

RAMSEY CITY COUNCIL MEETING
11.10.2025
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 10.23.25 - 11.5.25	\$ 366,387.53
Accounts Payable 10.23.25 - 11.5.25	234,372.86
Payroll 10.24.25	304,654.06
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING **\$ 905,414.45**
 (Invoices Available for Reviewal)

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2025 Y.T.D.
PREPAIDS	\$ 553,278.69	\$ 10,246,681.67
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	408,461.31	11,338,936.55
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	281,744.74	6,126,080.59
CORRECTION TO PAYROLL		
DEBT SERVICE		639,325.63
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	2,300,807.04	17,949,380.79

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 3,544,291.78** **\$ 46,300,405.23**

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Council Check Register by GL
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121541	10/23/2025		111377 ANOKA MUNICIPAL UTILITY							
		46.85	STREETLIGHTS		134507	22-610280-00 SEPT 2025	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		71.95	TRAFFIC SIGNALS		134508	22-613120-01 SEPT 2025	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		50.26	TRAFFIC SIGNALS		134509	22-612000-01 SEPT 2025	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		78.80	STREETLIGHTS		134510	22-990005-01 SEPT 2025	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		<u>247.86</u>								
121542	10/23/2025		100297 CENTERPOINT ENERGY							
		34.06	9/9/25-10/8/25 GAS USAGE		134494	6011580-5 SEPT 2025	9410.6373	00041012	GAS	RALF FUNDED PROJECTS
		48.76	PUMPHOUSE #3		134495	8782239-1 SEPT 2025	9601.6373		GAS	WATER FUND
		2,015.79	C/H GAS SEP 2025		134496	6702493-5 SEPT 2025	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
		32.32	GAS UTILITIES STATION 1		134502	5914352-9 SEPT 2025	0220.6373		GAS	FIRE PROTECTION
		101.88	GAS UTILITIES STATION 2		134506	5961540-1 SEPT 2025	0220.6373		GAS	FIRE PROTECTION
		<u>2,232.81</u>								
121543	10/23/2025		122312 ELK RIVER HEATING AND AIR CONDITIONING							
		75.00	PERMIT RA063508 CANCEL		134493	RA063508	9101.4208		MECHANICAL PERMIT	GENERAL FUND
		1.00	PERMIT RA063508 CANCEL		134493	RA063508	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>76.00</u>								
121544	10/23/2025		115760 HENRY SCHEIN INC							
		89.84	EMS SUPPLIES		134501	40856493	0220.6239		FIRST AID SUPPLIES	FIRE PROTECTION
		<u>89.84</u>								
121545	10/23/2025		122327 LGI HOMES MINNESOTA LLC							
		268.51	REF RA063215 SALES TAX ERROR		134513	RA063215PARTSAL ESTAXREF	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		<u>268.51</u>								
121546	10/23/2025		121709 MINNESOTA METRO NORTH TOURISM							
		1,408.01	ADDT'L SEPT COR LODGING TAX		134491	SEPT 2025 LODGING TAX ADD	9298.2088		LODGING TAX	LODGING TAX

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121546	10/23/2025	1,408.01	121709 MINNESOTA METRO NORTH TOURISM						Continued...	
121547	10/23/2025	500.00 500.00	120605 PANGAEA HOSPITALITY GROUP LLC DOWN PMT EDA NETWORK BREAKFAST		134503	7260290	9230.6249	00923003	MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
121548	10/23/2025	2,834.96 2,834.96	100391 POSTMASTER BULK MAILING FOR NOV/DEC RRR		134499	102025NOVDECRR	0195.6322		POSTAGE	NEWSLETTER
121549	10/23/2025	100.00 100.00	122324 RUBLE, PAUL FACILITY USE DEPOSIT REFUND		134512	102025	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
121550	10/23/2025	81.82 189.00 270.82	119888 SWAIM, JOLENE WATER EFF REBATE 25-J SWAIM WATER EFF REBATE 25-J SWAIM		134497 134498	102025SHOWERHEA D 102025TOILET	9601.6436 9601.6436		WATER EFFICIENCY REBATE PROG WATER EFFICIENCY REBATE PROG	WATER FUND WATER FUND
121589	10/30/2025	100.00 100.00	122337 ADAMS, MOLLY FACILITY USE DEPOSIT REFUND		134570	102725	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
121590	10/30/2025	16.00 16.00	119788 ANOKA CO UNION HERALD ADAMS PUBLISHING SEPT 2025		134561	50169	0130.6452		SUBSCRIPTIONS	ADMINISTRATION
121591	10/30/2025	6.65 6.65	119065 ANOKA COUNTY (PAPER CHECK) AG FEE- ALLEN QCD		134574	24-32-25-43-000 2 DEED/AG	0191.6315		MISCELLANEOUS PROFESSIONAL SERPLANNING & ZONING	
121592	10/30/2025	46.00 46.00	119065 ANOKA COUNTY (PAPER CHECK) RECORDING FEE ALLEN QCD		134575	24-32-25-43-000 2 REC FEE	0191.6315		MISCELLANEOUS PROFESSIONAL SERPLANNING & ZONING	
121593	10/30/2025	520.00	100033 ANOKA COUNTY ATTORNEY ICR 23059198 FLEEING FORFEITUR		134550	ICR 23059198	0223.6249		MISCELLANEOUS OPERATING SUPPLYDRUG FORFEITURE	

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121593	10/30/2025	520.00	100033 ANOKA COUNTY ATTORNEY						Continued...	
121594	10/30/2025	100.00	122335 ATTIA, ALAINA		134567	102725	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00	FACILITY USE DEPOSIT REFUND							
121595	10/30/2025	2,000.00	117280 CENTRA HOMES LLC		134576	A10302025	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		2,000.00	LNDSCP REF OVRPMT/RA063841							
121596	10/30/2025	100.00	122336 CLARITY, NICK		134569	102725	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00	FACILITY USE DEPOSIT REFUND							
121597	10/30/2025	16,251.08	100116 CONNEXUS ENERGY		134555	759126-303102	9601.6371		ELECTRIC UTILITIES	WATER FUND
			ELECTRICITY WATER			OCT 2025				
		1,299.92	ELECTRICITY SEWER		134555	759126-303102	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						OCT 2025				
		308.54	ELECTRICITY STORM		134555	759126-303102	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						OCT 2025				
		12,829.09	9/18-10/16/25 ELECTRIC USAGE		134562	759126-303107	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
						OCT 2025				
		1,043.88	9/18-10/16/25 ELECTRIC USAGE		134562	759126-303107	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						OCT 2025				
		67.88	9/18-10/16/25 ELECTRIC USAGE		134562	759126-303107	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
						OCT 2025				
		2,970.88	9/18-10/16/25 ELECTRIC USAGE		134562	759126-303107	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
						OCT 2025				
		30.40	9/18-10/16/25 ELECTRIC USAGE		134562	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
						OCT 2025				
		612.63	9/18-10/16/25 ELECTRIC USAGE		134562	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
						OCT 2025				
		11,097.02	9/18-10/16/25 ELECTRIC USAGE		134563	759126-303101	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						OCT 2025				
		17.98	SEPT ELECTRIC SER/7040 173RD		134571	444931-3270	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						SEPT 2025				
		931.71	ELMCREST BUILDING QTR 3		134572	444931-267449	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						SEPT 2025				
		921.70	TRAFFIC SIGNALS		134578	759126-303100	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING

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121601	10/30/2025		122329 MINNSTAR ELECTRIC LLC						Continued...	
121602	10/30/2025		122334 MOELLER, NICK							
		100.00	FACILITY USE DEPOSIT REFUND		134566	102725	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
121603	10/30/2025		120072 SEVERANCE, ANDREW							
		200.00	WATER EFF REBATE 25-A SEVERANC		134564	102725WASHER	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00	WATER EFF REBATE 25-A SEVERANC		134565	102825DISHWASHE	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
						R				
		400.00								
121604	10/30/2025		113273 STATE OF MINNESOTA							
		260.00	ICR 23059198 FLEEING FORFEITUR		134553	ICR 23059198	0223.6249		MISCELLANEOUS OPERATING SUPPLY/DRUG FORFEITURE	
		260.00								
121605	10/30/2025		118374 WIK, MEGAN							
		100.00	FACILITY USE DEPOSIT REFUND		134568	102725	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
1008670	10/24/2025		110402 ADVANCE AUTO PARTS							
		655.07	SEPT 2025 MONTHLY PURCHASES		134488	SEPT 2025	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
						PURCHASES				
		98.62	SEPT 2025 MONTHLY PURCHASES		134488	SEPT 2025	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
						PURCHASES				
		84.32	SEPT 2025 MONTHLY PURCHASES		134488	SEPT 2025	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
						PURCHASES				
		123.68	SEPT 2025 MONTHLY PURCHASES		134488	SEPT 2025	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
						PURCHASES				
		961.69								
1008671	10/24/2025		112663 CAPSTONE HOMES INC							
		1,500.00	ASBUILT GRAD REF 14606 PEARSON		134492	RA061519	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		1,500.00								
1008672	10/24/2025		107322 CURTIS, CHRIS							
		18.11	CHIPOTLE LUNCH 10.10.25		134489	10102025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		18.11								
1008673	10/24/2025		116846 MC TOOL AND SAFETY SALES							
		.53	EARLY PAY DISCOUNT		134500	023643	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE

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1008673	10/24/2025		116846 MC TOOL AND SAFETY SALES						Continued...	
		.52-	EARLY PAY DISCOUNT		134500	023643	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		52.71	SAFETY GLOVES		134500	023643	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		52.71	SAFETY GLOVES		134500	023643	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		3.14-	EARLY PAY DISCOUNT		134504	023699	0311.6267		OTHER STREET MAINTENANCE SUPPL	STREET MAINTENANCE
		313.95	SHOVELS/ LUTES		134504	023699	0311.6267		OTHER STREET MAINTENANCE SUPPL	STREET MAINTENANCE
		<u>415.18</u>								
1008674	10/24/2025		100291 MET COUNCIL SAC							
		57,155.00	SAC REMITTANCE		134490	SEPT 2025 SAC	9602.2083		SAC CHARGES	SEWER FUND
		497.00-	SAC REMITTANCE DISCOUNT		134490	SEPT 2025 SAC	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		7,455.00-	SAC ADJ-3 COMM WIDE CREDITS		134490	SEPT 2025 SAC	9602.2220		DEFERRED REVENUE	SEWER FUND
		<u>49,203.00</u>								
1008675	10/24/2025		119638 O'REILLY AUTO PARTS							
		.40-	EARLY PAY DISCOUNT		134505	6193-222380	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		19.98	BATT TENDER		134505	6193-222380	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.10-	EARLY PAY DISCOUNT		134511	6193-222574	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		4.95	INSPECTIONS #414		134511	6193-222574	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>24.43</u>								
1008676	10/27/2025		100257 LAW ENFORCEMENT LABOR SRV INC							
		1,058.50			134201	1008251528362	9101.2177		UNION DUES	GENERAL FUND
		1,058.50			134422	102225759022	9101.2177		UNION DUES	GENERAL FUND
		<u>2,117.00</u>								
1008677	10/27/2025		100298 MN AFSCME COUNCIL 5							
		612.20			134202	1008251528363	9101.2177		UNION DUES	GENERAL FUND
		612.20			134423	102225759023	9101.2177		UNION DUES	GENERAL FUND
		<u>1,224.40</u>								
1008733	10/31/2025		119332 CARAHSOFT TECHNOLOGY CORPORATION							
		1,971.20	11/1/25 - 10/31/26 2026 EXP		134573	60172814INV	9230.1550		PREPAID EXPENSE	ECONOMIC DEVELOPMENT AUTHORIT
		<u>1,971.20</u>								
1008734	10/31/2025		118113 GOEBEL, NOLAN							
		20.00	10.21.25 WHITE RABBIT LUNCH		134551	10212025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		18.33	10.22.25 TASTY TACO LUNCH		134551	10212025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION

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1008734	10/31/2025		118113 GOEBEL, NOLAN						Continued...	
		38.33								
1008735	10/31/2025		122340 GREEN, ANNA							
		206.82	10.22.25 COSTCO EE APPRC LUNCH		134552	10222025	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
		206.82								
1008736	10/31/2025		121552 LINCOLN NATIONAL LIFE INSURANCE CO							
		2,644.00	OCT 2025 LIFE INS PREMIUMS		134557	1094824 OCT 2025	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		2,644.00								
1008737	10/31/2025		119638 O'REILLY AUTO PARTS							
		.20-	EARLY PAY DISCOUNT		134577	6193-222745	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		9.99	TRL. #677		134577	6193-222745	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.72-	EARLY PAY DISCOUNT		134580	6193-224085	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		35.98	STAFF #407		134580	6193-224085	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		.13-	EARLY PAY DISCOUNT		134582	6193-222441	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		6.68	MINI BULB		134582	6193-222441	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		1.52-	EARLY PAY DISCOUNT		134583	6193-222836	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		75.98	WIPER BLADES		134583	6193-222836	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		126.06								
1008738	10/31/2025		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		1,010.91	OCT 2025 VOL LTD PREMIUMS		134556	237724 OCT 2025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		482.94	OCT 2025 NON-VOL LTD PREMIUMS		134556	237724 OCT 2025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		1,493.85								
95102425	10/24/2025		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		6,937.40			134421	1022257590217	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		6,937.40								
96102425	10/24/2025		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		15,411.60			134420	1022257590216	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		15,411.60								
97102425	10/24/2025		118579 ND CHILD SUPPORT DIVISION							
		287.08			134419	1022257590215	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		287.08								
98102425	10/24/2025		115568 ALERUS FINANCIAL NA							

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98102425	10/24/2025		115568 ALERUS FINANCIAL NA						Continued...	
		11,451.44			134418	1022257590214	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>11,451.44</u>								
99102425	10/24/2025		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		600.00			134417	1022257590213	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>600.00</u>								
99102825	10/28/2025		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		303.68	RUBBER MAT FOR PROP		134514	OCT 2025	0220.6335		TRAINING	FIRE PROTECTION
						PURCHASES				
		6.07-	EARLY PAY DISCOUNT		134514	OCT 2025	0220.6335		TRAINING	FIRE PROTECTION
						PURCHASES				
		<u>297.61</u>								
99250389	10/24/2025		100301 MN CHILD SUPPORT PAYMENT CNTR							
		16.00			134400	102125826091	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		278.26			134424	102225759024	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		543.14			134425	102225759025	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>329.02</u>			134426	102225759026	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		1,166.42								
99491104	10/24/2025		100601 MN DEPT OF REV WH							
		478.54			134396	1020251330271	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			134403	102125826094	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>18,286.50</u>			134429	102225759029	9101.2172		STATE WITHHOLDING	GENERAL FUND
		18,815.04								
99706011	10/24/2025		101306 IRS							
		626.15			134397	1020251330272	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		2,122.53			134398	1020251330273	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		2,122.53			134399	1020251330274	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		300.00			134404	102125826095	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		296.19			134405	102125826096	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		296.19			134406	102125826097	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		39,009.60			134414	1022257590210	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		23,035.19			134415	1022257590211	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>23,035.19</u>			134416	1022257590212	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		90,843.57								
99792811	10/24/2025		100223 ICMA RETIREMENT TRUST 457							

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 Council Check Register and Summary

10/23/2025-- 11/5/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99792811	10/24/2025		100223 ICMA RETIREMENT TRUST 457						Continued...	
		1,916.54			134413	102225759021	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,916.54								
99822224	10/24/2025		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		75.00			134401	102125826092	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		75.00			134402	102125826093	9101.2183		PERA-EMPLOYER	GENERAL FUND
		35,810.79			134427	102225759027	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		47,518.52			134428	102225759028	9101.2183		PERA-EMPLOYER	GENERAL FUND
		83,479.31								
		<u>366,387.53</u>	Grand Total							

<u>Payment Instrument Totals</u>	
Checks	73,237.45
EFT Payments	231,206.01
A/P ACH Payment	<u>61,944.07</u>
Total Payments	366,387.53

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4088
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 11/12/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
100063	ASPEN MILLS		PV	134515	001	00999	10/20/2025	363239	859.21		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					859.21			
	8201 C CENTRAL AVE NE		PV	134636	001	00999	10/27/2025	363778	129.90			
	SPRING LAKE PARK MN 55432			Summary Total					129.90			
			PV	134637	001	00999	10/27/2025	363757	50.85			
				Summary Total					50.85			
			PV	134683	001	00999	10/28/2025	363864	150.00			
				Summary Total					150.00			
				Payment Amount					1,189.96			
108513	BLAINE LOCK AND SAFE INC		PV	134644	001	00999	10/22/2025	41966	5,711.50		108513	BLAINE LOCK AND SAFE INC
	BLAINE LOCK AND SAFE INC			Summary Total					5,711.50			
	10136 SUNSET AVENUE			Payment Amount					5,711.50			
	BLAINE MN 55014											
100297	CENTERPOINT ENERGY		PV	134601	001	00999	10/20/2025	8000014064-2 SEPT 2025	326.09		100297	CENTERPOINT ENERGY
	CENTERPOINT ENERGY			Summary Total					326.09			
	P O BOX 4671			Payment Amount					326.09			
	HOUSTON TX 77210-4671											
119134	CINTAS (FIRST AID VENDOR)		PV	134677	001	00999	10/30/2025	5300219506	296.08		119134	CINTAS (FIRST AID VENDOR)

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV 134596 001 00999	10/25/2025	724470 QTR 3 2025	2.43			
			Summary Total			2.43			
			PV 134597 001 00999	10/25/2025	735287 QTR 3 2025	32.57			
			Summary Total			32.57			
			PV 134598 001 00999	10/25/2025	723960 QTR 3 2025	153.74			
			Summary Total			153.74			
			PV 134617 001 00999	10/25/2025	733061 QTR 3 2025	2,420.34			
			Summary Total			2,420.34			
			PV 134628 001 00999	10/25/2025	727978 QTR 3 2025	155.11			
			Summary Total			155.11			
			PV 134629 001 00999	10/25/2025	726528 QTR 3 2025	1,744.33			
			Summary Total			1,744.33			
			PV 134686 001 00999	10/25/2025	737481	88.09			
			Summary Total			88.09			
			Payment Amount			7,489.00			
110483	CITY OF ST PAUL		PV 134621 001 00999	10/23/2025	IN63904	226.47		110483	CITY OF ST PAUL
	CITY OF ST PAUL		Summary Total			226.47			
	OFFICE OF FINANCIAL SERVICES								
	.15 W KELLOGG BLVD SUITE 700								
	ST PAUL MN 55102								
			Payment Amount			226.47			
120341	DAMON FARBER ASSOCIATES, INC		PV 134586 001 00999	10/20/2025	99934	42,030.73		120341	DAMON FARBER ASSOCIATES, INC
	DAMON FARBER ASSOCIATES, INC		Summary Total			42,030.73			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	310 SOUTH 4TH AVE STE 7050 MINNEAPOLIS MN 55415								42,030.73			
106624	EHLERS	IFL - Admin TIF 19 Creation	PV	134520	001	00999	10/17/2025	103331	6,250.00		106624	EHLERS
	EHLERS 3001 BROADWAY ST NE STE 320 MINNEAPOLIS MN 55413								6,250.00			
110760	FIRE SAFETY USA, INC		PV	134627	001	00999	10/24/2025	207498	802.00		110760	FIRE SAFETY USA, INC
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901								802.00			
									2,292.53			
									2,292.53			
									3,094.53			
110388	FRATTALLONE'S HARDWARE AND GARDEN		PV	134521	001	00999	10/22/2025	44694/J	65.20		110388	FRATTALLONE'S HARDWARE AND GARDE
	FRATTALLONE'S HARDWARE AND GARDEN 4100 S HOUSTON LEVEE RD COLLIERVILLE TN 38017								65.20			
									65.20			
109910	GREAT NORTHERN LANDSCAPE INC		PV	134588	001	00999	10/24/2025	16381	30,000.00		109910	GREAT NORTHERN LANDSCAPE INC

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 Payment Instrument Check Payment
 Pay Through Date 11/12/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330				Summary Total					30,000.00			
				Payment Amount					30,000.00			
115760	HENRY SCHEIN INC	PD Use	PV	134516	001	00999	10/16/2025	48351460	211.04		115760	HENRY SCHEIN INC
HENRY SCHEIN INC DEPT CH 10241				Summary Total					211.04			
PALATINE IL 60055-0241			PV	134540	001	00999	10/21/2025	48351464	172.27			
				Summary Total					172.27			
			PV	134625	001	00999	10/15/2025	48302756	179.62			
				Summary Total					179.62			
				Payment Amount					562.93			
117451	INKY ELF LLC		PV	134651	001	00999	10/28/2025	14549	20.00		117451	INKY ELF LLC
INKY ELF LLC P O BOX 819 ANOKA MN 55303				Summary Total					20.00			
				Payment Amount					20.00			
100256	LANO EQUIPMENT INC		PV	134611	001	00999	10/21/2025	02-1193109	135.93		100256	LANO EQUIPMENT INC
LANO EQUIPMENT INC 6140 HIGHWAY 10 NW				Summary Total					135.93			
ANOKA MN 55303			PV	134619	001	00999	10/27/2025	02-1194597	6.49			
				Summary Total					6.49			
				Payment Amount					142.42			
122330	LYNN LEMBCKE CONSULTING		PV	134537	001	00999	10/23/2025	25-021	1,500.00		122330	LYNN LEMBCKE

CITY OF RAMSEY
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
											CONSULTING
	LYNN LEMBCKE CONSULTING 20901 JENKINS WAY LAKEVILLE MN 55044							1,500.00			
								1,500.00			
100270	MACQUEEN MACQUEEN 1125 7TH STREET E ST PAUL MN 55106		PV	134626	001	00999	10/23/2025	P56834			100270 MACQUEEN
								1,182.15			
								1,182.15			
117588	MEDART INC MEDART INC 124 MANUFACTURERS DRIVE ARNOLD MO 63010-4727		PV	134608	001	00999	10/20/2025	331293-00			117588 MEDART INC
								128.33			
								128.33			
101164	MILLER CHEVROLET LLC MILLER CHEVROLET 21150 JOHN MILLESS DRIVE ROGERS MN 55374		PV	134539	001	00999	10/24/2025	753600			101164 MILLER CHEVROLET LL
								190.95			
								190.95			
118388	MITCHELL 1 MITCHELL 1		PV	134605	001	00999	9/22/2025	ML-00483843			118388 MITCHELL 1
								80.00			
								80.00			

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Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
25029 NETWORK PLACE CHICAGO IL 60673-1250					80.00			
		Payment Amount						
122346 NETWORK CENTER INC NETWORK CENTER INC 3487 S UNIVERSITY DR FARGO ND 58104		PV 134664 001 00999	10/30/2025	INV240192	2,887.66		122346	NETWORK CENTER INC
		Summary Total			2,887.66			
		Payment Amount			2,887.66			
120078 NORTH CENTRAL INTERNATIONAL LLC NORTH CENTRAL INTERNATIONAL LLC PO BOX 993 WILMAR MN 56201		PV 134675 001 00999	10/30/2025	X225043241:01	1,535.58		120078	NORTH CENTRAL INTERNATIONAL LLC
		Summary Total			1,535.58			
		Payment Amount			1,535.58			
107698 OMANN BROTHERS INC OMANN BROTHERS INC P O BOX 120 ALBERTVILLE MN 55301		PV 134671 001 00999	10/24/2025	19248	542.70		107698	OMANN BROTHERS INC
		Summary Total			542.70			
		Payment Amount			542.70			
117013 SHERWIN WILLIAMS CO SHERWIN WILLIAMS CO 19455 EVANS STREET NW ELK RIVER MN 55330		PV 134523 001 00999	10/17/2025	3741-7	46.44		117013	SHERWIN WILLIAMS CO
		Summary Total			46.44			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Itrn	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount								46.44			
118921	SHRED RIGHT		PV	134538	001 00999	10/9/2025	0058512	18.85		118921	SHRED RIGHT
	SHRED RIGHT							18.85			
	6301 W OLD SHAKOPEE ROAD SUITE A										
	BLOOMINGTON MN 55438										
Payment Amount								18.85			
120195	SIR LINES-A-LOT LLC		PV	134642	001 00999	10/21/2025	H25-0816-002	298.40		120195	SIR LINES-A-LOT LLC
	SIR LINES-A-LOT LLC							298.40			
	7175 CAHILL ROAD		PV	134643	001 00999	7/25/2025	H25-0816-001	37,136.60			
	EDINA MN 55439							37,136.60			
Payment Amount								37,435.00			
120063	SKYLINE GRAPHICS		PV	134638	001 00999	10/14/2025	036520	75.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS							75.00			
	1101 ALDRICH AVE N		PV	134639	001 00999	10/26/2025	036532	55.00			
	MINNEAPOLIS MN 55411							55.00			
Payment Amount								130.00			
122288	SQUEEGEE AND ME		PV	134610	001 00999	10/13/2025	1960	1,568.00		122288	SQUEEGEE AND ME
	SQUEEGEE & ME							1,568.00			
	PO BOX 291										
	SPICER MN 56288										
Payment Amount								1,568.00			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
122239 SYSTEMATIC TECHNOLOGIES		PV 134526 001 00999	10/21/2025	5.1206B	9,000.00		122239 SYSTEMATIC TECHNOLOGIES
SYSTEMATIC TECHNOLOGIES 340 1ST AVE SE PO BOX 104 RICE MN 56367-8751		Summary Total			9,000.00		
		Payment Amount			9,000.00		
114151 TASC (FEES)		PV 134548 001 00999	10/21/2025	IN3580673	231.25		114151 TASC (FEES)
TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001		Summary Total			231.25		
		Payment Amount			231.25		
100522 WARNING LITES OF MINNESOTA		PV 134618 001 00999	10/16/2025	14948	988.56		100522 WARNING LITES OF MINNESOTA
WARNING LITES OF MINNESOTA INC 4700 LYNDAL AVE NORTH MINNEAPOLIS MN 55430		Summary Total			988.56		
		Payment Amount			988.56		
		Total Amount to be Processed			154,870.38		
		Total Number of Payments to be Processed			30		

Payment Group Control Number 4089
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 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/12/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
111610 A DYNAMIC DOOR CO. INC.		PV 134676 001 00999	10/31/2025	22510281	478.38		111610 A DYNAMIC DOOR CO. INC.
A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092				Summary Total	478.38		
				Payment Amount	478.38		
117651 ACCESS MECHANICAL INC		PV 134622 001 00999	10/28/2025	022321-5839	559.50		117651 ACCESS MECHANICAL INC
ACCESS MECHANICAL INC 15901 FOX STREET NW ANDOVER MN 55304				Summary Total	559.50		
				Payment Amount	559.50		
117343 AMAZON CAPITAL SERVICES INC		PV 134532 001 00999	10/27/2025	1C1M-MQQL-X13D	382.68		117343 AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184				Summary Total	382.68		
		PV 134535 001 00999	10/27/2025	1CXK-PDML-3NJF	74.86		
				Summary Total	74.86		
		PV 134541 001 00999	10/27/2025	1HHV-NKX4-1T49	191.78		
				Summary Total	191.78		
		PV 134585 001 00999	10/27/2025	1CXK-PDML-3P36	14.61		
				Summary Total	14.61		
CANDY, PRIZES, ART SUPPLIES		PV 134687 001 00999	10/27/2025	1PYC-1T1Y-V4ND	773.55		
				Summary Total	773.55		
				Payment Amount	1,437.48		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100026	ANDERSON IRRIGATION ANDERSON IRRIGATION 27066 103RD STREET NW ZIMMERMAN MN 55398		PV 134685 001 00999	10/31/2025	184719	7,785.28		100026	ANDERSON IRRIGATION
			Summary Total			7,785.28			
			Payment Amount			7,785.28			
107587	ANOKA COUNTY TREASURY DEPARTMENT ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029		PV 134517 001 00999	10/17/2025	B251014M	492.00		107587	ANOKA COUNTY TREASURY DEPARTMENT
			Summary Total			492.00			
			Payment Amount			492.00			
119022	BADGEANDWALLET.COM BADGEANDWALLET.COM PO BOX 783 ARMONK NY 10504		PV 134632 001 00999	10/30/2025	775730	197.15		119022	BADGEANDWALLET.COM
			Summary Total			197.15			
			Payment Amount			197.15			
101084	BATTERIES PLUS BULBS BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609		PV 134536 001 00999	10/27/2025	P86663644	69.90		101084	BATTERIES PLUS BULBS
			Summary Total			69.90			
			Payment Amount			69.90			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
106346 BAUER BUILT INCORPORATED		PV 134603 001 00999	10/21/2025	940125632	2,044.68		106346 BAUER BUILT INCORPORATED
		Summary Total			2,044.68		
BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449		PV 134604 001 00999	10/21/2025	940125633	691.20		
		Summary Total			691.20		
		Payment Amount			2,735.88		
120954 BE FREE BE YOURSELF LLC		PV 134587 001 00999	10/21/2025	10	150.00		120954 BE FREE BE YOURSELF LLC
		Summary Total			150.00		
BE FREE BE YOURSELF LLC 2221 180TH AVE NW ANDOVER MN 55304					Payment Amount	150.00	
100647 BOLTON AND MENK INC		PV 134624 001 00999	10/14/2025	0376573	3,405.00		100647 BOLTON AND MENK INC
		Summary Total			3,405.00		
BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900		PV 134633 001 00999	10/14/2025	0376918	5,369.50		
		Summary Total			5,369.50		
		PV 134634 001 00999	10/14/2025	0376572	661.50		
		Summary Total			661.50		
		PV 134648 001 00999	10/14/2025	0376571	7,531.00		
		Summary Total			7,531.00		
		PV 134649 001 00999	10/14/2025	0376552	5,776.00		
		Summary Total			5,776.00		
		Payment Amount			22,743.00		

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
112019 CENTRAL HYDRAULICS INC		PV 134673 001 00999	10/29/2025	00658893	48.03		112019 CENTRAL HYDRAULICS INC
CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374		Summary Total			48.03		
		Payment Amount			48.03		
116197 CINTAS CORPORATION		PV 134616 001 00999	10/23/2025	4247558234	48.96		116197 CINTAS CORPORATION
CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		Summary Total			48.96		
		PV 134630 001 00999	10/24/2025	4247680123	48.60		
		Summary Total			48.60		
		PV 134635 001 00999	10/17/2025	4246935558	64.35		
		Summary Total			64.35		
		PV 134678 001 00999	10/30/2025	4248278561	120.96		
		Summary Total			120.96		
		Payment Amount			282.87		
113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV 134518 001 00999	10/22/2025	INV300975	467.49		113306 DEFINITIVE TECHNOLOGY SOLUTIO INC
DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549		Summary Total			467.49		
		PV 134519 001 00999	10/22/2025	INV300976	902.74		
		Summary Total			902.74		
		Payment Amount			1,370.23		

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100144	DEHN OIL COMPANY		PV	134613	001	00999	10/21/2025	119541	2,819.30		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY							Summary Total	2,819.30			
	6735 141ST AVENUE NW		PV	134614	001	00999	10/21/2025	119540	2,359.70			
	RAMSEY MN 55303							Summary Total	2,359.70			
			PV	134672	001	00999	10/28/2025	119610	2,336.80			
								Summary Total	2,336.80			
								Payment Amount	7,515.80			
119266	EARLE M JORGENSEN CO		PV	134612	001	00999	10/21/2025	Z666360462	718.00		119266	EARLE M JORGENSEN C
	DBA EMJ											DBA EMJ
	EARLE M JORGENSEN CO DBA EMJ							Summary Total	718.00			
	10650 SOUTH ALAMEDA		PV	134680	001	00999	10/29/2025	T201473462	1,420.40			
	STREET											
	LYNWOOD CA 90262							Summary Total	1,420.40			
								Payment Amount	2,138.40			
108737	EMERGENCY AUTOMOTIVE		PV	134527	001	00999	10/21/2025	DL100925-20	953.38		108737	EMERGENCY AUTOMOT
	TECHNOLOGY INC											TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC							Summary Total	953.38			
	2755 GENEVA AVE N		PV	134653	001	00999	10/28/2025	DL09122522D	138.04			
	OAKDALE MN 55128							Summary Total	138.04			
			PV	134655	001	00999	10/29/2025	DL09122553D	98.02			
								Summary Total	98.02			
			PV	134656	001	00999	10/29/2025	DL09122522E	98.02			
								Summary Total	98.02			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									1,287.46			
100143	FERGUSON WATERWORKS # 2518		PV	134528	001	00999	10/24/2025	0557435	6,750.01		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516								6,750.01			
	P O BOX 802817		PD	134530	001	00999	11/12/2025	CM042398	1,046.24-			
	CHICAGO IL 60680-2817								1,046.24-			
			PV	134646	001	00999	10/28/2025	0557571	1,370.00			
									1,370.00			
			PV	134661	001	00999	10/30/2025	0557793	624.42			
									624.42			
									7,698.19			
100650	GRAINGER		PV	134645	001	00999	10/28/2025	9690657110	38.70		100650	GRAINGER
	GRAINGER INC								38.70			
	DEPT. 806511127											
	PALATINE IL 60038-0001											
									38.70			
119120	GRAMMARLY, INC		PV	134654	001	00999	10/27/2025	GBSS-7130	38.80		119120	GRAMMARLY, INC
	GRAMMARLY, INC								38.80			
	548 MARKET STREET, SUITE 35410											
	SAN FRANCISCO CA 94104											
									38.80			
112564	GROUP HEALTH INC		PV	134549	001	00999	10/11/2025	7130094	247.20		112564	GROUP HEALTH INC

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Payee Number	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
WORKSITE							WORKSITE	
GROUP HEALTH INC WORKSITE		Summary Total			247.20			
M.S. # 21109A P O BOX 1309								
MINNEAPOLIS MN 55440-1309								
		Payment Amount			247.20			
103027 H AND L MESABI		PV 134674 001 00999	10/29/2025	15382	2,420.00		103027 H AND L MESABI	
H AND L MESABI		Summary Total			2,420.00			
1205 7TH AVE E								
PO BOX 909								
HIBBING MN 55746								
		Payment Amount			2,420.00			
100211 HAWKINS INC		PV 134533 001 00999	10/23/2025	7239284	695.79		100211 HAWKINS INC	
HAWKINS INC		Summary Total			695.79			
P O BOX 860263								
MINNEAPOLIS MN 55486-0263								
		Payment Amount			695.79			
112475 INNOVATIVE OFFICE SOLUTIONS		PV 134542 001 00999	10/20/2025	IN4959784	6.38		112475 INNOVATIVE OFFICE SOLUTIONS	
INNOVATIVE OFFICE SOLUTIONS		Summary Total			6.38			
LOCKBOX 131434		PV 134544 001 00999	10/24/2025	IN4964255	28.65			
P O BOX 1414		Summary Total			28.65			
MINNEAPOLIS MN		PV 134546 001 00999	10/24/2025	IN4964901	7.12			
55480-1414								
		Summary Total			7.12			

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
			PV	134547	001	00999	10/27/2025	IN4965020	20.97		
				Summary Total					20.97		
			PV	134599	001	00999	10/27/2025	IN4966058	398.83		
				Summary Total					398.83		
			PV	134640	001	00999	10/29/2025	IN4969013	28.30		
				Summary Total					28.30		
			PV	134641	001	00999	10/29/2025	IN4968512	12.01		
				Summary Total					12.01		
			PV	134660	001	00999	10/31/2025	IN4972368	14.34		
				Summary Total					14.34		
				Payment Amount					516.60		
119561 LEADS ONLINE LLC			PV	134650	001	00999	10/15/2025	421493	4,324.00		119561 LEADS ONLINE LLC
LEADS ONLINE LLC				Summary Total					4,324.00		
6900 DALLAS PARKWAY SUITE 825				Payment Amount					4,324.00		
PLANO TX 75024-4200											
102954 LITTLE FALLS MACHINE INC			PV	134609	001	00999	10/15/2025	374397	295.71		102954 LITTLE FALLS MACHINE INC
LITTLE FALLS MACHINE INC				Summary Total					295.71		
300 LINDBERGH DRIVE SOUTH				Payment Amount					295.71		
LITTLE FALLS MN 56345-1598											
113658 MARCO			PV	134665	001	00999	10/29/2025	INV14489890	783.00		113658 MARCO

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128		Summary Total			783.00		
		Payment Amount			783.00		
100283 MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448		PV 134631 001 00999	10/28/2025	52735	31.45		100283 MENARDS COON RAPID
		Summary Total			31.45		
		Payment Amount			31.45		
100284 MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		PV 134524 001 00999	10/15/2025	24914	39.34		100284 MENARDS ELK RIVER
		Summary Total			39.34		
		Payment Amount			39.34		
119825 METRO CREATIVE GRAPHICS INC METRO CREATIVE GRAPHICS INC PO BOX 2085 LIVINGSTON NJ 07039		PV 134659 001 00999	10/31/2025	428473	99.00		119825 METRO CREATIVE GRAPHICS INC
		Summary Total			99.00		
		Payment Amount			99.00		
108208 METRO PRODUCTS LLC METRO PRODUCTS LLC 7401 CENTRAL AVENUE NE		PV 134606 001 00999	10/16/2025	188725	124.89		108208 METRO PRODUCTS LLC
		Summary Total			124.89		
		PV 134607 001 00999	10/17/2025	188751	147.24		

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
FRIDLEY MN 55432				Summary Total					147.24			
			PV	134620	001	00999	10/23/2025	188856	85.82			
				Summary Total					85.82			
				Payment Amount					357.95			
100345 NAPA AUTO PARTS ELK RIVER			PV	134602	001	00999	10/22/2025	314353	137.32		100345	NAPA AUTO PARTS ELK RIVER
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW				Summary Total					137.32			
			PV	134662	001	00999	10/31/2025	315680	28.17			
ELK RIVER MN 55330				Summary Total					28.17			
			PV	134679	001	00999	10/30/2025	315540	208.28			
				Summary Total					208.28			
				Payment Amount					373.77			
113444 PRECISE			PV	134615	001	00999	10/22/2025	IN200-2008603	1,242.00		113444	PRECISE
PRECISE 8633 EAGLE CREEK PKWY SAVAGE MN 55378				Summary Total					1,242.00			
				Payment Amount					1,242.00			
107978 PREMIER COMMERCIAL PROPERTIES INC		6781 Hwy 10 Property Mgmt	PV	134534	001	00999	10/20/2025	10436	600.00		107978	PREMIER COMMERCIAL PROPERTIES INC
PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433				Summary Total					600.00			
				Payment Amount					600.00			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
111839	REGENTS OF THE UNIVERSITY OF MINNESOTA		PV	134600	001	00999	10/23/2025	0230058502	95.00		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	95.00		
									Payment Amount	95.00		
121170	RIDGEWAY AND ASSOCIATES		PV	134666	001	00999	10/30/2025	3403	560.00		121170	RIDGEWAY AND ASSOCIATES
	RIDGEWAY AND ASSOCIATES 1030 COUNTY ROAD E WEST #140 SHOREVIEW MN 55126								Summary Total	560.00		
									Payment Amount	560.00		
119374	SIGN SOLUTIONS USA, LLC		PV	134681	001	00999	10/30/2025	420168	783.18		119374	SIGN SOLUTIONS USA, LLC
	SIGN SOLUTIONS USA, LLC PO BOX 1408 FARGO ND 58107-1408								Summary Total	783.18		
									Payment Amount	783.18		
100469	STREICHER'S POLICE EQUIPMENT		PV	134657	001	00999	10/30/2025	I1791798	139.96		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT								Summary Total	139.96		

CITY OF RAMSEY
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
PLYMOUTH MN 55441							
					Payment Amount		
						317.40	
106990 USABLUEBOOK		PV 134531 001 00999	10/24/2025	INV00866185	261.95		106990 USABLUEBOOK
USA BLUE BOOK					Summary Total	261.95	
PO BOX 9004		PV 134623 001 00999	10/13/2025	INV00854275	1,628.64		
GURNEE IL 60031-9004					Summary Total	1,628.64	
					Payment Amount	1,890.59	
112721 W W GOETSCH ASSOCIATES INC		PV 134647 001 00999	10/27/2025	115485	4,765.00		112721 W W GOETSCH ASSOCIATES INC
W W GOETSCH ASSOCIATES INC					Summary Total	4,765.00	
5250 WEST 74TH STREET SUITE 24							
MINNEAPOLIS MN 55439-2226					Payment Amount	4,765.00	
100529 WENDELL'S INC		PV 134543 001 00999	10/22/2025	3085795	15.09		100529 WENDELL'S INC
WENDELL'S INC					Summary Total	15.09	
6601 BUNKER LAKE BLVD		PV 134545 001 00999	10/23/2025	3085810	15.42		
PO BOX 458					Summary Total	15.42	
RAMSEY MN 55303-0458					Payment Amount	30.51	
111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC		PV 134652 001 00999	10/29/2025	150-1681-6340 NOV 2025	57.95		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRI
WRIGHT HENNEPIN COOPERATIVE ELECTRIC					Summary Total	57.95	

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument T A/PACH Payment
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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier					
Number	Name / Mailing Address	Ty	Number	Itrn	Co	Date	Number	Name				
P O BOX 77027		PV	134663	001	00999	10/29/2025	150-1681-4280 NOV 2025			257.15		
							Summary Total			257.15		
							Payment Amount			315.10		
							Total Amount to be Processed			79,502.48		
							Total Number of Payments to be Processed			44		

Checks - 154,870.38

ACH - 79,502.48

Total A/P - 234,372.86

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