

RAMSEY CITY COUNCIL MEETING
12.30.2025
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 12.4.25 - 12.30.25	\$ 1,642,767.18
Accounts Payable 12.4.25 - 12.30.25	1,118,106.31
Payroll 12.5.25	329,672.47
12.19.25	303,376.10
Debt Service	314,185.00
Pay Estimates- Projects	920,270.50

TOTAL SUBMITTED FOR APPROVAL THIS MEETING
 (Invoices Available for Reviewal)

\$ 4,628,377.56

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Date: 12-30-2025

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2025 Y.T.D.
PREPAIDS	\$ 323,662.44	\$ 11,353,439.46
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	317,454.43	12,331,543.74
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	298,507.70	7,002,400.91
CORRECTION TO PAYROLL		
DEBT SERVICE	2,941,059.38	3,944,466.26
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		19,227,216.25

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 3,880,683.95

\$ 53,859,066.62

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121726	12/4/2025		115866 CHURCH OF ST KATHARINE DREXEL, THE						Continued...	
121727	12/4/2025		122403 CLARK COMPANIES							
		500.00	LAND USE APP FEE.		135160	INCOMPETE APPS REFUND	9101.4209		CONDITIONAL USE PERMIT	GENERAL FUND
		500.00	LAND USE APP FEE		135160	INCOMPETE APPS REFUND	9101.4209		CONDITIONAL USE PERMIT	GENERAL FUND
		1,000.00	INCOMPLETE APPS		135160	INCOMPETE APPS REFUND	9804.6433	00122376	REFUNDS	ESCROW ACCOUNTS
		1,000.00	INCOMPLETE APPS		135160	INCOMPETE APPS REFUND	9804.6433	00122375	REFUNDS	ESCROW ACCOUNTS
		3,000.00								
121729	12/4/2025		100116 CONNEXUS ENERGY							
		15.50	OCT 2025/7040 173RD AVE ELECTR		135159	444931-3270 OCT 2025	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		886.51	NOV 2025 TRAFFIC SIGNALS		135164	759126-303100 NOV 2025	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		1,689.14	NOV 2025 ELECTRIC		135165	759126-303106 NOV 2025	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		196.11	NOV 2025 ELECTRIC		135165	759126-303106 NOV 2025	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION
		59.39	NOV 2025 ELECTRIC		135165	759126-303106 NOV 2025	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		610.58	NOV 2025 ELECTRIC		135165	759126-303106 NOV 2025	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		595.09	NOV 2025 ELECTRIC		135165	759126-303106 NOV 2025	9601.6371		ELECTRIC UTILITIES	WATER FUND
		595.09	NOV 2025 ELECTRIC		135165	759126-303106 NOV 2025	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		595.09	NOV 2025 ELECTRIC		135165	759126-303106 NOV 2025	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		111.21	14489 ARMSTRONG LGTS CREDIT		135169	759126-303101 NOV 2025	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		10,857.49	10/16-11/19/25 ELECTRIC USE		135169	759126-303101 NOV 2025	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		7,337.15	10/16-11/19/25 ELECTRIC USE		135170	759126-303107 NOV 2025	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		1,226.74	10/16-11/19/25 ELECTRIC USE		135170	759126-303107 NOV 2025	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		66.85	10/16-11/19/25 ELECTRIC USE		135170	759126-303107	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY

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121744	12/4/2025		119062 RIVERSTONE DEVELOPMENT, LLC						Continued...	
121745	12/4/2025		122406 RIVERSTONE SOUTH							
		21,240.00	REFUND LANDSCAPE ESCROW		135180	A119232	9804.6433	00119232	REFUNDS	ESCROW ACCOUNTS
		21,240.00								
121746	12/4/2025		106915 SHANK, KENNETH LEE							
		275.00	SANTA FOR TREE LIGHTING		135178	12012025	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		275.00								
121747	12/4/2025		100443 SHARP AND ASSOCIATES							
		1,035.00	REF LANDSCAPE ESC/VIKING MOLD		135181	A119249	9804.6433	00119249	REFUNDS	ESCROW ACCOUNTS
		1,035.00								
121748	12/4/2025		121918 SODERHOLM & ASSOCIATES							
		1,601.00	REF ESCROW BALANCE		135185	A120259	9804.6433	00120259	REFUNDS	ESCROW ACCOUNTS
		1,601.00								
121749	12/4/2025		122410 STRANDE, DEAN							
		69.14	REFUND ESCROW BALANCE		135193	A121823	9804.6433	00121823	REFUNDS	ESCROW ACCOUNTS
		69.14								
121750	12/4/2025		110471 US HOME CORPORATION							
		54,131.67	REF ESC BAL NORTHFORK MEADOWS		135179	A117982	9804.6433	00117982	REFUNDS	ESCROW ACCOUNTS
		54,131.67								
121786	12/11/2025		115203 ALL AMERICAN TITLE CO INC							
		29.04	ACCT 726048 17201 TUNGSTEN ST		135231	726048	9601.4651		WATER REVENUE	WATER FUND
		29.04								
121787	12/11/2025		115203 ALL AMERICAN TITLE CO INC							
		166.01	ACCT 727820 7382 159TH AVE		135232	727820	9601.4651		WATER REVENUE	WATER FUND
		166.01								
121788	12/11/2025		122430 ANNETT TRUST, ELIZABETH							
		189.12	ACCT 723772 15425 TUNGSTEN WAY		135233	723772	9601.4651		WATER REVENUE	WATER FUND
		189.12								
121789	12/11/2025		122413 AUSTAD, RONALD							
		100.00	PERMIT RA064096 CANCEL		135269	RA064096	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	PERMIT RA064096 CANCEL		135269	RA064096	9101.2081		SURCHARGES-PERMITS	GENERAL FUND

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121789	12/11/2025		122413 AUSTAD, RONALD						Continued...	
		101.00								
121790	12/11/2025		122431 BOHR, AUSTIN AND MEGHAN							
		127.32	ACT 735927 14559 OLIVINE TER#5		135234	735927	9601.4651		WATER REVENUE	WATER FUND
		127.32								
121791	12/11/2025		122432 BRASSARD, ALEXANDER							
		60.17	ACT 734808 13947 IRONSTONE TER		135235	734808	9601.4651		WATER REVENUE	WATER FUND
		60.17								
121792	12/11/2025		122149 BURNET TITLE							
		20.48	ACT 66155626 18040 VANADIUM ST		135236	66155626	9601.4651		WATER REVENUE	WATER FUND
		20.48								
121793	12/11/2025		117280 CENTRA HOMES LLC							
		21.08	REFUND VARIANCE ESCROW BALANCE		135282	A121441	9804.6433	00121441	REFUNDS	ESCROW ACCOUNTS
		21.08								
121794	12/11/2025		122250 CONNECTIONS CHURCH							
		100.00	SPCL EVNTS PRMT REF 7.30.25		135262	091825	9101.4305		RENTAL FEES	GENERAL FUND
		100.00								
121795	12/11/2025		100167 CORNERSTONE FORD							
		10.32	EARLY PAY DISCOUNT		135268	15524947	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
		103.20	MUD FLAPS - 345		135268	15524947	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
		13.92	EARLY PAY DISCOUNT		135274	15524996	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		139.15	STREETS #681		135274	15524996	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		5.32	EARLY PAY DISCOUNT		135275	15525162	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		53.17	POLICE #384		135275	15525162	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		265.96								
121796	12/11/2025		122433 DOWLING, KAILA							
		60.17	ACT 734808 13947 IRONSTONE TER		135237	734808A	9601.4651		WATER REVENUE	WATER FUND
		60.17								
121797	12/11/2025		122434 DWARKA, KRISTINA AND HUTTNER, WILLIAM							
		91.67	ACCT 722638 6850 147TH AVE		135238	722638	9601.4651		WATER REVENUE	WATER FUND
		91.67								
121798	12/11/2025		100870 EDINA REALTY TITLE							

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121808	12/11/2025		122438 MINNESOTA HOLDING COMPANY LLC						Continued...	
		19.59	ACCT 736714 6064 157TH LANE		135247	736714	9601.4651		WATER REVENUE	WATER FUND
		<u>19.59</u>								
121809	12/11/2025		119331 MN DEPT OF PUBLIC SAFETY							
		44.90	DANGEROUS DOG SIGNS		135271	DANGEROUS DOG SIGNS	0270.6281		SMALL TOOLS & MINOR EQUIPMENT	ANIMAL CONTROL
		<u>44.90</u>								
121810	12/11/2025		122439 MOEN, ROBERT							
		104.76	ACCT 729491 14619 RHINESTONE S		135248	729491	9601.4651		WATER REVENUE	WATER FUND
		<u>104.76</u>								
121811	12/11/2025		118975 MONUMENT TITLE LLC							
		94.89	ACCT 730876 14617 OLIVINE TER		135249	730876	9601.4651		WATER REVENUE	WATER FUND
		<u>94.89</u>								
121812	12/11/2025		122094 MW PROPERTIES							
		3,960.62	REFUND ESCROW BALANCE		135280	A120742	9804.6433	00120742	REFUNDS	ESCROW ACCOUNTS
		<u>3,960.62</u>								
121813	12/11/2025		122440 OSLUND, LYNDA							
		122.20	ACT 710020031 15245 COBALT ST		135250	710020031	9601.4651		WATER REVENUE	WATER FUND
		<u>122.20</u>								
121814	12/11/2025		121469 PCS BUILDING COMPANY							
		78,464.09	REFUND ESCROW BALANCE PACT		135279	A119122	9804.6433	00119122	REFUNDS	ESCROW ACCOUNTS
		<u>78,464.09</u>								
121815	12/11/2025		122441 PETERSON, SHEILA							
		158.01	ACCT 735087 7000 164TH AVE		135251	735087	9601.4651		WATER REVENUE	WATER FUND
		<u>158.01</u>								
121816	12/11/2025		100678 PETTY CASH							
		3.00	PARKING - CA		135272	12092025	0191.6249		MISCELLANEOUS OPERATING SUPPLY PLANNING & ZONING	
		9.67	TACKS FOR LOBBY SIGNS		135272	12092025	0130.6208		MISCELLANEOUS OFFICE SUPPLIES ADMINISTRATION	
		4.31	CARD FOR BRUCE W		135272	12092025	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
		21.15	CARDS-MILLER,GILB,HOEL		135272	12092025	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
		<u>38.13</u>								
121817	12/11/2025		122442 SANBORN, TAYLOR							

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121826	12/11/2025		117155 WEST TITLE LLC						Continued...	
121827	12/11/2025		122425 WRIGHT, JANICE							
		100.00	FACILITY USE DEPOSIT REFUND		135270	DAMAGE/KEY DEPO	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
						REFUND				
		100.00								
121828	12/17/2025		100268 LRRWMO CITY OF ANOKA							
		1,750.00	PERMIT FEES (APP & ESC DEP)		135399	W202558 PERMIT	9805.6580	00202558	OTHER EQUIPMENT	PARK IMPROVEMENT FUND
		1,750.00								
121829	12/17/2025		122454 SORMAN, CHANTEL							
		35.01	CASH FOUND CASE 24235278		135400	CASE 24235278	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		35.01								
121830	12/18/2025		122429 AIR MECHANICAL INC							
		75.00	PERMIT RA064175 CANCEL		135438	RA064175	9101.4206		PLUMBING PERMIT	GENERAL FUND
		1.00	PERMIT RA064175 CANCEL		135438	RA064175	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		75.00	PERMIT RA064184 CANCEL		135439	RA064184	9101.4206		PLUMBING PERMIT	GENERAL FUND
		1.00	PERMIT RA064184 CANCEL		135439	RA064184	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		152.00								
121831	12/18/2025		111377 ANOKA MUNICIPAL UTILITY							
		74.01	TRAFFIC SIGNALS		135454	22-613120-01	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						NOV 2025				
		54.15	TRAFFIC SIGNALS		135455	22-612000-01	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						NOV 2025				
		51.02	STREETLIGHTS		135456	22-610280-00	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						NOV 2025				
		78.80	STREETLIGHTS		135457	22-990005-01	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						NOV 2025				
		257.98								
121832	12/18/2025		100297 CENTERPOINT ENERGY							
		268.05	11/6-12/8/25 GAS		135448	6011580-5 NOV	9410.6373	00041012	GAS	RALF FUNDED PROJECTS
						2025				
		4,820.36	C/H GAS NOV 2025		135450	6702493-5 NOV	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
						2025				
		60.21	NOV 2025 PUMPHOUSE #3		135453	8782239-1 NOV	9601.6373		GAS	WATER FUND
						2025				
		700.70	GAS UTILITIES STATION 2		135459	5961540-1 NOV	0220.6373		GAS	FIRE PROTECTION

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121832	12/18/2025		100297 CENTERPOINT ENERGY						Continued...	
		497.95	GAS UTILITIES STATION 1		135460	5914352-9 NOV 2025	0220.6373		GAS	FIRE PROTECTION
		<u>6,347.27</u>								
121833	12/18/2025		118402 CUB SCOUT PACK 362							
		200.00	DAMAGE DEPOSIT REFUND		135446	DAMAGE & KEY DEPOSITS	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		495.00	KEY DEPOSIT REFUND		135446	DAMAGE & KEY DEPOSITS	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>695.00</u>								
121834	12/18/2025		122444 GUSTAFSON, RICHARD AND GLORIA							
		75.00	PERMIT RA063466 CANCEL		135445	RA063466	9101.4208		MECHANICAL PERMIT	GENERAL FUND
		1.00	PERMIT RA063466 CANCEL		135445	RA063466	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>76.00</u>								
121835	12/18/2025		118388 MITCHELL 1							
		80.00	SNAP-ON SCAN TOOL WEB		135443	ML-00630672	0311.6315		MISCELLANEOUS PROFESSIONAL SERSTREET MAINTENANCE	
		<u>80.00</u>								
121836	12/18/2025		122453 PETERSEN, MICHAEL							
		200.00	WATER EFF REBATE 25-M PETERSEN		135449	121525	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
121837	12/18/2025		100391 POSTMASTER							
		2,761.22	2026 JAN/FEB RR BULK MAILING		135458	JAN/FEB 2026 RR POSTAGE	9101.1550		PREPAID EXPENSE	GENERAL FUND
		<u>2,761.22</u>								
121838	12/18/2025		118844 STCYNYSKE, JEFF							
		400.00	WATER EFF REBATE 25-J STCYNYSKE		135452	121825	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>400.00</u>								
121839	12/18/2025		120729 TISCHLER, MELISSA ANN							
		250.00	REIMB/NO HEARING/DANGEROUS DOG		135447	CASE #23178287	9101.4454		ADMINISTRATIVE FINES	GENERAL FUND
		<u>250.00</u>								
121840	12/23/2025		111471 COMMERCIAL PARTNERS TITLE LLC							
		244,722.78	FINAL GUAR BNKR LK XING REDUCT		135506	BUNKER LAKE	9804.6433	00122159	REFUNDS	ESCROW ACCOUNTS

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121840	12/23/2025		111471 COMMERCIAL PARTNERS TITLE LLC						Continued...	
						FINAL GUAR				
		30,132.59	FINAL GUAR CLOSE GRADE BNKR LK		135506	BUNKER LAKE	9804.6433	00122158	REFUNDS	ESCROW ACCOUNTS
						FINAL GUAR				
		<u>274,855.37</u>								
121841	12/29/2025		122456 PASTOR DIAZ, ELENA							
		250.00	DANGEROUS DOG REVERSAL		135553	CASE 25258148	9101.4207		ANIMAL LICENSE	GENERAL FUND
		<u>0.00</u>	CASE 25258148		135553	CASE 25258148	9101.4207		ANIMAL LICENSE	GENERAL FUND
		250.00								
1008860	12/5/2025		116114 AVESIS THIRD PARTY ADMINISTRATORS							
		381.26	DEC 2025 VISION PREMIUMS		135173	3275313	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>381.26</u>								
1008861	12/5/2025		100351 NCPERS GROUP LIFE INS							
		352.00	DEC 2025 LIFE INS PREMIUMS		135176	704800122025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>352.00</u>								
1008862	12/5/2025		121628 NORTHLAND BOND SERVICES							
		310,000.00	PRINCIPAL PAYMENT		135148	RAMS11B	9340.6602		BOND PRINCIPAL	\$4,335,000 GO IMPR BONDS SERIE
						DECEMBER 2025				
		4,185.00	INTEREST PAYMENT		135148	RAMS11B	9340.6611		BOND INTEREST	\$4,335,000 GO IMPR BONDS SERIE
						DECEMBER 2025				
		<u>314,185.00</u>								
1008863	12/5/2025		119638 O'REILLY AUTO PARTS							
		1.08-	EARLY PAY DISCOUNT		135149	6193-226642	9601.6257		OTHER VEHICLE PARTS	WATER FUND
		53.97	GENERATOR OIL		135149	6193-226642	9601.6257		OTHER VEHICLE PARTS	WATER FUND
		.28-	EARLY PAY DISCOUNT		135150	6193-226037	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		13.98	VEHICLE CLEANING SUPPLIES		135150	6193-226037	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		.28-	EARLY PAY DISCOUNT		135151	6193-225987	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		13.99	PATCH TRAILER. # 610		135151	6193-225987	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.29-	EARLY PAY DISCOUNT		135152	6193-226064	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		14.25	POLICE DRUG TASK FORCE		135152	6193-226064	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.36-	EARLY PAY DISCOUNT		135153	6193-226774	0311.6249		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		17.99	BATTERIES		135153	6193-226774	0311.6249		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		.15-	EARLY PAY DISCOUNT		135155	6193-226199	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		7.49	ASPHALT ROLLER		135155	6193-226199	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.40-	EARLY PAY DISCOUNT		135156	6193-226059	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		19.91	POLICE DRUG TASK FORCE		135156	6193-226059	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1008863	12/5/2025		119638 O'REILLY AUTO PARTS						Continued...	
		.88-	EARLY PAY DISCOUNT		135157	6193-226744	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		43.81	STREETS #632		135157	6193-226744	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.59-	EARLY PAY DISCOUNT		135158	6193-226745	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		29.68	TRACKLESS #602		135158	6193-226745	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		.52-	EARLY PAY DISCOUNT		135161	6193-226846	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		25.99	KUBOTA WEIGHT STRAPS		135161	6193-226846	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		.72-	EARLY PAY DISCOUNT		135166	6193-227339	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		36.19	PARKS #699		135166	6193-227339	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.13-	EARLY PAY DISCOUNT		135167	6193-227334	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		56.60	PARKS #699		135167	6193-227334	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>327.17</u>								
1008864	12/5/2025		121966 OVERLIE, JESSE							
		14.14	11.18.25 PIT TRAIN LUNCH		135146	11182025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>14.14</u>								
1008865	12/5/2025		121022 SUFKA, JASON							
		164.27	HAPPY DAYS PARADE CANDY FIRE		135147	09042025	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		<u>164.27</u>								
1008906	12/12/2025		119638 O'REILLY AUTO PARTS							
		.26-	EARLY PAY DISCOUNT		135273	6193-229228	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		12.76	WINDSHIELD WIPER BLADES - 367		135273	6193-229228	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		.38-	EARLY PAY DISCOUNT		135276	6193-227675	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		18.98	DEICER		135276	6193-227675	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		1.38-	EARLY PAY DISCOUNT		135277	6193-227674	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		68.97	FIRE #565		135277	6193-227674	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		.30-	EARLY PAY DISCOUNT		135278	6193-227459	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		14.98	GLASS CLEANER		135278	6193-227459	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		<u>113.37</u>								
1008907	12/12/2025		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		57.95	C/H FIRE PANEL MONITOR		135266	150-1681-6340 DEC 2025	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
		52.95	PW FIRE PANEL MONT/TEST		135267	150-1681-4280 DEC 2025	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		52.95	FS#2 FIRE PANEL MONIT		135267	150-1681-4280 DEC 2025	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		37.45	7550 SUNWOOD MONITORING		135267	150-1681-4280 DEC 2025	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS

Council Check Register by GL
Council Check Register and Summary

12/4/2025 - 12/30/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1008907	12/12/2025		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued...	
		36.90	PW MONITORING		135267	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
						DEC 2025				
		48.95	RAMP FIRE PANEL TEST/MONIT		135267	150-1681-4280	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
						DEC 2025				
		27.95	YOUTH FIRST FIRE PANEL MONIT		135267	150-1681-4280	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
						DEC 2025				
		<u>315.10</u>								
1008908	12/18/2025		110402 ADVANCE AUTO PARTS							
		589.88	MISC SUPPLIES NOV 2025		135396	NOV 2025	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
						PURCHASES				
		<u>589.88</u>								
1008909	12/18/2025		100031 ANOKA COUNTY							
		131,034.84	TIF 16 DECERT & RTRN EXESS INC		135397	TIF 16	9216.6433		REFUNDS	TAX INCREMENT DISTRICT #16
		<u>131,034.84</u>								
1008910	12/18/2025		120644 BOWES, MATTHEW							
		36.40	8.23.25 ELMCREST BTHRM LOCKED		135398	ON CALL MILEAGE	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		36.40	12.12.25 LIFT STAT 4 PUMP FAIL		135398	ON CALL MILEAGE	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		36.40	12.13.25 LIFT STAT 9 PUMP FAIL		135398	ON CALL MILEAGE	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		36.40	12.14.25 TOWER 2 RADIO FAIL		135398	ON CALL MILEAGE	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		36.40	12.14.25 LIFT STAT 8 PUMP FAIL		135398	ON CALL MILEAGE	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		<u>182.00</u>								
1008911	12/19/2025		116197 CINTAS CORPORATION							
		26.76	UNIFORM CLEANING/RENTAL		135442	4251103903	0311.6417		UNIFORM RENTAL	STREET MAINTENANCE
		31.40	UNIFORM CLEANING/RENTAL		135442	4251103903	0452.6415		OTHER EQUIPMENT RENTAL	PARK & RECREATION
		31.40	UNIFORM CLEANING/RENTAL		135442	4251103903	0311.6415		OTHER EQUIPMENT RENTAL	STREET MAINTENANCE
		31.40	UNIFORM CLEANING/RENTAL		135442	4251103903	9601.6439		OTHER MISCELLANEOUS	WATER FUND
		<u>120.96</u>								
1008912	12/19/2025		100144 DEHN OIL COMPANY							
		2,947.50	DIESEL FUEL		135440	119865	0311.6225		DIESEL FUEL	STREET MAINTENANCE
		1,872.72	GASOLINE		135441	119864	0311.6223		GASOLINE	STREET MAINTENANCE
		<u>4,820.22</u>								
1008913	12/19/2025		100510 VERIZON WIRELESS							
		45.04	LIFT #8 DATA		135444	6129896427 NOV	9602.6323		CELLULAR PHONES	SEWER FUND
						2025				

Council Check Register by GL
Council Check Register and Summary

12/4/2025 -- 12/30/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
95121925	12/19/2025		122049 VOYA INSTITUTIONAL TRUST COMPANY						Continued...	
96120525	12/5/2025		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		15,620.68			135133	12032512524816	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		15,620.68								
96121925	12/19/2025		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		7,214.37			135429	12172516183917	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		7,214.37								
97120525	12/5/2025		118579 ND CHILD SUPPORT DIVISION							
		287.08			135132	12032512524815	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		287.08								
97121925	12/19/2025		118579 ND CHILD SUPPORT DIVISION							
		287.08			135427	12172516183915	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		287.08								
98120525	12/5/2025		115568 ALERUS FINANCIAL NA							
		11,451.37			135131	12032512524814	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		11,451.37								
98121925	12/19/2025		115568 ALERUS FINANCIAL NA							
		11,450.86			135426	12172516183914	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		11,450.86								
99120525	12/5/2025		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		470.00			135130	12032512524813	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		470.00								
99120925	12/9/2025		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		2,360.02	NOVEMBER 2025 SURCHARGE		135196	120825	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		47.10	NOVEMBER 2025 SURCHARGE		135196	120825	9101.4604		SURCHARGES	GENERAL FUND
		2,312.92								
99121525	12/15/2025		108768 COMDATA NETWORK INC							
		108.55	MBPTA- MEMBERSHIP		135382	NOV 2025 KNIGHT	9101.1550		PREPAID EXPENSE	GENERAL FUND
		75.00	BCA - TRAINING - BAGNE		135383	NOV 2025	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		75.00	BCA - TRAINING - ERICKSON		135383	NOV 2025	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				

Council Check Register by GL
Council Check Register and Summary

12/4/2025 -- 12/30/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99121525	12/15/2025		108768 COMDATA NETWORK INC						Continued...	
		75.00	BCA - TRAINING - GARDNER		135383	NOV 2025	0211.6335		TRAINING	POLICE PROTECTION
			FRANKFURTH							
		75.00	BCA - TRAINING - SCHLENDER		135383	NOV 2025	0211.6335		TRAINING	POLICE PROTECTION
			FRANKFURTH							
		430.00	INTOXIMETERS - BREATH TUBES		135383	NOV 2025	0211.6275		OTHER EQUIPMENT PARTS	POLICE PROTECTION
			FRANKFURTH							
		99.14	SIRCHIE - DNA SWABS - PD		135383	NOV 2025	0211.6237		CRIME SCENE KIT MATERIALS	POLICE PROTECTION
			FRANKFURTH							
		100.00	TLO TRANSUNION - ONLINE INVEST		135383	NOV 2025	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
			FRANKFURTH							
		499.00	ECKBERG LAMMERS - TRAINING		135383	NOV 2025	0211.6335		TRAINING	POLICE PROTECTION
			FRANKFURTH							
		875.50	MN CHIEFS OF POLICE - TRAINING		135383	NOV 2025	9101.1550		PREPAID EXPENSE	GENERAL FUND
			FRANKFURTH							
		27.10	CHIPOTLE - SWAT TRAINING		135384	NOV 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			HINNENKAMP							
		145.00	FBI - 2026 MEMBERSHIP DUES		135385	NOV 2025	9101.1550		PREPAID EXPENSE	GENERAL FUND
		25.00	PETERSON SHOES - BOOT REPAIR		135385	NOV 2025	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		55.00	SAFE KIDS - CAR SEAT TRAINING		135386	NOV 2025	0280.6335		TRAINING	COMMUNITY ORIENTING POLICING
			DAHLBERG							
		3,108.00	AC CARLSON - WASHER/DRYER		135386	NOV 2025	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
			DAHLBERG							
		37.95	BATTERIES PLUS - ELLIPTICAL		135386	NOV 2025	0211.6233		BATTERIES EQUIP	POLICE PROTECTION
			DAHLBERG							
		250.00	MN COLL-GRADE/BASE INSP-CZECH		135387	2025 NOV	0301.6335		TRAINING	ENGINEERING
		150.00	MN COLL- BRIDGE INSP-FERIANCEK		135387	2025 NOV	9101.1550		PREPAID EXPENSE	GENERAL FUND
		205.88	GASOLINE FUEL		135388	NOV 2025	0220.6223		GASOLINE	FIRE PROTECTION
			FUEL							
		42.48	NON OX GAS		135389	NOV 2025	0452.6223		GASOLINE	PARK & RECREATION
			FUEL							
		510.75	MN PAID-DEED PR PLAN CHG&FEES		135390	NOV 2025	9101.1550		PREPAID EXPENSE	GENERAL FUND
		219.90	BATTERIES PLUS- SCBA BATTERY		135391	NOV 2025	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		757.00	METRONOIRTH-GOLF TOURN 5/2026		135392	NOV 2025	9230.1550		PREPAID EXPENSE	ECONOMIC DEVELOPMENT AUTHORIT
			SULLIVAN							
		5.19	ECM ANOKA UNION SUBSCRIPTION		135392	NOV 2025	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORIT
			SULLIVAN							
		31.69-	PUZZLE YOU - TAX REFUND		135393	NOV 2025	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		102.34	FACEBK - NOV ADS		135393	NOV 2025	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		34.86	HOME DEPOT-SPRY PNT, PUMPKIN		135393	NOV 2025	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION

Council Check Register by GL
 Council Check Register and Summary

12/4/2025 - 12/30/2025

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
99982645	12/5/2025		101306 IRS						Continued...	

1,956,952.18 Grand Total

Payment Instrument Totals

Checks	929,546.80
EFT Payments	507,856.67
A/P ACH Payment	<u>519,548.71</u>
Total Payments	1,956,952.18

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4121
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/30/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
102953	AMERIGAS OF ANOKA		PV	135349	001	00999	11/30/2025	806375638	79.68		102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA								Summary Total	79.68		
	P O BOX 660288											
	DALLAS TX 75266-0288								Payment Amount	79.68		
119788	ANOKA CO UNION HERALD ADAMS PUBLISHING	AC Union Hearold Subscription	PV	135496	001	00999	11/30/2025	51309	16.00		119788	ANOKA CO UNION HERALD ADAMS PUBLISHING
	ADAMS PUBLISHING RETAIL DEALER								Summary Total	16.00		
	PO BOX 6442											
	CAROL STREAM IL 60197-6442								Payment Amount	16.00		
100052	ANOKA POLICE DEPARTMENT		PV	135314	001	00999	12/5/2025	11 2025	100.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT								Summary Total	100.00		
	275 HARRISON STREET											
	ANOKA MN 55303								Payment Amount	100.00		
100063	ASPEN MILLS		PV	135213	001	00999	12/1/2025	365978	351.31		100063	ASPEN MILLS
	ASPEN MILLS								Summary Total	351.31		
	8201 C CENTRAL AVE NE		PV	135214	001	00999	12/1/2025	365972	359.31			
	SPRING LAKE PARK MN 55432								Summary Total	359.31		
			PV	135296	001	00999	12/2/2025	366059	216.94			
									Summary Total	216.94		

CITY OF RAMSEY
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Payment Group Control Number 4121
 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument Check Payment
 Pay Through Date 12/30/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
			PV	135300	001	00999	12/4/2025	366244	216.94			
				Summary Total					216.94			
			PV	135301	001	00999	12/5/2025	366367	261.94			
				Summary Total					261.94			
			PV	135302	001	00999	12/5/2025	366365	261.99			
				Summary Total					261.99			
	BLUML		PV	135326	001	00999	12/8/2025	366492	1,261.80			
				Summary Total					1,261.80			
			PV	135327	001	00999	12/8/2025	366503	50.45			
				Summary Total					50.45			
			PV	135328	001	00999	12/8/2025	366505	74.99			
				Summary Total					74.99			
			PV	135403	001	00999	12/9/2025	366586	251.94			
				Summary Total					251.94			
	BERTHIAUME		PV	135518	001	00999	12/16/2025	367063	119.85			
				Summary Total					119.85			
			PV	135519	001	00999	12/16/2025	367059	119.85			
				Summary Total					119.85			
			PD	135534	001	00999	12/30/2025	CM5578	19.85-			
				Summary Total					19.85-			
			PV	135535	001	00999	12/18/2025	367330	209.95			
				Summary Total					209.95			
			PV	135577	001	00999	12/22/2025	367490	342.15			
				Summary Total					342.15			
			PV	135579	001	00999	12/19/2025	367427	153.80			
				Summary Total					153.80			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4121
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/30/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
			PV	135583	001	00999	12/22/2025	367510	328.95			
				Summary Total					328.95			
			PV	135584	001	00999	12/22/2025	367507	652.55			
				Summary Total					652.55			
			PV	135585	001	00999	12/22/2025	367529	303.84			
				Summary Total					303.84			
				Payment Amount					5,518.70			
100297	CENTERPOINT ENERGY		PV	135593	001	00999	12/18/2025	8000014064-2 NOV 2025	4,833.11		100297	CENTERPOINT ENERGY
	CENTERPOINT ENERGY P O BOX 4671 HOUSTON TX 77210-4671			Summary Total					4,833.11			
				Payment Amount					4,833.11			
119134	CINTAS (FIRST AID VENDOR)		PV	135591	001	00999	12/19/2025	5308928202	157.42		119134	CINTAS (FIRST AID VENDOR)
	CINTAS PO BOX 631025 CINCINNATI OH 45263-1025			Summary Total					157.42			
				Payment Amount					157.42			
110483	CITY OF ST PAUL		PV	135359	001	00999	12/3/2025	IN64253	1,378.44		110483	CITY OF ST PAUL
	CITY OF ST PAUL OFFICE OF FINANCIAL SERVICES 15 W KELLOGG BLVD SUITE 700 ST PAUL MN 55102			Summary Total					1,378.44			

Payment Group Control Number 4121
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/30/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount									1,378.44			
100112	COMMISSIONER OF TRANSPORTATION		PV	135212	001	00999	11/25/2025	P00020759	903.96		100112	COMMISSIONER OF TRANSPORTATION
	COMMISSIONER OF TRANSPORTATION MN DEPT MS 215 -395 JOHN IRELAND BLVD ST PAUL MN 55155			Summary Total					903.96			
Payment Amount									903.96			
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	135475	001	00999	12/3/2025	15526281	261.58		100167	CORNERSTONE FORD
	CORNERSTONE FORD 17219 HIGHWAY 10 NW			Summary Total					261.58			
	PO BOX 304 ELK RIVER MN 55330	EP DISCOUNT TAKEN ON ORIG INV	PD	135515	001	00999	12/30/2025	15526913	385.45-			
				Summary Total					385.45-			
		EP DISCOUNT TAKEN	PV	135531	001	00999	12/15/2025	15527538	819.30			
				Summary Total					819.30			
		EP DISCOUNT TAKEN	PV	135532	001	00999	12/15/2025	16482212/1	125.95			
				Summary Total					125.95			
Payment Amount									821.38			
120341	DAMON FARBER ASSOCIATES, INC		PV	135221	001	00999	11/17/2025	99998	39,163.13		120341	DAMON FARBER ASSOCIATES, INC
	DAMON FARBER ASSOCIATES, INC 310 SOUTH 4TH AVE STE 7050			Summary Total					39,163.13			
	MNNEAPOLIS MN 55415		PV	135559	001	00999	12/15/2025	100066	25,910.20			
Summary Total									25,910.20			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4121
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/30/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount									65,073.33			
106624	EHLERS	TIF 19 ZZ TIF Agree	PV	135520	001	00999	12/16/2025	104021	228.75		106624	EHLERS
	EHLERS			Summary Total					228.75			
	3001 BROADWAY ST NE	Inv #101043	PV	135570	001	00999	4/7/2025	101043	162.50			
	STE 320			Summary Total					162.50			
	MINNEAPOLIS MN 55413			Payment Amount					391.25			
122472	EJ EQUIPMENT INC		PV	135597	001	00999	12/23/2025	E03258	607,049.00		122472	EJ EQUIPMENT INC
	EJ EQUIPMENT INC			Summary Total					607,049.00			
	PO BOX 665			Payment Amount					607,049.00			
	MANTENO IL 60950											
104267	ELITE SANITATION		PV	135322	001	00999	12/1/2025	32245	138.16		104267	ELITE SANITATION
	ELITE SANITATION			Summary Total					138.16			
	PO BOX 526			Payment Amount					138.16			
	ELK RIVER MN 55330											
100169	EMERGENCY APPARATUS MAINTENANCE INC		PV	135588	001	00999	12/19/2025	138434	82.11		100169	EMERGENCY APPARATUS MAINTENANCE INC
	EMERGENCY APPARATUS MAINTENANCE INC			Summary Total					82.11			
	7512 4TH AVENUE											
	LINO LAKES MN 55014											

Payment Group Control Number 4121
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/30/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
	ANDOVER MN 55304								9.15			
				Payment Amount								
109910	GREAT NORTHERN LANDSCAPE INC		PV	135227	001	00999	11/1/2024	16192A	1,746.50		109910	GREAT NORTHERN LANDSCAPE INC
	GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW								1,746.50			
				Summary Total						2,696.50		
	ELK RIVER MN 55330								2,696.50			
				Summary Total						4,443.00		
				Payment Amount								
117332	HEARTLAND TIRE INC		PV	135330	001	00999	11/25/2025	9050247	105.62		117332	HEARTLAND TIRE INC
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW								105.62			
	RAMSEY MN 55303								160.00			
				Summary Total						160.00		
				Payment Amount						265.62		
115760	HENRY SCHEIN INC		PV	135463	001	00999	12/11/2025	50796850	163.18		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241								163.18			
				Summary Total						163.18		
				Payment Amount						163.18		
120359	LANGUAGE LINE SERVICES INC		PV	135313	001	00999	11/30/2025	11779005	12.36		120359	LANGUAGE LINE SERVICES INC
	LANGUAGE LINE SERVICES INC PO BOX 202564								12.36			
				Summary Total						12.36		

Payment Group Control Number 4121
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
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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
DALLAS TX 75320-2564					12.36		
				Payment Amount			
100256 LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV 135341 001 00999	12/1/2025	02-1202565	61.40		100256 LANO EQUIPMENT INC
				Summary Total	61.40		
				Payment Amount	61.40		
120181 LARGE FORMAT GRAPHICS LARGE FORMAT GRAPHICS 14115 LINCOLN ST NW HAM LAKE MN 55304-4656		PV 135530 001 00999	12/18/2025	6024	62.50		120181 LARGE FORMAT GRAPHICS
				Summary Total	62.50		
				Payment Amount	62.50		
116078 LDF (MPPOA) LDF 525 PARK STREET SUITE 250 ST PAUL MN 55103	LEGAL DEFENSE FUND ANNUAL DUES	PV 135228 001 00999	11/30/2025	LEGALDEFENSE 2026	152.00		116078 LDF (MPPOA)
				Summary Total	152.00		
				Payment Amount	152.00		
119036 LEADERSHIP GROWTH GROUP LEADERSHIP GROWTH GROUP 71 WEST GOLDEN LAKE		PV 135217 001 00999	12/4/2025	26213	600.00		119036 LEADERSHIP GROWTH GROUP
				Summary Total	600.00		
		PV 135226 001 00999	12/4/2025	26509	600.00		

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
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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
	ROAD											
	CIRCLE PINES MN 55014								600.00			
									1,200.00			
100259	LEAGUE OF MN CITIES INS TRUST		PV	135258	001	00999	12/1/2025	25498/25503/25422	2,651.99		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								2,651.99			
									2,651.99			
117814	LEWIS CUSTOM HOMES INC	ERO/AS BLT REF 5740 157TH LANE	PV	135197	001	00999	12/4/2025	A122087	3,000.00		117814	LEWIS CUSTOM HOMES INC
	LEWIS CUSTOM HOMES INC 218 REVERE LANE NORTH CHAMPLIN MN 55316								3,000.00			
									3,000.00			
100268	LRRWMO CITY OF ANOKA		PV	135495	001	00999	11/30/2025	762	245.00		100268	LRRWMO CITY OF ANOKA
	LRRWMO CITY OF ANOKA 2015 FIRST AVENUE ANOKA MN 55303								245.00			
									245.00			
100270	MACQUEEN		PV	135339	001	00999	12/2/2025	P68957	222.59		100270	MACQUEEN

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 Originator JMORRISON
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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Name
MACQUEEN								
	1125 7TH STREET E							
	ST PAUL MN 55106							
	CRASH REBUILD							
	CRASH REBUILD							
	CRASH REBUILD							
	102219 MAGNEY CONSTRUCTION, INC							
	MAGNEY CONSTRUCTION, INC							
	1401 PARK ROAD							
	CHANHASSEN MN 55317							

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 Originator JMORRISON
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
107333	MN DEPT OF LABOR AND INDUSTRY		PV	135466	001	00999	11/29/2025	ALR0184005X	290.00		107333	MN DEPT OF LABOR AND INDUSTRY
	MN DEPT OF LABOR AND INDUSTRY FSO PO BOX 64219 ST PAUL MN 55164-0219							Summary Total	290.00			
								Payment Amount	290.00			
102215	MN POLICE AND PEACE OFFICER ASSOC	MPPOA ANNUAL MEMBERSHIP DUES	PV	135229	001	00999	11/29/2025	MEMBERSHIPDUES	70.00		102215	MN POLICE AND PEACE OFFICER ASSOC
	MN POLICE AND PEACE OFFICER ASSOC 525 PARK STREET SUITE 250 ST PAUL MN 55103							Summary Total	70.00			
								Payment Amount	70.00			
115543	NATURAL ENDEAVORS LANDSCAPING INC		PV	135311	001	00999	12/1/2025	2025 NOV 2025	630.00		115543	NATURAL ENDEAVORS LANDSCAPING INC
	NATURAL ENDEAVORS LANDSCAPING INC 2662 S COON CREEK DRIVE NW ANDOVER MN 55304							Summary Total	630.00			
								Payment Amount	630.00			
121461	NEWEGG BUSINESS INC		PV	135306	001	00999	12/3/2025	1305830327	499.96		121461	NEWEGG BUSINESS INC
	NEWEGG BUSINESS INC PO BOX 31001-2895							Summary Total	499.96			
	PASADENA CA 91110-2895		PV	135467	001	00999	12/14/2025	1305897154	248.99			
								Summary Total	248.99			
			PV	135472	001	00999	12/15/2025	1305897261	1,008.00			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									1,008.00			
									646.99			
									646.99			
									699.99			
									699.99			
									3,103.93			
120078	NORTH CENTRAL INTERNATIONAL LLC		PV	135336	001	00999	12/2/2025	X225044661:01	253.47			120078 NORTH CENTRAL INTERNATIONAL LLC
	NORTH CENTRAL INTERNATIONAL LLC								253.47			
	PO BOX 993		PV	135484	001	00999	12/11/2025	X225044931:01	571.37			
	WILMAR MN 56201								571.37			
			PV	135494	001	00999	12/15/2025	X225045225:01	585.94			
									585.94			
			PV	135550	001	00999	12/18/2025	X225045283:01	421.58			
									421.58			
									1,832.36			
103848	PARK CONSTRUCTION CO.	PAY APP #4 25-03	PV	135512	001	09402	12/23/2025	25-03 #4	54,198.64			103848 PARK CONSTRUCTION CO.
	PARK CONSTRUCTION CO.	ALPINE DR										
		PAY APP #4 25-03	PV	135512	002	09402	12/23/2025	25-03 #4	5,675.93			
		ALPINE DR										
	1481 81ST AVENUE NE	PAY APP #4 25-03	PV	135512	003	09402	12/23/2025	25-03 #4	258.27			
		ALPINE DR										
	MINNEAPOLIS MN 55432								60,132.84			
									60,132.84			

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check Payment
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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
112959 PREMIUM WATERS INC PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128		PV 135297 001 00999	11/30/2025	621332-11-25	4.38		112959 PREMIUM WATERS INC
		Summary Total			4.38		
		Payment Amount			4.38		
117544 QUADIENT FINANCE USA INC QUADIENT FINANCE USA INC P O BOX 6813 CAROL STREAM IL 60197-6813	7900 0440 3444 8047	PV 135537 001 00999	12/15/2025	RAMSEY000000000312 24062-9	2,069.65		117544 QUADIENT FINANCE US. INC
		Summary Total			2,069.65		
		Payment Amount			2,069.65		
120681 RECYCLE TECHNOLOGIES RECYCLE TECHNOLOGIES 1525 99TH LANE NE BLAINE MN 55449		PV 135522 001 00999	10/31/2025	INV-1731	19.50		120681 RECYCLE TECHNOLOGI
		Summary Total			19.50		
		Payment Amount			19.50		
119959 ROCKET CITY CAR WASH ROCKET CITY CAR WASH 14101 ST FRANCIS BLVD NW RAMSEY MN 55303		PV 135529 001 00999	12/19/2025	40	299.85		119959 ROCKET CITY CAR WAS
		Summary Total			299.85		
		PV 135558 001 00999	12/19/2025	38	209.88		
		Summary Total			209.88		
		Payment Amount			509.73		

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 Originator JMORRISON
 Payment Instrument Check Payment
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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
121908	SAND DIRECT REPAIRS LLC		PV	135552	001	00999	12/5/2025	MIN056-1803	88.42		121908	SAND DIRECT REPAIRS LLC
	SAND DIRECT REPAIRS LLC							Summary Total	88.42			
	8766 338TH ST							Payment Amount	88.42			
	ST JOSEPH MN 56374											
122473	SEGUIN, MORGAN		PV	135596	001	00999	12/26/2025	122625	100.00		122473	SEGUIN, MORGAN
	MORGAN SEGUIN							Summary Total	100.00			
	5280 161ST AVE NW							Payment Amount	100.00			
	RAMSEY MN 55303											
118921	SHRED RIGHT		PV	135516	001	00999	12/4/2025	0062123	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											
122288	SQUEEGEE AND ME		PV	135464	001	00999	12/11/2025	1977	4,132.80		122288	SQUEEGEE AND ME
	SQUEEGEE & ME							Summary Total	4,132.80			
	PO BOX 291							Payment Amount	4,132.80			
	SPICER MN 56288											
122239	SYSTEMATIC TECHNOLOGIES		PV	135418	001	00999	12/10/2025	5.1206D	8,786.80		122239	SYSTEMATIC TECHNOLOGIES

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check Payment
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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	ltn	Co	Date	Number	Amount	Taken	Number	Name
	SYSTEMATIC TECHNOLOGIES			Summary Total					8,786.80			
	340 1ST AVE SE PO BOX 104											
	RICE MN 56367-8751											
				Payment Amount					8,786.80			
115605	T MOBILE USA INC		PV	135500	001	00999	11/30/2025	L2511300110	50.00		115605	T MOBILE USA INC
	T MOBILE USA INC			Summary Total					50.00			
	ATTN LEGAL & EMRGNCY		PV	135501	001	00999	11/30/2025	L2511300146	50.00			
	RESPONSE FINANCE			Summary Total					50.00			
	PO BOX 84445			Payment Amount					100.00			
	SEATTLE WA 98124-5745											
114151	TASC (FEES)		PV	135523	001	00999	12/17/2025	IN3631985	231.50		114151	TASC (FEES)
	TASC			Summary Total					231.50			
	CLIENT INVOICES			Payment Amount					231.50			
	P O BOX 88278											
	MILWAUKEE WI 53288-0001											
122366	TRANSWEST TRUCKS		PV	135333	001	00999	12/3/2025	900S12170	616.00		122366	TRANSWEST TRUCKS
	BOYER TRUCKS - MOBILE			Summary Total					616.00			
	A TRANSWEST COMPANY		PV	135334	001	00999	12/3/2025	900S12169	225.50			
	PO BOX 335			Summary Total					225.50			
	BRIGHTON CO 80601		PV	135346	001	00999	12/3/2025	900S12165	132.00			
				Summary Total					132.00			
				Payment Amount								

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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
									973.50			
119268	US HOME LLC	ERO ESC REF 6603 168TH LANE	PV	135198	001	00999	12/4/2025	A122187	1,500.00		119268	US HOME LLC
	US HOME LLC 16355 36TH AVENUE N SUITE 100	ERO/DRVWY REF 6611 168TH LANE	PV	135199	001	00999	12/4/2025	A121954	3,500.00			
	PLYMOUTH MN 55446								3,500.00			
		ERO ESC REF 16810 COQUINA ST	PV	135200	001	00999	12/4/2025	A122019	1,500.00			
									1,500.00			
									6,500.00			
122420	VERTEX UNMANNED SOLUTIONS LLC	HESSE AND HINNENKAMP	PV	135316	001	00999	12/5/2025	5081	598.00		122420	VERTEX UNMANNED SOLUTIONS LLC
	VERTEX UNMANNED SOLUTIONS LLC 14212 23RD AVE N PLYMOUTH MN 55447								598.00			
									598.00			
									1,601,291.11			
									55			

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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
111610	A DYNAMIC DOOR CO. INC.		PV	135317	001	00999	12/2/2025	22511251	403.63		111610	A DYNAMIC DOOR CO. INC.
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092								403.63			
									403.63			
117651	ACCESS MECHANICAL INC		PV	135304	001	00999	12/1/2025	022321-8097	3,300.81		117651	ACCESS MECHANICAL INC
	ACCESS MECHANICAL INC 15901 FOX STREET NW ANDOVER MN 55304								3,300.81			
									3,300.81			
111385	ACHIEVE SERVICES INC		PV	135259	001	00999	12/3/2025	39922	91.80		111385	ACHIEVE SERVICES INC
	ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434								91.80			
									91.80			
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	135417	001	00999	12/9/2025	107676	20,850.70		119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201								20,850.70			
									20,850.70			

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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
117343	AMAZON CAPITAL SERVICES INC		PV	135224	001	00999	12/1/2025	1XJJ-YDH6-699N	155.12		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					155.12			
	PO BOX 035184		PV	135308	001	00999	12/8/2025	1V3G-MH6W-3RY7	280.99			
	SEATTLE WA 98124-5184			Summary Total					280.99			
			PV	135315	001	00999	12/8/2025	1GHX-6PYH-6H4R	59.69			
				Summary Total					59.69			
			PV	135320	001	00999	12/8/2025	1Q1G-TPN7-4LWP	176.64			
				Summary Total					176.64			
			PV	135325	001	00999	12/8/2025	1WXY-T14N-3R4W	34.27			
				Summary Total					34.27			
			PV	135361	001	00999	12/8/2025	1MPJ-4PKJ-37VD	50.58			
				Summary Total					50.58			
			PV	135363	001	00999	12/8/2025	1MPJ-4PKJ-3P1K	148.44			
				Summary Total					148.44			
	D Size Batteries		PV	135571	001	00999	12/22/2025	1L6W-6HN7-9CYM	182.93			
				Summary Total					182.93			
			PV	135573	001	00999	12/22/2025	13G9-WK3W-6WJQ	173.81			
				Summary Total					173.81			
			PV	135581	001	00999	12/22/2025	11Q4-9MN4-637J	14.63			
				Summary Total					14.63			
			PV	135582	001	00999	12/22/2025	1L6W-6HN7-3Y17	673.03			
				Summary Total					673.03			
			PV	135590	001	00999	12/22/2025	1FVV-1DR1-4CRF	339.28			
				Summary Total					339.28			
				Payment Amount					2,289.41			

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Name		
109256	AMERICAN ENGINEERING TESTING INC		PV	135210	001	00999	12/1/2025	PJI-081636	1,085.75	109256	AMERICAN ENGINEERING TESTING INC
					Summary Total				1,085.75		
	AMERICAN ENGINEERING TESTING INC		PV	135211	001	00999	12/1/2025	PJI-081637	1,059.00		
	LOCKBOX 170023 PO BOX 1691				Summary Total				1,059.00		
	MINNEAPOLIS MN 55480-1691		PV	135220	001	00999	12/3/2025	PJI-081728	1,158.50		
					Summary Total				1,158.50		
			PV	135364	001	00999	12/3/2025	PJI-081734	6,026.50		
					Summary Total				6,026.50		
			PV	135365	001	00999	12/3/2025	PJI-081725	653.25		
					Summary Total				653.25		
			PV	135366	001	00999	12/3/2025	PJI-081726	1,185.50		
					Summary Total				1,185.50		
			PV	135367	001	00999	12/3/2025	PJI-081729	5,394.00		
					Summary Total				5,394.00		
					Payment Amount				16,562.50		
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Recording	PV	135310	001	00999	11/30/2025	25-49315	46.00	100043	ANOKA COUNTY PROPERTY RECORDS TAXATION
					Summary Total				46.00		
	ANOKA COUNTY PROPERTY RECORDS TAXATION				Payment Amount				46.00		
	2100 - 3RD AVENUE										
	ANOKA MN 55303										

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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
107587 ANOKA COUNTY TREASURY DEPARTMENT		PV 135402 001 00999	12/10/2025	AR023691	13.95		107587 ANOKA COUNTY TREASURY DEPARTMEN
ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300		Summary Total			13.95		
		PV 135527 001 00999	12/16/2025	B251215M/AR023695- 023699	1,492.00		
ANOKA MN 55303-5029		Summary Total			1,492.00		
		Payment Amount			1,505.95		
106346 BAUER BUILT INCORPORATED		PV 135345 001 00999	12/3/2025	940127014	6,037.42		106346 BAUER BUILT INCORPORATED
BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE		Summary Total			6,037.42		
BLAINE MN 55449		PV 135492 001 00999	12/15/2025	940127303	1,423.74		
		Summary Total			1,423.74		
		Payment Amount			7,461.16		
100647 BOLTON AND MENK INC		PV 135561 001 00999	12/18/2025	0382786	661.50		100647 BOLTON AND MENK INC
BOLTON AND MENK INC 1960 PREMIER DRIVE		Summary Total			661.50		
MANKATO MN 56001-5900		PV 135564 001 00999	12/18/2025	0382784	1,929.50		
		Summary Total			1,929.50		
		PV 135567 001 00999	12/18/2025	0382794	189.00		
		Summary Total			189.00		
		PV 135572 001 00999	12/18/2025	0382789	1,775.00		
		Summary Total			1,775.00		
		Payment Amount			4,555.00		

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
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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
116845	CADY BUSINESS TECHNOLOGIES INC		PV	135305	001	00999	12/1/2025	115262	422.24		116845	CADY BUSINESS TECHNOLOGIES INC
	CADY BUSINESS TECHNOLOGIES INC							Summary Total	422.24			
	3030 HARBOR LANE SUITE 104							Payment Amount	422.24			
	PLYMOUTH MN 55447											
112019	CENTRAL HYDRAULICS INC		PV	135338	001	00999	12/2/2025	00661040	89.08		112019	CENTRAL HYDRAULICS INC
	CENTRAL HYDRAULICS INC							Summary Total	89.08			
	7245 OLD HWY 52		PV	135342	001	00999	12/3/2025	00661139	43.92			
	ST CLOUD MN 56303							Summary Total	43.92			
			PV	135354	001	00999	12/4/2025	00661202	103.59			
								Summary Total	103.59			
			PV	135355	001	00999	12/3/2025	00661179	4,122.00			
								Summary Total	4,122.00			
			PV	135356	001	00999	12/4/2025	00661217	83.08			
								Summary Total	83.08			
			PV	135546	001	00999	12/16/2025	00662151	502.24			
								Summary Total	502.24			
								Payment Amount	4,943.91			
117484	CHETS SHOES LLC		PV	135350	001	00999	11/30/2025	LLC23075	370.00		117484	CHETS SHOES LLC
	CHETS SHOES LLC							Summary Total	370.00			
	8355 UNIVERSITY AVENUE		PV	135538	001	00999	12/16/2025	LLC23155	186.99			

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 Payment Instrument T A/PACH Payment
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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
	NE											
	SPRING LAKE PARK MN 55432								186.99			
									556.99			
	116197 CINTAS CORPORATION		PV	135353	001	00999	12/4/2025	4252019619	48.96		116197	CINTAS CORPORATION
	CINTAS CORPORATION								48.96			
	CINTAS LOC #4K		PV	135490	001	00999	12/11/2025	4252749014	120.96			
	P O BOX 650838								120.96			
	DALLAS TX 75265-0838		PV	135497	001	00999	12/12/2025	4252879881	64.35			
									64.35			
			PV	135551	001	00999	12/18/2025	4253553023	48.96			
									48.96			
			PV	135594	001	00999	12/19/2025	4253731118	48.60			
									48.60			
									331.83			
	114469 CUNINGHAM GROUP		PV	135230	001	00999	12/1/2025	65401	6,223.00		114469	CUNINGHAM GROUP
	ARCHITECTURE INC											ARCHITECTURE INC
	CUNINGHAM GROUP ARCHITECTURE INC								6,223.00			
	201 MAIN STREET SE SUITE 325											
	MINNEAPOLIS MN 55414								6,223.00			
	100141 DAVE PERKINS		PV	135562	001	00999	12/18/2025	13341	6,110.00		100141	DAVE PERKINS
	CONTRACTING INC											CONTRACTING INC
	DAVE PERKINS CONTRACTING INC								6,110.00			

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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
									Summary Total	178.74		
			PV	135480	001	00999	12/10/2025	25252129	178.74			
									Summary Total	178.74		
			PV	135481	001	00999	12/11/2025	25252135	100.00			
									Summary Total	100.00		
			PV	135482	001	00999	12/10/2025	120496	2,030.30			
									Summary Total	2,030.30		
			PV	135483	001	00999	12/10/2025	120497	2,796.00			
									Summary Total	2,796.00		
			PV	135544	001	00999	12/17/2025	25252399	563.97			
									Summary Total	563.97		
			PV	135545	001	00999	12/17/2025	25252400	162.25			
									Summary Total	162.25		
			PV	135547	001	00999	12/16/2025	120564	2,775.50			
									Summary Total	2,775.50		
			PV	135548	001	00999	12/16/2025	120563	1,944.50			
									Summary Total	1,944.50		
									Payment Amount	15,928.25		
119266	EARLE M JORGENSEN CO DBA EMJ		PV	135337	001	00999	12/2/2025	S554383462	72.76		119266	EARLE M JORGENSEN C DBA EMJ
									Summary Total	72.76		
	EARLE M JORGENSEN CO DBA EMJ 10650 SOUTH ALAMEDA STREET		PV	135541	001	00999	12/16/2025	B213409462	196.00			
									Summary Total	196.00		
	LYNWOOD CA 90262								Payment Amount	268.76		

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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
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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
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	11 2025	PV	135201	001	00999	11/30/2025	11 2025	6,633.00		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW							Summary Total	6,633.00			
	1809 NORTHWESTERN AVENUE	Inv #49648	PV	135419	001	00999	11/30/2025	49648	6,193.50			
	STILLWATER MN 55082							Summary Total	6,193.50			
								Payment Amount	12,826.50			
100158	ECM PUBLISHERS INC		PV	135295	001	00999	11/28/2025	1075766	44.00		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC							Summary Total	44.00			
	4095 COON RAPIDS BLVD	Inv #1075768	PV	135323	001	00999	11/28/2025	1075768	49.50			
	COON RAPIDS MN 55433							Summary Total	49.50			
		Inv #107567	PV	135324	001	00999	11/28/2025	1075767	82.50			
								Summary Total	82.50			
			PV	135362	001	00999	12/5/2025	1076558	49.50			
								Summary Total	49.50			
			PV	135557	001	00999	12/12/2025	1077418	71.50			
								Summary Total	71.50			
			PV	135586	001	00999	12/12/2025	1077419	60.50			
								Summary Total	60.50			
								Payment Amount	357.50			
117609	EQUIPMENT MANAGEMENT COMPANY		PV	135498	001	00999	12/17/2025	66320	960.00		117609	EQUIPMENT MANAGEMENT COMPANY
	EQUIPMENT MANAGEMENT COMPANY							Summary Total	960.00			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	22824 WEST WINCHESTER DRIVE CHANNAHON IL 60410								960.00			
				Payment Amount					960.00			
113321	FACTORY MOTOR PARTS CO		PV	135493	001	00999	12/12/2025	6-1710116	90.81		113321	FACTORY MOTOR PART CO
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107								90.81			
				Summary Total					90.81			
				Payment Amount					90.81			
100143	FERGUSON WATERWORKS # 2518		PV	135205	001	00999	12/1/2025	0559202	665.27		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								665.27			
				Summary Total					665.27			
			PV	135218	001	00999	11/28/2025	0552819	4,993.42			
									4,993.42			
				Summary Total					4,993.42			
			PV	135369	001	00999	12/9/2025	0559798	677.87			
									677.87			
				Summary Total					677.87			
			PV	135474	001	00999	12/11/2025	0559309	3,176.94			
									3,176.94			
				Summary Total					3,176.94			
			PV	135499	001	00999	12/16/2025	0559937	307.26			
									307.26			
				Summary Total					307.26			
				Payment Amount					9,820.76			
100200	GOPHER STATE ONE CALL INC		PV	135204	001	00999	11/30/2025	5110702	207.90		100200	GOPHER STATE ONE CALL INC

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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
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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
GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317					207.90		
		Summary Total			207.90		
		Payment Amount			207.90		
100204 GRAFIX SHOPPE GRAFIX SHOPPE 3225 NEIL ARMSTRONG BLVD STE 600 EAGAN MN 55121		PV 135578 001 00999	12/22/2025	168460	1,655.00		100204 GRAFIX SHOPPE
		Summary Total			1,655.00		
		Payment Amount			1,655.00		
112564 GROUP HEALTH INC WORKSITE GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309		PV 135524 001 00999	12/11/2025	7138033	249.26		112564 GROUP HEALTH INC WORKSITE
		Summary Total			249.26		
		Payment Amount			249.26		
103027 H AND L MESABI H & L MESABI 1524 EAST 37TH STREET PO BOX 909 HIBBING MN 55746		PV 135549 001 00999	12/18/2025	15719	3,142.00		103027 H AND L MESABI
		Summary Total			3,142.00		
		Payment Amount			3,142.00		
122388 H+U CONSTRUCTION H+U CONSTRUCTION		PV 135219 001 00999	11/30/2025	250402	11,186.50		122388 H+U CONSTRUCTION
		Summary Total			11,186.50		

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 Originator JMORRISON
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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
MINNETONKA MN 55343					158.50		
							Payment Amount
112475 INNOVATIVE OFFICE SOLUTIONS		PV 135413 001 00999	12/11/2025	IN5006159	93.26		112475 INNOVATIVE OFFICE SOLUTIONS
INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434					93.26		Summary Total
P O BOX 1414 MINNEAPOLIS MN 55480-1414		PV 135414 001 00999	12/12/2025	IN5007458	28.48		
					28.48		Summary Total
					121.74		Payment Amount
121552 LINCOLN NATIONAL LIFE INSURANCE CO	POLICY 1094824	PV 135568 001 00999	12/1/2025	1094824 DEC 2025	2,641.90		121552 LINCOLN NATIONAL LIFE INSURANCE CO
LINCOLN FINANCIAL GROUP PO BOX 0821 CAROL STREAM IL 60132-0821					2,641.90		Summary Total
					2,641.90		Payment Amount
100266 LOGIS		PV 135468 001 00999	12/15/2025	153035	4,275.42		100266 LOGIS
LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET					4,275.42		Summary Total
GOLDEN VALLEY MN 55422-4036		PV 135469 001 00999	12/15/2025	153111	4,680.00		
					4,680.00		Summary Total
		PV 135470 001 00999	12/15/2025	152989	20,000.00		
					20,000.00		Summary Total
		PV 135471 001 00999	12/15/2025	153075	10,933.29		
					10,933.29		Summary Total

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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									39,888.71				
103472	MAILING SOLUTIONS		PV	135223	001	00999	12/2/2025	44520	344.64		103472	MAILING SOLUTIONS	
	MAILING SOLUTIONS		Summary Total							344.64			
	2951 100TH CT NE #150												
	BLAINE MN 55449-5126												
Payment Amount									344.64				
121127	MASTERS TELECOM LLC		PV	135307	001	00999	12/5/2025	71453	65.65		121127	MASTERS TELECOM LLC	
	MASTERS TELECOM LLC		Summary Total							65.65			
	1225 NW 17TH AVE STE 101												
	DELRAY BEACH FL 33445												
Payment Amount									65.65				
117425	MAUER MAIN CHEVROLET		PV	135487	001	00999	12/8/2025	5309696	560.04		117425	MAUER MAIN CHEVROL	
	MAUER MAIN CHEVROLET		Summary Total							560.04			
	435 WEST MAIN STREET		PD	135488	001	00999	12/30/2025	CM-5309731	204.84-				
	ANOKA MN 55303		Summary Total							204.84-			
			PV	135489	001	00999	12/9/2025	5309707	255.49				
			Summary Total							255.49			
Payment Amount									610.69				
100284	MENARDS ELK RIVER		PV	135303	001	00999	12/6/2025	28246	57.14		100284	MENARDS ELK RIVER	
	MENARDS ELK RIVER		Summary Total							57.14			
	19521 EVANS STREET NW		PV	135309	001	00999	12/3/2025	27996	362.61				

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number Name
	ELK RIVER MN 55330-1077			Summary Total					362.61		
			PV	135528	001	00999	12/12/2025	28545	58.69		
				Summary Total					58.69		
				Payment Amount					478.44		
100285	MET COUNCIL ENVIRONMENTAL SRV	INV #1197856	PV	135202	001	00999	12/2/2025	0001197856	116,554.78		100285 MET COUNCIL ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV			Summary Total					116,554.78		
	P O BOX 856513			Payment Amount					116,554.78		
	MINNEAPOLIS MN 55485-6513										
119825	METRO CREATIVE GRAPHICS INC		PV	135288	001	00999	11/30/2025	438430	99.00		119825 METRO CREATIVE GRAPHICS INC
	METRO CREATIVE GRAPHICS INC			Summary Total					99.00		
	PO BOX 2085			Payment Amount					99.00		
	LIVINGSTON NJ 07039										
108208	METRO PRODUCTS LLC		PV	135477	001	00999	12/4/2025	189482	91.43		108208 METRO PRODUCTS LLC
	METRO PRODUCTS LLC			Summary Total					91.43		
	7401 CENTRAL AVENUE NE		PV	135486	001	00999	12/11/2025	189579	195.25		
	FRIDLEY MN 55432			Summary Total					195.25		
				Payment Amount					286.68		
121496	MUNICIPALH2O		PV	135206	001	00999	12/1/2025	14813	4,800.00		121496 MUNICIPALH2O

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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
	FINAL PAY APP 5 NBRHD OVRLY	PV 135511 005 09435	12/23/2025	25-07 #5 FINAL	7,405.42		
		Summary Total			29,032.24		
		Payment Amount			75,021.26		
100988 NORTHERN SAFETY TECHNOLOGY		PV 135351 001 00999	12/4/2025	60233	511.36		100988 NORTHERN SAFETY TECHNOLOGY
NORTHERN SAFETY TECHNOLOGY 5708 UPPER 147TH STREET W SUITE 107 APPLE VALLEY MN 55124		Summary Total			511.36		
		Payment Amount			511.36		
116698 NORTHERN SALT INC		PV 135348 001 00999	12/3/2025	33544	7,189.60		116698 NORTHERN SALT INC
NORTHERN SALT INC P O BOX 1028 FOREST LAKE MN 55025-5028		Summary Total			7,189.60		
		PV 135542 001 00999	12/16/2025	33846	5,584.20		
		Summary Total			5,584.20		
		Payment Amount			12,773.80		
100363 NORTHERN SANITARY SUPPLY CO		PV 135207 001 00999	11/26/2025	100612-1	57.63		100363 NORTHERN SANITARY SUPPLY CO
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		Summary Total			57.63		
		PV 135208 001 00999	11/26/2025	100643	236.97		
		Summary Total			236.97		
		PV 135465 001 00999	12/11/2025	100709	427.25		
		Summary Total			427.25		
		PV 135526 001 00999	12/18/2025	100747	160.75		

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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
Summary Total					160.75		
Payment Amount					882.60		
115071 NORTHLAND OCCUPATIONAL HEALTH		PV 135260 001 00999	12/2/2025	2577036	200.00		115071 NORTHLAND OCCUPATIONAL HEALTH
Summary Total					200.00		
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212		PV 135261 001 00999	12/2/2025	2577024	122.00		
Summary Total					122.00		
RAMSEY MN 55303		PV 135287 001 00999	12/4/2025	2577052	200.00		
Summary Total					200.00		
		PV 135412 001 00999	12/10/2025	2577116	100.00		
Summary Total					100.00		
Payment Amount					622.00		
110480 OPUS 21 MANAGEMENT SOLUTIONS	Inv #251149	PV 135420 001 00999	12/13/2025	251149	654.11		110480 OPUS 21 MANAGEMENT SOLUTIONS
Summary Total					654.11		
OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125							
Payment Amount					654.11		
119638 O'REILLY AUTO PARTS	EP DISCOUNT TAKEN	PV 135563 001 00999	12/19/2025	6193-230387	52.63		119638 O'REILLY AUTO PARTS
Summary Total					52.63		
O'REILLY AUTO PARTS PO BOX 9464	EP DISCOUNT TAKEN	PV 135587 001 00999	12/19/2025	6193-230376	177.82		
Summary Total					177.82		
SPRINGFIELD MO 65801-9464							

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									230.45			
112421	PERRILL		PV	135478	001	00999	12/1/2025	265342	200.00		112421	PERRILL
	PERRIL								200.00			
	110 CHESHIRE LANE SUITE 105											
	MINNETONKA MN 55305											
									200.00			
111488	POPP.COM INC		PV	135312	001	00999	11/30/2025	992900726 NOV 2025	180.95		111488	POPP.COM INC
	POPP.COM INC								180.95			
	620 MENDELSSOHN AVE NO SUITE 101											
	GOLDEN VALLEY MN 55427											
									180.95			
113444	PRECISE		PV	135589	001	00999	12/22/2025	IN200-2009895	1,242.00		113444	PRECISE
	PRECISE								1,242.00			
	8633 EAGLE CREEK PKWY											
	SAVAGE MN 55378											
									1,242.00			
107978	PREMIER COMMERCIAL PROPERTIES INC	6781 Hwy 10 Property Mgmt	PV	135574	001	00999	12/22/2025	10552	600.00		107978	PREMIER COMMERCIAL PROPERTIES INC
	PREMIER COMMERCIAL PROPERTIES INC								600.00			
	299 COON RAPIDS BLVD NW #200											
	COON RAPIDS MN 55433											
									600.00			

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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
121041	RED WING BUSINESS ADVANTAGE ACCOUNT		PV	135476	001	00999	12/10/2025	20251210114394	382.74		121041	RED WING BUSINESS ADVANTAGE ACCOUNT
	RED WING BUSINESS ADVANTAGE ACCOUNT PO BOX 844329 DALLAS TX 75284-4329							Summary Total	382.74			
								Payment Amount	382.74			
121170	RIDGEWAY AND ASSOCIATES		PV	135215	001	00999	11/30/2025	3443	730.00		121170	RIDGEWAY AND ASSOCIATES
	RIDGEWAY AND ASSOCIATES 1030 COUNTY ROAD E WEST #140 SHOREVIEW MN 55126							Summary Total	730.00			
								Payment Amount	730.00			
116092	ROADKILL ANIMAL CONTROL		PV	135332	001	00999	11/30/2025	11 2025	516.00		116092	ROADKILL ANIMAL CONTROL
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337							Summary Total	516.00			
								Payment Amount	516.00			
117285	RUM RIVER CONSULTANTS		PV	135225	001	00999	11/28/2025	1049	19,207.05		117285	RUM RIVER CONSULTANTS
	RUM RIVER CONSULTANTS 23340 CREE ST NW ST FRANCIS MN 55070							Summary Total	19,207.05			

Payment Group Control Number 4122
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/30/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
Payment Amount									19,207.05			
100431	SAFETY KLEEN CORPORATION		PV	135331	001	00999	12/3/2025	R003556864	110.97		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION								Summary Total	110.97		
	PO BOX 975201		PV	135592	001	00999	12/9/2025	98654225	418.76			
	DALLAS TX 75397-5201								Summary Total	418.76		
									Payment Amount	529.73		
107711	SCHINDLER ELEVATOR		PV	135209	001	00999	12/1/2025	4607303678	1,818.72		107711	SCHINDLER ELEVATOR
	SCHINDLER ELEVATOR								Summary Total	1,818.72		
	P O BOX 93050											
	CHICAGO IL 60673-3050								Payment Amount	1,818.72		
119121	SLOTH INSPECTIONS INC		PV	135203	001	00999	11/30/2025	11302025	7,138.50		119121	SLOTH INSPECTIONS INC
	SLOTH INSPECTIONS INC								Summary Total	7,138.50		
	2089 175TH LANE NW											
	ANDOVER MN 55304								Payment Amount	7,138.50		
100469	STREICHER'S POLICE EQUIPMENT		PV	135406	001	00999	12/10/2025	11798776	40.99		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT								Summary Total	40.99		
	10911 WEST HWY 55		PV	135461	001	00999	12/10/2025	11798775	1,669.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4122
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/30/2025

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
	MINNEAPOLIS MN 55441			Summary Total					1,669.00			
			PV	135517	001	00999	12/16/2025	11799867	200.00			
				Summary Total					200.00			
			PV	135575	001	00999	12/22/2025	11800828	400.95			
				Summary Total					400.95			
			PV	135580	001	00999	12/19/2025	11800512	38.99			
				Summary Total					38.99			
				Payment Amount					2,349.93			
110313	SUMMIT FIRE PROTECTION		PV	135299	001	00999	12/4/2025	3698663	122.50		110313	SUMMIT FIRE PROTECTION
	SUMMIT FIRE PROTECTION P O BOX 851675 MINNEAPOLIS MN 55485-1675			Summary Total					122.50			
				Payment Amount					122.50			
114486	SUN LIFE ASSURANCE COMPANY OF CANADA	POLICY 237724	PV	135569	001	00999	12/1/2025	237724 DEC 2025	1,431.50		114486	SUN LIFE ASSURANCE COMPANY OF CANADA
	SUN LIFE ASSURANCE COMPANY OF CANADA PO BOX 7247 SORT 7184 PHILADELPHIA PA 19170-7184			Summary Total					1,431.50			
				Payment Amount					1,431.50			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	135289	001	00999	11/28/2025	31510	172.00		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N			Summary Total					172.00			
			PV	135290	001	00999	11/28/2025	31460	263.01			

Payment Group Control Number 4122
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 Version LOGIS004V
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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 Name
FOREST LAKE MN 55025					263.01		
		PV 135291 001 00999	11/28/2025	31511	172.00		
		Summary Total			172.00		
		PV 135292 001 00999	11/28/2025	31512	172.00		
		Summary Total			172.00		
		PV 135293 001 00999	11/28/2025	31509	172.00		
		Summary Total			172.00		
		PV 135415 001 00999	12/12/2025	31541	337.63		
		Summary Total			337.63		
		PV 135416 001 00999	12/12/2025	31599	172.00		
		Summary Total			172.00		
		Payment Amount			1,460.64		
112688 TITAN MACHINERY		PV 135347 001 00999	12/1/2025	PS1025372-2	104.15		112688 TITAN MACHINERY
TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374		Summary Total			104.15		
		Payment Amount			104.15		
103641 TRANSWEST TRUCKS ST MICHAEL		PV 135329 001 00999	12/9/2025	093P45089	348.52		103641 TRANSWEST TRUCKS S MICHAEL
TRANSWEST TRUCKS ST MICHAEL P O BOX 335 BRIGHTON CO 80601		Summary Total			348.52		
		Payment Amount			348.52		

CITY OF RAMSEY
Create Payment Control Groups

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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/30/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
120500	UNLIMITED SUPPLIES INC		PV	135352	001	00999	12/14/2025	505721	118.55		120500	UNLIMITED SUPPLIES INC
	UNLIMITED SUPPLIES INC			Summary Total					118.55			
	13021 16TH AVE N		PV	135543	001	00999	12/17/2025	507692	113.33			
	PLYMOUTH MN 55441			Summary Total					113.33			
				Payment Amount					231.88			
106990	USABBLUEBOOK		PV	135513	001	00999	12/15/2025	INV00910405	1,540.87		106990	USABBLUEBOOK
	USA BLUE BOOK			Summary Total					1,540.87			
	PO BOX 9004		PV	135514	001	00999	12/15/2025	INV00910409	38.95			
	GURNEE IL 60031-9004			Summary Total					38.95			
				Payment Amount					1,579.82			
115020	VARITECH INDUSTRIES INC		PV	135491	001	00999	12/12/2025	IN060-2004985	191.72		115020	VARITECH INDUSTRIES INC
	VARITECH INDUSTRIES INC			Summary Total					191.72			
	8633 EAGLE CREEK PARKWAY			Payment Amount					191.72			
	SAVAGE MN 55378											
121813	VERIFIED FIRST LLC		PV	135294	001	00999	11/30/2025	INV-000583105	178.00		121813	VERIFIED FIRST LLC
	VERIFIED FIRST LLC			Summary Total					178.00			
	PO BOX 246			Payment Amount					178.00			
	SPOKANE WA 99210											

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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
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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
106351 WATER LABORATORIES, INC WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330		PV 135222 001 00999	12/2/2025	10750	780.00		106351 WATER LABORATORIES, INC
		Summary Total			780.00		
		Payment Amount			780.00		
100543 ZIEGLER INC ZIEGLER INC SDS 12-0436 PO BOX 86 MINNEAPOLIS MN 55486-0436		PV 135335 001 00999	11/20/2025	S1000727736	817.81		100543 ZIEGLER INC
		Summary Total			817.81		
		Payment Amount			817.81		
		Total Amount to be Processed			437,085.70		
		Total Number of Payments to be Processed			76		

Checks - 1,601,291.11
 ACH - 437,085.70

 Total A/P - 2,038,376.81