

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>4.8.2025</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<b>SUBMITTED FOR APPROVAL</b>
Prepays 3.20.25 - 4.2.25	\$ 292,321.87
Accounts Payable 3.20.25 - 4.2.25	1,660,723.81
Payroll 3.28.25	303,235.07
Debt Service	
Pay Estimates- Projects	

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 2,256,280.75</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<b>APPROVED PREVIOUS MTG</b>	<b>2025 Y.T.D.</b>
PREPAIDS	\$ 1,087,702.51	\$ 3,480,315.93
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	247,799.37	3,231,205.45
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	280,799.70	1,697,694.06
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	965,218.38	3,534,554.77

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 2,581,519.96</b>	<b>\$ 11,943,770.21</b>
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Council Check Register by GL  
Council Check Register and Summary

3/20/2025 -- 4/2/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>1007744</b>	<b>3/20/2025</b>		<b>100291 MET COUNCIL SAC</b>						<b>Continued...</b>	
		44,730.00	SAC REMITTANCE		130603	FEB 2025 SAC	9602.2083		SAC CHARGES	SEWER FUND
		<u>447.30-</u>	SAC REMITTANCE - DISCOUNT		130603	FEB 2025 SAC	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		44,282.70								
<b>1007745</b>	<b>3/20/2025</b>		<b>119638 O'REILLY AUTO PARTS</b>							
		3.00-	EARLY PAY DISCOUNT		130611	6193-196082	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		149.99	POLICE #395		130611	6193-196082	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.84-	EARLY PAY DISCOUNT		130617	6193-196193	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>41.98</u>	POLICE #395		130617	6193-196193	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		188.13								
<b>1007798</b>	<b>3/27/2025</b>		<b>110402 ADVANCE AUTO PARTS</b>							
		150.34	FEB 2025 MISC PARTS		130691	FEB 2025 PURCHASES	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		41.97	FEB 2025 MISC MATERIALS		130691	FEB 2025 PURCHASES	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		<u>192.31</u>								
<b>1007799</b>	<b>3/27/2025</b>		<b>121552 LINCOLN NATIONAL LIFE INSURANCE CO</b>							
		360.40	MARCH 2025 LIFE INS PREMIUMS		130705	1094824 MAR 2025	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		2,164.80	MARCH 2025 LIFE INS PREMIUMS		130705	1094824 MAR 2025	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>2,525.20</u>								
<b>1007800</b>	<b>3/27/2025</b>		<b>116846 MC TOOL AND SAFETY SALES</b>							
		1.36-	EARLY PAY DISCOUNT		130701	021804	0452.6231		UNIFORMS & TURN-OUT GEAR	PARK & RECREATION
		1.35-	EARLY PAY DISCOUNT		130701	021804	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		135.48	SAFETY VESTS		130701	021804	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		135.48	SAFETY VESTS		130701	021804	0452.6231		UNIFORMS & TURN-OUT GEAR	PARK & RECREATION
		1.35-	EARLY PAY DISCOUNT		130701	021804	9601.6231		UNIFORMS & TURN-OUT GEAR	WATER FUND
		135.48	SAFETY VESTS		130701	021804	9601.6231		UNIFORMS & TURN-OUT GEAR	WATER FUND
		1.44	EP DISC TAKEN ON ORIG INV		130704	021876	0260.6249		MISCELLANEOUS OPERATING SUPPLY TRAFFIC ENGINEERING	
		161.66-	RETURN MARKING PAINT		130704	021876	0260.6249		MISCELLANEOUS OPERATING SUPPLY TRAFFIC ENGINEERING	
		1.44	EP DISC TAKEN ON ORIG INV		130704	021876	9605.6249		MISCELLANEOUS OPERATING SUPPLY STORM WATER UTILITY	
		<u>126.16-</u>	RETURN MARKING PAINT		130704	021876	9605.6249		MISCELLANEOUS OPERATING SUPPLY STORM WATER UTILITY	
		117.44								
<b>1007801</b>	<b>3/27/2025</b>		<b>119638 O'REILLY AUTO PARTS</b>							
		.12-	EARLY PAY DISCOUNT		130699	6193-197407	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS

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3/20/2025 -- 4/2/2025

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1007801	3/27/2025		<b>119638 O'REILLY AUTO PARTS</b>						<b>Continued...</b>	
		5.87	COUPLER SET		130699	6193-197407	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
		20.97	HITCH FOR 634		130702	6193-197267	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.42	EARLY PAY DISCOUNT		130702	6193-197267	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>26.30</u>								
1007802	3/27/2025		<b>114486 SUN LIFE ASSURANCE COMPANY OF CANADA</b>							
		479.88	MAR 2025 LTD PREM NON VOL		130706	237724 MAR 2025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		979.42	MAR 2025 LTD PREM VOL		130706	237724 MAR 2025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>1,459.30</u>								
1007803	3/27/2025		<b>100510 VERIZON WIRELESS</b>							
		5,089.60	STAFF CELL PHONES		130698	6108098199 FEB 2025	0192.6323		CELLULAR PHONES	DATA PROCESSING
		20.02	ELEVATOR PHONE		130698	6108098199 FEB 2025	0192.6321		TELEPHONE	DATA PROCESSING
		<u>5,109.62</u>								
1007804	3/31/2025		<b>100257 LAW ENFORCEMENT LABOR SRV INC</b>							
		985.50			130507	0312251336052	9101.2177		UNION DUES	GENERAL FUND
		985.50			130683	0326251337242	9101.2177		UNION DUES	GENERAL FUND
		<u>1,971.00</u>								
1007805	3/31/2025		<b>100296 MN AFSCME COUNCIL 5</b>							
		612.20			130508	0312251336053	9101.2177		UNION DUES	GENERAL FUND
		612.20			130684	0326251337243	9101.2177		UNION DUES	GENERAL FUND
		<u>1,224.40</u>								
97032825	3/28/2025		<b>118579 ND CHILD SUPPORT DIVISION</b>							
		287.08			130682	03262513372415	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>287.08</u>								
98032825	3/28/2025		<b>115568 ALERUS FINANCIAL NA</b>							
		10,245.36			130681	03262513372414	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>10,245.36</u>								
99032825	3/28/2025		<b>107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)</b>							
		535.00			130678	03262513372411	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>535.00</u>								
99250328	3/28/2025		<b>100301 MN CHILD SUPPORT PAYMENT CNTR</b>							



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99810042	3/28/2025		100223 ICMA RETIREMENT TRUST 457						Continued...	
		<u>292,321.87</u>	Grand Total							

Payment Instrument Totals

Checks	11,881.79
EFT Payments	223,343.68
A/P ACH Payment	<u>57,096.40</u>
Total Payments	292,321.87

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3981  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 4/9/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
120868	A1 RENT IT		PV	130746	001	00999	3/27/2025	214659-2	147.24		120868	A1 RENT IT
	A1 RENT IT								147.24			
	6800 W BROADWAY											
	MINNEAPOLIS MN 55428											
									147.24			
									147.24			
118419	ADVANCED POWER SERVICES INC		PV	130669	001	00999	3/18/2025	6348	662.00		118419	ADVANCED POWER SERVICES INC
	ADVANCED POWER SERVICES INC								662.00			
	16450 WOODSVIEW LANE											
	CARVER MN 55315											
									662.00			
									662.00			
119065	ANOKA COUNTY (PAPER CHECK)		PV	130619	001	00999	3/10/2025	SP-002-596-026 2025	1,500,000.00		119065	ANOKA COUNTY (PAPEF CHECK)
	ANOKA COUNTY								1,500,000.00			
	2100 3RD AVENUE STE 300											
	ANOKA MN 55303											
									1,500,000.00			
									1,500,000.00			
100063	ASPEN MILLS		PV	130740	001	00999	3/26/2025	351250	717.94		100063	ASPEN MILLS
	ASPEN MILLS								717.94			
	8201 C CENTRAL AVE NE		PV	130741	001	00999	3/26/2025	351269	36.85			
	SPRING LAKE PARK MN 55432											
									36.85			
			PV	130744	001	00999	3/26/2025	351272	69.95			
									69.95			
			PV	130754	001	00999	3/24/2025	351059	219.99			

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Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Summary Total					219.99			
Payment Amount					1,044.73			
120696 AT&T		PV 130708 001 00999	3/3/2025	553204	145.00		120696 AT&T	
AT&T		Summary Total			145.00			
PO BOX 5071		PV 130738 001 00999	3/5/2025	553936	95.00			
CAROL STREAM IL 60197-5071		Summary Total			95.00			
Payment Amount					240.00			
119134 CINTAS (FIRST AID VENDOR)		PV 130718 001 00999	3/17/2025	5259474505	283.52		119134 CINTAS (FIRST AID VENDOR)	
CINTAS		Summary Total			283.52			
PO BOX 631025		Payment Amount			283.52			
CINCINNATI OH 45263-1025								
112194 CLASS C COMPONENTS		PV 130725 001 00999	3/17/2025	433332	489.88		112194 CLASS C COMPONENTS	
CLASS C COMPONENTS		Summary Total			489.88			
6825 SUNWOOD DR NW		Payment Amount			489.88			
RAMSEY MN 55303								
100116 CONNEXUS ENERGY	759126-303107	PV 130729 001 00999	3/20/2025	759126-303107 MAR 2025	13,094.66		100116 CONNEXUS ENERGY	
CONNEXUS ENERGY		Summary Total			13,094.66			
PO BOX 1808	759126-303101	PV 130730 001 00999	3/20/2025	759126-303101 MAR	10,645.67			

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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
					2025				
	MINNEAPOLIS MN 55480-1808		Summary Total			10,645.67			
			PV 130733 001 00999	3/20/2025	759126-303102 MAR 2025	8,508.37			
			Summary Total			8,508.37			
			PV 130764 001 00999	3/20/2025	759126-303095 MAR 2025	91.80			
			Summary Total			91.80			
			PV 130786 001 00999	3/20/2025	759126-303100 MAR 2025	935.96			
			Summary Total			935.96			
			PV 130787 001 00999	3/20/2025	759126-303106 MAR 2025	5,514.32			
			Summary Total			5,514.32			
			Payment Amount			38,790.78			
100167	CORNERSTONE FORD CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV 130735 001 00999	3/24/2025	15496811	477.39		100167	CORNERSTONE FORD
			Summary Total			477.39			
			Payment Amount			477.39			
114117	CRAWFORD'S EQUIPMENT INC CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW		PV 130728 001 00999	3/24/2025	01-102863	1,079.46		114117	CRAWFORD'S EQUIPME INC
			Summary Total			1,079.46			
			PV 130796 001 00999	3/27/2025	01-103016	396.93			

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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
CAMBRIDGE MN 55008			Summary Total						396.93			
			Payment Amount						1,476.39			
115607 DVS		TAB RENEW FOR 340 347 BT2019	PV	130655	001	00999	3/21/2025	E377543	61.25		115607 DVS	
DVS 445 MINNESOTA STREET STE 185A ST PAUL MN 55101			Summary Total						61.25			
			Payment Amount						61.25			
118931 ELECTRIC SYSTEMS SOLUTIONS			PV	130755	001	00999	3/26/2025	8960	296.25		118931 ELECTRIC SYSTEMS SOLUTIONS	
ELECTRIC SYSTEMS SOLUTIONS 6021 167TH AVENUE NW RAMSEY MN 55303			Summary Total						296.25			
			PV	130756	001	00999	3/26/2025	8961	296.25			
			Summary Total						296.25			
			PV	130757	001	00999	3/26/2025	8966	328.55			
			Summary Total						328.55			
			PV	130758	001	00999	3/26/2025	8957	326.05			
			Summary Total						326.05			
			PV	130759	001	00999	3/26/2025	8967	326.05			
			Summary Total						326.05			
			PV	130760	001	00999	3/26/2025	8964	919.00			
			Summary Total						919.00			
			PV	130761	001	00999	3/26/2025	8958	382.10			
			Summary Total						382.10			
			PV	130762	001	00999	3/26/2025	8962	270.00			
			Summary Total						270.00			

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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	Supplier Name
			Summary Total			270.00			
			PV 130765 001 00999	3/26/2025	8959	1,049.50			
			Summary Total			1,049.50			
			PV 130766 001 00999	3/26/2025	8965	243.75			
			Summary Total			243.75			
			PV 130767 001 00999	3/26/2025	8963	243.75			
			Summary Total			243.75			
			Payment Amount			4,681.25			
104267	ELITE SANITATION		PV 130663 001 00999	3/14/2025	31388	131.16		104267	ELITE SANITATION
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		Summary Total			131.16			
			Payment Amount			131.16			
110760	FIRE SAFETY USA, INC		PV 130768 001 00999	9/27/2024	192300	552.66		110760	FIRE SAFETY USA, INC
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901		Summary Total			552.66			
			Payment Amount			552.66			
119918	HANCO CORPORATION		PV 130791 001 00999	3/17/2025	207042-00	52.30		119918	HANCO CORPORATION
	HANCO CORPORATION 2855 EAGANDALE BLVD EAGAN MN 55121		Summary Total			52.30			
			Payment Amount			52.30			

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Taken	Number	Name
117332	HEARTLAND TIRE INC		PV	130782	001	00999	3/17/2025	9045852		463.70	117332 HEARTLAND TIRE INC
	HEARTLAND TIRE INC									463.70	
	7151 RIVERDALE DRIVE NW										
	RAMSEY MN 55303										
										463.70	
										463.70	
115760	HENRY SCHEIN INC		PV	130645	001	00999	3/10/2025	38367371		1,253.02	115760 HENRY SCHEIN INC
	HENRY SCHEIN INC									1,253.02	
	DEPT CH 10241										
	PALATINE IL 60055-0241										
										1,253.02	
										1,253.02	
119617	HIRSHFIELD'S		PV	130650	001	00999	3/19/2025	22192615		26.26	119617 HIRSHFIELD'S
	HIRSHFIELD'S									26.26	
	725 2ND AVENUE N										
	MINNEAPOLIS MN 55405										
										26.26	
										26.26	
117451	INKY ELF LLC		PV	130647	001	00999	2/18/2025	13677		38.70	117451 INKY ELF LLC
	INKY ELF LLC									38.70	
	P O BOX 819		PV	130649	001	00999	1/30/2025	13623		437.00	
	ANOKA MN 55303									437.00	
										437.00	
										475.70	
										475.70	
121263	JUMP CITY		PV	130779	001	00999	3/26/2025	93432		4,240.06	121263 JUMP CITY

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	JUMP CITY								4,240.06			
	PO BOX 392		PV	130780	001	00999	3/26/2025	93428	1,344.61			
	ELK RIVER MN 55330								Summary Total			
									1,344.61			
									Payment Amount			
									5,584.67			
100256	LANO EQUIPMENT INC		PV	130664	001	00999	3/17/2025	02-1139778	646.99		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC								Summary Total			
	6140 HIGHWAY 10 NW		PV	130723	001	00999	3/19/2025	02-1140429	646.99			
	ANOKA MN 55303								17,547.58			
									Summary Total			
			PV	130751	001	00999	3/20/2025	02-1140497	17,547.58			
									204.12			
									Summary Total			
			PV	130769	001	00999	3/24/2025	02-1140998	204.12			
									490.80			
									Summary Total			
									490.80			
									Payment Amount			
									18,889.49			
121779	LB CARLSON LLP	Inv #246534	PV	130631	001	00999	3/17/2025	246534	7,815.00		121779	LB CARLSON LLP
	LB CARLSON LLP								Summary Total			
	605 HIGHWAY US 169 N STE 650								7,815.00			
	MINNEAPOLIS MN 55441								Payment Amount			
									7,815.00			
100270	MACQUEEN		PV	130789	001	00999	3/26/2025	W16085	2,230.95		100270	MACQUEEN
	MACQUEEN								Summary Total			
	1125 7TH STREET E								2,230.95			
	ST PAUL MN 55106								Payment Amount			
									2,230.95			



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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
111815	MN LAW ENFORCEMENT EXPLORER ASSOC/ MLEEA		PV	130656	001	00999	3/8/2025	5786	1,755.00		111815	MN LAW ENFORCEMENT EXPLORER ASSOC/ MLEEA
	MLEEA								Summary Total	1,755.00		
	STATE CONFERENCE COMMITTEE 5115 EXCELSIOR BOULEVARD #310 ST LOUIS PARK MN 55416								Payment Amount	1,755.00		
111815	MN LAW ENFORCEMENT EXPLORER ASSOC/ MLEEA	Brotkowski	PV	130657	001	00999	3/14/2025	5824	120.00		111815	MN LAW ENFORCEMENT EXPLORER ASSOC/ MLEEA
	MLEEA								Summary Total	120.00		
	STATE CONFERENCE COMMITTEE 5115 EXCELSIOR BOULEVARD #310 ST LOUIS PARK MN 55416								Payment Amount	120.00		
100345	NAPA AUTO PARTS ELK RIVER		PV	130668	001	00999	3/21/2025	286293	38.73		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW								Summary Total	38.73		
	ELK RIVER MN 55330		PV	130781	001	00999	3/25/2025	286680	1,419.36			
									Summary Total	1,419.36		
									Payment Amount	1,458.09		
117544	QUADIENT FINANCE USA	7900044034448047	PV	130776	001	00999	3/16/2025	INV17664304	202.75		117544	QUADIENT FINANCE US.



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Payment Group Control Number 3981  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 4/9/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	PO BOX 84445								Summary Total			
	SEATTLE WA 98124-5745		PV	130736	001	00999	3/17/2025	9598715247	200.00			
									100.00			
									Summary Total			
									100.00			
									Payment Amount			
									700.00			
114151	TASC (FEES)		PV	130675	001	00999	3/19/2025	IN3403553	232.25		114151	TASC (FEES)
	TASC								Summary Total			
	CLIENT INVOICES								232.25			
	P O BOX 88278											
	MILWAUKEE WI 53288-0001								Payment Amount			
									232.25			
108522	TOTAL CONTROL SYSTEMS, INC		PV	130635	001	00999	3/17/2025	11574	1,080.00		108522	TOTAL CONTROL SYSTEMS, INC
	TOTAL CONTROL SYSTEMS, INC								Summary Total			
	P O BOX 40								1,080.00			
	STANCHFIELD MN 55080								Payment Amount			
									1,080.00			
120500	UNLIMITED SUPPLIES INC		PV	130785	001	00999	3/26/2025	489163	141.48		120500	UNLIMITED SUPPLIES INC
	UNLIMITED SUPPLIES INC								Summary Total			
	13021 16TH AVE N								141.48			
	PLYMOUTH MN 55441								Payment Amount			
									141.48			
119760	VERIZON (CASE INVOICES)		PV	130739	001	00999	3/16/2025	9022392600	135.00		119760	VERIZON (CASE

Payment Group Control Number 3981  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JMORRISON  
 Payment Instrument Check Payment  
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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	VERIZON WIRELESS SERVICES LLC											
	180 WASHINGTON VALLEY		PV	130774	001	00999	2/28/2025		135.00			
	ROAD #E2510								150.00			
	BEDMINSTER NJ 07921											
									Summary Total			
									150.00			
									Payment Amount			
									285.00			
									Total Amount to be Processed			
									1,594,635.35			
									Total Number of Payments to be Processed			
									38			

INVOICES)

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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 4/9/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
111610	A DYNAMIC DOOR CO. INC.		PV	130714	001	00999	3/14/2025	22503131	3,080.88		111610	A DYNAMIC DOOR CO. INC.
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					3,080.88			
				Payment Amount					3,080.88			
117343	AMAZON CAPITAL SERVICES INC		PV	130648	001	00999	3/17/2025	16M3-K9NC-3XG4	444.98		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184			Summary Total					444.98			
			PV	130653	001	00999	3/17/2025	1NCW-DTJK-3JYQ	345.79			
				Summary Total					345.79			
			PV	130666	001	00999	3/17/2025	1H66-JXGD-1MHX	626.10			
				Summary Total					626.10			
			PV	130715	001	00999	3/17/2025	1FPW-FQ4F-1VXV	211.62			
				Summary Total					211.62			
				Payment Amount					1,628.49			
110553	ANCHOR PAPER COMPANY	03/19/25 Anchor Copy Paper	PV	130633	001	00999	3/19/2025	10769584-00	2,313.80		110553	ANCHOR PAPER COMPA
	ANCHOR PAPER COMPANY 480 BROADWAY STREET ST PAUL MN 55101			Summary Total					2,313.80			
			PV	130777	001	00999	3/26/2025	10769983-00	2,501.40			
				Summary Total					2,501.40			
			PD	130778	001	00999	4/9/2025	10769982-00	2,313.80-			
				Summary Total					2,313.80-			
				Payment Amount					2,501.40			

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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
106346	BAUER BUILT INCORPORATED		PV	130709	001	00999	3/21/2025	940118549	1,351.44		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449								Summary Total	1,351.44		
									Payment Amount	1,351.44		
116848	BAYCOM INC		PV	130646	001	00999	3/18/2025	EQUIPINV_054409	7,022.00		116848	BAYCOM INC
	BAYCOM INC PO BOX 88013 MILWAUKEE WI 53288-8013								Summary Total	7,022.00		
			PV	130742	001	00999	3/27/2025	EQUIPINV_054614	2,875.00			
									Summary Total	2,875.00		
									Payment Amount	9,897.00		
120954	BE FREE BE YOURSELF LLC		PV	130711	001	00999	2/25/2025	3	50.00		120954	BE FREE BE YOURSELF LLC
	BE FREE BE YOURSELF LLC 2221 180TH AVE NW ANDOVER MN 55304								Summary Total	50.00		
			PV	130712	001	00999	3/16/2025	4	50.00			
									Summary Total	50.00		
									Payment Amount	100.00		
103641	BOYER TRUCKS		PV	130795	001	00999	3/28/2025	093P31120	2,661.18		103641	BOYER TRUCKS
	BOYER TRUCKS P O BOX 335 BRIGHTON CO 80601								Summary Total	2,661.18		
									Payment Amount	2,661.18		

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 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
111496	CENTRAL TURF AND IRRIGATION SUPPLY		PV	130792	001	00999	3/27/2025	66000848-00	119.29		111496	CENTRAL TURF AND IRRIGATION SUPPLY
	CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523							Summary Total	119.29			
								Payment Amount	119.29			
117484	CHETS SHOES LLC		PV	130784	001	00999	3/25/2025	LLC192125	200.00		117484	CHETS SHOES LLC
	CHETS SHOES LLC 8355 UNIVERSITY AVENUE NE SPRING LAKE PARK MN 55432							Summary Total	200.00			
			PV	130790	001	00999	3/25/2025	LLC192162	250.00			
								Summary Total	250.00			
								Payment Amount	450.00			
116197	CINTAS CORPORATION		PV	130642	001	00999	3/14/2025	4224173895	45.50		116197	CINTAS CORPORATION
	CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838							Summary Total	45.50			
			PV	130727	001	00999	3/20/2025	4224775223	105.95			
								Summary Total	105.95			
			PV	130793	001	00999	3/27/2025	4225490576	49.41			
								Summary Total	49.41			
								Payment Amount	200.86			
100120	CONTINENTAL RESEARCH CORP		PV	130654	001	00999	3/20/2025	0061767	252.00		100120	CONTINENTAL RESEARCH CORP
	CONTINENTAL RESEARCH CORP							Summary Total	252.00			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
PO BOX 15204 ST LOUIS MO 63110					252.00		
113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV 130670 001 00999	3/22/2025	INV289154	456.91		113306 DEFINITIVE TECHNOLOGY SOLUTIO INC
DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549				Summary Total	456.91		
				Payment Amount	456.91		
100144 DEHN OIL COMPANY		PV 130726 001 00999	3/20/2025	111983	2,914.56		100144 DEHN OIL COMPANY
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303				Summary Total	2,914.56		
				Payment Amount	2,914.56		
100158 ECM PUBLISHERS INC		PV 130770 001 00999	3/14/2025	1039814	104.50		100158 ECM PUBLISHERS INC
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD				Summary Total	104.50		
		PV 130771 001 00999	3/14/2025	1039811	110.00		
				Summary Total	110.00		
COON RAPIDS MN 55433		PV 130772 001 00999	3/14/2025	1039812	187.00		
				Summary Total	187.00		
		PV 130773 001 00999	3/14/2025	1039813	99.00		
				Summary Total	99.00		
		PV 130775 001 00999	3/14/2025	1039815	55.00		

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 Pay Through Date 4/9/2025

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						55.00			
Payment Amount						555.50			
113321	FACTORY MOTOR PARTS CO		PV 130719 001 00999	3/17/2025	6-1692837	80.88		113321	FACTORY MOTOR PART. CO
	FACTORY MOTOR PARTS CO BIN 139107		Summary Total			80.88			
	P O BOX 9107		PV 130720 001 00999	3/17/2025	1-10561924	74.28			
	MINNEAPOLIS MN 55480-9107		Summary Total			74.28			
Payment Amount						155.16			
100143	FERGUSON WATERWORKS # 2518		PV 130634 001 00999	3/11/2025	0543453	5,000.00		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817		Summary Total			5,000.00			
	CHICAGO IL 60680-2817		PV 130636 001 00999	3/17/2025	0541031	2,790.00			
Summary Total						2,790.00			
			PV 130732 001 00999	3/24/2025	0543963	2,285.00			
Summary Total						2,285.00			
Payment Amount						10,075.00			
100650	GRAINGER		PV 130640 001 00999	3/17/2025	9441636892	266.49		100650	GRAINGER
	GRAINGER INC DEPT. 806511127		Summary Total			266.49			
	PALATINE IL 60038-0001		PV 130667 001 00999	3/20/2025	9445491658	105.68			
Summary Total						105.68			
Payment Amount						372.17			

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Taken	Number	Name	
116933	GREAT PLAINS FIRE INC		PV	130763	001	00999	3/26/2025	8794		302.76		116933 GREAT PLAINS FIRE INC
	GREAT PLAINS FIRE INC									302.76		
	17277 230TH STREET											
	FERGUS FALLS MN 56537											
										302.76		
										302.76		
103027	H AND L MESABI		PV	130717	001	00999	3/17/2025	14581		2,456.00		103027 H AND L MESABI
	H AND L MESABI									2,456.00		
	1205 7TH AVE E											
	PO BOX 909											
	HIBBING MN 55746											
										2,456.00		
										2,456.00		
100211	HAWKINS INC		PV	130652	001	00999	3/15/2025	7012913		100.00		100211 HAWKINS INC
	HAWKINS INC									100.00		
	P O BOX 860263											
	MINNEAPOLIS MN 55486-0263											
										10,958.45		
										10,958.45		
										11,058.45		
118946	HOTSY MINNESOTA		PV	130722	001	00999	3/14/2025	24593		634.19		118946 HOTSY MINNESOTA
	HOTSY MINNESOTA									634.19		
	2951 100TH COURT NE SUITE 100											
	BLAINE MN 55449											
										634.19		
										634.19		

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 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
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 Pay Through Date 4/9/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
104027	INK WIZARDS INC		PV	130643	001	00999	3/17/2025	11437	110.00		104027	INK WIZARDS INC
	INK WIZARDS INC								Summary Total	110.00		
	9958 HIGHWAY 10 NW		PV	130748	001	00999	3/20/2025	11463	220.00			
	ELK RIVER MN 55330								Summary Total	220.00		
									Payment Amount	330.00		
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	130632	001	00999	3/12/2025	IN4788097	298.13		112475	INNOVATIVE OFFICE SOLUTIONS
	INNOVATIVE OFFICE SOLUTIONS								Summary Total	298.13		
	LOCKBOX 131434	S27569	PV	130671	001	00999	3/19/2025	IN4793689	170.80			
	P O BOX 1414								Summary Total	170.80		
	MINNEAPOLIS MN	S27569	PV	130734	001	00999	3/26/2025	IN4798739	41.71			
	55480-1414								Summary Total	41.71		
									Payment Amount	510.64		
117425	MAUER MAIN CHEVROLET		PV	130783	001	00999	3/20/2025	5307333	74.86		117425	MAUER MAIN CHEVROL
	MAUER MAIN CHEVROLET								Summary Total	74.86		
	435 WEST MAIN STREET											
	ANOKA MN 55303								Payment Amount	74.86		
100283	MENARDS COON RAPIDS		PV	130637	001	00999	3/18/2025	38389	307.53		100283	MENARDS COON RAPID
	MENARDS COON RAPIDS								Summary Total	307.53		
	3045 MAIN STREET		PV	130638	001	00999	3/18/2025	38390A	1.09			

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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
COON RAPIDS MN 55448					1.09		
					308.62		
100284 MENARDS ELK RIVER		PV 130641 001 00999	3/12/2025	11827	199.98		100284 MENARDS ELK RIVER
MENARDS ELK RIVER					199.98		
19521 EVANS STREET NW		PV 130665 001 00999	3/11/2025	11754	381.44		
ELK RIVER MN 55330-1077					381.44		
					581.42		
108208 METRO PRODUCTS INC		PV 130716 001 00999	3/13/2025	185310	40.00		108208 METRO PRODUCTS INC
METRO PRODUCTS INC					40.00		
7401 CENTRAL AVENUE NE							
FRIDLEY MN 55432					40.00		
100341 MTI DISTRIBUTING INC		PV 130721 001 00999	3/18/2025	1465473-00	408.91		100341 MTI DISTRIBUTING INC
MTI DISTRIBUTING INC					408.91		
SDS 12-1900							
P O BOX 86							
MINNEAPOLIS MN 55486-1900					408.91		
114239 NORTH AMERICAN SAFETY		PV 130745 001 00999	3/25/2025	INV96794	3,568.75		114239 NORTH AMERICAN SAFETY
NORTH AMERICAN SAFETY					3,568.75		
326 S. ASH STREET							

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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
	BELLE PLAINE MN 56011								3,568.75			
				Payment Amount								
100988	NORTHERN SAFETY TECHNOLOGY		PV	130750	001	00999	3/20/2025	59172	229.68		100988	NORTHERN SAFETY TECHNOLOGY
	NORTHERN SAFETY TECHNOLOGY 5708 UPPER 147TH STREET W SUITE 107 APPLE VALLEY MN 55124			Summary Total					229.68			
				Payment Amount					229.68			
100363	NORTHERN SANITARY SUPPLY CO		PV	130639	001	00999	3/19/2025	210701	410.28		100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433			Summary Total					410.28			
				Payment Amount					410.28			
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	130673	001	00999	3/24/2025	24697	50.00		115071	NORTHLAND OCCUPATIONAL HEALTH
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303			Summary Total					50.00			
				Payment Amount					50.00			
113444	PRECISE		PV	130794	001	00999	3/27/2025	IN200-2004505	1,242.00		113444	PRECISE
	PRECISE 501 EAST CLIFF ROAD SUITE 100			Summary Total					1,242.00			

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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	
BURNSVILLE MN 55337													
Payment Amount									1,242.00				
107978	PREMIER COMMERCIAL PROPERTIES INC	6781 Hwy 10 Prop Mgmt	PV	130731	001	00999	3/25/2025	10042	600.00		107978	PREMIER COMMERCIAL PROPERTIES INC	
PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433									Summary Total	600.00			
Payment Amount									600.00				
100418	RDO EQUIPMENT CO		PV	130788	001	00999	3/27/2025	P0339814	784.94		100418	RDO EQUIPMENT CO	
RDO EQUIPMENT CO P O BOX 7160 FARGO ND 58106-7160									Summary Total	784.94			
Payment Amount									784.94				
121786	SPORCLE INC		PV	130713	001	00999	3/24/2025	0214052	700.00		121786	SPORCLE INC	
SPORCLE INC 3610 ALBION PLACE N #102 SEATTLE WA 98103									Summary Total	700.00			
Payment Amount									700.00				
108703	STERLING TROPHY		PV	130737	001	00999	3/21/2025	34921	9.50		108703	STERLING TROPHY	
STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303									Summary Total	9.50			
Payment Amount													

Payment Group Control Number 3982  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									9.50			
121773	STORMWIND LLC		PV	130707	001	00999	1/1/2025	60191	2,370.00		121773	STORMWIND LLC
	STORMWIND LLC								Summary Total	2,370.00		
	17550 N PERIMETER DR STE 300											
	SCOTTSDALE AZ 85255								Payment Amount	2,370.00		
100469	STREICHER'S POLICE EQUIPMENT		PV	130658	001	00999	3/14/2025	I1751252	400.00		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT								Summary Total	400.00		
	10911 WEST HWY 55	HINNENKAMP	PV	130659	001	00999	3/14/2025	I1751306	458.96			
	MINNEAPOLIS MN 55441								Summary Total	458.96		
			PV	130710	001	00999	3/21/2025	I1752673	400.00			
									Summary Total	400.00		
									Payment Amount	1,258.96		
106990	USABLUEBOOK		PV	130651	001	00999	3/19/2025	INV00655566	84.66		106990	USABLUEBOOK
	USA BLUE BOOK								Summary Total	84.66		
	PO BOX 9004											
	GURNEE IL 60031-9004								Payment Amount	84.66		
112318	WINTER EQUIPMENT COMPANY		PV	130724	001	00999	3/19/2025	IV63605	1,302.00		112318	WINTER EQUIPMENT COMPANY
	WINTER EQUIPMENT COMPANY								Summary Total	1,302.00		

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 Originator JMORRISON  
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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
1900 JOSEPH LLOYD PARKWAY WILLOUGHBY OH 44094							
				Payment Amount	1,302.00		
				Total Amount to be Processed	66,088.46		
				Total Number of Payments to be Processed	41		

Checks - 1,594,635.35  
 ACH - 66,088.46  


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 Total A/P 1,660,723.81