

RAMSEY CITY COUNCIL MEETING
5.28.24
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:		<u>SUBMITTED FOR APPROVAL</u>
Prepays 5.9.24 - 5.22.24	\$	381,759.00
Accounts Payable 5.9.24 - 5.22.24		386,889.74
Payroll	5.10.24	247,594.78
Debt Service		42,681.25
Pay Estimates- Projects		3,089,516.49

TOTAL SUBMITTED FOR APPROVAL THIS MEETING **\$ 4,148,441.26**
 (Invoices Available for Reviewal)

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2024 Y.T.D.</u>
PREPAIDS	\$ 413,286.27	\$ 4,117,286.70
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	760,634.43	6,171,150.65
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	270,535.87	2,278,327.56
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	1,432,513.68	5,428,819.38

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 2,876,970.25** **\$ 17,995,584.29**

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

5/9/2024 -- 5/22/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
118798	5/9/2024		100012 ACE SOLID WASTE INC							
		37,905.52	MAY RECYCLING		125105	10505764T067 MAY 2024	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
		146.58	MAY REFUSE/RECYCLING		125106	10510992T067 MAY 2024	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
		99.78	MAY WASTE SERVICES		125111	10505771T067 MAY 2024	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
		338.49	MAY WASTE SERVICES		125111	10505771T067 MAY 2024	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDING
		736.87	MAY WASTE SERVICES		125111	10505771T067 MAY 2024	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		99.79	MAY WASTE SERVICES		125111	10505771T067 MAY 2024	9601.6374		REFUSE/RECYCLING	WATER FUND
		99.79	MAY WASTE SERVICES		125111	10505771T067 MAY 2024	9602.6374		REFUSE/RECYCLING	SEWER FUND
		493.44	MAY WASTE SERVICES		125111	10505771T067 MAY 2024	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
		99.78	MAY WASTE SERVICES		125111	10505771T067 MAY 2024	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY
		<u>40,020.04</u>								
118799	5/9/2024		115203 ALL AMERICAN TITLE CO INC							
		29.77	ACCT 719685 15311 OKAPI ST NW		125050	05092024	9601.4651		WATER REVENUE	WATER FUND
		<u>29.77</u>								
118800	5/9/2024		120924 BRENDA THE BUYER II LLC							
		231.85	ACCT 735308 5621 149TH LANE NW		125051	05092024	9601.4651		WATER REVENUE	WATER FUND
		<u>231.85</u>								
118801	5/9/2024		120913 CENTAURI SYSTEMS LLC							
		220.00	PERMIT RA057713 CANCEL		125101	522024	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		1.00	PERMIT RA057713 CANCEL		125101	522024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		220.00	PERMIT RA057712 CANCEL		125102	522024A	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		1.00	PERMIT RA057712 CANCEL		125102	522024A	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>442.00</u>								
118802	5/9/2024		110734 CITY OF RAMSEY							
		30.06	ACCT 726019 17301 UNICORN ST		125065	05092024	9601.4651		WATER REVENUE	WATER FUND
		325.00	ACCT 62855296 6263 RIVLYN ST		125065	05092024	9601.4651		WATER REVENUE	WATER FUND
		315.43	C/H WATER BILL		125074	444931294 QTR 1 2024	0194.6372		WATER/IRRIGATION	GENERAL GOVERNMENT BUILDING

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118802	5/9/2024		110734 CITY OF RAMSEY						Continued...	
		30.06	STORMWATER FEES		125075	735287 QTR 1 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		144.16	QTR 1 24 UB BILLING		125076	719019 QTR 1 2024	9410.6372	00041012	WATER/IRRIGATION	RALF FUNDED PROJECTS
		144.16	WATER UTILITIES		125077	726528 QTR 1 2024	0220.6372		WATER/IRRIGATION	FIRE PROTECTION
		209.07	QUARTERLY WATER BILL PW BLDG		125084	733061 QTR 1 2024	0311.6372		WATER/IRRIGATION	STREET MAINTENANCE
		209.07	QUARTERLY WATER BILL PW BLDG		125084	733061 QTR 1 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		209.07	QUARTERLY WATER BILL PW BLDG		125084	733061 QTR 1 2024	9601.6372		WATER/IRRIGATION	WATER FUND
		209.06	QUARTERLY WATER BILL PW BLDG		125084	733061 QTR 1 2024	9602.6372		WATER/IRRIGATION	SEWER FUND
		209.06	QUARTERLY WATER BILL PW BLDG		125084	733061 QTR 1 2024	9605.6372		WATER/IRRIGATION	STORM WATER UTILITY
		144.16	RAMP WATER BILL		125085	444931372 QTR 1 2024	9240.6372		WATER/IRRIGATION	PARKING RAMP MAINTENANCE
		52.33	SOLSTICE PARK QTR 1 2024		125091	726294 QTR 1 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		144.16	RIVERDALE PARK QTR 1 2024		125092	723960 QTR 1 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		2.43	N. COMMONS 1ST QTR 2024		125093	722164 QTR 1 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		2.43	DRAW PARK 1ST QTR BILLING		125094	724470 QTR 1 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		2.43	161ST/URANIMITE (E) 1ST QTR 24		125095	727918 QTR 1 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		144.16	ELMCREST BLDG 1ST QTR 2024		125096	724874 QTR 1 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		2.43	ELMCREST IRRIG 1ST QTR 2024		125097	724931 QTR 1 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		144.16	DRAW PARK 1ST QTR 2024		125098	724628 QTR 1 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		2.43	161ST/URANIMITE (W) 1ST QTR 24		125099	727919 QTR 1 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		<u>2,675.32</u>								
118803	5/9/2024		100116 CONNEXUS ENERGY							
		89.25	SIREN UTILITIES		125078	759126-303095	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE

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118803	5/9/2024		100116 CONNEXUS ENERGY						Continued...	
						APR 2024				
		6,830.88	3/19-4/18/24 ELECTRIC USE		125079	759126-303107	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDING
						APR 2024				
		1,366.11	3/19-4/18/24 ELECTRIC USE		125079	759126-303107	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						APR 2024				
		70.85	3/19-4/18/24 ELECTRIC USE		125079	759126-303107	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
						APR 2024				
		3,533.00	3/19-4/18/24 ELECTRIC USE		125079	759126-303107	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
						APR 2024				
		29.06	3/19-4/18/24 ELECTRIC USE		125079	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
						APR 2024				
		606.58	3/19-4/18/24 ELECTRIC USE		125079	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
						APR 2024				
		10,144.69	3/19-4/18/24 ELECTRIC USE		125080	759126-303101	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						APR 2024				
		1,452.10	ELECTRIC		125086	759126-303106	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						APR 2024				
		190.10	ELECTRIC		125086	759126-303106	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION
						APR 2024				
		100.95	ELECTRIC		125086	759126-303106	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						APR 2024				
		1,074.61	ELECTRIC		125086	759126-303106	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
						APR 2024				
		723.22	ELECTRIC		125086	759126-303106	9601.6371		ELECTRIC UTILITIES	WATER FUND
						APR 2024				
		723.22	ELECTRIC		125086	759126-303106	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						APR 2024				
		723.21	ELECTRIC		125086	759126-303106	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						APR 2024				
		932.55	TRAFFIC SIGNALS		125087	759126-303100	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						APR 2024				
		8,503.77	CONNEXUS ELECTRICITY WATER		125088	759126-303102	9601.6371		ELECTRIC UTILITIES	WATER FUND
						APR 2024				
		957.49	CONNEXUS ELECTRICITY SEWER		125088	759126-303102	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						APR 2024				
		72.85	CONNEXUS ELECTRICITY STORM		125088	759126-303102	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						APR 2024				
		38,124.49								

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118814	5/9/2024		100276 MCFOA REGION III						Continued...	
		30.00	REGIONAL TRAINING - K SCHMIDT		125070	05092024	0130.6335		TRAINING	ADMINISTRATION
		<u>30.00</u>								
118815	5/9/2024		120920 MILLER, BRIANNA							
		30.00	SAFETY CAMP 2024 REFUND		125071	05092024	0237.4608		CONTRIBUTIONS & DONATIONS	SAFETY CAMP
		<u>30.00</u>								
118816	5/9/2024		120929 MOORE, JIHAN							
		697.84	ACCT 726847 7085 148TH LANE NW		125058	05092024	9601.4651		WATER REVENUE	WATER FUND
		<u>697.84</u>								
118817	5/9/2024		120930 MUECKE, KACI & CHRISTOPHER							
		202.78	ACCT 735449 14210 TUNGSTEN ST		125059	05092024	9601.4651		WATER REVENUE	WATER FUND
		<u>202.78</u>								
118818	5/9/2024		120915 NELSON, DAVID G							
		184.25	PERMIT RA057490 CANCEL		125103	522024	9101.4205		BUILDING PERMIT	GENERAL FUND
		6.00	PERMIT RA057490 CANCEL		125103	522024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>190.25</u>								
118819	5/9/2024		119027 OPENDOOR PROPERTY TRUST I							
		115.45	ACCT 735164 14433 IODINE ST NW		125060	05092024	9601.4651		WATER REVENUE	WATER FUND
		<u>115.45</u>								
118820	5/9/2024		120931 RIEBER, STACY							
		215.57	ACCT 13241069 14401 POTASSIUM		125061	05092024	9601.4651		WATER REVENUE	WATER FUND
		<u>215.57</u>								
118821	5/9/2024		120932 ROWLETT, BRENDA & MICHAEL							
		300.00	ACCT 722903 13721 DOLOMITE ST		125062	05092024	9601.4651		WATER REVENUE	WATER FUND
		<u>300.00</u>								
118822	5/9/2024		114606 TITLESMAART INC							
		26.48	ACCT 726772 16290 ROYAL RD N		125063	05092024	9601.4651		WATER REVENUE	WATER FUND
		<u>26.48</u>								
118872	5/16/2024		110734 CITY OF RAMSEY							
		39.07	ACCT 734608 14649 RHINESTONE S		125149	05162024	9601.4651		WATER REVENUE	WATER FUND
		200.00	ACCT 722258 5080 XKIMO CT		125149	05162024	9601.4651		WATER REVENUE	WATER FUND
		183.23	ACCT 729064 5645 154TH LANE		125149	05162024	9601.4651		WATER REVENUE	WATER FUND

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118872	5/16/2024	422.30	110734 CITY OF RAMSEY						Continued...	
118873	5/16/2024	131.26	120853 DCA TITLE							
		131.26	REISS CHK 118672 ACCT 729102		125150	04022024	9601.4651		WATER REVENUE	WATER FUND
118874	5/16/2024	25.00	113540 DUSTY'S DRAIN CLEANING							
		25.00	PERMIT RA057946 CANCEL		125155	05082024	9101.4206		PLUMBING PERMIT	GENERAL FUND
118875	5/16/2024	65.61	119280 STRAM, KATHERINE							
		65.61	REISS CHK 114742 ACCT 731985		125152	03312022	9601.4651		WATER REVENUE	WATER FUND
118876	5/16/2024	180.00	120923 U CARE							
		180.00	CANCELED MTG REF-8.22.24 AR RM		125156	050824	9101.4304		RENTAL FEES - REAL PROPERTY	GENERAL FUND
118877	5/16/2024	12.50	120939 VAVRECK, YVONNE							
		12.50	INTRO TO PICKLEBALL REFUND		125153	05162024	9101.4347		OTHER CULTURE-RECREATION	GENERAL FUND
1006406	5/10/2024		100031 ANOKA COUNTY							
		10,118.58	00066-2003 PP 2024 PROP TAX		124907	05032024	9410.6315	00041014	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		545.16	20-32-25-44-0002 RP 2024 PR TX		124908	05032024A	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDING
		545.16	23-32-25-41-0047 RP 2024 PR TX		124909	05032024B	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDING
		69.14	25-32-25-44-0012 RP 2024 PR TX		124910	05032024C	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDING
		388.84	28-32-25-31-0016 RP 2024 PR TX		124911	05032024D	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDING
		545.16	28-32-25-31-0017 RP 2024 PR TX		124912	05032024E	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDING
		545.16	28-32-25-42-0024 RP 2024 PR TX		124913	05032024F	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDING
		545.16	34-32-25-12-0008 RP 2024 PR TX		124914	05032024G	9410.6315	00041001	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		545.16	34-32-25-12-0009 RP 2024 PR TX		124915	05032024H	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		172.86	14-32-25-21-0003 RP 2024 PR TX		124916	05032024I	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		69.14	16-32-25-23-0001 RP 2024 PR TX		124917	05032024J	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDING
		2,396.12	00066-2012 PP 2024 PR TX		124918	05032024K	9410.6315	00041001	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		4,960.60	00066-2011 PP 2024 PR TX		124919	05032024L	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		101.82	11-32-25-34-0013 RP 2024 PR TX		124920	05032024M	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		1.04	20-32-25-32-0051 RP 2024 PR TX		124921	05032024N	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		1.04	20-32-25-32-0053 RP 2024 PR TX		124922	05032024O	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		1.04	20-32-25-32-0139 RP 2024 PR TX		124923	05032024P	0452.6374		REFUSE/RECYCLING	PARK & RECREATION

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1006406	5/10/2024		100031 ANOKA COUNTY						Continued...	
		6.12	20-32-25-32-0140 RP 2024 PR TX		124924	05032024Q	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		1.04	20-32-25-33-0037 RP 2024 PR TX		124925	05032024R	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		1.04	20-32-25-33-0139 RP 2024 PR TX		124926	05032024S	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		464.26	29-32-25-23-0062 RP 2024 PR TX		124927	05032024T	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		24.16	29-32-25-32-0048 RP 2024 PR TX		124928	05032024U	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		44.30	29-32-25-32-0050 RP 2024 PR TX		124929	05032024V	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		327.28	30-32-25-14-0037 RP 2024 PR TX		124930	05032024W	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		9,244.50	00066-2001 PP 2024 PR TX		124931	05032024X	9410.6315	00041018	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		981.84	28-32-25-22-0057 RP 2024 PR TX		124932	05032024Y	9214.6315		MISCELLANEOUS PROFESSIONAL SERTAX INCREMENT DISTRICT#14	
		13.00	20-32-25-44-0094 RP 2024 PR TX		124933	05032024Z	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		26.26	20-32-25-44-0078 RP 2024 PR TX		124934	05032024AA	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		136.29	27-32-25-34-0009 RP 2024 PR TX		124935	05032024BB	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
		136.29	27-32-25-34-0009 RP 2024 PR TX		124935	05032024BB	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		136.29	27-32-25-34-0009 RP 2024 PR TX		124935	05032024BB	9601.6374		REFUSE/RECYCLING	WATER FUND
		136.29	27-32-25-34-0009 RP 2024 PR TX		124935	05032024BB	9602.6374		REFUSE/RECYCLING	SEWER FUND
		53.24	22-32-25-41-0002 RP 2024 PR TX		124936	05032024CC	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		49.32	35-32-25-31-0057 RP 2024 PR TX		124937	05032024DD	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		29,031.38	34-32-25-12-0009 PP 2024 PR TX		124938	05032024EE	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		62,364.08								
1006407	5/10/2024		118892 BARKER, MATTHEW							
		16.00	WHITE RABBIT 5.2.24 LUNCH		125064	05022024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		16.00	KENDALL'S 5.3.24 LUNCH		125064	05022024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		32.00								
1006408	5/10/2024		115261 LOHSE JOHNSON, LAURA							
		16.00	WHITE RABBIT 5.2.24 LUNCH		125067	05022024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		16.00	KENDALL'S 5.3.24 LUNCH		125067	05022024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		32.00								
1006409	5/10/2024		119638 O'REILLY AUTO PARTS							
		3.40-	EARLY PAY DISCOUNT		125089	6193-160546	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		169.98	ENGINEERING #407		125089	6193-160546	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		9.06-	EARLY PAY DISCOUNT		125090	6193-160517	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		452.92	TRUCK #680 BRAKES		125090	6193-160517	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.72-	EARLY PAY DISCOUNT		125107	6193-160684	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		135.96	STREETS #680		125107	6193-160684	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.30-	EARLY PAY DISCOUNT		125108	6193-160683	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		15.15	STAFF #407		125108	6193-160683	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.29-	EARLY PAY DISCOUNT		125109	6193-160670	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE

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1006409	5/10/2024		119638 O'REILLY AUTO PARTS						Continued...	
		14.69	STAFF #407		125109	6193-160670	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		4.98	EARLY PAY DISCOUNT		125110	6193-160772	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		249.00	PARKS #601		125110	6193-160772	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>1,016.95</u>								
1006410	5/10/2024		111488 POPP.COM INC							
		382.38	CITY MONTHLY PHONE		125100	992831316	0192.6321		TELEPHONE	DATA PROCESSING
		75.28	RAMP-PHONE		125100	992831316	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		80.38	YOUTHFIRST-PHONE		125100	992831316	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		<u>538.04</u>								
1006411	5/10/2024		116813 SCHMIDT, KATIE							
		12.80	CASA RIO 5.1.24 LUNCH		125072	05012024	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		<u>12.80</u>								
1006412	5/10/2024		109886 WEBB, RICH							
		16.00	WHITE RABBIT 5.2.24 LUNCH		125073	05022024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		16.00	KENDALL'S 5.3.24 LUNCH		125073	05022024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>32.00</u>								
1006413	5/10/2024		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		28.95	PD SECURITY		125081	150-1682-6501	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION
						MAY 2024				
		57.95	C/H FIRE MONITORING		125082	150-1681-6340	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDING
						MAY 2024				
		52.95	PW FIRE PANEL MONT/TEST		125083	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
						MAY 2024				
		52.95	FS#2 FIRE PANEL MONIT		125083	150-1681-4280	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
						MAY 2024				
		36.90	7550 SUNWOOD MONITORING		125083	150-1681-4280	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDING
						MAY 2024				
		36.90	PW MONITORING		125083	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
						MAY 2024				
		48.95	RAMP FIRE PANEL TEST/MONIT		125083	150-1681-4280	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
						MAY 2024				
		27.95	YOUTH FIRST FIRE PANEL MONIT		125083	150-1681-4280	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
						MAY 2024				
		<u>343.50</u>								
1006475	5/17/2024		119638 O'REILLY AUTO PARTS							

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1006475	5/17/2024		119638 O'REILLY AUTO PARTS						Continued...	
		.20-	EARLY PAY DISCOUNT		125158	6193-161336	0311.6249		MISCELLANEOUS OPERATING SUPPLY STREET MAINTENANCE	
		9.99	SPEED TRAILER PAINT		125158	6193-161336	0311.6249		MISCELLANEOUS OPERATING SUPPLY STREET MAINTENANCE	
		1.08	EP DISC TAKEN ON ORIG INV I		125159	6193-160882	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		54.00-	CORE RETURN		125159	6193-160882	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.53-	EARLY PAY DISCOUNT		125160	6193-160859	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		26.39	TRK.#681		125160	6193-160859	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.04-	EARLY PAY DISCOUNT		125161	6193-161558	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		51.95	PARKS TRK. #640		125161	6193-161558	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.25-	EARLY PAY DISCOUNT		125162	6193-161791	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		12.38	POLICE #373		125162	6193-161791	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.16-	EARLY PAY DISCOUNT		125163	6193-161694	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		107.97	FIRE #575		125163	6193-161694	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>151.58</u>								
1006476	5/17/2024		115841 PULLAR, ROBERT							
		16.00	WHITE RABBIT 5.2.24 LUNCH		125151	05022024-050320 24	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		16.00	KENDALLS 5.3.24 LUNCH		125151	05022024-050320 24	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>32.00</u>								
1006477	5/17/2024		100510 VERIZON WIRELESS							
		45.06	DATA FOR LIFT STATION		125157	9963025520	9602.6323		CELLULAR PHONES	SEWER FUND
		5,049.28	STAFF CELL PHONES		125164	9963715586 APR 2024	0192.6323		CELLULAR PHONES	DATA PROCESSING
		1,094.06	SQUAD LAPTOPS/CAMS		125164	9963715586 APR 2024	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
		<u>6,188.40</u>								
98051024	5/10/2024		115568 ALERUS FINANCIAL NA							
		8,994.64			124990	05082410565814	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>8,994.64</u>								
98051624	5/16/2024		100629 MN DEPT OF REV SALES TX							
		151.53	APRIL 2024 SALES/USE/TRANS TAX		125265	05162024	9101.4305		RENTAL FEES	GENERAL FUND
		9.32	APRIL 2024 SALES/USE/TRANS TAX		125265	05162024	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		.75	APRIL 2024 SALES/USE/TRANS TAX		125265	05162024	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		562.98	APRIL 2024 SALES/USE/TRANS TAX		125265	05162024	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		20.47	APRIL 2024 SALES/USE/TRANS TAX		125265	05162024	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		20.47	APRIL 2024 SALES/USE/TRANS TAX		125265	05162024	9601.2086		METRO TAX HOUSING .25%	WATER FUND

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98051624	5/16/2024		100629 MN DEPT OF REV SALES TX						Continued...	
		61.42	APRIL 2024 SALES/USE/TRANS TAX		125265	05162024	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		4,737.66	APRIL 2024 SALES/USE/TRANS TAX		125265	05162024	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		172.28	APRIL 2024 SALES/USE/TRANS TAX		125265	05162024	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		172.28	APRIL 2024 SALES/USE/TRANS TAX		125265	05162024	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		516.84	APRIL 2024 SALES/USE/TRANS TAX		125265	05162024	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		<u>6,426.00</u>								
99051024	5/10/2024		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		728.00			124987	05082410565811	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>728.00</u>								
99051424	5/14/2024		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		4,890.30	APRIL 24 SURCHARGE		125112	05142024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		97.67	APRIL 24 SURCHARGE		125112	05142024	9101.4604		SURCHARGES	GENERAL FUND
		<u>4,792.63</u>								
99051524	5/15/2024		108768 COMDATA NETWORK INC							
		995.00	BCA - TRAINING		125232	APR 2024	0211.6335		TRAINING	POLICE PROTECTION
		75.00	TLO TRANSUNION - ONLINE INVEST		125232	APR 2024	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
		128.43	COBORNS STAFF MTG. FOOD		125233	APRIL 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		31.66	AMAZON-LEADERSHIP GROWTH BOOKS		125234	APR 2024 HANSON	0191.6335		TRAINING	PLANNING & ZONING
		18.86	AMZN BIZ EXPO - CANDY		125235	APR 2024	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
		12.36	AMZN BIZ EXPO - CANDY		125235	APR 2024	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
		50.00	FACEBK BIZ EXPO - MARKETING		125235	APR 2024	9230.6246	00923001	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHO
		3.26	FACEBK BIZ EXPO - MARKETING		125235	APR 2024	9230.6246	00923001	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHO
		1.67	FACEBK BIZ EXPO - MARKETING		125235	APR 2024	9230.6246	00923001	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHO
		50.00	FACEBK BIZ EXPO - MARKETING		125235	APR 2024	9230.6246	00923001	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHO
		5.19	ECM NEWSPAPER SUBSCRIPTIO		125235	APR 2024	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHO
		265.25	ICC - VERBEEK CODE BOOKS		125236	APR 2024 LARSON	0191.6452		SUBSCRIPTIONS	PLANNING & ZONING
		260.00	TORNADO ALLEY - VERBEEK UNIFOR		125236	APR 2024 LARSON	0191.6249		MISCELLANEOUS OPERATING SUPPLY	PLANNING & ZONING

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		120.00	ISA-CERT ARBORIST RECERT		125237	APR 2024	0191.6335		TRAINING	PLANNING & ZONING
						ANDERSON				
		479.79	BEST WESTERN-CHIEFS CONF TRAIN		125238	APR 2024 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		128.00	BRICK & BOURBON-TRAINING LUNCH		125239	APR 2024 BLUML	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		2,878.74	BEST WESTERN-TRAINING LODGING		125239	APR 2024 BLUML	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		5.00	ARAPAHOE-CITIZEN'S ACADEMY BAC		125240	APR 2024	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
						TORSETH				
		88.17	CLIVES ROADHOUSE-EMERGENCY DEB		125241	APR 2024 WEBB	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		198.60	BRICK AND BOURBON-TRAINING DIN		125242	APR 2024 KATERS	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		44.47	CAFE ZUPAS-MFF TRAINING LUNCHS		125243	APR 2024 BAGNE	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		14.40	DINOS-MFF TRAINING LUNCH		125243	APR 2024 BAGNE	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		17.99	PIZZA RANCH-MFF TRAINING LUNCH		125243	APR 2024 BAGNE	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		317.83	COBORNS-SPRING SHOOT TRAINING		125244	APR 2024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						DAHLBERG				
		115.68	COBORNS-CITIZENS ACADEMY #1		125244	APR 2024	0280.6331		TRAVEL & LODGING	COMMUNITY ORIENTING POLICING
						DAHLBERG				
		479.79	BEST WESTERN-TRAINING LODGING		125244	APR 2024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						DAHLBERG				
		64.00	TONO PIZZERIA-INST SHOOT TRAIN		125244	APR 2024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						DAHLBERG				
		441.31	ACAPULCO-RSV APPRECIATION DINN		125244	APR 2024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						DAHLBERG				
		20.29	DTF SQUAD FUEL		125245	APR 2024 PD	0211.6223		GASOLINE	POLICE PROTECTION
						FUEL				
		284.61	GASOLINE FUEL		125246	APR 2024 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
						FUEL				
		1,746.89	NORTHERN TOOL - #636 FUEL CELL		125247	APR 2024 TURNER	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		744.19	NORTHERN TOOL-#636 FUEL CELL		125247	APR 2024 TURNER	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		88.17	VINTAGE PARTS-MOTOR GRADER 603		125247	APR 2024 TURNER	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		3,980.00	MN TRUCK & TRLR-JOSH R TRAIN		125247	APR 2024 TURNER	0311.6335		TRAINING	STREET MAINTENANCE
		135.97	NORTHERN TOOL-#636 FUEL CELL		125247	APR 2024 TURNER	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		238.90	NORTHERN TOOL-#636 FUEL CELL		125247	APR 2024 TURNER	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		43.47	FACEBOOK ADS FOR REC PROGRAMS		125248	APR 2024 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		529.82	AMAZON-PUZZLE COMPETITION		125248	APR 2024 PROULX	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		87.15	COBORNS-CITIZENS ACAD 2 NIGHTS		125250	APR 2024 CURTIS	0280.6331		TRAVEL & LODGING	COMMUNITY ORIENTING POLICING
		4.49	MENARDS-BLACK DUCT TAPE		125250	APR 2024 CURTIS	0211.6382		MACHINERY & EQUIPMENT REPAIR	POLICE PROTECTION
		16.00	PLAZA RAMP-AUTO THEFT TASK FOR		125250	APR 2024 CURTIS	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		75.95	04/01/24 AMAZON COMPUTER CASES		125251	APR 2024	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
						SCHMITZ				

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		66.99	04/01/24 AMAZON HOMERUN LEADER		125251	APR 2024	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
						SCHMITZ				
		1.99	04/01/24 TARGET YOS GIFT		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		159.99	04/01/24 TARGET YOS GIFT		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		49.99	04/02/24 TARGET YOS GIFT		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		99.99	04/02/24 TARGET YOS GIFT		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		49.99	04/02/24 TARGET YOS GIFT		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		21.82	04/03/24 TARGET YOS GIFTS		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		49.99	04/03/24 TARGET YOS GIFTS		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		41.96	04/03/24 TARGET YOS GIFTS		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		24.99	04/03/24 TARGET YOS GIFTS		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		39.99	04/03/24 TARGET YOS GIFTS		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		9.77	04/03/24 TARGET YOS GIFTS		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		49.99	04/03/24 TARGET YOS GIFTS		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		41.99	04/03/24 TARGET YOS GIFTS		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		16.45	04/04/24 TARGET YOS GIFTS		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		119.96	04/08/24 TARGET YOS GIFT		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		48.59	04/09/24 COBORNS CC MEALS		125251	APR 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						SCHMITZ				
		29.75	04/09/24 TARGET YOS GIFTS		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		24.99	04/09/24 TARGET YOS GIFTS		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						SCHMITZ				
		47.51	04/09/24 TARGET YOS GIFTS		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION

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99051524	5/15/2024		108768 COMDATA NETWORK INC						Continued...	
						SCHMITZ				
		276.17	04/10/24 DOORDASH ACAPULCO MAN		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		22.49	04/16/24 TARGET YOS GIFT		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		45.98	04/16/24 TARGET YOS AND EMP AP		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		114.45	04/23/24 GRUBHUB ERBGERB CC ME		125251	APR 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY MAYOR AND COUNCIL	
						SCHMITZ				
		46.98	04/23/24 TARGET YOS GIFT		125251	APR 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
						SCHMITZ				
		648.23	04/26/24 YOUTH FIRST MAYORS' P		125251	APR 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY MAYOR AND COUNCIL	
						SCHMITZ				
		179.00-	HOME DEPOT-REFUND-CHAINSAW		125252	APR 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		118.00-	HOME DEPOT-REFUND-SAWS		125252	APR 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		56.75	BATTERIES PLUS-BATTERY		125252	APR 2024 KOHNER	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		103.95	BATTERIES PLUS-BATTERY BOAT		125252	APR 2024 KOHNER	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		184.80	A1 RENT IT-LIFT PANEL2		125252	APR 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		184.80	A1 RENT IT-LIFT PANEL		125252	APR 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		628.00	HOME DEPOT-CHAINSAW		125252	APR 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		677.00	HOME DEPOT-M18 SAWS		125252	APR 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		8.77	AMAZON-SCREWS		125252	APR 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		107.98	AMAZON-FLOOR MAT		125252	APR 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		75.98	AMAZON-STORAGE RACK		125252	APR 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		37.98	AMAZON-OUTLET STRIP		125252	APR 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		37.21	AMAZON-COUPLER KIT		125252	APR 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		105.98	AMAZON-TOOL RACK		125252	APR 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		275.90	AMAZON-WHITE BOARD		125252	APR 2024 KOHNER	0220.6208		MISCELLANEOUS OFFICE SUPPLIES	FIRE PROTECTION
		7.98	AMAZON-LABELS		125252	APR 2024 KOHNER	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		7.50	AMAZON-DRY ERASER		125252	APR 2024 KOHNER	0220.6208		MISCELLANEOUS OFFICE SUPPLIES	FIRE PROTECTION
		9.50	AMAZON-DRY ERASE MARKER		125252	APR 2024 KOHNER	0220.6208		MISCELLANEOUS OFFICE SUPPLIES	FIRE PROTECTION
		99.98	AMAZON-STORAGE RACK2		125252	APR 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		21.58	AMAZON-CHAIR BUMPER		125252	APR 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		27.61-	EPIC SPORTS-SALES TAX REFUND		125253	APR 2024 BYRON	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		114.61	AT A GLANCE-RING BINDERS		125253	APR 2024 BYRON	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		367.44	EPIC SPORTS-BASEBALL ANCHOR		125253	APR 2024 BYRON	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		11.38	LEHMANS-STRIPER, REPAIR WORK		125253	APR 2024 BYRON	0452.6382		MACHINERY & EQUIPMENT REPAIR	PARK & RECREATION
		340.00	MOWA ANNUAL MEMBERSHIP		125254	APR 2024	0240.6451		MEMBERSHIP DUES	PROTECTIVE INSPECTIONS

SZYKULSKI

Council Check Register by GL
 Council Check Register and Summary

5/9/2024 -- 5/22/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99763266	5/10/2024		100223 ICMA RETIREMENT TRUST 457						Continued...	
		1,953.08			124985	0508241056581	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,953.08								
		<u>381,759.00</u>	Grand Total							

Payment Instrument Totals

Checks	87,358.04
EFT Payments	223,657.61
A/P ACH Payment	<u>70,743.35</u>
Total Payments	381,759.00

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Payment Group Control Number 3822
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 5/29/2024

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name		
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)	PV	125180	001	00999	5/7/2024	94936	38,451.13	119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201					Summary Total		38,451.13		
						Payment Amount		38,451.13		
102953	AMERIGAS OF ANOKA	PV	125187	001	00999	4/30/2024	805963553	119.01	102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288					Summary Total		119.01		
						Payment Amount		119.01		
100040	ANOKA COUNTY FIRE PROTECTION COUNCIL	PV	125138	001	00999	1/1/2024	299	700.00	100040	ANOKA COUNTY FIRE PROTECTION COUNCIL
	ANOKA COUNTY FIRE PROTECTION COUNCIL 1710 COUNTY HIGHWAY 10 SPRING LAKE PARK MN 55432					Summary Total		700.00		
		PV	125139	001	00999	5/9/2024	329	220.00		
						Summary Total		220.00		
						Payment Amount		920.00		
100052	ANOKA POLICE DEPARTMENT	PV	125123	001	00999	5/7/2024	04 2024	800.00	100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303					Summary Total		800.00		
						Payment Amount		800.00		

Payment Group Control Number 3822
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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
100096	BRYAN ROCK PRODUCTS INC	PV 125277 001 00999	3/31/2024	63319	2,119.27		100096 BRYAN ROCK PROD INC
	BRYAN ROCK PRODUCTS INC	Summary Total			2,119.27		
	PO BOX 215	PV 125278 001 00999	4/15/2024	63544	4,303.59		
	SHAKOPEE MN 55379	Summary Total			4,303.59		
		Payment Amount			6,422.86		
119134	CINTAS (FIRST AID VENDOR)	PV 125285 001 00999	5/14/2024	5211519003	241.53		119134 CINTAS (FIRST AID VENDOR)
	CINTAS	Summary Total			241.53		
	PO BOX 631025						
	CINCINNATI OH 45263-1025	Payment Amount			241.53		
100167	CORNERSTONE FORD	PV 125195 001 00999	5/2/2024	15459324	27.09		100167 CORNERSTONE FOR
	CORNERSTONE FORD	Summary Total			27.09		
	17219 HIGHWAY 10 NW	PD 125196 001 00999	5/29/2024	15459338	30.15-		
	PO BOX 304	Summary Total			30.15-		
	ELK RIVER MN 55330	PV 125197 001 00999	4/29/2024	15458865	45.45		
	EP DISCOUNT TAKEN	Summary Total			45.45		
		Payment Amount			42.39		
120919	CREATIVE HOMES	PV 125113 001 00999	5/7/2024	05072024	2,000.00		120919 CREATIVE HOMES
	REF DRIVEWAY						
	ESC/7447 171ST LA						

Payment Group Control Number 3822
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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
	CREATIVE HOMES 707 COMMERCE DRIVE WOODBURY MN 55125								2,000.00			
									2,000.00			
111093	DOUGLAS KERR UNDERGROUND LLC	PAY APP 1 #23-19 COR INFRASTRU	PV	125261	001	09214	5/21/2024	05212024	579,085.11		111093	DOUGLAS KERR UNDERGROUND LLC
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051								579,085.11			
									579,085.11			
119788	ECM/UNION HERALD		PV	125174	001	00999	4/30/2024	41006	16.00		119788	ECM/UNION HERALD
	ECM/UNION HERALD 4095 COON RAPIDS BLVD COON RAPIDS MN 55433-2523								16.00			
									16.00			
106624	EHLERS AND ASSOCIATES, INC	Inv# 97642	PV	125166	001	00999	5/8/2024	97642	310.00		106624	EHLERS AND ASSOCIATES, INC
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE	TIF 14 IFL Legis	PV	125268	001	00999	5/8/2024	97643	465.00			
	ROSEVILLE MN 55113-1105								465.00			
									775.00			
104267	ELITE SANITATION	Spring Recycling	PV	125274	001	00999	5/7/2024	30581	130.50		104267	ELITE SANITATION

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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
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330	Event							Summary Total	130.50		
									Payment Amount	130.50		
113711	FOSTER TRUCKING AND EXCAVATING 1561 BUNKER LAKE BLVD NE HAM LAKE MN 55304	REF ESC 15740 RAMSEY BLVD NW	PV	125129	001	00999	5/10/2024	A 120775	1,500.00		113711	FOSTER TRUCKING AND EXCAVATING
									Summary Total	1,500.00		
									Payment Amount	1,500.00		
109910	GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330		PV	125281	001	00999	5/10/2024	16042	2,366.00		109910	GREAT NORTHERN LANDSCAPE INC
									Summary Total	2,366.00		
			PV	125282	001	00999	5/10/2024	16044	51,223.50			
									Summary Total	51,223.50		
									Payment Amount	53,589.50		
117451	INKY ELF LLC P O BOX 819 ANOKA MN 55303		PV	125142	001	00999	5/8/2024	12623	140.00		117451	INKY ELF LLC
									Summary Total	140.00		
									Payment Amount	140.00		

CITY OF RAMSEY
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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
100256 LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV 125199 001 00999	5/8/2024	02-1072719	110.27		100256 LANO EQUIPMENT INC
		Summary Total			110.27		
		PV 125297 001 00999	5/13/2024	02-1073860	105.48		
		Summary Total			105.48		
		PV 125301 001 00999	5/15/2024	02-1074393	1,371.05		
		Summary Total			1,371.05		
		Payment Amount			1,586.80		
100268 LRRWMO CITY OF ANOKA LRRWMO CITY OF ANOKA 2015 FIRST AVENUE ANOKA MN 55303		PV 125209 001 00999	4/30/2024	597	50,996.00		100268 LRRWMO CITY OF ANOKA
		Summary Total			50,996.00		
		Payment Amount			50,996.00		
100268 LRRWMO CITY OF ANOKA LRRWMO CITY OF ANOKA 2015 FIRST AVENUE ANOKA MN 55303		PV 125307 001 00999	4/30/2024	595	120.00		100268 LRRWMO CITY OF ANOKA
		Summary Total			120.00		
		Payment Amount			120.00		
100268 LRRWMO CITY OF ANOKA LRRWMO CITY OF ANOKA 2015 FIRST AVENUE ANOKA MN 55303		PV 125317 001 00999	4/30/2024	591	2,794.00		100268 LRRWMO CITY OF ANOKA
		Summary Total			2,794.00		

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount								2,794.00			
100270	MACQUEEN EQUIPMENT INC		PV	125185	001 00999	5/6/2024	P57601	203.62		100270	MACQUEEN EQUIPMENT INC
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106			Summary Total				203.62			
			PV	125186	001 00999	5/6/2024	P57595	19.66			
				Summary Total				19.66			
			Payment Amount					223.28			
102219	MAGNEY CONSTRUCTION, INC	PAY APP 11 21-09 WTR TRMT PLNT	PV	125262	001 09601	5/21/2024	05212024	1,774,740.60		102219	MAGNEY CONSTRUCTION, INC
	MAGNEY CONSTRUCTION, INC 1401 PARK ROAD CHANHASSEN MN 55317			Summary Total				1,774,740.60			
			Payment Amount					1,774,740.60			
120041	MARTIN MARIETTA MATERIALS		PV	125191	001 00999	5/7/2024	42380893	36.70		120041	MARTIN MARIETTA MATERIALS
	MARTIN MARIETTA MATERIALS PO BOX 93186 CHICAGO IL 60673-3186			Summary Total				36.70			
			PV	125192	001 00999	5/7/2024	42380906	459.73			
				Summary Total				459.73			
			PV	125205	001 00999	5/10/2024	42420909	182.35			
				Summary Total				182.35			
			PV	125288	001 00999	5/13/2024	42434571	230.88			
				Summary Total				230.88			
			PV	125289	001 00999	5/14/2024	42449307	535.15			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item Number	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name		
Summary Total								535.15					
Payment Amount								1,444.81					
117588	MEDART INC		PV	125183	001 00999	5/7/2024	08690044	16.87		117588	MEDART INC		
	MEDART INC		Summary Total								16.87		
	124 MANUFACTURERS DRIVE		PV	125201	001 00999	5/9/2024	08692005	117.03					
	ARNOLD MO 63010-4727		Summary Total								117.03		
			PV	125298	001 00999	5/14/2024	08695949	117.03					
			Summary Total								117.03		
			PV	125299	001 00999	5/15/2024	08697023	117.03					
			Summary Total								117.03		
			Payment Amount								367.96		
100293	MIDC ENTERPRISES		PV	125144	001 00999	4/30/2024	10051141	5,196.77		100293	MIDC ENTERPRISES		
	MIDC ENTERPRISES		Summary Total								5,196.77		
	1450 WEST COUNTY ROAD C		Payment Amount								5,196.77		
	ROSEVILLE MN 55113												
101164	MILLER CHEVROLET LLC		PV	125172	001 00999	5/13/2024	723901	1,691.32		101164	MILLER CHEVROLET		
	MILLER CHEVROLET		Summary Total								1,691.32		
	21150 JOHN MILLESS DRIVE		Payment Amount								1,691.32		
	ROGERS MN 55374												
101032	MN CITY COUNTY MGMT		PV	125284	001 00999	5/17/2024	05012024-12312024	198.96		101032	MN CITY COUNTY MGMT		

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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
112959	PREMIUM WATERS INC		PV	125115	001	00999	4/30/2024	621331-04-24	135.86		112959	PREMIUM WATERS
	PREMIUM WATERS INC			Summary Total					135.86			
	P O BOX 9128		PV	125116	001	00999	4/30/2024	621332-04-24	18.90			
	MINNEAPOLIS MN 55480-9128			Summary Total					18.90			
				Payment Amount					154.76			
120195	SIR LINES-A-LOT LLC		PV	125128	001	00999	4/30/2024	H23-1036-003	6,898.90		120195	SIR LINES-A-LOT L
	SIR LINES-A-LOT LLC			Summary Total					6,898.90			
	7175 CAHILL ROAD			Payment Amount					6,898.90			
	EDINA MN 55439			Payment Amount					6,898.90			
120063	SKYLINE GRAPHICS	02/05/24 Skyline Mariah BCards	PV	125177	001	00999	2/5/2024	035696	55.00		120063	SKYLINE GRAPHIC
	SKYLINE GRAPHICS			Summary Total					55.00			
	1101 ALDRICH AVE N	05/06/24 Skyline Window Envelo	PV	125214	001	00999	5/2/2024	035835	355.00			
	MINNEAPOLIS MN 55411			Summary Total					355.00			
		05/09/24 Skyline BCard A Blood	PV	125215	001	00999	5/9/2024	035842	55.00			
				Summary Total					55.00			
				Payment Amount					465.00			
115336	SPECTRUM COMMUNICATIONS		PV	125170	001	00999	3/18/2024	24776	1,875.00		115336	SPECTRUM COMMUNICATIONS
	SPECTRUM COMMUNICATIONS			Summary Total					1,875.00			

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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
80 N DELL AVE UNIT 12			PV	125171	001	00999	3/18/2024	24775	3,675.00			
KENVIL NJ 07847									Summary Total	3,675.00		
									Payment Amount	5,550.00		
120500 UNLIMITED SUPPLIES INC			PV	125287	001	00999	5/15/2024	467124	122.89		120500 UNLIMITED SUPPLIE	INC
UNLIMITED SUPPLIES INC									Summary Total	122.89		
13021 16TH AVE N									Payment Amount	122.89		
PLYMOUTH MN 55441									Total Amount to be Processed	3,298,030.06		
									Total Number of Payments to be Processed	41		

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 5/29/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
111385	ACHIEVE SERVICES INC		PV	125221	001	00999	5/16/2024	35183	100.00		111385	ACHIEVE SERVICES
	ACHIEVE SERVICES INC			Summary Total					100.00			
	1201 89TH AVENUE NE			Payment Amount					100.00			
	BLAINE MN 55434											
100017	AIRGAS USA, LLC		PV	125295	001	00999	5/4/2024	9149567673	5,925.00		100017	AIRGAS USA, LLC
	AIRGAS USA LLC			Summary Total					5,925.00			
	P O BOX 734445			Payment Amount					5,925.00			
	CHICAGO IL 60673-4445											
117343	AMAZON CAPITAL SERVICES INC		PV	125147	001	00999	5/13/2024	1PLL-D94L-3JVX	130.61		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					130.61			
	PO BOX 035184		PV	125169	001	00999	5/13/2024	1K3C-X1F4-3F33	99.97			
	SEATTLE WA 98124-5184			Summary Total					99.97			
			PV	125173	001	00999	5/13/2024	1R7L-41GN-1XJ1	142.68			
				Summary Total					142.68			
			PV	125204	001	00999	5/13/2024	1P9G-FD1N-31QH	171.80			
				Summary Total					171.80			
				Payment Amount					545.06			
109256	AMERICAN ENGINEERING TESTING INC		PV	125208	001	00999	5/6/2024	INV-189482	2,365.00		109256	AMERICAN ENGINEERING TESTING INC
	AMERICAN ENGINEERING TESTING INC			Summary Total					2,365.00			

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 5/29/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item Number	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	LOCKBOX 170023 PO BOX 1691		PV	125212	001 00999	5/15/2024	INV-191711	571.00			
	MINNEAPOLIS MN 55480-1691			Summary Total				571.00			
			PV	125308	001 00999	5/16/2024	INV-192789	2,650.00			
				Summary Total				2,650.00			
			PV	125309	001 00999	5/16/2024	INV-192488	1,704.00			
				Summary Total				1,704.00			
			PV	125310	001 00999	5/16/2024	INV-192559	1,557.50			
				Summary Total				1,557.50			
			PV	125311	001 00999	5/16/2024	INV-192696	2,060.00			
				Summary Total				2,060.00			
			PV	125312	001 00999	5/16/2024	INV-192524	725.00			
				Summary Total				725.00			
			PV	125313	001 00999	5/16/2024	INV-192625	1,810.00			
				Summary Total				1,810.00			
				Payment Amount				13,442.50			
100026	ANDERSON IRRIGATION		PV	125279	001 00999	5/16/2024	18421	1,770.00		100026	ANDERSON IRRIGATION
	ANDERSON IRRIGATION 27066 103RD STREET NW			Summary Total				1,770.00			
	ZIMMERMAN MN 55398		PV	125280	001 00999	5/16/2024	18422	895.00			
				Summary Total				895.00			
				Payment Amount				2,665.00			
100031	ANOKA COUNTY		PV	125207	001 00999	4/24/2024	04242024	1,000.00		100031	ANOKA COUNTY
	ANOKA COUNTY 2100 - 3RD AVENUE			Summary Total				1,000.00			

CITY OF RAMSEY
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 Pay Through Date 5/29/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
ANOKA MN 55303					1,000.00		
107587 ANOKA COUNTY TREASURY DEPARTMENT		PV 125122 001 00999	5/7/2024	AR022056	191.52		107587 ANOKA COUNTY TREASURY DEPARTMENT
ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029					191.52		
					191.52		
106346 BAUER BUILT INCORPORATED		PV 125127 001 00999	5/9/2024	940109352	273.78		106346 BAUER BUILT INCORPORATED
BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449					273.78		
					273.78		
116848 BAYCOM INC		PV 125130 001 00999	5/8/2024	EQUIPINV_049360	4,665.00		116848 BAYCOM INC
BAYCOM INC PO BOX 88013 MILWAUKEE WI 53288-8013					4,665.00		
					4,665.00		
100647 BOLTON AND MENK INC		PV 125267 001 00999	5/15/2024	0335965	453.00		100647 BOLTON AND MENK INC
BOLTON AND MENK INC 1960 PREMIER DRIVE					453.00		
		PV 125303 001 00999	5/15/2024	0335964	2,164.50		

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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
MANKATO MN 56001-5900					2,164.50		
		Summary Total			918.00		
		PV 125304 001 00999	5/15/2024	0335959			
		Summary Total			918.00		
		PV 125305 001 00999	5/15/2024	0335967	1,401.00		
		Summary Total			1,401.00		
		PV 125306 001 00999	5/15/2024	0335963	2,708.00		
		Summary Total			2,708.00		
		PV 125314 001 00999	5/15/2024	0335957	7,230.00		
		Summary Total			7,230.00		
		PV 125315 001 00999	5/15/2024	0335958	21,611.50		
		Summary Total			21,611.50		
		PV 125316 001 00999	5/15/2024	0335960	3,038.00		
		Summary Total			3,038.00		
		PV 125318 001 00999	5/15/2024	0335961	2,646.00		
		Summary Total			2,646.00		
		Payment Amount			42,170.00		
114740 BOND TRUST SERVICES CORPORATION	Inv#87117	PV 125118 001 00999	4/15/2024	87117	39,756.25		114740 BOND TRUST SERVICES CORPORATION
BOND TRUST SERVICES CORPORATION		Summary Total			39,756.25		
ATTEN: ACCOUNTS RECEIVABLE	Inv#87118	PV 125119 001 00999	4/15/2024	87118	2,925.00		
3060 CENTRE POINTE DRIVE SUITE 110		Summary Total			2,925.00		
ROSEVILLE MN 55113-1105		Payment Amount			42,681.25		

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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
103641	BOYER TRUCKS		PV	125206	001	00999	5/13/2024	093P14131	21.24		103641	BOYER TRUCKS
	BOYER TRUCKS		Summary Total						21.24			
	P O BOX 335											
	BRIGHTON CO 80601		Payment Amount						21.24			
112663	CAPSTONE HOMES INC	REF BRICK ESC/14540 QUINTANA S	PV	125179	001	00999	5/14/2024	05142024	1,000.00		112663	CAPSTONE HOMES
	CAPSTONE HOMES INC		Summary Total						1,000.00			
	14015 SUNFISH LAKE BLVD	REF ERO ESC 8641	PV	125223	001	00999	5/17/2024	A120489	1,500.00			
	SUITE 400	146TH LANE	Summary Total						1,500.00			
	RAMSEY MN 55303											
		REF ERO ESC 8653	PV	125224	001	00999	5/17/2024	A120466	1,500.00			
		146TH LANE	Summary Total						1,500.00			
		REF ERO ESC 8659	PV	125225	001	00999	5/17/2024	A120460	8,500.00			
		146TH LANE	Summary Total						8,500.00			
		REF LNDSCP ESC 8665	PV	125226	001	00999	5/17/2024	A120453	8,500.00			
		146TH LANE	Summary Total						8,500.00			
		REF ERO ESC 8647	PV	125266	001	00999	5/17/2024	A120494	8,500.00			
		146TH LANE	Summary Total						8,500.00			
			Payment Amount						29,500.00			
118550	CBIZ INVESTMENT ADVISORY SERVICES LLC		PV	125319	001	00999	3/31/2024	19434	42.75		118550	CBIZ INVESTMENT ADVISORY SERVICES LLC

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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
												LLC
	CBIZ INVESTMENT ADVISORY SERVICES LLC P O BOX 645547 CINCINNATI OH 45264-5547								Summary Total	42.75		
									Payment Amount	42.75		
106854	CDWG INC CDWG INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515		PV	125121	001	00999	4/25/2024	QX39427		8,940.00		106854 CDWG INC
									Summary Total	8,940.00		
									Payment Amount	8,940.00		
116197	CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		PV	125114	001	00999	5/6/2024	4191752029		45.50		116197 CINTAS CORPORATI
									Summary Total	45.50		
			PV	125193	001	00999	5/9/2024	4192218989		129.68		
									Summary Total	129.68		
			PV	125293	001	00999	5/16/2024	4192931084		79.43		
									Summary Total	79.43		
									Payment Amount	254.61		
100120	CONTINENTAL RESEARCH CORP CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110		PV	125146	001	00999	5/10/2024	0053865		486.00		100120 CONTINENTAL RESE CORP
									Summary Total	486.00		
									Payment Amount	486.00		

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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
100144	DEHN OIL COMPANY		PV	125200	001	00999	5/8/2024	107179	868.74		100144	DEHN OIL COMPAN
	DEHN OIL COMPANY			Summary Total					868.74			
	6735 141ST AVENUE NW		PV	125203	001	00999	5/9/2024	25227575	3,138.96			
	RAMSEY MN 55303			Summary Total					3,138.96			
			PV	125292	001	00999	5/16/2024	25227864	275.52			
				Summary Total					275.52			
			PV	125294	001	00999	5/16/2024	25227913	5,361.10			
				Summary Total					5,361.10			
				Payment Amount					9,644.32			
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	Inv 04 2024	PV	125120	001	00999	4/30/2024	04 2024	6,459.61		116175	ECKBERG LAMMER ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW			Summary Total					6,459.61			
	1809 NORTHWESTERN AVENUE			Payment Amount					6,459.61			
	STILLWATER MN 55082			Payment Amount					6,459.61			
100158	ECM PUBLISHERS INC		PV	125143	001	00999	5/3/2024	997006	37.62		100158	ECM PUBLISHERS
	ECM PUBLISHERS INC			Summary Total					37.62			
	4095 COON RAPIDS BLVD		PV	125176	001	00999	5/3/2024	997007	53.75			
	COON RAPIDS MN 55433			Summary Total					53.75			
	ECM		PV	125275	001	00999	5/10/2024	998035	102.12			
	ECM			Summary Total					102.12			
			PV	125276	001	00999	5/10/2024	998034	96.75			
				Summary Total					96.75			

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Payee	Stub Message	Document	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number			Number Name
		PV 125320 001 00999	5/3/2024	997011	376.24		
		Summary Total			376.24		
		PV 125321 001 00999	5/3/2024	997008	225.74		
		Summary Total			225.74		
		PV 125322 001 00999	5/3/2024	997010	247.24		
		Summary Total			247.24		
		PV 125323 001 00999	5/3/2024	997009	247.24		
		Summary Total			247.24		
		Payment Amount			1,386.70		
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	PV 125218 001 00999	5/14/2024	DL042924-22	10.85		108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128	Summary Total			10.85		
		PV 125219 001 00999	5/14/2024	DL04292422A	10.85		
		Summary Total			10.85		
		Payment Amount			21.70		
112564	GROUP HEALTH INC WORKSITE	PV 125222 001 00999	5/10/2024	7046041	220.00		112564 GROUP HEALTH INC WORKSITE
	GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309	Summary Total			220.00		
		Payment Amount			220.00		
100211	HAWKINS INC	PV 125227 001 00999	5/15/2024	6757054	60.00		100211 HAWKINS INC
	HAWKINS INC	Summary Total			60.00		

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	P O BOX 860263 MINNEAPOLIS MN 55486-0263							60.00			
				Payment Amount							
104027	INK WIZARDS INC INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330		PV	125131	001	00999	5/8/2024 10042	151.10		104027	INK WIZARDS INC
				Summary Total				151.10			
				Payment Amount				151.10			
112475	INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414	S27569	PV	125216	001	00999	5/16/2024 IN4541922	55.65		112475	INNOVATIVE OFFICE SOLUTIONS
				Summary Total				55.65			
				Payment Amount				55.65			
107763	JEFFERSON FIRE AND SAFETY INC JEFFERSON FIRE AND SAFETY INC 7620 DONNA DRIVE MIDDLETON WI 53562		PV	125271	001	00999	5/14/2024 IN314644	3,037.83		107763	JEFFERSON FIRE AND SAFETY INC
				Summary Total				3,037.83			
				Payment Amount				3,037.83			
115408	KRIS ENGINEERING INC KRIS ENGINEERING INC		PV	125286	001	00999	5/9/2024 39893	12,718.40		115408	KRIS ENGINEERING INC
				Summary Total				12,718.40			

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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
1988 247TH STREET SAINT AUGUSTA MN 56301					12,718.40		
				Payment Amount			
100273 MALLOY MONTAGUE KARNOWSKI RADOSEVIC	INV # 56207	PV 125165 001 00999	5/8/2024	56207	10,405.00		100273 MALLOY MONTAGUE KARNOWSKI RADOS
MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416				Summary Total	10,405.00		
				Payment Amount	10,405.00		
117425 MAUER MAIN CHEVROLET		PV 125202 001 00999	5/2/2024	5303806	436.18		117425 MAUER MAIN CHEVR
MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303				Summary Total	436.18		
				Payment Amount	436.18		
100283 MENARDS COON RAPIDS		PV 125270 001 00999	5/13/2024	18997	120.93		100283 MENARDS COON RA
MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448				Summary Total	120.93		
				Payment Amount	120.93		
100284 MENARDS ELK RIVER		PV 125132 001 00999	4/29/2024	94567	159.00		100284 MENARDS ELK RIVE
MENARDS ELK RIVER 19521 EVANS STREET NW				Summary Total	159.00		
		PV 125133 001 00999	5/4/2024	94901	85.84		

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ELK RIVER MN 55330-1077			Summary Total					85.84			
			PV	125134	001	00999	4/30/2024	94613	203.03			
				Summary Total					203.03			
			PV	125135	001	00999	5/8/2024	95108	160.23			
				Summary Total					160.23			
			PV	125136	001	00999	4/25/2024	94300	176.26			
				Summary Total					176.26			
			PV	125137	001	00999	4/30/2024	94631	168.78			
				Summary Total					168.78			
				Payment Amount					953.14			
119825	METRO CREATIVE GRAPHICS INC		PV	125140	001	00999	4/30/2024	293174	99.00		119825	METRO CREATIVE GRAPHICS INC
	METRO CREATIVE GRAPHICS INC PO BOX 2085 LIVINGSTON NJ 07039			Summary Total					99.00			
				Payment Amount					99.00			
108208	METRO PRODUCTS INC		PV	125290	001	00999	5/9/2024	180406	444.90		108208	METRO PRODUCTS
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432			Summary Total					444.90			
			PV	125291	001	00999	5/8/2024	180387	236.37			
				Summary Total					236.37			
			PV	125296	001	00999	5/10/2024	180421	85.38			
				Summary Total					85.38			
				Payment Amount					766.65			

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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	125184	001	00999	5/7/2024	1427589-00	263.71		100341	MTI DISTRIBUTING INC
	MTI DISTRIBUTING INC			Summary Total					263.71			
	SDS 12-1900		PV	125300	001	00999	5/15/2024	1429180-00	159.74			
	P O BOX 86			Summary Total					159.74			
	MINNEAPOLIS MN		PV	125302	001	00999	5/16/2024	1429180-01	32.06			
	55486-1900			Summary Total					32.06			
				Payment Amount					455.51			
115375	MUTT MITT		PV	125148	001	00999	5/7/2024	707133	5,399.15		115375	MUTT MITT
	MUTT MITT			Summary Total					5,399.15			
	12316 WORLD TRADE DRIVE SUITE 102			Payment Amount					5,399.15			
	SAN DIEGO CA 92128			Payment Amount					5,399.15			
100988	NORTHERN SAFETY TECHNOLOGY		PV	125189	001	00999	5/8/2024	57692	287.10		100988	NORTHERN SAFETY TECHNOLOGY
	NORTHERN SAFETY TECHNOLOGY			Summary Total					287.10			
	5708 UPPER 147TH STREET W SUITE 107			Payment Amount					287.10			
	APPLE VALLEY MN 55124			Payment Amount					287.10			
100363	NORTHERN SANITARY SUPPLY CO		PV	125117	001	00999	5/8/2024	208977	158.70		100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO			Summary Total					158.70			
	341 COON RAPIDS BLVD		PV	125210	001	00999	5/15/2024	209018	492.42			

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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
	MINNEAPOLIS MN 55433								492.42			
									651.12			
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	125213	001	00999	5/14/2024	21964	300.00		115071	NORTHLAND OCCUPATIONAL HE
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303								300.00			
									300.00			
112421	PERRILL		PV	125194	001	00999	5/1/2024	262383	200.00		112421	PERRILL
	PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								200.00			
									200.00			
116092	ROADKILL ANIMAL CONTROL		PV	125188	001	00999	4/30/2024	04302024	103.00		116092	ROADKILL ANIMAL CONTROL
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337								103.00			
									103.00			
100431	SAFETY KLEEN CORPORATION		PV	125190	001	00999	5/3/2024	R003153475	110.97		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION PO BOX 975201								110.97			
									110.97			

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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
DALLAS TX 75397-5201					110.97		
100440 SHORT ELLIOT HENDRICKSON INC		PV 125211 001 00999	5/6/2024	466144	13,543.58		100440 SHORT ELLIOT HENDRICKSON INC
SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780					13,543.58		
					13,543.58		
100469 STREICHER'S POLICE EQUIPMENT		PV 125124 001 00999	5/3/2024	11697397	124.99		100469 STREICHER'S POLICE EQUIPMENT
STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55					124.99		
		PV 125126 001 00999	5/8/2024	11698082	36.00		
MINNEAPOLIS MN 55441					36.00		
		PV 125217 001 00999	5/13/2024	11698892	142.94		
					142.94		
		PV 125220 001 00999	5/14/2024	11699029	163.96		
					163.96		
					467.89		
106990 USABBLUEBOOK		PV 125181 001 00999	5/10/2024	INV00362191	93.95		106990 USABBLUEBOOK
USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004					93.95		
					93.95		
					93.95		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
100529	WENDELL'S INC	05/03/24 Wendells Name Proulx	PV 125141 001 00999	5/3/2024	2941057	5.23		100529	WENDELL'S INC
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458				Summary Total	5.23			
					Payment Amount	5.23			
					Total Amount to be Processed	221,057.42			
					Total Number of Payments to be Processed	45			

Checks - 3,298,030.06
 ACH - 221,057.42

 Total A/P - 3,519,087.48