

RAMSEY CITY COUNCIL MEETING
8.26.2025
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:		<u>SUBMITTED FOR APPROVAL</u>
Prepays 8.7.25 - 8.20.25	\$	451,333.88
Accounts Payable 8.7.25 - 8.20.25		478,409.58
Payroll 8.15.25		316,209.45
Debt Service		
Pay Estimates- Projects		2,469,897.07

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$	3,715,849.98
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2025 Y.T.D.</u>
PREPAIDS	\$ 908,090.35	\$ 7,542,734.32
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	504,460.06	9,323,660.51
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	600,292.98	4,634,987.94
CORRECTION TO PAYROLL		
DEBT SERVICE		639,325.63
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		10,499,300.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$	2,012,843.39	\$	32,640,008.40
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CITY OF RAMSEY
 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
121163	8/7/2025		120904 ALIY, ANWAR							
		100.00	3.14.24 OVRPYMT REIS CK 118782		133027	03142024	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		100.00								
121164	8/7/2025		113045 ANCONA TITLE AND ESCROW							
		49.37	ACCT 720781 15221 FLUORINE ST		133041	720781	9601.4651		WATER REVENUE	WATER FUND
		49.37								
121165	8/7/2025		113045 ANCONA TITLE AND ESCROW							
		64.33	ACCT 735817 5684 154TH AVE		133042	735817	9601.4651		WATER REVENUE	WATER FUND
		64.33								
121166	8/7/2025		122145 BARTHEL, JULIE							
		146.00	ACCT 733538 8726 151ST AVE		133043	733538	9601.4651		WATER REVENUE	WATER FUND
		146.00								
121167	8/7/2025		122146 BLACKSTONE 1 LLC							
		144.91	ACCT 676758360 14440 QUICKSILV		133044	676758360	9601.4651		WATER REVENUE	WATER FUND
		144.91								
121168	8/7/2025		122147 BOUNDRY TITLE							
		13.24	ACCT 727690 6420 153RD LANE		133045	727690	9601.4651		WATER REVENUE	WATER FUND
		13.24								
121169	8/7/2025		122148 BRONDUM, THOMAS AND DEBRA							
		29.53	ACCT 664105424 8610 171ST AVE		133046	664105424	9601.4651		WATER REVENUE	WATER FUND
		29.53								
121170	8/7/2025		122149 BURNET TITLE							
		154.83	ACCT 722718 5368 140TH CT		133047	722718	9601.4651		WATER REVENUE	WATER FUND
		154.83								
121171	8/7/2025		120919 CREATIVE HOMES							
		127.16	ACCT 736028 17047 URANIMITE ST		133049	736028	9601.4651		WATER REVENUE	WATER FUND
		127.16								
121172	8/7/2025		115134 DCA TITLE							
		186.71	ACCT 722612 7523 162ND AVE		133050	722612	9601.4651		WATER REVENUE	WATER FUND
		186.71								
121173	8/7/2025		106583 DELTA DENTAL PLAN OF MINNESOTA							

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121173	8/7/2025		106583 DELTA DENTAL PLAN OF MINNESOTA						Continued...	
		5,165.40	AUG 2025 DENTAL PREMIUMS		133061	RIS0006514627	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>5,165.40</u>								
121174	8/7/2025		100870 EDINA REALTY TITLE							
		182.43	ACCT 732681 15250 GERMANIUM ST		133051	732681	9601.4651		WATER REVENUE	WATER FUND
		<u>182.43</u>								
121175	8/7/2025		114785 EXECUTIVE TITLE OF MN							
		93.93	ACCT 731062 14733 OLIVINE ST		133052	731062	9601.4651		WATER REVENUE	WATER FUND
		<u>93.93</u>								
121176	8/7/2025		121086 EXQUISITE STONE							
		2,650.55	FINAL PYMT PD COUNTERS REPLCMT		133030	7614 FINAL	9412.6281		SMALL TOOLS & MINOR EQUIPMENT	PUBLIC FACILITIES CONSTRUCTION
		<u>2,650.55</u>								
121177	8/7/2025		121742 FIRST AMERICAN TITLE INSURANCE CO							
		438.52	ACCT 735545 14210 TUNGSTEN ST		133053	735545	9601.4651		WATER REVENUE	WATER FUND
		<u>438.52</u>								
121178	8/7/2025		121898 FLEX TITLE COMPANY							
		14.96	ACCT 64455456 17030 POTASSIUM		133054	64455456	9601.4651		WATER REVENUE	WATER FUND
		<u>14.96</u>								
121179	8/7/2025		120714 FLEX TITLE COMPANY LLC							
		304.73	ACCT 727402 14220 XENON ST #8		133058	727402	9601.4651		WATER REVENUE	WATER FUND
		<u>304.73</u>								
121180	8/7/2025		121989 FLEX TITLE COMPANY LLC							
		91.09	ACCT 736712 8517 151ST LANE		133055	736712	9601.4651		WATER REVENUE	WATER FUND
		<u>91.09</u>								
121181	8/7/2025		121989 FLEX TITLE COMPANY LLC							
		182.43	ACCT 727306 15410 RADIUM ST		133056	727306	9601.4651		WATER REVENUE	WATER FUND
		<u>182.43</u>								
121182	8/7/2025		121989 FLEX TITLE COMPANY LLC							
		305.73	ACCT 728256 7830 148TH LANE		133057	728256	9601.4651		WATER REVENUE	WATER FUND
		<u>305.73</u>								
121183	8/7/2025		122151 GRUNZ, DANIEL AND MARISSA							

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121202	8/7/2025		117039 RESULTS TITLE						Continued...	
121203	8/7/2025		117450 ROY, NICOLE							
		100.00	REFUND FEES-INCOMPLETE APP		133038	08072025	9101.4170		OTHER BUSINESS LICENSES & PERM	GENERAL FUND
		50.00	REIS CK 116875 INCOMPLETE APP		133038	08072025	9101.4170		OTHER BUSINESS LICENSES & PERM	GENERAL FUND
		150.00								
121204	8/7/2025		121622 SIX TO MIDNIGHT MATCHPOINT ENTERTAINMEN							
		1,700.00	8.7.25 CONCERT FINAL PYMT		133039	8.7 CONCERT	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
						FINAL PYMT				
		1,700.00								
121205	8/7/2025		122140 TACTICAL EMS SCHOOL, THE							
		2,000.00	REG-ESS TACT MEDIC CERT		133063	080625	0211.6335		TRAINING	POLICE PROTECTION
		2,000.00								
121206	8/7/2025		122150 THE JAMES G COTTER REVOCABLE TRUST							
		115.76	ACCT 627986102 14941 WACO ST		133048	627986102	9601.4651		WATER REVENUE	WATER FUND
		115.76								
121207	8/7/2025		122157 THE RON AND GLENDA PARRY REVOCABLE TRUST							
		83.93	ACCT 482506901 16620 DOLOMITE		133074	482506901	9601.4651		WATER REVENUE	WATER FUND
		83.93								
121208	8/7/2025		120730 TROSKA, CRAIG & O'MARA, KARINA LOUISE							
		26.25	UB REF 8800 162ND LANE		133040	732900	9601.4651		WATER REVENUE	WATER FUND
		26.25								
121209	8/7/2025		119268 US HOME LLC							
		149.98	ACCT 736721 14968 HEDGEHOG ST		133077	736721	9601.4651		WATER REVENUE	WATER FUND
		149.98								
121252	8/14/2025		100012 ACE SOLID WASTE INC							
		40,460.68	AUGUST RECYCLING		133156	12154149T067	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
						AUG 2025				
		160.68	AUG 2025 REFUSE/RECYCLING		133158	12158896T067	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
						AUG 2025				
		245.21	WASTE SERVICES		133168	12154156T067	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
						AUG 2025				
		260.25	WASTE SERVICES		133168	12154156T067	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS
						AUG 2025				

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121252	8/14/2025		100012 ACE SOLID WASTE INC						Continued...	
		859.49	WASTE SERVICES		133168	12154156T067	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
						AUG 2025				
		124.14	USED TIRES		133168	12154156T067	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
						AUG 2025				
		245.21	WASTE SERVICES		133168	12154156T067	9601.6374		REFUSE/RECYCLING	WATER FUND
						AUG 2025				
		245.21	WASTE SERVICES		133168	12154156T067	9602.6374		REFUSE/RECYCLING	SEWER FUND
						AUG 2025				
		542.76	WASTE SERVICES		133168	12154156T067	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
						AUG 2025				
		245.21	WASTE SERVICES		133168	12154156T067	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY
						AUG 2025				
		<u>43,388.84</u>								
121253	8/14/2025		119788 ANOKA CO UNION HERALD ADAMS PUBLISHING							
		16.00	UNION LOBBY COPY JULY 25		133164	49029	0130.6452		SUBSCRIPTIONS	ADMINISTRATION
		<u>16.00</u>								
121254	8/14/2025		122165 GREEN, SCOTT							
		400.00	REFUND FEES LICENSE DENIAL		133171	05302025	9101.4170		OTHER BUSINESS LICENSES & PERM	GENERAL FUND
		<u>400.00</u>								
121255	8/14/2025		103828 KIDSDANCE							
		600.00	PRESENTATION AT SAFETY FAIR		133173	9267	0237.6335		TRAINING	SAFETY CAMP
		<u>600.00</u>								
121256	8/14/2025		114036 MAJESTIC EVENTS							
		1,140.00	HD PICNIC TABLE DEPOSIT		133165	101781	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		<u>1,140.00</u>								
121257	8/14/2025		121709 MINNESOTA METRO NORTH TOURISM							
		4,519.67	JULY 2025 LODGING TAX COR		133153	JULY 2025	9298.2088		LODGING TAX	LODGING TAX
						LODGING TAX				
		<u>4,519.67</u>								
121258	8/14/2025		122141 NORTHERN STAR SCOUTING							
		200.00	POLICE EXPLORERS POST REG		133161	BSA MEMBERSHIP	0280.6451		MEMBERSHIP DUES	COMMUNITY ORIENTING POLICING
		<u>200.00</u>								
121259	8/14/2025		112736 SWANK MOTION PICTURES INC							

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121259	8/14/2025		112736 SWANK MOTION PICTURES INC						Continued...	
		550.00	MOANA 2 LICENSING		133166	2537721	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		550.00								
121261	8/14/2025		112760 TORNADO ALLEY SPORTSWEAR							
		192.00	POLO SHIRTS		133162	08082025	9230.6246	00923002	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT
		192.00								
121262	8/14/2025		117528 ZAKSESKI, JASON							
		500.00	WATER EFF REBATE 25-J ZAKSESKI		133157	080825	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		500.00								
1008336	8/8/2025		116114 AVESIS THIRD PARTY ADMINISTRATORS							
		369.20	AUG 2025 VISION PREMIUMS		133060	3245653	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		369.20								
1008337	8/8/2025		118892 BARKER, MATTHEW							
		15.21	7.15.25 FIELD TRN OFFCR CLASS		133028	07152025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		15.92	7.16.25 FIELD TRN OFFCR CLASS		133028	07152025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		31.13								
1008338	8/8/2025		120644 BOWES, MATTHEW							
		36.40	2.17.25 SALT STREET/HOUSE FIRE		133029	ON CALL MILEAGE 2025	0311.6249		MISCELLANEOUS OPERATING SUPPLY STREET MAINTENANCE	
		36.40	4.6.25 DOWNED SIGN		133029	ON CALL MILEAGE 2025	0260.6249		MISCELLANEOUS OPERATING SUPPLY TRAFFIC ENGINEERING	
		36.40	4.15.25 DUMPED GRAVEL		133029	ON CALL MILEAGE 2025	0311.6249		MISCELLANEOUS OPERATING SUPPLY STREET MAINTENANCE	
		36.40	5.30.25 UNLCK CONSESS ELMCREST		133029	ON CALL MILEAGE 2025	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		36.40	7.28.25 CP BATHROOM SINK OVRFL		133029	ON CALL MILEAGE 2025	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		36.40	8.2.25 WATER OFF N COMMS PARK		133029	ON CALL MILEAGE 2025	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		36.40	2.19.25 PUMP HOUSE 3 ALARM		133029	ON CALL MILEAGE 2025	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		36.40	3.21.25 NO WATER CALL COBALT		133029	ON CALL MILEAGE 2025	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		36.40	6.1.25 LIFT STAT #2 PUMP FAIL		133029	ON CALL MILEAGE 2025	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		36.40	6.2.25 PWR OUTAGE WELL 4,6 & 7		133029	ON CALL MILEAGE	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND

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1008338	8/8/2025		120644 BOWES, MATTHEW						Continued...	
		36.40	8.2.25 WELL 7 HIGH TEMP		133029	2025 ON CALL MILEAGE	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		36.40	8.3.25 WELL 6 FAIL		133029	2025 ON CALL MILEAGE	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		<u>436.80</u>								
1008339	8/8/2025		115841 PULLAR, ROBERT							
		20.00	7.29.25 TONO LUNCH		133037	07292025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>20.00</u>								
1008399	8/15/2025		118857 LAUBACH, NICOLE							
		81.27	8.6.25 MPERLA CONF MILEAGE		133152	08062025 MPERLA CONF	0130.6335		TRAINING	ADMINISTRATION
		81.27	8.8.25 MPERLA CONF MILEAGE		133152	08062025 MPERLA CONF	0130.6335		TRAINING	ADMINISTRATION
		<u>162.54</u>								
1008400	8/15/2025		119638 O'REILLY AUTO PARTS							
		44.94	TIRE FOAM		133159	6193-214032	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		.90	EARLY PAY DISCOUNT		133159	6193-214032	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		1.01	EARLY PAY DISCOUNT		133160	6193-213854	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		50.42	WIPERS FOR 343		133160	6193-213854	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		.32	EARLY PAY DISCOUNT		133167	6193-213850	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		15.99	STAR SOCKETS		133167	6193-213850	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		1.20	EARLY PAY DISCOUNT		133169	6193-213994	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		59.96	UTILITIES TRK. #612		133169	6193-213994	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.15	EARLY PAY DISCOUNT		133170	6193-214004	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		7.58	PARKS ZERO EXMARK #649		133170	6193-214004	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.99	EARLY PAY DISCOUNT		133172	6193-214348	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		49.73	INSPECTIONS #413		133172	6193-214348	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>224.05</u>								
1008401	8/15/2025		111488 POPP.COM INC							
		46.75	POPP COMM-CITY MONTHLY PHONE		133155	992887256	0192.6321		TELEPHONE	DATA PROCESSING
		133.59	POPP-YOUTHFIRST-PHONE		133155	992887256	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		<u>180.34</u>								
1008402	8/15/2025		100510 VERIZON WIRELESS							
		45.04	DATA FOR LIFT COMMUNICATION		133163	6119936662 JULY	9602.6323		CELLULAR PHONES	SEWER FUND

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1008402	8/15/2025		100510 VERIZON WIRELESS						Continued...	
		45.04				2025				
1008403	8/18/2025		100257 LAW ENFORCEMENT LABOR SRV INC							
		985.50			132871	0730251051002	9101.2177		UNION DUES	GENERAL FUND
		1,058.50			133110	0813251103582	9101.2177		UNION DUES	GENERAL FUND
		2,044.00								
1008404	8/18/2025		100298 MN AFSCME COUNCIL 5							
		612.20			132872	0730251051003	9101.2177		UNION DUES	GENERAL FUND
		612.20			133111	0813251103583	9101.2177		UNION DUES	GENERAL FUND
		1,224.40								
94081525	8/15/2025		108768 COMDATA NETWORK INC							
		5.19	ECM ANOKA UNION SUBSCRIPTION		133300	JULY 2025 SULLIVAN	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORITY
		1,153.98	AMAZON - 2025 BUS APPRECIATION		133300	JULY 2025 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
		470.19	APAMN - LARSON STATE CONFERENC		133301	JULY 2025 LARSON	0191.6335		TRAINING	PLANNING & ZONING
		470.19	APAMN - MARTIN STATE CONFERENC		133301	JULY 2025 LARSON	0191.6335		TRAINING	PLANNING & ZONING
		50.31	AMAZON - CONFERENCE ROOM FRESH		133301	JULY 2025 LARSON	0191.6208		MISCELLANEOUS OFFICE SUPPLIES	PLANNING & ZONING
		20.54	TONO'S - TRAINING LUNCH		133302	JULY 2025 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		13.36	COBORNS - WATER/ICE		133302	JULY 2025 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		359.22	MADDENS - TRAINING - HEDBURG		133303	JULY 2025 FRANKFURTH	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		9.95	OP FOR AIRSOFT - AIR		133303	JULY 2025 FRANKFURTH	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
		375.00	MACIA - TRAINING - HEDBURG		133303	JULY 2025 FRANKFURTH	0211.6335		TRAINING	POLICE PROTECTION
		91.94	POST BOARD LICENSE - SPITZER		133303	JULY 2025 FRANKFURTH	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
		79.20	TLO TRANSUNION - ONLINE INVEST		133303	JULY 2025 FRANKFURTH	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
		134.71	WALMART - SUPPLIES		133303	JULY 2025 FRANKFURTH	0237.6241		COMMUNITY POLICING SUPPLIES	SAFETY CAMP
		30.65	COBORN'S - NIGHT VISION RETURN		133304	JULY 2025 TORSETH	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION

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94081525	8/15/2025		108768 COMDATA NETWORK INC						Continued...	
		21.62	TONO'S - TRAINING LUNCH		133305	JULY 2025 BLUML	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		21.62	TONO'S - TRAINING LUNCH		133305	JULY 2025 BLUML	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		405.69	VEHICLE FUEL		133306	JULY 2025 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
						FUEL				
		52.23	GASOLINE		133307	JULY 2025	0311.6223		GASOLINE	STREET MAINTENANCE
						STREETS FUEL				
		5.30-	PUREBIOX- REFUND, CANCLD ORDER		133308	JULY 2025	0191.6249		MISCELLANEOUS OPERATING SUPPLY	PLANNING & ZONING
						ANDRESON				
		64.54	NON OX GAS		133309	JULY 2025 PARKS	0452.6223		GASOLINE	PARK & RECREATION
						FUEL				
		10.98	MENARDS - NEW BUILD - 347		133310	JULY 2025	0211.6550		MOTOR VEHICLES	POLICE PROTECTION
						CURTIS				
		1.98	MENARDS - SHIPPING BOX - PD		133310	JULY 2025	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
						CURTIS				
		8.28	MENARDS - SAFETY TRAILER ITEMS		133310	JULY 2025	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
						CURTIS				
		219.93	JIMMY JOHN - HOME ALONE COURSE		133310	JULY 2025	0237.6331		TRAVEL & LODGING	SAFETY CAMP
						CURTIS				
		250.00	MNGFOA CONFERENCE - SIBELL		133311	JULY 2025 LUND	0153.6335		TRAINING	FINANCE
		340.00	PAYROLL.ORG-MEMBRSHIP SIBELL		133311	JULY 2025 LUND	0153.6451		MEMBERSHIP DUES	FINANCE
		50.00	NSAPA- MBRSP PAYROLL SIBELL		133311	JULY 2025 LUND	0153.6451		MEMBERSHIP DUES	FINANCE
		112.34	AMZN-MISC SUPPLIES STATION 1		133312	JULY 2025	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						KOHNER				
		29.98	AMZN-CABLE STATION 1		133312	JULY 2025	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						KOHNER				
		178.48	SPH6- RADIO HOLSTER		133312	JULY 2025	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
						KOHNER				
		55.65	GALLS- UNIFORM PANT		133312	JULY 2025	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
						KOHNER				
		162.98	GALLS- UNIFORM BOOTS		133312	JULY 2025	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
						KOHNER				
		135.19	GALLS- UNIFORM		133312	JULY 2025	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
						KOHNER				
		136.00	FSP FORT RIPLEY- FIRE CODE LOD		133312	JULY 2025	0220.6335		TRAINING	FIRE PROTECTION
						KOHNER				
		1,298.49	JEREMYS LAWN-LAWN APPLICATION		133312	JULY 2025	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						KOHNER				
		30.04	JULY FB ADS - PROGRAMS		133313	JULY 2025	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
						PROULX				

Council Check Register by GL
Council Check Register and Summary

8/7/2025 -- 8/20/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
94081525	8/15/2025		108768 COMDATA NETWORK INC						Continued...	
		62.23	JULY FB ADS - HD		13313	JULY 2025	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		<u>6,907.38</u>				PROULX				
95081525	8/15/2025		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		6,962.59			133109	08132511035817	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>6,962.59</u>								
96081525	8/15/2025		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		15,200.84			133108	08132511035816	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>15,200.84</u>								
97081525	8/15/2025		118579 ND CHILD SUPPORT DIVISION							
		287.08			133107	08132511035815	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>287.08</u>								
98081525	8/15/2025		115568 ALERUS FINANCIAL NA							
		10,964.77			133106	08132511035814	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>10,964.77</u>								
99053984	8/15/2025		100601 MN DEPT OF REV WH							
		466.44			133080	0811251151511	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			133097	0811251558504	9101.2172		STATE WITHHOLDING	GENERAL FUND
		19,261.94			133117	0813251103589	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>19,778.38</u>								
99080825	8/8/2025		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		202.59	7.23.25 MISC SUPPLIES		133078	JULY 2025	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
						MONTHLY PURCH				
		4.05	EARLY PAY DISCOUNT		133078	JULY 2025	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
						MONTHLY PURCH				
		<u>198.54</u>								
99081225	8/12/2025		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		4,524.39	JULY 2025 SURCHARGE		133079	081225	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		90.49	JULY 2025 SURCHARGE		133079	081225	9101.4604		SURCHARGES	GENERAL FUND
		<u>4,433.90</u>								
99081325	8/13/2025		107691 DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT							
		2,344.03	MN UNEMP. INS. QTR 2 2025		133151	07982002 QTR 2	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	

Council Check Register by GL
Council Check Register and Summary

8/7/2025 -- 8/20/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99526454	8/15/2025		100223 ICMA RETIREMENT TRUST 457						Continued...	
		1,916.54			133101	0813251103581	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,916.54</u>								
99812544	8/15/2025		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		75.00			133095	0811251558502	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		75.00			133096	0811251558503	9101.2183		PERA-EMPLOYER	GENERAL FUND
		36,277.10			133115	0813251103587	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		<u>48,105.92</u>			133116	0813251103588	9101.2183		PERA-EMPLOYER	GENERAL FUND
		84,533.02								
		<u><u>451,333.88</u></u>	Grand Total							

Payment Instrument Totals

Checks	180,786.32
EFT Payments	265,810.06
A/P ACH Payment	<u>4,737.50</u>
Total Payments	451,333.88

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Payment Group Control Number 4050
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/27/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	itm	Co	Date	Number	Amount	Taken	Number	Name
113185	3-WAY ELECTRIC INC		PV	133221	001	00999	8/12/2025	24182	1,012.60		113185	3-WAY ELECTRIC INC
	3-WAY ELECTRIC INC			Summary Total					1,012.60			
	19949 ST FRANCIS BLVD		PV	133255	001	00999	8/12/2025	24183	1,850.00			
	ANOKA MN 55303			Summary Total					1,850.00			
				Payment Amount					2,862.60			
122175	ALL THE BUZZ SPRINKLERS		PV	133258	001	00999	8/12/2025	407	197.50		122175	ALL THE BUZZ SPRINKLERS
	ALL THE BUZZ SPRINKLERS			Summary Total					197.50			
	18771 ROBINSON ST			Payment Amount					197.50			
	DAYTON MN 55327			Payment Amount					197.50			
102953	AMERIGAS OF ANOKA		PV	133189	001	00999	7/31/2025	806293563	56.73		102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA			Summary Total					56.73			
	P O BOX 660288			Payment Amount					56.73			
	DALLAS TX 75266-0288			Payment Amount					56.73			
100052	ANOKA POLICE DEPARTMENT		PV	133135	001	00999	8/5/2025	07 2025	625.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT			Summary Total					625.00			
	275 HARRISON STREET			Payment Amount					625.00			
	ANOKA MN 55303			Payment Amount					625.00			

CITY OF RAMSEY
Create Payment Control Groups

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 Pay Through Date 8/27/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100063	ASPEN MILLS		PV	133120	001	00999	8/5/2025	358768	259.20		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					259.20			
	8201 C CENTRAL AVE NE		PV	133126	001	00999	8/1/2025	358544	343.19			
	SPRING LAKE PARK MN 55432			Summary Total					343.19			
			PV	133127	001	00999	7/31/2025	358445	224.98			
				Summary Total					224.98			
			PV	133128	001	00999	8/5/2025	358769	339.19			
				Summary Total					339.19			
			PV	133129	001	00999	8/5/2025	358760	263.20			
				Summary Total					263.20			
			PV	133137	001	00999	8/4/2025	358651	174.94			
				Summary Total					174.94			
	ENGLAND		PV	133143	001	00999	8/6/2025	358845	101.90			
				Summary Total					101.90			
			PV	133144	001	00999	8/7/2025	358969	28.50			
				Summary Total					28.50			
			PV	133327	001	00999	8/14/2025	359349	196.20			
				Summary Total					196.20			
			PV	133339	001	00999	8/13/2025	359258	339.19			
				Summary Total					339.19			
				Payment Amount					2,270.49			
119785	BARNUM COMPANIES		PV	133204	001	00999	7/31/2025	45225	450.00		119785	BARNUM COMPANIES
	BARNUM COMPANIES			Summary Total					450.00			
	23950 LAKE BLVD N											
	FOREST LAKE MN 55025											

CITY OF RAMSEY
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 Pay Through Date 8/27/2025

Payee Number	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
								450.00			
117516	BEST OUTDOOR SERVICES	PV	133148	001	00999	8/1/2025	11774	893.88		117516	BEST OUTDOOR SERVICES
	BEST OUTDOOR SERVICES							893.88			
	3098 162ND LANE NW	PV	133149	001	00999	8/1/2025	11877	3,365.39			
	ANDOVER MN 55304							3,365.39			
								4,259.27			
122119	BILDEAUX SERVICES	PV	133201	001	00999	8/7/2025	8072025	700.00		122119	BILDEAUX SERVICES
	BILDEAUX SERVICES							700.00			
	21473 MANNING TRAIL										
	SCANDIA MN 55073							700.00			
117280	CENTRA HOMES LLC	PV	133222	001	00999	8/13/2025	A121446	1,500.00		117280	CENTRA HOMES LLC
	147TH LANE							1,500.00			
	CENTRA HOMES LLC							1,500.00			
	11460 ROBINSON DRIVE NW	PV	133225	001	00999	8/13/2025	A121806	1,500.00			
	147TH LANE							1,500.00			
	COON RAPIDS MN 55433							1,500.00			
	ERO ESC REF 7505	PV	133226	001	00999	8/13/2025	A121877	1,500.00			
	147TH LANE							1,500.00			
	ERO ESC REF 7511	PV	133227	001	00999	8/13/2025	A121807	1,500.00			
	147TH LANE							1,500.00			

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	Supplier Name
			Summary Total			1,500.00			
	ERO ESC REF 7519 147TH LANE		PV 133228 001 00999	8/13/2025	A121758	1,500.00			
			Summary Total			1,500.00			
	ERO ESC REF 7561 147TH LANE		PV 133230 001 00999	8/13/2025	A121547	1,500.00			
			Summary Total			1,500.00			
	ERO ESC REF 7569 147TH LANE		PV 133259 001 00999	8/15/2025	A121640	1,500.00			
			Summary Total			1,500.00			
	ERO ESC REF 7855 RAMSEY PKWY		PV 133261 001 00999	8/15/2025	A121384	1,500.00			
			Summary Total			1,500.00			
	ERO ESC REF 7861 RAMSEY PKWY		PV 133262 001 00999	8/15/2025	A121385	1,500.00			
			Summary Total			1,500.00			
	ERO ESC REF 14720 ZEOLITE ST		PV 133278 001 00999	8/15/2025	A121388	1,500.00			
			Summary Total			1,500.00			
			Payment Amount			15,000.00			
122048 CENTRA NORTH LLC	LNDSCP ESC REF 7455 147TH LANE		PV 133223 001 00999	8/13/2025	RA061168	5,000.00		122048 CENTRA NORTH LLC	
			Summary Total			5,000.00			
CENTRA NORTH LLC 11460 ROBINSON DRIVE NW	LNDSCP ESC REF 7519 147TH LANE		PV 133229 001 00999	8/13/2025	RA062263	5,000.00			
			Summary Total			5,000.00			
COON RAPIDS MN 55433	LNDSCP ESC REF 7561		PV 133231 001 00999	8/13/2025	RA061107	5,000.00			

CITY OF RAMSEY
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		147TH LANE										
									5,000.00			
		LNESC/DRVWY REF 7569	PV	133260	001	00999	8/15/2025	RA061699	7,000.00			
		147TH LANE										
									7,000.00			
									22,000.00			
121970	CENTRAL PRO SUPPLY		PV	133220	001	00999	8/12/2025	66003237-00	1,038.88		121970	CENTRAL PRO SUPPLY
	CENTRAL PRO SUPPLY											
	8 WILLIAMS STREET								1,038.88			
	ELMSFORD NY 10523											
									1,038.88			
119134	CINTAS (FIRST AID VENDOR)		PV	133190	001	00999	8/5/2025	5284714202	154.64		119134	CINTAS (FIRST AID VENDOR)
	CINTAS											
	PO BOX 631025								154.64			
	CINCINNATI OH 45263-1025											
									154.64			
100167	CORNERSTONE FORD		PD	133246	001	00999	8/27/2025	15512609	20.00-		100167	CORNERSTONE FORD
	CORNERSTONE FORD											
	17219 HIGHWAY 10 NW	EP DISCOUNT TAKEN	PV	133251	001	00999	8/11/2025	15512759	77.38			
	PO BOX 304											
	ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV	133252	001	00999	8/1/2025	15511764	433.23			
									433.23			

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	Supplier Name
		EP DISCOUNT TAKEN	PV 133253 001 00999	8/7/2025	15512456	1,062.30			
			Summary Total			1,062.30			
		EP DISCOUNT TAKEN	PV 133254 001 00999	8/5/2025	15512084	32.26			
			Summary Total			32.26			
			Payment Amount			1,585.17			
120919	CREATIVE HOMES	DRVWY ESC REF 7456 170TH LANE	PV 133224 001 00999	8/13/2025	RA061023	2,000.00		120919	CREATIVE HOMES
	CREATIVE HOMES		Summary Total			2,000.00			
	707 COMMERCE DRIVE STE 410	ERO ESC REF 17013 TRAPROCK ST	PV 133292 001 00999	8/15/2025	A121895	1,500.00			
	WOODBURY MN 55125		Summary Total			1,500.00			
			Payment Amount			3,500.00			
106624	EHLERS	Inv #102613	PV 133256 001 00999	8/11/2025	102613	812.50		106624	EHLERS
	EHLERS		Summary Total			812.50			
	3001 BROADWAY ST NE STE 320	Inv #102612	PV 133333 001 00999	8/11/2025	102612	4,660.00			
	MINNEAPOLIS MN 55413		Summary Total			4,660.00			
		Inv #102614	PV 133334 001 00999	8/11/2025	102614	7,801.25			
			Summary Total			7,801.25			
			Payment Amount			13,273.75			
117332	HEARTLAND TIRE INC		PV 133197 001 00999	7/31/2025	9048175	430.84		117332	HEARTLAND TIRE INC
	HEARTLAND TIRE INC		Summary Total			430.84			
	7151 RIVERDALE DRIVE NW		PV 133348 001 00999	8/15/2025	9048490	97.80			

CITY OF RAMSEY
Create Payment Control Groups

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 Pay Through Date 8/27/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
RAMSEY MN 55303		Summary Total			97.80		
		Payment Amount			528.64		
115760 HENRY SCHEIN INC		PV 133122 001 00999	7/28/2025	44647820	108.37		115760 HENRY SCHEIN INC
HENRY SCHEIN INC DEPT CH 10241		Summary Total			108.37		
		PV 133142 001 00999	7/30/2025	44764134	427.43		
PALATINE IL 60055-0241		Summary Total			427.43		
		PV 133239 001 00999	8/7/2025	45159268	12.11		
		Summary Total			12.11		
		Payment Amount			547.91		
102294 INDEPENDENT TESTING TECHNOLOGIES, INC		PV 133257 001 00999	7/31/2025	45684	15,175.00		102294 INDEPENDENT TESTING TECHNOLOGIES, INC
INDEPENDENT TESTING TECHNOLOGIES, INC 337 31ST AVE SOUTH WAITE PARK MN 56387		Summary Total			15,175.00		
		Payment Amount			15,175.00		
117451 INKY ELF LLC		PV 133332 001 00999	8/12/2025	14253	251.90		117451 INKY ELF LLC
INKY ELF LLC P O BOX 819 ANOKA MN 55303		Summary Total			251.90		
		Payment Amount			251.90		
118015 INTERSTATE TESTING LLC		PV 133181 001 00999	8/8/2025	17644	349.00		118015 INTERSTATE TESTING LLC

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4050
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 Version LOGIS004V
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 Pay Through Date 8/27/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	INTERSTATE TESTING LLC P O BOX 55 ANOKA MN 55303			Summary Total					349.00			
				Payment Amount					349.00			
112080	JERRY'S FLOOR STORE JERRY'S FLOOR STORE 1550 COUNTY HIGHWAY 10 SPRING LAKE PARK MN 55432		PV	133340	001	00999	8/13/2025	XX007103	5,613.00		112080	JERRY'S FLOOR STORE
				Summary Total					5,613.00			
				Payment Amount					5,613.00			
120359	LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC PO BOX 202564 DALLAS TX 75320-2564		PV	133138	001	00999	7/31/2025	11679758	13.39		120359	LANGUAGE LINE SERVICES INC
				Summary Total					13.39			
				Payment Amount					13.39			
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV	133186	001	00999	8/5/2025	02-1173973	40.14		100256	LANO EQUIPMENT INC
				Summary Total					40.14			
			PV	133187	001	00999	8/5/2025	02-1173735	162.47			
				Summary Total					162.47			
			PV	133191	001	00999	8/4/2025	02-1173443	162.47			
				Summary Total					162.47			
			PV	133210	001	00999	8/7/2025	02-1174520	111.96			
				Summary Total					111.96			
			PV	133238	001	00999	8/11/2025	02-1175313	138.91			

CITY OF RAMSEY
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Summary Total									138.91				
Payment Amount									615.95				
100259	LEAGUE OF MN CITIES INS TRUST		PV	133132	001	00999	8/1/2025	24872	286.15		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		Summary Total									286.15	
Payment Amount									286.15				
122003	M/I HOMES OF MPLS ST PAUL LLC	ERO ESC REF 14574 RHINESTONE	PV	133265	001	00999	8/15/2025	A121580	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 ST LOUIS PARK MN 55416		Summary Total									1,500.00	
		ERO ESC REF 14594 RHINESTONE	PV	133266	001	00999	8/15/2025	A121581	1,500.00				
Summary Total									1,500.00				
Payment Amount									3,000.00				
102219	MAGNEY CONSTRUCTION, INC	PAYAPP 26 #21-09 WTP	PV	133318	001	09601	8/19/2025	21-09 #26	1,027,883.11		102219	MAGNEY CONSTRUCTIC INC	
	MAGNEY CONSTRUCTION, INC 1401 PARK ROAD CHANHASSEN MN 55317		Summary Total									1,027,883.11	
Payment Amount									1,027,883.11				
120041	MARTIN MARIETTA		PV	133202	001	00999	8/5/2025	46683147	478.96		120041	MARTIN MARIETTA	

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Payment Group Control Number 4050
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/27/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
103848	PARK CONSTRUCTION CO.	PAYAPP 3 #25-06	PV	133321	001	09435	8/19/2025	25-06 #3	4,889.46		103848	PARK CONSTRUCTION CO.
	PARK CONSTRUCTION CO.	SORTEBERGS REC										
		PAYAPP 3 #25-06	PV	133321	002	09435	8/19/2025	25-06 #3	3,905.45			
		SORTEBERGS REC										
1481	81ST AVENUE NE											
	MINNEAPOLIS MN 55432											
		PAYAPP 1 #25-03	PV	133322	001	09402	8/19/2025	25-03 #1	67,794.85			
		ALPINE DR RECO										
		PAYAPP 1 #25-03	PV	133322	002	09402	8/19/2025	25-03 #1	122,079.19			
		ALPINE DR RECO										
		Summary Total							8,794.91			
		Summary Total							67,794.85			
		Summary Total							122,079.19			
		Summary Total							189,874.04			
		Payment Amount							198,668.95			
112959	PREMIUM WATERS INC		PV	133118	001	00999	7/31/2025	621332-07-25	31.21		112959	PREMIUM WATERS INC
	PREMIUM WATERS INC											
	P O BOX 9128		PV	133119	001	00999	7/31/2025	621331-07-25	39.68			
	MINNEAPOLIS MN 55480-9128											
		Summary Total							31.21			
		Summary Total							39.68			
		Summary Total							39.68			
		Payment Amount							70.89			
122174	RAMSEY POLICE ASSOCIATION		PV	133240	001	00999	8/13/2025	100	391.68		122174	RAMSEY POLICE ASSOCIATION
	RAMSEY POLICE ASSOCIATION											
	7550 SUNWOOD DR NW											
	RAMSEY MN 55303											
		Summary Total							391.68			
		Summary Total							391.68			
		Payment Amount							391.68			
110794	SCHMIDT CURB COMPANY INC		PV	133244	001	00999	8/11/2025	25-25 D	1,620.00		110794	SCHMIDT CURB COMPA INC

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 Payment Instrument Check Payment
 Pay Through Date 8/27/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ERO ESC REF 6733 168TH LANE		PV	133215	001	00999	8/13/2025	A121512	1,500.00			
									Summary Total	1,500.00		
	ERO ESC REF 6740 168TH LANE		PV	133216	001	00999	8/13/2025	A121513	1,500.00			
									Summary Total	1,500.00		
	ERO/LNDSCP REF 6741 168TH LANE		PV	133217	001	00999	8/13/2025	A121514	6,500.00			
									Summary Total	6,500.00		
	ERO ESC REF 6749 168TH LANE		PV	133218	001	00999	8/13/2025	A121541	1,500.00			
									Summary Total	1,500.00		
	ERO ESC REF 6732 168TH LANE		PV	133219	001	00999	8/13/2025	A121557	1,500.00			
									Summary Total	1,500.00		
	ERO ESC REF 14962 FERRET ST		PV	133279	001	00999	8/15/2025	A121033	1,500.00			
									Summary Total	1,500.00		
	ERO ESC REF 14978 FERRET ST		PV	133280	001	00999	8/15/2025	A121034	1,500.00			
									Summary Total	1,500.00		
	ERO ESC REF 14979 GIBBON TERR		PV	133281	001	00999	8/15/2025	A121031	1,500.00			
									Summary Total	1,500.00		
	ERO ESC REF 15008 GIBBON TERR		PV	133282	001	00999	8/15/2025	A121228	1,500.00			
									Summary Total	1,500.00		
	ERO ESC REF 14963 GIBBON TERR		PV	133283	001	00999	8/15/2025	A121032	1,500.00			
									Summary Total	1,500.00		

Payment Group Control Number 4050
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check 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								1,500.00			
	ERO ESC REF 15016 GIBBON TERR		PV	133284	001 00999	8/15/2025	A121227	1,500.00			
Summary Total								1,500.00			
	ERO ESC REF 15009 GIBBON WAY		PV	133285	001 00999	8/15/2025	A121225	1,500.00			
Summary Total								1,500.00			
	ERO ESC REF 15017 GIBBON WAY		PV	133286	001 00999	8/15/2025	A121226	1,500.00			
Summary Total								1,500.00			
	ERO/DRVWY/LND REF 16781 EBONY		PV	133287	001 00999	8/15/2025	A121533	8,500.00			
Summary Total								8,500.00			
	DRVWY ESC REF 16782 EBONY ST		PV	133288	001 00999	8/15/2025	RA061744	2,000.00			
Summary Total								2,000.00			
	ERO/DRVWY/LNDS REF 16789 EBONY		PV	133289	001 00999	8/15/2025	A121540	8,500.00			
Summary Total								8,500.00			
	ERO/LNDSCP REF 16813 EBONY ST		PV	133290	001 00999	8/15/2025	A121542	6,500.00			
Summary Total								6,500.00			
	DRVWY ESC REF 16822 EBONY ST		PV	133291	001 00999	8/15/2025	RA061743	2,000.00			
Summary Total								2,000.00			
Payment Amount								56,500.00			
113539 WINSUPPLY TWIN CITIES	EP DISCOUNT TAKEN		PV	133084	001 00999	8/5/2025	170425 01	285.42		113539 WINSUPPLY TWIN	

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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
	MN CO.								CITIES MN CO.
	WINSUPPLY TWIN CITIES MN CO. 13930 RADIUM STREET NW RAMSEY MN 55303		Summary Total			285.42			
			Payment Amount			285.42			
			Total Amount to be Processed			1,420,169.02			
			Total Number of Payments to be Processed			37			

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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 8/27/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number Name
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	133336	001	00999	8/12/2025	104706	38,578.45		119144 ADVANCED ENGINEERING AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201			Summary Total					38,578.45		
				Payment Amount					38,578.45		
110744	ALLINA HEALTH SYSTEM		PV	133121	001	00999	7/31/2025	CI00070760	1,157.75		110744 ALLINA HEALTH SYSTEM
	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	133086	001	00999	8/4/2025	16PR-DQ7W-XPJT	350.50		117343 AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184			Summary Total					350.50		
			PV	133088	001	00999	8/4/2025	16PR-DQ7W-X4HJ	260.14		
				Summary Total					260.14		
			PV	133139	001	00999	8/4/2025	1TWJ-K9KR-4LXF	114.32		
				Summary Total					114.32		
			PV	133140	001	00999	8/4/2025	1JNX-46XV-1P3M	49.95		
				Summary Total					49.95		
			PV	133141	001	00999	8/4/2025	1RXK-DWNV-1XM7	40.93		
				Summary Total					40.93		
			PV	133200	001	00999	8/4/2025	1FY4-J3KV-1DLG	568.22		
				Summary Total					568.22		

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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/27/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount									1,384.06			
107587	ANOKA COUNTY TREASURY DEPARTMENT	08/01/25 Anoka Co Govt Mtg mea	PV	133131	001	00999	7/31/2025	EC07312512	39.00		107587	ANOKA COUNTY TREASURY DEPARTMENT
	ANOKA COUNTY TREASURY DEPARTMENT								Summary Total	39.00		
	2100 3RD AVE STE 300		PV	133329	001	00999	8/11/2025	B250811M	492.00			
	ANOKA MN 55303-5029								Summary Total	492.00		
Payment Amount									531.00			
120954	BE FREE BE YOURSELF LLC		PV	133184	001	00999	7/31/2025	8	250.00		120954	BE FREE BE YOURSELF LLC
	BE FREE BE YOURSELF LLC								Summary Total	250.00		
	2221 180TH AVE NW											
	ANDOVER MN 55304								Payment Amount	250.00		
116845	CADY BUSINESS TECHNOLOGIES INC		PV	133133	001	00999	8/1/2025	111332	421.49		116845	CADY BUSINESS TECHNOLOGIES INC
	CADY BUSINESS TECHNOLOGIES INC								Summary Total	421.49		
	3030 HARBOR LANE SUITE 104		PV	133134	001	00999	8/1/2025	111796	39.00			
	PLYMOUTH MN 55447								Summary Total	39.00		
Payment Amount									460.49			
112663	CAPSTONE HOMES INC	ERO ESC REF 8612 147TH AVE	PV	133263	001	00999	8/15/2025	A121766	1,500.00		112663	CAPSTONE HOMES INC

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/27/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
						1,500.00			
	CAPSTONE HOMES INC		Summary Total			1,500.00			
	14015 SUNFISH LAKE BLVD	ERO ESC REF 8618	PV 133264 001 00999	8/15/2025	A121767	1,500.00			
	SUITE 400	147TH AVE							
	RAMSEY MN 55303								
			Summary Total			1,500.00			
		ERO ESC REF 14625	PV 133267 001 00999	8/15/2025	A121712	1,500.00			
		QUINTANA ST							
			Summary Total			1,500.00			
		ERO ESC REF 14629	PV 133268 001 00999	8/15/2025	A121713	1,500.00			
		QUINTANA ST							
			Summary Total			1,500.00			
		ERO ESC REF 14633	PV 133269 001 00999	8/15/2025	A121734	1,500.00			
		QUINTANA ST							
			Summary Total			1,500.00			
		ERO ESC REF 14637	PV 133270 001 00999	8/15/2025	A121735	1,500.00			
		QUINTANA ST							
			Summary Total			1,500.00			
		ERO ESC REF 14639	PV 133271 001 00999	8/15/2025	A121765	1,500.00			
		QUINTANA ST							
			Summary Total			1,500.00			
		ERO ESC REF 14643	PV 133272 001 00999	8/15/2025	A121811	1,500.00			
		QUINTANA ST							
			Summary Total			1,500.00			
		ERO ESC REF 14647	PV 133273 001 00999	8/15/2025	A121784	1,500.00			
		QUINTANA ST							
			Summary Total			1,500.00			
		ERO ESC REF 14648	PV 133274 001 00999	8/15/2025	A121753	1,500.00			
		PEARSON ST							
			Summary Total			1,500.00			
		ERO/LNDSP REF 14690	PV 133275 001 00999	8/15/2025	A121339	6,500.00			

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 Pay Through Date 8/27/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		PEARSON ST							
		Summary Total				6,500.00			
	ERO ESC REF 14708		PV 133276 001 00999	8/15/2025	A121873	1,500.00			
	PEARSON ST								
		Summary Total				1,500.00			
	ERO ESC REF 14714		PV 133277 001 00999	8/15/2025	A121858	1,500.00			
	PEARSON ST								
		Summary Total				1,500.00			
	ERO/LNDS REF 14447		PV 133341 001 00999	8/19/2025	A121466	6,500.00			
	QUINTANA ST								
		Summary Total				6,500.00			
	ERO ESC REF 14496		PV 133343 001 00999	8/19/2025	A121578	1,500.00			
	SNOWY OWL ST								
		Summary Total				1,500.00			
		Payment Amount				32,500.00			
117484	CHETS SHOES LLC		PV 133194 001 00999	7/31/2025	LLC22450	200.00		117484	CHETS SHOES LLC
	CHETS SHOES LLC								
	8355 UNIVERSITY AVENUE NE								
	SPRING LAKE PARK MN 55432								
		Summary Total				200.00			
		Payment Amount				200.00			
116197	CINTAS CORPORATION		PV 133124 001 00999	8/1/2025	4238817126	45.50		116197	CINTAS CORPORATION
	CINTAS CORPORATION								
	CINTAS LOC #4K		PV 133209 001 00999	8/7/2025	4239404500	101.55			
	P O BOX 650838								
	DALLAS TX 75265-0838		PV 133345 001 00999	8/14/2025	4240138825	45.01			
		Summary Total				101.55			

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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	
Summary Total									45.01				
Payment Amount									192.06				
115896	CIVICPLUS LLC		PV	133178	001	00999	8/10/2025	346376	9,686.97		115896	CIVICPLUS LLC	
	CIVIC PLUS LLC		Summary Total									9,686.97	
	P O BOX 1572		PV	133179	001	00999	8/10/2025	339666	11,216.59				
	MANHATTAN KS 66505		Summary Total									11,216.59	
Payment Amount									20,903.56				
117759	CORRECTIVE ASPHALT MATERIALS LLC	PAYAPP 1 #25-10 2025 PVMT REJU	PV	133314	001	09101	8/19/2025	25-10 #1	195,215.97		117759	CORRECTIVE ASPHALT MATERIALS LLC	
	CORRECTIVE ASPHALT MATERIALS LLC		Summary Total									195,215.97	
	300 DANIEL BOONE TRAIL		Payment Amount									195,215.97	
	SOUTH ROXANA IL 62087												
114117	CRAWFORD'S EQUIPMENT INC		PV	133232	001	00999	8/11/2025	01-108315	315.70		114117	CRAWFORD'S EQUIPME INC	
	CRAWFORD'S EQUIPMENT INC		Summary Total									315.70	
	4898 HIGHWAY 95 NW		PV	133245	001	00999	8/13/2025	01-108435	272.89				
	CAMBRIDGE MN 55008		Summary Total									272.89	
Payment Amount									588.59				
114469	CUNINGHAM GROUP ARCHITECTURE INC		PV	133188	001	00999	7/25/2025	65080	7,620.00		114469	CUNINGHAM GROUP ARCHITECTURE INC	
	CUNINGHAM GROUP ARCHITECTURE INC		Summary Total									7,620.00	

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	201 MAIN STREET SE SUITE 325 MINNEAPOLIS MN 55414								7,620.00			
		Payment Amount										
100141	DAVE PERKINS CONTRACTING INC DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW ANOKA MN 55303-9655	PAYAPP 1 #25-04 DICKENSON MISS PAYAPP 1 #25-04 DICKENSON MISS PAYAPP 1 #25-04 DICKENSON MISS PAYAPP 1 #25-04 DICKENSON MISS	PV	133315	001	09435	8/19/2025	25-04 #1	49,430.94		100141	DAVE PERKINS CONTRACTING INC
			PV	133315	002	09435	8/19/2025	25-04 #1	12,468.04			
			PV	133315	003	09435	8/19/2025	25-04 #1	1,165.65			
			PV	133315	004	09435	8/19/2025	25-04 #1	97.14			
		Summary Total							63,161.77			
		Payment Amount							63,161.77			
111818	DEANO'S COLLISION SPECIALISTS INC DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330		PV	133324	001	00999	8/6/2025	67952	1,016.78		111818	DEANO'S COLLISION SPECIALISTS INC
		Summary Total							1,016.78			
		Payment Amount							1,016.78			
100144	DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		PV	133195	001	00999	8/1/2025	116873	2,247.75		100144	DEHN OIL COMPANY
		Summary Total							2,247.75			
			PV	133234	001	00999	8/8/2025	118593	2,401.00			
		Summary Total							2,401.00			
			PV	133344	001	00999	8/13/2025	118633	2,877.30			
		Summary Total							2,877.30			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV	133346	001	00999	8/13/2025	118632	2,390.60		
				Summary Total				2,390.60			
				Payment Amount				9,916.65			
111093	DOUGLAS KERR UNDERGROUND LLC	FINAL PAYAPP 3 #25-01 RVRSBEND	PV	133316	001	09292	8/19/2025	25-01 #3 FINAL	28,605.70		111093 DOUGLAS KERR UNDERGROUND LLC
				Summary Total				28,605.70			
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85	PAYAPP 4 #24-13 FOX RIDGE ESTA	PV	133317	001	09435	8/19/2025	24-13 #4	338,492.63		
	MORA MN 55051	PAYAPP 4 #24-13 FOX RIDGE ESTA	PV	133317	002	09435	8/19/2025	24-13 #4	1,995.00		
				Summary Total				340,487.63			
				Payment Amount				369,093.33			
119266	EARLE M JORGENSEN CO DBA EMJ		PV	133233	001	00999	8/11/2025	S525056462	436.00		119266 EARLE M JORGENSEN C DBA EMJ
				Summary Total				436.00			
	EARLE M JORGENSEN CO DBA EMJ 10650 SOUTH ALAMEDA STREET		PV	133247	001	00999	8/13/2025	S525057462	68.48		
	LYNWOOD CA 90262			Summary Total				68.48			
			PV	133347	001	00999	8/14/2025	T197291462	1,420.40		
				Summary Total				1,420.40			
				Payment Amount				1,924.88			
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	July 31, 2025	PV	133089	001	00999	7/31/2025	07 2025	6,646.80		116175 ECKBERG LAMMERS ATTORNEYS AT LAW
				Summary Total				6,646.80			
	ECKBERG LAMMERS ATTORNEYS AT LAW			Summary Total				6,646.80			

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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
GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317		Summary Total			629.10		
		Payment Amount			629.10		
100211 HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263		PV 133175 001 00999	7/31/2025	7159592	9,001.65		100211 HAWKINS INC
		Summary Total			9,001.65		
		PV 133337 001 00999	8/15/2025	7167653	40.00		
		Summary Total			40.00		
		Payment Amount			9,041.65		
119037 HOLSTAD & KNAAK, PLC HOLSTAD & KNAAK, / NORTH STAR LAW GROUP 1295 BANDANA BLVD N STE 335 ST PAUL MN 55101	July 2025	PV 133092 001 00999	8/1/2025	0731225	4,150.00		119037 HOLSTAD & KNAAK, PLC
		Summary Total			4,150.00		
		Payment Amount			4,150.00		
114068 IDEAL SERVICE INC IDEAL SERVICE INC P O BOX 244 ALEXANDRIA MN 56308		PV 133147 001 00999	7/25/2025	13544	795.00		114068 IDEAL SERVICE INC
		Summary Total			795.00		
		Payment Amount			795.00		
112475 INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS	S27569	PV 133182 001 00999	8/7/2025	IN4902811	177.34		112475 INNOVATIVE OFFICE SOLUTIONS
		Summary Total			177.34		

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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
	LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414								177.34			
100266	LOGIS		PV	133330	001	00999	8/12/2025	152499	5,173.00		100266	LOGIS
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET								5,173.00			
			PV	133331	001	00999	8/12/2025	152461	413.33			
	GOLDEN VALLEY MN 55422-4036								413.33			
									5,586.33			
121127	MASTERS TELECOM LLC		PV	133087	001	00999	8/5/2025	64116	65.58		121127	MASTERS TELECOM LL
	MASTERS TELECOM LLC 1225 NW 17TH AVE STE 101 DELRAY BEACH FL 33445								65.58			
									65.58			
117425	MAUER MAIN CHEVROLET		PV	133196	001	00999	7/14/2025	5308505	61.06		117425	MAUER MAIN CHEVROL
	MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303								61.06			
									61.06			
100283	MENARDS COON RAPIDS		PV	133236	001	00999	8/12/2025	47761	491.84		100283	MENARDS COON RAPID
	MENARDS COON RAPIDS 3045 MAIN STREET								491.84			
			PV	133249	001	00999	8/13/2025	47821	26.64			

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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
COON RAPIDS MN 55448				Summary Total					26.64			
			PV	133250	001	00999	8/13/2025	47805	38.35			
				Summary Total					38.35			
				Payment Amount					556.83			
100284	MENARDS ELK RIVER		PV	133091	001	00999	7/29/2025	20182	166.31		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER			Summary Total					166.31			
	19521 EVANS STREET NW		PV	133125	001	00999	7/28/2025	20136	113.32			
	ELK RIVER MN 55330-1077			Summary Total					113.32			
			PV	133177	001	00999	8/5/2025	20581	18.07			
				Summary Total					18.07			
				Payment Amount					297.70			
100285	MET COUNCIL ENVIRONMENTAL SRV	Inv #1191181	PV	133093	001	00999	8/1/2025	0001191181	106,470.79		100285	MET COUNCIL ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV			Summary Total					106,470.79			
	P O BOX 856513			Payment Amount					106,470.79			
	MINNEAPOLIS MN 55485-6513											
108208	METRO PRODUCTS LLC		PV	133192	001	00999	7/23/2025	187405	1,728.18		108208	METRO PRODUCTS LLC
	METRO PRODUCTS LLC			Summary Total					1,728.18			
	7401 CENTRAL AVENUE NE		PV	133193	001	00999	7/31/2025	187529	17.70			
	FRIDLEY MN 55432			Summary Total					17.70			
			PV	133237	001	00999	8/11/2025	187714	8.04			
				Summary Total					8.04			

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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									1,753.92			
122172	MEYER LABORATORY LLC		PV	133243	001	00999	8/11/2025	INV28769	2,312.75		122172	MEYER LABORATORY LI
	MEYER LABORATORY LLC			Summary Total					2,312.75			
	2401 NW JEFFERSON ST			Payment Amount					2,312.75			
	BLUE SPRINGS MO 64015											
100345	NAPA AUTO PARTS ELK RIVER		PV	133085	001	00999	8/6/2025	304373	86.00		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER			Summary Total					86.00			
	17137 YALE STREET NW		PV	133205	001	00999	8/7/2025	304475	1,229.84			
	ELK RIVER MN 55330			Summary Total					1,229.84			
			PV	133206	001	00999	8/7/2025	304433	23.09			
				Summary Total					23.09			
			PV	133211	001	00999	8/8/2025	304670	274.82			
				Summary Total					274.82			
				Payment Amount					1,613.75			
101234	NORTH VALLEY INC	PAYAPP 3 #25-05 HIGH POINT REC	PV	133319	001	09435	8/19/2025	25-05 #3	367,070.09		101234	NORTH VALLEY INC
	NORTH VALLEY INC	PAYAPP 3 #25-05 HIGH POINT REC	PV	133319	002	09435	8/19/2025	25-05 #3	29,947.79			
	20015 IGUANA STREET NW #100			Summary Total					397,017.88			
	NOWTHEN MN 55330	PAYAPP 2 #25-07 NBRHD OVRLY IM	PV	133320	001	09435	8/19/2025	25-07 #2	218,856.06			

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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	Name	
Summary Total									218,856.06				
Payment Amount									615,873.94				
100363	NORTHERN SANITARY SUPPLY CO		PV	133145	001	00999	8/1/2025	104711	193.26		100363	NORTHERN SANITARY SUPPLY CO	
Summary Total									193.26				
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		PV	133146	001	00999	8/7/2025	100070	230.10				
Summary Total									230.10				
Payment Amount									423.36				
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	133123	001	00999	8/7/2025	257018	5,300.00		115071	NORTHLAND OCCUPATIONAL HEALTH	
Summary Total									5,300.00				
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303												
Payment Amount									5,300.00				
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	133180	001	00999	8/11/2025	137887	140.00		110547	NORTHWEST LIGHTING SYSTEMS CO.	
Summary Total									140.00				
	NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175												
Payment Amount									140.00				
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv #250755	PV	133325	001	00999	8/11/2025	250755	16,067.91		110480	OPUS 21 MANAGEMENT SOLUTIONS	

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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
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125		Summary Total			16,067.91			
			Payment Amount			16,067.91			
100393	PRAIRIE RESTORATIONS INC PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371		PV 133183 001 00999	8/1/2025	INV-016042	2,300.00		100393	PRAIRIE RESTORATION: INC
			Summary Total			2,300.00			
			Payment Amount			2,300.00			
116092	ROADKILL ANIMAL CONTROL ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337		PV 133185 001 00999	7/31/2025	APR/JULY 2025	645.00		116092	ROADKILL ANIMAL CONTROL
			Summary Total			645.00			
			Payment Amount			645.00			
113499	ROSENBAUER MINNESOTA LLC ROSENBAUER MINNESOTA LLC P O BOX 549 5181 260TH STREET WYOMING MN 55092		PV 133130 001 00999	8/6/2025	0000079875	99.71		113499	ROSENBAUER MINNESO LLC
			Summary Total			99.71			
			Payment Amount			99.71			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
100431	SAFETY KLEEN CORPORATION		PV	133198	001 00999	8/3/2025	R003467297	110.97		100431	SAFETY KLEEN CORPORATION	
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201		Summary Total						110.97			
			Payment Amount						110.97			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	133338	001 00999	8/14/2025	30923	172.00		100485	TIMESAVER OFF SITE SECRETARIAL INC	
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025		Summary Total						172.00			
			Payment Amount						172.00			
106351	WATER LABORATORIES, INC		PV	133174	001 00999	8/7/2025	10595	780.00		106351	WATER LABORATORIES, INC	
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330		Summary Total						780.00			
			Payment Amount						780.00			
120655	YALE MECHANICAL		PV	133208	001 00999	7/31/2025	272663	762.00		120655	YALE MECHANICAL	
	YALE MECHANICAL 220 WEST 81ST STREET BLOOMINGTON MN 55420		Summary Total						762.00			
			Payment Amount						762.00			

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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
Total Amount to be Processed						1,528,137.63			
Total Number of Payments to be Processed						48			

Checks - 1,420,169.02
 ACH - 1,528,137.63

 Total AP - 2,948,306.65

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