

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>2.25.2025</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<b>SUBMITTED FOR APPROVAL</b>
Prepays 2.6.25 - 2.19.25	\$ 594,748.24
Accounts Payable 2.6.25 - 2.19.25	621,278.78
Payroll 2.14.25	272,824.60
Debt Service	
Pay Estimates- Projects	806,067.23

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 2,294,918.85</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<b>APPROVED PREVIOUS MTG</b>	<b>2025 Y.T.D.</b>
PREPAIDS	\$ 736,263.85	\$ 1,386,579.69
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	345,371.91	1,988,340.25
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	290,031.48	836,505.90
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	65,103.12	1,696,268.79

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 1,436,770.36</b>	<b>\$ 5,907,694.63</b>
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2/6/2025 -- 2/19/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
120154	2/6/2025		118329 BARTHEL, JAMES OR SANDRA						Continued...	
		166.00	2024 SPECIAL ASSESSMENT REBATE		129249	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00								
120155	2/6/2025		120664 BAUM, TERI							
		113.00	2024 SPECIAL ASSESSMENT REBATE		129541	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		113.00								
120156	2/6/2025		119830 BECKER, JOHN							
		163.00	2024 SPECIAL ASSESSMENT REBATE		129735	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		163.00								
120157	2/6/2025		119154 BEDOR, GEORGE BIAYS							
		144.50	2024 SPECIAL ASSESSMENT REBATE		129535	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
120158	2/6/2025		120701 BERGLUND, EDIE							
		166.00	2024 SPECIAL ASSESSMENT REBATE		129250	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00								
120159	2/6/2025		120702 BERGQUIST, TIMOTHY							
		72.89	2024 SPECIAL ASSESSMENT REBATE		129805	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89								
120160	2/6/2025		118268 BLISS, ROBERT							
		166.00	2024 SPECIAL ASSESSMENT REBATE		129251	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00								
120161	2/6/2025		118251 BLUML, ANNIE & BRAD							
		72.89	2024 SPECIAL ASSESSMENT REBATE		129252	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89								
120162	2/6/2025		119146 BOEHLKE, NICHOLAS							
		128.00	2024 SPECIAL ASSESSMENT REBATE		129684	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		128.00								
120163	2/6/2025		121657 BOSSE, CORY							
		128.00	2024 SPECIAL ASSESSMENT REBATE		129818	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		128.00								
120164	2/6/2025		118317 BOVY, SCOTT							

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120164	2/6/2025		<b>118317 BOVY, SCOTT</b>						<b>Continued...</b>	
		143.00	2024 SPECIAL ASSESSMENT REBATE		129253	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		143.00								
120165	2/6/2025		<b>118256 BRUSVEN, MARY OR DAVID</b>							
		75.08	2024 SPECIAL ASSESSMENT REBATE		129254	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		75.08								
120166	2/6/2025		<b>119151 CAPPS, CAROLANN</b>							
		144.50	2024 SPECIAL ASSESSMENT REBATE		129816	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
120167	2/6/2025		<b>119840 CARLQUIST, TIMOTHY</b>							
		95.00	2024 SPECIAL ASSESSMENT REBATE		129255	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		95.00								
120168	2/6/2025		<b>118353 CARLSON, ANN AND WADE</b>							
		166.00	2024 SPECIAL ASSESSMENT REBATE		129536	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00								
120169	2/6/2025		<b>119169 CARRILLO, SAMUEL</b>							
		85.65	2024 SPECIAL ASSESSMENT REBATE		129736	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		85.65								
120170	2/6/2025		<b>121635 CASEY, CHRISTINE</b>							
		144.50	2024 SPECIAL ASSESSMENT REBATE		129604	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
120171	2/6/2025		<b>118307 CHISMAR, PAMELA J</b>							
		142.52	2024 SPECIAL ASSESSMENT REBATE		129737	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		142.52								
120172	2/6/2025		<b>119878 CHRISTENSEN, SCOTT AND LISA</b>							
		139.59	2024 SPECIAL ASSESSMENT REBATE		129256	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.59								
120173	2/6/2025		<b>119920 CHRISTIANSON, PAUL</b>							
		93.27	2024 SPECIAL ASSESSMENT REBATE		129581	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		93.27								
120174	2/6/2025		<b>118312 CICH, JONATHAN</b>							

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120174	2/6/2025		<b>118312 CICH, JONATHAN</b>						<b>Continued...</b>	
		139.67	2024 SPECIAL ASSESSMENT REBATE		129418	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.67								
120175	2/6/2025		<b>119846 CIKOTTE, THOMAS &amp; SHELLEY</b>							
		124.14	2024 SPECIAL ASSESSMENT REBATE		129419	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		124.14								
120176	2/6/2025		<b>118255 COOLEY, STEVEN A.</b>							
		144.50	2024 SPECIAL ASSESSMENT REBATE		129257	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
120177	2/6/2025		<b>118339 COULT, BRENDA OR STEVEN</b>							
		85.65	2024 SPECIAL ASSESSMENT REBATE		129258	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		85.65								
120178	2/6/2025		<b>118334 CUNNINGHAM, LYNAE</b>							
		166.00	2024 SPECIAL ASSESSMENT REBATE		129420	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00								
120179	2/6/2025		<b>119856 DAHER, ANGELA</b>							
		139.67	2024 SPECIAL ASSESSMENT REBATE		129421	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.67								
120180	2/6/2025		<b>118288 DAKIS, ANTHONY</b>							
		72.89	2024 SPECIAL ASSESSMENT REBATE		129259	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89								
120181	2/6/2025		<b>111363 DEBROBANDER, SANDRA</b>							
		128.00	2024 SPECIAL ASSESSMENT REBATE		129260	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		128.00								
120182	2/6/2025		<b>118273 DRISCOLL, TRIANNA AND JON</b>							
		72.89	2024 SPECIAL ASSESSMENT REBATE		129261	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89								
120183	2/6/2025		<b>119855 DZANIC, NURIJA</b>							
		144.50	2024 SPECIAL ASSESSMENT REBATE		129262	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
120184	2/6/2025		<b>121641 ECKERDT, JOY</b>							

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120184	2/6/2025		121641 ECKERDT, JOY						Continued...	
		144.50	2024 SPECIAL ASSESSMENT REBATE		129685	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
120185	2/6/2025		114161 EDWARDS, DAVE AND BETH							
		72.89	2024 SPECIAL ASSESSMENT REBATE		129263	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89								
120186	2/6/2025		119184 ERLANDSON, MANDY							
		144.50	2024 SPECIAL ASSESSMENT REBATE		129731	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
120187	2/6/2025		119850 FIELD, ROBERT							
		139.59	2024 SPECIAL ASSESSMENT REBATE		129605	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.59								
120188	2/6/2025		118287 FIORE, EDWARD							
		93.27	2024 SPECIAL ASSESSMENT REBATE		129264	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		93.27								
120189	2/6/2025		118229 FISCHER, TIMOTHY							
		124.14	2024 SPECIAL ASSESSMENT REBATE		129265	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		124.14								
120190	2/6/2025		118246 FLAVIN, JOAN							
		139.59	2024 SPECIAL ASSESSMENT REBATE		129422	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.59								
120191	2/6/2025		118354 FLORES, ANTHONY							
		139.67	2024 SPECIAL ASSESSMENT REBATE		129266	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.67								
120192	2/6/2025		119849 FOOTE JR, CLIFFORD							
		95.84	2024 SPECIAL ASSESSMENT REBATE		129267	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		95.84								
120193	2/6/2025		118343 FREDERICKSON, THOMAS							
		139.59	2024 SPECIAL ASSESSMENT REBATE		129268	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.59								
120194	2/6/2025		118322 FREDRICK, DAVID							

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120194	2/6/2025		<b>118322 FREDRICK, DAVID</b>						<b>Continued...</b>	
		144.50	2024 SPECIAL ASSESSMENT REBATE		129817	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
120195	2/6/2025		<b>116385 FRIESE, KELLI</b>							
		144.50	2024 SPECIAL ASSESSMENT REBATE		129269	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
120196	2/6/2025		<b>119156 GEORGES, ROBERT</b>							
		139.67	2024 SPECIAL ASSESSMENT REBATE		129606	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.67								
120197	2/6/2025		<b>118361 GOOR, VERNA</b>							
		72.89	2024 SPECIAL ASSESSMENT REBATE		129270	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89								
120198	2/6/2025		<b>119145 GORECKI, BRUCE / NORTH SUBURBAN MGMNT</b>							
		193.69	2024 SPECIAL ASSESSMENT REBATE		129319	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		193.69								
120199	2/6/2025		<b>119158 GRANHOLT, LUANN</b>							
		142.52	2024 SPECIAL ASSESSMENT REBATE		129738	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		142.52								
120200	2/6/2025		<b>118376 GUSTAVSON, GENE</b>							
		142.52	2024 SPECIAL ASSESSMENT REBATE		129271	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		142.52								
120201	2/6/2025		<b>118335 HALTER, GINA AND JONATHAN</b>							
		124.14	2024 SPECIAL ASSESSMENT REBATE		129272	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		124.14								
120202	2/6/2025		<b>118337 HAMMOCK, JERRY AND LATISHA</b>							
		124.14	2024 SPECIAL ASSESSMENT REBATE		129273	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		124.14								
120203	2/6/2025		<b>119182 HANCOCK, GEORGE A</b>							
		72.89	2024 SPECIAL ASSESSMENT REBATE		129607	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89								
120204	2/6/2025		<b>119915 HANSON, ELLEN</b>							

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120204	2/6/2025		<b>119915 HANSON, ELLEN</b>						<b>Continued...</b>	
		95.84	2024 SPECIAL ASSESSMENT REBATE		129739	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		<u>95.84</u>								
120205	2/6/2025		<b>100210 HARDIN, GLEN</b>							
		166.00	2024 SPECIAL ASSESSMENT REBATE		129274	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		<u>166.00</u>								
120206	2/6/2025		<b>114131 HARTER, GREG</b>							
		139.59	2024 SPECIAL ASSESSMENT REBATE		129275	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		<u>139.59</u>								
120207	2/6/2025		<b>118253 HATCH, JOHN</b>							
		124.14	2024 SPECIAL ASSESSMENT REBATE		129276	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		<u>124.14</u>								
120208	2/6/2025		<b>118293 HAVEL, PAUL AND PAM</b>							
		72.89	2024 SPECIAL ASSESSMENT REBATE		129423	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		<u>72.89</u>								
120209	2/6/2025		<b>118224 HEATON, RANDALL &amp; DEANNA</b>							
		72.89	2024 SPECIAL ASSESSMENT REBATE		129277	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		<u>72.89</u>								
120210	2/6/2025		<b>111159 HEDIN, ROSS AND ROXANNE</b>							
		72.89	2024 SPECIAL ASSESSMENT REBATE		129278	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		<u>72.89</u>								
120211	2/6/2025		<b>119157 HEFFRON, GLEN</b>							
		139.67	2024 SPECIAL ASSESSMENT REBATE		129279	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		<u>139.67</u>								
120212	2/6/2025		<b>119867 HENDRICKS, KATHRYN AND DWAYNE</b>							
		166.00	2024 SPECIAL ASSESSMENT REBATE		129424	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		<u>166.00</u>								
120213	2/6/2025		<b>118338 HERRBOLDT, DANIEL AND CAROLYN</b>							
		166.00	2024 SPECIAL ASSESSMENT REBATE		129280	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		<u>166.00</u>								
120214	2/6/2025		<b>114242 HERRICK, GREGG &amp; KIM, JENNIFER</b>							





























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120353	2/6/2025		119875 WISE, JEAN						Continued...	
120354	2/6/2025		118234 WOehler, MARIE							
		139.67	2024 SPECIAL ASSESSMENT REBATE		129355	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.67								
120355	2/6/2025		118272 WOLFF, SUSAN AND DAVID							
		144.50	2024 SPECIAL ASSESSMENT REBATE		129356	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
120356	2/6/2025		119196 ZIERDEN, JULIE							
		139.59	2024 SPECIAL ASSESSMENT REBATE		129357	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.59								
120357	2/6/2025		118308 ZIMMERMANN, RONALD							
		124.14	2024 SPECIAL ASSESSMENT REBATE		129358	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		124.14								
120358	2/6/2025		121652 BAGSTAD, CHERI							
		200.00	WATER EFF REBATE 25- C BAGSTAD		129928	012925	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
120359	2/6/2025		100167 CORNERSTONE FORD							
		35.00-	RETURN		129925	15487643	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		55.75	PARKS #678		129926	15487405	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		5.58-	EARLY PAY DISCOUNT		129926	15487405	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		242.97	PARKS #678		129927	15487201	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		20.80-	EARLY PAY DISCOUNT		129927	15487201	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		237.34								
120360	2/6/2025		106583 DELTA DENTAL PLAN OF MINNESOTA							
		5,089.72	FEB 2025 DENTAL PREMIUMS		129932	RIS0006200521	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		5,089.72								
120361	2/6/2025		121648 FRAYRE, RUTH CORAL CARRASCO							
		1.00	PERMIT RA060575 CANCEL		129923	1282025	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		75.00	PERMIT RA060575 CANCEL		129923	1282025	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		76.00								
120362	2/6/2025		115574 HEALTHPARTNERS							
		2,065.50	FEB 2025 HEALTH PREMIUMS		129931	343216057215	0211.6131		GROUP INSURANCE	POLICE PROTECTION



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120409	2/13/2025		100012 ACE SOLID WASTE INC						Continued...	
120410	2/13/2025		115203 ALL AMERICAN TITLE CO INC							
		309.84	ACCT 732266 15048 QUINTANA ST		129936	732266	9601.4651		WATER REVENUE	WATER FUND
		309.84								
120411	2/13/2025		121682 BAKER, JEFFREY AND JUDY							
		180.74	ACCT 733075 8881 151ST LANE NW		129937	733075	9601.4651		WATER REVENUE	WATER FUND
		180.74								
120412	2/13/2025		121661 BARTYLLA PLUMBING AND HEATING INC							
		100.00	PERMIT RA060764 CANCEL		129987	242025	9101.4206		PLUMBING PERMIT	GENERAL FUND
		1.00	PERMIT RA060764 CANCEL		129987	242025	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		101.00								
120413	2/13/2025		121683 BERCE, BRANDON AND SARAH							
		206.77	ACCT 729018 7358 145TH PLACE		129938	729018	9601.4651		WATER REVENUE	WATER FUND
		206.77								
120414	2/13/2025		121684 BLISS, SANDRA							
		170.71	ACCT 728536 15340 RADIUM WAY		129939	728536	9601.4651		WATER REVENUE	WATER FUND
		170.71								
120415	2/13/2025		121529 BLUHM, ANTHONY							
		199.00	WATER EFF REBATE 25-A BLUHM		129990	021325	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		199.00								
120416	2/13/2025		120424 CLOSING HUB							
		135.91	ACCT 728427 14661 COBALT #27		129940	728427	9601.4651		WATER REVENUE	WATER FUND
		135.91								
120417	2/13/2025		113795 CONCIERGE TITLE INC							
		60.75	ACCT 725854 18014 IODINE ST NW		129941	725854	9601.4651		WATER REVENUE	WATER FUND
		60.75								
120418	2/13/2025		100116 CONNEXUS ENERGY							
		1,025.82	JAN 2025 TRAFFIC SIGNALS		130001	759126-303100	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						JAN 2025				
		1,025.82								
120419	2/13/2025		115607 DVS							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
120419	2/13/2025		<b>115607 DVS</b>						<b>Continued...</b>	
		26.00	REGISTRATION FOR NEW SQUAD 345		129996	E395419	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		26.00								
120420	2/13/2025		<b>100870 EDINA REALTY TITLE</b>							
		49.65	ACCT 733568 6918 139TH LANE #7		129942	733568	9601.4651		WATER REVENUE	WATER FUND
		49.65								
120421	2/13/2025		<b>100870 EDINA REALTY TITLE</b>							
		206.77	ACCT 730528 15428 FLUORINE ST		129943	730528	9601.4651		WATER REVENUE	WATER FUND
		206.77								
120422	2/13/2025		<b>100870 EDINA REALTY TITLE</b>							
		305.18	ACCT 74796296 5951 145TH LANE		129944	74796296	9601.4651		WATER REVENUE	WATER FUND
		305.18								
120423	2/13/2025		<b>121685 FIORE, BRENT</b>							
		186.99	ACCT 734915 14618 OLIVINE TERR		129945	734915	9601.4651		WATER REVENUE	WATER FUND
		186.99								
120424	2/13/2025		<b>118143 FIRST AMERICAN TITLE INSURANCE CO</b>							
		142.69	ACCT 729437 14593 RHINESTONE		129946	729437	9601.4651		WATER REVENUE	WATER FUND
		142.69								
120425	2/13/2025		<b>121686 GALLEGOS, BRENDA AND MILES, TROY</b>							
		216.10	ACCT 731955 14975 QUINTANA ST		129947	731955	9601.4651		WATER REVENUE	WATER FUND
		216.10								
120426	2/13/2025		<b>111497 GREAT RIVER GREENING</b>							
		1,249.69	AUTUMN PARKS HTS MAINT CONTRAC		129994	4466	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		1,249.69								
120427	2/13/2025		<b>120800 HSR MSP LLC</b>							
		29.05	ACCT 736155 7750 181ST AVE NW		129948	736155	9601.4651		WATER REVENUE	WATER FUND
		29.05								
120428	2/13/2025		<b>119876 JOHNSON, BONNIE</b>							
		72.89	2024 SPECIAL ASSESSMENT REBATE		130002	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89								
120429	2/13/2025		<b>121687 KARPITSKI, TIMOHTY AND KARYNA</b>							

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120429	2/13/2025		<b>121687 KARPITSKI, TIMOHTY AND KARYNA</b>						Continued...	
		150.69	ACCT 728113 7309 E RAMSEY PKW		129949	728113	9601.4651		WATER REVENUE	WATER FUND
		150.69								
120430	2/13/2025		<b>121688 KOPERSKI, LUCAS AND ARIEL</b>							
		31.29	ACCT 730058 7809 158TH AVE NW		129950	730058	9601.4651		WATER REVENUE	WATER FUND
		31.29								
120431	2/13/2025		<b>117358 LEGACY TITLE</b>							
		29.59	ACCT 731506 5915 177TH AVE NW		129951	731506	9601.4651		WATER REVENUE	WATER FUND
		29.59								
120432	2/13/2025		<b>118327 MALECK, KATHLEEN M</b>							
		139.59	2024 SPECIAL ASSESSMENT REBATE		130003	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.59								
120433	2/13/2025		<b>100328 MN DEPT OF HEALTH WATER</b>							
		32.00	EXAM FEE JOE MANN CLASS D LIC		129982	03062025	9601.6335		TRAINING	WATER FUND
		32.00								
120434	2/13/2025		<b>117153 OS NATIONAL LLC</b>							
		39.40	ACCT 730225 14658 PERIDOT TERR		129952	730225	9601.4651		WATER REVENUE	WATER FUND
		39.40								
120435	2/13/2025		<b>117153 OS NATIONAL LLC</b>							
		205.79	ACCT 725864 16872 LIMONITE TER		129953	725864	9601.4651		WATER REVENUE	WATER FUND
		205.79								
120436	2/13/2025		<b>121689 PAMONICUTT, SAMANTHA AND BROOKE</b>							
		191.28	ACCT 732690 15156 QUINTANA CT		129954	732690	9601.4651		WATER REVENUE	WATER FUND
		191.28								
120437	2/13/2025		<b>121690 PETTITT, TRISTAN</b>							
		141.38	ACCT 730456 14210 XENON ST #6		129955	730456	9601.4651		WATER REVENUE	WATER FUND
		141.38								
120438	2/13/2025		<b>121691 POTTER, SHANNON</b>							
		257.63	ACCT 722765 14235 WACO ST NW		129956	722765	9601.4651		WATER REVENUE	WATER FUND
		257.63								
120439	2/13/2025		<b>111864 PREMIER TITLE INSURANCE AGENCY</b>							



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1007566	2/6/2025		<b>115841 PULLAR, ROBERT</b>						<b>Continued...</b>	
		14.72	BREAKFAST AT AIRPORT 1/31		129820	013125	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		20.00	LUNCH AT AIRPORT 1/31		129820	013125	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>34.72</u>								
1007567	2/6/2025		<b>116114 AVESIS THIRD PARTY ADMINISTRATORS</b>							
		339.05	FEB 2025 VISION PREMIUMS		129933	3161925	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>339.05</u>								
1007614	2/13/2025		<b>101209 A TOUCH OF MAGIC ENTERTAINMENT</b>							
		554.00	DOWN PMT EXPO ENTMNT 5.3.25		129986	5325	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHORITY	
		<u>554.00</u>								
1007615	2/13/2025		<b>117418 ANDERSON, DEREK</b>							
		842.00	FALL 2024 TUITION REIMB		129981	02052025	0211.6335		TRAINING	POLICE PROTECTION
		<u>842.00</u>								
1007616	2/13/2025		<b>100266 LOGIS</b>							
		239.25	NETWORK SUPPORT SERVICES		129992	114013	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		30.00	VPN TOKENS		129993	114033	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		<u>269.25</u>								
1007617	2/13/2025		<b>100283 MENARDS COON RAPIDS</b>							
		211.02	MISC SUPPLIES STATION 2		129991	33019	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		<u>211.02</u>								
1007618	2/13/2025		<b>119638 O'REILLY AUTO PARTS</b>							
		.18-	EARLY PAY DISCOUNT		129988	6193-191985	0211.6233		BATTERIES EQUIP	POLICE PROTECTION
		8.99	KEY FOB BATTERY - ROSSUM		129988	6193-191985	0211.6233		BATTERIES EQUIP	POLICE PROTECTION
		2.59-	EARLY PAY DISCOUNT		129998	6193-191989	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		129.50	PARKS #665		129998	6193-191989	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.42-	EARLY PAY DISCOUNT		129999	6193-192493	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		20.98	TRK. #600		129999	6193-192493	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		<u>156.28</u>								
1007619	2/13/2025		<b>121022 SUFKA, JASON</b>							
		165.26	1.20.25 FIRE - PIZZA FOR FF'S		129984	01202025	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		<u>165.26</u>								
1007620	2/13/2025		<b>100510 VERIZON WIRELESS</b>							
		45.04	DATA FOR LIFT STATION		129997	6104948122 JAN	9602.6323		CELLULAR PHONES	SEWER FUND

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1007620	2/13/2025		100510 VERIZON WIRELESS						Continued...	
		45.04				2025				
95021425	2/14/2025		108768 COMDATA NETWORK INC							
		100.90	DTF SQUAD FUEL		130006	JAN 2025 PD	0211.6223		GASOLINE	POLICE PROTECTION
		75.00	TRANSUNION-ONLINE INVEST TOOL		130007	JAN 2025 FRANKFURTH	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	
		20.00	LMC - TRAINING - FRANKFURTH		130007	JAN 2025 FRANKFURTH	0211.6335		TRAINING	POLICE PROTECTION
		75.00	BCA - TRAINING - CURTIS		130007	JAN 2025 FRANKFURTH	0211.6335		TRAINING	POLICE PROTECTION
		75.00	BCA - TRAINING - DIXON		130007	JAN 2025 FRANKFURTH	0211.6335		TRAINING	POLICE PROTECTION
		25.00	NREMT - TRAINING - HESSE		130007	JAN 2025 FRANKFURTH	0211.6335		TRAINING	POLICE PROTECTION
		263.04	JIMMY JOHNS - TRAINING LUNCH		130008	JAN 2025 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		70.90	HARBOR FREIGHT - ELECT PROBE		130009	JAN 2025 CURTIS	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
		42.96	MENARDS - BUTANE TORCH		130009	JAN 2025 CURTIS	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		53.29	MENARDS - MISC SQUAD SUPPLIES		130009	JAN 2025 CURTIS	0211.6229		SHOP MATERIALS	POLICE PROTECTION
		25.01	AMAZON BIZ NETWORK - NAMETAGS		130010	JAN 2025 SULLIVAN	9230.6249	00923003	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		10.31	AMAZON ROTARY CUTTER		130011	JAN 2025 SCHMITZ	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
		16.03	AMAZON CUTTING RULER		130011	JAN 2025 SCHMITZ	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
		42.83	AMAZON CUTTING MAT		130011	JAN 2025 SCHMITZ	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
		37.59	AMAZON PHOTO BACKDROP		130011	JAN 2025 SCHMITZ	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
		13.81	AMAZON PHOTO BACKDROP		130011	JAN 2025 SCHMITZ	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
		11.16	AMAZON CLAMPS		130011	JAN 2025 SCHMITZ	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
		13.81-	AMAZON RETURN/REFUND		130011	JAN 2025 SCHMITZ	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
		39.36	TROPHY DEPOT - 2024 BANQUET		130012	JAN 2025 BLUML	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		125.00	LMC-WINTER MCMA CONF		130013	JAN 2025 HAGEN	0130.6335		TRAINING	ADMINISTRATION
		700.00	EHLERS -SEMINAR-OAKES, SIBELL		130014	JAN 2025 LUND	0153.6335		TRAINING	FINANCE
		1,850.00	RVT NATIONAL-EDFP CERT COURSE		130015	JAN 2025 HANSON	9230.6335		TRAINING	ECONOMIC DEVELOPMENT AUTHORIT

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
95021425	2/14/2025		<b>108768 COMDATA NETWORK INC</b>						<b>Continued...</b>	
		175.00	ISA-CHPT DUES & MEMBERSHIP		130016	JAN 2025	0191.6451		MEMBERSHIP DUES	PLANNING & ZONING
			ANDERSON							
		235.00	MN NURSERY-SHADE TREE COURSE		130016	JAN 2025	0191.6335		TRAINING	PLANNING & ZONING
			ANDERSON							
		487.00	APA-MEMBERSHIP DUES		130017	JAN 2025 LARSON	0191.6451		MEMBERSHIP DUES	PLANNING & ZONING
		85.00	DOL-BO LICENSE RENEWAL KNIGHT		130018	JAN 2025 KNIGHT	0240.6249		MISCELLANEOUS OPERATING SUPPLY	PROTECTIVE INSPECTIONS
		200.00	ICC-CE CLASS FOR DAVE RANKIN		130018	JAN 2025 KNIGHT	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
		400.00	ICC-CE CLASS FOR ALEJANDRA		130018	JAN 2025 KNIGHT	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
		373.07	GASOLINE FUEL		130019	JAN 2025 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
			FUEL							
		30.21	NON-OX GAS		130020	JAN 2025	0311.6223		GASOLINE	STREET MAINTENANCE
			STREETS FUEL							
		72.62	WALMART - C/C FRIDGE STOCK		130021	JAN 2025 BRAY	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		114.43	TERMINAL SUUPLY - SWEEPER #691		130022	JAN 2025 TURNER	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		180.79	HOME DEPOT - TRANSMISSION LIFT		130022	JAN 2025 TURNER	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		800.00	ICC- FM CLASS C WEISS		130023	JAN 2025 KOHNER	0220.6335		TRAINING	FIRE PROTECTION
		28.99	AMAZON- AWARDS		130023	JAN 2025 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		81.08	ETSY. DCDESIGNS- CLOCK		130023	JAN 2025 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		179.88	AMAZON- OFFICER BOOKS		130023	JAN 2025 KOHNER	0220.6471		BOOKS & PAMPHLETS	FIRE PROTECTION
		100.00	2025 CEAM DUES J FERIANCEK		130024	JAN 2025 WESTBY	0301.6451		MEMBERSHIP DUES	ENGINEERING
		100.00	2025 CEAM DUES B WESTBY		130024	JAN 2025 WESTBY	0301.6451		MEMBERSHIP DUES	ENGINEERING
		450.00	2025 CEAM CONF J FERIANCEK		130024	JAN 2025 WESTBY	0301.6335		TRAINING	ENGINEERING
		450.00	2025 CEAM CONF B WESTBY		130024	JAN 2025 WESTBY	0301.6335		TRAINING	ENGINEERING
		75.00	APWA STORMWATER CONCEPTS LOGAN		130024	JAN 2025 WESTBY	0301.6335		TRAINING	ENGINEERING
		85.00	EVERIFILE-BNSF 2025 TRAIN JOSH		130024	JAN 2025 WESTBY	9400.6315	00202011	MISCELLANEOUS PROFESSIONAL SER	PUBLIC IMPROVEMENT REVOLVING
		104.00	EVERIFILEBNSF SAFTY TRAIN JOSH		130024	JAN 2025 WESTBY	9400.6315	00202011	MISCELLANEOUS PROFESSIONAL SER	PUBLIC IMPROVEMENT REVOLVING
		125.00	EVERIFILEBNSF SFTY TRAIN AARON		130024	JAN 2025 WESTBY	9400.6315	00202011	MISCELLANEOUS PROFESSIONAL SER	PUBLIC IMPROVEMENT REVOLVING
		2,494.99	MN DNR- H2O PERMIT G LEDIN		130025	JAN 2025 BLOOD	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		153.00	CENGAGE - MARIAH EXCEL CLASS		130026	JAN 2025 PROULX	0452.6335		TRAINING	PARK & RECREATION
		60.03	FACEBK - PROGRAM ADS		130026	JAN 2025 PROULX	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		319.89	PUZZLE YOU - PUZZLES FOR COMP		130026	JAN 2025 PROULX	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		63.95	LEADERSHIP MGM-PLANNER REFILL		130027	JAN 2025	0452.6208		MISCELLANEOUS OFFICE SUPPLIES	PARK & RECREATION
			RIVERBLOOD							
		11,682.31								
96021425	2/14/2025		<b>118579 ND CHILD SUPPORT DIVISION</b>							
		287.08			129972	02122515325715	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		287.08								
97021425	2/14/2025		<b>115568 ALERUS FINANCIAL NA</b>							



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99895584	2/14/2025		100601 MN DEPT OF REV WH						Continued...	
		17,517.12			129978	0212251532577	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>17,517.12</u>								
99922361	2/14/2025		101306 IRS							
		22,700.48			129967	02122515325710	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		37,155.26			129979	0212251532578	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		<u>22,700.48</u>			129980	0212251532579	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		82,556.22								
		<u><u>594,748.24</u></u>	Grand Total							

Payment Instrument Totals

Checks	345,648.56
EFT Payments	246,483.06
A/P ACH Payment	<u>2,616.62</u>
Total Payments	594,748.24

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3961  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 2/26/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
113185	3-WAY ELECTRIC INC 3-WAY ELECTRIC INC 19949 ST FRANCIS BLVD ANOKA MN 55303		PV 130121 001 00999	2/4/2025	24134	220.00		113185	3-WAY ELECTRIC INC
					Summary Total	220.00			
					Payment Amount	220.00			
120868	A1 RENT IT A1 RENT IT 6800 W BROADWAY MINNEAPOLIS MN 55428		PV 130153 001 00999	2/12/2025	213319-3	1,752.50		120868	A1 RENT IT
					Summary Total	1,752.50			
					Payment Amount	1,752.50			
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S) ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201		PV 130151 001 00999	2/11/2025	100907	23,694.50		119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)
					Summary Total	23,694.50			
					Payment Amount	23,694.50			
102953	AMERIGAS OF ANOKA AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288		PV 130107 001 00999	1/31/2025	806160363	105.65		102953	AMERIGAS OF ANOKA
					Summary Total	105.65			
					Payment Amount	105.65			
121664	ANDERSON FAMILY TOOLS LLC		PV 130098 001 00999	2/5/2025	933	163.95		121664	ANDERSON FAMILY TOOLS LLC

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3961  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 2/26/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ANDERSON FAMILY TOOLS LLC 18595 145TH ST NW ELK RIVER MN 55330		Summary Total			163.95			
			Payment Amount			163.95			
100052	ANOKA POLICE DEPARTMENT		PV 130089 001 00999	2/10/2025	01 2025	100.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303		Summary Total			100.00			
			Payment Amount			100.00			
107591	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.		PV 130119 001 00999	2/7/2025	19133	500.00		107591	ARMORTHANE BEDLINE PLUS TRUCK ACCES.
	ARMORTHANE BEDLINERS PLUS TRUCK ACCES. 7451 149TH AVE NW RAMSEY MN 55303		Summary Total			500.00			
			Payment Amount			500.00			
100063	ASPEN MILLS		PD 130078 001 00999	2/26/2025	CM5320	49.95-		100063	ASPEN MILLS
	ASPEN MILLS 8201 C CENTRAL AVE NE		Summary Total			49.95-			
			PV 130079 001 00999	2/5/2025	348197	132.50			
	SPRING LAKE PARK MN 55432		Summary Total			132.50			
			PV 130090 001 00999	2/10/2025	348450	38.50			
			Summary Total			38.50			
			PV 130096 001 00999	2/7/2025	348357	607.90			
			Summary Total			607.90			

CITY OF RAMSEY  
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Payment Group Control Number 3961  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 2/26/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV 130169 001 00999	2/13/2025	348646	167.98			
			Summary Total			167.98			
	McNally		PV 130172 001 00999	2/13/2025	348645	42.85			
			Summary Total			42.85			
			Payment Amount			939.78			
112595 BMI			PV 130154 001 00999	1/2/2025	11643179	446.00		112595 BMI	
	BMI P O BOX 630893 CINCINNATI OH 45263-0893		Summary Total			446.00			
			Payment Amount			446.00			
100652 CARM DISTRIBUTING INC			PV 130094 001 00999	1/6/2025	99990	225.00		100652 CARM DISTRIBUTING INC	
	CARM DISTRIBUTING INC P O BOX 187 STACY MN 55079-0187		Summary Total			225.00			
			Payment Amount			225.00			
100297 CENTERPOINT ENERGY			PV 130147 001 00999	2/7/2025	8782239-1 JAN 2025	109.47		100297 CENTERPOINT ENERGY	
	CENTERPOINT ENERGY P O BOX 4671 HOUSTON TX 77210-4671	6011580-5	Summary Total			109.47			
			PV 130148 001 00999	2/7/2025	6011580-5 JAN 2025	566.50			
			Summary Total			566.50			
			PV 130150 001 00999	2/7/2025	6702493-5 JAN 2025	7,037.59			
			Summary Total			7,037.59			
			PV 130170 001 00999	2/7/2025	5914352-9 JAN 2025	960.11			

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 Bank Account 999.1010 CASH IN BANK 00002224  
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 Pay Through Date 2/26/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Summary Total			960.11			
			PV 130171 001 00999	2/7/2025	5961540-1 JAN 2025	1,321.12			
			Summary Total			1,321.12			
			Payment Amount			9,994.79			
100112	COMMISSIONER OF TRANSPORTATION		PV 130130 001 00999	1/30/2025	P00019475	73.68		100112	COMMISSIONER OF TRANSPORTATION
	COMMISSIONER OF TRANSPORTATION MN DEPT MS 215 -395 JOHN IRELAND BLVD ST PAUL MN 55155		Summary Total			73.68			
			Payment Amount			73.68			
112411	COUNTRY SIDE SERVICES OF MN INC		PV 130156 001 00999	2/12/2025	1-113412	256.26		112411	COUNTRY SIDE SERVICES OF MN INC
	COUNTRY SIDE SERVICES OF MN INC 6228 HIGHWAY 10 NW RAMSEY MN 55303		Summary Total			256.26			
			PV 130157 001 00999	2/12/2025	1-113411	103.00			
			Summary Total			103.00			
			Payment Amount			359.26			
119788	ECM UNION HERALD		PV 130177 001 00999	1/31/2025	45639	20.00		119788	ECM UNION HERALD
	ECM UNION HERALD 4095 COON RAPIDS BLVD COON RAPIDS MN 55433-2523		Summary Total			20.00			
			Payment Amount			20.00			
100733	ELK RIVER WINLECTRIC CO		PV 130146 001 00999	2/12/2025	407515 01	983.48		100733	ELK RIVER WINLECTRIC

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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
	ELK RIVER WINLECTRIC CO 12777 MEADOWVALE ROAD SUITE A ELK RIVER MN 55330					Summary Total 983.48			CO
						Payment Amount 983.48			
100169	EMERGENCY APPARATUS MAINTENANCE INC  EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014		PV 130043 001 00999	2/3/2025	135009	355.12		100169	EMERGENCY APPARATL MAINTENANCE INC
						Summary Total 355.12			
						Payment Amount 355.12			
103027	H AND L MESABI  H AND L MESABI 2919 E BELTLINE  PO BOX 909 HIBBING MN 55746		PV 130111 001 00999	1/29/2025	14285	440.00		103027	H AND L MESABI
						Summary Total 440.00			
			PV 130161 001 00999	2/7/2025	14365	880.00			
						Summary Total 880.00			
						Payment Amount 1,320.00			
115501	HAWKINS AND BAUMGARTNER, P.A.  HAWKINS AND BAUMGARTNER, P.A. ATTORNEYS AT LAW 2140 FOURTH AVE NORTH ANOKA MN 55303		PV 130167 001 00999	2/7/2025	RAMSEY2.06 2.7.25	112.50		115501	HAWKINS AND BAUMGARTNER, P.A.
						Summary Total 112.50			

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 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JMORRISON  
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Payee Number	Stub Message	Document Ty Number	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
					112.50			
117332 HEARTLAND TIRE INC		PV 130113 001 00999	1/23/2025	9045000	105.62		117332	HEARTLAND TIRE INC
HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303		Summary Total			105.62			
					105.62			
119617 HIRSHFIELD'S		PV 130141 001 00999	2/13/2025	22192006	47.98		119617	HIRSHFIELD'S
HIRSHFIELD'S 725 2ND AVENUE N MINNEAPOLIS MN 55405		Summary Total			47.98			
					47.98			
117451 INKY ELF LLC		PV 130135 001 00999	2/11/2025	13658	145.89		117451	INKY ELF LLC
INKY ELF LLC P O BOX 819 ANOKA MN 55303		Summary Total			145.89			
					145.89			
112080 JERRY'S FLOOR STORE		PV 130051 001 00999	2/6/2025	XX006571	1,928.00		112080	JERRY'S FLOOR STORE
JERRY'S FLOOR STORE 1550 COUNTY HIGHWAY 10 SPRING LAKE PARK MN 55432		Summary Total			1,928.00			
					1,928.00			



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 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100268	LRRWMO CITY OF ANOKA		PV 130168 001 00999	10/31/2024	644	902.54		100268	LRRWMO CITY OF ANOKA
	LRRWMO CITY OF ANOKA 2015 FIRST AVENUE ANOKA MN 55303				Summary Total	902.54			
					Payment Amount	902.54			
117918	MACQUEEN EMERGENCY		PV 130050 001 00999	2/6/2025	P43364	432.79		117918	MACQUEEN EMERGENCY
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106				Summary Total	432.79			
					Payment Amount	432.79			
102219	MAGNEY CONSTRUCTION, INC	PAYAPP 20 #21-09 RAMSEY WTP	PV 130029 001 09601	2/19/2025	#21-09 20	594,421.65		102219	MAGNEY CONSTRUCTION, INC
	MAGNEY CONSTRUCTION, INC 1401 PARK ROAD CHANHASSEN MN 55317				Summary Total	594,421.65			
					Payment Amount	594,421.65			
121127	MASTERS TELECOM LLC		PV 130062 001 00999	2/5/2025	52854	65.57		121127	MASTERS TELECOM LLC
	MASTERS TELECOM LLC 1225 NW 17TH AVE STE 101 DELRAY BEACH FL 33445				Summary Total	65.57			
					Payment Amount	65.57			

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 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 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	Supplier Name
112858	MIDWAY FORD MIDWAY FORD 2777 NORTH SNELLING AVENUE ROSEVILLE MN 55113		PV 130114 001 00999	1/27/2025	867991	172.53		112858	MIDWAY FORD
					Summary Total	172.53			
					Payment Amount	172.53			
119941	MODEM EXPRESS MODEM EXPRESS 115 THOMAS PARK DRIVE MONTICELLO MN 55362		PV 130068 001 00999	2/4/2025	17942	600.00		119941	MODEM EXPRESS
					Summary Total	600.00			
					Payment Amount	600.00			
100345	NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW ELK RIVER MN 55330		PV 130076 001 00999	2/5/2025	280986	22.46		100345	NAPA AUTO PARTS ELK RIVER
					Summary Total	22.46			
			PV 130081 001 00999	2/8/2025	281336	56.28			
					Summary Total	56.28			
					Payment Amount	78.74			
115543	NATURAL ENDEAVORS LANDSCAPING INC 6701 Hwy 10 Prop Mgmt Snow NATURAL ENDEAVORS LANDSCAPING INC 2862 S COON CREEK DRIVE NW ANDOVER MN 55304		PV 130058 001 00999	2/3/2025	2023 JAN 2025	210.00		115543	NATURAL ENDEAVORS LANDSCAPING INC
					Summary Total	210.00			
					Payment Amount	210.00			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number ltn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
101173	NORTH STAR GLASS IND INC		PV 130039 001 00999	1/31/2025	15140	1,977.44		101173	NORTH STAR GLASS IND INC
	NORTH STAR GLASS IND, INC 4135 COON RAPIDS BLVD NW STE A COON RAPIDS MN 55433				Summary Total	1,977.44			
					Payment Amount	1,977.44			
108137	NORTHERN STAR EXPLORING		PV 130073 001 00999	2/4/2025	2025/2026	100.00		108137	NORTHERN STAR EXPLORING
	NORTHERN STAR EXPLORING 6202 BLOOMINGTON ROAD FORT SNELLING MN 55111				Summary Total	100.00			
					Payment Amount	100.00			
108613	NORTHWEST ASPHALT INC	FINAL PAYAPP 4 24-11 MSA ALPIN	PV 130032 001 09402	2/19/2025	FINAL #24-11	64,042.65		108613	NORTHWEST ASPHALT INC
	NORTHWEST ASPHALT INC	FINAL PAYAPP 4 24-11 MSA ALPIN	PV 130032 002 09402	2/19/2025	FINAL #24-11	28,824.28			
	1451 STAGECOACH ROAD SHAKOPEE MN 55379-2797				Summary Total	92,866.93			
					Payment Amount	92,866.93			
112959	PREMIUM WATERS INC		PV 130046 001 00999	1/31/2025	621331-01-25	53.46		112959	PREMIUM WATERS INC
	PREMIUM WATERS INC P O BOX 9128				Summary Total	53.46			
	MINNEAPOLIS MN 55480-9128		PV 130047 001 00999	1/31/2025	621332-01-25	25.89			
					Summary Total	25.89			
					Payment Amount	79.35			

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Taken	Number	Name
115522	PROVISION MEDIA INC		PV	130126	001	00999	2/7/2025	2935			115522 PROVISION MEDIA INC
	PROVISION MEDIA INC			Summary Total					5,349.77		
	2306 ROBBINS ST		PV	130127	001	00999	2/7/2025	2934			
	ST PAUL MN 55114			Summary Total					3,659.93		
			PV	130128	001	00999	2/7/2025	2933			
				Summary Total					422.75		
				Payment Amount					9,432.45		
120681	RECYCLE TECHNOLOGIES		PV	130092	001	00999	1/31/2025	252942			120681 RECYCLE TECHNOLOGI
	RECYCLE TECHNOLOGIES			Summary Total					33.00		
	1525 99TH LANE NE			Payment Amount					33.00		
	MINNEAPOLIS MN 55449										
100421	REGAL AWARDS AND TROPHIES		PV	130095	001	00999	2/5/2025	07200			100421 REGAL AWARDS AND TROPHIES
	REGAL AWARDS AND TROPHIES			Summary Total					60.00		
	15454 HEMATITE STREET NW			Payment Amount					60.00		
	ANOKA MN 55303										
118921	SHRED RIGHT		PV	130080	001	00999	1/2/2025	0039845			118921 SHRED RIGHT
	SHRED RIGHT			Summary Total					18.85		
	6301 W OLD SHAKOPEE		PV	130082	001	00999	1/30/2025	0041506			
	ROAD SUITE A			Payment Amount					18.85		

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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
BLOOMINGTON MN 55438			Summary Total						18.85			
			Payment Amount						37.70			
120063	SKYLINE GRAPHICS	02/06/25 Skyline BCard AGreen	PV	130084	001	00999	2/5/2025	036215	55.00		120063	SKYLINE GRAPHICS
SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411			Summary Total						55.00			
			Payment Amount						55.00			
121662	SURRENDER THE GAME BEN UTECHT		PV	130083	001	00999	2/4/2025	02042025	2,500.00		121662	SURRENDER THE GAME BEN UTECHT
SURRENDER THE GAME BEN UTECHT 22911 HUNTEERS RIDGE RD LAKEVILLE MN 55044			Summary Total						2,500.00			
			Payment Amount						2,500.00			
118638	TENVOORDE FORD INC	NEW SQUAD 345	PV	130137	001	00999	2/6/2025	211-6550-345	47,361.88		118638	TENVOORDE FORD INC
TENVOORDE FORD INC P O BOX 1045 ST CLOUD MN 56302			Summary Total						47,361.88			
			Payment Amount						47,361.88			
116724	TRI STATE BOBCAT		PV	130115	001	00999	1/30/2025	A45368	626.29		116724	TRI STATE BOBCAT
TRI STATE BOBCAT 71 MINNESOTA AVE LITTLE CANADA MN 55117			Summary Total						626.29			

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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
Payment Amount									626.29			
119653	UNIVERSAL APPAREL		PV	130036	001	00999	2/3/2025	12404	1,642.00		119653	UNIVERSAL APPAREL
	UNIVERSAL APPAREL								Summary Total	1,642.00		
	PO BOX 341											
	112 MAIN ST S STE 1											
	BRAHAM MN 55006								Payment Amount	1,642.00		
113539	WINSUPPLY TWIN CITIES MN CO.	EP DISCOUNT TAKEN	PV	129965	001	00999	2/6/2025	167149 01	103.10		113539	WINSUPPLY TWIN CITIES MN CO.
	WINSUPPLY TWIN CITIES MN CO.								Summary Total	103.10		
	13930 RADIUM STREET NW	EP DISCOUNT TAKEN	PV	130005	001	00999	1/30/2025	167033 01	8.23			
	RAMSEY MN 55303								Summary Total	8.23		
									Payment Amount	111.33		
Total Amount to be Processed									1,117,366.19			
Total Number of Payments to be Processed									47			

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 Originator JMCORRISON  
 Payment Instrument T A/P ACH Payment  
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
111610 A DYNAMIC DOOR CO. INC.  A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092		PV 130162 001 00999	2/14/2025	22502061	3,148.60		111610 A DYNAMIC DOOR CO. INC.
		Summary Total			3,148.60		
		Payment Amount			3,148.60		
117651 ACCESS MECHANICAL INC  ACCESS MECHANICAL INC 15901 FOX STREET NW ANDOVER MN 55304		PV 130087 001 00999	2/10/2025	022321-4520	2,116.00		117651 ACCESS MECHANICAL INC
		Summary Total			2,116.00		
		Payment Amount			2,116.00		
111385 ACHIEVE SERVICES INC  ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434		PV 130138 001 00999	2/14/2025	37535	83.80		111385 ACHIEVE SERVICES INC
		Summary Total			83.80		
		Payment Amount			83.80		
100017 AIRGAS USA, LLC  AIRGAS USA LLC P O BOX 734445 CHICAGO IL 60673-4445		PV 130117 001 00999	2/7/2025	9158110244	35.10		100017 AIRGAS USA, LLC
		Summary Total			35.10		
		Payment Amount			35.10		
110744 ALLINA HEALTH SYSTEM		PV 130044 001 00999	1/31/2025	Ci00062281	1,157.75		110744 ALLINA HEALTH SYSTEM

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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
	ALLINA HEALTH SYSTEM								1,157.75			
	MISC BILLING		PV	130048	001	00999	1/31/2025	CI00062346	110.00			
	NW 7710 P O BOX 9383								110.00			
	MINNEAPOLIS MN 55440-9383								1,267.75			
	117343 AMAZON CAPITAL SERVICES INC		PV	130057	001	00999	2/3/2025	1C3M-X6RQ-XNJH	241.85		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC								241.85			
	PO BOX 035184		PV	130059	001	00999	2/3/2025	1WWF-GGVY-77GY	916.91			
	SEATTLE WA 98124-5184								916.91			
			PV	130140	001	00999	2/3/2025	1M3F-TJFP-PLY6	718.80			
									718.80			
			PD	130173	001	00999	12/31/2024	1GTM-G944-RT9J-1	18.49-			
									18.49-			
									1,859.07			
	100043 ANOKA COUNTY PROPERTY RECORDS TAXATION	TNT/SA/TIF admin	PV	130069	001	00999	1/31/2025	01312025 TNT/TIF/SA REPR	11,482.20		100043	ANOKA COUNTY PROPERTY RECORDS TAXATION
	ANOKA COUNTY PROPERTY RECORDS TAXATION								11,482.20			
	2100 - 3RD AVENUE											
	ANOKA MN 55303								11,482.20			
	100043 ANOKA COUNTY PROPERTY RECORDS TAXATION	Recording	PV	130091	001	00999	1/31/2025	25-179	46.00		100043	ANOKA COUNTY PROPERTY RECORDS

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number ltrn Co	Date	Number	Amount	Taken	Number Name
							TAXATION
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303			Summary Total	46.00		
				Payment Amount	46.00		
107587	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029	PV 130086 001 00999	2/3/2025	EC02032519	65.00		107587 ANOKA COUNTY TREASURY DEPARTMEN
				Summary Total	65.00		
		PV 130145 001 00999	2/11/2025	B250210M	492.00		
				Summary Total	492.00		
				Payment Amount	557.00		
116845	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447	PV 130063 001 00999	2/1/2025	106184	39.00		116845 CADY BUSINESS TECHNOLOGIES INC
				Summary Total	39.00		
		PV 130064 001 00999	2/1/2025	105689	572.82		
				Summary Total	572.82		
				Payment Amount	611.82		
116439	CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337	PV 130053 001 00999	2/4/2025	MSP117476	268.91		116439 CANTEEN VENDING
				Summary Total	268.91		
				Payment Amount	268.91		

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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
117484	CHETS SHOES LLC		PV	130102	001	00999	1/31/2025	LLC190934	358.09		117484	CHETS SHOES LLC
	CHETS SHOES LLC							Summary Total	358.09			
	8355 UNIVERSITY AVENUE		PV	130120	001	00999	2/10/2025	LLC191218	197.96			
	NE							Summary Total	197.96			
	SPRING LAKE PARK MN 55432							Payment Amount	556.05			
116197	CINTAS CORPORATION		PV	130093	001	00999	2/7/2025	4220457664	60.14		116197	CINTAS CORPORATION
	CINTAS CORPORATION							Summary Total	60.14			
	CINTAS LOC #4K		PV	130110	001	00999	2/6/2025	4220298789	105.95			
	P O BOX 650838							Summary Total	105.95			
	DALLAS TX 75265-0838		PV	130159	001	00999	2/13/2025	4221084894	49.41			
								Summary Total	49.41			
								Payment Amount	215.50			
100141	DAVE PERKINS CONTRACTING INC	FINAL PAYAPP 5	PV	130028	001	09435	2/19/2025	FINAL #24-02	9,848.92		100141	DAVE PERKINS CONTRACTING INC
	DAVE PERKINS CONTRACTING INC	24-02 HALLS OF										
	19745 NOWTHEN BLVD NW	FINAL PAYAPP 5	PV	130028	002	09435	2/19/2025	FINAL #24-02	6,976.16			
		24-02 HALLS OF										
		FINAL PAYAPP 5	PV	130028	003	09435	2/19/2025	FINAL #24-02	474.90			
		24-02 HALLS OF										
	ANOKA MN 55303-9655							Summary Total	17,299.98			
								Payment Amount	17,299.98			
100144	DEHN OIL COMPANY		PV	130104	001	00999	2/4/2025	113969	3,020.00		100144	DEHN OIL COMPANY



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 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 2/26/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100158	ECM PUBLISHERS INC		PV	130085	001	00999	1/31/2025	1033765	55.00		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC			Summary Total					55.00			
	4095 COON RAPIDS BLVD		PV	130129	001	00999	2/7/2025	1035307	49.50			
	COON RAPIDS MN 55433			Summary Total					49.50			
			PV	130174	001	00999	2/7/2025	1035306	242.00			
				Summary Total					242.00			
			PV	130175	001	00999	2/7/2025	1035305	242.00			
				Summary Total					242.00			
				Payment Amount					588.50			
106790	ESRI, INC		PV	130061	001	00999	2/4/2025	94901313	544.00		106790	ESRI, INC
	ESRI, INC			Summary Total					544.00			
	PO BOX 741076			Payment Amount					544.00			
	LOS ANGELES CA 90074-1076											
106670	FIRE EQUIPMENT SPECIALTIES, INC		PV	130049	001	00999	2/4/2025	21362	646.38		106670	FIRE EQUIPMENT SPECIALTIES, INC
	FIRE EQUIPMENT SPECIALTIES, INC			Summary Total					646.38			
	425 BERKSHIRE LANE N			Payment Amount					646.38			
	PLYMOUTH MN 55441											
106428	FORCE AMERICA INC		PV	130103	001	00999	2/4/2025	IN001-2040448	160.88		106428	FORCE AMERICA INC
	FORCE AMERICA INC			Summary Total					160.88			
	501 EAST CLIFF ROAD SUITE 100											

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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	
BURNSVILLE MN 55337													
Payment Amount								160.88					
100186	FRANKENSIGNS INC		PV	130055	001	00999	1/28/2025	283295	169.00		100186	FRANKENSIGNS INC	
FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449			Summary Total					169.00					
Payment Amount								169.00					
100200	GOPHER STATE ONE CALL INC		PV	130034	001	00999	1/31/2025	5010701	199.85		100200	GOPHER STATE ONE CALL INC	
GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317			Summary Total					199.85					
Payment Amount								199.85					
100204	GRAFIX SHOPPE		PV	130074	001	00999	2/4/2025	162023	4,950.00		100204	GRAFIX SHOPPE	
GRAFIX SHOPPE 3225 NEIL ARMSTRONG BLVD STE 600 EAGAN MN 55121			Summary Total					4,950.00					
Payment Amount								4,950.00					
100650	GRAINGER		PV	130152	001	00999	2/13/2025	9406186297	96.33		100650	GRAINGER	
GRAINGER INC DEPT. 306511127 PALATINE IL 60038-0001			Summary Total					96.33					

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 Pay Through Date 2/26/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Taken	Number	Name
Payment Amount								96.33			
114104	GREATER MSP		PV	130139	001	00999	2/3/2025	INV-1403	1,971.20	114104	GREATER MSP
	GREATER MSP								1,971.20		
	370 WABASHA ST N STE 1900										
	ATTN SAM MORANTZ										
	ST PAUL MN 55102										
Payment Amount								1,971.20			
100211	HAWKINS INC		PV	130088	001	00999	2/4/2025	6981381	7,383.13	100211	HAWKINS INC
	HAWKINS INC								7,383.13		
	P O BOX 860263										
	MINNEAPOLIS MN 55486-0263										
Payment Amount								7,383.13			
112160	HOLIDAY COMPANIES		PV	130072	001	00999	2/1/2025	046801022500	255.00	112160	HOLIDAY COMPANIES
	HOLIDAY COMPANIES								255.00		
	6000 CLEARWATER DR STE 300										
	MINNETONKA MN 55343										
Payment Amount								255.00			
119037	HOLSTAD & KNAAK, PLC	Inv Jan	PV	130070	001	00999	1/31/2025	01312025	4,150.00	119037	HOLSTAD & KNAAK, PLC
	HOLSTAD & KNAAK, NORTH STAR LAW GROUP								4,150.00		
	1295 BANDANA BLVD N STE 335										
	ST PAUL MN 55101										
Payment Amount								4,150.00			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV 130131 001 00999	2/12/2025	IN4765962	77.34		112475	INNOVATIVE OFFICE SOLUTIONS
	INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414				Summary Total	77.34			
					Payment Amount	77.34			
100266	LOGIS		PV 130065 001 00999	12/1/2024	114057	1,657.28		100266	LOGIS
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036				Summary Total	1,657.28			
					Payment Amount	1,657.28			
106616	MARTIN MCALLISTER, INC		PV 130038 001 00999	1/31/2025	16679	400.00		106616	MARTIN MCALLISTER, INC
	MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435				Summary Total	400.00			
					Payment Amount	400.00			
117425	MAUER MAIN CHEVROLET		PV 130112 001 00999	1/31/2025	5306614	265.34		117425	MAUER MAIN CHEVROL
	MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303				Summary Total	265.34			
					Payment Amount	265.34			

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 Pay Through Date 2/26/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100283	MENARDS COON RAPIDS		PV	130041	001	00999	2/2/2025	35659	300.93		100283	MENARDS COON RAPID
	MENARDS COON RAPIDS							Summary Total	300.93			
	3045 MAIN STREET		PV	130042	001	00999	2/2/2025	35692	120.21			
	COON RAPIDS MN 55448							Summary Total	120.21			
			PV	130045	001	00999	2/4/2025	35827	251.16			
								Summary Total	251.16			
			PV	130158	001	00999	2/12/2025	36341	161.84			
								Summary Total	161.84			
								Payment Amount	834.14			
100284	MENARDS ELK RIVER		PV	130033	001	00999	1/22/2025	9332	159.92		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER							Summary Total	159.92			
	19521 EVANS STREET NW		PV	130040	001	00999	1/28/2025	9659	152.43			
	ELK RIVER MN 55330-1077							Summary Total	152.43			
								Payment Amount	312.35			
100285	MET COUNCIL ENVIRONMENTAL SRV	Inv #0001183277	PV	130066	001	00999	2/3/2025	0001183277	106,470.79		100285	MET COUNCIL ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV							Summary Total	106,470.79			
	P O BOX 856513							Payment Amount	106,470.79			
	MINNEAPOLIS MN 55485-6513											
108208	METRO PRODUCTS INC		PV	130149	001	00999	2/6/2025	184731	187.02		108208	METRO PRODUCTS INC

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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
	METRO PRODUCTS INC			Summary Total					187.02			
	7401 CENTRAL AVENUE NE		PV	130155	001	00999	2/5/2025	184726	138.62			
	FRIDLEY MN 55432			Summary Total					138.62			
			PV	130163	001	00999	2/13/2025	184857	62.96			
				Summary Total					62.96			
			PV	130166	001	00999	2/13/2025	184849	312.48			
				Summary Total					312.48			
				Payment Amount					701.08			
101234	NORTH VALLEY INC	FINAL PAYAPP 5 24-01	PV	130030	001	09435	2/19/2025	FINAL #24-01	25,252.86		101234	NORTH VALLEY INC
	NORTH VALLEY INC	FINAL PAYAPP 5 24-01	PV	130030	002	09435	2/19/2025	FINAL #24-01	2,138.10			
	20015 IGUANA STREET NW #100			Summary Total					27,390.96			
	NOWTHEN MN 55330			Payment Amount					27,390.96			
111090	NORTHDAL CONSTRUCTION	FINAL PAYAPP 9 21-08	PV	130031	001	09601	2/19/2025	FINAL #21-08	74,087.71		111090	NORTHDAL CONSTRUCTION
	NORTHDAL CONSTRUCTION	WTP TRUNK		Summary Total					74,087.71			
	9760 71ST STREET NE			Payment Amount					74,087.71			
	ALBERTVILLE MN 55301											
100363	NORTHERN SANITARY		PV	130052	001	00999	2/6/2025	210474	325.21		100363	NORTHERN SANITARY
	SUPPLY CO			Summary Total					325.21			SUPPLY CO
	NORTHERN SANITARY SUPPLY CO											

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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
341	COON RAPIDS BLVD		PV	130134	001	00999	2/12/2025	210508	368.02			
	MINNEAPOLIS MN 55433								Summary Total	368.02		
									Payment Amount	693.23		
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	130056	001	00999	1/3/2025	135773	218.00		110547	NORTHWEST LIGHTING SYSTEMS CO.
	NORTHWEST LIGHTING SYSTEMS CO.								Summary Total	218.00		
	736 CRAIG AVENUE								Payment Amount	218.00		
	TRACY MN 56175											
112421	PERRILL		PV	130108	001	00999	2/1/2025	263841	200.00		112421	PERRILL
	PERRILL								Summary Total	200.00		
	110 CHESHIRE LANE SUITE 105								Payment Amount	200.00		
	MINNETONKA MN 55305											
111488	POPP.COM INC		PV	130060	001	00999	1/31/2025	992865739	190.77		111488	POPP.COM INC
	POPP.COM INC								Summary Total	190.77		
	620 MENDELSSOHN AVE NO SUITE 101								Payment Amount	190.77		
	GOLDEN VALLEY MN 55427											
121041	RED WING BUSINESS ADVANTAGE ACCOUNT		PV	130118	001	00999	2/10/2025	20250210114394	765.22		121041	RED WING BUSINESS ADVANTAGE ACCOUNT
	RED WING BUSINESS ADVANTAGE ACCOUNT								Summary Total	765.22		

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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
PO BOX 844329 DALLAS TX 75284-4329					765.22		
100431 SAFETY KLEEN CORPORATION		PV 130097 001 00999	1/29/2025	96315271	398.06		100431 SAFETY KLEEN CORPORATION
SAFETY KLEEN CORPORATION PO BOX 975201					398.06		
		PV 130101 001 00999	2/3/2025	R003341894	110.97		
DALLAS TX 75397-5201					110.97		
					509.03		
107711 SCHINDLER ELEVATOR		PV 130054 001 00999	2/1/2025	8106818837	850.74		107711 SCHINDLER ELEVATOR
SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050					850.74		
					850.74		
100440 SHORT ELLIOT HENDRICKSON INC		PV 130136 001 00999	2/11/2025	482471	4,437.97		100440 SHORT ELLIOT HENDRICKSON INC
SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780					4,437.97		
					4,437.97		
119121 SLOTH INSPECTIONS INC		PV 130176 001 00999	1/31/2025	01312025	6,427.50		119121 SLOTH INSPECTIONS INC

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 Pay Through Date 2/26/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304								6,427.50			
									Summary Total			
									Payment Amount	6,427.50		
110313	SUMMIT FIRE PROTECTION		PV	130133	001	00999	2/11/2025	3019247	1,648.50		110313	SUMMIT FIRE PROTECTION
	SUMMIT FIRE PROTECTION P O BOX 851675 MINNEAPOLIS MN 55485-1675								Summary Total	1,648.50		
									Payment Amount	1,648.50		
119474	THE MPX GROUP		PV	130077	001	00999	2/5/2025	433175	453.58		119474	THE MPX GROUP
	THE MPX GROUP 7105 MEDICINE LAKE ROAD GOLDEN VALLEY MN 55427								Summary Total	453.58		
									Payment Amount	453.58		
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	130142	001	00999	2/14/2025	29930	369.63		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025								Summary Total	369.63		
			PV	130143	001	00999	2/14/2025	29968	172.00			
									Summary Total	172.00		
			PV	130144	001	00999	2/14/2025	29972	172.00			
									Summary Total	172.00		
									Payment Amount	713.63		

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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
112688 TITAN MACHINERY		PV 130122 001 00999	2/11/2025	PS0619584-1	487.05		112688 TITAN MACHINERY
TITAN MACHINERY		Summary Total			487.05		
14375 JAMES ROAD		PV 130160 001 00999	2/13/2025	PS0619592-1	123.00		
ROGERS MN 55374		Summary Total			123.00		
		Payment Amount			610.05		
106351 WATER LABORATORIES, INC		PV 130035 001 00999	2/3/2025	10369	690.00		106351 WATER LABORATORIES, INC
WATER LABORATORIES, INC		Summary Total			690.00		
333 EAST MAIN STREET							
PO BOX 388							
ELK RIVER MN 55330		Payment Amount			690.00		
100529 WENDELL'S INC	02/05/25 Wendells Ntag AGreen	PV 130037 001 00999	2/5/2025	3020629	5.23		100529 WENDELL'S INC
WENDELL'S INC		Summary Total			5.23		
6601 BUNKER LAKE BLVD	507435	PV 130132 001 00999	2/10/2025	3021291	38.28		
PO BOX 458		Summary Total			38.28		
RAMSEY MN 55303-0458		Payment Amount			43.51		
		Total Amount to be Processed			309,979.82		
		Total Number of Payments to be Processed			54		

Checks 1,117,366.19  
 ACH 309,979.82  
 Total A/P 1,427,346.01