

**RAMSEY CITY COUNCIL MEETING**  
**11.25.2025**  
**BILLS LIST**

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 11.6.25 - 11.19.25	\$ 416,707.82
Accounts Payable 11.6.25 - 11.19.25	440,779.90
Payroll 11.7.25	273,158.56
Debt Service	364,081.25
Pay Estimates- Projects	1,277,835.46

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING** **\$ 2,772,562.99**  
(Invoices Available for Reviewal)

**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	APPROVED PREVIOUS MTG	2025 Y.T.D.
PREPAIDS	\$ 366,387.53	\$ 10,613,069.20
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	234,372.86	11,573,309.41
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	304,654.06	6,430,734.65
CORRECTION TO PAYROLL		
DEBT SERVICE		639,325.63
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		17,949,380.79

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED** **\$ 905,414.45** **\$ 47,205,819.68**

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CITY OF RAMSEY  
 Council Check Register by GL  
 Council Check Register and Summary

11/6/2025 - 11/19/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>121671</b>	<b>11/13/2025</b>		<b>100167 CORNERSTONE FORD</b>						<b>Continued...</b>	
		53.16	EARLY PAY DISCOUNT		134796	15522355	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		531.63	STREETS #680		134796	15522355	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>478.47</u>								
<b>121672</b>	<b>11/13/2025</b>		<b>110324 DEAN'S PROFESSIONAL PLUMBING</b>							
		175.00	PERMIT RA062519 CANCEL		134803	RA062519	9101.4206		PLUMBING PERMIT	GENERAL FUND
		1.00	PERMIT RA062519 CANCEL		134803	RA062519	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>176.00</u>								
<b>121673</b>	<b>11/13/2025</b>		<b>115607 DVS</b>							
		26.00	TITLE SQUAD 362		134792	D441201	0211.6550		MOTOR VEHICLES	POLICE PROTECTION
		<u>26.00</u>								
<b>121674</b>	<b>11/13/2025</b>		<b>122352 HILL, LAURA</b>							
		100.00	FACILITY DEP REF/11/1/25 CP		134794	110425	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>100.00</u>								
<b>121675</b>	<b>11/13/2025</b>		<b>100391 POSTMASTER</b>							
		2,762.55	RAMSEY RECYCLER POSTAGE		134801	RAMSEY RECYCLER	9604.6249		MISCELLANEOUS OPERATING SUPPLY RECYCLING FUND	
						11.6.25				
		<u>2,762.55</u>								
<b>121676</b>	<b>11/13/2025</b>		<b>122353 TROOP 3204/KATIE MORLEY</b>							
		100.00	FACILITY DEP REF/ 10/27/25 EP		134795	110425	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>100.00</u>								
<b>1008746</b>	<b>11/7/2025</b>		<b>116114 AVESIS THIRD PARTY ADMINISTRATORS</b>							
		375.23	NOV 2025 VISION PREMIUMS		134743	3268812	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>375.23</u>								
<b>1008747</b>	<b>11/7/2025</b>		<b>115261 LOHSE JOHNSON, LAURA</b>							
		20.00	LUNCH ACSO TRAINING 10.21.25		134735	10212025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		15.38	LUNCH ACSO TRAINING 10.22.25		134735	10212025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>35.38</u>								
<b>1008748</b>	<b>11/7/2025</b>		<b>100351 NCPERS GROUP LIFE INS</b>							
		352.00	NOV 2025 LIFE INS PREMIUMS		134746	704800112025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>352.00</u>								
<b>1008749</b>	<b>11/7/2025</b>		<b>119638 O'REILLY AUTO PARTS</b>							



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96110725	11/7/2025		<b>122049 VOYA INSTITUTIONAL TRUST COMPANY</b>						<b>Continued...</b>	
		15,311.60			134695	11052512064616	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>15,311.60</u>								
97110725	11/7/2025		<b>118579 ND CHILD SUPPORT DIVISION</b>							
		287.08			134694	11052512064615	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>287.08</u>								
98110725	11/7/2025		<b>115568 ALERUS FINANCIAL NA</b>							
		11,451.44			134693	11052512064614	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>11,451.44</u>								
99049215	11/7/2025		<b>100223 ICMA RETIREMENT TRUST 457</b>							
		1,916.54			134688	1105251206461	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,916.54</u>								
99086332	11/7/2025		<b>101306 IRS</b>							
		38,266.71			134689	11052512064610	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		23,398.32			134690	11052512064611	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>23,398.32</u>			134691	11052512064612	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		85,063.35								
99110725	11/7/2025		<b>107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)</b>							
		470.00			134692	11052512064613	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>470.00</u>								
99111225	11/12/2025		<b>107885 DEPARTMENT OF LABOR AND INDUSTRY</b>							
		4,841.10	OCTOBER 2025 SURCHARGE		134791	111225	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		96.86	OCTOBER 2025 SURCHARGE		134791	111225	9101.4604		SURCHARGES	GENERAL FUND
		<u>4,744.24</u>								
99111425	11/14/2025		<b>108768 COMDATA NETWORK INC</b>							
		84.60	WILLY MCCOYS - TRAINING DINNER		134899	OCT 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						HINNENKAMP				
		50.41	COBORNS - WATER/COOKIES		134899	OCT 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						HINNENKAMP				
		16.91	PIZZA RANCH - LUNCH AT TRAININ		134899	OCT 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						HINNENKAMP				
		75.00	BCA - TRAINING - ENGLAND		134900	OCT 2025	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		75.00	TLO TRANSUNION - ONLINE INVEST		134900	OCT 2025	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	

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99111425	11/14/2025		108768 COMDATA NETWORK INC						Continued...	
		292.58	UPRINTING - STICKERS - CRO		134900	FRANKFURTH OCT 2025	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
		73.43	NON- OX		134901	FRANKFURTH OCT 2025	0311.6223		GASOLINE	STREET MAINTENANCE
		36.99	AMAZON - LOR PRIVACY SCREEN		134902	OCT 2025 LARSON	0191.6249		MISCELLANEOUS OPERATING SUPPLY	PLANNING & ZONING
		473.00	APA - MARTIN DUES		134902	OCT 2025 LARSON	0191.6451		MEMBERSHIP DUES	PLANNING & ZONING
		389.70	GASOLINE FUEL		134903	OCT 2025 FIRE FUEL	0220.6223		GASOLINE	FIRE PROTECTION
		61.18	NON OX GAS		134904	OCT 2025 PARKS FUEL	0452.6223		GASOLINE	PARK & RECREATION
		407.97	NRPA- STUDY GUIDE/TEST MARIAH		134905	OCT 2025 BLOOD	0452.6335		TRAINING	PARK & RECREATION
		1,499.00	FLEET FARM TRASH BAGS		134905	OCT 2025 BLOOD	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		25.35	ALDI COLESLAW, MT DEW EE MTG		134906	OCT 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		94.20	COBORNS FOOD/BEVRGS EE MTG		134906	OCT 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		31.32	WALMART BEVERAGES EE MTG		134906	OCT 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		5.99	COBORNS ICE CUBES EE MTG		134906	OCT 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		75.98	COBORNS CAKE P. MILLER RETIRE		134906	OCT 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		42.19	COBORNS POTATO SALAD EE MTG		134906	OCT 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		85.00	MN ASSOC. GOV. COMM MEMBERSHIP		134906	OCT 2025 LASHER	9101.1550		PREPAID EXPENSE	GENERAL FUND
		375.00	APWA AD FOR CITY ENG.		134906	OCT 2025 LASHER	0130.6354		HELP WANTED ADVERTISEMENTS	ADMINISTRATION
		55.92	COBORNS COOKIES EE MTG		134906	OCT 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		175.92	COBORNS SLOPPY JOE MEAT EE MTG		134906	OCT 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		375.00	APWA JOB AD-ENG. TECH II		134906	OCT 2025 LASHER	0130.6354		HELP WANTED ADVERTISEMENTS	ADMINISTRATION
		43.41	JIMMY JOHNS- FOOD INTERVIEW		134907	OCT 2025 SUFKA	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		50.00	NFSA- MEMBERSHIP C WEISS		134907	OCT 2025 SUFKA	0220.6451		MEMBERSHIP DUES	FIRE PROTECTION
		5.19	ECM - ANOKA UNION SUBSCRIPTION		134908	OCT 2025	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORIT
		11.99	COBORNS - BATTERIES - LIDAR		134909	SULLIVAN OCT 2025	0211.6233		BATTERIES EQUIP	POLICE PROTECTION
		500.00	MN STATE COLL - INSP RECERTS		134910	TORSETH OCT 2025 WESTBY	9101.1550		PREPAID EXPENSE	GENERAL FUND
		490.94	ACAPULCO - DINNERS NIGHT SHOOT		134911	OCT 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		80.00	WHITE RABBIT - TRAINING LUNCH		134911	DAHLBERG OCT 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		72.44	TONO'S - TRAINING LUNCH		134911	DAHLBERG OCT 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		22.46	COBORNS - CITIZENS ACADEMY SUP		134911	DAHLBERG OCT 2025	0280.6331		TRAVEL & LODGING	COMMUNITY ORIENTING POLICING

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99111425	11/14/2025		<b>108768 COMDATA NETWORK INC</b>						<b>Continued...</b>	
		17.47	COBORNS - CITIZENS ACADEMY SUP		134912	OCT 2025 CURTIS	0280.6331		TRAVEL & LODGING	COMMUNITY ORIENTING POLICING
		25.96	UPRINTING - STICKERS - CRO		134913	OCT 2025 BLUML	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
		113.60	BULBSDEPOT - LED DRIVER		134914	OCT 2025 BRAY	0194.6381		BUILDING & STRUCTURE REPAIR	GENERAL GOVERNMENT BUILDINGS
		49.90	FACBK - PROGRAM ADS		134915	OCT 2025 PROULX	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		421.56	PUZZLEYOU - PUZZLECOMP PUZZLES		134915	OCT 2025 PROULX	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		336.56	TONOS-TRAINING LUNCH		134916	OCT 2025 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		266.45	TONOS-TRAINING LUNCH		134916	OCT 2025 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		10.67	COBORNS - USE OF FORCE SUPPLIE		134916	OCT 2025 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		70.61	BRAVI'S CRAFT MEX - TZD CONF		134916	OCT 2025 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		398.72	MYSTIC LAKE - TZD CONFERENCE		134916	OCT 2025 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		398.72	MYSTIC LAKE - TZD CONFERENCE		134916	OCT 2025 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>8,264.29</u>								
99250584	11/7/2025		<b>100301 MN CHILD SUPPORT PAYMENT CNTR</b>							
		278.26			134699	1105251206464	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		543.14			134700	1105251206465	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>329.02</u>			134701	1105251206466	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		1,150.42								
99621601	11/7/2025		<b>100601 MN DEPT OF REV WH</b>							
		<u>17,983.62</u>			134704	1105251206469	9101.2172		STATE WITHHOLDING	GENERAL FUND
		17,983.62								
99823987	11/7/2025		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>							
		35,148.77			134702	1105251206467	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		<u>46,594.23</u>			134703	1105251206468	9101.2183		PERA-EMPLOYER	GENERAL FUND
		81,743.00								
		<u>416,707.82</u>	Grand Total							
									<u>Payment Instrument Totals</u>	
								Checks	170,956.81	
								EFT Payments	244,181.60	
								A/P ACH Payment	<u>1,569.41</u>	
								Total Payments	416,707.82	

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Payment Group Control Number 4095  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 11/26/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
100063	ASPEN MILLS	SCHLENDER	PV 134810 001 00999	11/6/2025	364405	46.85		100063	ASPEN MILLS
	ASPEN MILLS		Summary Total			46.85			
	8201 C CENTRAL AVE NE		PV 134863 001 00999	11/7/2025	364588	74.99			
	SPRING LAKE PARK MN 55432		Summary Total			74.99			
			PV 134865 001 00999	11/10/2025	364725	134.23			
			Summary Total			134.23			
			PV 134866 001 00999	11/10/2025	364648	109.90			
			Summary Total			109.90			
		SHIRTS, PANTS, FLASHLIGHT	PV 134951 001 00999	11/12/2025	364929	756.03			
			Summary Total			756.03			
			Payment Amount			1,122.00			
117280	CENTRA HOMES LLC	ERO ESC REF 7867 RAMSEY PKWY	PV 134776 001 00999	11/7/2025	A121386	1,500.00		117280	CENTRA HOMES LLC
	CENTRA HOMES LLC		Summary Total			1,500.00			
	11460 ROBINSON DRIVE NW								
	COON RAPIDS MN 55433		Payment Amount			1,500.00			
100117	CONNEXUS ENERGY		PV 134957 001 00999	11/7/2025	ATC0033160	390.00		100117	CONNEXUS ENERGY
	CONNEXUS ENERGY		Summary Total			390.00			
	14601 RAMSEY BLVD NW								
	RAMSEY MN 55303		Payment Amount			390.00			



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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Payment Amount									10,925.00				
118837	DODGE OF BURNSVILLE, INC	INSURANCE REPLACE FOR 335	PV	134891	001	00999	11/4/2025	211-6550-362	45,337.00		118837	DODGE OF BURNSVILLE INC	
	DODGE OF BURNSVILLE, INC 12101 HIGHWAY 35W SOUTH BURNSVILLE MN 55337			Summary Total					45,337.00				
Payment Amount									45,337.00				
110760	FIRE SAFETY USA, INC	Inv #208030	PV	134847	001	00999	11/3/2025	208030	357.25		110760	FIRE SAFETY USA, INC	
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901			Summary Total					357.25				
Payment Amount									357.25				
116743	GWORKS		PV	134751	001	00999	11/1/2025	2019-30412	608.00		116743	GWORKS	
	GWORKS PO BOX 847636 BOSTON MA 02284-7636			Summary Total					608.00				
Payment Amount									608.00				
117332	HEARTLAND TIRE INC		PV	134862	001	00999	10/31/2025	9049806	641.44		117332	HEARTLAND TIRE INC	
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303			Summary Total					641.44				
Payment Amount									641.44				

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 Payment Instrument Check Payment  
 Pay Through Date 11/26/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
115760	HENRY SCHEIN INC		PV	134861	001	00999	11/3/2025	48572395	69.28		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC								69.28			
	DEPT CH 10241											
	PALATINE IL 60055-0241											
									69.28			
									69.28			
117451	INKY ELF LLC		PV	134829	001	00999	11/4/2025	14567	136.00		117451	INKY ELF LLC
	INKY ELF LLC								136.00			
	P O BOX 819											
	ANOKA MN 55303											
									136.00			
									136.00			
120359	LANGUAGE LINE SERVICES INC		PV	134814	001	00999	10/31/2025	11762707	3.09		120359	LANGUAGE LINE SERVICES INC
	LANGUAGE LINE SERVICES INC								3.09			
	PO BOX 202564											
	DALLAS TX 75320-2564											
									3.09			
									3.09			
100256	LANO EQUIPMENT INC		PV	134932	001	00999	11/12/2025	02-1198632	90.15		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC								90.15			
	6140 HIGHWAY 10 NW											
	ANOKA MN 55303											
									90.15			
									90.15			

CITY OF RAMSEY  
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 Pay Through Date 11/26/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100259	LEAGUE OF MN CITIES INS TRUST		PV 134768 001 00999	11/1/2025	25331/25398/25312/ 25317	2,077.72		100259	LEAGUE OF MN CITIES INS TRUST
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517				Summary Total	2,077.72			
					Payment Amount	2,077.72			
122092	LOEW, BRADY	ERO/LNDP REF 15237 ALPINE CT	PV 134788 001 00999	11/7/2025	A121442	6,500.00		122092	LOEW, BRADY
	BRADY LOEW 15237 ALPINE CT NW RAMSEY MN 55303				Summary Total	6,500.00			
					Payment Amount	6,500.00			
122003	M/I HOMES OF MPLS ST PAUL LLC	ERO ESC REF 14576 RHINESTONE T	PV 134784 001 00999	11/7/2025	A121949	1,500.00		122003	M/I HOMES OF MPLS ST PAUL LLC
	M/I HOMES OF MPLS ST PAUL LLC 5354 PARKDALE DR STE 100 ST LOUIS PARK MN 55416				Summary Total	1,500.00			
		ERO ESC REF 14596 RHINESTONE T	PV 134785 001 00999	11/7/2025	A121948	1,500.00			
					Summary Total	1,500.00			
					Payment Amount	3,000.00			
102219	MAGNEY CONSTRUCTION, INC	PAY APP 29 #21-09 WTP	PV 134920 001 09601	11/19/2025	21-09 #29	985,891.63		102219	MAGNEY CONSTRUCTIC INC
	MAGNEY CONSTRUCTION, INC 1401 PARK ROAD				Summary Total	985,891.63			

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 Pay Through Date 11/26/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
CHANHASSEN MN 55317							
Payment Amount					985,891.63		
108201 METRO TENT RENTAL		PV 134921 001 00999	8/8/2025	101663	5,178.50		108201 METRO TENT RENTAL
Summary Total					5,178.50		
Payment Amount					5,178.50		
122365 MICHAEL D. HEIDERSCHIED CONSTRUCTION		PV 134762 001 00999	11/5/2025	82-1	37,525.00		122365 MICHAEL D. HEIDERSCHIED CONSTRUCTION
Summary Total					37,525.00		
Payment Amount					37,525.00		
118388 MITCHELL 1		PV 134831 001 00999	10/18/2025	M1-00534700	80.00		118388 MITCHELL 1
Summary Total					80.00		
Payment Amount					80.00		
100360 NORTH STAR TOWING INC		PV 134855 001 00999	10/15/2025	100678	180.00		100360 NORTH STAR TOWING INC
Summary Total					180.00		
NORTH STAR TOWING INC 833 NORTH STREET		PV 134856 001 00999	10/7/2025	101305	25.00		

Payment Group Control Number 4095  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 11/26/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ANOKA MN 55303			Summary Total					25.00			
			PV	134857	001	00999	10/6/2025	101288	25.00			
				Summary Total					25.00			
				Payment Amount					230.00			
107698	OMANN BROTHERS INC		PV	134826	001	00999	10/31/2025	19271	544.50		107698	OMANN BROTHERS INC
	OMANN BROTHERS INC			Summary Total					544.50			
	P O BOX 120		PV	134830	001	00999	10/29/2025	19258	813.60			
	ALBERTVILLE MN 55301			Summary Total					813.60			
			PV	134936	001	00999	11/3/2025	19279	812.70			
				Summary Total					812.70			
				Payment Amount					2,170.80			
112959	PREMIUM WATERS INC	621332-10-25	PV	134844	001	00999	10/31/2025	621332-10-25	52.12		112959	PREMIUM WATERS INC
	PREMIUM WATERS INC			Summary Total					52.12			
	P O BOX 9128	621331-10-25	PV	134864	001	00999	10/31/2025	621331-10-25	25.60			
	MINNEAPOLIS MN 55480-9128			Summary Total					25.60			
				Payment Amount					77.72			
110794	SCHMIDT CURB COMPANY INC		PV	134883	001	00999	10/31/2025	25-25 E	6,554.00		110794	SCHMIDT CURB COMPA INC
	SCHMIDT CURB COMPANY INC			Summary Total					6,554.00			
	13195 95TH STREET NE			Payment Amount					6,554.00			
	ELK RIVER MN 55330											

Payment Group Control Number 4095  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 11/26/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
118921	SHRED RIGHT		PV	134952	001	00999	11/6/2025	0060436	18.85		118921	SHRED RIGHT
	SHRED RIGHT							Summary Total	18.85			
	6301 W OLD SHAKOPEE ROAD SUITE A							Payment Amount	18.85			
	BLOOMINGTON MN 55438											
120063	SKYLINE GRAPHICS		PV	134929	001	00999	10/20/2025	036523	6,750.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS							Summary Total	6,750.00			
	1101 ALDRICH AVE N							Payment Amount	6,750.00			
	MINNEAPOLIS MN 55411											
122288	SQUEEGEE AND ME		PV	134956	001	00999	10/20/2025	1933	2,074.00		122288	SQUEEGEE AND ME
	SQUEEGEE & ME							Summary Total	2,074.00			
	PO BOX 291							Payment Amount	2,074.00			
	SPICER MN 56288											
122366	TRANSWEST TRUCKS		PV	134835	001	00999	11/4/2025	900S11981	2,748.18		122366	TRANSWEST TRUCKS
	BOYER TRUCKS - MOBILE							Summary Total	2,748.18			
	A TRANSWEST COMPANY							Payment Amount	2,748.18			
	PO BOX 335											
	BRIGHTON CO 80601											
119268	US HOME LLC	ERO ESC REF 14966	PV	134786	001	00999	11/7/2025	A120900	1,500.00		119268	US HOME LLC

Payment Group Control Number 4095  
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 Payment Instrument Check Payment  
 Pay Through Date 11/26/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
		GIBBON WAY										
	US HOME LLC		Summary Total						1,500.00			
	16355 36TH AVENUE N SUITE 100	ERO ESC REF 14982 GIBBON WAY	PV	134787	001 00999	11/7/2025	A120901	1,500.00				
	PLYMOUTH MN 55446		Summary Total						1,500.00			
		ERO ESC REF 15295 MARMOSET ST	PV	134789	001 00999	11/7/2025	A121872	1,500.00				
			Summary Total						1,500.00			
		ERO/DRVWY REF 6619 168TH LANE	PV	134922	001 00999	11/17/2025	A121921	3,500.00				
			Summary Total						3,500.00			
		ERO/DRVWY REF 6627 168TH LANE	PV	134923	001 00999	11/17/2025	A121922	3,500.00				
			Summary Total						3,500.00			
		ERO/LNDSCP REF 6635 168TH LANE	PV	134924	001 00999	11/17/2025	A121794	4,500.00				
			Summary Total						4,500.00			
		ERO/LNDS REF 16788 DOLOMITE ST	PV	134925	001 00999	11/17/2025	A122022	4,500.00				
			Summary Total						4,500.00			
		ERO/LNDS REF 16803 DOLOMITE ST	PV	134926	001 00999	11/17/2025	A122013	4,500.00				
			Summary Total						4,500.00			
			Payment Amount						25,000.00			
			Total Amount to be Processed						1,153,509.85			
			Total Number of Payments to be Processed						34			

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4096  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 11/26/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
111610	A DYNAMIC DOOR CO. INC.		PV	134753	001	00999	11/2/2025	22510311	2,703.54		111610	A DYNAMIC DOOR CO. INC.
	A DYNAMIC DOOR CO. INC.			Summary Total					2,703.54			
	4588 194TH AVENUE NE		PV	134828	001	00999	11/5/2025	22511041	1,520.50			
	EAST BETHEL MN 55092			Summary Total					1,520.50			
				Payment Amount					4,224.04			
117651	ACCESS MECHANICAL INC		PV	134843	001	00999	11/7/2025	022321-5876	940.50		117651	ACCESS MECHANICAL INC
	ACCESS MECHANICAL INC			Summary Total					940.50			
	15901 FOX STREET NW			Payment Amount					940.50			
	ANDOVER MN 55304											
110744	ALLINA HEALTH SYSTEM	Inv #c100075183	PV	134845	001	00999	10/31/2025	CI00075183	1,157.75		110744	ALLINA HEALTH SYSTEM
	ALLINA HEALTH SYSTEM			Summary Total					1,157.75			
	MISC BILLING	C100075056	PV	134846	001	00999	10/31/2025	CI00075056	55.00			
	NW 7710 P O BOX 9383			Summary Total					55.00			
	MINNEAPOLIS MN 55440-9383			Payment Amount					1,212.75			
117343	AMAZON CAPITAL SERVICES INC		PV	134838	001	00999	11/10/2025	17LT-QNVD-4L33	973.99		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					973.99			
	PO BOX 035184		PV	134842	001	00999	11/5/2025	1M9X-4N4X-CFLC	56.67			
	SEATTLE WA 98124-5184			Summary Total					56.67			

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4096  
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 Pay Through Date 11/26/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV	134859	001	00999	11/10/2025	1FY1-DKYJ-314Y	442.09			
			Summary Total						442.09			
			PV	134860	001	00999	11/10/2025	1X77-6GN7-4LYV	286.05			
			Summary Total						286.05			
			PV	134869	001	00999	11/10/2025	1Q4P-XY7P-44P1	682.14			
			Summary Total						682.14			
		Amazon Cable organizer	PV	134886	001	00999	11/10/2025	1433-KDMR-449V	20.97			
			Summary Total						20.97			
			PV	134939	001	00999	11/10/2025	1DHN-R3KN-4L7Y	154.33			
			Summary Total						154.33			
			Payment Amount						2,616.24			
109256	AMERICAN ENGINEERING TESTING INC		PV	134840	001	00999	11/6/2025	PJI-080136	3,541.25		109256	AMERICAN ENGINEERING TESTING INC
			Summary Total						3,541.25			
	AMERICAN ENGINEERING TESTING INC		PV	134877	001	00999	11/6/2025	PJI-080135	2,968.25			
	LOCKBOX 170023 PO BOX		Summary Total						2,968.25			
	1691		PV	134878	001	00999	11/6/2025	PJI-080140	516.25			
			Summary Total						516.25			
	MINNEAPOLIS MN 55480-1691		PV	134879	001	00999	11/6/2025	PJI-080125	9,331.75			
			Summary Total						9,331.75			
			PV	134880	001	00999	11/6/2025	PJI-080141	496.25			
			Summary Total						496.25			
			PV	134881	001	00999	11/6/2025	PJI-080124	600.00			

Payment Group Control Number 4096  
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 Pay Through Date 11/26/2025

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
									600.00			
									2,342.75			
									2,342.75			
									19,796.50			
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Recording	PV	134871	001	00999	11/3/2025	25-46717/25-46808	322.00		100043	ANOKA COUNTY PROPERTY RECORDS TAXATION
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								322.00			
									322.00			
107587	ANOKA COUNTY TREASURY DEPARTMENT	Anoka Co. Govt Meet Meal	PV	134928	001	00999	11/3/2025	EC10312512	13.00		107587	ANOKA COUNTY TREASURY DEPARTMENT
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029								13.00			
									3,216.51			
									3,216.51			
									3,229.51			
101084	BATTERIES PLUS BULBS		PV	134839	001	00999	11/10/2025	P87047313	69.90		101084	BATTERIES PLUS BULBS
	BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609								69.90			
									69.90			
									69.90			

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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 11/26/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
120954 BE FREE BE YOURSELF LLC		PV 134808 001 00999	10/31/2025	11	250.00		120954 BE FREE BE YOURSELF LLC
BE FREE BE YOURSELF LLC 2221 180TH AVE NW ANDOVER MN 55304		Summary Total			250.00		
		Payment Amount			250.00		
114740 BOND TRUST SERVICES CORPORATION		PV 134817 001 00999	10/15/2025	99562	475.00		114740 BOND TRUST SERVICES CORPORATION
BOND TRUST SERVICES CORPORATION ATTEN: ACCOUNTS RECEIVABLE		Summary Total			475.00		
		PV 134818 001 00999	10/15/2025	99384	232,618.75		
3060 CENTRE POINTE DRIVE SUITE 110 ROSEVILLE MN 55113-1105		Summary Total			232,618.75		
		PV 134819 001 00999	10/15/2025	99385	131,462.50		
		Summary Total			131,462.50		
		Payment Amount			364,556.25		
116845 CADY BUSINESS TECHNOLOGIES INC		PV 134752 001 00999	11/1/2025	114354	422.24		116845 CADY BUSINESS TECHNOLOGIES INC
CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447		Summary Total			422.24		
		Payment Amount			422.24		
112663 CAPSTONE HOMES INC	ERO ESC REF 8631 147TH AVE	PV 134777 001 00999	11/7/2025	A122132	1,500.00		112663 CAPSTONE HOMES INC
CAPSTONE HOMES INC		Summary Total			1,500.00		

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4096  
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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 11/26/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	14015 SUNFISH LAKE BLVD SUITE 400	ERO ESC REF 8637 147TH AVE	PV	134778	001	00999	11/7/2025	A122129	1,500.00			
RAMSEY MN 55303			Summary Total						1,500.00			
		ERO ESC REF 8642 147TH AVE	PV	134779	001	00999	11/7/2025	A122171	1,500.00			
			Summary Total						1,500.00			
		ERO ESC REF 8643 147TH AVE	PV	134780	001	00999	11/7/2025	A122130	1,500.00			
			Summary Total						1,500.00			
		ERO ESC REF 8648 147TH AVE	PV	134781	001	00999	11/7/2025	A122138	1,500.00			
			Summary Total						1,500.00			
		ERO ESC REF 8757 147TH AVE	PV	134782	001	00999	11/7/2025	A122109	1,500.00			
			Summary Total						1,500.00			
		ERO ESC REF 8763 147TH AVE	PV	134783	001	00999	11/7/2025	A122052	1,500.00			
			Summary Total						1,500.00			
		ERO ESC REF 8750 147TH AVE NW	PV	134806	001	00999	11/12/2025	A122088	1,500.00			
			Summary Total						1,500.00			
		ERO ESC REF 8751 147TH AVE NW	PV	134807	001	00999	11/12/2025	A122089	1,500.00			
			Summary Total						1,500.00			
		ERO ESC REF 8756 147TH AVE NW	PV	134848	001	00999	11/12/2025	A122115	1,500.00			
			Summary Total						1,500.00			
		ERO ESC REF 8762 147TH AVE NW	PV	134849	001	00999	11/12/2025	A122116	1,500.00			
			Summary Total						1,500.00			

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 Pay Through Date 11/26/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itrn	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Summary Total								1,500.00				
	ERO ESC REF 8768 147TH AVE NW		PV	134850	001 00999	11/12/2025	A122131	1,500.00				
Summary Total								1,500.00				
	ERO ESC REF 8774 147TH AVE NW		PV	134851	001 00999	11/12/2025	A122163	1,500.00				
Summary Total								1,500.00				
	ERO ESC REF 8780 147TH AVE NW		PV	134852	001 00999	11/12/2025	A122161	1,500.00				
Summary Total								1,500.00				
	ERO ESC REF 8786 147TH AVE NW		PV	134853	001 00999	11/12/2025	A122162	1,500.00				
Summary Total								1,500.00				
	ERO ESC REF 8792 147TH AVE NW		PV	134854	001 00999	11/12/2025	A122128	1,500.00				
Summary Total								1,500.00				
	ERO ESC REF 8654 147TH AVE		PV	134954	001 00999	11/19/2025	A122182	1,500.00				
Summary Total								1,500.00				
	ERO ESC REF 8660 147TH AVE		PV	134955	001 00999	11/19/2025	A122181	1,500.00				
Summary Total								1,500.00				
Payment Amount								27,000.00				
116197 CINTAS CORPORATION			PV	134836	001 00999	11/6/2025	4249015403	48.96			116197 CINTAS CORPORATION	
CINTAS CORPORATION			Summary Total								48.96	
CINTAS LOC #4K												
P O BOX 650838												

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4096  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 11/26/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
DALLAS TX 75265-0838					48.96		
Payment Amount							
100141 DAVE PERKINS CONTRACTING INC	PAY APP 4 #25-04 DICKENSONS	PV 134917 001 09435	11/19/2025	25-04 #4	88,970.71		100141 DAVE PERKINS CONTRACTING INC
DAVE PERKINS CONTRACTING INC	PAY APP 4 #25-04 DICKENSONS	PV 134917 002 09435	11/19/2025	25-04 #4	11,202.38		
19745 NOWTHEN BLVD NW	PAY APP 4 #25-04 DICKENSONS	PV 134917 003 09435	11/19/2025	25-04 #4	10,933.82		
ANOKA MN 55303-9655	PAY APP 4 #25-04 DICKENSONS	PV 134917 004 09435	11/19/2025	25-04 #4	5,288.56		
Summary Total					116,395.47		
	FINAL PAYAPP 1 #25-61 WTRFRONT	PV 134918 001 09805	11/19/2025	#25-61 FINAL	131,556.00		
Summary Total					131,556.00		
Payment Amount					247,951.47		
111818 DEANO'S COLLISION SPECIALISTS INC		PV 134948 001 00999	11/11/2025	68496	971.00		111818 DEANO'S COLLISION SPECIALISTS INC
DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE		PV 134953 001 00999	9/19/2025	68178	1,852.65		
ELK RIVER MN 55330		Summary Total			1,852.65		
Payment Amount					2,823.65		
113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC	3-HOLE PUNCH KITS/3 COPY MACH	PV 134927 001 00999	10/30/2025	INV301441	1,146.00		113306 DEFINITIVE TECHNOLOGY Solutio INC
DEFINITIVE TECHNOLOGY SOLUTIONS INC		Summary Total			1,146.00		

CITY OF RAMSEY  
Create Payment Control Groups

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 Pay Through Date 11/26/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549								1,146.00			
												Payment Amount
100144	DEHN OIL COMPANY		PV	134823	001	00999	11/4/2025	119698	3,087.80		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								3,087.80			Summary Total
			PV	134824	001	00999	11/4/2025	119697	2,292.70			
									2,292.70			Summary Total
			PV	134825	001	00999	11/4/2025	25250612	984.56			
									984.56			Summary Total
			PV	134934	001	00999	11/12/2025	119764	2,268.90			
									2,268.90			Summary Total
			PV	134937	001	00999	11/6/2025	25250723	278.85			
									278.85			Summary Total
									8,912.81			Payment Amount
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	Inv 10 2025	PV	134765	001	00999	10/31/2025	10 2025	6,653.91		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082								6,653.91			Summary Total
									6,653.91			Payment Amount
100158	ECM PUBLISHERS INC		PV	134868	001	00999	10/31/2025	1072227	44.00		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	ECM							44.00			Summary Total
			PV	134870	001	00999	11/7/2025	1073101	99.00			

CITY OF RAMSEY  
Create Payment Control Groups

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 Pay Through Date 11/26/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
COON RAPIDS MN 55433					99.00		
		PV 134885 001 00999	11/7/2025	1073100	143.00		
		Summary Total			143.00		
		Payment Amount			286.00		
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV 134757 001 00999	11/4/2025	DL102425-20	571.86		108737 EMERGENCY AUTOMOT TECHNOLOGY INC
EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N		PV 134811 001 00999	11/5/2025	JP11042544A	273.18		
		Summary Total			273.18		
OAKDALE MN 55128		PV 134812 001 00999	11/4/2025	JP110425-44	79.90		
		Summary Total			79.90		
		PV 134813 001 00999	11/5/2025	DL110525-20	93.86		
		Summary Total			93.86		
		PV 134815 001 00999	11/6/2025	DL110625-23	146.88		
		Summary Total			146.88		
		PV 134949 001 00999	11/11/2025	JP11042544B	98.02		
		Summary Total			98.02		
		PV 134950 001 00999	11/12/2025	JP11042544C	91.06		
		Summary Total			91.06		
		Payment Amount			1,354.76		
120464 ENEBAK CONSTRUCTION COMPANY	FINAL PAYAPP 9 #23-20 COR GRAD	PV 134919 001 09214	11/19/2025	23-20 #9 FINAL	43,992.36		120464 ENEBAK CONSTRUCTIO COMPANY
ENEBAK CONSTRUCTION COMPANY 16972 BRANDTJEN FARM DRIVE		Summary Total			43,992.36		

Payment Group Control Number 4096  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 11/26/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
LAKEVILLE MN 55044					43,992.36		
100143 FERGUSON WATERWORKS # 2518		PV 134759 001 00999	11/3/2025	0558310	1,311.71		100143 FERGUSON WATERWOF # 2518
FERGUSON WATERWORKS 2516 P O BOX 802817		PV 134887 001 00999	11/11/2025	0558287	289.00		
CHICAGO IL 60680-2817					289.00		
		PV 134888 001 00999	11/6/2025	0558067	1,035.00		
					1,035.00		
		PV 134890 001 00999	11/12/2025	0558882	624.12		
					624.12		
					3,259.83		
100200 GOPHER STATE ONE CALL INC		PV 134761 001 00999	10/31/2025	5100702	486.00		100200 GOPHER STATE ONE CALL INC
GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317					486.00		
					486.00		
					486.00		
100211 HAWKINS INC		PV 134764 001 00999	11/6/2025	7249068	1,410.15		100211 HAWKINS INC
HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263					1,410.15		
					1,410.15		
					1,410.15		

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 Pay Through Date 11/26/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
112160	HOLIDAY COMPANIES		PV	134771	001	00999	11/1/2025	046801112500	259.25		112160	HOLIDAY COMPANIES
	HOLIDAY COMPANIES								259.25			
	6000 CLEARWATER DR STE 300											
	MINNETONKA MN 55343											
									259.25			
119037	HOLSTAD & KNAAK, PLC		PV	134816	001	00999	11/3/2025	11032025	4,150.00		119037	HOLSTAD & KNAAK, PLC
	HOLSTAD & KNAAK, NORTH STAR LAW GROUP								4,150.00			
	1295 BANDANA BLVD N STE 335											
	ST PAUL MN 55101											
									4,150.00			
106616	MARTIN MCALLISTER, INC		PV	134769	001	00999	10/31/2025	17159	4,550.00		106616	MARTIN MCALLISTER, INC
	MARTIN MCALLISTER, INC								4,550.00			
	7650 EDINBOROUGH WAY #550											
	EDINA MN 55435											
									4,550.00			
121127	MASTERS TELECOM LLC		PV	134837	001	00999	11/5/2025	69650	65.65		121127	MASTERS TELECOM LLC
	MASTERS TELECOM LLC								65.65			
	1225 NW 17TH AVE STE 101											
	DELRAY BEACH FL 33445											
									65.65			

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Payee Number	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
117425 MAUER MAIN CHEVROLET		PV 134834 001 00999	10/30/2025	5309368	560.78		117425 MAUER MAIN CHEVROL
MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303		Summary Total			560.78		
		Payment Amount			560.78		
100284 MENARDS ELK RIVER		PV 134889 001 00999	11/6/2025	26238	128.77		100284 MENARDS ELK RIVER
MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		Summary Total			128.77		
		Payment Amount			128.77		
100285 MET COUNCIL ENVIRONMENTAL SRV	Inv # 1196436	PV 134766 001 00999	11/4/2025	0001196436	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 134942 001 00999	11/6/2025	189069	299.49		108208 METRO PRODUCTS LLC
METRO PRODUCTS LLC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432		Summary Total			299.49		
		PV 134943 001 00999	11/6/2025	189076	197.65		
		Summary Total			197.65		
		PV 134945 001 00999	11/10/2025	189104	121.12		
		Summary Total			121.12		
		Payment Amount			618.26		



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Payee Number	Stub Message	Document Ty	Number Number	Item itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
112421 PERRILL		PV	134944	001	00999	11/1/2025	265193	200.00		112421	PERRILL
								Summary Total	200.00		
								Payment Amount	200.00		
111488 POPP.COM INC		PV	134754	001	00999	10/31/2025	992897460	180.95		111488	POPP.COM INC
								Summary Total	180.95		
								Payment Amount	180.95		
121041 RED WING BUSINESS ADVANTAGE ACCOUNT		PV	134941	001	00999	11/10/2025	20251110114394	191.24		121041	RED WING BUSINESS ADVANTAGE ACCOUNT
								Summary Total	191.24		
								Payment Amount	191.24		
116092 ROADKILL ANIMAL CONTROL		PV	134938	001	00999	10/31/2025	10 2025	258.00		116092	ROADKILL ANIMAL CONTROL
								Summary Total	258.00		
								Payment Amount	258.00		

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 Pay Through Date 11/26/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
121670	SAFE FAST SAFE FAST 2218 SEYMOUR RD EAU CLAIRE WI 54703		PV	134832	001	00999	10/31/2025	INV316134	61.20		121670	SAFE FAST
								Summary Total	61.20			
								Payment Amount	61.20			
100431	SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201		PV	134833	001	00999	11/3/2025	R003534835	110.97		100431	SAFETY KLEEN CORPORATION
								Summary Total	110.97			
								Payment Amount	110.97			
107711	SCHINDLER ELEVATOR SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050		PV	134750	001	00999	11/1/2025	4607281317	850.74		107711	SCHINDLER ELEVATOR
								Summary Total	850.74			
								Payment Amount	850.74			
119374	SIGN SOLUTIONS USA, LLC SIGN SOLUTIONS USA, LLC PO BOX 1408 FARGO ND 58107-1408		PV	134821	001	00999	11/5/2025	420251	9,348.14		119374	SIGN SOLUTIONS USA, LLC
								Summary Total	9,348.14			
								Payment Amount	9,348.14			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
119121	SLOTH INSPECTIONS INC	Electrical inspection services	PV	134841	001 00999	10/31/2025	10312025	16,175.63		119121	SLOTH INSPECTIONS INC
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304						Summary Total	16,175.63			
							Payment Amount	16,175.63			
100469	STREICHER'S POLICE EQUIPMENT		PV	134946	001 00999	11/12/2025	11793972	212.99		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441						Summary Total	212.99			
			PV	134947	001 00999	11/12/2025	11793923	2,488.20			
							Summary Total	2,488.20			
							Payment Amount	2,701.19			
117483	TAFT STETTINIUS AND HOLLISTER LLP	Inv #6877512	PV	134767	001 00999	11/5/2025	6877512	1,400.00		117483	TAFT STETTINIUS AND HOLLISTER LLP
	TAFT STETTINIUS AND HOLLISTER LLP P O BOX 64591 ST PAUL MN 55164-0591	Inv #6877513					Summary Total	1,400.00			
			PV	134770	001 00999	11/5/2025	6877513	6,300.00			
							Summary Total	6,300.00			
							Payment Amount	7,700.00			
119474	THE MPX GROUP	ELLIOTT, PIPENHAGEN, HINNENKAM	PV	134867	001 00999	11/11/2025	448877	177.22		119474	THE MPX GROUP
	THE MPX GROUP 7105 MEDICINE LAKE ROAD GOLDEN VALLEY MN 55427						Summary Total	177.22			

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4096  
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Payment Amount			177.22			
103641	TRANSWEST TRUCKS ST MICHAEL		PV 134827 001 00999	11/5/2025	093P43397	62.71		103641	TRANSWEST TRUCKS S MICHAEL
	TRANSWEST TRUCKS ST MICHAEL P O BOX 335 BRIGHTON CO 80601		Summary Total			62.71			
			Payment Amount			62.71			
106812	TWIN CITY FILTER SERVICE INC		PV 134790 001 00999	10/31/2025	0785205-IN	992.44		106812	TWIN CITY FILTER SERVICE INC
	TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280		Summary Total			992.44			
			Payment Amount			992.44			
106990	USABBLUEBOOK		PV 134760 001 00999	11/4/2025	INV00875217	1,799.95		106990	USABBLUEBOOK
	USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004		Summary Total			1,799.95			
			Payment Amount			1,799.95			
115020	VARITECH INDUSTRIES INC		PV 134940 001 00999	11/7/2025	IN060-2004454	186.22		115020	VARITECH INDUSTRIES INC
	VARITECH INDUSTRIES INC 8633 EAGLE CREEK PARKWAY SAVAGE MN 55378		Summary Total			186.22			

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 Pay Through Date 11/26/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
					186.22		
121813 VERIFIED FIRST LLC VERIFIED FIRST LLC PO BOX 246 SPOKANE WA 99210		PV 134756 001 00999	10/31/2025	INV-000577124	636.50		121813 VERIFIED FIRST LLC
				Summary Total	636.50		
				Payment Amount	636.50		
106351 WATER LABORATORIES, INC WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330		PV 134758 001 00999	11/6/2025	10716	780.00		106351 WATER LABORATORIES, INC
				Summary Total	780.00		
				Payment Amount	780.00		
				Total Amount to be Processed	929,186.76		
				Total Number of Payments to be Processed	54		

Checks - 1,153,509.85

ACH - 929,186.76

Total A/P - 2,082,696.61