

<p>RAMSEY CITY COUNCIL MEETING</p> <p>10.14.2025</p> <p>BILLS LIST</p>

DISBURSEMENTS TO BE APPROVED THIS MEETING:

<u>DISBURSEMENT TYPE:</u>	<u>SUBMITTED FOR APPROVAL</u>
Prepays 9.18.25 - 10.8.25	\$ 898,572.89
Accounts Payable 9.18.25 - 10.8.25	411,092.85
Payroll 9.26.25	312,958.63
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 1,622,624.37
---	------------------------

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2025 Y.T.D.</u>
PREPAIDS	\$ 481,537.47	\$ 8,794,830.09
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	461,406.55	10,519,382.39
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	281,794.40	5,531,377.22
CORRECTION TO PAYROLL		
DEBT SERVICE		639,325.63
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	2,679,376.68	15,648,573.75

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 3,904,115.10	\$ 41,133,489.08
---	------------------------	-------------------------

THIS PAGE LEFT BLANK INTENTIONALLY

Council Check Register by GL
Council Check Register and Summary

9/18/2025 - 10/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121389	9/18/2025		122244 BENSON, EMMANUEL							
		100.00	FACILITY USE DEPOSIT REFUND		133821	DAMAGE/KEY DEPO REFUND	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>100.00</u>								
121390	9/18/2025		121709 MINNESOTA METRO NORTH TOURISM							
		4,512.43	AUG 2025 LODGING TAX COR		133816	AUG 2025 LODGING TAX	9298.2088		LODGING TAX	LODGING TAX
		<u>4,512.43</u>								
121391	9/18/2025		111525 OFFICE OF THE SECRETARY OF STATE							
		120.00	WEIDNER-NOTARY RENEWAL		133817	WEIDNER NOTARY RENEWAL	0311.6451		MEMBERSHIP DUES	STREET MAINTENANCE
		<u>120.00</u>								
121392	9/18/2025		122245 ORR, MARCIE							
		100.00	FACILITY USE DEPOSIT REFUND		133822	09122025	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>100.00</u>								
121432	9/25/2025		121235 ALL PRIDE PLUMBING INC							
		100.00	PERMIT RA063364 CANCEL		133929	RA063364	9101.4206		PLUMBING PERMIT	GENERAL FUND
		1.00	PERMIT RA063364 CANCEL		133929	RA063364	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>101.00</u>								
121433	9/25/2025		119788 ANOKA CO UNION HERALD ADAMS PUBLISHING							
		20.00	UNION LOBBY COPY AUGUST 2025		133949	49599	0130.6452		SUBSCRIPTIONS	ADMINISTRATION
		<u>20.00</u>								
121434	9/25/2025		100948 ANOKA COUNTY LICENSE CENTER							
		1,827.10	#684 2026 GMC SIERRA REG/PLTS		133921	2026 GMC SIERRA	9601.1744		MOTOR VEHICLES	WATER FUND
		1,827.09	#684 2026 GMC SIERRA REG/PLTS		133921	2026 GMC SIERRA	9602.1744		MOTOR VEHICLES	SEWER FUND
		<u>3,654.19</u>								
121435	9/25/2025		111377 ANOKA MUNICIPAL UTILITY							
		68.47	TRAFFIC SIGNALS		133945	22-613120-01 AUG 2025	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		78.80	STREETLIGHTS		133946	22-990005-01 AUG 2025	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		50.33	TRAFFIC SIGNALS		133947	22-612000-01 AUG 2025	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		42.24	STREETLIGHTS		133948	22-610280-00	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND

Council Check Register by GL
Council Check Register and Summary

9/18/2025 - 10/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121435	9/25/2025		111377 ANOKA MUNICIPAL UTILITY						Continued...	
		239.84				AUG 2025				
121436	9/25/2025		100297 CENTERPOINT ENERGY							
		28.92	GAS UTILITIES STATION 1		133930	5914352-9 AUG 2025	0220.6373		GAS	FIRE PROTECTION
		98.90	GAS UTILITIES STATION 2		133931	5961540-1 AUG 2025	0220.6373		GAS	FIRE PROTECTION
		33.51	GAS USAGE 8/7-9/9/25		133932	6011580-5 AUG 2025	9410.6373	00041012	GAS	RALF FUNDED PROJECTS
		2,170.13	C/H GAS		133933	6702493-5 AUG 2025	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
		18.07	PUMP HOUSE #3 NATURAL GAS		133934	8782239-1 AUG 2025	9601.6373		GAS	WATER FUND
		2,349.53								
121437	9/25/2025		117573 CHRAVE DAVIS PAINTING							
		5,720.00	50% DWN PYMT COR, RR RM RENOS		133922	2501-2213-6627	9412.6315			MISCELLANEOUS PROFESSIONAL SERPUBLIC FACILITIES CONSTRUCTION
		5,720.00								
121438	9/25/2025		122250 CONNECTIONS CHURCH							
		100.00	CANCELLED RESERVATION		133935	091825	9101.4305		RENTAL FEES	GENERAL FUND
		100.00								
121439	9/25/2025		100116 CONNEXUS ENERGY							
		848.50	ELMCREST PARK		133940	444931-267449 AUG 2025	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		20.86	AUG 2025/7040 173RD AVE		133950	444931-3270 AUG 2025	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		869.36								
121440	9/25/2025		115607 DVS							
		15.25	TABS FOR SQUAD 377		133939	D795087	0211.6249			MISCELLANEOUS OPERATING SUPPLY POLICE PROTECTION
		15.25								
121441	9/25/2025		122248 GUTZWILLER, JESSIE							
		100.00	FACILITY USE DEPOSIT REFUND		133928	091625	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
121442	9/25/2025		118583 HAAS PLUMBING LLC							

Council Check Register by GL
 Council Check Register and Summary

9/18/2025 - 10/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121442	9/25/2025		118583 HAAS PLUMBING LLC						Continued...	
		3,316.64	TACO BELL 2" METERS - RETURNED		133923	33941	9601.6292		WATER METERS FOR RESALE	WATER FUND
		228.02	SALES TAX 6.875%		133923	33941	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		8.29	ANOKA CO TRANSIT TAX 0.25%		133923	33941	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		8.29	METRO HOUSING TAX 0.25%		133923	33941	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		24.87	METRO TRANSPORTATION TAX 0.75%		133923	33941	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		<u>3,586.11</u>								
121443	9/25/2025		122249 JOHNSON, ASHLEY							
		60.00	RENTAL RATE REFUND		133927	091625	9101.4305		RENTAL FEES	GENERAL FUND
		<u>60.00</u>								
121444	9/25/2025		122259 JONES, ERIK							
		200.00	WATER EFF REBATE 25- E JONES		133937	091925DISHWASHE R	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
121445	9/25/2025		122258 SALO-SEVERSON, ALYONA							
		200.00	H2O EFF REBATE 25-SALO-SEVERSO		133936	091925DISHWASHE R	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00	H2O EFF REBATE 25-SALO-SEVERSO		133938	091925WASHERDRY ER	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>400.00</u>								
121446	9/25/2025		122265 THURSTON, AMY							
		100.00	FACILITY USE DEPOSIT REFUND		133943	092325	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>100.00</u>								
121447	9/25/2025		120711 TOP TIER HEATING & AIR CONDITIONING							
		25.00	PERMIT RA062702 CANCELED		133926	RA062702	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		1.00	PERMIT RA062702 CANCELED		133926	RA062702	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>26.00</u>								
121448	10/2/2025		122283 ANOKA COUNTY COURT HOUSE							
		369.99	OVERPAY RESTITUTION 21013814		134066	21013814	9702.4609		OTHER MISCELLANEOUS REVENUES	SELF INSURANCE
		<u>369.99</u>								
121449	10/2/2025		100297 CENTERPOINT ENERGY							
		65.87	AUGUST 2025 GAS CHARGES		134087	8000014064-2 AUG 2025	0211.6373		GAS	POLICE PROTECTION
		110.03	AUGUST 2025 GAS CHARGES		134087	8000014064-2	0452.6373		GAS	PARK & RECREATION

Council Check Register by GL
Council Check Register and Summary

9/18/2025 - 10/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121449	10/2/2025		100297 CENTERPOINT ENERGY						Continued...	
						AUG 2025				
		34.05	AUGUST 2025 GAS CHARGES		134087	8000014064-2	0311.6373		GAS	STREET MAINTENANCE
						AUG 2025				
		38.08	AUGUST 2025 GAS CHARGES		134087	8000014064-2	0220.6373		GAS	FIRE PROTECTION
						AUG 2025				
		34.04	AUGUST 2025 GAS CHARGES		134087	8000014064-2	9601.6373		GAS	WATER FUND
						AUG 2025				
		34.04	AUGUST 2025 GAS CHARGES		134087	8000014064-2	9602.6373		GAS	SEWER FUND
						AUG 2025				
		34.04	AUGUST 2025 GAS CHARGES		134087	8000014064-2	9605.6373		GAS	STORM WATER UTILITY
						AUG 2025				
		350.15								
121450	10/2/2025		100116 CONNEXUS ENERGY							
		20,471.04	ELECTRICITY WATER		134074	759126-303102	9601.6371		ELECTRIC UTILITIES	WATER FUND
						SEPT 2025				
		1,524.16	ELECTRICITY SEWER		134074	759126-303102	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						SEPT 2025				
		199.20	ELECTRICITY STORM		134074	759126-303102	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						SEPT 2025				
		11,068.33	8/19-9/18/25 ELECTRIC USAGE		134075	759126-303101	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						SEPT 2025				
		1,086.24	8/19-9/18/25 ELECTRIC USAGE		134076	759126-303107	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						SEPT 2025				
		15,264.49	8/19-9/18/25 ELECTRIC USAGE		134076	759126-303107	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
						SEPT 2025				
		67.85	8/19-9/18/25 ELECTRIC USAGE		134076	759126-303107	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
						SEPT 2025				
		3,424.37	8/19-9/18/25 ELECTRIC USAGE		134076	759126-303107	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
						SEPT 2025				
		30.39	8/19-9/18/25 ELECTRIC USAGE		134076	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
						SEPT 2025				
		652.90	8/19-9/18/25 ELECTRIC USAGE		134076	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
						SEPT 2025				
		91.80	SIREN UTILITIES		134082	759126-303095	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						SEPT 2025				
		3,276.99	SEPT 2025 ELECTRIC		134088	759126-303106	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						SEPT 2025				
		230.99	SEPT 2025 ELECTRIC		134088	759126-303106	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION
						SEPT 2025				

Council Check Register by GL
Council Check Register and Summary

9/18/2025 - 10/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121450	10/2/2025		100116 CONNEXUS ENERGY						Continued...	
		47.63	SEPT 2025 ELECTRIC		134088	759126-303106	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						SEPT 2025				
		617.05	SEPT 2025 ELECTRIC		134088	759126-303106	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
						SEPT 2025				
		599.41	SEPT 2025 ELECTRIC		134088	759126-303106	9601.6371		ELECTRIC UTILITIES	WATER FUND
						SEPT 2025				
		599.41	SEPT 2025 ELECTRIC		134088	759126-303106	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						SEPT 2025				
		599.41	SEPT 2025 ELECTRIC		134088	759126-303106	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						SEPT 2025				
		979.95	SEPT 2025 TRAFFIC SIGNALS		134089	759126-303100	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						SEPT 2025				
		<u>60,831.61</u>								
121451	10/2/2025		106583 DELTA DENTAL PLAN OF MINNESOTA							
		5,089.72	OCT 2025 DENTAL PREMIUMS		134085	RIS0006617529	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>5,089.72</u>								
121452	10/2/2025		100179 FIRE FIGHTERS RELIEF ASSN							
		280,175.56	FIRE STATE AID REIMBURSEMENT		134067	10022025	0220.6104		PART TIME-WAGES & SALARIES	FIRE PROTECTION
		14,068.86	RAMSEY CONTRIB-FIRE RELIEF		134067	10022025	0220.6104		PART TIME-WAGES & SALARIES	FIRE PROTECTION
		<u>294,244.42</u>								
121453	10/2/2025		115574 HEALTHPARTNERS							
		2,065.50	OCT 2025 HEALTH PREM JB/KH		134084	343218742863	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		963.00	OCT 2025 HEALTH PREM CS		134084	343218742863	0220.6131		GROUP INSURANCE	FIRE PROTECTION
		103,303.50	OCT 2025 HEALTH PREMIUMS		134084	343218742863	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>106,332.00</u>								
121454	10/2/2025		119557 MCFOA REGION IV							
		40.00	K SCHMIDT MCFOA TRAIN 11/18		134072	10022025	0130.6335		TRAINING	ADMINISTRATION
		<u>40.00</u>								
121455	10/2/2025		113974 VERBEEK, DANA							
		200.00	WATER EFF REBATE 25- D VERBEEK		134073	092525	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
1008517	9/19/2025		117418 ANDERSON, DEREK							
		20.00	9.9.25 WHITE RABBIT LUNCH		133815	09182025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		19.46	9.10.25 TONOS LUNCH		133815	09182025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION

Council Check Register by GL
Council Check Register and Summary

9/18/2025 -- 10/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1008581	9/26/2025		100291 MET COUNCIL SAC						Continued...	
		96,915.00	SAC REMITTANCE		133924	AUG 2025	9602.2083		SAC CHARGES	SEWER FUND
						REMITTANCE				
		969.15	SAC REMITTANCE DISCOUNT		133924	AUG 2025	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
						REMITTANCE				
		<u>95,945.85</u>								
1008582	9/26/2025		119638 O'REILLY AUTO PARTS							
		.18	EARLY PAY DISCOUNT		133944	6193-219608	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		8.99	TIRE REPAIR KIT		133944	6193-219608	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		<u>8.81</u>								
1008583	9/26/2025		115841 PULLAR, ROBERT							
		17.50	9.16.25 POTBELLY LUNCH		133925	09162025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		18.02	9.17.25 PIZZA RANCH LUNCH		133925	09162025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>35.52</u>								
1008584	9/26/2025		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		1,015.34	SEPT 2025 VOL LTD PREMIUMS		133942	237724 SEPT 2025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		490.86	SEPT 2025 NON-VOL LTD PREMIUMS		133942	237724 SEPT 2025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>1,506.20</u>								
1008585	9/29/2025		100257 LAW ENFORCEMENT LABOR SRV INC							
		1,022.00			133646	0910251046462	9101.2177		UNION DUES	GENERAL FUND
		1,058.50			133845	0923251532142	9101.2177		UNION DUES	GENERAL FUND
		<u>2,080.50</u>								
1008586	9/29/2025		100298 MN AFSCME COUNCIL 5							
		612.20			133647	0910251046463	9101.2177		UNION DUES	GENERAL FUND
		612.20			133846	0923251532143	9101.2177		UNION DUES	GENERAL FUND
		<u>1,224.40</u>								
1008587	10/3/2025		116114 AVESIS THIRD PARTY ADMINISTRATORS							
		357.14	OCT 2025 VISION PREMIUMS		134086	3261654	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>357.14</u>								
1008589	10/3/2025		114431 HINNENKAMP, JAKE							
		17.72	9/16 SWAT TRAIN-LUNCH		134069	09172025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		16.49	9/17 SWAT TRAIN-LUNCH		134069	09172025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION

Council Check Register by GL
Council Check Register and Summary

9/18/2025 - 10/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
97092625	9/26/2025		118579 ND CHILD SUPPORT DIVISION						Continued...	
98092625	9/26/2025		115568 ALERUS FINANCIAL NA							
		11,324.77			133841	09232515321414	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		11,324.77								
99092225	9/22/2025		100629 MN DEPT OF REV SALES TX							
		393.27	AUG 2025 SALES/USE/TRANS		134065	09222025	9101.4305		RENTAL FEES	GENERAL FUND
		3.58	AUG 2025 SALES/USE/TRANS		134065	09222025	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		.51	AUG 2025 SALES/USE/TRANS		134065	09222025	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		1,290.65	AUG 2025 SALES/USE/TRANS		134065	09222025	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		9.52-	AUG 2025 SALES/USE/TRANS		134065	09222025	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		9.52-	AUG 2025 SALES/USE/TRANS		134065	09222025	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		28.57-	AUG 2025 SALES/USE/TRANS		134065	09222025	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		73.95-	AUG 2025 SALES/USE/TRANS		134065	09222025	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		2.69-	AUG 2025 SALES/USE/TRANS		134065	09222025	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		2.69-	AUG 2025 SALES/USE/TRANS		134065	09222025	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		8.07-	AUG 2025 SALES/USE/TRANS		134065	09222025	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		1,553.00								
99092625	9/26/2025		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		470.00			133840	09232515321413	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		470.00								
99100325	10/3/2025		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		261.07	9.16.25 MISC TOOLS/EQUIPMENT		134008	SEPT MONTHLY PURCHASES	0194.6281		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDINGS
		5.22-	EARLY PAY DISCOUNT		134008	SEPT MONTHLY PURCHASES	0194.6281		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDINGS
		84.98	9.19.25 MISC SUPPLIES		134008	SEPT MONTHLY PURCHASES	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		1.70-	EARLY PAY DISCOUNT		134008	SEPT MONTHLY PURCHASES	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		38.94	9.19.25 MISC SUPPLIES		134008	SEPT MONTHLY PURCHASES	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		.78-	EARLY PAY DISCOUNT		134008	SEPT MONTHLY PURCHASES	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		78.94-	9.20.25 RETURN ITEMS		134008	SEPT MONTHLY PURCHASES	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		133.36	9.20.25 MISC SUPPLIES		134008	SEPT MONTHLY PURCHASES	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	

Council Check Register by GL
Council Check Register and Summary

9/18/2025 - 10/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99100325	10/3/2025		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						Continued...	
		2.67-	EARLY PAY DISCOUNT		134008	SEPT MONTHLY PURCHASES	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		163.10	9.26.25 MISC TOOLS/EQUIPMENT		134008	SEPT MONTHLY PURCHASES	0194.6281		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDINGS
		3.26-	EARLY PAY DISCOUNT		134008	SEPT MONTHLY PURCHASES	0194.6281		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDINGS
		<u>588.88</u>								
99193230	9/26/2025		101306 IRS							
		438.15			133826	092225951502	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		2,020.91			133827	092225951503	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		2,020.91			133828	092225951504	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		300.00			133833	0922251326215	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		317.97			133834	0922251326216	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		317.97			133835	0922251326217	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		41,137.61			133837	09232515321410	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		23,718.76			133838	09232515321411	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		23,718.76			133839	09232515321412	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		<u>93,991.04</u>								
99250398	9/26/2025		100301 MN CHILD SUPPORT PAYMENT CNTR							
		16.00			133829	0922251326211	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		278.26			133847	0923251532144	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		543.14			133848	0923251532145	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		329.02			133849	0923251532146	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>1,166.42</u>								
99355488	9/26/2025		100601 MN DEPT OF REV WH							
		425.61			133825	092225951501	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			133832	0922251326214	9101.2172		STATE WITHHOLDING	GENERAL FUND
		19,039.94			133852	0923251532149	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>19,515.55</u>								
99725836	9/26/2025		100223 ICMA RETIREMENT TRUST 457							
		1,916.54			133836	0923251532141	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,916.54</u>								
99818318	9/26/2025		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		75.00			133830	0922251326212	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		75.00			133831	0922251326213	9101.2183		PERA-EMPLOYER	GENERAL FUND

Council Check Register by GL
 Council Check Register and Summary

9/18/2025 -- 10/8/2025

<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>
99818318	9/26/2025		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued...	
		36,877.43			133850	0923251532147	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		48,924.85			133851	0923251532148	9101.2183		PERA-EMPLOYER	GENERAL FUND
		85,952.28								
		<u>898,572.89</u>	Grand Total							

<u>Payment Instrument Totals</u>	
Checks	489,831.60
EFT Payments	293,397.22
A/P ACH Payment	<u>115,344.07</u>
Total Payments	898,572.89

THIS PAGE LEFT BLANK INTENTIONALLY

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4073
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/15/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
115955	AIM FIRE AND SAFETY INC	6701 HWY 10 - FIRE EXT CERT	PV	134010	001	00999	9/23/2025	30499	115.00		115955	AIM FIRE AND SAFETY INC
	AIM FIRE AND SAFETY INC			Summary Total					115.00			
	4762 PARTRIDGE COURT NE			Payment Amount					115.00			
	PRIOR LAKE MN 55372											
100063	ASPEN MILLS		PV	133855	001	00999	9/15/2025	361241	34.85		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					34.85			
	8201 C CENTRAL AVE NE		PV	133856	001	00999	9/15/2025	361243	34.85			
	SPRING LAKE PARK MN 55432			Summary Total					34.85			
			PV	133857	001	00999	9/15/2025	361246	34.85			
				Summary Total					34.85			
			PV	133858	001	00999	9/15/2025	361244	34.85			
				Summary Total					34.85			
			PV	133859	001	00999	9/15/2025	361245	34.85			
				Summary Total					34.85			
			PV	133880	001	00999	9/12/2025	361139	143.60			
				Summary Total					143.60			
			PV	133881	001	00999	9/12/2025	361164	206.90			
				Summary Total					206.90			
			PV	133882	001	00999	9/12/2025	361132	52.95			
				Summary Total					52.95			
			PV	133887	001	00999	9/17/2025	361396	104.90			
				Summary Total					104.90			
			PV	133888	001	00999	9/17/2025	361397	54.45			

Payment Group Control Number 4073
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/15/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Summary Total			54.45			
			PV 133911 001 00999	9/22/2025	361639	129.90			
			Summary Total			129.90			
			PV 133912 001 00999	9/22/2025	361638	92.95			
			Summary Total			92.95			
			PV 133913 001 00999	9/22/2025	361640	46.65			
			Summary Total			46.65			
			PV 133993 001 00999	9/22/2025	361616	169.65			
			Summary Total			169.65			
			PV 133994 001 00999	9/22/2025	361617	28.35			
			Summary Total			28.35			
			PD 133996 001 00999	10/15/2025	CM5506	143.85-			
			Summary Total			143.85-			
			PV 134013 001 00999	9/23/2025	361741	206.55			
			Summary Total			206.55			
			PV 134021 001 00999	9/25/2025	361871	4.00			
			Summary Total			4.00			
			PV 134022 001 00999	9/25/2025	361857	64.95			
			Summary Total			64.95			
			PV 134023 001 00999	9/25/2025	361858	106.65			
			Summary Total			106.65			
			PV 134024 001 00999	9/25/2025	361856	129.85			
			Summary Total			129.85			
			PV 134025 001 00999	9/25/2025	361860	63.95			
			Summary Total			63.95			
			PV 134060 001 00999	9/25/2025	361861	62.95			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4073
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/15/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									62.95			
			PV	134098	001	00999	9/26/2025	361943	174.85			
									174.85			
			PV	134099	001	00999	9/29/2025	361955	64.45			
									64.45			
			PV	134138	001	00999	9/30/2025	362126	357.70			
									357.70			
			PV	134139	001	00999	9/30/2025	362122	66.83			
									66.83			
									2,363.43			
100070 B AND B HOFFMAN SOD FARMS INC			PV	134141	001	00999	9/30/2025	75983	6.72		100070 B AND B HOFFMAN SOD FARMS INC	
B & B HOFFMAN SOD FARMS INC 22390 GRANT STREET NW ELK RIVER MN 55330									6.72			
									6.72			
117516 BEST OUTDOOR SERVICES			PV	134146	001	00999	10/1/2025	12432	893.88		117516 BEST OUTDOOR SERVICES	
BEST OUTDOOR SERVICES 3098 162ND LANE NW ANDOVER MN 55304									893.88			
			PV	134147	001	00999	10/1/2025	12539	3,565.39			
									3,565.39			
									4,459.27			
108513 BLAINE LOCK AND SAFE			PV	134011	001	00999	9/24/2025	41744	239.16		108513 BLAINE LOCK AND SAFE	

Payment Group Control Number 4073
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/15/2025

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name
INC							INC	
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014			Summary Total				
				Payment Amount				
117951 BRAND MANUFACTURING		PV	134182	001	00999	9/30/2025	75216	117951 BRAND MANUFACTURIN
	BRAND MANUFACTURING 1503 SOUTH 14TH STREET PRINCETON MN 55371			Summary Total				
				Payment Amount				
119134 CINTAS (FIRST AID VENDOR)		PV	134179	001	00999	9/29/2025	5294359511	119134 CINTAS (FIRST AID VENDOR)
	CINTAS PO BOX 631025 CINCINNATI OH 45263-1025			Summary Total				
				Payment Amount				
110483 CITY OF ST PAUL		PV	133884	001	00999	8/31/2025	IN63130	110483 CITY OF ST PAUL
	CITY OF ST PAUL OFFICE OF FINANCIAL SERVICES 15 W KELLOGG BLVD SUITE 700 ST PAUL MN 55102			Summary Total				
				Payment Amount				
100112 COMMISSIONER OF		PV	134004	001	00999	9/12/2025	P00020487	100112 COMMISSIONER OF

Payment Group Control Number 4073
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/15/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
TRANSPORTATION											TRANSPORTATION		
COMMISSIONER OF TRANSPORTATION MN DEPT MS 215 -395 JOHN IRELAND BLVD ST PAUL MN 55155			Summary Total							1,229.82			
			Payment Amount							1,229.82			
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	134166	001	00999	10/2/2025	16474482/1	623.38		100167	CORNERSTONE FORD	
CORNERSTONE FORD 17219 HIGHWAY 10 NW			Summary Total							623.38			
PO BOX 304 ELK RIVER MN 55330			Summary Total							64.72			
			Payment Amount							688.10			
112411	COUNTRY SIDE SERVICES OF MN INC		PV	134180	001	00999	9/30/2025	1-110472-01	10,359.58		112411	COUNTRY SIDE SERVICES OF MN INC	
COUNTRY SIDE SERVICES OF MN INC 6228 HIGHWAY 10 NW RAMSEY MN 55303			Summary Total							10,359.58			
			Payment Amount							10,359.58			
120341	DAMON FARBER ASSOCIATES, INC		PV	134029	001	00999	9/22/2025	99870	32,511.01		120341	DAMON FARBER ASSOCIATES, INC	
DAMON FARBER ASSOCIATES, INC 310 SOUTH 4TH AVE STE 7050 MNNEAPOLIS MN 55415			Summary Total							32,511.01			
			Payment Amount							32,511.01			

Payment Group Control Number 4073
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/15/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
112275	DESTINY SOFTWARE INC DESTINY SOFTWARE INC P O BOX 817 LA CONNER WA 98257-0817		PV	134159	001 00999	10/1/2025	5503	6,897.50		112275	DESTINY SOFTWARE IN
								Summary Total	6,897.50		
								Payment Amount	6,897.50		
106624	EHLERS EHLERS 3001 BROADWAY ST NE STE 320 MINNEAPOLIS MN 55413	TIF 19 District Creation - Adm	PV	134014	001 00999	9/15/2025	102861	1,296.25		106624	EHLERS
								Summary Total	1,296.25		
		TIF 19 Z Zone Financial Analys	PV	134015	001 00999	9/15/2025	102987	2,500.00			
								Summary Total	2,500.00		
		TIF 19 District Creation - Adm	PV	134092	001 00999	9/15/2025	102986	6,250.00			
								Summary Total	6,250.00		
								Payment Amount	10,046.25		
104267	ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		PV	133898	001 00999	9/11/2025	32030	2,303.39		104267	ELITE SANITATION
								Summary Total	2,303.39		
			PV	134173	001 00999	9/29/2025	32052	130.50			
								Summary Total	130.50		
								Payment Amount	2,433.89		
100733	ELK RIVER WINLECTRIC CO		PV	133951	001 00999	9/15/2025	419111 01	33.76		100733	ELK RIVER WINLECTRIC CO

Payment Group Control Number 4073
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/15/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ELK RIVER WINLECTRIC CO 12777 MEADOWVALE ROAD SUITE A ELK RIVER MN 55330								Summary Total 33.76			
			PV	133954	001	00999	9/18/2025	419111 03	67.52			
									Summary Total 67.52			
									Payment Amount 101.28			
115231	EVERGREEN RECYCLING EVERGREEN RECYCLING 53465 FOREST BLVD RUSH CITY MN 55069	Fall Recycling Day Event	PV	134091	001	00999	9/29/2025	3854	3,574.00		115231	EVERGREEN RECYCLIN
									Summary Total 3,574.00			
									Payment Amount 3,574.00			
104205	EXPRESS SIGNS INC EXPRESS SIGNS INC PO BOX 475 ANOKA MN 55303		PV	133966	001	00999	9/23/2025	INV-9856	270.00		104205	EXPRESS SIGNS INC
									Summary Total 270.00			
									Payment Amount 270.00			
110760	FIRE SAFETY USA, INC FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901		PV	134176	001	00999	10/3/2025	206825	662.24		110760	FIRE SAFETY USA, INC
									Summary Total 662.24			
									Payment Amount 662.24			
100814	HACH COMPANY		PV	133957	001	00999	9/12/2025	14668227	1,056.00		100814	HACH COMPANY

Payment Group Control Number 4073
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/15/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	HACH COMPANY								1,056.00			
	2207 COLLECTIONS CENTER		PV	133958	001	00999	9/16/2025	14672236	439.50			
	DR											
	CHICAGO IL 60693								439.50			
									1,495.50			
120776	HOSE PROS LLC		PV	134018	001	00999	9/25/2025	10435	1,170.34		120776	HOSE PROS LLC
	HOSE PROS LLC								1,170.34			
	4501 103RD CT STE 130											
	CIRCLE PINES MN 55104								1,170.34			
102294	INDEPENDENT TESTING TECHNOLOGIES, INC		PV	134006	001	00999	9/15/2025	45969	7,715.00		102294	INDEPENDENT TESTING TECHNOLOGIES, INC
	INDEPENDENT TESTING TECHNOLOGIES, INC								7,715.00			
	337 31ST AVE SOUTH		PV	134007	001	00999	9/15/2025	45966	5,890.00			
	WAITE PARK MN 56387								5,890.00			
			PV	134157	001	00999	9/30/2025	46058	3,855.00			
									3,855.00			
			PV	134158	001	00999	9/30/2025	46057	6,780.00			
									6,780.00			
									24,240.00			
100256	LANO EQUIPMENT INC		PV	133979	001	00999	9/15/2025	02-1184092	83.76		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC								83.76			
	6140 HIGHWAY 10 NW		PV	133986	001	00999	9/17/2025	02-1184914	518.98			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4073
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/15/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
	ANOKA MN 55303								518.98			
									602.74			
100259	LEAGUE OF MN CITIES INS TRUST	AGREEMENT # 1001389	PV	134155	001	00999	10/1/2025	25204/25171	1,684.80		100259	LEAGUE OF MN CITIES INS TRUST
	LEAGUE OF MN CITIES INS TRUST								1,684.80			
	C/O BERKLEY RISK SERVICES INC											
	P O BOX 581517											
	MINNEAPOLIS MN 55458-1517								1,684.80			
100270	MACQUEEN		PV	133964	001	00999	9/22/2025	P55083	96.10		100270	MACQUEEN
	MACQUEEN								96.10			
	1125 7TH STREET E		PV	133973	001	00999	9/15/2025	W17341	1,288.19			
	ST PAUL MN 55106								1,288.19			
									1,384.29			
120041	MARTIN MARIETTA		PV	133970	001	00999	9/12/2025	47151031	715.33		120041	MARTIN MARIETTA
	MARTIN MARIETTA								715.33			
	PO BOX 93186		PV	133980	001	00999	9/15/2025	47166972	594.43			
	CHICAGO IL 60673-3186								594.43			
			PV	133983	001	00999	9/16/2025	47184511	773.10			
									773.10			
			PV	133989	001	00999	9/17/2025	47201024	731.60			
									731.60			
			PV	134044	001	00999	9/23/2025	47267193	230.56			

Payment Group Control Number 4073
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/15/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Summary Total			230.56			
			PV 134045 001 00999	9/23/2025	47267181	471.20			
			Summary Total			471.20			
			PV 134048 001 00999	9/24/2025	47284134	1,211.79			
			Summary Total			1,211.79			
			PV 134052 001 00999	9/25/2025	47300412	1,067.38			
			Summary Total			1,067.38			
			PV 134186 001 00999	9/30/2025	47366713	153.96			
			Summary Total			153.96			
			PV 134188 001 00999	9/30/2025	47348392	149.45			
			Summary Total			149.45			
			Payment Amount			6,098.80			
117588	MEDART INC		PV 133988 001 00999	9/18/2025	299166-00	70.10		117588	MEDART INC
	MEDART INC		Summary Total			70.10			
	124 MANUFACTURERS DRIVE		PV 134043 001 00999	9/23/2025	303888-00	10.99			
	ARNOLD MO 63010-4727		Summary Total			10.99			
			Payment Amount			81.09			
120745	MEDICINE LAKE TOURS		PV 134027 001 00999	9/24/2025	09242025	3,080.00		120745	MEDICINE LAKE TOURS
	MEDICINE LAKE TOURS		Summary Total			3,080.00			
	PO BOX 44214		Payment Amount			3,080.00			
	EDEN PRAIRIE MN 55344								
100293	MIDC ENTERPRISES		PV 133915 001 00999	9/18/2025	10053073	996.00		100293	MIDC ENTERPRISES

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4073
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/15/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	MIDC ENTERPRISES								996.00			
	1450 WEST COUNTY ROAD C		PV	134140	001	00999	9/25/2025	10053100	1,320.45			
	ROSEVILLE MN 55113								Summary Total			
									1,320.45			
									Payment Amount			
									2,316.45			
100330	MN FIRE SRV		PV	133965	001	00999	9/23/2025	14726	551.25		100330	MN FIRE SRV
	CERTIFICATION BRD											CERTIFICATION BRD
	MN FIRE SRV CERTIFICATION BRD								Summary Total			
	PO BOX 490667								551.25			
	BLAINE MN 55449								Payment Amount			
									551.25			
121461	NEWEGG BUSINESS INC		PV	134170	001	00999	10/1/2025	1305651081	89.99		121461	NEWEGG BUSINESS INC
	NEWEGG BUSINESS INC								Summary Total			
	PO BOX 31001-2895		PV	134171	001	00999	10/1/2025	1305651782	89.99			
	PASADENA CA 91110-2895								846.99			
									Summary Total			
									846.99			
									Payment Amount			
									936.98			
120078	NORTH CENTRAL		PV	133991	001	00999	9/19/2025	X225041615:01	230.00		120078	NORTH CENTRAL
	INTERNATIONAL OF											INTERNATIONAL OF
	CORCORAN								Summary Total			CORCORAN
	NORTH CENTRAL INTERNATIONAL OF CORCORAN								230.00			
	PO BOX 993								Payment Amount			
	WILMAR MN 56201								230.00			

Payment Group Control Number 4073
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/15/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
119274	NORTH COUNTRY CHEVROLET BUICK GMC		PV	134093	001	00999	9/24/2025	3001021	52,561.00		119274	NORTH COUNTRY CHEVROLET BUICK GMC
	NORTH COUNTRY CHEVROLET BUICK GMC 1502 E HOWARD STREET HIBBING MN 55746			Summary Total					52,561.00			
				Payment Amount					52,561.00			
100360	NORTH STAR TOWING INC		PV	133883	001	00999	9/15/2025	100968	210.00		100360	NORTH STAR TOWING INC
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303			Summary Total					210.00			
				Payment Amount					210.00			
100421	REGAL AWARDS AND TROPHIES	Name Plates	PV	133999	001	00999	9/23/2025	07243	35.00		100421	REGAL AWARDS AND TROPHIES
	REGAL AWARDS AND TROPHIES 15454 HEMATITE STREET NW ANOKA MN 55303			Summary Total					35.00			
				Payment Amount					35.00			
119959	ROCKET CITY CAR WASH		PV	134057	001	00999	9/25/2025	36	99.95		119959	ROCKET CITY CAR WAS
	ROCKET CITY CAR WASH 14101 ST FRANCIS BLVD NW			Summary Total					99.95			
			PV	134058	001	00999	9/25/2025	35	99.95			
	RAMSEY MN 55303			Summary Total					99.95			
			PV	134059	001	00999	9/25/2025	37	99.95			

Payment Group Control Number 4073
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/15/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
SPICER MN 56288							
					2,464.00		
119466 STANDARD SPRING PARTS		PV 134039 001 00999	9/22/2025	411197	1,934.13		119466 STANDARD SPRING PARTS
STANDARD SPRING PARTS 2015 GATEWAY BOULEVARD ARDEN HILLS MN 55112					1,934.13		
					1,934.13		
120040 TANGENT FILMS INC		PV 133879 001 00999	9/12/2025	1030	510.00		120040 TANGENT FILMS INC
TANGENT FILMS INC 9255 DAVENPORT ST NE BLAINE MN 55449-4348					510.00		
					510.00		
114151 TASC (FEES)		PV 134003 001 00999	9/18/2025	IN3555374	231.25		114151 TASC (FEES)
TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001					231.25		
					231.25		
121426 TWIN CITIES FLAG SOURCE		PV 133893 001 00999	9/18/2025	1071	440.50		121426 TWIN CITIES FLAG SOURCE
TWIN CITIES FLAG SOURCE 1301 CLIFF ROAD EAST STE 115					440.50		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
									750.00			
117343	AMAZON CAPITAL SERVICES INC		PV	133864	001	00999	9/15/2025	16YL-6JNY-WWYT	642.61		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC								Summary Total	642.61		
	PO BOX 035184		PV	133877	001	00999	9/15/2025	1JW3-VYVM-Y7YP	272.50			
	SEATTLE WA 98124-5184								Summary Total	272.50		
			PV	133878	001	00999	9/15/2025	1XM9-7W4D-XGHX	138.07			
									Summary Total	138.07		
			PV	133976	001	00999	9/15/2025	1YGW-9QR4-WPHG	39.97			
									Summary Total	39.97		
			PV	134037	001	00999	9/29/2025	1PRP-DNJL-446Y	333.99			
									Summary Total	333.99		
			PV	134053	001	00999	9/29/2025	11MQ-TJ6V-37GX	528.45			
									Summary Total	528.45		
			PV	134096	001	00999	9/29/2025	13P3-RNN3-1P9Y	41.38			
									Summary Total	41.38		
			PV	134097	001	00999	9/29/2025	1R4N-WJ4W-4DT4	87.36			
									Summary Total	87.36		
									Payment Amount	2,084.33		
100026	ANDERSON IRRIGATION		PV	133918	001	00999	9/19/2025	184530	375.00		100026	ANDERSON IRRIGATION
	ANDERSON IRRIGATION								Summary Total	375.00		
	27066 103RD STREET NW											
	ZIMMERMAN MN 55398								Payment Amount	375.00		

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name
100029	ANOKA AREA CHAMBER OF COMMERCE	Anoka Chamber Ann Meet- Table	PV	134131	001	00999	9/30/2025	35204	100029 ANOKA AREA CHAMBER OF COMMERCE
	ANOKA AREA CHAMBER OF COMMERCE								Summary Total
	12 BRIDGE SQUARE								175.00
	ANOKA MN 55303								Payment Amount
									175.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Recording	PV	134156	001	00999	9/30/2025	2540110/40381/4107 2/42536	100043 ANOKA COUNTY PROPERTY RECORDS TAXATION
	ANOKA COUNTY PROPERTY RECORDS TAXATION								Summary Total
	2100 - 3RD AVENUE								184.00
	ANOKA MN 55303								Payment Amount
									184.00
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV	133873	001	00999	9/12/2025	B250911M	107587 ANOKA COUNTY TREASURY DEPARTMENT
	ANOKA COUNTY TREASURY DEPARTMENT								Summary Total
	2100 3RD AVE STE 300								492.00
	ANOKA MN 55303-5029								Payment Amount
									492.00
106346	BAUER BUILT INCORPORATED		PV	133876	001	00999	9/12/2025	940124221	106346 BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED								Summary Total
	8270 W 35W SERVICE DR								3,224.84
			PV	134038	001	00999	9/22/2025	940124587	530.36

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
112019	CENTRAL HYDRAULICS INC		PV	133972	001	00999	9/15/2025	00655756	70.78		112019	CENTRAL HYDRAULICS INC
				Summary Total					70.78			
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374		PV	134041	001	00999	9/22/2025	00656238	106.02			
				Summary Total					106.02			
				Payment Amount					176.80			
116197	CINTAS CORPORATION		PV	133961	001	00999	9/19/2025	4243996841	60.14		116197	CINTAS CORPORATION
				Summary Total					60.14			
	CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		PV	133990	001	00999	9/18/2025	4243878442	101.55			
				Summary Total					101.55			
			PV	134049	001	00999	9/25/2025	4244600372	45.01			
				Summary Total					45.01			
			PV	134061	001	00999	9/26/2025	4244772423	45.50			
				Summary Total					45.50			
			PV	134183	001	00999	10/2/2025	4245324523	101.55			
				Summary Total					101.55			
				Payment Amount					353.75			
114117	CRAWFORD'S EQUIPMENT INC		PV	133992	001	00999	9/22/2025	01-109961	318.32		114117	CRAWFORD'S EQUIPME INC
				Summary Total					318.32			
	CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008			Payment Amount					318.32			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV 133896 001 00999	9/22/2025	INV299347	456.91		113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC
DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549		Summary Total PV 134126 001 00999	9/29/2025	INV299702	456.91 22,048.00		
		Summary Total Payment Amount			22,048.00 22,504.91		
100144 DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		PV 133984 001 00999	9/17/2025	119183	3,003.70		100144 DEHN OIL COMPANY
		Summary Total PV 133985 001 00999	9/17/2025	115780	3,003.70 2,433.20		
		Summary Total PV 134046 001 00999	9/24/2025	119235	2,433.20 2,297.20		
		Summary Total PV 134047 001 00999	9/24/2025	119236	2,297.20 2,892.20		
		Summary Total PV 134187 001 00999	10/1/2025	115165	2,892.20 2,697.24		
		Summary Total Payment Amount			2,697.24 13,323.54		
119266 EARLE M JORGENSEN CO DBA EMJ EARLE M JORGENSEN CO DBA EMJ 10650 SOUTH ALAMEDA STREET		PV 134181 001 00999	9/30/2025	S538676462	150.00		119266 EARLE M JORGENSEN CO DBA EMJ
		Summary Total			150.00		

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
LYNWOOD CA 90262												
Payment Amount								150.00				
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	09 2025	PV	134162	001	00999	9/30/2025	09 2025	6,662.19		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
Summary Total								6,662.19				
Payment Amount								6,662.19				
100158	ECM PUBLISHERS INC	CERTIFICATION PH NOTICE	PV	133862	001	00999	9/12/2025	1065571	198.00		100158	ECM PUBLISHERS INC
Summary Total								198.00				
	ECM PUBLISHERS INC		PV	133867	001	00999	9/12/2025	1065572	82.50			
Summary Total								82.50				
	COON RAPIDS MN 55433		PV	133900	001	00999	9/12/2025	1065574	132.00			
Summary Total								132.00				
			PV	133905	001	00999	9/12/2025	1065573	99.00			
Summary Total								99.00				
			PV	134033	001	00999	9/19/2025	1066324	126.50			
Summary Total								126.50				
	ECM		PV	134034	001	00999	9/19/2025	1066323	104.50			
Summary Total								104.50				
			PV	134149	001	00999	9/26/2025	1067203	60.50			
Summary Total								60.50				
			PV	134150	001	00999	9/26/2025	1067204	55.00			
Summary Total								55.00				

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
			Summary Total						55.00			
		Inv #1067202	PV	134163	001	00999	9/26/2025	1067202	93.00			
			Summary Total						93.00			
		Inv # 1067201	PV	134164	001	00999	9/26/2025	1067201	196.00			
			Summary Total						196.00			
			Payment Amount						1,147.00			
113651	ELECTRO WATCHMAN INC		PV	133875	001	00999	9/4/2025	447419	3,474.79		113651	ELECTRO WATCHMAN II
	ELECTRO WATCHMAN INC		Summary Total						3,474.79			
	ONE W WATER STREET SUITE 110		Payment Amount						3,474.79			
	ST PAUL MN 55107											
119694	ELK RIVER PRINTING		PV	133960	001	00999	9/18/2025	200741	6.12		119694	ELK RIVER PRINTING
	ELK RIVER PRINTING		Summary Total						6.12			
	596 DODGE AVE NW		Payment Amount						6.12			
	ELK RIVER MN 55330											
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	133869	001	00999	9/15/2025	DL091225-22	2,943.44		108737	EMERGENCY AUTOMOT TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		Summary Total						2,943.44			
	2755 GENEVA AVE N		PV	133889	001	00999	9/15/2025	DL091225-23	6,446.70			
	OAKDALE MN 55128		Summary Total						6,446.70			
			PV	133890	001	00999	9/15/2025	DL091225-21	518.91			
			Summary Total						518.91			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
			PV	133907	001	00999	9/18/2025	DL09122523B	728.48			
				Summary Total					728.48			
			PV	133908	001	00999	9/18/2025	DL09122522A	138.04			
				Summary Total					138.04			
			PV	133909	001	00999	9/18/2025	DL09122522B	218.08			
				Summary Total					218.08			
			PV	133910	001	00999	9/18/2025	DL09122521A	34.22			
				Summary Total					34.22			
			PV	133952	001	00999	9/18/2025	DL09122523A	732.54			
				Summary Total					732.54			
			PV	133953	001	00999	9/19/2025	DL09122521B	373.52			
				Summary Total					373.52			
			PV	133997	001	00999	9/22/2025	DL092225-21	91.59			
				Summary Total					91.59			
			PV	133998	001	00999	9/22/2025	DL09122521C	281.30			
				Summary Total					281.30			
			PV	134019	001	00999	9/25/2025	DL09122521D	40.10			
				Summary Total					40.10			
			PV	134020	001	00999	9/25/2025	DL091225-20	675.41			
				Summary Total					675.41			
			PV	134102	001	00999	9/29/2025	DL09122523C	386.86			
				Summary Total					386.86			
			PV	134135	001	00999	9/29/2025	DL09122521E	1,262.08			
				Summary Total					1,262.08			
			PV	134142	001	00999	9/29/2025	DL09122522C	98.02			
				Summary Total					98.02			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV 134143 001 00999	9/30/2025	DL09122521F	1,249.90			
			Summary Total			1,249.90			
	SQUAD 346		PV 134168 001 00999	9/30/2025	DL092225-20	1,059.39			
			Summary Total			1,059.39			
	SQUAD 315		PV 134172 001 00999	9/30/2025	DL09222521A	1,025.52			
			Summary Total			1,025.52			
			PV 134174 001 00999	10/2/2025	DL09122521G	146.16			
			Summary Total			146.16			
			Payment Amount			18,450.26			
106790	ESRI, INC		PV 134127 001 00999	9/30/2025	900105209	4,635.51		106790	ESRI, INC
	ESRI, INC		Summary Total			4,635.51			
	PO BOX 741076		Payment Amount			4,635.51			
	LOS ANGELES CA 90074-1076								
113321	FACTORY MOTOR PARTS CO		PV 134184 001 00999	10/2/2025	6-1705649	115.44		113321	FACTORY MOTOR PARTS CO
			Summary Total			115.44			
	FACTORY MOTOR PARTS CO		Payment Amount			115.44			
	BIN 139107								
	P O BOX 9107								
	MINNEAPOLIS MN 55480-9107								
100143	FERGUSON WATERWORKS # 2518		PV 133955 001 00999	9/18/2025	0555470	40.74		100143	FERGUSON WATERWOF # 2518

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Payee Number	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
FERGUSON WATERWORKS 2516 P O BOX 802817								40.74			
								611.55			
								611.55			
CHICAGO IL 60680-2817								166.67			
								166.67			
								818.96			
100186 FRANKENSIGNS INC								375.00		100186	FRANKENSIGNS INC
FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449								375.00			
								375.00			
								375.00			
112564 GROUP HEALTH INC WORKSITE								247.20		112564	GROUP HEALTH INC WORKSITE
GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309								247.20			
								247.20			
								247.20			
100209 HAKANSON ANDERSON ASSOC INC								5,854.50		100209	HAKANSON ANDERSON ASSOC INC
HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063								5,854.50			
								5,854.50			
								5,854.50			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100211	HAWKINS INC		PV	133860	001	00999	9/15/2025	7196661	40.00		100211	HAWKINS INC
	HAWKINS INC								40.00			
	P O BOX 860263		PV	133861	001	00999	9/12/2025	7201580	4,007.11			
	MINNEAPOLIS MN 55486-0263								4,007.11			
			PV	134026	001	00999	9/25/2025	7211863	2,449.65			
									2,449.65			
									6,496.76			
119617	HIRSHFIELD'S		PV	134012	001	00999	9/24/2025	22195776	91.96		119617	HIRSHFIELD'S
	HIRSHFIELD'S								91.96			
	725 2ND AVENUE N											
	MINNEAPOLIS MN 55405								91.96			
112160	HOLIDAY COMPANIES		PV	134137	001	00999	10/1/2025	046801102500	178.50		112160	HOLIDAY COMPANIES
	HOLIDAY COMPANIES								178.50			
	6000 CLEARWATER DR STE 300											
	MINNETONKA MN 55343								178.50			
119037	HOLSTAD & KNAAK, PLC	SEPT 2025	PV	134095	001	00999	9/26/2025	09262025	4,150.00		119037	HOLSTAD & KNAAK, PLC
	HOLSTAD & KNAAK, NORTH STAR LAW GROUP								4,150.00			
	1295 BANDANA BLVD N STE 335											
	ST PAUL MN 55101								4,150.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
112475 INNOVATIVE OFFICE SOLUTIONS	S27569	PV 134000 001 00999	9/22/2025	IN4936704	30.84		112475 INNOVATIVE OFFICE SOLUTIONS
		Summary Total			30.84		
INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434	S27569	PV 134001 001 00999	9/22/2025	IN4937332	34.56		
		Summary Total			34.56		
P O BOX 1414 MINNEAPOLIS MN 55480-1414	S27569	PV 134002 001 00999	9/17/2025	IN4934170	155.34		
		Summary Total			155.34		
	S27569	PV 134090 001 00999	9/25/2025	IN4940815	263.06		
		Summary Total			263.06		
	S27569	PV 134129 001 00999	9/30/2025	IN4944137	513.67		
		Summary Total			513.67		
		Payment Amount			997.47		
116789 KIESLER POLICE SUPPLY INC		PV 134167 001 00999	5/7/2025	IN259794	1,503.88		116789 KIESLER POLICE SUPPLY INC
		Summary Total			1,503.88		
KIESLER POLICE SUPPLY INC 2802 SABLE MILL ROAD JEFFERSONVILLE IN 47130		Payment Amount			1,503.88		
100266 LOGIS		PV 133871 001 00999	9/15/2025	152584	322.92		100266 LOGIS
		Summary Total			322.92		
LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET		PV 133872 001 00999	9/15/2025	152546	1,212.45		
		Summary Total			1,212.45		
GOLDEN VALLEY MN 55422-4036							

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

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									1,535.37			
103472	MAILING SOLUTIONS	Fall Recycling Event Postcard	PV	133901	001	00999	9/12/2025	44025	298.72		103472	MAILING SOLUTIONS
	MAILING SOLUTIONS								Summary Total	298.72		
	2951 100TH CT NE #150								Payment Amount	298.72		
	BLAINE MN 55449-5126											
106616	MARTIN MCALLISTER, INC		PV	134132	001	00999	9/30/2025	17111	2,450.00		106616	MARTIN MCALLISTER, INC
	MARTIN MCALLISTER, INC								Summary Total	2,450.00		
	7650 EDINBOROUGH WAY #550								Payment Amount	2,450.00		
	EDINA MN 55435											
117425	MAUER MAIN CHEVROLET		PV	133967	001	00999	9/9/2025	5308952	83.20		117425	MAUER MAIN CHEVROL
	MAUER MAIN CHEVROLET								Summary Total	83.20		
	435 WEST MAIN STREET		PV	133968	001	00999	9/8/2025	5308915	400.59			
	ANOKA MN 55303								Summary Total	400.59		
			PV	133975	001	00999	9/8/2025	6135197	231.80			
									Summary Total	231.80		
			PV	134178	001	00999	9/23/2025	5309063	87.04			
									Summary Total	87.04		
									Payment Amount	802.63		

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
100283	MENARDS COON RAPIDS		PV	133854	001	00999	9/12/2025	49740	28.48		100283	MENARDS COON RAPID
	MENARDS COON RAPIDS			Summary Total					28.48			
	3045 MAIN STREET		PV	133892	001	00999	9/17/2025	50064	109.46			
	COON RAPIDS MN 55448			Summary Total					109.46			
				Payment Amount					137.94			
100284	MENARDS ELK RIVER		PV	133853	001	00999	9/7/2025	22573	115.95		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER			Summary Total					115.95			
	19521 EVANS STREET NW		PV	133891	001	00999	9/9/2025	22693	20.95			
	ELK RIVER MN 55330-1077			Summary Total					20.95			
			PV	133916	001	00999	9/18/2025	23249	38.89			
				Summary Total					38.89			
			PV	133917	001	00999	9/18/2025	23245	88.14			
				Summary Total					88.14			
			PV	133962	001	00999	9/16/2025	23157	76.81			
				Summary Total					76.81			
			PV	133963	001	00999	9/16/2025	23136	93.90			
				Summary Total					93.90			
			PV	133969	001	00999	9/9/2025	22694	110.33			
				Summary Total					110.33			
			PV	134062	001	00999	9/27/2025	23833	10.66			
				Summary Total					10.66			
			PV	134063	001	00999	9/27/2025	23810	146.67			
				Summary Total					146.67			
			PV	134133	001	00999	8/20/2025	21572	170.67			
				Summary Total					170.67			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV 134144 001 00999	9/23/2025	23551	68.14			
			Summary Total			68.14			
			PV 134145 001 00999	8/20/2025	21537	82.88			
			Summary Total			82.88			
			Payment Amount			1,023.99			
119825	METRO CREATIVE GRAPHICS INC		PV 134130 001 00999	9/30/2025	421290	99.00		119825	METRO CREATIVE GRAPHICS INC
	METRO CREATIVE GRAPHICS INC PO BOX 2085 LIVINGSTON NJ 07039		Summary Total			99.00			
			Payment Amount			99.00			
108208	METRO PRODUCTS LLC		PV 133977 001 00999	9/10/2025	188186	36.28		108208	METRO PRODUCTS LLC
	METRO PRODUCTS LLC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432		Summary Total			36.28			
			PV 133987 001 00999	9/17/2025	188267	241.98			
			Summary Total			241.98			
			Payment Amount			278.26			
100289	METRO SALES INC		PV 134160 001 00999	10/1/2025	INV2902349	1,857.34		100289	METRO SALES INC
	METRO SALES INC ATTN: ACCOUNTS RECEIVABLE 250 N RIVER RIDGE CIRCLE SUITE 100 BURNSVILLE MN 55337		Summary Total			1,857.34			
			Payment Amount			1,857.34			

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
100341	MTI DISTRIBUTING INC	PV 134040 001 00999	9/22/2025	1495597-00	130.21		100341 MTI DISTRIBUTING INC
	MTI DISTRIBUTING INC			Summary Total	130.21		
	SDS 12-1900						
	P O BOX 86						
	MINNEAPOLIS MN 55486-1900						
				Payment Amount	130.21		
115375	MUTT MITT	PV 134177 001 00999	9/22/2025	783472	2,999.35		115375 MUTT MITT
	MUTT MITT			Summary Total	2,999.35		
	12316 WORLD TRADE DRIVE SUITE 102						
	SAN DIEGO CA 92128						
				Payment Amount	2,999.35		
100345	NAPAAUTO PARTS ELK RIVER	PV 133885 001 00999	9/17/2025	309700	7.84		100345 NAPAAUTO PARTS ELK RIVER
	NAPAAUTO PARTS ELK RIVER			Summary Total	7.84		
	17137 YALE STREET NW	PV 133971 001 00999	9/15/2025	309301	20.78		
	ELK RIVER MN 55330			Summary Total	20.78		
		PV 133978 001 00999	9/16/2025	309512	318.26		
				Summary Total	318.26		
				Payment Amount	346.88		
100363	NORTHERN SANITARY SUPPLY CO	PV 133863 001 00999	9/17/2025	100253	334.52		100363 NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO			Summary Total	334.52		
	341 COON RAPIDS BLVD	PV 134035 001 00999	9/28/2025	100304	293.17		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	MINNEAPOLIS MN 55433								293.17			
									627.69			
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv #250816	PV	133919	001	00999	9/20/2025	250816	677.63		110480	OPUS 21 MANAGEMENT SOLUTIONS
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								677.63			
									677.63			
122177	OWENS COMPANIES		PV	133959	001	00999	9/23/2025	8572	487.50		122177	OWENS COMPANIES
	OWENS COMPANIES 500 WEST 92ND STREET BLOOMINGTON MN 55420								487.50			
									487.50			
114134	PHASOR ELECTRIC COMPANY		PV	134189	001	00999	9/30/2025	051678	262.00		114134	PHASOR ELECTRIC COMPANY
	PHASOR ELECTRIC COMPANY 2160 108TH LANE NE BLAINE MN 55449								262.00			
									262.00			
111488	POPP.COM INC		PV	134161	001	00999	9/30/2025	992894122	180.58		111488	POPP.COM INC
	POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427								180.58			
									180.58			

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
					180.58		
100393 PRAIRIE RESTORATIONS INC		PV 133874 001 00999	9/12/2025	INV-017025	2,197.00		100393 PRAIRIE RESTORATION INC
		Summary Total			2,197.00		
PRAIRIE RESTORATIONS INC 31646 128TH STREET		PV 133899 001 00999	9/19/2025	INV-017132	2,803.00		
		Summary Total			2,803.00		
PRINCETON MN 55371		PV 134031 001 00999	9/24/2025	INV-017204	1,800.00		
		Summary Total			1,800.00		
		PV 134032 001 00999	9/24/2025	INV-017203	1,200.00		
		Summary Total			1,200.00		
		Payment Amount			8,000.00		
113444 PRECISE		PV 133982 001 00999	9/17/2025	IN200-2007896	1,242.00		113444 PRECISE
		Summary Total			1,242.00		
PRECISE 8633 EAGLE CREEK PKWY SAVAGE MN 55378		Payment Amount			1,242.00		
107978 PREMIER COMMERCIAL PROPERTIES INC	6781 Hwy 10 Property Mgmt	PV 133904 001 00999	9/19/2025	10382	600.00		107978 PREMIER COMMERCIAL PROPERTIES INC
		Summary Total			600.00		
PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433		Payment Amount			600.00		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
111839	REGENTS OF THE UNIVERSITY OF MINNESOTA	Lab Testing to Confirm Disease	PV	133902	001	00999	9/16/2025	0230058110	50.00		111839	REGENTS OF THE UNIVERSITY OF MINNESOTA
	REGENTS OF THE UNIVERSITY OF MINNESOTA NW 5960 P O BOX 1450 MINNEAPOLIS MN 55485-5960								Summary Total	50.00		
									Payment Amount	50.00		
121170	RIDGEWAY AND ASSOCIATES		PV	134101	001	00999	9/30/2025	3364	840.00		121170	RIDGEWAY AND ASSOCIATES
	RIDGEWAY AND ASSOCIATES 1030 COUNTY ROAD E WEST #140 SHOREVIEW MN 55126								Summary Total	840.00		
									Payment Amount	840.00		
116092	ROADKILL ANIMAL CONTROL		PV	134185	001	00999	9/30/2025	09 2025	129.00		116092	ROADKILL ANIMAL CONTROL
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337								Summary Total	129.00		
									Payment Amount	129.00		
117285	RUM RIVER CONSULTANTS		PV	133906	001	00999	9/14/2025	1013	17,924.60		117285	RUM RIVER CONSULTANTS
	RUM RIVER CONSULTANTS 32134 111 1/2 STREET PRINCETON MN 55371								Summary Total	17,924.60		

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount									17,924.60			
100431	SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201		PV	134190	001	00999	9/24/2025	98138359	416.98		100431	SAFETY KLEEN CORPORATION
Summary Total									416.98			
Payment Amount									416.98			
119374	SIGN SOLUTIONS USA, LLC SIGN SOLUTIONS USA, LLC PO BOX 1408 FARGO ND 58107-1408		PV	134050	001	00999	9/2/2025	419048	2,639.80		119374	SIGN SOLUTIONS USA, LLC
Summary Total									2,639.80			
Payment Amount									2,639.80			
119121	SLOTH INSPECTIONS INC SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304	AUG 2025	PV	133903	001	00999	8/31/2025	08312025	8,763.26		119121	SLOTH INSPECTIONS INC
Summary Total									8,763.26			
Payment Amount									8,763.26			
119474	THE MPX GROUP THE MPX GROUP 7105 MEDICINE LAKE ROAD		PV	133914	001	00999	9/22/2025	445948	372.65		119474	THE MPX GROUP
Summary Total									372.65			
Payment Amount									283.63			

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
GOLDEN VALLEY MN 55427					283.63		
					135.87		
					135.87		
					792.15		
100485 TIMESAVER OFF SITE SECRETARIAL INC		PV 133865 001 00999	9/12/2025	31034	280.75		100485 TIMESAVER OFF SITE SECRETARIAL INC
TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N					280.75		
		PV 133866 001 00999	9/12/2025	31083	296.75		
FOREST LAKE MN 55025					296.75		
		PV 134151 001 00999	9/30/2025	31183	172.00		
					172.00		
		PV 134152 001 00999	9/30/2025	31182	172.00		
					172.00		
		PV 134153 001 00999	9/30/2025	31119	438.89		
					438.89		
		PV 134154 001 00999	9/30/2025	31181	172.00		
					172.00		
					1,532.39		
112688 TITAN MACHINERY TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374		PV 134042 001 00999	9/23/2025	PS0929752-1	372.00		112688 TITAN MACHINERY
					372.00		
					372.00		

Payment Group Control Number 4074
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/15/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
106351	WATER LABORATORIES, INC		PV	134094	001	00999	10/1/2025	10661	816.00		106351	WATER LABORATORIES INC
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330								816.00			
									816.00			
100529	WENDELL'S INC	Name Badge/Plate N Bauer	PV	133894	001	00999	9/18/2025	3076271	15.42		100529	WENDELL'S INC
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458								15.42			
									15.42			
100541	ZARNOTH BRUSH WORKS INC		PV	133981	001	00999	9/11/2025	0203532-IN	1,331.70		100541	ZARNOTH BRUSH WORKS INC
	ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141								1,331.70			
									1,331.70			
100543	ZIEGLER INC		PV	133974	001	00999	9/8/2025	S1000692658	1,756.31		100543	ZIEGLER INC
	ZIEGLER INC SDS 12-0436 PO BOX 86 MINNEAPOLIS MN 55486-0436								1,756.31			
									1,756.31			

THIS PAGE LEFT BLANK INTENTIONALLY