

RAMSEY CITY COUNCIL MEETING
1.23.24
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 1.4.24 - 1.17.24	\$ 916,163.05
Accounts Payable 1.4.24 - 1.17.24	698,394.65
Payroll 1.5.24	228,723.31
Debt Service	
Pay Estimates- Projects	1,409,469.89

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 3,252,750.90
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2024 Y.T.D.
PREPAIDS	\$ 70,866.47	\$ 70,866.47
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	94,351.01	94,351.01
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL		
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 165,217.48	\$ 165,217.48
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Council Check Register by GL
Council Check Register and Summary

1/4/2024 -- 1/17/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
118031	1/4/2024		100617 MN CRIME PREVENTION ASSOCIATION						Continued...	
118055	1/11/2024		100012 ACE SOLID WASTE INC							
		37,905.52	JANUARY RECYCLING		122849	10039910T067 JAN 2024	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
		146.58	JAN REFUSE/RECYCLING		122853	10045307T067 JAN 2024	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
		338.49	JAN REFUSE/RECYCLING		122875	10039918T067 JAN 2024	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS
		434.68	JAN REFUSE/RECYCLING		122875	10039918T067 JAN 2024	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		995.16	JAN REFUSE/RECYCLING		122875	10039918T067 JAN 2024	9604.6249		MISCELLANEOUS OPERATING SUPPLY RECYCLING FUND	
		<u>39,820.43</u>								
118056	1/11/2024		110734 CITY OF RAMSEY							
		100.00	ACCT 733639 7294 BUNKER LAKE B		122839	01112024	9601.4651		WATER REVENUE	WATER FUND
		<u>100.00</u>								
118057	1/11/2024		100116 CONNEXUS ENERGY							
		6,837.54	11/17-12/19/23 ELECTRIC USE		122850	759126-303107 DEC 2023	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		1,340.38	11/17-12/19/23 ELECTRIC USE		122850	759126-303107 DEC 2023	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		71.36	11/17-12/19/23 ELECTRIC USE		122850	759126-303107 DEC 2023	9230.6249		MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHORITY	
		3,205.78	11/17-12/19/23 ELECTRIC USE		122850	759126-303107 DEC 2023	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		29.12	11/17-12/19/23 ELECTRIC USE		122850	759126-303107 DEC 2023	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		416.21	11/17-12/19/23 ELECTRIC USE		122850	759126-303107 DEC 2023	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		89.25	DEC SIREN UTILITIES		122854	759126-303095 DEC 2023	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5,936.15	ELECTRICITY WATER		122857	759126-303102 DEC 2023	9601.6371		ELECTRIC UTILITIES	WATER FUND
		959.01	ELECTRICITY SEWER		122857	759126-303102 DEC 2023	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		58.59	ELECTRICITY STORM		122857	759126-303102 DEC 2023	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		10,192.95	11/17-12/19/23 ELECTRIC USE		122859	759126-303101	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1005980	1/12/2024		116893 GRAF, MATT						Continued...	
		158.76	LEADERSHIP TRAIN MILEAGE 9.14		122840	12312023	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		0.00	9.15/10.12/10.13/11.2/11.3.23		122840	12312023	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		<u>158.76</u>								
1005981	1/12/2024		100291 MET COUNCIL SAC							
		12,425.00	SAC REMITTANCE		122842	01112024-1	9602.2083		SAC CHARGES	SEWER FUND
		2,485.00-	SAC ADJ CANCEL RA050942		122842	01112024-1	9602.2083		SAC CHARGES	SEWER FUND
		124.25-	SAC REMITTANCE-DISCOUNT		122843	01112024-2	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		24.85	SAC ADJUSTMENT CANCEL RA050942		122843	01112024-2	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		<u>9,840.60</u>								
1005982	1/12/2024		119638 O'REILLY AUTO PARTS							
		.15-	EARLY PAY DISCOUNT		122852	6193-148332	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		7.49	LIGHT SOCKET FOR UNIT 560		122852	6193-148332	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		.96-	EARLY PAY DISCOUNT		122861	6193-148367	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		48.10	ADHESIVE/NEW OFFICES		122861	6193-148367	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.44-	EARLY PAY DISCOUNT		122862	6193-149250	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		21.98	DEF FLUID		122862	6193-149250	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		.14-	EARLY PAY DISCOUNT		122863	6193-149390	0194.6382		MACHINERY & EQUIPMENT REPAIR	GENERAL GOVERNMENT BUILDINGS
		7.19	EQUIPMENT REPAIR		122863	6193-149390	0194.6382		MACHINERY & EQUIPMENT REPAIR	GENERAL GOVERNMENT BUILDINGS
		.14-	EARLY PAY DISCOUNT		122864	6193-148439	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		6.79	STARTING FLUID		122864	6193-148439	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		.77-	EARLY PAY DISCOUNT		122869	6193-148896	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		38.43	TRK. #620		122869	6193-148896	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		33.82	TRK. #611		122870	6193-146606	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.23-	EARLY PAY DISCOUNT		122871	6193-149005	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		11.49	GASKET MATERIAL		122871	6193-149005	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		48.10	ADHESIVE/NEW OFFICES		122872	6193-148368	9412.6249		MISCELLANEOUS OPERATING SUPPLY	PUBLIC FACILITIES CONSTRUCTION
		.96-	EARLY PAY DISCOUNT		122872	6193-148368	9412.6249		MISCELLANEOUS OPERATING SUPPLY	PUBLIC FACILITIES CONSTRUCTION
		.16-	EARLY PAY DISCOUNT		122873	6193-149087	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		7.99	ELECTRICAL CONNECTOR		122873	6193-149087	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		1.10-	EARLY PAY DISCOUNT		122874	6193-149023	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		54.92	WIPER BLADES UNIT 569		122874	6193-149023	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		18.70-	RETURN-TRANS LINE		122878	6193-149246	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>262.55</u>								
1005983	1/12/2024		111488 POPP.COM INC							
		557.41	POPP COMM-CITY MONTHLY PHONE		122856	992815432	0192.6321		TELEPHONE	DATA PROCESSING
		75.48	POPP-RAMP-PHONE		122856	992815432	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		80.66	POPP-YOUTHFIRST-PHONE		122856	992815432	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1005983	1/12/2024	713.55	111488 POPP.COM INC						Continued...	
1005984	1/12/2024		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		28.95	POLICE SECURITY		122851	150-1682-6501 JAN 2024	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION
		57.95	C/H FIRE MONITORING		122858	150-1681-6340 JAN 2024	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
		52.95	PW FIRE PANEL MONT/TEST		122860	150-1681-4280 JAN 2024	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		52.95	FS#2 FIRE PANEL MONIT		122860	150-1681-4280 JAN 2024	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		411.90	7550 SUNWOOD MONITORING		122860	150-1681-4280 JAN 2024	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
		36.90	PW MONITORING		122860	150-1681-4280 JAN 2024	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		48.95	RAMP FIRE PANEL TEST/MONIT		122860	150-1681-4280 JAN 2024	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
		27.95	YOUTH FIRST FIRE PANEL MONIT		122860	150-1681-4280 JAN 2024	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		718.50								
98010524	1/5/2024	8,516.83	115568 ALERUS FINANCIAL NA		122783	01042413380014	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		8,516.83								
99010524	1/5/2024	825.00	107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)		122780	01042413380011	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		825.00								
99011024	1/10/2024	1,102.26	107885 DEPARTMENT OF LABOR AND INDUSTRY		122845	01102024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		25.00	DEC 2023 SURCHARGE RETENTION		122846	01102024A	9101.4604		SURCHARGES	GENERAL FUND
		1,077.26								
99240124	1/5/2024	266.72	100301 MN CHILD SUPPORT PAYMENT CNTR		122786	0104241338004	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		266.72								
99274981	1/5/2024	17,700.03	101306 IRS		122779	01042413380010	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND

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99274981	1/5/2024		101306 IRS						Continued...	
		29,075.40			122790	0104241338008	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		17,700.03			122791	0104241338009	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>64,475.46</u>								
99393877	1/5/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		12,374.20			122781	01042413380012	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>12,374.20</u>								
99397728	1/5/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		17,283.43			122782	01042413380013	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>17,283.43</u>								
99715424	1/5/2024		100601 MN DEPT OF REV WH							
		13,967.08			122789	0104241338007	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>13,967.08</u>								
99732395	1/5/2024		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		29,557.86			122787	0104241338005	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		39,592.47			122788	0104241338006	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>69,150.33</u>								
99884614	1/5/2024		100223 ICMA RETIREMENT TRUST 457							
		1,953.08			122778	0104241338001	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,953.08</u>								
		<u>916,163.05</u>	Grand Total							

Payment Instrument Totals

Checks	713,244.42
EFT Payments	189,889.39
A/P ACH Payment	<u>13,029.24</u>
Total Payments	916,163.05

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3759
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 1/24/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
102953	AMERIGAS OF ANOKA		PV	123057	001	00999	12/31/2023	805865640	74.32		102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA			Summary Total					74.32			
	P O BOX 660288			Payment Amount					74.32			
	DALLAS TX 75266-0288											
100618	ANCOM COMMUNICATIONS INC		PV	123119	001	00999	1/11/2024	119313	4,745.85		100618	ANCOM COMMUNICATIO INC
	ANCOM COMMUNICATIONS INC			Summary Total					4,745.85			
	1800 EAST CLIFF ROAD SUITE 17			Payment Amount					4,745.85			
	BURNSVILLE MN 55337											
100052	ANOKA POLICE DEPARTMENT		PV	123094	001	00999	1/11/2024	12 2023	475.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT			Summary Total					475.00			
	275 HARRISON STREET			Payment Amount					475.00			
	ANOKA MN 55303											
100063	ASPEN MILLS		PV	122795	001	00999	12/29/2023	325604	51.00		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					51.00			
	8201 C CENTRAL AVE NE		PV	122805	001	00999	1/2/2024	325762	191.85			
	SPRING LAKE PARK MN 55432			Summary Total					191.85			
			PV	122806	001	00999	1/2/2024	325745	633.65			
				Summary Total					633.65			
			PV	122820	001	00999	1/3/2024	325829	496.85			

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
				Summary Total					496.85			
			PV	123035	001	00999	1/5/2024	326014	678.73			
				Summary Total					678.73			
			PV	123072	001	00999	1/9/2024	326188	227.98			
				Summary Total					227.98			
			PV	123095	001	00999	1/10/2024	326268	174.40			
				Summary Total					174.40			
			PV	123096	001	00999	1/10/2024	326269	235.65			
				Summary Total					235.65			
			PV	123097	001	00999	1/11/2024	326334	218.85			
				Summary Total					218.85			
				Payment Amount					2,908.96			
108513	BLAINE LOCK AND SAFE INC		PV	122796	001	00999	12/27/2023	30557	134.00		108513	BLAINE LOCK AND SAFE INC
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014			Summary Total					134.00			
				Payment Amount					134.00			
110483	CITY OF ST PAUL		PV	123064	001	00999	12/31/2023	IN56963	178.18		110483	CITY OF ST PAUL
	CITY OF ST PAUL OFFICE OF FINANCIAL SERVICES 15 W KELLOGG BLVD SUITE 700 ST PAUL MN 55102			Summary Total					178.18			
				Payment Amount					178.18			

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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 Name
MORA MN 55051					30,160.89		
119788 ECM/UNION HERALD		PV 123085 001 00999	12/31/2023	39161	24.00		119788 ECM/UNION HERALD
ECM/UNION HERALD 4095 COON RAPIDS BLVD COON RAPIDS MN 55433-2523					24.00		
					24.00		
106624 EHLERS AND ASSOCIATES, INC	Inv#96330	PV 123110 001 00999	1/9/2024	96330	120.00		106624 EHLERS AND ASSOCIATES, INC
EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE	Inv# 96328	PV 123111 001 00999	1/9/2024	96328	2,828.75		
ROSEVILLE MN 55113-1105					2,828.75		
	MEDART TIF Ehlers Analysis	PV 123114 001 00999	1/9/2024	96329	975.00		
					975.00		
					3,923.75		
118931 ELECTRIC SYSTEMS SOLUTIONS		PV 123073 001 00999	1/10/2024	8633	170.00		118931 ELECTRIC SYSTEMS SOLUTIONS
ELECTRIC SYSTEMS SOLUTIONS 6021 167TH AVENUE NW RAMSEY MN 55303					170.00		
					170.00		
					170.00		

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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
119694	ELK RIVER PRINTING		PV	123032	001	00999	12/12/2023	168603	211.64		119694 ELK RIVER PRINTING
	ELK RIVER PRINTING			Summary Total					211.64		
	596 DODGE AVE NW			Payment Amount					211.64		
	ELK RIVER MN 55330										
117332	HEARTLAND TIRE INC		PV	123043	001	00999	1/8/2024	9038137	105.73		117332 HEARTLAND TIRE INC
	HEARTLAND TIRE INC			Summary Total					105.73		
	7151 RIVERDALE DRIVE NW		PV	123105	001	00999	1/5/2024	9038117	166.06		
	RAMSEY MN 55303			Summary Total					166.06		
				Payment Amount					271.79		
115760	HENRY SCHEIN INC		PV	122807	001	00999	12/29/2023	64499866	620.11		115760 HENRY SCHEIN INC
	HENRY SCHEIN INC			Summary Total					620.11		
	DEPT CH 10241		PV	122808	001	00999	12/26/2023	67037087	276.00		
	PALATINE IL 60055-0241			Summary Total					276.00		
				Payment Amount					896.11		
117451	INKY ELF LLC		PV	123116	001	00999	1/12/2024	12203	985.91		117451 INKY ELF LLC
	INKY ELF LLC			Summary Total					985.91		
	P O BOX 819			Payment Amount					985.91		
	ANOKA MN 55303										
100256	LANO EQUIPMENT INC		PV	123053	001	00999	12/20/2023	02-1047377	58.10		100256 LANO EQUIPMENT INC

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 Pay Through Date 1/24/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
LANO EQUIPMENT INC			Summary Total						58.10			
	6140 HIGHWAY 10 NW		PV	123054	001	00999	12/19/2023	02-1047042	36.78			
ANOKA MN 55303			Summary Total						36.78			
			PV	123058	001	00999	1/3/2024	02-1049664	23.12			
			Summary Total						23.12			
			PV	123067	001	00999	12/21/2023	02-1047571	28.68			
			Summary Total						28.68			
			PV	123104	001	00999	1/8/2024	02-1050645	37.09			
			Summary Total						37.09			
			Payment Amount						183.77			
119352 LEE, JENNIFER			PV	123028	001	00999	12/31/2023	12312023	150.00		119352	LEE, JENNIFER
JENNIFER LEE			Summary Total						150.00			
102 SUNSET DRIVE			Payment Amount						150.00			
CHAMPLIN MN 55316												
102219 MAGNEY CONSTRUCTION, INC		PAY APP 7 21-09 WTR TRMT PLANT	PV	123024	001	09601	1/17/2024	01172024	1,045,875.92		102219	MAGNEY CONSTRUCTIC INC
MAGNEY CONSTRUCTION, INC			Summary Total						1,045,875.92			
1401 PARK ROAD			Payment Amount						1,045,875.92			
CHANHASSEN MN 55317												
120312 MEYER CONTRACTING INC		PAY APP 5 23-11 LIFT STAT #10	PV	123023	001	09602	1/17/2024	01172024	59,874.74		120312	MEYER CONTRACTING INC

Payment Group Control Number 3759
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 1/24/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	MEYER CONTRACTING INC 11000 93RD AVE N MAPLE GROVE MN 55369								Summary Total	59,874.74		
									Payment Amount	59,874.74		
101164	MILLER CHEVROLET LLC MILLER CHEVROLET 21150 JOHN MILLESS DRIVE ROGERS MN 55374		PV	123093	001	00999	1/11/2024	717533	951.67		101164	MILLER CHEVROLET LLC
									Summary Total	951.67		
									Payment Amount	951.67		
120660	MORRISSEY HOSPITALITY COMPANIES MORRISSEY HOSPITALITY COMPANIES 6 WEST 5TH STREET STE 400 ST PAUL MN 55102		PV	123041	001	00999	12/31/2023	INV002400	5,000.00		120660	MORRISSEY HOSPITALITY COMPANIES
									Summary Total	5,000.00		
									Payment Amount	5,000.00		
100345	NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330		PV	123027	001	00999	1/8/2024	235149	18.74		100345	NAPA AUTO PARTS ELK RIVER
									Summary Total	18.74		
			PV	123042	001	00999	1/9/2024	235257	6.60			
									Summary Total	6.60		
			PV	123050	001	00999	1/3/2024	234560	457.74			
									Summary Total	457.74		
			PV	123051	001	00999	1/3/2024	234612	27.11			

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Payment Group Control Number 3759
 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument Check Payment
 Pay Through Date 1/24/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
		Summary Total			27.11		
		PV 123098 001 00999	1/9/2024	235327	58.44		
		Summary Total			58.44		
		Payment Amount			568.63		
120078 NORTH CENTRAL INTERNATIONAL OF CORCORAN		PV 123101 001 00999	1/9/2024	X225017603	359.48		120078 NORTH CENTRAL INTERNATIONAL OF CORCORAN
NORTH CENTRAL INTERNATIONAL OF CORCORAN PO BOX 993 WILMAR MN 56201		Summary Total			359.48		
		Payment Amount			359.48		
120605 PANGAEA HOSPITALITY GROUP LLC		PV 123084 001 00999	11/29/2023	11	2,554.38		120605 PANGAEA HOSPITALITY GROUP LLC
PANGAEA HOSPITALITY GROUP LLC 205 TONKA BAY RD EXCELSIOR MN 55331		Summary Total			2,554.38		
		Payment Amount			2,554.38		
112959 PREMIUM WATERS INC		PV 123029 001 00999	12/31/2023	621331-12-23	125.87		112959 PREMIUM WATERS INC
PREMIUM WATERS INC P O BOX 9128		Summary Total			125.87		
		PV 123030 001 00999	12/31/2023	621332-12-23	41.07		
MINNEAPOLIS MN 55480-9128		Summary Total			41.07		
		Payment Amount			166.94		

Payment Group Control Number 3759
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 1/24/2024

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
107229	RADCO		PV 122809 001 00999	12/8/2023	BLN-72703-01	1,636.05		107229	RADCO
	RADCO		Summary Total			1,636.05			
	1502 99TH LANE		Payment Amount			1,636.05			
	BLAINE MN 55434								
120063	SKYLINE GRAPHICS	Skyline 12/01/23 Envelopes	PV 122816 001 00999	12/1/2023	035621	675.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS		Summary Total			675.00			
	1101 ALDRICH AVE N	12/30/23 SKYLINE JANFEB RR PRI	PV 123083 001 00999	12/30/2023	035649	6,445.00			
	MINNEAPOLIS MN 55411		Summary Total			6,445.00			
		12/31/23 Skyline Window Envelo	PV 123086 001 00999	12/31/2023	035651	235.00			
			Summary Total			235.00			
			Payment Amount			7,355.00			
114151	TASC (FEES)		PV 123036 001 00999	12/22/2023	IN2968580	232.00		114151	TASC (FEES)
	TASC		Summary Total			232.00			
	CLIENT INVOICES		Payment Amount			232.00			
	P O BOX 88278								
	MILWAUKEE WI 53288-0001								
108522	TOTAL CONTROL SYSTEMS, INC		PV 122814 001 00999	1/3/2024	11038	1,502.07		108522	TOTAL CONTROL SYSTEMS, INC
	TOTAL CONTROL SYSTEMS, INC		Summary Total			1,502.07			

Payment Group Control Number 3759
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 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
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Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
P O BOX 40 STANCHFIELD MN 55080					1,502.07			
100495 TWIN CITIES FLAG SOURCE		PV 122837 001 00999	12/28/2023	38510	366.00		100495	TWIN CITIES FLAG SOURCE
TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303					366.00			
					366.00			
116648 WATER CONSERVATION SERVICES, INC		PV 122811 001 00999	1/2/2024	13730	343.10		116648	WATER CONSERVATION SERVICES, INC
WATER CONSERVATION SERVICES, INC 6251 WEST SHADOW LAKE DR LINO LAKES MN 55014					343.10			
					343.10			
Total Amount to be Processed					1,180,101.78			
Total Number of Payments to be Processed					33			

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Payment Group Control Number 3760
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 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/24/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name	
117343	AMAZON CAPITAL SERVICES INC		PV	123025	001	00999	1/8/2024	1PPT-V7KG-MH44	32.19		117343	AMAZON CAPITAL SERVICES INC	
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184			Summary Total					32.19				
			PV	123026	001	00999	1/8/2024	14MP-KMQV-PPJ7	77.61				
				Summary Total					77.61				
				Payment Amount					109.80				
109256	AMERICAN ENGINEERING TESTING INC		PV	123038	001	00999	12/29/2023	INV-172661	21,875.00		109256	AMERICAN ENGINEERIN TESTING INC	
	AMERICAN ENGINEERING TESTING INC PO BOX 860678 MINNEAPOLIS MN 55486			Summary Total					21,875.00				
				Payment Amount					21,875.00				
100029	ANOKA AREA CHAMBER OF COMMERCE		PV	123033	001	00999	1/4/2024	32258	200.00		100029	ANOKA AREA CHAMBER OF COMMERCE	
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303			Summary Total					200.00				
				Payment Amount					200.00				
107587	ANOKA COUNTY TREASURY DEPARTMENT	2024 budget	PV	122836	001	00999	12/29/2023	AR021621	11,138.12		107587	ANOKA COUNTY TREASURY DEPARTMEN	
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029			Summary Total					11,138.12				
			PV	123063	001	00999	1/4/2024	ES-00014904	100.00				
				Summary Total					100.00				
			PV	123091	001	00999	1/8/2024	B240106M	492.00				

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 Pay Through Date 1/24/2024

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			492.00			
			PV 123092 001 00999	1/3/2024	S240103H	10,000.00			
			Summary Total			10,000.00			
			Payment Amount			21,730.12			
116015	AXON ENTERPRISE INC AXON ENTERPRISE INC DEPT 2018-PO BOX 29661 PHOENIX AZ 85038		PV 122794 001 00999	1/1/2024	INUS215872	215,816.40		116015	AXON ENTERPRISE INC
			Summary Total			215,816.40			
			Payment Amount			215,816.40			
119022	BADGEANDWALLET.COM BADGEANDWALLET.COM PO BOX 783 ARMONK NY 10504		PV 123071 001 00999	1/9/2024	603996	999.00		119022	BADGEANDWALLET.COM
			Summary Total			999.00			
			Payment Amount			999.00			
103641	BOYER TRUCKS BOYER TRUCKS P O BOX 335 BRIGHTON CO 80601		PV 123066 001 00999	1/9/2024	093P7604	369.99		103641	BOYER TRUCKS
			Summary Total			369.99			
			Payment Amount			369.99			
116845	CADY BUSINESS TECHNOLOGIES INC CADY BUSINESS TECHNOLOGIES INC		PV 122827 001 00999	12/2/2023	IN-800107286011	39.00		116845	CADY BUSINESS TECHNOLOGIES INC
			Summary Total			39.00			

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 Pay Through Date 1/24/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447		PV	122831	001	00999	1/2/2024	IN-800107286258	39.00			
				Summary Total					39.00			
				Payment Amount					78.00			
114549	CHETS SHOES INC CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014		PV	123047	001	00999	12/31/2023	RW500912	450.00		114549	CHETS SHOES INC
				Summary Total					450.00			
				Payment Amount					450.00			
116197	CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		PV	123039	001	00999	12/28/2023	4178503761	44.61		116197	CINTAS CORPORATION
				Summary Total					44.61			
			PV	123040	001	00999	1/8/2024	4179518308	60.14			
				Summary Total					60.14			
			PV	123056	001	00999	1/4/2024	4179211522	94.86			
				Summary Total					94.86			
			PV	123107	001	00999	1/11/2024	4179992090	64.06			
				Summary Total					64.06			
				Payment Amount					263.67			
115896	CIVICPLUS LLC CIVIC PLUS LLC P O BOX 1572 MANHATTAN KS 66505		PV	122797	001	00999	1/1/2024	287345	4,700.00		115896	CIVICPLUS LLC
				Summary Total					4,700.00			
			PV	123080	001	00999	1/1/2024	288736	3,377.09			
				Summary Total					3,377.09			
			PV	123103	001	00999	1/12/2024	290289	750.00			

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 Pay Through Date 1/24/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Summary Total									750.00			
Payment Amount									8,827.09			
100141	DAVE PERKINS CONTRACTING INC		PV	122812	001	00999	12/28/2023	28882	7,514.00		100141	DAVE PERKINS CONTRACTING INC
Summary Total									7,514.00			
	DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW ANOKA MN 55303-9655		PV	123070	001	00999	1/3/2024	10769	69,235.18			
Summary Total									69,235.18			
Payment Amount									76,749.18			
100144	DEHN OIL COMPANY		PV	123049	001	00999	12/28/2023	105401	1,977.39		100144	DEHN OIL COMPANY
Summary Total									1,977.39			
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		PV	123099	001	00999	1/8/2024	25222634	2,839.00			
Summary Total									2,839.00			
			PV	123100	001	00999	1/8/2024	25222633	2,084.02			
Summary Total									2,084.02			
Payment Amount									6,900.41			
117344	DINGES FIRE COMPANY		PV	122826	001	00999	1/4/2024	48785	66.67		117344	DINGES FIRE COMPANY
Summary Total									66.67			
	DINGES FIRE COMPANY 243 E. MAIN STREET AMBOY IL 61310											
Payment Amount									66.67			
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	Inv# 12 2023	PV	122802	001	00999	12/31/2023	12 2023	6,273.14		116175	ECKBERG LAMMERS ATTORNEYS AT LAW

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/24/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082			Summary Total					6,273.14			
				Payment Amount					6,273.14			
120464	ENEBAK CONSTRUCTION COMPANY ENEBAK CONSTRUCTION COMPANY 16972 BRANDTJEN FARM DRIVE LAKEVILLE MN 55044	PAY APP 4 23-20 COR GRADING IM	PV	123021	001	09214	1/17/2024	01172024	273,558.34		120464	ENEBAK CONSTRUCTIO COMPANY
				Summary Total					273,558.34			
				Payment Amount					273,558.34			
100143	FERGUSON WATERWORKS # 2518 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817		PV	122834	001	00999	1/5/2024	0521102	41,760.00		100143	FERGUSON WATERWOF # 2518
				Summary Total					41,760.00			
				Payment Amount					41,760.00			
106428	FORCE AMERICA INC FORCE AMERICA INC 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		PV	123061	001	00999	1/4/2024	IN001-1790334	110.70		106428	FORCE AMERICA INC
				Summary Total					110.70			
				Payment Amount					110.70			
100200	GOPHER STATE ONE CALL INC		PV	122810	001	00999	12/31/2023	3120696	167.40		100200	GOPHER STATE ONE CALL INC

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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
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317							Summary Total	167.40		
								Payment Amount	167.40		
100650	GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001		PV	123088	001 00999	1/10/2024	9957887376	71.75		100650	GRAINGER
								Summary Total	71.75		
								Payment Amount	71.75		
112564	GROUP HEALTH INC WORKSITE GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309		PV	122798	001 00999	12/29/2023	7020065	110.00		112564	GROUP HEALTH INC WORKSITE
								Summary Total	110.00		
								Payment Amount	110.00		
112160	HOLIDAY COMPANIES HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437		PV	122793	001 00999	1/1/2024	046801012400	204.00		112160	HOLIDAY COMPANIES
								Summary Total	204.00		
								Payment Amount	204.00		
114068	IDEAL SERVICE INC IDEAL SERVICE INC P O BOX 244		PV	123108	001 00999	12/30/2023	12689	220.00		114068	IDEAL SERVICE INC
								Summary Total	220.00		

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name	
ALEXANDRIA MN 56308										
					Payment Amount		220.00			
104027	INK WIZARDS INC		PV	123118	001	00999	1/10/2024	9546	278.40	104027 INK WIZARDS INC
					Summary Total		278.40			
INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330										
					Payment Amount		278.40			
112475	INNOVATIVE OFFICE SOLUTIONS		PV	122804	001	00999	11/28/2023	CINI119501	861.90	112475 INNOVATIVE OFFICE SOLUTIONS
					Summary Total		861.90			
INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434										
		S27569	PV	123081	001	00999	1/8/2024	IN4427977	108.70	
					Summary Total		108.70			
P O BOX 1414 MINNEAPOLIS MN 55480-1414										
					Payment Amount		970.60			
100258	LEAGUE OF MINNESOTA CITIES		PV	122801	001	00999	1/2/2024	397884	3,960.00	100258 LEAGUE OF MINNESOTA CITIES
					Summary Total		3,960.00			
LEAGUE OF MN CITIES FINANCE DEPT										
		LMC 01/04/24 Train Olson Spech	PV	122817	001	00999	1/4/2024	398082	700.00	
					Summary Total		700.00			
145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044										
					Summary Total		15.00			
			PV	123034	001	00999	12/18/2023	397226	15.00	
					Summary Total		15.00			
			PV	123037	001	00999	12/18/2023	397221	50.00	

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Summary Total			50.00			
			PV 123044 001 00999	1/2/2024	397628	1,370.00			
			Summary Total			1,370.00			
			PV 123090 001 00999	1/4/2024	398069	30.00			
			Summary Total			30.00			
			Payment Amount			6,125.00			
100266	LOGIS		PV 122828 001 00999	1/1/2024	54506	17,075.00		100266	LOGIS
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET		Summary Total			17,075.00			
			PV 122829 001 00999	1/1/2024	54547	5,365.00			
	GOLDEN VALLEY MN 55422-4036		Summary Total			5,365.00			
			PV 122830 001 00999	1/1/2024	54615	66,547.00			
			Summary Total			66,547.00			
			Payment Amount			88,987.00			
113658	MARCO		PV 123075 001 00999	1/9/2024	INV12039490	1,053.50		113658	MARCO
	MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128		Summary Total			1,053.50			
			Payment Amount			1,053.50			
106616	MARTIN MCALLISTER, INC		PV 122799 001 00999	12/31/2023	15850	2,500.00		106616	MARTIN MCALLISTER, INC
	MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435		Summary Total			2,500.00			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
Payment Amount					2,500.00		
100283 MENARDS COON RAPIDS		PV 123109 001 00999	1/11/2024	10836	344.36		100283 MENARDS COON RAPID
Summary Total					344.36		
Payment Amount					344.36		
100284 MENARDS ELK RIVER		PV 122818 001 00999	12/19/2023	87344	109.00		100284 MENARDS ELK RIVER
Summary Total					109.00		
MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448		PV 122819 001 00999	12/21/2023	87506	95.88		
Summary Total					95.88		
MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		PV 122821 001 00999	12/14/2023	87084	200.98		
Summary Total					200.98		
		PV 122822 001 00999	12/22/2023	87585	196.22		
Summary Total					196.22		
		PV 122823 001 00999	12/20/2023	87460	131.99		
Summary Total					131.99		
		PV 122824 001 00999	12/26/2023	87693	71.34		
Summary Total					71.34		
		PV 122825 001 00999	12/24/2023	87665	34.00		
Summary Total					34.00		
		PV 122835 001 00999	1/3/2024	88071	76.17		
Summary Total					76.17		
		PV 123031 001 00999	1/4/2024	88176	179.99		
Summary Total					179.99		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itrm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount								1,095.57			
100285	MET COUNCIL ENVIRONMENTAL SRV	INV #166832	PV	122792	001 00999	1/2/2024	0001166832	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	122815	001 00999	12/31/2023	250013	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	123065	001 00999	1/3/2024	178081	1,353.00		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432							Summary Total	1,353.00		
			PV	123069	001 00999	1/4/2024	178238	29.96			
								Summary Total	29.96		
Payment Amount								1,382.96			
100289	METRO SALES INC		PV	123074	001 00999	1/9/2024	INV2440594	1,793.08		100289	METRO SALES INC
	METRO SALES INC ATTN: ACCOUNTS RECEIVABLE 250 N RIVER RIDGE CIRCLE SUITE 100							Summary Total	1,793.08		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3760
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/24/2024

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name
BURNSVILLE MN 55337		Payment Amount				1,793.08		
116698	NORTHERN SALT INC	PV	123106	001	00999	1/10/2024	30508	116698 NORTHERN SALT INC
NORTHERN SALT INC P O BOX 1028 FOREST LAKE MN 55025-5028		Summary Total				7,185.00		
		Payment Amount				7,185.00		
100363	NORTHERN SANITARY SUPPLY CO	PV	123077	001	00999	1/10/2024	208273	100363 NORTHERN SANITARY SUPPLY CO
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		Summary Total				472.35		
		Payment Amount				472.35		
115071	NORTHLAND OCCUPATIONAL HEALTH	PV	123082	001	00999	1/9/2024	20823	115071 NORTHLAND OCCUPATIONAL HEALTH
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212		Summary Total				150.00		
RAMSEY MN 55303		PV	123113	001	00999	1/8/2024	20814A	
		Summary Total				150.00		
		PV	123120	001	00999	1/11/2024	20834	
		Summary Total				860.00		
		Payment Amount				1,160.00		

CITY OF RAMSEY
Create Payment Control Groups

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 Pay Through Date 1/24/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	123076	001	00999	1/9/2024	132005	106.00		110547	NORTHWEST LIGHTING SYSTEMS CO.
	NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175								Summary Total	106.00		
									Payment Amount	106.00		
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv#231252	PV	123078	001	00999	1/9/2024	231252	340.61		110480	OPUS 21 MANAGEMENT SOLUTIONS
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								Summary Total	340.61		
									Payment Amount	340.61		
112421	PERRILL		PV	123059	001	00999	1/1/2024	261654	200.00		112421	PERRILL
	PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								Summary Total	200.00		
									Payment Amount	200.00		
116092	ROADKILL ANIMAL CONTROL		PV	123048	001	00999	12/31/2023	12312023	206.00		116092	ROADKILL ANIMAL CONTROL
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337								Summary Total	206.00		
									Payment Amount	206.00		

Payment Group Control Number 3760
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 Originator JMORRISON
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 Pay Through Date 1/24/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100431	SAFETY KLEEN CORPORATION		PV	123052	001	00999	1/3/2024	R003074495	110.97		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION								110.97			
	PO BOX 975201											
	DALLAS TX 75397-5201											
									110.97			
									110.97			
100440	SHORT ELLIOT HENDRICKSON INC		PV	123089	001	00999	1/8/2024	459470	6,185.69		100440	SHORT ELLIOT HENDRICKSON INC
	SHORT ELLIOT HENDRICKSON INC								6,185.69			
	P O BOX 64780											
	ST PAUL MN 55164-0780											
									6,185.69			
									6,185.69			
119121	SLOTH INSPECTIONS INC		PV	123087	001	00999	12/31/2023	12312023	4,896.75		119121	SLOTH INSPECTIONS INC
	SLOTH INSPECTIONS INC								4,896.75			
	2089 175TH LANE NW											
	ANDOVER MN 55304											
									4,896.75			
									4,896.75			
100469	STREICHER'S POLICE EQUIPMENT		PV	122803	001	00999	1/2/2024	11671411A	6,649.65		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT								6,649.65			
	10911 WEST HWY 55											
	MINNEAPOLIS MN 55441											
									6,649.65			
									6,649.65			

Payment Group Control Number 3760
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/24/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
117957	TARGET SOLUTIONS LEARNING/VECTOR SOLU		PV 123117 001 00999	1/10/2024	INV88576	4,771.25		117957	TARGET SOLUTIONS LEARNING/VECTOR SOL
	TARGET SOLUTIONS LEARNING LLC PO BOX 736510 DALLAS TX 75373-6510				Summary Total	4,771.25			
					Payment Amount	4,771.25			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV 123079 001 00999	12/29/2023	M28827	755.25		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025				Summary Total	755.25			
					Payment Amount	755.25			
106351	WATER LABORATORIES, INC		PV 122813 001 00999	12/31/2023	9830	690.00		106351	WATER LABORATORIES, INC
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330				Summary Total	690.00			
					Payment Amount	690.00			
120655	YALE MECHANICAL		PV 122838 001 00999	12/31/2023	252440	1,797.00		120655	YALE MECHANICAL
	YALE MECHANICAL 220 WEST 81ST STREET BLOOMINGTON MN 55420				Summary Total	1,797.00			

Payment Group Control Number 3760
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 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/24/2024

..... Payee	Stub	.. Document	Due	Invoice	Payment	Discount Supplier
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
					1,797.00		
					927,762.76		
					54		

Checks - 1,180,101.78

ACH - 927,762.76

2,107,864.54