

RAMSEY CITY COUNCIL MEETING
9.09.2025
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 8.21.25 - 9.3.25	\$ 319,224.42
Accounts Payable 8.21.25 - 9.3.25	255,905.75
Payroll 8.29.25	298,385.43
Debt Service	
Pay Estimates- Projects	

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

\$ 873,515.60

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2025 Y.T.D.
PREPAIDS	\$ 451,333.88	\$ 7,994,068.20
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	478,409.58	9,802,070.09
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	316,209.45	4,951,197.39
CORRECTION TO PAYROLL		
DEBT SERVICE		639,325.63
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	2,469,897.07	12,969,197.07

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 3,715,849.98

\$ 36,355,858.38

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Council Check Register by GL
Council Check Register and Summary

8/21/2025 -- 9/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1008405	8/22/2025		110402 ADVANCE AUTO PARTS						Continued...	
1008406	8/22/2025		121552 LINCOLN NATIONAL LIFE INSURANCE CO							
		2,643.90	AUG 2025 LIFE INS PREMIUMS		133298	1094824 AUG 2025	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>2,643.90</u>								
1008407	8/22/2025		119638 O'REILLY AUTO PARTS							
		2.63-	EARLY PAY DISCOUNT		133297	6193-214652	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		131.38	FIRE #575		133297	6193-214652	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.20-	EARLY PAY DISCOUNT		133357	6193-214257	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		59.94	DEF FLUID		133357	6193-214257	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		<u>187.49</u>								
1008408	8/22/2025		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		1,015.34	AUG 2025 VOL LTD PREMIUMS		133299	237724 AUG 2025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		484.76	AUG 2025 NON-VOL LTD PREMIUMS		133299	237724 AUG 2025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>1,500.10</u>								
1008457	8/29/2025		115261 LOHSE JOHNSON, LAURA							
		15.01	8.18.25 POTBELLYS LUNCH		133395	08182025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>15.01</u>								
1008458	8/29/2025		100291 MET COUNCIL SAC							
		69,580.00	SAC REMITTANCE		133396	JULY 2025	9602.2083		SAC CHARGES	SEWER FUND
		596.40-	SAC REMITTANCE - DISCOUNT		133396	JULY 2025	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		9,940.00-	SAC ADJ-4 COMM WIDE CREDITS		133396	JULY 2025	9602.2220		DEFERRED REVENUE	SEWER FUND
		<u>59,043.60</u>								
1008459	8/29/2025		119638 O'REILLY AUTO PARTS							
		.16-	EARLY PAY DISCOUNT		133449	6193-215786	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		7.99	PALLET JACK		133449	6193-215786	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		.34-	EARLY PAY DISCOUNT		133450	6193-215797	0452.6281		SMALL TOOLS & MINOR EQUIPMENT	PARK & RECREATION
		17.00	SPARK PLUGS		133450	6193-215797	0452.6281		SMALL TOOLS & MINOR EQUIPMENT	PARK & RECREATION
		2.22-	EARLY PAY DISCOUNT		133451	6193-215789	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		110.90	POLICE #351		133451	6193-215789	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.17-	EARLY PAY DISCOUNT		133452	6193-216025	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		108.53	POLICE #351		133452	6193-216025	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.78-	EARLY PAY DISCOUNT		133453	3253-106539	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		89.00	POLICE #351		133453	3253-106539	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		3.32-	EARLY PAY DISCOUNT		133454	6193-216409	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE

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8/21/2025 - 9/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1008459	8/29/2025		119638 O'REILLY AUTO PARTS						Continued...	
		165.80	POLICE #351		133454	6193-216409	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.01-	EARLY PAY DISCOUNT		133455	6193-215528	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		50.62	POLICE #340		133455	6193-215528	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.07-	EARLY PAY DISCOUNT		133457	6193-215708	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		3.49	BUILDING INS. #412		133457	6193-215708	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>542.26</u>								
9608295	8/29/2025		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		15,300.84			133384	0828257514112	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>15,300.84</u>								
95082925	8/29/2025		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		7,103.78			133385	0828257514113	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>7,103.78</u>								
97082925	8/29/2025		118579 ND CHILD SUPPORT DIVISION							
		287.08			133383	0828257514111	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>287.08</u>								
99066080	8/29/2025		100601 MN DEPT OF REV WH							
		19,563.54			133391	082825751417	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>19,563.54</u>								
99250200	8/29/2025		100301 MN CHILD SUPPORT PAYMENT CNTR							
		278.26			133386	082825751412	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		543.14			133387	082825751413	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		329.02			133388	082825751414	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>1,150.42</u>								
99483957	8/29/2025		101306 IRS							
		24,314.10			133382	0828257514110	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		41,444.98			133392	082825751418	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		24,314.10			133393	082825751419	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>90,073.18</u>								
99630946	8/29/2025		100223 ICMA RETIREMENT TRUST 457							
		1,916.54			133381	082825751411	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,916.54</u>								
99814465	8/29/2025		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							

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99814465	8/29/2025		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued...	
		36,712.17			133389	082825751415	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		48,759.12			133390	082825751416	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>85,471.29</u>								
		<u>319,224.42</u>	Grand Total							

Payment Instrument Totals

Checks	34,252.50
EFT Payments	220,866.67
A/P ACH Payment	<u>64,105.25</u>
Total Payments	319,224.42

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4057
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/10/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100063	ASPEN MILLS		PV	133374	001	00999	12/4/2024	344324	261.99		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					261.99			
	8201 C CENTRAL AVE NE		PV	133420	001	00999	8/22/2025	359877	637.60			
	SPRING LAKE PARK MN 55432			Summary Total					637.60			
			PV	133426	001	00999	8/22/2025	359840	79.99			
				Summary Total					79.99			
			PV	133501	001	00999	8/25/2025	359956	164.85			
				Summary Total					164.85			
			PV	133502	001	00999	8/26/2025	360007	20.00			
				Summary Total					20.00			
			PV	133522	001	00999	8/25/2025	359962	34.85			
				Summary Total					34.85			
			PV	133523	001	00999	8/26/2025	360060	34.85			
				Summary Total					34.85			
			PV	133524	001	00999	8/26/2025	360058	34.85			
				Summary Total					34.85			
			PV	133525	001	00999	8/26/2025	360061	34.85			
				Summary Total					34.85			
			PV	133526	001	00999	8/26/2025	360059	34.85			
				Summary Total					34.85			
				Payment Amount					1,338.68			
122201	B&D BOBCAT & LANDSCAPING INC		PV	133520	001	00999	8/28/2025	4422	5,460.00		122201	B&D BOBCAT & LANDSCAPING INC
	B&D BOBCAT & LANDSCAPING INC			Summary Total					5,460.00			
	6032 AMBASSADOR BLVD NW											

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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	
ST FRANCIS MN 55070													
Payment Amount								5,460.00					
108513	BLAINE LOCK AND SAFE INC		PV	133415	001	00999	8/8/2025	33750	425.00		108513	BLAINE LOCK AND SAFE INC	
Summary Total								425.00					
	BLAINE LOCK AND SAFE INC		PV	133437	001	00999	8/12/2025	33584	666.00				
	10136 SUNSET AVENUE		Summary Total								666.00		
	BLAINE MN 55014		Payment Amount								1,091.00		
121970	CENTRAL PRO SUPPLY		PV	133412	001	00999	8/22/2025	66003417-00	277.49		121970	CENTRAL PRO SUPPLY	
Summary Total								277.49					
Payment Amount								277.49					
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	133440	001	00999	8/21/2025	15514064	158.67		100167	CORNERSTONE FORD	
Summary Total								158.67					
	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	133441	001	00999	8/18/2025	15513564	281.46				
Summary Total								281.46					
	PO BOX 304	EP DISCOUNT TAKEN	PV	133461	001	00999	8/18/2025	15513518	84.72				
Summary Total								84.72					
	ELK RIVER MN 55330	EP DISCOUNT TAKEN ON ORIG INV	PD	133479	001	00999	9/10/2025	15512985	49.00-				
Summary Total								49.00-					
	EP DISCOUNT TAKEN		PV	133532	001	00999	8/22/2025	15514207	209.68				

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				Summary Total					209.68			
		EP DISCOUNT TAKEN	PV	133533	001	00999	8/25/2025	15514374	366.17			
				Summary Total					366.17			
				Payment Amount					1,051.70			
120341	DAMON FARBER ASSOCIATES, INC		PV	133432	001	00999	8/18/2025	99814	41,002.76		120341	DAMON FARBER ASSOCIATES, INC
	DAMON FARBER ASSOCIATES, INC 310 SOUTH 4TH AVE STE 7050 MNNEAPOLIS MN 55415			Summary Total					41,002.76			
				Payment Amount					41,002.76			
104267	ELITE SANITATION		PV	133527	001	00999	8/25/2025	31970	792.12		104267	ELITE SANITATION
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330			Summary Total					792.12			
				Payment Amount					792.12			
100993	EMBEDDED SYSTEMS, INC		PV	133373	001	00999	8/18/2025	344903	16,915.00		100993	EMBEDDED SYSTEMS, INC
	EMBEDDED SYSTEMS, INC 11931 HWY #65 NE BLAINE MN 55434			Summary Total					16,915.00			
				Payment Amount					16,915.00			
121086	EXQUISITE STONE		PV	133505	001	00999	7/31/2025	7675	2,669.00		121086	EXQUISITE STONE

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	EXQUISITE STONE 9784 HWY 10 NW ELK RIVER MN 55330								Summary Total	2,669.00		
									Payment Amount	2,669.00		
115760	HENRY SCHEIN INC HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241		PV	133421	001	00999	8/12/2025	45400724	196.24		115760	HENRY SCHEIN INC
									Summary Total	196.24		
									Payment Amount	196.24		
122197	HERO INDUSTRIES INC HERO INDUSTRIES INC 400 S RAMONA AVE STE 102 CORONA CA 92879		PV	133517	001	00999	8/27/2025	22623	990.00		122197	HERO INDUSTRIES INC
									Summary Total	990.00		
									Payment Amount	990.00		
117451	INKY ELF LLC INKY ELF LLC P O BOX 819 ANOKA MN 55303		PV	133515	001	00999	8/19/2025	14293	20.00		117451	INKY ELF LLC
									Summary Total	20.00		
									Payment Amount	20.00		
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW		PV	133438	001	00999	8/14/2025	02-1176313	739.82		100256	LANO EQUIPMENT INC
									Summary Total	739.82		
			PV	133439	001	00999	8/14/2025	02-1176317	136.62			

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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 MN 55303				Summary Total					136.62			
				Payment Amount					876.44			
100265	LINKS AT NORTHFORK		PV	133402	001	00999	8/19/2025	08192025 GOLF 18 HOLES	8,927.84		100265	LINKS AT NORTHFORK
LINKS AT NORTHFORK				Summary Total					8,927.84			
9333 - ALPINE DRIVE NW			PV	133403	001	00999	8/19/2025	08192025 GOLF DINNER	6,845.88			
RAMSEY MN 55303				Summary Total					6,845.88			
				Payment Amount					15,773.72			
100270	MACQUEEN		PV	133480	001	00999	8/22/2025	W17209	793.52		100270	MACQUEEN
MACQUEEN				Summary Total					793.52			
1125 7TH STREET E			PV	133485	001	00999	8/19/2025	W17208	361.74			
ST PAUL MN 55106				Summary Total					361.74			
				Payment Amount					1,155.26			
120041	MARTIN MARIETTA		PV	133472	001	00999	8/20/2025	46871507	77.50		120041	MARTIN MARIETTA
MARTIN MARIETTA				Summary Total					77.50			
PO BOX 93186			PV	133475	001	00999	8/22/2025	46902529	861.04			
CHICAGO IL 60673-3186				Summary Total					861.04			
			PV	133477	001	00999	8/21/2025	46886443	621.08			
				Summary Total					621.08			
			PV	133534	001	00999	8/26/2025	46938085	870.34			
				Summary Total					870.34			
			PV	133536	001	00999	8/27/2025	46958485	937.76			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									100.00			
100328	MN DEPT OF HEALTH WATER	WATER CONNECT FEE 2ND QTR BILL	PV	133434	001	00999	8/15/2025	08152025	13,737.00		100328	MN DEPT OF HEALTH WATER
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494								Summary Total	13,737.00		
									Payment Amount	13,737.00		
100330	MN FIRE SRV CERTIFICATION BRD		PV	133422	001	00999	5/22/2025	14088	4,477.50		100330	MN FIRE SRV CERTIFICATION BRD
	MN FIRE SRV CERTIFICATION BRD PO BOX 490667 BLAINE MN 55449								Summary Total	4,477.50		
			PV	133423	001	00999	5/7/2025	13997	142.00			
									Summary Total	142.00		
			PV	133424	001	00999	6/23/2025	14338	131.00			
									Summary Total	131.00		
									Payment Amount	4,750.50		
122192	MN STRIPES INC		PV	133400	001	00999	8/24/2025	24498	659.00		122192	MN STRIPES INC
	MN STRIPES INC 8661 174TH LANE NW RAMSEY MN 55303								Summary Total	659.00		
									Payment Amount	659.00		
122195	MUNSHOWER, ELLEN		PV	133513	001	00999	8/25/2025	01	100.00		122195	MUNSHOWER, ELLEN

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	ELLEN MUNSHOWER 1328 LAKE ST NE APT 231 HOPKINS MN 55343								100.00			
									Summary Total			
									100.00			
									Payment Amount			
122200	PEARSON FAMILY FARM		PV	133521	001	00999	10/10/2024	2479	140.00		122200	PEARSON FAMILY FARM
	PEARSON FAMILY FARM 9241 100TH AVE SE CLEAR LAKE MN 55319								Summary Total			
			PV	133529	001	00999	8/28/2025	2597	140.00			
									Summary Total			
									140.00			
									Payment Amount			
									280.00			
118921	SHRED RIGHT		PV	133499	001	00999	8/14/2025	0054829	18.85		118921	SHRED RIGHT
	SHRED RIGHT 6301 W OLD SHAKOPEE ROAD SUITE A BLOOMINGTON MN 55438								Summary Total			
									18.85			
									Payment Amount			
									18.85			
120063	SKYLINE GRAPHICS	Inv #36449	PV	133364	001	00999	8/12/2025	036449	385.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411								Summary Total			
									385.00			
									Payment Amount			
									385.00			
114151	TASC (FEES)		PV	133377	001	00999	8/20/2025	IN3532042	231.25		114151	TASC (FEES)
	TASC CLIENT INVOICES								Summary Total			
									231.25			

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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
P O BOX 88278 MILWAUKEE WI 53288-0001							
					231.25		
					114,724.53		
					28		

Payment Group Control Number 4058
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/10/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100017	AIRGAS USA, LLC		PV	133494	001	00999	8/19/2025	9164064309	20.70		100017	AIRGAS USA, LLC
	AIRGAS USA LLC			Summary Total					20.70			
	P O BOX 734445			Payment Amount					20.70			
	CHICAGO IL 60673-4445											
117343	AMAZON CAPITAL SERVICES INC		PV	133363	001	00999	8/18/2025	1WLN-C9YL-4L4D	235.71		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					235.71			
	PO BOX 035184		PV	133376	001	00999	8/18/2025	1LRJ-MDWC-3JRV	1,102.84			
	SEATTLE WA 98124-5184			Summary Total					1,102.84			
			PV	133416	001	00999	8/18/2025	1YVD-W4C7-41L9	1,059.48			
				Summary Total					1,059.48			
			PV	133418	001	00999	8/18/2025	1G9F-K1Q1-1NHX	142.90			
				Summary Total					142.90			
			PV	133490	001	00999	8/18/2025	1CV3-RRK6-3F16	321.84			
				Summary Total					321.84			
				Payment Amount					2,862.77			
116646	BASIC BENEFITS		PV	133464	001	00999	8/15/2025	IN3522407	1,214.40		116646	BASIC BENEFITS
	BENEFIT BENEFITS CLIENT PAYMENTS			Summary Total					1,214.40			
	PO BOX 88297			Payment Amount					1,214.40			
	MILWAUKEE WI 53288-0001											
100647	BOLTON AND MENK INC		PV	133431	001	00999	8/18/2025	0370819	671.00		100647	BOLTON AND MENK INC

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4058
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/10/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900								Summary Total 671.00			
			PV	133466	001	00999	8/18/2025	0370863	1,190.50			
									Summary Total 1,190.50			
			PV	133496	001	00999	8/18/2025	0370857	567.00			
									Summary Total 567.00			
			PV	133497	001	00999	8/18/2025	0370864	1,929.50			
									Summary Total 1,929.50			
			PV	133509	001	00999	8/18/2025	0370856	22,149.50			
									Summary Total 22,149.50			
			PV	133510	001	00999	8/18/2025	0370855	3,717.50			
									Summary Total 3,717.50			
			PV	133511	001	00999	8/18/2025	0370827	4,074.50			
									Summary Total 4,074.50			
									Payment Amount 34,299.50			
116439	CANTEEN REFRESHMENT SERVICES CANTEEN REFRESHMENT SERVICES P O BOX 91337 CHICAGO IL 60693-1337		PV	133365	001	00999	8/19/2025	MSP135374	206.45		116439	CANTEEN REFRESHME SERVICES
									Summary Total 206.45			
									Payment Amount 206.45			
112019	CENTRAL HYDRAULICS INC CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT		PV	133484	001	00999	8/19/2025	00653993	280.87		112019	CENTRAL HYDRAULICS INC
									Summary Total 280.87			
			PV	133537	001	00999	8/28/2025	00654556	33.07			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
ROGERS MN 55374					33.07		
		Summary Total			33.07		
		Payment Amount			313.94		
116174 CHARGEPOINT INC		PV 133401 001 00999	8/14/2025	IN356792	3,500.00		116174 CHARGEPOINT INC
CHARGEPOINT INC		Summary Total			3,500.00		
254 EAST HACIENDA AVENUE							
CAMPBELL CA 95008		Payment Amount			3,500.00		
116197 CINTAS CORPORATION		PV 133425 001 00999	8/22/2025	4241019678	60.14		116197 CINTAS CORPORATION
CINTAS CORPORATION		Summary Total			60.14		
CINTAS LOC #4K		PV 133469 001 00999	8/21/2025	4240869245	101.55		
P O BOX 650838		Summary Total			101.55		
DALLAS TX 75265-0838		PV 133538 001 00999	8/28/2025	4241639914	45.01		
		Summary Total			45.01		
		Payment Amount			206.70		
114117 CRAWFORD'S EQUIPMENT INC		PV 133483 001 00999	8/19/2025	01-108687	317.99		114117 CRAWFORD'S EQUIPME INC
CRAWFORD'S EQUIPMENT INC		Summary Total			317.99		
4898 HIGHWAY 95 NW							
CAMBRIDGE MN 55008		Payment Amount			317.99		
113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV 133462 001 00999	8/22/2025	INV297670	456.91		113306 DEFINITIVE TECHNOLOGY Solutio

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
												INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549								Summary Total	456.91		
									Payment Amount	456.91		
100144	DEHN OIL COMPANY		PV	133470	001	00999	8/20/2025	118683	2,420.70		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								Summary Total	2,420.70		
			PV	133482	001	00999	8/25/2025	118743	2,504.50			
									Summary Total	2,504.50		
									Payment Amount	4,925.20		
100158	ECM PUBLISHERS INC	ECM	PV	133404	001	00999	8/15/2025	1061517	110.00		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433								Summary Total	110.00		
		ECM	PV	133405	001	00999	8/15/2025	1061515	121.00			
									Summary Total	121.00		
		ECM	PV	133406	001	00999	8/15/2025	1061513	104.50			
									Summary Total	104.50		
		ECM	PV	133407	001	00999	8/15/2025	1061516	110.00			
									Summary Total	110.00		
			PV	133429	001	00999	8/22/2025	1062293	55.00			
									Summary Total	55.00		
			PV	133516	001	00999	8/15/2025	1061514	99.00			
									Summary Total	99.00		
									Payment Amount	599.50		

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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/10/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltm Co.	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
114680 ELECTRICAL PRODUCTION SERVICES INC		PV 133463 001 00999	8/25/2025	23914	1,375.45		114680 ELECTRICAL PRODUCTION SERVICES INC
ELECTRICAL PRODUCTION SERVICES INC 4201 NOREX DRIVE SUITE 200 CHASKA MN 55318		Summary Total			1,375.45		
		Payment Amount			1,375.45		
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV 133417 001 00999	8/15/2025	DL08142520A	11.60		108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC
EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128		Summary Total			11.60		
		PV 133419 001 00999	8/22/2025	JP081325-41	218.08		
		Summary Total			218.08		
		Payment Amount			229.68		
113321 FACTORY MOTOR PARTS CO		PV 133486 001 00999	8/19/2025	6-1702734	27.84		113321 FACTORY MOTOR PARTS CO
FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107		Summary Total			27.84		
		Payment Amount			27.84		
100143 FERGUSON WATERWORKS # 2518		PV 133398 001 00999	8/15/2025	0553289	604.77		100143 FERGUSON WATERWORKS # 2518
FERGUSON WATERWORKS 2516		Summary Total			604.77		

Payment Group Control Number 4058
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/10/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	P O BOX 802817 CHICAGO IL 60680-2817								604.77			
		Payment Amount										
121955	FORTE		PV	133506	001	00999	8/28/2025	89090159	2,861.00		121955	FORTE
	FORTE PO BOX 842607 KANSAS CITY MO 64184-2607								2,861.00			
		Summary Total										
		Payment Amount										
									2,861.00			
100650	GRAINGER		PV	133372	001	00999	8/20/2025	9614799436	294.45		100650	GRAINGER
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001								294.45			
		Summary Total										
		Payment Amount										
									294.45			
112564	GROUP HEALTH INC WORKSITE		PV	133378	001	00999	8/11/2025	7117093	247.20		112564	GROUP HEALTH INC WORKSITE
	GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309								247.20			
		Summary Total										
		Payment Amount										
									247.20			
108628	GROVE NURSERY CENTER		PV	133414	001	00999	8/19/2025	35674800	197.64		108628	GROVE NURSERY CENT
	GROVE NURSERY CENTER 9650 TRAIL HAVEN ROAD CORCORAN MN 55340								197.64			
		Summary Total										
									197.64			

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									197.64			
100209	HAKANSON ANDERSON ASSOC INC		PV	133508	001	00999	8/25/2025	55632	545.00		100209	HAKANSON ANDERSON ASSOC INC
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063								Summary Total	545.00		
			PV	133539	001	00999	8/27/2025	55649	15,232.50			
									Summary Total	15,232.50		
									Payment Amount	15,777.50		
100211	HAWKINS INC		PV	133399	001	00999	8/19/2025	7175430	8,144.44		100211	HAWKINS INC
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263								Summary Total	8,144.44		
									Payment Amount	8,144.44		
119617	HIRSHFIELD'S		PV	133413	001	00999	8/21/2025	22195247	47.57		119617	HIRSHFIELD'S
	HIRSHFIELD'S 725 2ND AVENUE N MINNEAPOLIS MN 55405								Summary Total	47.57		
			PV	133427	001	00999	8/26/2025	22195347	32.49			
									Summary Total	32.49		
			PV	133503	001	00999	8/27/2025	22195315	41.12			
									Summary Total	41.12		
									Payment Amount	121.18		
114068	IDEAL SERVICE INC		PV	133435	001	00999	8/15/2025	13594	382.50		114068	IDEAL SERVICE INC
	IDEAL SERVICE INC								Summary Total	382.50		

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Payment Group Control Number .4058
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/10/2025

Payee Number	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
P O BOX 244		PV	133436	001	00999	8/15/2025	13586	1,282.50			
ALEXANDRIA MN 56308								Summary Total	1,282.50		
								Payment Amount	1,665.00		
112475 INNOVATIVE OFFICE SOLUTIONS	S27569	PV	133379	001	00999	8/22/2025	IN4914423	109.97		112475	INNOVATIVE OFFICE SOLUTIONS
INNOVATIVE OFFICE SOLUTIONS								Summary Total	109.97		
LOCKBOX 131434											
P O BOX 1414											
MINNEAPOLIS MN 55480-1414								Payment Amount	109.97		
117425 MAUER MAIN CHEVROLET		PV	133467	001	00999	8/19/2025	6134272	2,273.41		117425	MAUER MAIN CHEVROL
MAUER MAIN CHEVROLET								Summary Total	2,273.41		
435 WEST MAIN STREET		PV	133468	001	00999	8/19/2025	6133974	3,915.18			
ANOKA MN 55303								Summary Total	3,915.18		
								Payment Amount	6,188.59		
100283 MENARDS COON RAPIDS		PV	133473	001	00999	8/21/2025	48391	22.98		100283	MENARDS COON RAPID
MENARDS COON RAPIDS								Summary Total	22.98		
3045 MAIN STREET		PV	133478	001	00999	8/25/2025	48606	11.49			
COON RAPIDS MN 55448								Summary Total	11.49		
		PV	133491	001	00999	8/25/2025	48602	10.97			
								Summary Total	10.97		
								Payment Amount	45.44		

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/10/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100284	MENARDS ELK RIVER		PV	133370	001	00999	8/12/2025	21021	30.96		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER							Summary Total	30.96			
	19521 EVANS STREET NW		PV	133371	001	00999	8/14/2025	21138	125.47			
	ELK RIVER MN 55330-1077							Summary Total	125.47			
			PV	133375	001	00999	8/14/2025	21142	701.94			
								Summary Total	701.94			
								Payment Amount	858.37			
108208	METRO PRODUCTS LLC		PV	133481	001	00999	8/7/2025	187640	31.00		108208	METRO PRODUCTS LLC
	METRO PRODUCTS LLC							Summary Total	31.00			
	7401 CENTRAL AVENUE NE							Payment Amount	31.00			
	FRIDLEY MN 55432											
100313	MN RECREATION AND PARK ASSN		PV	133428	001	00999	8/22/2025	04123	880.00		100313	MN RECREATION AND PARK ASSN
	MN RECREATION AND PARK ASSN							Summary Total	880.00			
	200 CHARLES STREET NE							Payment Amount	880.00			
	FRIDLEY MN 55432											
100363	NORTHERN SANITARY SUPPLY CO		PV	133368	001	00999	8/18/2025	100083	234.50		100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO							Summary Total	234.50			
	341 COON RAPIDS BLVD		PV	133369	001	00999	8/21/2025	100112	311.02			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
MINNEAPOLIS MN 55433					Summary Total	311.02	
		PV 133504 001 00999	8/27/2025	100149		224.97	
					Summary Total	224.97	
					Payment Amount	770.49	
115071 NORTHLAND OCCUPATIONAL HEALTH		PV 133380 001 00999	8/21/2025	257150		505.00	115071 NORTHLAND OCCUPATIONAL HEALTH
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303					Summary Total	505.00	
					Payment Amount	505.00	
110547 NORTHWEST LIGHTING SYSTEMS CO.		PV 133367 001 00999	8/18/2025	137930		60.00	110547 NORTHWEST LIGHTING SYSTEMS CO.
NORTHWEST LIGHTING SYSTEMS CO. 10282 HAWTHORNE ROAD NW RICE MN 56367					Summary Total	60.00	
		PV 133518 001 00999	8/28/2025	138051		252.00	
					Summary Total	252.00	
		PV 133519 001 00999	8/4/2025	137826		869.00	
					Summary Total	869.00	
					Payment Amount	1,181.00	
122177 OWENS COMPANIES		PV 133397 001 00999	8/14/2025	8337		1,242.62	122177 OWENS COMPANIES
OWENS COMPANIES 500 WEST 92ND STREET BLOOMINGTON MN 55420					Summary Total	1,242.62	
					Payment Amount	1,242.62	

Payment Group Control Number 4058
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
112824	PARKPLACE STUDIO		PV	133411	001	00999	8/20/2025	08202025	1,049.00		112824	PARKPLACE STUDIO
	PARKPLACE STUDIO							Summary Total	1,049.00			
	6093 146TH LANE NW							Payment Amount	1,049.00			
	RAMSEY MN 55303											
112421	PERRILL		PV	133489	001	00999	8/1/2025	264749	200.00		112421	PERRILL
	PERRIL							Summary Total	200.00			
	110 CHESHIRE LANE SUITE 105							Payment Amount	200.00			
	MINNETONKA MN 55305											
114134	PHASOR ELECTRIC COMPANY		PV	133474	001	00999	8/22/2025	051561	175.00		114134	PHASOR ELECTRIC COMPANY
	PHASOR ELECTRIC COMPANY							Summary Total	175.00			
	2160 108TH LANE NE							Payment Amount	175.00			
	BLAINE MN 55449											
100393	PRAIRIE RESTORATIONS INC		PV	133433	001	00999	8/20/2025	INV-016527	375.00		100393	PRAIRIE RESTORATION: INC
	PRAIRIE RESTORATIONS INC							Summary Total	375.00			
	31646 128TH STREET		PV	133514	001	00999	8/27/2025	INV-016717	900.00			
	PRINCETON MN 55371							Summary Total	900.00			
								Payment Amount	1,275.00			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
113444	PRECISE PRECISE 8633 EAGLE CREEK PKWY SAVAGE MN 55378		PV	133476	001	00999	8/22/2025	IN200-2007364	1,242.00		113444	PRECISE
								Summary Total	1,242.00			
								Payment Amount	1,242.00			
107978	PREMIER COMMERCIAL PROPERTIES INC PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433	6781 Hwy 10 Property Mgmt	PV	133410	001	00999	8/25/2025	10326	600.00		107978	PREMIER COMMERCIAL PROPERTIES INC
								Summary Total	600.00			
								Payment Amount	600.00			
110330	RESHETAR SYSTEM INC RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD NW ANOKA MN 55303		PV	133465	001	00999	8/25/2025	25-36391	10,900.00		110330	RESHETAR SYSTEM INC
								Summary Total	10,900.00			
								Payment Amount	10,900.00			
117285	RUM RIVER CONSULTANTS RUM RIVER CONSULTANTS 32134 111 1/2 STREET PRINCETON MN 55371		PV	133409	001	00999	8/16/2025	1007	18,390.00		117285	RUM RIVER CONSULTANTS
								Summary Total	18,390.00			
								Payment Amount	18,390.00			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
107711	SCHINDLER ELEVATOR SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050		PV 133366 001 00999	8/20/2025	4607205772	850.74		107711	SCHINDLER ELEVATOR
			Summary Total			850.74			
			Payment Amount			850.74			
119121	SLOTH INSPECTIONS INC SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304		PV 133408 001 00999	7/31/2025	07312025	12,061.50		119121	SLOTH INSPECTIONS INC
			Summary Total			12,061.50			
			Payment Amount			12,061.50			
100469	STREICHER'S POLICE EQUIPMENT STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441		PV 133498 001 00999	8/25/2025	11779902	219.96		100469	STREICHER'S POLICE EQUIPMENT
			Summary Total			219.96			
			Payment Amount			219.96			
100485	TIMESAVER OFF SITE SECRETARIAL INC TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025		PV 133528 001 00999	8/28/2025	30950	255.89		100485	TIMESAVER OFF SITE SECRETARIAL INC
			Summary Total			255.89			
			PV 133530 001 00999	8/28/2025	31005	172.00			
			Summary Total			172.00			
			PV 133531 001 00999	8/28/2025	31004	212.50			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
								212.50			
								640.39			
108522	TOTAL CONTROL SYSTEMS, INC		PV	133507	001 00999	8/28/2025	11808	652.64		108522	TOTAL CONTROL SYSTEMS, INC
	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080							652.64			
								652.64			
103641	TRANSWEST TRUCKS ST MICHAEL		PV	133493	001 00999	8/20/2025	093P39214	570.56		103641	TRANSWEST TRUCKS S MICHAEL
	TRANSWEST TRUCKS ST MICHAEL P O BOX 335 BRIGHTON CO 80601							570.56			
								56.32			
								56.32			
								626.88			
100529	WENDELL'S INC		PV	133430	001 00999	8/26/2025	3069046	15.42		100529	WENDELL'S INC
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458							15.42			
								15.42			
								15.42			
								141,181.22			
								49			

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 ACH = 141,181.22
 Total A/P = 255,905.75

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