

RAMSEY CITY COUNCIL MEETING
2.13.24
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 1.18.24 - 2.7.24	\$ 984,229.36
Accounts Payable 1.18.24 - 2.7.24	1,038,698.60
Payroll 1.19.24	260,779.95
2.2.24	242,908.95
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 2,526,616.86
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2024 Y.T.D.</u>
PREPAIDS	\$ 916,163.05	\$ 987,029.52
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	698,394.65	792,745.66
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	228,723.31	228,723.31
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	1,409,469.89	1,409,469.89

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 3,252,750.90	\$ 3,417,968.38
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CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

1/12/2024 -- 2/7/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
118067	1/18/2024		100948 ANOKA COUNTY LICENSE CENTER							
		3,560.25	PLATES & REG VEH #418		123121	01182024	0301.6550		MOTOR VEHICLES	ENGINEERING
		<u>3,560.25</u>								
118068	1/18/2024		111377 ANOKA MUNICIPAL UTILITY							
		45.41	TRAFFIC SIGNALS		123129	22-612000-01 DEC 2023	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		83.72	TRAFFIC SIGNALS		123130	22-613120-01 DEC 2023	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		78.80	STREET LIGHTING		123131	22-990005-01 DEC 2023	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		49.05	STREET LIGHTING		123132	22-610280-00 DEC 2023	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		<u>256.98</u>								
118069	1/18/2024		120575 JENSEN, NATHAN & SHAWNTE							
		200.00	WATER EFF REBATE 24-N JENSEN		123125	011024	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
118070	1/18/2024		120669 LOKKER, SUSAN							
		200.00	WATER EFF REBATE 24-S LOKKER		123124	1102024	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
118071	1/18/2024		109261 RIVENWICK MASTER ASSOCIATION							
		100.00	DAMAGE DEP REF 11.9.2021		123123	011024	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>100.00</u>								
118072	1/19/2024		100268 LRRWMO CITY OF ANOKA							
		850.00	PROJ 21-08 PERMIT APP FEES		123187	01192024	9601.1730	00202108	IMPROVEMENTS OTHER THAN BUILD	WATER FUND
		<u>850.00</u>								
118106	1/25/2024		119065 ANOKA COUNTY (PAPER CHECK)							
		20.00	NOTARY RENEWAL-J JOHNSON PD		123253	01252024	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
		<u>20.00</u>								
118107	1/25/2024		100948 ANOKA COUNTY LICENSE CENTER							
		492.50	TAB RENEWALS		123254	01252024	0311.6249		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		311.00	TAB RENEWALS		123254	01252024	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		285.00	TAB RENEWALS		123254	01252024	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		45.50	TAB RENEWALS		123254	01252024	0301.6249		MISCELLANEOUS OPERATING SUPPLY	ENGINEERING
		26.00	TAB RENEWALS		123254	01252024	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION

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118107	1/25/2024		100948 ANOKA COUNTY LICENSE CENTER						Continued...	
		22.75	TAB RENEWALS		123254	01252024	0211.6249		MISCELLANEOUS OPERATING SUPPLY POLICE PROTECTION	
		90.75	TAB RENEWALS		123254	01252024	9601.6249		MISCELLANEOUS OPERATING SUPPLY WATER FUND	
		22.75	TAB RENEWALS		123254	01252024	9602.6249		MISCELLANEOUS OPERATING SUPPLY SEWER FUND	
		<u>1,296.25</u>								
118108	1/25/2024		120122 BORG, JOHN							
		200.00	WATER EFF REBATE 24-J BORG		123265	011624	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
118109	1/25/2024		100297 CENTERPOINT ENERGY							
		23.12	NATURAL GAS PH 3		123262	8782239-1 DEC 2023	9601.6373		GAS	WATER FUND
		4,906.38	C/H GAS		123263	6702493-5 DEC 2023	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
		276.61	12/8/23-1/5/24 GAS USAGE		123264	6011580-5 DEC 2023	9410.6373	00041012	GAS	RALF FUNDED PROJECTS
		518.43	GAS UTILITIES STATION 1		123269	5914352-9 DEC 2023	0220.6373		GAS	FIRE PROTECTION
		656.48	GAS UTILITIES STATION 2		123270	5961540-1 DEC 2023	0220.6373		GAS	FIRE PROTECTION
		<u>6,381.02</u>								
118110	1/25/2024		110734 CITY OF RAMSEY							
		250.00	ACCT 62855296 6263 RIVLYN AVE		123259	01252024	9601.4651		WATER REVENUE	WATER FUND
		<u>250.00</u>								
118111	1/25/2024		100116 CONNEXUS ENERGY							
		25.94	DEC 2023 ELECTRIC SERVICE		123274	444931-3270 DEC 2023-1	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		<u>25.94</u>								
118112	1/25/2024		100621 MN DNR ECO WATERS							
		27,854.64	2023 DNR WATER APPROP PERMIT		123258	1985-6005	9601.6439		OTHER MISCELLANEOUS	WATER FUND
		<u>27,854.64</u>								
118113	1/25/2024		100887 MSSA							
		100.00	MSSA ANNUAL MEMBERSHIP		123277	01222024	0311.6451		MEMBERSHIP DUES	STREET MAINTENANCE
		<u>100.00</u>								
118114	1/25/2024		118029 SMITH, SHAWN							

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118114	1/25/2024		118029 SMITH, SHAWN						Continued...	
		200.00	WATER EFF REBATE 24-S SMITH		123266	011724	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
118115	2/1/2024		117732 AFFINITY AT RAMSEY/INLAND CONT & DEVELOP							
		184,211.65	PRINCIPAL TIF PYMT #8 FINAL		123386	02012024	9214.6433		REFUNDS	TAX INCREMENT DISTRICT#14
		4,144.76	INTEREST TIF PYMT #8 FINAL		123386	02012024	9214.6433		REFUNDS	TAX INCREMENT DISTRICT#14
		188,356.41								
118116	2/1/2024		117080 BLIP II LLC							
		24,955.71	PRINCIPAL TIF PYMT #10		123385	02012024	9216.6433		REFUNDS	TAX INCREMENT DISTRICT #16
		1,843.48	INTEREST TIF PYMT #10		123385	02012024	9216.6433		REFUNDS	TAX INCREMENT DISTRICT #16
		26,799.19								
118117	2/1/2024		112595 BMI							
		435.00	2024 MUSIC LICENSING		123393	51427219	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		435.00								
118118	2/1/2024		110734 CITY OF RAMSEY							
		147.00	ACCT 718271 14836 OLIVINE ST		123387	02012024	9601.4651		WATER REVENUE	WATER FUND
		171.65	ACCT 732363 15233 GERMANIUM CI		123387	02012024	9601.4651		WATER REVENUE	WATER FUND
		149.73	10/3/23-1/8/24 UTILITY BILL		123403	719019 QTR 4 2023	9410.6372	00041012	WATER/IRRIGATION	RALF FUNDED PROJECTS
		359.22	C/H WATER BILL		123404	444931294 QTR 4 2023	0194.6372		WATER/IRRIGATION	GENERAL GOVERNMENT BUILDINGS
		133.43	RAMP WATER BILL		123405	444931372 QTR 4 2023	9240.6372		WATER/IRRIGATION	PARKING RAMP MAINTENANCE
		139.77	WATER UTILITIES		123406	726528 QTR 4 2023	0220.6372		WATER/IRRIGATION	FIRE PROTECTION
		48.77	4TH QTR 7040 173RD AVE NW		123407	735287 QTR 4 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		49.95	SOLSTICE PARK 4TH QTR BILLING		123408	726294 QTR 4 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		2.43	161ST & URANIMITE (E) 4TH QTR		123409	727918 QTR 4 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		133.43	ELMCREST BUILDING 4TH QTR BILL		123410	724874 QTR 4 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		2.43	ELMCREST IRRIGATION 4TH QTR		123411	724931 QTR 4 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		133.43	DRAW PARK 4TH QTR BILLING		123412	724628 QTR 4 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION

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118118	2/1/2024		110734 CITY OF RAMSEY						Continued...	
		5.60	161ST & URANIMITE (W) 4TH QTR		123413	727919 QTR 4 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		11.94	14700 TOWN CENTER DR 4 QT BILL		123414	724470 QTR 4 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		2.43	N. COMMONS 4TH QTR BILLING		123415	722164 QTR 4 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		133.43	RIVERDALE PARK 4TH QTR BILLING		123416	723960 QTR 4 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		216.94	QUARTERLY WATER BILL PW BLDG		123418	733061 QTR 4 2023	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		216.94	QUARTERLY WATER BILL PW BLDG		123418	733061 QTR 4 2023	0311.6372		WATER/IRRIGATION	STREET MAINTENANCE
		216.94	QUARTERLY WATER BILL PW BLDG		123418	733061 QTR 4 2023	9601.6372		WATER/IRRIGATION	WATER FUND
		216.94	QUARTERLY WATER BILL PW BLDG		123418	733061 QTR 4 2023	9602.6372		WATER/IRRIGATION	SEWER FUND
		216.94	QUARTERLY WATER BILL PW BLDG		123418	733061 QTR 4 2023	9605.6372		WATER/IRRIGATION	STORM WATER UTILITY
		<u>2,709.34</u>								
118119	2/1/2024		100116 CONNEXUS ENERGY							
		10,208.38	12/19-1/18/24 ELECTRIC USE		123394	759126-303101 JAN 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		4,861.77	12/19-1/18/24 ELECTRIC USE		123395	759126-303107 JAN 2024	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		1,998.06	12/19-1/18/24 ELECTRIC USE		123395	759126-303107 JAN 2024	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		71.23	12/19-1/18/24 ELECTRIC USE		123395	759126-303107 JAN 2024	9230.6249		MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHORITY	
		4,668.27	12/19-1/18/24 ELECTRIC USE		123395	759126-303107 JAN 2024	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		451.62	12/19-1/18/24 ELECTRIC USE		123395	759126-303107 JAN 2024	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		29.10	12/19-1/18/24 ELECTRIC USE		123395	759126-303107 JAN 2024	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		6,406.20	ELECTRICITY WATER		123396	759126-303102 JAN 2024	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,006.93	ELECTRICITY SEWER		123396	759126-303102 JAN 2024	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		77.66	ELECTRICITY STORM		123396	759126-303102	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY

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118119	2/1/2024		100116 CONNEXUS ENERGY						Continued...	
						JAN 2024				
		89.25	SIREN UTILITIES		123397	759126-303095	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						JAN 2024				
		1,019.45	TRAFFIC SIGNALS		123401	759126-303100	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						JAN 2024				
		1,610.74	ELECTRIC		123417	759126-303106	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						JAN 2024				
		204.19	ELECTRIC		123417	759126-303106	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION
						JAN 2024				
		170.11	ELECTRIC		123417	759126-303106	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						JAN 2024				
		1,060.03	ELECTRIC		123417	759126-303106	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
						JAN 2024				
		845.65	ELECTRIC		123417	759126-303106	9601.6371		ELECTRIC UTILITIES	WATER FUND
						JAN 2024				
		845.65	ELECTRIC		123417	759126-303106	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						JAN 2024				
		845.65	ELECTRIC		123417	759126-303106	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						JAN 2024				
		36,469.94								
118120	2/1/2024		118611 DELTA MOD TECH							
		79,944.82	PRINCIPAL TIF PYMT #6		123388	02012024	9217.6433		REFUNDS	TAX INCR DIST #17 (DELTA MOD)
		79,944.82								
118121	2/1/2024		115887 DVS RENEWAL							
		61.00	REG TAB RENEW 366 367 396 315		123392	C9699115	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		61.00								
118122	2/1/2024		120695 MURRAY, KAREN							
		250.00	REFUNDING TOWING CHARGES		123389	02-CO-23-2577	0211.6389		TOWING SERVICES	POLICE PROTECTION
		250.00								
118123	2/1/2024		120605 PANGAEA HOSPITALITY GROUP LLC							
		3,268.44	BIZ NETWORK MTG - EVENT CENTER		123402	10A	9230.6249	00923003	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		3,268.44								
118124	2/1/2024		114811 RESIDENCE AT THE COR APARTMENTS LLC							
		148,042.06	PRINCIPAL TIF PYMT #18		123390	02012024	9217.6433		REFUNDS	TAX INCR DIST #17 (DELTA MOD)
		53,085.61	INTEREST TIF PYMT #18		123390	02012024	9217.6433		REFUNDS	TAX INCR DIST #17 (DELTA MOD)

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1006046	1/26/2024		112663 CAPSTONE HOMES INC						Continued...	
		1,500.00	ERO ESCR REF 14503 QUINTANA ST		123275	A 120257	9804.6433	00120257	REFUNDS	ESCROW ACCOUNTS
		1,500.00								
1006047	1/26/2024		118116 DTN LLC							
		473.00	CLEARPATH WEATHER		123271	6404782	0311.6315		MISCELLANEOUS PROFESSIONAL SERSTREET MAINTENANCE	
		473.00								
1006048	1/26/2024		115384 ERICKSON, ASHTON							
		80.00	1.8-1.16.24 TRAINING MEALS		123256	01252024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		0.00	USE OF FORCE TRAINING		123256	01252024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		80.00								
1006049	1/26/2024		114432 HESSE, BRADLEY							
		77.84	1.5-1.1.24 TRAINING MEALS		123257	01252024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		0.00	USE OF FORCE TRAINING		123257	01252024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		77.84								
1006050	1/26/2024		119638 O'REILLY AUTO PARTS							
		2.07-	EARLY PAY DISCOUNT		123268	6193-149804	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		103.50	DEF FLUID SUPPLIES		123268	6193-149804	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		.13-	EARLY PAY DISCOUNT		123272	6193-150107	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		6.60	POLICE #383		123272	6193-150107	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.17-	EARLY PAY DISCOUNT		123273	6193-150147	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		8.49	JETTER TRK. #673		123273	6193-150147	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.06-	EARLY PAY DISCOUNT		123276	6193-150323	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.98	BUILDING #414		123276	6193-150323	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		119.14								
1006051	1/26/2024		100459 STANDARD INSURANCE COMPANY							
		2,417.10	JAN 2024 LIFE PREM		123278	7725960001 JAN 2024	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		2,417.10								
1006052	1/26/2024		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		448.22	JAN 2024 NON-VOL LTD PREM		123279	237724 JAN 2024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		514.22	JAN 2024 VOL LTD PREM		123279	237724 JAN 2024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		962.44								
1006053	1/26/2024		100510 VERIZON WIRELESS							
		592.85	SQUAD LAPTOPS/CAMS		123267	9953789590 DEC	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION

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1006053	1/26/2024		100510 VERIZON WIRELESS						Continued...	
						2023				
		4,011.22	STAFF CELL PHONES		123267	9953789590 DEC	0192.6323		CELLULAR PHONES	DATA PROCESSING
						2023				
		<u>4,604.07</u>								
1006054	2/2/2024		119638 O'REILLY AUTO PARTS							
		.32	EARLY PAY DISCOUNT		123391	6193-150734	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		15.98	SHOP SUPPLIES		123391	6193-150734	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		.27	EARLY PAY DISCOUNT		123398	6193-150947	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		13.57	WOODCHIPPER #619		123398	6193-150947	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.29	EARLY PAY DISCOUNT		123399	6193-151036	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		14.32	TRK. #600		123399	6193-151036	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		.24	EARLY PAY DISCOUNT		123400	6193-151150	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		11.99	2 FACED TAPE		123400	6193-151150	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>54.74</u>								
97011924	1/19/2024		100629 MN DEPT OF REV SALES TX							
		107.25	DEC 2023 SALES, TRANS, USE TAX		123261	01192024	9101.4305		RENTAL FEES	GENERAL FUND
		5.28	DEC 2023 SALES, TRANS, USE TAX		123261	01192024	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		.12	DEC 2023 SALES, TRANS, USE TAX		123261	01192024	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		108.36	DEC 2023 SALES, TRANS, USE TAX		123261	01192024	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		35.53	DEC 2023 SALES, TRANS, USE TAX		123261	01192024	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		1.29	DEC 2023 SALES, TRANS, USE TAX		123261	01192024	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		1.29	DEC 2023 SALES, TRANS, USE TAX		123261	01192024	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		3.88	DEC 2023 SALES, TRANS, USE TAX		123261	01192024	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		<u>263.00</u>								
98011924	1/19/2024		115568 ALERUS FINANCIAL NA							
		8,475.20			123139	01182412260114	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>8,475.20</u>								
99011224	1/12/2024		108768 COMDATA NETWORK INC							
		257.50	GASOLINE FUEL		123194	DEC 2023 FIRE FUEL	0220.6223		GASOLINE	FIRE PROTECTION
		14.39	AMZN-23 LEADERSHIP GROWTH BOOK		123195	DEC 2023 HANSON	0191.6335		TRAINING	PLANNING & ZONING
		375.00	HOMERUN LEADERSHIP BOOKS		123196	DEC 2023 HAGEN	0130.6335		TRAINING	ADMINISTRATION
		79.98	MENARDS-CHRISTMAS TREE LIGHTS		123197	DEC 2023 TORSETH	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		4.99	ARLO TECH INC-INVESTIGATIONS C		123198	DEC 2023 BLUML	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	POLICE PROTECTION
		147.95	WEATHERTECH-NEW SQUAD 323 FLOO		123198	DEC 2023 BLUML	0211.6550		MOTOR VEHICLES	POLICE PROTECTION

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Council Check Register and Summary

1/12/2024 - 2/7/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99011224	1/12/2024		108768 COMDATA NETWORK INC						Continued...	
		734.00	WAR MACHINE INC-T SHIRT GUN		123198	DEC 2023 BLUML	0280.6281		SMALL TOOLS & MINOR EQUIPMENT	COMMUNITY ORIENTING POLICING
		487.00	APA 2024 DUES - LARSON		123199	DEC 2023 LARSON	9101.1550		PREPAID EXPENSE	GENERAL FUND
		43.47	AMAZON - WHITEBOARD		123199	DEC 2023 LARSON	0191.6208		MISCELLANEOUS OFFICE SUPPLIES	PLANNING & ZONING
		464.00	PINMART - ANNIVERSARY PINS		123200	DEC 2023	9101.1550		PREPAID EXPENSE	GENERAL FUND
			FRANKFURTH							
		479.00	POLICE SOCIAL MEDIA - TRAINING		123200	DEC 2023	9101.1550		PREPAID EXPENSE	GENERAL FUND
			FRANKFURTH							
		75.00	BCA - TRAINING		123200	DEC 2023	0211.6335		TRAINING	POLICE PROTECTION
			FRANKFURTH							
		75.00	BCA - TRAINING		123200	DEC 2023	0211.6335		TRAINING	POLICE PROTECTION
			FRANKFURTH							
		75.00	TLO TRANSUNION - ONLINE INVEST		123200	DEC 2023	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
			FRANKFURTH							
		24.98	COBORNS - MISC ITEMS		123200	DEC 2023	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
			FRANKFURTH							
		26.56	ANOKA COUNTY - VEHICLE TITLE		123200	DEC 2023	0243.6249		MISCELLANEOUS OPERATING SUPPLY	IMPOUND LOT MAINTENANCE
			FRANKFURTH							
		124.99	HUSKY- VEHICLE FLOOR LINERS		123201	DEC 2023	0240.6249		MISCELLANEOUS OPERATING SUPPLY	PROTECTIVE INSPECTIONS
			SZYKULSKI							
		325.00	AMBO- 2024 PREPAY		123201	DEC 2023	9101.1550		PREPAID EXPENSE	GENERAL FUND
			SZYKULSKI							
		281.07	SUGAR LAKE LODGE- 2024 PREPAY		123201	DEC 2023	9101.1550		PREPAID EXPENSE	GENERAL FUND
			SZYKULSKI							
		281.07	SUGAR LAKE LODGE- 2024 PREPAY		123201	DEC 2023	9101.1550		PREPAID EXPENSE	GENERAL FUND
			SZYKULSKI							
		5.00-	NTE-SALES TAX REF		123202	DEC 2023 TURNER	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		729.66	APWA J MARKS ONLINE COURSE '24		123202	DEC 2023 TURNER	9101.1550		PREPAID EXPENSE	GENERAL FUND
		36.22	PERSON FARM- STRAW		123203	DEC 2023 BYRON	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		1,705.47	MNDNR-WATER USAGE 2023		123203	DEC 2023 BYRON	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		118.61	COR- PERMIT		123203	DEC 2023 BYRON	9412.6249		MISCELLANEOUS OPERATING SUPPLY	PUBLIC FACILITIES CONSTRUCTION
		62.54-	TAMARAK-OFFICE CONSTRUCTION		123203	DEC 2023 BYRON	9412.6249		MISCELLANEOUS OPERATING SUPPLY	PUBLIC FACILITIES CONSTRUCTION
		150.00	ANOKA COUNTY-ROW PERMIT		123203	DEC 2023 BYRON	9601.6249		MISCELLANEOUS OPERATING SUPPLY	WATER FUND
		140.25	12/12/23 DOORDASH CC MEALS		123204	DEC 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
			SCHMITZ							
		7.56	12/13/23 DOORDASH ADMIN MEAL		123204	DEC 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
			SCHMITZ							
		172.97	ACME-DUAL PORT CHARGE		123205	DEC 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		33.98	ACME-METAL RAIL		123205	DEC 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		204.75	ACME-SMALL TOOLS		123205	DEC 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

1/12/2024 -- 2/7/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99011224	1/12/2024		108768 COMDATA NETWORK INC						Continued...	
		177.74	ACME-TOOL RAIL		123205	DEC 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		1,075.00	MNDOT- CERT L CZECH 2024		123206	DEC 2023 WESTBY	9101.1550		PREPAID EXPENSE	GENERAL FUND
		320.00	UOFM-CERT J OSEN 2024		123206	DEC 2023 WESTBY	9101.1550		PREPAID EXPENSE	GENERAL FUND
		3,546.00	NAT. D & A 2023 TRAINING		123207	DEC 2023 LASHER	0130.6335		TRAINING	ADMINISTRATION
		99.00	NIGHTMYSTERY -2024 APPR EVENT		123207	DEC 2023 LASHER	9101.1550		PREPAID EXPENSE	GENERAL FUND
		5.69	ECM - ANOKA HERALD SUBSCRIPTIO		123208	DEC 2023	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORIT
						SULLIVAN				
		993.57	TAMARACK - OFFICE BUILDOUT		123209	DEC 2023 NELSON	9412.6249		MISCELLANEOUS OPERATING SUPPLY	PUBLIC FACILITIES CONSTRUCTION
		120.54	WALMART-MISC SUPPLIES		123210	DEC 2023	0452.6208		MISCELLANEOUS OFFICE SUPPLIES	PARK & RECREATION
						RIVERBLOOD				
		63.95	TELOMETRICS-RENEWAL SET		123210	DEC 2023	0452.6208		MISCELLANEOUS OFFICE SUPPLIES	PARK & RECREATION
						RIVERBLOOD				
		43.11	FACEBOOK-ADVERTISEMENTS		123210	DEC 2023	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
						RIVERBLOOD				
		<u>14,052.48</u>								
99011924	1/19/2024		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		825.00			123136	01182412260111	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>825.00</u>								
99012624	1/26/2024		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		175.88	MISC SUPPLIES		123260	01252024	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		3.52-	EARLY PAY DISCOUNT		123260	01252024	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		380.61	MISC SUPPLIES		123260	01252024	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		7.61-	EARLY PAY DISCOUNT		123260	01252024	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		88.69	MISC SUPPLIES		123260	01252024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		1.77-	EARLY PAY DISCOUNT		123260	01252024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		3.57	MISC SUPPLIES		123260	01252024	0194.6281		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDINGS
		.07-	EARLY PAY DISCOUNT		123260	01252024	0194.6281		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDINGS
		83.08	MISC SUPPLIES		123260	01252024	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		1.66-	EARLY PAY DISCOUNT		123260	01252024	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		<u>717.20</u>								
99020224	2/2/2024		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		825.00			123373	01312412062811	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>825.00</u>								
99102424	1/24/2024		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		134.95	JAN 2024 MONTHLY PURCHASES		123312	01282024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		2.70-	EARLY PAY DISCOUNT		123312	01282024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION

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1/12/2024 -- 2/7/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99102424	1/24/2024	132.25	100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						Continued...	
99153888	2/2/2024	15,033.60	100601 MN DEPT OF REV WH		123382	0131241206287	9101.2172		STATE WITHHOLDING	GENERAL FUND
		15,033.60								
99240029	1/19/2024	135.06	100301 MN CHILD SUPPORT PAYMENT CNTR		123009	011624924401	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		266.72			123142	0118241226014	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		401.78								
99240294	2/2/2024	266.72	100301 MN CHILD SUPPORT PAYMENT CNTR		123379	0131241206284	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		266.72								
99276078	2/2/2024	18,844.27	101306 IRS		123372	01312412062810	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		31,466.09			123383	0131241206288	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		18,844.27			123384	0131241206289	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		69,154.63								
99403171	2/2/2024	1,953.08	100223 ICMA RETIREMENT TRUST 457		123371	0131241206281	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,953.08								
99525728	1/19/2024	358.73	100601 MN DEPT OF REV WH		123010	011624924402	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			123016	0116241106253	9101.2172		STATE WITHHOLDING	GENERAL FUND
		14,786.90			123145	0118241226017	9101.2172		STATE WITHHOLDING	GENERAL FUND
		15,195.63								
99711715	1/19/2024	420.53	101306 IRS		123011	011624924403	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		1,519.44			123012	011624924404	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,519.44			123013	011624924405	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		375.00			123017	0116241106254	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		291.96			123018	0116241106255	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		291.96			123019	0116241106256	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		18,872.16			123135	01182412260110	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		30,566.12			123146	0118241226018	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND

CITY OF RAMSEY
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1/12/2024 -- 2/7/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99711715	1/19/2024		101306 IRS						Continued...	
		18,872.16			123147	0118241226019	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		72,728.77								
99734398	1/19/2024		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		133.33			123014	0116241106251	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		133.33			123015	0116241106252	9101.2183		PERA-EMPLOYER	GENERAL FUND
		30,433.77			123143	0118241226015	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		40,650.41			123144	0118241226016	9101.2183		PERA-EMPLOYER	GENERAL FUND
		71,350.84								
99736012	2/2/2024		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		31,023.11			123380	0131241206285	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		41,572.07			123381	0131241206286	9101.2183		PERA-EMPLOYER	GENERAL FUND
		72,595.18								
99800520	2/2/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		12,624.20			123374	01312412062812	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		12,624.20								
99802224	2/2/2024		115568 ALERUS FINANCIAL NA							
		8,525.20			123376	01312412062814	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		8,525.20								
99832504	2/2/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,661.27			123375	01312412062813	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		4,661.27								
99878872	1/19/2024		100223 ICMA RETIREMENT TRUST 457							
		1,953.08			123134	0118241226011	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,953.08								
99894811	1/19/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,538.27			123138	01182412260113	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		4,538.27								
99895851	1/19/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		12,474.20			123137	01182412260112	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		12,474.20								
		984,229.36	Grand Total						Payment Instrument Totals	

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3769
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/14/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV 123182 001 00999	1/9/2024	92249	47,680.38		119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201				Summary Total	47,680.38			
					Payment Amount	47,680.38			
119614	ALL CITY CONTAINER/DAN KNUDSON	VOL ABATE 5431 164TH LN NW	PV 123522 001 00999	5/9/2023	70244-A	645.00		119614	ALL CITY CONTAINER/DAN KNUDSON
	ALL CITY CONTAINER 25376 XKIMO STREET NW ISANTI MN 55040				Summary Total	645.00			
					Payment Amount	645.00			
107442	ALLDATA		PV 123339 001 00999	1/19/2024	101549392 FEB 2024	1,500.00		107442	ALLDATA
	ALLDATA P O BOX 848379 DALLAS TX 75284-8379				Summary Total	1,500.00			
					Payment Amount	1,500.00			
100036	ANOKA COUNTY CHIEFS OF POLICE ASSN		PV 123219 001 00999	1/12/2024	01122024 JK	177.00		100036	ANOKA COUNTY CHIEFS OF POLICE ASSN
	ANOKA COUNTY CHIEFS OF POLICE ASSN 13301 HANSON BLVD NW ATTN KELLY HAIGH ANDOVER MN 55304				Summary Total	177.00			
			PV 123220 001 00999	1/12/2024	01122024 BB	177.00			
					Summary Total	177.00			

Payment Group Control Number 3769
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
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 Payment Instrument Check Payment
 Pay Through Date 2/14/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV 123221 001 00999	1/12/2024	01122024 TF	177.00			
			Summary Total			177.00			
			Payment Amount			531.00			
100063 ASPEN MILLS			PV 123223 001 00999	1/11/2024	326329	219.00		100063 ASPEN MILLS	
	ASPEN MILLS		Summary Total			219.00			
	8201 C CENTRAL AVE NE		PV 123225 001 00999	1/16/2024	326532	49.94			
	SPRING LAKE PARK MN 55432		Summary Total			49.94			
			PV 123229 001 00999	12/29/2023	326406	412.00			
			Summary Total			412.00			
			PV 123230 001 00999	1/16/2024	326503	1,163.00			
			Summary Total			1,163.00			
			PV 123237 001 00999	1/17/2024	326612	301.60			
			Summary Total			301.60			
			PV 123306 001 00999	1/19/2024	326735	328.50			
			Summary Total			328.50			
			PV 123307 001 00999	1/19/2024	326752	197.33			
			Summary Total			197.33			
			PV 123308 001 00999	1/19/2024	326754	219.00			
			Summary Total			219.00			
			PV 123349 001 00999	1/23/2024	326867	32.00			
			Summary Total			32.00			
			PV 123366 001 00999	1/25/2024	327039	416.00			
			Summary Total			416.00			
			PV 123449 001 00999	1/29/2024	327160	149.50			
			Summary Total			149.50			

Payment Group Control Number 3769
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/14/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
Payment Amount								3,487.87			
120696	AT&T		PV	123452	001 00999	1/16/2024	494474	195.00		120696	AT&T
	AT&T			Summary Total				195.00			
	PO BOX 5071										
	CAROL STREAM IL 60197-5071										
Payment Amount								195.00			
119134	CINTAS (FIRST AID VENDOR)		PV	123517	001 00999	1/25/2024	5194606449	188.88		119134	CINTAS (FIRST AID VENDOR)
	CINTAS			Summary Total				188.88			
	PO BOX 631025										
	CINCINNATI OH 45263-1025										
Payment Amount								188.88			
114451	COMPASS MINERALS		PV	123347	001 00999	1/11/2024	1278891	29,101.55		114451	COMPASS MINERALS
	COMPASS MINERALS			Summary Total				29,101.55			
	P O BOX 277043		PV	123348	001 00999	1/12/2024	1279914	38,415.86			
	ATLANTA GA 30384-7043			Summary Total				38,415.86			
	MOISTURE DISCOUNT		PV	123520	001 00999	1/16/2024	1281768	6,505.23			
				Summary Total				6,505.23			
Payment Amount								74,022.64			
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	123453	001 00999	1/25/2024	16414364	728.76		100167	CORNERSTONE FORD
	CORNERSTONE FORD			Summary Total				728.76			
	17219 HIGHWAY 10 NW										

Payment Group Control Number 3769
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/14/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
PO BOX 304 ELK RIVER MN 55330					728.76		
119240 CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC		PV 123529 001 00999	1/24/2024	66355	2,270.78		119240 CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC
CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW ELK RIVER MN 55330					2,270.78		
					2,270.78		
112411 COUNTRY SIDE SERVICES OF MN INC		PV 123290 001 00999	1/12/2024	1-112107	1,950.17		112411 COUNTRY SIDE SERVICES OF MN INC
COUNTRY SIDE SERVICES OF MN INC 6228 HIGHWAY 10 NW RAMSEY MN 55303					1,950.17		
		PV 123291 001 00999	1/12/2024	1-112117	269.17		
					269.17		
		PV 123524 001 00999	1/29/2024	1-109178-01	9,780.00		
					9,780.00		
					11,999.34		
120341 DAMON FARBER ASSOCIATES, INC		PV 123442 001 00999	1/22/2024	98707	16,311.25		120341 DAMON FARBER ASSOCIATES, INC
DAMON FARBER ASSOCIATES, INC 310 SOUTH 4TH AVE STE 7050 MNNEAPOLIS MN 55415					16,311.25		
					16,311.25		

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check Payment
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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
104267	ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		PV 123240 001 00999	1/12/2024	30368	127.30		104267	ELITE SANITATION
			Summary Total			127.30			
			Payment Amount			127.30			
100993	EMBEDDED SYSTEMS, INC EMBEDDED SYSTEMS, INC 11931 HWY #65 NE BLAINE MN 55434		PV 123438 001 00999	1/29/2024	344643	737.50		100993	EMBEDDED SYSTEMS, INC
			Summary Total			737.50			
			Payment Amount			737.50			
100169	EMERGENCY APPARATUS MAINTENANCE INC EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014		PV 123467 001 00999	1/29/2024	130840	2,631.42		100169	EMERGENCY APPARATU MAINTENANCE INC
			Summary Total			2,631.42			
			Payment Amount			2,631.42			
110760	FIRE SAFETY USA, INC FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901		PV 123281 001 00999	1/22/2024	179537	2,034.30		110760	FIRE SAFETY USA, INC
			Summary Total			2,034.30			
			Payment Amount			2,034.30			

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 Payment Instrument Check Payment
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
116743	GWORCS		PV	123232	001	00999	12/1/2023	2019-18724	541.00		116743	GWORCS
	GWORCS								541.00			
	PO BOX 847636											
	BOSTON MA 02284-7636											
									541.00			
118922	HAUGO GEO TECHNICAL SERVICES, LLC		PV	123512	001	00999	1/25/2024	13556	18,300.00		118922	HAUGO GEO TECHNICAL SERVICES, LLC
	HAUGO GEO TECHNICAL SERVICES, LLC								18,300.00			
	13570 GROVE DRIVE #278		PV	123513	001	00999	1/26/2024	13555	5,880.00			
	MAPLE GROVE MN 55311								5,880.00			
									24,180.00			
117332	HEARTLAND TIRE INC		PV	123344	001	00999	1/18/2024	9038328	401.16		117332	HEARTLAND TIRE INC
	HEARTLAND TIRE INC								401.16			
	7151 RIVERDALE DRIVE NW											
	RAMSEY MN 55303								401.16			
115760	HENRY SCHEIN INC		PV	123454	001	00999	1/19/2024	70269906	41.79		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC								41.79			
	DEPT CH 10241											
	PALATINE IL 60055-0241								41.79			

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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
119617	HIRSHFIELD'S		PV	123238	001	00999	1/16/2024	22183836	75.02		119617	HIRSHFIELD'S
	HIRSHFIELD'S								75.02			
	725 2ND AVENUE N		PV	123239	001	00999	1/17/2024	22183878	160.03			
	MINNEAPOLIS MN 55405								160.03			
									235.05			
100877	IIMC		PV	123455	001	00999	1/10/2024	01102024	225.00		100877	IIMC
	IIMC								225.00			
	8331 UTICA AVE SUITE 200											
	RANCHO CUCAMONGA CA 91730								225.00			
101246	JOHN E REID AND ASSOC INC		PV	123443	001	00999	1/29/2024	6A36DB12-0001	630.00		101246	JOHN E REID AND ASSOC INC
	JOHN E REID AND ASSOC INC								630.00			
	123 WEST MADISON ST STE 900											
	CHICAGO IL 60602								630.00			
120653	KNOLLWOOD KICKS DBA RED WING SHOES		PV	123298	001	00999	1/21/2024	1038	450.00		120653	KNOLLWOOD KICKS DBA RED WING SHOES
	KNOLLWOOD KICKS DBA RED WING SHOES								450.00			
	4357 CENTRAL AVE NE											
	COLUMBIA HEIGHTS MN 55421								450.00			

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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
100256	LANO EQUIPMENT INC		PV	123370	001	00999	1/8/2024	02-1050745	79,248.02		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC			Summary Total					79,248.02			
	6140 HIGHWAY 10 NW		PV	123518	001	00999	1/25/2024	02-1053906	80.97			
	ANOKA MN 55303			Summary Total					80.97			
			PV	123519	001	00999	1/29/2024	02-1054414	110,107.69			
				Summary Total					110,107.69			
			PV	123527	001	00999	1/25/2024	02-1053897	149.96			
				Summary Total					149.96			
			PV	123530	001	00999	1/30/2024	02-1054504	104.33			
				Summary Total					104.33			
			PV	123531	001	00999	1/26/2024	02-1053993	76.48			
				Summary Total					76.48			
			PV	123532	001	00999	1/26/2024	02-1054001	1,475.00			
				Summary Total					1,475.00			
				Payment Amount					191,242.45			
120181	LARGE FORMAT GRAPHICS		PV	123244	001	00999	12/18/2023	3697	1,788.00		120181	LARGE FORMAT GRAPHICS
	LARGE FORMAT GRAPHICS			Summary Total					1,788.00			
	1835 5TH AVE			Payment Amount					1,788.00			
	ANOKA MN 55303											
119036	LEADERSHIP GROWTH GROUP	2024 LEADERSHIP GROWTH GROUP	PV	123476	001	00999	12/10/2023	12102023	600.00		119036	LEADERSHIP GROWTH GROUP
	LEADERSHIP GROWTH GROUP			Summary Total					600.00			

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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
	71 WEST GOLDEN LAKE ROAD CIRCLE PINES MN 55014											
									Payment Amount	600.00		
100270	MACQUEEN EQUIPMENT INC		PV	123538	001	00999	1/12/2024	E01943		31,346.00		100270 MACQUEEN EQUIPMENT INC
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106								Summary Total	31,346.00		
									Payment Amount	31,346.00		
101164	MILLER CHEVROLET LLC		PV	123309	001	00999	1/23/2024	717858		10,073.99		101164 MILLER CHEVROLET LLC
	MILLER CHEVROLET 21150 JOHN MILLESS DRIVE ROGERS MN 55374								Summary Total	10,073.99		
			PV	123350	001	00999	1/24/2024	718427		380.75		
									Summary Total	380.75		
									Payment Amount	10,454.74		
100330	MN FIRE SRV CERTIFICATION BRD		PV	123367	001	00999	1/21/2024	12166		136.50		100330 MN FIRE SRV CERTIFICATION BRD
	MN FIRE SRV CERTIFICATION BRD PO BOX 490667 BLAINE MN 55449								Summary Total	136.50		
									Payment Amount	136.50		
100345	NAPA AUTO PARTS ELK RIVER		PV	123292	001	00999	1/16/2024	236155		356.36		100345 NAPA AUTO PARTS ELK RIVER

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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
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW					Summary Total 356.36			
			PV 123297 001 00999	1/18/2024	236461	12.59			
	P O BOX 1041 ELK RIVER MN 55330					Summary Total 12.59			
			PV 123523 001 00999	1/30/2024	237731	230.60			
						Summary Total 230.60			
						Payment Amount 599.55			
115543	NATURAL ENDEAVORS LANDSCAPING INC	6701 Prop Mgmt Snow	PV 123475 001 00999	2/1/2024	2023 JAN 2024	395.00		115543	NATURAL ENDEAVORS LANDSCAPING INC
	NATURAL ENDEAVORS LANDSCAPING INC 2662 S COON CREEK DRIVE NW ANDOVER MN 55304					Summary Total 395.00			
						Payment Amount 395.00			
119274	NORTH COUNTRY CHEVROLET BUICK GMC		PV 123457 001 00999	11/9/2023	RAMSEY24-101	50,900.00		119274	NORTH COUNTRY CHEVROLET BUICK GMC
	NORTH COUNTRY CHEVROLET BUICK GMC 1502 E HOWARD STREET HIBBING MN 55746					Summary Total 50,900.00			
						Payment Amount 50,900.00			
120681	RECYCLE TECHNOLOGIES		PV 123287 001 00999	1/18/2024	242393	10.80		120681	RECYCLE TECHNOLOGI
	RECYCLE TECHNOLOGIES 1525 99TH LANE NE MINNEAPOLIS MN 55449					Summary Total 10.80			
						Payment Amount 10.80			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
116804	SAFEASSURE CONSULTANTS INC		PV 123362 001 00999	1/23/2024	3510	9,067.64		116804	SAFEASSURE CONSULTANTS INC
	SAFEASSURE CONSULTANTS INC 7505 93RD AVENUE NE SPICER MN 56288					Summary Total	9,067.64		
						Payment Amount	9,067.64		
118921	SHRED RIGHT		PV 123224 001 00999	1/4/2024	0015792	17.73		118921	SHRED RIGHT
	SHRED RIGHT 6301 W OLD SHAKOPEE ROAD SUITE A BLOOMINGTON MN 55438					Summary Total	17.73		
						Payment Amount	17.73		
115605	T MOBILE USA INC		PV 123456 001 00999	1/12/2024	9556937878	75.00		115605	T MOBILE USA INC
	T MOBILE USA INC ATTN LAW ENFORCMENT RELATIONS FINANCE PO BOX 84445 SEATTLE WA 98124-6745					Summary Total	75.00		
						Payment Amount	75.00		
120686	TAHO SPORTSWEAR INC		PV 123353 001 00999	1/25/2024	24TS0105	820.00		120686	TAHO SPORTSWEAR INC
	TAHO SPORTSWEAR INC 7753 BEECH ST NE FRIDLEY MN 55432					Summary Total	820.00		
						Payment Amount	820.00		

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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
114151	TASC (FEES)		PV	123250	001	00999	1/17/2024	IN3003370	232.50		114151	TASC (FEES)
	TASC			Summary Total					232.50			
	CLIENT INVOICES											
	P O BOX 88278											
	MILWAUKEE WI 53288-0001			Payment Amount					232.50			
108522	TOTAL CONTROL SYSTEMS, INC	Replace SLS transducer	PV	123514	001	00999	1/30/2024	11084	554.40		108522	TOTAL CONTROL SYSTEMS, INC
	TOTAL CONTROL SYSTEMS, INC			Summary Total					554.40			
	P O BOX 40											
	STANCHFIELD MN 55080			Payment Amount					554.40			
120677	TRACKLESS VEHICLES		PV	123539	001	00999	1/12/2024	070964	78,577.25		120677	TRACKLESS VEHICLES
	TRACKLESS VEHICLES			Summary Total					78,577.25			
	PO BOX 244											
	55 THUNDERBIRD DRIVE											
	COURTLAND ON N0J 1E0			Payment Amount					78,577.25			
119760	VERIZON (CASE INVOICES)		PV	123445	001	00999	1/26/2024	9022345939	80.00		119760	VERIZON (CASE INVOICES)
	VERIZON WIRELESS SERVICES LLC			Summary Total					80.00			
	180 WASHINGTON VALLEY ROAD #E2510											
	BEDMINSTER NJ 07921			Payment Amount					80.00			

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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
Total Amount to be Processed					568,692.98			
Total Number of Payments to be Processed					42			

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 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
117343	AMAZON CAPITAL SERVICES INC		PV	123280	001	00999	1/22/2024	1QY9-X6G4-NM3F	244.95		117343 AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					244.95		
	PO BOX 035184		PV	123305	001	00999	1/22/2024	1YTL-Q4MX-MF1P	19.98		
	SEATTLE WA 98124-5184			Summary Total					19.98		
			PV	123341	001	00999	1/22/2024	1HTT-9Y7D-LNGP	28.58		
				Summary Total					28.58		
			PV	123469	001	00999	1/22/2024	116V-HDPW-NFTD	253.93		
				Summary Total					253.93		
				Payment Amount					547.44		
109256	AMERICAN ENGINEERING TESTING INC		PV	123431	001	00999	1/18/2024	INV-175107	6,707.00		109256 AMERICAN ENGINEERING TESTING INC
	AMERICAN ENGINEERING TESTING INC			Summary Total					6,707.00		
	PO BOX 860678		PV	123434	001	00999	1/24/2024	INV-175357	1,009.00		
	MINNEAPOLIS MN 55486			Summary Total					1,009.00		
			PV	123436	001	00999	1/24/2024	INV-174866	1,946.00		
				Summary Total					1,946.00		
				Payment Amount					9,662.00		
114881	ANDERSON RACE MANAGEMENT		PV	123251	001	00999	1/2/2024	27000-039	700.00		114881 ANDERSON RACE MANAGEMENT
	ANDERSON RACE MANAGEMENT			Summary Total					700.00		
	4047 CAMBERWELL DRIVE N			Payment Amount					700.00		
	EAGAN MN 55123										

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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
107587	ANOKA COUNTY TREASURY DEPARTMENT	2023 budget item	PV	123222	001	00999	1/9/2024	CR01092402	210.00		107587	ANOKA COUNTY TREASURY DEPARTMENT
	ANOKA COUNTY TREASURY DEPARTMENT			Summary Total					210.00			
	2100 3RD AVE STE 300		PV	123289	001	00999	1/16/2024	B240116M	492.00			
	ANOKA MN 55303-5029			Summary Total					492.00			
				Payment Amount					702.00			
120525	API SUPPLY LIFTS		PV	123338	001	00999	1/18/2024	129158	26,500.00		120525	API SUPPLY LIFTS
	API SUPPLY LIFTS			Summary Total					26,500.00			
	624 ARTHUR ST NE			Payment Amount					26,500.00			
	MINNEAPOLIS MN 55413			Payment Amount					26,500.00			
116015	AXON ENTERPRISE INC		PV	123511	001	00999	2/1/2024	INUS224742	502.00		116015	AXON ENTERPRISE INC
	AXON ENTERPRISE INC			Summary Total					502.00			
	DEPT 2018-PO BOX 29661			Payment Amount					502.00			
	PHOENIX AZ 85038			Payment Amount					502.00			
100647	BOLTON AND MENK INC		PV	123427	001	00999	1/22/2024	0328796	24,609.50		100647	BOLTON AND MENK INC
	BOLTON AND MENK INC			Summary Total					24,609.50			
	1960 PREMIER DRIVE		PV	123428	001	00999	1/22/2024	0328797	2,430.00			
	MANKATO MN 56001-5900			Summary Total					2,430.00			
			PV	123432	001	00999	1/22/2024	0328793	12,257.00			
				Summary Total					12,257.00			

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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
			PV	123433	001	00999	1/22/2024	0328794	81.50			
				Summary Total					81.50			
			PV	123440	001	00999	1/22/2024	0328795	5,071.00			
				Summary Total					5,071.00			
			PV	123459	001	00999	1/22/2024	0328792	2,364.00			
				Summary Total					2,364.00			
				Payment Amount					46,813.00			
103641	BOYER TRUCKS		PV	123294	001	00999	1/16/2024	093P7977	255.09		103641	BOYER TRUCKS
	BOYER TRUCKS			Summary Total					255.09			
	P O BOX 335		PV	123533	001	00999	1/26/2024	F247139	49,358.86			
	BRIGHTON CO 80601			Summary Total					49,358.86			
			PV	123534	001	00999	1/30/2024	12322	124,383.00			
				Summary Total					124,383.00			
			PV	123535	001	00999	1/31/2024	093P8726	173.67			
				Summary Total					173.67			
				Payment Amount					174,170.62			
116439	CANTEEN VENDING		PV	123241	001	00999	1/17/2024	MSP88123	366.60		116439	CANTEEN VENDING
	CANTEEN VENDING			Summary Total					366.60			
	P O BOX 91337			Payment Amount					366.60			
	CHICAGO IL 60693-1337											
116197	CINTAS CORPORATION		PV	123236	001	00999	1/15/2024	4180158360	45.50		116197	CINTAS CORPORATION

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name
CINTAS CORPORATION							Summary Total		
CINTAS LOC #4K							PV 123336 001 00999 1/18/2024 4180707368		
								45.50	
								114.31	
P O BOX 650838							Summary Total		
DALLAS TX 75265-0838							PV 123516 001 00999 1/25/2024 4181413404		
								114.31	
								64.06	
							Summary Total		
							PV 123537 001 00999 2/1/2024 4182146949		
								64.06	
								116.05	
							Summary Total		
								116.05	
							Payment Amount		
								339.92	
100120 CONTINENTAL RESEARCH CORP							PV 123359 001 00999 1/24/2024 0051000		100120 CONTINENTAL RESEARCH CORP
								228.00	
CONTINENTAL RESEARCH CORP							Summary Total		
PO BOX 15204								228.00	
ST LOUIS MO 63110							Payment Amount		
								228.00	
100141 DAVE PERKINS CONTRACTING INC							PV 123441 001 00999 1/19/2024 10771		100141 DAVE PERKINS CONTRACTING INC
								19,080.00	
DAVE PERKINS CONTRACTING INC							Summary Total		
19745 NOWTHEN BLVD NW								19,080.00	
ANOKA MN 55303-9655							Payment Amount		
								19,080.00	
111818 DEANO'S COLLISION SPECIALISTS INC							PV 123508 001 00999 1/29/2024 65136		111818 DEANO'S COLLISION SPECIALISTS INC
								260.00	
DEANO'S COLLISION SPECIALISTS INC							Summary Total		
11063 173RD AVENUE							PV 123509 001 00999 1/29/2024 64790		
								260.00	
								5,553.09	

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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
ELK RIVER MN 55330				Summary Total					5,553.09			
				Payment Amount					5,813.09			
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	123288	001	00999	1/22/2024	INV266371	638.40		113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC
DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549				Summary Total					638.40			
				Payment Amount					638.40			
100144	DEHN OIL COMPANY		PV	123295	001	00999	1/16/2024	25222932	291.72		100144	DEHN OIL COMPANY
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303				Summary Total					291.72			
			PV	123296	001	00999	1/16/2024	25222961	4,882.97			
				Summary Total					4,882.97			
			PV	123515	001	00999	1/24/2024	25223252	2,207.70			
				Summary Total					2,207.70			
			PV	123536	001	00999	1/31/2024	25223530	2,350.65			
				Summary Total					2,350.65			
				Payment Amount					9,733.04			
100158	ECM PUBLISHERS INC	Inv#980886	PV	123186	001	00999	1/12/2024	980886	188.12		100158	ECM PUBLISHERS INC
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433				Summary Total					188.12			
			PV	123246	001	00999	1/12/2024	980889	53.75			
				Summary Total					53.75			
			PV	123247	001	00999	1/12/2024	980887	86.00			

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 Pay Through Date 2/14/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
								86.00			
								53.75			
								53.75			
	ECM		PV	123283	001 00999	1/12/2024	980890	91.37			
								91.37			
	ECM		PV	123284	001 00999	1/12/2024	980893	80.62			
								80.62			
	ECM		PV	123285	001 00999	1/12/2024	980891	118.25			
								118.25			
	ECM		PV	123286	001 00999	1/12/2024	980892	91.37			
								91.37			
			PV	123439	001 00999	1/19/2024	981605	258.00			
								258.00			
								1,021.23			
	108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	123301	001 00999	1/17/2024	DL011524-21	237.87		108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC
								237.87			
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	123302	001 00999	1/17/2024	DL011524-20	494.41			
	2755 GENEVA AVE N							494.41			
	OAKDALE MN 55128		PV	123303	001 00999	1/19/2024	DL01152420A	274.98			
								274.98			
			PV	123304	001 00999	1/19/2024	DL01152421A	274.98			
								274.98			
			PV	123444	001 00999	1/29/2024	DL012224-24	824.89			
								824.89			
								824.89			

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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						2,107.13			
100143	FERGUSON WATERWORKS # 2518		PV 123363 001 00999	1/24/2024	0525293	974.84		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817		Summary Total			974.84			
			PV 123364 001 00999	1/25/2024	0520565	930.00			
			Summary Total			930.00			
			Payment Amount			1,904.84			
100186	FRANKENSIGNS INC		PV 123357 001 00999	1/15/2024	281550	35.00		100186	FRANKENSIGNS INC
	FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449		Summary Total			35.00			
			PV 123471 001 00999	1/24/2024	281623	95.00			
			Summary Total			95.00			
			Payment Amount			130.00			
100650	GRAINGER		PV 123358 001 00999	1/23/2024	9972775572	121.99		100650	GRAINGER
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001		Summary Total			121.99			
			Payment Amount			121.99			
116933	GREAT PLAINS FIRE INC		PV 123468 001 00999	1/31/2024	8035	15,081.40		116933	GREAT PLAINS FIRE INC
	GREAT PLAINS FIRE INC 17277 230TH STREET		Summary Total			15,081.40			

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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 Name
FERGUS FALLS MN 56537							
Payment Amount					15,081.40		
114104 GREATER MSP GREATER MSP 370 WABASHA ST N STE 800 ST PAUL MN 55102	2024 Salesforce License	PV 123461 001 00999	1/17/2024	INV-1167	281.60		114104 GREATER MSP
Summary Total					281.60		
Payment Amount					281.60		
112564 GROUP HEALTH INC WORKSITE GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309		PV 123361 001 00999	1/22/2024	7023063	220.00		112564 GROUP HEALTH INC WORKSITE
Summary Total					220.00		
DUPLICATE PAYMENT JAN 2024					110.00-		
Summary Total					110.00-		
Payment Amount					110.00		
100211 HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263		PV 123185 001 00999	1/15/2024	6664877	150.00		100211 HAWKINS INC
Summary Total					150.00		
					5,597.36		
Summary Total					5,597.36		
Payment Amount					5,747.36		
112160 HOLIDAY COMPANIES HOLIDAY COMPANIES		PV 123510 001 00999	2/1/2024	046801022400	267.75		112160 HOLIDAY COMPANIES
Summary Total					267.75		

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 Pay Through Date 2/14/2024

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									199.14			
Payment Amount									803.56			
100283	MENARDS COON RAPIDS		PV	123233	001	00999	1/12/2024	10937	44.87		100283	MENARDS COON RAPID
Summary Total									44.87			
	MENARDS COON RAPIDS		PV	123243	001	00999	1/21/2024	11462	97.47			
	3045 MAIN STREET											
	COON RAPIDS MN 55448											
Summary Total									97.47			
			PV	123299	001	00999	1/19/2024	11348	9.96			
Summary Total									9.96			
			PV	123356	001	00999	1/22/2024	11522	189.11			
Summary Total									189.11			
			PV	123430	001	00999	1/25/2024	11749	635.29			
Summary Total									635.29			
			PV	123526	001	00999	1/29/2024	11977	235.58			
Summary Total									235.58			
Payment Amount									1,212.28			
100284	MENARDS ELK RIVER		PV	123183	001	00999	1/8/2024	88345	67.32		100284	MENARDS ELK RIVER
Summary Total									67.32			
	MENARDS ELK RIVER		PV	123184	001	00999	1/8/2024	88358	19.98			
	19521 EVANS STREET NW											
	ELK RIVER MN 55330-1077											
Summary Total									19.98			
			PV	123234	001	00999	1/10/2024	88472	78.77			
Summary Total									78.77			
			PV	123235	001	00999	1/8/2024	88351	174.12			
Summary Total									174.12			
			PV	123365	001	00999	1/22/2024	89121	17.46			

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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			17.46			
			PV 123368 001 00999	1/18/2024	88960	389.94			
			Summary Total			389.94			
			PV 123369 001 00999	1/24/2024	89262	549.77			
			Summary Total			549.77			
			PV 123429 001 00999	1/23/2024	89180	292.62			
			Summary Total			292.62			
			Payment Amount			1,589.98			
100285	MET COUNCIL ENVIRONMENTAL SRV	Inv #1167910	PV 123472 001 00999	2/1/2024	0001167910	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			
108208	METRO PRODUCTS INC		PV 123293 001 00999	1/10/2024	178357	331.69		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432		Summary Total			331.69			
			PV 123340 001 00999	1/17/2024	178460	912.33			
			Summary Total			912.33			
			PV 123525 001 00999	1/24/2024	178589	455.32			
			Summary Total			455.32			
			Payment Amount			1,699.34			
113946	MUNICIPAL EMERGENCY SERVICES INC		PV 123352 001 00999	1/25/2024	IN1996908	1,112.40		113946	MUNICIPAL EMERGENCY SERVICES INC

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	MUNICIPAL EMERGENCY SERVICES INC PO BOX 656 SOUTHBURY CT 06488			Summary Total					1,112.40			
				Payment Amount					1,112.40			
115167	NET TRANSCRIPTS INC NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777		PV	123310	001	00999	1/15/2024	NT17996	77.22		115167	NET TRANSCRIPTS INC
				Summary Total					77.22			
				Payment Amount					77.22			
119908	NETWRIX CORPORATION NETWRIX CORPORATION DEPT LA 25338 PASADENA CA 91185-5338		PV	123435	001	00999	1/29/2024	INV-NW102430	935.55		119908	NETWRIX CORPORATIO
				Summary Total					935.55			
				Payment Amount					935.55			
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		PV	123360	001	00999	1/23/2024	208351	287.31		100363	NORTHERN SANITARY SUPPLY CO
				Summary Total					287.31			
			PV	123437	001	00999	1/29/2024	208391	366.07			
				Summary Total					366.07			
				Payment Amount					653.38			
113444	PRECISE PRECISE		PV	123521	001	00999	1/29/2024	IN200-1046956	850.00		113444	PRECISE
				Summary Total					850.00			

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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
CHICAGO IL 60673-3050					816.21		
108703 STERLING TROPHY		PV 123300 001 00999	1/14/2024	32717	63.00		108703 STERLING TROPHY
STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303					63.00		
					63.00		
100469 STREICHER'S POLICE EQUIPMENT		PV 123226 001 00999	1/16/2024	11676546	69.98		100469 STREICHER'S POLICE EQUIPMENT
STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55					69.98		
		PV 123227 001 00999	1/16/2024	11676566	787.93		
MINNEAPOLIS MN 55441					787.93		
		PV 123228 001 00999	1/15/2024	11676399	562.89		
					562.89		
		PV 123446 001 00999	1/22/2024	11677625	986.00		
					986.00		
		PV 123447 001 00999	1/22/2024	11677527	1,963.97		
					1,963.97		
		PV 123448 001 00999	1/26/2024	11678676	620.50		
					620.50		
		PV 123450 001 00999	1/25/2024	11678463	140.00		
					140.00		
		PV 123451 001 00999	1/25/2024	11678436	620.50		
					620.50		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
Payment Amount						5,751.77			
110313	SUMMIT FIRE PROTECTION		PV 123231 001 00999	1/17/2024	130097314	90.95		110313	SUMMIT FIRE PROTECTION
	SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205		Summary Total			90.95			
Payment Amount						90.95			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV 123245 001 00999	1/12/2024	M28870	167.00		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025		Summary Total			167.00			
			PV 123473 001 00999	1/31/2024	M28904	1,048.63			
Summary Total						1,048.63			
Payment Amount						1,215.63			
112688	TITAN MACHINERY		PV 123337 001 00999	1/16/2024	19184028	2,098.90		112688	TITAN MACHINERY
	TITAN MACHINERY 14375 JAMES ROAD		Summary Total			2,098.90			
	ROGERS MN 55374		PV 123342 001 00999	1/19/2024	19193429	40.15			
Summary Total						40.15			
Payment Amount						2,139.05			
100529	WENDELL'S INC	Wendell's	PV 123474 001 00999	2/1/2024	2910385	11.35		100529	WENDELL'S INC
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458		Summary Total			11.35			

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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
RAMSEY MN 55303-0458					11.35		
				Payment Amount			
120655 YALE MECHANICAL		PV 123346 001 00999	1/22/2024	251739	1,977.00		120655 YALE MECHANICAL
YALE MECHANICAL 220 WEST 81ST STREET BLOOMINGTON MN 55420				Summary Total	1,977.00		
				Payment Amount	1,977.00		
101257 YOUTH FIRST		PV 123460 001 00999	1/29/2024	1044	7,500.00		101257 YOUTH FIRST
YOUTH FIRST 6701 HWY 10 NW RAMSEY MN 55303				Summary Total	7,500.00		
				Payment Amount	7,500.00		
				Total Amount to be Processed	470,005.62		
				Total Number of Payments to be Processed	49		

Checks - 568,692.98
 ACH - 470,005.62
 Total - 1,038,698.60