

RAMSEY CITY COUNCIL MEETING
1.28.25
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 1.9.25 - 1.22.25	\$ 431,618.45
Accounts Payable 1.9.25 - 1.22.25	1,193,268.87
Payroll 1.17.25	294,401.23
Debt Service	
Pay Estimates- Projects	1,631,165.67

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 3,550,454.22
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2025 Y.T.D.</u>
PREPAIDS	\$ 218,697.39	\$ 218,697.39
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	449,699.47	449,699.47
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	252,073.19	252,073.19
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 920,470.05	\$ 920,470.05
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Council Check Register by GL
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1/9/2025 -- 1/22/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
120016	1/9/2025		100012 ACE SOLID WASTE INC							
		95.46	JAN 2025 WASTE SERVICES		129226	11399080T067 JAN 2025	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
		556.78	JAN 2025 WASTE SERVICES		129226	11399080T067 JAN 2025	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDING
		572.72	JAN 2025 WASTE SERVICES		129226	11399080T067 JAN 2025	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		95.46	JAN 2025 WASTE SERVICES		129226	11399080T067 JAN 2025	9601.6374		REFUSE/RECYCLING	WATER FUND
		95.46	JAN 2025 WASTE SERVICES		129226	11399080T067 JAN 2025	9602.6374		REFUSE/RECYCLING	SEWER FUND
		1,371.00	JAN 2025 WASTE SERVICES		129226	11399080T067 JAN 2025	9604.6249		MISCELLANEOUS OPERATING SUPPLY RECYCLING FUND	
		95.46	JAN 2025 WASTE SERVICES		129226	11399080T067 JAN 2025	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY
		38,789.08	JANUARY RECYCLING		129231	11399073T067 JAN 2025	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
		160.68	REFUSE/RECYCLING		129234	11403959T67 JAN 2025	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
		<u>41,832.10</u>								
120017	1/9/2025		100948 ANOKA COUNTY LICENSE CENTER							
		29.00	REG FOR #572 FIRE		129214	572	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		<u>29.00</u>								
120018	1/9/2025		100167 CORNERSTONE FORD							
		23.05	EARLY PAY DISCOUNT		129218	15483752	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		230.48	MIRROR FOR SQUAD 311		129218	15483752	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		<u>207.43</u>								
120019	1/9/2025		106583 DELTA DENTAL PLAN OF MINNESOTA							
		5,014.04	JAN 2025 DENTAL PREMIUMS		129222	RIS0006155169	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>5,014.04</u>								
120020	1/9/2025		115607 DVS							
		15.25	UNMARKED SQUAD 346 TABS		129227	D798719	0211.6249		MISCELLANEOUS OPERATING SUPPLY POLICE PROTECTION	
		<u>15.25</u>								
120021	1/9/2025		115574 HEALTHPARTNERS							
		2,065.50	JAN 2025 HEALTH PREMIUMS		129223	343214536222	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		106,589.50	JAN 2025 HEALTH PREMIUMS		129223	343214536222	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND

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120021	1/9/2025	108,655.00	115574 HEALTHPARTNERS						Continued...	
120022	1/9/2025	86.80	117588 MEDART INC							
		8.13-	FREIGHT ALLOWANCE DISC		129225	08822176	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		94.93	EXMARKS		129225	08822176	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
120023	1/9/2025	336.00	100351 NCPERS GROUP LIFE INS							
		336.00	JAN 2025 LIFE INS PREMIUMS		129224	704800012025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
120024	1/9/2025	200.00	121567 SANDSTROM, STEVEN							
		200.00	WATER EFF REB 25-S SANDSTROM		129220	01022025	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
120025	1/9/2025	59.91	121417 TRACY, KENNETH AND EDITH							
		59.91	ACCT 729708 7243 162ND LANE		129217	729708	9601.4651		WATER REVENUE	WATER FUND
120026	1/9/2025	200.00	121566 VENSLAND, KELLI							
		200.00	WATER EFF REBATE 25-K VENSLAND		129219	01022025	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
120050	1/16/2025	375.00	117700 A HARD DAYS NIGHT TRIBUTE							
		375.00	7.31.25 CONCERT SERIES DEPOSIT		129493	073125 DEPOSIT	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
120051	1/16/2025	225.00	118476 ACTS-TREME TALENT LLC							
		225.00	6.19.25 CONCERT SERIES DEPOSIT		129509	061925 DEPOSIT	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
120052	1/16/2025	450.00	118476 ACTS-TREME TALENT LLC							
		450.00	8.21.25 CONCERT SERIES DEPOSIT		129510	082125 DEPOSIT	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
120053	1/16/2025	47.97	121603 ANDERSON EARL SUSAN, THE ESTATE OF							
		47.97	ACCT 731147 15840 JUNIPER RIDG		129395	731147	9601.4651		WATER REVENUE	WATER FUND
120054	1/16/2025		115243 ARDEN TITLE LLC							

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120063	1/16/2025		121607 HAY-BEN PROPERTIES LLC						Continued...	
120064	1/16/2025		117308 HELLO! BOOKING INC							
		360.00	7.3.25 CONCERT SERIES DEPOSIT		129512	070325 DEPOSIT	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		360.00								
120065	1/16/2025		121608 IH2 PROPERTY ILLINOIS							
		30.06	ACCT 723679 16125 NOWTHEN BLVD		129402	723679	9601.4651		WATER REVENUE	WATER FUND
		30.06								
120066	1/16/2025		121609 JOHNSON, MATTHEW							
		220.79	ACCT 730091 7273 E RAMSEY PKWY		129403	730091	9601.4651		WATER REVENUE	WATER FUND
		220.79								
120067	1/16/2025		121621 JONAH AND THE WHALES							
		375.00	7.24.25 CONCERT SERIES DEPOSIT		129514	072425 DEPOSIT	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		375.00								
120068	1/16/2025		117357 LEGACY TITLE							
		273.39	ACCT 727457 13640 HEMATITE CIR		129407	727457	9601.4651		WATER REVENUE	WATER FUND
		273.39								
120069	1/16/2025		117358 LEGACY TITLE							
		54.70	ACCT 734692 14191 XENON ST #11		129404	734692	9601.4651		WATER REVENUE	WATER FUND
		54.70								
120070	1/16/2025		117358 LEGACY TITLE							
		234.80	ACCT 726708 7281 E RAMSEY PKWY		129405	726708	9601.4651		WATER REVENUE	WATER FUND
		234.80								
120071	1/16/2025		117618 LEGACY TITLE							
		208.76	ACCT 727601 15337 TUNGSTEN ST		129406	727601	9601.4651		WATER REVENUE	WATER FUND
		208.76								
120072	1/16/2025		100621 MN DNR ECO WATERS MN DNR OMB							
		21,305.19	2024 WATER APPROP PERMIT		129516	1985-6005 A	9601.6439		OTHER MISCELLANEOUS	WATER FUND
		21,305.19								
120073	1/16/2025		102950 MN RURAL WATER ASSOCIATION							
		350.00	JOHN NELSON CONFERENCE		129517	2025 MRWA CONF	9601.6335		TRAINING	WATER FUND
		350.00	MATT GRAF CONFERENCE		129517	2025 MRWA CONF	9601.6335		TRAINING	WATER FUND

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120073	1/16/2025		102950 MN RURAL WATER ASSOCIATION						Continued...	
		350.00	JOE MANN CONFERENCE		129517	2025 MRWA CONF	9601.6335		TRAINING	WATER FUND
		<u>1,050.00</u>								
120074	1/16/2025		121610 NYEMA, KORPO							
		152.20	ACCT 731543 14157 COBALT CIR		129408	731543	9601.4651		WATER REVENUE	WATER FUND
		<u>152.20</u>								
120075	1/16/2025		115963 PARTNERS TITLE							
		232.80	ACCT 725890 15769 POTASSIUM ST		129409	725890	9601.4651		WATER REVENUE	WATER FUND
		<u>232.80</u>								
120076	1/16/2025		121611 PEARSON, MELISSA A							
		50.92	ACCT 718479 7444 BUNKER LAKE B		129410	718479	9601.4651		WATER REVENUE	WATER FUND
		<u>50.92</u>								
120077	1/16/2025		121612 RAM CONSTRUCTION LLC							
		39.79	ACCT 735046 7683 147TH TERRACE		129411	735046	9601.4651		WATER REVENUE	WATER FUND
		<u>39.79</u>								
120078	1/16/2025		118008 REALTECH TITLE LLC							
		418.03	ACCT 733787 14225 TUNGSTEN ST		129412	733787	9601.4651		WATER REVENUE	WATER FUND
		<u>418.03</u>								
120079	1/16/2025		121613 SCHMIDT, ZACHARY AND ALEXA							
		387.98	ACCT 730167 15203 FLUORINE ST		129413	730167	9601.4651		WATER REVENUE	WATER FUND
		<u>387.98</u>								
120080	1/16/2025		121622 SIX TO MIDNIGHT MATCHPOINT ENTERTAINMEN							
		300.00	8.7.25 CONCERT SERIES DEPOSIT		129518	080725 DEPOSIT	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		<u>300.00</u>								
120081	1/16/2025		121623 TABLE SALT PRODUCTIONS LLC							
		510.00	8.14.25 CONCERT SERIES DEPOSIT		129519	081425 DEPOSIT	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		<u>510.00</u>								
120082	1/16/2025		121614 THEREE D'S FAMILY TRUST							
		24.96	ACCT 712656919 15451 NOWTHEN B		129414	712656919	9601.4651		WATER REVENUE	WATER FUND
		<u>24.96</u>								
120083	1/16/2025		119199 TIME MUSIC AGENCY							

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120083	1/16/2025		119199 TIME MUSIC AGENCY						Continued...	
		525.00	6.26.25 CONCERT SERIES DEPOSIT		129520	062625 DEPOSIT	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		<u>525.00</u>								
120084	1/16/2025		119199 TIME MUSIC AGENCY							
		375.00	7.17.25 CONCERT SERIES DEPOSIT		129521	071725 DEPOSIT	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		<u>375.00</u>								
120085	1/16/2025		121615 TOVSEN, RYAN T							
		221.35	ACCT 726399 14823 XKIMO ST		129415	726399	9601.4651		WATER REVENUE	WATER FUND
		<u>221.35</u>								
120086	1/16/2025		121616 WONDROW, SCOTT R							
		13.65	ACCT 725614 16053 XENON ST		129416	725614	9601.4651		WATER REVENUE	WATER FUND
		<u>13.65</u>								
1007459	1/9/2025		116114 AVESIS THIRD PARTY ADMINISTRATORS							
		326.99	JAN 2025 VISION PREMIUMS		129221	3153808	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>326.99</u>								
1007460	1/9/2025		120644 BOWES, MATTHEW							
		69.68	5/25 & 6/1/24 MILEAGE		129215	2024 ON CALL	0311.6249		MISCELLANEOUS OPERATING SUPPLY STREET MAINTENANCE	
		174.20	6/2, 6/7, 8/31 & 9/3/24 MILEAG		129215	2024 ON CALL	9601.6249		MISCELLANEOUS OPERATING SUPPLY WATER FUND	
		<u>243.88</u>								
1007461	1/9/2025		121560 HODGEMAN, BRANDON							
		25.59	2.16.24 ON CALL MILEAGE		129216	2024 ON CALL	0312.6267		OTHER STREET MAINTENANCE SUPPLSNOW & ICE REMOVAL	
		25.59	3.24.24 ON CALL MILEAGE		129216	2024 ON CALL	9601.6249		MISCELLANEOUS OPERATING SUPPLY WATER FUND	
		<u>51.18</u>								
1007462	1/9/2025		119638 O'REILLY AUTO PARTS							
		.18-	EARLY PAY DISCOUNT		129229	6193-188873	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		9.18	POLICE #312		129229	6193-188873	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.40-	EARLY PAY DISCOUNT		129230	6193-188972	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		19.98	BATT TENDER CABLES		129230	6193-188972	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		6.49	GREASE GUN COUPLER		129235	6193-188621A	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.13-	EARLY PAY DISCOUNT		129235	6193-188621A	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>34.94</u>								
1007463	1/9/2025		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		57.95	FIRE ALARM MONITORING		129232	150-1681-6340	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDING

CITY OF RAMSEY
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1007500	1/16/2025		116846 MC TOOL AND SAFETY SALES						Continued...	
1007501	1/16/2025		119638 O'REILLY AUTO PARTS							
		.97-	EARLY PAY DISCOUNT		129522	6193-189278	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		48.34	BUILDING MAINTENACE #401		129522	6193-189278	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.48-	EARLY PAY DISCOUNT		129526	6193-189756	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		124.01	PW STAFF CAR #301		129526	6193-189756	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.63-	EARLY PAY DISCOUNT		129527	6193-189772	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		131.38	UTILITIES TRK. #670		129527	6193-189772	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.32-	EARLY PAY DISCOUNT		129528	6193-189807	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		15.99	PW STAFF CAR #301		129528	6193-189807	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		313.32								
1007502	1/16/2025		100510 VERIZON WIRELESS							
		45.04	DATA FOR LIFT STATION		129534	6102510062 DEC 2024	9602.6323		CELLULAR PHONES	SEWER FUND
		45.04								
1007503	1/17/2025		100257 LAW ENFORCEMENT LABOR SRV INC							
		985.50			129120	1231241554492	9101.2177		UNION DUES	GENERAL FUND
		985.50			129501	011625825312	9101.2177		UNION DUES	GENERAL FUND
		1,971.00								
97011525	1/15/2025		108768 COMDATA NETWORK INC							
		142.93	AMAZON-RENTAL/CE SUPPLIES		129587	DEC 2024 LARSON	0191.6249		MISCELLANEOUS OPERATING SUPPLY	PLANNING & ZONING
		10.99	AMAZON - BIZ NETWORK OPERATION		129588	DEC 2024 SULLIVAN	9230.1550	00923003	PREPAID EXPENSE	ECONOMIC DEVELOPMENT AUTHO
		21.99	AMAZON - WENDY HEADSET		129588	DEC 2024 SULLIVAN	9230.6580		OTHER EQUIPMENT	ECONOMIC DEVELOPMENT AUTHO
		5.19	ECM - APG UNION SUBSCRIPTION		129588	DEC 2024 SULLIVAN	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHO
		260.00	STAR TRIBUNE- SUBSCRIPTION		129588	DEC 2024 SULLIVAN	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHO
		246.71	GASOLINE FUEL		129589	DEC 2024 FIRE FUEL	0220.6223		GASOLINE	FIRE PROTECTION
		3.99	12/10/24 COBORNS CC MEAL		129590	DEC 2024 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		66.53	12/10/24 MAMADELUCA CC MEAL		129590	DEC 2024 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		40.40	ACAPULCO - LUNCH FOR INTERVIEW		129591	DEC 2024 FRANKFURTH	0211.6331		TRAVEL & LODGING	POLICE PROTECTION

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97011525	1/15/2025		108768 COMDATA NETWORK INC						Continued...	
		27.03	AMERICAN RED CROSS - TRAINING		129591	DEC 2024	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		27.03	AMERICAN RED CROSS - TRAINING		129591	DEC 2024	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		75.00	TLO TRANSUNION - ONLINE INVEST		129591	DEC 2024	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
						FRANKFURTH				
		15.98	MENARDS - NOZZLES - PD		129592	DEC 2024 CURTIS	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		75.00	MACIA - MEMBERSHIP DUES		129593	DEC 2024	9101.1550		PREPAID EXPENSE	GENERAL FUND
						TORSETH				
		219.30	AWARDS GIFT-BANQUET AWARDS 202		129594	DEC 2024 KOHNER	9101.1550		PREPAID EXPENSE	GENERAL FUND
		321.81	FIREAWARDS- BANQUET AWARDS		129594	DEC 2024 KOHNER	9101.1550		PREPAID EXPENSE	GENERAL FUND
		132.03	ACAPULCO-OFFICER TRAINING FOOD		129594	DEC 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		22.91	AMAZON-PERSONAL PURCHASE		129595	DEC 2024 HANSON	0191.6335		TRAINING	PLANNING & ZONING
		288.66	AMAZON-PERSONAL ITEMS RETURNS		129595	DEC 2024 HANSON	0191.6335		TRAINING	PLANNING & ZONING
		34.50	MN DOT ANNUAL STICKERS		129596	DEC 2024 TURNER	9101.1550		PREPAID EXPENSE	GENERAL FUND
		6.05	WATER TRUCK #669 BOLTS		129596	DEC 2024 TURNER	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		924.59	GORDON ELECTRIC PH#4 HEATER		129597	DEC 2024 NELSON	9601.1550		PREPAID EXPENSE	WATER FUND
		75.20	META, FACEBOOK ADS		129598	DEC 2024 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		99.30	WALMART, TREE LIGHTING EVENT		129598	DEC 2024 PROULX	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		340.00	MOWA MEMBERSHIP 2025 KNIGHT		129599	DEC 2024 KNIGHT	9101.1550		PREPAID EXPENSE	GENERAL FUND
		649.93	HOME DEPOT-WINTER WORK JACKETS		129599	DEC 2024 KNIGHT	0240.6231		UNIFORMS & TURN-OUT GEAR	PROTECTIVE INSPECTIONS
		1,200.00	ICC TRAINING-KNIGHT		129599	DEC 2024 KNIGHT	9101.1550		PREPAID EXPENSE	GENERAL FUND
		350.00	UOFM-INSPECTOR TRAIN-HOFFMAN		129599	DEC 2024 KNIGHT	9101.1550		PREPAID EXPENSE	GENERAL FUND
		325.00	MOWA CONVENTION 2025 KNIGHT		129599	DEC 2024 KNIGHT	9101.1550		PREPAID EXPENSE	GENERAL FUND
		<u>5,430.73</u>								
97011725	1/17/2025		118579 ND CHILD SUPPORT DIVISION							
		287.08			129500	0116258253115	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>287.08</u>								
98011525	1/15/2025		100629 MN DEPT OF REV SALES TX							
		17.88	DEC 2024 SALES/TRANS/USE TAX		129515	01152025	9101.4305		RENTAL FEES	GENERAL FUND
		5.36	DEC 2024 SALES/TRANS/USE TAX		129515	01152025	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		.69	DEC 2024 SALES/TRANS/USE TAX		129515	01152025	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		810.31	DEC 2024 SALES/TRANS/USE TAX		129515	01152025	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		29.47	DEC 2024 SALES/TRANS/USE TAX		129515	01152025	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		29.47	DEC 2024 SALES/TRANS/USE TAX		129515	01152025	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		88.41	DEC 2024 SALES/TRANS/USE TAX		129515	01152025	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		2.07	DEC 2024 SALES/TRANS/USE TAX		129515	01152025	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		.07	DEC 2024 SALES/TRANS/USE TAX		129515	01152025	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND

Council Check Register by GL
Council Check Register and Summary

1/9/2025 -- 1/22/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99034464	1/17/2025		100601 MN DEPT OF REV WH						Continued...	
99063670	1/17/2025		100223 ICMA RETIREMENT TRUST 457							
		1,916.54			129494	011625825311	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,916.54								
99250282	1/17/2025		100301 MN CHILD SUPPORT PAYMENT CNTR							
		266.72			129503	011625825314	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		266.72								
99257304	1/17/2025		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		15,272.50			129497	0116258253112	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		15,272.50								
99258705	1/17/2025		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		17,221.08			129498	0116258253113	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		17,221.08								
99783592	1/17/2025		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		75.00			129388	0113251425181	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		75.00			129389	0113251425182	9101.2183		PERA-EMPLOYER	GENERAL FUND
		33,625.22			129504	011625825315	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		44,460.75			129505	011625825316	9101.2183		PERA-EMPLOYER	GENERAL FUND
		78,235.97								
		431,618.45	Grand Total							

<u>Payment Instrument Totals</u>	
Checks	187,010.72
EFT Payments	239,810.86
A/P ACH Payment	4,796.87
Total Payments	431,618.45

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Payment Group Control Number 3944
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 1/29/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	129555	001	00999	1/7/2025	100128	18,603.17		119144	ADVANCED ENGINEE AND ENV SERV (AE2
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201								Summary Total	18,603.17		
									Payment Amount	18,603.17		
100021	AMERICAN PUBLIC WORKS ASSN (APWA)		PV	129574	001	00999	1/16/2025	000860649	297.50		100021	AMERICAN PUBLIC WORKS ASSN (APW
	AMERICAN PUBLIC WORKS ASSN P O BOX 505612 ST LOUIS MO 63150-5612								Summary Total	297.50		
									Payment Amount	297.50		
102953	AMERIGAS OF ANOKA		PV	129463	001	00999	12/31/2024	806137535	102.42		102953	AMERIGAS OF ANOK
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288								Summary Total	102.42		
									Payment Amount	102.42		
100046	ANOKA COUNTY SHERIFF'S OFFICE		PV	129371	001	00999	12/27/2024	12272024	950.00		100046	ANOKA COUNTY SHERIFF'S OFFICE
	ANOKA COUNTY SHERIFF'S OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304								Summary Total	950.00		
									Payment Amount	950.00		

CITY OF RAMSEY
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 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	Supplier Name
111377	ANOKA MUNICIPAL UTILITY		PV 129627 001 00999	1/8/2025	22-990005-01 DEC 2024	78.80		111377	ANOKA MUNICIPAL UTILITY
	ANOKA MUNICIPAL UTILITY CITY HALL		Summary Total			78.80			
			PV 129628 001 00999	1/8/2025	22-612000-01 DEC 2024	44.26			
	2015 FIRST AVENUE NO ANOKA MN 55303		Summary Total			44.26			
			PV 129629 001 00999	1/8/2025	22-613120-01 DEC 2024	73.80			
			Summary Total			73.80			
			PV 129630 001 00999	1/8/2025	22-610280-00 DEC 2024	55.61			
			Summary Total			55.61			
			Payment Amount			252.47			
100052	ANOKA POLICE DEPARTMENT		PV 129367 001 00999	1/6/2025	12 2024	175.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303		Summary Total			175.00			
			Payment Amount			175.00			
100063	ASPEN MILLS		PV 129385 001 00999	1/8/2025	346268	240.00		100063	ASPEN MILLS
	ASPEN MILLS 8201 C CENTRAL AVE NE		Summary Total			240.00			
			PV 129549 001 00999	1/9/2025	346412	176.00			
	SPRING LAKE PARK MN 55432		Summary Total			176.00			
			Payment Amount			416.00			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100297	CENTERPOINT ENERGY	6011580-5	PV	129550	001	00999	1/9/2025	6011580-5 DEC 2024	585.38		100297	CENTERPOINT ENEF
	CENTERPOINT ENERGY							Summary Total	585.38			
	P O BOX 4671		PV	129556	001	00999	1/9/2025	8782239-1 DEC 2024	143.24			
	HOUSTON TX 77210-4671							Summary Total	143.24			
			PV	129558	001	00999	1/9/2025	6702493-5 DEC 2024	6,795.94			
								Summary Total	6,795.94			
			PV	129561	001	00999	1/9/2025	5961540-1 DEC 2024	1,289.35			
								Summary Total	1,289.35			
			PV	129562	001	00999	1/9/2025	5914352-9 DEC 2024	1,030.02			
								Summary Total	1,030.02			
								Payment Amount	9,843.93			
114451	COMPASS MINERALS		PV	129460	001	00999	1/7/2025	1425339	49,090.32		114451	COMPASS MINERALS
	COMPASS MINERALS							Summary Total	49,090.32			
	P O BOX 277043							Payment Amount	49,090.32			
	ATLANTA GA 30384-7043											
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	129566	001	00999	1/6/2025	15486581	123.23		100167	CORNERSTONE FOF
	CORNERSTONE FORD							Summary Total	123.23			
	17219 HIGHWAY 10 NW	EP DISCOUNT TAKEN	PV	129640	001	00999	1/7/2025	15486820	74.47			
	PO BOX 304							Summary Total	74.47			
	ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV	129641	001	00999	1/9/2025	15487272	12.19			
								Summary Total	12.19			
								Payment Amount	209.89			

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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
112411	COUNTRY SIDE SERVICES OF MN INC		PV 129621 001 00999	1/14/2025	1-110130-01	46.71		112411	COUNTRY SIDE SERVICES OF MN IN
	COUNTRY SIDE SERVICES OF MN INC 6228 HIGHWAY 10 NW RAMSEY MN 55303				Summary Total	46.71			
					Payment Amount	46.71			
118611	DELTA MOD TECH	2-1-25	PV 129623 001 00999	1/17/2025	TIF 1-17	135,338.44		118611	DELTA MOD TECH
	DELTA MOD TECH ATTEN: TOBY FUERST 8445 BUNKER LAKE BLVD NW RAMSEY MN 55303				Summary Total	135,338.44			
					Payment Amount	135,338.44			
111093	DOUGLAS KERR UNDERGROUND LLC	PAY APP 2 25-01 RIVERS BEND SW	PV 129600 001 09292	1/21/2025	25-01 #2	670,167.39		111093	DOUGLAS KERR UNDERGROUND LLC
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051				Summary Total	670,167.39			
					Payment Amount	670,167.39			
119788	ECM UNION HERALD		PV 129659 001 00999	12/31/2024	45098	16.00		119788	ECM UNION HERALD
	ECM UNION HERALD 4095 COON RAPIDS BLVD COON RAPIDS MN 55433-2523				Summary Total	16.00			
					Payment Amount	16.00			

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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
106624	EHLERS AND ASSOCIATES, INC	Inv #1558	PV	129576	001	00999	1/9/2025	1558	2,500.00		106624	EHLERS AND ASSOCIATES, INC
	EHLERS & ASSOCIATES, INC								Summary Total	2,500.00		
	3060 CENTRE POINTE DRIVE	Inv #1559	PV	129577	001	00999	1/9/2025	1559	5,000.00			
	ROSEVILLE MN 55113-1105								Summary Total	5,000.00		
		Inv #1557	PV	129622	001	00999	1/9/2025	1557	775.00			
									Summary Total	775.00		
									Payment Amount	8,275.00		
104267	ELITE SANITATION		PV	129452	001	00999	1/7/2025	31294	138.16		104267	ELITE SANITATION
	ELITE SANITATION								Summary Total	138.16		
	PO BOX 526											
	ELK RIVER MN 55330								Payment Amount	138.16		
106962	FIRE		PV	129479	001	00999	1/6/2025	7200	17,250.00		106962	FIRE
	FIRE-FIRE INSTRUCTION & RESCUE EDUCATION								Summary Total	17,250.00		
	12137 NORTHGATE LANE											
	PO BOX 810											
	CROSSLAKE MN 56442								Payment Amount	17,250.00		
110760	FIRE SAFETY USA, INC		PV	129481	001	00999	12/24/2024	195815	299.75		110760	FIRE SAFETY USA, INC
	FIRE SAFETY USA, INC								Summary Total	299.75		

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 Payment Instrument Check Payment
 Pay Through Date 1/29/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
3253	19TH STREET NW		PV	129482	001	00999	12/24/2024	195816	85.90			
	ROCHESTER MN 55901			Summary Total					85.90			
				Payment Amount					385.65			
117332	HEARTLAND TIRE INC		PV	129470	001	00999	1/6/2025	9054935	141.00		117332	HEARTLAND TIRE IN
	HEARTLAND TIRE INC			Summary Total					141.00			
	7151 RIVERDALE DRIVE NW		PV	129642	001	00999	1/10/2025	9044779	344.00			
	RAMSEY MN 55303			Summary Total					344.00			
			PV	129643	001	00999	1/9/2025	9044746	105.62			
				Summary Total					105.62			
			PV	129645	001	00999	1/10/2025	9044781	344.00			
				Summary Total					344.00			
				Payment Amount					934.62			
119617	HIRSHFIELD'S		PV	129565	001	00999	1/15/2025	22191506	92.24		119617	HIRSHFIELD'S
	HIRSHFIELD'S			Summary Total					92.24			
	725 2ND AVENUE N		PV	129612	001	00999	1/15/2025	22191505	157.71			
	MINNEAPOLIS MN 55405			Summary Total					157.71			
				Payment Amount					249.95			
117451	INKY ELF LLC		PV	129370	001	00999	1/8/2025	13540	985.20		117451	INKY ELF LLC
	INKY ELF LLC			Summary Total					985.20			
	P O BOX 819			Payment Amount					985.20			
	ANOKA MN 55303											

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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
100256	LANO EQUIPMENT INC		PV	129461	001	00999	1/3/2025	02-1128113	305.89		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC							Summary Total	305.89			
	6140 HIGHWAY 10 NW		PV	129613	001	00999	1/14/2025	02-1129886	139.94			
	ANOKA MN 55303							Summary Total	139.94			
			PV	129614	001	00999	1/16/2025	02-1130430	191.43			
								Summary Total	191.43			
								Payment Amount	637.26			
100259	LEAGUE OF MN CITIES INS TRUST	Acct #40008636	PV	129359	001	00999	12/31/2024	40008636 JAN 2025	326,599.00		100259	LEAGUE OF MN CITIES INS TRUST
	LEAGUE OF MN CITIES INS TRUST							Summary Total	326,599.00			
	C/O BERKLEY RISK SERVICES INC							Payment Amount	326,599.00			
	P O BOX 581517											
	MINNEAPOLIS MN 55458-1517											
100270	MACQUEEN EQUIPMENT INC		PV	129620	001	00999	1/14/2025	P62077	597.25		100270	MACQUEEN EQUIPMENT INC
	MACQUEEN EQUIPMENT INC							Summary Total	597.25			
	1125 7TH STREET EAST							Payment Amount	597.25			
	ST PAUL MN 55106											
102219	MAGNEY CONSTRUCTION, INC	PAYAPP 19 21-09 WTR TRMNT PLNT	PV	129603	001	09601	1/22/2025	21-09 #19	929,742.74		102219	MAGNEY CONSTRUCTION, INC

Payment Group Control Number 3944
 Bank Account 999,1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 1/29/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	MAGNEY CONSTRUCTION, INC 1401 PARK ROAD CHANHASSEN MN 55317		Summary Total			929,742.74			
			Payment Amount			929,742.74			
112858	MIDWAY FORD MIDWAY FORD 2777 NORTH SNELLING AVENUE ROSEVILLE MN 55113		PV 129644 001 00999	1/2/2025	864135	463.10		112858	MIDWAY FORD
			Summary Total			463.10			
			Payment Amount			463.10			
100309	MN MAYORS ASSN MN MAYORS ASSN/LEAGUE OF MN CITIES C/O LEAGUE OF MN CITIES 145 UNIVERSITY AVENUE WEST ST PAUL MN 55103-2044		PV 129477 001 00999	1/1/2025	01012025	30.00		100309	MN MAYORS ASSN
			Summary Total			30.00			
			Payment Amount			30.00			
116078	MPPOA LDF MPPOA LDF 525 PARK STREET SUITE 250 ST PAUL MN 55103		PV 129661 001 00999	1/2/2025	01022025 MPPOA	70.00		116078	MPPOA LDF
			Summary Total			70.00			
			Payment Amount			70.00			
116078	MPPOA LDF MPPOA LDF		PV 129662 001 00999	1/2/2025	01022025 LDF	200.00		116078	MPPOA LDF
			Summary Total			200.00			

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Number	Payee Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm					Co	Number
	525 PARK STREET SUITE 250 ST PAUL MN 55103										
							Payment Amount	200.00			
100345	NAPA AUTO PARTS ELK RIVER		PV	129454	001 00999	1/3/2025	277095	30.57		100345	NAPA AUTO PARTS E RIVER
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW ELK RIVER MN 55330						Summary Total	30.57			
			PV	129459	001 00999	1/6/2025	277229	9.19			
							Summary Total	9.19			
			PV	129465	001 00999	1/6/2025	277232	9.19			
							Summary Total	9.19			
			PD	129472	001 00999	1/29/2025	277373	20.38-			
							Summary Total	20.38-			
			PV	129636	001 00999	1/15/2025	278532	199.99			
							Summary Total	199.99			
							Payment Amount	228.56			
120078	NORTH CENTRAL INTERNATIONAL OF CORCORAN		PV	129457	001 00999	1/3/2025	X225031393	165.81		120078	NORTH CENTRAL INTERNATIONAL OF CORCORAN
	NORTH CENTRAL INTERNATIONAL OF CORCORAN PO BOX 993 WILMAR MN 56201						Summary Total	165.81			
			PV	129462	001 00999	1/6/2025	X225031417	398.57			
							Summary Total	398.57			
							Payment Amount	564.38			
119299	OPPIDAN	2-1-25	PV	129626	001 00999	1/17/2025	TIF 1-18	152,831.14		119299	OPPIDAN

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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
	OPPIDAN 400 WATER STREET SUITE 200 EXCELSIOR MN 55331			Summary Total					152,831.14			
				Payment Amount					152,831.14			
112959	PREMIUM WATERS INC PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128		PV	129486	001	00999	12/31/2024	621332-12-24	4.32		112959	PREMIUM WATERS II
				Summary Total					4.32			
			PV	129487	001	00999	12/31/2024	621331-12-24	43.74			
				Summary Total					43.74			
				Payment Amount					48.06			
112183	PSD, LLC PSD, LLC 7533 SUNWOOD DRIVE NW #315 RAMSEY MN 55303	2-1-25	PV	129625	001	00999	1/17/2025	TIF Z5	9,333.60		112183	PSD, LLC
				Summary Total					9,333.60			
				Payment Amount					9,333.60			
114811	RESIDENCE AT THE COR APARTMENTS LLC RESIDENCE AT THE COR APARTMENTS LLC C/O WEIDNER APARTMENT HOMES 9757 NE JUANITA DRIVE SUITE 300 KIRKLAND WA 98034	2-1-25	PV	129624	001	00999	1/17/2025	TIF V7	119,247.95		114811	RESIDENCE AT THE APARTMENTS LLC
				Summary Total					119,247.95			
				Payment Amount					119,247.95			
116804	SAFEASSURE CONSULTANTS INC		PV	129447	001	00999	1/3/2025	3726	9,430.35		116804	SAFEASSURE CONSULTANTS INC

CITY OF RAMSEY
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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
	SAFEASSURE CONSULTANTS INC 7505 93RD AVENUE NE SPICER MN 56288								9,430.35			
									Summary Total			
									Payment Amount	9,430.35		
120063	SKYLINE GRAPHICS	12/19/24 Skyline Jan/Feb 25 RR	PV	129387	001	00999	12/19/2024	036160	6,750.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS 1101 ALDRICH AVE N								Summary Total	6,750.00		
		01/09/25 Skyline BusCard Sulli	PV	129563	001	00999	1/9/2025	036180	75.00			
	MINNEAPOLIS MN 55411								Summary Total	75.00		
									Payment Amount	6,825.00		
117375	STARK, KAREN A		PV	129448	001	00999	1/9/2025	1	35.00		117375	STARK, KAREN A
	KAREN A STARK 6854 139TH LANE NW #6 RAMSEY MN 55303								Summary Total	35.00		
									Payment Amount	35.00		
121043	TRADEWINDS ELECTRIC LLC		PV	129382	001	00999	1/3/2025	25009	1,450.89		121043	TRADEWINDS ELEC LLC
	TRADEWINDS ELECTRIC LLC 21083 BROOK RD NW								Summary Total	1,450.89		
			PV	129557	001	00999	1/7/2025	25012	578.65			
	ELK RIVER MN 55330								Summary Total	578.65		
									Payment Amount	2,029.54		

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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
119513	TRUCK GEAR USA	SQUAD 340	PV	129569	001	00999	1/2/2025	01022025	126.00		119513	TRUCK GEAR USA
	TRUCK GEAR USA			Summary Total					126.00			
	15560 CLEVELAND ST NW											
	ELK RIVER MN 55330											
				Payment Amount					126.00			
108239	ULINE		PV	129567	001	00999	1/13/2025	187840161	98.25		108239	ULINE
	ULINE			Summary Total					98.25			
	P O BOX 88741											
	CHICAGO IL 60680-1741											
				Payment Amount					98.25			
119268	US HOME LLC	REF ERO ESC 8428 151ST LANE	PV	129653	001	00999	1/22/2025	A121128	1,500.00		119268	US HOME LLC
	US HOME LLC			Summary Total					1,500.00			
	16355 36TH AVENUE N	REF ERO ESC 8453	PV	129654	001	00999	1/22/2025	A121092	1,500.00			
	SUITE 100	151ST LANE										
	PLYMOUTH MN 55446			Summary Total					1,500.00			
				Payment Amount					3,000.00			
									<hr/>			
Total Amount to be Processed									2,475,865.00			
Total Number of Payments to be Processed									42			

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 Version LOGIS004V
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 Pay Through Date 1/29/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
115149	ADVANCED FIRST AID INC		PV	129366	001	00999	12/20/2024	125-1002	69.00		115149	ADVANCED FIRST AI INC
	ADVANCED FIRST AID INC			Summary Total					69.00			
	9724 VALE STREET NW			Payment Amount					69.00			
	MINNEAPOLIS MN 55433											
100017	AIRGAS USA, LLC		PV	129467	001	00999	1/7/2025	9157103948	470.24		100017	AIRGAS USA, LLC
	AIRGAS USA LLC			Summary Total					470.24			
	P O BOX 734445			Payment Amount					470.24			
	CHICAGO IL 60673-4445											
110744	ALLINA HEALTH SYSTEM		PV	129488	001	00999	12/31/2024	CI00060555	1,157.75		110744	ALLINA HEALTH SYS
	ALLINA HEALTH SYSTEM			Summary Total					1,157.75			
	MISC BILLING			Payment Amount					1,157.75			
	NW 7710 P O BOX 9383											
	MINNEAPOLIS MN 55440-9383											
117343	AMAZON CAPITAL SERVICES INC		PV	129365	001	00999	1/6/2025	19HD-3VYQ-N3KQ	56.22		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					56.22			
	PO BOX 035184		PV	129381	001	00999	1/6/2025	1WX6-13GF-NFJJ	305.06			
	SEATTLE WA 98124-5184			Summary Total					305.06			
			PV	129458	001	00999	1/6/2025	1HJW-VPLX-NLWR	348.11			
				Summary Total					348.11			

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 Bank Account 999.1010 CASH IN BANK 00002224
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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
Payment Amount					709.39		
107587	ANOKA COUNTY TREASURY DEPARTMENT	PV 129238 001 00999	12/26/2024	ELEC12262419	507.34		107587 ANOKA COUNTY TREASURY DEPARTI
Summary Total					507.34		
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029	PV 129384 001 00999	1/2/2025	S250102H	10,000.00		
Summary Total					10,000.00		
		PV 129464 001 00999	12/31/2024	ES-00017935	100.00		
Summary Total					100.00		
		PV 129568 001 00999	1/7/2025	S240314G-2025	36,313.00		
Summary Total					36,313.00		
Payment Amount					46,920.34		
106346	BAUER BUILT INCORPORATED	PV 129483 001 00999	1/6/2025	940116742	2,130.32		106346 BAUER BUILT INCORPORATED
Summary Total					2,130.32		
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449						
Payment Amount					2,130.32		
103641	BOYER TRUCKS	PV 129618 001 00999	1/13/2025	093P26956	7.10		103641 BOYER TRUCKS
Summary Total					7.10		
	BOYER TRUCKS P O BOX 335 BRIGHTON CO 80601	PV 129635 001 00999	1/15/2025	093P27120	64.96		
Summary Total					64.96		
		PV 129638 001 00999	1/16/2025	900S1075	112.75		
Summary Total					112.75		

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/29/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item Number	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV	129639	001 00999	1/16/2025	900S1076	112.75			
				Summary Total				112.75			
			PV	129648	001 00999	1/16/2025	900S1073	225.50			
				Summary Total				225.50			
			PV	129649	001 00999	1/16/2025	900S1074	112.75			
				Summary Total				112.75			
				Payment Amount				635.81			
116845	CADY BUSINESS TECHNOLOGIES INC		PV	129489	001 00999	1/1/2025	104881	39.00		116845	CADY BUSINESS TECHNOLOGIES INC
	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447			Summary Total				39.00			
			PV	129490	001 00999	1/1/2025	104880	584.82			
				Summary Total				584.82			
				Payment Amount				623.82			
116439	CANTEEN VENDING		PV	129379	001 00999	1/7/2025	MSP115105	268.91		116439	CANTEEN VENDING
	CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337			Summary Total				268.91			
				Payment Amount				268.91			
112019	CENTRAL HYDRAULICS INC		PV	129476	001 00999	1/9/2025	00636759	99.22		112019	CENTRAL HYDRAULI INC
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT			Summary Total				99.22			

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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
ROGERS MN 55374					99.22		
		Payment Amount					
117484 CHET S SHOES LLC		PV 129647 001 00999	1/13/2025	LLC191107	199.71		117484 CHET S SHOES LLC
CHET S SHOES LLC 8355 UNIVERSITY AVENUE NE SPRING LAKE PARK MN 55432		Summary Total			199.71		
		Payment Amount			199.71		
116197 CINTAS CORPORATION		PV 129475 001 00999	1/9/2025	4217382185	95.26		116197 CINTAS CORPORATI
CINTAS CORPORATION CINTAS LOC #4K		Summary Total			95.26		
		PV 129560 001 00999	1/10/2025	4217517030	60.14		
P O BOX 650838 DALLAS TX 75265-0838		Summary Total			60.14		
		PV 129646 001 00999	1/16/2025	4218127691	49.41		
		Summary Total			49.41		
		Payment Amount			204.81		
100120 CONTINENTAL RESEARCH CORP		PV 129380 001 00999	1/9/2025	0060121	252.00		100120 CONTINENTAL RESE CORP
CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110		Summary Total			252.00		
		Payment Amount			252.00		
117810 COORDINATED BUSINESS SYSTEMS LTD		PV 129553 001 00999	1/8/2025	INV432797	402.00		117810 COORDINATED BUSI SYSTEMS LTD

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Payment Group Control Number 3945
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/29/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	COORDINATED BUSINESS SYSTEMS LTD								402.00			
	851 W 128TH STREET											
	BURNSVILLE MN 55337											
									402.00			
100144	DEHN OIL COMPANY		PV	129468	001	00999	1/7/2025	113270	2,429.80		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY								2,429.80			
	6735 141ST AVENUE NW		PV	129631	001	00999	1/13/2025	113330	2,934.70			
	RAMSEY MN 55303								2,934.70			
			PV	129632	001	00999	1/13/2025	113329	2,457.90			
									2,457.90			
									7,822.40			
118116	DTN LLC		PV	129469	001	00999	1/8/2025	210-00121769	496.65		118116	DTN LLC
	DTN LLC								496.65			
	18205 CAPITOL AVENUE SUITE 100											
	OMAHA NE 68022								496.65			
116175	ECKBERG LAMMERS	12 2024	PV	129376	001	00999	12/31/2024	12 2024	6,439.83		116175	ECKBERG LAMMERS
	ATTORNEYS AT LAW											ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW								6,439.83			
	1809 NORTHWESTERN AVENUE											
	STILLWATER MN 55082								6,439.83			

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 Pay Through Date 1/29/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100158	ECM PUBLISHERS INC	ECM	PV	129656	001	00999	1/10/2025	1031439	102.12		100158	ECM PUBLISHERS IN
	ECM PUBLISHERS INC			Summary Total					102.12			
	4095 COON RAPIDS BLVD	ECM	PV	129658	001	00999	1/10/2025	1031440	118.25			
	COON RAPIDS MN 55433			Summary Total					118.25			
				Payment Amount					220.37			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	129364	001	00999	11/15/2024	DL111424-24	87.84		108737	EMERGENCY AUTOM TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total					87.84			
	2755 GENEVA AVE N	Squad 344	PV	129368	001	00999	1/2/2025	DL11142424B	155.44			
	OAKDALE MN 55128			Summary Total					155.44			
			PV	129369	001	00999	1/7/2025	DL12022427G	2,422.55			
				Summary Total					2,422.55			
		Squad 343	PV	129372	001	00999	12/30/2024	DL12202427E	586.10			
				Summary Total					586.10			
			PV	129373	001	00999	1/6/2025	DL12022427F	2,355.46			
				Summary Total					2,355.46			
		SQUAD 343	PV	129377	001	00999	1/2/2025	DL12022427E	146.16			
				Summary Total					146.16			
				Payment Amount					5,753.55			
100143	FERGUSON WATERWORKS # 2518		PV	129651	001	00999	1/14/2025	0542001	1,370.20		100143	FERGUSON WATERV # 2518
	FERGUSON WATERWORKS 2516			Summary Total					1,370.20			
	P O BOX 802817		PV	129652	001	00999	1/14/2025	0542002	122.20			
	CHICAGO IL 60680-2817			Summary Total					122.20			

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 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	Number	Supplier Name
									1,492.40			
106870	FIRE EQUIPMENT SPECIALTIES, INC		PV	129485	001	00999	1/7/2025	21326	3,610.00		106870	FIRE EQUIPMENT SPECIALTIES, INC
	FIRE EQUIPMENT SPECIALTIES, INC 425 BERKSHIRE LANE N PLYMOUTH MN 55441								Summary Total	3,610.00		
			PV	129650	001	00999	1/15/2025	21340	488.00			
									Summary Total	488.00		
									Payment Amount	4,098.00		
100204	GRAFIX SHOPPE		PV	129383	001	00999	1/6/2025	161520	197.94		100204	GRAFIX SHOPPE
	GRAFIX SHOPPE 3225 NEIL ARMSTRONG BLVD STE 600 EAGAN MN 55121								Summary Total	197.94		
									Payment Amount	197.94		
112564	GROUP HEALTH INC WORKSITE		PV	129564	001	00999	1/11/2025	7085008	243.08		112564	GROUP HEALTH INC WORKSITE
	GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309								Summary Total	243.08		
									Payment Amount	243.08		
100209	HAKANSON ANDERSON ASSOC INC		PV	129571	001	00999	1/14/2025	54475	35.00		100209	HAKANSON ANDERS ASSOC INC
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE								Summary Total	35.00		
			PV	129572	001	00999	1/14/2025	54476	800.00			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm					Co	Number
	ANOKA MN 55303-1063						Summary Total	800.00			
			PV	129575	001	00999	1/16/2025	54486	8,200.00		
							Summary Total	8,200.00			
							Payment Amount	9,035.00			
100211	HAWKINS INC		PV	129362	001	00999	1/6/2025	6952800	7,132.86		100211 HAWKINS INC
	HAWKINS INC						Summary Total	7,132.86			
	P O BOX 860263		PV	129579	001	00999	1/15/2025	6960244	150.00		
	MINNEAPOLIS MN 55486-0263						Summary Total	150.00			
							Payment Amount	7,282.86			
118946	HOTSY MINNESOTA		PV	129474	001	00999	1/9/2025	23801	30.35		118946 HOTSY MINNESOTA
	HOTSY MINNESOTA						Summary Total	30.35			
	2951 100TH COURT NE SUITE 100										
	BLAINE MN 55449						Payment Amount	30.35			
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	129386	001	00999	1/9/2025	IN4736674	14.11		112475 INNOVATIVE OFFICE SOLUTIONS
	INNOVATIVE OFFICE SOLUTIONS						Summary Total	14.11			
	LOCKBOX 131434	S27569	PV	129551	001	00999	1/13/2025	IN4738807	26.73		
	P O BOX 1414						Summary Total	26.73			
	MINNEAPOLIS MN 55480-1414						Payment Amount	40.84			
100258	LEAGUE OF MINNESOTA		PV	129616	001	00999	1/6/2025	419996	1,440.00		100258 LEAGUE OF MINNESOTA

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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
CITIES							CITIES
LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044		Summary Total			1,440.00		
		Payment Amount			1,440.00		
117425 MAUER MAIN CHEVROLET MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303		PV 129471 001 00999	1/6/2025	5306247	135.41		117425 MAUER MAIN CHEV
		Summary Total			135.41		
		PV 129473 001 00999	1/6/2025	5306244	83.54		
		Summary Total			83.54		
		Payment Amount			218.95		
100283 MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448		PV 129363 001 00999	1/8/2025	34081	98.02		100283 MENARDS COON RA
		Summary Total			98.02		
		PV 129492 001 00999	1/3/2025	33808	108.76		
		Summary Total			108.76		
		PV 129573 001 00999	1/14/2025	34485	115.84		
		Summary Total			115.84		
		PV 129617 001 00999	1/10/2025	34214	7.38		
		Summary Total			7.38		
		PV 129619 001 00999	1/13/2025	34421	13.96		
		Summary Total			13.96		
		PV 129637 001 00999	11/12/2024	30741	9.20		
		Summary Total			9.20		
		Payment Amount			353.16		

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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
100284	MENARDS ELK RIVER		PV	129360	001	00999	1/2/2025	8324	14.79		100284	MENARDS ELK RIVE
	MENARDS ELK RIVER			Summary Total					14.79			
	19521 EVANS STREET NW		PV	129361	001	00999	1/3/2025	8384	17.14			
	ELK RIVER MN 55330-1077			Summary Total					17.14			
			PV	129378	001	00999	1/2/2025	8325	94.01			
				Summary Total					94.01			
			PV	129480	001	00999	1/2/2025	8346	84.22			
				Summary Total					84.22			
				Payment Amount					210.16			
121599	MEND COLLABORATIVE		PV	129554	001	00999	1/13/2025	COR2401-001	6,150.00		121599	MEND COLLABORAT
	MEND COLLABORATIVE			Summary Total					6,150.00			
	2744 LYNDAL AVE S			Payment Amount					6,150.00			
	MINNEAPOLIS MN 55408											
100285	MET COUNCIL		PV	129374	001	00999	1/3/2025	0001181418	106,470.79		100285	MET COUNCIL
	ENVIRONMENTAL SRV			Summary Total					106,470.79			ENVIRONMENTAL SF
	MET COUNCIL ENVIRONMENTAL SRV			Payment Amount					106,470.79			
	P O BOX 856513											
	MINNEAPOLIS MN 55485-6513											
108208	METRO PRODUCTS INC		PV	129455	001	00999	1/2/2025	184144	230.10		108208	METRO PRODUCTS
	METRO PRODUCTS INC			Summary Total					230.10			

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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
	7401 CENTRAL AVENUE NE		PV	129633	001	00999	1/8/2025	184242	103.14			
	FRIDLEY MN 55432								103.14			
			PV	129634	001	00999	1/8/2025	184243	193.03			
									193.03			
									526.27			
	115375 MUTT MITT		PV	129615	001	00999	1/13/2025	744684	5,399.15		115375	MUTT MITT
	MUTT MITT								5,399.15			
	12316 WORLD TRADE DRIVE SUITE 102											
	SAN DIEGO CA 92128								5,399.15			
	101234 NORTH VALLEY, INC	FINAL PAYAPP3 24-07 2024 PAVMT	PV	129601	001	09435	1/21/2025	FINAL #3 24-07	23,167.63		101234	NORTH VALLEY, INC
	NORTH VALLEY, INC	FINAL PAYAPP3 24-07 2024 PAVMT	PV	129601	002	09435	1/21/2025	FINAL #3 24-07	1,876.16			
	20015 IGUANA STREET NW #100	FINAL PAYAPP3 24-07 2024 PAVMT	PV	129601	003	09435	1/21/2025	FINAL #3 24-07	156.91			
	NOWTHEN MN 55330	FINAL PAYAPP3 24-07 2024 PAVMT	PV	129601	004	09435	1/21/2025	FINAL #3 24-07	955.77			
									26,156.47			
		FINAL PAYAPP 3 24-12 JUNIPER W	PV	129602	001	09435	1/21/2025	FINAL #3 24-12	3,241.80			
		FINAL PAYAPP 3 24-12 JUNIPER W	PV	129602	002	09435	1/21/2025	FINAL #3 24-12	1,444.47			
		FINAL PAYAPP 3 24-12 JUNIPER W	PV	129602	003	09435	1/21/2025	FINAL #3 24-12	140.28			
		FINAL PAYAPP 3 24-12 JUNIPER W	PV	129602	004	09435	1/21/2025	FINAL #3 24-12	272.52			

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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	Name
Summary Total									5,099.07			
Payment Amount									31,255.54			
100363	NORTHERN SANITARY SUPPLY CO		PV	129453	001	00999	1/10/2025	210333	476.94		100363	NORTHERN SANITAF SUPPLY CO
Summary Total									476.94			
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		PV	129578	001	00999	1/16/2025	210371	243.88			
Summary Total									243.88			
Payment Amount									720.82			
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	129655	001	00999	1/15/2025	24104	100.00		115071	NORTHLAND OCCUPATIONAL HEA
Summary Total									100.00			
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		PV	129657	001	00999	1/15/2025	24121	100.00			
Summary Total									100.00			
Payment Amount									200.00			
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	129559	001	00999	1/14/2025	135915	75.00		110547	NORTHWEST LIGHTI SYSTEMS CO.
Summary Total									75.00			
	NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175											
Payment Amount									75.00			
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv #241212	PV	129375	001	00999	1/4/2025	241212	206.23		110480	OPUS 21 MANAGEMI SOLUTIONS

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Pay Through Date 1/29/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								206.23			
									206.23			
112824	PARKPLACE STUDIO PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303		PV	129484	001	00999	1/1/2025	01012025	1,269.00		112824	PARKPLACE STUDIO
									1,269.00			
									1,269.00			
111488	POPP.COM INC POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427		PV	129491	001	00999	12/31/2024	992862042	190.62		111488	POPP.COM INC
									190.62			
									190.62			
107978	PREMIER COMMERCIAL PROPERTIES INC PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433	LEASE FEE GODS KINGDOM	PV	129449	001	00999	12/26/2024	9859	2,327.85		107978	PREMIER COMMERCIAL PROPERTIES INC
									2,327.85			
									2,327.85			
121041	RED WING BUSINESS ADVANTAGE ACCOUNT RED WING BUSINESS ADVANTAGE ACCOUNT		PV	129478	001	00999	1/10/2025	20250110114394	450.00		121041	RED WING BUSINESS ADVANTAGE ACCOUNT
									450.00			
									450.00			

Payment Group Control Number 3945
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/29/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	PO BOX 844329 DALLAS TX 75284-4329											
									450.00			
116092	ROADKILL ANIMAL CONTROL		PV	129466	001	00999	12/31/2024	12312024	309.00		116092	ROADKILL ANIMAL CONTROL
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337								309.00			
									309.00			
117285	RUM RIVER CONSULTANTS		PV	129450	001	00999	1/5/2025	887	77,846.55		117285	RUM RIVER CONSULTANTS
	RUM RIVER CONSULTANTS 32134 111 112 STREET PRINCETON MN 55371								77,846.55			
									77,846.55			
100431	SAFETY KLEEN CORPORATION		PV	129456	001	00999	1/3/2025	R003320824	110.97		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201								110.97			
									110.97			
100440	SHORT ELLIOT HENDRICKSON INC		PV	129570	001	00999	1/6/2025	480388	4,292.96		100440	SHORT ELLIOT HENDRICKSON INC

Payment Group Control Number 3945
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/29/2025

Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780		Summary Total			4,292.96			
		Payment Amount			4,292.96			
119121 SLOTH INSPECTIONS INC		PV 129451 001 00999	12/31/2024	12312024	5,703.75		119121	SLOTH INSPECTION INC
SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304		Summary Total			5,703.75			
		Payment Amount			5,703.75			
100485 TIMESAVER OFF SITE SECRETARIAL INC		PV 129660 001 00999	1/16/2025	M29803	516.00		100485	TIMESAVER OFF SIT SECRETARIAL INC
TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025		Summary Total			516.00			
		Payment Amount			516.00			
100510 VERIZON WIRELESS		PV 129552 001 00999	1/9/2025	6103185024 DEC 2024	5,030.18		100510	VERIZON WIRELESS
VERIZON WIRELESS P O BOX 16810 NEWARK NJ 07101-6810		Summary Total			5,030.18			
		Payment Amount			5,030.18			
Total Amount to be Processed					348,569.54			

