

RAMSEY CITY COUNCIL MEETING
6.25.24
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 6.6.24 - 6.19.24	\$ 417,006.74
Accounts Payable 6.6.24 - 6.19.24	1,114,865.77
Payroll 6.7.24	251,859.40
Debt Service	
Pay Estimates- Projects	4,732,350.50

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 6,516,082.41
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2024 Y.T.D.</u>
PREPAIDS	\$ 322,261.03	\$ 4,821,306.73
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	586,564.12	7,144,604.51
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	274,314.12	2,800,236.46
CORRECTION TO PAYROLL		
DEBT SERVICE	678,953.85	721,635.10
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		8,518,335.87

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,862,093.12	\$ 24,006,118.67
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CITY OF RAMSEY
 Council Check Register by GL
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6/6/2024 - 6/19/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
118934	6/6/2024		113093 4 ACE PRODUCTIONS							
		295.00	BULLDOZE THE BULLY- SAFETY		125540	06122024	0237.6249		MISCELLANEOUS OPERATING SUPPLY SAFETY CAMP	
		0.00	CAMP PRESENTATION		125540	06122024	0237.6249		MISCELLANEOUS OPERATING SUPPLY SAFETY CAMP	
		<u>295.00</u>								
118935	6/6/2024		100948 ANOKA COUNTY LICENSE CENTER							
		3,701.06	REG & PLATES FOR #646		125538	06062024	0452.6550		MOTOR VEHICLES	PARK & RECREATION
		9,088.73	REG & PLATES #642		125538	06062024	0311.6540		HEAVY MACHINERY	STREET MAINTENANCE
		9,088.73	REG & PLATES #644		125538	06062024	0311.6540		HEAVY MACHINERY	STREET MAINTENANCE
		<u>21,878.52</u>								
118936	6/6/2024		108178 BANIA, DON							
		400.00	USE YOUR HEAD TO PROTECT YOUR		125539	06122024	0237.6249		MISCELLANEOUS OPERATING SUPPLY SAFETY CAMP	
		0.00	BODY- SAFETY CAMP PRESENTATION		125539	06122024	0237.6249		MISCELLANEOUS OPERATING SUPPLY SAFETY CAMP	
		<u>400.00</u>								
118937	6/6/2024		100297 CENTERPOINT ENERGY							
		277.72	MONTHLY GAS CHARGES		125550	8000014064-2 APR 2024	0211.6373		GAS	POLICE PROTECTION
		531.40	MONTHLY GAS CHARGES		125550	8000014064-2 APR 2024	0452.6373		GAS	PARK & RECREATION
		245.68	MONTHLY GAS CHARGES		125550	8000014064-2 APR 2024	0311.6373		GAS	STREET MAINTENANCE
		103.36	MONTHLY GAS CHARGES		125550	8000014064-2 APR 2024	0220.6373		GAS	FIRE PROTECTION
		245.68	MONTHLY GAS CHARGES		125550	8000014064-2 APR 2024	9601.6373		GAS	WATER FUND
		245.68	MONTHLY GAS CHARGES		125550	8000014064-2 APR 2024	9602.6373		GAS	SEWER FUND
		245.68	MONTHLY GAS CHARGES		125550	8000014064-2 APR 2024	9605.6373		GAS	STORM WATER UTILITY
		<u>1,895.20</u>								
118938	6/6/2024		100116 CONNEXUS ENERGY							
		8,319.19	4/18-5/17/24 ELECTRIC USE		125546	759126-303107 MAY 2024	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDING
		833.26	4/18-5/17/24 ELECTRIC USE		125546	759126-303107 MAY 2024	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		61.86	4/18-5/17/24 ELECTRIC USE		125546	759126-303107 MAY 2024	9230.6249		MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHO	
		<u>2,594.38</u>	4/18-5/17/24 ELECTRIC USE		125546	759126-303107	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE

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118940	6/6/2024		120972 GILBERT, KATHLEEN						Continued...	
118941	6/6/2024		120973 GROEBNER, SARAH							
		60.00	SAFETY CAMP REFUND- 2 KIDS		125543	06062024	0237.6249		MISCELLANEOUS OPERATING SUPPLY	SAFETY CAMP
		60.00								
118942	6/6/2024		115574 HEALTHPARTNERS							
		1,763.00	JUNE 2024 HEALTH PREM		125563	343219559822	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		86,359.00	JUNE 2024 HEALTH PREM		125563	343219559822	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		88,122.00								
118943	6/6/2024		120971 HOUWMAN-GRIFFEN, SHEENA							
		30.00	SAFETY CAMP REFUND		125542	06062024	0237.6249		MISCELLANEOUS OPERATING SUPPLY	SAFETY CAMP
		30.00								
118944	6/6/2024		100351 NCPERS GROUP LIFE INS							
		352.00	JUN 24 PERA LIFE PREM		125561	704800062024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		352.00								
118945	6/6/2024		111525 OFFICE OF THE SECRETARY OF STATE							
		120.00	NOTARY FEE - J GILB		125558	060524	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
		120.00								
118946	6/6/2024		108181 PERKINS MEDIA GROUP							
		400.00	SAFETY CAMP DJ		125544	1637	0237.6249		MISCELLANEOUS OPERATING SUPPLY	SAFETY CAMP
		400.00								
118947	6/6/2024		117544 QUADIENT FINANCE USA INC							
		2,000.00	POSTAGE METER REFILL		125559	RAMSEY000000000 31224062	9101.1551		POSTAGE METER DEPOSIT	GENERAL FUND
		2,000.00								
118982	6/13/2024		100012 ACE SOLID WASTE INC							
		146.58	REFUSE/RECYCLING		125648	10617258T067 JUN 2024	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
		39,545.28	JUNE RECYCLING		125650	10612067T067 JUN 2024	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
		900.00	SHREDDING AT REC. EVENT		125651	10612074T067 MAY 2024	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
		107.76	WASTE SERVICES		125656	10612075T067 JUN 2024	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE

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118989	6/13/2024		120714 FLEX TITLE COMPANY LLC						Continued...	
		203.87	ACCT 725980 7080 148TH AVE NW		125569	725980	9601.4651		WATER REVENUE	WATER FUND
		<u>203.87</u>								
118990	6/13/2024		120984 GRAVES, JAMES							
		26.79	ACCT 734607 6861 137TH LANE NW		125570	734607	9601.4651		WATER REVENUE	WATER FUND
		<u>26.79</u>								
118991	6/13/2024		120985 HABSTRITT, RANDY AND JEANNE							
		269.30	ACCT 257237 14553 WACO ST NW		125571	257237	9601.4651		WATER REVENUE	WATER FUND
		<u>269.30</u>								
118992	6/13/2024		120986 HUELSNITZ, JAMES AND KELLY							
		405.10	ACCT 686401827 14690 SODIUM ST		125572	686401827	9601.4651		WATER REVENUE	WATER FUND
		<u>405.10</u>								
118993	6/13/2024		120987 IRUSOTA, JOSEPH AND CYNTHIA							
		57.20	ACCT 723911 14110 DYSPROSIUM		125573	723911	9601.4651		WATER REVENUE	WATER FUND
		<u>57.20</u>								
118994	6/13/2024		120823 LEAF HOME ENHANCEMENTS LLC							
		75.00	PERMIT RA056048 CANCEL		125647	RA056048/RA056049	9101.4206		PLUMBING PERMIT	GENERAL FUND
		1.00	PERMIT RA056048 CANCEL		125647	RA056048/RA056049	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		268.25	PERMIT RA056049 CANCEL		125647	RA056048/RA056049	9101.4205		BUILDING PERMIT	GENERAL FUND
		8.60	PERMIT RA056049 CANCEL		125647	RA056048/RA056049	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>352.85</u>								
118995	6/13/2024		118975 MONUMENT TITLE LLC							
		438.19	ACCT 734248 5167 155TH LANE NW		125574	734248	9601.4651		WATER REVENUE	WATER FUND
		<u>438.19</u>								
118996	6/13/2024		117153 OS NATIONAL LLC							
		121.63	ACCT 727001 5980 143RD LANE NW		125575	727001	9601.4651		WATER REVENUE	WATER FUND
		<u>121.63</u>								
118997	6/13/2024		120119 OTTO, RYAN AND KIMBERLY							
		194.34	ACCT 726464 5773 162ND LANE		125576	726464	9601.4651		WATER REVENUE	WATER FUND

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118997	6/13/2024	194.34	120119 OTTO, RYAN AND KIMBERLY						Continued...	
118998	6/13/2024	148.44	118008 REALTECH TITLE LLC							
		148.44	ACCT 733170 6650 153RD CT NW		125577	733170	9601.4651		WATER REVENUE	WATER FUND
118999	6/13/2024	251.60	118008 REALTECH TITLE LLC							
		251.60	ACCT 733911 7031 137TH LANE NW		125578	733911	9601.4651		WATER REVENUE	WATER FUND
119000	6/13/2024	6.57	117039 RESULTS TITLE							
		6.57	ACCT 732187 7965 173RD AVE NW		125579	732187	9601.4651		WATER REVENUE	WATER FUND
119001	6/13/2024	166.19	120988 RIAN, TROY AND ELIZABETH							
		166.19	ACCT 728610 15533 SODIUM WAY		125580	728610	9601.4651		WATER REVENUE	WATER FUND
119002	6/13/2024	81.45	120988 RIAN, TROY AND ELIZABETH							
		81.45	ACCT 735524 15533 SODIUM WAY		125581	735524	9601.4651		WATER REVENUE	WATER FUND
119003	6/13/2024	308.09	114865 STEWART TITLE CO							
		308.09	ACCT 722733 7521 163RD AVE NW		125582	722733	9601.4651		WATER REVENUE	WATER FUND
119004	6/13/2024	165.72	120989 STROUD, TAMMY							
		165.72	ACCT 724540 16829 OLIVINE ST		125583	724540	9601.4651		WATER REVENUE	WATER FUND
119005	6/13/2024	168.28	117096 TITLE SMART							
		168.28	ACCT 730881 14820 ERKIUM ST		125584	730881	9601.4651		WATER REVENUE	WATER FUND
119006	6/13/2024	36.07	116311 TRADEMARK TITLE SERVICES INC							
		36.07	ACCT 731628 14642 QUARTZ TERR		125585	731628	9601.4651		WATER REVENUE	WATER FUND
119007	6/13/2024	140.01	120990 VIKANDER, WILLIAM AND JESSICA							
		140.01	ACCT 726449 15251 SODIUM ST		125586	726449	9601.4651		WATER REVENUE	WATER FUND

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119007	6/13/2024	140.01	120990 VIKANDER, WILLIAM AND JESSICA						Continued...	
119008	6/13/2024	30.08	120991 WOOLSEY, TYLER AND TAYLOR							
		30.08	ACCT 728812 14659 RHINESTONE		125587	728812	9601.4651		WATER REVENUE	WATER FUND
1006543	6/7/2024	293.66	116114 AVESIS THIRD PARTY ADMINISTRATORS							
		293.66	JUN 24 VISION PREM		125562	3092499	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
1006544	6/7/2024	15.14	120970 EHLERS, BRYCE							
		15.64	TONO - 5.15.24 TRAINING MEAL		125545	05152024/051620 24	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		30.78	DINO'S - 5.16.24 TRAINING MEAL		125545	05152024/051620 24	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
1006545	6/7/2024	.11-	119638 O'REILLY AUTO PARTS							
		5.29	EARLY PAY DISCOUNT		125553	6193-163388	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.72-	PATCH TRAILER #624		125553	6193-163388	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		35.99	EARLY PAY DISCOUNT		125554	6193-163336	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.44-	STREETS #680		125554	6193-163336	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		21.98	EARLY PAY DISCOUNT		125555	6193-164097	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		61.99	POLICE #330		125555	6193-164097	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
1006546	6/7/2024	52.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		52.95	PW FIRE PANEL MONT/TEST		125556	15016814280 JUN 2024	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		37.45	FS#2 FIRE PANEL MONIT		125556	15016814280 JUN 2024	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		36.90	7550 SUNWOOD MONITORING		125556	15016814280 JUN 2024	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDING
		48.95	PW MONITORING		125556	15016814280 JUN 2024	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		27.95	RAMP FIRE PANEL TEST/MONIT		125556	15016814280 JUN 2024	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
		57.95	YOUTH FIRST FIRE PANEL MONIT		125556	15016814280 JUN 2024	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
			C/H FIRE MONITORING		125557	15016816340 JUN	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDING

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99061424	6/14/2024		108768 COMDATA NETWORK INC						Continued...	
		38.29	CULVERS-TRAINING LUNCHES EVOC		125747	MAY 2024 WEBB	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		26.96	COBORN'S - CITIZENS ACADEMY SN		125748	MAY 2024 BLUML	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
		54.08	FACEBOOK ADS PROGRAMMING		125749	MAY 2024 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		39.84	FACEBOOK AD HAPPY DAYS		125749	MAY 2024 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		161.90	EB '24 10K ICC TRAIN T KNIGHT		125750	MAY 2024 HANSON	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
		90.00	BUS JOURNAL SUBSCRIPTION		125750	MAY 2024 HANSON	0191.6452		SUBSCRIPTIONS	PLANNING & ZONING
		390.00	INT'L CODE BOOKS		125750	MAY 2024 HANSON	0240.6471		BOOKS & PAMPHLETS	PROTECTIVE INSPECTIONS
		300.00	MOWA REFUND JESSE TRAINING		125751	MAY 2024	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
						SZYKULSKI				
		200.00	AMEM-MEMBERSHIP DUES		125752	MAY 2024 KOHNER	0220.6451		MEMBERSHIP DUES	FIRE PROTECTION
		29.97	A1 RENT IT - PREMIX FUEL		125752	MAY 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		90.75	COBORNS-T BYRON RETIRMNT PARTY		125753	MAY 2024 WESTBY	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		135.00	EVERIFILE-BNSF LIC A MADSEN		125753	MAY 2024 WESTBY	9400.6315	00202011	MISCELLANEOUS PROFESSIONAL SER	PUBLIC IMPROVEMENT REVOLVING
		1,349.10	FLEET FARM-TRASH BAGS		125754	MAY 2024 BLOOD	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		1,454.16	APWA - PW CERT A BLOOD		125754	MAY 2024 BLOOD	0452.6335		TRAINING	PARK & RECREATION
		158.35	05/28/24 GRUBHUB APPLE CC MEAL		125755	MAY 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						SCHMITZ				
		110.10	05/14/24 DOORDASH WILD CC MEAL		125755	MAY 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						SCHMITZ				
		109.99	CAPCUT-DIGITAL MEDIA EDITING S		125756	MAY 2024	0280.6415		OTHER EQUIPMENT RENTAL	COMMUNITY ORIENTING POLICING
						DAHLBERG				
		1.16	MUNICIPAL SERVICE FEE-FORFEITU		125756	MAY 2024	0230.6249		MISCELLANEOUS OPERATING SUPPLY	DRIVING UNDER THE INFLUENCE
						DAHLBERG				
		54.00	ANOKA COUNTY-2 FORFEITURE TITL		125756	MAY 2024	0230.6249		MISCELLANEOUS OPERATING SUPPLY	DRIVING UNDER THE INFLUENCE
						DAHLBERG				
		460.00	ASSESSMENTLEADERS_CA PERF.EVAL		125757	MAY 2024 LASHER	0130.6315		MISCELLANEOUS PROFESSIONAL SER	ADMINISTRATION
		264.00	SHRM MEMB. C. LASHER		125757	MAY 2024 LASHER	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
		75.00	TLO TRANSUNION - ONLINE INVEST		125758	MAY 2024	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
						FRANKFURTH				
		75.00	BCA - B HESSE		125758	MAY 2024	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		375.00	BCA - A DEVINE		125758	MAY 2024	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		375.00	BCA - A BERTHIAUME		125758	MAY 2024	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		84.08	PAC-TOOL MOUNT R-1		125759	MAY 2024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
						SCHIFERLI				
		407.58	GASOLINE FUEL		125760	MAY 2024 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
						FUEL				

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99061424	6/14/2024		108768 COMDATA NETWORK INC						Continued...	
		61.00	AMAZON - SPRAY PAINT EAB		125761	MAY 2024	0191.6249		MISCELLANEOUS OPERATING SUPPLY	PLANNING & ZONING
						ANDERSON				
		1,123.18	ASSOCIATED BAG - PARKS RECYCLE		125761	MAY 2024	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
						ANDERSON				
		35.88	COBORNS - REC. DAY BEVS		125761	MAY 2024	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
						ANDERSON				
		90.96	AMAZON - RENTAL INSP EQUIPMENT		125762	MAY 2024	0191.6249		MISCELLANEOUS OPERATING SUPPLY	PLANNING & ZONING
		49.27	STAR TRIBUNE-SUBSCRPTION		125763	MAY 2024	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		365.00	EDAM - SUMMER CONFERENCE		125763	MAY 2024	9230.6335		TRAINING	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		16.32	COBORNS-POSTAGE		125764	MAY 2024	0452.6322		POSTAGE	PARK & RECREATION
						RIVERBLOOD				
		1,454.16	APWA-MN - JAKE M. CERTIFICATE		125765	MAY 2024	0311.6335		TRAINING	STREET MAINTENANCE
		75.17	WALMART C/C FRIDGE STOCK		125766	MAY 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		92.15	INV ELLIOTT SQUAD GASOLINE		125767	MAY 2024	0211.6223		GASOLINE	POLICE PROTECTION
						FUEL				
		49.84	COBORN'S FUEL - NEW SQUAD 347		125768	MAY 2024	0211.6223		GASOLINE	POLICE PROTECTION
		53.04	CHICK FIL A-TRAINING LUNCHES		125768	MAY 2024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		7.79	COBORNS SUPERSTORE-KEY FOB BAT		125768	MAY 2024	0211.6233		BATTERIES EQUIP	POLICE PROTECTION
		225.65	MENDARDS-FLEET3 BRACKETS STORA		125768	MAY 2024	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		720.00	POST BOARD LICENSING-8 OFC LIC		125769	MAY 2024	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
		10,728.72								
99061824	6/18/2024		100629 MN DEPT OF REV SALES TX							
		550.47	MAY 2024 SALES, TRANS, USE TAX		125834	06182024	9101.4305		RENTAL FEES	GENERAL FUND
		4.71	MAY 2024 SALES, TRANS, USE TAX		125834	06182024	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		.20	MAY 2024 SALES, TRANS, USE TAX		125834	06182024	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND
		.39	MAY 2024 SALES, TRANS, USE TAX		125834	06182024	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		538.34	MAY 2024 SALES, TRANS, USE TAX		125834	06182024	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		19.58	MAY 2024 SALES, TRANS, USE TAX		125834	06182024	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		19.58	MAY 2024 SALES, TRANS, USE TAX		125834	06182024	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		58.73	MAY 2024 SALES, TRANS, USE TAX		125834	06182024	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		1,192.00								
99240070	6/7/2024		100301 MN CHILD SUPPORT PAYMENT CNTR							
		266.72			125532	0605241358254	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		266.72								
99290704	6/7/2024		100223 ICMA RETIREMENT TRUST 457							

Council Check Register by GL
Council Check Register and Summary

6/6/2024 -- 6/19/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99290704	6/7/2024		100223 ICMA RETIREMENT TRUST 457						Continued...	
		1,953.08			125524	0605241358251	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,953.08								
99307232	6/7/2024		100601 MN DEPT OF REV WH							
		15,588.93			125535	0605241358257	9101.2172		STATE WITHHOLDING	GENERAL FUND
		15,588.93								
99513127	6/7/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		13,313.35			125527	06052413582512	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		13,313.35								
99522399	6/7/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,652.00			125528	06052413582513	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		4,652.00								
99616265	6/7/2024		101306 IRS							
		19,869.28			125525	06052413582510	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		31,453.29			125536	0605241358258	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		19,869.28			125537	0605241358259	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		71,191.85								
99752945	6/7/2024		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		31,152.27			125533	0605241358255	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		41,621.51			125534	0605241358256	9101.2183		PERA-EMPLOYER	GENERAL FUND
		72,773.78								

417,006.74 Grand Total

Payment Instrument Totals

Checks	208,482.64
EFT Payments	206,477.80
A/P ACH Payment	2,046.30
Total Payments	417,006.74

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Payment Group Control Number 3839
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/26/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
113185	3-WAY ELECTRIC INC		PV	125726	001	00999	6/7/2024	24051	800.00		113185	3-WAY ELECTRIC INC
	3-WAY ELECTRIC INC			Summary Total					800.00			
	19949 ST FRANCIS BLVD											
	ANOKA MN 55303			Payment Amount					800.00			
117922	ADAM PRICE INC	REF LNDSP ESC 6138	PV	125805	001	00999	6/18/2024	A120249	6,500.00		117922	ADAM PRICE INC
	ADAM PRICE INC	RIVLYN AVE		Summary Total					6,500.00			
	11110 INDUSTRIAL CIRCLE	REF ERO ESC 6140	PV	125806	001	00999	6/18/2024	A120255	6,500.00			
	NW	RIVLYN AVE		Summary Total					6,500.00			
	ELK RIVER MN 55330			Payment Amount					13,000.00			
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	125803	001	00999	6/11/2024	95577	38,162.09		119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV			Summary Total					38,162.09			
	4050 GARDEN VIEW DRIVE STE 200											
	GRAND FORKS ND 58201			Payment Amount					38,162.09			
118419	ADVANCED POWER SERVICES INC		PV	125607	001	00999	5/29/2024	5468	1,620.00		118419	ADVANCED POWER SERVICES INC
	ADVANCED POWER SERVICES INC			Summary Total					1,620.00			
	16450 WOODSVIEW LANE											
	CARVER MN 55315			Payment Amount					1,620.00			

CITY OF RAMSEY
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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
102953	AMERIGAS OF ANOKA AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288		PV 125693 001 00999	5/31/2024	805985425	55.76		102953	AMERIGAS OF ANOK
			Summary Total			55.76			
			Payment Amount			55.76			
100040	ANOKA COUNTY FIRE PROTECTION COUNCIL ANOKA COUNTY FIRE PROTECTION COUNCIL 1710 COUNTY HIGHWAY 10 SPRING LAKE PARK MN 55432		PV 125606 001 00999	6/1/2024	337	220.00		100040	ANOKA COUNTY FIR PROTECTION COUN
			Summary Total			220.00			
			Payment Amount			220.00			
100052	ANOKA POLICE DEPARTMENT ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303		PV 125796 001 00999	6/14/2024	05 2024	125.00		100052	ANOKA POLICE DEPARTMENT
			Summary Total			125.00			
			Payment Amount			125.00			
100063	ASPEN MILLS ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432		PV 125589 001 00999	5/31/2024	333768	9.95		100063	ASPEN MILLS
			Summary Total			9.95			
			PV 125590 001 00999	5/31/2024	333764	318.75			
			Summary Total			318.75			
			PV 125641 001 00999	6/7/2024	334153	59.95			

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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
									59.95			
									247.80			
									247.80			
									117.35			
									117.35			
									32.85			
									32.85			
									786.65			
108513	BLAINE LOCK AND SAFE INC		PV	125713	001	00999	6/10/2024	31650	214.00		108513	BLAINE LOCK AND S INC
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014								214.00			
									214.00			
120058	BRAUN, JOSEPH		PV	125599	001	00999	6/3/2024	6012024	200.00		120058	BRAUN, JOSEPH
	JOSEPH BRAUN 15256 FLOURINE STREET NW RAMSEY MN 55303								200.00			
									200.00			
120955	CENTRAL ROOFING COMPANY		PV	125632	001	00999	6/5/2024	36116	1,150.00		120955	CENTRAL ROOFING COMPANY
	CENTRAL ROOFING COMPANY 4550 MAIN STREET NE MINNEAPOLIS MN 55421								1,150.00			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
									1,150.00			
110483	CITY OF ST PAUL		PV	125675	001	00999	5/21/2024	IN58440	1,069.08		110483	CITY OF ST PAUL
	CITY OF ST PAUL OFFICE OF FINANCIAL SERVICES 15 W KELLOGG BLVD SUITE 700 ST PAUL MN 55102								Summary Total	1,069.08		
									Payment Amount	1,069.08		
100112	COMMISSIONER OF TRANSPORTATION	CITY MNDOT SIGNAGE RENEWAL	PV	125645	001	00999	5/17/2024	167487	240.00		100112	COMMISSIONER OF TRANSPORTATION
	COMMISSIONER OF TRANSPORTATION MN DEPT MS 215 -395 JOHN IRELAND BLVD ST PAUL MN 55155								Summary Total	240.00		
									Payment Amount	240.00		
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	125673	001	00999	6/3/2024	15462621	80.22		100167	CORNERSTONE FOF
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330								Summary Total	80.22		
									Payment Amount	80.22		
114117	CRAWFORD'S EQUIPMENT INC		PV	125829	001	00999	6/14/2024	01-93038	1,590.15		114117	CRAWFORD'S EQUIP INC
	CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW								Summary Total	1,590.15		

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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	
	CAMBRIDGE MN 55008							1,590.15				
			Payment Amount									
100127	CROW RIVER FARM EQUIPMENT COMPANY		PV	125683	001	00999	5/30/2024	209999	328.77		100127 CROW RIVER FARM EQUIPMENT COMPA	
	CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374								328.77			
			Summary Total									
			Payment Amount									
									328.77			
111093	DOUGLAS KERR UNDERGROUND LLC	PAY APP 2 23-19 COR INFRA IMPR	PV	125770	001	09214	6/18/2024	23-19 #2	673,649.62		111093 DOUGLAS KERR UNDERGROUND LLC	
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051								673,649.62			
			Summary Total									
			Payment Amount									
									673,649.62			
113540	DUSTY'S DRAIN CLEANING		PV	125712	001	00999	6/7/2024	14367	265.00		113540 DUSTY'S DRAIN CLEANING	
	DUSTY'S DRAIN CLEANING 22590 RUM RIVER BLVD NW ST FRANCIS MN 55070								265.00			
			Summary Total									
			Payment Amount									
									265.00			
115192	EAST SIDE OIL COMPANIES/FIRST FUEL BANK		PV	125827	001	00999	6/11/2024	R111711	82.00		115192 EAST SIDE OIL COMPANIES/FIRST F BANK	

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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
	EAST SIDE OIL COMPANIES 625 LINCOLN AVENUE SE ST CLOUD MN 56304-1025		Summary Total			82.00			
			Payment Amount			82.00			
104267	ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		PV 125619 001 00999	5/31/2024	30600	616.88		104267	ELITE SANITATION
			Summary Total			616.88			
			Payment Amount			616.88			
120992	EVERGREEN MUSIC NETWORK INC EVERGREEN MUSIC NETWORK INC 38176 LINCOLN TRAIL NORTH BRANCH MN 55056		PV 125704 001 00999	6/6/2024	HD 09072024	1,500.00		120992	EVERGREEN MUSIC NETWORK INC
			Summary Total			1,500.00			
			Payment Amount			1,500.00			
106962	FIRE FIRE-FIRE INSTRUCTION & RESCUE EDUCATION 12137 NORTHGATE LANE PO BOX 810 CROSSLAKE MN 56442		PV 125611 001 00999	5/29/2024	6920	575.00		106962	FIRE
			Summary Total			575.00			
			Payment Amount			575.00			
120237	FORMS & SYSTEMS OF MN		PV 125593 001 00999	6/3/2024	183181	2,073.92		120237	FORMS & SYSTEMS MN

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	FORMS & SYSTEMS OF MN PO BOX 1575, LOCKBOX 121 MINNEAPOLIS MN 55480			Summary Total					2,073.92			
				Payment Amount					2,073.92			
110388	FRATTALLONE'S / CAPITAL ONE TRADE CREDIT		PV	125724	001	00999	6/12/2024	C49003/J	35.17		110388	FRATTALLONE'S / CAPITAL ONE TRADE CREDIT
	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA 30348-5525			Summary Total					35.17			
				Payment Amount					35.17			
117332	HEARTLAND TIRE INC		PV	125595	001	00999	5/31/2024	9040423A	105.73		117332	HEARTLAND TIRE IN
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303			Summary Total					105.73			
				Payment Amount					105.73			
119617	HIRSHFIELD'S		PV	125723	001	00999	6/7/2024	22186963	148.44		119617	HIRSHFIELD'S
	HIRSHFIELD'S 725 2ND AVENUE N			Summary Total					148.44			
	MINNEAPOLIS MN 55405		PV	125725	001	00999	6/12/2024	22187057	25.94			
				Summary Total					25.94			
				Payment Amount					174.38			
117451	INKY ELF LLC		PV	125733	001	00999	6/7/2024	12746	247.35		117451	INKY ELF LLC

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Number	Payee Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm					Co	Number
	INKY ELF LLC P O BOX 819 ANOKA MN 55303							247.35			
							Summary Total	247.35			
							Payment Amount	247.35			
106719	INTEREUM INC INTEREUM INC 9800 8TH AVENUE NORTH PLYMOUTH MN 55441		PV	125801	001 00999	6/13/2024	209419	5,372.82		106719	INTEREUM INC
							Summary Total	5,372.82			
							Payment Amount	5,372.82			
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV	125687	001 00999	6/3/2024	02-1078981	381.03		100256	LANO EQUIPMENT IN
							Summary Total	381.03			
			PV	125800	001 00999	6/12/2024	02-1081389	61.98			
							Summary Total	61.98			
			PV	125812	001 00999	6/10/2024	02-1080626	177.41			
							Summary Total	177.41			
			PV	125813	001 00999	6/10/2024	02-1080624	7,583.80			
							Summary Total	7,583.80			
			PV	125815	001 00999	6/7/2024	02-1080269	27.98			
							Summary Total	27.98			
							Payment Amount	8,232.20			
117918	MACQUEEN EMERGENCY MACQUEEN EMERGENCY 1125 7TH STREET E		PV	125605	001 00999	6/2/2024	P30560	2,780.00		117918	MACQUEEN EMERGI
							Summary Total	2,780.00			

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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								2,107.99					
117588	MEDART INC		PV	125809	001 00999	6/7/2024	08719951	64.55		117588	MEDART INC		
	MEDART INC		Summary Total					64.55					
	124 MANUFACTURERS DRIVE		Payment Amount								64.55		
	ARNOLD MO 63010-4727												
115611	MN STATE FIRE		PV	125608	001 00999	5/28/2024	2024 MSFDA	495.00		115611	MN STATE FIRE		
	DEPARTMENT ASSOCIATION		Summary Total					495.00				DEPARTMENT ASSOCIATION	
	MN STATE FIRE DEPARTMENT ASSOCIATION		Payment Amount								495.00		
	28711 HOLLY DRIVE NW												
	ISANTI MN 55040												
100345	NAPA AUTO PARTS ELK		PV	125588	001 00999	6/3/2024	251560	166.94		100345	NAPA AUTO PARTS E		
	RIVER		Summary Total					166.94				RIVER	
	NAPA AUTO PARTS ELK RIVER		PV	125694	001 00999	6/6/2024	251980	253.31					
	17137 YALE STREET NW		Summary Total					253.31					
	P O BOX 1041		PV	125695	001 00999	6/6/2024	252068	41.72					
	ELK RIVER MN 55330		Summary Total					41.72					
			PV	125698	001 00999	6/7/2024	252136	53.42					
			Summary Total					53.42					
			PV	125702	001 00999	6/6/2024	252109	212.78					

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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		
Summary Total									212.78					
Payment Amount									728.17					
100360	NORTH STAR TOWING INC		PV	125730	001	00999	5/22/2024	94746	132.00		100360	NORTH STAR TOWIN INC		
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303		Summary Total									132.00		
			PV	125731	001	00999	4/29/2024	94840	210.00					
			Summary Total									210.00		
			Payment Amount									342.00		
117236	NORTHWEST ASPHALT AND MAINTENANCE	FINAL PAYAP 1 24-08 CRACK SEAL	PV	125775	001	09101	6/18/2024	24-08 #1 FINAL	53,431.20		117236	NORTHWEST ASPHA AND MAINTENANCE		
	NORTHWEST ASPHALT AND MAINTENANCE	FINAL PAYAP 1 24-08 CRACK SEAL	PV	125775	002	09101	6/18/2024	24-08 #1 FINAL	76,888.80					
	11560 190TH STREET NE THIEF RIVER FALLS MN 56701		Summary Total									130,320.00		
			Payment Amount									130,320.00		
100393	PRAIRIE RESTORATIONS INC		PV	125602	001	00999	6/4/2024	INV-010124	2,250.00		100393	PRAIRIE RESTORATI INC		
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371		Summary Total									2,250.00		
			PV	125603	001	00999	6/4/2024	INV-010125	2,250.00					
			Summary Total									2,250.00		
			PV	125604	001	00999	5/31/2024	INV-010073	975.00					
			Summary Total									975.00		
			PV	125708	001	00999	6/11/2024	INV-010343	875.00					

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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	Supplier Name
			Summary Total			875.00			
			PV 125716 001 00999	6/7/2024	INV-010235	900.00			
			Summary Total			900.00			
			Payment Amount			7,250.00			
112959	PREMIUM WATERS INC PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128		PV 125701 001 00999	5/31/2024	621332-05-24	14.04		112959	PREMIUM WATERS II
			Summary Total			14.04			
			Payment Amount			14.04			
120063	SKYLINE GRAPHICS SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411	06/04/24 Skyline City Envelope	PV 125720 001 00999	6/5/2024	035864	675.00		120063	SKYLINE GRAPHICS
			Summary Total			675.00			
			Payment Amount			675.00			
120979	SOUTH METRO FIRE DEPARTMENT SOUTH METRO FIRE DEPARTMENT 1650 HUMBOLDT AVE WEST ST PAUL MN 55118		PV 125610 001 00999	6/3/2024	06032024	323.77		120979	SOUTH METRO FIRE DEPARTMENT
			Summary Total			323.77			
			Payment Amount			323.77			
100456	ST CROIX RECREATION FUN PLAYGROUNDS	ALPINE PARK NEW PLAYGROUND	PV 125790 001 00999	5/23/2024	21916	118,000.00		100456	ST CROIX RECREATI FUN PLAYGROUNDS

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Number	Payee Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm					Co	Number
	ST CROIX RECREATION FUN PLAYGROUNDS INC 1826 TOWER DRIVE W STILLWATER MN 55082						Summary Total	118,000.00			
							Payment Amount	118,000.00			
121001	SUNSET SEALCOATING AND STRIPING LLC SUNSET SEALCOATING AND STRIPING LLC 3953 9TH AVE ANOKA MN 55303		PV	125709	001 00999	6/7/2024	371	400.00		121001	SUNSET SEALCOATI AND STRIPING LLC
							Summary Total	400.00			
							Payment Amount	400.00			
100474	SUPERIOR STRIPING INC SUPERIOR STRIPING INC 14021 BASALT STREET NW RAMSEY MN 55303		PV	125707	001 00999	6/7/2024	54068	645.00		100474	SUPERIOR STRIPINC INC
							Summary Total	645.00			
							Payment Amount	645.00			
119653	UNIVERSAL APPAREL UNIVERSAL APPAREL 112 MAIN ST S STE 1 PO BOX 341 BRAHAM MN 55006	06/03/24 Univ App JulyAug RR	PV	125642	001 00999	5/22/2024	12134	1,469.50		119653	UNIVERSAL APPARE
							Summary Total	1,469.50			
							Payment Amount	1,469.50			

Payment Group Control Number 3839
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/26/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm					Co	Number
120500	UNLIMITED SUPPLIES INC		PV	125819	001	00999	6/12/2024	467541	71.10		120500 UNLIMITED SUPPLIE INC
	UNLIMITED SUPPLIES INC			Summary Total					71.10		
	13021 16TH AVE N		PV	125820	001	00999	6/12/2024	469044	64.88		
	PLYMOUTH MN 55441			Summary Total					64.88		
				Payment Amount					135.98		
				Total Amount to be Processed					2,036,589.01		
				Total Number of Payments to be Processed					47		

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/26/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
110789	4IMPRINT		PV	125633	001	00999	5/31/2024	12596442	876.13		110789	4IMPRINT
	4IMPRINT		Summary Total						876.13			
	25303 NETWORK PLACE		Payment Amount						876.13			
	CHICAGO IL 60673-1253											
100017	AIRGAS USA, LLC		PV	125818	001	00999	6/11/2024	9150747620	2.06		100017	AIRGAS USA, LLC
	AIRGAS USA LLC		Summary Total						2.06			
	P O BOX 734445		Payment Amount						2.06			
	CHICAGO IL 60673-4445											
117343	AMAZON CAPITAL SERVICES INC		PV	125706	001	00999	6/10/2024	1M4N-LNLY-WWRM	489.84		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC		Summary Total						489.84			
	PO BOX 035184		PV	125711	001	00999	6/10/2024	1W9W-X11C-XJ3D	159.41			
	SEATTLE WA 98124-5184		Summary Total						159.41			
			PV	125728	001	00999	6/10/2024	1MJG-YKWW-1FT3	425.97			
			Summary Total						425.97			
			PV	125729	001	00999	6/10/2024	1X7M-WLQH-YLP4	105.09			
			Summary Total						105.09			
			PV	125810	001	00999	6/10/2024	1W9W-X11C-XDWR	138.24			
			Summary Total						138.24			
			Payment Amount						1,318.55			
100043	ANOKA COUNTY PROPERTY	ECM	PV	125644	001	00999	5/31/2024	24-16916/24-18985	138.00		100043	ANOKA COUNTY

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
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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
RECORDS TAXATION											
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303						Summary Total	138.00			PROPERTY RECORDS TAXATION
							Payment Amount	138.00			
106346	BAUER BUILT INCORPORATED		PV	125634	001 00999	6/6/2024	940110055	540.56		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449						Summary Total	540.56			
			PV	125825	001 00999	6/13/2024	940110374	2,391.92			
							Summary Total	2,391.92			
							Payment Amount	2,932.48			
103641	BOYER TRUCKS		PV	125690	001 00999	6/5/2024	093P15376	132.96		103641	BOYER TRUCKS
	BOYER TRUCKS P O BOX 335 BRIGHTON CO 80601						Summary Total	132.96			
			PV	125823	001 00999	6/12/2024	F247119	55,066.86			
							Summary Total	55,066.86			
							Payment Amount	55,199.82			
116845	CADY BUSINESS TECHNOLOGIES INC		PV	125623	001 00999	6/2/2024	IN-800107287572	39.00		116845	CADY BUSINESS TECHNOLOGIES INC
	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447						Summary Total	39.00			
							Payment Amount	39.00			

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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
112663 CAPSTONE HOMES INC	REF LNDSCP ESC 14441 QUINTANA	PV 125612 001 00999	6/6/2024	A120361	6,500.00		112663 CAPSTONE HOMES I
CAPSTONE HOMES INC 14015 SUNFISH LAKE BLVD SUITE 400 RAMSEY MN 55303		Summary Total			6,500.00		
	REF ERO ESC 14468 SNOWY OWL ST	PV 125613 001 00999	6/6/2024	A120698	1,500.00		
		Summary Total			1,500.00		
	REF ERO ESC 14519 QUINTANA ST	PV 125614 001 00999	6/6/2024	A120379	1,500.00		
		Summary Total			1,500.00		
	REF ERO ESC 14523 QUINTANA ST	PV 125615 001 00999	6/6/2024	A120381	1,500.00		
		Summary Total			1,500.00		
	REF ERO ESC 14553 RABBIT ST	PV 125616 001 00999	6/6/2024	A120609	1,500.00		
		Summary Total			1,500.00		
	REF ERO ESC 14559 RABBIT ST	PV 125617 001 00999	6/6/2024	A120640	1,500.00		
		Summary Total			1,500.00		
	REF ERO ESC 14565 RABBIT ST	PV 125618 001 00999	6/6/2024	A120641	1,500.00		
		Summary Total			1,500.00		
	REF LNDSCP ESC 14507 QUINTANA	PV 125661 001 00999	6/6/2024	A120455	8,500.00		
		Summary Total			8,500.00		
	REF LNDSCP ESC 14511 QUINTANA	PV 125662 001 00999	6/6/2024	A120449	8,500.00		
		Summary Total			8,500.00		
		Summary Total			8,500.00		

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/26/2024

Payee Number	Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm					Co	Number
		REF DRVWY ESC 14540 QUINTANA	PV	125663	001	00999	6/6/2024	A120550	8,500.00		
				Summary Total					8,500.00		
		REF DRVWY ESC 14546 QUINTANA	PV	125664	001	00999	6/6/2024	A120549	8,500.00		
				Summary Total					8,500.00		
		REF LNDSCP ESC 14554 RABBIT ST	PV	125665	001	00999	6/6/2024	A120353	6,500.00		
				Summary Total					6,500.00		
		REF LNDSC ESC 14556 SNOWY OWL	PV	125666	001	00999	6/6/2024	A120347	6,500.00		
				Summary Total					6,500.00		
		REF LNDSCP ESC 14558 QUINTANA	PV	125667	001	00999	6/6/2024	A120503	8,500.00		
				Summary Total					8,500.00		
		REF LNDSCP ESC 14560 RABBIT ST	PV	125668	001	00999	6/6/2024	A120378	6,500.00		
				Summary Total					6,500.00		
		REF LNDSCP ESC 14566 RABBIT ST	PV	125669	001	00999	6/6/2024	A120450	6,500.00		
				Summary Total					6,500.00		
		REF LNDSCP ESC 14604 RABBIT ST	PV	125670	001	00999	6/6/2024	A120441	6,500.00		
				Summary Total					6,500.00		
		REF DRVWY ESC 14610 RABBIT ST	PV	125671	001	00999	6/6/2024	A120457	8,500.00		
				Summary Total					8,500.00		
		REF DRVWY ESC 14616 RABBIT ST	PV	125672	001	00999	6/6/2024	A120458	8,500.00		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		REF ERO ESC 14438 QUINTANA ST	PV	125807	001	00999	6/18/2024	A120675	8,500.00	1,500.00		
									Summary Total	1,500.00		
									Payment Amount	109,000.00		
112019	CENTRAL HYDRAULICS INC		PV	125677	001	00999	5/31/2024	00619166	186.54		112019	CENTRAL HYDRAULICS INC
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374								Summary Total	186.54		
									Payment Amount	186.54		
111496	CENTRAL TURF AND IRRIGATION SUPPLY		PV	125621	001	00999	6/4/2024	6087586-00	409.34		111496	CENTRAL TURF AND IRRIGATION SUPPLY
	CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523								Summary Total	409.34		
									Payment Amount	409.34		
116197	CINTAS CORPORATION		PV	125609	001	00999	6/3/2024	4194533235	45.50		116197	CINTAS CORPORATION
	CINTAS CORPORATION CINTAS LOC #4K								Summary Total	45.50		
	P O BOX 650838 DALLAS TX 75265-0838		PD	125691	001	00999	6/26/2024	9274862079	22.45-			
									Summary Total	22.45-		
			PD	125692	001	00999	6/26/2024	9274862087	14.25-			
									Summary Total	14.25-		
			PV	125696	001	00999	6/6/2024	4195087993	115.43			

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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
				Summary Total					115.43			
			PV	125826	001	00999	6/13/2024	4195805208	65.18			
				Summary Total					65.18			
				Payment Amount					189.41			
100120	CONTINENTAL RESEARCH CORP		PV	125598	001	00999	6/5/2024	0054460	234.00		100120	CONTINENTAL RESE CORP
	CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110			Summary Total					234.00			
				Payment Amount					234.00			
111818	DEANO'S COLLISION SPECIALISTS INC		PV	125792	001	00999	5/7/2024	65597	3,395.63		111818	DEANO'S COLLISION SPECIALISTS INC
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330			Summary Total					3,395.63			
				Payment Amount					3,395.63			
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	125622	001	00999	5/31/2024	INV273647	50.00		113306	DEFINITIVE TECHNOLOGY SOLU INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549			Summary Total					50.00			
				Payment Amount					50.00			

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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
100144	DEHN OIL COMPANY		PV	125674	001	00999	5/30/2024	25228502	5,318.59		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY			Summary Total					5,318.59			
	6735 141ST AVENUE NW		PV	125697	001	00999	6/5/2024	107444	2,609.00			
	RAMSEY MN 55303			Summary Total					2,609.00			
			PV	125816	001	00999	6/11/2024	25229012	209.60			
				Summary Total					209.60			
			PV	125824	001	00999	6/12/2024	25229081	2,575.44			
				Summary Total					2,575.44			
				Payment Amount					10,712.63			
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	05 2024	PV	125626	001	00999	5/31/2024	05 2024	6,459.61		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW			Summary Total					6,459.61			
	1809 NORTHWESTERN AVENUE			Payment Amount					6,459.61			
	STILLWATER MN 55082											
100158	ECM PUBLISHERS INC		PV	125717	001	00999	5/31/2024	1001187	53.75		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC			Summary Total					53.75			
	4095 COON RAPIDS BLVD		PV	125718	001	00999	5/31/2024	1001188	53.75			
	COON RAPIDS MN 55433			Summary Total					53.75			
			PV	125719	001	00999	5/31/2024	1001189	53.75			
				Summary Total					53.75			
				Payment Amount					161.25			
114680	ELECTRICAL PRODUCTION		PV	125705	001	00999	6/11/2024	9601	42.87		114680	ELECTRICAL

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
	SERVICES INC											PRODUCTION SERVI INC
	ELECTRICAL PRODUCTION SERVICES INC 4201 NOREX DRIVE SUITE 200 CHASKA MN 55318								Summary Total	42.87		
									Payment Amount	42.87		
120464	ENEBAK CONSTRUCTION COMPANY	PAY APP 6 23-20 COR GRADING IM	PV	125771	001	09214	6/18/2024	23-20 #6	53,593.56		120464	ENEBAK CONSTRUC COMPANY
	ENEBAK CONSTRUCTION COMPANY 16972 BRANDTJEN FARM DRIVE LAKEVILLE MN 55044								Summary Total	53,593.56		
									Payment Amount	53,593.56		
113321	FACTORY MOTOR PARTS CO		PV	125686	001	00999	6/3/2024	6-1674036	44.88		113321	FACTORY MOTOR PA CO
	FACTORY MOTOR PARTS CO BIN 139107								Summary Total	44.88		
	P O BOX 9107 MINNEAPOLIS MN 55480-9107		PV	125821	001	00999	6/11/2024	1-9793288	12.64			
									Summary Total	12.64		
									Payment Amount	57.52		
119655	FAIRCHILD EQUIPMENT, INC		PV	125714	001	00999	6/11/2024	SWO105986-1	1,449.96		119655	FAIRCHILD EQUIPME INC
	FAIRCHILD EQUIPMENT, INC PO BOX 856386								Summary Total	1,449.96		
	MINNEAPOLIS MN 55485-6386		PV	125715	001	00999	6/12/2024	SWO105985-1	490.32			
									Summary Total	490.32		

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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
						714.15			
100204	GRAFIX SHOPPE GRAFIX SHOPPE 3225 NEIL ARMSTRONG BLVD STE 600 EAGAN MN 55121		PV 125592 001 00999	5/20/2024	157175	3,993.00		100204	GRAFIX SHOPPE
			Summary Total			3,993.00			
			Payment Amount			3,993.00			
100650	GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001		PV 125596 001 00999	6/3/2024	9138480497	124.24		100650	GRAINGER
			Summary Total			124.24			
			Payment Amount			124.24			
100209	HAKANSON ANDERSON ASSOC INC HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063		PV 125636 001 00999	5/28/2024	53038	6,990.15		100209	HAKANSON ANDERS ASSOC INC
			Summary Total			6,990.15			
			PV 125637 001 00999	5/28/2024	53039	39,937.50			
			Summary Total			39,937.50			
			Payment Amount			46,927.65			
100211	HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263		PV 125802 001 00999	6/10/2024	6781314	7,657.40		100211	HAWKINS INC
			Summary Total			7,657.40			
			Payment Amount			7,657.40			

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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
112160	HOLIDAY COMPANIES HOLIDAY COMPANIES 6000 CLEARWATER DR STE 300 MINNETONKA MN 55343		PV	125591	001	00999	6/1/2024	046801062400	250.75		112160	HOLIDAY COMPANIE
								Summary Total	250.75			
								Payment Amount	250.75			
119037	HOLSTAD & KNAAK, PLC HOLSTAD & KNAAK, / NORTH STAR LAW GROUP SUITE 550 413 WACOUTA STREET ST PAUL MN 55101	may 2024	PV	125638	001	00999	5/31/2024	05312024	4,150.00		119037	HOLSTAD & KNAAK,
								Summary Total	4,150.00			
								Payment Amount	4,150.00			
118946	HOTSY MINNESOTA HOTSY MINNESOTA 2951 100TH COURT NE SUITE 100 BLAINE MN 55449		PV	125680	001	00999	5/31/2024	21318	1,191.31		118946	HOTSY MINNESOTA
								Summary Total	1,191.31			
								Payment Amount	1,191.31			
104027	INK WIZARDS INC INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330		PV	125727	001	00999	6/7/2024	10205	2,358.15		104027	INK WIZARDS INC
								Summary Total	2,358.15			
								Payment Amount	2,358.15			

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Payee Number	Name / Mailing Address	Stub Message	Document				Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm	Co					Number	Name
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	125703	001	00999	6/12/2024	IN4562252	811.91		112475	INNOVATIVE OFFICE SOLUTIONS
	INNOVATIVE OFFICE SOLUTIONS			Summary Total					811.91			
	LOCKBOX 131434	S27569	PV	125721	001	00999	6/13/2024	IN4563231	5.22			
	P O BOX 1414			Summary Total					5.22			
	MINNEAPOLIS MN 55480-1414			Payment Amount					817.13			
116789	KIESLER POLICE SUPPLY INC		PV	125594	001	00999	6/3/2024	IN240363	265.17		116789	KIESLER POLICE SUPPLY INC
	KIESLER POLICE SUPPLY INC			Summary Total					265.17			
	2802 SABLE MILL ROAD			Payment Amount					265.17			
	JEFFERSONVILLE IN 47130											
100258	LEAGUE OF MINNESOTA CITIES		PV	125793	001	00999	6/3/2024	407095	30.00		100258	LEAGUE OF MINNESOTA CITIES
	LEAGUE OF MN CITIES			Summary Total					30.00			
	FINANCE DEPT			Payment Amount					30.00			
	145 UNIVERSITY AVE WEST											
	ST PAUL MN 55103-2044											
100266	LOGIS		PV	125804	001	00999	4/1/2024	13012	66,547.00		100266	LOGIS
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS			Summary Total					66,547.00			
	5750 DULUTH STREET		PV	125830	001	00999	4/1/2024	21011	2,682.50			
	GOLDEN VALLEY MN 55422-4036			Summary Total					2,682.50			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name	
Payment Amount								69,229.50				
113658	MARCO		PV	125624	001 00999	6/3/2024	INV12575261	3,146.67		113658	MARCO	
	MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128		Summary Total						3,146.67			
Payment Amount								3,146.67				
100283	MENARDS COON RAPIDS		PV	125620	001 00999	6/4/2024	20613	141.55		100283	MENARDS COON RA	
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448		Summary Total						141.55			
Payment Amount								141.55				
100284	MENARDS ELK RIVER		PV	125797	001 00999	6/6/2024	96908	99.81		100284	MENARDS ELK RIVE	
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		Summary Total						99.81			
			PV	125798	001 00999	6/4/2024	96807	96.37				
			Summary Total						96.37			
Payment Amount								196.18				
100285	MET COUNCIL ENVIRONMENTAL SRV	1173697	PV	125625	001 00999	6/3/2024	0001173697	105,019.79		100285	MET COUNCIL ENVIRONMENTAL SF	
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513		Summary Total						105,019.79			
Payment Amount								105,019.79				

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 Pay Through Date 6/26/2024

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
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433							316.82			
								193.83			
								193.83			
								510.65			
115071	NORTHLAND OCCUPATIONAL HEALTH NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		PV	125643	001 00999	6/6/2024	22214	50.00		115071	NORTHLAND OCCUPATIONAL HEA
								50.00			
								50.00			
110480	OPUS 21 MANAGEMENT SOLUTIONS OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	Inv 250505	PV	125639	001 00999	6/6/2024	250505	911.52		110480	OPUS 21 MANAGEMI SOLUTIONS
								911.52			
								911.52			
112824	PARKPLACE STUDIO PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303		PV	125795	001 00999	5/20/2024	05202024	695.00		112824	PARKPLACE STUDIO
								695.00			
								695.00			
112421	PERRILL		PV	125811	001 00999	6/1/2024	262554	200.00		112421	PERRILL

Payment Group Control Number 3840
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
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 Pay Through Date 6/26/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	PERRIL			Summary Total					200.00			
	110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305			Payment Amount					200.00			
100418	RDO EQUIPMENT CO		PV	125699	001	00999	6/7/2024	P8831814	99.20		100418	RDO EQUIPMENT CC
	RDO EQUIPMENT CO P O BOX 7160			Summary Total					99.20			
	FARGO ND 58106-7160		PV	125700	001	00999	6/7/2024	P8831914	116.54			
				Summary Total					116.54			
				Payment Amount					215.74			
116092	ROADKILL ANIMAL CONTROL		PV	125689	001	00999	5/31/2024	05312024	103.00		116092	ROADKILL ANIMAL CONTROL
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337			Summary Total					103.00			
				Payment Amount					103.00			
117285	RUM RIVER CONSULTANTS	Inspection and BO Services	PV	125794	001	00999	6/8/2024	781	29,026.50		117285	RUM RIVER CONSULTANTS
	RUM RIVER CONSULTANTS 32134 111 1/2 STREET PRINCETON MN 55371			Summary Total					29,026.50			
				Payment Amount					29,026.50			
115381	RUMRIVER ART CENTER		PV	125600	001	00999	6/5/2024	1228179	210.00		115381	RUMRIVER ART CEN

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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
RUMRIVER ART CENTER 2665 4TH AVENUE SUITE 102 ANOKA MN 55303					210.00		
		Summary Total			210.00		
		Payment Amount			210.00		
100431 SAFETY KLEEN CORPORATION		PV 125685 001 00999	6/3/2024	R003174448	110.97		100431 SAFETY KLEEN CORPORATION
SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201					110.97		
		Summary Total			110.97		
		PV 125688 001 00999	5/22/2024	94434508	384.20		
		Summary Total			384.20		
		Payment Amount			495.17		
107711 SCHINDLER ELEVATOR SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050		PV 125597 001 00999	6/1/2024	8106569939	1,744.89		107711 SCHINDLER ELEVATI
		Summary Total			1,744.89		
		Payment Amount			1,744.89		
100440 SHORT ELLIOT HENDRICKSON INC SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780		PV 125828 001 00999	6/10/2024	467730	20,029.00		100440 SHORT ELLIOT HENDRICKSON INC
		Summary Total			20,029.00		
		Payment Amount			20,029.00		
111522 SIGNATION SIGN GROUP		PV 125791 001 00999	5/30/2024	18599	23,634.00		111522 SIGNATION SIGN GR

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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
	SIGNATION SIGN GROUP 7624 BOONE AVENUE N SUITE 100 BROOKLYN PARK MN 55428-1019								23,634.00			
									23,634.00			
119121	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304	MAY INSPECTIONS SERVICES	PV	125601	001	00999	5/31/2024	05312024	6,479.63		119121	SLOTH INSPECTION INC
									6,479.63			
									6,479.63			
100469	STREICHER'S POLICE EQUIPMENT STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441		PV	125640	001	00999	6/6/2024	11703156	419.93		100469	STREICHER'S POLIC EQUIPMENT
									419.93			
									419.93			
112024	TOWMASTER TOWMASTER 61381 US HWY 12 LITCHFIELD MN 55355		PV	125822	001	00999	6/10/2024	469889	83.84		112024	TOWMASTER
									83.84			
									83.84			
106990	USABLUEBOOK USA BLUE BOOK		PV	125627	001	00999	5/31/2024	INV00380898	15.49		106990	USABLUEBOOK
									15.49			
									15.49			

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			Ty	Number	Itm	Co					Number	Name
	PO BOX 9004		PV	125722	001	00999	6/12/2024	INV00391907	318.20			
	GURNEE IL 60031-9004		Summary Total						318.20			
			Payment Amount						333.69			
	106351 WATER LABORATORIES, INC		PV	125630	001	00999	6/6/2024	10036	198.00			106351 WATER LABORATOR INC
	WATER LABORATORIES, INC		Summary Total						198.00			
	333 EAST MAIN STREET		Payment Amount						198.00			
	PO BOX 388		Total Amount to be Processed						3,810,627.26			
	ELK RIVER MN 55330		Total Number of Payments to be Processed						65			

Checks - 2,036,589.01
 ACH - 3,810,627.26
 Total A/P 5,847,216.27