

RAMSEY CITY COUNCIL MEETING
7.22.2025
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 7.3.25 - 7.16.25	\$ 494,796.15
Accounts Payable 7.3.25 - 7.16.25	557,671.36
Payroll 7.3.25	286,479.28
Debt Service	
Pay Estimates- Projects	2,447,744.58
TOTAL SUBMITTED FOR APPROVAL THIS MEETING	\$ 3,786,691.37
(Invoices Available for Reviewal)	

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2025 Y.T.D.
PREPAIDS	\$ 295,081.90	\$ 6,139,847.82
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	304,647.42	8,261,529.09
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	309,829.26	3,748,215.68
CORRECTION TO PAYROLL		
DEBT SERVICE		639,325.63
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		8,051,555.42
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 909,558.58	\$ 26,840,473.64

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Council Check Register by GL
Council Check Register and Summary

7/3/2025 -- 7/16/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121028	7/3/2025		121630 CHURCH OF CASH							
		2,040.00	7.3.25 CONCERT FINAL PYMT		132439	7.3.25 CONCERT FINAL	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		2,040.00								
121029	7/3/2025		100116 CONNEXUS ENERGY							
		91.80	JUNE 2025 SIREN UTILITIES		132451	759126-303095 JUN 2025	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		10,635.65	5/19-6/18/25 ELECTRIC USE		132452	759126-303101 JUN 2025	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		12,213.25	5/14-6/13/25 ELECTRIC USE		132453	759126-303107 JUN 2025	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		1,028.20	5/14-6/13/25 ELECTRIC USE		132453	759126-303107 JUN 2025	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		64.61	5/14-6/13/25 ELECTRIC USE		132453	759126-303107 JUN 2025	9230.6249		MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
		2,982.65	5/14-6/13/25 ELECTRIC USE		132453	759126-303107 JUN 2025	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		29.93	5/14-6/13/25 ELECTRIC USE		132453	759126-303107 JUN 2025	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		786.02	5/14-6/13/25 ELECTRIC USE		132453	759126-303107 JUN 2025	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		3,002.16	JUNE 2025 ELECTRIC		132454	759126-303106 JUN 2025	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		218.04	JUNE 2025 ELECTRIC		132454	759126-303106 JUN 2025	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION
		40.99	JUNE 2025 ELECTRIC		132454	759126-303106 JUN 2025	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		704.66	JUNE 2025 ELECTRIC		132454	759126-303106 JUN 2025	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		687.13	JUNE 2025 ELECTRIC		132454	759126-303106 JUN 2025	9601.6371		ELECTRIC UTILITIES	WATER FUND
		687.13	JUNE 2025 ELECTRIC		132454	759126-303106 JUN 2025	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		687.13	JUNE 2025 ELECTRIC		132454	759126-303106 JUN 2025	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		892.73	JUNE 2025 TRAFFIC SIGNALS		132455	759126-303100 JUN 2025	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		17,644.81	JUNE 2025 ELECTRICITY		132456	759126-303102 JUN 2025	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,536.47	JUNE 2025 ELECTRICITY		132456	759126-303102 JUN 2025	9602.6371		ELECTRIC UTILITIES	SEWER FUND

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121029	7/3/2025		100116 CONNEXUS ENERGY						Continued...	
						JUN 2025				
		286.78	JUNE 2025 ELECTRICITY		132456	759126-303102	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						JUN 2025				
		<u>54,220.14</u>								
121030	7/3/2025		106583 DELTA DENTAL PLAN OF MINNESOTA							
		5,051.88	JULY 2025 DENTAL PREMIUMS		132449	CNS0001878232	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>5,051.88</u>								
121031	7/3/2025		115574 HEALTHPARTNERS							
		2,065.50	JULY 2025 HEALTH PREM JB/KH		132448	343216146351	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		101,319.00	JULY 2025 HEALTH PREMIUMS		132448	343216146351	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>103,384.50</u>								
121032	7/3/2025		122056 ISAACSON, KEIA & PHIL							
		289.93	UB CR BAL REF ACCT 734595		132441	734595	9601.4651		WATER REVENUE	WATER FUND
		<u>289.93</u>								
121033	7/3/2025		100268 LRRWMO CITY OF ANOKA							
		1,250.00	APP/ESC #26-02 WTLND BOUND DEL		132442	#26-02 WETLAND BOUND DEL	9402.6530	00202602	IMPROVEMENTS OTHER THAN BLDG	STATE AID CONSTRUCTION
		<u>1,250.00</u>								
121034	7/3/2025		100351 NCPERS GROUP LIFE INS							
		352.00	JULY 2025 LIFE INS PREMIUMS		132447	704800072025	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>352.00</u>								
121035	7/3/2025		122035 NGUYEN, JENNA							
		350.00	HD VENDOR REFUND-NOT SELECTED		132446	062525	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		<u>350.00</u>								
121036	7/3/2025		122034 REMICK, CJ							
		350.00	HD VENDOR REFUND-NOT SELECTED		132445	062525	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		<u>350.00</u>								
121037	7/3/2025		122033 VANG, MAI							
		350.00	HD VENDOR REFUND-NOT SELECTED		132444	062525	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		<u>350.00</u>								
121067	7/10/2025		100012 ACE SOLID WASTE INC							

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7/3/2025 - 7/16/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121092	7/10/2025		122080 RAMACHER, STACY AND DEREK						Continued...	
121093	7/10/2025		118008 REALTECH TITLE LLC							
		310.54	ACCT 734194 14554 WACO ST		132481	734194	9601.4651		WATER REVENUE	WATER FUND
		310.54								
121094	7/10/2025		122081 STELLING, ESTATE OF ROBERT							
		12.52	ACCT 53044321 8421 156TH LANE		132482	53044321	9601.4651		WATER REVENUE	WATER FUND
		12.52								
121095	7/10/2025		122082 SULLIVAN, BRIAN AND CAROL							
		374.32	ACCT 6889435 15060 COBALT ST		132483	6889435	9601.4651		WATER REVENUE	WATER FUND
		374.32								
121096	7/10/2025		122063 TESSMAN, RENEE							
		65.00	1HR RENTAL RATE REFUND		132522	070125	9101.4305		RENTAL FEES	GENERAL FUND
		65.00								
121097	7/10/2025		120165 TITLE SPECIALISTS INC							
		72.15	ACCT 724698 4933 178TH LANE		132484	724698	9601.4651		WATER REVENUE	WATER FUND
		72.15								
121098	7/10/2025		119268 US HOME LLC							
		29.98	ACCT 736756 8103 150TH LANE		132485	736756	9601.4651		WATER REVENUE	WATER FUND
		74.98	ACCT 736710 14962 FERRET ST		132486	736710	9601.4651		WATER REVENUE	WATER FUND
		104.96								
121099	7/10/2025		122083 VITTITOW, JOSH AND NICOLE							
		240.58	ACT 734003 14036 DYSPROSIUM ST		132487	734003	9601.4651		WATER REVENUE	WATER FUND
		240.58								
121100	7/10/2025		122084 WG NORTH PROPERTIES LLC							
		16.34	ACCT 736329 14157 COBALT CIR		132488	736329	9601.4651		WATER REVENUE	WATER FUND
		16.34								
121101	7/10/2025		122085 ZARNSTORFF, JADAS AND FIER, CAMRY							
		182.50	ACCT 734511 15525 SODIUM WAY		132489	734511	9601.4651		WATER REVENUE	WATER FUND
		182.50								
1008213	7/7/2025		116114 AVESIS THIRD PARTY ADMINISTRATORS							
		345.08	JULY 2025 VISION PREMIUMS		132450	3237278	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND

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1008213	7/7/2025	345.08	116114 AVESIS THIRD PARTY ADMINISTRATORS						Continued...	
1008214	7/7/2025	11.92	114432 HESSE, BRADLEY							
		11.92	6.20.25 MERCY CAFE LUNCH		132440	06202025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
1008215	7/7/2025	161.00	119258 RANKIN, DAVID							
		20.00	MILEAGE 6.15.25 - 6.18.25		132443	06152025	0240.6334		MILEAGE REIMBURSEMENT	PROTECTIVE INSPECTIONS
		20.00	6.15.25 DINNER OTIS'S		132443	06152025	0240.6331		TRAVEL & LODGING	PROTECTIVE INSPECTIONS
		20.00	6.16.25 LUNCH OTIS'S		132443	06152025	0240.6331		TRAVEL & LODGING	PROTECTIVE INSPECTIONS
		20.00	6.18.25 LUNCH BLOCK NORTH PUB		132443	06152025	0240.6331		TRAVEL & LODGING	PROTECTIVE INSPECTIONS
		221.00								
1008263	7/11/2025	26.98	112663 CAPSTONE HOMES INC							
		36.65	ACCT 736754 14606 PEARSON ST		132463	736754	9601.4651		WATER REVENUE	WATER FUND
		75.21	ACCT 736751 14661 PEARSON ST		132464	736751	9601.4651		WATER REVENUE	WATER FUND
		175.95	ACCT 736718 14668 PEARSON ST		132465	736718	9601.4651		WATER REVENUE	WATER FUND
		175.95	ACCT 736217 14444 QUINTANA ST		132466	736217	9601.4651		WATER REVENUE	WATER FUND
		490.74	ACCT 736539 14690 PEARSON ST		132467	736539	9601.4651		WATER REVENUE	WATER FUND
1008264	7/11/2025	22.40	116893 GRAF, MATT							
		22.40	6.11.25 DEAD DEER CALL MILEAGE		132520	JUNE 2025 ON CALL	0311.6249		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		22.40	6.23.25 STOP SIGN DOWN MILEAGE		132520	JUNE 2025 ON CALL	0311.6249		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		44.80								
1008265	7/11/2025	151.32	119617 HIRSHFIELD'S							
		151.32	PAINT PICNIC TABLES/BENCHES		132527	22194268	0452.6381		BUILDING & STRUCTURE REPAIR	PARK & RECREATION
1008266	7/11/2025	.63-	119638 O'REILLY AUTO PARTS							
		41.51	EARLY PAY DISCOUNT		132528	6193-209124	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.01-	FIRE TRL. AIR COMP.		132528	6193-209124	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		50.40-	EARLY PAY DISCOUNT		132529	6193-208994	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		10.00-	POLICE #323		132529	6193-208994	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.08-	CORE RETURN		132531	6193-209266	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		3.98	EARLY PAY DISCOUNT		132533	6193-209513	0452.6281		SMALL TOOLS & MINOR EQUIPMENT	PARK & RECREATION
			PRESSURE WASHER		132533	6193-209513	0452.6281		SMALL TOOLS & MINOR EQUIPMENT	PARK & RECREATION

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1008266	7/11/2025		119638 O'REILLY AUTO PARTS						Continued...	
		5.36-	EARLY PAY DISCOUNT		132534	6193-209647	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		297.89	COM DEV. #383		132534	6193-209647	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.47-	EARLY PAY DISCOUNT		132535	6193-209914	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		23.56	STREETS TRK. 681		132535	6193-209914	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.57-	EARLY PAY DISCOUNT		132536	6193-209789	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		28.59	FIRE #573		132536	6193-209789	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		30.00-	CORE RETURN		132537	6193-209965	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>397.81</u>								
1008267	7/11/2025		100529 WENDELL'S INC							
		5.23	WENDELL'S NAME BADGE N GILLET		132523	3051521	0301.6208		MISCELLANEOUS OFFICE SUPPLIES	ENGINEERING
		5.23	WENDELL'S NAME BADGE K LOR		132523	3051521	0191.6208		MISCELLANEOUS OFFICE SUPPLIES	PLANNING & ZONING
		5.22	WENDELL'S NAME BADGE J GUIN		132523	3051521	0240.6208		MISCELLANEOUS OFFICE SUPPLIES	PROTECTIVE INSPECTIONS
		<u>15.68</u>								
93070325	7/3/2025		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		6,860.58			132171	06172516211114	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>6,860.58</u>								
94070325	7/3/2025		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		14,880.84			132170	06172516211113	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>14,880.84</u>								
95070325	7/3/2025		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		6,921.41			132395	07012514042913	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>6,921.41</u>								
96070325	7/3/2025		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		14,880.84			132398	07012514042916	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>14,880.84</u>								
97070325	7/3/2025		118579 ND CHILD SUPPORT DIVISION							
		287.08			132397	07012514042915	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>287.08</u>								
98070325	7/3/2025		115568 ALERUS FINANCIAL NA							
		10,868.10			132396	07012514042914	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>10,868.10</u>								
99070325	7/3/2025		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							

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99070325	7/3/2025		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)						Continued...	
		470.00			132394	07012514042912	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		470.00								
99070725	7/7/2025		113745 DEPARTMENT OF THE TREASURY							
		142.27	IRS FORM 720 PCORI FEE		132457	07072025	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		142.27								
99071025	7/10/2025		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		8,232.39	JUNE 2025 SURCHARGE		132459	071025	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		164.65-	JUNE 2025 SURCHARGE		132459	071025	9101.4604		SURCHARGES	GENERAL FUND
		8,067.74								
99071525	7/15/2025		108768 COMDATA NETWORK INC							
		996.00-	ULI-CREDIT MMBRSHP OVERCHRG		132657	JUN 2025 HANSON	0191.6451		MEMBERSHIP DUES	PLANNING & ZONING
		530.00	GFOA-CERT OF ACHIEVEMNT FILING		132658	JUN 2025 LUND	0153.6302		AUDITING & ACCOUNTING SERVICES	FINANCE
		275.34	GASOLINE FUEL		132659	JUN 2025 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
						FUEL				
		206.44	GASOLINE - SQUAD 367		132660	JUN 2025 PD	0211.6223		GASOLINE	POLICE PROTECTION
						FUEL				
		2,230.00	AXON - TASER CARTRIDGES		132661	JUN 2025 BAGNE	0211.6207		TRAINING SUPPLIES	POLICE PROTECTION
		12.83	ADVANCE AUTO-OIL FOR SQUAD 367		132662	JUN 2025 BLUML	0211.6227		LUBRICANTS & ADDITIVES	POLICE PROTECTION
		290.81	COURTYARDS - HOTEL - FBI TRAIN		132662	JUN 2025 BLUML	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		103.45	PET EMERGENCY EDUC - PET CPR		132663	JUN 2025	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	
						FRANKFURTH				
		75.00	TLO TRANSUNION - ONLINE INVEST		132663	JUN 2025	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	
						FRANKFURTH				
		55.16	ANOKA COUNTY - VEHICLE TITLE		132663	JUN 2025	0243.6249		MISCELLANEOUS OPERATING SUPPLYIMPOUND LOT MAINTENANCE	
						FRANKFURTH				
		164.83	VISTAPRINT - TRAF SIGNS		132664	JUN 2025 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		111.89	FACEBK - REC PROGRAM ADS		132664	JUN 2025 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		63.01	FACEBK - H.D. ADS		132664	JUN 2025 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLYHAPPY DAYS	
		50.00	MCFOA MEMBERSHIP FEE K SCHMIDT		132665	JUN 2025	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
						SCHMITZ				
		50.00	MCFOA MEMBERSHIP FEE K SCHMITZ		132665	JUN 2025	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
						SCHMITZ				
		24.00	AMZN- EXIT LIGHT		132666	JUN 2025 KOHNER	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		37.99	AMZN-BENCH LEGS		132666	JUN 2025 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLYFIRE PROTECTION	
		37.98	AMZN-FLAGS		132666	JUN 2025 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLYFIRE PROTECTION	
		28.48	AMZN-VELCRO		132666	JUN 2025 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLYFIRE PROTECTION	
		111.70	AMZN-EMERGENCY LIGHTS		132666	JUN 2025 KOHNER	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99629544	7/3/2025		101306 IRS						Continued...	
99666711	7/3/2025		100223 ICMA RETIREMENT TRUST 457							
		1,916.54			132391	0701251404291	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,916.54								
99806498	7/3/2025		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		35,792.11			132403	0701251404296	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		47,450.76			132404	0701251404297	9101.2183		PERA-EMPLOYER	GENERAL FUND
		83,242.87								
		494,796.15	Grand Total							

Payment Instrument Totals

Checks	242,344.65
EFT Payments	250,773.15
A/P ACH Payment	1,678.35
Total Payments	494,796.15

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4030
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number Name
119096	ADVANCED GRAPHIX, INC		PV	132558	001	00999	6/30/2025	217180	1,790.00		119096 ADVANCED GRAPHIX, INC
	ADVANCED GRAPHIX, INC			Summary Total					1,790.00		
	3600 LABORE ROAD SUITE 3			Payment Amount					1,790.00		
	VADNAIS HEIGHTS MN 55110										
102953	AMERIGAS OF ANOKA		PV	132572	001	00999	6/30/2025	806271685	57.08		102953 AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA			Summary Total					57.08		
	P O BOX 660288			Payment Amount					57.08		
	DALLAS TX 75266-0288										
100052	ANOKA POLICE DEPARTMENT		PV	132586	001	00999	7/7/2025	06 2025	825.00		100052 ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT			Summary Total					825.00		
	275 HARRISON STREET			Payment Amount					825.00		
	ANOKA MN 55303										
117516	BEST OUTDOOR SERVICES		PV	132515	001	00999	7/1/2025	11447	893.88		117516 BEST OUTDOOR SERVICES
	BEST OUTDOOR SERVICES			Summary Total					893.88		
	3098 162ND LANE NW		PV	132516	001	00999	7/1/2025	11549	3,565.39		
	ANDOVER MN 55304			Summary Total					3,565.39		
				Payment Amount					4,459.27		

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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
117280 CENTRA HOMES LLC 147TH LANE	ERO LNDS CP REF 7527	PV 132605 001 00999	7/11/2025	A121480	6,500.00		117280 CENTRA HOMES LLC
CENTRA HOMES LLC 11460 ROBINSON DRIVE NW	ERO LNDS CP REF 7541 147TH LANE	PV 132606 001 00999	7/11/2025	A121338	6,500.00		
		Summary Total			6,500.00		
COON RAPIDS MN 55433	ERO/LNDS CP REF 7555 147TH LANE	PV 132607 001 00999	7/11/2025	A121337	6,500.00		
		Summary Total			6,500.00		
	ERO/LNDS REF 7843 RAMSEY PRKWY	PV 132703 001 00999	7/14/2025	A121311	6,500.00		
		Summary Total			6,500.00		
	ERO/LNDS REF 7849 RAMSEY PRKWY	PV 132704 001 00999	7/14/2025	A121320	6,500.00		
		Summary Total			6,500.00		
	ERO /LNDS REF 14714 ZEOLITE ST	PV 132706 001 00999	7/14/2025	A121330	6,500.00		
		Summary Total			6,500.00		
		Payment Amount			39,000.00		
122048 CENTRA NORTH LLC ZEOLITE ST	ERO/LNDS REF 14708	PV 132705 001 00999	7/14/2025	A121327	6,500.00		122048 CENTRA NORTH LLC
CENTRA NORTH LLC 11460 ROBINSON DRIVE NW COON RAPIDS MN 55433		Summary Total			6,500.00		
		Payment Amount			6,500.00		

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119134	CINTAS (FIRST AID VENDOR)		PV	132715	001	00999	7/9/2025	5279848503	273.24		119134	CINTAS (FIRST AID VENDOR)
	CINTAS							Summary Total	273.24			
	PO BOX 631025							Payment Amount	273.24			
	CINCINNATI OH 45263-1025											
120919	CREATIVE HOMES	ERO/LNDSCP REF 7401 171ST LANE	PV	132646	001	00999	7/14/2025	A121172	4,500.00		120919	CREATIVE HOMES
	CREATIVE HOMES							Summary Total	4,500.00			
	707 COMMERCE DRIVE STE 410	ERO/DRVWY REF 7429 171ST LANE	PV	132647	001	00999	7/14/2025	A121279	3,500.00			
	WOODBURY MN 55125							Summary Total	3,500.00			
		DRVWY ESC REF 7465 171ST LANE	PV	132648	001	00999	7/14/2025	RA061954	2,000.00			
								Summary Total	2,000.00			
		DRVWY ESC REF 7474 170TH LANE	PV	132649	001	00999	7/14/2025	RA061024	2,000.00			
								Summary Total	2,000.00			
		ERO/DRVWY REF 7430 171ST LANE	PV	132650	001	00999	7/14/2025	A121296	3,500.00			
								Summary Total	3,500.00			
								Payment Amount	15,500.00			
120341	DAMON FARBER ASSOCIATES, INC		PV	132512	001	00999	6/23/2025	99704	9,250.99		120341	DAMON FARBER ASSOCIATES, INC

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	DAMON FARBER ASSOCIATES, INC 310 SOUTH 4TH AVE STE 7050 MNNEAPOLIS MN 55415								9,250.99			
									Summary Total			
									Payment Amount			
104267	ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		PV	132708	001	00999	7/7/2025	31757	795.62		104267	ELITE SANITATION
									Summary Total			
									Payment Amount			
100169	EMERGENCY APPARATUS MAINTENANCE INC EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014		PV	132494	001	00999	6/26/2025	136722	135.79		100169	EMERGENCY APPARATL MAINTENANCE INC
									Summary Total			
									Payment Amount			
110760	FIRE SAFETY USA, INC FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901		PV	132492	001	00999	6/30/2025	203311	1,642.90		110760	FIRE SAFETY USA, INC
									Summary Total			
									Payment Amount			
119688	GMH ASPHALT CORPORATION GMH ASPHALT CORPORATION	PAYAPP 6 #24-03 NE RAMSY RECON PAYAPP 6 #24-03 NE	PV	132680	001	09435	7/15/2025	24-03 #6	61,761.69		119688	GMH ASPHALT CORPORATION
			PV	132680	002	09435	7/15/2025	24-03 #6	11,241.97			

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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
RAMSY RECON									
	9180 LAKETOWN ROAD CHASKA MN 55318		Summary Total			73,003.66			
			Payment Amount			73,003.66			
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV 132559 001 00999	6/26/2025	02-1163972	110.26		100256	LANO EQUIPMENT INC
			Summary Total			110.26			
			PV 132575 001 00999	7/7/2025	02-1166124	116.23			
			Summary Total			116.23			
			PV 132718 001 00999	7/9/2025	02-1166820	45.02			
			Summary Total			45.02			
			Payment Amount			271.51			
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517		PV 132496 001 00999	7/1/2025	24735 / 24776	921.54		100259	LEAGUE OF MN CITIES INS TRUST
			Summary Total			921.54			
			Payment Amount			921.54			
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517		PV 132497 001 00999	7/1/2025	24713	226.75		100259	LEAGUE OF MN CITIES INS TRUST
			Summary Total			226.75			

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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						226.75			
122092	LOEW, BRADY	DRVWY ESC REF 15237 ALPINE CT	PV 132626 001 00999	7/11/2025	RA062067	2,000.00		122092	LOEW, BRADY
	BRADY LOEW 15237 ALPINE CT NW RAMSEY MN 55303		Summary Total			2,000.00			
Payment Amount						2,000.00			
122003	M/I HOMES OF MPLS ST PAUL LLC	ERO ESC REF 7403 E RAMSEY PKWY	PV 132603 001 00999	7/11/2025	A121573	1,500.00		122003	M/I HOMES OF MPLS ST PAUL LLC
	M/I HOMES OF MPLS ST PAUL LLC 5354 PARKDALE DR STE 100	ERO ESC REF 7423 E RAMSEY PKWY	PV 132604 001 00999	7/11/2025	A121574	1,500.00			
	ST LOUIS PARK MN 55416		Summary Total			1,500.00			
Payment Amount						3,000.00			
102219	MAGNEY CONSTRUCTION, INC	PAY APP 25 #21-09 WTP	PV 132702 001 09601	7/16/2025	21-09 #25	962,216.85		102219	MAGNEY CONSTRUCTIC INC
	MAGNEY CONSTRUCTION, INC 1401 PARK ROAD CHANHASSEN MN 55317		Summary Total			962,216.85			
Payment Amount						962,216.85			
120041	MARTIN MARIETTA		PV 132570 001 00999	7/3/2025	46328705	701.39		120041	MARTIN MARIETTA
	MARTIN MARIETTA		Summary Total			701.39			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	PO BOX 93186		PV 132571 001 00999	7/3/2025	46328379	293.73			
	CHICAGO IL 60673-3186		Summary Total			293.73			
			PV 132717 001 00999	7/9/2025	46386339	458.81			
			Summary Total			458.81			
			Payment Amount			1,453.93			
117588	MEDART INC		PV 132567 001 00999	7/7/2025	193410-00	246.72		117588	MEDART INC
	MEDART INC		Summary Total			246.72			
	124 MANUFACTURERS DRIVE								
	ARNOLD MO 63010-4727		Payment Amount			246.72			
118388	MITCHELL 1		PV 132561 001 00999	6/23/2025	IB32888290	80.00		118388	MITCHELL 1
	MITCHELL 1		Summary Total			80.00			
	25029 NETWORK PLACE								
	CHICAGO IL 60673-1250		Payment Amount			80.00			
120660	MORRISSEY HOSPITALITY COMPANIES		PV 132589 001 00999	6/30/2025	INV002922	3,500.00		120660	MORRISSEY HOSPITALITY COMPANIES
	MORRISSEY HOSPITALITY COMPANIES		Summary Total			3,500.00			
	6 WEST 5TH STREET STE 400								
	ST PAUL MN 55102		Payment Amount			3,500.00			

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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
118652	NOBERG HOMES INC 1428 5TH AVENUE NW ANOKA MN 55303	ERO/LND/DRVW REF 16430 QUARTZ	PV	132643	001	00999	7/11/2025	A121383	8,500.00		118652	NOBERG HOMES INC
									8,500.00			
									8,500.00			
100360	NORTH STAR TOWING INC		PV	132587	001	00999	6/28/2025	100108A	65.00		100360	NORTH STAR TOWING INC
									65.00			
									65.00			
									65.00			
									130.00			
103848	PARK CONSTRUCTION CO. PARK CONSTRUCTION CO. 1481 81ST AVENUE NE MINNEAPOLIS MN 55432	PAYAPP 2 #25-06 SORTEBERGS REC PAYAPP 2 #25-06 SORTEBERGS REC	PV	132684	001	09435	7/15/2025	25-06 #2	327,330.66		103848	PARK CONSTRUCTION CO.
			PV	132684	002	09435	7/15/2025	25-06 #2	6,819.27			
									334,149.93			
									334,149.93			
122093	PRIME HOMES LLC PRIME HOMES LLC 15020 27TH AVE N STE 100 PLYMOUTH MN 55447	ERO/LNDSP REF 17662 RHINESTONE	PV	132645	001	00999	7/11/2025	A120407	6,500.00		122093	PRIME HOMES LLC
									6,500.00			

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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
Payment Amount									6,500.00			
120063	SKYLINE GRAPHICS	Remainder owed for Jul/Aug RR	PV	132581	001	00999	7/3/2025	036416	2,175.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS			Summary Total					2,175.00			
	1101 ALDRICH AVE N	City Envelopes	PV	132597	001	00999	6/29/2025	036414	675.00			
	MINNEAPOLIS MN 55411			Summary Total					675.00			
Payment Amount									2,850.00			
121288	TWIN CITIES UTILITIES LLC	FINAL PAYAP 4 #24-04 FORD BRK	PV	132685	001	09605	7/15/2025	24-04 #4 FINAL	2,359.23		121288	TWIN CITIES UTILITIES LLC
	TWIN CITIES UTILITIES LLC			Summary Total					2,359.23			
	38547 HOLM AVE			Payment Amount					2,359.23			
	NORTH BRANCH MN 55056											
119268	US HOME LLC	ERO/LNDSCP REF 8103 150TH LANE	PV	132608	001	00999	7/11/2025	A121199	6,500.00		119268	US HOME LLC
	US HOME LLC			Summary Total					6,500.00			
	16355 36TH AVENUE N	ERO/LNDSCP REF 8109	PV	132609	001	00999	7/11/2025	A121088	6,500.00			
	SUITE 100	150TH LANE		Summary Total					6,500.00			
	PLYMOUTH MN 55446			Summary Total					6,500.00			
		ERO/LNDSCP REF 8115	PV	132610	001	00999	7/11/2025	A121089	6,500.00			
		150TH LANE		Summary Total					6,500.00			
		ERO/LNDSCP REF 8121	PV	132611	001	00999	7/11/2025	A121093	6,500.00			
		150TH LANE										

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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						6,500.00			
	ERO/LNDSCP REF 8127 150TH LANE		PV 132612 001 00999	7/11/2025	A121129	6,500.00			
Summary Total						6,500.00			
	ERO/LNDSCP REF 8133 150TH LANE		PV 132613 001 00999	7/11/2025	A121230	6,500.00			
Summary Total						6,500.00			
	ERO/LNDSCP REF 8523 151ST LANE		PV 132614 001 00999	7/11/2025	A121329	6,500.00			
Summary Total						6,500.00			
	ERO/LNDS REF 14968 HEDGEHOG ST		PV 132637 001 00999	7/11/2025	A121173	6,500.00			
Summary Total						6,500.00			
	ERO/LNDS REF 15004 HEDGEHOG ST		PV 132638 001 00999	7/11/2025	A121171	6,500.00			
Summary Total						6,500.00			
	ERO/LNDS REF 15010 HEDGEHOG ST		PV 132640 001 00999	7/11/2025	A121200	6,500.00			
Summary Total						6,500.00			
	ERO/LNDS REF 15016 HEDGEHOG ST		PV 132641 001 00999	7/11/2025	A121198	6,500.00			
Summary Total						6,500.00			
	ERO/LNDS REF 15022 HEDGEHOG ST		PV 132642 001 00999	7/11/2025	A121239	6,500.00			
Summary Total						6,500.00			
	ERO/LNDSCP REF 16797 EBONY ST		PV 132644 001 00999	7/11/2025	A121240	6,500.00			
Summary Total						6,500.00			

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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
Payment Amount						84,500.00			
Total Amount to be Processed						1,566,140.01			
Total Number of Payments to be Processed						30			

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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
111385	ACHIEVE SERVICES INC		PV	132495	001	00999	7/1/2025	38700	187.80		111385	ACHIEVE SERVICES INC
	ACHIEVE SERVICES INC								187.80			
	1201 89TH AVENUE NE											
	BLAINE MN 55434											
									187.80			
									187.80			
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	132651	001	00999	7/8/2025	104094	27,190.25		119144	ADVANCED ENGINEERIT AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV								27,190.25			
	4050 GARDEN VIEW DRIVE STE 200											
	GRAND FORKS ND 58201											
									27,190.25			
									27,190.25			
100625	ALEX AIR APPARATUS		PV	132709	001	00999	6/30/2025	9773	459.92		100625	ALEX AIR APPARATUS
	ALEX AIR APPARATUS								459.92			
	312 OAK STREET SOUTH											
	NEW LONDON MN 56273											
									459.92			
									459.92			
110744	ALLINA HEALTH SYSTEM		PV	132553	001	00999	6/30/2025	CI00069163	6,750.00		110744	ALLINA HEALTH SYSTEM
	ALLINA HEALTH SYSTEM								6,750.00			
	MISC BILLING											
	NW 7710 P O BOX 9383											
	MINNEAPOLIS MN 55440-9383											
									6,750.00			
									6,750.00			
117343	AMAZON CAPITAL SERVICES		PV	132550	001	00999	7/7/2025	1T3C-TL33-73FL	43.64		117343	AMAZON CAPITAL

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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
INC									SERVICES INC
AMAZON CAPITAL SERVICES INC	PO BOX 035184					43.64			
	SEATTLE WA 98124-5184		PV 132569 001 00999	7/7/2025	1YL4-V911-C9K7	1,299.23			
						Summary Total			
						1,299.23			
			PV 132584 001 00999	7/7/2025	1DX3-MVP6-7C9C	604.61			
						Summary Total			
						604.61			
			PV 132585 001 00999	7/7/2025	1YXH-YD4X-9NCW	359.44			
						Summary Total			
						359.44			
						Payment Amount			
						2,306.92			
100026 ANDERSON IRRIGATION			PV 132707 001 00999	7/10/2025	184466	13,847.26		100026	ANDERSON IRRIGATION
	ANDERSON IRRIGATION					Summary Total			
	27066 103RD STREET NW					13,847.26			
	ZIMMERMAN MN 55398					Payment Amount			
						13,847.26			
100043 ANOKA COUNTY PROPERTY RECORDS TAXATION		Recording	PV 132582 001 00999	6/30/2025	25-27023	138.00		100043	ANOKA COUNTY PROPERTY RECORDS TAXATION
	ANOKA COUNTY PROPERTY RECORDS TAXATION					Summary Total			
	2100 - 3RD AVENUE					138.00			
	ANOKA MN 55303					Payment Amount			
						138.00			
116845 CADY BUSINESS TECHNOLOGIES INC			PV 132546 001 00999	7/1/2025	110850	39.00		116845	CADY BUSINESS TECHNOLOGIES INC

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	CADY BUSINESS TECHNOLOGIES INC							39.00			
	3030 HARBOR LANE SUITE		PV	132557	001 00999	7/11/2025	110438	572.94			
	104										
	PLYMOUTH MN 55447							572.94			
								611.94			
112663	CAPSTONE HOMES INC	ERO ESC REF 14606	PV	132615	001 00999	7/11/2025	A121577	1,500.00		112663	CAPSTONE HOMES INC
		PEARSON ST									
	CAPSTONE HOMES INC							1,500.00			
	14015 SUNFISH LAKE BLVD	ERO ESC REF 14609	PV	132616	001 00999	7/11/2025	A121241	1,500.00			
	SUITE 400	QUINTANA ST									
	RAMSEY MN 55303							1,500.00			
		ERO ESC REF 14621	PV	132617	001 00999	7/11/2025	A121702	1,500.00			
		QUINTANA ST									
								1,500.00			
		ERO/LNDSP REF 14624	PV	132618	001 00999	7/11/2025	A121443	6,500.00			
		PEARSON ST									
								6,500.00			
		ERO ESC REF 14630	PV	132619	001 00999	7/11/2025	A121675	1,500.00			
		PEARSON ST									
								1,500.00			
		ERO ESC REF 14636	PV	132620	001 00999	7/11/2025	A121576	1,500.00			
		PEARSON ST									
								1,500.00			
		ERO ESC REF 14642	PV	132621	001 00999	7/11/2025	A121584	1,500.00			
		PEARSON ST									
								1,500.00			
		ERO/LDSP REF 14613	PV	132622	001 00999	7/11/2025	A121249	6,500.00			

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 Payment Instrument T A/PACH Payment
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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Summary Total								6,500.00			
	ERO/LNDSP REF 14685		PV	132633	001 00999	7/11/2025	A121321	6,500.00			
	PEARSON ST										
Summary Total								6,500.00			
	ERO/LNDSP REF 14691		PV	132634	001 00999	7/11/2025	A121548	6,500.00			
	PEARSON ST										
Summary Total								6,500.00			
	ERO ESC REF 14702		PV	132635	001 00999	7/11/2025	A121638	1,500.00			
	PEARSON ST										
Summary Total								1,500.00			
	ERO ESC REF 14720		PV	132636	001 00999	7/11/2025	A121672	1,500.00			
	PEARSON ST										
Summary Total								1,500.00			
	ERO/LNDSP REF 14672		PV	132639	001 00999	7/11/2025	A121300	6,500.00			
	PEARSON ST										
Summary Total								6,500.00			
	ERO ESC REF 14621		PV	132719	001 00999	7/15/2025	A121676	1,500.00			
	TIGER ST NW										
Summary Total								1,500.00			
	ERO/LNDSP REF 14643		PV	132720	001 00999	7/15/2025	A121453	6,500.00			
	PEARSON ST										
Summary Total								6,500.00			
	ERO/LNDSP REF 14655		PV	132721	001 00999	7/15/2025	A121631	6,500.00			
	PEARSON ST										
Summary Total								6,500.00			
	ERO/LNDSP REF 14661		PV	132722	001 00999	7/15/2025	A121549	6,500.00			
	PEARSON ST										
Summary Total								6,500.00			
	ERO/LNDSP REF 14667		PV	132723	001 00999	7/15/2025	A121390	6,500.00			

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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	6,500.00		
									Payment Amount	125,500.00		
112019	CENTRAL HYDRAULICS INC		PV	132568	001	00999	7/7/2025	00651090	446.72		112019	CENTRAL HYDRAULICS INC
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374								Summary Total	446.72		
									Payment Amount	446.72		
117484	CHETS SHOES LLC		PV	132574	001	00999	6/30/2025	LLC22294	169.99		117484	CHETS SHOES LLC
	CHETS SHOES LLC 8355 UNIVERSITY AVENUE NE SPRING LAKE PARK MN 55432								Summary Total	169.99		
									Payment Amount	169.99		
116197	CINTAS CORPORATION		PV	132490	001	00999	6/27/2025	4235165946	60.14		116197	CINTAS CORPORATION
	CINTAS CORPORATION CINTAS LOC #4K								Summary Total	60.14		
			PV	132556	001	00999	7/3/2025	4235863940	45.50			
	P O BOX 650838 DALLAS TX 75265-0838								Summary Total	45.50		
			PV	132566	001	00999	7/2/2025	4235669851	45.01			
									Summary Total	45.01		
			PV	132716	001	00999	7/10/2025	4236484024	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	Item	Co	Date	Number	Name			
100144	DEHN OIL COMPANY		PV	132562	001	00999	6/29/2025	116332	2,362.20		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY								Summary Total	2,362.20		
	6735 141ST AVENUE NW		PV	132710	001	00999	7/7/2025	116456	3,093.80			
	RAMSEY MN 55303								Summary Total	3,093.80		
			PV	132711	001	00999	7/7/2025	116455	2,403.10			
									Summary Total	2,403.10		
			PV	132726	001	00999	7/10/2025	25245501	623.64			
									Summary Total	623.64		
									Payment Amount	8,482.74		
111093	DOUGLAS KERR UNDERGROUND LLC	PAY APP 3 #24-13 FOX RIDGE EST	PV	132678	001	09435	7/15/2025	24-13 #3	164,842.97		111093	DOUGLAS KERR UNDERGROUND LLC
	DOUGLAS KERR UNDERGROUND LLC	PAY APP 3 #24-13 FOX RIDGE EST	PV	132678	002	09435	7/15/2025	24-13 #3	1,898.47			
	P O BOX 85								Summary Total	166,741.44		
	MORA MN 55051								Payment Amount	166,741.44		
118116	DTN LLC		PV	132565	001	00999	3/1/2025	210-00142154	496.65		118116	DTN LLC
	DTN LLC								Summary Total	496.65		
	18205 CAPITOL AVENUE SUITE 100								Payment Amount	496.65		
	OMAHA NE 68022											
116175	ECKBERG LAMMERS	June 30, 2025	PV	132580	001	00999	6/30/2025	06 2025	6,653.63		116175	ECKBERG LAMMERS

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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
ATTORNEYS AT LAW									
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082		Summary Total			6,653.63			ATTORNEYS AT LAW
			Payment Amount			6,653.63			
100158	ECM PUBLISHERS INC ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433		PV 132576 001 00999	7/4/2025	1056564	253.00		100158	ECM PUBLISHERS INC
			Summary Total			253.00			
			Payment Amount			253.00			
114680	ELECTRICAL PRODUCTION SERVICES INC ELECTRICAL PRODUCTION SERVICES INC 4201 NOREX DRIVE SUITE 200 CHASKA MN 55318		PV 132547 001 00999	6/30/2025	10385	162.00		114680	ELECTRICAL PRODUCTION SERVICES INC
			Summary Total			162.00			
			Payment Amount			162.00			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128		PV 132499 001 00999	6/27/2025	DL062725-20	73.44		108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC
			Summary Total			73.44			
			PV 132500 001 00999	6/27/2025	DL062725-21	274.34			
			Summary Total			274.34			
			PV 132503 001 00999	7/1/2025	DL06162520E	1,249.90			
			Summary Total			1,249.90			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PD 132513 001 00999	7/23/2025	CM24048	69.02-			
			Summary Total			69.02-			
			PD 132514 001 00999	7/23/2025	CM24416	259.84-			
			Summary Total			259.84-			
	WHELEN WECAN X		PV 132602 001 00999	7/10/2025	DL06162520F	730.80			
			Summary Total			730.80			
			Payment Amount			1,999.62			
117609	EQUIPMENT MANAGEMENT COMPANY		PV 132493 001 00999	6/30/2025	65662	2,244.00		117609	EQUIPMENT MANAGEMI COMPANY
	EQUIPMENT MANAGEMENT COMPANY 22824 WEST WINCHESTER DRIVE CHANNAHON IL 60410		Summary Total			2,244.00			
			Payment Amount			2,244.00			
113321	FACTORY MOTOR PARTS CO		PV 132712 001 00999	7/8/2025	6-1700141	80.88		113321	FACTORY MOTOR PART. CO
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107		Summary Total			80.88			
			Payment Amount			80.88			
121937	FLOWSEAL SURFACE MAINTENANCE INC	FINAL PAYAP 3 #25-09 CRACKSEAL	PV 132679 001 09101	7/15/2025	25-09 #3 FINAL	16,323.53		121937	FLOWSEAL SURFACE MAINTENANCE INC
	FLOWSEAL SURFACE MAINTENANCE INC 19384 SEYMOUR ST NW		Summary Total			16,323.53			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
ELK RIVER MN 55330					16,323.53		
100200 GOPHER STATE ONE CALL INC		PV 132656 001 00999	6/30/2025	5060699	658.80		100200 GOPHER STATE ONE CALL INC
GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317					658.80		
					658.80		
100211 HAWKINS INC		PV 132653 001 00999	7/2/2025	7124310	10,585.30		100211 HAWKINS INC
HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263					10,585.30		
					10,585.30		
112160 HOLIDAY COMPANIES		PV 132502 001 00999	7/1/2025	046801072500	199.75		112160 HOLIDAY COMPANIES
HOLIDAY COMPANIES 6000 CLEARWATER DR STE 300 MINNETONKA MN 55343					199.75		
					199.75		
119037 HOLSTAD & KNAAK, PLC	June 2025	PV 132600 001 00999	6/30/2025	06302025	4,150.00		119037 HOLSTAD & KNAAK, PLC
HOLSTAD & KNAAK, NORTH STAR LAW GROUP 1295 BANDANA BLVD N STE 335 ST PAUL MN 55101					4,150.00		
					4,150.00		

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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
									4,150.00			
118946	HOTSY MINNESOTA		PV	132725	001	00999	7/11/2025	25930	910.09		118946	HOTSY MINNESOTA
	HOTSY MINNESOTA								910.09			
	2951 100TH COURT NE SUITE 100											
	BLAINE MN 55449											
									910.09			
									910.09			
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	132504	001	00999	7/2/2025	IN4872785	181.70		112475	INNOVATIVE OFFICE SOLUTIONS
	INNOVATIVE OFFICE SOLUTIONS								181.70			
	LOCKBOX 131434	S27569	PD	132509	001	00999	7/23/2025	SCN-132470	23.06-			
	P O BOX 1414								23.06-			
	MINNEAPOLIS MN 55480-1414								158.64			
100258	LEAGUE OF MINNESOTA CITIES		PV	132577	001	00999	6/19/2025	430948	15.00		100258	LEAGUE OF MINNESOTA CITIES
	LEAGUE OF MN CITIES								15.00			
	FINANCE DEPT		PV	132578	001	00999	6/26/2025	431172	30.00			
	145 UNIVERSITY AVE WEST								30.00			
	ST PAUL MN 55103-2044								45.00			
106616	MARTIN MCALLISTER, INC		PV	132498	001	00999	6/30/2025	16957	2,600.00		106616	MARTIN MCALLISTER, INC

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435								Summary Total	2,600.00		
									Payment Amount	2,600.00		
121127	MASTERS TELECOM LLC MASTERS TELECOM LLC 1225 NW 17TH AVE STE 101 DELRAY BEACH FL 33445		PV	132549	001	00999	7/5/2025	62242	65.57		121127	MASTERS TELECOM LLC
									Summary Total	65.57		
									Payment Amount	65.57		
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448		PV	132552	001	00999	7/7/2025	45386	53.76		100283	MENARDS COON RAPID
									Summary Total	53.76		
			PV	132654	001	00999	6/27/2025	44809	5.24			
									Summary Total	5.24		
									Payment Amount	59.00		
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		PV	132491	001	00999	6/25/2025	18047	245.58		100284	MENARDS ELK RIVER
									Summary Total	245.58		
			PV	132554	001	00999	7/5/2025	18689	102.53			
									Summary Total	102.53		
			PV	132555	001	00999	7/1/2025	18443	223.50			
									Summary Total	223.50		
									Payment Amount	571.61		
100285	MET COUNCIL	inv #1190687	PV	132458	001	00999	7/2/2025	0001190687	106,470.79		100285	MET COUNCIL

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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
ENVIRONMENTAL SRV											ENVIRONMENTAL SRV	
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513			Summary Total					106,470.79			
				Payment Amount					106,470.79			
119825	METRO CREATIVE GRAPHICS INC		PV	132505	001	00999	6/30/2025	402537	99.00		119825	METRO CREATIVE GRAPHICS INC
	METRO CREATIVE GRAPHICS INC PO BOX 2085 LIVINGSTON NJ 07039			Summary Total					99.00			
				Payment Amount					99.00			
108208	METRO PRODUCTS LLC		PV	132560	001	00999	6/27/2025	187007	113.00		108208	METRO PRODUCTS LLC
	METRO PRODUCTS LLC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432			Summary Total					113.00			
				Payment Amount					113.00			
100289	METRO SALES INC		PV	132551	001	00999	7/6/2025	INV2830083	1,863.22		100289	METRO SALES INC
	METRO SALES INC ATTN: ACCOUNTS RECEIVABLE 250 N RIVER RIDGE CIRCLE SUITE 100 BURNSVILLE MN 55337			Summary Total					1,863.22			
				Payment Amount					1,863.22			
100341	MTI DISTRIBUTING INC		PV	132714	001	00999	7/9/2025	1483593-00	1,304.42		100341	MTI DISTRIBUTING INC

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	MTI DISTRIBUTING INC								1,304.42			
	SDS 12-1900											
	P O BOX 86											
	MINNEAPOLIS MN 55486-1900											
									1,304.42			
101234	NORTH VALLEY INC	PAYAPP 3 #25-02	PV	132681	001	09402	7/15/2025	25-02 #3	72,868.69		101234	NORTH VALLEY INC
		SUNWOOD DR REC										
	NORTH VALLEY INC	PAYAPP 3 #25-02	PV	132681	002	09402	7/15/2025	25-02 #3	202.10			
		SUNWOOD DR REC										
	20015 IGUANA STREET NW #100								73,070.79			
	NOWTHEN MN 55330											
		PAYAPP 1 #25-07	PV	132682	001	09435	7/15/2025	25-07 #1	213,144.70			
		NBRHD PVMT OVR										
		PAYAPP 1 #25-07	PV	132682	002	09435	7/15/2025	25-07 #1	125.19			
		NBRHD PVMT OVR										
		PAYAPP 1 #25-07	PV	132682	003	09435	7/15/2025	25-07 #1	500.76			
		NBRHD PVMT OVR										
		PAYAPP 1 #25-07	PV	132682	004	09435	7/15/2025	25-07 #1	250.38			
		NBRHD PVMT OVR										
									214,021.03			
		PAYAPP 2 #25-05 HIGH	PV	132683	001	09435	7/15/2025	25-05 #2	335,412.15			
		PT ST REC										
		PAYAPP 2 #25-05 HIGH	PV	132683	002	09435	7/15/2025	25-05 #2	270,445.97			
		PT ST REC										
									605,858.12			
									892,949.94			
100363	NORTHERN SANITARY SUPPLY CO		PV	132583	001	00999	7/9/2025	104610	333.74		100363	NORTHERN SANITARY SUPPLY CO

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	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								333.74			
									Summary Total			
									Payment Amount	333.74		
110547	NORTHWEST LIGHTING SYSTEMS CO. NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175		PV	132517	001	00999	7/3/2025	137601	132.00		110547	NORTHWEST LIGHTING SYSTEMS CO.
									Summary Total	132.00		
									Payment Amount	132.00		
111488	POPP.COM INC POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427		PV	132548	001	00999	6/30/2025	992883721	176.51		111488	POPP.COM INC
									Summary Total	176.51		
									Payment Amount	176.51		
100393	PRAIRIE RESTORATIONS INC PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371		PV	132511	001	00999	7/2/2025	INV-015251	1,500.00		100393	PRAIRIE RESTORATION INC
									Summary Total	1,500.00		
									Payment Amount	1,500.00		
121041	RED WING BUSINESS ADVANTAGE ACCOUNT		PV	132713	001	00999	7/10/2025	20250710114394	200.00		121041	RED WING BUSINESS ADVANTAGE ACCOUNT

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	RED WING BUSINESS ADVANTAGE ACCOUNT PO BOX 844329 DALLAS TX 75284-4329								200.00			
									Summary Total			
									Payment Amount	200.00		
121170	RIDGEWAY AND ASSOCIATES		PV	132501	001	00999	6/30/2025	3267	140.00		121170	RIDGEWAY AND ASSOCIATES
	RIDGEWAY AND ASSOCIATES 1030 COUNTY ROAD E WEST #140 SHOREVIEW MN 55126								Summary Total	140.00		
									Payment Amount	140.00		
117285	RUM RIVER CONSULTANTS		PV	132599	001	00999	7/9/2025	984	18,477.50		117285	RUM RIVER CONSULTANTS
	RUM RIVER CONSULTANTS 32134 111 1/2 STREET PRINCETON MN 55371								Summary Total	18,477.50		
									Payment Amount	18,477.50		
100431	SAFETY KLEEN CORPORATION		PV	132573	001	00999	7/3/2025	R003444091	110.97		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201								Summary Total	110.97		
									Payment Amount	110.97		
119121	SLOTH INSPECTIONS INC		PV	132598	001	00999	6/30/2025	06302025	8,478.00		119121	SLOTH INSPECTIONS

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INC							
SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304					Summary Total 8,478.00		
					Payment Amount 8,478.00		
100469 STREICHER'S POLICE EQUIPMENT		PV 132601 001 00999	7/9/2025	11771684	367.00		100469 STREICHER'S POLICE EQUIPMENT
STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441					Summary Total 367.00		
					Payment Amount 367.00		
100485 TIMESAVER OFF SITE SECRETARIAL INC		PV 132506 001 00999	6/30/2025	30707	212.50		100485 TIMESAVER OFF SITE SECRETARIAL INC
TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025					Summary Total 212.50		
		PV 132507 001 00999	6/30/2025	30652	305.63		
					Summary Total 305.63		
		PV 132508 001 00999	6/30/2025	30706	293.50		
					Summary Total 293.50		
		PV 132510 001 00999	6/30/2025	30705	172.00		
					Summary Total 172.00		
					Payment Amount 983.63		
108522 TOTAL CONTROL SYSTEMS, INC		PV 132655 001 00999	6/30/2025	11742	540.00		108522 TOTAL CONTROL SYSTEMS, INC

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	TOTAL CONTROL SYSTEMS, INC P O BOX 40		PV	132724	001	00999	7/8/2025	11770	540.00			
									2,924.86			
	STANCHFIELD MN 55080								Summary Total	2,924.86		
									Payment Amount	3,464.86		
103641	TRANSWEST TRUCKS ST MICHAEL		PV	132564	001	00999	7/2/2025	093P36378	188.34		103641	TRANSWEST TRUCKS S MICHAEL
	TRANSWEST TRUCKS ST MICHAEL P O BOX 335 BRIGHTON CO 80601								Summary Total	188.34		
									Payment Amount	188.34		
100510	VERIZON WIRELESS		PV	132652	001	00999	7/1/2025	6117416978 JUN 2025	45.06		100510	VERIZON WIRELESS
	VERIZON WIRELESS P O BOX 16810 NEWARK NJ 07101-6810								Summary Total	45.06		
									Payment Amount	45.06		
100541	ZARNOTH BRUSH WORKS INC		PV	132563	001	00999	6/24/2025	0202687-IN	575.70		100541	ZARNOTH BRUSH WOR INC
	ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141								Summary Total	575.70		
									Payment Amount	575.70		
									Total Amount to be Processed	1,439,275.93		

Payment Group Control Number 4031
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 7/23/2025

..... Payee	Stub	.. Document	Due	Invoice	Payment	Discount Supplier
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name

Total Number of Payments to be Processed 54

Checks - 1,566,140.01

ACH - 1,439,275.93

Total A/P - 3,005,415.94