

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>6.11.24</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 5.23.24 - 6.5.24	\$ 322,261.03
Accounts Payable 5.23.24 - 6.5.24	586,564.12
Payroll 5.24.24	274,314.12
Debt Service	678,953.85
Pay Estimates- Projects	

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 1,862,093.12</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<u>APPROVED PREVIOUS MTG</u>	<u>2024 Y.T.D.</u>
PREPAIDS	\$ 381,759.00	\$ 4,499,045.70
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	386,889.74	6,558,040.39
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	247,594.78	2,525,922.34
CORRECTION TO PAYROLL		
DEBT SERVICE	42,681.25	42,681.25
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	3,089,516.49	8,518,335.87

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 4,148,441.26</b>	<b>\$ 22,144,025.55</b>
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CITY OF RAMSEY  
 Council Check Register by GL  
 Council Check Register and Summary

5/23/2024 -- 6/5/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
118878	5/23/2024		<b>111377 ANOKA MUNICIPAL UTILITY</b>							
		45.59	TRAFFIC SIGNALS		125355	22-612000-01 APR 2024	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		78.80	STREET LIGHTING		125356	22-990005-01 APR 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		38.08	STREET LIGHTING		125357	22-610280-00 APR 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		71.77	TRAFFIC SIGNALS		125358	22-613120-01 APR 2024	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		<u>234.24</u>								
118879	5/23/2024		<b>112722 CENAIKO EXPO INC</b>							
		1,745.00	BUSINESS EXPO-FINAL PYMT		125362	2024RBE-01 A	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHO	
		<u>1,745.00</u>								
118880	5/23/2024		<b>100297 CENTERPOINT ENERGY</b>							
		2,485.83	C/H GAS		125346	6702493-5 APR 2024	0194.6373		GAS	GENERAL GOVERNMENT BUILDING
		160.36	4/5-5/7/24 GAS USGE		125347	6011580-5 APR 2024	9410.6373	00041012	GAS	RALF FUNDED PROJECTS
		71.30	NATURAL GAS PH 3		125349	8782239-1 APR 2024	9601.6373		GAS	WATER FUND
		167.18	GAS UTILITIES STATION 1		125351	5914352-9 APR 2024	0220.6373		GAS	FIRE PROTECTION
		227.16	GAS UTILITIES STATION 2		125352	5961540-1 APR 2024	0220.6373		GAS	FIRE PROTECTION
		<u>3,111.83</u>								
118881	5/23/2024		<b>110734 CITY OF RAMSEY</b>							
		183.23	ACCT 718889-14882 OLIVINE ST		125341	05232024	9601.4651		WATER REVENUE	WATER FUND
		1,242.89	ACCT 656771066 933 ALPINE DR		125341	05232024	9601.4651		WATER REVENUE	WATER FUND
		62.25	ACCT 58024820 15333 RAMSEY BLV		125341	05232024	9601.4651		WATER REVENUE	WATER FUND
		180.00	ACCT 723039 6012 146TH AVE		125341	05232024	9601.4651		WATER REVENUE	WATER FUND
		<u>1,668.37</u>								
118882	5/23/2024		<b>115607 DVS</b>							
		3,546.19	TAX UNMARKED SQUAD #349		125348	D799899	0211.6550		MOTOR VEHICLES	POLICE PROTECTION
		41.00	REGISTRATI UNMARKED SQUAD #349		125348	D799899	0211.6249		MISCELLANEOUS OPERATING SUPPLY POLICE PROTECTION	
		<u>3,587.19</u>								
118883	5/23/2024		<b>120951 KWIK TRIP INC C/O THOMAS VIERLING</b>							

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5/23/2024 -- 6/5/2024

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118883	5/23/2024		<b>120951 KWIK TRIP INC C/O THOMAS VIERLING</b>						<b>Continued...</b>	
		100.00	DAMAGE DEPO REF 3.1.22		125361	052124	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
118884	5/23/2024		<b>100268 LRRWMO CITY OF ANOKA</b>							
		850.00	PROJ 25-01 PERMIT AP & ESC FEE		125342	PROJ 25-01	9605.6489	00202501	OTHER CONTRACTED SERVICES	STORM WATER UTILITY
		850.00								
118885	5/23/2024		<b>119557 MCFOA REGION IV</b>							
		25.00	REGIONAL TRAIN-K SCHMIDT 6.11		125345	06112024	0130.6335		TRAINING	ADMINISTRATION
		25.00								
118886	5/23/2024		<b>100621 MN DNR ECO WATERS/MN DNR - OMB</b>							
		1,500.00	PROJ 20-11 DNR PERMIT		125343	PROJ 20-11	9605.6315	00202011	MISCELLANEOUS PROFESSIONAL SER	STORM WATER UTILITY
		1,500.00								
118887	5/23/2024		<b>119468 MURPHY, LAURA</b>							
		30.00	SAFETY CAMP 2024 REFUND		125344	02222024	0237.4608		CONTRIBUTIONS & DONATIONS	SAFETY CAMP
		30.00								
118888	5/23/2024		<b>114062 ST PAUL POLICE DEPARTMENT- CPU</b>							
		50.00	CRIME FREE HOUSING-D VERBEEK		125354	05162024	0191.6335		TRAINING	PLANNING & ZONING
		50.00								
118889	5/23/2024		<b>120944 VAN, GAO LY</b>							
		100.00	PERMIT RA058048 ROOF REFUND		125350	5162024	9101.4205		BUILDING PERMIT	GENERAL FUND
		100.00								
118890	5/23/2024		<b>120952 VARIEN, BONNIE</b>							
		100.00	BIKE LOCKER KEY DEPOSIT REFUND		125363	052224	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
118932	5/30/2024		<b>100116 CONNEXUS ENERGY</b>							
		16.77	ELECTRIC SERVICE		125379	444931-3270 APR 2024	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		271.37	ELMCREST PARK		125381	444931-267449 10/23-5/24	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		288.14								
118933	5/30/2024		<b>100167 CORNERSTONE FORD</b>							
		11.73-	EARLY PAY DISCOUNT		125382	15460119	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE

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5/23/2024 - 6/5/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
118933	5/30/2024		<b>100167 CORNERSTONE FORD</b>						<b>Continued...</b>	
		117.26	FIRE #575		125382	15460119	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		105.53								
1006478	5/24/2024		<b>117418 ANDERSON, DEREK</b>							
		730.50	EE REIMB CRIMINAL JUST CLASSES		125340	05162024	0211.6335		TRAINING	POLICE PROTECTION
		730.50								
1006479	5/24/2024		<b>116846 MC TOOL AND SAFETY SALES</b>							
		1.61-	EARLY PAY DISCOUNT		125353	019598	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		161.28	EAR MUFFS		125353	019598	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		159.67								
1006480	5/24/2024		<b>119638 O'REILLY AUTO PARTS</b>							
		1.27-	EARLY PAY DISCOUNT		125359	6193-162465	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		63.31	STREETS #692		125359	6193-162465	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.26-	EARLY PAY DISCOUNT		125360	6193-162149	0311.6249		MISCELLANEOUS OPERATING SUPPLY STREET MAINTENANCE	
		12.99	PAINT		125360	6193-162149	0311.6249		MISCELLANEOUS OPERATING SUPPLY STREET MAINTENANCE	
		74.77								
1006481	5/24/2024		<b>100459 STANDARD INSURANCE COMPANY</b>							
		2,381.35	MAY 2024 LIFE PREM		125364	7725960001 MAY 2024	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		2,381.35								
1006482	5/24/2024		<b>114486 SUN LIFE ASSURANCE COMPANY OF CANADA</b>							
		449.88	MAY 2024 NON-VOL LTD PREM		125365	237724 MAY 2024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		521.00	MAY 2024 VOL LTD PREM		125365	237724 MAY 2024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		970.88								
1006483	5/28/2024		<b>100257 LAW ENFORCEMENT LABOR SRV INC</b>							
		1,022.25			124991	0508241056582	9101.2177		UNION DUES	GENERAL FUND
		1,022.25			125332	0522241608492	9101.2177		UNION DUES	GENERAL FUND
		2,044.50								
1006484	5/28/2024		<b>100298 MN AFSCME COUNCIL 5</b>							
		559.93			124992	0508241056583	9101.2177		UNION DUES	GENERAL FUND
		559.74			125333	0522241608493	9101.2177		UNION DUES	GENERAL FUND
		1,119.67								
1006530	5/31/2024		<b>110402 ADVANCE AUTO PARTS</b>							

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5/23/2024 -- 6/5/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>1006530</b>	<b>5/31/2024</b>		<b>110402 ADVANCE AUTO PARTS</b>						<b>Continued...</b>	
		2,383.11	MISC PARTS APR 2024		125366	04302024	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		58.19	MISC SHOP MATERIALS APR 2024		125366	04302024	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		28.69	MISC SUPPLIES APR 2024		125366	04302024	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		399.28	MISC MACH REPAIR APR 2024		125366	04302024	0260.6382		MACHINERY & EQUIPMENT REPAIR	TRAFFIC ENGINEERING
		44.21	MISC PARTS APR 2024		125366	04302024	9601.6257		OTHER VEHICLE PARTS	WATER FUND
		68.28	MISC PARTS APR 2024		125366	04302024	9605.6257		OTHER VEHICLE PARTS	STORM WATER UTILITY
		<u>2,981.76</u>								
<b>1006531</b>	<b>5/31/2024</b>		<b>116363 BROTKOWSKI, KYLE</b>							
		16.00	FLAMEBURGER 5.13.24		125367	05132024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		16.00	JASMINE THAI 5.14.24		125367	05132024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		16.00	OLD SOUTHERN BBQ 5.21.24		125367	05132024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>48.00</u>								
<b>1006532</b>	<b>5/31/2024</b>		<b>116845 CADY BUSINESS TECHNOLOGIES INC</b>							
		39.00	REMOTE MEETINGS SUBSCRIPTION		125377	IN-800107286761	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		<u>39.00</u>								
<b>1006533</b>	<b>5/31/2024</b>		<b>116027 ELLIOTT, BRANDON</b>							
		6.87	CHIPOTLE 5.14.24		125368	05142024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		14.86	JERSEY MIKES 5.15.24		125368	05142024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		15.34	FIVE GUYS 5.16.24		125368	05142024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		8.27	CHIPOTLE 5.17.24		125368	05142024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>45.34</u>								
<b>1006534</b>	<b>5/31/2024</b>		<b>118113 GOEBEL, NOLAN</b>							
		16.00	OLD SOUTHERN BBQ 5.21.24		125369	05212024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>16.00</u>								
<b>1006535</b>	<b>5/31/2024</b>		<b>114432 HESSE, BRADLEY</b>							
		16.00	FLAMEBURGER 5.13.24		125370	05132024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		16.00	JASMINE THAI 5.14.24		125370	05132024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		16.00	NOODLES & CO 5.22.24		125371	05222024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>48.00</u>								
<b>1006536</b>	<b>5/31/2024</b>		<b>116846 MC TOOL AND SAFETY SALES</b>							
		1.00-	EARLY PAY DISCOUNT		125380	019256	0452.6231		UNIFORMS & TURN-OUT GEAR	PARK & RECREATION
		100.00	CHANCE JACKET		125380	019256	0452.6231		UNIFORMS & TURN-OUT GEAR	PARK & RECREATION
		20.16-	EARLY PAY DISCOUNT		125384	019399	0452.6231		UNIFORMS & TURN-OUT GEAR	PARK & RECREATION
		1,038.25	HI-VIS SAFETY SHIRTS		125384	019399	0452.6231		UNIFORMS & TURN-OUT GEAR	PARK & RECREATION



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5/23/2024 -- 6/5/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99043963	5/24/2024		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>						<b>Continued...</b>	
		13,188.35			125329	05222416084912	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>13,188.35</u>								
99050726	5/24/2024		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>							
		11,548.35			125330	05222416084913	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>11,548.35</u>								
99052424	5/24/2024		<b>107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)</b>							
		728.00			125328	05222416084911	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>728.00</u>								
99053124	5/31/2024		<b>100219 HOME DEPOT COMMERCIAL ACCT PROGRAM</b>							
		479.00	DEWALT TOOL 5.15.24		125386	05282024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		9.58-	EARLY PAY DISCOUNT		125386	05282024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		141.94	MISC SUPPLIES 5.28.24		125386	05282024	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDING
		2.84-	EARLY PAY DISCOUNT		125386	05282024	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDING
		<u>608.52</u>								
99240134	5/24/2024		<b>100301 MN CHILD SUPPORT PAYMENT CNTR</b>							
		266.72			125334	0522241608494	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>266.72</u>								
99691168	5/24/2024		<b>100601 MN DEPT OF REV WH</b>							
		493.82			125228	0520241303111	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			125257	0521241521363	9101.2172		STATE WITHHOLDING	GENERAL FUND
		15,970.96			125337	0522241608497	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>16,514.78</u>								
99751084	5/24/2024		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>							
		133.33			125255	0521241521361	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		133.33			125256	0521241521362	9101.2183		PERA-EMPLOYER	GENERAL FUND
		31,342.97			125335	0522241608495	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		41,757.31			125336	0522241608496	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>73,366.94</u>								
99855655	5/24/2024		<b>100223 ICMA RETIREMENT TRUST 457</b>							
		1,953.08			125326	0522241608491	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,953.08</u>								
99897926	5/24/2024		<b>101306 IRS</b>							

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<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
99897926	5/24/2024		101306 IRS						<b>Continued...</b>	
		580.55			125229	0520241303112	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		1,551.55			125230	0520241303113	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,551.55			125231	0520241303114	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		375.00			125258	0521241521364	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		292.34			125259	0521241521365	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		292.34			125260	0521241521366	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		20,302.03			125327	05222416084910	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		32,730.38			125338	0522241608498	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		20,302.03			125339	0522241608499	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>77,977.77</u>								
		<u>322,261.03</u>	Grand Total							

Payment Instrument Totals

Checks	13,495.30
EFT Payments	207,147.15
A/P ACH Payment	<u>101,618.58</u>
Total Payments	322,261.03

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3829  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 6/12/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document				Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm	Co					Number	Name
100050	ANOKA HENNEPIN ISD 11		PV	125495	001	00999	5/23/2024	28351	194.04		100050	ANOKA HENNEPIN ISD 11
	ANOKA HENNEPIN ISD 11 2727 N. FERRY STREET ANOKA MN 55303		Summary Total						194.04			
			Payment Amount						194.04			
100063	ASPEN MILLS		PV	125483	001	00999	5/24/2024	333490	59.99		100063	ASPEN MILLS
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432		Summary Total						59.99			
			PV	125500	001	00999	5/30/2024	333684	35.00			
			Summary Total						35.00			
			Payment Amount						94.99			
102959	BARNA GUZY AND STEFFEN LTD		PV	125471	001	00999	4/30/2024	282063	500.00		102959	BARNA GUZY AND STEFFEN LTD
	BARNA GUZY AND STEFFEN LTD 200 COON RAPIDS BLVD SUITE 400 MINNEAPOLIS MN 55433-5894		Summary Total						500.00			
			Payment Amount						500.00			
120954	BE FREE BE YOURSELF LLC		PV	125496	001	00999	5/21/2024	1	300.00		120954	BE FREE BE YOURSELF LLC
	BE FREE BE YOURSELF LLC 2221 180TH AVE NW ANDOVER MN 55304		Summary Total						300.00			
			Payment Amount						300.00			

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Payment Group Control Number 3829  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 6/12/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
117516	BEST OUTDOOR SERVICES		PV	125478	001	00999	5/30/2024	6946	810.86		117516	BEST OUTDOOR SERVICES
	BEST OUTDOOR SERVICES 3098 162ND LANE NW ANDOVER MN 55304								Summary Total 810.86			
			PV	125479	001	00999	5/30/2024	6947	3,234.21			
									Summary Total 3,234.21			
									Payment Amount 4,045.07			
120955	CENTRAL ROOFING COMPANY		PV	125490	001	00999	5/29/2024	35927	950.00		120955	CENTRAL ROOFING COMPANY
	CENTRAL ROOFING COMPANY 4550 MAIN STREET NE MINNEAPOLIS MN 55421								Summary Total 950.00			
									Payment Amount 950.00			
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	125388	001	00999	5/15/2024	15460676	549.89		100167	CORNERSTONE FORD
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330								Summary Total 549.89			
		EP DISCOUNT TAKEN	PV	125389	001	00999	5/15/2024	15460803	5.11			
									Summary Total 5.11			
		EP DISCOUNT TAKEN	PV	125481	001	00999	5/24/2024	16425490	865.29			
									Summary Total 865.29			
		EP DISCOUNT TAKEN	PV	125519	001	00999	5/29/2024	15462207	194.16			
									Summary Total 194.16			
									Payment Amount 1,614.45			
112411	COUNTRY SIDE SERVICES		PV	125460	001	00999	5/22/2024	1-109352-01	9,868.50		112411	COUNTRY SIDE

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Payment Group Control Number 3829  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
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 Pay Through Date 6/12/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
OF MN INC							SERVICES OF MN IN
COUNTRY SIDE SERVICES OF MN INC 6228 HIGHWAY 10 NW RAMSEY MN 55303					Summary Total	9,868.50	
					Payment Amount	9,868.50	
100127 CROW RIVER FARM EQUIPMENT COMPANY		PV 125449 001 00999	5/15/2024	209881		158.08	100127 CROW RIVER FARM EQUIPMENT COMPA
CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374					Summary Total	158.08	
					Payment Amount	158.08	
120341 DAMON FARBER ASSOCIATES, INC		PV 125497 001 00999	5/27/2024	99013		5,228.75	120341 DAMON FARBER ASSOCIATES, INC
DAMON FARBER ASSOCIATES, INC 310 SOUTH 4TH AVE STE 7050 MNNEAPOLIS MN 55415					Summary Total	5,228.75	
					Payment Amount	5,228.75	
120319 DAVE'S CONTRACTING SERVICES	6701 Hwy 10 SERVICES	PV 125473 001 00999	5/30/2024	1183		600.00	120319 DAVE'S CONTRACTI SERVICES
DAVE'S CONTRACTING SERVICES 13425 NARCISSUS ST NW ANDOVER MN 55304					Summary Total	600.00	
					Payment Amount	600.00	

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 Bank Account 999.1010 CASH IN BANK 00002224  
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 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
118837	DODGE OF BURNSVILLE, INC		PV	125488	001	00999	5/20/2024	N89346	44,583.00		118837	DODGE OF BURNSV INC
	DODGE OF BURNSVILLE, INC 12101 HIGHWAY 35W SOUTH BURNSVILLE MN 55337			Summary Total					44,583.00			
				Payment Amount					44,583.00			
115607	DVS	UNMARKED SQUAD TAX & REGISTRAT	PV	125387	001	00999	5/21/2024	D766728	3,106.08		115607	DVS
	DVS 445 MINNESOTA STREET STE 185A ST PAUL MN 55101			Summary Total					3,106.08			
				Payment Amount					3,106.08			
118931	ELECTRIC SYSTEMS SOLUTIONS		PV	125485	001	00999	5/28/2024	8670	32,000.00		118931	ELECTRIC SYSTEMS SOLUTIONS
	ELECTRIC SYSTEMS SOLUTIONS 6021 167TH AVENUE NW RAMSEY MN 55303			Summary Total					32,000.00			
				Payment Amount					32,000.00			
115231	EVERGREEN RECYCLING	Spring Rec. Day costs	PV	125509	001	00999	5/4/2024	3418B	3,164.00		115231	EVERGREEN RECYC
	EVERGREEN RECYCLING 8505 540TH STREET RUSH CITY MN 55069			Summary Total					3,164.00			
				Payment Amount					3,164.00			



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 Payment Instrument Check Payment  
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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
100270	MACQUEEN EQUIPMENT INC		PV	125458	001 00999	5/23/2024	W14199	503.41		100270	MACQUEEN EQUIPM INC
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106							Summary Total	503.41		
								Payment Amount	503.41		
120041	MARTIN MARIETTA MATERIALS		PV	125439	001 00999	5/16/2024	42479367	270.63		120041	MARTIN MARIETTA MATERIALS
	MARTIN MARIETTA MATERIALS PO BOX 93186 CHICAGO IL 60673-3186							Summary Total	270.63		
			PV	125446	001 00999	5/20/2024	42506589	254.58			
								Summary Total	254.58		
			PV	125511	001 00999	5/23/2024	42553333	666.51			
								Summary Total	666.51		
			PV	125513	001 00999	5/24/2024	42568821	536.04			
								Summary Total	536.04		
								Payment Amount	1,727.76		
117588	MEDART INC		PV	125442	001 00999	5/20/2024	08703626	8.20		117588	MEDART INC
	MEDART INC 124 MANUFACTURERS DRIVE ARNOLD MO 63010-4727							Summary Total	8.20		
			PV	125445	001 00999	5/21/2024	08704557	84.95			
								Summary Total	84.95		
			PV	125447	001 00999	5/22/2024	08705410	48.09			
								Summary Total	48.09		
								Payment Amount	141.24		

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
118388	MITCHELL 1 MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250		PV	125510	001	00999	5/20/2024	IB31011728	80.00		118388	MITCHELL 1
								Summary Total	80.00			
								Payment Amount	80.00			
100328	MN DEPT OF HEALTH WATER MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64975 ST PAUL MN 55164-0975	June 30 2024 due	PV	125415	001	00999	5/16/2024	05162024	12,949.00		100328	MN DEPT OF HEALTH WATER
								Summary Total	12,949.00			
								Payment Amount	12,949.00			
104920	MN HWY SAFETY RESEARCH CNTR/MHSRC RANGE MN HWY SAFETY RESEARCH CNTR/MHSRC RANGE 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498		PV	125406	001	00999	5/20/2024	337900-10906	1,530.00		104920	MN HWY SAFETY RESEARCH CNTR/M RANGE
								Summary Total	1,530.00			
			PV	125408	001	00999	5/22/2024	337900-10919	510.00			
								Summary Total	510.00			
								Payment Amount	2,040.00			
119274	NORTH COUNTRY CHEVROLET BUICK GMC NORTH COUNTRY CHEVROLET BUICK GMC 1502 E HOWARD STREET	349 is wrong this is 347	PV	125402	001	00999	4/30/2024	RAMSEY24-102	51,580.92		119274	NORTH COUNTRY CHEVROLET BUICK
								Summary Total	51,580.92			

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 Bank Account 999.1010 CASH IN BANK 00002224  
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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
	HIBBING MN 55746					51,580.92			
		Payment Amount							
100393	PRAIRIE RESTORATIONS INC		PV 125498 001 00999	5/24/2024	INV-009960	2,625.00		100393	PRAIRIE RESTORATI INC
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371					2,625.00			
		Summary Total							
		Payment Amount							
120956	SESAC		PV 125499 001 00999	6/1/2024	10742109	676.08		120956	SESAC
	SESAC PO BOX 737457 DALLAS TX 75373-7457					676.08			
		Summary Total							
		Payment Amount							
114776	STREET SMART RENTALS INC		PV 125491 001 00999	5/29/2024	1510110	816.68		114776	STREET SMART REN INC
	STREET SMART RENTALS INC 6811 137TH AVE NE COLUMBUS MN 55025					816.68			
		Summary Total							
		Payment Amount							
118638	TENVOORDE FORD INC		PV 125403 001 00999	4/22/2024	INV24224	44,954.87		118638	TENVOORDE FORD I
	TENVOORDE FORD INC P O BOX 1045					44,954.87			
		Summary Total							
		Payment Amount							
			PV 125404 001 00999	4/11/2024	INV24223	48,008.87			

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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
	ST CLOUD MN 56302							48,008.87			
								48,008.87			
								48,008.87			
								140,972.61			
119097	TRUAX PATIENT SERVICES, LLC		PV	125410	001 00999	5/23/2024	7559	303.00		119097	TRUAX PATIENT SERVICES, LLC
	TRUAX PATIENT SERVICES, LLC							303.00			
	1112 RAILROAD STREET SE										
	BEMIDJI MN 56601							303.00			
100495	TWIN CITIES FLAG SOURCE		PV	125397	001 00999	5/17/2024	39025	225.00		100495	TWIN CITIES FLAG SOURCE
	TWIN CITIES FLAG SOURCE							225.00			
	3240 - 199TH AVENUE NW										
	ANOKA MN 55303							225.00			
120500	UNLIMITED SUPPLIES INC		PV	125521	001 00999	5/31/2024	467879	595.74		120500	UNLIMITED SUPPLIE INC
	UNLIMITED SUPPLIES INC							595.74			
	13021 16TH AVE N										
	PLYMOUTH MN 55441							595.74			
120949	WHITE BEAR LAWN & SNOW		PV	125437	001 00999	5/15/2024	11257	5,500.00		120949	WHITE BEAR LAWN &

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 Version LOGIS004V  
 Originator JMORRISON  
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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
LLC	WHITE BEAR LAWN & SNOW LLC 1367 COUNTY ROAD H2 WHITE BEAR TOWNSHIP MN 55110					Summary Total 5,500.00			SNOW LLC
						Payment Amount 5,500.00			
						Total Amount to be Processed 328,969.23			
						Total Number of Payments to be Processed 34			

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 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/12/2024

Payee Number	Stub Message	Document			Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
		Ty	Number	Itm					Co	Number
111610 A DYNAMIC DOOR CO. INC.		PV	125486	001	00999	5/24/2024	22405241	295.19		111610 A DYNAMIC DOOR CO. INC.
		Summary Total					295.19			
		Payment Amount					295.19			
100017 AIRGAS USA, LLC		PV	125443	001	00999	5/20/2024	9150045692	352.50		100017 AIRGAS USA, LLC
		Summary Total					352.50			
		PV	125467	001	00999	5/17/2024	9150003251	712.72		
		Summary Total					712.72			
		Payment Amount					1,065.22			
117343 AMAZON CAPITAL SERVICES INC		PV	125474	001	00999	5/27/2024	1H7X-MH64-P6QH	225.71		117343 AMAZON CAPITAL SERVICES INC
		Summary Total					225.71			
		PV	125489	001	00999	5/27/2024	1N43-HMDC-MQX6	794.91		
		Summary Total					794.91			
		Payment Amount					1,020.62			
100026 ANDERSON IRRIGATION		PV	125434	001	00999	5/21/2024	183775	250.00		100026 ANDERSON IRRIGAT
		Summary Total					250.00			
		PV	125435	001	00999	5/21/2024	183774	1,285.00		
		Summary Total					1,285.00			
		PV	125436	001	00999	5/21/2024	183778	3,172.28		
		Summary Total					3,172.28			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV	125438	001	00999	5/24/2024	183788	20,817.00			
									Summary Total	20,817.00		
									Payment Amount	25,524.28		
100031	ANOKA COUNTY	2024 assessment	PV	125416	001	00999	5/16/2024	05162024	129,777.00		100031	ANOKA COUNTY
	ANOKA COUNTY 2100 - 3RD AVENUE ANOKA MN 55303								Summary Total	129,777.00		
									Payment Amount	129,777.00		
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV	125395	001	00999	5/16/2024	B240516M	492.00		107587	ANOKA COUNTY TREASURY DEPARTI
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029								Summary Total	492.00		
			PV	125501	001	00999	5/15/2024	ELEC05152419	3,144.81			
									Summary Total	3,144.81		
									Payment Amount	3,636.81		
107141	APPLIED CONCEPTS INC		PV	125492	001	00999	5/29/2024	438887	848.50		107141	APPLIED CONCEPTS
	APPLIED CONCEPTS INC STALKER RADAR P O BOX 972943 DALLAS TX 75397-2943								Summary Total	848.50		
									Payment Amount	848.50		
106953	ATOM		PV	125407	001	00999	2/1/2024	489	250.00		106953	ATOM
	ATOM								Summary Total	250.00		



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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/12/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV 125422 001 00999	4/15/2024	87119	5,150.00			
			Summary Total			5,150.00			
			PV 125423 001 00999	4/15/2024	87356	237.50			
			Summary Total			237.50			
			PV 125424 001 00999	4/15/2024	87357	475.00			
			Summary Total			475.00			
			PV 125425 001 00999	4/15/2024	87125	227,146.35			
			Summary Total			227,146.35			
			PV 125426 001 00999	4/15/2024	87124	257,000.00			
			Summary Total			257,000.00			
			PV 125427 001 00999	4/15/2024	87123	106,475.00			
			Summary Total			106,475.00			
			PV 125428 001 00999	4/15/2024	87360	475.00			
			Summary Total			475.00			
			PV 125429 001 00999	4/15/2024	87362	475.00			
			Summary Total			475.00			
			PV 125430 001 00999	4/15/2024	87358	475.00			
			Summary Total			475.00			
	Inv #87359		PV 125431 001 00999	4/15/2024	87359	475.00			
			Summary Total			475.00			
	Inv #87361		PV 125432 001 00999	4/15/2024	87361	475.00			
			Summary Total			475.00			
			Payment Amount			673,967.60			
103641 BOYER TRUCKS			PV 125441 001 00999	5/17/2024	F247245	53,140.86		103641 BOYER TRUCKS	
BOYER TRUCKS			Summary Total			53,140.86			

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 Originator JMORRISON  
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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 335 BRIGHTON CO 80601					53,140.86		
		Payment Amount					
116439 CANTEEN VENDING CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337		PV 125475 001 00999	5/29/2024	MSP98293	309.31		116439 CANTEEN VENDING
		Summary Total			309.31		
		Payment Amount			309.31		
117484 CHET S SHOES LLC CHET S SHOES LLC 8355 UNIVERSITY AVENUE NE SPRING LAKE PARK MN 55432		PV 125448 001 00999	5/20/2024	S20549	150.00		117484 CHET S SHOES LLC
		Summary Total			150.00		
		Payment Amount			150.00		
116197 CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		PV 125457 001 00999	5/23/2024	4193650971	115.43		116197 CINTAS CORPORATI
		Summary Total			115.43		
		PV 125484 001 00999	5/28/2024	4193891113	60.14		
		Summary Total			60.14		
		PV 125520 001 00999	5/30/2024	4194304239	65.18		
		Summary Total			65.18		
		Payment Amount			240.75		
111818 DEANO'S COLLISION SPECIALISTS INC		PV 125400 001 00999	5/17/2024	65698	773.12		111818 DEANO'S COLLISION SPECIALISTS INC

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 Originator JMORRISON  
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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
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330		Summary Total			773.12			
			Payment Amount			773.12			
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV 125396 001 00999	5/21/2024	INV273114	425.72		113306	DEFINITIVE TECHNOLOGY SOLU INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549		Summary Total			425.72			
			Payment Amount			425.72			
100144	DEHN OIL COMPANY		PV 125461 001 00999	5/23/2024	25228200	2,610.20		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		Summary Total			2,610.20			
			PV 125514 001 00999	5/28/2024	25228356	181.68			
			Summary Total			181.68			
			Payment Amount			2,791.88			
118116	DTN LLC		PV 125468 001 00999	5/21/2024	210-00019574	946.00		118116	DTN LLC
	DTN LLC 18205 CAPITOL AVENUE SUITE 100 OMAHA NE 68022		Summary Total			946.00			
			PV 125469 001 00999	5/21/2024	210-00019564	473.00			
			Summary Total			473.00			
			PV 125470 001 00999	5/21/2024	210-00019571	496.65			
			Summary Total			496.65			
			Payment Amount						

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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/12/2024

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
								1,915.65			
100158	ECM PUBLISHERS INC ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433		PV	125464	001 00999	5/17/2024	999004	75.25		100158	ECM PUBLISHERS IN
							Summary Total	75.25			
							Payment Amount	75.25			
100143	FERGUSON WATERWORKS # 2518 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817		PV	125391	001 00999	5/14/2024	0528087	725.86		100143	FERGUSON WATERV # 2518
							Summary Total	725.86			
			PV	125393	001 00999	5/23/2024	0530432	102.46			
							Summary Total	102.46			
			PV	125394	001 00999	5/23/2024	0530439	442.23			
							Summary Total	442.23			
			PV	125506	001 00999	5/29/2024	0530666	882.76			
							Summary Total	882.76			
							Payment Amount	2,153.31			
100650	GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001		PV	125398	001 00999	5/17/2024	9122341994	1,181.28		100650	GRAINGER
							Summary Total	1,181.28			
							Payment Amount	1,181.28			
100211	HAWKINS INC		PV	125503	001 00999	5/24/2024	6766589	6,561.79		100211	HAWKINS INC

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name	
	HAWKINS INC									
	P O BOX 860263									
	MINNEAPOLIS MN 55486-0263									
		Summary Total								
								6,561.79		
		Payment Amount								
								6,561.79		
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	125465	001	00999	5/24/2024	IN4548566	220.06	112475 INNOVATIVE OFFICE SOLUTIONS
	INNOVATIVE OFFICE SOLUTIONS									
	LOCKBOX 131434									
	P O BOX 1414									
	MINNEAPOLIS MN 55480-1414									
		Summary Total								
									220.06	
		Payment Amount								
									220.06	
116383	INTELLIGENCE NEXUS LLC		PV	125413	001	00999	5/23/2024	FA2405-0016	300.00	116383 INTELLIGENCE NEXI LLC
	INTELLIGENCE NEXUS LLC									
	PO BOX 490352									
	BLAINE MN 55449									
		Summary Total								
									300.00	
		Payment Amount								
									300.00	
117425	MAUER MAIN CHEVROLET		PV	125450	001	00999	5/13/2024	5303903	436.18	117425 MAUER MAIN CHEVROLET
	MAUER MAIN CHEVROLET									
	435 WEST MAIN STREET									
	ANOKA MN 55303									
		Summary Total								
									436.18	
		PV		125451	001	00999	5/10/2024	5303882	45.10	
		Summary Total								
									45.10	
		PV		125452	001	00999	5/14/2024	5303911	573.31	
		Summary Total								
									573.31	
		PV		125518	001	00999	5/28/2024	5304009	996.41	
		Summary Total								
									996.41	

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3830  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/12/2024

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	
Summary Total									996.41				
Payment Amount									2,051.00				
100283	MENARDS COON RAPIDS		PV	125444	001	00999	5/20/2024	19467	36.93		100283	MENARDS COON RA	
	MENARDS COON RAPIDS		Summary Total									36.93	
	3045 MAIN STREET		PV	125477	001	00999	5/28/2024	20100	222.22				
	COON RAPIDS MN 55448		Summary Total									222.22	
Payment Amount									259.15				
100284	MENARDS ELK RIVER		PV	125390	001	00999	5/14/2024	95471	208.93		100284	MENARDS ELK RIVE	
	MENARDS ELK RIVER		Summary Total									208.93	
	19521 EVANS STREET NW		PV	125482	001	00999	5/25/2024	96225	127.55				
	ELK RIVER MN 55330-1077		Summary Total									127.55	
			PV	125508	001	00999	5/15/2024	95573	182.12				
			Summary Total									182.12	
			PV	125512	001	00999	5/24/2024	96161	270.95				
Summary Total									270.95				
Payment Amount									789.55				
108208	METRO PRODUCTS INC		PV	125440	001	00999	5/15/2024	180500	452.90		108208	METRO PRODUCTS	
	METRO PRODUCTS INC		Summary Total									452.90	
	7401 CENTRAL AVENUE NE		PV	125517	001	00999	5/22/2024	180626	361.95				
	FRIDLEY MN 55432		Summary Total									361.95	
Payment Amount									814.85				

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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
114244	NAVAL SURFACE WARFARE CENTER CRANE DIV	PV 125493 001 00999	5/30/2024	N00164LE0779-24	1,200.00		114244 NAVAL SURFACE WARFARE CENTER CRANE DIV
	NAVAL SURFACE WARFARE CENTER WARFARE CEN COMMANDING OFFICER 300 HWY 361 BUILDING 2044 ELECTRO OPTIC ATTEN: D OWENS CRANE IN 47522				Summary Total	1,200.00	
					Payment Amount	1,200.00	
115167	NET TRANSCRIPTS INC	PV 125412 001 00999	5/15/2024	NT19027	196.67		115167 NET TRANSCRIPTS I
	NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777				Summary Total	196.67	
					Payment Amount	196.67	
100363	NORTHERN SANITARY SUPPLY CO	PV 125401 001 00999	5/22/2024	209069	649.06		100363 NORTHERN SANITAF SUPPLY CO
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433				Summary Total	649.06	
		PV 125494 001 00999	5/31/2024	209115	211.61		
					Summary Total	211.61	
					Payment Amount	860.67	
115071	NORTHLAND OCCUPATIONAL HEALTH	PV 125462 001 00999	5/24/2024	22091	50.00		115071 NORTHLAND OCCUPATIONAL HEA
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212				Summary Total	50.00	

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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
RAMSEY MN 55303					50.00		
107244 NORTHLAND TRUST SERVICES INC		PV 125417 001 00999	4/12/2024	RAMS11B JUNE 2024	8,073.75		107244 NORTHLAND TRUST SERVICES INC
NORTHLAND TRUST SERVICES INC 150 SOUTH FIFTH STREET SUITE 3300 MINNEAPOLIS MN 55402					8,073.75		
					8,073.75		
113444 PRECISE		PV 125515 001 00999	5/29/2024	IN200-1049033	900.00		113444 PRECISE
PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337					900.00		
					900.00		
107978 PREMIER COMMERCIAL PROPERTIES INC	6781 Prop Mgmt	PV 125472 001 00999	5/17/2024	9461	600.00		107978 PREMIER COMMERC PROPERTIES INC
PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433					600.00		
					600.00		
112151 REINDERS		PV 125480 001 00999	5/23/2024	3402272-00	569.54		112151 REINDERS
REINDERS P O BOX 78955 MILWAUKEE WI 53278-0955					569.54		

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 Pay Through Date 6/12/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									569.54			
119374	SIGN SOLUTIONS USA, LLC		PV	125459	001	00999	5/23/2024	411830	1,332.53		119374	SIGN SOLUTIONS US LLC
	SIGN SOLUTIONS USA, LLC PO BOX 1408 FARGO ND 58107-1408								1,332.53			
									1,332.53			
100469	STREICHER'S POLICE EQUIPMENT		PV	125409	001	00999	5/22/2024	11700654	1,989.20		100469	STREICHER'S POLIC EQUIPMENT
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441								1,989.20			
			PD	125411	001	00999	6/12/2024	CM298632	692.00-			
									692.00-			
									1,297.20			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	125463	001	00999	5/17/2024	M29182	518.38		100485	TIMESAVER OFF SIT SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025								518.38			
			PV	125502	001	00999	5/31/2024	M29225	1,119.38			
									1,119.38			
									1,637.76			
106812	TWIN CITY FILTER SERVICE INC		PV	125399	001	00999	5/17/2024	0759530-IN	796.54		106812	TWIN CITY FILTER SERVICE INC
	TWIN CITY FILTER SERVICE INC								796.54			



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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
COMPANY							COMPANY
WINTER EQUIPMENT COMPANY 1900 JOSEPH LLOYD PARKWAY WILLOUGHBY OH 44094		Summary Total			3,236.40		
		Payment Amount			3,236.40		
100541 ZARNOTH BRUSH WORKS INC		PV 125455 001 00999	5/16/2024	0193213-IN	1,100.00		100541 ZARNOTH BRUSH W INC
ZARNOTH BRUSH WORKS INC PO BOX 141		Summary Total			1,100.00		
CHILTON WI 53014-0141		PV 125456 001 00999	5/16/2024	0198212-IN	1,058.10		
		Summary Total			1,058.10		
		Payment Amount			2,158.10		
Total Amount to be Processed					936,548.74		
Total Number of Payments to be Processed					46		

Checks - 328,969.23

ACH - 936,548.74

Total A/P - 1,265,517.97