133000 | 001 | 00999 | 7/28/2025 | 31900   | 792.12   |           | 104267 ELITE SANITATION     |      |  |
| ELITE SANITATION<br>PO BOX 526<br>ELK RIVER MN 55330                       |                        |             | Summary Total  |        |     |       |           |         |          | 792.12    |                             |      |  |
|  |                        |             | Payment Amount |        |     |       |           |         |          | 792.12    |                             |      |  |
| 110760   | FIRE SAFETY USA, INC   |             | PV             | 132815 | 001 | 00999 | 7/21/2025 | 203963  | 635.70   |           | 110760 FIRE SAFETY USA, INC |      |  |
| FIRE SAFETY USA, INC<br>3253 19TH STREET NW<br>ROCHESTER MN 55901          |                        |             | Summary Total  |        |     |       |           |         |          | 635.70    |                             |      |  |
|  |                        |             | PV             | 132816 | 001 | 00999 | 7/21/2025 | 203962  | 609.45   |           |                             |      |  |
|  |                        |             | Summary Total  |        |     |       |           |         |          | 609.45    |                             |      |  |
|  |                        |             | PV             | 132817 | 001 | 00999 | 7/21/2025 | 203664  | 5,468.75 |           |                             |      |  |

CITY OF RAMSEY  
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Payment Group Control Number 4041  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 8/13/2025

| Payee<br>Number | Name / Mailing Address  | Stub<br>Message | Document<br>Ty | Number | Item | Co    | Due<br>Date | Invoice<br>Number | Payment<br>Amount | Discount<br>Taken | Supplier<br>Number | Supplier<br>Name       |  |
|-----------------|-------------------------|-----------------|----------------|--------|------|-------|-------------|-------------------|-------------------|-------------------|--------------------|------------------------|--|
| Summary Total   |                         |                 |                |        |      |       |             |                   | 5,468.75          |                   |                    |                        |  |
|                 |                         |                 | PV             | 132818 | 001  | 00999 | 7/21/2025   | 203964            | 2,268.00          |                   |                    |                        |  |
| Summary Total   |                         |                 |                |        |      |       |             |                   | 2,268.00          |                   |                    |                        |  |
| Payment Amount  |                         |                 |                |        |      |       |             |                   | 8,981.90          |                   |                    |                        |  |
| 117332          | HEARTLAND TIRE INC      |                 | PV             | 132838 | 001  | 00999 | 7/9/2025    | 9047769           | 176.99            |                   | 117332             | HEARTLAND TIRE INC     |  |
|                 | HEARTLAND TIRE INC      |                 | Summary Total  |        |      |       |             |                   |                   |                   |                    | 176.99                 |  |
|                 | 7151 RIVERDALE DRIVE NW |                 | PV             | 132969 | 001  | 00999 | 7/28/2025   | 9048118           | 137.00            |                   |                    |                        |  |
|                 | RAMSEY MN 55303         |                 | Summary Total  |        |      |       |             |                   |                   |                   |                    | 137.00                 |  |
|                 |                         | PD STOCK        | PV             | 133005 | 001  | 00999 | 7/29/2025   | 9048134           | 548.00            |                   |                    |                        |  |
| Summary Total   |                         |                 |                |        |      |       |             |                   | 548.00            |                   |                    |                        |  |
| Payment Amount  |                         |                 |                |        |      |       |             |                   | 861.99            |                   |                    |                        |  |
| 117451          | INKY ELF LLC            |                 | PV             | 132980 | 001  | 00999 | 7/31/2025   | 14204             | 209.71            |                   | 117451             | INKY ELF LLC           |  |
|                 | INKY ELF LLC            |                 | Summary Total  |        |      |       |             |                   |                   |                   |                    | 209.71                 |  |
|                 | P O BOX 819             |                 | Payment Amount |        |      |       |             |                   |                   |                   |                    | 209.71                 |  |
|                 | ANOKA MN 55303          |                 |                |        |      |       |             |                   |                   |                   |                    |                        |  |
| 118015          | INTERSTATE TESTING LLC  |                 | PV             | 132763 | 001  | 00999 | 7/8/2025    | 17562             | 1,900.00          |                   | 118015             | INTERSTATE TESTING LLC |  |
|                 | INTERSTATE TESTING LLC  |                 | Summary Total  |        |      |       |             |                   |                   |                   |                    | 1,900.00               |  |
|                 | P O BOX 55              |                 | Payment Amount |        |      |       |             |                   |                   |                   |                    | 1,900.00               |  |
|                 | ANOKA MN 55303          |                 |                |        |      |       |             |                   |                   |                   |                    |                        |  |

Payment Group Control Number 4041  
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 Payment Instrument Check Payment  
 Pay Through Date 8/13/2025

| Payee  |                              | Stub        | Document |                |     |       | Due       | Invoice    | Payment  | Discount | Supplier |                              |
|--------|------------------------------|-------------|----------|----------------|-----|-------|-----------|------------|----------|----------|----------|------------------------------|
| Number | Name / Mailing Address       | Message     | Ty       | Number         | Itm | Co    | Date      | Number     | Amount   | Taken    | Number   | Name                         |
| 122127 | KIDCREATE STUDIO NORTH METRO |             | PV       | 133016         | 001 | 00999 | 7/30/2025 | 1156 V1    | 1,184.00 |          | 122127   | KIDCREATE STUDIO NORTH METRO |
|        | KIDCREATE STUDIO NORTH METRO |             |          | Summary Total  |     |       |           |            | 1,184.00 |          |          |                              |
|        | 4609 121ST AVE NE            |             | PV       | 133017         | 001 | 00999 | 7/30/2025 | 1157 V1    | 1,184.00 |          |          |                              |
|        | BLAINE MN 55449              |             |          | Summary Total  |     |       |           |            | 1,184.00 |          |          |                              |
|        |                              |             |          | Payment Amount |     |       |           |            | 2,368.00 |          |          |                              |
| 100256 | LANO EQUIPMENT INC           |             | PV       | 132826         | 001 | 00999 | 7/7/2025  | 02-1166150 | 145.90   |          | 100256   | LANO EQUIPMENT INC           |
|        | LANO EQUIPMENT INC           |             |          | Summary Total  |     |       |           |            | 145.90   |          |          |                              |
|        | 6140 HIGHWAY 10 NW           |             | PV       | 132943         | 001 | 00999 | 7/21/2025 | 02-1169817 | 41.23    |          |          |                              |
|        | ANOKA MN 55303               |             |          | Summary Total  |     |       |           |            | 41.23    |          |          |                              |
|        |                              |             | PV       | 132966         | 001 | 00999 | 7/24/2025 | 02-1170875 | 162.47   |          |          |                              |
|        |                              |             |          | Summary Total  |     |       |           |            | 162.47   |          |          |                              |
|        |                              |             |          | Payment Amount |     |       |           |            | 349.60   |          |          |                              |
| 121779 | LB CARLSON LLP               | Inv# 250034 | PV       | 132753         | 001 | 00999 | 7/14/2025 | 250034     | 1,569.95 |          | 121779   | LB CARLSON LLP               |
|        | LB CARLSON LLP               |             |          | Summary Total  |     |       |           |            | 1,569.95 |          |          |                              |
|        | 605 HIGHWAY US 169 N STE 650 | Inv #250010 | PV       | 132767         | 001 | 00999 | 7/14/2025 | 250010     | 3,009.95 |          |          |                              |
|        | MINNEAPOLIS MN 55441         |             |          | Summary Total  |     |       |           |            | 3,009.95 |          |          |                              |
|        |                              |             |          | Payment Amount |     |       |           |            | 4,579.90 |          |          |                              |
| 122117 | LETS LLC                     |             | PV       | 132882         | 001 | 00999 | 7/23/2025 | 07232025   | 175.00   |          | 122117   | LETS LLC                     |
|        | LETS LLC                     |             |          | Summary Total  |     |       |           |            | 175.00   |          |          |                              |
|        | 12584 QUEMOY ST NE           |             |          |                |     |       |           |            |          |          |          |                              |
|        | BLAINE MN 55449-6119         |             |          |                |     |       |           |            |          |          |          |                              |

CITY OF RAMSEY  
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 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
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 Payment Instrument Check Payment  
 Pay Through Date 8/13/2025

| 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 |                        |         |          |               |     |       |           | 175.00    |          |          |        |                 |
| 100270         | MACQUEEN               |         | PV       | 132819        | 001 | 00999 | 7/18/2025 | P52076    | 3,360.50 |          | 100270 | MACQUEEN        |
|                | MACQUEEN               |         |          | Summary Total |     |       |           |           | 3,360.50 |          |        |                 |
|                | 1125 7TH STREET E      |         | PV       | 133007        | 001 | 00999 | 7/31/2025 | P66527    | 335.96   |          |        |                 |
|                | ST PAUL MN 55106       |         |          | Summary Total |     |       |           |           | 335.96   |          |        |                 |
| Payment Amount |                        |         |          |               |     |       |           | 3,696.46  |          |          |        |                 |
| 120041         | MARTIN MARIETTA        |         | PV       | 132833        | 001 | 00999 | 7/11/2025 | 46414504  | 116.25   |          | 120041 | MARTIN MARIETTA |
|                | MARTIN MARIETTA        |         |          | Summary Total |     |       |           |           | 116.25   |          |        |                 |
|                | PO BOX 93186           |         | PV       | 132834        | 001 | 00999 | 7/10/2025 | 46399897  | 156.55   |          |        |                 |
|                | CHICAGO IL 60673-3186  |         |          | Summary Total |     |       |           |           | 156.55   |          |        |                 |
|                |                        |         | PV       | 132936        | 001 | 00999 | 7/18/2025 | 46493250  | 486.51   |          |        |                 |
|                |                        |         |          | Summary Total |     |       |           |           | 486.51   |          |        |                 |
|                |                        |         | PV       | 132967        | 001 | 00999 | 7/25/2025 | 46573625  | 280.56   |          |        |                 |
|                |                        |         |          | Summary Total |     |       |           |           | 280.56   |          |        |                 |
|                |                        |         | PV       | 133008        | 001 | 00999 | 7/29/2025 | 46608885  | 745.55   |          |        |                 |
|                |                        |         |          | Summary Total |     |       |           |           | 745.55   |          |        |                 |
|                |                        |         | PV       | 133009        | 001 | 00999 | 7/29/2025 | 46609142  | 529.34   |          |        |                 |
|                |                        |         |          | Summary Total |     |       |           |           | 529.34   |          |        |                 |
|                |                        |         | PV       | 133012        | 001 | 00999 | 7/30/2025 | 46626417  | 170.05   |          |        |                 |
|                |                        |         |          | Summary Total |     |       |           |           | 170.05   |          |        |                 |
| Payment Amount |                        |         |          |               |     |       |           | 2,484.81  |          |          |        |                 |
| 117588         | MEDART INC             |         | PV       | 132929        | 001 | 00999 | 7/24/2025 | 224576-00 | 57.24    |          | 117588 | MEDART INC      |

Payment Group Control Number 4041  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 8/13/2025

| Payee<br>Number   | Stub<br>Message | Document<br>Ty | Number | Itm | Co    | Due<br>Date | Invoice<br>Number | Payment<br>Amount                                   | Discount<br>Taken | Supplier<br>Number | Supplier<br>Name                |
|---|-----------------|----------------|--------|-----|-------|-------------|-------------------|---|-------------------|--------------------|---------------------------------|
| MEDART INC<br>124 MANUFACTURERS DRIVE<br>ARNOLD MO 63010-4727   |                 |                |        |     |       |             |                   | Summary Total<br>57.24<br>759.42                    |                   |                    |                                 |
|   |                 |                |        |     |       |             |                   | Summary Total<br>759.42<br>Payment Amount<br>816.66 |                   |                    |                                 |
| 120187 MIDWEST OVERHEAD CRANES<br>CORP<br>MIDWEST OVERHEAD CRANES CORP<br>1134 SALEM PARKWAY<br>SALEM OH 44460              |                 | PV             | 132830 | 001 | 00999 | 7/18/2025   | 182242            | 728.78  |                   | 120187             | MIDWEST OVERHEAD<br>CRANES CORP |
|   |                 |                |        |     |       |             |                   | Summary Total<br>728.78<br>Payment Amount<br>728.78 |                   |                    |                                 |
| 101164 MILLER CHEVROLET LLC<br>MILLER CHEVROLET<br>21150 JOHN MILLESS DRIVE<br>ROGERS MN 55374                              |                 | PV             | 132979 | 001 | 00999 | 7/30/2025   | 748823            | 469.64  |                   | 101164             | MILLER CHEVROLET LL             |
|   |                 |                |        |     |       |             |                   | Summary Total<br>469.64<br>Payment Amount<br>469.64 |                   |                    |                                 |
| 102216 MN DEPT OF<br>TRANSPORTATION<br>MINNESOTA DEPT OF TRANSPORTATION<br>MS-215 395 JOHN IRELAND BLVD<br>ST PAUL MN 55155 |                 | PV             | 132925 | 001 | 00999 | 7/21/2025   | 00000879560       | 100.00  |                   | 102216             | MN DEPT OF<br>TRANSPORTATION    |
|   |                 |                |        |     |       |             |                   | Summary Total<br>100.00<br>Payment Amount<br>100.00 |                   |                    |                                 |
| 118518 POMPS TIRE SERVICE INC   |                 | PV             | 132971 | 001 | 00999 | 7/29/2025   | 150194231         | 846.35  |                   | 118518             | POMPS TIRE SERVICE<br>INC       |

CITY OF RAMSEY  
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Payment Group Control Number 4041  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 8/13/2025

| Payee  |   | Stub                      | Document |                |     | Due   | Invoice   | Payment      | Discount | Supplier |        |                           |
|--------|---|---------------------------|----------|----------------|-----|-------|-----------|--------------|----------|----------|--------|---------------------------|
| Number | Name / Mailing Address  | Message                   | Ty       | Number         | Itm | Co    | Date      | Number       | Amount   | Taken    | Number | Name                      |
|        | POMPS TIRE SERVICE INC<br>PO BOX 88697<br>MILWAUKEE WI 53288-8697                                     |                           |          | Summary Total  |     |       |           |              | 846.35   |          |        |                           |
|        |   |                           |          | Payment Amount |     |       |           |              | 846.35   |          |        |                           |
| 112959 | PREMIUM WATERS INC<br>PREMIUM WATERS INC<br>P O BOX 9128<br>MINNEAPOLIS MN 55480-9128                 |                           | PV       | 132770         | 001 | 00999 | 6/30/2025 | 621332-06-25 | 26.25    |          | 112959 | PREMIUM WATERS INC        |
|        |   |                           |          | Summary Total  |     |       |           |              | 26.25    |          |        |                           |
|        |   |                           | PV       | 132771         | 001 | 00999 | 6/30/2025 | 621331-06-25 | 55.60    |          |        |                           |
|        |   |                           |          | Summary Total  |     |       |           |              | 55.60    |          |        |                           |
|        |   |                           |          | Payment Amount |     |       |           |              | 81.85    |          |        |                           |
| 120681 | RECYCLE TECHNOLOGIES<br>RECYCLE TECHNOLOGIES<br>1525 99TH LANE NE<br>BLAINE MN 55449                  | Recycling Ink Jet & Toner | PV       | 132879         | 001 | 00999 | 5/31/2025 | 256377       | 28.50    |          | 120681 | RECYCLE TECHNOLOGI        |
|        |   |                           |          | Summary Total  |     |       |           |              | 28.50    |          |        |                           |
|        |   |                           |          | Payment Amount |     |       |           |              | 28.50    |          |        |                           |
| 110794 | SCHMIDT CURB COMPANY<br>INC<br>SCHMIDT CURB COMPANY INC<br>13195 95TH STREET NE<br>ELK RIVER MN 55330 |                           | PV       | 132829         | 001 | 00999 | 7/15/2025 | 25-25 C      | 9,890.00 |          | 110794 | SCHMIDT CURB COMPA<br>INC |
|        |   |                           |          | Summary Total  |     |       |           |              | 9,890.00 |          |        |                           |
|        |   |                           |          | Payment Amount |     |       |           |              | 9,890.00 |          |        |                           |
| 118921 | SHRED RIGHT   |                           | PV       | 132947         | 001 | 00999 | 7/17/2025 | 0052947      | 18.85    |          | 118921 | SHRED RIGHT               |

Payment Group Control Number 4041  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 8/13/2025

| Payee<br>Number | Name / Mailing Address  | Stub<br>Message              | Document<br>Ty | Number | Itm | Co    | Due<br>Date | Invoice<br>Number | Payment<br>Amount | Discount<br>Taken | Supplier<br>Number | Supplier<br>Name                   |
|-----------------|---|------------------------------|----------------|--------|-----|-------|-------------|-------------------|-------------------|-------------------|--------------------|------------------------------------|
|                 | SHRED RIGHT<br>6301 W OLD SHAKOPEE ROAD SUITE A<br>BLOOMINGTON MN 55438     |                              |                |        |     |       |             |                   | 18.85             |                   |                    |                                    |
|                 |   |                              |                |        |     |       |             |                   | Summary Total     |                   |                    |                                    |
|                 |   |                              |                |        |     |       |             |                   | 18.85             |                   |                    |                                    |
|                 |   |                              |                |        |     |       |             |                   | Payment Amount    |                   |                    |                                    |
| 100446          | SILENT KNIGHT SECURITY<br>INC   | 6701 Hwy 10 Property<br>Mgmt | PV             | 132850 | 001 | 00999 | 7/21/2025   | 161150            | 160.00            |                   | 100446             | SILENT KNIGHT<br>SECURITY INC      |
|                 | SILENT KNIGHT SECURITY INC<br>3387 BROWNLOW AVE<br>ST LOUIS PARK MN 55426   |                              |                |        |     |       |             |                   | Summary Total     |                   |                    |                                    |
|                 |   |                              |                |        |     |       |             |                   | 160.00            |                   |                    |                                    |
|                 |   |                              |                |        |     |       |             |                   | Payment Amount    |                   |                    |                                    |
|                 |   |                              |                |        |     |       |             |                   | 160.00            |                   |                    |                                    |
| 114151          | TASC (FEES)   |                              | PV             | 132848 | 001 | 00999 | 7/21/2025   | IN3506012         | 231.25            |                   | 114151             | TASC (FEES)                        |
|                 | TASC<br>CLIENT INVOICES<br>P O BOX 88278<br>MILWAUKEE WI 53288-0001         |                              |                |        |     |       |             |                   | Summary Total     |                   |                    |                                    |
|                 |   |                              |                |        |     |       |             |                   | 231.25            |                   |                    |                                    |
|                 |   |                              |                |        |     |       |             |                   | Payment Amount    |                   |                    |                                    |
|                 |   |                              |                |        |     |       |             |                   | 231.25            |                   |                    |                                    |
| 115935          | UNITED STATES<br>GEOLOGICAL SURVEY  | 90115875                     | PV             | 132976 | 001 | 00999 | 7/10/2025   | 6000006026        | 1,875.00          |                   | 115935             | UNITED STATES<br>GEOLOGICAL SURVEY |
|                 | UNITED STATES GEOLOGICAL SURVEY<br>PO BOX 6200-27<br>PORTLAND OR 97228-6200 |                              |                |        |     |       |             |                   | Summary Total     |                   |                    |                                    |
|                 |   |                              |                |        |     |       |             |                   | 1,875.00          |                   |                    |                                    |
|                 |   |                              |                |        |     |       |             |                   | Payment Amount    |                   |                    |                                    |
|                 |   |                              |                |        |     |       |             |                   | 1,875.00          |                   |                    |                                    |
| 112319          | VESSCO INC  |                              | PV             | 132764 | 001 | 00999 | 7/18/2025   | 098224            | 2,172.65          |                   | 112319             | VESSCO INC                         |

Payment Group Control Number 4041  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 8/13/2025

| Payee                                    |                        | Stub    | Document |        | Due | Invoice | Payment | Discount | Supplier   |       |        |      |
|--|------------------------|---------|----------|--------|-----|---------|---------|----------|------------|-------|--------|------|
| Number                                   | Name / Mailing Address | Message | Ty       | Number | Itm | Co      | Date    | Number   | Amount     | Taken | Number | Name |
|  | VESSCO INC             |         |          |        |     |         |         |          |            |       |        |      |
|  | 8217 UPLAND CIRCLE     |         |          |        |     |         |         |          |            |       |        |      |
|  | CHANHASSEN MN 55317    |         |          |        |     |         |         |          |            |       |        |      |
| Summary Total                            |                        |         |          |        |     |         |         |          | 2,172.65   |       |        |      |
| Payment Amount                           |                        |         |          |        |     |         |         |          | 2,172.65   |       |        |      |
| Total Amount to be Processed             |                        |         |          |        |     |         |         |          | 163,171.34 |       |        |      |
| Total Number of Payments to be Processed |                        |         |          |        |     |         |         |          | 43         |       |        |      |

Payment Group Control Number 4042  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 8/13/2025

| Payee  |                             | Stub    | Document |                |     |       | Due       | Invoice        | Payment  | Discount | Supplier |                             |
|--------|-----------------------------|---------|----------|----------------|-----|-------|-----------|----------------|----------|----------|----------|-----------------------------|
| Number | Name / Mailing Address      | Message | Ty       | Number         | Itm | Co    | Date      | Number         | Amount   | Taken    | Number   | Name                        |
| 110789 | 4IMPRINT                    |         | PV       | 132755         | 001 | 00999 | 7/10/2025 | 14034238       | 783.47   |          | 110789   | 4IMPRINT                    |
|        | 4IMPRINT                    |         |          | Summary Total  |     |       |           |                | 783.47   |          |          |                             |
|        | 25303 NETWORK PLACE         |         |          |                |     |       |           |                |          |          |          |                             |
|        | CHICAGO IL 60673-1253       |         |          |                |     |       |           |                |          |          |          |                             |
|        |                             |         |          | Payment Amount |     |       |           |                | 783.47   |          |          |                             |
| 100011 | ACE SALES                   |         | PV       | 132862         | 001 | 00999 | 7/23/2025 | 2080A          | 830.00   |          | 100011   | ACE SALES                   |
|        | ACE SALES                   |         |          | Summary Total  |     |       |           |                | 830.00   |          |          |                             |
|        | 17555 UNICORN STREET NW     |         | PV       | 132978         | 001 | 00999 | 7/30/2025 | 2081           | 2,935.00 |          |          |                             |
|        | RAMSEY MN 55303             |         |          | Summary Total  |     |       |           |                | 2,935.00 |          |          |                             |
|        |                             |         |          | Payment Amount |     |       |           |                | 3,765.00 |          |          |                             |
| 117343 | AMAZON CAPITAL SERVICES INC |         | PV       | 132809         | 001 | 00999 | 7/21/2025 | 16VY-QNHH-1YG7 | 317.45   |          | 117343   | AMAZON CAPITAL SERVICES INC |
|        | AMAZON CAPITAL SERVICES INC |         |          | Summary Total  |     |       |           |                | 317.45   |          |          |                             |
|        | PO BOX 035184               |         | PD       | 132812         | 001 | 00999 | 8/13/2025 | 1TVL-HCJ7-3FCW | 6.99-    |          |          |                             |
|        | SEATTLE WA 98124-5184       |         |          | Summary Total  |     |       |           |                | 6.99-    |          |          |                             |
|        |                             |         | PV       | 132814         | 001 | 00999 | 7/19/2025 | 14RH-3J4N-WTMV | 81.65    |          |          |                             |
|        |                             |         |          | Summary Total  |     |       |           |                | 81.65    |          |          |                             |
|        |                             |         | PV       | 132885         | 001 | 00999 | 7/24/2025 | 1Q7J-H1XC-4GTG | 53.79    |          |          |                             |
|        |                             |         |          | Summary Total  |     |       |           |                | 53.79    |          |          |                             |
|        |                             |         | PV       | 132934         | 001 | 00999 | 7/21/2025 | 16FR-GJ1X-1VXN | 115.57   |          |          |                             |
|        |                             |         |          | Summary Total  |     |       |           |                | 115.57   |          |          |                             |
|        |                             |         |          | Payment Amount |     |       |           |                | 561.47   |          |          |                             |
| 109256 | AMERICAN ENGINEERING        |         | PV       | 132839         | 001 | 00999 | 7/18/2025 | INV-270002     | 1,716.00 |          | 109256   | AMERICAN ENGINEERIN         |

CITY OF RAMSEY  
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Payment Group Control Number 4042  
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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 8/13/2025

| Payee  |  | Stub      | Document |                |     | Due   | Invoice   | Payment           | Discount  | Supplier |        |  |
|--------|--|-----------|----------|----------------|-----|-------|-----------|-------------------|-----------|----------|--------|--|
| Number | Name / Mailing Address                 | Message   | Ty       | Number         | Itm | Co    | Date      | Number            | Amount    | Taken    | Number | Name                                   |
|        | TESTING INC                            |           |          |                |     |       |           |                   |           |          |        | TESTING INC                            |
|        | AMERICAN ENGINEERING TESTING INC       |           |          | Summary Total  |     |       |           |                   | 1,716.00  |          |        |  |
|        | LOCKBOX 170023 PO BOX                  |           | PV       | 132852         | 001 | 00999 | 7/18/2025 | INV-270341        | 2,745.00  |          |        |  |
|        | 1691                                   |           |          |                |     |       |           |                   |           |          |        |  |
|        | MINNEAPOLIS MN 55480-1691              |           |          | Summary Total  |     |       |           |                   | 2,745.00  |          |        |  |
|        |  |           | PV       | 132853         | 001 | 00999 | 7/22/2025 | INV-271402        | 2,594.50  |          |        |  |
|        |  |           |          | Summary Total  |     |       |           |                   | 2,594.50  |          |        |  |
|        |  |           | PV       | 132854         | 001 | 00999 | 7/22/2025 | INV-271099        | 1,341.00  |          |        |  |
|        |  |           |          | Summary Total  |     |       |           |                   | 1,341.00  |          |        |  |
|        |  |           | PV       | 132855         | 001 | 00999 | 7/22/2025 | INV-270994        | 1,000.00  |          |        |  |
|        |  |           |          | Summary Total  |     |       |           |                   | 1,000.00  |          |        |  |
|        |  |           | PV       | 132856         | 001 | 00999 | 7/22/2025 | INV-271227        | 2,655.50  |          |        |  |
|        |  |           |          | Summary Total  |     |       |           |                   | 2,655.50  |          |        |  |
|        |  |           | PV       | 132857         | 001 | 00999 | 7/22/2025 | INV-271495        | 4,515.00  |          |        |  |
|        |  |           |          | Summary Total  |     |       |           |                   | 4,515.00  |          |        |  |
|        |  |           | PV       | 132964         | 001 | 00999 | 7/22/2025 | INV-271386        | 11,798.00 |          |        |  |
|        |  |           |          | Summary Total  |     |       |           |                   | 11,798.00 |          |        |  |
|        |  |           | PV       | 132977         | 001 | 00999 | 7/31/2025 | INV-272841        | 3,528.75  |          |        |  |
|        |  |           |          | Summary Total  |     |       |           |                   | 3,528.75  |          |        |  |
|        |  |           | PV       | 133003         | 001 | 00999 | 7/31/2025 | INV-273845        | 870.00    |          |        |  |
|        |  |           |          | Summary Total  |     |       |           |                   | 870.00    |          |        |  |
|        |  |           |          | Payment Amount |     |       |           |                   | 32,763.75 |          |        |  |
| 100043 | ANOKA COUNTY PROPERTY RECORDS TAXATION | Recording | PV       | 133015         | 001 | 00999 | 7/31/2025 | 25-31764/25-32449 | 132.00    |          | 100043 | ANOKA COUNTY PROPERTY RECORDS TAXATION |

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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                            |
|        | ANOKA COUNTY PROPERTY RECORDS TAXATION<br>2100 - 3RD AVENUE<br>ANOKA MN 55303   |         |          | Summary Total  |     |       |           |                 | 132.00   |          |          |                                 |
|        |   |         |          | Payment Amount |     |       |           |                 | 132.00   |          |          |                                 |
| 107587 | ANOKA COUNTY TREASURY DEPARTMENT<br><br>ANOKA COUNTY TREASURY DEPARTMENT<br>2100 3RD AVE STE 300<br><br>ANOKA MN 55303-5029 |         | PV       | 132748         | 001 | 00999 | 7/11/2025 | B250710M        | 492.00   |          | 107587   | ANOKA COUNTY TREASURY DEPARTMEN |
|        |   |         |          | Summary Total  |     |       |           |                 | 492.00   |          |          |                                 |
|        |   |         | PV       | 132926         | 001 | 00999 | 7/24/2025 | HWYSQ12025      | 439.89   |          |          |                                 |
|        |   |         |          | Summary Total  |     |       |           |                 | 439.89   |          |          |                                 |
|        |   |         | PV       | 132983         | 001 | 00999 | 7/31/2025 | AR023348        | 426.00   |          |          |                                 |
|        |   |         |          | Summary Total  |     |       |           |                 | 426.00   |          |          |                                 |
|        |   |         |          | Payment Amount |     |       |           |                 | 1,357.89 |          |          |                                 |
| 106346 | BAUER BUILT INCORPORATED<br><br>BAUER BUILT INCORPORATED<br>8270 W 35W SERVICE DR NE<br>BLAINE MN 55449                     |         | PV       | 132938         | 001 | 00999 | 7/21/2025 | 940122410       | 1,367.00 |          | 106346   | BAUER BUILT INCORPORATED        |
|        |   |         |          | Summary Total  |     |       |           |                 | 1,367.00 |          |          |                                 |
|        |   |         |          | Payment Amount |     |       |           |                 | 1,367.00 |          |          |                                 |
| 116848 | BAYCOM INC<br><br>BAYCOM INC<br>PO BOX 88013<br>MILWAUKEE WI 53288-8013   |         | PV       | 132808         | 001 | 00999 | 7/21/2025 | EQUIPINV_056647 | 7,480.00 |          | 116848   | BAYCOM INC                      |
|        |   |         |          | Summary Total  |     |       |           |                 | 7,480.00 |          |          |                                 |
|        |   |         |          | Payment Amount |     |       |           |                 | 7,480.00 |          |          |                                 |

CITY OF RAMSEY  
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Payment Group Control Number 4042  
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 Pay Through Date 8/13/2025

| Payee<br>Number | Name / Mailing Address  | Stub<br>Message                   | Document<br>Ty | Number | Itm | Co    | Due<br>Date | Invoice<br>Number | Payment<br>Amount | Discount<br>Taken | Supplier<br>Number | Name                    |
|-----------------|-------------------------|-----------------------------------|----------------|--------|-----|-------|-------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| 120954          | BE FREE BE YOURSELF LLC |                                   | PV             | 132810 | 001 | 00999 | 7/10/2025   | 7                 | 250.00            |                   | 120954             | BE FREE BE YOURSELF LLC |
|                 | BE FREE BE YOURSELF LLC |                                   |                |        |     |       |             | Summary Total     | 250.00            |                   |                    |                         |
|                 | 2221 180TH AVE NW       |                                   |                |        |     |       |             | Payment Amount    | 250.00            |                   |                    |                         |
|                 | ANDOVER MN 55304        |                                   |                |        |     |       |             |                   |                   |                   |                    |                         |
| 100647          | BOLTON AND MENK INC     | NORTHFORK TRL<br>STAKING/PLAT FEE | PV             | 132774 | 001 | 00999 | 7/10/2025   | 0367439           | 269.60            |                   | 100647             | BOLTON AND MENK INC     |
|                 | BOLTON AND MENK INC     |                                   |                |        |     |       |             | Summary Total     | 269.60            |                   |                    |                         |
|                 | 1960 PREMIER DRIVE      |                                   | PV             | 132858 | 001 | 00999 | 7/10/2025   | 0367438           | 1,462.50          |                   |                    |                         |
|                 | MANKATO MN 56001-5900   |                                   |                |        |     |       |             | Summary Total     | 1,462.50          |                   |                    |                         |
|                 |                         |                                   | PV             | 132859 | 001 | 00999 | 7/10/2025   | 0367435           | 2,203.00          |                   |                    |                         |
|                 |                         |                                   |                |        |     |       |             | Summary Total     | 2,203.00          |                   |                    |                         |
|                 |                         |                                   | PV             | 132914 | 001 | 00999 | 7/10/2025   | 0367437           | 14,518.00         |                   |                    |                         |
|                 |                         |                                   |                |        |     |       |             | Summary Total     | 14,518.00         |                   |                    |                         |
|                 |                         |                                   | PV             | 132915 | 001 | 00999 | 7/10/2025   | 0367434           | 7,312.50          |                   |                    |                         |
|                 |                         |                                   |                |        |     |       |             | Summary Total     | 7,312.50          |                   |                    |                         |
|                 |                         |                                   | PV             | 132945 | 001 | 00999 | 7/10/2025   | 0367440           | 1,929.50          |                   |                    |                         |
|                 |                         |                                   |                |        |     |       |             | Summary Total     | 1,929.50          |                   |                    |                         |
|                 |                         |                                   |                |        |     |       |             | Payment Amount    | 27,695.10         |                   |                    |                         |
| 116197          | CINTAS CORPORATION      |                                   | PV             | 132831 | 001 | 00999 | 7/17/2025   | 4237218524        | 45.01             |                   | 116197             | CINTAS CORPORATION      |
|                 | CINTAS CORPORATION      |                                   |                |        |     |       |             | Summary Total     | 45.01             |                   |                    |                         |
|                 | CINTAS LOC #4K          |                                   | PV             | 132887 | 001 | 00999 | 7/25/2025   | 4238106174        | 60.14             |                   |                    |                         |

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 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 8/13/2025

| Payee<br>Number | Name / Mailing Address          | Stub<br>Message | Document<br>Ty | Number | Itm | Co    | Due<br>Date | Invoice<br>Number | Payment<br>Amount | Discount<br>Taken | Supplier<br>Number | Supplier<br>Name                |
|-----------------|---------------------------------|-----------------|----------------|--------|-----|-------|-------------|-------------------|-------------------|-------------------|--------------------|---------------------------------|
|                 | P O BOX 650838                  |                 |                |        |     |       |             |                   | 60.14             |                   |                    |                                 |
|                 | DALLAS TX 75265-0838            |                 | PV             | 132928 | 001 | 00999 | 7/24/2025   | 4238011639        | 101.55            |                   |                    |                                 |
|                 |                                 |                 |                |        |     |       |             |                   | 101.55            |                   |                    |                                 |
|                 |                                 |                 | PV             | 133013 | 001 | 00999 | 7/31/2025   | 4238705995        | 45.01             |                   |                    |                                 |
|                 |                                 |                 |                |        |     |       |             |                   | 45.01             |                   |                    |                                 |
|                 |                                 |                 |                |        |     |       |             |                   | 251.71            |                   |                    |                                 |
| 122113          | CIVILGEO INC                    |                 | PV             | 132847 | 001 | 00999 | 7/23/2025   | 28356             | 2,995.00          |                   | 122113             | CIVILGEO INC                    |
|                 | CIVILGEO INC                    |                 |                |        |     |       |             |                   | 2,995.00          |                   |                    |                                 |
|                 | 708 HEARTLAND TRAIL 3RD FLOOR   |                 |                |        |     |       |             |                   |                   |                   |                    |                                 |
|                 | MADISON WI 53717                |                 |                |        |     |       |             |                   | 2,995.00          |                   |                    |                                 |
| 114117          | CRAWFORD'S EQUIPMENT<br>INC     |                 | PV             | 132823 | 001 | 00999 | 7/16/2025   | 01-107334         | 14.01             |                   | 114117             | CRAWFORD'S EQUIPME<br>INC       |
|                 | CRAWFORD'S EQUIPMENT INC        |                 |                |        |     |       |             |                   | 14.01             |                   |                    |                                 |
|                 | 4898 HIGHWAY 95 NW              |                 | PV             | 132933 | 001 | 00999 | 7/21/2025   | 01-107502         | 373.19            |                   |                    |                                 |
|                 | CAMBRIDGE MN 55008              |                 |                |        |     |       |             |                   | 373.19            |                   |                    |                                 |
|                 |                                 |                 | PV             | 132939 | 001 | 00999 | 7/21/2025   | 01-107518         | 124.24            |                   |                    |                                 |
|                 |                                 |                 |                |        |     |       |             |                   | 124.24            |                   |                    |                                 |
|                 |                                 |                 | PV             | 132940 | 001 | 00999 | 6/30/2025   | 01-106747         | 486.39            |                   |                    |                                 |
|                 |                                 |                 |                |        |     |       |             |                   | 486.39            |                   |                    |                                 |
|                 |                                 |                 |                |        |     |       |             |                   | 997.83            |                   |                    |                                 |
| 100141          | DAVE PERKINS<br>CONTRACTING INC |                 | PV             | 132861 | 001 | 00999 | 7/18/2025   | 13141             | 5,350.00          |                   | 100141             | DAVE PERKINS<br>CONTRACTING INC |

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4042  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 8/13/2025

| Payee  |   | Stub    | Document |                |     | Due   | Invoice   | Payment   | Discount  | Supplier |        |                                     |
|--------|---|---------|----------|----------------|-----|-------|-----------|-----------|-----------|----------|--------|-------------------------------------|
| Number | Name / Mailing Address  | Message | Ty       | Number         | Itm | Co    | Date      | Number    | Amount    | Taken    | Number | Name                                |
|        | DAVE PERKINS CONTRACTING INC<br>19745 NOWTHEN BLVD NW<br>ANOKA MN 55303-9655                          |         |          | Summary Total  |     |       |           |           | 5,350.00  |          |        |                                     |
|        |   |         | PV       | 132918         | 001 | 00999 | 7/29/2025 | 13148     | 3,502.00  |          |        |                                     |
|        |   |         |          | Summary Total  |     |       |           |           | 3,502.00  |          |        |                                     |
|        |   |         |          | Payment Amount |     |       |           |           | 8,852.00  |          |        |                                     |
| 113306 | DEFINITIVE TECHNOLOGY SOLUTIONS INC<br>9401 JAMES AVENUE SOUTH SUITE 162<br>BLOOMINGTON MN 55431-2549 |         |          | Summary Total  |     |       |           |           | 812.91    |          | 113306 | DEFINITIVE TECHNOLOGY SOLUTIONS INC |
|        |   |         | PV       | 132849         | 001 | 00999 | 7/22/2025 | INV295927 | 812.91    |          |        |                                     |
|        |   |         |          | Summary Total  |     |       |           |           | 812.91    |          |        |                                     |
|        |   |         |          | Payment Amount |     |       |           |           | 812.91    |          |        |                                     |
| 100144 | DEHN OIL COMPANY<br>6735 141ST AVENUE NW<br>RAMSEY MN 55303   |         |          | Summary Total  |     |       |           |           | 2,477.60  |          | 100144 | DEHN OIL COMPANY                    |
|        |   |         | PV       | 132835         | 001 | 00999 | 7/10/2025 | 116686    | 2,477.60  |          |        |                                     |
|        |   |         |          | Summary Total  |     |       |           |           | 2,477.60  |          |        |                                     |
|        |   |         | PV       | 132923         | 001 | 00999 | 7/22/2025 | 116786    | 4,618.05  |          |        |                                     |
|        |   |         |          | Summary Total  |     |       |           |           | 4,618.05  |          |        |                                     |
|        |   |         | PV       | 132924         | 001 | 00999 | 7/22/2025 | 116785    | 2,414.30  |          |        |                                     |
|        |   |         |          | Summary Total  |     |       |           |           | 2,414.30  |          |        |                                     |
|        |   |         | PV       | 132932         | 001 | 00999 | 7/16/2025 | 116753    | 2,445.60  |          |        |                                     |
|        |   |         |          | Summary Total  |     |       |           |           | 2,445.60  |          |        |                                     |
|        |   |         | PV       | 132970         | 001 | 00999 | 7/28/2025 | 116825    | 2,382.30  |          |        |                                     |
|        |   |         |          | Summary Total  |     |       |           |           | 2,382.30  |          |        |                                     |
|        |   |         |          | Payment Amount |     |       |           |           | 14,337.85 |          |        |                                     |
| 117489 | DISPLAY SALES COMPANY   |         |          | Summary Total  |     |       |           |           | 3,585.00  |          | 117489 | DISPLAY SALES                       |
|        |   |         | PV       | 133006         | 001 | 00999 | 7/30/2025 | INV7672   | 3,585.00  |          |        |                                     |



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| Payee<br>Number | Name / Mailing Address  | Stub<br>Message                  | Document<br>Ty | Number | Itm | Co    | Due<br>Date | Invoice<br>Number | Payment<br>Amount | Discount<br>Taken | Supplier<br>Number | Supplier<br>Name            |
|-----------------|---|----------------------------------|----------------|--------|-----|-------|-------------|-------------------|-------------------|-------------------|--------------------|-----------------------------|
|                 | OAKDALE MN 55128  |                                  |                |        |     |       |             |                   | 98.02             |                   |                    |                             |
|                 |   | WHELAN RED/WHITE<br>SMOKED LIGHT | PV             | 132760 | 001 | 00999 | 7/17/2025   | DL061625201       | 182.12            |                   |                    |                             |
|                 |   |                                  |                |        |     |       |             |                   | 182.12            |                   |                    |                             |
|                 |   |                                  |                |        |     |       |             |                   | 378.16            |                   |                    |                             |
| 113321          | FACTORY MOTOR PARTS CO  |                                  | PV             | 132824 | 001 | 00999 | 7/15/2025   | 6-1700623         | 27.84             |                   | 113321             | FACTORY MOTOR PART.<br>CO   |
|                 | FACTORY MOTOR PARTS CO<br>BIN 139107<br>P O BOX 9107<br>MINNEAPOLIS MN 55480-9107 |                                  |                |        |     |       |             |                   | 27.84             |                   |                    |                             |
|                 |   |                                  |                |        |     |       |             |                   | 27.84             |                   |                    |                             |
| 100143          | FERGUSON WATERWORKS #<br>2518   |                                  | PV             | 132746 | 001 | 00999 | 7/9/2025    | 0546068           | 8,378.80          |                   | 100143             | FERGUSON WATERWOF<br># 2518 |
|                 | FERGUSON WATERWORKS 2516<br>P O BOX 802817  |                                  | PV             | 132974 | 001 | 00999 | 7/28/2025   | 0552130           | 2,863.52          |                   |                    |                             |
|                 | CHICAGO IL 60680-2817   |                                  | PV             | 132975 | 001 | 00999 | 7/28/2025   | 0552109           | 295.18            |                   |                    |                             |
|                 |   |                                  |                |        |     |       |             |                   | 2,863.52          |                   |                    |                             |
|                 |   |                                  |                |        |     |       |             |                   | 295.18            |                   |                    |                             |
|                 |   |                                  |                |        |     |       |             |                   | 11,537.50         |                   |                    |                             |
| 100650          | GRAINGER  |                                  | PV             | 132773 | 001 | 00999 | 7/17/2025   | 9576375589        | 160.68            |                   | 100650             | GRAINGER                    |
|                 | GRAINGER INC<br>DEPT. 806511127   |                                  | PV             | 132880 | 001 | 00999 | 7/24/2025   | 9583922076        | 2.32              |                   |                    |                             |
|                 |   |                                  |                |        |     |       |             |                   | 160.68            |                   |                    |                             |

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 Pay Through Date 8/13/2025

| Payee<br>Number Name / Mailing Address                   | Stub<br>Message | Document<br>Ty Number Itm Co | Due<br>Date | Invoice<br>Number | Payment<br>Amount | Discount<br>Taken | Supplier<br>Number Name               |
|--|-----------------|------------------------------|-------------|-------------------|-------------------|-------------------|---------------------------------------|
| PALATINE IL 60038-0001                                   |                 |                              |             |                   | 2.32              |                   |                                       |
|  |                 | Summary Total                |             |                   | 163.00            |                   |                                       |
| 100209 HAKANSON ANDERSON ASSOC<br>INC                    |                 | PV 132916 001 00999          | 7/21/2025   | 55410             | 1,587.00          |                   | 100209 HAKANSON ANDERSON<br>ASSOC INC |
| HAKANSON ANDERSON ASSOC INC<br>3601 THURSTON AVENUE      |                 | Summary Total                |             |                   | 1,587.00          |                   |                                       |
|  |                 | PV 132917 001 00999          | 7/22/2025   | 55421             | 5,560.00          |                   |                                       |
| ANOKA MN 55303-1063                                      |                 | Summary Total                |             |                   | 5,560.00          |                   |                                       |
|  |                 | PV 132963 001 00999          | 7/15/2025   | 55323             | 29,284.00         |                   |                                       |
|  |                 | Summary Total                |             |                   | 29,284.00         |                   |                                       |
|  |                 | Payment Amount               |             |                   | 36,431.00         |                   |                                       |
| 100211 HAWKINS INC                                       |                 | PV 132745 001 00999          | 7/15/2025   | 7131350           | 60.00             |                   | 100211 HAWKINS INC                    |
| HAWKINS INC<br>P O BOX 860263                            |                 | Summary Total                |             |                   | 60.00             |                   |                                       |
| MINNEAPOLIS MN 55486-0263                                |                 | PV 132851 001 00999          | 7/18/2025   | 7140038           | 12,472.26         |                   |                                       |
|  |                 | Summary Total                |             |                   | 12,472.26         |                   |                                       |
|  |                 | Payment Amount               |             |                   | 12,532.26         |                   |                                       |
| 119617 HIRSHFIELD'S                                      |                 | PV 133002 001 00999          | 7/30/2025   | 22194891          | 93.96             |                   | 119617 HIRSHFIELD'S                   |
| HIRSHFIELD'S<br>725 2ND AVENUE N<br>MINNEAPOLIS MN 55405 |                 | Summary Total                |             |                   | 93.96             |                   |                                       |
|  |                 | Payment Amount               |             |                   | 93.96             |                   |                                       |
| 112160 HOLIDAY COMPANIES                                 |                 | PV 132982 001 00999          | 8/1/2025    | 046801082500      | 212.50            |                   | 112160 HOLIDAY COMPANIES              |

CITY OF RAMSEY  
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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                        |
|        | HOLIDAY COMPANIES<br>6000 CLEARWATER DR STE 300<br>MINNETONKA MN 55343  |         |          |        |     |       |           |           | 212.50         |          |        |                             |
|        |   |         |          |        |     |       |           |           | Summary Total  |          |        |                             |
|        |   |         |          |        |     |       |           |           | Payment Amount |          |        |                             |
|        |   |         |          |        |     |       |           |           | 212.50         |          |        |                             |
| 114068 | IDEAL SERVICE INC<br>IDEAL SERVICE INC<br>P O BOX 244<br>ALEXANDRIA MN 56308  |         | PV       | 132821 | 001 | 00999 | 6/27/2025 | 13525     | 682.50         |          | 114068 | IDEAL SERVICE INC           |
|        |   |         |          |        |     |       |           |           | Summary Total  |          |        |                             |
|        |   |         |          |        |     |       |           |           | 682.50         |          |        |                             |
|        |   |         |          |        |     |       |           |           | Payment Amount |          |        |                             |
|        |   |         |          |        |     |       |           |           | 682.50         |          |        |                             |
| 112475 | INNOVATIVE OFFICE SOLUTIONS<br>INNOVATIVE OFFICE SOLUTIONS<br>LOCKBOX 131434<br>P O BOX 1414<br>MINNEAPOLIS MN 55480-1414 | S27569  | PV       | 132805 | 001 | 00999 | 7/21/2025 | IN4888022 | 102.13         |          | 112475 | INNOVATIVE OFFICE SOLUTIONS |
|        |   |         |          |        |     |       |           |           | Summary Total  |          |        |                             |
|        |   |         |          |        |     |       |           |           | 102.13         |          |        |                             |
|        |   | S27569  | PV       | 132888 | 001 | 00999 | 7/22/2025 | IN4888976 | 15.43          |          |        |                             |
|        |   |         |          |        |     |       |           |           | Summary Total  |          |        |                             |
|        |   |         |          |        |     |       |           |           | 15.43          |          |        |                             |
|        |   |         |          |        |     |       |           |           | Payment Amount |          |        |                             |
|        |   |         |          |        |     |       |           |           | 117.56         |          |        |                             |
| 100258 | LEAGUE OF MINNESOTA CITIES<br>LEAGUE OF MN CITIES<br>FINANCE DEPT<br>145 UNIVERSITY AVE WEST<br>ST PAUL MN 55103-2044     |         | PV       | 132994 | 001 | 00999 | 7/22/2025 | 432000    | 15.00          |          | 100258 | LEAGUE OF MINNESOTA CITIES  |
|        |   |         |          |        |     |       |           |           | Summary Total  |          |        |                             |
|        |   |         |          |        |     |       |           |           | 15.00          |          |        |                             |
|        |   |         |          |        |     |       |           |           | Payment Amount |          |        |                             |
|        |   |         |          |        |     |       |           |           | 15.00          |          |        |                             |

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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               |
| 100266 | LOGIS                                    |         | PV       | 132807         | 001 | 00999 | 7/18/2025 | 152303  | 917.08    |          | 100266   | LOGIS              |
|        | LOCAL GOVERNMENT INFORMATION SYSTEMS ASS |         |          | Summary Total  |     |       |           |         | 917.08    |          |          |                    |
|        | 5750 DULUTH STREET                       |         | PV       | 132822         | 001 | 00999 | 7/21/2025 | 152377  | 77,492.00 |          |          |                    |
|        | GOLDEN VALLEY MN 55422-4036              |         |          | Summary Total  |     |       |           |         | 77,492.00 |          |          |                    |
|        |  |         |          | Payment Amount |     |       |           |         | 78,409.08 |          |          |                    |
| 117425 | MAUER MAIN CHEVROLET                     |         | PV       | 132827         | 001 | 00999 | 7/10/2025 | 5308415 | 43.40     |          | 117425   | MAUER MAIN CHEVROL |
|        | MAUER MAIN CHEVROLET                     |         |          | Summary Total  |     |       |           |         | 43.40     |          |          |                    |
|        | 435 WEST MAIN STREET                     |         | PV       | 132828         | 001 | 00999 | 7/8/2025  | 5308457 | 83.20     |          |          |                    |
|        | ANOKA MN 55303                           |         |          | Summary Total  |     |       |           |         | 83.20     |          |          |                    |
|        |  |         | PV       | 132927         | 001 | 00999 | 7/22/2025 | 5308590 | 669.61    |          |          |                    |
|        |  |         |          | Summary Total  |     |       |           |         | 669.61    |          |          |                    |
|        |  |         |          | Payment Amount |     |       |           |         | 796.21    |          |          |                    |
| 100283 | MENARDS COON RAPIDS                      |         | PV       | 132769         | 001 | 00999 | 7/15/2025 | 45941   | 25.13     |          | 100283   | MENARDS COON RAPID |
|        | MENARDS COON RAPIDS                      |         |          | Summary Total  |     |       |           |         | 25.13     |          |          |                    |
|        | 3045 MAIN STREET                         |         | PV       | 132845         | 001 | 00999 | 7/22/2025 | 46376   | 271.59    |          |          |                    |
|        | COON RAPIDS MN 55448                     |         |          | Summary Total  |     |       |           |         | 271.59    |          |          |                    |
|        |  |         | PV       | 132930         | 001 | 00999 | 7/24/2025 | 46491   | 329.99    |          |          |                    |
|        |  |         |          | Summary Total  |     |       |           |         | 329.99    |          |          |                    |
|        |  |         |          | Payment Amount |     |       |           |         | 626.71    |          |          |                    |
| 100284 | MENARDS ELK RIVER                        |         | PV       | 132762         | 001 | 00999 | 7/7/2025  | 18795   | 383.43    |          | 100284   | MENARDS ELK RIVER  |
|        | MENARDS ELK RIVER                        |         |          | Summary Total  |     |       |           |         | 383.43    |          |          |                    |
|        | 19521 EVANS STREET NW                    |         | PV       | 132813         | 001 | 00999 | 7/18/2025 | 19515   | 141.24    |          |          |                    |

CITY OF RAMSEY  
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 Pay Through Date 8/13/2025

| Payee   |                        | Stub    | Document       |        |     |       | Due       | Invoice | Payment   | Discount | Supplier |                             |  |
|---|------------------------|---------|----------------|--------|-----|-------|-----------|---------|-----------|----------|----------|-----------------------------|--|
| Number  | Name / Mailing Address | Message | Ty             | Number | Itm | Co    | Date      | Number  | Amount    | Taken    | Number   | Name                        |  |
| ELK RIVER MN 55330-1077   |                        |         | Summary Total  |        |     |       |           |         | 141.24    |          |          |                             |  |
|   |                        |         | PV             | 132886 | 001 | 00999 | 7/26/2025 | 20045   | 116.29    |          |          |                             |  |
|   |                        |         | Summary Total  |        |     |       |           |         | 116.29    |          |          |                             |  |
|   |                        |         | PV             | 132935 | 001 | 00999 | 7/16/2025 | 19375   | 87.44     |          |          |                             |  |
|   |                        |         | Summary Total  |        |     |       |           |         | 87.44     |          |          |                             |  |
|   |                        |         | PV             | 132956 | 001 | 00999 | 7/21/2025 | 19670   | 183.75    |          |          |                             |  |
|   |                        |         | Summary Total  |        |     |       |           |         | 183.75    |          |          |                             |  |
|   |                        |         | Payment Amount |        |     |       |           |         | 912.15    |          |          |                             |  |
| 119825 METRO CREATIVE GRAPHICS INC                                |                        |         | PV             | 132993 | 001 | 00999 | 7/31/2025 | 408050  | 99.00     |          | 119825   | METRO CREATIVE GRAPHICS INC |  |
| METRO CREATIVE GRAPHICS INC<br>PO BOX 2085<br>LIVINGSTON NJ 07039 |                        |         | Summary Total  |        |     |       |           |         | 99.00     |          |          |                             |  |
|   |                        |         | Payment Amount |        |     |       |           |         | 99.00     |          |          |                             |  |
| 108208 METRO PRODUCTS LLC   |                        |         | PV             | 132825 | 001 | 00999 | 7/10/2025 | 187191  | 67.08     |          | 108208   | METRO PRODUCTS LLC          |  |
| METRO PRODUCTS LLC<br>7401 CENTRAL AVENUE NE<br>FRIDLEY MN 55432  |                        |         | Summary Total  |        |     |       |           |         | 67.08     |          |          |                             |  |
|   |                        |         | PV             | 132837 | 001 | 00999 | 7/10/2025 | 187190  | 27.20     |          |          |                             |  |
|   |                        |         | Summary Total  |        |     |       |           |         | 27.20     |          |          |                             |  |
|   |                        |         | PV             | 132922 | 001 | 00999 | 7/17/2025 | 187317  | 538.67    |          |          |                             |  |
|   |                        |         | Summary Total  |        |     |       |           |         | 538.67    |          |          |                             |  |
|   |                        |         | Payment Amount |        |     |       |           |         | 632.95    |          |          |                             |  |
| 103915 MICHAEL BASICH INC.  |                        |         | PV             | 132768 | 001 | 00999 | 7/12/2025 | 71225-2 | 54,000.00 |          | 103915   | MICHAEL BASICH INC.         |  |
| MICHAEL BASICH INC.   |                        |         | Summary Total  |        |     |       |           |         | 54,000.00 |          |          |                             |  |

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| Payee  |   | Stub    | Document |                |     | Due   | Invoice   | Payment    | Discount  | Supplier |                                  |
|--------|---|---------|----------|----------------|-----|-------|-----------|------------|-----------|----------|----------------------------------|
| Number | Name / Mailing Address  | Message | Ty       | Number         | Itm | Co    | Date      | Number     | Taken     | Number   | Name                             |
|        | 1761 THIRD STREET<br>WHITE BEAR LAKE MN 55110   |         |          |                |     |       |           |            |           |          |                                  |
|        |   |         |          | Payment Amount |     |       |           | 54,000.00  |           |          |                                  |
| 110797 | MOST DEPENDABLE<br>FOUNTAINS INC  |         | PV       | 132843         | 001 | 00999 | 7/17/2025 | INV85141   | 599.00    | 110797   | MOST DEPENDABLE<br>FOUNTAINS INC |
|        | MOST DEPENDABLE FOUNTAINS INC<br>PO BOX 587 5705<br>COMMANDER DR<br>ARLINGTON TN 38002-0587 |         |          | Summary Total  |     |       |           | 599.00     |           |          |                                  |
|        |   |         | PV       | 132846         | 001 | 00999 | 7/11/2025 | INV85140   | 1,070.00  |          |                                  |
|        |   |         |          | Summary Total  |     |       |           | 1,070.00   |           |          |                                  |
|        |   |         |          | Payment Amount |     |       |           | 1,669.00   |           |          |                                  |
| 100341 | MTI DISTRIBUTING INC  |         | PV       | 132920         | 001 | 00999 | 7/22/2025 | 1485851-00 | 436.71    | 100341   | MTI DISTRIBUTING INC             |
|        | MTI DISTRIBUTING INC<br>SDS 12-1900   |         |          | Summary Total  |     |       |           | 436.71     |           |          |                                  |
|        | P O BOX 86<br>MINNEAPOLIS MN<br>55486-1900  |         | PV       | 132942         | 001 | 00999 | 7/21/2025 | 1485439-00 | 435.10    |          |                                  |
|        |   |         |          | Summary Total  |     |       |           | 435.10     |           |          |                                  |
|        |   |         | PV       | 133011         | 001 | 00999 | 7/31/2025 | 1487655-00 | 668.60    |          |                                  |
|        |   |         |          | Summary Total  |     |       |           | 668.60     |           |          |                                  |
|        |   |         |          | Payment Amount |     |       |           | 1,540.41   |           |          |                                  |
| 114775 | NEOGOV  |         | PV       | 132806         | 001 | 00999 | 7/2/2025  | INV-138972 | 16,777.72 | 114775   | NEOGOV                           |
|        | NEOGOV<br>2120 PARK PLACE STE 100<br>EL SEGUNDO CA 90245                                    |         |          | Summary Total  |     |       |           | 16,777.72  |           |          |                                  |
|        |   |         |          | Payment Amount |     |       |           | 16,777.72  |           |          |                                  |

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4042  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 8/13/2025

| Payee  |                               | Stub    | Document |        |     | Due   | Invoice   | Payment | Discount | Supplier       |                                      |
|--------|-------------------------------|---------|----------|--------|-----|-------|-----------|---------|----------|----------------|--------------------------------------|
| Number | Name / Mailing Address        | Message | Ty       | Number | Itm | Co    | Date      | Number  | Taken    | Number         | Name                                 |
| 121934 | NITTY GRITTY PICKLEBALL       |         | PV       | 132965 | 001 | 00999 | 7/27/2025 | 2025-21 |          | 165.00         | 121934 NITTY GRITTY PICKLEBALL       |
|        | NITTY GRITTY PICKLEBALL       |         |          |        |     |       |           |         |          | Summary Total  | 165.00                               |
|        | 6050 RAWLINGS AVE NE          |         |          |        |     |       |           |         |          | Payment Amount | 165.00                               |
|        | ROGERS MN 55374               |         |          |        |     |       |           |         |          |                |                                      |
| 100363 | NORTHERN SANITARY SUPPLY CO   |         | PV       | 132841 | 001 | 00999 | 7/23/2025 | 104647  |          | 512.30         | 100363 NORTHERN SANITARY SUPPLY CO   |
|        | NORTHERN SANITARY SUPPLY CO   |         |          |        |     |       |           |         |          | Summary Total  | 512.30                               |
|        | 341 COON RAPIDS BLVD          |         | PV       | 132842 | 001 | 00999 | 7/23/2025 | 104683  |          | 501.15         |                                      |
|        | MINNEAPOLIS MN 55433          |         |          |        |     |       |           |         |          | Summary Total  | 501.15                               |
|        |                               |         | PV       | 132960 | 001 | 00999 | 7/29/2025 | 104683A |          | 69.45          |                                      |
|        |                               |         |          |        |     |       |           |         |          | Summary Total  | 69.45                                |
|        |                               |         |          |        |     |       |           |         |          | Payment Amount | 1,082.90                             |
| 115071 | NORTHLAND OCCUPATIONAL HEALTH |         | PV       | 132984 | 001 | 00999 | 7/29/2025 | 256947  |          | 200.00         | 115071 NORTHLAND OCCUPATIONAL HEALTH |
|        | NORTHLAND OCCUPATIONAL HEALTH |         |          |        |     |       |           |         |          | Summary Total  | 200.00                               |
|        | 7533 SUNWOOD DRIVE NW         |         | PV       | 132991 | 001 | 00999 | 7/31/2025 | 256959  |          | 50.00          |                                      |
|        | SUITE 212                     |         |          |        |     |       |           |         |          | Summary Total  | 50.00                                |
|        | RAMSEY MN 55303               |         | PV       | 132992 | 001 | 00999 | 7/31/2025 | 256957  |          | 100.00         |                                      |
|        |                               |         |          |        |     |       |           |         |          | Summary Total  | 100.00                               |
|        |                               |         |          |        |     |       |           |         |          | Payment Amount | 350.00                               |

Payment Group Control Number 4042  
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 Pay Through Date 8/13/2025

| Payee<br>Number | Name / Mailing Address   | Stub<br>Message | Document<br>Ty Number Itm Co | Due<br>Date | Invoice<br>Number | Payment<br>Amount | Discount<br>Taken | Supplier<br>Number | Supplier<br>Name                  |
|-----------------|--|-----------------|------------------------------|-------------|-------------------|-------------------|-------------------|--------------------|-----------------------------------|
| 110547          | NORTHWEST LIGHTING<br>SYSTEMS CO.<br><br>NORTHWEST LIGHTING SYSTEMS CO.<br>736 CRAIG AVENUE<br>TRACY MN 56175            |                 | PV 132997 001 00999          | 7/1/2025    | 137588            | 168.00            |                   | 110547             | NORTHWEST LIGHTING<br>SYSTEMS CO. |
|                 |  |                 |                              |             | Summary Total     | 168.00            |                   |                    |                                   |
|                 |  |                 |                              |             | Payment Amount    | 168.00            |                   |                    |                                   |
| 110480          | OPUS 21 MANAGEMENT<br>SOLUTIONS<br><br>OPUS 21 MANAGEMENT SOLUTIONS<br>680 COMMERCE DRIVE SUITE 160<br>WOODBURY MN 55125 | Inv# 250611     | PV 132754 001 00999          | 7/14/2025   | 250611            | 435.49            |                   | 110480             | OPUS 21 MANAGEMENT<br>SOLUTIONS   |
|                 |  |                 |                              |             | Summary Total     | 435.49            |                   |                    |                                   |
|                 |  |                 |                              |             | Payment Amount    | 435.49            |                   |                    |                                   |
| 112421          | PERRILL<br><br>PERRILL<br>110 CHESHIRE LANE SUITE 105<br>MINNETONKA MN 55305   |                 | PV 132832 001 00999          | 7/1/2025    | 264600            | 200.00            |                   | 112421             | PERRILL                           |
|                 |  |                 |                              |             | Summary Total     | 200.00            |                   |                    |                                   |
|                 |  |                 |                              |             | Payment Amount    | 200.00            |                   |                    |                                   |
| 100393          | PRAIRIE RESTORATIONS<br>INC<br><br>PRAIRIE RESTORATIONS INC<br>31646 128TH STREET<br><br>PRINCETON MN 55371              |                 | PV 132759 001 00999          | 7/16/2025   | INV-015636        | 3,875.00          |                   | 100393             | PRAIRIE RESTORATION<br>INC        |
|                 |  |                 |                              |             | Summary Total     | 3,875.00          |                   |                    |                                   |
|                 |  |                 | PV 132913 001 00999          | 7/25/2025   | INV-015849        | 1,300.00          |                   |                    |                                   |
|                 |  |                 |                              |             | Summary Total     | 1,300.00          |                   |                    |                                   |
|                 |  |                 |                              |             | Payment Amount    |                   |                   |                    |                                   |

CITY OF RAMSEY  
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 Pay Through Date 8/13/2025

| Payee  |  | Stub                         | Document |        |     | Due   | Invoice   | Payment       | Discount | Supplier |        |  |
|--------|--|------------------------------|----------|--------|-----|-------|-----------|---------------|----------|----------|--------|--|
| Number | Name / Mailing Address                   | Message                      | Ty       | Number | Itm | Co    | Date      | Number        | Amount   | Taken    | Number | Name                                     |
|        |  |                              |          |        |     |       |           |               | 5,175.00 |          |        |  |
| 113444 | PRECISE                                  |                              | PV       | 132937 | 001 | 00999 | 7/18/2025 | IN200-2006850 | 1,242.00 |          | 113444 | PRECISE                                  |
|        | PRECISE                                  |                              |          |        |     |       |           |               | 1,242.00 |          |        |  |
|        | 8633 EAGLE CREEK PKWY                    |                              |          |        |     |       |           |               |          |          |        |  |
|        | SAVAGE MN 55378                          |                              |          |        |     |       |           |               |          |          |        |  |
|        |  |                              |          |        |     |       |           |               | 1,242.00 |          |        |  |
| 107978 | PREMIER COMMERCIAL PROPERTIES INC        | 6701, 6745, 6781 Hwy 10 Prop | PV       | 132820 | 001 | 00999 | 7/18/2025 | 10266         | 600.00   |          | 107978 | PREMIER COMMERCIAL PROPERTIES INC        |
|        | PREMIER COMMERCIAL PROPERTIES INC        |                              |          |        |     |       |           |               | 600.00   |          |        |  |
|        | 299 COON RAPIDS BLVD NW #200             |                              |          |        |     |       |           |               |          |          |        |  |
|        | COON RAPIDS MN 55433                     |                              |          |        |     |       |           |               | 600.00   |          |        |  |
| 121170 | RIDGEWAY AND ASSOCIATES                  |                              | PV       | 132981 | 001 | 00999 | 7/31/2025 | 3298          | 420.00   |          | 121170 | RIDGEWAY AND ASSOCIATES                  |
|        | RIDGEWAY AND ASSOCIATES                  |                              |          |        |     |       |           |               | 420.00   |          |        |  |
|        | 1030 COUNTY ROAD E WEST #140             |                              |          |        |     |       |           |               |          |          |        |  |
|        | SHOREVIEW MN 55126                       |                              |          |        |     |       |           |               | 420.00   |          |        |  |
| 122114 | ROBERTSON, ANSCHUTZ, SCHNEID & CRANE LLC |                              | PV       | 132884 | 001 | 00999 | 7/18/2025 | 14431         | 26.00    |          | 122114 | ROBERTSON, ANSCHUTZ, SCHNEID & CRANE LLC |
|        | ROBERTSON, ANSCHUTZ, SCHNEID & CRANE LLC |                              |          |        |     |       |           |               | 26.00    |          |        |  |
|        | 6409 CONGRESS AVE STE 100                |                              |          |        |     |       |           |               |          |          |        |  |
|        | BOCA RATON FL 33487                      |                              |          |        |     |       |           |               | 26.00    |          |        |  |

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 Pay Through Date 8/13/2025

| Payee<br>Number | Stub<br>Message   | Document<br>Ty Number | Due<br>Date | Invoice<br>Number | Payment<br>Amount        | Discount<br>Taken | Supplier<br>Number | Supplier<br>Name                |
|-----------------|---|-----------------------|-------------|-------------------|--------------------------|-------------------|--------------------|---------------------------------|
|                 |   |                       |             |                   | 26.00                    |                   |                    |                                 |
| 121670          | SAFE FAST   | PV 132836 001 00999   | 7/11/2025   | INV311239         | 183.60                   |                   | 121670             | SAFE FAST                       |
|                 | SAFE FAST<br>2218 SEYMOUR RD<br>EAU CLAIRE WI 54703                       |                       |             |                   | Summary Total<br>183.60  |                   |                    |                                 |
|                 |   |                       |             |                   | Payment Amount<br>183.60 |                   |                    |                                 |
| 100431          | SAFETY KLEEN<br>CORPORATION   | PV 132941 001 00999   | 7/12/2025   | 97582355          | 413.41                   |                   | 100431             | SAFETY KLEEN<br>CORPORATION     |
|                 | SAFETY KLEEN CORPORATION<br>PO BOX 975201<br>DALLAS TX 75397-5201         |                       |             |                   | Summary Total<br>413.41  |                   |                    |                                 |
|                 |   |                       |             |                   | Payment Amount<br>413.41 |                   |                    |                                 |
| 100469          | STREICHER'S POLICE<br>EQUIPMENT   | PV 132757 001 00999   | 7/14/2025   | 11772521          | 156.94                   |                   | 100469             | STREICHER'S POLICE<br>EQUIPMENT |
|                 | STREICHER'S POLICE EQUIPMENT<br>10911 WEST HWY 55<br>MINNEAPOLIS MN 55441 |                       |             |                   | Summary Total<br>156.94  |                   |                    |                                 |
|                 |   |                       |             |                   | Payment Amount<br>156.94 |                   |                    |                                 |
| 110313          | SUMMIT FIRE PROTECTION  | PV 132772 001 00999   | 7/17/2025   | 3392063           | 546.00                   |                   | 110313             | SUMMIT FIRE<br>PROTECTION       |
|                 | SUMMIT FIRE PROTECTION<br>P O BOX 851675<br>MINNEAPOLIS MN 55485-1675     |                       |             |                   | Summary Total<br>546.00  |                   |                    |                                 |

CITY OF RAMSEY  
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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 8/13/2025

| Payee          | Stub   | Document            | Due       | Invoice   | Payment  | Discount | Supplier                                     |
|----------------|--|---------------------|-----------|-----------|----------|----------|--|
| Number         | Name / Mailing Address   | Ty Number Itm Co    | Date      | Number    | Amount   | Taken    | Number Name                                  |
| Payment Amount |  |                     |           |           | 546.00   |          |  |
| 100485         | TIMESAVER OFF SITE<br>SECRETARIAL INC  | PV 132765 001 00999 | 7/14/2025 | 30736     | 305.63   |          | 100485 TIMESAVER OFF SITE<br>SECRETARIAL INC |
| Summary Total  |  |                     |           |           | 305.63   |          |  |
|                | TIMESAVER OFF SITE SECRETARIAL INC<br>21021 KAROLINE COURT N<br>FOREST LAKE MN 55025 | PV 132766 001 00999 | 7/14/2025 | 30767     | 212.50   |          |  |
| Summary Total  |  |                     |           |           | 212.50   |          |  |
|                |  | PV 132986 001 00999 | 7/31/2025 | 30798     | 254.13   |          |  |
| Summary Total  |  |                     |           |           | 254.13   |          |  |
|                |  | PV 132987 001 00999 | 7/31/2025 | 30797     | 414.01   |          |  |
| Summary Total  |  |                     |           |           | 414.01   |          |  |
|                |  | PV 132988 001 00999 | 7/31/2025 | 30858     | 212.50   |          |  |
| Summary Total  |  |                     |           |           | 212.50   |          |  |
|                |  | PV 132989 001 00999 | 7/31/2025 | 30857     | 212.50   |          |  |
| Summary Total  |  |                     |           |           | 212.50   |          |  |
|                |  | PV 132990 001 00999 | 7/31/2025 | 30856     | 172.00   |          |  |
| Summary Total  |  |                     |           |           | 172.00   |          |  |
| Payment Amount |  |                     |           |           | 1,783.27 |          |  |
| 103641         | TRANSWEST TRUCKS ST<br>MICHAEL   | PV 133010 001 00999 | 7/31/2025 | 093P38051 | 281.20   |          | 103641 TRANSWEST TRUCKS S<br>MICHAEL         |
| Summary Total  |  |                     |           |           | 281.20   |          |  |
|                | TRANSWEST TRUCKS ST MICHAEL<br>P O BOX 335<br>BRIGHTON CO 80601                      |                     |           |           |          |          |  |
| Payment Amount |  |                     |           |           | 281.20   |          |  |

Payment Group Control Number 4042  
 Bank Account 999,1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 8/13/2025

| Payee<br>Number Name / Mailing Address                | Stub<br>Message | Document<br>Ty Number Itm Co | Due<br>Date | Invoice<br>Number      | Payment<br>Amount | Discount<br>Taken | Supplier<br>Number Name                    |
|---|-----------------|------------------------------|-------------|------------------------|-------------------|-------------------|--|
| 106351 WATER LABORATORIES, INC                        |                 | PV 132747 001 00999          | 7/14/2025   | 10552                  | 780.00            |                   | 106351 WATER LABORATORIES, INC             |
| Summary Total   |                 |                              |             |                        | 780.00            |                   |  |
| Payment Amount  |                 |                              |             |                        | 780.00            |                   |  |
| 111137 WRIGHT HENNEPIN<br>COOPERATIVE ELECTRIC        |                 | PV 132998 001 00999          | 7/29/2025   | 150-1681-6340 AUG 2025 | 57.95             |                   | 111137 WRIGHT HENNEPIN COOPERATIVE ELECTRI |
| Summary Total   |                 |                              |             |                        | 57.95             |                   |  |
| WRIGHT HENNEPIN COOPERATIVE ELECTRIC<br>P O BOX 77027 |                 | PV 133014 001 00999          | 7/29/2025   | 150-1681-4280 AUG 2025 | 257.15            |                   |  |
| Summary Total   |                 |                              |             |                        | 257.15            |                   |  |
| Payment Amount  |                 |                              |             |                        | 315.10            |                   |  |
| Total Amount to be Processed                          |                 |                              |             |                        | 341,288.72        |                   |  |
| Total Number of Payments to be Processed              |                 |                              |             |                        | 59                |                   |  |

Checks - 163,171.34  
 ACH - 341,288.72  
 Total A/P - 504,460.06

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