

RAMSEY CITY COUNCIL MEETING
10.28.2025
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 10.9.25 - 10.22.25	\$ 553,278.69
Accounts Payable 10.9.25 - 10.22.25	408,461.31
Payroll 10.10.25	281,744.74
Debt Service	
Pay Estimates- Projects	2,300,807.04
TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 3,544,291.78

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2025 Y.T.D.</u>
PREPAIDS	\$ 898,572.89	\$ 9,693,402.98
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	411,092.85	10,930,475.24
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	312,958.63	5,844,335.85
CORRECTION TO PAYROLL		
DEBT SERVICE		639,325.63
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		15,648,573.75
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,622,624.37	\$ 42,756,113.45

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Council Check Register by GL
Council Check Register and Summary

10/9/2025 - 10/22/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121462	10/9/2025		118143 FIRST AMERICAN TITLE INSURANCE CO						Continued...	
		13.78	ACCT 735710 16331 ROYAL RD		134106	735710	9601.4651		WATER REVENUE	WATER FUND
		13.78								
121463	10/9/2025		121898 FLEX TITLE COMPANY							
		137.26	ACCT 62845295 6256 RIVLYN AVE		134108	62845295	9601.4651		WATER REVENUE	WATER FUND
		137.26								
121464	10/9/2025		120714 FLEX TITLE COMPANY LLC							
		80.17	ACCT 731460 17331 UNICORN ST		134107	731460	9601.4651		WATER REVENUE	WATER FUND
		80.17								
121465	10/9/2025		115741 FSA TITLE SERVICES							
		16.37	ACCT 64815492 15951 RAMSEY BLV		134109	64815492	9601.4651		WATER REVENUE	WATER FUND
		16.37								
121466	10/9/2025		119348 GILLAN, LEA							
		226.82	ACCT 726491 15565 SODIUM WAY		134110	726491	9601.4651		WATER REVENUE	WATER FUND
		226.82								
121467	10/9/2025		122294 GORMAN, COREY							
		276.88	ACCT 648987427 6875 148TH LANE		134111	648987427	9601.4651		WATER REVENUE	WATER FUND
		276.88								
121468	10/9/2025		122289 HANOVER, CORREAN							
		200.00	WATER EFF PROGRAM 25 C HANOVER		134213	10012025	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
121469	10/9/2025		122295 HEMSWORTH, AMY AND BRIAN							
		85.48	ACCT 732532 14800 WILLEMITE ST		134112	732532	9601.4651		WATER REVENUE	WATER FUND
		85.48								
121470	10/9/2025		122272 HOLMBO, DEB							
		25.00	REFUND FOR CANCELED PROGRAM		134216	092525	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		25.00								
121471	10/9/2025		122296 JENNINGS, MIKE AND MICHELE							
		56.69	ACCT 731838 13900 GARNET TER		134113	731838	9601.4651		WATER REVENUE	WATER FUND
		56.69								
121472	10/9/2025		122297 MUENCHOW, KENDRA AND WILLIAM							

Council Check Register by GL
Council Check Register and Summary

10/9/2025 -- 10/22/2025

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121536	10/16/2025		100328 MN DEPT OF HEALTH WATER						Continued...	
		23.00	JOHN NELSON OPER LIC RENEWAL		134340	10162025	9601.6451		MEMBERSHIP DUES	WATER FUND
		23.00	MATT GRAF OPER LIC RENEWAL		134340	10162025	9601.6451		MEMBERSHIP DUES	WATER FUND
		<u>46.00</u>								
121537	10/16/2025		122310 NELSON, ANNA							
		100.00	FACILITY USE DEPOSIT REFUND		134349	101025	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>100.00</u>								
121538	10/16/2025		122174 RAMSEY POLICE ASSOCIATION							
		400.00	RESOLUTION 25-212 DONATION PD		134344	RESOLUTION 25-212	0111.6249		MISCELLANEOUS OPERATING SUPPLY MAYOR AND COUNCIL	
		<u>400.00</u>								
121539	10/16/2025		122308 TRADEWINDS HVAC AND FIREPLACE LLC							
		75.00	PERMIT RA063650 CANCEL		134347	RA063650	9101.4208		MECHANICAL PERMIT	GENERAL FUND
		1.00	PERMIT RA063650 CANCEL		134347	RA063650	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>76.00</u>								
121540	10/16/2025		122307 ZIMMERMAN, EMILY							
		100.00	FACILITY USE DEPOSIT REFUND		134348	10092025	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>100.00</u>								
1008594	10/10/2025		116354 HEDBURG, JAMIE							
		358.39	FBI TRAINING 9.14-9.16 HOTEL		134210	09162025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>358.39</u>								
1008595	10/10/2025		119638 O'REILLY AUTO PARTS							
		1.55-	EARLY PAY DISCOUNT		134211	6193-220611	0452.6257		OTHER VEHICLE PARTS	PARK & RECREATION
		1.56-	EARLY PAY DISCOUNT		134211	6193-220611	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		82.69	STAFF TAURUS #405		134211	6193-220611	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		82.69	STAFF TAURUS #405		134211	6193-220611	0452.6257		OTHER VEHICLE PARTS	PARK & RECREATION
		10.00-	CORE RETURN		134212	6193-220648	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.69-	EARLY PAY DISCOUNT		134221	6193-220734	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		34.25	BUILDING #411		134221	6193-220734	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		3.70-	EARLY PAY DISCOUNT		134222	6193-221099	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		184.99	STREETS #321		134222	6193-221099	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.00-	EARLY PAY DISCOUNT		134223	6193-221005	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		50.40	ENGINEERING #418		134223	6193-221005	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.83-	EARLY PAY DISCOUNT		134224	6193-220967	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		41.33	FIRE #572		134224	6193-220967	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE

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Council Check Register and Summary

10/9/2025 - 10/22/2025

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1008595	10/10/2025		119638 O'REILLY AUTO PARTS						Continued...	
		1.60-	EARLY PAY DISCOUNT		134227	6193-221342	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		79.92	DEF FLUID		134227	6193-221342	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		<u>535.34</u>								
1008596	10/10/2025		121262 SIBELL, BRITTANY							
		85.40	MILEAGE TO CONF 9.24.26		134209	09242025	0153.6335		TRAINING	FINANCE
		85.40	MILEAGE FROM CONF 9.26.25		134209	09242025	0153.6335		TRAINING	FINANCE
		<u>170.80</u>								
1008597	10/10/2025		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		57.95	C/H FIRE PANEL MONITOR		134214	150-1681-6340 OCT 2025	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
		52.95	PW FIRE PANEL MONT/TEST		134215	150-1681-4280 OCT 2025	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		52.95	FS#2 FIRE PANEL MONIT		134215	150-1681-4280 OCT 2025	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		37.45	7550 SUNWOOD MONITORING		134215	150-1681-4280 OCT 2025	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
		36.90	PW MONITORING		134215	150-1681-4280 OCT 2025	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		48.95	RAMP FIRE PANEL TEST/MONIT		134215	150-1681-4280 OCT 2025	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
		27.95	YOUTH FIRST FIRE PANEL MONIT		134215	150-1681-4280 OCT 2025	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		<u>315.10</u>								
1008667	10/17/2025		119638 O'REILLY AUTO PARTS							
		.32-	EARLY PAY DISCOUNT		134351	6193-221958	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		15.98	PARKS #620		134351	6193-221958	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.07-	EARLY PAY DISCOUNT		134352	6193-221854	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		3.32	POLICE #301		134352	6193-221854	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>18.91</u>								
1008668	10/17/2025		115383 SCHLENDER, SHANNON							
		18.54	10.10.25 CHIPOTLE CIVIL TRAIN		134341	10102025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>18.54</u>								
1008669	10/17/2025		100510 VERIZON WIRELESS							
		45.04	DATA FOR LIFT COMMUNICATION		134350	6124906635 SEPT 2025	9602.6323		CELLULAR PHONES	SEWER FUND

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Council Check Register and Summary

10/9/2025 - 10/22/2025

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1008669	10/17/2025	45.04	100510 VERIZON WIRELESS						Continued...	
95101025	10/10/2025	7,008.29	122049 VOYA INSTITUTIONAL TRUST COMPANY		134200	10082515283617	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		7,008.29								
96101025	10/10/2025	15,251.60	122049 VOYA INSTITUTIONAL TRUST COMPANY		134199	10082515283616	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		15,251.60								
97101025	10/10/2025	287.08	118579 ND CHILD SUPPORT DIVISION		134198	10082515283615	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		287.08								
98101025	10/10/2025	11,451.44	115568 ALERUS FINANCIAL NA		134197	10082515283614	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		11,451.44								
99101025	10/10/2025	470.00	107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)		134196	10082515283613	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		470.00								
99101425	10/14/2025	180.00	108768 COMDATA NETWORK INC MAGC-COMM WORKSHOP-P. JOHNSON		134279	SEPT 2025 LASHER	0130.6335		TRAINING	ADMINISTRATION
		375.00	APWA JOB AD-CITY ENG.		134279	SEPT 2025 LASHER	0130.6354		HELP WANTED ADVERTISEMENTS	ADMINISTRATION
		150.00	LEAGUE OF WI. JOB AD-CITY ENG.		134279	SEPT 2025 LASHER	0130.6354		HELP WANTED ADVERTISEMENTS	ADMINISTRATION
		289.79	ZOOM-ADDITIONAL LICENSES		134280	SEPT 2025 FREDRICKSON	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		77.37	SUR - INTERVIEW LUNCH		134281	SEPT 2025 BLUML	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		112.68	COBORNS - CITIZENS ACADEMY SUP		134282	SEPT 2025 DAHLBERG	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
		150.00	U OF M-ZERO DEATHS CONFERENCE		134283	SEPT 2025 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		8.51	ALDI - TREATS FOR DEPT MEETING		134283	SEPT 2025 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		32.43	TONOS-TRAINING LUNCH		134284	SEPT 2025 HINNENKAMP	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		115.71	WILLY MCCOYS - TRAINING LUNCH		134284	SEPT 2025 HINNENKAMP	0211.6331		TRAVEL & LODGING	POLICE PROTECTION

Council Check Register by GL
Council Check Register and Summary

10/9/2025 — 10/22/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99101425	10/14/2025		108768 COMDATA NETWORK INC						Continued...	
		75.00	TLO TRANSUNION - ONLINE INVEST		134285	SEPT 2025	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	
						FRANKFURTH				
		75.00	BCA - TRAINING - ANDERSON		134285	SEPT 2025	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		75.00	BCA - TRAINING - HINNENKAMP		134285	SEPT 2025	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		91.94	STATE OF MN - OFFICER LICENSE		134285	SEPT 2025	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
						FRANKFURTH				
		52.32	COBORNS - CITIZENS ACADEMY SUP		134285	SEPT 2025	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
						FRANKFURTH				
		47.29	COBORNS - DEPT MTG SUPPLIES		134286	SEPT 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						TORSETH				
		70.02	GASOLINE - SEPTEMBER 343 & 312		134287	SEPT 2025 PD	0211.6223		GASOLINE	POLICE PROTECTION
						FUEL				
		31.33	COBORNS - REC. DAY BEVS		134288	SEPT 2025	9604.6249		MISCELLANEOUS OPERATING SUPPLY RECYCLING FUND	
						ANDERSON				
		5.19	ECM- ANOKA UNION SUBSCRIPTION		134289	SEPT 2025	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORITY
						SULLIVAN				
		497.79	VEHICLE FUEL		134290	SEPT 2025 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
						FUEL				
		56.57	NON OX GAS		134291	SEPT 2025 PARKS	0452.6223		GASOLINE	PARK & RECREATION
						FUEL				
		272.46	ARROWWOOD-MNGFOA CONF LODGING		134292	SEPT 2025 LUND	0153.6335		TRAINING	FINANCE
		120.00	MGFOAGOV ACCT CLASSES-3 STAFF		134292	SEPT 2025 LUND	0153.6335		TRAINING	FINANCE
		786.90	AMZN-CERTIFICATION TRAINING FR		134293	SEPT 2025	0220.6335		TRAINING	FIRE PROTECTION
						KOHNER				
		38.29	AMZN-TRAILER LOCK		134293	SEPT 2025	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
						KOHNER				
		35.42	AMZN-WHEEL LOCK		134293	SEPT 2025	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
						KOHNER				
		13.98	COBORNS-FF INFO MEETING		134293	SEPT 2025	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
						KOHNER				
		103.67	DOMINOS- TRAINING FOOD		134294	SEPT 2025 SUFKA	0220.6335		TRAINING	FIRE PROTECTION
		133.63	COBORNS- OATH OF OFFICE CAKE		134294	SEPT 2025 SUFKA	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		19.95	NON-OX GAS		134295	SEPT 2025	0311.6223		GASOLINE	STREET MAINTENANCE
						STREETS FUEL				
		645.00	MN FALL MAINT - EXPO		134296	SEPT 2025	0311.6335		TRAINING	STREET MAINTENANCE
						TURNER				
		281.30	RM COTTON - EQUIPMENT REPAIR		134297	SEPT 2025 BRAY	0194.6382		MACHINERY & EQUIPMENT REPAIR	GENERAL GOVERNMENT BUILDINGS

Council Check Register by GL
Council Check Register and Summary

10/9/2025 - 10/22/2025

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99101425	10/14/2025		108768 COMDATA NETWORK INC						Continued...	
		82.20	AMAZON-CONSOLE TABLE FRONT DES		134298	SEPT 2025	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		18.44	FACEBK - REC ADS		134299	SEPT 2025	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		569.25	CHIPOTLE- STAFF THANK YOU LUNC		134299	SEPT 2025	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		29.97	COBORNS - STAFF VOLUNTEER POP		134299	SEPT 2025	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		123.13	DOMINOS - STAFF/VOLU HD DINNER		134299	SEPT 2025	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		2,218.91	NINJA ANYWHERE - FINAL PAYMENT		134299	SEPT 2025	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		1,015.52	ANDERSON RACE - 5K FINL PAYMNT		134299	SEPT 2025	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		36.55	BOBBY STEVE - ICE + POP		134299	SEPT 2025	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		2,674.81	EMEDIA 5K+VOLUNTEER SHIRT		134299	SEPT 2025	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		550.00	UOFM-2025 H2O RES CONF-GILLETT		134300	SEPT 2025	0301.6335		TRAINING	ENGINEERING
		63.94	SUNLIGHT-TRAINING MEAL		134301	SEPT 2025	9601.6335		TRAINING	WATER FUND
		10.00	GATEWAY GARAGE - PARKING FEE		134302	SEPT 2025	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
						RIVERBLOOD				
		<u>12,412.26</u>								
99101525	10/15/2025		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		4,249.09	SEPTEMBER 2025 SURCHARGE		134236	101525	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		85.00	SEPTEMBER 2025 SURCHARGE		134236	101525	9101.4604		SURCHARGES	GENERAL FUND
		<u>4,164.09</u>								
99101625	10/16/2025		107691 DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT							
		412.99	MN UNEMP. INS. QTR 3 2025		134353	07982002 QTR 3 2025	0130.6315		MISCELLANEOUS PROFESSIONAL SER	ADMINISTRATION
		<u>412.99</u>								
99101725	10/17/2025		100629 MN DEPT OF REV SALES TX							
		449.68	SEPT 2025 SALES/TRANS/USE TAX		134390	10172025	9101.4305		RENTAL FEES	GENERAL FUND
		5.00	SEPT 2025 SALES/TRANS/USE TAX		134390	10172025	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		.20	SEPT 2025 SALES/TRANS/USE TAX		134390	10172025	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND

Council Check Register by GL
Council Check Register and Summary

10/9/2025 -- 10/22/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99101725	10/17/2025		100629 MN DEPT OF REV SALES TX						Continued...	
		.59	SEPT 2025 SALES/TRANS/USE TAX		134390	10172025	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		835.32	SEPT 2025 SALES/TRANS/USE TAX		134390	10172025	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		3.48	SEPT 2025 SALES/TRANS/USE TAX		134390	10172025	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		3.48	SEPT 2025 SALES/TRANS/USE TAX		134390	10172025	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		10.43	SEPT 2025 SALES/TRANS/USE TAX		134390	10172025	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		<u>1,307.00</u>								
99141152	10/10/2025		100601 MN DEPT OF REV WH							
		18,692.24			134208	1008251528369	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>18,692.24</u>								
99250471	10/10/2025		100301 MN CHILD SUPPORT PAYMENT CNTR							
		278.26			134203	1008251528364	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		543.14			134204	1008251528365	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		329.02			134205	1008251528366	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>1,150.42</u>								
99406290	10/10/2025		101306 IRS							
		40,109.24			134193	10082515283610	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		23,368.21			134194	10082515283611	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		23,368.21			134195	10082515283612	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		<u>86,845.66</u>								
99574939	10/10/2025		100223 ICMA RETIREMENT TRUST 457							
		1,916.54			134192	1008251528361	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,916.54</u>								
99820296	10/10/2025		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		36,432.33			134206	1008251528367	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		48,381.18			134207	1008251528368	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>84,813.51</u>								
		<u>553,278.69</u>	Grand Total							

<u>Payment Instrument Totals</u>	
Checks	305,633.45
EFT Payments	246,183.12
A/P ACH Payment	<u>1,462.12</u>
Total Payments	553,278.69

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4081
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/29/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
113185	3-WAY ELECTRIC INC		PV	134304	001	00999	10/8/2025	24205	875.00		113185	3-WAY ELECTRIC INC
	3-WAY ELECTRIC INC								875.00			
	19949 ST FRANCIS BLVD											
	ANOKA MN 55303											
									875.00			
102953	AMERIGAS OF ANOKA		PV	134327	001	00999	9/30/2025	806335103	57.85		102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA								57.85			
	P O BOX 660288											
	DALLAS TX 75266-0288											
									57.85			
100052	ANOKA POLICE DEPARTMENT		PV	134263	001	00999	10/6/2025	09 2025	350.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT								350.00			
	275 HARRISON STREET											
	ANOKA MN 55303											
									350.00			
100058	ANOKA RAMSEY FARM AND GARDEN		PV	134456	001	00999	10/8/2025	10082025	199.75		100058	ANOKA RAMSEY FARM AND GARDEN
	ANOKA RAMSEY FARM AND GARDEN								199.75			
	7435 HIGHWAY 10											
	RAMSEY MN 55303											
									199.75			
									199.75			
107591	ARMORTHANE BEDLINERS		PV	134431	001	00999	10/10/2025	19524	592.72		107591	ARMORTHANE BEDLINE

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4081
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/29/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	PLUS TRUCK ACCES.											PLUS TRUCK ACCES.
	ARMORTHANE BEDLINERS PLUS TRUCK ACCES. 14155 UNITY ST NW RAMSEY MN 55303								592.72			
									592.72			
100063	ASPEN MILLS		PV	134366	001	00999	10/13/2025	362868	64.50		100063	ASPEN MILLS
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432								64.50			
			PV	134439	001	00999	10/15/2025	362952	33.70			
									33.70			
			PV	134440	001	00999	10/16/2025	363086	76.00			
									76.00			
			PV	134441	001	00999	10/16/2025	363076	209.95			
									209.95			
			PV	134457	001	00999	10/2/2025	362328	150.00			
									150.00			
									534.15			
108513	BLAINE LOCK AND SAFE INC		PV	134381	001	00999	10/6/2025	33910	1,361.65		108513	BLAINE LOCK AND SAFE INC
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014								1,361.65			
			PV	134475	001	00999	10/15/2025	33918	644.78			
									644.78			
									2,006.43			
100306	BUREAU OF CRIMINAL		PV	134378	001	00999	9/30/2025	00000892337	1,560.00		100306	BUREAU OF CRIMINAL

Payment Group Control Number 4081
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/29/2025

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Name	
APPREHENSION								APPREHENSION		
	BUREAU OF CRIMINAL APPREHENSION			Summary Total				1,560.00		
	ATTN BUSINESS SHARED SERVICRS									
	1430 MARYLAND AVENUE EAST									
	ST PAUL MN 55106			Payment Amount				1,560.00		
117280	CENTRA HOMES LLC	ERO ESC REF 7603	PV	134251	001	00999	10/10/2025	A121808	1,500.00	117280 CENTRA HOMES LLC
	148TH TRAIL									
	CENTRA HOMES LLC			Summary Total				1,500.00		
	11460 ROBINSON DRIVE NW	ERO ESC REF 7623	PV	134252	001	00999	10/10/2025	A121809	1,500.00	
	148TH TRAIL									
	COON RAPIDS MN 55433			Summary Total				1,500.00		
				Payment Amount				3,000.00		
100112	COMMISSIONER OF TRANSPORTATION		PV	134486	001	00999	10/15/2025	P00020619	1,842.67	100112 COMMISSIONER OF TRANSPORTATION
	COMMISSIONER OF TRANSPORTATION MN DEPT			Summary Total				1,842.67		
	MS 215 -395 JOHN IRELAND BLVD									
	ST PAUL MN 55155			Payment Amount				1,842.67		
122311	CONRIN INC		PV	134387	001	00999	10/13/2025	25-10-13-A	2,000.00	122311 CONRIN INC
	CONRIN INC			Summary Total				2,000.00		
	2868 COURT DR SE									
	LOWELL MI 49331			Payment Amount				2,000.00		

Payment Group Control Number 4081
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/29/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	134320	001	00999	10/6/2025	15519476	12.91		100167	CORNERSTONE FORD
	CORNERSTONE FORD								Summary Total	12.91		
	17219 HIGHWAY 10 NW	EP DISCOUNT TAKEN	PV	134470	001	00999	10/10/2025	15520187	928.10			
	PO BOX 304								Summary Total	928.10		
	ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV	134471	001	00999	10/9/2025	15520019	198.23			
									Summary Total	198.23		
			PD	134481	001	00999	10/29/2025	15520381	250.00-			
									Summary Total	250.00-		
									Payment Amount	889.24		
120919	CREATIVE HOMES	ERO ESC REF 17019 TRAPROCK ST	PV	134261	001	00999	10/10/2025	A122011	1,500.00		120919	CREATIVE HOMES
	CREATIVE HOMES								Summary Total	1,500.00		
	707 COMMERCE DRIVE STE 410											
	WOODBURY MN 55125								Payment Amount	1,500.00		
104267	ELITE SANITATION		PV	134305	001	00999	9/30/2025	32100	679.96		104267	ELITE SANITATION
	ELITE SANITATION								Summary Total	679.96		
	PO BOX 526											
	ELK RIVER MN 55330								Payment Amount	679.96		
109910	GREAT NORTHERN LANDSCAPE INC		PV	134231	001	00999	10/7/2025	16347	115.00		109910	GREAT NORTHERN LANDSCAPE INC

Payment Group Control Number 4081
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/29/2025

Payee Number	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330		Summary Total			115.00			
		PV 134435 001 00999	10/16/2025	16362	790.00			
		Summary Total			790.00			
		PV 134443 001 00999	10/16/2025	16359	4,840.00			
		Summary Total			4,840.00			
		PV 134484 001 00999	10/16/2025	16358	6,915.00			
		Summary Total			6,915.00			
		PV 134487 001 00999	10/16/2025	16361	4,890.00			
		Summary Total			4,890.00			
		Payment Amount			17,550.00			
117332 HEARTLAND TIRE INC HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303		PV 134464 001 00999	10/9/2025	9049369	423.28		117332	HEARTLAND TIRE INC
		Summary Total			423.28			
		PV 134479 001 00999	10/16/2025	9049506	120.92			
		Summary Total			120.92			
		Payment Amount			544.20			
119192 ISTATE TRUCK CENTER ISTATE TRUCK CENTER NW 7246 PO BOX 1450 MINNEAPOLIS MN 55485-7246		PV 134334 001 00999	10/9/2025	C244018802:01	212.22		119192	ISTATE TRUCK CENTER
		Summary Total			212.22			
		Payment Amount			212.22			
112080 JERRY'S FLOOR STORE JERRY'S FLOOR STORE 1550 COUNTY HIGHWAY 10		PV 134391 001 00999	10/16/2025	XX007400	2,640.36		112080	JERRY'S FLOOR STORE
		Summary Total			2,640.36			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4081
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/29/2025

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							
					2,640.36		
121263 JUMP CITY		PV 134432 001 00999	10/14/2025	93428-1	1,344.61		121263 JUMP CITY
JUMP CITY					1,344.61		
PO BOX 392		PV 134483 001 00999	9/9/2025	93432A	4,240.05		
ELK RIVER MN 55330					4,240.05		
					5,584.66		
122282 KRUMMEL, NICOLE	LNDSCP ESC REF 5727 164TH AVE	PV 134245 001 00999	10/10/2025	RA062371	5,000.00		122282 KRUMMEL, NICOLE
NICOLE KRUMMEL					5,000.00		
5727 164TH AVE NW							
RAMSEY MN 55303					5,000.00		
120359 LANGUAGE LINE SERVICES INC		PV 134267 001 00999	9/30/2025	11727770	35.02		120359 LANGUAGE LINE SERVICES INC
LANGUAGE LINE SERVICES INC					35.02		
PO BOX 202564							
DALLAS TX 75320-2564					35.02		
100256 LANO EQUIPMENT INC		PV 134325 001 00999	10/6/2025	02-1189440	23.63		100256 LANO EQUIPMENT INC
LANO EQUIPMENT INC					23.63		
6140 HIGHWAY 10 NW		PV 134371 001 00999	10/9/2025	02-1190532	35.07		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4081
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/29/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ANOKA MN 55303			Summary Total					35.07			
			PV	134462	001	00999	10/14/2025	02-1191516	17.96			
				Summary Total					17.96			
			PV	134463	001	00999	10/13/2025	02-1191277	41.96			
				Summary Total					41.96			
			PV	134469	001	00999	10/15/2025	02-1191859	1,392.58			
				Summary Total					1,392.58			
			PV	134482	001	00999	10/16/2025	02-1192242	110.49			
				Summary Total					110.49			
				Payment Amount					1,621.69			
120181	LARGE FORMAT GRAPHICS		PV	134319	001	00999	10/4/2025	5668	475.00		120181	LARGE FORMAT GRAPHICS
	LARGE FORMAT GRAPHICS 14115 LINCOLN ST NW HAM LAKE MN 55304-4656			Summary Total					475.00			
				Payment Amount					475.00			
122117	LETS LLC	CURTIS AND SCHLENDER	PV	134265	001	00999	10/6/2025	10062025	350.00		122117	LETS LLC
	LETS LLC 12584 QUEMOY ST NE BLAINE MN 55449-6119			Summary Total					350.00			
				Payment Amount					350.00			
122003	M/I HOMES OF MPLS ST PAUL LLC	ERO ESC REF 14602 RHINESTONE	PV	134336	001	00999	10/14/2025	A121722	1,500.00		122003	M/I HOMES OF MPLS ST PAUL LLC

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4081
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/29/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	M/I HOMES OF MPLS ST PAUL LLC			Summary Total					1,500.00			
	5354 PARKDALE DR STE 100	ERO ESC REF 14622 RHINESTONE	PV	134338	001	00999	10/14/2025	A121723	1,500.00			
	ST LOUIS PARK MN 55416			Summary Total					1,500.00			
				Payment Amount					3,000.00			
102219	MAGNEY CONSTRUCTION, INC	PAYAPP 28 #21-09 WTP	PV	134411	001	09601	10/21/2025	21-09 #28	1,222,538.50		102219	MAGNEY CONSTRUCTIO INC
	MAGNEY CONSTRUCTION, INC			Summary Total					1,222,538.50			
	1401 PARK ROAD			Payment Amount					1,222,538.50			
	CHANHASSEN MN 55317											
120041	MARTIN MARIETTA		PV	134322	001	00999	10/6/2025	47415702	37.98		120041	MARTIN MARIETTA
	MARTIN MARIETTA			Summary Total					37.98			
	PO BOX 93186		PV	134326	001	00999	10/3/2025	47388043	346.43			
	CHICAGO IL 60673-3186			Summary Total					346.43			
			PV	134467	001	00999	10/14/2025	47518817	153.20			
				Summary Total					153.20			
				Payment Amount					537.61			
122141	NORTHERN STAR SCOUTING	LARTARTE AND GOEBEL	PV	134438	001	00999	10/14/2025	10142025	100.00		122141	NORTHERN STAR SCOUTING
	NORTHERN STAR SCOUTING			Summary Total					100.00			
	6202 BLOOMINGTN ROAD			Payment Amount								
	FORT SNELLING MN 55111											

Payment Group Control Number 4081
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/29/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									1,000.00			
112959	PREMIUM WATERS INC		PV	134317	001	00999	9/30/2025	621331-09-25	44.16		112959	PREMIUM WATERS INC
	PREMIUM WATERS INC								44.16			
	P O BOX 9128		PV	134318	001	00999	9/30/2025	621332-09-25	20.25			
	MINNEAPOLIS MN 55480-9128								20.25			
									64.41			
107229	RADCO/MILLS AFTERMARKET ACCESSORIES		PV	134316	001	00999	10/3/2025	BLN-75929-01	1,519.99		107229	RADCO/MILLS AFTERMARKET ACCESSORIES
	MILLS AFTERMARKET ACCESSORIES								1,519.99			
	PO BOX 977											
	BRAINERD MN 56401								1,519.99			
114958	TENNANT SALES AND SERVICE COMPANY		PV	134373	001	00999	9/29/2025	921600349	1,707.63		114958	TENNANT SALES AND SERVICE COMPANY
	TENNANT SALES AND SERVICE COMPANY								1,707.63			
	P O BOX 71414											
	CHICAGO IL 60694-1414								1,707.63			
122281	TRIMO DEVELOPMENT LLC	ERO ESC REF 5727	PV	134244	001	00999	10/10/2025	A121394	1,500.00		122281	TRIMO DEVELOPMENT LLC
	TRIMO DEVELOPMENT LLC	164TH AVE NW							1,500.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4081
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/29/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
	2004 - 4TH ST NW FARIBAULT MN 55021								1,500.00			
				Payment Amount					1,500.00			
119653	UNIVERSAL APPAREL	NOV/DEC RAMSEY RES ADS	PV	134307	001	00999	10/4/2025	12590	799.50		119653	UNIVERSAL APPAREL
	UNIVERSAL APPAREL 112 MAIN ST S STE 1 BRAHAM MN 55006			Summary Total					799.50			
				Payment Amount					799.50			
119268	US HOME LLC	ERO ESC REF 6701 168TH LANE	PV	134246	001	00999	10/10/2025	A121771	1,500.00		119268	US HOME LLC
	US HOME LLC 16355 36TH AVENUE N SUITE 100 PLYMOUTH MN 55446			Summary Total					1,500.00			
		ERO ESC REF 6643 168TH LANE	PV	134247	001	00999	10/10/2025	A121785	1,500.00			
				Summary Total					1,500.00			
		ERO ESC REF 6708 168TH LANE	PV	134248	001	00999	10/10/2025	A121721	1,500.00			
				Summary Total					1,500.00			
		ERO ESC REF 6709 168TH LANE	PV	134249	001	00999	10/10/2025	A121749	1,500.00			
				Summary Total					1,500.00			
		ERO ESC REF 6717 168TH LANE	PV	134250	001	00999	10/10/2025	A121563	1,500.00			
				Summary Total					1,500.00			
		ERO ESC REF 14964 GIBBON TER	PV	134257	001	00999	10/10/2025	A121258	1,500.00			
				Summary Total					1,500.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4081
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/29/2025

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	1,500.00		
	ERO ESC REF 14965 GIBBON WAY		PV 134258 001 00999	10/10/2025	A121255	1,500.00			
						Summary Total	1,500.00		
	ERO ESC REF 14972 GIBBON TER		PV 134259 001 00999	10/10/2025	A121257	1,500.00			
						Summary Total	1,500.00		
	ERO ESC REF 14973 GIBBON WAY		PV 134260 001 00999	10/10/2025	A121256	1,500.00			
						Summary Total	1,500.00		
	ERO ESC REF 8100 149TH LANE		PV 134270 001 00999	10/10/2025	A120514	1,500.00			
						Summary Total	1,500.00		
	ERO ESC REF 8120 149TH LANE		PV 134271 001 00999	10/10/2025	A120515	1,500.00			
						Summary Total	1,500.00		
	ERO ESC REF 15001 FERRET ST		PV 134272 001 00999	10/10/2025	A120528	1,500.00			
						Summary Total	1,500.00		
	ERO ESC REF 15006 FERRET ST		PV 134273 001 00999	10/10/2025	A120910	1,500.00			
						Summary Total	1,500.00		
	ERO ESC REF 15007 GIBBON TER		PV 134274 001 00999	10/10/2025	A120907	1,500.00			
						Summary Total	1,500.00		
	ERO ESC REF 15015 GIBBON TER		PV 134275 001 00999	10/10/2025	A120908	1,500.00			
						Summary Total	1,500.00		
	ERO ESC REF 15014		PV 134276 001 00999	10/10/2025	A120909	1,500.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4081
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/29/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Itrn Itrn	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	FERRET ST											
				Summary Total					1,500.00			
	ERO ESC REF 15021		PV	134277	001	00999	10/10/2025	A120527	1,500.00			
	FERRET ST											
				Summary Total					1,500.00			
	DRVWY ESC REF 16797		PV	134278	001	00999	10/10/2025	RA060887	2,000.00			
	EBONY ST											
				Summary Total					2,000.00			
	ERO ESC REF 15176		PV	134449	001	00999	10/20/2025	A121585	1,500.00			
	NUTRIA ST											
				Summary Total					1,500.00			
	ERO ESC REF 15184		PV	134450	001	00999	10/20/2025	A121695	1,500.00			
	NUTRIA ST											
				Summary Total					1,500.00			
	ERO ESC REF 15198		PV	134451	001	00999	10/20/2025	A121750	1,500.00			
	NUTRIA ST											
				Summary Total					1,500.00			
	ERO ESC REF 15212		PV	134452	001	00999	10/20/2025	A121795	1,500.00			
	NUTRIA ST											
				Summary Total					1,500.00			
	ERO ESC REF 15283		PV	134453	001	00999	10/20/2025	A119043	1,500.00			
	MARMOSET ST											
				Summary Total					1,500.00			
				Payment Amount					35,000.00			
				Total Amount to be Processed					2,045,504.97			
				Total Number of Payments to be Processed					37			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4082
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/PACH Payment
 Pay Through Date 10/29/2025

Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
117651 ACCESS MECHANICAL INC		PV 134357 001 00999	10/13/2025	22321-8061	1,390.00		117651 ACCESS MECHANICAL INC
		Summary Total			1,390.00		
ACCESS MECHANICAL INC 15901 FOX STREET NW ANDOVER MN 55304		PV 134370 001 00999	10/13/2025	22321-8058	8,000.00		
		Summary Total			8,000.00		
		PV 134374 001 00999	10/13/2025	22321-8059	2,095.00		
		Summary Total			2,095.00		
		Payment Amount			11,485.00		
119144 ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV 134315 001 00999	10/7/2025	106211	22,596.79		119144 ADVANCED ENGINEERING AND ENV SERV (AE2S)
		Summary Total			22,596.79		
ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201		Payment Amount			22,596.79		
117343 AMAZON CAPITAL SERVICES INC		PV 134359 001 00999	10/13/2025	1GKV-JKPX-N7YN	65.60		117343 AMAZON CAPITAL SERVICES INC
		Summary Total			65.60		
AMAZON CAPITAL SERVICES INC PO BOX 035184		PV 134363 001 00999	10/13/2025	1V3P-LX4Y-MCF6	250.89		
		Summary Total			250.89		
SEATTLE WA 98124-5184		PV 134364 001 00999	10/13/2025	1V3P-LX4Y-LWCR	13.21		
		Summary Total			13.21		
		PV 134365 001 00999	10/13/2025	1NQ1-FGH1-M33Q	70.76		
		Summary Total			70.76		
		PV 134372 001 00999	10/13/2025	1D4V-NNVW-MR44	358.18		

Payment Group Control Number 4082
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/29/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itrn	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
		W2 Envelopes and paper	PV	134375	001	00999	10/13/2025	1C6T-LVQG-MVV7	358.18			
				Summary Total					106.62			
			PV	134386	001	00999	10/14/2025	1QM6-GYJ4-1KXW	106.62			
				Summary Total					13.88			
				Summary Total					13.88			
				Payment Amount					879.14			
109256	AMERICAN ENGINEERING TESTING INC		PV	134335	001	00999	10/10/2025	INV-286051	1,721.00		109256	AMERICAN ENGINEERIN TESTING INC
	AMERICAN ENGINEERING TESTING INC			Summary Total					1,721.00			
	LOCKBOX 170023 PO BOX 1691		PV	134377	001	00999	10/10/2025	INV-287139	581.25			
	MINNEAPOLIS MN 55480-1691			Summary Total					581.25			
			PV	134485	001	00999	10/16/2025	INV-287581	316.25			
				Summary Total					316.25			
				Payment Amount					2,618.50			
100026	ANDERSON IRRIGATION		PV	134303	001	00999	10/7/2025	184581	990.00		100026	ANDERSON IRRIGATION
	ANDERSON IRRIGATION			Summary Total					990.00			
	27066 103RD STREET NW			Payment Amount					990.00			
	ZIMMERMAN MN 55398			Payment Amount					990.00			
100029	ANOKA AREA CHAMBER OF COMMERCE	Inv #35227	PV	134229	001	00999	10/1/2025	35227	480.00		100029	ANOKA AREA CHAMBER OF COMMERCE

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4082
 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/29/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303								480.00			
									Summary Total			
									Payment Amount	480.00		
107587	ANOKA COUNTY TREASURY DEPARTMENT ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029		PV	134437	001	00999	10/9/2025	AR023532	3,600.00		107587	ANOKA COUNTY TREASURY DEPARTMEN
									Summary Total	3,600.00		
									Payment Amount	3,600.00		
116439	CANTEEN REFRESHMENT SERVICES CANTEEN REFRESHMENT SERVICES P O BOX 91337 CHICAGO IL 60693-1337		PV	134369	001	00999	10/14/2025	MSP140939	167.14		116439	CANTEEN REFRESHME! SERVICES
									Summary Total	167.14		
									Payment Amount	167.14		
112663	CAPSTONE HOMES INC CAPSTONE HOMES INC 14015 SUNFISH LAKE BLVD SUITE 400 RAMSEY MN 55303	ERO ESC REF 8619 147TH AVE	PV	134253	001	00999	10/10/2025	A122008	1,500.00		112663	CAPSTONE HOMES INC
									Summary Total	1,500.00		
		ERO ESC REF 8625 147TH AVE	PV	134254	001	00999	10/10/2025	A122010	1,500.00			
									Summary Total	1,500.00		
		ERO ESC REF 8781 147TH AVE	PV	134255	001	00999	10/10/2025	A122032	1,500.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4082
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/29/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
117810 COORDINATED BUSINESS SYSTEMS LTD		PV 134358 001 00999	10/13/2025	INV494437	100.00		117810 COORDINATED BUSINESS SYSTEMS LTD
COORDINATED BUSINESS SYSTEMS LTD 851 W 128TH STREET BURNSVILLE MN 55337		Summary Total			100.00		
		PV 134376 001 00999	10/14/2025	INV494540	1,102.24		
		Summary Total			1,102.24		
		Payment Amount			1,202.24		
117759 CORRECTIVE ASPHALT MATERIALS LLC	FINALPAYAPP 2 #25-10 PVMNT REJ	PV 134409 001 09101	10/21/2025	25-10 #2 FINAL	37,975.35		117759 CORRECTIVE ASPHALT MATERIALS LLC
CORRECTIVE ASPHALT MATERIALS LLC 300 DANIEL BOONE TRAIL SOUTH ROXANA IL 62087		Summary Total			37,975.35		
		Payment Amount			37,975.35		
100127 CROW RIVER FARM EQUIPMENT COMPANY		PV 134466 001 00999	10/8/2025	213792	30.87		100127 CROW RIVER FARM EQUIPMENT COMPANY
CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374		Summary Total			30.87		
		Payment Amount			30.87		
114469 CUNINGHAM GROUP ARCHITECTURE INC		PV 134395 001 00999	9/10/2025	65284	1,862.50		114469 CUNINGHAM GROUP ARCHITECTURE INC
CUNINGHAM GROUP ARCHITECTURE INC 201 MAIN STREET SE SUITE 325 MINNEAPOLIS MN 55414		Summary Total			1,862.50		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4082
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/29/2025

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									1,862.50			
100141	DAVE PERKINS CONTRACTING INC DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW ANOKA MN 55303-9655	PAYAPP 3 #25-04 DICKENSONS PAYAPP 3 #25-04 DICKENSONS PAYAPP 3 #25-04 DICKENSONS PAYAPP 3 #25-04 DICKENSONS	PV	134410	001	09435	10/21/2025	25-04 #3	174,698.98		100141	DAVE PERKINS CONTRACTING INC
			PV	134410	002	09435	10/21/2025	25-04 #3	43,006.06			
			PV	134410	003	09435	10/21/2025	25-04 #3	5,900.78			
			PV	134410	004	09435	10/21/2025	25-04 #3	63,695.32			
Summary Total									287,301.14			
Payment Amount									287,301.14			
100144	DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		PV	134330	001	00999	10/8/2025	119264	2,315.70		100144	DEHN OIL COMPANY
									2,315.70			
			PV	134468	001	00999	10/14/2025	119293	2,202.60			
									2,202.60			
Summary Total									4,518.30			
Payment Amount									4,518.30			
100158	ECM PUBLISHERS INC ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	ECM	PV	134313	001	00999	10/3/2025	1068093	115.50		100158	ECM PUBLISHERS INC
									115.50			
			PV	134388	001	00999	10/10/2025	1069100	93.50			
									93.50			
Summary Total									209.00			
Payment Amount									209.00			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	134430	001	00999	10/9/2025	DL09122521H	2,360.84		108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4082
 Bank Account 999.1010 CASH IN BANK 00002224
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 Pay Through Date 10/29/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128								Summary Total 2,360.84			
			PV	134442	001	00999	10/16/2025	DL091225211	902.13			
									Summary Total 902.13			
									Payment Amount 3,262.97			
100143	FERGUSON WATERWORKS # 2518		PV	134233	001	00999	10/7/2025	0556675	534.30		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total 534.30			
			PV	134314	001	00999	10/7/2025	0556681	1,062.24			
									Summary Total 1,062.24			
									Payment Amount 1,596.54			
106962	FIRE		PV	134459	001	00999	10/11/2025	7724	2,000.00		106962	FIRE
	FIRE-FIRE INSTRUCTION & RESCUE EDUCATION 12137 NORTHGATE LANE PO BOX 810 CROSSLAKE MN 56442								Summary Total 2,000.00			
									Payment Amount 2,000.00			
100193	GALLS LLC		PV	134269	001	00999	9/16/2025	032555233	286.28		100193	GALLS LLC
	GALLS LLC P O BOX 505614 ST LOUIS MO 63150-5614								Summary Total 286.28			
									Payment Amount 286.28			
100200	GOPHER STATE ONE CALL		PV	134235	001	00999	9/30/2025	5090702	459.00		100200	GOPHER STATE ONE

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4082
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/29/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
INC												CALL INC
	GOPHER STATE ONE CALL								459.00			
	7223 PARKWAY DRIVE SUITE 210											
	HANOVER MD 21076-1317											
									459.00			
100209	HAKANSON ANDERSON ASSOC INC		PV	134460	001	00999	4/18/2025	54914	2,128.50		100209	HAKANSON ANDERSON ASSOC INC
	HAKANSON ANDERSON ASSOC INC								2,128.50			
	3601 THURSTON AVENUE		PV	134461	001	00999	4/18/2025	54915	4,716.00			
	ANOKA MN 55303-1063								4,716.00			
									6,844.50			
100211	HAWKINS INC		PV	134382	001	00999	10/10/2025	7222697	7,013.85		100211	HAWKINS INC
	HAWKINS INC								7,013.85			
	P O BOX 860263		PV	134383	001	00999	10/15/2025	7225508	20.00			
	MINNEAPOLIS MN 55486-0263								20.00			
									7,033.85			
121841	HEARTLAND BUSINESS SYSTEMS LLC		PV	134454	001	00999	10/16/2025	833877-H	1,870.00		121841	HEARTLAND BUSINESS SYSTEMS LLC
	HEARTLAND BUSINESS SYSTEMS LLC								1,870.00			
	PO BOX 856846											
	MINNEAPOLIS MN 55485-6846								1,870.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4082
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/29/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	134308	001	00999	10/6/2025	IN4948704	290.34		112475	INNOVATIVE OFFICE SOLUTIONS
	INNOVATIVE OFFICE SOLUTIONS			Summary Total					290.34			
	LOCKBOX 131434	S27569	PV	134309	001	00999	10/9/2025	IN4951460	78.12			
	P O BOX 1414			Summary Total					78.12			
	MINNEAPOLIS MN 55480-1414	S27569	PV	134310	001	00999	10/10/2025	IN4952428	88.45			
				Summary Total					88.45			
		S27569	PV	134311	001	00999	10/8/2025	IN4951130	617.58			
				Summary Total					617.58			
		S27569	PV	134354	001	00999	10/6/2025	IN4948725	437.47			
				Summary Total					437.47			
		S27569	PV	134355	001	00999	10/14/2025	IN4954393	11.03			
				Summary Total					11.03			
		S27569	PV	134433	001	00999	10/16/2025	IN4957854	130.57			
				Summary Total					130.57			
		S27569	PV	134434	001	00999	10/17/2025	IN4958847	18.95			
				Summary Total					18.95			
				Payment Amount					1,672.51			
100266	LOGIS		PV	134242	001	00999	10/7/2025	152670	63,503.00		100266	LOGIS
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS			Summary Total					63,503.00			
	5750 DULUTH STREET		PV	134361	001	00999	10/13/2025	152732	155.00			
	GOLDEN VALLEY MN 55422-4036			Summary Total					155.00			
			PV	134362	001	00999	10/13/2025	152768	15.00			
				Summary Total					15.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4082
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/29/2025

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									63,673.00				
112512	MADDEN,GALANTER,HANSEN PLLC		PV	134312	001	00999	10/7/2025	09302025	70.50		112512	MADDEN,GALANTER,HA EN PLLC	
	MADDEN,GALANTER,HANSEN PLLC 7760 FRANCE AVENUE SOUTH SUITE 290 BLOOMINGTON MN 55435		Summary Total							70.50			
Payment Amount									70.50				
121127	MASTERS TELECOM LLC		PV	134241	001	00999	10/5/2025	67817	65.65		121127	MASTERS TELECOM LLC	
	MASTERS TELECOM LLC 1225 NW 17TH AVE STE 101 DELRAY BEACH FL 33445		Summary Total							65.65			
Payment Amount									65.65				
117425	MAUER MAIN CHEVROLET		PV	134324	001	00999	10/6/2025	5309182	129.19		117425	MAUER MAIN CHEVROL	
	MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303		Summary Total							129.19			
			PV	134465	001	00999	10/7/2025	5309194	87.04				
			Summary Total							87.04			
			PD	134478	001	00999	10/29/2025	CM-5309255	.76-				
			Summary Total							.76-			
			PV	134480	001	00999	10/15/2025	5309254	8.42				
			Summary Total							8.42			
Payment Amount									223.89				
100283	MENARDS COON RAPIDS		PV	134458	001	00999	10/10/2025	51525	152.21		100283	MENARDS COON RAPID	

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4082
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/29/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	MENARDS COON RAPIDS 3045 MAIN STREET			Summary Total					152.21			
			PV	134476	001	00999	10/16/2025	51941	311.22			
	COON RAPIDS MN 55448			Summary Total					311.22			
			PV	134477	001	00999	10/16/2025	51961	94.99			
				Summary Total					94.99			
				Payment Amount					558.42			
100284	MENARDS ELK RIVER		PV	134306	001	00999	10/1/2025	24039	136.58		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER 19521 EVANS STREET NW			Summary Total					136.58			
			PV	134367	001	00999	10/10/2025	24603	253.20			
	ELK RIVER MN 55330-1077			Summary Total					253.20			
			PV	134368	001	00999	10/7/2025	24387	12.98			
				Summary Total					12.98			
				Payment Amount					402.76			
100285	MET COUNCIL ENVIRONMENTAL SRV	Inv #1194067	PV	134230	001	00999	10/1/2025	0001194067	106,470.79		100285	MET COUNCIL ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513			Summary Total					106,470.79			
				Payment Amount					106,470.79			
108208	METRO PRODUCTS LLC		PV	134323	001	00999	10/1/2025	188504	139.73		108208	METRO PRODUCTS LLC
	METRO PRODUCTS LLC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432			Summary Total					139.73			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4082
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/29/2025

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									139.73			
101234	NORTH VALLEY INC	PAYAPP 4 #25-07 NBRHD PVMT OVR	PV	134412	001	09435	10/21/2025	25-07 #4	25,355.64		101234	NORTH VALLEY INC
	NORTH VALLEY INC 20015 IGUANA STREET NW #100 NOWTHEN MN 55330								Summary Total	25,355.64		
Payment Amount									25,355.64			
100988	NORTHERN SAFETY TECHNOLOGY		PV	134329	001	00999	10/9/2025	60013	179.05		100988	NORTHERN SAFETY TECHNOLOGY
	NORTHERN SAFETY TECHNOLOGY 5708 UPPER 147TH STREET W SUITE 107 APPLE VALLEY MN 55124								Summary Total	179.05		
Payment Amount									179.05			
100363	NORTHERN SANITARY SUPPLY CO		PV	134232	001	00999	10/2/2025	100326	358.68		100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total	358.68		
			PV	134356	001	00999	10/10/2025	100366	322.07			
Payment Amount									322.07			
Payment Amount									680.75			
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	134436	001	00999	10/17/2025	257632	250.00		115071	NORTHLAND OCCUPATIONAL HEALTH
	NORTHLAND OCCUPATIONAL HEALTH								Summary Total	250.00		

Payment Group Control Number 4082
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/29/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	11555 - 205TH AVENUE NW PO BOX 332 ELK RIVER MN 55330								
						Payment Amount	113.90		
117285	RUM RIVER CONSULTANTS		PV 134385 001 00999	10/12/2025	1031	17,743.75		117285	RUM RIVER CONSULTANTS
	RUM RIVER CONSULTANTS 23340 CREE ST NW ST FRANCIS MN 55070					Summary Total	17,743.75		
						Payment Amount	17,743.75		
100431	SAFETY KLEEN CORPORATION		PV 134328 001 00999	10/3/2025	R003512738	110.97		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201					Summary Total	110.97		
						Payment Amount	110.97		
119121	SLOTH INSPECTIONS INC		PV 134384 001 00999	9/30/2025	09302025	12,062.89		119121	SLOTH INSPECTIONS INC
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304					Summary Total	12,062.89		
						Payment Amount	12,062.89		
100469	STREICHER'S POLICE		PV 134264 001 00999	10/6/2025	I1787350	139.96		100469	STREICHER'S POLICE

Payment Group Control Number 4082
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/29/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
EQUIPMENT							
STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441		Summary Total			139.96		
		PV 134268 001 00999	10/8/2025	I1787874	374.98		
		Summary Total			374.98		
		Payment Amount			514.94		
100485 TIMESAVER OFF SITE SECRETARIAL INC		PV 134392 001 00999	10/14/2025	31211	362.51		100485 TIMESAVER OFF SITE SECRETARIAL INC
TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025		Summary Total			362.51		
		PV 134393 001 00999	10/14/2025	31244	212.50		
		Summary Total			212.50		
		PV 134394 001 00999	10/14/2025	31243	172.00		
		Summary Total			172.00		
		Payment Amount			747.01		
121043 TRADEWINDS ELECTRIC LLC		PV 134237 001 00999	10/6/2025	25382	596.12		121043 TRADEWINDS ELECTRIC LLC
TRADEWINDS ELECTRIC LLC 21083 BROOK RD NW ELK RIVER MN 55330		Summary Total			596.12		
		PV 134238 001 00999	10/3/2025	25371	480.00		
		Summary Total			480.00		
		PV 134239 001 00999	10/6/2025	25381	1,027.27		
		Summary Total			1,027.27		
		PV 134240 001 00999	10/2/2025	25370	1,767.74		
		Summary Total			1,767.74		
		PV 134243 001 00999	10/6/2025	25380	900.00		
		Summary Total			900.00		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4082
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/29/2025

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									4,771.13			
113367	TRAFFIC LOGIX CORPORATION		PV	134473	001	00999	10/14/2025	SIN34356	655.00		113367	TRAFFIC LOGIX CORPORATION
	TRAFFIC LOGIX CORPORATION								Summary Total	655.00		
	PO BOX 222428											
	CHANTILLY VA 20153								Payment Amount	655.00		
103641	TRANSWEST TRUCKS ST MICHAEL		PV	134321	001	00999	10/8/2025	093P41773	95.09		103641	TRANSWEST TRUCKS S MICHAEL
	TRANSWEST TRUCKS ST MICHAEL								Summary Total	95.09		
	P O BOX 335		PV	134472	001	00999	10/16/2025	093P42297	83.59			
	BRIGHTON CO 80601								Summary Total	83.59		
									Payment Amount	178.68		
120500	UNLIMITED SUPPLIES INC		PV	134331	001	00999	10/9/2025	501959	333.86		120500	UNLIMITED SUPPLIES INC
	UNLIMITED SUPPLIES INC								Summary Total	333.86		
	13021 16TH AVE N											
	PLYMOUTH MN 55441								Payment Amount	333.86		
106990	USABLUEBOOK		PV	134379	001	00999	10/13/2025	INV00854988	525.14		106990	USABLUEBOOK
	USA BLUE BOOK								Summary Total	525.14		
	PO BOX 9004		PV	134380	001	00999	10/13/2025	INV00854872	2,925.00			

Payment Group Control Number 4082
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/29/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
GURNEE IL 60031-9004					2,925.00		
					Summary Total		
					Payment Amount		
					3,450.14		
100510 VERIZON WIRELESS		PV 134360 001 00999	10/9/2025	6125589276 SEPT 2025	4,946.66		100510 VERIZON WIRELESS
VERIZON WIRELESS P O BOX 16810 NEWARK NJ 07101-6810					Summary Total		
					4,946.66		
					Payment Amount		
					4,946.66		
100529 WENDELL'S INC	Name Plate N Bauer	PV 134455 001 00999	10/14/2025	3082565	10.19		100529 WENDELL'S INC
WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458					Summary Total		
					10.19		
					Payment Amount		
					10.19		
100543 ZIEGLER INC		PV 134234 001 00999	9/29/2025	SI000702404	4,001.91		100543 ZIEGLER INC
ZIEGLER INC SDS 12-0436 PO BOX 86 MINNEAPOLIS MN 55486-0436					Summary Total		
					4,001.91		
					Payment Amount		
					4,001.91		
					Total Amount to be Processed		
					663,763.38		
					Total Number of Payments to be Processed		
					55		

Checks - 2,045,504.97
 ACH - 663,763.38
 Total A/P - 2,709,268.35