

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>4.9.24</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 3.21.24 - 4.3.24	\$ 239,577.29
Accounts Payable 3.21.24 - 4.3.24	267,411.14
Payroll 3.29.24	249,592.52
Debt Service	
Pay Estimates- Projects	

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 756,580.95</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<u>APPROVED PREVIOUS MTG</u>	<u>2024 Y.T.D.</u>
PREPAIDS	\$ 363,073.54	\$ 3,076,467.64
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	1,284,494.80	4,490,725.80
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	278,942.06	1,514,188.18
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	686,397.80	3,948,613.20

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 2,612,908.20</b>	<b>\$ 13,029,994.82</b>
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Council Check Register by GL

Council Check Register and Summary

3/21/2024 -- 4/3/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
118613	3/21/2024		<b>111377 ANOKA MUNICIPAL UTILITY</b>							
		77.37	TRAFFIC SIGNALS		124307	22-613120-01	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						FEB 2024				
		43.29	TRAFFIC SIGNALS		124308	22-612000-01	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						FEB 2024				
		42.35	STREET LIGHTING		124309	22-610280-00	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						FEB 2024				
		78.80	STREET LIGHTING		124310	22-990005-01	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						FEB 2024				
		<u>241.81</u>								
118614	3/21/2024		<b>120824 BLOMQUIST, KAREN</b>							
		20.00	CANCELLED APPLICATION		124298	3132024	9101.4307		PERMIT PLAN REVIEW	GENERAL FUND
		<u>20.00</u>								
118615	3/21/2024		<b>100297 CENTERPOINT ENERGY</b>							
		395.30	GAS UTILITIES STATION 1		124301	5914352-9 FEB	0220.6373		GAS	FIRE PROTECTION
						2024				
		584.23	GAS UTILITIES STATION 2		124302	5961540-1 FEB	0220.6373		GAS	FIRE PROTECTION
						2024				
		329.48	2/7-3/7/24 GAS USAGE		124303	6011580-5 FEB	9410.6373	00041012	GAS	RALF FUNDED PROJECTS
						2024				
		3,602.06	C/H GAS		124304	6702493-5 FEB	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
						2024				
		83.85	NATURAL GAS PH 3		124305	8782239-1 FEB	9601.6373		GAS	WATER FUND
						2024				
		<u>4,994.92</u>								
118616	3/21/2024		<b>110734 CITY OF RAMSEY</b>							
		50.00	ACCT 733639 7294 BUNKER LAKE B		124293	03212024	9601.4651		WATER REVENUE	WATER FUND
		<u>50.00</u>								
118617	3/21/2024		<b>120829 COMASCO, MICHAEL</b>							
		400.00	WATER EFF REBATE 24-M COMASCO		124297	031424	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>400.00</u>								
118618	3/21/2024		<b>119801 CUEVAS, MANUEL</b>							
		92.07	REFUND ESCROW BALANCE		124294	A118548	9804.6433	00118548	REFUNDS	ESCROW ACCOUNTS
		<u>92.07</u>								
118619	3/21/2024		<b>119497 GLOWING HEARTH &amp; HOME LLC</b>							







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3/21/2024 -- 4/3/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1006293	3/29/2024		100459 STANDARD INSURANCE COMPANY						Continued...	
1006294	3/29/2024		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		449.16	MAR 2024 NON VOL LTD PREM		124378	237724 MAR 2024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		567.62	MAR 2024 VOL LTD PREM		124378	237724 MAR 2024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		1,016.78								
99240383	3/29/2024		100301 MN CHILD SUPPORT PAYMENT CNTR							
		266.72			124347	0327241523382	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		266.72								
99369311	3/29/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		13,125.35			124354	0327241523389	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		13,125.35								
99385922	3/29/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,673.89			124346	03272415233810	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		4,673.89								
99474350	3/29/2024		100223 ICMA RETIREMENT TRUST 457							
		1,953.08			124345	0327241523381	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,953.08								
99679776	3/29/2024		100601 MN DEPT OF REV WH							
		15,386.49			124350	0327241523385	9101.2172		STATE WITHHOLDING	GENERAL FUND
		15,386.49								
99743688	3/29/2024		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		30,921.85			124348	0327241523383	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		41,283.00			124349	0327241523384	9101.2183		PERA-EMPLOYER	GENERAL FUND
		72,204.85								
99820558	3/29/2024		101306 IRS							
		32,051.11			124351	0327241523386	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		19,440.28			124352	0327241523387	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		19,440.28			124353	0327241523388	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		70,931.67								
		239,577.29	Grand Total							

Payment Instrument Totals

Checks

34,662.81



CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3801  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 4/10/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name	
100040 ANOKA COUNTY FIRE PROTECTION COUNCIL		PV 124431 001 00999	3/24/2024	326	22,820.00		100040 ANOKA COUNTY FIRE PROTECTION COUNCIL	
ANOKA COUNTY FIRE PROTECTION COUNCIL 1710 COUNTY HIGHWAY 10 SPRING LAKE PARK MN 55432					Summary Total	22,820.00		
					Payment Amount	22,820.00		
100058 ANOKA RAMSEY FARM AND GARDEN		PV 124325 001 00999	3/19/2024	03192024	200.00		100058 ANOKA RAMSEY FARM AND GARDEN	
ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10					Summary Total	200.00		
RAMSEY MN 55303					PV 124326 001 00999	3/19/2024	03192024 - 1	200.00
					Summary Total	200.00		
					PV 124327 001 00999	3/20/2024	03202024	100.00
					Summary Total	100.00		
					Payment Amount	500.00		
100063 ASPEN MILLS		PV 124340 001 00999	3/22/2024	330126	697.95		100063 ASPEN MILLS	
ASPEN MILLS 8201 C CENTRAL AVE NE					Summary Total	697.95		
SPRING LAKE PARK MN 55432					PV 124384 001 00999	3/15/2024	329852	83.48
					Summary Total	83.48		
					PV 124387 001 00999	3/18/2024	329898	204.40
					Summary Total	204.40		
					PV 124388 001 00999	3/19/2024	329926	1,434.65
					Summary Total	1,434.65		
					PV 124393 001 00999	3/21/2024	330100	67.13
					Summary Total	67.13		

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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name	
			PV	124437	001	00999	3/25/2024	330203	81.74				
				Summary Total					81.74				
			PV	124438	001	00999	3/26/2024	330314	38.50				
				Summary Total					38.50				
			PV	124442	001	00999	3/27/2024	330450	154.90				
				Summary Total					154.90				
			PV	124465	001	00999	3/27/2024	330416	270.34				
				Summary Total					270.34				
				Payment Amount					3,033.09				
108513	BLAINE LOCK AND SAFE INC		PV	124323	001	00999	3/12/2024	31165	280.25		108513	BLAINE LOCK AND SAFE INC	
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014			Summary Total					280.25				
			PV	124418	001	00999	3/20/2024	30856	569.00				
				Summary Total					569.00				
				Payment Amount					849.25				
119134	CINTAS (FIRST AID VENDOR)		PV	124419	001	00999	3/20/2024	5202902343	230.25		119134	CINTAS (FIRST AID VENDOR)	
	CINTAS PO BOX 631025 CINCINNATI OH 45263-1025			Summary Total					230.25				
				Payment Amount					230.25				
120837	COMMERCIAL RECREATION SPECIALISTS		PV	124328	001	00999	3/21/2024	0024590	362.59		120837	COMMERCIAL RECREATION	

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
												SPECIALISTS
	COMMERCIAL RECREATION SPECIALISTS 807 LIBERTY DR STE 101 VERONA WI 53593-9160								Summary Total	362.59		
									Payment Amount	362.59		
100112	COMMISSIONER OF TRANSPORTATION  COMMISSIONER OF TRANSPORTATION MN DEPT MS 215 -395 JOHN IRELAND BLVD ST PAUL MN 55155		PV	124483	001	00999	3/25/2024	00000788348	8,124.90		100112	COMMISSIONER OF TRANSPORTATION
									Summary Total	8,124.90		
									Payment Amount	8,124.90		
100167	CORNERSTONE FORD  CORNERSTONE FORD 17219 HIGHWAY 10 NW  PO BOX 304 ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV	124412	001	00999	3/14/2024	15453984	23.86		100167	CORNERSTONE FORD
									Summary Total	23.86		
		EP DISCOUNT TAKEN	PV	124446	001	00999	3/18/2024	15454330	64.72			
									Summary Total	64.72		
									Payment Amount	88.58		
119240	CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC  CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW ELK RIVER MN 55330		PV	124472	001	00999	3/27/2024	67780	211.95		119240	CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC
									Summary Total	211.95		
									Payment Amount	211.95		

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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
112411	COUNTRY SIDE SERVICES OF MN INC		PV	124415	001	00999	3/21/2024	1-109258-01	30.00		112411	COUNTRY SIDE SERVICES OF MN INC
	COUNTRY SIDE SERVICES OF MN INC								30.00			
	6228 HIGHWAY 10 NW											
	RAMSEY MN 55303											
									30.00			
									30.00			
120341	DAMON FARBER ASSOCIATES, INC		PV	124443	001	00999	2/19/2024	98771	3,525.00		120341	DAMON FARBER ASSOCIATES, INC
	DAMON FARBER ASSOCIATES, INC								3,525.00			
	310 SOUTH 4TH AVE STE 7050											
	MNNEAPOLIS MN 55415											
									8,917.50			
									12,442.50			
119788	ECM/UNION HERALD		PV	124318	001	00999	3/15/2024	989963	139.74		119788	ECM/UNION HERALD
	ECM/UNION HERALD								139.74			
	4095 COON RAPIDS BLVD											
	COON RAPIDS MN 55433-2523											
									16.00			
									16.00			
									155.74			
110760	FIRE SAFETY USA, INC		PV	124338	001	00999	8/31/2023	176612	164.85		110760	FIRE SAFETY USA, INC
	FIRE SAFETY USA, INC								164.85			
	3253 19TH STREET NW											
	ROCHESTER MN 55901											
									459.95			
									459.95			

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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						624.80			
115760	HENRY SCHEIN INC		PV 124430 001 00999	3/6/2024	75388298	195.75		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC		Summary Total			195.75			
	DEPT CH 10241								
	PALATINE IL 60055-0241								
Payment Amount						195.75			
120653	KNOLLWOOD KICKS DBA RED WING SHOES		PV 124407 001 00999	3/15/2024	2032	150.00		120653	KNOLLWOOD KICKS DB/ RED WING SHOES
	KNOLLWOOD KICKS DBA RED WING SHOES		Summary Total			150.00			
	4357 CENTRAL AVE NE								
	COLUMBIA HEIGHTS MN 55421								
Payment Amount						150.00			
100256	LANO EQUIPMENT INC		PV 124400 001 00999	3/18/2024	02-1062237	1,390.19		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC		Summary Total			1,390.19			
	6140 HIGHWAY 10 NW		PV 124413 001 00999	3/20/2024	02-1062839	101.47			
	ANOKA MN 55303		Summary Total			101.47			
			PV 124414 001 00999	3/20/2024	02-1062658	595.06			
			Summary Total			595.06			
			PV 124475 001 00999	3/22/2024	02-1063356	12.72			
			Summary Total			12.72			
Payment Amount						2,099.44			
117918	MACQUEEN EMERGENCY		PV 124466 001 00999	3/29/2024	P27803	742.00		117918	MACQUEEN EMERGENC

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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
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106								742.00			
									742.00			
100270	MACQUEEN EQUIPMENT INC		PV	124410	001	00999	3/20/2024	P56523	2,659.82		100270	MACQUEEN EQUIPMENT INC
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106								2,659.82			
			PV	124411	001	00999	3/20/2024	P56499	1,066.57			
									1,066.57			
			PV	124470	001	00999	3/26/2024	P56615	111.91			
									111.91			
			PV	124471	001	00999	3/26/2024	P56620	559.18			
									559.18			
									4,397.48			
120828	MAINSTREET DESIGNS MAIN STREET DESIGNS 860 DOWNS ROAD CHAMPLIN MN 55316		PV	124464	001	00999	3/26/2024	35631	1,998.50		120828	MAINSTREET DESIGNS
									1,998.50			
									1,998.50			
106754	MID AMERICA METER INC MID AMERICA METER INC P O BOX 860427 SHAWNEE KS 66286-0427		PV	124436	001	00999	3/17/2024	024-5912	1,604.50		106754	MID AMERICA METER INC
									1,604.50			

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Payee Number	Stub Name / Mailing Address Message	Document Ty	Number Number	Item itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Payment Amount								1,604.50				
104920	MN HWY SAFETY RESEARCH CNTR/MHSRC RANGE	PV	124441	001	00999	3/27/2024	337900-10717	1,020.00		104920	MN HWY SAFETY RESEARCH CNTR/MHSF RANGE	
	MN HWY SAFETY RESEARCH CNTR/MHSRC RANGE 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498	Summary Total							1,020.00			
Payment Amount								1,020.00				
100345	NAPA AUTO PARTS ELK RIVER	PV	124403	001	00999	3/18/2024	242971	18.19		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							18.19			
		PV	124406	001	00999	3/15/2024	242815	46.85				
Summary Total								46.85				
Payment Amount								65.04				
120831	NINJA ANYWHERE LLC	PV	124337	001	00999	3/19/2024	2526	1,440.00		120831	NINJA ANYWHERE LLC	
	NINJA ANYWHERE LLC 2280 TERMINAL RD W ROSEVILLE MN 55113	Summary Total							1,440.00			
Payment Amount								1,440.00				
117595	QUADIENT LEASING USA INC	03/11/24	Quadient Lease Mail	PV	124322	001	00999	3/11/2024	Q1243125	474.36	117595	QUADIENT LEASING US, INC

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	QUADIENT LEASING USA INC DEPT 3682 P O BOX 123682 DALLAS TX 75312-3682								474.36			
									474.36			
118168	SERVICE GRINDING AND SHARPENING INC  SERVICE GRINDING AND SHARPENING INC 6190 FIELD STONE COURT STACY MN 55079		PV	124469	001	00999	3/26/2024	60417	77.00		118168	SERVICE GRINDING AND SHARPENING INC
									77.00			
									77.00			
120063	SKYLINE GRAPHICS  SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411	03/17/24 Skyline PH Envelops	PV	124330	001	00999	3/17/2024	035761	235.00		120063	SKYLINE GRAPHICS
									235.00			
									235.00			
111805	SNAP ON INDUSTRIAL  SNAP ON TOOLS 21755 NEWTWORK PLACE CHICAGO IL 60673-1217		PV	124474	001	00999	3/28/2024	ARV/60912795	1,366.41		111805	SNAP ON INDUSTRIAL
									1,366.41			
									1,366.41			
114151	TASC (FEES)		PV	124383	001	00999	3/21/2024	IN3061517	232.50		114151	TASC (FEES)

Payment Group Control Number 3801  
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 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
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Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001		Summary Total			232.50			
		Payment Amount			232.50			
120500 UNLIMITED SUPPLIES INC  UNLIMITED SUPPLIES INC 13021 16TH AVE N PLYMOUTH MN 55441		PV 124408 001 00999	3/20/2024	461517	336.46		120500	UNLIMITED SUPPLIES INC
		Summary Total			336.46			
		Payment Amount			336.46			
Total Amount to be Processed					65,908.09			
Total Number of Payments to be Processed					29			

Payment Group Control Number 3802  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 4/10/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
117651 ACCESS MECHANICAL INC		PV 124315 001 00999	3/15/2024	022321-2707	2,225.00		117651 ACCESS MECHANICAL INC
ACCESS MECHANICAL INC 15901 FOX STREET NW ANDOVER MN 55304		Summary Total			2,225.00		
		Payment Amount			2,225.00		
100011 ACE SALES		PV 124448 001 00999	3/18/2024	2025	1,235.00		100011 ACE SALES
ACE SALES 17555 UNICORN STREET NW RAMSEY MN 55303		Summary Total			1,235.00		
		Payment Amount			1,235.00		
117343 AMAZON CAPITAL SERVICES INC		PV 124313 001 00999	3/18/2024	1G9M-WRQH-YDY1	159.43		117343 AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184		Summary Total			159.43		
		PD 124319 001 00999	4/10/2024	11K9-PJLR-WCW9	59.46-		
		Summary Total			59.46-		
		PV 124385 001 00999	3/18/2024	1JNL-MMRP-WVTJ	35.17		
		Summary Total			35.17		
		Payment Amount			135.14		
109256 AMERICAN ENGINEERING TESTING INC		PV 124427 001 00999	3/21/2024	INV-182488	386.00		109256 AMERICAN ENGINEERING TESTING INC
AMERICAN ENGINEERING TESTING INC PO BOX 860678		Summary Total			386.00		
		PV 124480 001 00999	3/27/2024	INV-183794	3,033.50		

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3802  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 4/10/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
MINNEAPOLIS MN 55486		Summary Total			3,033.50		
		Payment Amount			3,419.50		
107587 ANOKA COUNTY TREASURY DEPARTMENT		PV 124344 001 00999	3/19/2024	B240319M	492.00		107587 ANOKA COUNTY TREASURY DEPARTMEN
ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300		Summary Total			492.00		
		PV 124417 001 00999	12/31/2023	HWYSQ42023	166.77		
ANOKA MN 55303-5029		Summary Total			166.77		
		PV 124440 001 00999	3/14/2024	S240314G	32,121.00		
		Summary Total			32,121.00		
		Payment Amount			32,779.77		
107141 APPLIED CONCEPTS INC		PV 124389 001 00999	3/19/2024	435227	2,285.70		107141 APPLIED CONCEPTS INC
APPLIED CONCEPTS INC STALKER RADAR P O BOX 972943 DALLAS TX 75397-2943		Summary Total			2,285.70		
		Payment Amount			2,285.70		
100647 BOLTON AND MENK INC		PV 124445 001 00999	3/25/2024	0332623	6,963.00		100647 BOLTON AND MENK INC
BOLTON AND MENK INC 1960 PREMIER DRIVE		Summary Total			6,963.00		
		PV 124478 001 00999	3/25/2024	0332621	872.00		
MANKATO MN 56001-5900		Summary Total			872.00		
		PV 124479 001 00999	3/25/2024	0332626	23,590.00		
		Summary Total			23,590.00		
		PV 124481 001 00999	3/25/2024	0332622	189.00		

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 Pay Through Date 4/10/2024

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					189.00			
			PV	124482	001	00999	3/25/2024	0332620	189.00			
				Summary Total					189.00			
			PV	124486	001	00999	3/25/2024	0332617	94.50			
				Summary Total					94.50			
			PV	124487	001	00999	3/25/2024	0332618	661.50			
				Summary Total					661.50			
			PV	124488	001	00999	3/25/2024	0332619	4,393.50			
				Summary Total					4,393.50			
				Payment Amount					36,952.50			
103641	BOYER TRUCKS		PV	124409	001	00999	3/20/2024	093P11058	94.95		103641	BOYER TRUCKS
	BOYER TRUCKS			Summary Total					94.95			
	P O BOX 335		PV	124477	001	00999	3/25/2024	093P11290	21.10			
	BRIGHTON CO 80601			Summary Total					21.10			
				Payment Amount					116.05			
116197	CINTAS CORPORATION		PV	124421	001	00999	3/21/2024	4187185904	76.55		116197	CINTAS CORPORATION
	CINTAS CORPORATION			Summary Total					76.55			
	CINTAS LOC #4K		PV	124473	001	00999	3/28/2024	4187909910	126.80			
	P O BOX 650838			Summary Total					126.80			
	DALLAS TX 75265-0838			Payment Amount					203.35			
100120	CONTINENTAL RESEARCH CORP		PV	124447	001	00999	3/29/2024	0052792	127.00		100120	CONTINENTAL RESEARCH CORP

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110								127.00			
									Summary Total			
									Payment Amount	127.00		
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	124343	001	00999	3/22/2024	INV269916	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	124401	001	00999	3/15/2024	25225358	2,156.32		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								Summary Total	2,156.32		
			PV	124467	001	00999	3/22/2024	25225646	5,713.60			
									Summary Total	5,713.60		
			PV	124468	001	00999	3/28/2024	25225829	5,308.38			
									Summary Total	5,308.38		
									Payment Amount	13,178.30		
100158	ECM PUBLISHERS INC	ECM	PV	124331	001	00999	3/15/2024	989965	96.75		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433								Summary Total	96.75		
		ECM	PV	124332	001	00999	3/15/2024	989967	91.37			
									Summary Total	91.37		
		ECM	PV	124333	001	00999	3/15/2024	989968	91.37			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		ECM							91.37			
									86.00			
									86.00			
									69.87			
									69.87			
									435.36			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	124386	001	00999	3/15/2024	DL02162423D	248.24		108737	EMERGENCY AUTOMOT TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128								248.24			
			PV	124390	001	00999	3/20/2024	DL031524-20	130.17			
									130.17			
			PV	124391	001	00999	3/20/2024	DL022124-20	230.84			
									230.84			
			PV	124392	001	00999	3/21/2024	DL02162423E	287.50			
									287.50			
			PV	124439	001	00999	3/26/2024	DL031424-20	171.68			
									171.68			
									1,068.43			
113321	FACTORY MOTOR PARTS CO		PV	124404	001	00999	3/15/2024	6-1669239	77.76		113321	FACTORY MOTOR PART. CO
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107								77.76			
									77.76			
									Payment Amount			



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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
		Payment Amount			585.00		
116933	GREAT PLAINS FIRE INC	PV 124432 001 00999	3/27/2024	8151	581.38		116933 GREAT PLAINS FIRE INC
	GREAT PLAINS FIRE INC 17277 230TH STREET FERGUS FALLS MN 56537	Summary Total			581.38		
		Payment Amount			581.38		
112564	GROUP HEALTH INC WORKSITE	PV 124320 001 00999	3/10/2024	7033030	220.00		112564 GROUP HEALTH INC WORKSITE
	GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309	Summary Total			220.00		
		Payment Amount			220.00		
100209	HAKANSON ANDERSON ASSOC INC	PV 124484 001 00999	3/26/2024	52727	55,674.75		100209 HAKANSON ANDERSON ASSOC INC
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063	Summary Total			55,674.75		
		PV 124485 001 00999	3/26/2024	52726	12,190.95		
		Summary Total			12,190.95		
		Payment Amount			67,865.70		
100211	HAWKINS INC	PV 124434 001 00999	3/25/2024	6717890	12,860.56		100211 HAWKINS INC
	HAWKINS INC P O BOX 860263	Summary Total			12,860.56		

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Payee Number	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
MINNEAPOLIS MN 55486-0263											
Payment Amount								12,860.56			
104027	INK WIZARDS INC	PV	124449	001	00999	3/26/2024	9826	635.60		104027	INK WIZARDS INC
Summary Total								635.60			
Payment Amount								635.60			
112475	INNOVATIVE OFFICE SOLUTIONS	PV	124429	001	00999	3/27/2024	IN4499122	325.38		112475	INNOVATIVE OFFICE SOLUTIONS
Summary Total								325.38			
Payment Amount								325.38			
100258	LEAGUE OF MINNESOTA CITIES	PV	124462	001	00999	3/27/2024	404007	20.00		100258	LEAGUE OF MINNESOTA CITIES
Summary Total								20.00			
100258	LEAGUE OF MN CITIES FINANCE DEPT	PV	124463	001	00999	3/13/2024	401984	15.00			
Summary Total								15.00			
Payment Amount								35.00			
100284	MENARDS ELK RIVER	PV	124341	001	00999	3/18/2024	92112	24.90		100284	MENARDS ELK RIVER

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 Pay Through Date 4/10/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	MENARDS ELK RIVER			Summary Total					24.90			
	19521 EVANS STREET NW		PV	124342	001	00999	3/17/2024	92053	156.21			
	ELK RIVER MN 55330-1077			Summary Total					156.21			
			PV	124382	001	00999	3/20/2024	92214	25.19			
				Summary Total					25.19			
			PV	124399	001	00999	3/21/2024	92285	32.96			
				Summary Total					32.96			
				Payment Amount					239.26			
108208	METRO PRODUCTS INC		PV	124420	001	00999	3/14/2024	179466	8.01		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC			Summary Total					8.01			
	7401 CENTRAL AVENUE NE		PV	124424	001	00999	3/20/2024	179546	69.84			
	FRIDLEY MN 55432			Summary Total					69.84			
				Payment Amount					77.85			
115167	NET TRANSCRIPTS INC		PV	124394	001	00999	3/15/2024	NT18530	85.80		115167	NET TRANSCRIPTS INC
	NET TRANSCRIPTS INC			Summary Total					85.80			
	PO BOX 95777			Payment Amount					85.80			
	CHICAGO IL 60694-5777			Payment Amount					85.80			
100988	NORTHERN SAFETY TECHNOLOGY		PV	124416	001	00999	3/21/2024	57407	1,545.24		100988	NORTHERN SAFETY TECHNOLOGY
	NORTHERN SAFETY TECHNOLOGY			Summary Total					1,545.24			
	5708 UPPER 147TH STREET W SUITE 107			Payment Amount					1,545.24			
	APPLE VALLEY MN 55124			Payment Amount					1,545.24			

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Payee Number	Stub Name / Mailing Address Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
								1,545.24			
100363	NORTHERN SANITARY SUPPLY CO	PV	124316	001	00999	3/20/2024	208681	533.26		100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433							533.26			
								230.87			
								230.87			
								764.13			
112824	PARKPLACE STUDIO	PV	124433	001	00999	3/21/2024	03212024	140.00		112824	PARKPLACE STUDIO
	PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303							140.00			
								140.00			
113444	PRECISE	PV	124476	001	00999	3/25/2024	IN200-1048011	875.00		113444	PRECISE
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337							875.00			
								875.00			
107978	PREMIER COMMERCIAL PROPERTIES INC	PV	124426	001	00999	3/19/2024	9355	600.00		107978	PREMIER COMMERCIAL PROPERTIES INC
	PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433							600.00			

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
							Payment Amount		600.00			
100418	RDO EQUIPMENT CO		PV	124405	001	00999	3/15/2024	P8400514	87.48		100418	RDO EQUIPMENT CO
	RDO EQUIPMENT CO		Summary Total						87.48			
	P O BOX 7160		Payment Amount						87.48			
	FARGO ND 58106-7160											
117285	RUM RIVER CONSULTANTS		PV	124335	001	00999	3/12/2024	730	6,988.80		117285	RUM RIVER CONSULTANTS
	RUM RIVER CONSULTANTS		Summary Total						6,988.80			
	32134 111 1/2 STREET		Payment Amount						6,988.80			
	PRINCETON MN 55371											
119374	SIGN SOLUTIONS USA, LLC		PV	124402	001	00999	3/15/2024	410732	107.75		119374	SIGN SOLUTIONS USA, LLC
	SIGN SOLUTIONS USA, LLC		Summary Total						107.75			
	PO BOX 1408		Payment Amount						107.75			
	FARGO ND 58107-1408											
100469	STREICHER'S POLICE EQUIPMENT		PV	124395	001	00999	3/13/2024	I1687941	219.97		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT		Summary Total						219.97			
	10911 WEST HWY 55		PV	124396	001	00999	3/13/2024	I1687767	400.00			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
MINNEAPOLIS MN 55441		Summary Total			400.00		
		PV 124397 001 00999	3/14/2024	I1687957	1,959.60		
		Summary Total			1,959.60		
		PV 124398 001 00999	3/15/2024	I1688404	864.96		
		Summary Total			864.96		
		Payment Amount			3,444.53		
110313 SUMMIT FIRE PROTECTION		PV 124314 001 00999	3/15/2024	130102962	3,314.00		110313 SUMMIT FIRE PROTECTION
SUMMIT FIRE PROTECTION P O BOX 851675		Summary Total			3,314.00		
		PV 124381 001 00999	3/18/2024	130103115	545.00		
MINNEAPOLIS MN 55485-1675		Summary Total			545.00		
		PV 124422 001 00999	3/15/2024	130102963	1,276.00		
		Summary Total			1,276.00		
		Payment Amount			5,135.00		
100485 TIMESAVER OFF SITE SECRETARIAL INC		PV 124461 001 00999	3/29/2024	M29056	1,105.50		100485 TIMESAVER OFF SITE SECRETARIAL INC
TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025		Summary Total			1,105.50		
		Payment Amount			1,105.50		
120655 YALE MECHANICAL		PV 124423 001 00999	3/22/2024	253007	717.00		120655 YALE MECHANICAL
YALE MECHANICAL 220 WEST 81ST STREET		Summary Total			717.00		

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
BLOOMINGTON MN 55420												
Payment Amount								717.00				
Total Amount to be Processed								201,503.05				
Total Number of Payments to be Processed								41				

Checks - 65,908.09

ACH - 201,503.05

Total 267,411.14