

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>5.14.24</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 4.18.24 - 5.8.24	\$ 413,286.27
Accounts Payable 4.18.24 - 5.8.24	760,634.43
Payroll 4.26.24	270,535.87
Debt Service	
Pay Estimates- Projects	1,432,513.68

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 2,876,970.25</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<u>APPROVED PREVIOUS MTG</u>	<u>2024 Y.T.D.</u>
PREPAIDS	\$ 387,955.50	\$ 3,704,000.43
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	652,379.28	5,410,516.22
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	244,010.99	2,007,791.69
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	47,692.50	3,996,305.70

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 1,332,038.27</b>	<b>\$ 15,118,614.04</b>
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Council Check Register by GL  
Council Check Register and Summary

4/18/2024 -- 5/8/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>118721</b>	<b>4/18/2024</b>		<b>111377 ANOKA MUNICIPAL UTILITY</b>							
		46.22	TRAFFIC SIGNALS		124712	22-612000-01	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
			MAR 2024							
		40.84	STREET LIGHTING		124713	22-610280-00	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
			MAR 2024							
		79.18	TRAFFIC SIGNALS		124714	22-613120-01	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
			MAR 2024							
		78.80	STREET LIGHTING		124715	22-990005-01	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
			MAR 2024							
		<u>245.04</u>								
<b>118722</b>	<b>4/18/2024</b>		<b>100297 CENTERPOINT ENERGY</b>							
		245.63	3/7-4/5/24 GAS USAGE		124709	6011580-5 MAR	9410.6373	00041012	GAS	RALF FUNDED PROJECTS
						2024				
		89.92	NATURAL GAS PH 3		124716	8782239-1 MAR	9601.6373		GAS	WATER FUND
						2024				
		2,813.46	C/H GAS		124717	6702493-5 MAR	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
						2024				
		287.20	GAS UTILITIES STATION 1		124718	5914352-9 MAR	0220.6373		GAS	FIRE PROTECTION
						2024				
		439.88	GAS UTILITIES STATION 2		124719	5961540-1 MAR	0220.6373		GAS	FIRE PROTECTION
						2024				
		<u>3,876.09</u>								
<b>118723</b>	<b>4/18/2024</b>		<b>119184 ERLANDSON, MANDY</b>							
		144.50	REISS CHK 118180 2023 SPEC ASS		124702	01182024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		<u>144.50</u>								
<b>118724</b>	<b>4/18/2024</b>		<b>120719 MELTON, ROBIN</b>							
		64.73	REISSUE CHK 118275 UB REFUND		124703	02072024	9601.4651		WATER REVENUE	WATER FUND
		<u>64.73</u>								
<b>118725</b>	<b>4/18/2024</b>		<b>120867 STILLMAN, JAMES</b>							
		200.00	WATER EFF REBATE 24-J STILLMAN		124705	040824	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
<b>118772</b>	<b>4/25/2024</b>		<b>119065 ANOKA COUNTY (PAPER CHECK)</b>							
		46.00	RECORDING FEE 6014 157TH LANE		124778	04252024	0301.6315		MISCELLANEOUS PROFESSIONAL SERENGINEERING	
		<u>46.00</u>								
<b>118773</b>	<b>4/25/2024</b>		<b>102959 BARNA GUZY AND STEFFEN LTD</b>							



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118779	4/25/2024		<b>102219 MAGNEY CONSTRUCTION, INC</b>						<b>Continued...</b>	
		1,432,513.68	PAY APP 10 21-09 WTR TRMT PLAN		124781	04252024	9601.1720	00202109	BUILDINGS	WATER FUND
		1,432,513.68								
118780	4/25/2024		<b>120881 POLARIZAUTO LLC</b>							
		534.00	NEW SQUAD 346 AUTO START		124787	5431	0211.6550		MOTOR VEHICLES	POLICE PROTECTION
		534.00								
118781	4/25/2024		<b>100391 POSTMASTER</b>							
		2,286.24	04/18/24 USPS RR POSTAGE		124783	04/18/24	0195.6322		POSTAGE	NEWSLETTER
		2,286.24								
118782	5/2/2024		<b>120904 ALIY, ANWAR</b>							
		100.00	REF OVERPYMT FROM 3.14.24		124885	03142024	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		100.00								
118783	5/2/2024		<b>100948 ANOKA COUNTY LICENSE CENTER</b>							
		10,052.43	REG & TAX EXMPT PLATES #639		124886	05022024	9605.1740		OTHER EQUIPMENT	STORM WATER UTILITY
		10,052.43								
118784	5/2/2024		<b>120905 ANOKA HENNEPIN CREDIT UNION</b>							
		75.00	EXPO FEE REFUND/NOT ATTEND		124899	043024	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		75.00								
118785	5/2/2024		<b>110734 CITY OF RAMSEY</b>							
		30.06	ACCT 731147 15840 JUNIPER RIDG		124887	05022024	9601.4651		WATER REVENUE	WATER FUND
		30.06								
118786	5/2/2024		<b>100167 CORNERSTONE FORD</b>							
		87.69	EARLY PAY DISCOUNT		124893	16421024	0211.6388		OTHER VEHICLE REPAIR	POLICE PROTECTION
		36.67	SQUAD 313 A/C NOT WORKING		124893	16421024	0211.6229		SHOP MATERIALS	POLICE PROTECTION
		140.32	SQUAD 313 A/C NOT WORKING		124893	16421024	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		699.93	SQUAD 313 A/C NOT WORKING		124893	16421024	0211.6388		OTHER VEHICLE REPAIR	POLICE PROTECTION
		789.23								
118787	5/2/2024		<b>106583 DELTA DENTAL PLAN OF MINNESOTA</b>							
		4,790.98	MAY 2024 DENTAL PREM		124903	RIS0005682763	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		4,790.98								
118788	5/2/2024		<b>120903 EDWARD JONES</b>							
		75.00	EXPO FEE REFUND/NOT ATTEND		124896	042924	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT

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4/18/2024 - 5/8/2024

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118788	5/2/2024	75.00	120903 EDWARD JONES						Continued...	
118789	5/2/2024	75.00	119358 FARMERS INSURANCE		124900	043024	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		75.00	EXPO FEE REFUND/NOT ATTEND							
118790	5/2/2024	75.00	120898 GREENWALDT, ALAN		124890	05022024	0312.6267		OTHER STREET MAINTENANCE SUPPL	SNOW & ICE REMOVAL
		75.00	MAILBOX DAMAGE REIMBURSEMENT							
118791	5/2/2024	200.00	120895 HARRER, NICHOLAS		124892	04192024	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00	WATER EFF REBATE 24-N HARRER							
118792	5/2/2024	1,763.00	115574 HEALTHPARTNERS		124901	129258930	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		83,525.00	MAY 2024 HEALTH PREM-JB,KH		124901	129258930	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		85,288.00	MAY 2024 HEALTH PREM							
118793	5/2/2024	75.00	117570 HEALTHSOURCE CHIROPRACTIC		124897	042924	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		75.00	EXPO FEE REFUND/NOT ATTEND							
118794	5/2/2024	200.00	119504 KLOCKER, JON		124891	041924	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00	WATER EFF REBATE 24-J KLOCKER							
118795	5/2/2024	368.00	100351 NCPERS GROUP LIFE INS		124904	704800052024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		368.00	MAY 2024 PERA LIFE PREM							
118796	5/2/2024	75.00	119502 NEXGEN EXTERIORS INC		124898	043024	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		75.00	EXPO FEE REFUND/NOT ATTEND							
118797	5/2/2024	100.00	120896 WS & D PERMIT SERVICE INC		124894	4232024	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	PERMIT RA057769 CANCEL		124894	4232024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		101.00	PERMIT RA057769 CANCEL							

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<b>1006347</b>	<b>4/19/2024</b>		<b>100291 MET COUNCIL SAC</b>						<b>Continued...</b>	
		82,005.00	SAC REMITTANCE		124704	04182024	9602.2083		SAC CHARGES	SEWER FUND
		820.05-	SAC REMITTANCE-DISCOUNT		124704	04182024	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		<u>81,184.95</u>								
<b>1006348</b>	<b>4/19/2024</b>		<b>119638 O'REILLY AUTO PARTS</b>							
		.62-	EARLY PAY DISCOUNT		124708	6193-158385	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		30.98	BOAT SUPPLIES		124708	6193-158385	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		.53-	EARLY PAY DISCOUNT		124710	6193-158410	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		26.39	FIRE #333		124710	6193-158410	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.46-	EARLY PAY DISCOUNT		124711	6193-158421	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		23.20	FIRE #333		124711	6193-158421	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>78.96</u>								
<b>1006349</b>	<b>4/19/2024</b>		<b>100510 VERIZON WIRELESS</b>							
		584.04	SQUAD LAPTOPS/CAMS		124706	9961216082 MAR 2024	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
		4,247.27	STAFF CELL PHONES		124706	9961216082 MAR 2024	0192.6323		CELLULAR PHONES	DATA PROCESSING
		936.82	SQUAD LAPTOPS/CAMS		124707	9958720851 FEB 2024	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
		4,129.66	STAFF CELL PHONES		124707	9958720851 FEB 2024	0192.6323		CELLULAR PHONES	DATA PROCESSING
		<u>9,897.79</u>								
<b>1006391</b>	<b>4/26/2024</b>		<b>110402 ADVANCE AUTO PARTS</b>							
		1,229.34	MISC SUPPLIES MARCH 2024		124777	03312024	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		63.45	MISC SUPPLIES MARCH 2024		124777	03312024	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		<u>1,292.79</u>								
<b>1006392</b>	<b>4/26/2024</b>		<b>112564 GROUP HEALTH INC WORKSITE</b>							
		220.00	EAP SERVICES - APRIL 2024		124785	7040137	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		<u>220.00</u>								
<b>1006393</b>	<b>4/26/2024</b>		<b>120653 KNOLLWOOD KICKS DBA RED WING SHOES</b>							
		150.00	JASON L		124798	2041/4136-4149 A	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		150.00	DAVE H		124798	2041/4136-4149 A	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		150.00	THOMAS KNIGHT		124798	2041/4136-4149 A	0240.6231		UNIFORMS & TURN-OUT GEAR	PROTECTIVE INSPECTIONS

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<b>1006393</b>	<b>4/26/2024</b>		<b>120653 KNOLLWOOD KICKS DBA RED WING SHOES</b>						<b>Continued...</b>	
		150.00	CRAIG S		124798	2041/4136-4149 A	0240.6231		UNIFORMS & TURN-OUT GEAR	PROTECTIVE INSPECTIONS
		150.00	CHRIS L		124798	2041/4136-4149 A	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		150.00	JOE M		124798	2041/4136-4149 A	9601.6231		UNIFORMS & TURN-OUT GEAR	WATER FUND
		<u>900.00</u>								
<b>1006394</b>	<b>4/26/2024</b>		<b>118857 LAUBACH, NICOLE</b>							
		30.55	PERSONNEL DATA WRKSH 4.23.24		124780	04252024	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		17.55	SAFETY/LOSS CNTRL WRKSH 4.25.		124780	04252024	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		22.75	COBORNS MISC SUPPLES 4.24.24		124780	04252024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		<u>70.85</u>								
<b>1006395</b>	<b>4/26/2024</b>		<b>119638 O'REILLY AUTO PARTS</b>							
		1.18	EARLY PAY DISCOUNT		124788	6193-159058	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		59.20	TRK. #674		124788	6193-159058	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.26	EARLY PAY DISCOUNT		124791	6193-159152	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		12.99	CONNECTORS		124791	6193-159152	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		.29	EARLY PAY DISCOUNT		124793	6193-159453	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		14.25	TRK. #680		124793	6193-159453	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.08	EARLY PAY DISCOUNT		124794	6193-159434	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		53.97	FIRE #572		124794	6193-159434	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		<u>137.60</u>								
<b>1006396</b>	<b>4/26/2024</b>		<b>100459 STANDARD INSURANCE COMPANY</b>							
		2,367.85	APRIL 2024 LIFE INS		124796	7725960001 APR 2024	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>2,367.85</u>								
<b>1006397</b>	<b>4/26/2024</b>		<b>114486 SUN LIFE ASSURANCE COMPANY OF CANADA</b>							
		521.00	APRIL 2024 VOL LTD		124797	237724 APR 2024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		449.88	APRIL 2024 NON-VOL LTD		124797	237724 APR 2024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>970.88</u>								
<b>1006398</b>	<b>4/26/2024</b>		<b>100529 WENDELL'S INC</b>							
		11.35	STAMP-N LAUBACH		124784	2934377	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
		<u>11.35</u>								
<b>1006399</b>	<b>4/29/2024</b>		<b>100257 LAW ENFORCEMENT LABOR SRV INC</b>							

CITY OF RAMSEY  
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1006399	4/29/2024		100257 LAW ENFORCEMENT LABOR SRV INC						Continued...	
		1,022.25			124539	0409241547192	9101.2177		UNION DUES	GENERAL FUND
		1,022.25			124769	0424241554362	9101.2177		UNION DUES	GENERAL FUND
		<u>2,044.50</u>								
1006400	4/29/2024		100298 MN AFSCME COUNCIL 5							
		471.52			124540	0409241547193	9101.2177		UNION DUES	GENERAL FUND
		471.36			124770	0424241554363	9101.2177		UNION DUES	GENERAL FUND
		<u>942.88</u>								
1006401	5/3/2024		116114 AVESIS THIRD PARTY ADMINISTRATORS							
		293.66	MAY 2024 VISION PREM		124902	3086957	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>293.66</u>								
1006402	5/3/2024		117439 ENGLAND, JORDAN							
		14.79	DAIRY QUEEN 4.29.24 CPR TRAIN		124888	04292024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>14.79</u>								
1006403	5/3/2024		114616 FERIANCEK, JOE							
		122.50	PE LICENSE RENEWAL 4.29.24		124889	05022024	0301.6451		MEMBERSHIP DUES	ENGINEERING
		<u>122.50</u>								
1006404	5/3/2024		116846 MC TOOL AND SAFETY SALES							
		3.33-	EARLY PAY DISCOUNT		124895	019097	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		221.70	JACKETS-SIVIGNY & LOE		124895	019097	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		110.86	JACKET- JOE MANN		124895	019097	9601.6231		UNIFORMS & TURN-OUT GEAR	WATER FUND
		<u>329.23</u>								
1006405	5/3/2024		119638 O'REILLY AUTO PARTS							
		3.09-	EARLY PAY DISCOUNT		124905	6193-159800	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		154.50	TRK.#678		124905	6193-159800	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.59-	EARLY PAY DISCOUNT		124906	6193-159875	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		129.26	TRK. #678		124906	6193-159875	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>278.08</u>								
98042624	4/26/2024		115568 ALERUS FINANCIAL NA							
		8,929.64			124768	04242415543614	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>8,929.64</u>								
99041824	4/19/2024		100629 MN DEPT OF REV SALES TX							
		53.22	MAR 2024 SALES/TRANS/USE TAX		124731	04182024	9101.4305		RENTAL FEES	GENERAL FUND

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99041824	4/19/2024		<b>100629 MN DEPT OF REV SALES TX</b>						<b>Continued...</b>	
		2.44	MAR 2024 SALES/TRANS/USE TAX		124731	04182024	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		.05	MAR 2024 SALES/TRANS/USE TAX		124731	04182024	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND
		1.49	MAR 2024 SALES/TRANS/USE TAX		124731	04182024	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		346.45	MAR 2024 SALES/TRANS/USE TAX		124731	04182024	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		12.60	MAR 2024 SALES/TRANS/USE TAX		124731	04182024	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		12.60	MAR 2024 SALES/TRANS/USE TAX		124731	04182024	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		37.79	MAR 2024 SALES/TRANS/USE TAX		124731	04182024	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		3.68	MAR 2024 SALES/TRANS/USE TAX		124731	04182024	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		.13	MAR 2024 SALES/TRANS/USE TAX		124731	04182024	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		.13	MAR 2024 SALES/TRANS/USE TAX		124731	04182024	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		.40	MAR 2024 SALES/TRANS/USE TAX		124731	04182024	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		468.00								
99042624	4/26/2024		<b>107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)</b>							
		728.00			124765	04242415543611	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		728.00								
99042924	4/29/2024		<b>100219 HOME DEPOT COMMERCIAL ACCT PROGRAM</b>							
		105.41	MISC SUPPLIES 4.23.24		124799	04262024	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		2.11-	EALRY PAY DISCOUNT		124799	04262024	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		178.88	MISC TOOLS 4.16.24		124799	04262024	0452.6281		SMALL TOOLS & MINOR EQUIPMENT	PARK & RECREATION
		3.58-	EALRY PAY DISCOUNT		124799	04262024	0452.6281		SMALL TOOLS & MINOR EQUIPMENT	PARK & RECREATION
		149.28	MISC SUPPLIES 4.10.24		124799	04262024	0194.6249		MISCELLANEOUS OPERATING SUPPLY GENERAL GOVERNMENT BUILDINGS	
		2.99-	EALRY PAY DISCOUNT		124799	04262024	0194.6249		MISCELLANEOUS OPERATING SUPPLY GENERAL GOVERNMENT BUILDINGS	
		424.89								
99240073	4/26/2024		<b>100301 MN CHILD SUPPORT PAYMENT CNTR</b>							
		266.72			124771	0424241554364	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		266.72								
99427717	4/26/2024		<b>101306 IRS</b>							
		568.95			124722	0422241407122	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		1,655.43			124723	0422241407123	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,655.43			124724	0422241407124	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		375.00			124728	0423241004224	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		311.85			124729	0423241004225	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		311.85			124730	0423241004226	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		19,832.40			124764	04242415543610	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		32,158.08			124775	0424241554368	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		19,832.40			124776	0424241554369	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND

Council Check Register by GL  
Council Check Register and Summary

4/18/2024 - 5/8/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99427717	4/26/2024		101306 IRS						Continued...	
		76,701.39								
99532664	4/26/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		13,188.35			124766	04242415543612	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		13,188.35								
99537515	4/26/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,694.44			124767	04242415543613	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		4,694.44								
99616677	4/26/2024		100223 ICMA RETIREMENT TRUST 457							
		1,953.08			124763	0424241554361	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,953.08								
99673376	4/26/2024		100601 MN DEPT OF REV WH							
		468.18			124721	0422241407121	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			124727	0423241004223	9101.2172		STATE WITHHOLDING	GENERAL FUND
		15,562.43			124774	0424241554367	9101.2172		STATE WITHHOLDING	GENERAL FUND
		16,080.61								
99747367	4/26/2024		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		133.33			124725	0423241004221	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		133.33			124726	0423241004222	9101.2183		PERA-EMPLOYER	GENERAL FUND
		31,337.69			124772	0424241554365	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		41,714.59			124773	0424241554366	9101.2183		PERA-EMPLOYER	GENERAL FUND
		73,318.94								
		1,845,799.95	Grand Total							

Payment Instrument Totals	
Checks	1,547,887.23
EFT Payments	196,754.06
A/P ACH Payment	101,158.66
<b>Total Payments</b>	<b>1,845,799.95</b>

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3816  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 5/15/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
120868	A1 RENT IT		PV	125028	001	00999	4/10/2024	196946-2	142.24		120868	A1 RENT IT
	A1 RENT IT			Summary Total					142.24			
	6800 W BROADWAY			Payment Amount					142.24			
	MINNEAPOLIS MN 55428											
100058	ANOKA RAMSEY FARM AND GARDEN		PV	124746	001	00999	4/18/2024	04182024	19.99		100058	ANOKA RAMSEY FARM AND GARDEN
	ANOKA RAMSEY FARM AND GARDEN			Summary Total					19.99			
	7435 HIGHWAY 10			Payment Amount					19.99			
	RAMSEY MN 55303											
107591	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.		PV	124836	001	00999	4/23/2024	18703	900.00		107591	ARMORTHANE BEDLINE PLUS TRUCK ACCES.
	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.			Summary Total					900.00			
	7451 149TH AVE NW		PV	125011	001	00999	4/30/2024	18710	6,850.00			
	RAMSEY MN 55303			Summary Total					6,850.00			
				Payment Amount					7,750.00			
100063	ASPEN MILLS		PV	124757	001	00999	4/17/2024	331518	189.85		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					189.85			
	8201 C CENTRAL AVE NE		PV	124758	001	00999	4/15/2024	331410	179.95			
	SPRING LAKE PARK MN 55432			Summary Total					179.95			
			PV	124855	001	00999	4/23/2024	331860	75.50			
				Summary Total					75.50			

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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
		PV 124881 001 00999	4/29/2024	332188	99.40			
		Summary Total			99.40			
		Payment Amount			544.70			
117516 BEST OUTDOOR SERVICES		PV 125009 001 00999	4/30/2024	6621	3,234.21		117516 BEST OUTDOOR SERVICES	
BEST OUTDOOR SERVICES		Summary Total			3,234.21			
3098 162ND LANE NW		PV 125010 001 00999	4/30/2024	6620	810.86			
ANDOVER MN 55304		Summary Total			810.86			
		Payment Amount			4,045.07			
108513 BLAINE LOCK AND SAFE INC		PV 125008 001 00999	4/26/2024	31255	637.00		108513 BLAINE LOCK AND SAFE INC	
BLAINE LOCK AND SAFE INC		Summary Total			637.00			
10136 SUNSET AVENUE		Payment Amount			637.00			
BLAINE MN 55014								
114430 CE CONTRACT		PV 124944 001 00999	4/25/2024	12545	1,820.00		114430 CE CONTRACT	
CE CONTRACT		Summary Total			1,820.00			
7174 SHADY OAK ROAD		Payment Amount			1,820.00			
EDEN PRAIRIE MN 55344								
119134 CINTAS (FIRST AID VENDOR)		PV 124821 001 00999	4/15/2024	5206768154	306.96		119134 CINTAS (FIRST AID VENDOR)	

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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
	CINTAS PO BOX 631025 CINCINNATI OH 45263-1025			Summary Total						306.96		
				Payment Amount						306.96		
110483	CITY OF ST PAUL CITY OF ST PAUL OFFICE OF FINANCIAL SERVICES 15 W KELLOGG BLVD SUITE 700 ST PAUL MN 55102		PV	124956	001	00999	4/16/2024	IN57993	1,158.17		110483	CITY OF ST PAUL
				Summary Total						1,158.17		
				Payment Amount						1,158.17		
117509	CONTRACTING SOLUTIONS INC CONTRACTING SOLUTIONS INC 6877 173RS STREET W. FARMINGTON MN 55024		PV	124844	001	00999	4/15/2024	969	13,169.00		117509	CONTRACTING SOLUTIONS INC
				Summary Total						13,169.00		
				Payment Amount						13,169.00		
100167	CORNERSTONE FORD CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV	124948	001	00999	4/18/2024	15457754	345.83		100167	CORNERSTONE FORD
				Summary Total						345.83		
		EP DISCOUNT TAKEN	PV	124950	001	00999	4/18/2024	15457758	65.38			
				Summary Total						65.38		
		EP DISCOUNT TAKEN	PV	124951	001	00999	4/25/2024	15458593	18.63			
				Summary Total						18.63		
		EP DISCOUNT TAKEN	PV	124952	001	00999	4/16/2024	15457398	480.35			
				Summary Total						480.35		

CITY OF RAMSEY  
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 Payment Instrument Check Payment  
 Pay Through Date 5/15/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
		EP DISCOUNT TAKEN	PV	124953	001	00999	4/19/2024	15458016	269.12			
				Summary Total					269.12			
		EP DISCOUNT TAKEN	PV	124954	001	00999	4/22/2024	15458161	45.45			
				Summary Total					45.45			
		EP DISCOUNT TAKEN	PV	124955	001	00999	4/25/2024	15458542	30.15			
				Summary Total					30.15			
		EP DISCOUNT TAKEN	PV	124975	001	00999	4/17/2024	15457541	470.56			
				Summary Total					470.56			
				Payment Amount					1,725.47			
112411	COUNTRY SIDE SERVICES OF MN INC		PV	124825	001	00999	4/18/2024	1-112422	78.13		112411	COUNTRY SIDE SERVICES OF MN INC
	COUNTRY SIDE SERVICES OF MN INC			Summary Total					78.13			
	6228 HIGHWAY 10 NW		PV	124854	001	00999	4/26/2024	1-109346-01	9,839.50			
	RAMSEY MN 55303			Summary Total					9,839.50			
				Payment Amount					9,917.63			
114117	CRAWFORD'S EQUIPMENT INC	3 Exmark 60" mowers	PV	124880	001	00999	4/23/2024	01-90756	52,704.00		114117	CRAWFORD'S EQUIPME INC
	CRAWFORD'S EQUIPMENT INC			Summary Total					52,704.00			
	4898 HIGHWAY 95 NW			Payment Amount					52,704.00			
	CAMBRIDGE MN 55008											
120341	DAMON FARBER ASSOCIATES, INC		PV	125046	001	00999	4/22/2024	98896	7,730.44		120341	DAMON FARBER ASSOCIATES, INC

Payment Group Control Number 3816  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 5/15/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	DAMON FARBER ASSOCIATES, INC 310 SOUTH 4TH AVE STE 7050 MNNEAPOLIS MN 55415								7,730.44			
									7,730.44			
115887	DVS RENEWAL DVS RENEWAL PO BOX 64587 ST PAUL MN 55164-0587	SQUAD 313 TABS	PV	124946	001	00999	4/30/2024	D977297	15.25		115887	DVS RENEWAL
									15.25			
									15.25			
118931	ELECTRIC SYSTEMS SOLUTIONS ELECTRIC SYSTEMS SOLUTIONS 6021 167TH AVENUE NW RAMSEY MN 55303		PV	124940	001	00999	4/30/2024	8709	305.90		118931	ELECTRIC SYSTEMS SOLUTIONS
									305.90			
			PV	124941	001	00999	4/30/2024	8715	815.00			
									815.00			
									1,120.90			
104267	ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		PV	124869	001	00999	4/19/2024	30530	616.88		104267	ELITE SANITATION
									616.88			
									616.88			
100169	EMERGENCY APPARATUS MAINTENANCE INC		PV	124807	001	00999	4/22/2024	131855	1,113.05		100169	EMERGENCY APPARATU MAINTENANCE INC

Payment Group Control Number 3816  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 5/15/2024

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
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE								1,113.05			
									1,943.48			
	LINO LAKES MN 55014								1,943.48			
									2,536.15			
									2,536.15			
									811.75			
									811.75			
									734.48			
									734.48			
									780.80			
									780.80			
									1,032.11			
									1,032.11			
									742.20			
									742.20			
									9,694.02			
106962	FIRE								1,725.00		106962	FIRE
	FIRE-FIRE INSTRUCTION & RESCUE EDUCATION 12137 NORTHGATE LANE PO BOX 810 CROSSLAKE MN 56442								1,725.00			
									1,725.00			
110760	FIRE SAFETY USA, INC								200.00		110760	FIRE SAFETY USA, INC
	FIRE SAFETY USA, INC								200.00			

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3816  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
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 Payment Instrument Check Payment  
 Pay Through Date 5/15/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
3253	19TH STREET NW ROCHESTER MN 55901		PV	124857	001	00999	4/25/2024	186215	175.00			
									Summary Total	175.00		
									Payment Amount	375.00		
110388	FRATTALLONE'S / CAPITAL ONE TRADE CREDIT		PV	125006	001	00999	4/29/2024	C29765/J	35.17		110388	FRATTALLONE'S / CAPITAL ONE TRADE CREDIT
	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA 30348-5525								Summary Total	35.17		
									Payment Amount	35.17		
120442	GOLIATH TOOLS		PV	124816	001	00999	4/12/2024	7200	49.50		120442	GOLIATH TOOLS
	GOLIATH TOOLS 1434 - 138TH LANE NW ANDOVER MN 55304								Summary Total	49.50		
									Payment Amount	49.50		
120899	GRIDDLE ON THE GO LLC		PV	124879	001	00999	4/25/2024	04252024	978.58		120899	GRIDDLE ON THE GO LLC
	GRIDDLE ON THE GO LLC 15231 GERMANIUM CIRCLE NW RAMSEY MN 55303								Summary Total	978.58		
									Payment Amount	978.58		
117332	HEARTLAND TIRE INC		PV	124760	001	00999	4/4/2024	9039482	846.00		117332	HEARTLAND TIRE INC

Payment Group Control Number 3816  
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 Payment Instrument Check Payment  
 Pay Through Date 5/15/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303					846.00		
		Summary Total			105.73		
		PV 124818 001 00999	4/8/2024	9039522			
		Summary Total			105.73		
		PV 124977 001 00999	4/18/2024	9039702		98.72	
		Summary Total			98.72		
		PV 124978 001 00999	4/16/2024	9039666		86.39	
		Summary Total			86.39		
		PV 125033 001 00999	4/25/2024	9039827		96.12	
		Summary Total			96.12		
		Payment Amount			1,232.96		
107844 IN TIME SERVICES INC IN TIME SERVICES INC 1375 STONEGATE WAY FERNDALE WA 98248					3,600.00		107844 IN TIME SERVICES INC
		Summary Total			3,600.00		
		Payment Amount			3,600.00		
101247 INTERSTATE ALL BATTERY CENTER INTERSTATE ALL BATTERY CENTER 3560 MAIN ST NW COON RAPIDS MN 55448-1002					47.70		101247 INTERSTATE ALL BATTERY CENTER
		Summary Total			47.70		
		Payment Amount			47.70		
100256 LANO EQUIPMENT INC LANO EQUIPMENT INC					365.91		100256 LANO EQUIPMENT INC
		Summary Total			365.91		

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3816  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 5/15/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	6140 HIGHWAY 10 NW		PV	124960	001	00999	4/19/2024	02-1068407	69.95			
	ANOKA MN 55303			Summary Total					69.95			
			PV	124961	001	00999	4/25/2024	02-1069951	250.00			
				Summary Total					250.00			
			PV	124976	001	00999	4/29/2024	02-1070424	1,090.00			
				Summary Total					1,090.00			
			PV	125034	001	00999	4/29/2024	02-1070564	10.98			
				Summary Total					10.98			
			PV	125035	001	00999	4/29/2024	02-1070562	275.84			
				Summary Total					275.84			
				Payment Amount					2,062.68			
100268	LRRWMO CITY OF ANOKA		PV	125018	001	00999	11/3/2023	576	34.50		100268	LRRWMO CITY OF ANOKA
	LRRWMO CITY OF ANOKA			Summary Total					34.50			
	2015 - 1ST AVENUE NORTH			Payment Amount					34.50			
	ANOKA MN 55303											
100268	LRRWMO CITY OF ANOKA		PV	125019	001	00999	11/3/2023	577	75.00		100268	LRRWMO CITY OF ANOKA
	LRRWMO CITY OF ANOKA			Summary Total					75.00			
	2015 - 1ST AVENUE NORTH			Payment Amount					75.00			
	ANOKA MN 55303											

Payment Group Control Number 3816  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 5/15/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
117918	MACQUEEN EMERGENCY		PV 125030 001 00999	5/2/2024	P29401	690.00		117918	MACQUEEN EMERGENC
	MACQUEEN EMERGENCY				Summary Total	690.00			
	1125 7TH STREET E								
	ST PAUL MN 55106				Payment Amount	690.00			
100270	MACQUEEN EQUIPMENT INC		PV 124831 001 00999	4/22/2024	P57264	692.63		100270	MACQUEEN EQUIPMEN INC
	MACQUEEN EQUIPMENT INC				Summary Total	692.63			
	1125 7TH STREET EAST		PV 124982 001 00999	5/1/2024	P57488	819.70			
	ST PAUL MN 55106				Summary Total	819.70			
			PV 125041 001 00999	5/3/2024	P57569	1,051.49			
					Summary Total	1,051.49			
					Payment Amount	2,563.82			
103472	MAILING SOLUTIONS	Mailing Rec. Day PC	PV 124802 001 00999	4/18/2024	41088	596.62		103472	MAILING SOLUTIONS
	MAILING SOLUTIONS				Summary Total	596.62			
	2951 100TH CT NE #150								
	BLAINE MN 55449-5126				Payment Amount	596.62			
120041	MARTIN MARIETTA MATERIALS		PV 124964 001 00999	4/24/2024	42258063	238.76		120041	MARTIN MARIETTA MATERIALS
	MARTIN MARIETTA MATERIALS				Summary Total	238.76			
	PO BOX 93186		PV 124968 001 00999	4/26/2024	42285123	221.71			
	CHICAGO IL 60673-3186				Summary Total	221.71			

CITY OF RAMSEY  
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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
		PV 125031 001 00999	4/30/2024	42311835	1,800.00			
				Summary Total	1,800.00			
				Payment Amount	2,260.47			
105625 MINNESOTA TRANSPORTATION ALLIANCE		PV 125017 001 00999	4/17/2024	P24-1092	675.00		105625 MINNESOTA TRANSPORTATION ALLIANCE	
				Summary Total	675.00			
				Payment Amount	675.00			
118388 MITCHELL 1 MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250		PV 124820 001 00999	1/22/2024	IB30436591	80.00		118388 MITCHELL 1	
				Summary Total	80.00			
		PV 124973 001 00999	4/22/2024	IB30868526	80.00			
				Summary Total	80.00			
				Payment Amount	160.00			
100345 NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330		PV 124827 001 00999	4/18/2024	246372	11.09		100345 NAPA AUTO PARTS ELK RIVER	
				Summary Total	11.09			
		PV 125038 001 00999	5/3/2024	248189	88.08			
				Summary Total	88.08			
		PV 125039 001 00999	5/3/2024	248188	148.90			
				Summary Total	148.90			
				Payment Amount	248.07			

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 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 5/15/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100393	PRAIRIE RESTORATIONS INC		PV 124747 001 00999	4/16/2024	INV-009214	2,850.00		100393	PRAIRIE RESTORATION: INC
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371				Summary Total	2,850.00			
					Payment Amount	2,850.00			
100409	RAMSEY BICYCLE		PV 124745 001 00999	4/15/2024	1250	132.93		100409	RAMSEY BICYCLE
	RAMSEY BICYCLE 6825 HIGHWAY 10 NW RAMSEY MN 55303				Summary Total	132.93			
					Payment Amount	132.93			
118921	SHRED RIGHT		PV 125002 001 00999	4/25/2024	0023170	18.85		118921	SHRED RIGHT
	SHRED RIGHT 6301 W OLD SHAKOPEE ROAD SUITE A BLOOMINGTON MN 55438				Summary Total	18.85			
					Payment Amount	18.85			
120063	SKYLINE GRAPHICS	04/07/24 Skyline BusCard Oakes	PV 124742 001 00999	4/7/2024	035792	65.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS 1101 ALDRICH AVE N	Rec. Day Postcard			Summary Total	65.00			
			PV 124805 001 00999	3/30/2024	035784	975.00			
	MINNEAPOLIS MN 55411				Summary Total	975.00			
		04/21/24 Skyline May/June RR	PV 124867 001 00999	4/21/2024	035818	6,971.00			



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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
HARRISON OH 45030-1483					598.00		
100474 SUPERIOR STRIPING INC		PV 125048 001 00999	5/2/2024	53624	630.00		100474 SUPERIOR STRIPING INC
SUPERIOR STRIPING INC 14021 BASALT STREET NW RAMSEY MN 55303					630.00		
					630.00		
111462 SYLVA CORPORATION	Rivers Bend/Playground Refurb	PV 125047 001 00999	4/30/2024	81853	7,151.20		111462 SYLVA CORPORATION
SYLVA CORPORATION 900 AIRPORT ROAD PRINCETON MN 55371					7,151.20		
					7,151.20		
114151 TASC (FEES)		PV 124852 001 00999	4/23/2024	IN3089895	232.50		114151 TASC (FEES)
TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001					232.50		
					232.50		
100495 TWIN CITIES FLAG SOURCE		PV 125020 001 00999	5/2/2024	38951	260.00		100495 TWIN CITIES FLAG SOURCE

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 Originator JMORRISON  
 Payment Instrument Check 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
	TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303								260.00			
									260.00			
	120500 UNLIMITED SUPPLIES INC		PV	124957	001	00999	4/24/2024	465648	25.52		120500	UNLIMITED SUPPLIES INC
	UNLIMITED SUPPLIES INC 13021 16TH AVE N PLYMOUTH MN 55441								25.52			
									25.52			
									155,644.98			
									49			

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Taken	Number	Name
111610	A DYNAMIC DOOR CO. INC.		PV	124864	001	00999	4/25/2024	22404244	2,399.72	111610	A DYNAMIC DOOR CO. INC.
	A DYNAMIC DOOR CO. INC.								2,399.72		
	4588 194TH AVENUE NE										
	EAST BETHEL MN 55092										
									2,399.72		
107867	ABM EQUIPMENT LLC		PV	124755	001	00999	4/15/2024	162222-M	73,985.00	107867	ABM EQUIPMENT LLC
	ABM EQUIPMENT LLC								73,985.00		
	333 2ND STREET NE										
	HOPKINS MN 55343										
									73,985.00		
116603	ADRENALINE SPORTS CENTER INC		PV	124939	001	00999	4/27/2024	04272024	1,700.00	116603	ADRENALINE SPORTS CENTER INC
	ADRENALINE SPORTS CENTER INC								1,700.00		
	8310 147TH LANE NW										
	RAMSEY MN 55303										
									1,700.00		
100017	AIRGAS USA, LLC		PV	124813	001	00999	4/15/2024	9148936610	29.54	100017	AIRGAS USA, LLC
	AIRGAS USA LLC								29.54		
	P O BOX 734445		PV	124814	001	00999	4/16/2024	9148936611	71.53		
	CHICAGO IL 60673-4445								71.53		
									101.07		

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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
110744 ALLINA HEALTH SYSTEM		PV 125029 001 00999	4/30/2024	CI00050515	2,631.46		110744 ALLINA HEALTH SYSTEM
ALLINA HEALTH SYSTEM MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383		Summary Total			2,631.46		
		Payment Amount			2,631.46		
117343 AMAZON CAPITAL SERVICES INC		PV 124732 001 00999	4/15/2024	1HNK-6M6J-XGW9	113.95		117343 AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184		Summary Total			113.95		
		PV 124735 001 00999	4/15/2024	1KHX-N9KM-YPFF	2,992.18		
		Summary Total			2,992.18		
		PV 124744 001 00999	4/15/2024	19D9-X7KT-1J3M	932.70		
		Summary Total			932.70		
		PV 124762 001 00999	4/15/2024	1TPR-96K6-YP1R	39.96		
		Summary Total			39.96		
		PV 124865 001 00999	4/29/2024	1RT7-JP16-PCCN	43.45		
		Summary Total			43.45		
		PV 124871 001 00999	4/29/2024	1TPL-3KHY-MLPT	1,614.83		
		Summary Total			1,614.83		
		PV 124873 001 00999	4/29/2024	1LP9-GJNG-L6R9	124.78		
		Summary Total			124.78		
		PV 124874 001 00999	4/29/2024	1LP9-GJNG-LJ67	95.19		
		Summary Total			95.19		
		PV 125007 001 00999	4/29/2024	1LXG-FXKN-MWV7	735.49		
		Summary Total			735.49		
		Payment Amount			735.49		



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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									138.00			
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV	124749	001	00999	4/16/2024	B240416M	492.00		107587	ANOKA COUNTY TREASURY DEPARTMENT
	ANOKA COUNTY TREASURY DEPARTMENT			Summary Total					492.00			
	2100 3RD AVE STE 300		PV	124883	001	00999	4/23/2024	AR021959/960/961	19,560.70			
	ANOKA MN 55303-5029			Summary Total					19,560.70			
Payment Amount									20,052.70			
106346	BAUER BUILT INCORPORATED		PV	124811	001	00999	4/17/2024	940108660	165.08		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED			Summary Total					165.08			
	8270 W 35W SERVICE DR NE		PV	124812	001	00999	4/17/2024	940108657	632.32			
	BLAINE MN 55449			Summary Total					632.32			
			PV	124822	001	00999	4/15/2024	940108326	150.02			
				Summary Total					150.02			
			PV	124823	001	00999	4/15/2024	940108501	607.08			
				Summary Total					607.08			
			PV	124826	001	00999	4/18/2024	940108732	165.08			
				Summary Total					165.08			
			PV	124966	001	00999	4/26/2024	940108974	632.32			
				Summary Total					632.32			
Payment Amount									2,351.90			
116848	BAYCOM INC		PV	124849	001	00999	4/23/2024	EQUIPINV_049140	1,750.00		116848	BAYCOM INC

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
BAYCOM INC PO BOX 88013 MILWAUKEE WI 53288-8013		Summary Total			1,750.00		
		Payment Amount			1,750.00		
100647 BOLTON AND MENK INC		PV 124748 001 00999	4/18/2024	0334220	7,573.50		100647 BOLTON AND MENK INC
BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900		Summary Total			7,573.50		
		PV 124837 001 00999	4/18/2024	0334222	10,206.34		
		Summary Total			10,206.34		
		PV 124839 001 00999	4/18/2024	0334224	686.00		
		Summary Total			686.00		
		PV 124840 001 00999	4/18/2024	0334215	2,495.00		
		Summary Total			2,495.00		
		PV 124841 001 00999	4/18/2024	0334217	189.00		
		Summary Total			189.00		
		PV 124842 001 00999	4/18/2024	0334212	2,201.50		
		Summary Total			2,201.50		
		PV 124843 001 00999	4/18/2024	0334219	189.00		
		Summary Total			189.00		
		PV 124870 001 00999	4/18/2024	0334210	378.00		
		Summary Total			378.00		
		Payment Amount			23,918.34		
103641 BOYER TRUCKS		PD 124809 001 00999	5/15/2024	093P12529	102.96-		103641 BOYER TRUCKS
BOYER TRUCKS P O BOX 335		Summary Total			102.96-		
		PV 124810 001 00999	4/9/2024	093P12081	1,111.90		

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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
BRIGHTON CO 80601				Summary Total					1,111.90			
			PV	124969	001	00999	4/23/2024	16130	262,974.00			
				Summary Total					262,974.00			
				Payment Amount					263,982.94			
116845	CADY BUSINESS TECHNOLOGIES INC		PV	125014	001	00999	5/2/2024	IN-800107287290	39.00		116845	CADY BUSINESS TECHNOLOGIES INC
	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447			Summary Total					39.00			
				Payment Amount					39.00			
112019	CENTRAL HYDRAULICS INC		PV	124971	001	00999	4/5/2024	00614541	85.56		112019	CENTRAL HYDRAULICS INC
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374			Summary Total					85.56			
			PV	124972	001	00999	4/16/2024	00615285	146.80			
				Summary Total					146.80			
				Payment Amount					232.36			
116197	CINTAS CORPORATION		PV	124828	001	00999	4/18/2024	4190063695	76.55		116197	CINTAS CORPORATION
	CINTAS CORPORATION CINTAS LOC #4K			Summary Total					76.55			
			PV	124882	001	00999	4/29/2024	4191025783	60.14			
				Summary Total					60.14			
	P O BOX 650838 DALLAS TX 75265-0838		PV	124962	001	00999	4/25/2024	4190783288	126.80			
				Summary Total					126.80			
			PV	125037	001	00999	5/2/2024	4191497467	79.43			

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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
Summary Total									79.43			
Payment Amount									342.92			
117810	COORDINATED BUSINESS SYSTEMS LTD		PV	125023	001	00999	4/26/2024	INV378638	100.00		117810	COORDINATED BUSINESS SYSTEMS LTD
Summary Total									100.00			
	COORDINATED BUSINESS SYSTEMS LTD		PV	125024	001	00999	4/26/2024	INV378637	170.00			
	851 W 128TH STREET											
	BURNSVILLE MN 55337											
Summary Total									170.00			
Payment Amount									270.00			
100141	DAVE PERKINS CONTRACTING INC		PV	124846	001	00999	4/24/2024	28970	4,680.00		100141	DAVE PERKINS CONTRACTING INC
Summary Total									4,680.00			
	DAVE PERKINS CONTRACTING INC											
	19745 NOWTHEN BLVD NW											
	ANOKA MN 55303-9655											
Payment Amount									4,680.00			
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	124800	001	00999	4/22/2024	INV271041	692.45		113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC
Summary Total									692.45			
	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	124984	001	00999	4/29/2024	INV271916	31.50			
	9401 JAMES AVENUE SOUTH											
	SUITE 162											
	BLOOMINGTON MN 55431-2549											
Summary Total									31.50			
Payment Amount									723.95			
100144	DEHN OIL COMPANY		PV	124830	001	00999	4/18/2024	25226658	2,629.80		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					2,629.80			
	6735 141ST AVENUE NW		PV	124832	001	00999	4/22/2024	25226784	238.40			
	RAMSEY MN 55303			Summary Total					238.40			
			PV	124965	001	00999	4/25/2024	25226952	2,648.30			
				Summary Total					2,648.30			
			PV	125036	001	00999	5/1/2024	25227172	291.72			
				Summary Total					291.72			
			PV	125040	001	00999	5/2/2024	25227241	5,218.46			
				Summary Total					5,218.46			
				Payment Amount					11,026.68			
100624	DLT SOLUTIONS INC		PV	124733	001	00999	4/16/2024	5228305A	7,165.87		100624	DLT SOLUTIONS INC
	DLT SOLUTIONS INC			Summary Total					7,165.87			
	2411 DULLES CORNER PARK SUITE 800			Payment Amount					7,165.87			
	HERNDON VA 20171			Payment Amount					7,165.87			
100158	ECM PUBLISHERS INC		PV	124739	001	00999	4/12/2024	993997	107.50		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC			Summary Total					107.50			
	4095 COON RAPIDS BLVD		PV	124801	001	00999	4/14/2024	994261	159.00			
	COON RAPIDS MN 55433			Summary Total					159.00			
		ECM	PV	124803	001	00999	4/12/2024	993996	107.50			
				Summary Total					107.50			
		ECM	PV	124804	001	00999	4/12/2024	993995	96.75			
				Summary Total					96.75			
			PV	124838	001	00999	4/19/2024	994882	258.00			

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Payee Number - Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number . . . . . Name
		Summary Total			258.00		
	ECM	PV 124999 001 00999	4/26/2024	995935	80.62		
		Summary Total			80.62		
		PV 125015 001 00999	4/28/2024	996249	225.00		
		Summary Total			225.00		
		Payment Amount			1,034.37		
114680 ELECTRICAL PRODUCTION SERVICES INC		PV 124734 001 00999	4/15/2024	9472	2,020.20		114680 ELECTRICAL PRODUCTION SERVICES INC
ELECTRICAL PRODUCTION SERVICES INC 4201 NOREX DRIVE SUITE 200 CHASKA MN 55318		Summary Total			2,020.20		
		Payment Amount			2,020.20		
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV 124942 001 00999	4/30/2024	DL032624-22	291.16		108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC
EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128		Summary Total			291.16		
		Payment Amount			291.16		
100143 FERGUSON WATERWORKS # 2518		PV 124754 001 00999	4/18/2024	0528140	318.97		100143 FERGUSON WATERWORKS # 2518
FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817		Summary Total			318.97		
		PV 124756 001 00999	4/12/2024	0527960	1,015.02		
		Summary Total			1,015.02		

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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
			PV	124845	001	00999	4/12/2024	0527959	4,021.30			
									Summary Total	4,021.30		
									Payment Amount	5,355.29		
100186	FRANKENSIGNS INC FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449		PV	124847	001	00999	4/12/2024	281950	59.00		100186	FRANKENSIGNS INC
									Summary Total	59.00		
									Payment Amount	59.00		
100200	GOPHER STATE ONE CALL INC GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317		PV	125000	001	00999	4/30/2024	4040697	529.20		100200	GOPHER STATE ONE CALL INC
									Summary Total	529.20		
									Payment Amount	529.20		
100204	GRAFIX SHOPPE GRAFIX SHOPPE 3225 NEIL ARMSTRONG BLVD STE 600 EAGAN MN 55121		PV	124947	001	00999	4/24/2024	156690	120.00		100204	GRAFIX SHOPPE
									Summary Total	120.00		
									Payment Amount	120.00		
100211	HAWKINS INC HAWKINS INC		PV	124753	001	00999	4/15/2024	6731531	70.00		100211	HAWKINS INC
									Summary Total	70.00		

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
P O BOX 860263 MINNEAPOLIS MN 55486-0263		PV 124872 001 00999	4/25/2024	6742985	4,577.44		
		Summary Total			4,577.44		
		Payment Amount			4,647.44		
112160 HOLIDAY COMPANIES HOLIDAY COMPANIES 6000 CLEARWATER DR STE 300 MINNETONKA MN 55343		PV 124943 001 00999	5/1/2024	046801052400	212.50		112160 HOLIDAY COMPANIES
		Summary Total			212.50		
		Payment Amount			212.50		
119037 HOLSTAD & KNAAK, PLC HOLSTAD & KNAAK, NORTH STAR LAW GROUP SUITE 550 413 WACOUTA STREET ST PAUL MN 55101	Apr 2024	PV 125016 001 00999	4/30/2024	04302024	4,150.00		119037 HOLSTAD & KNAAK, PLC
		Summary Total			4,150.00		
		Payment Amount			4,150.00		
112475 INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414	S27569	PV 124741 001 00999	4/17/2024	IN4517319	95.40		112475 INNOVATIVE OFFICE SOLUTIONS
		Summary Total			95.40		
	S27569	PV 124850 001 00999	4/24/2024	IN4522273	345.93		
		Summary Total			345.93		
	S27569	PD 124851 001 00999	5/15/2024	SCN-126502	99.55-		
		Summary Total			99.55-		
	S27569	PV 124983 001 00999	5/1/2024	IN4529246	51.98		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Summary Total									51.98			
Payment Amount									393.76			
107763	JEFFERSON FIRE AND SAFETY INC		PV	124737	001	00999	4/16/2024	IN313670	8,342.92		107763	JEFFERSON FIRE AND SAFETY INC
	JEFFERSON FIRE AND SAFETY INC								8,342.92			
	7620 DONNA DRIVE		PV	124751	001	00999	4/19/2024	IN313847	565.79			
	MIDDLETON WI 53562								565.79			
Summary Total									565.79			
Payment Amount									8,908.71			
115408	KRIS ENGINEERING INC		PV	124974	001	00999	4/29/2024	39852	439.04		115408	KRIS ENGINEERING INC
	KRIS ENGINEERING INC								439.04			
	1988 247TH STREET											
	SAINT AUGUSTA MN 56301											
Summary Total									439.04			
Payment Amount									439.04			
117425	MAUER MAIN CHEVROLET		PV	124979	001	00999	4/19/2024	5303648	174.43		117425	MAUER MAIN CHEVROL
	MAUER MAIN CHEVROLET								174.43			
	435 WEST MAIN STREET											
	ANOKA MN 55303											
Summary Total									174.43			
Payment Amount									174.43			
100283	MENARDS COON RAPIDS		PV	124743	001	00999	4/16/2024	17026	475.72		100283	MENARDS COON RAPID
	MENARDS COON RAPIDS								475.72			
	3045 MAIN STREET											
	COON RAPIDS MN 55448											
Summary Total									475.72			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
Payment Amount						475.72			
100284	MENARDS ELK RIVER		PV 124738 001 00999	4/10/2024	93364	85.54		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER		Summary Total			85.54			
	19521 EVANS STREET NW		PV 124752 001 00999	4/18/2024	93844	66.56			
	ELK RIVER MN 55330-1077		Summary Total			66.56			
Payment Amount						152.10			
100285	MET COUNCIL	inv #0001172593	PV 124949 001 00999	5/1/2024	0001172593	105,019.79		100285	MET COUNCIL
	ENVIRONMENTAL SRV		Summary Total			105,019.79			ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV		Summary Total			105,019.79			
	P O BOX 856513		Payment Amount			105,019.79			
	MINNEAPOLIS MN 55485-6513		Payment Amount			105,019.79			
108208	METRO PRODUCTS INC		PV 124815 001 00999	4/10/2024	179903	178.00		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC		Summary Total			178.00			
	7401 CENTRAL AVENUE NE		PV 124817 001 00999	4/11/2024	179917	28.15			
	FRIDLEY MN 55432		Summary Total			28.15			
			PV 124967 001 00999	4/25/2024	180152	905.12			
			Summary Total			905.12			
			PV 125042 001 00999	5/1/2024	180268	454.54			
			Summary Total			454.54			
Payment Amount						1,565.81			

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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
100341	MTI DISTRIBUTING INC		PV	124963	001	00999	4/25/2024	1425704-00	834.00		100341	MTI DISTRIBUTING INC
	MTI DISTRIBUTING INC								Summary Total	834.00		
	SDS 12-1900		PV	124981	001	00999	4/30/2024	1426560-00	332.20			
	P O BOX 86								Summary Total	332.20		
	MINNEAPOLIS MN 55486-1900								Payment Amount	1,166.20		
114775	NEOGOV		PV	125001	001	00999	5/2/2024	INV-41649	4,996.90		114775	NEOGOV
	NEOGOV								Summary Total	4,996.90		
	300 CONTINENTAL BLVD SUITE 565								Payment Amount	4,996.90		
	EL SEGUNDO CA 90245											
115167	NET TRANSCRIPTS INC		PV	124761	001	00999	4/15/2024	NT18782	220.22		115167	NET TRANSCRIPTS INC
	NET TRANSCRIPTS INC								Summary Total	220.22		
	PO BOX 95777								Payment Amount	220.22		
	CHICAGO IL 60694-5777											
101234	NORTH VALLEY, INC		PV	125026	001	00999	4/25/2024	1603	4,868.64		101234	NORTH VALLEY, INC
	NORTH VALLEY, INC								Summary Total	4,868.64		
	20015 IGUANA STREET NW #100								Payment Amount	4,868.64		
	NOWTHEN MN 55330											
100363	NORTHERN SANITARY		PV	124750	001	00999	4/19/2024	208865	313.53		100363	NORTHERN SANITARY

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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
	SUPPLY CO											SUPPLY CO
	NORTHERN SANITARY SUPPLY CO			Summary Total					313.53			
	341 COON RAPIDS BLVD		PV	124834	001	00999	4/23/2024	208893	197.22			
	MINNEAPOLIS MN 55433			Summary Total					197.22			
			PV	124853	001	00999	4/25/2024	208906	332.63			
				Summary Total					332.63			
			PV	125021	001	00999	5/3/2024	208962	323.52			
				Summary Total					323.52			
				Payment Amount					1,166.90			
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	124868	001	00999	4/26/2024	21765	300.00		115071	NORTHLAND OCCUPATIONAL HEALTH
	NORTHLAND OCCUPATIONAL HEALTH			Summary Total					300.00			
	7533 SUNWOOD DRIVE NW SUITE 212			Payment Amount					300.00			
	RAMSEY MN 55303											
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	124835	001	00999	4/23/2024	133306	241.00		110547	NORTHWEST LIGHTING SYSTEMS CO.
	NORTHWEST LIGHTING SYSTEMS CO.			Summary Total					241.00			
	736 CRAIG AVENUE			Payment Amount					241.00			
	TRACY MN 56175											
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv #240316	PV	124720	001	00999	4/15/2024	240316	328.72		110480	OPUS 21 MANAGEMENT SOLUTIONS

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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
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								Summary Total	328.72		
									Payment Amount	328.72		
113444	PRECISE PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		PV	124970	001	00999	4/29/2024	IN200-1048633	900.00		113444	PRECISE
									Summary Total	900.00		
									Payment Amount	900.00		
107978	PREMIER COMMERCIAL PROPERTIES INC PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433	Prop Mgmt 6781 Hwy 10	PV	124806	001	00999	4/19/2024	9416	600.00		107978	PREMIER COMMERCIAL PROPERTIES INC
									Summary Total	600.00		
									Payment Amount	600.00		
107711	SCHINDLER ELEVATOR SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050		PV	125003	001	00999	5/1/2024	8106545744	816.21		107711	SCHINDLER ELEVATOR
									Summary Total	816.21		
									Payment Amount	816.21		
119374	SIGN SOLUTIONS USA, LLC SIGN SOLUTIONS USA, LLC		PV	124833	001	00999	4/22/2024	411283	70.88		119374	SIGN SOLUTIONS USA, LLC
									Summary Total	70.88		

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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
PO BOX 1408 FARGO ND 58107-1408					70.88		
		Payment Amount					
119121 SLOTH INSPECTIONS INC		PV 125022 001 00999	5/1/2024	04302024	10,657.99		119121 SLOTH INSPECTIONS INC
SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304		Summary Total			10,657.99		
		Payment Amount			10,657.99		
108703 STERLING TROPHY		PV 124877 001 00999	4/8/2024	33172	11.50		108703 STERLING TROPHY
STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303		Summary Total			11.50		
		Payment Amount			11.50		
100469 STREICHER'S POLICE EQUIPMENT		PV 124875 001 00999	4/29/2024	I1696306	69.99		100469 STREICHER'S POLICE EQUIPMENT
STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55		Summary Total			69.99		
MINNEAPOLIS MN 55441		PV 124876 001 00999	4/29/2024	I1696256	3,013.30		
		Summary Total			3,013.30		
		Payment Amount			3,083.29		
119474 THE MPX GROUP		PV 125013 001 00999	5/2/2024	416640	849.48		119474 THE MPX GROUP
THE MPX GROUP		Summary Total			849.48		

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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
7105 MEDICINE LAKE ROAD GOLDEN VALLEY MN 55427					849.48		
		Payment Amount					
100485 TIMESAVER OFF SITE SECRETARIAL INC		PV 124740 001 00999	4/14/2024	M29093	1,384.88		100485 TIMESAVER OFF SITE SECRETARIAL INC
TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025		Summary Total			1,384.88		
		PV 124866 001 00999	4/25/2024	M29136	683.63		
		Summary Total			683.63		
		Payment Amount			2,068.51		
113367 TRAFFIC LOGIX CORPORATION		PV 124958 001 00999	4/23/2024	SIN24747	5,000.00		113367 TRAFFIC LOGIX CORPORATION
TRAFFIC LOGIX CORPORATION PO BOX 222428 CHANTILLY VA 20153		Summary Total			5,000.00		
		Payment Amount			5,000.00		
106990 USABLUEBOOK		PV 125004 001 00999	4/29/2024	INV00349739	29.95		106990 USABLUEBOOK
USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004		Summary Total			29.95		
		PV 125005 001 00999	4/29/2024	INV00349711	798.42		
		Summary Total			798.42		
		Payment Amount			828.37		
106351 WATER LABORATORIES, INC		PV 125025 001 00999	5/3/2024	9976	690.00		106351 WATER LABORATORIES, INC

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330					Summary Total	690.00		
						Payment Amount	690.00		
100543	ZIEGLER INC ZIEGLER INC SDS 12-0436 PO BOX 86 MINNEAPOLIS MN 55486-0436		PV 124824 001 00999	4/6/2024	IN001431874	Summary Total	159.68	100543	ZIEGLER INC
						Payment Amount	159.68		
Total Amount to be Processed						604,989.45			
Total Number of Payments to be Processed						61			

Checks - 155,644.98  
 ACH - 604,989.45  
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 total AP 760,634.43