

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>3.12.24</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 2.22.24 - 3.6.24	\$ 320,182.24
Accounts Payable 2.22.24 - 3.6.24	268,138.27
Payroll 3.1.24	243,998.15
Debt Service	
Pay Estimates- Projects	

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 832,318.66</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<u>APPROVED PREVIOUS MTG</u>	<u>2024 Y.T.D.</u>
PREPAIDS	\$ 421,952.98	\$ 2,393,211.86
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	1,106,648.47	2,938,092.73
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	258,835.76	991,247.97
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	1,852,745.51	3,262,215.40

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 3,640,182.72</b>	<b>\$ 9,584,767.96</b>
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Council Check Register by GL  
Council Check Register and Summary

2/22/2024 - 3/6/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
118444	2/22/2024		120764 GUSTAFSON, ERIC						Continued...	
118445	2/22/2024		114105 HARTFORD LIFE AND ACCIDENT INS CO							
		1,313.42	VCOL FF DISABILITY INS		123815	14113735 2024	0220.6132		DISABILITY INSURANCE	FIRE PROTECTION
		1,313.42								
118446	2/22/2024		118338 HERRBOLDT, DANIEL OR CAROLYN							
		166.00	2023 SPEC ASSESSMENT REBATE		123811	02222024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		166.00								
118447	2/22/2024		120765 PLAN IT SOFTWARE LLC							
		900.00	CAPITAL PLANNING SOFTWARE		123812	23PLAN-IT-1182	0153.6489		OTHER CONTRACTED SERVICES	FINANCE
		0.00	TO MARCH 2025		123812	23PLAN-IT-1182	0153.6489		OTHER CONTRACTED SERVICES	FINANCE
		900.00								
118448	2/22/2024		119919 SCHOENEMAN, CRAIG							
		139.59	2023 SPEC ASSESSMENT REBATE		123814	02222024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		139.59								
118497	2/29/2024		120771 APPLIED TECHNOLOGY GROUP (ATG USA)							
		7,755.00	BLUEBEAM LICENSING		123914	QUO-76758-W6D3F	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		7,755.00								
118498	2/29/2024		100297 CENTERPOINT ENERGY							
		419.45	MONTHLY GAS CHARGES		123917	8000014064-2 JAN 2024	0220.6373		GAS	FIRE PROTECTION
		903.56	MONTHLY GAS CHARGES		123917	8000014064-2 JAN 2024	0311.6373		GAS	STREET MAINTENANCE
		1,934.23	MONTHLY GAS CHARGES		123917	8000014064-2 JAN 2024	0452.6373		GAS	PARK & RECREATION
		1,464.19	MONTHLY GAS CHARGES		123917	8000014064-2 JAN 2024	0211.6373		GAS	POLICE PROTECTION
		903.57	MONTHLY GAS CHARGES		123917	8000014064-2 JAN 2024	9601.6373		GAS	WATER FUND
		903.57	MONTHLY GAS CHARGES		123917	8000014064-2 JAN 2024	9602.6373		GAS	SEWER FUND
		903.56	MONTHLY GAS CHARGES		123917	8000014064-2 JAN 2024	9605.6373		GAS	STORM WATER UTILITY
		7,432.13								
118499	2/29/2024		100116 CONNEXUS ENERGY							

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2/22/2024 -- 3/6/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
118499	2/29/2024		100116 CONNEXUS ENERGY						Continued...	
		26.00	JAN 2024 ELECTRIC SERVICE		123905	444931-3270 JAN 2024	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		89.25	SIREN UTILITIES		123913	759126-303095 FEB 2024	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		4,736.88	1/18-2/19/24 ELECTRIC USAGE		123915	759126-303107 FEB 2024	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		1,927.41	1/18-2/19/24 ELECTRIC USAGE		123915	759126-303107 FEB 2024	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		71.57	1/18-2/19/24 ELECTRIC USAGE		123915	759126-303107 FEB 2024	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
		4,905.86	1/18-2/19/24 ELECTRIC USAGE		123915	759126-303107 FEB 2024	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		29.14	1/18-2/19/24 ELECTRIC USAGE		123915	759126-303107 FEB 2024	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		518.54	1/18-2/19/24 ELECTRIC USAGE		123915	759126-303107 FEB 2024	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		10,215.02	1/18-2/19/24 ELECTRIC USAGE		123916	759126-303101 FEB 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		7,196.15	ELECTRICITY WATER		123918	759126-303102 FEB 2024	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,074.01	ELECTRICITY SEWER		123918	759126-303102 FEB 2024	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		62.49	ELECTRICITY STORM		123918	759126-303102 FEB 2024	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		1,651.45	ELECTRIC		123919	759126-303106 FEB 2024	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		207.07	ELECTRIC		123919	759126-303106 FEB 2024	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION
		115.68	ELECTRIC		123919	759126-303106 FEB 2024	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		1,031.44	ELECTRIC		123919	759126-303106 FEB 2024	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		817.09	ELECTRIC		123919	759126-303106 FEB 2024	9601.6371		ELECTRIC UTILITIES	WATER FUND
		817.09	ELECTRIC		123919	759126-303106 FEB 2024	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		817.09	ELECTRIC		123919	759126-303106 FEB 2024	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		995.22	TRAFFIC SIGNALS		123920	759126-303100	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING



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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1006116	2/23/2024		110402 ADVANCE AUTO PARTS						Continued...	
1006117	2/23/2024		119638 O'REILLY AUTO PARTS							
		.61-	EARLY PAY DISCOUNT		123827	6193-152883	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		30.39	POLICE #651		123827	6193-152883	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.50-	EARLY PAY DISCOUNT		123830	6193-153076	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		25.10	POLICE #372		123830	6193-153076	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		54.38								
1006118	2/23/2024		115841 PULLAR, ROBERT							
		16.00	SUBWAY 2.7.24 / SWAT TRAINING		123813	02222024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		16.00								
1006119	2/23/2024		100459 STANDARD INSURANCE COMPANY							
		2,417.10	FEB 2024 LIFE PREM		123817	7725960001 FEB 2024	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		2,417.10								
1006120	2/23/2024		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		514.22	FEB 2024 LTD VOL		123818	237724 FEB 2024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		448.82	FEB 2024 LTD NON-VOL		123818	237724 FEB 2024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		963.04								
1006183	3/1/2024		119638 O'REILLY AUTO PARTS							
		.66-	EARLY PAY DISCOUNT		123908	6193-153732	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		33.02	POLICE #396		123908	6193-153732	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.70	EP DISCOUNT TAKEN ON ORG INV		123909	6193-153629	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		35.00-	CORE RETURN		123909	6193-153629	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.80-	EARLY PAY DISCOUNT		123910	6193-153661	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		139.99	POLICE ANNIVERSARY SQUAD		123910	6193-153661	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.40-	EARLY PAY DISCOUNT		123911	6193-153249	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		19.82	POLICE #312		123911	6193-153249	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.59-	EARLY PAY DISCOUNT		123912	6193-153157	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		21.54	FIRE #575		123912	6193-153157	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		107.97	FIRE #575		123912	6193-153157	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		281.59								
1006184	3/1/2024		100510 VERIZON WIRELESS							
		4,404.41	STAFF CELL PHONES		123906	9956253712 JAN 2024	0192.6323		CELLULAR PHONES	DATA PROCESSING
		594.36	SQUAD LAPTOPS/CAMS		123906	9956253712 JAN 2024	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION



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99739817	3/1/2024		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued...	
		31,032.71			123892	0228241608095	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		41,489.84			123893	0228241608096	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>72,522.55</u>								
99918240	3/1/2024		100601 MN DEPT OF REV WH							
		15,108.41			123894	0228241608097	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>15,108.41</u>								
		<u>314,341.24</u>	Grand Total							

Payment Instrument Totals

Checks	118,158.79
EFT Payments	187,176.01
A/P ACH Payment	<u>9,006.44</u>
Total Payments	314,341.24
EFT PAYMENT	<u>5,841.00</u>
TOTAL PAYMENTS	<u>320,182.24</u>

98021524 2/15/2024 5,841.00 100269 MN DEPT OF REV SALES TAX

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3782  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 3/13/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
117700	A HARD DAYS NIGHT TRIBUTE TO THE BEATLES	08/15/24 CONCERT- DEPOSIT	PV 123845 001 00999	2/15/2024	021524	375.00		117700	A HARD DAYS NIGHT TRIBUTE TO THE BEATLES
	A HARD DAYS NIGHT TRIBUTE TO THE BEATLES 7360 GALLAGHER DRIVE APT 101 EDINA MN 55435					Summary Total	375.00		
						Payment Amount	375.00		
118476	ACTS-TREME TALENT LLC	06/20/24 CONCERT- DEPOSIT	PV 123851 001 00999	2/15/2024	021524-1	225.00		118476	ACTS-TREME TALENT LLC
	ACTS-TREME TALENT LLC N4495 385TH STREET MENAMONIE WI 54751					Summary Total	225.00		
						Payment Amount	225.00		
118476	ACTS-TREME TALENT LLC	08/08/24 CONCERT- DEPOSIT	PV 123852 001 00999	2/15/2024	021524	300.00		118476	ACTS-TREME TALENT LLC
	ACTS-TREME TALENT LLC N4495 385TH STREET MENAMONIE WI 54751					Summary Total	300.00		
						Payment Amount	300.00		
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV 123853 001 00999	2/13/2024	92950	43,531.97		119144	ADVANCED ENGINEERIN AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201					Summary Total	43,531.97		
						Payment Amount			

CITY OF RAMSEY  
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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
									43,531.97			
100033	ANOKA COUNTY ATTORNEY	FORF DISTRIB 21-061771	PV	123997	001	09290	3/5/2024	21-061771	5.00		100033	ANOKA COUNTY ATTORNEY
	ANOKA COUNTY ATTORNEY 2100 - 3RD AVENUE NORTH ANOKA MN 55303			Summary Total					5.00			
				Payment Amount					5.00			
100033	ANOKA COUNTY ATTORNEY	FORF DISTRIB 23-114725	PV	123998	001	09290	3/5/2024	23-114725	191.00		100033	ANOKA COUNTY ATTORNEY
	ANOKA COUNTY ATTORNEY 2100 - 3RD AVENUE NORTH ANOKA MN 55303			Summary Total					191.00			
				Payment Amount					191.00			
107591	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.		PV	123937	001	00999	2/14/2024	18564	5,644.00		107591	ARMORTHANE BEDLINE PLUS TRUCK ACCES.
	ARMORTHANE BEDLINERS PLUS TRUCK ACCES. 7451 149TH AVE NW RAMSEY MN 55303			Summary Total					5,644.00			
				Payment Amount					5,644.00			
100063	ASPEN MILLS		PV	123857	001	00999	2/20/2024	328383	68.25		100063	ASPEN MILLS
	ASPEN MILLS 8201 C CENTRAL AVE NE			Summary Total					68.25			
	SPRING LAKE PARK MN 55432		PV	123869	001	00999	2/16/2024	328242	58.95			
				Summary Total					58.95			

CITY OF RAMSEY  
Create Payment Control Groups

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 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 3/13/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
			PV	123870	001	00999	2/21/2024	328474	32.55			
				Summary Total					32.55			
			PV	123943	001	00999	2/19/2024	328336	5,945.35			
				Summary Total					5,945.35			
			PV	123944	001	00999	2/26/2024	328674	150.00			
				Summary Total					150.00			
			PV	123968	001	00999	2/26/2024	328673	32.45			
				Summary Total					32.45			
			PV	124012	001	00999	2/26/2024	328624	287.80			
				Summary Total					287.80			
			PV	124016	001	00999	2/29/2024	329013	58.95			
				Summary Total					58.95			
			PV	124017	001	00999	2/28/2024	328928	32.45			
				Summary Total					32.45			
				Payment Amount					6,666.75			
108513	BLAINE LOCK AND SAFE INC		PV	123995	001	00999	2/27/2024	30916	1,542.83		108513	BLAINE LOCK AND SAFE INC
				Summary Total					1,542.83			
				Payment Amount					1,542.83			
119750	CHPWS		PV	124014	001	00999	2/28/2024	10538	903.36		119750	CHPWS
				Summary Total					903.36			
				Payment Amount					903.36			

108513 BLAINE LOCK AND SAFE  
INC  
  
BLAINE LOCK AND SAFE INC  
10136 SUNSET AVENUE  
BLAINE MN 55014

119750 CHPWS  
  
CHPWS  
459 EDSEL DR

Payment Group Control Number 3782  
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 Originator JMORRISON  
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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			
RICHMOND HILL GA 31324-3921															
Payment Amount								903.36							
119134	CINTAS (FIRST AID VENDOR)		PV	123927	001	00999	2/22/2024	5198982826	261.06		119134	CINTAS (FIRST AID VENDOR)			
CINTAS PO BOX 631025 CINCINNATI OH 45263-1025								Summary Total	261.06						
Payment Amount								261.06							
114451	COMPASS MINERALS		PV	124029	001	00999	1/18/2024	1284165	9,590.22		114451	COMPASS MINERALS			
COMPASS MINERALS P O BOX 277043 ATLANTA GA 30384-7043								Summary Total	9,590.22						
Payment Amount								9,590.22							
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	123865	001	00999	2/19/2024	15450952	114.86		100167	CORNERSTONE FORD			
CORNERSTONE FORD 17219 HIGHWAY 10 NW								Summary Total	114.86						
PO BOX 304 ELK RIVER MN 55330								PV	123956	001	00999	2/20/2024	15451218	42.16	
								Summary Total	42.16						
								PV	124011	001	00999	1/16/2024	16413165	337.74	
								Summary Total	337.74						
Payment Amount								494.76							
104267	ELITE SANITATION		PV	123991	001	00999	2/23/2024	30442	127.30		104267	ELITE SANITATION			
ELITE SANITATION								Summary Total	127.30						

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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
	PO BOX 526 ELK RIVER MN 55330					127.30			
					Payment Amount				
100733	ELK RIVER WINLECTRIC CO		PV 123977 001 00999	2/20/2024	389621	2,582.13		100733	ELK RIVER WINLECTRIC CO
	ELK RIVER WINLECTRIC CO 12777 MEADOWVALE ROAD SUITE A ELK RIVER MN 55330					2,582.13			
					Summary Total				
					Payment Amount				
115230	ESCAPE FIRE PROTECTION LLC	6701 Sprinkler Inspection	PV 123838 001 00999	2/7/2024	PF-005166	440.00		115230	ESCAPE FIRE PROTECTION LLC
	ESCAPE FIRE PROTECTION LLC 3000 CENTERVILLE ROAD LITTLE CANADA MN 55117					440.00			
					Summary Total				
					Payment Amount				
104205	EXPRESS SIGNS INC		PV 124030 001 00999	2/29/2024	INV-8487	640.00		104205	EXPRESS SIGNS INC
	EXPRESS SIGNS INC PO BOX 475 ANOKA MN 55303					640.00			
					Summary Total				
					Payment Amount				
100177	FERRELLGAS		PV 123926 001 00999	1/22/2024	1125664676	102.00		100177	FERRELLGAS
	FERRELLGAS					102.00			
					Summary Total				



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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
	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA 30348-5525								6.87			
									Summary Total			
									Payment Amount	6.87		
111497	GREAT RIVER GREENING GREAT RIVER GREENING 251 STARKEY STREET SUITE 2200 ST PAUL MN 55107		PV	123834	001	00999	2/16/2024	4250	1,000.00		111497	GREAT RIVER GREENIN
									Summary Total	1,000.00		
									Payment Amount	1,000.00		
117308	HELLO! BOOKING INC HELLO! BOOKING INC 11623 EAST LAKETOWNE DRIVE ALBERTVILLE MN 55301	06/27/24 CONCERT- DEPOSIT	PV	123844	001	00999	2/15/2024	021524	345.00		117308	HELLO! BOOKING INC
									Summary Total	345.00		
									Payment Amount	345.00		
115760	HENRY SCHEIN INC HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241		PV	123966	001	00999	2/19/2024	74194270	68.37		115760	HENRY SCHEIN INC
									Summary Total	68.37		
									Payment Amount	68.37		
119617	HIRSHFIELD'S HIRSHFIELD'S 725 2ND AVENUE N		PV	123971	001	00999	2/23/2024	22184626	76.13		119617	HIRSHFIELD'S
									Summary Total	76.13		
			PV	124010	001	00999	2/27/2024	22184709	221.97			

Payment Group Control Number 3782  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 3/13/2024

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name	
MINNEAPOLIS MN 55405			Summary Total			221.97			
			Payment Amount			298.10			
120781	JOHANNSEN, DOUGLAS	PV	124000	001	09101	3/5/2024	03052024	15.00	120781 JOHANNSEN, DOUGLAS
PHOTO CONTEST-3RD LANDSCAPES			Summary Total			15.00			
DOUGLAS JOHANNSEN 14210 URANIUM ST NW RAMSEY MN 55303			Payment Amount			15.00			
120653	KNOLLWOOD KICKS DBA RED WING SHOES	PV	123953	001	00999	2/23/2024	1835-1839	300.00	120653 KNOLLWOOD KICKS DB/ RED WING SHOES
KNOLLWOOD KICKS DBA RED WING SHOES 4357 CENTRAL AVE NE COLUMBIA HEIGHTS MN 55421			Summary Total			300.00			
			Payment Amount			300.00			
120782	KUTZ, THOMAS	PV	124001	001	09101	3/5/2024	03052024	15.00	120782 KUTZ, THOMAS
PHOTO CONTEST-3RD PARKS TRAILS			Summary Total			15.00			
THOMAS KUTZ 14521 JUNKITE ST NW RAMSEY MN 55303			Payment Amount			15.00			
100256	LANO EQUIPMENT INC	PV	123856	001	00999	2/21/2024	02-1058090	45.99	100256 LANO EQUIPMENT INC
LANO EQUIPMENT INC 6140 HIGHWAY 10 NW			Summary Total			45.99			
		PV	123923	001	00999	2/15/2024	02-1056967	19.97	

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Payment Group Control Number 3782  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 3/13/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
ANOKA MN 55303			Summary Total					19.97			
			PV	123930 001	00999	2/21/2024	02-1057938	660.00			
			Summary Total					660.00			
			PV	123931 001	00999	2/21/2024	02-1057937	95.46			
			Summary Total					95.46			
			PV	123932 001	00999	2/20/2024	02-1057690	2,113.31			
			Summary Total					2,113.31			
			PV	123954 001	00999	2/23/2024	02-1058505	362.31			
			Summary Total					362.31			
			PV	123955 001	00999	2/24/2024	02-1058569	1,475.00			
			Summary Total					1,475.00			
			PV	123975 001	00999	2/20/2024	02-1057626	109.96			
			Summary Total					109.96			
			PV	123982 001	00999	2/27/2024	02-1058898	350.00			
			Summary Total					350.00			
			PV	124025 001	00999	2/28/2024	02-1059211	267.66			
			Summary Total					267.66			
			PV	124026 001	00999	2/28/2024	02-1059175	285.01			
			Summary Total					285.01			
			Payment Amount					5,784.67			
100722 LATOUR VINYL			PV	123859 001	00999	2/6/2024	02062024	14.00			100722 LATOUR VINYL
LATOUR VINYL			Summary Total					14.00			
7747 158TH AVENUE NW			Payment Amount					14.00			
RAMSEY MN 55303											

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 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 3/13/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
118472	LENHART,KEVIN/THE 70S MAGICSUNSHINE BAND	07/18/24 CONCERT- DEPOSIT	PV 123850 001 00999	2/15/2024	021524	300.00		118472	LENHART,KEVIN/THE 70S MAGICSUNSHINE BAND
	KEVIN LENHART/THE 70S MAGIC SUNSHINE BAN 401 NORTH 2ND ST UNIT 411 MINNEAPOLIS MN 55401					Summary Total 300.00			
						Payment Amount 300.00			
100270	MACQUEEN EQUIPMENT INC		PV 123921 001 00999	2/16/2024	P55699	207.04		100270	MACQUEEN EQUIPMENT INC
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106					Summary Total 207.04			
						Payment Amount 207.04			
120783	MARE, JESSICA	PHOTO CONTEST-1ST & 2ND LIFE	PV 124002 001 09101	3/5/2024	03052024	75.00		120783	MARE, JESSICA
	JESSICA MARE 14450 RHINESTONE ST NW APT 408 RAMSEY MN 55303					Summary Total 75.00			
						Payment Amount 75.00			
118114	MARKS, KEITH	PHOTO CONTEST-2ND WILDLIFE	PV 124003 001 09101	3/5/2024	03052024	25.00		118114	MARKS, KEITH
	KEITH MARKS 4900 155TH LANE NW					Summary Total 25.00			

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 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 3/13/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
	RAMSEY MN 55303							25.00				
			Payment Amount									
118416	MARTIN, JENNA	PHOTO CONTEST-1ST & 3RD PLACES	PV	124004	001	09101	3/5/2024	03052024	165.00		118416 MARTIN, JENNA	
	JENNA MARTIN 15341 XENON STREET NW RAMSEY MN 55303							Summary Total	165.00			
								Payment Amount	165.00			
117588	MEDART INC		PV	124024	001	00999	2/28/2024	08652277	29.77		117588 MEDART INC	
	MEDART INC 124 MANUFACTURERS DRIVE ARNOLD MO 63010-4727							Summary Total	29.77			
								Payment Amount	29.77			
120745	MEDICINE LAKE TOURS		PV	123868	001	00999	2/22/2024	02222024	168.00		120745 MEDICINE LAKE TOURS	
	MEDICINE LAKE TOURS PO BOX 44214 EDEN PRAIRIE MN 55344							Summary Total	168.00			
								Payment Amount	168.00			
118388	MITCHELL 1		PV	123980	001	00999	2/19/2024	IB30577428	80.00		118388 MITCHELL 1	
	MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250							Summary Total	80.00			
								Payment Amount				

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 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 3/13/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
									80.00			
100328	MN DEPT OF HEALTH WATER	033124	PV	123833	001	00999	2/16/2024	02162024	12,855.00		100328	MN DEPT OF HEALTH WATER
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64975 ST PAUL MN 55164-0975								Summary Total	12,855.00		
									Payment Amount	12,855.00		
100345	NAPA AUTO PARTS ELK RIVER		PV	123929	001	00999	2/22/2024	240266	70.98		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330								Summary Total	70.98		
									Payment Amount	70.98		
116828	OSTERHUS, MICHELLE	PHOTO CONTEST-2ND & GRAND PRIZ	PV	124005	001	09101	3/5/2024	03052024	125.00		116828	OSTERHUS, MICHELLE
	MICHELLE OSTERHUS 15481 XKIMO STREET NW RAMSEY MN 55303								Summary Total	125.00		
									Payment Amount	125.00		
120784	PEIXOTO, ANIBAL	PHOTO CONTEST-2ND PARKS TRAILS	PV	124006	001	09101	3/5/2024	03052024	25.00		120784	PEIXOTO, ANIBAL

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 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 3/13/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ANIBAL PEIXOTO 7655 174TH PLACE NW RAMSEY MN 55303					Summary Total	25.00		
						Payment Amount	25.00		
120780	POLCO POLCO 1241 JOHN Q HAMMONS DR STE 203 MADISON WI 53717		PV 124031 001 00999	2/26/2024	19503	Summary Total	10,400.00	120780	POLCO
						Payment Amount	10,400.00		
111368	POLLARDWATER POLLARDWATER P O BOX 417592 BOSTON MA 02241-7592		PV 123842 001 00999	2/8/2024	0255046	Summary Total	232.23	111368	POLLARDWATER
						Payment Amount	232.23		
100391	POSTMASTER POSTMASTER 2168 - 7TH AVENUE NORTH ANOKA MN 55303	02/26/24 USPS Permit Fee #131	PV 123952 001 00999	2/20/2024	02202024	Summary Total	320.00	100391	POSTMASTER
						Payment Amount	320.00		
100421	REGAL AWARDS AND TROPHIES REGAL AWARDS AND TROPHIES		PV 123858 001 00999	2/13/2024	07128	Summary Total	60.00	100421	REGAL AWARDS AND TROPHIES
						Payment Amount	60.00		

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 Originator JMORRISON  
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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Name	
	15454 HEMATITE STREET NW ANOKA MN 55303									
					Payment Amount			60.00		
119198	REVVED UP! REVVED UP! 11743 LONDON STREET NE BLAINE MN 55449	07/25/24 CONCERT- DEPOSIT	PV	123849	001	00999	2/15/2024	021524	225.00	119198 REVVED UP!
					Summary Total				225.00	
					Payment Amount				225.00	
119959	ROCKET CITY CAR WASH ROCKET CITY CAR WASH 14101 ST FRANCIS BLVD NW RAMSEY MN 55303		PV	123863	001	00999	2/19/2024	9	99.95	119959 ROCKET CITY CAR WAS
					Summary Total				99.95	
					Payment Amount				99.95	
120785	ROWLES, JESSICA JESSICA ROWLES 7655 147TH PLACE NW RAMSEY MN 55303	PHOTO CONTEST-3RD LIFE IN RAMS	PV	124007	001	09101	3/5/2024	03052024	15.00	120785 ROWLES, JESSICA
					Summary Total				15.00	
					Payment Amount				15.00	
119374	SIGN SOLUTIONS USA, LLC SIGN SOLUTIONS USA, LLC		PV	123924	001	00999	2/21/2024	410423	7,126.00	119374 SIGN SOLUTIONS USA, LLC
					Summary Total				7,126.00	

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 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 3/13/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	PO BOX 1408		PV	123934	001	00999	2/16/2024	410375	108.83			
	FARGO ND 58107-1408								Summary Total	108.83		
									Payment Amount	7,234.83		
113273	STATE OF MINNESOTA	FORF DISTRIB 21-061771	PV	123999	001	09290	3/5/2024	21-061771 DF	3.00		113273	STATE OF MINNESOTA
	STATE OF MINNESOTA DEPTOF FINANCE TREASURY DIVISION- SEIZED PROPERTY P O BOX 64577 ST PAUL MN 55164-0577								Summary Total	3.00		
									Payment Amount	3.00		
114151	TASC (FEES)		PV	123958	001	00999	2/20/2024	IN3033000	232.50		114151	TASC (FEES)
	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001								Summary Total	232.50		
									Payment Amount	232.50		
114958	TENNANT SALES AND SERVICE COMPANY		PV	124021	001	00999	2/21/2024	920231441	450.12		114958	TENNANT SALES AND SERVICE COMPANY
	TENNANT SALES AND SERVICE COMPANY P O BOX 71414								Summary Total	450.12		
	CHICAGO IL 60694-1414		PV	124022	001	00999	2/21/2024	920231440	597.41			
									Summary Total	597.41		
									Payment Amount	1,047.53		



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 Bank Account 999.1010 CASH IN BANK 00002224  
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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
118473	VIDAL, TERRENCE RANDOLPH/ TR EQUIPMENT	07/11/24 CONCERT- DEPOSIT	PV 123848 001 00999	2/15/2024	021524	270.00		118473	VIDAL, TERRENCE RANDOLPH/ TR EQUIPMENT
TERRENCE RANDOLPH VIDAL/TR EQUIPMENT 7449 44TH STREET N OAKDALE MN 55128						Summary Total	270.00		
						Payment Amount	270.00		
						Total Amount to be Processed	161,976.17		
						Total Number of Payments to be Processed	59		

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 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 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
100625	ALEX AIR APPARATUS INC		PV	123861	001	00999	2/6/2024	7844	281.25		100625	ALEX AIR APPARATUS INC
	ALEX AIR APPARATUS INC			Summary Total					281.25			
	315 OAK STREET SOUTH		PV	123862	001	00999	2/6/2024	7845	1,083.00			
	NEW LONDON MN 56273			Summary Total					1,083.00			
			PV	123866	001	00999	2/6/2024	7846	1,045.28			
				Summary Total					1,045.28			
				Payment Amount					2,409.53			
117343	AMAZON CAPITAL SERVICES INC		PV	123831	001	00999	2/19/2024	1LJY-YVRN-NMQD	318.64		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					318.64			
	PO BOX 035184		PV	123839	001	00999	2/19/2024	1C79-M9VR-NVRP	64.66			
	SEATTLE WA 98124-5184			Summary Total					64.66			
			PV	123878	001	00999	2/19/2024	1M6L-PQ1W-N6M3	87.57			
				Summary Total					87.57			
			PV	123973	001	00999	2/19/2024	1FH4-YNDH-NFC3	687.39			
				Summary Total					687.39			
				Payment Amount					1,158.26			
109256	AMERICAN ENGINEERING TESTING INC		PV	123938	001	00999	2/19/2024	INV-178348	2,962.25		109256	AMERICAN ENGINEERING TESTING INC
	AMERICAN ENGINEERING TESTING INC			Summary Total					2,962.25			
	PO BOX 860678			Payment Amount					2,962.25			
	MINNEAPOLIS MN 55486											

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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		PV 123841 001 00999	2/14/2024	B240214M	492.00		107587	ANOKA COUNTY TREASURY DEPARTMENT
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029		Summary Total			492.00			
			PV 123988 001 00999	2/27/2024	AR021851	423.48			
			Summary Total			423.48			
			Payment Amount			915.48			
119022	BADGEANDWALLET.COM		PV 123867 001 00999	2/16/2024	613566	166.50		119022	BADGEANDWALLET.COM
	BADGEANDWALLET.COM PO BOX 783 ARMONK NY 10504		Summary Total			166.50			
			Payment Amount			166.50			
111922	BLUE LINE CUSTOM FABRICATION, LLC		PV 123876 001 00999	2/21/2024	240001	270.00		111922	BLUE LINE CUSTOM FABRICATION, LLC
	BLUE LINE CUSTOM FABRICATION, LLC 24201 112TH STREET NW ZIMMERMAN MN 55398		Summary Total			270.00			
			Payment Amount			270.00			
100647	BOLTON AND MENK INC		PV 123939 001 00999	2/21/2024	0330472	4,350.59		100647	BOLTON AND MENK INC
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900		Summary Total			4,350.59			
			PV 123940 001 00999	2/21/2024	0330471	30,170.00			
			Summary Total			30,170.00			
			PV 123959 001 00999	2/21/2024	0330469	733.50			

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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					733.50			
			PV	123960	001	00999	2/21/2024	0330467	8,573.50			
				Summary Total					8,573.50			
			PV	123961	001	00999	2/21/2024	0330468	4,608.00			
				Summary Total					4,608.00			
			PV	123962	001	00999	2/21/2024	0330470	174.00			
				Summary Total					174.00			
			PV	123963	001	00999	2/21/2024	0330465	1,606.50			
				Summary Total					1,606.50			
			PV	123964	001	00999	2/21/2024	0330466	2,151.00			
				Summary Total					2,151.00			
				Payment Amount					52,367.09			
103641	BOYER TRUCKS		PV	123949	001	00999	2/23/2024	093P9873	337.49		103641	BOYER TRUCKS
	BOYER TRUCKS			Summary Total					337.49			
	P O BOX 335		PV	123950	001	00999	2/26/2024	093P9844	388.81			
	BRIGHTON CO 80601			Summary Total					388.81			
			PV	123957	001	00999	2/27/2024	093P10010	18.95			
				Summary Total					18.95			
			PV	123979	001	00999	2/27/2024	093P10024	87.99			
				Summary Total					87.99			
			PD	123981	001	00999	3/13/2024	093P10056	72.59-			
				Summary Total					72.59-			
			PD	123983	001	00999	3/13/2024	093P10070	135.80-			
				Summary Total					135.80-			
			PV	124027	001	00999	2/29/2024	093P10142	266.76			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Summary Total								266.76				
Payment Amount								891.61				
112019	CENTRAL HYDRAULICS INC		PV	123933	001 00999	2/13/2024	85754	641.65		112019	CENTRAL HYDRAULICS INC	
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374		Summary Total								641.65	
Payment Amount								641.65				
116197	CINTAS CORPORATION		PV	123925	001 00999	2/22/2024	4184217368	76.55		116197	CINTAS CORPORATION	
	CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		Summary Total								76.55	
			PV	124028	001 00999	2/29/2024	4185023889	126.80				
Summary Total								126.80				
Payment Amount								203.35				
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	123836	001 00999	2/22/2024	INV268112	425.72		113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549		Summary Total								425.72	
Payment Amount								425.72				
100144	DEHN OIL COMPANY		PV	123922	001 00999	2/15/2024	25224134	5,239.50		100144	DEHN OIL COMPANY	

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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
	DEHN OIL COMPANY			Summary Total					5,239.50			
	6735 141ST AVENUE NW		PV	123928	001	00999	2/22/2024	25224388	2,181.25			
	RAMSEY MN 55303			Summary Total					2,181.25			
				Payment Amount					7,420.75			
100158	ECM PUBLISHERS INC		PV	123840	001	00999	2/16/2024	985885	26.87		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC			Summary Total					26.87			
	4095 COON RAPIDS BLVD		PV	123941	001	00999	2/23/2024	986846	364.74			
	COON RAPIDS MN 55433			Summary Total					364.74			
		ECM	PV	123986	001	00999	2/16/2024	985884	86.00			
				Summary Total					86.00			
				Payment Amount					477.61			
114680	ELECTRICAL PRODUCTION SERVICES INC		PV	123946	001	00999	2/27/2024	9329	615.00		114680	ELECTRICAL PRODUCTION SERVICES INC
	ELECTRICAL PRODUCTION SERVICES INC			Summary Total					615.00			
	4201 NOREX DRIVE SUITE 200		PV	123947	001	00999	2/27/2024	9303	1,847.65			
	CHASKA MN 55318			Summary Total					1,847.65			
				Payment Amount					2,462.65			
113651	ELECTRO WATCHMAN INC		PV	123835	001	00999	2/19/2024	418803	3,438.75		113651	ELECTRO WATCHMAN INC
	ELECTRO WATCHMAN INC			Summary Total					3,438.75			
	ONE W WATER STREET SUITE 110 ST PAUL MN 55107											

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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 3/13/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount								3,438.75			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	123873	001 00999	2/21/2024	DL022024-20	138.04		108737	EMERGENCY AUTOMOT TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128			Summary Total				138.04			
			PV	123874	001 00999	2/21/2024	DL021524-20	284.30			
				Summary Total				284.30			
			PV	123877	001 00999	2/20/2024	DL22024-20	138.04			
				Summary Total				138.04			
			PV	123879	001 00999	2/21/2024	DL021624-23	280.72			
				Summary Total				280.72			
			PV	123969	001 00999	2/23/2024	DL02162423A	480.67			
				Summary Total				480.67			
			PD	124013	001 00999	3/13/2024	CM24050	26.10-			
				Summary Total				26.10-			
			PV	124015	001 00999	2/27/2024	DL021624-24	57.62			
				Summary Total				57.62			
			Payment Amount					1,353.29			
100143	FERGUSON WATERWORKS # 2518		PV	123976	001 00999	2/23/2024	0525691	179.24		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817			Summary Total				179.24			
			Payment Amount					179.24			

Payment Group Control Number 3783  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 3/13/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100204	GRAFIX SHOPPE		PV	123967	001	00999	2/20/2024	155489	2,121.00		100204	GRAFIX SHOPPE
	GRAFIX SHOPPE			Summary Total					2,121.00			
	3225 NEIL ARMSTRONG		PV	123992	001	00999	2/20/2024	155490	1,255.00			
	BLVD STE 600			Summary Total					1,255.00			
	EAGAN MN 55121			Payment Amount					3,376.00			
112564	GROUP HEALTH INC		PV	123871	001	00999	2/19/2024	7027043	220.00		112564	GROUP HEALTH INC
	WORKSITE			Summary Total					220.00			WORKSITE
	GROUP HEALTH INC WORKSITE			Payment Amount					220.00			
	M.S. # 21109A P O BOX 1309											
	MINNEAPOLIS MN 55440-1309											
100211	HAWKINS INC		PV	123843	001	00999	2/15/2024	6689042	100.00		100211	HAWKINS INC
	HAWKINS INC			Summary Total					100.00			
	P O BOX 860263			Payment Amount					100.00			
	MINNEAPOLIS MN 55486-0263											
112160	HOLIDAY COMPANIES		PV	124018	001	00999	3/1/2024	046801032400	225.25		112160	HOLIDAY COMPANIES
	HOLIDAY COMPANIES			Summary Total					225.25			
	4567 AMERICAN BLVD W			Payment Amount					225.25			
	BLOOMINGTON MN 55437											



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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									30.00				
100283	MENARDS COON RAPIDS		PV	123935	001	00999	2/16/2024	13109	4.39		100283	MENARDS COON RAPID	
	MENARDS COON RAPIDS		Summary Total							4.39			
	3045 MAIN STREET		PV	123970	001	00999	2/26/2024	13692	6.98				
	COON RAPIDS MN 55448		Summary Total							6.98			
			PV	123972	001	00999	2/22/2024	13429	234.30				
			Summary Total							234.30			
			PV	123989	001	00999	2/28/2024	13852	100.87				
			Summary Total							100.87			
			PV	123990	001	00999	2/28/2024	13815	28.60				
			Summary Total							28.60			
			PV	123993	001	00999	2/21/2024	13376	785.44				
			Summary Total							785.44			
			PV	123994	001	00999	2/21/2024	13377	977.37				
			Summary Total							977.37			
			PV	124033	001	00999	2/28/2024	13853	109.71				
			Summary Total							109.71			
			Payment Amount							2,247.66			
100284	MENARDS ELK RIVER		PV	123880	001	00999	2/20/2024	90639	35.97		100284	MENARDS ELK RIVER	
	MENARDS ELK RIVER		Summary Total							35.97			
	19521 EVANS STREET NW		PV	123881	001	00999	2/20/2024	90634	72.06				
	ELK RIVER MN 55330-1077		Summary Total							72.06			
			PV	123942	001	00999	2/19/2024	90594	92.98				

CITY OF RAMSEY  
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 Pay Through Date 3/13/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Summary Total								92.98				
Payment Amount								201.01				
108208	METRO PRODUCTS INC		PV	123936	001 00999	2/14/2024	178963	189.67		108208	METRO PRODUCTS INC	
Summary Total								189.67				
	METRO PRODUCTS INC		PV	123948	001 00999	2/21/2024	179081	25.38				
	7401 CENTRAL AVENUE NE											
	FRIDLEY MN 55432											
Summary Total								25.38				
			PV	123978	001 00999	2/22/2024	179095	89.88				
Summary Total								89.88				
Payment Amount								304.93				
115167	NET TRANSCRIPTS INC		PV	123965	001 00999	2/15/2024	NT18258	113.88		115167	NET TRANSCRIPTS INC	
Summary Total								113.88				
	NET TRANSCRIPTS INC											
	PO BOX 95777											
	CHICAGO IL 60694-5777											
Payment Amount								113.88				
100363	NORTHERN SANITARY SUPPLY CO		PV	123882	001 00999	2/23/2024	208535	168.90		100363	NORTHERN SANITARY SUPPLY CO	
Summary Total								168.90				
	NORTHERN SANITARY SUPPLY CO		PV	123996	001 00999	2/29/2024	208563	385.78				
	341 COON RAPIDS BLVD											
	MINNEAPOLIS MN 55433											
Summary Total								385.78				
Payment Amount								554.68				
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	124008	001 00999	2/29/2024	21240	150.00		115071	NORTHLAND OCCUPATIONAL HEALTH	

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303							
						Summary Total		
						150.00		
						Payment Amount		
						150.00		
110547	NORTHWEST LIGHTING SYSTEMS CO.  NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175	PV	123832	001	00999	2/21/2024	132577	110547 NORTHWEST LIGHTING SYSTEMS CO.
						Summary Total		
						92.00		
						Payment Amount		
						92.00		
113444	PRECISE  PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337	PV	124023	001	00999	2/28/2024	IN200-1047549	113444 PRECISE
						Summary Total		
						850.00		
						Payment Amount		
						850.00		
107978	PREMIER COMMERCIAL PROPERTIES INC  PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433	PV	123837	001	00999	2/20/2024	9310	107978 PREMIER COMMERCIAL PROPERTIES INC
						Summary Total		
						600.00		
						Payment Amount		
						600.00		
115381	RUMRIVER ART CENTER  RUMRIVER ART CENTER	PV	123985	001	00999	2/26/2024	1226631	115381 RUMRIVER ART CENTEF
						Summary Total		
						120.00		
						Payment Amount		
						120.00		

CITY OF RAMSEY  
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	2665 4TH AVENUE SUITE 102 ANOKA MN 55303								120.00			
				Payment Amount					120.00			
100469	STREICHER'S POLICE EQUIPMENT		PV	123872	001	00999	2/19/2024	I1683110	140.00		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441			Summary Total					140.00			
				Payment Amount					140.00			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	124009	001	00999	2/29/2024	M28974	1,154.13		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025			Summary Total					1,154.13			
			PV	124019	001	00999	12/14/2023	M28789	638.25			
				Summary Total					638.25			
				Payment Amount					1,792.38			
100529	WENDELL'S INC	02/10/24 Wendells CC Name Tag	PV	123951	001	00999	2/20/2024	2916435	5.23		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					106,162.10			

