

RAMSEY CITY COUNCIL MEETING
9.23.2025
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 9.4.25 - 9.17.25	\$ 481,537.47
Accounts Payable 9.4.25 - 9.17.25	461,406.55
Payroll 9.12.25	281,794.40
Debt Service	
Pay Estimates- Projects	2,679,376.68

TOTAL SUBMITTED FOR APPROVAL THIS MEETING **\$ 3,904,115.10**
 (Invoices Available for Reviewal)

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2025 Y.T.D.
PREPAIDS	\$ 319,224.42	\$ 8,313,292.62
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	255,905.75	10,057,975.84
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	298,385.43	5,249,582.82
CORRECTION TO PAYROLL		
DEBT SERVICE		639,325.63
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		12,969,197.07

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 873,515.60** **\$ 37,229,373.98**

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Council Check Register by GL
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9/4/2025 -- 9/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121318	9/4/2025		122199 ANIMAL EMERGENCY & REFERRAL CENTER OF MN							
		200.00	PRESENTATION AT SAFETY FAIR		133569	0101	0237.6241		COMMUNITY POLICING SUPPLIES	SAFETY CAMP
		<u>200.00</u>								
121319	9/4/2025		122149 BURNET TITLE							
		18.86	ACCT 55534570 15240 WILLEMITE		133540	55534570	9601.4651		WATER REVENUE	WATER FUND
		<u>18.86</u>								
121320	9/4/2025		122149 BURNET TITLE							
		19.53	ACCT 734733 6300 142ND LANE		133541	734733	9601.4651		WATER REVENUE	WATER FUND
		<u>19.53</u>								
121321	9/4/2025		122149 BURNET TITLE							
		157.95	ACCT 732816 5640 149TH LANE		133542	732816	9601.4651		WATER REVENUE	WATER FUND
		<u>157.95</u>								
121322	9/4/2025		122217 CAMPBELL, BROOKE							
		143.28	ACCT 733168 14986 TIGER ST		133543	733168	9601.4651		WATER REVENUE	WATER FUND
		<u>143.28</u>								
121323	9/4/2025		100116 CONNEXUS ENERGY							
		10,999.09	7/17-8/19-25 ELECTRIC USE		133571	759126-303101	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						AUG 2025				
		17,449.23	7/17-8/19-25 ELECTRIC USE		133572	759126-303107	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
						AUG 2025				
		1,296.54	7/17-8/19-25 ELECTRIC USE		133572	759126-303107	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						AUG 2025				
		67.52	7/17-8/19-25 ELECTRIC USE		133572	759126-303107	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
						AUG 2025				
		3,147.23	7/17-8/19-25 ELECTRIC USE		133572	759126-303107	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
						AUG 2025				
		30.35	7/17-8/19-25 ELECTRIC USE		133572	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
						AUG 2025				
		694.52	7/17-8/19-25 ELECTRIC USE		133572	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
						AUG 2025				
		20,974.60	ELECTRICITY WATER		133574	759126-303102	9601.6371		ELECTRIC UTILITIES	WATER FUND
						AUG 2025				
		1,489.70	ELECTRICITY SEWER		133574	759126-303102	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						AUG 2025				
		265.28	ELECTRICITY STORM		133574	759126-303102	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						AUG 2025				

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121328	9/4/2025		121742 FIRST AMERICAN TITLE INSURANCE CO						Continued...	
121329	9/4/2025		120714 FLEX TITLE COMPANY LLC							
		77.19	ACCT 730574 15495 SODIUM ST		133546	730574	9601.4651		WATER REVENUE	WATER FUND
		77.19								
121330	9/4/2025		122218 GAUTHIER TRUST, THE NISA L							
		34.32	ACCT 724333 14660 PERIDOT ST		133547	724333	9601.4651		WATER REVENUE	WATER FUND
		34.32								
121331	9/4/2025		116365 GIRL SCOUTS NORTHERN STARS							
		100.00	DAMAGE DEP REF 4.30.18		133568	DDR 04302018	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
121332	9/4/2025		115574 HEALTHPARTNERS							
		104,266.50	SEP 2025 HEALTH PREMIUMS		133583	343218528278	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		2,065.50	SEP 2025 HEALTH PREM JB/KH		133583	343218528278	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		106,332.00								
121333	9/4/2025		122219 HOFF, JOSEPH							
		125.53	ACCT 731615 7680 147TH LANE		133548	731615	9601.4651		WATER REVENUE	WATER FUND
		125.53								
121334	9/4/2025		118345 HOYA							
		100.00	DAMAGE DEP REF 4.9.24		133567	DDR 04092024	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
121335	9/4/2025		122220 JOHNSON, REESA AND DEREK							
		137.43	ACCT 731334 7030 147TH LANE		133549	731334	9601.4651		WATER REVENUE	WATER FUND
		137.43								
121337	9/4/2025		122209 JUST ME SOUND AND LIGHTING LLC							
		2,500.00	H.D. SOUND TECH FOR BANDS		133580	1131	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		2,500.00								
121338	9/4/2025		122222 KLAWITER, KYLE AND SARAH							
		149.70	ACCT 718208 15541 IODINE COURT		133551	718208	9601.4651		WATER REVENUE	WATER FUND
		149.70								
121339	9/4/2025		117357 LEGACY TITLE							
		27.45	ACCT 482519780 6747 158TH LANE		133552	482519780	9601.4651		WATER REVENUE	WATER FUND

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121339	9/4/2025	27.45	117357 LEGACY TITLE						Continued...	
121340	9/4/2025	62.15	119540 LINDBERG LAW OFFICE							
		62.15	ACCT 721122 14382 TUNGSTEN WAY		133553	721122	9601.4651		WATER REVENUE	WATER FUND
121341	9/4/2025	18.27	122223 LUNGSTROM, JOSHUA							
		18.27	ACCT 732516 16785 IODINE ST		133554	732516	9601.4651		WATER REVENUE	WATER FUND
121342	9/4/2025	26.17	118286 MACDONALD, SCOTT							
		26.17	ACCT 51824199 9220 164TH LANE		133555	51824199	9601.4651		WATER REVENUE	WATER FUND
121343	9/4/2025	2,550.00	121715 MARTIN, SHANE							
		2,550.00	HAPPY DAYS ENTERTAINMENT		133512	022425B	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
121344	9/4/2025	300.00	100678 PETTY CASH							
		500.00	TRIVIA PRIZES		133563	09042025 HD CASH	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		300.00	BEAN BAG TOURNAMENT PRIZES		133563	09042025 HD CASH	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		0.00	CASH FOR CHANGE FOR DOG SHOW,		133563	09042025 HD CASH	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		1,100.00	CAR SHOW & 5K		133563	09042025 HD CASH	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
121345	9/4/2025	146.31	122224 RESKI, ERIC AND RACHELLE							
		146.31	ACCT 733757 14720 ERKIUM ST		133556	733757	9601.4651		WATER REVENUE	WATER FUND
121346	9/4/2025	55.37	122225 SHAPE, MARK AND JODI							
		55.37	ACCT 55024519 7531 152ND AVE		133557	55024519	9601.4651		WATER REVENUE	WATER FUND
121347	9/4/2025	280.98	120165 TITLE SPECIALISTS INC							
		280.98	ACCT 726644 14673 QUICKSILVER		133558	726644	9601.4651		WATER REVENUE	WATER FUND

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121347	9/4/2025		120165 TITLE SPECIALISTS INC						Continued...	
121348	9/4/2025		116311 TRADEMARK TITLE SERVICES INC							
		158.85	ACCT 729737 14952 RABBIT ST		133559	729737	9601.4651		WATER REVENUE	WATER FUND
		158.85								
121349	9/4/2025		122198 UCARE							
		100.00	DAMAGE DEP REF 7.18.22		133565	DDR 07182022	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
121350	9/4/2025		117360 WATERMARK TITLE AGENCY							
		25.56	ACCT 736383 6918 139TH LN #7		133560	736383	9601.4651		WATER REVENUE	WATER FUND
		25.56								
121351	9/4/2025		122226 WILSON, JEFFREY AND LEAH							
		137.43	ACCT 727800 14575 ARGON ST		133561	727800	9601.4651		WATER REVENUE	WATER FUND
		137.43								
121352	9/4/2025		122207 XPEDITION BAND LLC							
		4,675.00	HD BAND FINAL PAYMENT		133579	HD 09062025	0296.6249		MISCELLANEOUS OPERATING SUPPLYHAPPY DAYS	
						FINAL PYMT				
		4,675.00								
121353	9/4/2025		122227 ZEHRER, SCOTT AND ANDREA							
		124.12	ACCT 485017173 15110 UTE ST		133562	485017173	9601.4651		WATER REVENUE	WATER FUND
		124.12								
121382	9/11/2025		100012 ACE SOLID WASTE INC							
		106.93	AUG 2025 WASTE SERVICES		133662	12273836T067	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
						SEPT 2025				
		260.25	AUG 2025 WASTE SERVICES		133662	12273836T067	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS
						SEPT 2025				
		721.17	AUG 2025 WASTE SERVICES		133662	12273836T067	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
						SEPT 2025				
		106.93	AUG 2025 WASTE SERVICES		133662	12273836T067	9601.6374		REFUSE/RECYCLING	WATER FUND
						SEPT 2025				
		106.93	AUG 2025 WASTE SERVICES		133662	12273836T067	9602.6374		REFUSE/RECYCLING	SEWER FUND
						SEPT 2025				
		710.00	AUG 2025 WASTE SERVICES		133662	12273836T067	9604.6249		MISCELLANEOUS OPERATING SUPPLYRECYCLING FUND	
						SEPT 2025				
		106.93	AUG 2025 WASTE SERVICES		133662	12273836T067	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY

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1008460	9/5/2025		116114 AVESIS THIRD PARTY ADMINISTRATORS						Continued...	
		369.20	SEP 2025 VISION PREMIUMS		133585	3252287	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		369.20								
1008461	9/5/2025		100351 NCPERS GROUP LIFE INS							
		352.00	SEP 2025 LIFE INS PREMIUMS		133582	704800092025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		352.00								
1008462	9/5/2025		119638 O'REILLY AUTO PARTS							
		.20-	EARLY PAY DISCOUNT		133578	6193-216525	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		9.99	PLOW TRK. #630		133578	6193-216525	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		9.79								
1008463	9/5/2025		107018 SCHANTZEN, MELISSA							
		354.89	SAFETY FAIR SUPPLIES 8.20.25		133564	08202025 SAFETY FAIR	0237.6249		MISCELLANEOUS OPERATING SUPPLY SAFETY CAMP	
		354.89								
1008464	9/5/2025		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		57.95	C/H FIRE ALARM MONITORING		133570	150-1681-6340	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
			SEPT 2025							
		52.95	PW FIRE PANEL MONT/TEST		133573	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
			SEPT 2025							
		52.95	FS#2 FIRE PANEL MONIT		133573	150-1681-4280	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
			SEPT 2025							
		37.45	7550 SUNWOOD MONITORING		133573	150-1681-4280	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
			SEPT 2025							
		36.90	PW MONITORING		133573	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
			SEPT 2025							
		48.95	RAMP FIRE PANEL TEST/MONIT		133573	150-1681-4280	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
			SEPT 2025							
		27.95	YOUTH FIRST FIRE PANEL MONIT		133573	150-1681-4280	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
			SEPT 2025							
		315.10								
1008514	9/12/2025		110744 ALLINA HEALTH SYSTEM							
		110.00	AED PADS		133666	CI00067793	0220.6239		FIRST AID SUPPLIES	FIRE PROTECTION
		110.00								
1008515	9/12/2025		119638 O'REILLY AUTO PARTS							
		.92-	EARLY PAY DISCOUNT		133661	6193-216963	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE

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1008515	9/12/2025		119638 O'REILLY AUTO PARTS						Continued...	
		46.06	PARKS #640		133661	6193-216963	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.28-	EARLY PAY DISCOUNT		133663	6193-217475	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		63.80	POLICE #366		133663	6193-217475	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>107.66</u>								
1008516	9/12/2025		100510 VERIZON WIRELESS							
		45.04	DATA FOR LIFT COMMUNICATION		133664	6122422763 AUG 2025	9602.6323		CELLULAR PHONES	SEWER FUND
		<u>45.04</u>								
95091225	9/12/2025		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		6,951.64			133645	09102510464617	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>6,951.64</u>								
96091225	9/12/2025		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		15,300.84			133644	09102510464616	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>15,300.84</u>								
97091225	9/12/2025		118579 ND CHILD SUPPORT DIVISION							
		287.08			133643	09102510464615	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>287.08</u>								
98091225	9/12/2025		115568 ALERUS FINANCIAL NA							
		10,964.77			133642	09102510464614	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>10,964.77</u>								
99090525	9/5/2025		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		79.80	8.21.25 27 GALLON TOTE		133586	AUG 2025 PURCHASES	0220.6335		TRAINING	FIRE PROTECTION
		1.60-	EARLY PAY DISCOUNT		133586	AUG 2025 PURCHASES	0220.6335		TRAINING	FIRE PROTECTION
		<u>78.20</u>								
99091025	9/10/2025		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		7,369.21	AUGUST 2025 SURCHARGE		133636	091025	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		147.81-	AUGUST 2025 SURCHARGE		133636	091025	9101.4604		SURCHARGES	GENERAL FUND
		<u>7,221.40</u>								
99091225	9/12/2025		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		470.00			133641	09102510464613	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND

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99091225	9/12/2025	470.00	107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)						Continued...	
99091525	9/15/2025		108768 COMDATA NETWORK INC							
		120.00	SEC OF ST - NOTARY K SCHMITZ			133770 AUG 2025	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
			SCHMITZ							
		109.78	NON OX GAS			133771 AUG 2025 PARKS	0452.6223		GASOLINE	PARK & RECREATION
						FUEL				
		41.00	PAYPAL-990 FILING FIRE RELIEF			133772 AUG 2025 LUND	0220.6302		AUDITING & ACCOUNTING SERVICES	FIRE PROTECTION
		26.59	AMAZON - 2025 BUS APPRECIATION			133773 AUG 2025	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
						SULLIVAN				
		2.69	COBORNS- 2025 BUS APPRECIATION			133773 AUG 2025	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
						SULLIVAN				
		13.97	COBORNS - 2025 BUS APPREC			133773 AUG 2025	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
						SULLIVAN				
		58.20	SAMS CLUB - 2025 BUS APPREC			133773 AUG 2025	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
						SULLIVAN				
		5.19	ECM ANOKA UNION SUBSCRIPTION			133773 AUG 2025	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORITY
						SULLIVAN				
		614.65	GASOLINE FUEL			133774 AUG 2025 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
						FUEL				
		48.66	ALL PARTITIONS-LATCH			133775 AUG 2025 BRAY	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
		95.28	WALMART - C/C FRIDGE STOCK			133775 AUG 2025 BRAY	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		21.58	WALMART-MOANA2MOVIEINPARK			133776 AUG 2025 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		104.26	FACEBOOK - REC ADS			133776 AUG 2025 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		560.06	VISTAPRINT- PRIZES & BANNER			133776 AUG 2025 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		569.68	GSJJ-5K/FUNRUN MEDALS			133776 AUG 2025 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		97.80	ROUTEARROW - 5K MARKERS			133776 AUG 2025 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		451.42	ASCAP LICENSE FEE			133776 AUG 2025 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		248.11	FACEBOOK - HD ADS			133776 AUG 2025 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		654.20	SUPERIOR INN-PELRA LASHER			133777 AUG 2025 LASHER	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		654.20	SUPERIOR INN-PELRA LAUBACH			133777 AUG 2025 LASHER	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		90.00	BUSINESS JOURNALS-SUBSCRIPTION			133778 AUG 2025 HANSON	0191.6452		SUBSCRIPTIONS	PLANNING & ZONING
		168.04	AMAZN - SEAT COVERS 572 TAHOE			133779 AUG 2025 KOHNER	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		195.00	FMAM- FIRE MARSHAL CONFERENCE			133780 AUG 2025 SUFKA	0220.6335		TRAINING	FIRE PROTECTION
		188.38	MAMA D-MUTUAL AID FIRE T			133780 AUG 2025 SUFKA	0220.6335		TRAINING	FIRE PROTECTION
		75.00	TLO TRANSUNION - ONLINE INVEST			133781 AUG 2025	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
						FRANKFURTH				
		396.83	MAMA DELUCAS - PIZZA			133781 AUG 2025	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
						FRANKFURTH				
		57.93	COBORNS - WATER/ICE			133781 AUG 2025	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING

Council Check Register by GL
 Council Check Register and Summary

9/4/2025 -- 9/17/2025

<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>
		481,537.47	Grand Total							
							<u>Payment Instrument Totals</u>			
							Checks		240,379.24	
							EFT Payments		239,494.55	
							A/P ACH Payment		1,663.68	
							Total Payments		481,537.47	

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4063
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/24/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
119096	ADVANCED GRAPHIX, INC		PV	133709	001	00999	8/29/2025	217626	1,350.00		119096	ADVANCED GRAPHIX, INC
	ADVANCED GRAPHIX, INC			Summary Total					1,350.00			
	3600 LABORE ROAD SUITE 3			Payment Amount					1,350.00			
	VADNAIS HEIGHTS MN 55110											
121664	ANDERSON FAMILY TOOLS LLC		PV	133689	001	00999	9/3/2025	5732	36.79		121664	ANDERSON FAMILY TOOLS LLC
	ANDERSON FAMILY TOOLS LLC			Summary Total					36.79			
	18595 145TH ST NW		PV	133698	001	00999	7/9/2025	67592	8.24			
	ELK RIVER MN 55330			Summary Total					8.24			
			PV	133805	001	00999	9/10/2025	5918	649.00			
				Summary Total					649.00			
				Payment Amount					694.03			
100052	ANOKA POLICE DEPARTMENT		PV	133754	001	00999	9/9/2025	08 2025	75.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT			Summary Total					75.00			
	275 HARRISON STREET			Payment Amount					75.00			
	ANOKA MN 55303											
100063	ASPEN MILLS		PV	133710	001	00999	9/2/2025	360462	16.00		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					16.00			
	8201 C CENTRAL AVE NE		PV	133755	001	00999	9/9/2025	360912	2,309.61			

CITY OF RAMSEY
Create Payment Control Groups

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 Payment Instrument Check Payment
 Pay Through Date 9/24/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
SPRING LAKE PARK MN 55432					2,309.61		
		Summary Total			1,927.16		
		PV 133756 001 00999	9/4/2025	360636			
		Summary Total			1,927.16		
		PV 133785 001 00999	9/9/2025	360908			
		Summary Total			154.80		
		Payment Amount			4,407.57		
117516 BEST OUTDOOR SERVICES		PV 133595 001 00999	9/1/2025	12138			117516 BEST OUTDOOR SERVICES
BEST OUTDOOR SERVICES 3098 162ND LANE NW		Summary Total			893.88		
		PV 133596 001 00999	9/1/2025	12241			
ANDOVER MN 55304		Summary Total			3,565.39		
		Payment Amount			4,459.27		
122233 BLOODS CUSTOM CARPENTRY LLC		PV 133691 001 00999	9/5/2025	1070			122233 BLOODS CUSTOM CARPENTRY LLC
BLOODS CUSTOM CARPENTRY LLC 36061 BAUGH ST NW PRINCETON MN 55371-5236		Summary Total			2,500.00		
		Payment Amount			2,500.00		
115915 BROST, C. ANTHONY		PV 133731 001 00999	9/6/2025	090625			115915 BROST, C. ANTHONY
C. ANTHONY BROST 7959 RED OAK DR MOUNDS VIEW MN 55112		Summary Total			350.00		
		Payment Amount			350.00		

CITY OF RAMSEY
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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	Name
117280	CENTRA HOMES LLC	ERO ESC REF 14837 WILLEMITE ST	PV	133614	001	00999	9/5/2025	A121161	1,500.00		117280	CENTRA HOMES LLC
	CENTRA HOMES LLC 11460 ROBINSON DRIVE NW	ERO ESC REF 14853 WILLEMITE ST	PV	133616	001	00999	9/5/2025	A121160	1,500.00			
				Summary Total					1,500.00			
				Summary Total					1,500.00			
	COON RAPIDS MN 55433	ERO ESC REF 7497 147TH LANE	PV	133654	001	00999	9/8/2025	A121920	1,500.00			
				Summary Total					1,500.00			
		ERO ESC REF 7471 147TH LANE	PV	133787	001	00999	9/15/2025	A121953	1,500.00			
				Summary Total					1,500.00			
		ERO ESC REF 7485 147TH LANE	PV	133788	001	00999	9/15/2025	A121947	1,500.00			
				Summary Total					1,500.00			
				Payment Amount					7,500.00			
122048	CENTRA NORTH LLC	LDS ESC REF 14837 WILLEMITE ST	PV	133615	001	00999	9/5/2025	RA060946	5,000.00		122048	CENTRA NORTH LLC
	CENTRA NORTH LLC 11460 ROBINSON DRIVE NW COON RAPIDS MN 55433			Summary Total					5,000.00			
				Payment Amount					5,000.00			
121970	CENTRAL PRO SUPPLY		PV	133597	001	00999	8/29/2025	66003522-00	84.40		121970	CENTRAL PRO SUPPLY
	CENTRAL PRO SUPPLY			Summary Total					84.40			

CITY OF RAMSEY
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Payment Group Control Number 4063
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/24/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	CREATIVE HOMES			Summary Total					5,000.00			
	707 COMMERCE DRIVE STE 410	ERO/LNDSCP REF 7435 171ST LANE	PV	133600	001	00999	9/5/2025	A121556	6,500.00			
	WOODBURY MN 55125			Summary Total					6,500.00			
		ERO/LNDSCP REF 7454 171ST LANE	PV	133601	001	00999	9/5/2025	A121829	2,500.00			
				Summary Total					2,500.00			
		ERO/LNDSCP REF 7456 170TH LANE	PV	133602	001	00999	9/5/2025	A121444	6,500.00			
				Summary Total					6,500.00			
		ERO ESC REF 7468 170TH LANE	PV	133603	001	00999	9/5/2025	A121974	1,500.00			
				Summary Total					1,500.00			
		ERO/LNDSCP REF 7474 170TH LANE	PV	133604	001	00999	9/5/2025	A121445	6,500.00			
				Summary Total					6,500.00			
		ERO/LNDSCP REF 7471 171ST LANE	PV	133605	001	00999	9/5/2025	A121323	6,500.00			
				Summary Total					6,500.00			
		ERO ESC REF 17006 TRAPROCK ST	PV	133625	001	00999	9/5/2025	A121680	1,500.00			
				Summary Total					1,500.00			
		ERO ESC REF 17007 TRAPROCK ST	PV	133626	001	00999	9/5/2025	A121828	1,500.00			
				Summary Total					1,500.00			
		ERO ESC REF 17053 URANIMITE ST	PV	133627	001	00999	9/5/2025	A121697	1,500.00			
				Summary Total					1,500.00			
		ERO/LDS REF 17070	PV	133628	001	00999	9/5/2025	A121810	2,500.00			

CITY OF RAMSEY
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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
	URANIMITE ST											
									Summary Total	2,500.00		
									Payment Amount	42,000.00		
122247	FOX, PAUL	LNDSCP REF 17571 RHINESTONE	PV	133794	001	00999	9/15/2025	RA063201	3,000.00		122247	FOX, PAUL
	PAUL FOX 9755 EGRET BLVD NW COON RAPIDS MN 55433								Summary Total	3,000.00		
									Payment Amount	3,000.00		
120442	GOLIATH TOOLS		PV	133686	001	00999	9/2/2025	21100	138.90		120442	GOLIATH TOOLS
	GOLIATH TOOLS 1434 - 138TH LANE NW ANDOVER MN 55304								Summary Total	138.90		
									Payment Amount	138.90		
101087	HASSAN SAND AND GRAVEL		PV	133761	001	00999	9/10/2025	190892	598.75		101087	HASSAN SAND AND GRAVEL
	HASSAN SAND AND GRAVEL 13530 WILLANDALE ROAD ROGERS MN 55374								Summary Total	598.75		
									Payment Amount	598.75		
121046	I9 SPORTS		PV	133730	001	00999	9/3/2025	221	1,470.00		121046	I9 SPORTS
	I9 SPORTS -WRIGHT,SHERBRUNE & NW HENN.								Summary Total	1,470.00		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4063
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/24/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	6140 HIGHWAY 10 NW		PV	133695	001	00999	9/3/2025	02-1181307	252.99			
	ANOKA MN 55303			Summary Total					252.99			
			PV	133702	001	00999	9/4/2025	02-1181605	32.64			
				Summary Total					32.64			
			PV	133804	001	00999	9/9/2025	02-1182659	15.81			
				Summary Total					15.81			
				Payment Amount					756.19			
100259	LEAGUE OF MN CITIES INS TRUST		PV	133631	001	00999	9/1/2025	25006/25011	1,532.35		100259	LEAGUE OF MN CITIES INS TRUST
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517			Summary Total					1,532.35			
				Payment Amount					1,532.35			
100270	MACQUEEN		PV	133707	001	00999	8/29/2025	P54129	469.98		100270	MACQUEEN
	MACQUEEN 1125 7TH STREET E ST PAUL MN 55106			Summary Total					469.98			
				Payment Amount					469.98			
102219	MAGNEY CONSTRUCTION, INC	PAY APP #27 21-09 WTP	PV	133766	001	09601	9/16/2025	21-09 #27	897,167.03		102219	MAGNEY CONSTRUCTIC INC
	MAGNEY CONSTRUCTION, INC 1401 PARK ROAD CHANHASSEN MN 55317			Summary Total					897,167.03			

Payment Group Control Number 4063
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/24/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount									897,167.03			
100288	METRONORTH CHAMBER OF COMMERCE		PV	133633	001	00999	9/1/2025	33405	467.50		100288	METRONORTH CHAMBE OF COMMERCE
	METRONORTH CHAMBER OF COMMERCE								Summary Total	467.50		
	9380 CENTRAL AVE NE SUITE 320											
	BLAINE MN 55434								Payment Amount	467.50		
107333	MN DEPT OF LABOR AND INDUSTRY		PV	133810	001	00999	8/30/2025	ABR0357401X	25.00		107333	MN DEPT OF LABOR ANI INDUSTRY
	MN DEPT OF LABOR AND INDUSTRY FSO								Summary Total	25.00		
	PO BOX 64219											
	ST PAUL MN 55164-0219								Payment Amount	25.00		
100360	NORTH STAR TOWING INC		PV	133757	001	00999	8/15/2025	100607	185.00		100360	NORTH STAR TOWING INC
	NORTH STAR TOWING INC								Summary Total	185.00		
	833 NORTH STREET		PV	133758	001	00999	8/15/2025	100684	185.00			
	ANOKA MN 55303								Summary Total	185.00		
			PV	133759	001	00999	8/15/2025	100606	185.00			
									Summary Total	185.00		
									Payment Amount	555.00		
108182	PARENT CUSTOM HOMES LLC	ERO ESC REF 17571	PV	133793	001	00999	9/15/2025	A121731	1,500.00		108182	PARENT CUSTOM HOME

Payment Group Control Number 4063
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/24/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		RHINESTONE							LLC
	PARENT CUSTOM HOMES LLC 13654 VAN BUREN STREET NE #400 HAM LAKE MN 55304-4211		Summary Total			1,500.00			
			Payment Amount			1,500.00			
103848	PARK CONSTRUCTION CO. PARK CONSTRUCTION CO. 1481 81ST AVENUE NE MINNEAPOLIS MN 55432	PAY APP #2 25-03 ALPINE DR PAY APP #2 25-03 ALPINE DR PAY APP #2 25-03 ALPINE DR	PV 133769 001 09402 PV 133769 002 09402 PV 133769 003 09402	9/16/2025 9/16/2025 9/16/2025	25-03 #2 25-03 #2 25-03 #2	257,747.81 3,575.00 2,055.08		103848	PARK CONSTRUCTION CO.
			Summary Total			263,377.89			
			Payment Amount			263,377.89			
112959	PREMIUM WATERS INC PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128		PV 133712 001 00999 Summary Total PV 133713 001 00999 Summary Total	8/31/2025 8/31/2025	621331-08-25 621332-08-25	39.68 39.68 31.21		112959	PREMIUM WATERS INC
			Summary Total			31.21			
			Payment Amount			70.89			
117595	QUADIENT LEASING USA INC QUADIENT LEASING USA INC DEPT 3682 P O BOX 123682 DALLAS TX 75312-3682		PV 133795 001 00999	9/10/2025	Q2014145	474.36		117595	QUADIENT LEASING US, INC
			Summary Total			474.36			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4063
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 Pay Through Date 9/24/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount						474.36			
107870	RECYCLING ASSOCIATION OF MINNESOTA		PV 133798 001 00999	9/11/2025	123	300.00		107870	RECYCLING ASSOCIATION OF MINNESOTA
	RECYCLING ASSOCIATION OF MINNESOTA 350 73RD AVE NE STE 1 FRIDLEY MN 55432		Summary Total			300.00			
Payment Amount						300.00			
109867	RES PYRO		PV 133802 001 00999	9/6/2025	29200	8,000.00		109867	RES PYRO
	RES PYRO 21595 286TH STREET BELLE PLAINE MN 56011		Summary Total			8,000.00			
Payment Amount						8,000.00			
120063	SKYLINE GRAPHICS		PV 133588 001 00999	8/21/2025	036457	6,750.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411		Summary Total			6,750.00			
			PV 133797 001 00999	8/29/2025	036462	975.00			
			Summary Total			975.00			
Payment Amount						7,725.00			
122239	SYSTEMATIC TECHNOLOGIES		PV 133728 001 00999	9/10/2025	5.1206A	33,135.44		122239	SYSTEMATIC TECHNOLOGIES
	SYSTEMATIC TECHNOLOGIES 340 1ST AVE SE PO BOX 104		Summary Total			33,135.44			

CITY OF RAMSEY
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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/24/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	ERO/LNDSCP REF 15197 NUTRIA ST		PV	133618	001	00999	9/5/2025	A121775	4,500.00			
				Summary Total					4,500.00			
	ERO ESC REF 15211 NUTRIA ST		PV	133619	001	00999	9/5/2025	A121814	1,500.00			
				Summary Total					1,500.00			
	ERO ESC REF 15225 NUTRIA ST		PV	133620	001	00999	9/5/2025	A121849	1,500.00			
				Summary Total					1,500.00			
	ERO/LNDSCP REF 15226 NUTRIA ST		PV	133621	001	00999	9/5/2025	A121673	6,500.00			
				Summary Total					6,500.00			
	ERO ESC REF 15234 NUTRIA ST		PV	133622	001	00999	9/5/2025	A121776	1,500.00			
				Summary Total					1,500.00			
	ERO/LNDSCP REF 15241 NUTRIA ST		PV	133623	001	00999	9/5/2025	A121674	4,500.00			
				Summary Total					4,500.00			
	ERO/LNDSCP REF 15242 NUTRIA ST		PV	133624	001	00999	9/5/2025	A121726	4,500.00			
				Summary Total					4,500.00			
	ERO/LNDSCP REF 16782 EBONY ST		PV	133789	001	00999	9/15/2025	A121534	6,500.00			
				Summary Total					6,500.00			
	ERO/DRVWY/LNDSP 16814 EBONY ST		PV	133790	001	00999	9/15/2025	A121554	8,500.00			
				Summary Total					8,500.00			
	ERO/LNDSCP REF 16822 EBONY ST		PV	133791	001	00999	9/15/2025	A121555	6,500.00			
				Summary Total					6,500.00			

Payment Group Control Number 4063
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check 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
Summary Total									6,500.00			
	ERO/LNDSCP REF 16830 EBONY ST		PV	133792	001	00999	9/15/2025	A121546	6,500.00			
Summary Total									6,500.00			
Payment Amount									68,000.00			
Total Amount to be Processed									1,380,500.36			
Total Number of Payments to be Processed									39			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4064
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/24/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
120868	A1 RENT IT		PV	133732	001	00999	9/9/2025	213319-3 FINAL	1,850.50		120868	A1 RENT IT
	A1 RENT IT			Summary Total					1,850.50			
	6800 W BROADWAY AVE											
	MINNEAPOLIS MN 55428			Payment Amount					1,850.50			
117651	ACCESS MECHANICAL INC		PV	133737	001	00999	9/9/2025	022321-5815	887.50		117651	ACCESS MECHANICAL INC
	ACCESS MECHANICAL INC			Summary Total					887.50			
	15901 FOX STREET NW		PV	133738	001	00999	9/9/2025	022321-5813	3,787.50			
	ANDOVER MN 55304			Summary Total					3,787.50			
			PV	133739	001	00999	9/9/2025	022321-5814	1,785.00			
				Summary Total					1,785.00			
			PV	133740	001	00999	9/9/2025	022321-5816	1,300.00			
				Summary Total					1,300.00			
				Payment Amount					7,760.00			
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	133744	001	00999	9/9/2025	105482	25,939.75		119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV			Summary Total					25,939.75			
	4050 GARDEN VIEW DRIVE STE 200											
	GRAND FORKS ND 58201			Payment Amount					25,939.75			
117343	AMAZON CAPITAL SERVICES INC		PV	133591	001	00999	9/1/2025	1PGM-VC4G-MWQY	374.24		117343	AMAZON CAPITAL SERVICES INC

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Payment Group Control Number 4064
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/24/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184								Summary Total 374.24			
			PV	133700	001	00999	9/1/2025	1JDX-JMMF-KXCL	518.59			
									Summary Total 518.59			
			PV	133747	001	00999	9/1/2025	139F-VT69-GC9V	146.96			
									Summary Total 146.96			
									Payment Amount 1,039.79			
109256	AMERICAN ENGINEERING TESTING INC		PV	133715	001	00999	9/5/2025	INV-279121	3,951.25		109256	AMERICAN ENGINEERIN TESTING INC
	AMERICAN ENGINEERING TESTING INC LOCKBOX 170023 PO BOX 1691 MINNEAPOLIS MN 55480-1691								Summary Total 3,951.25			
			PV	133716	001	00999	9/5/2025	INV-279134	603.75			
									Summary Total 603.75			
			PV	133717	001	00999	9/5/2025	INV-279219	4,700.25			
									Summary Total 4,700.25			
			PV	133718	001	00999	9/5/2025	INV-278052	2,685.00			
									Summary Total 2,685.00			
			PV	133719	001	00999	9/5/2025	INV-279571	1,853.75			
									Summary Total 1,853.75			
			PV	133720	001	00999	9/5/2025	INV-279704	3,795.25			
									Summary Total 3,795.25			
			PV	133721	001	00999	9/5/2025	INV-279805	1,888.25			
									Summary Total 1,888.25			
			PV	133722	001	00999	9/5/2025	INV-279679	2,916.00			
									Summary Total 2,916.00			
									Payment Amount 22,393.50			

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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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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
116015	AXON ENTERPRISE INC AXON ENTERPRISE INC DEPT 2018-PO BOX 29661 PHOENIX AZ 85038		PV	133784	001	00999	9/1/2025	INUS373367	3,454.98		116015	AXON ENTERPRISE INC
								Summary Total	3,454.98			
								Payment Amount	3,454.98			
106346	BAUER BUILT INCORPORATED BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449		PV	133701	001	00999	9/5/2025	940123950	573.72		106346	BAUER BUILT INCORPORATED
								Summary Total	573.72			
								Payment Amount	573.72			
120954	BE FREE BE YOURSELF LLC BE FREE BE YOURSELF LLC 2221 180TH AVE NW ANDOVER MN 55304		PV	133729	001	00999	9/3/2025	9	200.00		120954	BE FREE BE YOURSELF LLC
								Summary Total	200.00			
								Payment Amount	200.00			
116845	CADY BUSINESS TECHNOLOGIES INC CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447		PV	133592	001	00999	9/1/2025	112310	382.49		116845	CADY BUSINESS TECHNOLOGIES INC
								Summary Total	382.49			
								Payment Amount	382.49			

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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
112663	CAPSTONE HOMES INC	ERO ESC REF 8601 147TH AVE	PV	133608	001	00999	9/5/2025	A121790	1,500.00		112663	CAPSTONE HOMES INC
	CAPSTONE HOMES INC 14015 SUNFISH LAKE BLVD SUITE 400 RAMSEY MN 55303	ERO ESC REF 8607 147TH AVE	PV	133609	001	00999	9/5/2025	A121789	1,500.00			
				Summary Total					1,500.00			
				Summary Total					1,500.00			
		ERO ESC REF 8613 147TH AVE	PV	133610	001	00999	9/5/2025	A122009	1,500.00			
				Summary Total					1,500.00			
		ERO ESC REF 14709 PEARSON ST	PV	133611	001	00999	9/5/2025	A121925	1,500.00			
				Summary Total					1,500.00			
		ERO ESC REF 14715 PEARSON ST	PV	133612	001	00999	9/5/2025	A121924	1,500.00			
				Summary Total					1,500.00			
		ERO ESC REF 14721 PEARSON ST	PV	133613	001	00999	9/5/2025	A121923	1,500.00			
				Summary Total					1,500.00			
				Payment Amount					9,000.00			
118550	CBIZ INVESTMENT ADVISORY SERVICES LLC		PV	133796	001	00999	6/30/2025	20824	40.05		118550	CBIZ INVESTMENT ADVISORY SERVICES LLC
	CBIZ INVESTMENT ADVISORY SERVICES LLC PO BOX 645547 CINCINNATI OH 45264-5547			Summary Total					40.05			
				Payment Amount					40.05			

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 Payment Instrument T A/P ACH Payment
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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
117484	CHETS SHOES LLC		PV	133681	001	00999	8/31/2025	LLC22573	165.75		117484	CHETS SHOES LLC
	CHETS SHOES LLC			Summary Total					165.75			
	8355 UNIVERSITY AVENUE NE			Payment Amount					165.75			
	SPRING LAKE PARK MN 55432											
116197	CINTAS CORPORATION		PV	133696	001	00999	9/4/2025	4242307795	101.55		116197	CINTAS CORPORATION
	CINTAS CORPORATION			Summary Total					101.55			
	CINTAS LOC #4K		PV	133708	001	00999	8/29/2025	4241767365	45.50			
	P O BOX 650838			Summary Total					45.50			
	DALLAS TX 75265-0838		PV	133807	001	00999	9/11/2025	4243158202	45.01			
				Summary Total					45.01			
				Payment Amount					192.06			
100127	CROW RIVER FARM		PV	133690	001	00999	8/21/2025	213512	153.09		100127	CROW RIVER FARM
	EQUIPMENT COMPANY			Summary Total					153.09			EQUIPMENT COMPANY
	CROW RIVER FARM EQUIPMENT COMPANY		PV	133692	001	00999	8/18/2025	213493	164.18			
	17685 - 53RD STREET NE			Summary Total					164.18			
	ROGERS MN 55374			Payment Amount					317.27			
100141	DAVE PERKINS	PAY APP 2 #25-04	PV	133763	001	09435	9/16/2025	25-04 #2	15,407.10		100141	DAVE PERKINS
	CONTRACTING INC	DICKENSON'S										CONTRACTING INC
	DAVE PERKINS	PAY APP 2 #25-04	PV	133763	002	09435	9/16/2025	25-04 #2	178,847.47			
	CONTRACTING INC	DICKENSON'S										

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
19745	NOWTHEN BLVD NW	PAY APP 2 #25-04 DICKENSON'S	PV	133763	003	09435	9/16/2025	25-04 #2	194.28				
	ANOKA MN 55303-9655	PAY APP 2 #25-04 DICKENSON'S	PV	133763	004	09435	9/16/2025	25-04 #2	2,365.50				
Summary Total									196,814.35				
Payment Amount									196,814.35				
111818	DEANO'S COLLISION SPECIALISTS INC		PV	133752	001	00999	9/3/2025	68182	1,193.58		111818	DEANO'S COLLISION SPECIALISTS INC	
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330		Summary Total									1,193.58	
Payment Amount									1,193.58				
100144	DEHN OIL COMPANY		PV	133683	001	00999	9/2/2025	114616	2,523.60		100144	DEHN OIL COMPANY	
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		Summary Total									2,523.60	
			PV	133703	001	00999	9/4/2025	114679	3,021.50				
			Summary Total									3,021.50	
			PV	133704	001	00999	9/4/2025	114680	1,530.54				
			Summary Total									1,530.54	
			PV	133808	001	00999	9/10/2025	114996	2,500.30				
			Summary Total									2,500.30	
Payment Amount									9,575.94				
111093	DOUGLAS KERR UNDERGROUND LLC	FINAL PAY APP 8 #23-19 COR INF	PV	133764	001	09214	9/16/2025	23-19 #8 FINAL	68,257.24		111093	DOUGLAS KERR UNDERGROUND LLC	

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 Pay Through Date 9/24/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	DOUGLAS KERR UNDERGROUND LLC								68,257.24			
	PO BOX 85	PAY APP #5 FOX RIDGE ESTATES	PV	133765	001	09435	9/16/2025	24-13 #5	76,157.35			
	MORA MN 55051	PAY APP #5 FOX RIDGE ESTATES	PV	133765	002	09435	9/16/2025	24-13 #5	8,693.46			
									Summary Total			
									84,850.81			
									Payment Amount			
									153,108.05			
115192	EAST SIDE OIL COMPANIES/FIRST FUEL BANK		PV	133688	001	00999	9/3/2025	R119595	78.00		115192	EAST SIDE OIL COMPANIES/FIRST FUEL BANK
	EAST SIDE OIL COMPANIES								Summary Total			
	625 LINCOLN AVENUE SE								78.00			
	ST CLOUD MN 56304-1025								Payment Amount			
									78.00			
116175	ECKBERG LAMMERS ATTORNEYS AT LAW		PV	133727	001	00999	8/31/2025	08 2025	6,643.01		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW								Summary Total			
	1809 NORTHWESTERN AVENUE								6,643.01			
	STILLWATER MN 55082								Payment Amount			
									6,643.01			
100158	ECM PUBLISHERS INC		PV	133799	001	00999	9/7/2025	1064971	250.00		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC								Summary Total			
	4095 COON RAPIDS BLVD								250.00			
	COON RAPIDS MN 55433								Payment Amount			
									250.00			

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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 Name
119694 ELK RIVER PRINTING ELK RIVER PRINTING 596 DODGE AVE NW ELK RIVER MN 55330		PV 133742 001 00999	9/10/2025	199488	108.85		119694 ELK RIVER PRINTING
		Summary Total			108.85		
		Payment Amount			108.85		
100143 FERGUSON WATERWORKS # 2518 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817		PV 133677 001 00999	9/4/2025	0554567	299.99		100143 FERGUSON WATERWOF # 2518
		Summary Total			299.99		
		PV 133678 001 00999	8/29/2025	0554312	1,305.59		
		Summary Total			1,305.59		
		PV 133735 001 00999	9/9/2025	0554770	223.67		
		Summary Total			223.67		
		PV 133736 001 00999	9/9/2025	0554771	1,920.32		
		Summary Total			1,920.32		
		Payment Amount			3,749.57		
100193 GALLS LLC GALLS LLC P O BOX 505614 ST LOUIS MO 63150-5614		PV 133786 001 00999	8/29/2025	032397386	193.00		100193 GALLS LLC
		Summary Total			193.00		
		Payment Amount			193.00		
100200 GOPHER STATE ONE CALL INC		PV 133674 001 00999	8/31/2025	5080700	548.10		100200 GOPHER STATE ONE CALL INC

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 Payment Instrument T A/P ACH Payment
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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name	
GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317			Summary Total			548.10			
			Payment Amount			548.10			
100211 HAWKINS INC		PV	133672	001	00999	8/29/2025	7184509	6,696.49	100211 HAWKINS INC
HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263			Summary Total			6,696.49			
			Payment Amount			6,696.49			
112160 HOLIDAY COMPANIES		PV	133746	001	00999	9/1/2025	046801092500	170.00	112160 HOLIDAY COMPANIES
HOLIDAY COMPANIES 6000 CLEARWATER DR STE 300 MINNETONKA MN 55343			Summary Total			170.00			
			Payment Amount			170.00			
119037 HOLSTAD & KNAAK, PLC		PV	133741	001	00999	8/31/2025	08312025	4,550.00	119037 HOLSTAD & KNAAK, PLC
HOLSTAD & KNAAK, NORTH STAR LAW GROUP 1295 BANDANA BLVD N STE 335 ST PAUL MN 55101			Summary Total			4,550.00			
			Payment Amount			4,550.00			
116383 INTELLIGENCE NEXUS LLC		PV	133750	001	00999	8/30/2025	FA2508-0016	300.00	116383 INTELLIGENCE NEXUS LLC
INTELLIGENCE NEXUS LLC PO BOX 490352			Summary Total			300.00			

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/24/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	BLAINE MN 55449								300.00			
		Payment Amount										
112512	MADDEN,GALANTER,HANSEN PLLC		PV	133655	001	00999	9/8/2025	09082025	180.00		112512	MADDEN,GALANTER,HA EN PLLC
	MADDEN,GALANTER,HANSEN PLLC 7760 FRANCE AVENUE SOUTH SUITE 290 BLOOMINGTON MN 55435								180.00			
		Summary Total										
		Payment Amount							180.00			
106616	MARTIN MCALLISTER, INC		PV	133630	001	00999	8/31/2025	17057	650.00		106616	MARTIN MCALLISTER, INC
	MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435								650.00			
		Summary Total										
		Payment Amount							650.00			
121127	MASTERS TELECOM LLC		PV	133594	001	00999	9/5/2025	65971	65.58		121127	MASTERS TELECOM LLC
	MASTERS TELECOM LLC 1225 NW 17TH AVE STE 101 DELRAY BEACH FL 33445								65.58			
		Summary Total										
		Payment Amount							65.58			
100283	MENARDS COON RAPIDS		PV	133734	001	00999	9/8/2025	49422	4.87		100283	MENARDS COON RAPID
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448								4.87			
		Summary Total										
		Payment Amount							4.87			

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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
Payment Amount									4.87			
100284	MENARDS ELK RIVER		PV	133675	001	00999	7/24/2025	19873	75.62		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER			Summary Total					75.62			
	19521 EVANS STREET NW		PV	133676	001	00999	8/1/2025	20378	14.47			
	ELK RIVER MN 55330-1077			Summary Total					14.47			
			PV	133680	001	00999	8/29/2025	22086	195.28			
				Summary Total					195.28			
			PV	133711	001	00999	7/23/2025	19854	139.47			
				Summary Total					139.47			
			PV	133714	001	00999	9/6/2025	22558	135.97			
				Summary Total					135.97			
			Payment Amount						560.81			
100285	MET COUNCIL		PV	133726	001	00999	9/2/2025	0001192507	106,470.79		100285	MET COUNCIL
	ENVIRONMENTAL SRV			Summary Total					106,470.79			ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV			Payment Amount					106,470.79			
	P O BOX 856513											
	MINNEAPOLIS MN 55485-6513											
119825	METRO CREATIVE GRAPHICS		PV	133632	001	00999	8/31/2025	414102	99.00		119825	METRO CREATIVE
	INC			Summary Total					99.00			GRAPHICS INC
	METRO CREATIVE GRAPHICS INC											
	PO BOX 2085											
	LIVINGSTON NJ 07039											

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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
	NOWTHEN MN 55330	PAY APP #3 25-07 NGBRHD OVRLAY	PV 133767 004 09435	9/16/2025	25-07 #3	52,357.47			
		PAY APP #3 25-07 NGBRHD OVRLAY	PV 133767 005 09435	9/16/2025	25-07 #3	106,093.55			
		Summary Total				843,509.07			
		PAY APP #4 25-05 HIGH POINT ST	PV 133768 001 09435	9/16/2025	25-05 #4	300,096.24			
		PAY APP #4 25-05 HIGH POINT ST	PV 133768 002 09435	9/16/2025	25-05 #4	25,304.05			
		Summary Total				325,400.29			
		Payment Amount				1,168,909.36			
100363	NORTHERN SANITARY SUPPLY CO		PV 133589 001 00999	9/2/2025	100149-1	62.16		100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD		PV 133723 001 00999	9/9/2025	100226	347.16			
	MINNEAPOLIS MN 55433		PV 133724 001 00999	9/9/2025	100199	400.43			
		Summary Total				400.43			
		Payment Amount				809.75			
112421	PERRILL		PV 133806 001 00999	9/1/2025	264895	200.00		112421	PERRILL
	PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305					200.00			
		Summary Total				200.00			
		Payment Amount				200.00			

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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 Name
114134 PHASOR ELECTRIC COMPANY		PV 133697 001 00999	9/5/2025	051594	271.00		114134 PHASOR ELECTRIC COMPANY
PHASOR ELECTRIC COMPANY 2160 108TH LANE NE BLAINE MN 55449		Summary Total			271.00		
		Payment Amount			271.00		
100384 PLAISTED COMPANIES INC		PV 133598 001 00999	8/30/2025	87518	1,842.70		100384 PLAISTED COMPANIES INC
PLAISTED COMPANIES INC 11555 - 205TH AVENUE NW		Summary Total			1,842.70		
PO BOX 332 ELK RIVER MN 55330		PV 133762 001 00999	9/10/2025	97199	310.59		
		Summary Total			310.59		
		Payment Amount			2,153.29		
111488 POPP.COM INC		PV 133593 001 00999	8/31/2025	992890747	180.58		111488 POPP.COM INC
POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427		Summary Total			180.58		
		Payment Amount			180.58		
100393 PRAIRIE RESTORATIONS INC		PV 133669 001 00999	9/4/2025	INV-016828	500.00		100393 PRAIRIE RESTORATIONS INC
PRAIRIE RESTORATIONS INC 31646 128TH STREET		Summary Total			500.00		
PRINCETON MN 55371		PV 133671 001 00999	8/29/2025	INV-016792	1,500.00		
		Summary Total			1,500.00		
		Payment Amount					

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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
									2,000.00			
113944	PRODUCTIVE CORPORATION		PV	133635	001	00999	9/3/2025	INV-001044	13,413.25		113944	PRODUCTIVE CORPORATION
	PRODUCTIVE CORPORATION 1430 CONCORDIA AVE #4426 ST PAUL MN 55104							Summary Total	13,413.25			
								Payment Amount	13,413.25			
121041	RED WING BUSINESS ADVANTAGE ACCOUNT		PV	133809	001	00999	9/10/2025	20250910114394	200.00		121041	RED WING BUSINESS ADVANTAGE ACCOUNT
	RED WING BUSINESS ADVANTAGE ACCOUNT PO BOX 844329 DALLAS TX 75284-4329							Summary Total	200.00			
								Payment Amount	200.00			
121170	RIDGEWAY AND ASSOCIATES		PV	133745	001	00999	8/31/2025	3331	560.00		121170	RIDGEWAY AND ASSOCIATES
	RIDGEWAY AND ASSOCIATES 1030 COUNTY ROAD E WEST #140 SHOREVIEW MN 55126							Summary Total	560.00			
								Payment Amount	560.00			
116092	ROADKILL ANIMAL CONTROL		PV	133684	001	00999	7/1/2025	06 2025	789.00		116092	ROADKILL ANIMAL CONTROL
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE							Summary Total	789.00			
			PV	133693	001	00999	8/31/2025	08312025	516.00			

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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
	BURNSVILLE MN 55337								516.00			
									1,305.00			
100431	SAFETY KLEEN CORPORATION		PV	133682	001	00999	9/3/2025	R003490580	110.97		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201								110.97			
									110.97			
107711	SCHINDLER ELEVATOR		PV	133590	001	00999	9/4/2025	4607228405	1,818.72		107711	SCHINDLER ELEVATOR
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050								1,818.72			
									1,818.72			
100469	STREICHER'S POLICE EQUIPMENT		PV	133748	001	00999	8/29/2025	I1780871	66.00		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441								66.00			
									66.00			
103641	TRANSWEST TRUCKS ST MICHAEL		PV	133685	001	00999	9/3/2025	093P39827	33.38		103641	TRANSWEST TRUCKS S MICHAEL
	TRANSWEST TRUCKS ST MICHAEL P O BOX 335								33.38			
									1,067.33			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4064
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/24/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
BRIGHTON CO 80601				Summary Total					1,067.33			
			PV	133706	001	00999	9/8/2025	093P40120	397.20			
				Summary Total					397.20			
			PD	133812	001	00999	9/24/2025	093P40199	1,067.33-			
				Summary Total					1,067.33-			
			PV	133813	001	00999	9/9/2025	093P40149	1,045.74			
				Summary Total					1,045.74			
			PD	133814	001	00999	9/24/2025	093P40493	303.88-			
				Summary Total					303.88-			
				Payment Amount					1,172.44			
119097 TRUAX PATIENT SERVICES, LLC			PV	133753	001	00999	9/9/2025	9080	237.00		119097	TRUAX PATIENT SERVICES, LLC
TRUAX PATIENT SERVICES, LLC 1112 RAILROAD STREET SE STE 4 BEMIDJI MN 56601				Summary Total					237.00			
				Payment Amount					237.00			
121813 VERIFIED FIRST LLC			PV	133587	001	00999	8/31/2025	INV-000562263	72.70		121813	VERIFIED FIRST LLC
VERIFIED FIRST LLC PO BOX 246 SPOKANE WA 99210				Summary Total					72.70			
				Payment Amount					72.70			
106351 WATER LABORATORIES, INC			PV	133673	001	00999	9/1/2025	10636	780.00		106351	WATER LABORATORIES, INC

Payment Group Control Number 4064
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/24/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330		Summary Total			780.00			
			Payment Amount			780.00			
100529	WENDELL'S INC WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458	Notary Stamp Schmitz	PV 133743 001 00999	9/8/2025	3072503	15.09		100529	WENDELL'S INC
			Summary Total			15.09			
			Payment Amount			15.09			
Total Amount to be Processed						1,760,282.87			
Total Number of Payments to be Processed						58			

Checks - 1,380,500.36
 ACH - 1,760,282.87
 Total A/P - 3,140,783.23