

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>12.9.2025</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<b>SUBMITTED FOR APPROVAL</b>
Prepays 11.20.25 - 12.3.25	\$ 323,662.44
Accounts Payable 11.20.25 - 12.3.25	317,454.43
Payroll 11.21.25	298,507.70
Debt Service	2,941,059.38
Pay Estimates- Projects	

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 3,880,683.95</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<b>APPROVED PREVIOUS MTG</b>	<b>2025 Y.T.D.</b>
PREPAIDS	\$ 416,707.82	\$ 11,029,777.02
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	440,779.90	12,014,089.31
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	273,158.56	6,703,893.21
CORRECTION TO PAYROLL		
DEBT SERVICE	364,081.25	1,003,406.88
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	1,277,835.46	19,227,216.25

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 2,772,562.99</b>	<b>\$ 49,978,382.67</b>
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Council Check Register by GL

Council Check Register and Summary

11/20/2025 – 12/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>121677</b>	<b>11/20/2025</b>		<b>111377 ANOKA MUNICIPAL UTILITY</b>							
		42.97	STREETLIGHTS		134990	22-610280-00	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						OCT 2025				
		62.26	TRAFFIC SIGNALS		134991	22-613120-01	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						OCT 2025				
		36.46	TRAFFIC SIGNALS		134992	22-612000-01	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						OCT 2025				
		78.80	STREETLIGHTS		134993	22-990005-01	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						OCT 2025				
		<u>220.49</u>								
<b>121678</b>	<b>11/20/2025</b>		<b>122373 ASSIBU, MONJUE W</b>							
		75.00	PERMIT RA064026 CANCEL		134981	RA064026	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		1.00	PERMIT RA064026 CANCEL		134981	RA064026	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		100.00	PERMIT RA064025 CANCEL		134982	RA064025	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	PERMIT RA064025 CANCEL		134982	RA064025	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>177.00</u>								
<b>121679</b>	<b>11/20/2025</b>		<b>100297 CENTERPOINT ENERGY</b>							
		2,075.79	OCT 2025 C/H GAS		134984	6702493-5 OCT	0194.6373		GAS	GENERAL GOVERNMENT BUILDING
						2025				
		49.18	GAS USAGE 10/6-11/6/25		134985	6011580-5 OCT	9410.6373	00041012	GAS	RALF FUNDED PROJECTS
						2025				
		23.81	OCT 2025 NATURAL GAS		134987	8782239-1 OCT	9601.6373		GAS	WATER FUND
						2025				
		130.92	10/6-11/6/25 GAS USAGE		134988	5961540-1 OCT	0220.6373		GAS	FIRE PROTECTION
						2025				
		111.88	10/6-11/6/25 GAS USAGE		134989	5914352-9 OCT	0220.6373		GAS	FIRE PROTECTION
						2025				
		<u>2,391.58</u>								
<b>121680</b>	<b>11/20/2025</b>		<b>120254 NARAYAN, NEERAJ</b>							
		20.00	REIS CK#117204 DUP PERMIT PYMT		134976	07182023	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		<u>20.00</u>								
<b>121681</b>	<b>11/20/2025</b>		<b>122374 NDELY, STEPHEN</b>							
		200.00	WATER EFF REBATE 25-S NDELY		134980	111325	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
<b>121682</b>	<b>11/20/2025</b>		<b>122369 REINERS, ERICA</b>							
		720.00	#733733 DUP PYMT REFUND		134977	733733	9601.4651		WATER REVENUE	WATER FUND

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121682	11/20/2025	720.00	122369 REINERS, ERICA						Continued...	
121683	11/20/2025	25.00	122381 VU, ANNA		134997	RA064085	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		1.00	PERMIT RA064085 CANCEL		134997	RA064085	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		26.00								
121684	11/20/2025	100.00	120896 WS & D PERMIT SERVICE INC		134979	RA063804	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	PERMIT RA063804 CANCEL		134979	RA063804	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		101.00								
121685	11/21/2025	658.00	100179 FIRE FIGHTERS RELIEF ASSN		134872	111725841331	9101.2177		UNION DUES	GENERAL FUND
		658.00								
121721	11/26/2025	8,515.19	121709 MINNESOTA METRO NORTH TOURISM		135001	OCT 2025	9298.2088		LODGING TAX	LODGING TAX
			OCT 2025 COR LODGING TAX							
		8,515.19								
121722	11/26/2025	100.00	122387 RAMSEY SEVENTH-DAY ADVENTIST CHURCH		135002	10252024	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		0.00	DAMAGE DEPO REF AR RM 11.9.24		135002	10252024	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00	PAID 10.25.24							
121723	11/26/2025	100.00	122386 STROBUSH, KATHY		135004	11222024	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		0.00	DAMAGE DEPO REF LAKE ITASCA RM		135004	11222024	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00	1.6.25 & 1.7.25 PD 11.22.24							
1008798	11/21/2025	332.27	110402 ADVANCE AUTO PARTS		134975	10312025	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		332.27	OCT 2025 MONTHLY PURCHASES							
1008799	11/21/2025	.60-	119638 O'REILLY AUTO PARTS		134994	6193-225388	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		29.86	EARLY PAY DISCOUNT		134994	6193-225388	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.15-	STREETS TRK. #692		134995	6193-225391	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		7.37	EARLY PAY DISCOUNT		134995	6193-225391	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
			STREETS TRK. #692							

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11/20/2025 -- 12/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1008799	11/21/2025		<b>119638 O'REILLY AUTO PARTS</b>						<b>Continued...</b>	
		99.90	PLOW TRUCKS/BATTERY TENDER		134996	6193-225254	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		<u>2.00-</u>	EARLY PAY DISCOUNT		134996	6193-225254	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		134.38								
1008800	11/21/2025		<b>100510 VERIZON WIRELESS</b>							
		45.06	DATA FOR LIFT 8		134983	6127395161 OCT 2025	9602.6323		CELLULAR PHONES	SEWER FUND
		40.04	IPADS FOR FIRE INSPECTIONS		134986	6128081922 OCT 2025	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		4,309.71	STAFF CELL PHONES		134986	6128081922 OCT 2025	0192.6323		CELLULAR PHONES	DATA PROCESSING
		20.02	RAMP ELEVATOR		134986	6128081922 OCT 2025	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		<u>4,414.83</u>								
1008801	11/24/2025		<b>100257 LAW ENFORCEMENT LABOR SRV INC</b>							
		1,058.50			134697	1105251206462	9101.2177		UNION DUES	GENERAL FUND
		<u>1,058.50</u>			134967	1119251346372	9101.2177		UNION DUES	GENERAL FUND
		2,117.00								
1008802	11/24/2025		<b>100298 MN AFSCME COUNCIL 5</b>							
		581.59			134698	1105251206463	9101.2177		UNION DUES	GENERAL FUND
		<u>581.59</u>			134968	1119251346373	9101.2177		UNION DUES	GENERAL FUND
		1,163.18								
1008856	11/28/2025		<b>121552 LINCOLN NATIONAL LIFE INSURANCE CO</b>							
		2,580.70	POLICY#1094824 NOV LIFE INS		134999	1094824 NOV 2025	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>2,580.70</u>								
1008857	11/28/2025		<b>100291 MET COUNCIL SAC</b>							
		49,700.00	SAC REMITTANCE		135000	OCT 2025 SAC	9602.2083		SAC CHARGES	SEWER FUND
		<u>497.00-</u>	SAC REMITTANCE DISCOUNT		135000	OCT 2025 SAC	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		49,203.00								
1008858	11/28/2025		<b>103119 ROSSUM, BEN</b>							
		19.46	11.6.25 TONOS 1ST AID LUNCH		135003	11062025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>19.46</u>								
1008859	11/28/2025		<b>114486 SUN LIFE ASSURANCE COMPANY OF CANADA</b>							

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11/20/2025 -- 12/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>1008859</b>	<b>11/28/2025</b>		<b>114486 SUN LIFE ASSURANCE COMPANY OF CANADA</b>						<b>Continued...</b>	
		946.52	NOV 2025 VOL LTD PREMIUMS		135005	237724 NOV 2025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		484.62	NOV 2025 NON VOL LTD PREMIUMS		135005	237724 NOV 2025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>1,431.14</u>								
<b>94112125</b>	<b>11/21/2025</b>		<b>100219 HOME DEPOT COMMERCIAL ACCT PROGRAM</b>							
		118.88	11.10.25 MICS SUPPLIES		134978	NOV 2025	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDING
						PURCHASES				
		2.38-	EARLY PAY DISCOUNT		134978	NOV 2025	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDING
						PURCHASES				
		260.02	11.14.25 MISC SUPPLIES		134978	NOV 2025	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
						PURCHASES				
		5.20-	EARLY PAY DISCOUNT		134978	NOV 2025	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
						PURCHASES				
		<u>371.32</u>								
<b>95112125</b>	<b>11/21/2025</b>		<b>122049 VOYA INSTITUTIONAL TRUST COMPANY</b>							
		6,914.31			134966	11192513463717	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>6,914.31</u>								
<b>96112125</b>	<b>11/21/2025</b>		<b>122049 VOYA INSTITUTIONAL TRUST COMPANY</b>							
		15,513.52			134965	11192513463716	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>15,513.52</u>								
<b>97112125</b>	<b>11/21/2025</b>		<b>118579 ND CHILD SUPPORT DIVISION</b>							
		287.08			134964	11192513463715	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>287.08</u>								
<b>98112125</b>	<b>11/21/2025</b>		<b>115568 ALERUS FINANCIAL NA</b>							
		11,451.44			134963	11192513463714	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>11,451.44</u>								
<b>99102868</b>	<b>11/21/2025</b>		<b>101306 IRS</b>							
		530.97			134874	111725841333	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		1,977.02			134875	111725841334	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,977.02			134876	111725841335	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		300.00			134896	1117251532585	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		300.40			134897	1117251532586	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		300.40			134898	1117251532587	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		38,558.15			134959	11192513463710	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		<u>22,754.15</u>			134960	11192513463711	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND



Council Check Register by GL  
Council Check Register and Summary

11/19/2025 -- 11/19/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99111925	11/19/2025		100629 MN DEPT OF REV SALES TX							
		259.49	OCT 2025 SALES/TRANS/USE TAX		134998	11192025	9101.4305		RENTAL FEES	GENERAL FUND
		8.94	OCT 2025 SALES/TRANS/USE TAX		134998	11192025	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		.04	OCT 2025 SALES/TRANS/USE TAX		134998	11192025	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND
		.67-	OCT 2025 SALES/TRANS/USE TAX		134998	11192025	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		514.56	OCT 2025 SALES/TRANS/USE TAX		134998	11192025	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		16,749.30	OCT 2025 SALES/TRANS/USE TAX		134998	11192025	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		609.07	OCT 2025 SALES/TRANS/USE TAX		134998	11192025	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		609.07	OCT 2025 SALES/TRANS/USE TAX		134998	11192025	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		1,827.20	OCT 2025 SALES/TRANS/USE TAX		134998	11192025	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		20,577.00								

323,662.44 Grand Total

Payment Instrument Totals

Checks	13,229.26
A/P ACH Payment	61,395.96
EFT Payments	249,037.22
Total Payments	323,662.44

Chk #99111925 did not get added to 11.25.25 bills list so I am including it on this one.

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4107  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 12/10/2025

Payee Number	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
122355 ACTION PLASTICS SALES		PV 135011	001	00999	11/14/2025	220549	169.00		122355	ACTION PLASTICS SALES
ACTION PLASTICS SALES 2171 106TH LANE NE BLAINE MN 55449							Summary Total	169.00		
							Payment Amount	169.00		
107776 ALERT ALL CORP		PV 135045	001	00999	10/3/2025	W52916	340.00		107776	ALERT ALL CORP
ALERT ALL CORP 164 ORLAN ROAD NEW HOLLAND PA 17557							Summary Total	340.00		
							Payment Amount	340.00		
107485 ALEXANDRA HOUSE INC		PV 135034	001	00999	9/9/2025	257373	5,000.00		107485	ALEXANDRA HOUSE INC
ALEXANDRA HOUSE INC 10065 3RD STREET NE BLAINE MN 55434							Summary Total	5,000.00		
							Payment Amount	5,000.00		
100063 ASPEN MILLS		PV 135108	001	00999	11/25/2025	365816	274.15		100063	ASPEN MILLS
ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432							Summary Total	274.15		
							Payment Amount	274.15		
119134 CINTAS (FIRST AID VENDOR)		PV 135110	001	00999	11/21/2025	5304298201	183.84		119134	CINTAS (FIRST AID VENDOR)



CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4107  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 12/10/2025

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 APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014								82.11			
									Summary Total			
									Payment Amount	82.11		
110760	FIRE SAFETY USA, INC FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901		PV	135112	001	00999	11/25/2025	208944	81.12		110760	FIRE SAFETY USA, INC
									Summary Total	81.12		
									Payment Amount	81.12		
100201	GOVERNMENT FINANCE OFFICERS ASSN GOVERNMENT FINANCE OFFICERS ASSN 203 N. LASALLE STREET SUITE 2700 CHICAGO IL 60601-1210	#185223003	PV	135086	001	00999	11/18/2025	185223003-2025	500.00		100201	GOVERNMENT FINANCE OFFICERS ASSN
									Summary Total	500.00		
									Payment Amount	500.00		
119918	HANCO CORPORATION HANCO CORPORATION 2855 EAGANDALE BLVD EAGAN MN 55121		PV	135118	001	00999	11/17/2025	293018-00	94.48		119918	HANCO CORPORATION
									Summary Total	94.48		
									Payment Amount	94.48		
117332	HEARTLAND TIRE INC HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW		PV	135065	001	00999	11/13/2025	9050047	564.48		117332	HEARTLAND TIRE INC
									Summary Total	564.48		

Payment Group Control Number 4107  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 12/10/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
RAMSEY MN 55303					564.48		
				Payment Amount			
115760 HENRY SCHEIN INC		PV 135049 001 00999	11/11/2025	49482382	382.87		115760 HENRY SCHEIN INC
HENRY SCHEIN INC				Summary Total	382.87		
DEPT CH 10241							
PALATINE IL 60055-0241				Payment Amount	382.87		
102294 INDEPENDENT TESTING TECHNOLOGIES, INC		PV 135100 001 00999	11/15/2025	46338	4,930.00		102294 INDEPENDENT TESTING TECHNOLOGIES, INC
INDEPENDENT TESTING TECHNOLOGIES, INC				Summary Total	4,930.00		
337 31ST AVE SOUTH							
WAITE PARK MN 56387				Payment Amount	4,930.00		
117550 INTERNATIONAL ASSOC.OF CHIEFS OF POLICE	BLUML	PV 135091 001 00999	11/24/2025	0455422	220.00		117550 INTERNATIONAL ASSOC.OF CHIEFS OF POLICE
INTERNATIONAL ASSOC.OF CHIEFS OF POLICE				Summary Total	220.00		
P O BOX 791852							
BALTIMORE MD 21279-1852				Payment Amount	220.00		
118015 INTERSTATE TESTING LLC		PV 135014 001 00999	11/11/2025	17755	489.00		118015 INTERSTATE TESTING LLC
INTERSTATE TESTING LLC				Summary Total	489.00		



Payment Group Control Number 4107  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 12/10/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
	MEDICINE LAKE TOURS								5,136.00			
	PO BOX 44214											
	EDEN PRAIRIE MN 55344											
									5,136.00			
100293	MIDC ENTERPRISES		PV	135035	001	00999	8/22/2025	I0052959	3,153.39		100293	MIDC ENTERPRISES
	MIDC ENTERPRISES								3,153.39			
	1450 WEST COUNTY ROAD C		PV	135036	001	00999	9/8/2025	I0053024	1,348.07			
	ROSEVILLE MN 55113								1,348.07			
									4,501.46			
100328	MN DEPT OF HEALTH WATER	Due 12-31-25	PV	135053	001	00999	11/14/2025	11142025	13,934.00		100328	MN DEPT OF HEALTH WATER
	MN DEPT OF HEALTH								13,934.00			
	DRINKING WATER PROTECTION SECTION											
	P O BOX 64494											
	ST PAUL MN 55164-0494								13,934.00			
121461	NEWEGG BUSINESS INC		PV	135009	001	00999	11/19/2025	1305737891	1,454.98		121461	NEWEGG BUSINESS INC
	NEWEGG BUSINESS INC								1,454.98			
	PO BOX 31001-2895		PV	135044	001	00999	11/20/2025	1305738803	789.00			
	PASADENA CA 91110-2895								789.00			
			PV	135046	001	00999	11/20/2025	1305738650	129.00			
									129.00			
									2,039.98			



Payment Group Control Number 4107  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 12/10/2025

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	
Payment Amount								45,000.00				
101126	SAUTER AND SONS EXCAVATING INC		PV	135105	001 00999	12/1/2025	2351	57,500.00		101126	SAUTER AND SONS EXCAVATING INC	
	SAUTER AND SONS EXCAVATING INC 6651 141ST AVE NW #3 RAMSEY MN 55303		Summary Total						57,500.00			
Payment Amount								57,500.00				
120063	SKYLINE GRAPHICS		PV	135025	001 00999	11/13/2025	036557	2,688.00		120063	SKYLINE GRAPHICS	
	SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411		Summary Total						2,688.00			
Payment Amount								2,688.00				
122288	SQUEEGEE AND ME		PV	135113	001 00999	11/24/2025	1961	1,568.00		122288	SQUEEGEE AND ME	
	SQUEEGEE & ME PO BOX 291 SPICER MN 56288		Summary Total						1,568.00			
Payment Amount								1,568.00				
122239	SYSTEMATIC TECHNOLOGIES		PV	135081	001 00999	11/21/2025	5.1206C	10,850.80		122239	SYSTEMATIC TECHNOLOGIES	
	SYSTEMATIC TECHNOLOGIES 340 1ST AVE SE PO BOX 104 RICE MN 56367-8751		Summary Total						10,850.80			
Payment Amount												

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4107  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 12/10/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
									10,850.80			
120040	TANGENT FILMS INC		PV	135107	001	00999	11/24/2025	5416	170.00		120040	TANGENT FILMS INC
	TANGENT FILMS INC								Summary Total	170.00		
	9255 DAVENPORT ST NE								Payment Amount	170.00		
	BLAINE MN 55449-4348											
114151	TASC (FEES)		PV	135043	001	00999	11/19/2025	IN3615851	231.25		114151	TASC (FEES)
	TASC								Summary Total	231.25		
	CLIENT INVOICES								Payment Amount	231.25		
	P O BOX 88278											
	MILWAUKEE WI 53288-0001											
119513	TRUCK GEAR USA		PV	135098	001	00999	11/5/2025	11052025	348.00		119513	TRUCK GEAR USA
	TRUCK GEAR USA								Summary Total	348.00		
	15560 CLEVELAND ST NW								Payment Amount	348.00		
	ELK RIVER MN 55330											
									Total Amount to be Processed	162,885.11		
									Total Number of Payments to be Processed	35		

Payment Group Control Number 4108  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/10/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	135013	001	00999	11/11/2025	107005	41,891.47		119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201								Summary Total	41,891.47		
									Payment Amount	41,891.47		
117343	AMAZON CAPITAL SERVICES INC		PV	135090	001	00999	11/24/2025	1VWY-J197-4Y1T	430.57		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184								Summary Total	430.57		
			PV	135095	001	00999	11/24/2025	1MM7-7DNY-4NN4	266.63			
									Summary Total	266.63		
			PV	135096	001	00999	11/24/2025	1GXL-F7JD-3NN7	22.17			
									Summary Total	22.17		
			PV	135103	001	00999	11/25/2025	1WLV-K6GV-6HV3	23.85			
									Summary Total	23.85		
			PV	135109	001	00999	11/24/2025	1KM9-X4PX-4VPJ	320.08			
									Summary Total	320.08		
			PV	135117	001	00999	11/24/2025	1RJR-KQJP-4PWN	319.30			
									Summary Total	319.30		
									Payment Amount	1,382.60		
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV	135006	001	00999	11/13/2025	B251112M	492.00		107587	ANOKA COUNTY TREASURY DEPARTMENT
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029								Summary Total	492.00		

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4108  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/10/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									492.00			
106346	BAUER BUILT INCORPORATED		PV	135089	001	00999	11/20/2025	940126649	966.12		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED								966.12			
	8270 W 35W SERVICE DR NE		PV	135114	001	00999	11/24/2025	940126718	909.12			
	BLAINE MN 55449								909.12			
									1,875.24			
100647	BOLTON AND MENK INC		PV	135027	001	00999	11/18/2025	0379693	2,835.50		100647	BOLTON AND MENK INC
	BOLTON AND MENK INC								2,835.50			
	1960 PREMIER DRIVE		PV	135079	001	00999	11/18/2025	0379697	189.00			
	MANKATO MN 56001-5900								189.00			
			PV	135101	001	00999	11/18/2025	0379696	23,597.00			
									23,597.00			
			PV	135102	001	00999	11/18/2025	0379695	1,852.50			
									1,852.50			
			PV	135104	001	00999	11/18/2025	0379694	196.00			
									196.00			
			PV	135123	001	00999	11/17/2025	0379725	1,308.00			
									1,308.00			
									29,978.00			
114740	BOND TRUST SERVICES CORPORATION	Inv #99388	PV	135054	001	00999	10/15/2025	99388	132,500.00		114740	BOND TRUST SERVICES CORPORATION

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4108  
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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/10/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	BOND TRUST SERVICES CORPORATION								132,500.00			
	ATTEN: ACCOUNTS RECEIVABLE	Inv #99563	PV	135055	001	00999	10/15/2025	99563	475.00			
	3060 CENTRE POINTE DRIVE SUITE 110								475.00			
	ROSEVILLE MN 55113-1105	Inv #99389	PV	135056	001	00999	10/15/2025	99389	60,607.50			
		Inv #99391	PV	135057	001	00999	10/15/2025	99391	793,875.00			
		Inv #99386	PV	135058	001	00999	10/15/2025	99386	173,450.00			
		Inv #99390	PV	135059	001	00999	10/15/2025	99390	1,047,825.00			
		Inv #99387	PV	135060	001	00999	10/15/2025	99387	93,230.00			
		Inv #99392	PV	135061	001	00999	10/15/2025	99392	639,571.88			
									639,571.88			
									2,941,534.38			
	118550 CBIZ INVESTMENT ADVISORY SERVICES LLC		PV	135042	001	00999	9/30/2025	20973	39.88		118550	CBIZ INVESTMENT ADVISORY SERVICES LLC
	CBIZ INVESTMENT ADVISORY SERVICES LLC								39.88			
	PO BOX 645547											
	CINCINNATI OH 45264-5547								39.88			
	112019 CENTRAL HYDRAULICS INC		PV	135075	001	00999	11/18/2025	00660254	3,586.11		112019	CENTRAL HYDRAULICS

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4108  
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 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/10/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
												INC
	CENTRAL HYDRAULICS INC 7245 OLD HWY 52 ST CLOUD MN 56303								3,586.11			
									3,586.11			
117484	CHETS SHOES LLC CHETS SHOES LLC 8355 UNIVERSITY AVENUE NE SPRING LAKE PARK MN 55432		PV	135063	001	00999	11/11/2025	LLC23020	123.25		117484	CHETS SHOES LLC
									123.25			
									123.25			
116197	CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		PV	135039	001	00999	11/14/2025	4249919358	64.35		116197	CINTAS CORPORATION
									64.35			
			PV	135041	001	00999	11/20/2025	4250583735	48.60			
									48.60			
			PV	135082	001	00999	11/13/2025	4249759713	120.96			
									120.96			
			PV	135083	001	00999	11/19/2025	4250421307	48.96			
									48.96			
									282.87			
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	135087	001	00999	11/22/2025	INV302456	456.91		113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC
									456.91			

Payment Group Control Number 4108  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/10/2025

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name	
9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549		PV	135088	001	00999	11/22/2025	INV302455	467.49	
								Summary Total	467.49
								Payment Amount	924.40
100144 DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		PV	135076	001	00999	11/18/2025	119813	2,249.80	100144 DEHN OIL COMPANY
								Summary Total	2,249.80
								Payment Amount	2,249.80
100158 ECM PUBLISHERS INC ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433		PV	135031	001	00999	11/14/2025	1074034	214.50	100158 ECM PUBLISHERS INC
								Summary Total	214.50
								Payment Amount	214.50
113321 FACTORY MOTOR PARTS CO FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107		PV	135084	001	00999	11/19/2025	6-1708745	69.12	113321 FACTORY MOTOR PART CO
								Summary Total	69.12
								Payment Amount	69.12
100143 FERGUSON WATERWORKS # 2518		PV	135099	001	00999	11/24/2025	0559129	6,111.91	100143 FERGUSON WATERWOF # 2518

Payment Group Control Number 4108  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/10/2025

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817				6,111.91		
		Summary Total					
		Payment Amount			6,111.91		
106870	FIRE EQUIPMENT SPECIALTIES, INC  FIRE EQUIPMENT SPECIALTIES, INC 425 BERKSHIRE LANE N PLYMOUTH MN 55441	PV 135040 001 00999	11/20/2025	21724	1,015.67		106870 FIRE EQUIPMENT SPECIALTIES, INC
		Summary Total			1,015.67		
		Payment Amount			1,015.67		
100186	FRANKENSIGNS INC  FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449	PV 135015 001 00999	11/7/2025	284546	140.00		100186 FRANKENSIGNS INC
		Summary Total			140.00		
		Payment Amount			140.00		
100650	GRAINGER  GRAINGER INC DEPT. 806511127  PALATINE IL 60038-0001	PV 135024 001 00999	11/20/2025	9719125305	829.37		100650 GRAINGER
		Summary Total			829.37		
		PV 135106 001 00999	11/24/2025	9722132256	17.57		
		Summary Total			17.57		
		Payment Amount			846.94		
116933	GREAT PLAINS FIRE INC	PV 135037 001 00999	11/19/2025	9216	37,290.99		116933 GREAT PLAINS FIRE INC

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4108  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/10/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
GREAT PLAINS FIRE INC 17277 230TH STREET FERGUS FALLS MN 56537			Summary Total							37,290.99			
			Payment Amount							37,290.99			
112564	GROUP HEALTH INC WORKSITE		PV	135033	001	00999	11/11/2025	7132033	249.26		112564	GROUP HEALTH INC WORKSITE	
GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309			Summary Total							249.26			
			Payment Amount							249.26			
122388	H+U CONSTRUCTION		PV	135125	001	00999	10/31/2025	250368	8,522.00		122388	H+U CONSTRUCTION	
H+U CONSTRUCTION 5555 W 78TH ST STE A EDINA MN 55439			Summary Total							8,522.00			
			Payment Amount							8,522.00			
100211	HAWKINS INC		PV	135010	001	00999	11/15/2025	7256498	100.00		100211	HAWKINS INC	
HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263			Summary Total							100.00			
			PV	135080	001	00999	11/21/2025	7266053	1,525.63				
			Summary Total							1,525.63			
			Payment Amount							1,625.63			
118946	HOTSY MINNESOTA		PV	135078	001	00999	11/20/2025	27280	613.46		118946	HOTSY MINNESOTA	
HOTSY MINNESOTA			Summary Total							613.46			

Payment Group Control Number 4108  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/10/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	2951 100TH COURT NE SUITE 100 BLAINE MN 55449											
									613.46			
104027	INK WIZARDS INC INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330		PV	135093	001	00999	11/21/2025	12534	276.20		104027	INK WIZARDS INC
									276.20			
									276.20			
112475	INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414		PV	135030	001	00999	11/18/2025	IN4986615	100.17		112475	INNOVATIVE OFFICE SOLUTIONS
									100.17			
									100.17			
100266	LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036		PV	135007	001	00999	11/14/2025	152883	1,692.08		100266	LOGIS
									1,692.08			
									4,669.00			
									4,669.00			
									6,361.08			
107138	M & G TRAILER SALES M & G TRAILER SALES		PV	135070	001	00999	11/12/2025	172815	39.39		107138	M & G TRAILER SALES
									39.39			
									39.39			

Payment Group Control Number 4108  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/10/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
9387 HWY 10 NW RAMSEY MN 55303					39.39		
		Payment Amount					
117425 MAUER MAIN CHEVROLET MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303		PV 135071 001 00999	11/5/2025	5309427	60.98		117425 MAUER MAIN CHEVROL
		Summary Total			60.98		
		PV 135072 001 00999	11/6/2025	5309448	39.74		
		Summary Total			39.74		
		PV 135085 001 00999	10/14/2025	5309246	1.23		
		Summary Total			1.23		
		Payment Amount			101.95		
100283 MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448		PV 135012 001 00999	11/13/2025	53739	90.99		100283 MENARDS COON RAPID
		Summary Total			90.99		
		Payment Amount			90.99		
100284 MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		PV 135051 001 00999	11/18/2025	26969	491.02		100284 MENARDS ELK RIVER
		Summary Total			491.02		
		PV 135122 001 00999	11/20/2025	27128	36.60		
		Summary Total			36.60		
		Payment Amount			527.62		
100345 NAPA AUTO PARTS ELK RIVER		PV 135111 001 00999	11/21/2025	318417	192.96		100345 NAPA AUTO PARTS ELK RIVER

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4108  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/10/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW ELK RIVER MN 55330		Summary Total			192.96		
		PV 135116 001 00999	11/24/2025	318675	574.16		
		Summary Total			574.16		
		PV 135119 001 00999	11/25/2025	318850	2.62		
		Summary Total			2.62		
		Payment Amount			769.74		
100363 NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		PV 135016 001 00999	11/12/2025	100500-1	55.09		100363 NORTHERN SANITARY SUPPLY CO
		Summary Total			55.09		
		PV 135017 001 00999	10/23/2025	100456	262.50		
		Summary Total			262.50		
		PV 135018 001 00999	11/5/2025	100500	272.36		
		Summary Total			272.36		
		PV 135019 001 00999	11/12/2025	100557	296.50		
		Summary Total			296.50		
		PD 135020 001 00999	12/10/2025	100499	93.43-		
		Summary Total			93.43-		
		PV 135021 001 00999	10/29/2025	100456-1	93.43		
		Summary Total			93.43		
		PV 135022 001 00999	10/16/2025	100421	279.44		
		Summary Total			279.44		
		PV 135028 001 00999	11/19/2025	100612	1,001.92		
		Summary Total			1,001.92		
		PD 135029 001 00999	12/10/2025	100612-CR	698.40-		
		Summary Total			698.40-		

Payment Group Control Number 4108  
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 Pay Through Date 12/10/2025

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name
					Payment Amount	1,469.41		
110547	NORTHWEST LIGHTING SYSTEMS CO.	PV	135052	001	00999	11/21/2025	138744	110547 NORTHWEST LIGHTING SYSTEMS CO.
					Summary Total	441.00		
					Payment Amount	441.00		
113444	PRECISE	PV	135067	001	00999	11/18/2025	IN200-2009129	113444 PRECISE
					Summary Total	1,242.00		
					Payment Amount	1,242.00		
107978	PREMIER COMMERCIAL PROPERTIES INC	PV	135062	001	00999	11/21/2025	10496	107978 PREMIER COMMERCIAL PROPERTIES INC
					Summary Total	600.00		
					Payment Amount	600.00		
118547	SWATMOD LLC	PV	135048	001	00999	11/12/2025	2025142	118547 SWATMOD LLC
					Summary Total	1,584.92		
					Payment Amount	1,584.92		

Payment Group Control Number 4108  
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 Pay Through Date 12/10/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Taken	Number	Name
								1,584.92			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	135032	001	00999	11/14/2025	31371	314.51	100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025								314.51		
									314.51		
									314.51		
112688	TITAN MACHINERY		PV	135121	001	00999	11/25/2025	PS1025372-1	160.90	112688	TITAN MACHINERY
	TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374								160.90		
									160.90		
									160.90		
103641	TRANSWEST TRUCKS ST MICHAEL		PV	135066	001	00999	11/19/2025	093P44115	274.04	103641	TRANSWEST TRUCKS S MICHAEL
	TRANSWEST TRUCKS ST MICHAEL P O BOX 335 BRIGHTON CO 80601								274.04		
									274.04		
									274.04		
120500	UNLIMITED SUPPLIES INC		PV	135120	001	00999	11/26/2025	505421	215.30	120500	UNLIMITED SUPPLIES INC
	UNLIMITED SUPPLIES INC 13021 16TH AVE N PLYMOUTH MN 55441								215.30		
									215.30		

