

**RAMSEY CITY COUNCIL MEETING**  
**5.13.2025**  
**BILLS LIST**

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

<b>DISBURSEMENT TYPE:</b>		<b><u>SUBMITTED FOR APPROVAL</u></b>
Prepays 4.17.25 - 5.7.25	\$	488,499.44
Accounts Payable 4.17.25 - 5.7.25		562,431.58
Payroll 4.25.25		309,225.44
Debt Service		
Pay Estimates- Projects		

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING** **\$ 1,360,156.46**  
 (Invoices Available for Reviewal)

**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<b><u>APPROVED PREVIOUS MTG</u></b>	<b><u>2025 Y.T.D.</u></b>
PREPAIDS	\$ 420,329.17	\$ 4,192,966.97
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	445,419.78	5,337,349.04
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	269,454.91	2,270,384.04
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	379,271.27	3,913,826.04

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED** **\$ 1,514,475.13** **\$ 15,714,526.09**

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Council Check Register by GL  
Council Check Register and Summary

4/17/2025 -- 5/7/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
120697	4/17/2025		<b>121826 ACCREDITED ELECTRICAL SOLUTIONS LLC</b>							
		25.00	PERMIT RA061337 CANCEL		131057	RA061337	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		1.00	PERMIT RA061337 CANCEL		131057	RA061337	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>26.00</u>								
120698	4/17/2025		<b>113910 CMDC</b>							
		1,500.00	KING BAGUETTE LOAN		131064	20250331	9804.6315	00121822	MISCELLANEOUS PROFESSIONAL SERESCROW ACCOUNTS	
		<u>1,500.00</u>								
120699	4/17/2025		<b>120799 KIVI, GRETCHEN AND MELISSA</b>							
		200.00	WATER EFF REBATE 25-G KIVI		131056	041025	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
120700	4/17/2025		<b>119557 MCFOA REGION IV</b>							
		30.00	6.10.25 REGIONAL IV TRAINING		131051	REGION IV MEETING	0130.6335		TRAINING	ADMINISTRATION
		<u>30.00</u>								
120702	4/17/2025		<b>100391 POSTMASTER</b>							
		2,600.61	2025 MAYJUNE RR BULK MAILING		131058	2025 MAY JUNE RR	0195.6322		POSTAGE	NEWSLETTER
		<u>2,600.61</u>								
120703	4/17/2025		<b>115978 PRIDE ELECTRIC INC</b>							
		100.00	PERMIT RA061433 CANCEL		131060	RA061433	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		1.00	PERMIT RA061433 CANCEL		131060	RA061433	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>101.00</u>								
120704	4/17/2025		<b>121825 RAMIREZ, ANTONIA</b>							
		254.98	WATER EFF REBATE 26-A RAMIREZ		131055	041025	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>254.98</u>								
120705	4/17/2025		<b>121694 TITLE CHOICE LLC</b>							
		66.29	ACCT 68115823 7711 168TH AVE		131052	68115823	9601.4651		WATER REVENUE	WATER FUND
		<u>66.29</u>								
120706	4/17/2025		<b>118323 VANG, LA</b>							
		124.14	2024 SPECIAL ASSESSMENT REBATE		131053	24 SA REBATE	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		<u>124.14</u>								
120750	4/24/2025		<b>111377 ANOKA MUNICIPAL UTILITY</b>							





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4/17/2025 -- 5/7/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
120761	5/1/2025		<b>107691 DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT</b>						Continued...	
120762	5/1/2025		<b>121881 EICHTEN, MEGAN</b>							
		398.00	WATER EFF REBATE 25-M EICHTEN		131273	042925	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>398.00</u>								
120763	5/1/2025		<b>121878 FIRANEK, JOSHUA</b>							
		20.00	PERMIT RA061308 CANCEL		131275	RA061308	9101.4306		ZONING & SUBDIVISION FEES	GENERAL FUND
		<u>20.00</u>								
120764	5/1/2025		<b>115574 HEALTHPARTNERS</b>							
		104,466.00	MAY 2025 HEALTH PREMIUMS		131278	343213782943	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		2,065.50	MAY 2025 HEALTH PREM JB/KH		131278	343213782943	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		<u>106,531.50</u>								
120765	5/1/2025		<b>100351 NCPERS GROUP LIFE INS</b>							
		384.00	MAY 2025 LIFE PREMIUMS		131277	704800052025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>384.00</u>								
120766	5/1/2025		<b>121882 STRAND, PETE</b>							
		200.00	WATER EFF REBATE 25-P STRAND		131274	042925	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
1007852	4/18/2025		<b>117418 ANDERSON, DEREK</b>							
		9.03	4.10.25 CHIPOTLE - LUNCH		131047	04102025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>9.03</u>								
1007854	4/18/2025		<b>115384 ERICKSON, ASHTON</b>							
		17.18	4.10.25 CHIPOTLE - LUNCH		131049	04102025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>17.18</u>								
1007855	4/18/2025		<b>116354 HEDBURG, JAMIE</b>							
		20.00	3.26.25 NEW SHORE 96 - LUNCH		131050	03262025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		17.87	3.27.25 GREEN MILL - LUNCH		131050	03262025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>37.87</u>								
1007856	4/18/2025		<b>119638 O'REILLY AUTO PARTS</b>							
		2.63-	EARLY PAY DISCOUNT		131061	6193-199320	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		131.38	FIRE #575		131061	6193-199320	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.44-	EARLY PAY DISCOUNT		131062	6193-199455	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		21.98	FIRE #573		131062	6193-199455	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE



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4/17/2025 -- 5/7/2025

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<b>1007920</b>	<b>4/25/2025</b>		<b>100291 MET COUNCIL SAC</b>						<b>Continued...</b>	
		62,125.00	SAC REMITTANCE		131112	MARCH 2025 SAC	9602.2083		SAC CHARGES	SEWER FUND
		<u>621.25</u>	SAC REMITTANCE-DISCOUNT		131112	MARCH 2025 SAC	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		61,503.75								
<b>1007921</b>	<b>4/25/2025</b>		<b>119638 O'REILLY AUTO PARTS</b>							
		19.00-	RETURN-BRAKE ROTORS		131124	6193-200067	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.60-	EARLY PAY DISCOUNT		131129	6193-200064	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		139.99	POLICE #334		131129	6193-200064	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.26-	EARLY PAY DISCOUNT		131130	6193-200271	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		12.99	UTILITIES X-MARK #621B		131130	6193-200271	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.40-	EARLY PAY DISCOUNT		131131	6193-200527	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		19.91	PARKS #601		131131	6193-200527	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.60-	EARLY PAY DISCOUNT		131136	6193-200424	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		<u>29.97</u>	DEF FLUID		131136	6193-200424	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		182.00								
<b>1007922</b>	<b>4/25/2025</b>		<b>121670 SAFE FAST</b>							
		527.25	SAFETY SHIRTS		131135	INV306327	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		462.25	SAFETY SHIRTS		131135	INV306327	0452.6231		UNIFORMS & TURN-OUT GEAR	PARK & RECREATION
		<u>272.00</u>	SAFETY SHIRTS		131135	INV306327	9601.6231		UNIFORMS & TURN-OUT GEAR	WATER FUND
		1,261.50								
<b>1007923</b>	<b>4/25/2025</b>		<b>114486 SUN LIFE ASSURANCE COMPANY OF CANADA</b>							
		486.58	APR 2025 LTD PREM NON VOL		131138	237724 APR 2025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>979.42</u>	APR 2025 LTD PREM VOL		131138	237724 APR 2025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		1,466.00								
<b>1007924</b>	<b>4/25/2025</b>		<b>100510 VERIZON WIRELESS</b>							
		20.02	ELEVATOR PHONE		131114	686672577-00001 MAR 2025	0192.6321		TELEPHONE	DATA PROCESSING
		5,311.73	STAFF CELL PHONES		131114	686672577-00001 MAR 2025	0192.6323		CELLULAR PHONES	DATA PROCESSING
		<u>5,331.75</u>								
<b>1007925</b>	<b>4/29/2025</b>		<b>100257 LAW ENFORCEMENT LABOR SRV INC</b>							
		985.50			130870	0408251234552	9101.2177		UNION DUES	GENERAL FUND
		<u>985.50</u>			131083	0423251049442	9101.2177		UNION DUES	GENERAL FUND
		1,971.00								
<b>1007926</b>	<b>4/29/2025</b>		<b>100298 MN AFSCME COUNCIL 5</b>							





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99695649	4/25/2025		101306 IRS						Continued...	
99767840	4/25/2025		100601 MN DEPT OF REV WH							
		499.35			131065	042125954311	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			131072	0421251444434	9101.2172		STATE WITHHOLDING	GENERAL FUND
		17,859.11			131088	0423251049447	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>18,408.46</u>								
99797000	4/25/2025		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		75.00			131070	0421251444432	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		75.00			131071	0421251444433	9101.2183		PERA-EMPLOYER	GENERAL FUND
		35,026.78			131086	0423251049445	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		46,383.18			131087	0423251049446	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>81,559.96</u>								
99841717	4/25/2025		100223 ICMA RETIREMENT TRUST 457							
		1,916.54			131076	0423251049441	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,916.54</u>								
		<u>488,499.44</u>	Grand Total							

Payment Instrument Totals

Checks	134,832.75
EFT Payments	266,686.42
A/P ACH Payment	<u>86,980.27</u>
Total Payments	488,499.44

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3998  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 5/14/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100040	ANOKA COUNTY FIRE PROTECTION COUNCIL		PV	131140	001	00999	1/1/2025	363	700.00		100040	ANOKA COUNTY FIRE PROTECTION COUNCIL
	ANOKA COUNTY FIRE PROTECTION COUNCIL								700.00			
	1710 COUNTY HIGHWAY 10											
	SPRING LAKE PARK MN 55432											
									700.00			
									700.00			
100052	ANOKA POLICE DEPARTMENT		PV	131198	001	00999	4/21/2025	03 2025	575.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT								575.00			
	275 HARRISON STREET											
	ANOKA MN 55303											
									575.00			
									575.00			
100063	ASPEN MILLS		PV	131104	001	00999	4/14/2025	352388	86.84		100063	ASPEN MILLS
	ASPEN MILLS								86.84			
	8201 C CENTRAL AVE NE		PV	131211	001	00999	4/23/2025	353009	316.75			
	SPRING LAKE PARK MN 55432								316.75			
									403.59			
									403.59			
117516	BEST OUTDOOR SERVICES		PV	131361	001	00999	5/1/2025	10839	893.88		117516	BEST OUTDOOR SERVICES
	BEST OUTDOOR SERVICES								893.88			
	3098 162ND LANE NW		PV	131362	001	00999	5/1/2025	10927	3,565.39			
	ANDOVER MN 55304								3,565.39			
									4,459.27			
									4,459.27			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
108513	BLAINE LOCK AND SAFE INC		PV 131101 001 00999	4/10/2025	32970	772.00		108513	BLAINE LOCK AND SAFE INC
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE					772.00			
			PV 131202 001 00999	4/22/2025	32977	420.75			
	BLAINE MN 55014					420.75			
						1,192.75			
100101	CANVAS CRAFT		PV 131142 001 00999	4/17/2025	INV77520	100.00		100101	CANVAS CRAFT
	CANVAS CRAFT 5781 QUEENS AVENUE NE OTSEGO MN 55330					100.00			
						100.00			
119134	CINTAS (FIRST AID VENDOR)		PV 131161 001 00999	4/15/2025	5264653804	474.66		119134	CINTAS (FIRST AID VENDOR)
	CINTAS PO BOX 631025 CINCINNATI OH 45263-1025					474.66			
						474.66			
110734	CITY OF RAMSEY		PV 131246 001 00999	4/25/2025	444931294 QTR 1 2025	365.71		110734	CITY OF RAMSEY
	CITY OF RAMSEY P O BOX 251100					365.71			
			PV 131247 001 00999	4/25/2025	444931372 QTR 1 2025	153.74			

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 Pay Through Date 5/14/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
ST PAUL MN 55125-6100				Summary Total					153.74			
		7040 173rd/Util Qtr	PV	131258	001	00999	4/25/2025	735287 QTR 1 2025	32.57			
		1		Summary Total					32.57			
			PV	131280	001	00999	4/25/2025	726528 QTR 1 2025	165.02			
				Summary Total					165.02			
			PV	131281	001	00999	4/25/2025	727978 QTR 1 2025	503.26			
				Summary Total					503.26			
			PV	131294	001	00999	4/25/2025	733061 QTR 1 2025	1,311.36			
				Summary Total					1,311.36			
			PV	131297	001	00999	4/25/2025	719019 QTR 1 2025	426.67			
				Summary Total					426.67			
			PV	131305	001	00999	4/25/2025	727918 QTR 1 2025	2.43			
				Summary Total					2.43			
			PV	131306	001	00999	4/25/2025	727919 QTR 1 2025	2.43			
				Summary Total					2.43			
			PV	131307	001	00999	4/25/2025	724874 QTR 1 2025	153.74			
				Summary Total					153.74			
			PV	131308	001	00999	4/25/2025	722164 QTR 1 2025	2.43			
				Summary Total					2.43			
			PV	131309	001	00999	4/25/2025	726294 QTR 1 2025	57.32			
				Summary Total					57.32			
			PV	131310	001	00999	4/25/2025	724470 QTR 1 2025	2.43			
				Summary Total					2.43			
			PV	131311	001	00999	4/25/2025	724931 QTR 1 2025	2.43			
				Summary Total					2.43			
			PV	131312	001	00999	4/25/2025	723960 QTR 1 2025	153.74			

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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
			Summary Total			153.74			
			PV 131313 001 00999	4/25/2025	724628 QTR 1 2025	153.74			
			Summary Total			153.74			
			Payment Amount			3,489.02			
110483	CITY OF ST PAUL CITY OF ST PAUL OFFICE OF FINANCIAL SERVICES 15 W KELLOGG BLVD SUITE 700 ST PAUL MN 55102	LaTarte	PV 131253 001 00999	4/15/2025	IN62212	180.00		110483	CITY OF ST PAUL
			Summary Total			180.00			
			Payment Amount			180.00			
118931	ELECTRIC SYSTEMS SOLUTIONS ELECTRIC SYSTEMS SOLUTIONS 6021 167TH AVENUE NW RAMSEY MN 55303		PV 131213 001 00999	4/24/2025	8954	16,750.00		118931	ELECTRIC SYSTEMS SOLUTIONS
			Summary Total			16,750.00			
			Payment Amount			16,750.00			
104267	ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		PV 131102 001 00999	4/10/2025	31421	131.16		104267	ELITE SANITATION
			Summary Total			131.16			
			Payment Amount			131.16			
100169	EMERGENCY APPARATUS MAINTENANCE INC		PV 131143 001 00999	4/17/2025	135976	1,255.40		100169	EMERGENCY APPARATUS MAINTENANCE INC

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 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 5/14/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014							Summary Total	1,255.40		
								Payment Amount	1,255.40		
110760	FIRE SAFETY USA, INC FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901		PV	131366	001 00999	4/17/2025	200078	513.50		110760	FIRE SAFETY USA, INC
								Summary Total	513.50		
			PV	131367	001 00999	4/17/2025	200085	285.00			
								Summary Total	285.00		
			PV	131368	001 00999	4/17/2025	200079	503.75			
								Summary Total	503.75		
			PV	131369	001 00999	4/17/2025	200084	285.00			
								Summary Total	285.00		
			PV	131370	001 00999	4/17/2025	200083	285.00			
								Summary Total	285.00		
			PV	131371	001 00999	4/17/2025	200229	460.00			
								Summary Total	460.00		
			PV	131372	001 00999	4/17/2025	200230	250.00			
								Summary Total	250.00		
			PV	131373	001 00999	4/9/2025	199995A	210.00			
								Summary Total	210.00		
			PV	131374	001 00999	4/9/2025	199990A	460.00			
								Summary Total	460.00		
			PV	131375	001 00999	4/9/2025	199993A	460.00			
								Summary Total	460.00		
			PV	131376	001 00999	4/9/2025	199996A	210.00			
								Summary Total	210.00		

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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	
				Summary Total					210.00				
			PV	131377	001	00999	4/9/2025	199988A	678.75				
				Summary Total					678.75				
			PV	131379	001	00999	4/9/2025	199985A	460.00				
				Summary Total					460.00				
			PV	131380	001	00999	4/9/2025	199987A	678.75				
				Summary Total					678.75				
			PV	131381	001	00999	4/17/2025	200082	285.00				
				Summary Total					285.00				
				Payment Amount					6,024.75				
120442	GOLIATH TOOLS		PV	131291	001	00999	3/21/2025	16391	8.90		120442	GOLIATH TOOLS	
	GOLIATH TOOLS 1434 - 138TH LANE NW ANDOVER MN 55304			Summary Total					8.90				
				Payment Amount					8.90				
115760	HENRY SCHEIN INC		PV	131196	001	00999	4/16/2025	40107630	78.94		115760	HENRY SCHEIN INC	
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241			Summary Total					78.94				
			PV	131197	001	00999	4/14/2025	40022031	362.40				
				Summary Total					362.40				
			PV	131254	001	00999	4/22/2025	40107631	8.22				
				Summary Total					8.22				
			PD	131255	001	00999	5/14/2025	26109586	69.63-				
				Summary Total					69.63-				
				Payment Amount					379.93				

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3998  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 5/14/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Taken	Number	Name
112154	HOPE HAVEN INC		PV	131191	001	00999	3/31/2025	CI-012830			112154 HOPE HAVEN INC
	HOPE HAVEN INC								5,245.72		
	P O BOX 70										
	ROCK VALLEY IA 51247										
									5,245.72		
									5,245.72		
119192	ISTATE TRUCK CENTER		PV	131384	001	00999	4/28/2025	C241468264:01			119192 ISTATE TRUCK CENTER
	ISTATE TRUCK CENTER								40.79		
	NW 7246 PO BOX 1450										
	MINNEAPOLIS MN 55485-7246										
									40.79		
									40.79		
121162	JEREMY'S LAWN SERVICE		PV	131318	001	00999	4/23/2025	18816			121162 JEREMY'S LAWN SERVICE
	JEREMY'S LAWN SERVICE								2,153.53		
	27152 136TH ST NW										
	ZIMMERMAN MN 55398										
									2,153.53		
									2,153.53		
100256	LANO EQUIPMENT INC		PV	131160	001	00999	4/14/2025	02-1145143			100256 LANO EQUIPMENT INC
	LANO EQUIPMENT INC								133.55		
	6140 HIGHWAY 10 NW										
	ANOKA MN 55303										
									133.55		
			PV	131172	001	00999	4/16/2025	02-1145742			
									24.81		
									24.81		
			PV	131181	001	00999	4/18/2025	02-1146355			
									160.97		
									160.97		

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 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 5/14/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
			PV	131283	001	00999	4/15/2025	02-1145491	88.50			
				Summary Total					88.50			
				Payment Amount					407.83			
107138	M AND G TRAILER SALES		PV	131284	001	00999	4/15/2025	157943	43.80		107138	M AND G TRAILER SALES
	M & G TRAILER SALES			Summary Total					43.80			
	9387 HWY 10 NW			Payment Amount					43.80			
	RAMSEY MN 55303											
120041	MARTIN MARIETTA MATERIALS		PV	131286	001	00999	4/21/2025	45549863	233.78		120041	MARTIN MARIETTA MATERIALS
	MARTIN MARIETTA MATERIALS			Summary Total					233.78			
	PO BOX 93186			Payment Amount					233.78			
	CHICAGO IL 60673-3186											
118388	MITCHELL 1		PV	131296	001	00999	4/21/2025	IB32597090	80.00		118388	MITCHELL 1
	MITCHELL 1			Summary Total					80.00			
	25029 NETWORK PLACE			Payment Amount					80.00			
	CHICAGO IL 60673-1250											
120078	NORTH CENTRAL INTERNATIONAL OF CORCORAN		PV	131177	001	00999	4/18/2025	X225035449:01	1,775.81		120078	NORTH CENTRAL INTERNATIONAL OF CORCORAN

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Payment Group Control Number 3998  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Payment Instrument Check Payment  
 Pay Through Date 5/14/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	NORTH CENTRAL INTERNATIONAL OF CORCORAN PO BOX 993 WILMAR MN 56201						Summary Total	1,775.81			
			PV	131288	001 00999	4/23/2025	X225035651:01	893.65			
							Summary Total	893.65			
			PV	131383	001 00999	4/28/2025	X225035901:01	79.17			
							Summary Total	79.17			
							Payment Amount	2,748.63			
100393	PRAIRIE RESTORATIONS INC PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371		PV	131153	001 00999	4/17/2025	INV-013834	3,575.00		100393	PRAIRIE RESTORATION: INC
							Summary Total	3,575.00			
			PV	131154	001 00999	4/11/2025	INV-013790	1,100.00			
							Summary Total	1,100.00			
			PV	131210	001 00999	4/24/2025	INV-013893	2,175.00			
							Summary Total	2,175.00			
			PV	131351	001 00999	4/30/2025	INV-013951	2,525.00			
							Summary Total	2,525.00			
							Payment Amount	9,375.00			
104920	PRECISION DRIVING CENTER MHSRC RANGE MHSRC RANGE 720 4TH AVENUE SOUTH ST CLOUD MN 56301-4498		PV	131364	001 00999	5/1/2025	337900-11784	645.00		104920	PRECISION DRIVING CENTER MHSRC RANG
							Summary Total	645.00			
							Payment Amount	645.00			
110794	SCHMIDT CURB COMPANY		PV	131300	001 00999	4/27/2025	25-25 A	4,949.00		110794	SCHMIDT CURB COMPA

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 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 5/14/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	INC											INC
	SCHMIDT CURB COMPANY INC 13195 95TH STREET NE ELK RIVER MN 55330								Summary Total	4,949.00		
									Payment Amount	4,949.00		
118168	SERVICE GRINDING AND SHARPENING INC		PV	131287	001	00999	4/22/2025	66131		252.00		118168 SERVICE GRINDING AND SHARPENING INC
	SERVICE GRINDING AND SHARPENING INC 6190 FIELD STONE COURT STACY MN 55079								Summary Total	252.00		
									Payment Amount	252.00		
118921	SHRED RIGHT		PV	131330	001	00999	4/24/2025	0047189		18.85		118921 SHRED RIGHT
	SHRED RIGHT 6301 W OLD SHAKOPEE ROAD SUITE A BLOOMINGTON MN 55438								Summary Total	18.85		
									Payment Amount	18.85		
120063	SKYLINE GRAPHICS	2025 MayJun RR	PV	131321	001	00999	4/13/2025	036313		6,750.00		120063 SKYLINE GRAPHICS
	SKYLINE GRAPHICS 1101 ALDRICH AVE N								Summary Total	6,750.00		
		04/18/25 Syline Rental Ins Env	PV	131322	001	00999	4/18/2025	036326		155.00		
	MINNEAPOLIS MN 55411								Summary Total	155.00		
		04/26/25 Skyline B Card Gordon	PV	131352	001	00999	4/26/2025	036337		75.00		
									Summary Total	75.00		

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 Payment Instrument Check Payment  
 Pay Through Date 5/14/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount									6,980.00			
117375	STARK, KAREN A KAREN A STARK 6854 139TH LANE NW #6 RAMSEY MN 55303		PV	131152	001	00999	4/16/2025	4	70.00		117375	STARK, KAREN A
Summary Total									70.00			
Payment Amount									70.00			
114151	TASC (FEES) TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001		PV	131206	001	00999	4/22/2025	IN3430218	231.50		114151	TASC (FEES)
Summary Total									231.50			
Payment Amount									231.50			
121874	TWO BROTHERS PAVING TWO BROTHERS PAVING 7910 173RD AVE NW RAMSEY MN 55303		PV	131316	001	00999	4/24/2025	1322905	5,000.00		121874	TWO BROTHERS PAVIN
Summary Total									5,000.00			
Payment Amount									5,000.00			
Total Amount to be Processed									74,599.86			
Total Number of Payments to be Processed									32			



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Payment Group Control Number 3999  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 5/14/2025

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
			Summary Total			246.93			
			PV 131302 001 00999	4/28/2025	1CFC-NCFN-XCPK	138.95			
			Summary Total			138.95			
			PV 131359 001 00999	4/28/2025	1J7W-FDLQ-X1GX	81.56			
			Summary Total			81.56			
			PV 131388 001 00999	4/28/2025	1YPM-JGXV-WW1H	156.85			
			Summary Total			156.85			
			Payment Amount			1,925.15			
109256	AMERICAN ENGINEERING TESTING INC		PV 131175 001 00999	4/21/2025	INV-253593	3,635.00		109256	AMERICAN ENGINEERIN TESTING INC
	AMERICAN ENGINEERING TESTING INC LOCKBOX 170023 PO BOX 1691 MINNEAPOLIS MN 55480-1691		Summary Total			3,635.00			
			PV 131185 001 00999	4/18/2025	INV-254294	1,375.00			
			Summary Total			1,375.00			
			PV 131186 001 00999	4/18/2025	INV-254826	3,181.50			
			Summary Total			3,181.50			
			Payment Amount			8,191.50			
100026	ANDERSON IRRIGATION		PV 131397 001 00999	4/29/2025	184254	1,275.00		100026	ANDERSON IRRIGATION
	ANDERSON IRRIGATION 27066 103RD STREET NW ZIMMERMAN MN 55398		Summary Total			1,275.00			
			PV 131398 001 00999	5/1/2025	184267	600.00			
			Summary Total			600.00			
			PV 131399 001 00999	4/29/2025	184255	4,100.00			
			Summary Total			4,100.00			
			PV 131400 001 00999	4/30/2025	184261	3,075.00			

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 Pay Through Date 5/14/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
Summary Total								3,075.00				
Payment Amount								9,050.00				
100029	ANOKA AREA CHAMBER OF COMMERCE	CHAMBER NETWORKING EVENT	PV	131401	001	00999	5/2/2025	EDA GOLF	1,100.00		100029	ANOKA AREA CHAMBER OF COMMERCE
Summary Total								1,100.00				
Payment Amount								1,100.00				
100031	ANOKA COUNTY	22-32-25-41-0002 RP 2025 PR TX	PV	131216	001	09101	4/29/2025	25 PROP TAX	53.24		100031	ANOKA COUNTY
Summary Total								53.24				
Payment Amount								55.88				
Summary Total								55.88				
Payment Amount								508.54				
Summary Total								508.54				
Payment Amount								469.14				
Summary Total								469.14				
Payment Amount								11,070.42				
Summary Total								11,070.42				
Payment Amount								21,570.52				

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Payment Group Control Number 3999  
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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 5/14/2025

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						21,570.52			
	00066-2009 PP 2025 PROP TAX		PV 131222 001 09410	4/29/2025	2025 PROP TAX G	33,728.68			
Summary Total						33,728.68			
	00066-2011 PP 2025 PROP TAX		PV 131223 001 09410	4/29/2025	2025 PROP TAX H	6,108.00			
Summary Total						6,108.00			
	00066-2012 PP 2025 PROP TAX		PV 131224 001 09410	4/29/2025	2025 PROP TAX I	1,604.62			
Summary Total						1,604.62			
	14-32-25-21-0003 RP 2025 PR TX		PV 131225 001 09101	4/29/2025	2025 PROP TAX J	69.14			
Summary Total						69.14			
	16-32-25-23-0001 RP 2025 PR TX		PV 131226 001 09101	4/29/2025	2025 PROP TAX K	69.14			
Summary Total						69.14			
	20-32-25-44-0002 RP 2025 PR TX		PV 131227 001 09101	4/29/2025	2025 PROP TAX L	545.16			
Summary Total						545.16			
	23-32-25-41-0047 RP 2025 PR TX		PV 131228 001 09101	4/29/2025	2025 PROP TAX M	545.16			
Summary Total						545.16			
	25-32-25-44-0012 RP 2025 PR TX		PV 131229 001 09101	4/29/2025	2025 PROP TAX N	69.14			
Summary Total						69.14			
	27-32-25-34-0013 RP 2025 PR TX		PV 131230 001 09101	4/29/2025	2025 PROP TAX P	136.29			
	27-32-25-34-0013 RP 2025 PR TX		PV 131230 002 09101	4/29/2025	2025 PROP TAX P	136.29			

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 Pay Through Date 5/14/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name	
		27-32-25-34-0013 RP 2025 PR TX	PV	131230	003	09101	4/29/2025	2025 PROP TAX P	136.29				
		27-32-25-34-0013 RP 2025 PR TX	PV	131230	004	09101	4/29/2025	2025 PROP TAX P	136.29				
			Summary Total						545.16				
		28-32-25-31-0017 RP 2025 PR TX	PV	131231	001	09101	4/29/2025	2025 PROP TAX R	545.16				
			Summary Total						545.16				
		28-32-25-42-0024 RP 2025 PR TX	PV	131232	001	09101	4/29/2025	2025 PROP TAX S	545.16				
			Summary Total						545.16				
		34-32-25-12-0008 RP 2025 PR TX	PV	131233	001	09410	4/29/2025	2025 PROP TAX T	155.54				
			Summary Total						155.54				
		20-32-25-32-0051 RP 2025 PR TX	PV	131234	001	09101	4/29/2025	2025 PROP TAX W	1.14				
			Summary Total						1.14				
		20-32-25-32-0053 RP 2025 PR TX	PV	131235	001	09101	4/29/2025	2025 PROP TAX X	1.14				
			Summary Total						1.14				
		20-32-25-32-0139 RP 2025 PR TX	PV	131236	001	09101	4/29/2025	2025 PROP TAX Y	1.14				
			Summary Total						1.14				
		20-32-25-32-0140 RP 2025 PR TX	PV	131237	001	09101	4/29/2025	2025 PROP TX Z	6.62				
			Summary Total						6.62				
		20-32-25-33-0037 RP 2025 PR TX	PV	131238	001	09101	4/29/2025	2025 PROP TAX AA	1.14				
			Summary Total						1.14				

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 Pay Through Date 5/14/2025

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
		20-32-25-33-0139 RP 2025 PR TX	PV 131239 001 09101	4/29/2025	2025 PROP TAX BB	1.14			
					Summary Total	1.14			
		28-32-25-31-0023 RP 2025 PR TX	PV 131240 001 09214	4/29/2025	2025 PROP TAX CC	3,543.38			
					Summary Total	3,543.38			
		29-32-25-23-0062 RP 2025 PR TX	PV 131241 001 09101	4/29/2025	2025 PROP TAX DD	1,466.52			
					Summary Total	1,466.52			
		29-32-25-32-0048 RP 2025 PR TX	PV 131242 001 09101	4/29/2025	2025 PROP TAX EE	60.16			
					Summary Total	60.16			
		29-32-25-32-0050 RP 2025 PR TX	PV 131243 001 09101	4/29/2025	2025 PROP TAX FF	123.54			
					Summary Total	123.54			
		30-32-25-14-0037 RP 2025 PR TX	PV 131244 001 09101	4/29/2025	2025 PROP TAX GG	890.16			
					Summary Total	890.16			
					Payment Amount	84,353.88			
107587 ANOKA COUNTY TREASURY DEPARTMENT			PV 131159 001 00999	4/15/2025	B250414M	492.00		107587 ANOKA COUNTY TREASURY DEPARTMEN	
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029				Summary Total	492.00			
					Payment Amount	492.00			
119022 BADGEANDWALLET.COM			PV 131212 001 00999	4/24/2025	725400	183.70		119022 BADGEANDWALLET.COM	

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 Pay Through Date 5/14/2025

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	BADGEANDWALLET.COM PO BOX 783 ARMONK NY 10504			Summary Total					183.70			
				Payment Amount					183.70			
101084	BATTERIES PLUS BULBS BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609		PV	131324	001	00999	4/29/2025	P82133188	208.83		101084	BATTERIES PLUS BULBS
				Summary Total					208.83			
				Payment Amount					208.83			
106346	BAUER BUILT INCORPORATED BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449		PV	131289	001	00999	4/24/2025	940119543	40.00		106346	BAUER BUILT INCORPORATED
				Summary Total					40.00			
			PV	131385	001	00999	4/29/2025	940119665	303.04			
				Summary Total					303.04			
			PV	131386	001	00999	4/29/2025	940119674	4,769.82			
				Summary Total					4,769.82			
				Payment Amount					5,112.86			
100647	BOLTON AND MENK INC BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900		PV	131176	001	00999	4/11/2025	0360439	3,427.00		100647	BOLTON AND MENK INC
				Summary Total					3,427.00			
			PV	131187	001	00999	4/11/2025	0360437	1,367.00			
				Summary Total					1,367.00			
			PV	131188	001	00999	4/11/2025	0360441	488.50			

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 Pay Through Date 5/14/2025

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
			Summary Total			488.50			
			PV 131189 001 00999	4/11/2025	0360436	856.50			
			Summary Total			856.50			
			PV 131190 001 00999	4/11/2025	0360440	392.00			
			Summary Total			392.00			
			PV 131209 001 00999	4/11/2025	0360438	652.50			
			Summary Total			652.50			
			Payment Amount			7,183.50			
116845	CADY BUSINESS TECHNOLOGIES INC		PV 131249 001 00999	4/24/2025	108414	2,778.76		116845	CADY BUSINESS TECHNOLOGIES INC
	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447		Summary Total			2,778.76			
			PV 131392 001 00999	5/1/2025	108565	572.92			
			Summary Total			572.92			
			PV 131393 001 00999	5/1/2025	108564	39.00			
			Summary Total			39.00			
			Payment Amount			3,390.68			
119332	CARASOFT TECHNOLOGY CORPORATION		PV 131095 001 00999	4/14/2025	43557968INV	1,118.00		119332	CARASOFT TECHNOLC CORPORATION
	CARASOFT TECHNOLOGY CORPORATION 11493 SUNSET HILLS ROAD RESTON VA 20190		Summary Total			1,118.00			
			Payment Amount			1,118.00			

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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
117484	CHETS SHOES LLC		PV	131162	001	00999	4/14/2025	LLC192245	186.96		117484	CHETS SHOES LLC
	CHETS SHOES LLC			Summary Total					186.96			
	8355 UNIVERSITY AVENUE NE			Payment Amount					186.96			
	SPRING LAKE PARK MN 55432											
116197	CINTAS CORPORATION		PV	131141	001	00999	4/11/2025	4227124953	45.50		116197	CINTAS CORPORATION
	CINTAS CORPORATION			Summary Total					45.50			
	CINTAS LOC #4K		PV	131163	001	00999	4/17/2025	4227708544	101.55			
	P O BOX 650838			Summary Total					101.55			
	DALLAS TX 75265-0838		PV	131292	001	00999	4/24/2025	4228424592	45.01			
				Summary Total					45.01			
			PV	131390	001	00999	5/1/2025	4229191183	101.55			
				Summary Total					101.55			
				Payment Amount					293.61			
112194	CLASS C COMPONENTS		PV	131167	001	00999	3/4/2025	433339	49.58		112194	CLASS C COMPONENTS
	CLASS C COMPONENTS			Summary Total					49.58			
	6825 SUNWOOD DR NW			Payment Amount					49.58			
	RAMSEY MN 55303											
100120	CONTINENTAL RESEARCH CORP		PV	131194	001	00999	4/22/2025	0062590	333.00		100120	CONTINENTAL RESEARCH CORP
	CONTINENTAL RESEARCH CORP			Summary Total					333.00			
	PO BOX 15204											

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3999  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 5/14/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
ST LOUIS MO 63110												
Payment Amount									333.00			
114117	CRAWFORD'S EQUIPMENT INC	Kubota deck mower trade-in	PV	131320	001	00999	4/25/2025	01-103988	15,313.74		114117	CRAWFORD'S EQUIPME INC
Summary Total									15,313.74			
CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008									15,313.74			
Payment Amount									15,313.74			
100127	CROW RIVER FARM EQUIPMENT COMPANY		PV	131290	001	00999	4/17/2025	212552	888.79		100127	CROW RIVER FARM EQUIPMENT COMPANY
Summary Total									888.79			
CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374									888.79			
Payment Amount									888.79			
100134	CUTTER SALES INC		PV	131184	001	00999	4/17/2025	176252	47.75		100134	CUTTER SALES INC
Summary Total									47.75			
CUTTER SALES INC 8844 ZEALAND AVENUE NORTH BROOKLYN PARK MN 55445									47.75			
Payment Amount									47.75			
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	131158	001	00999	4/22/2025	INV291212	1,092.96		113306	DEFINITIVE TECHNOLOGY SOLUTIO INC
Summary Total									1,092.96			
DEFINITIVE TECHNOLOGY SOLUTIONS INC									1,092.96			

CITY OF RAMSEY  
Create Payment Control Groups

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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 5/14/2025

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name
9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549								
					Payment Amount			
						1,092.96		
100144	DEHN OIL COMPANY	PV	131165	001	00999	4/11/2025	114065	
					Summary Total	2,417.50		100144 DEHN OIL COMPANY
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		PV	131171	001	00999	4/17/2025	25242045	
					Summary Total	300.00		
		PV	131179	001	00999	4/18/2025	112204	
					Summary Total	2,771.30		
		PV	131180	001	00999	4/18/2025	112203	
					Summary Total	2,511.80		
		PV	131293	001	00999	4/25/2025	25242334	
					Summary Total	277.42		
		PV	131295	001	00999	4/24/2025	112237	
					Summary Total	2,472.30		
		PV	131391	001	00999	4/30/2025	115791	
					Summary Total	2,436.00		
					Payment Amount	13,186.32		
100158	ECM PUBLISHERS INC	PV	131145	001	00999	4/11/2025	1043753	
					Summary Total	49.50		100158 ECM PUBLISHERS INC
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433		PV	131146	001	00999	4/11/2025	1043752	
					Summary Total	55.00		
		PV	131195	001	00999	4/13/2025	1044055	
					Summary Total	175.00		
					Summary Total	175.00		

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3999  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 5/14/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
			PV	131199	001 00999	4/4/2025	1042836	450.00			
				Summary Total				450.00			
				Payment Amount				729.50			
114680	ELECTRICAL PRODUCTION SERVICES INC		PV	131327	001 00999	4/30/2025	10270	220.50		114680	ELECTRICAL PRODUCTION SERVICES INC
	ELECTRICAL PRODUCTION SERVICES INC 4201 NOREX DRIVE SUITE 200 CHASKA MN 55318			Summary Total				220.50			
			PV	131328	001 00999	4/30/2025	10269	2,110.50			
				Summary Total				2,110.50			
				Payment Amount				2,331.00			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	Squad 343	PV	131107	001 00999	4/4/2025	DL040425-22	128.92		108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128	Squad 343		Summary Total				128.92			
			PV	131108	001 00999	4/7/2025	DL040725-20	345.81			
				Summary Total				345.81			
				Payment Amount				474.73			
119655	FAIRCHILD EQUIPMENT, INC		PV	131156	001 00999	4/16/2025	PWO098039-1	493.16		119655	FAIRCHILD EQUIPMENT, INC
	FAIRCHILD EQUIPMENT, INC PO BOX 856386 MINNEAPOLIS MN 55485-6386			Summary Total				493.16			
			PV	131183	001 00999	4/16/2025	PWO098012-1	386.40			
				Summary Total				386.40			
				Payment Amount				879.56			

CITY OF RAMSEY  
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Payment Group Control Number 3999  
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 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 5/14/2025

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
100143	FERGUSON WATERWORKS # 2518	PV 131100 001 00999	4/11/2025	0545099	50.06		100143 FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516	Summary Total			50.06		
	P O BOX 802817	PV 131207 001 00999	4/21/2025	0545408	190.58		
	CHICAGO IL 60680-2817	Summary Total			190.58		
		PV 131301 001 00999	4/25/2025	0543727	1,437.00		
		Summary Total			1,437.00		
		Payment Amount			1,677.64		
106870	FIRE EQUIPMENT SPECIALTIES, INC	PV 131200 001 00999	4/21/2025	21458	397.66		106870 FIRE EQUIPMENT SPECIALTIES, INC
	FIRE EQUIPMENT SPECIALTIES, INC	Summary Total			397.66		
	425 BERKSHIRE LANE N	Payment Amount			397.66		
	PLYMOUTH MN 55441						
100186	FRANKENSIGNS INC	PV 131155 001 00999	4/9/2025	283660	59.00		100186 FRANKENSIGNS INC
	FRANKENSIGNS	Summary Total			59.00		
	9991 GOODHUE STREET NE	Payment Amount			59.00		
	P O BOX 490301						
	BLAINE MN 55449						
100650	GRAINGER	PV 131192 001 00999	4/21/2025	9481106574	155.40		100650 GRAINGER
	GRAINGER INC	Summary Total			155.40		



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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 5/14/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	HEARTLAND BUSINESS SYSTEMS LLC PO BOX 856846 MINNEAPOLIS MN 55485-6846								4,864.27			
									4,864.27			
119617	HIRSHFIELD'S HIRSHFIELD'S 725 2ND AVENUE N MINNEAPOLIS MN 55405		PV	131360	001	00999	4/30/2025	22193474	138.33		119617	HIRSHFIELD'S
									138.33			
									138.33			
112160	HOLIDAY COMPANIES HOLIDAY COMPANIES 6000 CLEARWATER DR STE 300 MINNETONKA MN 55343		PV	131363	001	00999	5/1/2025	046801052500	191.25		112160	HOLIDAY COMPANIES
									191.25			
									191.25			
119037	HOLSTAD & KNAAK, PLC HOLSTAD & KNAAK, NORTH STAR LAW GROUP 1295 BANDANA BLVD N STE 335 ST PAUL MN 55101	April 2025	PV	131298	001	00999	4/29/2025	04292025	4,150.00		119037	HOLSTAD & KNAAK, PLC
									4,150.00			
									4,150.00			
104027	INK WIZARDS INC INK WIZARDS INC 9958 HIGHWAY 10 NW		PV	131201	001	00999	4/22/2025	11604	172.00		104027	INK WIZARDS INC
									172.00			
									172.00			

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Payment Group Control Number 3999  
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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 5/14/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
ELK RIVER MN 55330												
Payment Amount									172.00			
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	131150	001	00999	4/17/2025	IN4817374	132.72		112475	INNOVATIVE OFFICE SOLUTIONS
Summary Total									132.72			
	INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434	S27569	PV	131203	001	00999	4/15/2025	IN4816070	635.22			
Summary Total									635.22			
	P O BOX 1414 MINNEAPOLIS MN 55480-1414	S27569	PV	131323	001	00999	4/30/2025	IN4827696	223.18			
Summary Total									223.18			
Payment Amount									991.12			
100258	LEAGUE OF MINNESOTA CITIES		PV	131151	001	00999	4/11/2025	428485	15.00		100258	LEAGUE OF MINNESOTA CITIES
Summary Total									15.00			
Payment Amount									15.00			
100266	LOGIS		PV	131205	001	00999	4/1/2025	138003	77,492.00		100266	LOGIS
Summary Total									77,492.00			
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET		PV	131303	001	00999	4/30/2025	145004	13,427.94			
Summary Total									13,427.94			
	GOLDEN VALLEY MN 55422-4036		PV	131317	001	00999	4/30/2025	148027	2,023.33			
Summary Total									2,023.33			

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Payment Group Control Number 3999  
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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 5/14/2025

Payee Number	Stub Name / Mailing Address Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name	
Summary Total								2,023.33				
Payment Amount								92,943.27				
100283	MENARDS COON RAPIDS	PV	131164	001	00999	4/14/2025	39970	19.98		100283	MENARDS COON RAPID	
	MENARDS COON RAPIDS	Summary Total								19.98		
	3045 MAIN STREET	PV	131168	001	00999	4/11/2025	39786	104.39				
	COON RAPIDS MN 55448	Summary Total								104.39		
		PV	131174	001	00999	4/18/2025	40254	16.74				
		Summary Total								16.74		
		Payment Amount								141.11		
100284	MENARDS ELK RIVER	PV	131252	001	00999	4/24/2025	14196	169.54		100284	MENARDS ELK RIVER	
	MENARDS ELK RIVER	Summary Total								169.54		
	19521 EVANS STREET NW	PV	131282	001	00999	4/20/2025	13983	204.76				
	ELK RIVER MN 55330-1077	Summary Total								204.76		
		PV	131304	001	00999	4/24/2025	14201	218.63				
		Summary Total								218.63		
		Payment Amount								592.93		
119825	METRO CREATIVE GRAPHICS INC	PV	131358	001	00999	4/30/2025	389618	99.00		119825	METRO CREATIVE GRAPHICS INC	
	METRO CREATIVE GRAPHICS INC	Summary Total								99.00		
	PO BOX 2085	Payment Amount								99.00		
	LIVINGSTON NJ 07039											

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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 5/14/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
108208	METRO PRODUCTS LLC		PV	131166	001 00999	4/9/2025	185736	63.52		108208	METRO PRODUCTS LLC
	METRO PRODUCTS LLC						Summary Total	63.52			
	7401 CENTRAL AVENUE NE		PV	131178	001 00999	4/16/2025	185828	42.84			
	FRIDLEY MN 55432						Summary Total	42.84			
			PV	131387	001 00999	4/23/2025	185946	631.46			
							Summary Total	631.46			
							Payment Amount	737.82			
103915	MICHAEL BASICH INC.		PV	131350	001 00999	4/30/2025	43025-1	148,342.00		103915	MICHAEL BASICH INC.
	MICHAEL BASICH INC.						Summary Total	148,342.00			
	1761 THIRD STREET										
	WHITE BEAR LAKE MN 55110						Payment Amount	148,342.00			
119138	MIDWEST MOBILE WATERJET		PV	131182	001 00999	4/14/2025	25-4436	1,889.60		119138	MIDWEST MOBILE WATERJET
	MIDWEST MOBILE WATERJET						Summary Total	1,889.60			
	555 BARGE CHANNEL ROAD										
	SAINT PAUL MN 55107						Payment Amount	1,889.60			
113909	MOBILE VEHICLE INTEGRATION		PV	131256	001 00999	4/28/2025	25-041334	2,999.75		113909	MOBILE VEHICLE INTEGRATION
	MOBILE VEHICLE INTEGRATION						Summary Total	2,999.75			
	835 XENIA AVENUE NW		PV	131257	001 00999	4/28/2025	25-041335	2,999.75			

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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 5/14/2025

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
ELK RIVER MN 55330		Summary Total			2,999.75		
		Payment Amount			5,999.50		
100345 NAPA AUTO PARTS ELK RIVER		PV 131208 001 00999	4/24/2025	290772	15.42		100345 NAPA AUTO PARTS ELK RIVER
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW		Summary Total			15.42		
		PV 131365 001 00999	5/1/2025	291819	80.58		
ELK RIVER MN 55330		Summary Total			80.58		
		Payment Amount			96.00		
100363 NORTHERN SANITARY SUPPLY CO		PV 131093 001 00999	4/15/2025	210853	456.86		100363 NORTHERN SANITARY SUPPLY CO
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD		Summary Total			456.86		
		PV 131215 001 00999	4/25/2025	210923	451.74		
MINNEAPOLIS MN 55433		Summary Total			451.74		
		PV 131348 001 00999	5/1/2025	210966	345.27		
		Summary Total			345.27		
		Payment Amount			1,253.87		
115071 NORTHLAND OCCUPATIONAL HEALTH		PV 131098 001 00999	4/15/2025	24935	50.00		115071 NORTHLAND OCCUPATIONAL HEALTH
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212		Summary Total			50.00		
		PV 131326 001 00999	4/30/2025	25084	150.00		
RAMSEY MN 55303		Summary Total			150.00		
		PV 131349 001 00999	5/1/2025	25105	150.00		

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 Pay Through Date 5/14/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Summary Total									150.00				
Payment Amount									350.00				
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	131204	001	00999	4/22/2025	136967	269.00		110547	NORTHWEST LIGHTING SYSTEMS CO.	
	NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175		Summary Total									269.00	
Payment Amount									269.00				
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv #250357	PV	131144	001	00999	4/12/2025	250357	308.72		110480	OPUS 21 MANAGEMENT SOLUTIONS	
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125		Summary Total									308.72	
Payment Amount									308.72				
112421	PERRILL		PV	131170	001	00999	4/1/2025	264152	200.00		112421	PERRILL	
	PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		Summary Total									200.00	
Payment Amount									200.00				
114134	PHASOR ELECTRIC COMPANY		PV	131173	001	00999	4/18/2025	051268	279.00		114134	PHASOR ELECTRIC COMPANY	
	PHASOR ELECTRIC COMPANY 2160 108TH LANE NE		Summary Total									279.00	





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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name
			Payment Amount			850.74		
117483	TAFT STETTINIUS AND HOLLISTER LLP	PV	131299	001	00999	4/25/2025	6652797	117483 TAFT STETTINIUS AND HOLLISTER LLP
	TAFT STETTINIUS AND HOLLISTER LLP P O BOX 64591 ST PAUL MN 55164-0591		Summary Total			2,500.00		
			Payment Amount			2,500.00		
119474	THE MPX GROUP	PV	131402	001	00999	4/30/2025	437695	119474 THE MPX GROUP
	THE MPX GROUP 7105 MEDICINE LAKE ROAD GOLDEN VALLEY MN 55427		Summary Total			302.67		
			Payment Amount			302.67		
121883	THUL SPECIALTY CONTRACTING INC	PV	131378	001	00999	4/25/2025	3359	121883 THUL SPECIALTY CONTRACTING INC
	THUL SPECIALTY CONTRACTING INC PO BOX 322 ELK RIVER MN 55330		Summary Total			4,100.00		
			Payment Amount			4,100.00		
100485	TIMESAVER OFF SITE SECRETARIAL INC	PV	131147	001	00999	4/14/2025	30298	100485 TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N		Summary Total			172.00		
		PV	131148	001	00999	4/14/2025	30297	
			Payment Amount			172.00		

CITY OF RAMSEY  
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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 5/14/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
FOREST LAKE MN 55025				Summary Total					172.00			
			PV	131149	001	00999	4/14/2025	30305	355.39			
				Summary Total					355.39			
			PV	131353	001	00999	4/30/2025	30383	253.00			
				Summary Total					253.00			
			PV	131354	001	00999	4/30/2025	30323	376.75			
				Summary Total					376.75			
			PV	131355	001	00999	4/30/2025	30384	253.00			
				Summary Total					253.00			
			PV	131356	001	00999	4/30/2025	30324	263.01			
				Summary Total					263.01			
			PV	131357	001	00999	4/30/2025	30382	172.00			
				Summary Total					172.00			
				Payment Amount					2,017.15			
106990 USABLUBOOK			PV	131214	001	00999	4/24/2025	INV00691018	169.90		106990	USABLUBOOK
USA BLUE BOOK				Summary Total					169.90			
PO BOX 9004			PV	131245	001	00999	4/25/2025	INV00692649	263.22			
GURNEE IL 60031-9004				Summary Total					263.22			
				Payment Amount					433.12			
121813 VERIFIED FIRST LLC			PV	131396	001	00999	4/30/2025	INV-000538423	121.75		121813	VERIFIED FIRST LLC
VERIFIED FIRST LLC				Summary Total					121.75			
PO BOX 246				Payment Amount					121.75			
SPOKANE WA 99210				Payment Amount					121.75			

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 Pay Through Date 5/14/2025

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
Total Amount to be Processed					487,831.72			
Total Number of Payments to be Processed					69			

Checks - 74,599.86  
 ACH - 487,831.72  


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 Total A/P - 562,431.58