

RAMSEY CITY COUNCIL MEETING
12.26.23
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 12.7.23 - 12.27.23	\$ 2,807,327.45
Accounts Payable 12.7.23 - 12.27.23	428,231.12
Payroll 12.8.23	224,346.97
12.22.23	246,534.50
Debt Service	
Pay Estimates- Projects	1,695,271.49

TOTAL SUBMITTED FOR APPROVAL THIS MEETING **\$ 5,401,711.53**
 (Invoices Available for Reviewal)

Mark E. Zugner 12-27-2023

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2023 Y.T.D.</u>
PREPAIDS	\$ 263,153.62	\$ 11,110,427.11
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	464,645.30	10,559,157.89
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	273,747.53	5,593,587.16
CORRECTION TO PAYROLL		
DEBT SERVICE	2,884,382.50	3,217,820.00
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	95,307.62	17,197,152.82

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 3,981,236.57** **\$ 47,678,144.98**

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Council Check Register by GL
Council Check Register and Summary

12/7/2023 -- 12/28/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
117880	12/7/2023		120563 ALDI INC							
		3,000.00	OVERPAID ON PERMIT 055673		122188	11172023	9101.4307		PERMIT PLAN REVIEW	GENERAL FUND
		<u>3,000.00</u>								
117881	12/7/2023		113045 ANCONA TITLE AND ESCROW							
		22.34	ACCT 719733 15401 RADIUM ST		122355	12072023	9601.4651		WATER REVENUE	WATER FUND
		<u>22.34</u>								
117882	12/7/2023		116930 ARCHWAY CONTRACTING INC							
		185.00	PERMIT CANCEL 055183		122386	11222023	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	PERMIT CANCEL		122386	11222023	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>186.00</u>								
117883	12/7/2023		115243 ARDEN TITLE LLC							
		18.00	ACCT 491987660 15240 TONTO ST		122356	12072023	9601.4651		WATER REVENUE	WATER FUND
		<u>18.00</u>								
117884	12/7/2023		120569 ASCENSION ROOFING & SIDING LLC							
		80.00	PERMIT CANCEL 054040		122385	11212023	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	PERMIT CANCEL		122385	11212023	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>81.00</u>								
117885	12/7/2023		120576 BURNS, RYAN							
		500.00	WATER EFF REBATE 23-R BURNS		122388	112723	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>500.00</u>								
117886	12/7/2023		110734 CITY OF RAMSEY							
		30.00	ACCT 447450668 7261 149TH AVE		122351	12072023	9601.4651		WATER REVENUE	WATER FUND
		212.86	ACCT 734660 15443 RAMSEY BLVD		122351	12072023	9601.4651		WATER REVENUE	WATER FUND
		500.00	ACCT 721957 5698 152ND WAY		122351	12072023	9601.4651		WATER REVENUE	WATER FUND
		<u>742.86</u>								
117887	12/7/2023		117863 COMMUNITY TITLE AND ESCROW LLC							
		35.02	ACCT 428406 5981 142ND AVE		122357	12072023	9601.4651		WATER REVENUE	WATER FUND
		<u>35.02</u>								
117888	12/7/2023		100116 CONNEXUS ENERGY							
		10,323.50	10/18-11/17/23 ELECTRIC USE		122389	759126-303101 NOV 2023	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		6,717.79	10/18-11/17/23 ELECTRIC USE		122390	759126-303107 NOV 2023	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS

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117888	12/7/2023		100116 CONNEXUS ENERGY						Continued...	
		1,082.21	10/18-11/17/23 ELECTRIC USE		122390	759126-303107 NOV 2023	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		71.55	10/18-11/17/23 ELECTRIC USE		122390	759126-303107 NOV 2023	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
		3,020.06	10/18-11/17/23 ELECTRIC USE		122390	759126-303107 NOV 2023	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		29.14	10/18-11/17/23 ELECTRIC USE		122390	759126-303107 NOV 2023	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		529.65	10/18-11/17/23 ELECTRIC USE		122390	759126-303107 NOV 2023	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		89.25	SIREN UTILITIES		122391	759126-303095 NOV 2023	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		1,747.07	ELECTRIC		122392	759126-303106 NOV 2023	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		725.41	ELECTRIC		122392	759126-303106 NOV 2023	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		111.06	ELECTRIC		122392	759126-303106 NOV 2023	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		709.88	ELECTRIC		122392	759126-303106 NOV 2023	9601.6371		ELECTRIC UTILITIES	WATER FUND
		709.88	ELECTRIC		122392	759126-303106 NOV 2023	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		709.88	ELECTRIC		122392	759126-303106 NOV 2023	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		922.93	TRAFFIC SIGNALS		122393	759126-303100 NOV 2023	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		8,268.17	ELECTRICITY-WATER		122395	759126-303102 NOV 2023	9601.6371		ELECTRIC UTILITIES	WATER FUND
		949.34	ELECTRICITY-SEWER		122395	759126-303102 NOV 2023	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		151.47	ELECTRICITY-STORM		122395	759126-303102 NOV 2023	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		<u>36,868.24</u>								
117889	12/7/2023		112272 CUSTOM REMODELERS INC							
		80.00	PERMIT CANCEL 054205		122383	11202023	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	PERMIT CANCEL		122383	11202023	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>81.00</u>								
117890	12/7/2023		106583 DELTA DENTAL PLAN OF MINNESOTA							

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117890	12/7/2023		106583 DELTA DENTAL PLAN OF MINNESOTA						Continued...	
		4,757.12	DEC 2023 DENTAL PREM		122406	RIS0005330640	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		4,757.12								
117891	12/7/2023		120582 DORALE, PEG							
		200.00	WATER EFF REBATE 23-P DORALE		122400	113023	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
117892	12/7/2023		120588 DUPAUL, SARA OR RACHEL							
		53.40	ACCT 727589 15421 GERMANIUM ST		122358	12072023	9601.4651		WATER REVENUE	WATER FUND
		53.40								
117893	12/7/2023		120589 EXECUTIVE TITLE SERVICES							
		59.05	ACCT 725581 15408 RADIUM ST		122359	12072023	9601.4651		WATER REVENUE	WATER FUND
		59.05								
117894	12/7/2023		120579 FELEGY, TAMMY							
		100.00	DEP REF LAKE ITASCA 11/16/23		122394	112923	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
117895	12/7/2023		116060 FIRST AMERICAN TITLE CO							
		198.28	ACCT 719280 7000 139TH LANE		122361	12072023	9601.4651		WATER REVENUE	WATER FUND
		198.28								
117896	12/7/2023		118143 FIRST AMERICAN TITLE INSURANCE CO							
		36.01	ACCT 680657760 15368 RADIUM ST		122360	12072023	9601.4651		WATER REVENUE	WATER FUND
		36.01								
117897	12/7/2023		120590 FREEDOM TITLE LLC							
		435.17	ACCT 465873189 6121 145TH LANE		122362	12072023	9601.4651		WATER REVENUE	WATER FUND
		435.17								
117898	12/7/2023		119348 GILLAN, LEA							
		200.00	WATER EFF REBATE 23-L GILLAN		122398	112723	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
117899	12/7/2023		120591 HAUGEN, JULIE							
		17.05	ACCT 730320 7370 BUNKER LAKE B		122363	12072023	9601.4651		WATER REVENUE	WATER FUND
		17.05								
117900	12/7/2023		115574 HEALTHPARTNERS							

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117919	12/7/2023		120596 RING, JEFFREY						Continued...	
117920	12/7/2023		120565 RIVERS, DANIEL							
		80.00	PERMIT CANCEL 056362		122384	11202023	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	PERMIT CANCEL		122384	11202023	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		81.00								
117921	12/7/2023		120597 SUBAGLE, ILHAN OR NOUR, MUSTAFA							
		82.06	ACCT 719094 7252 149TH AVE NW		122375	12072023	9601.4651		WATER REVENUE	WATER FUND
		82.06								
117922	12/7/2023		120598 THE TITLE TEAM							
		217.85	ACCT 702413716 680 157TH LANE		122377	12072023	9601.4651		WATER REVENUE	WATER FUND
		217.85								
117923	12/7/2023		120585 THEIS, CHRIS							
		100.00	DEP REFUND AR 11/28/23		122404	120523	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
117924	12/7/2023		120165 TITLE SPECIALISTS INC							
		102.09	ACCT 729695 14981 RABBIT ST		122376	12072023	9601.4651		WATER REVENUE	WATER FUND
		102.09								
117925	12/7/2023		120580 TROSSEN, LUCAS							
		200.00	WATER EFF REBATE 23-L TROSSEN		122399	113023	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
117926	12/7/2023		117360 WATERMARK TITLE AGENCY							
		187.01	ACCT 734937 15260 GERMANIUM ST		122379	12072023	9601.4651		WATER REVENUE	WATER FUND
		187.01								
117927	12/7/2023		117360 WATERMARK TITLE AGENCY							
		67.05	ACCT 44063423 16100 DYSPROSIUM		122380	12072023 A	9601.4651		WATER REVENUE	WATER FUND
		67.05								
117928	12/7/2023		120599 WYKERT, SAMANTHA L							
		36.02	ACCT 732220 7360 147TH LANE		122381	12072023	9601.4651		WATER REVENUE	WATER FUND
		36.02								
117929	12/7/2023		120600 ZYLKA, MICHELLE							
		175.40	ACCT 733188 5440 144TH WAY #26		122382	12072023	9601.4651		WATER REVENUE	WATER FUND

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117929	12/7/2023	175.40	120600 ZYLKA, MICHELLE						Continued...	
117953	12/14/2023	146.58	100012 ACE SOLID WASTE INC		122420	9927501T067 DEC 2023	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
		38,494.56	DECEMBER RECYCLING		122421	9922061T067 DEC 2023	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
		343.76	WASTE SERVICES		122428	9922070T067 DEC 2023	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		338.49	WASTE SERVICES		122428	9922070T067 DEC 2023	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS
		110.95	WASTE SERVICES		122428	9922070T067 DEC 2023	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
		110.95	WASTE SERVICES		122428	9922070T067 DEC 2023	9601.6374		REFUSE/RECYCLING	WATER FUND
		110.95	WASTE SERVICES		122428	9922070T067 DEC 2023	9602.6374		REFUSE/RECYCLING	SEWER FUND
		493.44	WASTE SERVICES		122428	9922070T067 DEC 2023	9604.6249		MISCELLANEOUS OPERATING SUPPLY RECYCLING FUND	
		110.95	WASTE SERVICES		122428	9922070T067 DEC 2023	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY
		40,260.63								
117954	12/14/2023	300.00	118104 ADAM, ELIZABETH		122422	120723	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		300.00	WATER EFF REBATE 24-E ADAM							
117955	12/14/2023	200.00	120606 BERG, DAVID & THERESA		122423	120823	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00	WATER EFF REBATE 23-D BERG							
117956	12/14/2023	715.04	110734 CITY OF RAMSEY		122410	12142023	9601.4651		WATER REVENUE	WATER FUND
		715.04	ACCT 700617252 6601 153RD CT							
117957	12/14/2023	290.01	120366 DEMAIO, ANTHONY OR DANIELLE		122411	09112023	9601.4651		WATER REVENUE	WATER FUND
		290.01	ACCT 729735 14423 IODINE ST							
117958	12/14/2023		120046 FEDEX GROUND							

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117966	12/21/2023		119021 DOUGHMAN, SCOTT						Continued...	
		80.00	PERMIT CANCEL-055535		122627	12122023	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	PERMIT CANCEL-055535		122627	12122023	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>81.00</u>								
117967	12/21/2023		100268 LRRWMO CITY OF ANOKA							
		1,150.00	21-08 WTP WATERMAIN PERMIT APP		122624	12212023	9601.1730	00202108	IMPROVEMENTS OTHER THAN BUILD	WATER FUND
		<u>1,150.00</u>								
117968	12/21/2023		106570 MBPTA							
		100.00	2024 MEMBERSHIP-ELLEN ALEJANDR		122636	12152023	9101.1550		PREPAID EXPENSE	GENERAL FUND
		<u>100.00</u>								
117969	12/21/2023		120612 NORTROM, TROY							
		200.00	WATER EFF REBATE 23-T NORTROM		122635	121323	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
117970	12/21/2023		117544 QUADIENT FINANCE USA INC							
		2,000.00	REFILL POSTAGE METER		122629	121323	9101.1551		POSTAGE METER DEPOSIT	GENERAL FUND
		<u>2,000.00</u>								
117971	12/21/2023		120634 SEVER CONSTRUCTION COMPANY							
		2,485.00	SAC ADJUSTMENT (REIMB)		122625	12212023	9602.2083		SAC CHARGES	SEWER FUND
		<u>2,485.00</u>								
1005835	12/8/2023		116114 AVESIS THIRD PARTY ADMINISTRATORS							
		306.50	DEC 2023 VISION PREM		122407	3039542	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>306.50</u>								
1005836	12/8/2023		119638 O'REILLY AUTO PARTS							
		.35-	EARLY PAY DISCOUNT		122397	6193-145777	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
		17.49	HEX NUT, THREADED ROD		122397	6193-145777	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
		.11-	EARLY PAY DISCOUNT		122401	6193-145780	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		5.29	KUBOTA TRACTOR #686		122401	6193-145780	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.74-	EARLY PAY DISCOUNT		122402	6193-145814	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		37.24	TRK. #669		122402	6193-145814	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>58.82</u>								
1005880	12/15/2023		119638 O'REILLY AUTO PARTS							
		.37-	EARLY PAY DISCOUNT		122419	6193-145976	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		18.59	SQUAD #383 HEADLIGHT BULB		122419	6193-145976	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION

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1005880	12/15/2023		119638 O'REILLY AUTO PARTS						Continued...	
		.57-	EARLY PAY DISCOUNT		122424	6193-146262	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		28.59	FIRE #573		122424	6193-146262	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.21-	EARLY PAY DISCOUNT		122425	6193-146593	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
		10.65	HOSE CLAMPS		122425	6193-146593	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
		.11-	EARLY PAY DISCOUNT		122426	6193-146747	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		5.63	TRK. #669		122426	6193-146747	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>62.20</u>								
1005881	12/15/2023		116811 PIPENHAGEN, AARON							
		16.00	9.27.23 LUNCH EMR TRAINING		122414	10172023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		11.99	9.28.23 LUNCH EMR TRAINING		122414	10172023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		16.00	10.2.23 LUNCH FIREARM SCHOOL		122414	10172023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		16.00	10.3.23 LUNCH FIREARM SCHOOL		122414	10172023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		13.49	10.4.23 LUNCH FIREARM SCHOOL		122414	10172023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		16.00	10.6.23 LUNCH FIREARM SCHOOL		122414	10172023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>89.48</u>								
1005882	12/15/2023		111488 POPP.COM INC							
		561.76	POPP COMM-CITY MONTHLY PHONE		122417	992811401	0192.6321		TELEPHONE	DATA PROCESSING
		75.48	POPP-RAMP-PHONE		122417	992811401	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		80.66	POPP-YOUTHFIRST-PHONE		122417	992811401	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		<u>717.90</u>								
1005883	12/15/2023		100510 VERIZON WIRELESS							
		45.04	DATA FOR LIFT STATION		122431	9950636260 NOV 2023	9602.6323		CELLULAR PHONES	SEWER FUND
		<u>45.04</u>								
1005884	12/15/2023		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		28.95	POLICE SECURITY		122418	150-1682-6501 DEC 2023	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION
		52.95	PW FIRE PANEL MONT/TEST		122429	150-1681-4280 DEC 2023	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		52.95	FS#2 FIRE PANEL MONIT		122429	150-1681-4280 DEC 2023	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		36.90	7550 SUNWOOD MONITORING		122429	150-1681-4280 DEC 2023	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
		36.90	PW MONITORING		122429	150-1681-4280 DEC 2023	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		48.95	RAMP FIRE PANEL TEST/MONIT		122429	150-1681-4280	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	

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
1005889	12/22/2023		100510 VERIZON WIRELESS						Continued...	
1005890	12/27/2023		100257 LAW ENFORCEMENT LABOR SRV INC							
		978.75			122343	1206231556272	9101.2177		UNION DUES	GENERAL FUND
		978.75			122514	1219231548312	9101.2177		UNION DUES	GENERAL FUND
		1,957.50								
1005891	12/27/2023		100298 MN AFSCME COUNCIL 5							
		419.25			122344	1206231556273	9101.2177		UNION DUES	GENERAL FUND
		419.25			122515	1219231548313	9101.2177		UNION DUES	GENERAL FUND
		838.50								
98120823	12/8/2023		115568 ALERUS FINANCIAL NA							
		6,879.89			122342	12062315562714	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		6,879.89								
98122223	12/22/2023		115568 ALERUS FINANCIAL NA							
		7,073.63			122513	12192315483114	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		7,073.63								
99120823	12/8/2023		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		905.00			122339	12062315562711	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		905.00								
99121323	12/13/2023		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		3,862.61	NOV 2023 SURCHARGE REMITTANCE		122409	12132023	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		77.25	NOV 2023 SURCHARGE REMIT-RETEN		122409	12132023	9101.4604		SURCHARGES	GENERAL FUND
		3,785.36								
99121523	12/15/2023		108768 COMDATA NETWORK INC							
		455.68	GASOLINE FUEL		122481	NOV 2023 FIRE FUEL	0220.6223		GASOLINE	FIRE PROTECTION
		300.00	TATEMS SOFTWARE - PW		122482	NOV 2023 FREDRICKSON	9101.1550		PREPAID EXPENSE	GENERAL FUND
		1.22	ARBOR DAY-SALES TAX REFUND		122483	NOV 2023 ANDERSON	0191.6249		MISCELLANEOUS OPERATING SUPPLY PLANNING & ZONING	
		20.96	AMAZON - MARTIN KEYBOARD PAD		122484	NOV 2023 LASRON	0191.6249		MISCELLANEOUS OPERATING SUPPLY PLANNING & ZONING	
		22.39	AMAZON - LARSON LAPTOP CASE		122484	NOV 2023 LASRON	0191.6249		MISCELLANEOUS OPERATING SUPPLY PLANNING & ZONING	
		17.98	AMAZON - SWALCHICK KEYBOARD PA		122484	NOV 2023 LASRON	0191.6249		MISCELLANEOUS OPERATING SUPPLY PLANNING & ZONING	
		398.00	TIGERTOUGH-TACTICAL SEATS		122485	NOV 2023 SCHIFERLI	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99121523	12/15/2023		108768 COMDATA NETWORK INC						Continued...	
		61.97	TRK #672		122486	NOV 2023 TURNER	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		613.00	DIVERSIFIED IPAD HOLDER		122487	NOV 2023 NELSON	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		136.42	AMAZON- CABLE		122488	NOV 2023 KOHNER	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		26.96	COBORNS- FOOD FOR INFO MTG		122488	NOV 2023 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		399.99	GRAND RENTAL STATION- CHAINSAW		122488	NOV 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		100.00	MN STATE FIRE CHIEFS- DUES		122488	NOV 2023 KOHNER	9101.1550		PREPAID EXPENSE	GENERAL FUND
		457.59	VISTIPRINTS- FIRE PREVENTION P		122488	NOV 2023 KOHNER	0220.6471		BOOKS & PAMPHLETS	FIRE PROTECTION
		44.98	AMAZON- GLOVES		122488	NOV 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		43.04	AMAZON- CHAINSAW CASE		122488	NOV 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		14.78	AMAZON- CHAINSAW WEDGE		122488	NOV 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		66.95	AMAZON- CHAINSAW PROTECTIVE		122488	NOV 2023 KOHNER	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		62.95	AMAZON- CHAINSAW BLADES		122488	NOV 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		20.00	COR-PW DOUBLE WIDE DEMO PERMIT		122489	NOV 2023 HAGEN	9412.6315		MISCELLANEOUS PROFESSIONAL SER	PUBLIC FACILITIES CONSTRUCTION
		83.76	11/28/23 DOORDASH ACAPUL CC ME		122490	NOV 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						SCHMITZ				
		158.70	11/14/23 DOORDASH APPLEB CC ME		122490	NOV 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						SCHMITZ				
		64.98	10/30/23 AMAZON COMPOST PLATES		122490	NOV 2023	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
						SCHMITZ				
		5.69	ECM - ANOKA HERALD SUBSCRIPTIO		122491	NOV 2023	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORIT
						SULLIVAN				
		75.00	TLO TRANSUNION - ONLINE INVEST		122492	NOV 2023	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
						FRANKFURTH				
		65.00	MN CHIEFS OF POLICE - TRAINING		122492	NOV 2023	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		65.00	MN CHIEFS OF POLICE - TRAINING		122492	NOV 2023	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		75.00	BCA - J HINNENKAMP TRAINING		122492	NOV 2023	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		75.00	BCA - D ANDERSON TRAINING		122492	NOV 2023	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		375.00	BCA - T LUX TRAINING		122492	NOV 2023	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		145.98	JIMMY JOHNS - ALL DAY WARRANT		122493	NOV 2023 WEBB	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		3.97	THE HOME DEPOT-CAIN LOCKER KEY		122494	NOV 2023 BAGNE	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		63.70	COUNTRYSIDE SAFE-TASER TRAININ		122494	NOV 2023 BAGNE	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		450.15	PAYPAL BACK DEFENS-5 SUSPENDER		122495	NOV 2023 BLUML	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		50.90	COBORN'S SUPERSTORE-CANDY HALL		122495	NOV 2023 BLUML	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
		4.99	ARLO TECHNOLOGIES-INV CAMERA S		122495	NOV 2023 BLUML	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION

Council Check Register by GL
Council Check Register and Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99620591	12/22/2023		100223 ICMA RETIREMENT TRUST 457						Continued...	
99728472	12/8/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		29,175.51			122346	1206231556275	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		39,058.89			122347	1206231556276	9101.2183		PERA-EMPLOYER	GENERAL FUND
		68,234.40								
99730565	12/22/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		133.33			122475	1218231325321	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		133.33			122476	1218231325322	9101.2183		PERA-EMPLOYER	GENERAL FUND
		29,177.34			122517	1219231548315	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		39,027.50			122518	1219231548316	9101.2183		PERA-EMPLOYER	GENERAL FUND
		68,471.50								
99910466	12/8/2023		100601 MN DEPT OF REV WH							
		14,047.74			122348	1206231556277	9101.2172		STATE WITHHOLDING	GENERAL FUND
		14,047.74								
99933820	12/8/2023		101306 IRS							
		17,586.50			122338	12062315562710	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		29,551.74			122349	1206231556278	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		17,586.50			122350	1206231556279	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		64,724.74								
99951946	12/8/2023		100223 ICMA RETIREMENT TRUST 457							
		780.00			122337	1206231556271	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		780.00								
		2,807,327.45	Grand Total							

Payment Instrument Totals

Checks	2,347,841.18
EFT Payments	364,451.28
A/P ACH Payment	95,034.99
Total Payments	2,807,327.45

Payment Group Control Number 3745
 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
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	122528	001	00999	12/8/2023	91659	35,055.99		119144	ADVANCED ENGINEERIN AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201			Summary Total					35,055.99			
				Payment Amount					35,055.99			
102953	AMERIGAS OF ANOKA		PV	122542	001	00999	11/30/2023	805840243	74.10		102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288			Summary Total					74.10			
				Payment Amount					74.10			
100052	ANOKA POLICE DEPARTMENT		PV	122585	001	00999	12/11/2023	11 2023	100.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303			Summary Total					100.00			
				Payment Amount					100.00			
107591	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.		PV	122556	001	00999	12/8/2023	18426	507.00		107591	ARMORTHANE BEDLINE PLUS TRUCK ACCES.
	ARMORTHANE BEDLINERS PLUS TRUCK ACCES. 14155 UNITY STREET NW RAMSEY MN 55303			Summary Total					507.00			
				Payment Amount					507.00			

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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
100063	ASPEN MILLS		PD	122444	001	00999	12/27/2023	CM5038	78.85-		100063	ASPEN MILLS
	ASPEN MILLS								Summary Total	78.85-		
	8201 C CENTRAL AVE NE		PV	122445	001	00999	12/5/2023	324168	288.10			
	SPRING LAKE PARK MN 55432								Summary Total	288.10		
			PV	122570	001	00999	12/7/2023	319113	618.75			
									Summary Total	618.75		
			PV	122575	001	00999	12/7/2023	324388	1,000.03			
									Summary Total	1,000.03		
			PV	122580	001	00999	12/11/2023	324533	129.90			
									Summary Total	129.90		
			PV	122581	001	00999	12/8/2023	324439	130.15			
									Summary Total	130.15		
			PV	122582	001	00999	12/8/2023	324434	42.95			
									Summary Total	42.95		
	less weight on officers backs		PV	122583	001	00999	12/8/2023	324454	872.50			
									Summary Total	872.50		
			PV	122584	001	00999	12/8/2023	324465	303.99			
									Summary Total	303.99		
			PV	122587	001	00999	12/11/2023	324580	67.13			
									Summary Total	67.13		
			PV	122588	001	00999	12/11/2023	324578	271.68			
									Summary Total	271.68		
			PV	122589	001	00999	12/11/2023	324579	261.58			
									Summary Total	261.58		
			PV	122591	001	00999	12/12/2023	324620	470.48			
									Summary Total	470.48		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3745
 Bank Account 999.1010 CASH IN BANK 00002224
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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
									470.48			
									4,378.39			
114451	COMPASS MINERALS		PV	122543	001	00999	10/27/2023	1240908	32,991.58		114451	COMPASS MINERALS
	COMPASS MINERALS P O BOX 277043 ATLANTA GA 30384-7043								32,991.58			
									32,991.58			
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	122604	001	00999	12/5/2023	15442459	5.11		100167	CORNERSTONE FORD
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330								5.11			
									5.11			
113734	CURT KRIENS CONSTRUCTION		PV	122523	001	00999	12/7/2023	12072023	3,012.00		113734	CURT KRIENS CONSTRUCTION
	CURT KRIENS CONSTRUCTION 15740 AZURITE COURT RAMSEY MN 55303								3,012.00			
									3,012.00			
120626	DALCO		PV	122619	001	00999	12/14/2023	4171855	15,779.78		120626	DALCO
	DALCO PO BOX 64777 ST PAUL MN 55164-0777								15,779.78			
									15,779.78			

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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									15,779.78				
119788	ECM/UNION HERALD		PV	122554	001	00999	11/30/2023	38674	12.00		119788	ECM/UNION HERALD	
	ECM/UNION HERALD		Summary Total							12.00			
	4095 COON RAPIDS BLVD												
	COON RAPIDS MN 55433-2523												
Payment Amount									12.00				
100835	EDAM		PV	122467	001	00999	12/4/2023	2024-11124	770.00		100835	EDAM	
	ECONOMIC DEVELOPMENT ASSOC OF MINNESOTA		Summary Total							770.00			
	4248 PARK GLEN ROAD												
	MINNEAPOLIS MN 55416												
Payment Amount									770.00				
106624	EHLERS AND ASSOCIATES, INC	INV#96060	PV	122565	001	00999	12/12/2023	96060	6,552.50		106624	EHLERS AND ASSOCIATES, INC	
	EHLERS & ASSOCIATES, INC		Summary Total							6,552.50			
	3060 CENTRE POINTE DRIVE	Medart TIF 19	PV	122594	001	00999	12/12/2023	96062	1,350.00				
	ROSEVILLE MN 55113-1105		Summary Total							1,350.00			
		TIF 14 COR Analysis	PV	122595	001	00999	12/12/2023	96061	280.00				
Summary Total									280.00				
Payment Amount									8,182.50				
104267	ELITE SANITATION		PV	122663	001	00999	12/15/2023	30353	127.30		104267	ELITE SANITATION	
	ELITE SANITATION		Summary Total							127.30			

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Payee Number	Stub Name / Mailing Address Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	PO BOX 526 ELK RIVER MN 55330							127.30			
119765	EMERGENCY TECHNICAL DECON	PV	122452	001	00999	11/30/2023	1014	270.00		119765	EMERGENCY TECHNICA DECON
	EMERGENCY TECHNICAL DECON 3711 KENNEBEC DR STE 100 EAGAN MN 55122							270.00			
								270.00			
110388	FRATTALLONE'S / CAPITAL ONE TRADE CREDIT	PV	122534	001	00999	12/5/2023	B98553/J	119.98		110388	FRATTALLONE'S / CAPITAL ONE TRADE CREDIT
	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA 30348-5525							119.98			
								119.98			
117332	HEARTLAND TIRE INC	PV	122540	001	00999	11/27/2023	9037410	301.92		117332	HEARTLAND TIRE INC
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303							301.92			
								301.92			
115760	HENRY SCHEIN INC	PV	122573	001	00999	11/27/2023	62980411	61.82		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC							61.82			
								61.82			

Payment Group Control Number 3745
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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
	DEPT CH 10241		PV	122576	001	00999	12/7/2023	64499864	1,319.56			
	PALATINE IL 60055-0241			Summary Total					1,319.56			
			PV	122618	001	00999	12/11/2023	65018920	9.27			
				Summary Total					9.27			
				Payment Amount					1,390.65			
101247	INTERSTATE ALL BATTERY CENTER		PV	122598	001	00999	12/14/2023	1901202009833	210.95		101247	INTERSTATE ALL BATTERY CENTER
	INTERSTATE ALL BATTERY CENTER			Summary Total					210.95			
	3560 MAIN ST NW			Payment Amount					210.95			
	COON RAPIDS MN 55448-1002											
120359	LANGUAGE LINE SERVICES INC		PV	122443	001	00999	11/30/2023	11170627	36.05		120359	LANGUAGE LINE SERVICES INC
	LANGUAGE LINE SERVICES INC			Summary Total					36.05			
	PO BOX 202564			Payment Amount					36.05			
	DALLAS TX 75320-2564											
100256	LANO EQUIPMENT INC		PV	122605	001	00999	11/29/2023	02-1042321	198.09		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC			Summary Total					198.09			
	6140 HIGHWAY 10 NW		PV	122606	001	00999	12/8/2023	02-1044654	122.97			
	ANOKA MN 55303			Summary Total					122.97			
			PV	122620	001	00999	12/8/2023	02-1044825	2,173.00			
				Summary Total					2,173.00			

Payment Group Control Number 3745
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 Originator JMORRISON
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Payment Amount									2,494.06				
119036	LEADERSHIP GROWTH GROUP		PV	122530	001	00999	12/10/2023	23213B	151.95		119036	LEADERSHIP GROWTH GROUP	
	LEADERSHIP GROWTH GROUP		Summary Total							151.95			
	71 WEST GOLDEN LAKE ROAD		PV	122531	001	00999	12/10/2023	24213	600.00				
	CIRCLE PINES MN 55014		Summary Total							600.00			
			Payment Amount							751.95			
100259	LEAGUE OF MN CITIES INS TRUST		PV	122553	001	00999	12/1/2023	1001389 DEC 2023	187.43		100259	LEAGUE OF MN CITIES INS TRUST	
	LEAGUE OF MN CITIES INS TRUST		Summary Total							187.43			
	C/O BERKLEY RISK SERVICES INC												
	P O BOX 581517												
	MINNEAPOLIS MN 55458-1517		Payment Amount							187.43			
119352	LEE, JENNIFER		PV	122596	001	00999	12/11/2023	12112023	250.00		119352	LEE, JENNIFER	
	JENNIFER LEE		Summary Total							250.00			
	102 SUNSET DRIVE												
	CHAMPLIN MN 55316		Payment Amount							250.00			
100270	MACQUEEN EQUIPMENT INC		PV	122544	001	00999	12/6/2023	P54369	213.94		100270	MACQUEEN EQUIPMENT INC	

Payment Group Control Number 3745
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/27/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106								213.94			
									213.94			
102219	MAGNEY CONSTRUCTION, INC MAGNEY CONSTRUCTION, INC 1401 PARK ROAD CHANHASSEN MN 55317	PAY APP 6 21-09 WTR TRMT PLANT	PV	122504	001	09601	12/19/2023	12192023	683,427.66		102219	MAGNEY CONSTRUCTIC INC
									683,427.66			
									683,427.66			
117588	MEDART INC MEDART INC 124 MANUFACTURERS DRIVE ARNOLD MO 63010-4727		PV	122608	001	00999	12/11/2023	08626511	8.48		117588	MEDART INC
									8.48			
									8.48			
107333	MN DEPT OF LABOR AND INDUSTRY MN DEPT OF LABOR AND INDUSTRY FSO PO BOX 64219 ST PAUL MN 55164-0219		PV	122438	001	00999	11/25/2023	ABR0319474X	40.00		107333	MN DEPT OF LABOR AND INDUSTRY
									40.00			
									40.00			
107333	MN DEPT OF LABOR AND INDUSTRY		PV	122439	001	00999	11/25/2023	ALR0155942X	100.00		107333	MN DEPT OF LABOR AND INDUSTRY

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Payment Group Control Number 3745
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/27/2023

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 DEPT OF LABOR AND INDUSTRY FSO PO BOX 64219 ST PAUL MN 55164-0219								Summary Total	100.00		
									Payment Amount	100.00		
107333	MN DEPT OF LABOR AND INDUSTRY MN DEPT OF LABOR AND INDUSTRY FSO PO BOX 64219 ST PAUL MN 55164-0219		PV	122453	001	00999	11/25/2023	ABR0320063X	10.00		107333	MN DEPT OF LABOR AND INDUSTRY
									Summary Total	10.00		
									Payment Amount	10.00		
107333	MN DEPT OF LABOR AND INDUSTRY MN DEPT OF LABOR AND INDUSTRY FSO PO BOX 64219 ST PAUL MN 55164-0219		PV	122610	001	00999	11/25/2023	ABR0320367X	20.00		107333	MN DEPT OF LABOR AND INDUSTRY
									Summary Total	20.00		
									Payment Amount	20.00		
120633	MUNSTERMAN, CHAD CHAD MUNSTERMAN 17850 URNAIUM ST NW RAMSEY MN 55303	REF ERO ESC 17850 URANIUM ST	PV	122650	001	00999	12/19/2023	A120456	300.00		120633	MUNSTERMAN, CHAD
									Summary Total	300.00		
									Payment Amount	300.00		
100345	NAPA AUTO PARTS ELK		PV	122669	001	00999	12/15/2023	232764	256.40		100345	NAPA AUTO PARTS ELK

Payment Group Control Number 3745
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/27/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
108110	TRI COUNTY LAW ENFORCEMENT ASSOCIATION	2024 prepaid	PV	122590	001	00999	12/8/2023	12082023	90.00		108110	TRI COUNTY LAW ENFORCEMENT ASSOCIATION
	TRICNTY LAWENFMNTASSC C/O LEGAL FOR GOOD 5353 GAMBLE DRIVE SUITE 320 ST LOUIS PARK MN 55416							Summary Total	90.00			
								Payment Amount	90.00			
119653	UNIVERSAL APPAREL	12/07/23 Ad Sales Jan/Feb RR	PV	122560	001	00999	12/7/2023	11962	717.00		119653	UNIVERSAL APPAREL
	UNIVERSAL APPAREL 112 MAIN ST S STE 1 PO BOX 341 BRAHAM MN 55006							Summary Total	717.00			
								Payment Amount	717.00			
								Total Amount to be Processed	807,496.50			
								Total Number of Payments to be Processed	41			

Payment Group Control Number 3746
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/27/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
117651	ACCESS MECHANICAL INC		PV	122600	001	00999	12/17/2023	022321-2299	4,685.00		117651	ACCESS MECHANICAL INC
	ACCESS MECHANICAL INC			Summary Total					4,685.00			
	15901 FOX STREET NW		PV	122601	001	00999	12/17/2023	022321-2298	1,450.00			
	ANDOVER MN 55304			Summary Total					1,450.00			
			PV	122602	001	00999	12/17/2023	022321-2300	1,325.00			
				Summary Total					1,325.00			
			PV	122674	001	00999	12/19/2023	022321-2317	497.50			
				Summary Total					497.50			
			PV	122675	001	00999	12/18/2023	022321-2316	1,705.00			
				Summary Total					1,705.00			
				Payment Amount					9,662.50			
110744	ALLINA HEALTH SYSTEM		PV	122455	001	00999	11/30/2023	CI00044745	2,192.88		110744	ALLINA HEALTH SYSTEM
	ALLINA HEALTH SYSTEM			Summary Total					2,192.88			
	MISC BILLING											
	NW 7710 P O BOX 9383											
	MINNEAPOLIS MN 55440-9383											
				Payment Amount					2,192.88			
117343	AMAZON CAPITAL SERVICES INC		PV	122569	001	00999	12/9/2023	1DD1-MDCY-JM1P	27.98		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					27.98			
	PO BOX 035184		PV	122577	001	00999	12/11/2023	1GKP-TF4N-WH6Q	58.12			
	SEATTLE WA 98124-5184			Summary Total					58.12			
			PV	122578	001	00999	12/11/2023	176F-1C67-WQPQ	494.18			

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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
						494.18			
						314.80			
						314.80			
						895.08			
109256	AMERICAN ENGINEERING TESTING INC		PV 122661 001 00999	12/14/2023	INV-170041	228.25		109256	AMERICAN ENGINEERING TESTING INC
	AMERICAN ENGINEERING TESTING INC					228.25			
	PO BOX 860678		PV 122662 001 00999	12/14/2023	INV-170031	1,356.75			
	MINNEAPOLIS MN 55486					1,356.75			
						1,585.00			
110553	ANCHOR PAPER COMPANY	12/11/23 Anchor Copy Paper	PV 122559 001 00999	12/11/2023	10733906-00	2,330.15		110553	ANCHOR PAPER COMPA
	ANCHOR PAPER COMPANY					2,330.15			
	480 BROADWAY STREET								
	ST PAUL MN 55101								
						2,330.15			
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Recording	PV 122465 001 00999	11/30/2023	23-42165/23-42167	92.00		100043	ANOKA COUNTY PROPERTY RECORDS TAXATION
	ANOKA COUNTY PROPERTY RECORDS TAXATION					92.00			
	2100 - 3RD AVENUE	00066-2009	PV 122676 001 00999	12/18/2023	00066-2009	29,084.25			
	ANOKA MN 55303					29,084.25			
						29,176.25			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV	122447	001	00999	12/5/2023	AR021604	639.00		107587	ANOKA COUNTY TREASURY DEPARTMENT
	ANOKA COUNTY TREASURY DEPARTMENT							Summary Total	639.00			
	2100 3RD AVE STE 300	12/04/23 Local Gov Official Mee	PV	122462	001	00999	12/4/2023	EC120423A	33.00			
	ANOKA MN 55303-5029							Summary Total	33.00			
								Payment Amount	672.00			
107141	APPLIED CONCEPTS INC	Speed/DWI enforcement tool	PV	122586	001	00999	12/7/2023	429973	527.50		107141	APPLIED CONCEPTS INC
	APPLIED CONCEPTS INC							Summary Total	527.50			
	STALKER RADAR											
	P O BOX 972943											
	DALLAS TX 75397-2943							Payment Amount	527.50			
106346	BAUER BUILT INCORPORATED		PV	122551	001	00999	12/11/2023	940105361	300.04		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED							Summary Total	300.04			
	8270 W 35W SERVICE DR		PV	122579	001	00999	12/11/2023	940105352	540.56			
	NE							Summary Total	540.56			
	BLAINE MN 55449		PV	122672	001	00999	12/18/2023	940105542	309.00			
								Summary Total	309.00			
								Payment Amount	1,149.60			

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 Payment Instrument T A/P ACH 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
119224	BLUUM OF MINNEOSTA LLC		PV	122435	001	00999	5/15/2023	912754	40.90		119224	BLUUM OF MINNEOSTA LLC
	BLUUM OF MINNESOTA LLC			Summary Total					40.90			
	1771 ENERGY PARK DR STE 100		PV	122436	001	00999	11/17/2023	951265	993.16			
	ST PAUL MN 55108			Summary Total					993.16			
				Payment Amount					1,034.06			
100647	BOLTON AND MENK INC		PV	122611	001	00999	12/13/2023	0326477	3,031.00		100647	BOLTON AND MENK INC
	BOLTON AND MENK INC			Summary Total					3,031.00			
	1960 PREMIER DRIVE		PV	122612	001	00999	12/13/2023	0326476	19,302.50			
	MANKATO MN 56001-5900			Summary Total					19,302.50			
			PV	122653	001	00999	12/13/2023	0326474	363.00			
				Summary Total					363.00			
			PV	122657	001	00999	12/13/2023	0326473	326.00			
				Summary Total					326.00			
			PV	122658	001	00999	12/13/2023	0326475	1,429.50			
				Summary Total					1,429.50			
			PV	122659	001	00999	12/13/2023	0326471	407.50			
				Summary Total					407.50			
			PV	122660	001	00999	12/13/2023	0326472	42,016.80			
				Summary Total					42,016.80			
				Payment Amount					66,876.30			
112663	CAPSTONE HOMES INC	REF ERO ESC 14538	PV	122649	001	00999	12/19/2023	A120352	1,500.00		112663	CAPSTONE HOMES INC
	SNOWY OWL ST											

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 Pay Through Date 12/27/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	CAPSTONE HOMES INC 14015 SUNFISH LAKE BLVD SUITE 400 RAMSEY MN 55303								Summary Total	1,500.00		
									Payment Amount	1,500.00		
116197	CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		PV	122545	001	00999	12/7/2023	4176412722	94.86		116197	CINTAS CORPORATION
									Summary Total	94.86		
			PV	122572	001	00999	12/11/2023	4176651212	60.14			
									Summary Total	60.14		
			PV	122664	001	00999	12/18/2023	4177381009	45.50			
									Summary Total	45.50		
			PV	122668	001	00999	12/14/2023	4177118070	44.61			
									Summary Total	44.61		
									Payment Amount	245.11		
100120	CONTINENTAL RESEARCH CORP CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110		PV	122440	001	00999	12/5/2023	0049866	468.00		100120	CONTINENTAL RESEARCH CORP
									Summary Total	468.00		
									Payment Amount	468.00		
100144	DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		PV	122549	001	00999	12/7/2023	25221329	2,169.93		100144	DEHN OIL COMPANY
									Summary Total	2,169.93		
			PV	122666	001	00999	12/13/2023	104687	2,804.00			
									Summary Total	2,804.00		

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 Bank Account 999.1010 CASH IN BANK 00002224
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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
			PV 122667 001 00999	12/13/2023	104688	1,959.39			
			Summary Total			1,959.39			
			Payment Amount			6,933.32			
118116 DTN LLC			PV 122538 001 00999	12/1/2023	6394734	473.00		118116 DTN LLC	
	DTN LLC		Summary Total			473.00			
	18205 CAPITOL AVENUE SUITE 100		Payment Amount			473.00			
	OMAHA NE 68022								
116175 ECKBERG LAMMERS ATTORNEYS AT LAW		Inv #11 2023	PV 122457 001 00999	11/30/2023	11 2023	6,267.81		116175 ECKBERG LAMMERS ATTORNEYS AT LAW	
	ECKBERG LAMMERS ATTORNEYS AT LAW		Summary Total			6,267.81			
	1809 NORTHWESTERN AVENUE		Payment Amount			6,267.81			
	STILLWATER MN 55082								
100158 ECM PUBLISHERS INC		Inv#975694	PV 122458 001 00999	12/1/2023	975694	80.62		100158 ECM PUBLISHERS INC	
	ECM PUBLISHERS INC		Summary Total			80.62			
	4095 COON RAPIDS BLVD		PV 122459 001 00999	12/1/2023	975692	59.13			
	COON RAPIDS MN 55433		Summary Total			59.13			
			PV 122460 001 00999	12/1/2023	975693	91.37			
			Summary Total			91.37			
	ECM		PV 122466 001 00999	12/1/2023	975695	102.12			
			Summary Total			102.12			
	Inv #976404		PV 122563 001 00999	12/8/2023	976404	48.37			

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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
						48.37			
						258.00			
						258.00			
						639.61			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV 122592 001 00999	12/12/2023	DL11102321B	332.33		108737	EMERGENCY AUTOMOT TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128					332.33			
						332.33			
120464	ENEBAK CONSTRUCTION COMPANY	PAY APP 3 23-20 COR GRADING	PV 122503 001 09214	12/19/2023	12192023	996,394.12		120464	ENEBAK CONSTRUCTIO COMPANY
	ENEBAK CONSTRUCTION COMPANY 16972 BRANDTJEN FARM DRIVE LAKEVILLE MN 55044					996,394.12			
						996,394.12			
113321	FACTORY MOTOR PARTS CO		PV 122607 001 00999	12/11/2023	6-1663372	52.04		113321	FACTORY MOTOR PART. CO
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107					52.04			
						52.04			

Payment Group Control Number 3746
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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
107099 FASTENAL FASTENAL COMPANY P O BOX 1286 WINONA MN 55987		PV 122454 001 00999	12/4/2023	MNTC8212407	10.86		107099 FASTENAL
		Summary Total			10.86		
		Payment Amount			10.86		
100143 FERGUSON WATERWORKS # 2518 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817		PV 122529 001 00999	12/8/2023	0524074	115.72		100143 FERGUSON WATERWOF # 2518
		Summary Total			115.72		
		PV 122621 001 00999	12/12/2023	0515223	914.83		
		Summary Total			914.83		
		PV 122652 001 00999	12/14/2023	0524089	331.00		
		Summary Total			331.00		
		Payment Amount			1,361.55		
100193 GALLS LLC GALLS LLC P O BOX 71628 CHICAGO IL 60694-1628		PV 122615 001 00999	12/11/2023	026512627	432.98		100193 GALLS LLC
		Summary Total			432.98		
		Payment Amount			432.98		
100200 GOPHER STATE ONE CALL INC GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317		PV 122524 001 00999	11/30/2023	3110696	295.65		100200 GOPHER STATE ONE CALL INC
		Summary Total			295.65		
		Payment Amount					

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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
									295.65			
100204	GRAFIX SHOPPE		PV	122527	001	00999	12/4/2023	154182	1,875.00		100204	GRAFIX SHOPPE
	GRAFIX SHOPPE								Summary Total	1,875.00		
	3225 NEIL ARMSTRONG		PV	122536	001	00999	12/4/2023	154184	95.00			
	BLVD STE 600								Summary Total	95.00		
	EAGAN MN 55121		PV	122546	001	00999	12/4/2023	154183	830.00			
									Summary Total	830.00		
									Payment Amount	2,800.00		
100650	GRAINGER		PV	122574	001	00999	12/12/2023	9932724132	203.17		100650	GRAINGER
	GRAINGER INC								Summary Total	203.17		
	DEPT. 806511127								Payment Amount	203.17		
	PALATINE IL 60038-0001											
100209	HAKANSON ANDERSON ASSOC INC		PV	122654	001	00999	12/15/2023	52190	4,435.25		100209	HAKANSON ANDERSON ASSOC INC
	HAKANSON ANDERSON ASSOC INC								Summary Total	4,435.25		
	3601 THURSTON AVENUE		PV	122655	001	00999	12/15/2023	52191	17,073.75			
	ANOKA MN 55303-1063								Summary Total	17,073.75		
									Payment Amount	21,509.00		
100211	HAWKINS INC		PV	122651	001	00999	12/15/2023	6646094	180.00		100211	HAWKINS INC
	HAWKINS INC								Summary Total	180.00		

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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
P O BOX 860263 MINNEAPOLIS MN 55486-0263					180.00		
		Payment Amount					
112475 INNOVATIVE OFFICE SOLUTIONS	Supplies	PV 122555 001 00999	12/8/2023	IN4404795	168.35		112475 INNOVATIVE OFFICE SOLUTIONS
INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414		Summary Total			168.35		
		Payment Amount			168.35		
100266 LOGIS		PV 122564 001 00999	11/30/2023	54404	11,994.95		100266 LOGIS
LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036		Summary Total			11,994.95		
		Payment Amount			11,994.95		
113658 MARCO		PV 122434 001 00999	11/30/2023	INV11907223	1,310.39		113658 MARCO
MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128		Summary Total			1,310.39		
		Payment Amount			1,310.39		
117425 MAUER MAIN CHEVROLET		PV 122526 001 00999	11/20/2023	5302161	324.32		117425 MAUER MAIN CHEVROL
MAUER MAIN CHEVROLET 435 WEST MAIN STREET		Summary Total			324.32		

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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
ANOKA MN 55303							
Payment Amount					324.32		
116846 MC TOOL AND SAFETY SALES		PV 122603 001 00999	12/7/2023	018258	1,132.66		116846 MC TOOL AND SAFETY SALES
MC TOOL AND SAFETY SALES 2851 84TH LANE NE BLAINE MN 55449		Summary Total			1,132.66		
Payment Amount					1,132.66		
100283 MENARDS COON RAPIDS		PV 122535 001 00999	12/5/2023	8523	36.35		100283 MENARDS COON RAPID
MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448		Summary Total			36.35		
		PV 122541 001 00999	12/4/2023	8467	16.41		
		Summary Total			16.41		
		PV 122568 001 00999	12/9/2023	8856	98.88		
		Summary Total			98.88		
Payment Amount					151.64		
100284 MENARDS ELK RIVER		PV 122449 001 00999	11/30/2023	86346	499.97		100284 MENARDS ELK RIVER
MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		Summary Total			499.97		
		PV 122450 001 00999	11/21/2023	85801	110.16		
		Summary Total			110.16		
		PV 122451 001 00999	11/30/2023	86314	57.28		
		Summary Total			57.28		
		PV 122533 001 00999	11/22/2023	85829	249.90		
		Summary Total			249.90		

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 Pay Through Date 12/27/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV	122571	001	00999	11/20/2023	85688	155.88			
									Summary Total	155.88		
									Payment Amount	1,073.19		
100285	MET COUNCIL ENVIRONMENTAL SRV	Inv #1165622	PV	122456	001	00999	12/1/2023	0001165622	105,019.79		100285	MET COUNCIL ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513								Summary Total	105,019.79		
									Payment Amount	105,019.79		
119825	METRO CREATIVE GRAPHICS INC		PV	122552	001	00999	11/30/2023	238592	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 INC		PV	122537	001	00999	11/30/2023	177682	43.33		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432								Summary Total	43.33		
			PV	122548	001	00999	12/7/2023	177811	216.68			
									Summary Total	216.68		
			PV	122550	001	00999	12/7/2023	177813	392.58			
									Summary Total	392.58		
			PV	122670	001	00999	12/14/2023	177952	73.48			
									Summary Total	73.48		

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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
			PV 122671 001 00999	12/14/2023	177969	311.60			
			Summary Total			311.60			
			Payment Amount			1,037.67			
115167	NET TRANSCRIPTS INC NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777		PV 122593 001 00999	11/30/2023	NT17584	51.48		115167	NET TRANSCRIPTS INC
			Summary Total			51.48			
			Payment Amount			51.48			
101234	NORTH VALLEY, INC NORTH VALLEY, INC 20015 IGUANA STREET NW #100 NOWTHEN MN 55330	FINAL PAYAPP 3 23-06 MSA PAVMT	PV 122505 001 09402	12/19/2023	12192023	3,051.96		101234	NORTH VALLEY, INC
		FINAL PAYAPP 3 23-06 MSA PAVMT	PV 122505 002 09402	12/19/2023	12192023	1,753.05			
		FINAL PAYAPP 3 23-06 MSA PAVMT	PV 122505 003 09402	12/19/2023	12192023	116.57			
		FINAL PAYAPP 3 23-06 MSA PAVMT	PV 122505 004 09402	12/19/2023	12192023	208.40			
			Summary Total			5,129.98			
		FINAL PAYAPP 4 23-07NGBRHD PAV	PV 122506 001 09435	12/19/2023	12192023 A	4,908.98			
		FINAL PAYAPP 4 23-07NGBRHD PAV	PV 122506 002 09435	12/19/2023	12192023 A	767.70			
		FINAL PAYAPP 4 23-07NGBRHD PAV	PV 122506 003 09435	12/19/2023	12192023 A	58.36			
			Summary Total			5,735.04			
			Payment Amount			10,865.02			

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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
100363	NORTHERN SANITARY SUPPLY CO		PV	122437	001	00999	12/1/2023	208069	358.48		100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total	358.48		
			PV	122557	001	00999	12/8/2023	208114	336.71			
									Summary Total	336.71		
			PV	122599	001	00999	12/15/2023	208154	258.65			
									Summary Total	258.65		
									Payment Amount	953.84		
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	122446	001	00999	12/5/2023	20578	315.00		115071	NORTHLAND OCCUPATIONAL HEALTH
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303								Summary Total	315.00		
			PV	122461	001	00999	12/5/2023	20576	150.00			
									Summary Total	150.00		
									Payment Amount	465.00		
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	122441	001	00999	12/7/2023	131599	207.00		110547	NORTHWEST LIGHTING SYSTEMS CO.
	NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175								Summary Total	207.00		
			PV	122558	001	00999	12/12/2023	131680	384.00			
									Summary Total	384.00		
									Payment Amount	591.00		
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv #23118	PV	122562	001	00999	12/9/2023	231118	770.28		110480	OPUS 21 MANAGEMENT SOLUTIONS

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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
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								770.28			
									770.28			
112421	PERRILL PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		PV	122547	001	00999	12/1/2023	261434	200.00		112421	PERRILL
									200.00			
									200.00			
107978	PREMIER COMMERCIAL PROPERTIES INC PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433	6781 Prop Mgmt	PV	122656	001	00999	12/18/2023	9192	600.00		107978	PREMIER COMMERCIAL PROPERTIES INC
									600.00			
									600.00			
100431	SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201		PV	122539	001	00999	12/3/2023	R003054465	110.97		100431	SAFETY KLEEN CORPORATION
									110.97			
									110.97			
100440	SHORT ELLIOT HENDRICKSON INC		PV	122613	001	00999	12/11/2023	457907	6,434.72		100440	SHORT ELLIOT HENDRICKSON INC

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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
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780								6,434.72			
									Summary Total			
									Payment Amount	6,434.72		
119121	SLOTH INSPECTIONS INC		PV	122468	001	00999	11/30/2023	11302023	10,458.00		119121	SLOTH INSPECTIONS INC
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304								Summary Total	10,458.00		
									Payment Amount	10,458.00		
100469	STREICHER'S POLICE EQUIPMENT		PV	122442	001	00999	12/1/2023	I1668598	27.99		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441								Summary Total	27.99		
			PV	122448	001	00999	12/6/2023	I1669509	214.99			
									Summary Total	214.99		
		Code to 2024 budget	PV	122677	001	00999	12/18/2023	I1671411	6,649.65			
									Summary Total	6,649.65		
									Payment Amount	6,692.63		
										242.98		
110313	SUMMIT FIRE PROTECTION		PV	122665	001	00999	12/18/2023	130094932	46.00		110313	SUMMIT FIRE PROTECTION
	SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205								Summary Total	46.00		
									Payment Amount	46.00		

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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
119474	THE MPX GROUP THE MPX GROUP 7105 MEDICINE LAKE ROAD GOLDEN VALLEY MN 55427		PV 122617 001 00999	12/14/2023	410652	413.39		119474	THE MPX GROUP
					Summary Total	413.39			
					Payment Amount	413.39			
107571	VEIT AND COMPANY INC VEIT AND COMPANY INC 14000 VEIT PLACE ROGERS MN 55374	PAY APP 3 23-02 CP PRKG LOT	PV 122507 001 09605	12/19/2023	12192023	4,584.69		107571	VEIT AND COMPANY INC
					Summary Total	4,584.69			
					Payment Amount	4,584.69			
106351	WATER LABORATORIES, INC WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330		PV 122532 001 00999	12/3/2023	9804	690.00		106351	WATER LABORATORIES, INC
					Summary Total	690.00			
					Payment Amount	690.00			
100529	WENDELL'S INC WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458	12/06/23 Wendell's Name TagPla	PV 122463 001 00999	12/6/2023	2893705	16.91		100529	WENDELL'S INC
					Summary Total	16.91			

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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
RAMSEY MN 55303-0458							
				Payment Amount	16.91		
				Total Amount to be Processed	1,322,655.76		
				Total Number of Payments to be Processed	56		

1,316,006.11

Checks - 807,496.50
ACH - 1,316,006.11

2,123,502.61