

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>5.27.2025</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

<b>DISBURSEMENT TYPE:</b>	<b><u>SUBMITTED FOR APPROVAL</u></b>
Prepays 5.8.25 - 5.21.25	\$ 370,622.48
Accounts Payable 5.8.25 - 5.21.25	791,431.79
Payroll 5.9.25	273,487.49
Debt Service	39,081.25
Pay Estimates- Projects	1,701,444.78

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 3,176,067.79</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<b><u>APPROVED PREVIOUS MTG</u></b>	<b><u>2025 Y.T.D.</u></b>
PREPAIDS	\$ 488,499.44	\$ 4,681,466.41
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	562,431.58	5,899,780.62
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	309,225.44	2,579,609.48
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		3,913,826.04

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 1,360,156.46</b>	<b>\$ 17,074,682.55</b>
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5/8/2025 - 5/21/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
120767	5/8/2025		<b>121912 AMERICAN EAGLE HOME IMPROVEMENT</b>							
		75.00	BUSINESS EXPO REFUND		131443	BUSEXPO REFUND	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
		<u>75.00</u>								
120768	5/8/2025		<b>115243 ARDEN TITLE LLC</b>							
		155.84	ACCT 731786 14617 RHINESTONE		131331	731786	9601.4651		WATER REVENUE	WATER FUND
		<u>155.84</u>								
120769	5/8/2025		<b>121913 AURORA ASPHALT AND CONCRETE</b>							
		75.00	BUSINESS EXPO REFUND		131444	BUSEXPO REFUND	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
		<u>75.00</u>								
120770	5/8/2025		<b>121897 BLAKEMORE, MARIE</b>							
		383.10	ACCT 69715982 13659 DOLOMITE		131332	69715982	9601.4651		WATER REVENUE	WATER FUND
		<u>383.10</u>								
120771	5/8/2025		<b>121914 BULLSEYE PROPERTY MANAGEMENT</b>							
		75.00	BUSINESS EXPO REFUND		131445	BUSEXPO REFUND	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
		<u>75.00</u>								
120772	5/8/2025		<b>121915 CONN HUMAN PERFORMANCE LLC</b>							
		75.00	BUSINESS EXPO REFUND		131446	BUSEXPO REFUND	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
		<u>75.00</u>								
120773	5/8/2025		<b>100116 CONNEXUS ENERGY</b>							
		20.22	MAR 2025 ELECTRIC SERVICE		131426	444931-3270 MAR 2025	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		91.80	APR 2025 SIREN UTILITIES		131427	759126-303095 APR 2025	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		7,173.30	3/18-4/17/25 ELECTRIC USE		131428	759126-303107 APR 2025	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		1,257.34	3/18-4/17/25 ELECTRIC USE		131428	759126-303107 APR 2025	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		64.88	3/18-4/17/25 ELECTRIC USE		131428	759126-303107 APR 2025	9230.6249		MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
		3,763.62	3/18-4/17/25 ELECTRIC USE		131428	759126-303107 APR 2025	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		29.97	3/18-4/17/25 ELECTRIC USE		131428	759126-303107 APR 2025	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		524.32	3/18-4/17/25 ELECTRIC USE		131428	759126-303107 APR 2025	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS



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120776	5/8/2025		118273 DRISCOLL, TRIANNA AND JON						Continued...	
120777	5/8/2025		121916 FARMERS INSURANCE/DALE BRUMBAUGH							
		75.00	BUSINESS EXPO REFUND		131447	BUSEXPO REFUND	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		75.00								
120778	5/8/2025		121898 FLEX TITLE COMPANY							
		812.42	ACCT 735600 13721 DOLOMITE ST		131333	735600	9601.4651		WATER REVENUE	WATER FUND
		812.42								
120779	5/8/2025		121899 GANTTER, TARA							
		106.46	ACCT 732476 6978 139TH AVE NW		131334	732476	9601.4651		WATER REVENUE	WATER FUND
		106.46								
120780	5/8/2025		121900 GOETZE, TODD AND SHAWNA							
		174.52	ACCT 732397 15201 QUINTANA CT		131335	732397	9601.4651		WATER REVENUE	WATER FUND
		174.52								
120781	5/8/2025		121901 GROB, THOMAS AND EMMA							
		28.67	ACCT 730542 16914 TIGER ST		131336	730542	9601.4651		WATER REVENUE	WATER FUND
		28.67								
120782	5/8/2025		121886 HENRYS GYROS							
		80.00	WITHDRAW MFU APPLICATION		131440	14178	9101.4170		OTHER BUSINESS LICENSES & PERM	GENERAL FUND
		80.00								
120783	5/8/2025		113464 LAND TITLE							
		728.51	ACCT 462018926 14310 SUNFISH L		131337	462018926	9601.4651		WATER REVENUE	WATER FUND
		728.51								
120784	5/8/2025		121902 M & T BANK							
		30.06	ACCT 733968 7350 151ST AVE NW		131338	733968	9601.4651		WATER REVENUE	WATER FUND
		30.06								
120785	5/8/2025		121903 MAGU CONSTRUCTION							
		1,558.77	ACCT 727084 5407 149TH LANE NW		131339	727084	9601.4651		WATER REVENUE	WATER FUND
		1,558.77								
120786	5/8/2025		100602 MN POLLUTION CONTROL AGENCY (CHECK)							
		400.00	MS4 PART 1 PERMIT APP		131425	MS4 PART 1 PERMIT	9605.6249		MISCELLANEOUS OPERATING SUPPLY	STORM WATER UTILITY

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120786	5/8/2025	400.00	100602 MN POLLUTION CONTROL AGENCY (CHECK)						Continued...	
120787	5/8/2025	340.79	121904 MOE, PHILLIP AND MACKENZIE							
		340.79	ACCT 734644 16702 LIMONITE ST		131340	734644	9601.4651		WATER REVENUE	WATER FUND
120788	5/8/2025	51.27	121905 MYERS, MYRTLE							
		51.27	ACCT 694860913 15483 VANADIUM		131341	694860913	9601.4651		WATER REVENUE	WATER FUND
120789	5/8/2025	75.00	121917 R & T HOME IMPROVEMENTS							
		75.00	BUSINESS EXPO REFUND		131448	BUSEXPO REFUND	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHORIT	
120790	5/8/2025	180.02	118008 REALTECH TITLE LLC							
		180.02	ACCT 732885 14350 TUNGSTEN ST		131342	732885	9601.4651		WATER REVENUE	WATER FUND
120791	5/8/2025	100.00	109261 RIVENWICK MASTER ASSOCIATION							
		100.00	DAMAGE DEPOSIT REF 4.24.23		131438	DDR04242023	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
120792	5/8/2025	164.77	121906 SIPE, JUDITH							
		164.77	ACCT 7064635 14777 KAMACITE ST		131343	7064635	9601.4651		WATER REVENUE	WATER FUND
120793	5/8/2025	710.35	121894 SOUND WAVES INC							
		0.00	3/23-10/24 STORM WATER REFUND		131420	683895787	9605.4694		STORM WATER-COMMERCIAL	STORM WATER UTILITY
		710.35	ACCT 683895787		131420	683895787	9605.4694		STORM WATER-COMMERCIAL	STORM WATER UTILITY
120794	5/8/2025	30.90	113038 THE TITLE GROUP							
		30.90	ACCT 731441 7277 147TH TERRACE		131344	731441	9601.4651		WATER REVENUE	WATER FUND
120795	5/8/2025	157.01	120165 TITLE SPECIALISTS INC							
		157.01	ACCT 733802 7249 146TH AVE NW		131345	733802	9601.4651		WATER REVENUE	WATER FUND
120796	5/8/2025		121907 TRILOGY HOMES LLC							





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120844	5/15/2025		<b>121791 TOWN CENTER GARDENS VILLAGE HOMES</b>						Continued...	
		100.00	DAMAGE DEPOSIT REFUND		131568	DDR 05102022	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
120845	5/15/2025		<b>119268 US HOME LLC</b>							
		1,500.00	ERO ESC REF/14962 HEDGEHOG ST		131563	A121072	9804.6433	00121072	REFUNDS	ESCROW ACCOUNTS
		1,500.00								
1007932	5/9/2025		<b>116603 ADRENALINE SPORTS CENTER INC</b>							
		2,000.00			131442	BUSEXPO	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
						05032025				
		2,000.00								
1007933	5/9/2025		<b>106687 BLUML, BRAD</b>							
		513.96	5.2.25 TRAINING AIRFARE		131418	AIRFARE	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						05022025				
		513.96								
1007934	5/9/2025		<b>120970 EHLERS, BRYCE</b>							
		6.22	5.1.25 CHIPOTLE		131421	05012025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		6.22								
1007935	5/9/2025		<b>114432 HESSE, BRADLEY</b>							
		15.91	4.24.25 LUNCH CHIK FILA		131422	04242025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		36.00	4.24.25 DINNER SALUTE BAR		131422	04242025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		51.91								
1007936	5/9/2025		<b>115261 LOHSE JOHNSON,LAURA</b>							
		13.81	4.10.25 CHIPOTLE		131423	04102025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		13.81								
1007937	5/9/2025		<b>119638 O'REILLY AUTO PARTS</b>							
		.22-	EARLY PAY DISCOUNT		131435	6193-201813	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		11.20	BUILDING #410		131435	6193-201813	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.34-	EARLY PAY DISCOUNT		131436	6193-201784	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		16.95	POLICE #305		131436	6193-201784	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.22-	EARLY PAY DISCOUNT		131437	6193-201873	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		11.15	POLICE #313		131437	6193-201873	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		38.52								
1007938	5/9/2025		<b>121262 SIBELL, BRITTANY</b>							

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<b>1007938</b>	<b>5/9/2025</b>		<b>121262 SIBELL, BRITTANY</b>						<b>Continued...</b>	
		43.26	2.6.25 EHLERS SEMINAR MILEAGE		131424	05082025	0153.6335		TRAINING	FINANCE
		27.30	5.1.25 LOGIS HUBBLE TRAINING		131424	05082025	0153.6335		TRAINING	FINANCE
		<u>70.56</u>								
<b>1007939</b>	<b>5/9/2025</b>		<b>111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC</b>							
		52.95	PW FIRE PANEL MONT/TEST		131431	150-1681-4280 MAY 2025	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		52.95	FS#2 FIRE PANEL MONIT		131431	150-1681-4280 MAY 2025	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		37.45	7550 SUNWOOD MONITORING		131431	150-1681-4280 MAY 2025	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
		36.90	PW MONITORING		131431	150-1681-4280 MAY 2025	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		48.95	RAMP FIRE PANEL TEST/MONIT		131431	150-1681-4280 MAY 2025	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
		27.95	YOUTH FIRST FIRE PANEL MONIT		131431	150-1681-4280 MAY 2025	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		57.95	C/H FIRE ALARM MONITORING		131432	150-1681-6340 MAY 2025	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
		<u>315.10</u>								
<b>1008009</b>	<b>5/16/2025</b>		<b>118892 BARKER, MATTHEW</b>							
		17.19	5.6.25 CRISP & GREEN LUNCH		131559	05062025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		13.79	5.7.25 CHIPOTLE LUNCH		131559	05062025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>30.98</u>								
<b>1008010</b>	<b>5/16/2025</b>		<b>116846 MC TOOL AND SAFETY SALES</b>							
		3.19-	EP DISCOUNT TAKEN		131588	022257A	0311.6249		MISCELLANEOUS OPERATING SUPPLY STREET MAINTENANCE	
		159.25	MC TOOL GLOVES/SAFETY GLASSES		131588	022257A	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		159.25	MC TOOL GLOVES/SAFETY GLASSES		131588	022257A	0311.6249		MISCELLANEOUS OPERATING SUPPLY STREET MAINTENANCE	
		<u>315.31</u>								
<b>1008011</b>	<b>5/16/2025</b>		<b>119638 O'REILLY AUTO PARTS</b>							
		1.60-	EARLY PAY DISCOUNT		131577	6193-202604	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		79.92	DEF FLUID		131577	6193-202604	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		3.00-	EARLY PAY DISCOUNT		131579	6193-201994	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		149.99	POLICE #392		131579	6193-201994	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.80-	EARLY PAY DISCOUNT		131581	6193-202658	9601.6257		OTHER VEHICLE PARTS	WATER FUND
		39.99	UTILITIES TRK. #676		131581	6193-202658	9601.6257		OTHER VEHICLE PARTS	WATER FUND
		.81-	EARLY PAY DISCOUNT		131582	6193-202793	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE

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<b>1008011</b>	<b>5/16/2025</b>		<b>119638 O'REILLY AUTO PARTS</b>						<b>Continued...</b>	
		40.61	BUILDING #416		131582	6193-202793	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.25-	EARLY PAY DISCOUNT		131583	6193-202952	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		12.50	STREETS #632		131583	6193-202952	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.18-	EARLY PAY DISCOUNT		131584	6193-203140	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		9.00	FUSES		131584	6193-203140	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		5.92-	EARLY PAY DISCOUNT		131585	6193-203085	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		295.86	PARKS #674		131585	6193-203085	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		615.31								
<b>1008012</b>	<b>5/16/2025</b>		<b>103119 ROSSUM, BEN</b>							
		20.00	5.6.25 CRISP & GREEN LUNCH		131560	05062025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		20.00	5.7.25 CHIPOTLE LUNCH		131560	05062025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		40.00								
<b>1008013</b>	<b>5/16/2025</b>		<b>107018 SCHANTZEN, MELISSA</b>							
		19.35	5.6.25 CRISP & GREEN LUNCH		131561	0502025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		15.30	5.7.25 CHIPOTLE LUNCH		131561	0502025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		34.65								
<b>1008014</b>	<b>5/16/2025</b>		<b>100510 VERIZON WIRELESS</b>							
		45.12	DATA FOR LIFT COMMUNICATION		131576	6112397993 APR 2025	9602.6323		CELLULAR PHONES	SEWER FUND
		45.12								
<b>97050925</b>	<b>5/9/2025</b>		<b>118579 ND CHILD SUPPORT DIVISION</b>							
		287.08			131409	05072512094715	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		287.08								
<b>98050925</b>	<b>5/9/2025</b>		<b>115568 ALERUS FINANCIAL NA</b>							
		10,196.18			131408	05072512094714	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		10,196.18								
<b>98051325</b>	<b>5/15/2025</b>		<b>108768 COMDATA NETWORK INC</b>							
		149.05	NON OX GAS		131452	APR 2025 PARKS FUEL	0452.6223		GASOLINE	PARK & RECREATION
		288.80	APWA MN-SPRING WRKSHIP		131453	APR 2025 BLOOD	0452.6335		TRAINING	PARK & RECREATION
		195.00	VERBAL JUDO-WRITING CLASS		131453	APR 2025 BLOOD	0452.6335		TRAINING	PARK & RECREATION
		300.00	10K LAKES ICC- SUMMER CONF		131454	APR 2025 KNIGHT	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
		65.04	WALMART APPR BREAKFAST MEETING		131455	APR 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLYADMINISTRATION	
		112.99	WALMART APPR BREAKFAST MEETING		131455	APR 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLYADMINISTRATION	

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98051325	5/15/2025		<b>108768 COMDATA NETWORK INC</b>						<b>Continued...</b>	
		108.71	ALDI APPR BREAKFAST MEETING		131455	APR 2025 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		375.00	APWA ADV. WATER RESOURCE TECH		131455	APR 2025 LASHER	0130.6306		PERSONNEL TESTING & RECRUITMT	ADMINISTRATION
		199.00	GFOA BLUE BOOK ANNUAL REPORT		131456	APR 2025 LUND	0153.6302		AUDITING & ACCOUNTING SERVICES	FINANCE
		125.00	ICC-PERMIT TECH CERT-A SANCHEZ		131457	APR 2025 HANSON	0240.6451		MEMBERSHIP DUES	PROTECTIVE INSPECTIONS
		990.00	POST BOARD LIC-11 MN POST LICS		131458	APR 2025 BLUML	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
		519.91	FBI RETAIL- FBI ACADEMY-BLUML		131458	APR 2025 BLUML	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		75.00	BCA - TRAINING - GOEBEL		131459	APR 2025	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		375.00	BCA - TRAINING - EHLERS		131459	APR 2025	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		60.00	MN CRIME PREV- TRAIN ROSSUM		131459	APR 2025	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		60.00	MN CRIME PREV- TRAIN ANDERSON		131459	APR 2025	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		60.00	MN CRIME PREV - TRAIN SCHANTZE		131459	APR 2025	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		60.00	MN CRIME PREV - TRAIN BROTKOWS		131459	APR 2025	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		76.00	TLO TRANSUNION - ONLINE INVEST		131459	APR 2025	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
						FRANKFURTH				
		43.96	ANOKA RAMSEY F&G-4 HAY BALES		131459	APR 2025	0270.6249		MISCELLANEOUS OPERATING SUPPLY	ANIMAL CONTROL
						FRANKFURTH				
		7.50	ST. CLOUD PARKING - TRAINING		131459	APR 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						FRANKFURTH				
		11.72	MENARDS - SPRAY PAINT		131460	APR 2025	0211.6207		TRAINING SUPPLIES	POLICE PROTECTION
						HINNENKAMP				
		11.96	COBORNS - WATER FOR FIREARMS		131460	APR 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						HINNENKAMP				
		526.74	KAHLER HOTEL - TRAINING		131461	APR 2025 BAGNE	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		180.02	PIZZA RANCH -FTO TRAIN LUNCH		131461	APR 2025 BAGNE	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		243.22	GRAFFIX SHOPPE - HELMET DECALS		131461	APR 2025 BAGNE	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		219.59	JJS- FIREARM TRAINING LUNCH		131462	APR 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						DAHLBERG				
		260.02	JIMMY JOHNS- TRAINING LUNCH		131462	APR 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						DAHLBERG				
		1,528.32	KAHLER HOTEL- MCPA TRAIN CONF.		131462	APR 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						DAHLBERG				
		42.51	INVER GROVE BREWING- TRAINING		131462	APR 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						DAHLBERG				

Council Check Register by GL  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
98051325	5/15/2025		<b>108768 COMDATA NETWORK INC</b>						<b>Continued...</b>	
		68.12	BOULEVARD BAR AND GRILL-TRAIN		131462	APR 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			DAHLBERG							
		140.99	OLDE BRICK HOUSE-CONF DINNER		131462	APR 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			DAHLBERG							
		322.94	TARGET YEARS OF SERVICE GIFTS		131463	APR 2025	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
			SCHMITZ							
		.50-	TARGET YOS GIFTS REFUND		131463	APR 2025	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
			SCHMITZ							
		10.47	FACEBOOK META - BIZ EXPO		131464	APR 2025	9230.6246	00923001	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORITY
			SULLIVAN							
		11.00	FACEBOOK META - BIZ EXPO		131464	APR 2025	9230.6246	00923001	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORITY
			SULLIVAN							
		13.00	FACEBOOK META - BIZ EXPO		131464	APR 2025	9230.6246	00923001	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORITY
			SULLIVAN							
		15.00	FACEBOOK META - BIZ EXPO		131464	APR 2025	9230.6246	00923001	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORITY
			SULLIVAN							
		12.99	AMAZON BIZ EXPO BINGO STAMPS		131464	APR 2025	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
			SULLIVAN							
		13.95	AMAZON BIZ EXPO BINGO CANDY		131464	APR 2025	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
			SULLIVAN							
		18.11	AMAZON BIZ EXPO BINGO CANDY		131464	APR 2025	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
			SULLIVAN							
		26.99	AMAZON BIZ EXPO PRIZE		131464	APR 2025	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
			SULLIVAN							
		24.99	AMAZON BIZ EXPO PRIZE		131464	APR 2025	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
			SULLIVAN							
		29.95	AMAZON BIZ EXPO PRIZE		131464	APR 2025	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
			SULLIVAN							
		29.99	AMAZON BIZ EXPO PRIZE		131464	APR 2025	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
			SULLIVAN							
		385.00	EDAM CONFERENCE REGIS		131464	APR 2025	9230.6335		TRAINING	ECONOMIC DEVELOPMENT AUTHORITY
			SULLIVAN							
		10.38	ECM - APG UNION SUB (2 MO.)		131464	APR 2025	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORITY
			SULLIVAN							
		2,410.20	ATG-BLUEBEAM STUDIO LICENSE		131465	APR 2025	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
			FREDRICKSON							
		1,359.79	ASSOCIATED BAG-PARKS POLY BAGS		131466	APR 2025	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
			ANDERSON							
		103.15	GASOLINE - SQUAD 367		131467	APR 2025 PD	0211.6223		GASOLINE	POLICE PROTECTION

CITY OF RAMSEY  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
98051325	5/15/2025		<b>108768 COMDATA NETWORK INC</b>						<b>Continued...</b>	
			FUEL							
		395.34	GASOLINE FUEL		131468	APR 2025 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
			FUEL							
		53.91	MENARDS - EXTENSTION CORDS		131469	APR 2025 CURTIS	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
		11.97	MENARD - 3' POWER SUPPLY CORD		131469	APR 2025 CURTIS	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
		25.84	CHINA KING - 2 TRAINING LUNCHE		131469	APR 2025 CURTIS	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		54.00	ROCHESTER CIVIC CENTER - PARKI		131469	APR 2025 CURTIS	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		8.00	ROCHESTER CIVIC CENTER - PARKI		131469	APR 2025 CURTIS	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		875.00	OWP-WATER TRMNT PLNT COURSE		131470	APR 2025 NELSON	9601.6335		TRAINING	WATER FUND
		55.13	WALMART C/C SUPPLIES		131471	APR 2025 BRAY	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		43.00	ANDYS SERVICE -SPARE TIRE INST		131471	APR 2025 BRAY	0194.6388		OTHER VEHICLE REPAIR	GENERAL GOVERNMENT BUILDINGS
		189.00	CARB SHOP-SMALL CHIPPER #619		131472	APR 2025 TURNER	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		50.00	DPS- TRAINING LICENSES		131473	APR 2025 SUFKA	0220.6335		TRAINING	FIRE PROTECTION
		68.58	AMZN- DEPT STAFF PICTURE LIGHT		131474	APR 2025 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		79.90	AMZN- HOSE RACK LOADING RAMP		131474	APR 2025 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		7.46	AMZN- HOSE RACK LOADING RAMP		131474	APR 2025 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		33.28	PUZZLEYOU - TAX REFUND		131475	APR 2025 PROULX	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		125.00	FACEBOOK - APRIL ADS		131475	APR 2025 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		36.87	FACEBOOK - APRIL ADS		131475	APR 2025 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		381.65	GSJJ - 5K RACE MEDALS		131475	APR 2025 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		41.99	COBORNS-LEN'S RETIREMENT CAKE		131476	APR 2025 WESTBY	0301.6249		MISCELLANEOUS OPERATING SUPPLY	ENGINEERING
		14,745.93								
99050925	5/9/2025		<b>107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)</b>							
		470.00			131405	05072512094711	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		470.00								
99051225	5/12/2025		<b>100219 HOME DEPOT COMMERCIAL ACCT PROGRAM</b>							
		47.64	4.25.25 WHITE LOUVER BLIND		131449	04282025	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
		.95	EARLY PAY DISCOUNT		131449	04282025	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
		241.51	5.6.25 MISC ITEMS		131449	04282025	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		4.83	EARLY PAY DISCOUNT		131449	04282025	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		283.37								
99051325	5/13/2025		<b>107885 DEPARTMENT OF LABOR AND INDUSTRY</b>							
		3,888.32	APRIL 2025 SURCHARGE		131451	051325	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		77.73	APRIL 2025 SURCHARGE		131451	051325	9101.4604		SURCHARGES	GENERAL FUND
		3,810.59								
99051625	5/16/2025		<b>100629 MN DEPT OF REV SALES TX</b>							



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99995343	5/9/2025		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued...	
99996311	5/9/2025		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		39,036.36			131407	05072512094713	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		39,036.36								
		<u>370,622.48</u>	Grand Total							

Payment Instrument Totals

Checks	92,301.61
EFT Payments	274,229.42
A/P ACH Payment	<u>4,091.45</u>
Total Payments	370,622.48

CITY OF RAMSEY  
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 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 5/28/2025

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	131519	001	00999	4/30/2025	806229787	122.93		102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA			Summary Total					122.93			
	P O BOX 660288			Payment Amount					122.93			
	DALLAS TX 75266-0288											
121664	ANDERSON FAMILY TOOLS LLC		PV	131533	001	00999	5/7/2025	3014	114.95		121664	ANDERSON FAMILY TOOLS LLC
	ANDERSON FAMILY TOOLS LLC			Summary Total					114.95			
	18595 145TH ST NW			Payment Amount					114.95			
	ELK RIVER MN 55330											
100063	ASPEN MILLS	NEW OFFICER OVERLIE	PV	131490	001	00999	5/6/2025	353685	221.00		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					221.00			
	8201 C CENTRAL AVE NE		PV	131602	001	00999	5/12/2025	354050	1,537.58			
	SPRING LAKE PARK MN 55432			Summary Total					1,537.58			
		NAME TAGS Weidner and Tuominen	PV	131604	001	00999	5/12/2025	354058	21.70			
				Summary Total					21.70			
			PV	131605	001	00999	5/1/2025	353463	14.85			
				Summary Total					14.85			
			PV	131606	001	00999	5/13/2025	354151	150.00			
				Summary Total					150.00			
	2 JACKETS		PV	131688	001	00999	4/10/2025	352256	265.00			
				Summary Total					265.00			
				Payment Amount					265.00			

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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
									2,210.13			
107195	B & D PLUMBING HEATING & AC INC		PV	131505	001	00999	4/29/2025	1001430	5,844.00		107195	B & D PLUMBING HEATING & AC INC
	B & D PLUMBING HEATING & AC INC 4145 MACKENZIE COURT NE ST. MICHAEL MN 55376								Summary Total	5,844.00		
									Payment Amount	5,844.00		
119785	BARNUM COMPANIES		PV	131532	001	00999	5/8/2025	44402	25.48		119785	BARNUM COMPANIES
	BARNUM COMPANIES 23950 LAKE BLVD N FOREST LAKE MN 55025								Summary Total	25.48		
									Payment Amount	25.48		
108513	BLAINE LOCK AND SAFE INC		PV	131546	001	00999	5/7/2025	40780	219.00		108513	BLAINE LOCK AND SAFE INC
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014								Summary Total	219.00		
									Payment Amount	219.00		
112722	CENAIKO EXPO INC		PV	131488	001	00999	5/6/2025	RAMSEY25	3,459.75		112722	CENAIKO EXPO INC
	CENAIKO EXPO INC 9697 EAST RIVER ROAD NW MINNEAPOLIS MN 55433								Summary Total	3,459.75		
									Payment Amount	3,459.75		



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 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 5/28/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
119134	CINTAS (FIRST AID VENDOR)		PV	131617	001	00999	5/12/2025	5269692705	378.69		119134	CINTAS (FIRST AID VENDOR)
	CINTAS			Summary Total					378.69			
	PO BOX 631025			Payment Amount					378.69			
	CINCINNATI OH 45263-1025											
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	131527	001	00999	5/5/2025	15501875	167.94		100167	CORNERSTONE FORD
	CORNERSTONE FORD			Summary Total					167.94			
	17219 HIGHWAY 10 NW			Payment Amount					167.94			
	PO BOX 304											
	ELK RIVER MN 55330											
112411	COUNTRY SIDE SERVICES OF MN INC		PV	131529	001	00999	5/7/2025	1-110415-01	99.63		112411	COUNTRY SIDE SERVICES OF MN INC
	COUNTRY SIDE SERVICES OF MN INC			Summary Total					99.63			
	6228 HIGHWAY 10 NW			Payment Amount					99.63			
	RAMSEY MN 55303											
120919	CREATIVE HOMES	ABG ESC REF 17046 URANIMITE	PV	131630	001	00999	5/16/2025	RA056848	1,500.00		120919	CREATIVE HOMES
	CREATIVE HOMES			Summary Total					1,500.00			
	707 COMMERCE DRIVE STE	ESC DRVWY REF 7471	PV	131675	001	00999	5/20/2025	RA060859	2,000.00			
	410	171ST LANE		Summary Total					2,000.00			
	WOODBURY MN 55125											

CITY OF RAMSEY  
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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
		ESC DRVWY REF 7435 171ST LANE	PV	131676	001	00999	5/20/2025	RA061372	2,000.00			
									Summary Total	2,000.00		
									Payment Amount	5,500.00		
106565	DRYDEN EXCAVATING DRYDEN EXCAVATING 6700 VIKING BLVD NW NOWTHEN MN 55303		PV	131721	001	00999	10/24/2024	341	3,580.00		106565	DRYDEN EXCAVATING
									Summary Total	3,580.00		
									Payment Amount	3,580.00		
119788	ECM UNION HERALD ECM UNION HERALD 4095 COON RAPIDS BLVD COON RAPIDS MN 55433-2523		PV	131599	001	00999	4/30/2025	47320	16.00		119788	ECM UNION HERALD
									Summary Total	16.00		
									Payment Amount	16.00		
106624	EHLERS AND ASSOCIATES, INC EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	Inv #101354	PV	131493	001	00999	5/7/2025	101354	406.25		106624	EHLERS AND ASSOCIATES, INC
									Summary Total	406.25		
									Payment Amount	406.25		
104267	ELITE SANITATION ELITE SANITATION		PV	131556	001	00999	5/2/2025	31462	130.50		104267	ELITE SANITATION
									Summary Total	130.50		



CITY OF RAMSEY  
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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
Payment Amount						34.60			
109910	GREAT NORTHERN LANDSCAPE INC		PV 131623 001 00999	5/2/2025	16253	7,800.00		109910	GREAT NORTHERN LANDSCAPE INC
	GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330		Summary Total			7,800.00			
Payment Amount						7,800.00			
117332	HEARTLAND TIRE INC		PV 131534 001 00999	5/6/2025	9046668	105.62		117332	HEARTLAND TIRE INC
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303		Summary Total			105.62			
Payment Amount						105.62			
121014	HOPE PRINTING		PV 131500 001 00999	5/6/2025	55852	472.50		121014	HOPE PRINTING
	HOPE PRINTING 16011 SAPPHIRE ST NW RAMSEY MN 55303		Summary Total			472.50			
Payment Amount						472.50			
107844	IN TIME SERVICES INC		PV 131496 001 00999	4/30/2025	13693	5,040.00		107844	IN TIME SERVICES INC
	IN TIME SERVICES INC 1375 STONEGATE WAY FERNDAL WA 98248		Summary Total			5,040.00			
Payment Amount						5,040.00			

Payment Group Control Number 4004  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
120359	LANGUAGE LINE SERVICES INC		PV	131491	001	00999	4/30/2025	11599177	71.07		120359	LANGUAGE LINE SERVICES INC
	LANGUAGE LINE SERVICES INC PO BOX 202564 DALLAS TX 75320-2564							Summary Total	71.07			
								Payment Amount	71.07			
100256	LANO EQUIPMENT INC		PV	131620	001	00999	5/9/2025	02-1151656	105.70		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303							Summary Total	105.70			
			PV	131717	001	00999	5/15/2025	02-1153299	195.00			
								Summary Total	195.00			
								Payment Amount	300.70			
121779	LB CARLSON LLP	Inv #246884	PV	131598	001	00999	5/12/2025	248684	25,845.00		121779	LB CARLSON LLP
	LB CARLSON LLP 605 HIGHWAY US 169 N STE 650 MINNEAPOLIS MN 55441							Summary Total	25,845.00			
								Payment Amount	25,845.00			
105991	M K GRAPHICS	Inv #6963	PV	131662	001	00999	5/14/2025	6963	356.78		105991	M K GRAPHICS
	M K GRAPHICS 8224 FLORIDA COURT BROOKLYN PARK MN 55445							Summary Total	356.78			
								Payment Amount	356.78			

CITY OF RAMSEY  
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 Payment Instrument Check Payment  
 Pay Through Date 5/28/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100270	MACQUEEN		PV 131548 001 00999	4/29/2025	E02102	274,395.00		100270	MACQUEEN
	MACQUEEN					Summary Total	274,395.00		
	1125 7TH STREET E					Payment Amount	274,395.00		
	ST PAUL MN 55106								
102219	MAGNEY CONSTRUCTION, INC	PAYAPP #23 21-09 WTP	PV 131640 001 09601	5/20/2025	21-09 #23	743,889.90		102219	MAGNEY CONSTRUCTIC INC
	MAGNEY CONSTRUCTION, INC					Summary Total	743,889.90		
	1401 PARK ROAD					Payment Amount	743,889.90		
	CHANHASSEN MN 55317								
120041	MARTIN MARIETTA		PV 131517 001 00999	5/5/2025	45689356	223.05		120041	MARTIN MARIETTA
	MARTIN MARIETTA					Summary Total	223.05		
	PO BOX 93186					Payment Amount	223.05		
	CHICAGO IL 60673-3186								
100076	MN BCA TRAINING		PV 131513 001 00999	5/8/2025	28937 JAREMKO	50.00		100076	MN BCA TRAINING
	MN BCA TRAINING					Summary Total	50.00		
	1430 MARYLAND AVENUE EAST					Payment Amount	50.00		
	ST PAUL MN 55106								
112974	NATIONAL PELRA		PV 131687 001 00999	5/15/2025	17425	120.00		112974	NATIONAL PELRA



CITY OF RAMSEY  
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Payment Group Control Number 4004  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 5/28/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
MINNEAPOLIS MN 55480-9128					49.60		
		Summary Total			49.60		
		Payment Amount			53.92		
120063 SKYLINE GRAPHICS	INSPECTOR POST IT NOTES	PV 131543 001 00999	5/8/2025	036350	575.00		120063 SKYLINE GRAPHICS
SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411					575.00		
		Summary Total			575.00		
		Payment Amount			575.00		
121874 TWO BROTHERS PAVING		PV 131558 001 00999	5/7/2025	1322913	600.00		121874 TWO BROTHERS PAVIN
TWO BROTHERS PAVING 7910 173RD AVE NW RAMSEY MN 55303					600.00		
		Summary Total			600.00		
		Payment Amount			600.00		
119268 US HOME LLC	ESC DRVWY REF 8109 150TH LANE	PV 131677 001 00999	5/20/2025	RA060710	2,000.00		119268 US HOME LLC
US HOME LLC 16355 36TH AVENUE N SUITE 100 PLYMOUTH MN 55446					2,000.00		
		Summary Total			2,000.00		
	ESC DRVWY REF 8121 150TH LANE	PV 131678 001 00999	5/20/2025	RA060711	2,000.00		
					2,000.00		
		Summary Total			2,000.00		
	ESC DRVWY REF 8115 150TH LANE	PV 131679 001 00999	5/20/2025	RA060914	2,000.00		
					2,000.00		
		Summary Total			2,000.00		
	ESC DRVWY REF 8487 151ST LANE	PV 131680 001 00999	5/20/2025	RA060885	2,000.00		
					2,000.00		
		Summary Total			2,000.00		

CITY OF RAMSEY  
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Payment Group Control Number 4004  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Pay Through Date 5/28/2025

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						2,000.00			
	ESC DRWWY REF 8461 151ST LANE		PV 131681 001 00999	5/20/2025	RA060775	2,000.00			
Summary Total						2,000.00			
	ESC DRWWY REF 8103 150TH LANE		PV 131682 001 00999	5/20/2025	RA061587	2,000.00			
Summary Total						2,000.00			
	ESC DRWWY REF 8133 150TH LANE		PV 131683 001 00999	5/20/2025	RA060916	2,000.00			
Summary Total						2,000.00			
	ESC DRWWY REF 8127 150TH LANE		PV 131684 001 00999	5/20/2025	RA060915	2,000.00			
Summary Total						2,000.00			
	ESC DRWWY REF 8458 151ST LANE		PV 131685 001 00999	5/20/2025	RA060886	2,000.00			
Summary Total						2,000.00			
	ESC DRWWY REF 8472 151ST LANE		PV 131686 001 00999	5/20/2025	RA060988	2,000.00			
Summary Total						2,000.00			
	ESC DRWWY REF 8462 151ST LANE		PV 131696 001 00999	5/20/2025	RA060990	2,000.00			
Summary Total						2,000.00			
	ESC DRWWY REF 8486 151ST LANE		PV 131697 001 00999	5/20/2025	RA061588	2,000.00			
Summary Total						2,000.00			
	ESC DRWWY REF 8501 151ST LANE		PV 131698 001 00999	5/20/2025	RA061150	2,000.00			
Summary Total						2,000.00			
	ESC DRWWY REF 8517		PV 131699 001 00999	5/20/2025	RA061151	2,000.00			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	151ST LANE								
			Summary Total			2,000.00			
	ESC DRVWY REF 14968 HEDGEHOG S		PV 131706 001 00999	5/20/2025	RA061278	2,000.00			
			Summary Total			2,000.00			
	ESC DRVWY REF 15004 HEDGEHOG S		PV 131707 001 00999	5/20/2025	RA061509	2,000.00			
			Summary Total			2,000.00			
	ESC DRVWY REF 15010 HEDGEHOG S		PV 131708 001 00999	5/20/2025	RA061510	2,000.00			
			Summary Total			2,000.00			
	ESC DRVWY REF 15016 HEDGEHOG S		PV 131709 001 00999	5/20/2025	RA061106	2,000.00			
			Summary Total			2,000.00			
	ESC DRVWY REF 15022 HEDGEHOG S		PV 131710 001 00999	5/20/2025	RA060917	2,000.00			
			Summary Total			2,000.00			
	ESC DRVWY REF 15198 MARMOSET S		PV 131711 001 00999	5/20/2025	RA060808	2,000.00			
			Summary Total			2,000.00			
			Payment Amount			40,000.00			
			Total Amount to be Processed			1,159,416.75			
			Total Number of Payments to be Processed			40			

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 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 5/28/2025

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 131520 001 00999	5/5/2025	9433871999	1,460.00		106639 3M
3M				Summary Total	1,460.00		
P O BOX 844127				Payment Amount	1,460.00		
DALLAS TX 75284-4127							
111385 ACHIEVE SERVICES INC		PV 131487 001 00999	5/5/2025	38279	102.60		111385 ACHIEVE SERVICES INC
ACHIEVE SERVICES INC				Summary Total	102.60		
1201 89TH AVENUE NE				Payment Amount	102.60		
BLAINE MN 55434							
119144 ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV 131626 001 00999	5/13/2025	102754	32,239.57		119144 ADVANCED ENGINEERING AND ENV SERV (AE2S)
ADVANCED ENGINEERING AND ENV SERV				Summary Total	32,239.57		
4050 GARDEN VIEW DRIVE STE 200				Payment Amount	32,239.57		
GRAND FORKS ND 58201							
100017 AIRGAS USA, LLC		PV 131714 001 00999	5/14/2025	9161113932	261.92		100017 AIRGAS USA, LLC
AIRGAS USA LLC				Summary Total	261.92		
P O BOX 734445				Payment Amount	261.92		
CHICAGO IL 60673-4445							
110744 ALLINA HEALTH SYSTEM		PV 131504 001 00999	4/30/2025	CI00066756	1,157.75		110744 ALLINA HEALTH SYSTEM

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 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 5/28/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	ALLINA HEALTH SYSTEM MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383			Summary Total					1,157.75			
				Payment Amount					1,157.75			
117343	AMAZON CAPITAL SERVICES INC		PV	131545	001	00999	5/12/2025	11YD-NK1Y-3QQR	179.87		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184			Summary Total					179.87			
			PV	131601	001	00999	5/12/2025	1693-CRYJ-3GDQ	47.02			
				Summary Total					47.02			
		rec games,markers, pots seeds	PV	131629	001	00999	5/12/2025	11TW-JFGC-1RTW	527.50			
				Summary Total					527.50			
				Payment Amount					754.39			
109256	AMERICAN ENGINEERING TESTING INC		PV	131549	001	00999	5/7/2025	INV-257032	621.00		109256	AMERICAN ENGINEERIN TESTING INC
	AMERICAN ENGINEERING TESTING INC LOCKBOX 170023 PO BOX 1691 MINNEAPOLIS MN 55480-1691			Summary Total					621.00			
			PV	131550	001	00999	5/7/2025	INV-256138	945.00			
				Summary Total					945.00			
			PV	131551	001	00999	5/7/2025	INV-256788	5,796.00			
				Summary Total					5,796.00			
			PV	131552	001	00999	5/7/2025	INV-256038	455.00			
				Summary Total					455.00			
			PV	131553	001	00999	5/7/2025	INV-256173	340.00			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
						340.00			
			PV 131554 001 00999	5/7/2025	INV-256189	2,403.00			
						2,403.00			
						10,560.00			
107587	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029	Local Gov Meeting Meals	PV 131542 001 00999	5/6/2025	EC05052511	22.00		107587	ANOKA COUNTY TREASURY DEPARTMENT
						22.00			
			PV 131624 001 00999	5/13/2025	B250512M	492.00			
						492.00			
			PV 131691 001 00999	5/13/2025	AR023103/AR023114	6,292.08			
						6,292.08			
						6,806.08			
101084	BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609		PV 131539 001 00999	5/12/2025	P82463718	168.95		101084	BATTERIES PLUS BULBS
						168.95			
			PV 131621 001 00999	5/13/2025	P82487206	175.60			
						175.60			
						344.55			
106346	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449		PV 131521 001 00999	5/5/2025	940119861	982.84		106346	BAUER BUILT INCORPORATED
						982.84			

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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						982.84			
116848	BAYCOM INC		PV 131495 001 00999	5/8/2025	EQUIPINV_055434	642.00		116848	BAYCOM INC
	BAYCOM INC		Summary Total			642.00			
	PO BOX 88013		Payment Amount			642.00			
	MILWAUKEE WI 53288-8013								
120954	BE FREE BE YOURSELF LLC		PV 131622 001 00999	4/16/2025	5	50.00		120954	BE FREE BE YOURSELF LLC
	BE FREE BE YOURSELF LLC		Summary Total			50.00			
	2221 180TH AVE NW		Payment Amount			50.00			
	ANDOVER MN 55304								
100647	BOLTON AND MENK INC		PV 131712 001 00999	5/12/2025	0362570	478.50		100647	BOLTON AND MENK INC
	BOLTON AND MENK INC		Summary Total			478.50			
	1960 PREMIER DRIVE		PV 131713 001 00999	5/12/2025	0362567	682.50			
	MANKATO MN 56001-5900		Summary Total			682.50			
			PV 131718 001 00999	5/12/2025	0362587	6,132.00			
			Summary Total			6,132.00			
			PV 131719 001 00999	5/12/2025	0362571	5,557.00			
			Summary Total			5,557.00			
			PV 131720 001 00999	5/12/2025	0362566	487.50			
			Summary Total			487.50			
			PV 131722 001 00999	5/12/2025	0362569	32,158.50			

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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 5/28/2025

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						32,158.50			
			PV	131723	001	00999	5/12/2025	0362572	877.50			
			Summary Total						877.50			
			Payment Amount						46,373.50			
114740	BOND TRUST SERVICES CORPORATION	#95195	PV	131483	001	00999	4/17/2025	95195	37,618.75		114740	BOND TRUST SERVICES CORPORATION
BOND TRUST SERVICES CORPORATION			Summary Total						37,618.75			
	ATTEN: ACCOUNTS RECEIVABLE	#95196	PV	131484	001	00999	4/17/2025	95196	1,462.50			
3060 CENTRE POINTE DRIVE SUITE 110 ROSEVILLE MN 55113-1105			Summary Total						1,462.50			
			Payment Amount						39,081.25			
112663	CAPSTONE HOMES INC	ESC REF 14563 QUINTANA ST	PV	131663	001	00999	5/19/2025	A 121133	6,500.00		112663	CAPSTONE HOMES INC
CAPSTONE HOMES INC 14015 SUNFISH LAKE BLVD SUITE 400 RAMSEY MN 55303			Summary Total						6,500.00			
	ESC REF 14567 QUINTANA ST		PV	131664	001	00999	5/19/2025	A 121134	6,500.00			
			Summary Total						6,500.00			
	ESC REF 14601 QUINTANA ST		PV	131665	001	00999	5/19/2025	A 121201	6,500.00			
			Summary Total						6,500.00			
	ESC REF 14605 QUINTANA ST		PV	131666	001	00999	5/19/2025	A 121202	6,500.00			
			Summary Total						6,500.00			
	ESC REF 14627 TIGER ST		PV	131667	001	00999	5/19/2025	A 121250	6,500.00			

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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									6,500.00			
	ESC REF 14633 TIGER ST		PV	131668	001	00999	5/19/2025	A 121254	6,500.00			
Summary Total									6,500.00			
	ESC REF 14686 TIGER ST		PV	131669	001	00999	5/19/2025	A 121175	6,500.00			
Summary Total									6,500.00			
	ESC DRVWY REF 14690 PEARSON ST		PV	131700	001	00999	5/20/2025	RA060876	2,000.00			
Summary Total									2,000.00			
	ESC DRVWY REF 14656 PEARSON ST		PV	131724	001	00999	5/20/2025	RA060725	2,000.00			
Summary Total									2,000.00			
	ESC DRVWY REF 14673 PEARSON ST		PV	131725	001	00999	5/20/2025	RA061022	2,000.00			
Summary Total									2,000.00			
	ESC DRVWY REF 14447 QUINTANA S		PV	131729	001	00999	5/21/2025	RA061223-1	2,000.00			
Summary Total									2,000.00			
	ESC DRVWY REF 14606 PEARSON ST		PV	131730	001	00999	5/21/2025	RA061494-1	2,000.00			
Summary Total									2,000.00			
	ESC DRVWY REF 14619 PEARSON ST		PV	131731	001	00999	5/21/2025	RA061152-1	2,000.00			
Summary Total									2,000.00			
	ESC DRVWY REF 14624 PEARSON ST		PV	131732	001	00999	5/21/2025	RA061155-1	2,000.00			
Summary Total									2,000.00			
	ESC DRVWY REF 14643		PV	131733	001	00999	5/21/2025	RA061154-1	2,000.00			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		PEARSON ST							
			Summary Total			2,000.00			
		ESC DRVWY REF 14649 PEARSON ST	PV 131734 001 00999	5/21/2025	RA060811-1	2,000.00			
			Summary Total			2,000.00			
		ESC DRVWY REF 14660 PEARSON ST	PV 131735 001 00999	5/21/2025	RA060833-1	2,000.00			
			Summary Total			2,000.00			
		ESC DRVWY REF 14661 PEARSON ST	PV 131736 001 00999	5/21/2025	RA061492-1	2,000.00			
			Summary Total			2,000.00			
		ESC DRVWY REF 14667 PEARSON ST	PV 131737 001 00999	5/21/2025	RA060855-1	2,000.00			
			Summary Total			2,000.00			
		ESC DRVWY REF 14678 PEARSON ST	PV 131738 001 00999	5/21/2025	RA061222-1	2,000.00			
			Summary Total			2,000.00			
		ESC DRVWY REF 14684 PEARSON ST	PV 131739 001 00999	5/21/2025	RA061493-1	2,000.00			
			Summary Total			2,000.00			
		ESC DRVWY REF 14685 PEARSON ST	PV 131740 001 00999	5/21/2025	RA061198-1	2,000.00			
			Summary Total			2,000.00			
		ESC DRVWY REF 14691 PEARSON ST	PV 131741 001 00999	5/21/2025	RA061255-1	2,000.00			
			Summary Total			2,000.00			
		ESC DRVWY REF 14664 PEARSON ST	PV 131742 001 00999	5/21/2025	RA061153-1	2,000.00			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Summary Total									2,000.00				
Payment Amount									79,500.00				
112019	CENTRAL HYDRAULICS INC		PV	131618	001	00999	5/12/2025	00647098	29.10		112019	CENTRAL HYDRAULICS INC	
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374		Summary Total									29.10	
			Payment Amount									29.10	
111496	CENTRAL TURF AND IRRIGATION SUPPLY		PV	131485	001	00999	5/5/2025	66001292-00	309.30		111496	CENTRAL TURF AND IRRIGATION SUPPLY	
	CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523		Summary Total									309.30	
			PV	131526	001	00999	5/2/2025	66001237-00	238.58				
			Summary Total									238.58	
			Payment Amount									547.88	
116197	CINTAS CORPORATION		PV	131503	001	00999	5/2/2025	4229303481	60.14		116197	CINTAS CORPORATION	
	CINTAS CORPORATION CINTAS LOC #4K		Summary Total									60.14	
			PV	131510	001	00999	5/9/2025	4230081991	45.50				
	P O BOX 650838 DALLAS TX 75265-0838		Summary Total									45.50	
			PV	131531	001	00999	5/8/2025	4229916620	45.01				
			Summary Total									45.01	
			PV	131716	001	00999	5/15/2025	4230678778	101.55				
			Summary Total									101.55	
			Payment Amount									252.20	

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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
100127	CROW RIVER FARM EQUIPMENT COMPANY		PV	131523	001	00999	4/28/2025	212623	48.96		100127	CROW RIVER FARM EQUIPMENT COMPANY
	CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374								Summary Total	48.96		
									Payment Amount	48.96		
100134	CUTTER SALES INC		PV	131524	001	00999	5/5/2025	176513	23.24		100134	CUTTER SALES INC
	CUTTER SALES INC 8844 ZEALAND AVENUE NORTH BROOKLYN PARK MN 55445								Summary Total	23.24		
									Payment Amount	23.24		
111818	DEANO'S COLLISION SPECIALISTS INC		PV	131692	001	00999	3/12/2025	67227	12,763.64		111818	DEANO'S COLLISION SPECIALISTS INC
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330								Summary Total	12,763.64		
									Payment Amount	12,763.64		
100144	DEHN OIL COMPANY		PV	131547	001	00999	5/8/2025	115851	2,373.50		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								Summary Total	2,373.50		
									Payment Amount	2,373.50		

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4005  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 5/28/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
111093	DOUGLAS KERR UNDERGROUND LLC	PAYAPP #1 24-13 FOX RIDGE ESTA	PV	131638	001	09435	5/20/2025	24-13 #1	597,649.81		111093	DOUGLAS KERR UNDERGROUND LLC
	DOUGLAS KERR UNDERGROUND LLC	PAYAPP #1 24-13 FOX RIDGE ESTA	PV	131638	002	09435	5/20/2025	24-13 #1	195,434.32			
	P O BOX 85 MORA MN 55051							Summary Total	793,084.13			
								Payment Amount	793,084.13			
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	Inv 04 2025	PV	131482	001	00999	4/30/2025	04 2025	6,649.45		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082							Summary Total	6,649.45			
								Payment Amount	6,649.45			
100158	ECM PUBLISHERS INC		PV	131489	001	00999	4/30/2025	1046711	225.00		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD							Summary Total	225.00			
	COON RAPIDS MN 55433		PV	131544	001	00999	5/9/2025	1047838	55.00			
								Summary Total	55.00			
		KWIK TRIP	PV	131555	001	00999	5/2/2025	1046924	104.50			
								Summary Total	104.50			
			PV	131594	001	00999	5/2/2025	1046922	286.00			
								Summary Total	286.00			
			PV	131595	001	00999	5/2/2025	1046923	264.00			
								Summary Total	264.00			
	ECM		PV	131607	001	00999	5/9/2025	1047839	104.50			

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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 5/28/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm Itm	Co Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									Summary Total	104.50		
		ECM	PV	131608	001	00999	5/9/2025	1047841	110.00			
									Summary Total	110.00		
		ECM	PV	131609	001	00999	5/9/2025	1047840	110.00			
									Summary Total	110.00		
		ECM	PV	131610	001	00999	5/9/2025	1047844	110.00			
									Summary Total	110.00		
		ECM	PV	131611	001	00999	5/9/2025	1047842	104.50			
									Summary Total	104.50		
		ECM	PV	131612	001	00999	5/9/2025	1047843	110.00			
									Summary Total	110.00		
									Payment Amount	1,583.50		
119694	ELK RIVER PRINTING		PV	131507	001	00999	5/9/2025	185923	426.05		119694	ELK RIVER PRINTING
	ELK RIVER PRINTING 596 DODGE AVE NW ELK RIVER MN 55330								Summary Total	426.05		
									Payment Amount	426.05		
100143	FERGUSON WATERWORKS # 2518		PV	131479	001	00999	5/1/2025	0546383	111.72		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total	111.72		
			PV	131480	001	00999	5/1/2025	0546371	277.32			
									Summary Total	277.32		
			PV	131481	001	00999	5/7/2025	0546631	1,185.46			
									Summary Total	1,185.46		

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 4005  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 5/28/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
							Payment Amount		1,574.50			
106870	FIRE EQUIPMENT SPECIALTIES, INC		PV	131674	001	00999	5/16/2025	21503	66.76		106870	FIRE EQUIPMENT SPECIALTIES, INC
	FIRE EQUIPMENT SPECIALTIES, INC		Summary Total						66.76			
	425 BERKSHIRE LANE N		Payment Amount						66.76			
	PLYMOUTH MN 55441											
121937	FLOWSEAL SURFACE MAINTENANCE INC	PAYAPP #1 25-09 CRACK SEAL IMP	PV	131639	001	09101	5/20/2025	25-09 #1	55,717.50		121937	FLOWSEAL SURFACE MAINTENANCE INC
	FLOWSEAL SURFACE MAINTENANCE INC		Summary Total						55,717.50			
	19384 SEYMOUR ST NW		Payment Amount						55,717.50			
	ELK RIVER MN 55330											
104268	FRONTIER PRECISION INC		PV	131512	001	00999	5/1/2025	INV324627	4,413.00		104268	FRONTIER PRECISION INC
	FRONTIER PRECISION INC		Summary Total						4,413.00			
	1713 BURLINGTON DRIVE		Payment Amount						4,413.00			
	BISMARCK ND 58504											
100200	GOPHER STATE ONE CALL INC		PV	131478	001	00999	4/30/2025	5040702	514.35		100200	GOPHER STATE ONE CALL INC
	GOPHER STATE ONE CALL		Summary Total						514.35			
	7223 PARKWAY DRIVE SUITE 210											

Payment Group Control Number 4005  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
HANOVER MD 21076-1317					514.35		
100650 GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001		PV 131516 001 00999	5/9/2025	9501692256	84.90		100650 GRAINGER
				Summary Total	84.90		
				Payment Amount	84.90		
112564 GROUP HEALTH INC WORKSITE GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309		PV 131661 001 00999	5/11/2025	7103034	236.90		112564 GROUP HEALTH INC WORKSITE
				Summary Total	236.90		
				Payment Amount	236.90		
100211 HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263		PV 131497 001 00999	5/5/2025	7060179	8,731.52		100211 HAWKINS INC
				Summary Total	8,731.52		
		PV 131625 001 00999	5/15/2025	7066408	80.00		
				Summary Total	80.00		
				Payment Amount	8,811.52		
121841 HEARTLAND BUSINESS SYSTEMS LLC HEARTLAND BUSINESS SYSTEMS LLC PO BOX 856846		PV 131616 001 00999	5/13/2025	793819-H	6,120.00		121841 HEARTLAND BUSINESS SYSTEMS LLC
				Summary Total	6,120.00		

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 Pay Through Date 5/28/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
MINNEAPOLIS MN 55485-6846												
									6,120.00			
104027	INK WIZARDS INC		PV	131673	001	00999	5/15/2025	11723	1,224.00		104027	INK WIZARDS INC
	INK WIZARDS INC								1,224.00			
	9958 HIGHWAY 10 NW											
	ELK RIVER MN 55330											
									1,224.00			
121127	MASTERS TELECOM LLC		PV	131494	001	00999	5/5/2025	58404	65.58		121127	MASTERS TELECOM LLC
	MASTERS TELECOM LLC								65.58			
	1225 NW 17TH AVE STE 101											
	DELRAY BEACH FL 33445											
									65.58			
117425	MAUER MAIN CHEVROLET		PV	131538	001	00999	3/28/2025	5307444	284.80		117425	MAUER MAIN CHEVROL
	MAUER MAIN CHEVROLET								284.80			
	435 WEST MAIN STREET											
	ANOKA MN 55303											
									284.80			
100284	MENARDS ELK RIVER		PV	131498	001	00999	5/9/2025	15126	86.95		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER								86.95			
	19521 EVANS STREET NW		PV	131502	001	00999	4/30/2025	14576	127.63			
	ELK RIVER MN 55330-1077											
									127.63			
			PV	131506	001	00999	4/29/2025	14528	779.00			

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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
									779.00			
									103.18			
									103.18			
									1,096.76			
100285	MET COUNCIL ENVIRONMENTAL SRV	Inv #1187315	PV	131450	001	00999	5/1/2025	0001187315	106,470.79		100285	MET COUNCIL ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513								106,470.79			
									106,470.79			
100341	MTI DISTRIBUTING INC		PV	131619	001	00999	5/12/2025	1473246-00	1,361.16		100341	MTI DISTRIBUTING INC
	MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900								1,361.16			
									1,361.16			
100345	NAPA AUTO PARTS ELK RIVER		PV	131537	001	00999	5/12/2025	293091	18.52		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW ELK RIVER MN 55330								18.52			
									23.98			
									23.98			
									42.50			

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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 5/28/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
115167	NET TRANSCRIPTS INC		PV	131603	001	00999	4/30/2025	NT21698	114.40		115167	NET TRANSCRIPTS INC
	NET TRANSCRIPTS INC			Summary Total					114.40			
	PO BOX 95777											
	CHICAGO IL 60694-5777			Payment Amount					114.40			
101234	NORTH VALLEY INC	PAYAPP #1 25-02	PV	131642	001	09402	5/20/2025	25-02 #1	91,330.01		101234	NORTH VALLEY INC
	NORTH VALLEY INC	SUNWOOD RECON										
		PAYAPP #1 25-02	PV	131642	002	09402	5/20/2025	25-02 #1	2,423.24			
		SUNWOOD RECON										
	20015 IGUANA STREET NW #100			Summary Total					93,753.25			
	NOWTHEN MN 55330			Payment Amount					93,753.25			
100363	NORTHERN SANITARY SUPPLY CO		PV	131514	001	00999	5/9/2025	211002	209.21		100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO			Summary Total					209.21			
	341 COON RAPIDS BLVD		PV	131596	001	00999	5/13/2025	211015	313.04			
	MINNEAPOLIS MN 55433			Summary Total					313.04			
				Payment Amount					522.25			
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	131541	001	00999	5/8/2025	25174	50.00		115071	NORTHLAND OCCUPATIONAL HEALTH
	NORTHLAND OCCUPATIONAL HEALTH			Summary Total					50.00			
	7533 SUNWOOD DRIVE NW		PV	131658	001	00999	5/14/2025	25230	50.00			
	SUITE 212			Summary Total					50.00			
	RAMSEY MN 55303			Payment Amount					50.00			

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 Originator JMORRISON  
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									100.00			
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv #250410	PV	131597	001	00999	5/11/2025	250410	15,614.56		110480	OPUS 21 MANAGEMENT SOLUTIONS
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								Summary Total	15,614.56		
									Payment Amount	15,614.56		
112421	PERRILL		PV	131715	001	00999	5/1/2025	264303	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	131535	001	00999	5/9/2025	051335	2,117.00		114134	PHASOR ELECTRIC COMPANY
	PHASOR ELECTRIC COMPANY 2160 108TH LANE NE BLAINE MN 55449								Summary Total	2,117.00		
									Payment Amount	2,117.00		
100384	PLAISTED COMPANIES INC		PV	131486	001	00999	5/5/2025	80861	1,379.50		100384	PLAISTED COMPANIES INC
	PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW								Summary Total	1,379.50		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ELK RIVER MN 55330					1,379.50			
		Payment Amount							
100393	PRAIRIE RESTORATIONS INC		PV 131671 001 00999	5/15/2025	INV-014213	800.00		100393	PRAIRIE RESTORATION INC
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371					800.00			
		Summary Total							
		Payment Amount				800.00			
121041	RED WING BUSINESS ADVANTAGE ACCOUNT		PV 131536 001 00999	5/10/2025	20250510114394	400.00		121041	RED WING BUSINESS ADVANTAGE ACCOUNT
	RED WING BUSINESS ADVANTAGE ACCOUNT PO BOX 844329 DALLAS TX 75284-4329					400.00			
		Summary Total				400.00			
		Payment Amount				400.00			
117285	RUM RIVER CONSULTANTS		PV 131613 001 00999	5/10/2025	941	11,317.50		117285	RUM RIVER CONSULTANTS
	RUM RIVER CONSULTANTS 32134 111 1/2 STREET PRINCETON MN 55371					11,317.50			
		Summary Total				11,317.50			
		Payment Amount				11,317.50			
100431	SAFETY KLEEN CORPORATION		PV 131525 001 00999	4/23/2025	96951745	399.84		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION					399.84			
		Summary Total				399.84			

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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
	PO BOX 975201		PV	131530	001	00999	5/3/2025	R003403071	110.97			
	DALLAS TX 75397-5201			Summary Total					110.97			
				Payment Amount					510.81			
119121	SLOTH INSPECTIONS INC		PV	131614	001	00999	4/30/2025	04302025	8,238.75		119121	SLOTH INSPECTIONS INC
	SLOTH INSPECTIONS INC			Summary Total					8,238.75			
	2089 175TH LANE NW			Payment Amount					8,238.75			
	ANDOVER MN 55304											
100469	STREICHER'S POLICE EQUIPMENT	HOLSTER - OVERLIE	PV	131492	001	00999	5/2/2025	11760181	285.99		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT			Summary Total					285.99			
	10911 WEST HWY 55			Payment Amount					285.99			
	MINNEAPOLIS MN 55441											
110313	SUMMIT FIRE PROTECTION		PV	131690	001	00999	5/15/2025	3255591	212.25		110313	SUMMIT FIRE PROTECTION
	SUMMIT FIRE PROTECTION			Summary Total					212.25			
	P O BOX 851675			Payment Amount					212.25			
	MINNEAPOLIS MN 55485-1675											
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	131659	001	00999	5/14/2025	30449	172.00		100485	TIMESAVER OFF SITE SECRETARIAL INC

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025								
		Summary Total							
		Payment Amount							
116724	TRI STATE BOBCAT TRI STATE BOBCAT 71 MINNESOTA AVE LITTLE CANADA MN 55117		PV	131518	001	00999	4/30/2025	A48418	116724 TRI STATE BOBCAT
		Summary Total							
		Payment Amount							
106812	TWIN CITY FILTER SERVICE INC TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280		PV	131627	001	00999	5/12/2025	0776756-IN	106812 TWIN CITY FILTER SERVICE INC
		Summary Total							
		Payment Amount							
106990	USABLUEBOOK USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004		PV	131672	001	00999	5/15/2025	INV00712023	106990 USABLUEBOOK
		Summary Total							
		Payment Amount							
100510	VERIZON WIRELESS VERIZON WIRELESS		PV	131615	001	00999	5/9/2025	6113095657 APR 2025	100510 VERIZON WIRELESS
		Summary Total							

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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
P O BOX 16810 NEWARK NJ 07101-6810					5,792.80		
		Payment Amount					
112721 W W GOETSCH ASSOCIATES INC		PV 131540 001 00999	5/5/2025	114554	1,753.99		112721 W W GOETSCH ASSOCIATES INC
W W GOETSCH ASSOCIATES INC 5250 WEST 74TH STREET SUITE 24 MINNEAPOLIS MN 55439-2226		Summary Total			1,753.99		
		Payment Amount			1,753.99		
106351 WATER LABORATORIES, INC		PV 131499 001 00999	5/10/2025	10452	690.00		106351 WATER LABORATORIES, INC
WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330		Summary Total			690.00		
		Payment Amount			690.00		
100529 WENDELL'S INC	Notary Stamp - A Green	PV 131600 001 00999	5/13/2025	3043744	11.35		100529 WENDELL'S INC
WENDELL'S INC 6601 BUNKER LAKE BLVD	Name Plate Riverblood	Summary Total			11.35		
		PV 131660 001 00999	5/16/2025	3045279	6.45		
PO BOX 458 RAMSEY MN 55303-0458		Summary Total			6.45		
		Payment Amount			17.80		

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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
Total Amount to be Processed					1,372,541.07		
Total Number of Payments to be Processed					65		

Checks - 1,159,416.75  
 ACH - 1,372,541.07

Total A/P - 2,531,957.82

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