

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>3.25.2025</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<b>SUBMITTED FOR APPROVAL</b>
Prepays 3.6.25 - 3.19.25	\$ 1,087,702.51
Accounts Payable 3.6.25 - 3.19.25	247,799.37
Payroll 3.14.25	280,799.70
Debt Service	
Pay Estimates- Projects	965,218.38

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 2,581,519.96</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<b>APPROVED PREVIOUS MTG</b>	<b>2025 Y.T.D.</b>
PREPAIDS	\$ 411,285.49	\$ 2,392,613.42
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	373,787.05	2,983,406.08
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	307,563.86	1,416,894.36
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	67,000.37	2,569,336.39

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 1,159,636.77</b>	<b>\$ 9,362,250.25</b>
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Council Check Register by GL  
Council Check Register and Summary

3/6/2025 -- 3/19/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
120523	3/6/2025		100116 CONNEXUS ENERGY						Continued...	
		10,665.15	1/17-2/19/25 ELECTRIC		130395	759126-303101 FEB 2025	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		4,997.48	1/17-2/19/25 ELECTRIC		130396	759126-303107 FEB 2025	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		1,826.51	1/17-2/19/25 ELECTRIC		130396	759126-303107 FEB 2025	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		65.33	1/17-2/19/25 ELECTRIC		130396	759126-303107 FEB 2025	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		5,391.53	1/17-2/19/25 ELECTRIC		130396	759126-303107 FEB 2025	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		30.03	1/17-2/19/25 ELECTRIC		130396	759126-303107 FEB 2025	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		494.00	1/17-2/19/25 ELECTRIC		130396	759126-303107 FEB 2025	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		91.80	FEB 2025 SIREN UTILITIES		130398	759126-303095 FEB 2025	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		8,115.66	FEB 2025 ELECTRICITY WATER		130399	759126-303102 FEB 2025	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,411.39	FEB 2025 ELECTRICITY SEWER		130399	759126-303102 FEB 2025	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		79.53	FEB 2025 ELECTRICITY STORM		130399	759126-303102 FEB 2025	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		956.10	FEB 2025 TRAFFIC SIGNAL		130406	759126-303100 FEB 2025	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		1,897.50	FEB 2025 ELECTRIC		130407	759126-303106 FEB 2025	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		227.25	FEB 2025 ELECTRIC		130407	759126-303106 FEB 2025	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION
		91.60	FEB 2025 ELECTRIC		130407	759126-303106 FEB 2025	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		1,008.68	FEB 2025 ELECTRIC		130407	759126-303106 FEB 2025	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		993.18	FEB 2025 ELECTRIC		130407	759126-303106 FEB 2025	9601.6371		ELECTRIC UTILITIES	WATER FUND
		993.18	FEB 2025 ELECTRIC		130407	759126-303106 FEB 2025	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		993.18	FEB 2025 ELECTRIC		130407	759126-303106 FEB 2025	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY

40,329.08

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120523	3/6/2025		100116 CONNEXUS ENERGY						Continued...	
120524	3/6/2025		121740 CREATIVE REAL ESTATE INC							
		22.10	ACCT 736188 6108 157TH LANE NW		130380	736188	9601.4651		WATER REVENUE	WATER FUND
		22.10								
120525	3/6/2025		121732 D&D SERVICE							
		620.00	LOST CONTRACT WITH COMCAST		130402	PERMIT REFUNDS	9101.4339		OTHER PUBLIC WORKS	GENERAL FUND
		620.00								
120526	3/6/2025		106583 DELTA DENTAL PLAN OF MINNESOTA							
		4,938.36	MAR 2025 DENTAL PREMIUMS		130410	RIS0006230654	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		4,938.36								
120527	3/6/2025		121741 DONAIS, JANICE							
		26.69	ACCT 46743691 7050 160TH LANE		130381	46743691	9601.4651		WATER REVENUE	WATER FUND
		26.69								
120528	3/6/2025		111356 EXECUTIVE TITLE OF MN							
		81.65	ACCT 721240 14064 COBALT ST NW		130382	721240	9601.4651		WATER REVENUE	WATER FUND
		81.65								
120529	3/6/2025		116060 FIRST AMERICAN TITLE INSURANCE CO							
		16.19	ACCT 735847 14720 NEON ST NW		130383	735847	9601.4651		WATER REVENUE	WATER FUND
		16.19								
120530	3/6/2025		121742 FIRST AMERICAN TITLE INSURANCE CO							
		88.24	ACCT 728592 8204 159TH LANE NW		130384	728592	9601.4651		WATER REVENUE	WATER FUND
		88.24								
120531	3/6/2025		121743 GARBOWSKI, RYAN AND HILLARY							
		249.27	ACCT 733998 15537 URANIUM ST		130385	733998	9601.4651		WATER REVENUE	WATER FUND
		249.27								
120532	3/6/2025		121410 GUARDIAN TITLE LLC							
		148.70	ACCT 736095 7683 147TH TERRACE		130386	736095	9601.4651		WATER REVENUE	WATER FUND
		148.70								
120533	3/6/2025		115574 HEALTHPARTNERS							
		2,065.50	MAR 2025 HEALTH PREM JB/KH		130409	343219382016	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		103,603.50	MAR 2025 HEALTH PREMIUMS		130409	343219382016	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND

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120533	3/6/2025	105,669.00	115574 HEALTHPARTNERS						Continued...	
120534	3/6/2025	263.49	117377 KEUPER, SHARON		130392	HOLIDAY TREE	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		263.49	REIMB FOR HOLIDAY TREE ITEMS							
120535	3/6/2025	100.00	121730 LCCPAC		130397	022825	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00	DAMAGE DEP REF 8.12.24							
120536	3/6/2025	26.69	121744 LYSAGHT, LAWRENCE AND LINDA		130387	729115	9601.4651		WATER REVENUE	WATER FUND
		26.69	ACCT 729115 15775 JUNIPER RIDG							
120537	3/6/2025	336.00	100351 NCPERS GROUP LIFE INS		130403	704800032025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		336.00	MAR 2025 LIFE INS PREMIUMS							
120538	3/6/2025	75.00	113192 NORTHERN HEATING AND AIR CONDITIONING		130393	2252025	9101.4206		PLUMBING PERMIT	GENERAL FUND
		1.00	PERMIT RA060907 CANCEL		130393	2252025	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		76.00	PERMIT RA060907 CANCEL							
120539	3/6/2025	73.85	121745 SLIMMER, EMILY AND JESSE		130388	731968	9601.4651		WATER REVENUE	WATER FUND
		73.85	ACCT 731968 15349 SODIUM ST							
120540	3/6/2025	144.50	119863 STONE, GREG		130373	2024 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50	2024 SPECIAL ASSESSMENT REBATE							
120541	3/6/2025	380.26	113038 THE TITLE GROUP		130390	722128	9601.4651		WATER REVENUE	WATER FUND
		380.26	ACCT 722128 15217 HELIUM ST							
120542	3/6/2025	325.70	121746 THIEL, TAMMY AND ANTL. SCOTT		130389	720236	9601.4651		WATER REVENUE	WATER FUND
		325.70	ACCT 720236 6040 143RD LANE							
120543	3/6/2025		121747 TJIA, KENDRIC							



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<b>120577</b>	<b>3/13/2025</b>		<b>121752 SIS, STEVE</b>						<b>Continued...</b>	
		299.98	WATER EFF REBATE 25-S SIS		130526	031325	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>299.98</u>								
<b>1007689</b>	<b>3/6/2025</b>		<b>117418 ANDERSON, DEREK</b>							
		20.00	2.27.25 LACASITA		130367	03062025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>20.00</u>								
<b>1007690</b>	<b>3/6/2025</b>		<b>116114 AVESIS THIRD PARTY ADMINISTRATORS</b>							
		326.99	MAR 2025 VISION PREMIUMS		130405	3198674	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>326.99</u>								
<b>1007691</b>	<b>3/6/2025</b>		<b>120506 DEVINE, ANDREW</b>							
		20.00	2.27.25 CRISP & GREEN		130368	03062025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		17.28	2.28.25 ZUPAS		130368	03062025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>37.28</u>								
<b>1007692</b>	<b>3/6/2025</b>		<b>115384 ERICKSON, ASHTON</b>							
		20.00	2.28.25 LA CASITA		130369	03062025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>20.00</u>								
<b>1007693</b>	<b>3/6/2025</b>		<b>114432 HESSE, BRADLEY</b>							
		18.56	2.27.25 LA CASITA		130370	03062025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>18.56</u>								
<b>1007694</b>	<b>3/6/2025</b>		<b>115261 LOHSE JOHNSON, LAURA</b>							
		20.00	2.27.25 CRISP & GREEN		130371	03062025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		15.29	2.28.25 ZUPAS		130371	03062025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>35.29</u>								
<b>1007695</b>	<b>3/6/2025</b>		<b>121733 LUX, TYLER</b>							
		20.00	2.27.25 CRISP & GREEN		130372	03062025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		19.35	2.28.25 ZUPAS		130372	03062025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>39.35</u>								
<b>1007696</b>	<b>3/6/2025</b>		<b>119638 O'REILLY AUTO PARTS</b>							
		1.33-	EARLY PAY DISCOUNT		130394	6193-194611	0194.6382		MACHINERY & EQUIPMENT REPAIR	GENERAL GOVERNMENT BUILDINGS
		66.45	ANTIFREEZE		130394	6193-194611	0194.6382		MACHINERY & EQUIPMENT REPAIR	GENERAL GOVERNMENT BUILDINGS
		15.51-	EARLY PAY DISCOUNT		130404	6193-194647	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		775.33	FIRE #570 GRASS TRK.		130404	6193-194647	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.25-	EARLY PAY DISCOUNT		130411	6193-194632	0311.6229		SHOP MATERIALS	STREET MAINTENANCE

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<b>1007696</b>	<b>3/6/2025</b>		<b>119638 O'REILLY AUTO PARTS</b>						<b>Continued...</b>	
		12.49	PAINT		130411	6193-194632	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		.25-	EARLY PAY DISCOUNT		130412	6193-194630	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		12.49	ENGINE PAINT		130412	6193-194630	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		.83-	EARLY PAY DISCOUNT		130413	6193-194723	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		41.32	POLICE #335		130413	6193-194723	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.37-	EARLY PAY DISCOUNT		130414	6193-194473	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		18.34	SHOP SUPPLIES		130414	6193-194473	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		<u>907.88</u>								
<b>1007697</b>	<b>3/6/2025</b>		<b>111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC</b>							
		57.95	MARCH FIRE ALARM MONITORING		130400	150-1681-6340	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
						MAR 2025				
		52.95	PW FIRE PANEL MONT/TEST		130401	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
						MAR 2025				
		52.95	FS#2 FIRE PANEL MONIT		130401	150-1681-4280	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
						MAR 2025				
		37.45	7550 SUNWOOD MONITORING		130401	150-1681-4280	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
						MAR 2025				
		36.90	PW MONITORING		130401	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
						MAR 2025				
		48.95	RAMP FIRE PANEL TEST/MONIT		130401	150-1681-4280	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
						MAR 2025				
		27.95	YOUTH FIRST FIRE PANEL MONIT		130401	150-1681-4280	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
						MAR 2025				
		<u>315.10</u>								
<b>1007739</b>	<b>3/13/2025</b>		<b>114881 ANDERSON RACE MANAGEMENT</b>							
		700.00	DEPOSIT FOR HAPPY DAYS 5K		130528	030525A	0296.6249		MISCELLANEOUS OPERATING SUPPLYHAPPY DAYS	
		700.00	DASH & DINE 5K DEPOSIT		130535	DASH & DINE 5K	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
						DEPOSIT				
		<u>1,400.00</u>								
<b>1007740</b>	<b>3/13/2025</b>		<b>116845 CADY BUSINESS TECHNOLOGIES INC</b>							
		572.82	MARCH 2025 PHONE SERVICE		130524	106787	0192.6321		TELEPHONE	DATA PROCESSING
		<u>39.00</u>	MAR 2025 REMOTE MEETING COST		130525	106555	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		611.82								
<b>1007741</b>	<b>3/13/2025</b>		<b>116846 MC TOOL AND SAFETY SALES</b>							
		181.20	LOCATE PAINT		130534	021460	0260.6249		MISCELLANEOUS OPERATING SUPPLY TRAFFIC ENGINEERING	
		5.44-	EARLY PAY DISCOUNT		130534	021460	9602.6249		MISCELLANEOUS OPERATING SUPPLY SEWER FUND	

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1007741	3/13/2025		<b>116846 MC TOOL AND SAFETY SALES</b>						<b>Continued...</b>	
		362.40	MARKING PAINT FOR CATCH BASIN		130534	021460	9605.6249		MISCELLANEOUS OPERATING SUPPLY	STORM WATER UTILITY
		538.16								
1007742	3/13/2025		<b>119638 O'REILLY AUTO PARTS</b>							
		.20-	EARLY PAY DISCOUNT		130517	6193-194897	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		9.99	CHIPPER #619		130517	6193-194897	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		4.06-	EARLY PAY DISCOUNT		130518	6193-194994	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		203.06	FIRE #503		130518	6193-194994	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.26-	EARLY PAY DISCOUNT		130520	6193-195303	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		62.95	BOOM LIFT #659		130520	6193-195303	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.22-	EARLY PAY DISCOUNT		130521	6193-195320	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		10.99	BOOM LIFT #659		130521	6193-195320	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.12-	EARLY PAY DISCOUNT		130527	6193-195740	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		5.99	TAP		130527	6193-195740	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		287.12								
1007743	3/13/2025		<b>100510 VERIZON WIRELESS</b>							
		45.14	DATA FOR LIFT STATION		130530	6107405475 FEB 2025	9602.6323		CELLULAR PHONES	SEWER FUND
		45.14								
97031425	3/14/2025		<b>118579 ND CHILD SUPPORT DIVISION</b>							
		287.08			130506	03122513360515	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		287.08								
98031125	3/11/2025		<b>100219 HOME DEPOT COMMERCIAL ACCT PROGRAM</b>							
		1,025.37	2.24.25 MISC SMALL TOOLS		130416	02282025	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		20.50-	EARLY PAY DISCOUNT		130416	02282025	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		1,004.87								
98031425	3/14/2025		<b>115568 ALERUS FINANCIAL NA</b>							
		10,245.36			130505	03122513360514	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		10,245.36								
99000920	3/14/2025		<b>100223 ICMA RETIREMENT TRUST 457</b>							
		1,916.54			130500	0312251336051	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,916.54								
99031125	3/11/2025		<b>107885 DEPARTMENT OF LABOR AND INDUSTRY</b>							
		3,492.82	FEBRUARY 2025 SURCHARGE		130415	031125	9101.2081		SURCHARGES-PERMITS	GENERAL FUND

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99031125	3/11/2025		<b>107885 DEPARTMENT OF LABOR AND INDUSTRY</b>						<b>Continued...</b>	
		69.88-	FEBRUARY 2025 SURCHARGE		130415	031125	9101.4604		SURCHARGES	GENERAL FUND
		3,422.94								
99031421	3/14/2025		<b>107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)</b>							
		535.00			130502	03122513360511	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		535.00								
99031425	3/14/2025		<b>108768 COMDATA NETWORK INC</b>							
		55.96	AMAZON DESK PADS		130465	FEB 2025	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
						SCHMITZ				
		39.61	AMAZON DIVIDER TABS		130465	FEB 2025	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
						SCHMITZ				
		8.08	PARKWHIZ-PRKG MCMA WINTER CONF		130466	FEB 2025 HAGEN	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		412.32	MADDENS- MCMA SPRING CONF		130466	FEB 2025 HAGEN	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		525.00	LMC-MCMA SPRING CONF. REG		130466	FEB 2025 HAGEN	0130.6335		TRAINING	ADMINISTRATION
		199.00	COLLEGE CENTRAL_BMW ADVERTISIN		130467	FEB 2025 LASHER	0130.6306		PERSONNEL TESTING & RECRUITMT	ADMINISTRATION
		75.00	COBORNS EMP. APPR._HURD		130467	FEB 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		35.98	AMAZON - RENTAL SUPPLIES		130468	FEB 2025 LARSON	0191.6249		MISCELLANEOUS OPERATING SUPPLY	PLANNING & ZONING
		50.00	MNCPA - SWALCHICK DUES		130468	FEB 2025 LARSON	0191.6451		MEMBERSHIP DUES	PLANNING & ZONING
		50.00	MNCPA - VERBEEK DUES		130468	FEB 2025 LARSON	0191.6451		MEMBERSHIP DUES	PLANNING & ZONING
		40.00	MACHO - VERBEEK DUES		130468	FEB 2025 LARSON	0191.6451		MEMBERSHIP DUES	PLANNING & ZONING
		65.00	MACHO - SWALCHICK DUES		130468	FEB 2025 LARSON	0191.6451		MEMBERSHIP DUES	PLANNING & ZONING
		84.39	AMAZON - RENTAL SUPPLIES BOARD		130468	FEB 2025 LARSON	0191.6249		MISCELLANEOUS OPERATING SUPPLY	PLANNING & ZONING
		5.19	ECM - APG UNION SUBSCRIPTION		130469	FEB 2025	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORIT
						SULLIVAN				
		50.00	FACEBOOK META - BIZ EXPO		130469	FEB 2025	9230.6246	00923001	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT
						SULLIVAN				
		85.95	CROSSBREED HOLSTERS - HOLSTER		130470	FEB 2025	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
						DAHLBERG				
		151.53	JIMMY JOHNS - TRAINING LUNCH		130470	FEB 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						DAHLBERG				
		2,159.10	SHI-LAPTOP CRIME ANALYST		130471	FEB 2025	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
						FREDRICKSON				
		1,393.20	VARI-STAND DESK / MONITOR ARMS		130471	FEB 2025	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
						FREDRICKSON				
		2,615.44	ZOOM -SUBSCRIP 2.12.25-2.11.26		130471	FEB 2025	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
						FREDRICKSON				
		235.00	MN NURSERY-SHADE TREE COURSE		130472	FEB 2025	0191.6335		TRAINING	PLANNING & ZONING
						ANDERSON				
		99.00	APWA STORMWATER CERT LOGAN		130473	FEB 2025 WESTBY	0301.6335		TRAINING	ENGINEERING

Council Check Register by GL  
Council Check Register and Summary

3/6/2025 - 3/19/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99031425	3/14/2025		<b>108768 COMDATA NETWORK INC</b>						<b>Continued...</b>	
		100.00	CPAM TRAINING AARON		130473	FEB 2025 WESTBY	0301.6335		TRAINING	ENGINEERING
		210.00	MN GFOA ANNUAL DUES		130474	FEB 2025 LUND	0153.6451		MEMBERSHIP DUES	FINANCE
		323.25	GASOLINE FUEL		130475	FEB 2025 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
						FUEL				
		130.00	EVENTBRITE - MN GANG SUMMIT		130476	FEB 2025	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		89.99	ARLO - INVESTIGATIONS CAMERA		130476	FEB 2025	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
						FRANKFURTH				
		50.00	MOCIC INVESTIGATIVE TOOL		130476	FEB 2025	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
						FRANKFURTH				
		119.99	CANVA - CRO EDITING TOOL		130476	FEB 2025	0280.6451		MEMBERSHIP DUES	COMMUNITY ORIENTING POLICING
						FRANKFURTH				
		75.00	TLO TRANSUNION - ONLINE INVEST		130476	FEB 2025	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
						FRANKFURTH				
		75.00	BCA - TRAINING - BARKER		130476	FEB 2025	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		75.00	BCA - TRAINING - ELLIOTT		130476	FEB 2025	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		75.00	BCA - TRAINING - LATARTE		130476	FEB 2025	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		100.00	BILL/BONNIE-FF HALL MEMBERSHIP		130477	FEB 2025 KOHNER	0220.6451		MEMBERSHIP DUES	FIRE PROTECTION
		99.99	AMZN-DUTY SHIRTS		130477	FEB 2025 KOHNER	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		49.99	AMZN-UNIFORM TSHIRT		130477	FEB 2025 KOHNER	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		24.53	AMZN-FLASH DRIVE		130477	FEB 2025 KOHNER	0220.6208		MISCELLANEOUS OFFICE SUPPLIES	FIRE PROTECTION
		1,038.80	INSITE PUSH CAMERA REPAIR		130478	FEB 2025 NELSON	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		13.85	UPS STORE- PUSH CAMERA REPAIR		130478	FEB 2025 NELSON	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		87.83	SHUTTERFLY-PHOTO CONTEST PRIZE		130479	FEB 2025 PROULX	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		105.70	FACEBOOK - PROGRAM ADS		130479	FEB 2025 PROULX	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		1,440.00	NINJA ANYWHERE - HD DEPOSIT		130479	FEB 2025 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		50.85	FACEBOOK - HD ADS		130479	FEB 2025 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		705.00	MN NURSERY-BERGE,BLOOD,RIVERBL		130480	FEB 2025	0452.6335		TRAINING	PARK & RECREATION
						RIVERBLOOD				
		38.96	KING-CAST IRON ACCENT		130480	FEB 2025	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
						RIVERBLOOD				
		13,513.48								
99031825	3/18/2025		<b>100629 MN DEPT OF REV SALES TX</b>							
		206.38	FEB 2025 SALES/TRANS/USE TAX		130569	03182025	9101.4305		RENTAL FEES	GENERAL FUND
		10.56	FEB 2025 SALES/TRANS/USE TAX		130569	03182025	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		.28	FEB 2025 SALES/TRANS/USE TAX		130569	03182025	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND

Council Check Register by GL  
Council Check Register and Summary

3/6/2025 -- 3/19/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99031825	3/18/2025		<b>100629 MN DEPT OF REV SALES TX</b>						<b>Continued...</b>	
		.80	FEB 2025 SALES/TRANS/USE TAX		130569	03182025	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		573.57	FEB 2025 SALES/TRANS/USE TAX		130569	03182025	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		.52	FEB 2025 SALES/TRANS/USE TAX		130569	03182025	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		.52	FEB 2025 SALES/TRANS/USE TAX		130569	03182025	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		1.57	FEB 2025 SALES/TRANS/USE TAX		130569	03182025	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		5.80	FEB 2025 SALES/TRANS/USE TAX		130569	03182025	9604.4609		OTHER MISCELLANEOUS REVENUES	RECYCLING FUND
		<u>800.00</u>								
99250226	3/14/2025		<b>100301 MN CHILD SUPPORT PAYMENT CNTR</b>							
		266.72			130509	0312251336054	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>266.72</u>								
99494816	3/14/2025		<b>100601 MN DEPT OF REV WH</b>							
		18,531.71			130512	0312251336057	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>18,531.71</u>								
99582748	3/14/2025		<b>101306 IRS</b>							
		23,309.93			130501	03122513360510	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		40,026.27			130513	0312251336058	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		23,309.93			130514	0312251336059	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>86,646.13</u>								
99791165	3/14/2025		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>							
		34,497.44			130510	0312251336055	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		45,722.67			130511	0312251336056	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>80,220.11</u>								
99793342	3/14/2025		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>							
		15,415.84			130503	03122513360512	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>15,415.84</u>								
99795082	3/14/2025		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>							
		4,921.40			130504	03122513360513	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>4,921.40</u>								

1,087,702.51 Grand Total

Payment Instrument Totals

Checks	845,372.64
EFT Payments	237,727.18
A/P ACH Payment	4,602.69



CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3974  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 3/26/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	130580	001	00999	3/11/2025	101452	18,453.24		119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201			Summary Total					18,453.24			
				Payment Amount					18,453.24			
100052	ANOKA POLICE DEPARTMENT		PV	130570	001	00999	3/12/2025	02 2025	150.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303			Summary Total					150.00			
				Payment Amount					150.00			
100063	ASPEN MILLS		PV	130424	001	00999	3/5/2025	349912	159.98		100063	ASPEN MILLS
	ASPEN MILLS 8201 C CENTRAL AVE NE			Summary Total					159.98			
	SPRING LAKE PARK MN 55432		PV	130537	001	00999	3/6/2025	350011	249.97			
				Summary Total					249.97			
				Payment Amount					409.95			
120696	AT&T	25024005	PV	130459	001	00999	2/18/2025	551024	295.00		120696	AT&T
	AT&T PO BOX 5071 CAROL STREAM IL 60197-5071			Summary Total					295.00			
				Payment Amount					295.00			

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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
119785	BARNUM COMPANIES		PV	130440	001	00999	2/28/2025	43634	1,717.88		119785	BARNUM COMPANIES
	BARNUM COMPANIES								Summary Total			
	23950 LAKE BLVD N								1,717.88			
	FOREST LAKE MN 55025								Payment Amount			
									1,717.88			
100096	BRYAN ROCK PRODUCTS INC		PV	130439	001	00999	2/28/2025	68343	3,537.84		100096	BRYAN ROCK PRODUCT INC
	BRYAN ROCK PRODUCTS INC								Summary Total			
	PO BOX 215								3,537.84			
	SHAKOPEE MN 55379								Payment Amount			
									3,537.84			
100652	CARM DISTRIBUTING INC		PV	130423	001	00999	2/27/2025	100255	239.85		100652	CARM DISTRIBUTING INC
	CARM DISTRIBUTING INC								Summary Total			
	P O BOX 187								239.85			
	STACY MN 55079-0187		PV	130482	001	00999	2/27/2025	100256	450.00			
									Summary Total			
									450.00			
									Payment Amount			
									689.85			
113734	CURT KRIENS CONSTRUCTION		PV	130582	001	00999	3/11/2025	03112025	4,000.00		113734	CURT KRIENS CONSTRUCTION
	CURT KRIENS CONSTRUCTION								Summary Total			
	15740 AZURITE COURT								4,000.00			
	RAMSEY MN 55303								Payment Amount			
									4,000.00			

CITY OF RAMSEY  
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 Payment Instrument Check Payment  
 Pay Through Date 3/26/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
115192	EAST SIDE OIL COMPANIES/FIRST FUEL BANK		PV	130446	001	00999	3/4/2025	R116262	221.60		115192	EAST SIDE OIL COMPANIES/FIRST FUEL BANK
	EAST SIDE OIL COMPANIES 625 LINCOLN AVENUE SE ST CLOUD MN 56304-1025								Summary Total	221.60		
									Payment Amount	221.60		
119788	ECM UNION HERALD		PV	130573	001	00999	2/28/2025	46179	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		
104205	EXPRESS SIGNS INC		PV	130450	001	00999	3/3/2025	INV-9356	680.00		104205	EXPRESS SIGNS INC
	EXPRESS SIGNS INC PO BOX 475 ANOKA MN 55303								Summary Total	680.00		
									Payment Amount	680.00		
106962	FIRE		PV	130584	001	00999	3/13/2025	7352	450.00		106962	FIRE
	FIRE-FIRE INSTRUCTION & RESCUE EDUCATION 12137 NORTHGATE LANE PO BOX 810 CROSSLAKE MN 56442								Summary Total	450.00		
									Payment Amount	450.00		

CITY OF RAMSEY  
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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
110760	FIRE SAFETY USA, INC		PV	130425	001	00999	3/5/2025	198509	866.25		110760	FIRE SAFETY USA, INC
	FIRE SAFETY USA, INC			Summary Total					866.25			
	3253 19TH STREET NW		PV	130426	001	00999	3/5/2025	198506	907.25			
	ROCHESTER MN 55901			Summary Total					907.25			
			PV	130427	001	00999	3/5/2025	198505	133.50			
				Summary Total					133.50			
			PV	130544	001	00999	3/7/2025	198648	1,535.50			
				Summary Total					1,535.50			
			PV	130545	001	00999	3/7/2025	198649	1,379.75			
				Summary Total					1,379.75			
				Payment Amount					4,822.25			
115760	HENRY SCHEIN INC		PV	130430	001	00999	2/19/2025	35814469	84.22		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC			Summary Total					84.22			
	DEPT CH 10241		PV	130554	001	00999	3/5/2025	38158218	26.40			
	PALATINE IL 60055-0241			Summary Total					26.40			
			PV	130555	001	00999	2/28/2025	37923353	5.28			
				Summary Total					5.28			
				Payment Amount					115.90			
121720	IDENTIFIRE		PV	130549	001	00999	3/6/2025	52297	769.58		121720	IDENTIFIRE
	IDENTIFIRE USA			Summary Total					769.58			
	941 S MILITARY TRAIL STE F5											
	WEST PALM BEACH FL 33415											

CITY OF RAMSEY  
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 Pay Through Date 3/26/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
							Payment Amount		769.58			
117451	INKY ELF LLC		PV	130461	001	00999	3/4/2025	13730	368.00		117451	INKY ELF LLC
	INKY ELF LLC		Summary Total						368.00			
	P O BOX 819		Payment Amount						368.00			
	ANOKA MN 55303											
116186	KILLMER ELECTRIC CO INC		PV	130596	001	00999	2/28/2025	J003802	367.67		116186	KILLMER ELECTRIC CO INC
	KILLMER ELECTRIC CO INC		Summary Total						367.67			
	5141 LAKELAND AVENUE N		PV	130597	001	00999	2/20/2025	J003776	1,135.48			
	CRYSTAL MN 55429		Summary Total						1,135.48			
			PV	130598	001	00999	2/20/2025	J003777	5,032.93			
			Summary Total						5,032.93			
			Payment Amount						6,536.08			
120359	LANGUAGE LINE SERVICES INC		PV	130462	001	00999	2/28/2025	11541849	9.27		120359	LANGUAGE LINE SERVICES INC
	LANGUAGE LINE SERVICES INC		Summary Total						9.27			
	PO BOX 202564		Payment Amount						9.27			
	DALLAS TX 75320-2564											
100256	LANO EQUIPMENT INC		PV	130562	001	00999	3/7/2025	02-1138380	149.08		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC		Summary Total						149.08			

CITY OF RAMSEY  
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Payment Group Control Number 3974  
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 Payment Instrument Check Payment  
 Pay Through Date 3/26/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
6140 HIGHWAY 10 NW ANOKA MN 55303					149.08		
		Payment Amount					
100270 MACQUEEN MACQUEEN 1125 7TH STREET E ST PAUL MN 55106		PV 130575 001 00999	3/12/2025	P45389	3,752.85		100270 MACQUEEN
		Summary Total			3,752.85		
		Payment Amount			3,752.85		
112512 MADDEN,GALANTER,HANSEN PLLC MADDEN,GALANTER,HANSEN PLLC 7760 FRANCE AVENUE SOUTH SUITE 290 BLOOMINGTON MN 55435		PV 130498 001 00999	3/6/2025	03062025	112.50		112512 MADDEN,GALANTER,HA EN PLLC
		Summary Total			112.50		
		Payment Amount			112.50		
102219 MAGNEY CONSTRUCTION, INC MAGNEY CONSTRUCTION, INC 1401 PARK ROAD CHANHASSEN MN 55317	PAY APP 21 #21-09. RAM WTP	PV 130568 001 09601	3/19/2025	21-09 #21	965,218.38		102219 MAGNEY CONSTRUCTIC INC
		Summary Total			965,218.38		
		Payment Amount			965,218.38		
121127 MASTERS TELECOM LLC MASTERS TELECOM LLC 1225 NW 17TH AVE STE 101		PV 130433 001 00999	3/5/2025	54695	65.57		121127 MASTERS TELECOM LLC
		Summary Total			65.57		

CITY OF RAMSEY  
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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	
DELRAY BEACH FL 33445													
Payment Amount									65.57				
117588	MEDART INC		PV	130495	001	00999	3/8/2025	32537-00	16.55		117588	MEDART INC	
MEDART INC			Summary Total								16.55		
124 MANUFACTURERS DRIVE			Payment Amount								16.55		
ARNOLD MO 63010-4727													
105625	MINNESOTA		PV	130567	001	00999	3/3/2025	P25-2029	702.00		105625	MINNESOTA	
TRANSPORTATION ALLIANCE			Summary Total								702.00		TRANSPORTATION
MINNESOTA TRANSPORTATION ALLIANCE			Payment Amount								702.00		ALLIANCE
525 PARK STREET, SUITE 240													
ST PAUL MN 55103-2106													
100345	NAPA AUTO PARTS ELK		PV	130448	001	00999	3/3/2025	283938	292.00		100345	NAPA AUTO PARTS ELK	
RIVER			Summary Total								292.00		RIVER
NAPA AUTO PARTS ELK RIVER			PD	130449	001	00999	3/26/2025	284005	27.00-				
17137 YALE STREET NW			Summary Total								27.00-		
ELK RIVER MN 55330			PV	130496	001	00999	3/10/2025	284662	76.55				
Summary Total									76.55				
Payment Amount									24.65				
Summary Total									24.65				
Payment Amount													

CITY OF RAMSEY  
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 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 3/26/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									366.20			
115543	NATURAL ENDEAVORS LANDSCAPING INC	6701 Hwy 10 Prop Mgmt - SNOW	PV	130452	001	00999	2/28/2025	2023 FEB 2025	910.00		115543	NATURAL ENDEAVORS LANDSCAPING INC
	NATURAL ENDEAVORS LANDSCAPING INC							Summary Total	910.00			
	2662 S COON CREEK DRIVE NW							Payment Amount	910.00			
	ANDOVER MN 55304											
100360	NORTH STAR TOWING INC		PV	130541	001	00999	2/7/2025	98259	25.00		100360	NORTH STAR TOWING INC
	NORTH STAR TOWING INC							Summary Total	25.00			
	833 NORTH STREET		PV	130542	001	00999	2/11/2025	98239	25.00			
	ANOKA MN 55303							Summary Total	25.00			
								Payment Amount	50.00			
100391	POSTMASTER	03/03/25 Anoka PO Bulk Mail Pe	PV	130436	001	00999	2/20/2025	02202025	350.00		100391	POSTMASTER
	POSTMASTER							Summary Total	350.00			
	2168 - 7TH AVENUE NORTH							Payment Amount	350.00			
	ANOKA MN 55303											
112959	PREMIUM WATERS INC		PV	130428	001	00999	2/28/2025	621332-02-25	4.32		112959	PREMIUM WATERS INC
	PREMIUM WATERS INC							Summary Total	4.32			
	P O BOX 9128		PV	130429	001	00999	2/28/2025	621331-02-25	64.32			



Payment Group Control Number 3974  
 Bank Account 999,1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 3/26/2025

..... Payee .....	Stub	.. Document .....	Due	Invoice	Payment	Discount	..... .. Supplier .....
Number Name / Mailing Address	Message	Ty Number ltrn Co	Date	Number	Amount	Taken	Number Name
					41.26		
Total Amount to be Processed					1,017,584.32		
Total Number of Payments to be Processed					34		

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3975  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 3/26/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
106639 3M			PV	130565	001	00999	3/5/2025	9432974835	1,586.91		106639 3M	
	3M			Summary Total					1,586.91			
	P O BOX 844127		PD	130601	001	00999	3/26/2025	9720763434	949.02-			
	DALLAS TX 75284-4127			Summary Total					949.02-			
				Payment Amount					637.89			
111610 A DYNAMIC DOOR CO. INC.			PV	130566	001	00999	3/12/2025	22503111	2,586.87		111610 A DYNAMIC DOOR CO. INC.	
	A DYNAMIC DOOR CO. INC.			Summary Total					2,586.87			
	4588 194TH AVENUE NE			Payment Amount					2,586.87			
	EAST BETHEL MN 55092											
117343 AMAZON CAPITAL SERVICES INC			PV	130431	001	00999	3/3/2025	1MKW-HPGL-1QRJ	47.96		117343 AMAZON CAPITAL SERVICES INC	
	AMAZON CAPITAL SERVICES INC			Summary Total					47.96			
	PO BOX 035184		PV	130453	001	00999	3/3/2025	1TV4-MJRK-1L17	212.22			
	SEATTLE WA 98124-5184			Summary Total					212.22			
	Erickson - DTF Assignment		PV	130455	001	00999	3/3/2025	1CMT-DXRG-3F3V	33.98			
				Summary Total					33.98			
	Erickson - DTF Assignment		PV	130457	001	00999	3/3/2025	1GQ4-V1GV-3TRG	648.10			
				Summary Total					648.10			
			PV	130489	001	00999	3/3/2025	1TYR-LY4M-3DFN	499.72			
				Summary Total					499.72			
				Payment Amount					1,441.98			

Payment Group Control Number 3975  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 3/26/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
107141	APPLIED CONCEPTS INC		PV	130557	001	00999	3/6/2025	453837	18,312.50		107141	APPLIED CONCEPTS INC
	APPLIED CONCEPTS INC							Summary Total	18,312.50			
	STALKER RADAR											
	P O BOX 972943											
	DALLAS TX 75397-2943							Payment Amount	18,312.50			
103641	BOYER TRUCKS		PV	130493	001	00999	3/7/2025	091P11496	1,877.45		103641	BOYER TRUCKS
	BOYER TRUCKS							Summary Total	1,877.45			
	P O BOX 335		PD	130591	001	00999	3/26/2025	093P30347	357.50-			
	BRIGHTON CO 80601							Summary Total	357.50-			
			PV	130595	001	00999	3/14/2025	900S10445	405.90			
								Summary Total	405.90			
								Payment Amount	1,925.85			
118550	CBIZ INVESTMENT ADVISORY SERVICES LLC		PV	130581	001	00999	12/31/2024	20224	41.48		118550	CBIZ INVESTMENT ADVISORY SERVICES LLC
	CBIZ INVESTMENT ADVISORY SERVICES LLC							Summary Total	41.48			
	P O BOX 645547											
	CINCINNATI OH 45264-5547							Payment Amount	41.48			
111496	CENTRAL TURF AND IRRIGATION SUPPLY		PV	130442	001	00999	3/3/2025	66000779-00	194.75		111496	CENTRAL TURF AND IRRIGATION SUPPLY

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 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 3/26/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	CENTRAL TURF AND IRRIGATION SUPPLY			Summary Total					194.75			
	8 WILLIAMS STREET		PV	130560	001	00999	3/7/2025	66000795-00	238.58			
	ELMSFORD NY 10523			Summary Total					238.58			
				Payment Amount					433.33			
117484	CHETS SHOES LLC		PV	130564	001	00999	3/11/2025	LLC192113	200.00		117484	CHETS SHOES LLC
	CHETS SHOES LLC			Summary Total					200.00			
	8355 UNIVERSITY AVENUE NE			Payment Amount					200.00			
	SPRING LAKE PARK MN 55432											
116197	CINTAS CORPORATION		PV	130491	001	00999	3/6/2025	4223236611	49.41		116197	CINTAS CORPORATION
	CINTAS CORPORATION			Summary Total					49.41			
	CINTAS LOC #4K		PV	130546	001	00999	3/7/2025	4223404353	60.14			
	P O BOX 650838			Summary Total					60.14			
	DALLAS TX 75265-0838		PV	130594	001	00999	3/13/2025	4224043794	49.41			
				Summary Total					49.41			
				Payment Amount					158.96			
100120	CONTINENTAL RESEARCH CORP		PV	130577	001	00999	3/13/2025	0061584	263.00		100120	CONTINENTAL RESEARCH CORP
	CONTINENTAL RESEARCH CORP			Summary Total					263.00			
	PO BOX 15204			Payment Amount					263.00			
	ST LOUIS MO 63110											

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 Originator JMORRISON  
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 Pay Through Date 3/26/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
111818 DEANO'S COLLISION SPECIALISTS INC		PV 130540 001 00999	3/7/2025	67167	408.47		111818 DEANO'S COLLISION SPECIALISTS INC
DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330		Summary Total			408.47		
		Payment Amount			408.47		
100144 DEHN OIL COMPANY		PV 130490 001 00999	3/5/2025	111842	2,586.10		100144 DEHN OIL COMPANY
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		Summary Total			2,586.10		
		PV 130592 001 00999	3/12/2025	111865	2,201.40		
		Summary Total			2,201.40		
		PV 130593 001 00999	3/12/2025	111864	2,789.70		
		Summary Total			2,789.70		
		Payment Amount			7,577.20		
116175 ECKBERG LAMMERS ATTORNEYS AT LAW	Inv 02 2025	PV 130487 001 00999	2/28/2025	02 2025	6,644.04		116175 ECKBERG LAMMERS ATTORNEYS AT LAW
ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082		Summary Total			6,644.04		
		Payment Amount			6,644.04		
100158 ECM PUBLISHERS INC		PV 130585 001 00999	3/7/2025	1038903	253.00		100158 ECM PUBLISHERS INC
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433		Summary Total			253.00		
		PV 130586 001 00999	3/7/2025	1038902	253.00		
		Summary Total			253.00		

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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 3/26/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
				Payment Amount					506.00			
113651	ELECTRO WATCHMAN INC		PV	130464	001	00999	3/4/2025	437842	3,571.24		113651	ELECTRO WATCHMAN II
	ELECTRO WATCHMAN INC			Summary Total					3,571.24			
	ONE W WATER STREET SUITE 110											
	ST PAUL MN 55107											
				Payment Amount					3,571.24			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	130460	001	00999	2/27/2025	DL12022427H	219.00		108737	EMERGENCY AUTOMOT TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total					219.00			
	2755 GENEVA AVE N		PV	130571	001	00999	3/10/2025	DL021325-20	443.75			
	OAKDALE MN 55128			Summary Total					443.75			
			PV	130589	001	00999	3/12/2025	DL02172521A	1,024.16			
				Summary Total					1,024.16			
				Payment Amount					1,686.91			
100143	FERGUSON WATERWORKS # 2518		PV	130418	001	00999	3/4/2025	0539882	4,531.82		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516			Summary Total					4,531.82			
	P O BOX 802817		PV	130419	001	00999	2/21/2025	0278049	535.56			
	CHICAGO IL 60680-2817			Summary Total					535.56			
			PD	130552	001	00999	3/26/2025	CM041248	26.62-			
				Summary Total					26.62-			
				Payment Amount					5,040.76			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
106870	FIRE EQUIPMENT SPECIALTIES, INC FIRE EQUIPMENT SPECIALTIES, INC 425 BERKSHIRE LANE N PLYMOUTH MN 55441		PV	130548	001	00999	3/6/2025	21395	965.16		106870	FIRE EQUIPMENT SPECIALTIES, INC
								Summary Total	965.16			
								Payment Amount	965.16			
104268	FRONTIER PRECISION INC FRONTIER PRECISION INC 1713 BURLINGTON DRIVE BISMARCK ND 58504		PV	130599	001	00999	3/13/2025	INV320031	240.00		104268	FRONTIER PRECISION INC
								Summary Total	240.00			
								Payment Amount	240.00			
100200	GOPHER STATE ONE CALL INC GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317		PV	130417	001	00999	2/28/2025	5020701	133.65		100200	GOPHER STATE ONE CALL INC
								Summary Total	133.65			
								Payment Amount	133.65			
100204	GRAFIX SHOPPE GRAFIX SHOPPE 3225 NEIL ARMSTRONG BLVD STE 600 EAGAN MN 55121		PV	130543	001	00999	1/3/2025	161501	1,441.00		100204	GRAFIX SHOPPE
								Summary Total	1,441.00			
			PV	130556	001	00999	2/20/2025	162309	1,531.00			
								Summary Total	1,531.00			

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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					2,972.00		
112564	GROUP HEALTH INC WORKSITE	PV 130574 001 00999	3/11/2025	7093070	238.96		112564 GROUP HEALTH INC WORKSITE
	GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309	Summary Total			238.96		
Payment Amount					238.96		
100211	HAWKINS INC	PV 130483 001 00999	3/2/2025	7002057	4,277.63		100211 HAWKINS INC
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263	Summary Total			4,277.63		
Payment Amount					4,277.63		
112160	HOLIDAY COMPANIES	PV 130454 001 00999	3/1/2025	046801032500	221.00		112160 HOLIDAY COMPANIES
	HOLIDAY COMPANIES 6000 CLEARWATER DR STE 300 MINNETONKA MN 55343	Summary Total			221.00		
Payment Amount					221.00		
113985	HYDRO KLEAN LLC	PV 130486 001 00999	2/28/2025	092987	1,182.72		113985 HYDRO KLEAN LLC
	HYDRO KLEAN 333 NW 49TH PLACE DES MOINES IA 50313	Summary Total			1,182.72		
Payment Amount					1,182.72		

CITY OF RAMSEY  
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 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	130456	001	00999	3/4/2025	IN4781022	95.75		112475	INNOVATIVE OFFICE SOLUTIONS
	INNOVATIVE OFFICE SOLUTIONS							Summary Total	95.75			
	LOCKBOX 131434	S27569	PV	130458	001	00999	3/6/2025	IN4782645	43.65			
	P O BOX 1414							Summary Total	43.65			
	MINNEAPOLIS MN	S27569	PV	130590	001	00999	3/14/2025	IN4790631	18.40			
	55480-1414							Summary Total	18.40			
								Payment Amount	157.80			
100258	LEAGUE OF MINNESOTA CITIES		PV	130539	001	00999	2/24/2025	424554	3,510.00		100258	LEAGUE OF MINNESOTA CITIES
	LEAGUE OF MN CITIES							Summary Total	3,510.00			
	FINANCE DEPT							Payment Amount	3,510.00			
	145 UNIVERSITY AVE WEST											
	ST PAUL MN 55103-2044											
100266	LOGIS		PV	130578	001	00999	2/28/2025	127015	15.00		100266	LOGIS
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS							Summary Total	15.00			
	5750 DULUTH STREET		PV	130579	001	00999	2/28/2025	130009	974.70			
	GOLDEN VALLEY MN 55422-4036							Summary Total	974.70			
								Payment Amount	989.70			
106616	MARTIN MCALLISTER, INC		PV	130438	001	00999	2/28/2025	16732	1,300.00		106616	MARTIN MCALLISTER, INC

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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
	MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435		Summary Total			1,300.00		INC
			Payment Amount			1,300.00		
117425	MAUER MAIN CHEVROLET MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303		PV 130600 001 00999	2/28/2025	5307031	594.88		117425 MAUER MAIN CHEVROL
			Summary Total			594.88		
			Payment Amount			594.88		
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448		PV 130444 001 00999	3/3/2025	37518	440.37		100283 MENARDS COON RAPID
			Summary Total			440.37		
			PV 130550 001 00999	3/10/2025	37906	242.13		
			Summary Total			242.13		
			PV 130551 001 00999	3/10/2025	37909	5.86		
			Summary Total			5.86		
			Payment Amount			688.36		
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		PV 130421 001 00999	2/28/2025	11278	47.19		100284 MENARDS ELK RIVER
			Summary Total			47.19		
			PV 130422 001 00999	2/26/2025	11175	173.84		
			Summary Total			173.84		
			PV 130547 001 00999	3/4/2025	11444	199.00		
			Summary Total			199.00		

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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
			PV	130558	001	00999	3/4/2025	11419	260.38			
									Summary Total	260.38		
									Payment Amount	680.41		
100285	MET COUNCIL ENVIRONMENTAL SRV	Inv #1184805	PV	130420	001	00999	3/3/2025	0001184805	106,470.79		100285	MET COUNCIL ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513								Summary Total	106,470.79		
									Payment Amount	106,470.79		
108208	METRO PRODUCTS INC		PV	130441	001	00999	2/26/2025	185076	508.03		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432								Summary Total	508.03		
			PV	130559	001	00999	3/6/2025	185197	223.96			
									Summary Total	223.96		
									Payment Amount	731.99		
100363	NORTHERN SANITARY SUPPLY CO		PV	130435	001	00999	2/28/2025	210605	408.59		100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total	408.59		
			PV	130553	001	00999	3/11/2025	210652	309.80			
									Summary Total	309.80		
									Payment Amount	718.39		
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	130576	001	00999	3/13/2025	136562	393.00		110547	NORTHWEST LIGHTING SYSTEMS CO.

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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
	NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175		Summary Total			393.00			
			Payment Amount			393.00			
110480	OPUS 21 MANAGEMENT SOLUTIONS OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	Inv #250224	PV 130488 001 00999	3/10/2025	250224	481.33		110480	OPUS 21 MANAGEMENT SOLUTIONS
			Summary Total			481.33			
			Payment Amount			481.33			
112421	PERRILL PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		PV 130561 001 00999	3/1/2025	263997	200.00		112421	PERRILL
			Summary Total			200.00			
			Payment Amount			200.00			
100384	PLAISTED COMPANIES INC PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330		PV 130447 001 00999	2/28/2025	78518	1,696.81		100384	PLAISTED COMPANIES INC
			Summary Total			1,696.81			
			Payment Amount			1,696.81			
111488	POPP.COM INC		PV 130432 001 00999	2/28/2025	992869399	190.77		111488	POPP.COM 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
	POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427			Summary Total					190.77			
				Payment Amount					190.77			
100418	RDO EQUIPMENT CO RDO EQUIPMENT CO P O BOX 7160 FARGO ND 58106-7160		PV	130494	001	00999	3/7/2025	P0241914	5.86		100418	RDO EQUIPMENT CO
				Summary Total					5.86			
				Payment Amount					5.86			
121041	RED WING BUSINESS ADVANTAGE ACCOUNT RED WING BUSINESS ADVANTAGE ACCOUNT PO BOX 844329 DALLAS TX 75284-4329		PV	130497	001	00999	3/10/2025	20250310114394	552.73		121041	RED WING BUSINESS ADVANTAGE ACCOUNT
				Summary Total					552.73			
				Payment Amount					552.73			
116092	ROADKILL ANIMAL CONTROL ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337		PV	130445	001	00999	2/28/2025	02282025	387.00		116092	ROADKILL ANIMAL CONTROL
				Summary Total					387.00			
				Payment Amount					387.00			
100431	SAFETY KLEEN CORPORATION		PV	130443	001	00999	3/3/2025	R003362673	110.97		100431	SAFETY KLEEN CORPORATION

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3975  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 3/26/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201					Summary Total 110.97			
						Payment Amount 110.97			
107711	SCHINDLER ELEVATOR SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050		PV 130434 001 00999	3/1/2025	8106842687	1,818.72		107711	SCHINDLER ELEVATOR
						Summary Total 1,818.72			
						Payment Amount 1,818.72			
100440	SHORT ELLIOT HENDRICKSON INC SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780		PV 130572 001 00999	3/11/2025	483751	1,812.81		100440	SHORT ELLIOT HENDRICKSON INC
						Summary Total 1,812.81			
						Payment Amount 1,812.81			
119121	SLOTH INSPECTIONS INC SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304		PV 130451 001 00999	2/28/2025	02282025	4,327.50		119121	SLOTH INSPECTIONS INC
						Summary Total 4,327.50			
						Payment Amount 4,327.50			
100469	STREICHER'S POLICE EQUIPMENT		PV 130463 001 00999	3/5/2025	11749656	800.00		100469	STREICHER'S POLICE EQUIPMENT

Payment Group Control Number 3975  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 3/26/2025

Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441		Summary Total			800.00			
		Payment Amount			800.00			
110313 SUMMIT FIRE PROTECTION		PV 130484 001 00999	3/6/2025	3080521	1,414.25		110313	SUMMIT FIRE PROTECTION
SUMMIT FIRE PROTECTION P O BOX 851675 MINNEAPOLIS MN 55485-1675		Summary Total			1,414.25			
		PV 130485 001 00999	3/6/2025	3079906	817.40			
		Summary Total			817.40			
		PV 130492 001 00999	3/6/2025	3080518	1,653.00			
		Summary Total			1,653.00			
		Payment Amount			3,884.65			
100485 TIMESAVER OFF SITE SECRETARIAL INC		PV 130587 001 00999	3/14/2025	30084	353.63		100485	TIMESAVER OFF SITE SECRETARIAL INC
TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025		Summary Total			353.63			
		PV 130588 001 00999	3/14/2025	30137	212.50			
		Summary Total			212.50			
		Payment Amount			566.13			
106351 WATER LABORATORIES, INC		PV 130481 001 00999	3/7/2025	10400	690.00		106351	WATER LABORATORIES, INC
WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330		Summary Total			690.00			



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