

RAMSEY CITY COUNCIL MEETING
2.26.24
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

<u>DISBURSEMENT TYPE:</u>	<u>SUBMITTED FOR APPROVAL</u>
Prepays 2.8.24 - 2.21.24	\$ 421,952.98
Accounts Payable 2.8.24 - 2.21.24	1,106,648.47
Payroll 2.16.24	258,835.76
Debt Service	
Pay Estimates- Projects	1,852,745.51

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 3,640,182.72
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2024 Y.T.D.</u>
PREPAIDS	\$ 984,229.36	\$ 1,971,258.88
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	1,038,698.60	1,831,444.26
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	503,688.90	732,412.21
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		1,409,469.89

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 2,526,616.86	\$ 5,944,585.24
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2/8/2024 -- 2/21/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
118125	2/8/2024		119875 WISE, JEAN							
		85.65	2023 SPEC ASSESSMENT REBATE		123423	02012024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		85.65								
118126	2/8/2024		120680 ABUMAYALEH, YOUSEF							
		144.50	2023 SPEC ASSESSMENT REBATE		123148	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
118127	2/8/2024		118241 ADAMS, LYNN							
		95.84	2023 SPEC ASSESSMENT REBATE		122880	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		95.84								
118128	2/8/2024		118292 AHLQUIST, JOHN OR PEGGY							
		124.14	2023 SPEC ASSESSMENT REBATE		122881	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		124.14								
118129	2/8/2024		118352 ALEXANDER, TONY E							
		72.89	2023 SPEC ASSESSMENT REBATE		123424	02022024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89	2023 SPEC ASSESSMENT REBATE		123424	02022024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89	2023 SPEC ASSESSMENT REBATE		123424	02022024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		218.67								
118130	2/8/2024		115203 ALL AMERICAN TITLE CO INC							
		30.09	ACCT 48303847 6849 164TH LANE		123479	02072024	9601.4651		WATER REVENUE	WATER FUND
		30.09								
118131	2/8/2024		119854 ALTRINGER, MARK & BARBARA							
		144.50	2023 SPEC ASSESSMENT REBATE		123313	01312024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
118132	2/8/2024		120712 ANDERSON, JARROD & GARCIA, BRIANNA							
		39.03	ACCT 732565 14791 COBALT ST#31		123480	02072024	9601.4651		WATER REVENUE	WATER FUND
		39.03								
118133	2/8/2024		119171 ANDERSON, JOHN							
		72.89	2023 SPEC ASSESSMENT REBATE		122882	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89								
118134	2/8/2024		100044 ANOKA COUNTY RECORDER							
		149.91	WASTE MGMT FEES		123551	2/6/2024	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		149.91	WASTE MGMT FEES		123551	2/6/2024	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE

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118144	2/8/2024		119830 BECKER, JOHN						Continued...	
		163.00	2023 SPEC ASSESSMENT REBATE		123150	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		163.00								
118145	2/8/2024		119154 BEDOR, GEORGE BIAYS							
		144.50	2023 SPEC ASSESSMENT REBATE		122887	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
118146	2/8/2024		120713 BELL, ANTHONY							
		37.69	ACCT 681590395 7404 147TH LANE		123483	02072024	9601.4651		WATER REVENUE	WATER FUND
		37.69								
118147	2/8/2024		120701 BERGLUND, EDIE							
		166.00	2023 SPEC ASSESSMENT REBATE		123419	02012024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00								
118148	2/8/2024		120702 BERGQUIST, TIMOTHY							
		72.89	2023 SPEC ASSESSMENT REBATE		123420	02012024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89								
118149	2/8/2024		118268 BLISS, ROBERT							
		166.00	2023 SPEC ASSESSMENT REBATE		122888	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00								
118150	2/8/2024		118251 BLUML, ANNIE & BRAD							
		72.89	2023 SPEC ASSESSMENT REBATE		122889	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89								
118151	2/8/2024		119146 BOEHLKE, NICHOLAS							
		128.00	2023 SPEC ASSESSMENT REBATE		123151	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		128.00								
118152	2/8/2024		118317 BOVY, SCOTT							
		143.00	2023 SPEC ASSESSMENT REBATE		122890	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		143.00								
118153	2/8/2024		118256 BRUSVEN, MARY OR DAVID							
		75.08	2023 SPEC ASSESSMENT REBATE		122891	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		75.08								
118154	2/8/2024		118320 CANTU, RAUL							

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118154	2/8/2024		118320 CANTU, RAUL						Continued...	
		144.50	2023 SPEC ASSESSMENT REBATE		122892	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
118155	2/8/2024		118353 CARLSON, ANN							
		166.00	2023 SPEC ASSESSMENT REBATE		123152	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00								
118156	2/8/2024		119169 CARRILLO, SAMUEL							
		85.65	2023 SPEC ASSESSMENT REBATE		123211	01242024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		85.65								
118157	2/8/2024		120380 CARTER, ZACH							
		199.00	WATER EFFI PROGRAM 24-Z CARTER		123546	013024	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		199.00								
118158	2/8/2024		118307 CHISMAR, PAMELA J							
		142.52	2023 SPEC ASSESSMENT REBATE		122893	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		142.52								
118159	2/8/2024		119878 CHRISTENSEN, SCOTT M							
		139.59	2023 SPEC ASSESSMENT REBATE		122894	0112024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.59								
118160	2/8/2024		119920 CHRISTIANSON, PAUL							
		93.27	2023 SPEC ASSESSMENT REBATE		123153	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		93.27								
118161	2/8/2024		118312 CICH, JONATHAN							
		139.67	2023 SPEC ASSESSMENT REBATE		122895	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.67								
118162	2/8/2024		119846 CIKOTTE, THOMAS & SHELLEY							
		124.14	2023 SPEC ASSESSMENT REBATE		122896	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		124.14								
118163	2/8/2024		110734 CITY OF RAMSEY							
		29.26	ACCT 726019 17301 UNICORN ST		123540	02082024	9601.4651		WATER REVENUE	WATER FUND
		29.26								
118164	2/8/2024		120424 CLOSING HUB							

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118174	2/8/2024		106583 DELTA DENTAL PLAN OF MINNESOTA						Continued...	
		4,904.50	FEB 2024 DENTAL PREM		123560	RIS0005463164	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		4,904.50								
118175	2/8/2024		118273 DRISCOLL, TRIANNA							
		72.89	2023 SPEC ASSESSMENT REBATE		122902	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89								
118176	2/8/2024		120706 DUSTERHOFT, KYLE							
		142.52	2023 SPEC ASSESSMENT REBATE		123463	02052024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		142.52								
118177	2/8/2024		115607 DVS							
		3,117.43	TAX AND TITLE FEES SQUAD 346		123549	B5584474	0211.6550		MOTOR VEHICLES	POLICE PROTECTION
		3,117.43								
118178	2/8/2024		119855 DZANIC, NURIJA							
		144.50	2023 SPEC ASSESSMENT REBATE		122903	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
118179	2/8/2024		114161 EDWARDS, DAVE OR BETH							
		72.89	2023 SPEC ASSESSMENT REBATE		122904	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89								
118180	2/8/2024		119184 ERLANDSON, MANDY							
		144.50	2023 SPEC ASSESSMENT REBATE		123154	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
118181	2/8/2024		118262 EVERSON, TODD							
		72.89	2023 SPEC ASSESSMENT REBATE		123155	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89								
118182	2/8/2024		115035 EXECUTIVE TITLE NORTHWEST LLC							
		160.96	ACCT 729448 5400 145TH AVE		123485	02072024	9601.4651		WATER REVENUE	WATER FUND
		160.96								
118183	2/8/2024		119850 FIELD, ROBERT							
		139.59	2023 SPEC ASSESSMENT REBATE		122905	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.59								
118184	2/8/2024		118287 FIORE, EDWARD							

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118184	2/8/2024		118287 FIORE, EDWARD						Continued...	
		93.27	2023 SPEC ASSESSMENT REBATE		123156	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		93.27								
118185	2/8/2024		118229 FISCHER, TIMOTHY & NANCY							
		124.14	2023 SPEC ASSESSMENT REBATE		122906	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		124.14								
118186	2/8/2024		118246 FLAVIN, RANDY OR JOAN							
		139.59	2023 SPEC ASSESSMENT REBATE		122907	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.59								
118187	2/8/2024		120714 FLEX TITLE COMPANY LLC							
		205.85	ACCT 731638 15240 BARIUM ST		123486	02072024	9601.4651		WATER REVENUE	WATER FUND
		205.85								
118188	2/8/2024		118354 FLORES JR, ANTHONY							
		139.67	2023 SPEC ASSESSMENT REBATE		122908	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.67								
118189	2/8/2024		119849 FOOTE JR, CLIFFORD							
		95.84	2023 SPEC ASSESSMENT REBATE		122909	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		95.84								
118190	2/8/2024		118343 FREDERICKSON, THOMAS							
		139.59	2023 SPEC ASSESSMENT REBATE		122910	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.59								
118191	2/8/2024		118322 FREDRICK, DAVID							
		144.50	2023 SPEC ASSESSMENT REBATE		123316	01312024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
118192	2/8/2024		116385 FRIESE, KELLI							
		144.50	2023 SPEC ASSESSMENT REBATE		122911	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
118193	2/8/2024		119156 GEORGES, ROBERT OR RUTH							
		139.67	2023 SPEC ASSESSMENT REBATE		123193	01232024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.67								
118194	2/8/2024		118361 GOOR, VERNA							

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118194	2/8/2024		118361 GOOR, VERNA						Continued...	
		72.89	2023 SPEC ASSESSMENT REBATE		123212	01242024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89								
118195	2/8/2024		119145 GORECKI, BRUCE / NORTH SUBURBAN MGMNT							
		193.69	2023 SPEC ASSESSMENT REBATE		122913	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		193.69								
118196	2/8/2024		119158 GRANHOLT, LUANN							
		142.52	2023 SPEC ASSESSMENT REBATE		123213	01242024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		142.52								
118197	2/8/2024		119186 GRENGS, MARIE - ANDERSON II TRUSTEE							
		95.84	2023 SPEC ASSESSMENT REBATE		122914	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		95.84								
118198	2/8/2024		118281 GRISWOLD, ROBERT							
		72.89	2023 SPEC ASSESSMENT REBATE		123190	01222024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89								
118199	2/8/2024		118376 GUSTAVSON, GENE							
		142.52	2023 SPEC ASSESSMENT REBATE		123157	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		142.52								
118200	2/8/2024		100724 HABEN, SHELLY							
		166.00	2023 SPEC ASSESSMENT REBATE		122915	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00								
118201	2/8/2024		120671 HAHNE, CRAIG							
		166.00	2023 SPEC ASSESSMENT REBATE		122916	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00								
118202	2/8/2024		118335 HALTER, GINA OR JONATHAN							
		124.14	2023 SPEC ASSESSMENT REBATE		122917	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		124.14								
118203	2/8/2024		118337 HAMMOCK, JERRY							
		124.14	2023 SPEC ASSESSMENT REBATE		122918	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		124.14								
118204	2/8/2024		119182 HANCOCK, GEORGE A							

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118243	2/8/2024		118282 KRIDNER, DEBRA						Continued...	
118244	2/8/2024		118309 KRUGER, TODD OR KATHY							
		128.00	2023 SPEC ASSESSMENT REBATE		122939	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		128.00								
118245	2/8/2024		118297 KUNKEL, NICHOLAS & NANCY							
		139.59	2023 SPEC ASSESSMENT REBATE		122940	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.59								
118246	2/8/2024		118263 LABONNE, JOE							
		144.50	2023 SPEC ASSESSMENT REBATE		122941	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
118247	2/8/2024		119907 LACHNER, SHARON							
		72.89	2023 SPEC ASSESSMENT REBATE		123323	01312024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89	2023 SPEC ASSESSMENT REBATE		123323	01312024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		145.78								
118248	2/8/2024		118296 LANGMADE, GERALD & ELEANOR							
		95.00	2023 SPEC ASSESSMENT REBATE		122942	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		95.00								
118249	2/8/2024		119847 LATOUR, GREGORY							
		142.52	2023 SPEC ASSESSMENT REBATE		122943	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		142.52								
118250	2/8/2024		118349 LAUER, CECILIA A							
		72.89	2023 SPEC ASSESSMENT REBATE		122944	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89								
118251	2/8/2024		120670 LEBAKKEN, STANLEY/BIG C DEVELOPMENT LLC							
		113.00	2023 SPEC ASSESSMENT REBATE		122945	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		113.00								
118252	2/8/2024		111405 LEITHER, SUSAN & BRIAN							
		166.00	2023 SPEC ASSESSMENT REBATE		123422	02012024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00								
118253	2/8/2024		101218 LEMM, RONALD							
		143.00	2023 SPEC ASSESSMENT REBATE		123164	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM

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118253	2/8/2024	143.00	101218 LEMM, RONALD						Continued...	
118254	2/8/2024	166.00	118330 LEONARD, KEVIN		122946	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00	2023 SPEC ASSESSMENT REBATE							
118255	2/8/2024	143.00	118264 LEPAGE, GREG & MARY		122947	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		143.00	2023 SPEC ASSESSMENT REBATE							
118256	2/8/2024	72.89	119176 LETOURNEAU, STEVE		122948	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89	2023 SPEC ASSESSMENT REBATE							
118257	2/8/2024	85.65	118298 LEVENICK VOIGT, EMMA		123426	02022024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		85.65	2023 SPEC ASSESSMENT REBATE							
118258	2/8/2024	128.00	118347 LINDBERG, RANDY OR CINDY		122949	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		128.00	2023 SPEC ASSESSMENT REBATE							
118259	2/8/2024	72.89	119879 LINDGREN, MARK		123324	01312024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89	2023 SPEC ASSESSMENT REBATE							
118260	2/8/2024	29.73	120716 LITTLEFIELD, DAVID & TERESA		123488	02072024	9601.4651		WATER REVENUE	WATER FUND
		29.73	ACCT 48743891 7959 157TH AVE							
118261	2/8/2024	98.87	120717 LOCKWOOD, STEVEN & JENNIFER		123490	02072024	9601.4651		WATER REVENUE	WATER FUND
		98.87	ACCT 428231067 5475 BUNKER LAK							
118262	2/8/2024	72.89	119174 LUKE, GARY		122950	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89	2023 SPEC ASSESSMENT REBATE							
118263	2/8/2024	166.00	118286 MAC DONALD, SCOTT		122951	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
			2023 SPEC ASSESSMENT REBATE							

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118263	2/8/2024	166.00	118286 MAC DONALD, SCOTT						Continued...	
118264	2/8/2024	124.14	118365 MAJKRZAK, THOMAS		122952	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		124.14	2023 SPEC ASSESSMENT REBATE							
118265	2/8/2024	139.59	118327 MALECK, KATHLEEN M		123465	02052024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.59	2023 SPEC ASSESSMENT REBATE							
118266	2/8/2024	139.67	118237 MALEK, DAVE		122953	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.67	2023 SPEC ASSESSMENT REBATE							
118267	2/8/2024	144.50	120667 MANSAVAGE, JAKE & ERIN		122954	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50	2023 SPEC ASSESSMENT REBATE							
118268	2/8/2024	139.67	118371 MARD AUS, JOHN & RENEE		122955	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.67	2023 SPEC ASSESSMENT REBATE							
118269	2/8/2024	139.67	119862 MARSHALL, JAMES		122956	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.67	2023 SPEC ASSESSMENT REBATE							
118270	2/8/2024	119.57	120718 MARVEL, JASON & MARY		123489	02072024	9601.4651		WATER REVENUE	WATER FUND
		119.57	ACCT 730930 14605 PERIDOT TER							
118271	2/8/2024	72.89	118311 MATHISON, JEFF		123165	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89	2023 SPEC ASSESSMENT REBATE							
118272	2/8/2024	166.00	118254 MAY, DAVID R. & KATHLEEN		122957	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00	2023 SPEC ASSESSMENT REBATE							
118273	2/8/2024	124.14	119914 MCCALLA, ANNETTE		123215	01242024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
			2023 SPEC ASSESSMENT REBATE							

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118273	2/8/2024	124.14	119914 MCCALLA, ANNETTE						Continued...	
118274	2/8/2024	72.89	118325 MCLEAN, MICHAEL OR ESTELLE		122958	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89	2023 SPEC ASSESSMENT REBATE							
118275	2/8/2024	64.73	120719 MELTON, ROBIN		123491	02072024	9601.4651		WATER REVENUE	WATER FUND
		64.73	ACCT 679118669 7007 139TH AVE							
118276	2/8/2024	166.00	118332 MIELKE, LEE A		122959	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00	2023 SPEC ASSESSMENT REBATE							
118277	2/8/2024	72.89	118356 MIEMIETZ, PHIL		122960	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89	2023 SPEC ASSESSMENT REBATE							
118278	2/8/2024	142.52	119185 MIKA, JONI OR JOHN GOODMAN		122912	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		142.52	2023 SPEC ASSESSMENT REBATE							
118279	2/8/2024	124.14	118363 MILLER, STEVE L OR MARYLEE A		123166	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		124.14	2023 SPEC ASSESSMENT REBATE							
118280	2/8/2024	72.89	119906 MILLER, THOMAS OR MICHELLE		122961	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89	2023 SPEC ASSESSMENT REBATE							
118281	2/8/2024	469.04	120720 MINNESOTA HOLDING COMPANY LLC		123492	02072024	9601.4651		WATER REVENUE	WATER FUND
		469.04	ACCT 735186 6121 145TH LANE							
118282	2/8/2024	144.50	119152 MOBERG, KURT & JULIE		122962	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50	2023 SPEC ASSESSMENT REBATE							
118283	2/8/2024	72.89	119836 MOHR, DANIEL		122963	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89	2023 SPEC ASSESSMENT REBATE							

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118283	2/8/2024	72.89	119836 MOHR, DANIEL						Continued...	
118284	2/8/2024	128.00 128.00	112579 MONSERUD, LISA 2023 SPEC ASSESSMENT REBATE		122964	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118285	2/8/2024	163.00 163.00	119832 MONSON, TARA L 2023 SPEC ASSESSMENT REBATE		123167	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118286	2/8/2024	142.52 142.52	118366 MOORE, DANIEL OR LAURA 2023 SPEC ASSESSMENT REBATE		122965	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118287	2/8/2024	124.14 124.14	119160 MORAVETZ, PAUL 2023 SPEC ASSESSMENT REBATE		122966	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118288	2/8/2024	142.52 142.52	118319 MORLEY, JOHN 2023 SPEC ASSESSMENT REBATE		122967	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118289	2/8/2024	113.00 113.00	118261 MULVANEY, MICHAEL 2023 SPEC ASSESSMENT REBATE		122968	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118290	2/8/2024	29.26 29.26	120721 NAHRING, MARIANNE ACCT 435831799 4771 JUNIPER RI		123493	02072024	9601.4651		WATER REVENUE	WATER FUND
118291	2/8/2024	368.00 368.00	100351 NCPERS GROUP LIFE INS FEB 2024 PERA LIFE PREM		123559	704800022024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
118292	2/8/2024	124.14 124.14	119161 NELSON, BARBARA 2023 SPEC ASSESSMENT REBATE		123325	01312024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118293	2/8/2024	143.00	119147 NELSON, DANIEL & SARAH 2023 SPEC ASSESSMENT REBATE		123168	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM

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118293	2/8/2024	143.00	119147 NELSON, DANIEL & SARAH						Continued...	
118294	2/8/2024	124.14	119195 NELSON, MITCHELL							
		124.14	2023 SPEC ASSESSMENT REBATE		122969	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118295	2/8/2024	143.00	118267 NESS, ERIC							
		143.00	2023 SPEC ASSESSMENT REBATE		122970	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118296	2/8/2024	132.59	120722 NESS, RACHEL & CASEY							
		132.59	ACCT 734025 13888 IRONSTONE TR		123494	02072024	9601.4651		WATER REVENUE	WATER FUND
118297	2/8/2024	139.67	120665 NEWBERGER, JAKE							
		139.67	2023 SPEC ASSESSMENT REBATE		122971	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118298	2/8/2024	166.00	118275 NORDAHL, JOSEPH							
		166.00	2023 SPEC ASSESSMENT REBATE		122972	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118299	2/8/2024	124.14	119162 NYARA, JOSEPH							
		124.14	2023 SPEC ASSESSMENT REBATE		122973	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118300	2/8/2024	143.00	117180 OATES, RAY							
		143.00	2023 SPEC ASSESSMENT REBATE		122974	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118301	2/8/2024	166.00	109219 OBLINGER, JENNIFER							
		166.00	2023 SPEC ASSESSMENT REBATE		123169	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118302	2/8/2024	113.00	118336 OLSON, DANIEL							
		113.00	2023 SPEC ASSESSMENT REBATE		122975	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118303	2/8/2024	93.27	118313 OLSON, MITCHELL & MICHELLE							
		93.27	2023 SPEC ASSESSMENT REBATE		122976	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM

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118303	2/8/2024	93.27	118313 OLSON, MITCHELL & MICHELLE						Continued...	
118304	2/8/2024	144.50 144.50	119940 O'NEILL, BRETT J OR PATRICIA A 2023 SPEC ASSESSMENT REBATE		123326	01312024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118305	2/8/2024	926.88 926.88	119027 OPENDOOR PROPERTY TRUST I ACCT 734807 14991 XKIMO ST NW		123495	02072024	9601.4651		WATER REVENUE	WATER FUND
118306	2/8/2024	166.00 166.00	119259 PACE, DEBORAH H. 2023 SPEC ASSESSMENT REBATE		123170	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118307	2/8/2024	27.16 27.16	116019 PARTNERS TITLE ACCT 721043 15010 KAMACITE ST		123496	02072024	9601.4651		WATER REVENUE	WATER FUND
118308	2/8/2024	139.67 139.67	118231 PAYNE, RYAN 2023 SPEC ASSESSMENT REBATE		123171	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118309	2/8/2024	72.89 72.89	119834 PERRIN, JOHN 2023 SPEC ASSESSMENT REBATE		122977	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118310	2/8/2024	72.89 72.89	118258 PERSONS, MICHAEL 2023 SPEC ASSESSMENT REBATE		122978	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118311	2/8/2024	166.00 166.00	119859 PETERSEN, TIM 2023 SPEC ASSESSMENT REBATE		122979	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118312	2/8/2024	139.67 139.67	118252 PETERSON, WENDY 2023 SPEC ASSESSMENT REBATE		122980	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118313	2/8/2024	95.00	116970 PIERSON, STEVE 2023 SPEC ASSESSMENT REBATE		123327	01312024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM

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118313	2/8/2024	95.00	116970 PIERSON, STEVE						Continued...	
118314	2/8/2024	166.00	119843 PLAISTED, TODD		122981	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00	2023 SPEC ASSESSMENT REBATE							
118315	2/8/2024	124.14	119179 POMEROY, GEORGE		123328	01312024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		124.14	2023 SPEC ASSESSMENT REBATE							
118316	2/8/2024	139.59	118306 QUICK, BRYAN		122982	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.59	2023 SPEC ASSESSMENT REBATE							
118317	2/8/2024	166.00	119178 RABE III, WILLIAM		123329	01312024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00	2023 SPEC ASSESSMENT REBATE							
118318	2/8/2024	144.50	118291 REEDER, CHRISTINA		122983	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50	2023 SPEC ASSESSMENT REBATE							
118319	2/8/2024	72.89	118239 REINHOLZ, RICHARD		122984	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89	2023 SPEC ASSESSMENT REBATE							
118320	2/8/2024	139.67	118355 REYNOLDS, SHEILA OR BRIAN		122985	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.67	2023 SPEC ASSESSMENT REBATE							
118321	2/8/2024	72.89	118373 RIDGLEY, MARK		122986	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89	2023 SPEC ASSESSMENT REBATE							
118322	2/8/2024	144.50	118321 RINGOLD, JAMES B		122987	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50	2023 SPEC ASSESSMENT REBATE							
118323	2/8/2024	166.00	120668 RINGOLD, JENNIFER		122988	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
			2023 SPEC ASSESSMENT REBATE							

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118323	2/8/2024	166.00	120668 RINGOLD, JENNIFER						Continued...	
118324	2/8/2024	72.89	118378 RISTOW, REBECCA		122989	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89	2023 SPEC ASSESSMENT REBATE							
118325	2/8/2024	144.50	119155 ROBERTS, EARL & MOLLY		123216	01242024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50	2023 SPEC ASSESSMENT REBATE							
118326	2/8/2024	139.67	118316 ROMANCHUK, KATHLEEN		122990	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.67	2023 SPEC ASSESSMENT REBATE							
118327	2/8/2024	124.14	119163 ROSE, GERALDINE		122991	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		124.14	2023 SPEC ASSESSMENT REBATE							
118328	2/8/2024	72.89	118304 ROSIER, GEORGE		123172	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89	2023 SPEC ASSESSMENT REBATE							
118329	2/8/2024	72.89	118259 RYBAK, COLLEEN & WILLIAM		122992	0112204	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89	2023 SPEC ASSESSMENT REBATE							
118330	2/8/2024	137.99	120723 SAVALOJA, TIMOTHY & CHARLOTTE		123497	02072024	9601.4651		WATER REVENUE	WATER FUND
		137.99	ACCT 732617 14946 TIGER ST							
118331	2/8/2024	144.50	119853 SCHROECK, SARA OR JASON		122993	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50	2023 SPEC ASSESSMENT REBATE							
118332	2/8/2024	142.52	118368 SCHUETTE, LEON		123330	01312024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		142.52	2023 SPEC ASSESSMENT REBATE							
118333	2/8/2024	139.67	120661 SCHULTE, JORDAN		122994	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.67	2023 SPEC ASSESSMENT REBATE							

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118333	2/8/2024	139.67	120661 SCHULTE, JORDAN						Continued...	
118334	2/8/2024	27.54	120724 SCHWAKE, DUSTIN & DEBRA		123498	02072024	9601.4651		WATER REVENUE	WATER FUND
		27.54	ACCT 720148 15951 ST ANDREWS C							
118335	2/8/2024	144.50	118232 SEELEY, ANGELA		123173	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50	2023 SPEC ASSESSMENT REBATE							
118336	2/8/2024	319.99	120725 SFR BORROWER 2021-2 LLC		123499	02072024	9601.4651		WATER REVENUE	WATER FUND
		319.99	ACCT 730747 5961 144TH LANE							
118337	2/8/2024	166.00	104635 SHAPPELL, DAVID OR SANDRA		123174	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00	2023 SPEC ASSESSMENT REBATE							
118338	2/8/2024	95.84	118238 SHERER, MOLLY		122995	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		95.84	2023 SPEC ASSESSMENT REBATE							
118339	2/8/2024	166.00	118341 SIZEN, STANLEY & VICKI		123478	02062024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00	2023 SPECIAL ASSESSMENT REBATE							
118340	2/8/2024	324.09	120726 SKELTON, ALEX & JESSICA		123500	02072024	9601.4651		WATER REVENUE	WATER FUND
		324.09	ACCT 729406 5571 145TH CIR							
118341	2/8/2024	143.00	118302 SKIBA, JAYNE		123331	01312024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		143.00	2023 SPEC ASSESSMENT REBATE							
118342	2/8/2024	95.84	120707 SKYBERG, JASON & JOANN		123466	02052024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		95.84	2023 SPEC ASSESSMENT REBATE							
118343	2/8/2024	163.00	118260 SMITH, GARY		122996	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
			2023 SPEC ASSESSMENT REBATE							

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118343	2/8/2024	163.00	118260 SMITH, GARY						Continued...	
118344	2/8/2024	75.08 75.08	118249 SOGN, BRUCE L. & MARGARET D 2023 SPEC ASSESSMENT REBATE		122997	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118345	2/8/2024	144.50 144.50	120663 SOLEM, JAY & LEVERCOM, ANGELA 2023 SPEC ASSESSMENT REBATE		122998	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118346	2/8/2024	144.50 144.50	118370 SOLTIS, JAY 2023 SPEC ASSESSMENT REBATE		123175	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118347	2/8/2024	139.67 139.67	118285 SPOHN, PAMELA A 2023 SPEC ASSESSMENT REBATE		123176	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118348	2/8/2024	143.00 143.00	119149 STAHMANN, JEFFREY 2023 SPEC ASSESSMENT REBATE		122999	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118349	2/8/2024	26.57 26.57	120727 STATTS POA, BETTY ACCT 57244742 6860 152ND AVE		123501	02072024	9601.4651		WATER REVENUE	WATER FUND
118350	2/8/2024	250.16 250.16	120728 STRAND, MICHAEL & BEVERLY ACCT 639623 14313 WACO ST		123502	02072024	9601.4651		WATER REVENUE	WATER FUND
118351	2/8/2024	163.00 163.00	119831 STRANTZ, MIKE & LAURIE 2023 SPEC ASSESSMENT REBATE		123177	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118352	2/8/2024	85.65 85.65	119168 SUPER, MICHELLE 2023 SPEC ASSESSMENT REBATE		123000	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118353	2/8/2024	93.27	119848 SWAJA, CHRIS 2023 SPEC ASSESSMENT REBATE		123001	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM

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118353	2/8/2024	93.27	119848 SWAJA, CHRIS						Continued...	
118354	2/8/2024	139.67	119865 TAMBA, PATRICK		123178	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.67	2023 SPEC ASSESSMENT REBATE							
118355	2/8/2024	166.00	118279 TAYLOR, RICHARD		123002	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00	2023 SPEC ASSESSMENT REBATE							
118356	2/8/2024	139.67	119921 TESSMAN, JILL		123003	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.67	2023 SPEC ASSESSMENT REBATE							
118357	2/8/2024	72.89	120683 THIELEN, CORY		123217	01242024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89	2023 SPEC ASSESSMENT REBATE							
118358	2/8/2024	72.89	118274 THURSTON, DOUGLAS		123332	01312024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		72.89	2023 SPEC ASSESSMENT REBATE							
118359	2/8/2024	166.00	119150 TINCHER, DAVID OR MARY JO		123179	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00	2023 SPEC ASSESSMENT REBATE							
118360	2/8/2024	224.34	120729 TISCHLER, MELISSA ANN		123503	02072024	9601.4651		WATER REVENUE	WATER FUND
		224.34	ACCT 731527 5750 158TH CT							
118361	2/8/2024	29.09	117096 TITLE SMART		123504	02072024	9601.4651		WATER REVENUE	WATER FUND
		29.09	ACCT 731027 5711 148TH LANE							
118362	2/8/2024	101.98	117096 TITLE SMART		123505	02072024 A	9601.4651		WATER REVENUE	WATER FUND
		101.98	ACCT 731298 14175 BARIUM ST							
118363	2/8/2024	142.52	119874 TRASK, BENJAMIN		123004	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
			2023 SPEC ASSESSMENT REBATE							

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118363	2/8/2024	142.52	119874 TRASK, BENJAMIN						Continued...	
118364	2/8/2024	26.25 26.25	120730 TROSKA, CRAIG & O'MARA, KARINA LOUISE ACCT 732900 8800 162ND LANE		123506	02072024	9601.4651		WATER REVENUE	WATER FUND
118365	2/8/2024	124.14 124.14	118323 VANG, LA 2023 SPEC ASSESSMENT REBATE		123180	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118366	2/8/2024	29.09 29.09	120731 VANHORN, KATIE & MATTHEW ACCT 728330 7620 171ST AVE		123507	02072024	9601.4651		WATER REVENUE	WATER FUND
118367	2/8/2024	143.00 143.00	120694 VARELA, AIDA 2023 SPEC ASSESSMENT REBATE		123333	01312024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118368	2/8/2024	72.89 72.89	119175 VUE, GER 2023 SPEC ASSESSMENT REBATE		123005	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118369	2/8/2024	142.52 142.52	118369 VYACHESLAV, BABKIN 2023 SPEC ASSESSMENT REBATE		123181	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118370	2/8/2024	124.14 124.14	118331 WATSON, MICHAEL E 2023 SPEC ASSESSMENT REBATE		123334	01312024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118371	2/8/2024	72.89 72.89	118243 WENNDT, VERLYN & JANICE 2023 SPEC ASSESSMENT REBATE		123006	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118372	2/8/2024	166.00 166.00	119841 WEST, JONATHAN 2023 SPEC ASSESSMENT REBATE		123218	01242024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118373	2/8/2024	124.14	118374 WIK, MEGAN 2023 SPEC ASSESSMENT REBATE		123188	01222024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM

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118373	2/8/2024	124.14	118374 WIK, MEGAN						Continued...	
118374	2/8/2024		113539 WINSUPPLY TWIN CITIES MN CO.							
		1.12-	EARLY PAY DISCOUNT		123544	160092	0194.6381		BUILDING & STRUCTURE REPAIR	GENERAL GOVERNMENT BUILDINGS
		55.95	BUILDING REPAIR SUPPLIES		123544	160092	0194.6381		BUILDING & STRUCTURE REPAIR	GENERAL GOVERNMENT BUILDINGS
		8.76-	EARLY PAY DISCOUNT		123545	159909	0194.6381		BUILDING & STRUCTURE REPAIR	GENERAL GOVERNMENT BUILDINGS
		437.75	BUILDING REPAIR SUPPLIES		123545	159909	0194.6381		BUILDING & STRUCTURE REPAIR	GENERAL GOVERNMENT BUILDINGS
		483.82								
118375	2/8/2024	139.67	118234 WOHLER, MARIE							
		139.67	2023 SPEC ASSESSMENT REBATE		123335	01312024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118376	2/8/2024	144.50	118272 WOLFF, DAVID OR SUSAN							
		144.50	2023 SPEC ASSESSMENT REBATE		123007	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118377	2/8/2024	124.14	118308 ZIMMERMANN, RONALD							
		124.14	2023 SPEC ASSESSMENT REBATE		123008	01122024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118420	2/15/2024	37,905.52	100012 ACE SOLID WASTE INC							
			FEBRUARY RECYCLING		123684	10161301T067 FEB 2024	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
		146.58	REFUSE/RECYCLING		123685	10166661T067 FEB 2024	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
		114.13	WASTE SERVICES		123687	10161309T067 FEB 2024	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
		338.49	WASTE SERVICES		123687	10161309T067 FEB 2024	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS
		548.81	WASTE SERVICES		123687	10161309T067 FEB 2024	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		114.14	WASTE SERVICES		123687	10161309T067 FEB 2024	9601.6374		REFUSE/RECYCLING	WATER FUND
		114.14	WASTE SERVICES		123687	10161309T067 FEB 2024	9602.6374		REFUSE/RECYCLING	SEWER FUND
		2,165.84	WASTE SERVICES		123687	10161309T067 FEB 2024	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
		114.14	WASTE SERVICES		123687	10161309T067 FEB 2024	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY

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118420	2/15/2024	41,561.79	100012 ACE SOLID WASTE INC						Continued...	
118421	2/15/2024	3,455.30	100948 ANOKA COUNTY LICENSE CENTER							
		3,455.30	STREETS VEH #636		123666	02152024	0311.6550		MOTOR VEHICLES	STREET MAINTENANCE
		3,455.30	PARKS VEH #640		123666	02152024	0452.6550		MOTOR VEHICLES	PARK & RECREATION
		6,910.60								
118422	2/15/2024	184.58	100297 CENTERPOINT ENERGY							
		184.58	MONTHLY GAS CHARGES		123688	8000014064-2 DEC 2023	0220.6373		GAS	FIRE PROTECTION
		781.73	MONTHLY GAS CHARGES		123688	8000014064-2 DEC 2023	0311.6373		GAS	STREET MAINTENANCE
		1,408.98	MONTHLY GAS CHARGES		123688	8000014064-2 DEC 2023	0452.6373		GAS	PARK & RECREATION
		788.38	MONTHLY GAS CHARGES		123688	8000014064-2 DEC 2023	9601.6373		GAS	WATER FUND
		777.80	MONTHLY GAS CHARGES		123688	8000014064-2 DEC 2023	9602.6373		GAS	SEWER FUND
		777.80	MONTHLY GAS CHARGES		123688	8000014064-2 DEC 2023	9605.6373		GAS	STORM WATER UTILITY
		4,719.27								
118423	2/15/2024	60.00	110734 CITY OF RAMSEY							
		300.00	ACCT 661027254 16561 YTRIUM		123668	02152024	9601.4651		WATER REVENUE	WATER FUND
		62.00	ACCT 721552 5540 153RD TERRACE		123668	02152024	9601.4651		WATER REVENUE	WATER FUND
		200.00	ACCT 62855296 6263 RIVLYN AVE		123668	02152024	9601.4651		WATER REVENUE	WATER FUND
		200.00	ACCT 723039 6012 146TH AVE		123668	02152024	9601.4651		WATER REVENUE	WATER FUND
		200.00	ACCT 722258 5080 XKIMO CT		123668	02152024	9601.4651		WATER REVENUE	WATER FUND
		822.00								
118424	2/15/2024	139.67	119157 HEFFRON, GLEN & PAMELA							
		139.67	2023 SPEC ASSESSMENT REBATE		123669	02152024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118425	2/15/2024	144.50	118362 LI, HUI SHEN OR YING							
		144.50	2023 SPEC ASSESSMENT REBATE		123670	02152024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
118426	2/15/2024	850.00	100268 LRRWMO CITY OF ANOKA							
		850.00	PERMIT FEES IP#24-01		123673	02152024	9435.6530	00202401	IMPROVEMENTS OTHER THAN BLDG	PAVEMENT MANAGEMENT PROGRAM

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118426	2/15/2024	850.00	100268 LRRWMO CITY OF ANOKA						Continued...	
118427	2/15/2024	850.00	100268 LRRWMO CITY OF ANOKA		123674	02152024-1	9435.6530	00202402	IMPROVEMENTS OTHER THAN BLDG	PAVEMENT MANAGEMENT PROGRAM
		850.00	PERMIT FEES IP#24-02							
118428	2/15/2024	850.00	100268 LRRWMO CITY OF ANOKA		123675	02152024-2	9435.6530	00202411	IMPROVEMENTS OTHER THAN BLDG	PAVEMENT MANAGEMENT PROGRAM
		850.00	PERMIT FEES IP#24-11							
118429	2/15/2024	850.00	100268 LRRWMO CITY OF ANOKA		123676	02152024-3	9435.6530	00202412	IMPROVEMENTS OTHER THAN BLDG	PAVEMENT MANAGEMENT PROGRAM
		850.00	PERMIT FEES IP #24-12							
118430	2/15/2024	32.00	100328 MN DEPT OF HEALTH WATER		123678	02152024 CE	9601.6335		TRAINING	WATER FUND
		32.00	WATER OPER EXAM FEE CAMERON E		123679	02152024 JE	9601.6335		TRAINING	WATER FUND
		64.00	WATER OPER EXAM FEE JORDAN E							
118431	2/15/2024	23.00	118128 MPCA		123677	02152024 MG	9602.6335		TRAINING	SEWER FUND
		23.00	MPCA RENEWAL FEE MATT GRAF							
118432	2/15/2024	100.00	120750 NYAMAGWA, MATTHEW		123691	02122024	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00	DEP REF/AR 2/10/24							
118433	2/15/2024	113.00	118358 PITT, JEFF		123671	02152024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		113.00	2023 SPEC ASSESSMENT REBATE							
118434	2/15/2024	2,409.60	100391 POSTMASTER		123681	02/06/2024	0195.6322		POSTAGE	NEWSLETTER
		2,409.60	POSTAGE FOR 2024 MAR/APR RR							
118435	2/15/2024	2,000.00	117544 QUADIENT FINANCE USA INC		123682	02062024	9101.1551		POSTAGE METER DEPOSIT	GENERAL FUND
		2,000.00	REFILL POSTAGE METER							
118436	2/15/2024		120732 SAARI, KEN & MARY							

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1006114	2/20/2024		100257 LAW ENFORCEMENT LABOR SRV INC						Continued...	
		1,022.25			123377	0131241206282	9101.2177		UNION DUES	GENERAL FUND
		<u>1,022.25</u>			123657	0214241509052	9101.2177		UNION DUES	GENERAL FUND
		2,044.50								
1006115	2/20/2024		100298 MN AFSCME COUNCIL 5							
		442.05			123378	0131241206283	9101.2177		UNION DUES	GENERAL FUND
		<u>441.90</u>			123658	0214241509053	9101.2177		UNION DUES	GENERAL FUND
		883.95								
97021624	2/16/2024		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		26.55	MISC SUPPLIES 1.30.24		123693	02152024	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
		.53	EARLY PAY DISCOUNT		123693	02152024	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
		1.60	TOGGLE SWITCH 1.31.24		123693	02152024	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		.03	EARLY PAY DISCOUNT		123693	02152024	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		70.62	MISC SUPPLIES 1.31.24		123693	02152024	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		1.41	EARLY PAY DISCOUNT		123693	02152024	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		125.66	MISC SUPPLIES 2.5.24		123693	02152024	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
		2.51	EARLY PAY DISCOUNT		123693	02152024	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
		41.91	MISC SUPPLIES 2.7.24		123693	02152024	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		.84	EARLY PAY DISCOUNT		123693	02152024	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		74.65	MISC SUPPLIES 2.3.24		123693	02152024	0220.6335		TRAINING	FIRE PROTECTION
		<u>1.49</u>	EARLY PAY DISCOUNT		123693	02152024	0220.6335		TRAINING	FIRE PROTECTION
		334.18								
98021624	2/16/2024		115568 ALERUS FINANCIAL NA							
		<u>8,525.20</u>			123656	02142415090514	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		8,525.20								
99021424	2/14/2024		108768 COMDATA NETWORK INC							
		1,100.00	MISSION CRITICAL - TRAINING		123767	JAN 2024 FRANKFURTH	0211.6335		TRAINING	POLICE PROTECTION
		75.00	TLO TRANSUNION - ONLINE INVEST		123767	JAN 2024 FRANKFURTH	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
		250.00	GLOCK - TRAINING		123767	JAN 2024 FRANKFURTH	0211.6335		TRAINING	POLICE PROTECTION
		250.00	GLOCK - TRAINING		123767	JAN 2024 FRANKFURTH	0211.6335		TRAINING	POLICE PROTECTION
		75.00	BCA - S SCLENDER TRAINING		123767	JAN 2024 FRANKFURTH	0211.6335		TRAINING	POLICE PROTECTION
		75.00	BCA - A ERICKSON TRAINING		123767	JAN 2024	0211.6335		TRAINING	POLICE PROTECTION

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99021424	2/14/2024		108768 COMDATA NETWORK INC						Continued...	
						FRANKFURTH				
		250.00	GLOCK - TRAINING		123767	JAN 2024	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		75.00	BCA- J BAGNE TRAINING		123767	JAN 2024	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		5.19	ECM NEWSPAPER SUBSCRIPTIO		123768	JAN 2024	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORIT
						SULLIVAN				
		690.00	METRO NORTH CHAMBER GOLF		123768	JAN 2024	9230.6246		MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT
						SULLIVAN				
		540.00	ICC-E KRUGER TRAINING		123769	JAN 2024	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
						SZYKULSI				
		540.00	ICC-A SANCHEZ TRAINING		123769	JAN 2024	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
						SZYKULSI				
		540.00	ICC-T LINDAHL TRAINING		123769	JAN 2024	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
						SZYKULSI				
		540.00	ICC-T KNIGHT TRAINING		123769	JAN 2024	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
						SZYKULSI				
		540.00	ICC-J SZYKULSKI TRAINING		123769	JAN 2024	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
						SZYKULSI				
		420.00	ICC-SPRINKLER REVIEW-C WEISS		123770	JAN 2024	0220.6335		TRAINING	FIRE PROTECTION
						SCHIFERLI				
		67.96	AMAZON-STRAPS FOR HOSE LOADS		123770	JAN 2024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
						SCHIFERLI				
		337.24	GASOLINE FUEL		123771	JAN 2024 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
						FUEL				
		108.69	DTF SQUAD FUEL		123772	JAN 2024 PD	0211.6223		GASOLINE	POLICE PROTECTION
						FUEL				
		89.69	01/10/24 DOORDASH CC MEALS		123773	JAN 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						SCHMITZ				
		132.64	01/23/24 GRUBHUB CC MEALS		123773	JAN 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						SCHMITZ				
		1,158.00	NEWEGG-NUC PCS PD & BLDG M.		123774	JAN 2024	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
						FREDRICKSON				
		4,045.68	SHI-DELL LAPTOPS + DOCKS		123774	JAN 2024	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
						FREDRICKSON				
		399.46	MADDENS-24 MCMA ANNUAL CONF.		123775	JAN 2024 HAGEN	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		499.00	LMC-24 MCMA ANNUAL CONF. HAGEN		123775	JAN 2024 HAGEN	0130.6335		TRAINING	ADMINISTRATION
		125.00	LMC-24 MCMA WINTER CONF. HAGEN		123775	JAN 2024 HAGEN	0130.6335		TRAINING	ADMINISTRATION
		420.00	ICC ANNUAL EDU - SWALCHICK		123776	JAN 2024 LARSON	0191.6335		TRAINING	PLANNING & ZONING

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99021424	2/14/2024		108768 COMDATA NETWORK INC						Continued...	
		785.00	APA CONFERENCE - MARTIN		123776	JAN 2024 LARSON	0191.6335		TRAINING	PLANNING & ZONING
		785.00	APA CONFERENCE - LARSON		123776	JAN 2024 LARSON	0191.6335		TRAINING	PLANNING & ZONING
		300.00	MN CRIME PREVENTION - VERBEEK		123776	JAN 2024 LARSON	0191.6335		TRAINING	PLANNING & ZONING
		300.00	MN CRIME PREVENTION - SWALCHIC		123776	JAN 2024 LARSON	0191.6335		TRAINING	PLANNING & ZONING
		50.00	MN CRIME PREVENTION - VERBEEK		123776	JAN 2024 LARSON	0191.6451		MEMBERSHIP DUES	PLANNING & ZONING
		50.00	MN CRIME PREVENTION - SWALCHIC		123776	JAN 2024 LARSON	0191.6451		MEMBERSHIP DUES	PLANNING & ZONING
		175.00	ISA-MEMBERSHIP DUES		123777	JAN 2024	0191.6451		MEMBERSHIP DUES	PLANNING & ZONING
			ANDERSON							
		729.66	APWA-JAKE PW SCHOOL 2ND CLASS		123778	JAN 2024 TURNER	0311.6335		TRAINING	STREET MAINTENANCE
		110.00	MN COLLEGE-NICK M. DOT CERT.		123778	JAN 2024 TURNER	0311.6335		TRAINING	STREET MAINTENANCE
		40.66	TAMARACK MATERIALS FOR OFFICES		123778	JAN 2024 TURNER	9412.6249		MISCELLANEOUS OPERATING SUPPLY	PUBLIC FACILITIES CONSTRUCTION
		146.75	FACEBOOK-ADS		123779	JAN 2024	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
			RIVERBLOOD							
		1,037.16	B&B CARPET OFFICE BUILDOUT		123780	JAN 2024 NELSON	9412.6249		MISCELLANEOUS OPERATING SUPPLY	PUBLIC FACILITIES CONSTRUCTION
		50.00	PLEA ANNUAL MEMBERSHIP		123781	JAN 2024	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
			TORSETH							
		121.80	AXON-TASER X29P BATTERY SPPM		123782	JAN 2024 WEBB	0211.6233		BATTERIES EQUIP	POLICE PROTECTION
		4,330.00	AXON-TASER X29P 100 CARTRIDGES		123782	JAN 2024 WEBB	0211.6207		TRAINING SUPPLIES	POLICE PROTECTION
		50.17	ALIEXPRESS-SIMTRAINING HELMETS		123782	JAN 2024 WEBB	0211.6207		TRAINING SUPPLIES	POLICE PROTECTION
		63.01	MENARDS-NEW SQUAD KUZMALL PART		123783	JAN 2024 CURTIS	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		1,252.80	AXON-BWC MOUNTS MOLLE WINTER S		123784	JAN 2024	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
			DAHLBERG							
		43.67	COBORNS SUPERSTORE-ICE & WATER		123784	JAN 2024	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
			DAHLBERG							
		840.00	FUSION-CEAM CONF JOE & BRUCE		123785	JAN 2024 WESTBY	0301.6335		TRAINING	ENGINEERING
		200.00	FUSION24 CEAM DUES JOE & BRUCE		123785	JAN 2024 WESTBY	0301.6451		MEMBERSHIP DUES	ENGINEERING
		89.99	HOME DEPOT- SHELVING		123786	JAN 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		85.99	AMZN-DUTY BOOTS		123786	JAN 2024 KOHNER	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		109.90	AMZN-DUTY SHIRTS		123786	JAN 2024 KOHNER	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		92.98	AMZN-SMALL TOOLS		123786	JAN 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		255.98	GALLS- DUTY BOOT		123786	JAN 2024 KOHNER	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		31.36	COBORNS- FOOD/FIRE CALL		123786	JAN 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		166.96	GALLS DUTY PANTS		123786	JAN 2024 KOHNER	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		570.00	SIGNATURE COIN- CHALL. COIN PR		123786	JAN 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		180.96	ACME- MISC TOOLS		123786	JAN 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		134.27	ACAPULCO- LIVE BURN FOOD		123786	JAN 2024 KOHNER	0220.6335		TRAINING	FIRE PROTECTION
		102.02	WALMART- LIVE BURN SUPPLIES		123786	JAN 2024 KOHNER	0220.6335		TRAINING	FIRE PROTECTION
		39.55	AMZN- TOOL BITS		123786	JAN 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		4.99	ARLO TECHNOLOGIES-INV CAMERA		123787	JAN 2024 BLUML	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION

Council Check Register by GL
Council Check Register and Summary

2/8/2024 -- 2/21/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99021424	2/14/2024		108768 COMDATA NETWORK INC						Continued...	
		350.45	MENARDS- PARK CENTER FLOORS		123788	JAN 2024 BYRON	0452.6381		BUILDING & STRUCTURE REPAIR	PARK & RECREATION
		50.00	MN NURSERY- TRADE SHOWA BLOOD		123788	JAN 2024 BYRON	0452.6335		TRAINING	PARK & RECREATION
		40.00	BBCARPET- NEW OFFICE CONSTRUC		123788	JAN 2024 BYRON	9412.6249		MISCELLANEOUS OPERATING SUPPLY	PUBLIC FACILITIES CONSTRUCTION
		<u>27,114.63</u>								
99021524	2/15/2024		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		1,485.71	JAN 2024 SURCHARGE REMITTANCE		123665	02152024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		29.71-	JAN 2024 SURCHARGE RETENTION		123665	02152024	9101.4604		SURCHARGES	GENERAL FUND
		<u>1,456.00</u>								
99021624	2/16/2024		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		825.00			123653	02142415090511	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>825.00</u>								
99180512	2/16/2024		100601 MN DEPT OF REV WH							
		402.30			123563	0212241514422	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			123569	021324934183	9101.2172		STATE WITHHOLDING	GENERAL FUND
		14,528.19			123662	0214241509057	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>14,980.49</u>								
99240079	2/16/2024		100301 MN CHILD SUPPORT PAYMENT CNTR							
		124.07			123562	0212241514421	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		266.72			123659	0214241509054	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>390.79</u>								
99430273	2/16/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		12,875.35			123654	02142415090512	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>12,875.35</u>								
99435968	2/16/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,499.86			123655	02142415090513	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>4,499.86</u>								
99445979	2/16/2024		101306 IRS							
		399.61			123564	0212241514423	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		1,746.78			123565	0212241514424	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,746.78			123566	0212241514425	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		375.00			123570	021324934184	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		300.04			123571	021324934185	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		300.04			123572	021324934186	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND

Council Check Register by GL
Council Check Register and Summary

2/8/2024 - 2/21/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99445979	2/16/2024		101306 IRS						Continued...	
		18,546.85			123652	02142415090510	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		30,010.67			123663	0214241509058	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		18,546.85			123664	0214241509059	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>71,972.62</u>								
99726461	2/16/2024		100223 ICMA RETIREMENT TRUST 457							
		1,953.08			123651	0214241509051	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,953.08</u>								
99737969	2/16/2024		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		133.33			123567	021324934181	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		133.33			123568	021324934182	9101.2183		PERA-EMPLOYER	GENERAL FUND
		30,025.95			123660	0214241509055	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		40,091.67			123661	0214241509056	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>70,384.28</u>								
		<u>421,952.98</u>	Grand Total							

Payment Instrument Totals

Checks	191,664.39
EFT Payments	215,311.48
A/P ACH Payment	<u>14,977.11</u>
Total Payments	421,952.98

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3776
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/28/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
119929	ADVANTAGE SIGNS & GRAPHICS INC		PV 123614 001 00999	12/4/2023	00060459	675.50		119929	ADVANTAGE SIGNS & GRAPHICS INC
	ADVANTAGE SIGNS & GRAPHICS INC 75 S OWASSO BLVD W ST PAUL MN 55117				Summary Total	675.50			
					Payment Amount	675.50			
100021	AMERICAN PUBLIC WORKS ASSN (APWA)		PV 123738 001 00999	2/8/2024	000637560	288.50		100021	AMERICAN PUBLIC WORKS ASSN (APWA)
	AMERICAN PUBLIC WORKS ASSN P O BOX 505612 ST LOUIS MO 63150-5612				Summary Total	288.50			
					Payment Amount	288.50			
106615	AMERICAN TEST CENTER INC		PV 123643 001 00999	2/1/2024	2240273	226.00		106615	AMERICAN TEST CENTE INC
	AMERICAN TEST CENTER, INC P O BOX 408, 2773 PRAIRIE DRIVE RIVER FALLS WI 54022				Summary Total	226.00			
					Payment Amount	226.00			
102953	AMERIGAS OF ANOKA		PV 123574 001 00999	1/31/2024	805891453	34.43		102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288				Summary Total	34.43			
					Payment Amount	34.43			

CITY OF RAMSEY
Create Payment Control Groups

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 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/28/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
107526	ANCOM TECHNICAL CENTER		PV	123794	001	00999	2/15/2024	119845	50.00		107526	ANCOM TECHNICAL CENTER
	ANCOM TECHNICAL CENTER								Summary Total	50.00		
	1800 EAST CLIFF ROAD SUITE 17								Payment Amount	50.00		
	BURNSVILLE MN 55337											
100046	ANOKA COUNTY SHERIFF'S OFFICE		PV	123613	001	00999	1/30/2024	01302024	7,371.30		100046	ANOKA COUNTY SHERIFF'S OFFICE
	ANOKA COUNTY SHERIFF'S OFFICE								Summary Total	7,371.30		
	13301 HANSON BLVD NW								Payment Amount	7,371.30		
	ANDOVER MN 55304											
100052	ANOKA POLICE DEPARTMENT		PV	123609	001	00999	2/7/2024	01 2024	550.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT								Summary Total	550.00		
	275 HARRISON STREET								Payment Amount	550.00		
	ANOKA MN 55303											
107591	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.		PV	123728	001	00999	2/9/2024	18535	873.00		107591	ARMORTHANE BEDLINE PLUS TRUCK ACCES.
	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.								Summary Total	873.00		
	7451 149TH AVE NW		PV	123729	001	00999	2/9/2024	18536	873.00			
	RAMSEY MN 55303								Summary Total	873.00		
			PV	123756	001	00999	1/15/2024	18491	998.00			

CITY OF RAMSEY
Create Payment Control Groups

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 Version LOGIS004V
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 Payment Instrument Check Payment
 Pay Through Date 2/28/2024

Payee Number	Stub Message	Document Ty	Number Number	Item itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Summary Total								998.00				
Payment Amount								2,744.00				
100063 ASPEN MILLS		PV	123580	001	00999	2/2/2024	327511	64.00		100063	ASPEN MILLS	
Summary Total								64.00				
ASPEN MILLS		PV	123603	001	00999	2/7/2024	327718	197.33				
8201 C CENTRAL AVE NE		Summary Total								197.33		
SPRING LAKE PARK MN 55432		PV	123607	001	00999	2/7/2024	327709	8.00				
Summary Total								8.00				
		PV	123608	001	00999	2/2/2024	327492	67.13				
Summary Total								67.13				
		PV	123612	001	00999	1/31/2024	327358	32.45				
Summary Total								32.45				
		PV	123633	001	00999	2/2/2024	327510	261.99				
Summary Total								261.99				
		PV	123638	001	00999	2/7/2024	327714	261.98				
Summary Total								261.98				
Payment Amount								892.88				
119785 BARNUM COMPANIES		PV	123803	001	00999	2/14/2024	39733	327.50		119785	BARNUM COMPANIES	
Summary Total								327.50				
BARNUM COMPANIES		Payment Amount								327.50		
23950 LAKE BLVD N												
FOREST LAKE MN 55025												
108513 BLAINE LOCK AND SAFE		PV	123701	001	00999	2/7/2024	30886	824.00		108513	BLAINE LOCK AND SAFE	

Payment Group Control Number 3776
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/28/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	INC											INC
	BLAINE LOCK AND SAFE INC			Summary Total					824.00			
	10136 SUNSET AVENUE		PV	123801	001	00999	2/7/2024	37508	621.00			
	BLAINE MN 55014			Summary Total					621.00			
				Payment Amount					1,445.00			
118685	BREDEMUS HARDWARE COMPANY INC		PV	123631	001	00999	1/26/2024	2728592	3,811.00		118685	BREDEMUS HARDWARE COMPANY INC
	BREDEMUS HARDWARE COMPANY INC			Summary Total					3,811.00			
	1285 SYLVAN STREET			Payment Amount					3,811.00			
	ST PAUL MN 55117											
112411	COUNTRY SIDE SERVICES OF MN INC		PV	123720	001	00999	2/6/2024	1-109179-01	9,780.00		112411	COUNTRY SIDE SERVICES OF MN INC
	COUNTRY SIDE SERVICES OF MN INC			Summary Total					9,780.00			
	6228 HIGHWAY 10 NW			Payment Amount					9,780.00			
	RAMSEY MN 55303											
118837	DODGE OF BURNSVILLE, INC		PV	123599	001	00999	1/31/2024	N89062	44,748.00		118837	DODGE OF BURNSVILLE INC
	DODGE OF BURNSVILLE, INC			Summary Total					44,748.00			
	12101 HIGHWAY 35W SOUTH			Payment Amount					44,748.00			
	BURNSVILLE MN 55337											

Payment Group Control Number 3776
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/28/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
119694	ELK RIVER PRINTING		PV 123753 001 00999	2/14/2024	172274	61.09		119694	ELK RIVER PRINTING
	ELK RIVER PRINTING 596 DODGE AVE NW ELK RIVER MN 55330		Summary Total			61.09			
			Payment Amount			61.09			
115836	EMERALD FENCE		PV 123694 001 00999	2/11/2024	23058	14,275.00		115836	EMERALD FENCE
	EMERALD FENCE 17601 OKAPI STREET NW RAMSEY MN 55303		Summary Total			14,275.00			
			PV 123800 001 00999	2/11/2024	24004	3,254.00			
			Summary Total			3,254.00			
			Payment Amount			17,529.00			
110760	FIRE SAFETY USA, INC		PV 123799 001 00999	2/15/2024	182663	512.35		110760	FIRE SAFETY USA, INC
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901		Summary Total			512.35			
			Payment Amount			512.35			
119688	GMH ASPHALT CORPORATION	FINAL PAY APP/22-02 AUTUMN HTS	PV 123791 001 09435	2/20/2024	02272024	35,372.13		119688	GMH ASPHALT CORPORATION
	GMH ASPHALT CORPORATION 9180 LAKETOWN ROAD CHASKA MN 55318		Summary Total			35,372.13			
			Payment Amount			35,372.13			

Payment Group Control Number 3776
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/28/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	ltn	Co	Date	Number	Amount	Taken	Number	Name
120442	GOLIATH TOOLS		PV	123805	001	00999	2/9/2024	5681	130.95		120442	GOLIATH TOOLS
	GOLIATH TOOLS			Summary Total					130.95			
	1434 - 138TH LANE NW			Payment Amount					130.95			
	ANDOVER MN 55304											
115760	HENRY SCHEIN INC		PV	123598	001	00999	2/1/2024	71933054	103.24		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC			Summary Total					103.24			
	DEPT CH 10241		PV	123706	001	00999	2/7/2024	67539713	110.88			
	PALATINE IL 60055-0241			Summary Total					110.88			
				Payment Amount					214.12			
120647	HUNT, RONALD & JUDITH	REFUND DW ESC RA053551	PV	123573	001	00999	2/1/2024	02012024	2,000.00		120647	HUNT, RONALD & JUDITH
	RONALD & JUDITH HUNT			Summary Total					2,000.00			
	C/O JOSH HUNT			Payment Amount					2,000.00			
	6787 GREEN VALLY ROAD NW											
	RAMSEY MN 55303											
120653	KNOLLWOOD KICKS DBA RED WING SHOES		PV	123632	001	00999	2/2/2024	1058	450.00		120653	KNOLLWOOD KICKS DB/ RED WING SHOES
	KNOLLWOOD KICKS DBA RED WING SHOES			Summary Total					450.00			
	4357 CENTRAL AVE NE			Payment Amount					450.00			
	COLUMBIA HEIGHTS MN 55421											

Payment Group Control Number 3776
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/28/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
120359	LANGUAGE LINE SERVICES INC		PV 123600 001 00999	1/31/2024	11206226	23.69		120359	LANGUAGE LINE SERVICES INC
	LANGUAGE LINE SERVICES INC PO BOX 202564 DALLAS TX 75320-2564		Summary Total			23.69			
			Payment Amount			23.69			
100256	LANO EQUIPMENT INC		PV 123586 001 00999	2/6/2024	02-1055603	16.04		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		Summary Total			16.04			
			PV 123699 001 00999	2/10/2024	02-1056265	116.73			
			Summary Total			116.73			
			PV 123804 001 00999	2/12/2024	02-1056319	13.47			
			Summary Total			13.47			
			Payment Amount			146.24			
100259	LEAGUE OF MN CITIES INS TRUST	ACCOUNT #4002716	PV 123592 001 00999	2/5/2024	40002716 PC FEB 2024	331,823.00		100259	LEAGUE OF MN CITIES INS TRUST
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517		Summary Total			331,823.00			
			Payment Amount			331,823.00			
100259	LEAGUE OF MN CITIES INS TRUST	Acct # 40002633	PV 123593 001 00999	2/5/2024	40002633 WC 2024	419,068.00		100259	LEAGUE OF MN CITIES INS TRUST
	LEAGUE OF MN CITIES INS TRUST		Summary Total			419,068.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3776
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/28/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517							419,068.00			
											Payment Amount
100259	LEAGUE OF MN CITIES INS TRUST		PV	123758	001 00999	2/1/2024	1001389 FEB 2024	1,335.02		100259	LEAGUE OF MN CITIES INS TRUST
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517							1,335.02			
											Summary Total
								1,335.02			Payment Amount
100259	LEAGUE OF MN CITIES INS TRUST		PV	123759	001 00999	2/1/2024	1001389-1 FEB 2024	250.00		100259	LEAGUE OF MN CITIES INS TRUST
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517							250.00			
											Summary Total
								250.00			Payment Amount
119352	LEE, JENNIFER		PV	123648	001 00999	1/31/2024	01312024	250.00		119352	LEE, JENNIFER
	JENNIFER LEE 102 SUNSET DRIVE CHAMPLIN MN 55316							250.00			
											Summary Total
								250.00			Payment Amount

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3776
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/28/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
102219	MAGNEY CONSTRUCTION, INC	PAY APP 8 21-09 WTR TRMT PLANT	PV	123792	001	09601	2/20/2024	02272024	1,782,522.05		102219	MAGNEY CONSTRUCTIC INC
	MAGNEY CONSTRUCTION, INC								Summary Total			1,782,522.05
	1401 PARK ROAD								Payment Amount			1,782,522.05
	CHANHASSEN MN 55317											
120745	MEDICINE LAKE TOURS		PV	123754	001	00999	2/12/2024	02122024	2,016.00		120745	MEDICINE LAKE TOURS
	MEDICINE LAKE TOURS								Summary Total			2,016.00
	PO BOX 44214								Payment Amount			2,016.00
	EDEN PRAIRIE MN 55344											
120312	MEYER CONTRACTING INC	FINAL PAYAPP 6/23-11 LIFT STAT	PV	123793	001	09602	2/20/2024	02272024	13,954.09		120312	MEYER CONTRACTING INC
	MEYER CONTRACTING INC								Summary Total			13,954.09
	11000 93RD AVE N								Payment Amount			13,954.09
	MAPLE GROVE MN 55369											
100293	MIDC ENTERPRISES		PV	123617	001	00999	2/1/2024	10051008	493.00		100293	MIDC ENTERPRISES
	MIDC ENTERPRISES								Summary Total			493.00
	1450 WEST COUNTY ROAD C								Payment Amount			493.00
	ROSEVILLE MN 55113											
110469	MN STATE PATROL/ STATE		PV	123802	001	00999	2/14/2024	02142024	30.00		110469	MN STATE PATROL/

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3776
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 Payment Instrument Check Payment
 Pay Through Date 2/28/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
OF MINNESOTA									
	MN STATE PATROL					30.00			STATE OF MINNESOTA
	CMV SECTION								
	1110 CENTRE POINTE CURVE #410								
	MENDOTA HEIGHTS MN 55120								
						30.00			
116078	MPPOA LDF		PV 123748 001 00999	2/13/2024	02132024 MPPOA	70.00		116078	MPPOA LDF
	MPPOA LDF					70.00			
	525 PARK STREET SUITE 250								
	ST PAUL MN 55103								
						70.00			
116078	MPPOA LDF		PV 123749 001 00999	2/13/2024	02132024 LDF	200.00		116078	MPPOA LDF
	MPPOA LDF					200.00			
	525 PARK STREET SUITE 250								
	ST PAUL MN 55103								
						200.00			
100345	NAPA AUTO PARTS ELK RIVER		PV 123711 001 00999	2/2/2024	238239	359.96		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER					359.96			
	17137 YALE STREET NW		PV 123715 001 00999	2/5/2024	238389	26.02			
	P O BOX 1041					26.02			
	ELK RIVER MN 55330		PV 123719 001 00999	2/7/2024	238637	141.10			
						141.10			
			PV 123722 001 00999	2/6/2024	238555	43.43			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3776
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/28/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Summary Total			43.43			
			PV 123724 001 00999	2/6/2024	238508	26.02			
			Summary Total			26.02			
			Payment Amount			596.53			
100360	NORTH STAR TOWING INC		PV 123604 001 00999	1/23/2024	92792	80.00		100360	NORTH STAR TOWING INC
			Summary Total			80.00			
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303		PV 123605 001 00999	1/14/2024	93686	168.00			
			Summary Total			168.00			
			PV 123606 001 00999	1/12/2024	93347	190.00			
			Summary Total			190.00			
			Payment Amount			438.00			
118518	POMPS TIRE SERVICE INC		PV 123725 001 00999	2/7/2024	150178777	84.00		118518	POMPS TIRE SERVICE INC
			Summary Total			84.00			
	POMPS TIRE SERVICE INC PO BOX 88697 MILWAUKEE WI 53288-8697		PV 123726 001 00999	2/7/2024	150178778	694.63			
			Summary Total			694.63			
			Payment Amount			778.63			
112959	PREMIUM WATERS INC		PV 123645 001 00999	1/31/2024	621331-01-24	131.87		112959	PREMIUM WATERS INC
			Summary Total			131.87			
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128		PV 123646 001 00999	1/31/2024	621332-01-24	21.42			
			Summary Total			21.42			
			Payment Amount			153.29			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3776
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/28/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
118921	SHRED RIGHT		PV 123716 001 00999	2/2/2024	0017860	18.85		118921	SHRED RIGHT
	SHRED RIGHT		Summary Total			18.85			
	6301 W OLD SHAKOPEE ROAD SUITE A								
	BLOOMINGTON MN 55438								
			Payment Amount			18.85			
120063	SKYLINE GRAPHICS	02/06/24 Bus Cards E Krueger	PV 123620 001 00999	2/6/2024	035695	55.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS		Summary Total			55.00			
	1101 ALDRICH AVE N								
	MINNEAPOLIS MN 55411								
			Payment Amount			55.00			
100461	STAR TRIBUNE	NEWSPAPER 2.14 - 3.15	PV 123650 001 00999	1/28/2024	13353824 JAN 2024	51.77		100461	STAR TRIBUNE
	STAR TRIBUNE		Summary Total			51.77			
	P O BOX 4619								
	CAROL STREAM IL 50197-4619								
			Payment Amount			51.77			
119653	UNIVERSAL APPAREL	01/29/24 Un App. Mar/Apr RR Ad	PV 123619 001 00999	1/29/2024	12022	1,269.50		119653	UNIVERSAL APPAREL
	UNIVERSAL APPAREL		Summary Total			1,269.50			
	112 MAIN ST S STE 1								
	PO BOX 341								
	BRAHAM MN 55006								
			Payment Amount			1,269.50			

Payment Group Control Number 3776
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 2/28/2024

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

Total Amount to be Processed	2,707,628.61
Total Number of Payments to be Processed	48

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3777
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/28/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
111610	A DYNAMIC DOOR CO. INC.		PV	123618	001	00999	2/7/2024	22402061	9,875.98		111610	A DYNAMIC DOOR CO. INC.
	A DYNAMIC DOOR CO. INC.			Summary Total					9,875.98			
	4588 194TH AVENUE NE		PV	123695	001	00999	2/8/2024	22402071	2,262.52			
	EAST BETHEL MN 55092			Summary Total					2,262.52			
			PV	123703	001	00999	2/10/2024	22402092	2,350.74			
				Summary Total					2,350.74			
				Payment Amount					14,489.24			
111385	ACHIEVE SERVICES INC		PV	123735	001	00999	1/31/2024	34388	81.60		111385	ACHIEVE SERVICES INC
	ACHIEVE SERVICES INC			Summary Total					81.60			
	1201 89TH AVENUE NE			Payment Amount					81.60			
	BLAINE MN 55434											
110744	ALLINA HEALTH SYSTEM		PV	123641	001	00999	1/31/2024	CI00047132	2,631.46		110744	ALLINA HEALTH SYSTEM
	ALLINA HEALTH SYSTEM			Summary Total					2,631.46			
	MISC BILLING			Payment Amount					2,631.46			
	NW 7710 P O BOX 9383											
	MINNEAPOLIS MN 55440-9383											
117343	AMAZON CAPITAL SERVICES INC		PV	123577	001	00999	2/5/2024	1V97-GKY7-6NWL	154.48		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					154.48			
	PO BOX 035184		PV	123581	001	00999	2/5/2024	1KPG-THW7-3MX9	120.61			

Payment Group Control Number 3777
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/28/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
SEATTLE WA 98124-5184				Summary Total					120.61			
			PV	123582	001	00999	2/5/2024	1KPG-THW7-1T1Y	705.39			
				Summary Total					705.39			
			PV	123587	001	00999	2/5/2024	1VFH-KCKN-19H4	857.28			
				Summary Total					857.28			
			PV	123714	001	00999	2/5/2024	1W93-RFF4-3C9D	568.96			
				Summary Total					568.96			
				Payment Amount					2,406.72			
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	tnt/sa/tif admin	PV	123588	001	00999	2/1/2024	02012024 TAXING JURIS	10,830.21		100043	ANOKA COUNTY PROPERTY RECORDS TAXATION
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303				Summary Total					10,830.21			
				Payment Amount					10,830.21			
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	ECM	PV	123797	001	00999	2/1/2024	24-1539,74,75,76,77,2822	276.00		100043	ANOKA COUNTY PROPERTY RECORDS TAXATION
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303				Summary Total					276.00			
				Payment Amount					276.00			
107587	ANOKA COUNTY TREASURY DEPARTMENT	02/07/24 Anoka Cty Meal at Mtg	PV	123621	001	00999	2/5/2024	EC123024A	36.00		107587	ANOKA COUNTY TREASURY DEPARTMENT

CITY OF RAMSEY
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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/28/2024

Payee Number	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029		Summary Total			36.00			
		Payment Amount			36.00			
119022 BADGEANDWALLET.COM BADGEANDWALLET.COM PO BOX 783 ARMONK NY 10504		PV 123698 001 00999	2/12/2024	612007	513.00		119022	BADGEANDWALLET.COM
		Summary Total			513.00			
		Payment Amount			513.00			
100647 BOLTON AND MENK INC BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900		PV 123742 001 00999	1/31/2024	0329661	91.50		100647	BOLTON AND MENK INC
		Summary Total			91.50			
		PV 123743 001 00999	1/31/2024	0329663	183.00			
		Summary Total			183.00			
		PV 123744 001 00999	1/31/2024	0329662	9,908.35			
		Summary Total			9,908.35			
		Payment Amount			10,182.85			
103641 BOYER TRUCKS BOYER TRUCKS P O BOX 335 BRIGHTON CO 80601		PV 123712 001 00999	2/5/2024	F247138	49,358.86		103641	BOYER TRUCKS
		Summary Total			49,358.86			
		PV 123806 001 00999	2/14/2024	093P9405	131.99			
		Summary Total			131.99			
		Payment Amount			49,490.85			
116845 CADY BUSINESS		PV 123611 001 00999	2/2/2024	IN-800107286509	39.00		116845	CADY BUSINESS

Payment Group Control Number 3777
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/28/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
TECHNOLOGIES INC							TECHNOLOGIES INC
CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447					Summary Total	39.00	
					Payment Amount	39.00	
116439 CANTEEN VENDING CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337		PV 123576 001 00999	2/2/2024	MSP90095	540.95		116439 CANTEEN VENDING
					Summary Total	540.95	
					Payment Amount	540.95	
119332 CARAHSOFT TECHNOLOGY CORPORATION CARAHSOFT TECHNOLOGY CORPORATION 11493 SUNSET HILLS ROAD RESTON VA 20190		PV 123705 001 00999	2/12/2024	38864083INV	1,045.00		119332 CARAHSOFT TECHNOLC CORPORATION
					Summary Total	1,045.00	
					Payment Amount	1,045.00	
116197 CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		PV 123642 001 00999	2/5/2024	4182390090	60.14		116197 CINTAS CORPORATION
					Summary Total	60.14	
		PV 123721 001 00999	2/8/2024	4182859060	76.55		
					Summary Total	76.55	
		PV 123752 001 00999	2/12/2024	4183111034	45.50		
					Summary Total	45.50	
					Payment Amount	182.19	

CITY OF RAMSEY
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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
 Pay Through Date 2/28/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ST PAUL MN 55107							669.45			
				Payment Amount							
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	123579	001 00999	2/2/2024	DL01152421B	267.38		108737	EMERGENCY AUTOMOT TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128							267.38			
				Summary Total							
				Payment Amount				267.38			
120464	ENEBAK CONSTRUCTION COMPANY	PAY APP 5 23-20 COR GRADING IM	PV	123790	001 09214	2/20/2024	02272024	975.84		120464	ENEBAK CONSTRUCTIO COMPANY
	ENEBAK CONSTRUCTION COMPANY 16972 BRANDTJEN FARM DRIVE LAKEVILLE MN 55044							975.84			
				Summary Total				975.84			
				Payment Amount				975.84			
106790	ESRI, INC		PV	123747	001 00999	2/12/2024	94663516	544.00		106790	ESRI, INC
	ESRI, INC PO BOX 741076 LOS ANGELES CA 90074-1076							544.00			
				Summary Total				544.00			
				Payment Amount				544.00			
113321	FACTORY MOTOR PARTS CO		PV	123807	001 00999	2/14/2024	6-1667463	39.00		113321	FACTORY MOTOR PART CO
	FACTORY MOTOR PARTS CO BIN 139107							39.00			
				Summary Total				39.00			

Payment Group Control Number 3777
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH 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 9107 MINNEAPOLIS MN 55480-9107								39.00			
								Payment Amount			
100143 FERGUSON WATERWORKS # 2518		PV	123625	001	00999	1/31/2024	0525078	1,056.91		100143 FERGUSON WATERWOF # 2518	
FERGUSON WATERWORKS 2516 P O BOX 802817								Summary Total	1,056.91		
CHICAGO IL 60680-2817		PV	123630	001	00999	2/7/2024	0525544	5,823.80			
								Summary Total	5,823.80		
								Payment Amount	6,880.71		
106428 FORCE AMERICA INC		PV	123718	001	00999	2/7/2024	IN001-1799862	55.60		106428 FORCE AMERICA INC	
FORCE AMERICA INC 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								Summary Total	55.60		
								Payment Amount	55.60		
104268 FRONTIER PRECISION INC		PV	123746	001	00999	2/5/2024	291686	37,389.48		104268 FRONTIER PRECISION INC	
FRONTIER PRECISION INC 1713 BURLINGTON DRIVE BISMARCK ND 58504								Summary Total	37,389.48		
								Payment Amount	37,389.48		
119872 GENERAL PATTERN CO. INC		PV	123639	001	00999	2/5/2024	704689	126.00		119872 GENERAL PATTERN CO. INC	

CITY OF RAMSEY
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Payment Group Control Number 3777
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/28/2024

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name	
	GENERAL PATTERN CO. INC 3075 84TH LANE NE BLAINE MN 55449								
			Summary Total					126.00	
			Payment Amount					126.00	
100200	GOPHER STATE ONE CALL INC GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317	PV	123626	001	00999	1/31/2024	4010696	160.70	100200 GOPHER STATE ONE CALL INC
			Summary Total					160.70	
			Payment Amount					160.70	
100204	GRAFIX SHOPPE GRAFIX SHOPPE 3225 NEIL ARMSTRONG BLVD STE 600 EAGAN MN 55121	PV	123717	001	00999	2/5/2024	155184	1,875.00	100204 GRAFIX SHOPPE
			Summary Total					1,875.00	
			Payment Amount					1,875.00	
100650	GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001	PV	123762	001	00999	2/13/2024	9018003666	946.33	100650 GRAINGER
			Summary Total					946.33	
			Payment Amount					946.33	
116933	GREAT PLAINS FIRE INC GREAT PLAINS FIRE INC	PV	123644	001	00999	2/5/2024	8045	1,516.89	116933 GREAT PLAINS FIRE INC
			Summary Total					1,516.89	

CITY OF RAMSEY
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 Payment Instrument T A/PACH 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 Name
17277 230TH STREET FERGUS FALLS MN 56537					1,516.89		
		Payment Amount					
100209 HAKANSON ANDERSON ASSOC INC HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063		PV 123737 001 00999	1/31/2024	52407	1,500.00		100209 HAKANSON ANDERSON ASSOC INC
		Summary Total			1,500.00		
		Payment Amount			1,500.00		
100211 HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263		PV 123624 001 00999	2/1/2024	6679845	304.45		100211 HAWKINS INC
		Summary Total			304.45		
		Payment Amount			304.45		
112475 INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414	S27569	PV 123601 001 00999	2/7/2024	IN4457392	115.02		112475 INNOVATIVE OFFICE SOLUTIONS
		Summary Total			115.02		
	S27569	PV 123795 001 00999	2/15/2024	IN4464579	355.71		
		Summary Total			355.71		
		Payment Amount			470.73		
100258 LEAGUE OF MINNESOTA CITIES	2024 SAFETY /LOSS CONTROL WKSP	PV 123591 001 00999	1/12/2024	398772	20.00		100258 LEAGUE OF MINNESOTA CITIES

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/28/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044		Summary Total			20.00			
			Payment Amount			20.00			
117425	MAUER MAIN CHEVROLET MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303		PV 123723 001 00999	1/30/2024	5302933	463.33		117425	MAUER MAIN CHEVROL
			Summary Total			463.33			
			Payment Amount			463.33			
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448		PV 123634 001 00999	2/3/2024	12314	304.32		100283	MENARDS COON RAPID
			Summary Total			304.32			
			Payment Amount			304.32			
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		PV 123583 001 00999	1/29/2024	89499	1,093.99		100284	MENARDS ELK RIVER
			Summary Total			1,093.99			
			PV 123584 001 00999	1/30/2024	89568	271.96			
			Summary Total			271.96			
			PV 123628 001 00999	1/31/2024	89635	161.08			
			Summary Total			161.08			
			PV 123629 001 00999	1/29/2024	89530	146.07			
			Summary Total			146.07			
			PV 123635 001 00999	1/30/2024	89615	242.88			
			Summary Total			242.88			

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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					242.88			
			PV	123636	001	00999	2/2/2024	89740	56.57			
				Summary Total					56.57			
			PV	123637	001	00999	2/3/2024	89797	304.32			
				Summary Total					304.32			
			PV	123696	001	00999	2/7/2024	89969	92.02			
				Summary Total					92.02			
			PV	123697	001	00999	2/11/2024	90170	44.96			
				Summary Total					44.96			
			PV	123733	001	00999	2/5/2024	89876	38.54			
				Summary Total					38.54			
			PV	123734	001	00999	2/9/2024	90067	54.27			
				Summary Total					54.27			
				Payment Amount					2,506.66			
119825	METRO CREATIVE GRAPHICS INC	FEBRUARY 2024	PV	123594	001	00999	1/31/2024	256643	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	123709	001	00999	2/1/2024	178725	88.74		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432			Summary Total					88.74			
			PV	123710	001	00999	2/1/2024	178728	86.28			
				Summary Total					86.28			

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Payee Number	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		Payment Amount			175.02			
100313 MN RECREATION AND PARK ASSN		PV 123585 001 00999	2/5/2024	02052024 MR	310.00		100313 MN RECREATION AND PARK ASSN	
MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432		Summary Total			310.00			
		PV 123647 001 00999	2/5/2024	02052024 AP	310.00			
		Summary Total			310.00			
		Payment Amount			620.00			
113946 MUNICIPAL EMERGENCY SERVICES INC		PV 123640 001 00999	8/21/2023	IN1922110	1,945.00		113946 MUNICIPAL EMERGENC' SERVICES INC	
MUNICIPAL EMERGENCY SERVICES INC PO BOX 656 SOUTHURY CT 06488		Summary Total			1,945.00			
		Payment Amount			1,945.00			
115167 NET TRANSCRIPTS INC		PV 123602 001 00999	1/31/2024	NT18127	289.89		115167 NET TRANSCRIPTS INC	
NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777		Summary Total			289.89			
		Payment Amount			289.89			
100363 NORTHERN SANITARY SUPPLY CO		PV 123702 001 00999	2/9/2024	208457	436.47		100363 NORTHERN SANITARY SUPPLY CO	
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD		Summary Total			436.47			
		PV 123764 001 00999	2/14/2024	208479	256.26			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3777
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/28/2024

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
MINNEAPOLIS MN 55433		Summary Total			256.26		
		Payment Amount			692.73		
115071 NORTHLAND OCCUPATIONAL HEALTH		PV 123595 001 00999	2/1/2024	21047	150.00		115071 NORTHLAND OCCUPATIONAL HEALTH
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		Summary Total			150.00		
		PV 123596 001 00999	2/7/2024	21015	50.00		
		Summary Total			50.00		
		PV 123597 001 00999	2/7/2024	21005	50.00		
		Summary Total			50.00		
		PV 123615 001 00999	2/7/2024	21004	200.00		
		Summary Total			200.00		
		Payment Amount			450.00		
110547 NORTHWEST LIGHTING SYSTEMS CO.		PV 123623 001 00999	2/9/2024	132432	582.00		110547 NORTHWEST LIGHTING SYSTEMS CO.
NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175		Summary Total			582.00		
		PV 123765 001 00999	2/14/2024	132493	339.00		
		Summary Total			339.00		
		Payment Amount			921.00		
110480 OPUS 21 MANAGEMENT SOLUTIONS	Inv# 240113	PV 123590 001 00999	2/9/2024	240113	15,891.14		110480 OPUS 21 MANAGEMENT SOLUTIONS
OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160		Summary Total			15,891.14		

CITY OF RAMSEY
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/28/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	WOODBURY MN 55125							15,891.14			
				Payment Amount							
112421	PERRILL		PV	123732	001 00999	2/1/2024	261841	200.00		112421	PERRILL
	PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305							200.00			
				Summary Total							
				Payment Amount				200.00			
114682	PRO TEC DESIGN INC		PV	123589	001 00999	1/31/2024	113106	3,302.33		114682	PRO TEC DESIGN INC
	PRO TEC DESIGN INC 5929 BAKER ROAD SUITE 400 MINNETONKA MN 55345							3,302.33			
				Summary Total							
				Payment Amount				3,302.33			
115381	RUMRIVER ART CENTER		PV	123761	001 00999	2/14/2024	1226366	315.00		115381	RUMRIVER ART CENTER
	RUMRIVER ART CENTER 2665 4TH AVENUE SUITE 102 ANOKA MN 55303							315.00			
				Summary Total							
				Payment Amount				315.00			
100431	SAFETY KLEEN CORPORATION		PV	123713	001 00999	2/3/2024	R003094472	110.97		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201							110.97			
				Summary Total							
				Payment Amount				110.97			

Payment Group Control Number 3777
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/28/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
						110.97			
100440	SHORT ELLIOT HENDRICKSON INC		PV 123745 001 00999	2/9/2024	461026	2,225.17		100440	SHORT ELLIOT HENDRICKSON INC
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780					Summary Total	2,225.17		
						Payment Amount	2,225.17		
119121	SLOTH INSPECTIONS INC		PV 123700 001 00999	1/31/2024	01312024	5,856.00		119121	SLOTH INSPECTIONS INC
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304					Summary Total	5,856.00		
						Payment Amount	5,856.00		
100469	STREICHER'S POLICE EQUIPMENT		PV 123610 001 00999	1/31/2024	11679542	55.98		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441					Summary Total	55.98		
						Payment Amount	55.98		
116602	TEAM LABORATORY CHEMICAL LLC		PV 123627 001 00999	1/29/2024	INV0039554	8,305.00		116602	TEAM LABORATORY CHEMICAL LLC
	TEAM LABORATORY CHEMICAL LLC P O BOX 1467					Summary Total	8,305.00		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3777
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
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 Pay Through Date 2/28/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
28650 STATE HWY 34 DETROIT LAKES MN 56501					8,305.00		
100485 TIMESAVER OFF SITE SECRETARIAL INC		PV 123760 001 00999	2/14/2024	M28937	924.63		100485 TIMESAVER OFF SITE SECRETARIAL INC
TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025					924.63		
					924.63		
112024 TOWMASTER		PV 123707 001 00999	1/30/2024	466571	30,005.00		112024 TOWMASTER
TOWMASTER 61381 US HWY 12					30,005.00		
LITCHFIELD MN 55355		PV 123708 001 00999	1/30/2024	466572	6,401.00		
					6,401.00		
					36,406.00		
107705 TWIN CITY GARAGE DOOR/API GARAGE DOOR		PV 123622 001 00999	2/5/2024	Z265866	2,654.87		107705 TWIN CITY GARAGE DOOR/API GARAGE DOC
API GARAGE DOOR PO BOX 74008409	Garage Door Repair Fire 1				2,654.87		
		PV 123649 001 00999	2/5/2024	Z265859	973.00		
					973.00		
					3,627.87		
*106351 WATER LABORATORIES, INC		PV 123755 001 00999	2/14/2024	9881	736.00		106351 WATER LABORATORIES,

Payment Group Control Number 3777
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 2/28/2024

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number
							Name
							INC
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330						
						Summary Total	
						736.00	
						Payment Amount	
						736.00	
100529	WENDELL'S INC 02/12/24 Wendell's Gold Name T	PV	123796	001	00999	2/12/2024	2913685
							100529 WENDELL'S INC
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458						
						Summary Total	
						5.23	
						Payment Amount	
						5.23	
						Total Amount to be Processed	
						251,765.37	
						Total Number of Payments to be Processed	
						62	

Checks - 2,707,628.61
 ACH - 251,765.37

 Total - 2,959,393.98