

RAMSEY CITY COUNCIL MEETING
4.22.2025
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 4.3.25 - 4.16.25	\$ 420,329.17
Accounts Payable 4.3.25 - 4.16.25	445,419.78
Payroll 4.11.25	269,454.91
Debt Service	
Pay Estimates- Projects	379,271.27

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

\$ 1,514,475.13

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2025 Y.T.D.
PREPAIDS	\$ 292,321.87	\$ 3,772,637.80
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	1,660,723.81	4,891,929.26
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	303,235.07	2,000,929.13
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		3,534,554.77

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 2,256,280.75

\$ 14,200,050.96

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Council Check Register by GL
Council Check Register and Summary

4/3/2025 - 4/16/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
120632	4/3/2025		100351 NCPERS GROUP LIFE INS						Continued...	
		336.00	APR 2025 LIFE PREMIUMS		130807	704800042025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		336.00								
120633	4/3/2025		111525 OFFICE OF THE SECRETARY OF STATE							
		120.00	NOTARY FEE- A GREEN		130804	NOTARY-GREEN	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
		120.00								
120634	4/3/2025		100391 POSTMASTER							
		2,592.66	POSTAGE SPRING REC. DAY PC		130802	SPRING RECYLER PC	9604.6249		MISCELLANEOUS OPERATING SUPPLYRECYCLING FUND	
		2,592.66								
120635	4/3/2025		120188 SKAFF, WAYNE							
		200.00	WATER EFF REBATE 25-W SKAFF		130799	032525	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
120636	4/3/2025		121788 THAYER, ROBYN							
		200.00	WATER EFF REBATE 25-R THAYER		130798	032625	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
120637	4/3/2025		121791 TOWN CENTER GARDENS CONDOMINIUMS							
		100.00	DAMAGE DEP REF 8.16.24		130801	DDR 08162024	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
120676	4/10/2025		100012 ACE SOLID WASTE INC							
		39,004.00	APRIL RECYCLING		130952	11737057T067 APR 2025	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
		160.68	APR 2025 REFUSE/RECYCLING		130955	11741922T067 APR 2025	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
		105.49	APR 2025 WASTE SERVICES		130965	11737064T067 APR 2025	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
		372.34	APR 2025 WASTE SERVICES		130965	11737064T067 APR 2025	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS
		582.76	APR 2025 WASTE SERVICES		130965	11737064T067 APR 2025	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		105.49	APR 2025 WASTE SERVICES		130965	11737064T067 APR 2025	9601.6374		REFUSE/RECYCLING	WATER FUND
		105.50	APR 2025 WASTE SERVICES		130965	11737064T067 APR 2025	9602.6374		REFUSE/RECYCLING	SEWER FUND
		542.76	APR 2025 WASTE SERVICES		130965	11737064T067	9604.6249		MISCELLANEOUS OPERATING SUPPLYRECYCLING FUND	

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120685	4/10/2025		120112 FAULKNER, KAITLYN AND MAX						Continued...	
120686	4/10/2025		100622 FROLIK, SYLVIA							
		223.07	ACCT 722600 15463 TUNGSTEN ST		130854	722600	9601.4651		WATER REVENUE	WATER FUND
		223.07								
120687	4/10/2025		115798 GABLES TERRACE TOWNHOMES							
		100.00	DAMAGE DEP REF 11.1.23		130972	DDR 11012023	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
120688	4/10/2025		121815 KING BAGUETTE INC							
		8,697.50	SAC AND WAC LOAN KING BAGUETTE		130953	RES #25-068	9230.6246		MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT
		5,183.50	SAC AND WAC LOAN KING BAGUETTE		130953	RES #25-068	9601.4606		DEVELOPER FEES (WAC)	WATER FUND
		13,881.00								
120689	4/10/2025		121819 LEGACY TITLE							
		214.51	ACCT 729044 7349 E RAMSEY PKWY		130855	729044	9601.4651		WATER REVENUE	WATER FUND
		214.51								
120690	4/10/2025		118975 MONUMENT TITLE LLC							
		180.71	ACCT 734663 14612 SNOWY OWL ST		130856	734663	9601.4651		WATER REVENUE	WATER FUND
		180.71								
120691	4/10/2025		118008 REALTECH TITLE LLC							
		202.00	ACCT 733056 5040 143RD LANE NW		130857	733056	9601.4651		WATER REVENUE	WATER FUND
		202.00								
120692	4/10/2025		118008 REALTECH TITLE LLC							
		399.88	ACCT 733059 5587 154TH LANE NW		130858	733059	9601.4651		WATER REVENUE	WATER FUND
		399.88								
120693	4/10/2025		118008 REALTECH TITLE LLC							
		264.47	ACCT 733972 7034 168TH LANE NW		130859	733972	9601.4651		WATER REVENUE	WATER FUND
		264.47								
120694	4/10/2025		117038 RESULTS TITLE							
		74.85	ACCT 723088 15161 TONTO ST NW		130860	723088	9601.4651		WATER REVENUE	WATER FUND
		74.85								
120695	4/10/2025		121820 RIDGE, BRENDA							
		20.04	ACCT 721935 4781 153RD AVE NW		130861	721935	9601.4651		WATER REVENUE	WATER FUND

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120695	4/10/2025	20.04	121820 RIDGE, BRENDA						Continued...	
120696	4/10/2025	91.48	121821 XIONG, KAYLA AND XIONG, CAROLYN MAI DER							
		91.48	ACCT 735076 5843 ALPINE DR NW		130862	735076	9601.4651		WATER REVENUE	WATER FUND
1007806	4/4/2025	326.99	116114 AVESIS THIRD PARTY ADMINISTRATORS							
		326.99	APR 2025 VISION PREMIUMS		130809	3216659	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
1007848	4/11/2025	21.70	116893 GRAF, MATT							
		21.70	2.2.25 ON CALL WARMING HOUSE		130948	02022025	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
1007849	4/11/2025		119638 O'REILLY AUTO PARTS							
		.18-	EARLY PAY DISCOUNT		130954	6193-198651	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		9.00	UNIT 571 WIPER BLADE		130954	6193-198651	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		1.24-	EARLY PAY DISCOUNT		130957	6193-198036	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		64.92	BUILDING #411		130957	6193-198036	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.83-	EARLY PAY DISCOUNT		130958	6193-198031	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		41.33	BUILDING #411		130958	6193-198031	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.14-	EARLY PAY DISCOUNT		130959	6193-198055	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		56.93	UTILITIES EX MARK #621		130959	6193-198055	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		22.00-	CORE RETURN		130960	6193-198331	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		3.90-	EARLY PAY DISCOUNT		130961	6193-198030	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		217.14	POLICE #395		130961	6193-198030	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.44-	EARLY PAY DISCOUNT		130962	6193-198480	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		22.14	CHIPPER #619		130962	6193-198480	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.85-	EARLY PAY DISCOUNT		130963	6193-198569	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		42.52	STREETS #680		130963	6193-198569	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.02-	EARLY PAY DISCOUNT		130964	6193-198584	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		51.00	PARKS #620		130964	6193-198584	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.06-	EARLY PAY DISCOUNT		130966	6193-198876	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		52.96	UTILITIES TRK. #612		130966	6193-198876	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.31-	EARLY PAY DISCOUNT		130967	6193-198864	9605.6257		OTHER VEHICLE PARTS	STORM WATER UTILITY
		15.65	SWEEPER #691		130967	6193-198864	9605.6257		OTHER VEHICLE PARTS	STORM WATER UTILITY
		.46-	EARLY PAY DISCOUNT		130968	6193-198880	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		23.05	POLICE #342		130968	6193-198880	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.26-	EARLY PAY DISCOUNT		130969	6193-199225	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		13.20	POLICE #351		130969	6193-199225	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE

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1007849	4/11/2025		119638 O'REILLY AUTO PARTS						Continued...	
		576.15								
1007850	4/11/2025		116813 SCHMIDT, KATIE							
		62.23	4.3.25 MILEAGE LMC WRKSHOP		130949	04032025	0130.6334		MILEAGE REIMBURSEMENT	ADMINISTRATION
		7.50	4.3.25 PARKING LMC WRKSHJOP		130949	04032025	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		69.73								
1007851	4/11/2025		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		57.95	FIRE ALARM MONITORING APR		130950	150-1681-6340	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
						APR 2025				
		52.95	PW FIRE PANEL MONT/TEST		130951	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
						APR 2025				
		52.95	FS#2 FIRE PANEL MONIT		130951	150-1681-4280	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
						APR 2025				
		37.45	7550 SUNWOOD MONITORING		130951	150-1681-4280	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
						APR 2025				
		36.90	PW MONITORING		130951	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
						APR 2025				
		48.95	RAMP FIRE PANEL TEST/MONIT		130951	150-1681-4280	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
						APR 2025				
		27.95	YOUTH FIRST FIRE PANEL MONIT		130951	150-1681-4280	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
						APR 2025				
		315.10								
9904082	4/8/2025		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		3,866.03	MARCH 2025 SURCHARGE		130811	040825	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		77.44	MARCH 2025 SURCHARGE		130811	040825	9101.4604		SURCHARGES	GENERAL FUND
		3,788.59								
97041125	4/11/2025		118579 ND CHILD SUPPORT DIVISION							
		287.08			130869	04082512345515	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		287.08								
97041525	4/15/2025		108768 COMDATA NETWORK INC							
		2,414.79	ZOOM - LIC & TAXES REFUND		130991	MAR 2025	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
						FREDRICKSON				
		196.54	ZOOM-SALES TAX REFUND		130991	MAR 2025	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
						FREDRICKSON				
		2,639.40	ZOOM -LICENSE ADD		130991	MAR 2025	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
						FREDRICKSON				

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97041525	4/15/2025		108768 COMDATA NETWORK INC						Continued...	
		95.88	ARLO CAM - YR SUBSCRIPTION		130992	MAR 2025 BLOOD	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		1,349.10	FLEET FARM - TRASH BAGS		130992	MAR 2025 BLOOD	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		768.85	TARGET - YOS GIFTS		130993	MAR 2025	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		40.00	LMC LOSS CONT. GREEN&LAUBACH		130994	MAR 2025 LASHER	0130.6335		TRAINING	ADMINISTRATION
		278.77	GASOLINE		130995	MAR 2025 PD	0211.6223		GASOLINE	POLICE PROTECTION
						FUEL				
		54.90	FORESTRY SUPPLIERS-TAPE		130996	MAR 2025	0191.6208		MISCELLANEOUS OFFICE SUPPLIES	PLANNING & ZONING
						ANDERSON				
		510.32	HOME DEPOT-5 GAL HOMER BUCKETS		130996	MAR 2025	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
						ANDERSON				
		125.00	MAHCO - TRAINING VERBEEK		130997	MAR 2025 LARSON	0191.6335		TRAINING	PLANNING & ZONING
		39.47	FACEBK BIZ EXPO MARKETING		130998	MAR 2025	9230.6246	00923001	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORITY
						SULLIVAN				
		5.19	ECM - APG UNION SUBSCRIPTION		130998	MAR 2025	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORITY
						SULLIVAN				
		62.10	JIMMY JOHNS-3.2.25 INCIDENT		130999	MAR 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						DAHLBERG				
		691.02	WILLY MCCOYS-RESERVE BANQUET		130999	MAR 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						DAHLBERG				
		15.95	COBORNS-WATER		130999	MAR 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						DAHLBERG				
		272.00	AXON - MOUNTS		130999	MAR 2025	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
						DAHLBERG				
		369.33	VEHICLE FUEL		131000	MAR 2025 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
						FUEL				
		169.86	HAMPTON INN-TRAINING		131001	MAR 2025 BLUML	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		123.20	HOLIDAY INN -TRAINING		131001	MAR 2025 BLUML	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		250.00	FBINAA - MEMBERSHIP FEES		131001	MAR 2025 BLUML	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
		79.60	TLO TRANSUNION - ONLINE INVEST		131002	MAR 2025	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
						FRANKFURTH				
		2,793.00	ECKBERG LAMMERS - TRAINING		131002	MAR 2025	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		242.40	WAL-MART - TRAINING SUPPLIES		131002	MAR 2025	0237.6241		COMMUNITY POLICING SUPPLIES	SAFETY CAMP
						FRANKFURTH				
		247.51	JIMMY JOHNS - HOME ALONE LUNCH		131002	MAR 2025	0237.6331		TRAVEL & LODGING	SAFETY CAMP
						FRANKFURTH				
		219.00	MN LEAP CONFERENCE - TORSETH		131003	MAR 2025	0211.6335		TRAINING	POLICE PROTECTION
						TORSETH				

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97041525	4/15/2025		108768 COMDATA NETWORK INC						Continued...	
		50.00	MN LEEP MEMBERSHIP - TORSETH		131003	MAR 2025	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
			TORSETH							
		152.22	COBORNS-WEBB RETIRE, RCRD MTG		131003	MAR 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			TORSETH							
		549.00	HOME DEPOT- BATTERIES		131004	MAR 2025	KOHNER 0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		213.99	GALLS-BOOTS, SHIRTS		131004	MAR 2025	KOHNER 0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		595.17	AMAZON-SM TOOLS, PRES WASHER		131004	MAR 2025	KOHNER 0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		278.00	DISCOUNT TIRE-UNIT 561 TIRES		131004	MAR 2025	KOHNER 0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		504.24	AMAZON- WALL MT WASHER		131004	MAR 2025	KOHNER 0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		107.36-	GALLS-BOOT RETURN		131004	MAR 2025	KOHNER 0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		48.70	GASOLINE		131005	MAR 2025	0311.6223		GASOLINE	STREET MAINTENANCE
			STREETS FUEL							
		26.12	FRIENDLY CHEV-MOUNT PD #395		131006	MAR 2025	TURNER 0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		65.35	GREENMILL TRAINING LUNCH		131007	MAR 2025	NELSON 9601.6335		TRAINING	WATER FUND
		443.14	PUZZLEYOU - PUZZLECOMP PUZZLES		131008	MAR 2025	PROULX 0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		112.74	FACEBOOK- PROGRAM ADS MARCH		131008	MAR 2025	PROULX 0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		6.60-	SHUTTERFLY TAX REFUND		131008	MAR 2025	PROULX 0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		1,549.39	VISTAPRINT- HD PROMOS		131008	MAR 2025	PROULX 0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		<u>13,304.62</u>								
98041125	4/11/2025		115568 ALERUS FINANCIAL NA							
		10,474.36			130868	04082512345514	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>10,474.36</u>								
98041525	4/15/2025		100629 MN DEPT OF REV SALES TX							
		197.03	MAR 2025 SALES/TRANS/USE TAX		130990	04152025	9101.4305		RENTAL FEES	GENERAL FUND
		2.52	MAR 2025 SALES/TRANS/USE TAX		130990	04152025	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		.81	MAR 2025 SALES/TRANS/USE TAX		130990	04152025	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND
		.83-	MAR 2025 SALES/TRANS/USE TAX		130990	04152025	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		941.62	MAR 2025 SALES/TRANS/USE TAX		130990	04152025	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		11.33	MAR 2025 SALES/TRANS/USE TAX		130990	04152025	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		11.33	MAR 2025 SALES/TRANS/USE TAX		130990	04152025	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		33.99	MAR 2025 SALES/TRANS/USE TAX		130990	04152025	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		5.25	MAR 2025 SALES/TRANS/USE TAX		130990	04152025	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		.19	MAR 2025 SALES/TRANS/USE TAX		130990	04152025	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		.19	MAR 2025 SALES/TRANS/USE TAX		130990	04152025	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		.57	MAR 2025 SALES/TRANS/USE TAX		130990	04152025	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		<u>1,204.00</u>								
99040425	4/4/2025		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							

Council Check Register by GL
 Council Check Register and Summary

4/3/2025 - 4/16/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99427894	4/11/2025		101306 IRS						Continued...	
99502624	4/11/2025		100601 MN DEPT OF REV WH							
		17,483.67			130875	0408251234557	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>17,483.67</u>								
99794701	4/11/2025		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		34,533.74			130873	0408251234555	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		45,733.84			130874	0408251234556	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>80,267.58</u>								
		<u>420,329.17</u>	Grand Total							

Payment Instrument Totals

Checks	184,758.00
EFT Payments	234,261.50
A/P ACH Payment	<u>1,309.67</u>
Total Payments	420,329.17

Payment Group Control Number 3989
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/23/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
102953	AMERIGAS OF ANOKA		PV	130932	001	00999	3/31/2025	806206952	61.65		102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA								Summary Total	61.65		
	P O BOX 660288								Payment Amount	61.65		
	DALLAS TX 75266-0288											
100040	ANOKA COUNTY FIRE PROTECTION COUNCIL		PV	130980	001	00999	3/31/2025	411	11,513.00		100040	ANOKA COUNTY FIRE PROTECTION COUNCIL
	ANOKA COUNTY FIRE PROTECTION COUNCIL								Summary Total	11,513.00		
	1710 COUNTY HIGHWAY 10								Payment Amount	11,513.00		
	SPRING LAKE PARK MN 55432											
100063	ASPEN MILLS		PV	130880	001	00999	3/28/2025	351427	323.74		100063	ASPEN MILLS
	ASPEN MILLS								Summary Total	323.74		
	8201 C CENTRAL AVE NE		PV	130884	001	00999	4/1/2025	351611	86.80			
	SPRING LAKE PARK MN 55432								Summary Total	86.80		
			PV	130893	001	00999	3/31/2025	351696	261.99			
									Summary Total	261.99		
			PV	130894	001	00999	3/31/2025	351685	261.99			
									Summary Total	261.99		
			PV	131024	001	00999	4/7/2025	351994	311.61			
									Summary Total	311.61		
									Payment Amount	1,246.13		
117516	BEST OUTDOOR SERVICES		PV	130839	001	00999	4/1/2025	10619	3,565.39		117516	BEST OUTDOOR

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 Payment Instrument Check Payment
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
												SERVICES
	BEST OUTDOOR SERVICES								3,565.39			
	3098 162ND LANE NW		PV	130840	001	00999	4/1/2025	10517	893.88			
	ANDOVER MN 55304											
									Summary Total			
									893.88			
									Payment Amount			
									4,459.27			
117919	CENTURY COLLEGE		PV	130974	001	00999	4/1/2025	1287489	2,300.00		117919	CENTURY COLLEGE
	CENTURY COLLEGE								Summary Total			
	BUSINESS OFFICE								2,300.00			
	3300 CENTURY AVENUE N											
	WHITE BEAR LAKE MN 55110								Payment Amount			
									2,300.00			
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	130919	001	00999	4/1/2025	15497965	49.15		100167	CORNERSTONE FORD
	CORNERSTONE FORD								Summary Total			
	17219 HIGHWAY 10 NW								49.15			
	PO BOX 304											
	ELK RIVER MN 55330								Payment Amount			
									49.15			
116390	ELECTRIC MOTOR REPAIR INC		PV	131031	001	00999	4/3/2025	478947	35.00		116390	ELECTRIC MOTOR REPAIR INC
	ELECTRIC MOTOR REPAIR INC								Summary Total			
	2010 NORTH 4TH STREET								35.00			
	MINNEAPOLIS MN 55411								Payment Amount			
									35.00			

CITY OF RAMSEY
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 Payment Instrument Check Payment
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
119694 ELK RIVER PRINTING ELK RIVER PRINTING 596 DODGE AVE NW ELK RIVER MN 55330		PV 130981 001 00999	2/27/2025	190472	284.65		119694 ELK RIVER PRINTING
		Summary Total			284.65		
		Payment Amount			284.65		
110760 FIRE SAFETY USA, INC FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901		PV 130897 001 00999	4/3/2025	199783	905.00		110760 FIRE SAFETY USA, INC
		Summary Total			905.00		
		Payment Amount			905.00		
110388 FRATTALLONE'S HARDWARE AND GARDEN FRATTALLONE'S HARDWARE AND GARDEN 4100 S HOUSTON LEVEE RD COLLIERVILLE TN 38017		PV 130842 001 00999	4/4/2025	44501/J	76.24		110388 FRATTALLONE'S HARDWARE AND GARDE
		Summary Total			76.24		
		PV 130844 001 00999	4/1/2025	44499/J	18.58		
		Summary Total			18.58		
		Payment Amount			94.82		
120442 GOLIATH TOOLS GOLIATH TOOLS 1434 - 138TH LANE NW ANDOVER MN 55304		PV 130941 001 00999	4/4/2025	16740	153.25		120442 GOLIATH TOOLS
		Summary Total			153.25		
		PV 130942 001 00999	4/4/2025	16738	13.95		
		Summary Total			13.95		
		Payment Amount			167.20		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100814	HACH COMPANY HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693		PV	131018	001	00999	4/2/2025	14441614	55.19		100814	HACH COMPANY
								Summary Total	55.19			
								Payment Amount	55.19			
117332	HEARTLAND TIRE INC HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303		PV	130928	001	00999	4/2/2025	9046095	105.62		117332	HEARTLAND TIRE INC
								Summary Total	105.62			
								Payment Amount	105.62			
121838	IDIGITAL OUTDOOR LLC IDIGITAL OUTDOOR LLC 3235 OAK RIDGE LOOP E WEST FARGO ND 58103	REFUND ESCROW BALANCE	PV	131039	001	00999	4/15/2025	A120085	451.67		121838	IDIGITAL OUTDOOR LLC
								Summary Total	451.67			
								Payment Amount	451.67			
101247	INTERSTATE ALL BATTERY CENTER INTERSTATE ALL BATTERY CENTER 3560 MAIN ST NW COON RAPIDS MN 55448-1002		PV	130943	001	00999	4/3/2025	1901201012107	47.70		101247	INTERSTATE ALL BATTERY CENTER
								Summary Total	47.70			
								Payment Amount	47.70			

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 Payment Instrument Check Payment
 Pay Through Date 4/23/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
121840	JAVA COMPANIES	REFUND ESCROW BALANCE	PV	131042	001	00999	4/15/2025	A118380	7,337.31		121840	JAVA COMPANIES
	JAVA COMPANIES 879 SCHEFFER AVE ST PAUL MN 55102								7,337.31			
									7,337.31			
120359	LANGUAGE LINE SERVICES INC		PV	130903	001	00999	3/31/2025	11575600	12.36		120359	LANGUAGE LINE SERVICES INC
	LANGUAGE LINE SERVICES INC PO BOX 202564 DALLAS TX 75320-2564								12.36			
									12.36			
100256	LANO EQUIPMENT INC		PV	130911	001	00999	3/28/2025	02-1142006	664.05		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303								664.05			
			PV	130927	001	00999	3/31/2025	02-1142185	545.29			
									545.29			
			PV	130939	001	00999	4/7/2025	02-1143572	178.04			
									178.04			
			PV	130940	001	00999	4/7/2025	02-1143473	502.22			
									502.22			
									1,889.60			
121779	LB CARLSON LLP	Inv #247150	PV	131022	001	00999	4/10/2025	247150	3,435.00		121779	LB CARLSON LLP
	LB CARLSON LLP								3,435.00			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	1401 PARK ROAD CHANHASSEN MN 55317								379,271.27			
				Payment Amount								
103472	MAILING SOLUTIONS MAILING SOLUTIONS 2951 100TH CT NE #150 BLAINE MN 55449-5126		PV	131034	001	00999	4/9/2025	43247	296.92		103472	MAILING SOLUTIONS
				Summary Total					296.92			
				Payment Amount					296.92			
121127	MASTERS TELECOM LLC MASTERS TELECOM LLC 1225 NW 17TH AVE STE 101 DELRAY BEACH FL 33445		PV	130945	001	00999	4/5/2025	56657	65.58		121127	MASTERS TELECOM LLC
				Summary Total					65.58			
			PV	130946	001	00999	1/5/2025	51038	65.57			
				Summary Total					65.57			
				Payment Amount					131.15			
112858	MIDWAY FORD MIDWAY FORD 2777 NORTH SNELLING AVENUE ROSEVILLE MN 55113		PV	130933	001	00999	4/4/2025	635690	5.00		112858	MIDWAY FORD
				Summary Total					5.00			
			PV	130938	001	00999	4/2/2025	878449	298.10			
				Summary Total					298.10			
				Payment Amount					303.10			
118388	MITCHELL 1 MITCHELL 1		PV	130916	001	00999	3/24/2025	1B32449122	80.00		118388	MITCHELL 1
				Summary Total					80.00			

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check Payment
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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
119299	OPPIDAN	PARTIAL ESCROW REFUND	PV	131041	001	00999	4/15/2025	A118509	56,508.18		119299	OPPIDAN
	OPPIDAN								56,508.18			
	400 WATER STREET SUITE 200											
	EXCELSIOR MN 55331											
									56,508.18			
									56,508.18			
108182	PARENT CUSTOM HOMES LLC	REFUND ESCROW BALANCE	PV	131038	001	00999	4/15/2025	A120869	83.69		108182	PARENT CUSTOM HOME LLC
	PARENT CUSTOM HOMES LLC								83.69			
	13654 VAN BUREN STREET NE #400											
	HAM LAKE MN 55304-4211											
									83.69			
									83.69			
104920	PRECISION DRIVING CENTER MHSRC RANGE	Anderson Lohse Erickson	PV	131027	001	00999	4/10/2025	337900-11692	1,575.00		104920	PRECISION DRIVING CENTER MHSRC RANG
	MHSRC RANGE								1,575.00			
	720 4TH AVENUE SOUTH											
	ST CLOUD MN 56301-4498											
									1,575.00			
									1,575.00			
112959	PREMIUM WATERS INC		PV	130895	001	00999	3/31/2025	621332-03-25	41.07		112959	PREMIUM WATERS INC
	PREMIUM WATERS INC								41.07			
	P O BOX 9128		PV	130896	001	00999	3/31/2025	621331-03-25	54.56			
	MINNEAPOLIS MN 55480-9128								54.56			
									54.56			
									95.63			

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 Payment Instrument Check Payment
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									1,980.00			
119466	STANDARD SPRING PARTS		PV	130913	001	00999	3/31/2025	408110	2,274.20		119466	STANDARD SPRING PARTS
	STANDARD SPRING PARTS 2015 GATEWAY BOULEVARD ARDEN HILLS MN 55112								2,274.20			
									2,274.20			
114958	TENNANT SALES AND SERVICE COMPANY		PV	130930	001	00999	3/28/2025	921185775	1,110.63		114958	TENNANT SALES AND SERVICE COMPANY
	TENNANT SALES AND SERVICE COMPANY P O BOX 71414 CHICAGO IL 60694-1414								1,110.63			
									1,110.63			
121837	TIFFANY, SANDRA	REFUND ESCROW BALANCE	PV	131037	001	00999	4/15/2025	A120957	642.15		121837	TIFFANY, SANDRA
	SANDRA TIFFANY 104 WESTBROOK CT COLLINSVILLE IL 62234								642.15			
									642.15			
119653	UNIVERSAL APPAREL	MayJun Ramsery Resident ads	PV	130846	001	00999	4/1/2025	12452	1,399.50		119653	UNIVERSAL APPAREL
	UNIVERSAL APPAREL PO BOX 341								1,399.50			

Payment Group Control Number 3989
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/23/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	112 MAIN ST S STE 1 BRAHAM MN 55006											
									Payment Amount			
									1,399.50			
	120500 UNLIMITED SUPPLIES INC		PV	131043	001	00999	4/11/2025	490020	225.72		120500	UNLIMITED SUPPLIES INC
	UNLIMITED SUPPLIES INC 13021 16TH AVE N PLYMOUTH MN 55441								Summary Total			
									225.72			
									Payment Amount			
									225.72			
									Total Amount to be Processed			
									583,766.21			
									Total Number of Payments to be Processed			
									43			

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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
 Pay Through Date 4/23/2025

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	130937	001	00999	4/7/2025	9433485879	657.00		106639 3M	
	3M								Summary Total	657.00		
	P O BOX 844127											
	DALLAS TX 75284-4127								Payment Amount	657.00		
117651 ACCESS MECHANICAL INC			PV	130820	001	00999	3/24/2025	022321-4682	1,287.50		117651 ACCESS MECHANICAL INC	
	ACCESS MECHANICAL INC								Summary Total	1,287.50		
	15901 FOX STREET NW											
	ANDOVER MN 55304								Payment Amount	1,287.50		
111385 ACHIEVE SERVICES INC			PV	130826	001	00999	4/2/2025	37958	110.60		111385 ACHIEVE SERVICES INC	
	ACHIEVE SERVICES INC								Summary Total	110.60		
	1201 89TH AVENUE NE											
	BLAINE MN 55434								Payment Amount	110.60		
119144 ADVANCED ENGINEERING AND ENV SERV (AE2S)			PV	131019	001	00999	4/8/2025	102053	29,041.18		119144 ADVANCED ENGINEERING AND ENV SERV (AE2S)	
	ADVANCED ENGINEERING AND ENV SERV								Summary Total	29,041.18		
	4050 GARDEN VIEW DRIVE STE 200											
	GRAND FORKS ND 58201								Payment Amount	29,041.18		
100625 ALEX AIR APPARATUS INC			PV	130976	001	00999	3/31/2025	9437	312.40		100625 ALEX AIR APPARATUS	

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 Pay Through Date 4/23/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	ALEX AIR APPARATUS INC 312 OAK STREET SOUTH NEW LONDON MN 56273			Summary Total								INC
			PV	130977	001	00999	3/31/2025	9434	312.40			
				Summary Total					1,030.47			
			PV	130978	001	00999	3/31/2025	9435	1,030.47			
				Summary Total					1,037.57			
				Payment Amount					2,380.44			
117343	AMAZON CAPITAL SERVICES INC		PV	130814	001	00999	3/31/2025	1QH9-7DCQ-DNGJ	447.15		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184	PD Use		Summary Total					447.15			
			PV	130885	001	00999	3/31/2025	1KLT-XCG9-CX31	125.03			
				Summary Total					125.03			
		PD Use	PV	130886	001	00999	3/31/2025	1TMN-47PQ-G1DN	335.31			
				Summary Total					335.31			
			PV	130889	001	00999	3/31/2025	1CLN-YVCL-9WG6	587.80			
				Summary Total					587.80			
			PV	130912	001	00999	3/31/2025	1YJW-VWG7-FNXM	383.44			
				Summary Total					383.44			
				Payment Amount					1,878.73			
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV	130817	001	00999	3/28/2025	B250327M	492.00		107587	ANOKA COUNTY TREASURY DEPARTMEN
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029			Summary Total					492.00			
			PV	130918	001	00999	3/31/2025	HWYSQ42024	273.36			
				Summary Total					273.36			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Payment Amount									765.36				
121798	BAUER COMPANIES		PV	130828	001	00999	3/26/2025	1011	4,000.00		121798	BAUER COMPANIES	
	BAUER COMPANIES 2286 40TH STREET SOMERSET WI 54025		Summary Total							4,000.00			
Payment Amount									4,000.00				
100647	BOLTON AND MENK INC		PV	130944	001	00999	3/18/2025	0358664	189.00		100647	BOLTON AND MENK INC	
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900		Summary Total							189.00			
			PV	130986	001	00999	3/17/2025	0358578	1,261.50				
			Summary Total							1,261.50			
			PV	130987	001	00999	3/17/2025	0358594	472.00				
			Summary Total							472.00			
			PV	130988	001	00999	3/17/2025	0358595	1,953.00				
			Summary Total							1,953.00			
			PV	131021	001	00999	3/17/2025	0358591	1,266.50				
			Summary Total							1,266.50			
			PV	131028	001	00999	3/17/2025	0358593	681.00				
			Summary Total							681.00			
			PV	131029	001	00999	3/17/2025	0358582	16,265.00				
			Summary Total							16,265.00			
			PV	131030	001	00999	3/17/2025	0358583	295.50				
			Summary Total							295.50			
Payment Amount									22,383.50				

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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
103641	BOYER TRUCKS		PV	130907	001 00999	3/28/2025	093P31217	2,511.98		103641	BOYER TRUCKS
	BOYER TRUCKS						Summary Total	2,511.98			
	P O BOX 335						Payment Amount	2,511.98			
	BRIGHTON CO 80601										
116845	CADY BUSINESS		PV	130901	001 00999	4/1/2025	107900	572.92		116845	CADY BUSINESS
	TECHNOLOGIES INC						Summary Total	572.92			TECHNOLOGIES INC
	CADY BUSINESS TECHNOLOGIES INC		PV	130902	001 00999	4/1/2025	107965	39.00			
	3030 HARBOR LANE SUITE						Summary Total	39.00			
	104						Payment Amount	6,040.56			
	PLYMOUTH MN 55447		PV	130906	001 00999	4/1/2025	108045	6,040.56			
							Summary Total	6,040.56			
							Payment Amount	6,652.48			
116439	CANTEEN REFRESHMENT		PV	131014	001 00999	4/9/2025	MSP125000	354.27		116439	CANTEEN REFRESHMENT
	SERVICES						Summary Total	354.27			SERVICES
	CANTEEN REFRESHMENT SERVICES						Payment Amount	354.27			
	P O BOX 91337										
	CHICAGO IL 60693-1337										
116197	CINTAS CORPORATION		PV	130899	001 00999	4/4/2025	4226314839	60.14		116197	CINTAS CORPORATION
	CINTAS CORPORATION						Summary Total	60.14			
	CINTAS LOC #4K		PV	130931	001 00999	4/3/2025	4226208661	105.95			

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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
 Pay Through Date 4/23/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	P O BOX 650838								105.95			
	DALLAS TX 75265-0838		PV	131046	001	00999	4/10/2025	4226988958	49.41			
									Summary Total			
									49.41			
									Payment Amount			
									215.50			
119666	CONWAY SHIELD INC		PV	130892	001	00999	2/3/2025	0532478	126.26		119666	CONWAY SHIELD INC
	CONWAY SHIELD INC								Summary Total			
	14100 WEST CLEVELAND AVE								126.26			
	NEW BERLIN WI 53151								Payment Amount			
									126.26			
100144	DEHN OIL COMPANY		PV	130915	001	00999	3/28/2025	112057	3,052.50		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY								Summary Total			
	6735 141ST AVENUE NW		PV	130934	001	00999	4/4/2025	112107	2,695.20			
	RAMSEY MN 55303								Summary Total			
			PV	130935	001	00999	4/4/2025	112108	2,985.50			
									Summary Total			
									2,985.50			
									Payment Amount			
									8,733.20			
117489	DISPLAY SALES COMPANY		PV	130929	001	00999	4/1/2025	INV6441	1,195.00		117489	DISPLAY SALES COMPANY
	DISPLAY SALES COMPANY								Summary Total			
	SUITE 112								1,195.00			
	6300 W OLD SHAKOPEE ROAD								Payment Amount			
	BLOOMINGTON MN 55438								1,195.00			

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 Pay Through Date 4/23/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itrm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
118116	DTN LLC		PV	130923	001 00999	4/1/2025	210-00156462	496.65		118116	DTN LLC
	DTN LLC						Summary Total	496.65			
	18205 CAPITOL AVENUE SUITE 100						Payment Amount	496.65			
	OMAHA NE 68022										
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	Inv 03 2025	PV	130813	001 00999	3/31/2025	03 2025	6,644.04		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW						Summary Total	6,644.04			
	1809 NORTHWESTERN AVENUE						Payment Amount	6,644.04			
	STILLWATER MN 55082										
100158	ECM PUBLISHERS INC		PV	130837	001 00999	3/28/2025	1041720	55.00		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC						Summary Total	55.00			
	4095 COON RAPIDS BLVD						Payment Amount	55.00			
	COON RAPIDS MN 55433										
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	130878	001 00999	3/28/2025	DL02172521B	2,297.28		108737	EMERGENCY AUTOMOT TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC						Summary Total	2,297.28			
	2755 GENEVA AVE N		PV	130887	001 00999	4/2/2025	DL032725-21	61.05			
	OAKDALE MN 55128						Summary Total	61.05			
	NEW SQUAD 347		PV	130888	001 00999	4/2/2025	DL032725-20	1,537.45			

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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
									1,537.45			
									3,895.78			
113321	FACTORY MOTOR PARTS CO		PV	130921	001	00999	4/1/2025	6-1693867	44.88		113321	FACTORY MOTOR PART- CO
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107								44.88			
									44.88			
100143	FERGUSON WATERWORKS # 2518		PV	130843	001	00999	3/31/2025	0544483	547.40		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								547.40			
									547.40			
106962	FIRE		PV	130979	001	00999	4/9/2025	7402	1,000.00		106962	FIRE
	FIRE-FIRE INSTRUCTION & RESCUE EDUCATION 12137 NORTHGATE LANE PO BOX 810 CROSSLAKE MN 56442								1,000.00			
									1,000.00			
106870	FIRE EQUIPMENT SPECIALTIES, INC		PV	130898	001	00999	4/3/2025	21441	76.63		106870	FIRE EQUIPMENT SPECIALTIES, INC

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	FIRE EQUIPMENT SPECIALTIES, INC 425 BERKSHIRE LANE N PLYMOUTH MN 55441		Summary Total					76.63			
			Payment Amount					76.63			
106869	FORESTRY SUPPLIERS INC FORESTRY SUPPLIERS INC 205 WEST RANKIN STREET P.O. BOX 8397 JACKSON MS 39284-8397		PV	130841	001 00999	4/1/2025	669154-00	356.66		106869	FORESTRY SUPPLIERS INC
			Summary Total					356.66			
			Payment Amount					356.66			
100200	GOPHER STATE ONE CALL INC GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317		PV	130845	001 00999	3/31/2025	5030701	367.20		100200	GOPHER STATE ONE CALL INC
			Summary Total					367.20			
			Payment Amount					367.20			
100650	GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001		PV	130822	001 00999	3/31/2025	9456776625	338.67		100650	GRAINGER
			Summary Total					338.67			
			PV	130973	001 00999	4/7/2025	9463864422	308.14			
			Summary Total					308.14			
			Payment Amount					646.81			
103027	H AND L MESABI		PV	130917	001 00999	3/31/2025	14651	1,705.04		103027	H AND L MESABI

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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
	H AND L MESABI 1205 7TH AVE E PO BOX 909 HIBBING MN 55746								Summary Total	1,705.04		
									Payment Amount	1,705.04		
112160	HOLIDAY COMPANIES HOLIDAY COMPANIES 6000 CLEARWATER DR STE 300 MINNETONKA MN 55343		PV	130881	001	00999	4/1/2025	046801042500	208.25		112160	HOLIDAY COMPANIES
									Summary Total	208.25		
									Payment Amount	208.25		
119037	HOLSTAD & KNAAK, PLC HOLSTAD & KNAAK, NORTH STAR LAW GROUP 1295 BANDANA BLVD N STE 335 ST PAUL MN 55101	March Legal	PV	130821	001	00999	3/28/2025	03282025	4,150.00		119037	HOLSTAD & KNAAK, PLC
									Summary Total	4,150.00		
									Payment Amount	4,150.00		
118946	HOTSY MINNESOTA HOTSY MINNESOTA 2951 100TH COURT NE SUITE 100 BLAINE MN 55449		PV	130908	001	00999	3/28/2025	24790	351.82		118946	HOTSY MINNESOTA
									Summary Total	351.82		
									Payment Amount	351.82		
104027	INK WIZARDS INC INK WIZARDS INC 9958 HIGHWAY 10 NW		PV	130883	001	00999	4/1/2025	11518	330.00		104027	INK WIZARDS INC
									Summary Total	330.00		
			PV	131023	001	00999	4/10/2025	11568	110.00			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
ELK RIVER MN 55330					110.00		
		Summary Total			110.00		
		Payment Amount			440.00		
100258 LEAGUE OF MINNESOTA CITIES		PV 130824 001 00999	3/21/2025	427597	15.00		100258 LEAGUE OF MINNESOTA CITIES
LEAGUE OF MN CITIES FINANCE DEPT					15.00		
		Summary Total			15.00		
145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044		PV 130827 001 00999	3/28/2025	427944	15.00		
					15.00		
		Summary Total			15.00		
		Payment Amount			45.00		
106616 MARTIN MCALLISTER, INC		PV 130825 001 00999	3/31/2025	16783	650.00		106616 MARTIN MCALLISTER, INC
MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435					650.00		
		Summary Total			650.00		
		Payment Amount			650.00		
100283 MENARDS COON RAPIDS		PV 131011 001 00999	4/4/2025	39397	66.87		100283 MENARDS COON RAPID
MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448					66.87		
		Summary Total			66.87		
		Payment Amount			66.87		
100284 MENARDS ELK RIVER		PV 130838 001 00999	3/28/2025	12664	99.81		100284 MENARDS ELK RIVER

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Payee Number	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077								Summary Total 99.81 125.79			
								Summary Total 125.79			
								Payment Amount 225.60			
100285 MET COUNCIL ENVIRONMENTAL SRV MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513	Inv # 1185291	PV	130812	001	00999	4/1/2025	0001185291	106,470.79		100285	MET COUNCIL ENVIRONMENTAL SRV
								Summary Total 106,470.79			
								Payment Amount 106,470.79			
119825 METRO CREATIVE GRAPHICS INC METRO CREATIVE GRAPHICS INC PO BOX 2085 LIVINGSTON NJ 07039		PV	130819	001	00999	3/31/2025	378597	99.00		119825	METRO CREATIVE GRAPHICS INC
								Summary Total 99.00			
								Payment Amount 99.00			
108208 METRO PRODUCTS INC METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432		PV	130909	001	00999	3/26/2025	185525	7.08		108208	METRO PRODUCTS INC
								Summary Total 7.08			
		PV	130910	001	00999	3/26/2025	185526	382.36			
								Summary Total 382.36			
								Payment Amount 389.44			
100289 METRO SALES INC		PV	130815	001	00999	4/1/2025	INV2755241	1,603.53		100289	METRO SALES INC

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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
METRO SALES INC		Summary Total			1,603.53		
ATTN: ACCOUNTS RECEIVABLE							
250 N RIVER RIDGE CIRCLE SUITE 100							
BURNSVILLE MN 55337							
		Payment Amount			1,603.53		
100341 MTI DISTRIBUTING INC		PV 131044 001 00999	4/9/2025	1468020-00	40.09		100341 MTI DISTRIBUTING INC
MTI DISTRIBUTING INC		Summary Total			40.09		
SDS 12-1900							
P O BOX 86							
MINNEAPOLIS MN 55486-1900							
		Payment Amount			40.09		
100345 NAPA AUTO PARTS ELK RIVER		PV 130914 001 00999	3/31/2025	287448	22.30		100345 NAPA AUTO PARTS ELK RIVER
NAPA AUTO PARTS ELK RIVER		Summary Total			22.30		
17137 YALE STREET NW		PV 130920 001 00999	4/1/2025	287582	406.88		
ELK RIVER MN 55330		Summary Total			406.88		
		PV 130924 001 00999	4/3/2025	287891	1,006.68		
		Summary Total			1,006.68		
		PD 130925 001 00999	4/23/2025	287917	162.00-		
		Summary Total			162.00-		
		PV 131010 001 00999	4/7/2025	288259	60.00		
		Summary Total			60.00		
		Payment Amount			1,333.86		
114775 NEOGOV		PV 130905 001 00999	4/3/2025	INV-133187	5,296.71		114775 NEOGOV

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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
NEOGOV 300 CONTINENTAL BLVD SUITE 565 EL SEGUNDO CA 90245		Summary Total			5,296.71		
		Payment Amount			5,296.71		
121799 NINJAONE LLC NINJAONE LLC 3687 TAMPA RD STE #200 OLDSMAR FL 34677		PV 130818 001 00999	3/30/2025	INV88243219	8,025.60		121799 NINJAONE LLC
		Summary Total			8,025.60		
		Payment Amount			8,025.60		
100363 NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		PV 130823 001 00999	4/1/2025	210769	422.29		100363 NORTHERN SANITARY SUPPLY CO
		Summary Total			422.29		
		PV 131013 001 00999	4/9/2025	210829	294.94		
		Summary Total			294.94		
		Payment Amount			717.23		
115071 NORTHLAND OCCUPATIONAL HEALTH NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		PV 130829 001 00999	3/31/2025	24784	200.00		115071 NORTHLAND OCCUPATIONAL HEALTH
		Summary Total			200.00		
		PV 131015 001 00999	4/9/2025	24871	530.00		
		Summary Total			530.00		
		Payment Amount			730.00		

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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
111488	POPP.COM INC		PV	130816	001	00999	3/31/2025	992873047	175.58		111488	POPP.COM INC
	POPP.COM INC								175.58			
	620 MENDELSSOHN AVE NO SUITE 101											
	GOLDEN VALLEY MN 55427											
									175.58			
121041	RED WING BUSINESS		PV	131045	001	00999	4/10/2025	20250410114394	200.00		121041	RED WING BUSINESS
	ADVANTAGE ACCOUNT											ADVANTAGE ACCOUNT
	RED WING BUSINESS ADVANTAGE ACCOUNT								200.00			
	PO BOX 844329											
	DALLAS TX 75284-4329								200.00			
									200.00			
121170	RIDGEWAY AND ASSOCIATES		PV	130879	001	00999	3/31/2025	3165	140.00		121170	RIDGEWAY AND
	RIDGEWAY AND ASSOCIATES											ASSOCIATES
	1030 COUNTY ROAD E WEST #140								140.00			
	SHOREVIEW MN 55126											
									140.00			
									140.00			
116092	ROADKILL ANIMAL CONTROL		PV	130922	001	00999	3/31/2025	03312025	660.00		116092	ROADKILL ANIMAL
	ROADKILL ANIMAL CONTROL											CONTROL
	520 HAROLD DRIVE								660.00			
	BURNSVILLE MN 55337											
									660.00			
									660.00			

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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
119121	SLOTH INSPECTIONS INC		PV	130891	001	00999	3/31/2025	03312025	7,619.14		119121	SLOTH INSPECTIONS INC
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304			Summary Total					7,619.14			
				Payment Amount					7,619.14			
110313	SUMMIT FIRE PROTECTION		PV	130904	001	00999	3/28/2025	3132955	253.90		110313	SUMMIT FIRE PROTECTION
	SUMMIT FIRE PROTECTION P O BOX 851675 MINNEAPOLIS MN 55485-1675			Summary Total					253.90			
			PV	131012	001	00999	4/9/2025	3167057	456.00			
				Summary Total					456.00			
			PD	131025	001	00999	4/23/2025	3169479	253.90-			
				Summary Total					253.90-			
			PV	131026	001	00999	4/10/2025	3169481	164.90			
				Summary Total					164.90			
				Payment Amount					620.90			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	130830	001	00999	3/31/2025	30174	279.01		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025			Summary Total					279.01			
			PV	130831	001	00999	3/31/2025	30172	410.51			
				Summary Total					410.51			
			PV	130832	001	00999	3/31/2025	30220	172.00			
				Summary Total					172.00			
			PV	130833	001	00999	3/31/2025	30219	197.25			

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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 458 RAMSEY MN 55303-0458		Summary Total			11.68		
		Payment Amount			70.07		
		Total Amount to be Processed			240,924.84		
		Total Number of Payments to be Processed			56		

Checks - 583,766.21

ACH - 240,924.84

Total A/P - 824,691.05

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