

RAMSEY CITY COUNCIL MEETING
4.23.24
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 4.4.24 - 4.17.24	\$ 387,955.50
Accounts Payable 4.4.24 - 4.17.24	652,379.28
Payroll 4.12.24	244,010.99
Debt Service	
Pay Estimates- Projects	47,692.50

TOTAL SUBMITTED FOR APPROVAL THIS MEETING **\$ 1,332,038.27**
 (Invoices Available for Reviewal)

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2024 Y.T.D.</u>
PREPAIDS	\$ 239,577.29	\$ 3,316,044.93
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	267,411.14	4,758,136.94
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	249,592.52	1,763,780.70
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		3,948,613.20

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 756,580.95** **\$ 13,786,575.77**

THIS PAGE INTENTIONALLY LEFT BLANK

Council Check Register by GL
Council Check Register and Summary

4/4/2024 - 4/17/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
118665	4/4/2024		100012 ACE SOLID WASTE INC							
		101.84	WASTE SERVICES		124506	10386395T067	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
						APR 2024				
		338.49	WASTE SERVICES		124506	10386395T067	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS
						APR 2024				
		536.52	WASTE SERVICES		124506	10386395T067	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
						APR 2024				
		101.83	WASTE SERVICES		124506	10386395T067	9601.6374		REFUSE/RECYCLING	WATER FUND
						APR 2024				
		101.83	WASTE SERVICES		124506	10386395T067	9602.6374		REFUSE/RECYCLING	SEWER FUND
						APR 2024				
		652.72	WASTE SERVICES		124506	10386395T067	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
						APR 2024				
		101.84	WASTE SERVICES		124506	10386395T067	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY
						APR 2024				
		37,905.52	APRIL RECYCLING		124507	10386388T067	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
						APR 2024				
		146.58	REFUSE/RECYCLING		124508	10391654T067	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
						APR 2024				
		<u>39,987.17</u>								
118666	4/4/2024		120851 ANDERSON, LAUREN & MATTHEW							
		63.40	ACCT 490191212 16460 FRONTMANN		124450	04022024	9601.4651		WATER REVENUE	WATER FUND
		<u>63.40</u>								
118667	4/4/2024		120530 AVENUE TITLE LLC							
		14.26	ACCT 735422 15505 RAMSEY BLVD		124451	04022024	9601.4651		WATER REVENUE	WATER FUND
		<u>14.26</u>								
118668	4/4/2024		120770 BOLLMAN, ALISON							
		200.00	WATER EFF REBATE 24-A BOLLMAN		124497	032824	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
118669	4/4/2024		120852 CARLSON, JERROLD & MARIAN							
		345.20	ACCT 731525 5766 152ND LANE		124452	04022024	9601.4651		WATER REVENUE	WATER FUND
		<u>345.20</u>								
118670	4/4/2024		100297 CENTERPOINT ENERGY							
		268.88	MONTHLY GAS CHARGES		124502	8000014064-2	0220.6373		GAS	FIRE PROTECTION
						MAR 2024				
		535.64	MONTHLY GAS CHARGES		124502	8000014064-2	0311.6373		GAS	STREET MAINTENANCE

Council Check Register by GL
Council Check Register and Summary

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
118670	4/4/2024		100297 CENTERPOINT ENERGY						Continued...	
						MAR 2024				
		1,261.07	MONTHLY GAS CHARGES		124502	8000014064-2	0452.6373		GAS	PARK & RECREATION
						MAR 2024				
		887.08	MONTHLY GAS CHARGES		124502	8000014064-2	0211.6373		GAS	POLICE PROTECTION
						MAR 2024				
		535.65	MONTHLY GAS CHARGES		124502	8000014064-2	9601.6373		GAS	WATER FUND
						MAR 2024				
		535.64	MONTHLY GAS CHARGES		124502	8000014064-2	9602.6373		GAS	SEWER FUND
						MAR 2024				
		535.64	MONTHLY GAS CHARGES		124502	8000014064-2	9605.6373		GAS	STORM WATER UTILITY
						MAR 2024				
		4,559.60								
118671	4/4/2024		100116 CONNEXUS ENERGY							
		89.25	SIREN UTILITIES		124493	759126-303095	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						MAR 2024				
		6,032.80	2/19-3/19/24 ELECTRIC USE		124494	759126-303107	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
						MAR 2024				
		1,630.35	2/19-3/19/24 ELECTRIC USE		124494	759126-303107	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						MAR 2024				
		71.01	2/19-3/19/24 ELECTRIC USE		124494	759126-303107	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
						MAR 2024				
		3,585.54	2/19-3/19/24 ELECTRIC USE		124494	759126-303107	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
						MAR 2024				
		29.08	2/19-3/19/24 ELECTRIC USE		124494	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
						MAR 2024				
		542.05	2/19-3/19/24 ELECTRIC USE		124494	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
						MAR 2024				
		10,174.77	2/19-3/19/24 ELECTRIC USE		124495	759126-303101	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						MAR 2024				
		6,437.12	ELECTRICITY WATER		124496	759126-303102	9601.6371		ELECTRIC UTILITIES	WATER FUND
						MAR 2024				
		896.09	ELECTRICITY SEWER		124496	759126-303102	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						MAR 2024				
		58.41	ELECTRICITY STORM		124496	759126-303102	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						MAR 2024				
		1,422.13	ELECTRIC		124503	759126-303106	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						MAR 2024				
		199.43	ELECTRIC		124503	759126-303106	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION
						MAR 2024				

Council Check Register by GL
Council Check Register and Summary

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
118671	4/4/2024		100116 CONNEXUS ENERGY						Continued...	
		87.48	ELECTRIC		124503	759126-303106	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						MAR 2024				
		872.43	ELECTRIC		124503	759126-303106	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
						MAR 2024				
		710.03	ELECTRIC		124503	759126-303106	9601.6371		ELECTRIC UTILITIES	WATER FUND
						MAR 2024				
		710.03	ELECTRIC		124503	759126-303106	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						MAR 2024				
		710.03	ELECTRIC		124503	759126-303106	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						MAR 2024				
		969.24	TRAFFIC SIGNALS		124504	759126-303100	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						MAR 2024				
		<u>35,227.27</u>								
118672	4/4/2024		120853 DCA TITLE							
		131.26	ACCT 729102 15236 GERMANIUM CI		124453	04022024	9601.4651		WATER REVENUE	WATER FUND
		<u>131.26</u>								
118673	4/4/2024		106583 DELTA DENTAL PLAN OF MINNESOTA							
		5,055.86	APR 2024 DENTAL PREM		124511	RIS0005591441	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>5,055.86</u>								
118674	4/4/2024		115887 DVS RENEWAL							
		15.25	INV BAIT CAR TABS		124491	D398214	0211.6249		MISCELLANEOUS OPERATING SUPPLY POLICE PROTECTION	
		<u>15.25</u>								
118675	4/4/2024		100870 EDINA REALTY TITLE							
		44.65	ACCT 734146 7228 147TH TER NW		124454	04022024	9601.4651		WATER REVENUE	WATER FUND
		<u>44.65</u>								
118676	4/4/2024		120854 EKBLAD, RYAN							
		224.19	ACCT 732904 15986 SAPPHIRE ST		124455	04022024	9601.4651		WATER REVENUE	WATER FUND
		<u>224.19</u>								
118677	4/4/2024		118143 FIRST AMERICAN TITLE INSURANCE CO							
		182.51	ACCT 735285 14500 SNOWY OWL ST		124456	04022024	9601.4651		WATER REVENUE	WATER FUND
		<u>182.51</u>								
118678	4/4/2024		119067 GCS TITLE							
		154.61	ACCT 735293 6121 145TH LANE		124457	04022024	9601.4651		WATER REVENUE	WATER FUND

Council Check Register by GL
Council Check Register and Summary

4/4/2024 - 4/17/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
118678	4/4/2024	154.61	119067 GCS TITLE						Continued...	
118679	4/4/2024	1,763.00	115574 HEALTHPARTNERS							
		88,074.00	4/24 HEALTH PREM-JB,KH		124510	128522304	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		89,837.00	APR 2024 HEALTH PREM		124510	128522304	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
118680	4/4/2024	1.00	120846 MEYER COMPANIES							
		175.00	PERMIT RA056738 CANCEL		124499	3282024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		176.00	PERMIT RA056738 CANCEL		124499	3282024	9101.4205		BUILDING PERMIT	GENERAL FUND
118681	4/4/2024	1.00	116157 MINNESOTA EXTERIORS INC							
		100.00	PERMIT RA057389 CANCEL		124498	3272024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		101.00	PERMIT RA057389 CANCEL		124498	3272024	9101.4205		BUILDING PERMIT	GENERAL FUND
118682	4/4/2024	23.00	100328 MN DEPT OF HEALTH WATER							
		23.00	JORDAN EVANS OPER LIC		124490	04042024	9601.6335		TRAINING	WATER FUND
		46.00	CAMEREON ERICKSON OPER LIC		124490	04042024	9601.6335		TRAINING	WATER FUND
118683	4/4/2024	148.48	118975 MONUMENT TITLE LLC							
		148.48	ACCT 734660 15443 RAMSEY BLVD		124458	04022024	9601.4651		WATER REVENUE	WATER FUND
118684	4/4/2024	384.00	100351 NCPERS GROUP LIFE INS							
		384.00	APR 2024 PERA LIFE PREM		124512	704800042024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
118685	4/4/2024	352.49	117153 OS NATIONAL LLC							
		352.49	ACCT 650528156 14760 POTASSIUM		124459	04022024	9601.4651		WATER REVENUE	WATER FUND
118686	4/4/2024	223.17	120804 PHAM, THINH OR JULIE LAN							
		223.17	ACCT 726473 14681 WACO ST		124460	04022024	9601.4651		WATER REVENUE	WATER FUND
118687	4/4/2024	2,356.52	100391 POSTMASTER							
			POSTAGE REC. EVENT POSTCARD		124500	04012024	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND

Council Check Register by GL
Council Check Register and Summary

4/4/2024 - 4/17/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
118687	4/4/2024	2,356.52	100391 POSTMASTER						Continued...	
118688	4/4/2024	200.00	120841 YOUCHA, CARA							
		200.00	WATER EFF REBATE 24-C YOUCHA		124492	032524	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
118718	4/11/2024	25.00	120861 AQUARIUS WATER CONDITIONING INC							
		1.00	PERMIT RA057674 CANCEL		124556	442024	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		26.00	PERMIT RA057674 CANCEL		124556	442024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
118719	4/11/2024	300.00	110734 CITY OF RAMSEY							
		300.00	ACCT 721662 14860 OLIVINE ST		124547	04112024	9601.4651		WATER REVENUE	WATER FUND
118720	4/11/2024	200.00	120768 PAAVERUD, MORGAN							
		200.00	WATER EFF REBATE 24-M PAAVERUD		124550	040124	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
1006295	4/5/2024	320.75	116114 AVESIS THIRD PARTY ADMINISTRATORS							
		320.75	APR 2024 VISION PREM		124509	3070663	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
1006296	4/5/2024	670.34	106687 BLUML, BRAD							
		670.34	TMOBILE 3.28.24 LOST CELL CASE		124489	03282024	0211.6249		MISCELLANEOUS OPERATING SUPPLY POLICE PROTECTION	
1006297	4/5/2024	.16	119638 O'REILLY AUTO PARTS							
		7.99	EARLY PAY DISCOUNT		124501	6193-156850	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.39	ENGINEERING #418		124501	6193-156850	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		19.27	EARLY PAY DISCOUNT		124505	6193-157041	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		26.71	TRK. #632		124505	6193-157041	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
1006339	4/12/2024	539.00	101209 A TOUCH OF MAGIC ENTERTAINMENT							
		539.00	2ND HALF DUE FOR EXPO		124555	42724	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHORITY	
1006340	4/12/2024	16.00	114431 HINNENKAMP, JAKE							
		16.00	SUBWAY 3.19.24 SWAT TRAINING		124548	03192024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION

Council Check Register by GL
Council Check Register and Summary

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1006340	4/12/2024	16.00	114431 HINNENKAMP, JAKE						Continued...	
1006341	4/12/2024	120.00	118857 LAUBACH, NICOLE		124549	04112024	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
		20.00	4.1.24 NOTARY RECORDER FEE		124549	04112024	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
		140.00								
1006342	4/12/2024	1.16-	116846 MC TOOL AND SAFETY SALES		124558	019096	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		38.64	EARLY PAY DISCOUNT		124558	019096	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		38.64	SAFETY GLASSES		124558	019096	0452.6231		UNIFORMS & TURN-OUT GEAR	PARK & RECREATION
		38.64	SAFETY GLASSES		124558	019096	9601.6231		UNIFORMS & TURN-OUT GEAR	WATER FUND
		1.02-	EARLY PAY DISCOUNT		124559	018930	0301.6231		UNIFORMS & TURN-OUT GEAR	ENGINEERING
		102.00	SAFETY VEST AND HARDHATS		124559	018930	0301.6231		UNIFORMS & TURN-OUT GEAR	ENGINEERING
		215.74								
1006343	4/12/2024	44.00-	119638 O'REILLY AUTO PARTS		124560	6193-157201	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		5.76-	RETURN- BATTERY CORE CHRG		124561	6193-157174	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		331.96	EARLY PAY DISCOUNT		124561	6193-157174	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.06-	TRK. #620		124562	6193-157630	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		3.15	EARLY PAY DISCOUNT		124562	6193-157630	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.23-	POLICE #393		124563	6193-157726	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		8.23	EARLY PAY DISCOUNT		124563	6193-157726	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		3.15	CROWN VIC #316		124563	6193-157726	0311.6227		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.23-	CROWN VIC #316		124564	6193-157742	0452.6257		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		8.23	EARLY PAY DISCOUNT		124564	6193-157742	0452.6257		OTHER VEHICLE PARTS	PARK & RECREATION
		3.15	CROWN VIC #303		124564	6193-157742	0452.6227		OTHER VEHICLE PARTS	PARK & RECREATION
		.81-	CROWN VIC #303		124565	6193-157844	0311.6257		LUBRICANTS & ADDITIVES	PARK & RECREATION
		40.64	EARLY PAY DISCOUNT		124565	6193-157844	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		347.42	POLICE DRUG TASK FORCE		124565	6193-157844	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
1006344	4/12/2024	562.05	111488 POPP.COM INC		124551	992827372	0192.6321		TELEPHONE	DATA PROCESSING
		75.50	CITY MONTHLY PHONE		124551	992827372	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		80.68	RAMP-PHONE		124551	992827372	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		718.23	YOUTHFIRST-PHONE							
1006345	4/12/2024	45.06	100510 VERIZON WIRELESS		124557	9960532993	9602.6323		CELLULAR PHONES	SEWER FUND

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

4/4/2024 - 4/17/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1006345	4/12/2024	45.06	100510 VERIZON WIRELESS						Continued..	
1006346	4/12/2024		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		28.95	PD SECURITY		124552	150-1682-6501 APR 2024	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION
		57.95	C/H FIRE MONITORING		124553	150-1681-6340 APR 2024	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
		52.95	PW FIRE PANEL MONT/TEST		124554	150-1681-4280 APR 2024	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		52.95	FS#2 FIRE PANEL MONIT		124554	150-1681-4280 APR 2024	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		36.90	7550 SUNWOOD MONITORING		124554	150-1681-4280 APR 2024	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
		36.90	PW MONITORING		124554	150-1681-4280 APR 2024	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		48.95	RAMP FIRE PANEL TEST/MONIT		124554	150-1681-4280 APR 2024	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
		27.95	YOUTH FIRST FIRE PANEL MONIT		124554	150-1681-4280 APR 2024	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		343.50								
98041224	4/12/2024	8,929.64	115568 ALERUS FINANCIAL NA		124538	04092415471914	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		8,929.64								
99041124	4/11/2024	4,622.86	107885 DEPARTMENT OF LABOR AND INDUSTRY		124566	04122024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		92.67	MARCH 2024 SURCHARGE		124566	04122024	9101.4604		SURCHARGES	GENERAL FUND
		4,530.19								
99041224	4/12/2024	728.00	107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)		124535	04092415471911	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		728.00								
99041524	4/15/2024	275.00	108768 COMDATA NETWORK INC		124513	MAR 2024 TURNER	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		50.62	TOMS RADIATOR-WDCHIPPER #619		124514	MAR 2024	0311.6223		GASOLINE	STREET MAINTENANCE
		1.66	NON-OX GAS			STREETS FUEL				
			FACEBK BIZ EXPO - MARKETING		124515	MAR 2024	9230.6246	00923001	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORITY
						SULLIVAN				

Council Check Register by GL
Council Check Register and Summary

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99041524	4/15/2024		108768 COMDATA NETWORK INC						Continued...	
		43.19	FACEBK BIZ EXPO - MARKETING		124515	MAR 2024 SULLIVAN	9230.6246	00923001	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT
		24.99	AMAZON BIZ EXPO - BINGO		124515	MAR 2024 SULLIVAN	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		27.99	AMAZON BIZ EXPO - BINGO		124515	MAR 2024 SULLIVAN	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		34.99	AMAZON BIZ EXPO - BINGO		124515	MAR 2024 SULLIVAN	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		39.99	AMZN BIZ EXPO - BINGO		124515	MAR 2024 SULLIVAN	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		5.19	ECM NEWSPAPER SUBSCRIPTIO		124515	MAR 2024 SULLIVAN	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORIT
		125.00	MAHCO - SWALCHICK		124516	MAR 2024 LARSON	0191.6335		TRAINING	PLANNING & ZONING
		125.00	MAHCO - VERBEEK		124516	MAR 2024 LARSON	0191.6335		TRAINING	PLANNING & ZONING
		524.49	BOB JOHNSONS-RENT COMP CAR MNT		124516	MAR 2024 LARSON	0191.6208		MISCELLANEOUS OFFICE SUPPLIES	PLANNING & ZONING
		371.02	GASOLINE FUEL		124517	MAR 2024 FIRE FUEL	0220.6223		GASOLINE	FIRE PROTECTION
		75.00	MACIA-CRIME ANALYSTS MEMBERSHI		124518	MAR 2024 TORSETH	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
		140.00	HTCIA-JK MEMBER & CHAPTER DUES		124519	MAR 2024 KATERS	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
		125.00	FBINAA NATL OFFICE-JK NW CHAPT		124519	MAR 2024 KATERS	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
		100.43	MENARDS-PD&IMPOUND GARAGE SHEL		124520	MAR 2024 CURTIS	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
		29.87	WHITE RABBIT KITCHEN-CC TRAINI		124520	MAR 2024 CURTIS	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		20.75	WILLY MCCOYS-CC TRAINING LUNCH		124520	MAR 2024 CURTIS	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		21.03	ACAPULCO-CC TRAINING LUNCH		124520	MAR 2024 CURTIS	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		170.04	STROBES N MORE-NEW SQUAD 346 O		124520	MAR 2024 CURTIS	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
		13.27	WENDYS-CC TRAINING LUNCH		124520	MAR 2024 CURTIS	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		104.25	TRIJICON-HANDGUN FRONT SIGHT A		124521	MAR 2024 DAHLBERG	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		20.91	CHIPOTLE-JB AB TRAINING LUNCHE		124522	MAR 2024 BAGNE	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		779.00	SQ NATIONAL TACTICAL-JB TRAINI		124522	MAR 2024 BAGNE	0211.6335		TRAINING	POLICE PROTECTION
		35.00	MN CHIEFS OF POLICE - K BROTKO		124523	MAR 2024 FRANKFURTH	0211.6335		TRAINING	POLICE PROTECTION
		75.00	BCA - TRAINING		124523	MAR 2024 FRANKFURTH	0211.6335		TRAINING	POLICE PROTECTION
		4,925.00	MN CHIEFS OF POLICE - TRAINING		124523	MAR 2024 FRANKFURTH	0211.6335		TRAINING	POLICE PROTECTION
		180.00	MN SHERIFFS ASSOCI - TRAINING		124523	MAR 2024 FRANKFURTH	0211.6335		TRAINING	POLICE PROTECTION

Council Check Register by GL
Council Check Register and Summary

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99041524	4/15/2024		108768 COMDATA NETWORK INC						Continued...	
		75.00	TLO TRANSUNION - ONLINE INVEST		124523	MAR 2024	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	
						FRANKFURTH				
		68.36	DTF SQUAD GAS		124524	MAR 2024 PD	0211.6223		GASOLINE	POLICE PROTECTION
						FUEL				
		333.99	HOME DEPOT-FLSHLGH T SOIL PROBE		124525	MAR 2024	0240.6249		MISCELLANEOUS OPERATING SUPPLY PROTECTIVE INSPECTIONS	
						SZYKULSKI				
		65.00	ALLISONS-CAKE BADGE PINNING		124526	MAR 2024	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
						SCHIFERLI				
		891.48-	FIRE BY TRADE-RET WRONG PROD		124526	MAR 2024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
						SCHIFERLI				
		150.00	ANOKA COUNTY REVIEW AND PERMIT		124527	MAR 2024 WESTBY	9435.6530	00202402	IMPROVEMENTS OTHER THAN BLDG	PAVEMENT MANAGEMENT PROGRAM
		175.00	PSHRA- N. LAUBACH		124528	MAR 2024 LASHER	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
		175.00	PSHRA - C.LASHER		124528	MAR 2024 LASHER	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
		999.00	PSHRA - N LAUBACH TRAINI		124528	MAR 2024 LASHER	0130.6335		TRAINING	ADMINISTRATION
		12.99	AMAZON-BATTERY CHARGER		124529	MAR 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		20.95	AMAZON-BATTERY		124529	MAR 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		21.99	AMAZON-128GB DISK		124529	MAR 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		37.15	COBORNS-STRUCTURE FIRE FOOD		124529	MAR 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		599.00	AMAZON-INVEST. CAM		124529	MAR 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		190.00-	GALLS-RETURN OF DUTY BOOT		124529	MAR 2024 KOHNER	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		59.00	03/03/24 AMAZON TOTES ENGINEER		124530	MAR 2024	0301.6208		MISCELLANEOUS OFFICE SUPPLIES	ENGINEERING
						SCHMITZ				
		36.98	03/24/24 AMAZON MICROPHONE		124530	MAR 2024	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
						SCHMITZ				
		23.95	03/25/24 TARGET YOS GIFTA		124530	MAR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		146.46	03/26/24 DOORDASH CC MEALS		124530	MAR 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY MAYOR AND COUNCIL	
						SCHMITZ				
		40.50	03/23/24 AMAZON TOTES FOR ENG		124530	MAR 2024	0301.6208		MISCELLANEOUS OFFICE SUPPLIES	ENGINEERING
						SCHMITZ				
		99.81	03/22/24 TARGET YOS GIFTS		124530	MAR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		211.09	03/22/24 TARGET YOS GIFTS		124530	MAR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		50.99	03/22/24 TARGET YOS GIFTS		124530	MAR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		12.98	03/28/24 TARGET YOS GIFTS		124530	MAR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		97.47	03/23/24 TARGET YOS GIFTS		124530	MAR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	

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

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99041524	4/15/2024		108768 COMDATA NETWORK INC						Continued...	
		19.48	03/23/24 TARGET YOS GIFTS		124530	MAR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		29.23	03/23/24 TARGET YOS GIFTS		124530	MAR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		29.99	03/13/24 AMAZON LEADERSHIP BOO		124530	MAR 2024	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
		60.66	03/23/24 TARGET YOS GIFTS		124530	MAR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		89.69	03/12/24 DOORDASH CC MEALS		124530	MAR 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		109.95	03/22/24 TARGET		124530	MAR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		17.49	03/21/24 TARGET YOS GIFTS		124530	MAR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		6.99	03/19/24 COBORNS CC MEALS		124530	MAR 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		60.31	03/19/24 MAMA DELUCA CC MEALS		124530	MAR 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		59.00-	03/27/24 AMAZON REFUND TOTES E		124530	MAR 2024	0301.6208		MISCELLANEOUS OFFICE SUPPLIES	ENGINEERING
		1,718.46	LGS GROUP-NEW SQUADS BLACK OUT		124531	MAR 2024 BLUML	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
		9.95	OP FOR AIRSOFT-CRO TSHIRT GUN		124531	MAR 2024 BLUML	0280.6281		SMALL TOOLS & MINOR EQUIPMENT	COMMUNITY ORIENTING POLICING
		37.47	COBORN'S-PD GARAGE WASHING DET		124531	MAR 2024 BLUML	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		1.17	FACEBOOK - ADS		124532	MAR 2024 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		75.00	FACEBOOK -ADS		124532	MAR 2024 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		12.93	FACEBOOK - ADS		124532	MAR 2024 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		32.75	WALMART-DUCK, DUCK, WOOD DUCK		124532	MAR 2024 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		13,147.38								
99142094	4/12/2024		100223 ICMA RETIREMENT TRUST 457							
		1,953.08			124533	0409241547191	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,953.08								
99240122	4/12/2024		100301 MN CHILD SUPPORT PAYMENT CNTR							
		266.72			124541	0409241547194	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		266.72								
99664076	4/12/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		13,138.35			124536	04092415471912	9101.2175		DEFERRED COMPENSATION	GENERAL FUND

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

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99664076	4/12/2024	13,138.35	114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued...	
99666435	4/12/2024	4,618.40	114790 GREAT WEST LIFE AND ANNUITY INS CO			124537 04092415471913	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
99745463	4/12/2024	30,748.97	100398 PUBLIC EMPLOYEES RETIREMENT ASSN			124542 0409241547195	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		40,945.60				124543 0409241547196	9101.2183		PERA-EMPLOYER	GENERAL FUND
		71,694.57								
99824800	4/12/2024	19,431.80	101306 IRS			124534 04092415471910	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		31,148.44				124545 0409241547198	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		19,431.80				124546 0409241547199	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		70,012.04								
99979616	4/12/2024	14,998.49	100601 MN DEPT OF REV WH			124544 0409241547197	9101.2172		STATE WITHHOLDING	GENERAL FUND
		14,998.49								
		387,955.50	Grand Total							

<u>Payment Instrument Totals</u>	
Checks	180,555.89
EFT Payments	204,016.86
A/P ACH Payment	3,382.75
Total Payments	387,955.50

THIS PAGE INTENTIONALLY LEFT BLANK

Payment Group Control Number 3807
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/24/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	124693	001	00999	4/9/2024	94268	52,023.24		119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201			Summary Total					52,023.24			
				Payment Amount					52,023.24			
102953	AMERIGAS OF ANOKA		PV	124651	001	00999	3/31/2024	805939325	35.18		102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288			Summary Total					35.18			
				Payment Amount					35.18			
100052	ANOKA POLICE DEPARTMENT		PV	124689	001	00999	4/9/2024	03 2024	375.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303			Summary Total					375.00			
				Payment Amount					375.00			
100063	ASPEN MILLS		PV	124570	001	00999	3/29/2024	330643	412.35		100063	ASPEN MILLS
	ASPEN MILLS 8201 C CENTRAL AVE NE			Summary Total					412.35			
	SPRING LAKE PARK MN 55432		PV	124613	001	00999	4/4/2024	330949	59.95			
				Summary Total					59.95			
			PV	124614	001	00999	4/4/2024	330951	54.45			
				Summary Total					54.45			
			PV	124685	001	00999	4/5/2024	331023	59.95			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3807
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/24/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Summary Total			59.95			
			PV 124686 001 00999	4/8/2024	331103	318.75			
			Summary Total			318.75			
			Payment Amount			905.45			
117516	BEST OUTDOOR SERVICES		PV 124600 001 00999	3/29/2024	6198	3,234.21		117516	BEST OUTDOOR SERVICES
	BEST OUTDOOR SERVICES 3098 162ND LANE NW ANDOVER MN 55304		Summary Total			3,234.21			
			PV 124601 001 00999	3/29/2024	6197	810.86			
			Summary Total			810.86			
			Payment Amount			4,045.07			
100652	CARM DISTRIBUTING INC		PV 124595 001 00999	3/20/2024	98102	239.85		100652	CARM DISTRIBUTING INC
	CARM DISTRIBUTING INC P O BOX 187 STACY MN 55079-0187		Summary Total			239.85			
			Payment Amount			239.85			
114451	COMPASS MINERALS		PV 124697 001 00999	4/9/2024	1323971	19,428.86		114451	COMPASS MINERALS
	COMPASS MINERALS P O BOX 277043 ATLANTA GA 30384-7043		Summary Total			19,428.86			
			Payment Amount			19,428.86			
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV 124675 001 00999	4/5/2024	15456310	459.76		100167	CORNERSTONE FORD

Payment Group Control Number 3807
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/24/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330								459.76			
									Summary Total			
									Payment Amount	459.76		
119240	CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC		PV	124638	001	00999	4/3/2024	67971	171.42		119240	CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC
	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW ELK RIVER MN 55330								Summary Total	171.42		
									Payment Amount	171.42		
119788	ECM/UNION HERALD ECM/UNION HERALD 4095 COON RAPIDS BLVD COON RAPIDS MN 55433-2523		PV	124610	001	00999	3/31/2024	40552	20.00		119788	ECM/UNION HERALD
									Summary Total	20.00		
									Payment Amount	20.00		
106624	EHLERS AND ASSOCIATES, INC EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	Ehlers - TIF 14 IFL Legis MEDART - Ehlers Mtg	PV	124677	001	00999	4/9/2024	97377	232.50		106624	EHLERS AND ASSOCIATES, INC
									Summary Total	232.50		
			PV	124678	001	00999	4/9/2024	97378	675.00			
									Summary Total	675.00		
									Payment Amount	907.50		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3807
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/24/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
118931	ELECTRIC SYSTEMS SOLUTIONS		PV	124573	001	00999	4/2/2024	8672	150.00		118931	ELECTRIC SYSTEMS SOLUTIONS
	ELECTRIC SYSTEMS SOLUTIONS								150.00			
	6021 167TH AVENUE NW								150.00			
	RAMSEY MN 55303								150.00			
104267	ELITE SANITATION		PV	124633	001	00999	4/3/2024	30515	122.66		104267	ELITE SANITATION
	ELITE SANITATION								122.66			
	PO BOX 526								122.66			
	ELK RIVER MN 55330								122.66			
100733	ELK RIVER WINLECTRIC CO		PV	124577	001	00999	4/2/2024	390325 03	549.78		100733	ELK RIVER WINLECTRIC CO
	ELK RIVER WINLECTRIC CO								549.78			
	12777 MEADOWVALE ROAD								549.78			
	SUITE A								549.78			
	ELK RIVER MN 55330								549.78			
115836	EMERALD FENCE		PV	124598	001	00999	4/2/2024	24007	650.00		115836	EMERALD FENCE
	EMERALD FENCE								650.00			
	17601 OKAPI STREET NW								650.00			
	RAMSEY MN 55303								650.00			

Payment Group Control Number 3807
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/24/2024

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
117609	EQUIPMENT MANAGEMENT COMPANY		PV	124609	001	00999	4/4/2024	63697	1,780.00		117609	EQUIPMENT MANAGEMI COMPANY
									Summary Total	1,780.00		
	EQUIPMENT MANAGEMENT COMPANY 22824 WEST WINCHESTER DRIVE CHANNAHON IL 60410								Payment Amount	1,780.00		
110760	FIRE SAFETY USA, INC		PV	124567	001	00999	4/3/2024	185197	115.00		110760	FIRE SAFETY USA, INC
									Summary Total	115.00		
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901								Payment Amount	115.00		
119275	FIRETEC USED APPARATUS		PV	124594	001	00999	1/25/2024	4970	3,500.00		119275	FIRETEC USED APPARATUS
									Summary Total	3,500.00		
	FIRETEC USED APPARATUS SALES PO BOX 177 RANDOLPH VT 05060								Payment Amount	3,500.00		
120855	FIVE STAR HYDRANT DIFFUSER		PV	124580	001	00999	4/3/2024	139	96.00		120855	FIVE STAR HYDRANT DIFFUSER
									Summary Total	96.00		
	FIVE STAR HYDRANT DIFFUSER 11417 WAGON WHEEL CURVE WOODBURY MN 55129								Payment Amount	96.00		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3807
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/24/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
117332	HEARTLAND TIRE INC HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303		PV 124682 001 00999	4/4/2024	9039476	98.72		117332	HEARTLAND TIRE INC
			Summary Total			98.72			
			PV 124683 001 00999	4/3/2024	9039462	234.09			
			Summary Total			234.09			
			Payment Amount			332.81			
120876	HOMERUN LEADERSHIP LLC HOMERUN LEADERSHIP LLC 426 W HORSESHOE DR SHOREVIEW MN 55126		PV 124672 001 00999	4/9/2024	1201	4,565.50		120876	HOMERUN LEADERSHIP LLC
			Summary Total			4,565.50			
			Payment Amount			4,565.50			
120776	HOSE PROS LLC HOSE PROS LLC 4501 103RD CT STE 130 CIRCLE PINES MN 55104		PV 124579 001 00999	4/2/2024	7047	621.87		120776	HOSE PROS LLC
			Summary Total			621.87			
			Payment Amount			621.87			
120359	LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC PO BOX 202564 DALLAS TX 75320-2564		PV 124617 001 00999	3/31/2024	11267553	91.67		120359	LANGUAGE LINE SERVICES INC
			Summary Total			91.67			
			Payment Amount			91.67			

Payment Group Control Number 3807
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/24/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100256	LANO EQUIPMENT INC		PV	124640	001	00999	4/2/2024	02-1064781	43.72		100256	LANO EQUIPMENT INC
									43.72			
	LANO EQUIPMENT INC								350.00			
	6140 HIGHWAY 10 NW		PV	124641	001	00999	4/2/2024	02-1064888				
									350.00			
	ANOKA MN 55303								234.82			
			PV	124645	001	00999	4/1/2024	02-1064657				
									234.82			
			PV	124661	001	00999	4/4/2024	02-1065279				
									161.09			
			PV	124662	001	00999	4/4/2024	02-1065322				
									1,475.00			
			PV	124664	001	00999	4/3/2024	02-1065052				
									243.42			
			PV	124698	001	00999	4/10/2024	02-1066397				
									130.49			
									130.49			
									2,638.54			
100259	LEAGUE OF MN CITIES INS TRUST		PV	124669	001	00999	4/2/2024	1001389 APR 2024	217.13		100259	LEAGUE OF MN CITIES INS TRUST
									217.13			
	LEAGUE OF MN CITIES INS TRUST								217.13			
	C/O BERKLEY RISK SERVICES INC											
	P O BOX 581517											
	MINNEAPOLIS MN 55458-1517											
									217.13			
100259	LEAGUE OF MN CITIES INS		PV	124671	001	00999	4/2/2024	1001389-1 APR 2024	14.78		100259	LEAGUE OF MN CITIES

R04570

CITY OF RAMSEY
Create Payment Control Groups

4/17/2024 13:39:30
Page - 10

Payment Group Control Number 3807
Bank Account 999.1010 CASH IN BANK 00002224
Version LOGIS004V
Originator JMORRISON
Payment Instrument Check Payment
Pay Through Date 4/24/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
115543	NATURAL ENDEAVORS LANDSCAPING INC	Prop Mgmt 6701 Hwy 10	PV 124591 001 00999	4/1/2024	2023 MAR 2024	630.00		115543	NATURAL ENDEAVORS LANDSCAPING INC
	NATURAL ENDEAVORS LANDSCAPING INC 2662 S COON CREEK DRIVE NW ANDOVER MN 55304				Summary Total	630.00			
					Payment Amount	630.00			
119274	NORTH COUNTRY CHEVROLET BUICK GMC		PV 124608 001 00999	4/2/2024	RAMSEY24-STEPS	495.00		119274	NORTH COUNTRY CHEVROLET BUICK GMC
	NORTH COUNTRY CHEVROLET BUICK GMC 1502 E HOWARD STREET HIBBING MN 55746				Summary Total	495.00			
					Payment Amount	495.00			
100360	NORTH STAR TOWING INC		PV 124684 001 00999	3/29/2024	94539	115.00		100360	NORTH STAR TOWING INC
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303				Summary Total	115.00			
			PV 124688 001 00999	3/29/2024	94538	115.00			
					Summary Total	115.00			
					Payment Amount	230.00			
115803	POWER LODGE- TWIN CITIES		PV 124679 001 00999	4/9/2024	697694	49.99		115803	POWER LODGE- TWIN CITIES
	POWER LODGE- TWIN CITIES 6781 WEST HIGHWAY 10 RAMSEY MN 55303				Summary Total	49.99			

Payment Group Control Number 3807
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/24/2024

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name
		Payment Amount				49.99		
100393	PRAIRIE RESTORATIONS INC	PV	124681	001	00999	4/10/2024	INV-009130	100393 PRAIRIE RESTORATION INC
		Summary Total				190.00		
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371	Payment Amount				190.00		
112959	PREMIUM WATERS INC	PV	124571	001	00999	3/31/2024	621331-03-24	112959 PREMIUM WATERS INC
		Summary Total				105.89		
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128	PV	124572	001	00999	3/31/2024	621332-03-24	
		Summary Total				29.97		
		Payment Amount				135.86		
118921	SHRED RIGHT	PV	124584	001	00999	3/28/2024	0021300	118921 SHRED RIGHT
		Summary Total				18.85		
	SHRED RIGHT 6301 W OLD SHAKOPEE ROAD SUITE A BLOOMINGTON MN 55438	Payment Amount				18.85		
120063	SKYLINE GRAPHICS	PV	124629	001	00999	3/29/2024	035779	120063 SKYLINE GRAPHICS
		Summary Total				75.00		
	SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411	Payment Amount				75.00		

Payment Group Control Number 3807
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/24/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	PO BOX 341 BRAHAM MN 55006					1,712.00			
					Payment Amount				
120500	UNLIMITED SUPPLIES INC		PV 124639 001 00999	4/3/2024	464400	138.03		120500	UNLIMITED SUPPLIES INC
	UNLIMITED SUPPLIES INC 13021 16TH AVE N PLYMOUTH MN 55441					138.03			
					Summary Total	11.54			
			PV 124656 001 00999	4/3/2024	461716				
					Summary Total	149.57			
					Payment Amount				
					Total Amount to be Processed	298,833.77			
					Total Number of Payments to be Processed	46			

THIS PAGE INTENTIONALLY LEFT BLANK

Payment Group Control Number 3808
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/24/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
111610	A DYNAMIC DOOR CO. INC.		PV	124585	001	00999	4/3/2024	22404022	558.69		111610	A DYNAMIC DOOR CO. INC.
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					558.69			
				Payment Amount					558.69			
117343	AMAZON CAPITAL SERVICES INC		PV	124583	001	00999	4/1/2024	1317-X4YM-1DJ4	1,975.17		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184			Summary Total					1,975.17			
			PV	124587	001	00999	4/1/2024	1PWW-TRNN-1PR7	66.34			
				Summary Total					66.34			
			PV	124589	001	00999	4/1/2024	1F6W-QTVL-YHQ9	170.81			
				Summary Total					170.81			
			PV	124599	001	00999	4/1/2024	1WYM-7R7J-WN7Y	317.11			
				Summary Total					317.11			
			PV	124603	001	00999	4/1/2024	1WYM-7R7J-YJWK	251.98			
				Summary Total					251.98			
				Payment Amount					2,781.41			
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Recording	PV	124607	001	00999	3/22/2024	24-10738	46.00		100043	ANOKA COUNTY PROPERTY RECORDS TAXATION
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303			Summary Total					46.00			
				Payment Amount					46.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3808
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/24/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
116015	AXON ENTERPRISE INC AXON ENTERPRISE INC DEPT 2018-PO BOX 29661 PHOENIX AZ 85038		PV 124696 001 00999	4/10/2024	INUS241595	2,141.27		116015	AXON ENTERPRISE INC
			Summary Total			2,141.27			
			Payment Amount			2,141.27			
116845	CADY BUSINESS TECHNOLOGIES INC CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447		PV 124582 001 00999	4/2/2024	IN-800107287026	39.00		116845	CADY BUSINESS TECHNOLOGIES INC
			Summary Total			39.00			
			Payment Amount			39.00			
116197	CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		PV 124569 001 00999	4/1/2024	4188164449	60.14		116197	CINTAS CORPORATION
			Summary Total			60.14			
			PV 124627 001 00999	4/8/2024	4188875022	45.50			
			Summary Total			45.50			
			PV 124658 001 00999	4/4/2024	4188613827	76.55			
			Summary Total			76.55			
			PV 124699 001 00999	4/11/2024	4189349792	126.80			
			Summary Total			126.80			
			Payment Amount			308.99			
100120	CONTINENTAL RESEARCH CORP		PV 124604 001 00999	4/4/2024	0052924	252.00		100120	CONTINENTAL RESEARCH CORP

Payment Group Control Number 3808
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/24/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
	CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110		Summary Total					252.00			
			Payment Amount					252.00			
100144	DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		PV	124657	001 00999	4/4/2024	25226113	2,251.32		100144	DEHN OIL COMPANY
			Summary Total					2,251.32			
			PV	124665	001 00999	4/4/2024	2202302	565.46			
			Summary Total					565.46			
			PV	124700	001 00999	4/11/2024	25226360	5,475.33			
			Summary Total					5,475.33			
			Payment Amount					8,292.11			
117489	DISPLAY SALES COMPANY DISPLAY SALES COMPANY SUITE 112 6300 W OLD SHAKOPEE ROAD BLOOMINGTON MN 55438		PV	124673	001 00999	4/4/2024	INV2615	2,445.00		117489	DISPLAY SALES COMPANY
			Summary Total					2,445.00			
			Payment Amount					2,445.00			
116175	ECKBERG LAMMERS ATTORNEYS AT LAW ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082		PV	124605	001 00999	3/31/2024	03 2024	6,457.18		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
			Summary Total					6,457.18			
			Payment Amount					6,457.18			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3808
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/24/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100158	ECM PUBLISHERS INC		PV	124630	001	00999	4/5/2024	993126	53.75		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC			Summary Total					53.75			
	4095 COON RAPIDS BLVD		PV	124631	001	00999	4/5/2024	993125	53.75			
	COON RAPIDS MN 55433			Summary Total					53.75			
			PV	124636	001	00999	4/5/2024	993124	299.50			
				Summary Total					299.50			
				Payment Amount					407.00			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	124612	001	00999	4/1/2024	DL02162423F	2,279.40		108737	EMERGENCY AUTOMOT TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total					2,279.40			
	2755 GENEVA AVE N		PV	124615	001	00999	4/4/2024	DL03142420A	817.80			
	OAKDALE MN 55128			Summary Total					817.80			
			PV	124616	001	00999	4/4/2024	DL03142420C	171.68			
				Summary Total					171.68			
			PV	124691	001	00999	4/9/2024	DL03142420D	171.68			
				Summary Total					171.68			
			PV	124695	001	00999	4/10/2024	DL040424-22	80.51			
				Summary Total					80.51			
				Payment Amount					3,521.07			
119872	GENERAL PATTERN CO. INC		PV	124680	001	00999	4/3/2024	707232	80.00		119872	GENERAL PATTERN CO. INC
	GENERAL PATTERN CO. INC			Summary Total					80.00			
	3075 84TH LANE NE											

Payment Group Control Number 3808
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/24/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	BLAINE MN 55449								80.00			
				Payment Amount					80.00			
100200	GOPHER STATE ONE CALL INC		PV	124575	001	00999	3/31/2024	4030697	280.80		100200	GOPHER STATE ONE CALL INC
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317								280.80			
				Summary Total					280.80			
				Payment Amount					280.80			
116933	GREAT PLAINS FIRE INC		PV	124653	001	00999	4/3/2024	8164	4,785.00		116933	GREAT PLAINS FIRE INC
	GREAT PLAINS FIRE INC 17277 230TH STREET FERGUS FALLS MN 56537								4,785.00			
				Summary Total					4,785.00			
				Payment Amount					4,785.00			
112160	HOLIDAY COMPANIES		PV	124590	001	00999	4/1/2024	046801042400	216.75		112160	HOLIDAY COMPANIES
	HOLIDAY COMPANIES 6000 CLEARWATER DR STE 300 MINNETONKA MN 55343								216.75			
				Summary Total					216.75			
				Payment Amount					216.75			
119037	HOLSTAD & KNAAK, PLC	March 2024	PV	124621	001	00999	3/28/2024	03282024	4,150.00		119037	HOLSTAD & KNAAK, PLC
	HOLSTAD & KNAAK, NORTH STAR LAW GROUP SUITE 550 413 WACOUTA STREET								4,150.00			
				Summary Total					4,150.00			

Payment Group Control Number 3808
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/24/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	Inv #55807	PV	124666	001	00999	4/9/2024	55807	11,885.00		100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416			Summary Total					11,885.00			
				Payment Amount					11,885.00			
117425	MAUER MAIN CHEVROLET		PV	124618	001	00999	3/25/2024	5303406	131.59		117425	MAUER MAIN CHEVROL
	MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303			Summary Total					131.59			
			PV	124643	001	00999	3/27/2024	5303409	20.52			
				Summary Total					20.52			
			PV	124644	001	00999	3/22/2024	5303372	85.46			
				Summary Total					85.46			
				Payment Amount					237.57			
100283	MENARDS COON RAPIDS		PV	124634	001	00999	4/8/2024	16499	85.94		100283	MENARDS COON RAPID
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448			Summary Total					85.94			
				Payment Amount					85.94			
100284	MENARDS ELK RIVER		PV	124592	001	00999	3/29/2024	92694	199.08		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077			Summary Total					199.08			
			PV	124593	001	00999	3/30/2024	92753	62.82			
				Summary Total					62.82			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3808
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/24/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV 124596 001 00999	3/11/2024	91730	108.71			
			Summary Total			108.71			
			PD 124597 001 00999	4/24/2024	89798	304.32-			
			Summary Total			304.32-			
			PV 124624 001 00999	4/2/2024	92908	168.78			
			Summary Total			168.78			
			PV 124625 001 00999	4/5/2024	93116	60.27			
			Summary Total			60.27			
			PV 124626 001 00999	4/4/2024	93019	204.98			
			Summary Total			204.98			
			Payment Amount			500.32			
100285	MET COUNCIL ENVIRONMENTAL SRV		PV 124606 001 00999	4/1/2024	0001170599	105,019.79		100285	MET COUNCIL ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513		Summary Total			105,019.79			
			Payment Amount			105,019.79			
119825	METRO CREATIVE GRAPHICS INC		PV 124576 001 00999	3/31/2024	276532	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			

Payment Group Control Number 3808
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/24/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
108208	METRO PRODUCTS INC		PV	124648	001	00999	3/27/2024	179675	14.77		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC								14.77			
	7401 CENTRAL AVENUE NE		PV	124659	001	00999	4/4/2024	179800	72.09			
	FRIDLEY MN 55432								72.09			
			PV	124660	001	00999	4/4/2024	179801	558.68			
									558.68			
									645.54			
100289	METRO SALES INC		PV	124581	001	00999	4/1/2024	INV2497874	1,788.03		100289	METRO SALES INC
	METRO SALES INC								1,788.03			
	ATTN: ACCOUNTS RECEIVABLE											
	250 N RIVER RIDGE CIRCLE SUITE 100											
	BURNSVILLE MN 55337											
									1,788.03			
115167	NET TRANSCRIPTS INC		PV	124690	001	00999	3/31/2024	NT18670	143.00		115167	NET TRANSCRIPTS INC
	NET TRANSCRIPTS INC								143.00			
	PO BOX 95777											
	CHICAGO IL 60694-5777											
									143.00			
117130	NORTHERN LINES CONTRACTING INC	FINAL PAY APP 6 23-01 161ST AV	PV	124652	001	09402	4/17/2024	04172024	47,692.50		117130	NORTHERN LINES CONTRACTING INC
	NORTHERN LINES CONTRACTING INC								47,692.50			
	11039 LAMONT AVE NE											
	HANOVER MN 55341											
									47,692.50			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3808
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/24/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
									47,692.50			
100363	NORTHERN SANITARY SUPPLY CO		PV	124602	001	00999	4/2/2024	208742	292.65		100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								292.65			
									242.26			
									242.26			
									534.91			
112421	PERRILL		PV	124663	001	00999	4/1/2024	262204	200.00		112421	PERRILL
	PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								200.00			
									200.00			
									200.00			
116092	ROADKILL ANIMAL CONTROL		PV	124647	001	00999	3/31/2024	03312024	221.00		116092	ROADKILL ANIMAL CONTROL
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337								221.00			
									221.00			
									221.00			
117285	RUM RIVER CONSULTANTS		PV	124694	001	00999	4/11/2024	754	6,555.00		117285	RUM RIVER CONSULTANTS
	RUM RIVER CONSULTANTS 32134 111 1/2 STREET PRINCETON MN 55371								6,555.00			
									6,555.00			

Payment Group Control Number 3808
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/24/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
Payment Amount									6,555.00			
100431	SAFETY KLEEN CORPORATION		PV	124637	001	00999	3/21/2024	94170225	382.50		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201			Summary Total					382.50			
			PV	124650	001	00999	4/3/2024	R003133947	110.97			
				Summary Total					110.97			
				Payment Amount					493.47			
100440	SHORT ELLIOT HENDRICKSON INC		PV	124635	001	00999	4/8/2024	464429	11,597.23		100440	SHORT ELLIOT HENDRICKSON INC
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780			Summary Total					11,597.23			
				Payment Amount					11,597.23			
119121	SLOTH INSPECTIONS INC		PV	124620	001	00999	3/31/2024	03312024	10,984.80		119121	SLOTH INSPECTIONS INC
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304			Summary Total					10,984.80			
				Payment Amount					10,984.80			
110313	SUMMIT FIRE PROTECTION		PV	124586	001	00999	3/31/2024	130104522	282.00		110313	SUMMIT FIRE PROTECTION
	SUMMIT FIRE PROTECTION			Summary Total					282.00			

Payment Group Control Number 3808
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/24/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
P O BOX 851675 MINNEAPOLIS MN 55485-1675		PV 124674 001 00999	3/31/2024	130104523	316.00		
		Summary Total			316.00		
		Payment Amount			598.00		
119474 THE MPX GROUP THE MPX GROUP 7105 MEDICINE LAKE ROAD GOLDEN VALLEY MN 55427		PV 124588 001 00999	3/29/2024	415207	363.24		119474 THE MPX GROUP
		Summary Total			363.24		
		Payment Amount			363.24		
112024 TOWMASTER TOWMASTER 61381 US HWY 12 LITCHFIELD MN 55355		PV 124701 001 00999	4/10/2024	468437	162,944.00		112024 TOWMASTER
		Summary Total			162,944.00		
		Payment Amount			162,944.00		
106351 WATER LABORATORIES, INC WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330		PV 124578 001 00999	3/29/2024	9952	690.00		106351 WATER LABORATORIES, INC
		Summary Total			690.00		
		Payment Amount			690.00		
		Total Amount to be Processed			401,238.01		
		Total Number of Payments to be Processed			41		

CHECKS - 298,833.77

ACH - 401,238.01

TOTAL AP- 700,071.78