

RAMSEY CITY COUNCIL MEETING
7.9.24
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 6.20.24 - 7.3.24	\$ 375,868.22
Accounts Payable 6.20.24 - 7.3.24	694,075.73
Payroll 6.21.24	277,408.85
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 1,347,352.80
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2024 Y.T.D.
PREPAIDS	\$ 417,006.74	\$ 5,238,313.47
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	1,114,865.77	8,259,470.28
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	251,859.40	3,052,095.86
CORRECTION TO PAYROLL		
DEBT SERVICE		721,635.10
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	4,732,350.50	13,250,686.37

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 6,516,082.41	\$ 30,522,201.08
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Council Check Register by GL
Council Check Register and Summary

6/20/2024 -- 7/3/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
119009	6/20/2024		121005 NORTH COUNTRY CONSTRUCTION							
		100.00	ROOF CANCEL FOR RA057081		125840	06132024	9101.4205		BUILDING PERMIT	GENERAL FUND
		100.00								
119010	6/20/2024		100391 POSTMASTER							
		2,418.48	2024 JULY/AUG RR		125839	061024	0195.6322		POSTAGE	NEWSLETTER
		2,418.48								
119011	6/20/2024		118478 SHIRTS AND SKINS INC							
		1,275.00	CONCERT SERIES PERF 6.20.24		125836	06202024	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		1,275.00								
119059	6/27/2024		111377 ANOKA MUNICIPAL UTILITY							
		33.91	STREET LIGHTS		125906	22-610280-00 MAY 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		78.80	STREET LIGHTS		125908	22-990005-01MAY 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		70.72	TRAFFIC SIGNAL		125909	22-613120-01 MAY 2024	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		45.84	TRAFFIC SIGNAL		125910	22-612000-01 MAY 2024	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		229.27								
119060	6/27/2024		100297 CENTERPOINT ENERGY							
		37.23	5/7-6/7/24 GAS USAGE		125891	6011580-5 MAY 2024	9410.6373	00041012	GAS	RALF FUNDED PROJECTS
		1,850.32	C/H GAS		125892	6702493-5 MAY 2024	0194.6373		GAS	GENERAL GOVERNMENT BUILDING
		29.64	GAS UTILITIES STATION 1		125893	5914352-9 MAY 2024	0220.6373		GAS	FIRE PROTECTION
		107.18	GAS UTILITIES STATION 2		125894	5961540-1 MAY 2024	0220.6373		GAS	FIRE PROTECTION
		38.23	NATURAL GAS PH 3		125896	8782239-1 MAY 2024	9601.6373		GAS	WATER FUND
		2,062.60								
119061	6/27/2024		117701 CHURCH OF CASH							
		1,955.00	FINAL PYMT 6.27.24 CONCERT PERFORM		125886	06272024	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		1,955.00								
119062	6/27/2024		100116 CONNEXUS ENERGY							

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6/20/2024 -- 7/3/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1006597	6/21/2024		100510 VERIZON WIRELESS						Continued...	
		45.08	DATA FOR LIFT STATION		125837	9965537583 MAY 2024	9602.6323		CELLULAR PHONES	SEWER FUND
		4,119.54	STAFF CELL PHONES		125838	9966217326 MAY 2024	0192.6323		CELLULAR PHONES	DATA PROCESSING
		770.02	SQUAD LAPTOPS/CAMS		125838	9966217326 MAY 2024	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
		<u>4,934.64</u>								
1006598	6/25/2024		100257 LAW ENFORCEMENT LABOR SRV INC							
		1,022.25			125530	0605241358252	9101.2177		UNION DUES	GENERAL FUND
		987.00			125782	0618241556162	9101.2177		UNION DUES	GENERAL FUND
		<u>2,009.25</u>								
1006599	6/25/2024		100298 MN AFSCME COUNCIL 5							
		530.46			125531	0605241358253	9101.2177		UNION DUES	GENERAL FUND
		559.75			125783	0618241556163	9101.2177		UNION DUES	GENERAL FUND
		<u>1,090.21</u>								
1006665	6/28/2024		110402 ADVANCE AUTO PARTS							
		136.47	MISC PARTS MAY 2024		125885	05312024	0452.6257		OTHER VEHICLE PARTS	PARK & RECREATION
		2,357.60	MISC PARTS MAY 2024		125885	05312024	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		86.07	MISC SUPPLIES MAY 2024		125885	05312024	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		46.21	MISC LUBRICANTS MAY 2024		125885	05312024	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		169.46	MISC EQUIPMENT MAY 2024		125885	05312024	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		<u>2,795.81</u>								
1006666	6/28/2024		107322 CURTIS, CHRIS							
		16.00	OLD SOUTHERN BBQ 5.21.24		125887	05212024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		30.82	MILEAGE RADAR/LIDAR TRAINING		125887	05212024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>46.82</u>								
1006667	6/28/2024		100291 MET COUNCIL SAC							
		59,640.00	SAC REMITTANCE		125888	05312024	9602.2083		SAC CHARGES	SEWER FUND
		596.40	SAC REMITTANCE-DISCOUNT		125888	05312024	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		<u>59,043.60</u>								
1006668	6/28/2024		119638 O'REILLY AUTO PARTS							
		.14	EARLY PAY DISCOUNT		125895	6193-166309	0211.6227		LUBRICANTS & ADDITIVES	POLICE PROTECTION
		6.99	MFF PEPPERBALL LAUNCHERS GREAS		125895	6193-166309	0211.6227		LUBRICANTS & ADDITIVES	POLICE PROTECTION
		.30	EARLY PAY DISCOUNT		125903	6193-165862	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1006668	6/28/2024		119638 O'REILLY AUTO PARTS						Continued...	
		15.03	TRUCK #692 FUEL CAP		125903	6193-165862	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.70-	EARLY PAY DISCOUNT		125911	6193-166538	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		35.21	ENGINEERING #418		125911	6193-166538	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		56.09								
1006669	6/28/2024		100459 STANDARD INSURANCE COMPANY							
		2,358.05	JUN 2024 LIFE PREM		125897	7725960001 JUN 2024	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		2,358.05								
1006670	6/28/2024		121022 SUFKA, JASON							
		52.00	MN AHIMT DEPLOY PER DIEM6.2.24		125889	06022024-060520 24	0220.6335		TRAINING	FIRE PROTECTION
		52.00	MN AHIMT DEPLOY PER DIEM6.3.24		125889	06022024-060520 24	0220.6335		TRAINING	FIRE PROTECTION
		52.00	MN AHIMT DEPLOY PER DIEM6.4.24		125889	06022024-060520 24	0220.6335		TRAINING	FIRE PROTECTION
		52.00	MN AHIMT DEPLOY PER DIEM6.5.24		125889	06022024-060520 24	0220.6335		TRAINING	FIRE PROTECTION
		208.00								
1006671	6/28/2024		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		441.48	JUNE 24 NON-VOL LTD PREM		125898	237724 JUN 2024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		558.50	JUNE 24 VOL LTD PREM		125898	237724 JUN 2024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		999.98								
1006672	6/28/2024		121020 US TREASURY DFAS							
		1,200.00	4 SETS NIGHT VISION LOAN NAVY		125890	N00164LE0779-24	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
		1,200.00								
98062124	6/21/2024		115568 ALERUS FINANCIAL NA							
		9,016.64			125781	06182415561614	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		9,016.64								
99062124	6/21/2024		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		728.00			125778	06182415561611	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		728.00								
99070224	7/2/2024		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		263.85	MISC SUPPLIES 6.25.24		125913	06282024	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	

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99923704	6/21/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued...	
		4,616.25			125780	06182415561613	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		4,616.25								
		<u>375,868.22</u>	Grand Total							

<u>Payment Instrument Totals</u>	
Checks	104,099.87
EFT Payments	196,949.98
A/P ACH Payment	<u>74,818.37</u>
Total Payments	375,868.22

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3848
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 7/10/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
120149	ACAPULCO		PV	125875	001	00999	6/10/2024	2804	897.34		120149	ACAPULCO
	ACAPULCO			Summary Total					897.34			
	106 MAIN ST S STE 225											
	STILLWATER MN 55082											
				Payment Amount					897.34			
119929	ADVANTAGE SIGNS & GRAPHICS INC		PV	125876	001	00999	6/7/2024	V0624-69	275.00		119929	ADVANTAGE SIGNS & GRAPHICS INC
	ADVANTAGE SIGNS & GRAPHICS INC			Summary Total					275.00			
	75 S OWASSO BLVD W											
	ST PAUL MN 55117											
				Payment Amount					275.00			
107776	ALERT ALL CORP		PV	125866	001	00999	6/7/2024	W38125	949.50		107776	ALERT ALL CORP
	ALERT ALL CORP			Summary Total					949.50			
	164 ORLAN ROAD											
	NEW HOLLAND PA 17557											
				Payment Amount					949.50			
100046	ANOKA COUNTY SHERIFF'S OFFICE		PV	125938	001	00999	6/4/2024	06042024	1,175.00		100046	ANOKA COUNTY SHERIFF'S OFFICE
	ANOKA COUNTY SHERIFF'S OFFICE			Summary Total					1,175.00			
	13301 HANSON BLVD NW											
	ANDOVER MN 55304											
				Payment Amount					1,175.00			
100063	ASPEN MILLS		PV	125868	001	00999	6/18/2024	334775	323.19		100063	ASPEN MILLS

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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
	ASPEN MILLS								323.19			
	8201 C CENTRAL AVE NE		PV	125869	001	00999	6/17/2024	334706	323.19			
	SPRING LAKE PARK MN 55432								323.19			
									646.38			
119134	CINTAS (FIRST AID VENDOR)		PV	125951	001	00999	6/18/2024	5216482206	355.50		119134	CINTAS (FIRST AID VENDOR)
	CINTAS								355.50			
	PO BOX 631025											
	CINCINNATI OH 45263-1025								355.50			
113528	CLUTCH AND U JOINT PROVEN FORCE		PV	125950	001	00999	6/12/2024	1025604	1,359.26		113528	CLUTCH AND U JOINT PROVEN FORCE
	CLUTCH AND U JOINT PROVEN FORCE								1,359.26			
	11071 93RD AVENUE N. SUITE A											
	RAMSEY MN 55369								1,359.26			
119240	CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC		PV	125949	001	00999	6/12/2024	69620	21.50		119240	CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC
	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER)								21.50			
	14885 191ST AVENUE NW											
	ELK RIVER MN 55330								21.50			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document				Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm	Co					Number	Name
112411	COUNTRY SIDE SERVICES OF MN INC		PV	125964	001	00999	6/18/2024	1-109366-01	9,868.50		112411	COUNTRY SIDE SERVICES OF MN IN
	COUNTRY SIDE SERVICES OF MN INC 6228 HIGHWAY 10 NW RAMSEY MN 55303			Summary Total					9,868.50			
			PV	125965	001	00999	6/18/2024	1-109365-01	9,643.50			
				Summary Total					9,643.50			
			PV	126024	001	00999	6/26/2024	1-112450	128.96			
				Summary Total					128.96			
				Payment Amount					19,640.96			
119788	ECM/UNION HERALD ECM/UNION HERALD 4095 COON RAPIDS BLVD COON RAPIDS MN 55433-2523		PV	125983	001	00999	5/31/2024	41462	20.00		119788	ECM/UNION HERALD
				Summary Total					20.00			
				Payment Amount					20.00			
100160	EH RENNER AND SONS INC EH RENNER AND SONS INC 15688 JARVIS STREET ELK RIVER MN 55330		PV	125936	001	00999	6/18/2024	8325	35,070.00		100160	EH RENNER AND SO INC
				Summary Total					35,070.00			
				Payment Amount					35,070.00			
104267	ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		PV	125979	001	00999	6/21/2024	30755	672.96		104267	ELITE SANITATION
				Summary Total					672.96			
				Payment Amount								

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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
						295.00			
106719	INTEREUM INC		PV 125855 001 00999	6/18/2024	209605	6,806.27		106719	INTEREUM INC
	INTEREUM INC					6,806.27			
	9800 8TH AVENUE NORTH		PV 125994 001 00999	6/27/2024	209832	1,629.75			
	PLYMOUTH MN 55441					1,629.75			
						8,436.02			
118015	INTERSTATE TESTING LLC		PV 125854 001 00999	6/12/2024	16942	1,400.00		118015	INTERSTATE TESTING LLC
	INTERSTATE TESTING LLC					1,400.00			
	P O BOX 55								
	ANOKA MN 55303					1,400.00			
106258	ISANTI RENTAL		PV 125874 001 00999	6/13/2024	1-606819	2,466.84		106258	ISANTI RENTAL
	ISANTI RENTAL					2,466.84			
	421 W DUAL BLVD								
	ISANTI MN 55040					2,466.84			
100256	LANO EQUIPMENT INC		PV 125954 001 00999	6/18/2024	02-1082614	190.17		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC					190.17			
	6140 HIGHWAY 10 NW		PV 126023 001 00999	6/21/2024	02-1083560	103.49			
	ANOKA MN 55303					103.49			

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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
	CHICAGO IL 60673-3186			Summary Total					230.61			
			PV	125962	001	00999	6/21/2024	42846585	96.33			
				Summary Total					96.33			
				Payment Amount					572.79			
100293	MIDC ENTERPRISES			Summary Total					184.39		100293	MIDC ENTERPRISES
	MIDC ENTERPRISES		PV	125980	001	00999	6/19/2024	10051486	184.39			
	1450 WEST COUNTY ROAD C			Summary Total					184.39			
	ROSEVILLE MN 55113			Payment Amount					184.39			
101164	MILLER CHEVROLET LLC			Summary Total					134.68		101164	MILLER CHEVROLET
	MILLER CHEVROLET		PV	125989	001	00999	6/25/2024	726055	134.68			
	21150 JOHN MILLESS DRIVE			Summary Total					134.68			
	ROGERS MN 55374			Payment Amount					134.68			
100330	MN FIRE SRV			Summary Total					126.00		100330	MN FIRE SRV
	CERTIFICATION BRD		PV	125973	001	00999	6/19/2024	12925	126.00			CERTIFICATION BRD
	MN FIRE SRV CERTIFICATION BRD			Summary Total					126.00			
	PO BOX 490667		PV	125976	001	00999	6/24/2024	12956	378.00			
	BLAINE MN 55449			Summary Total					378.00			
			PV	125977	001	00999	6/4/2024	12764	252.00			
				Summary Total					252.00			
				Payment Amount					756.00			

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name		
100345	NAPA AUTO PARTS ELK RIVER	PV	125873	001	00999	6/18/2024	253400	123.08	100345	NAPA AUTO PARTS ELK RIVER
								Summary Total		123.08
								Payment Amount		123.08
120780	POLCO	PV	125986	001	00999	6/17/2024	19504	6,240.00	120780	POLCO
								Summary Total		6,240.00
								Payment Amount		6,240.00
117595	QUADIENT LEASING USA INC	PV	125861	001	00999	6/10/2024	Q1372990	474.36	117595	QUADIENT LEASING INC
								Summary Total		474.36
								Payment Amount		474.36
120681	RECYCLE TECHNOLOGIES	PV	125940	001	00999	6/11/2024	246694	112.50	120681	RECYCLE TECHNOLOGIES
								Summary Total		112.50
								Payment Amount		112.50

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100421	REGAL AWARDS AND TROPHIES	06/18/24 Regal Award AdoptFlag	PV 125860 001 00999	6/18/2024	07164	35.00		100421	REGAL AWARDS AND TROPHIES
	REGAL AWARDS AND TROPHIES 15454 HEMATITE STREET NW ANOKA MN 55303		Summary Total			35.00			
			Payment Amount			35.00			
119959	ROCKET CITY CAR WASH		PV 125883 001 00999	6/17/2024	10	99.95		119959	ROCKET CITY CAR V
	ROCKET CITY CAR WASH 14101 ST FRANCIS BLVD NW RAMSEY MN 55303		Summary Total			99.95			
			PV 125884 001 00999	6/17/2024	11	99.95			
			Summary Total			99.95			
			Payment Amount			199.90			
103646	SEWER WORKS		PV 126012 001 00999	6/27/2024	06272024	350.00		103646	SEWER WORKS
	SEWER WORKS 17725 NOWTHEN BLVD ANOKA MN 55303		Summary Total			350.00			
			Payment Amount			350.00			
120063	SKYLINE GRAPHICS	06/18/24 Skyline JulAug RR Pri	PV 125987 001 00999	6/18/2024	035883	6,710.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411		Summary Total			6,710.00			
			Payment Amount						

CITY OF RAMSEY
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Payment Group Control Number 3849
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 7/10/2024

Payee Number	Name / Mailing Address	Stub Message	Document				Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm	Co					Number	Name
111610	A DYNAMIC DOOR CO. INC.		PV	125877	001	00999	6/21/2024	22406201	1,315.38		111610 A DYNAMIC DOOR CO. INC.	
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					1,315.38			
				Payment Amount					1,315.38			
117343	AMAZON CAPITAL SERVICES INC		PV	125929	001	00999	6/24/2024	13RH-74R6-K7GY	1,454.61		117343 AMAZON CAPITAL SERVICES INC	
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184			Summary Total					1,454.61			
			PV	125963	001	00999	6/24/2024	1PXQ-DWGF-L1Y6	571.54			
				Summary Total					571.54			
			PV	125985	001	00999	6/24/2024	1HG4-PFX1-KPP4	472.44			
				Summary Total					472.44			
			PV	125996	001	00999	6/24/2024	1V3Y-YCY9-JXNN	640.38			
				Summary Total					640.38			
				Payment Amount					3,138.97			
109256	AMERICAN ENGINEERING TESTING INC		PV	125878	001	00999	6/12/2024	INV-196206	408.00		109256 AMERICAN ENGINEERING TESTING INC	
	AMERICAN ENGINEERING TESTING INC LOCKBOX 170023 PO BOX 1691 MINNEAPOLIS MN 55480-1691			Summary Total					408.00			
			PV	125879	001	00999	6/12/2024	INV-197053	539.00			
				Summary Total					539.00			
			PV	125880	001	00999	6/12/2024	INV-196190	481.00			
				Summary Total					481.00			
			PV	125881	001	00999	6/13/2024	INV-197051	814.00			

CITY OF RAMSEY
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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 7/10/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
			Summary Total			814.00			
			PV 125882 001 00999	6/13/2024	INV-197057	2,691.25			
			Summary Total			2,691.25			
			PV 125969 001 00999	6/18/2024	INV-195964	3,803.00			
			Summary Total			3,803.00			
			PV 126000 001 00999	6/19/2024	INV-196956	1,919.00			
			Summary Total			1,919.00			
			PV 126001 001 00999	6/19/2024	INV-196597	284.00			
			Summary Total			284.00			
			PV 126006 001 00999	6/20/2024	INV-197047	2,240.00			
			Summary Total			2,240.00			
			PV 126007 001 00999	6/20/2024	INV-197107	4,582.50			
			Summary Total			4,582.50			
			Payment Amount			17,761.75			
100029	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303	Anoka Area Chamber Networking	PV 125941 001 00999	6/10/2024	33059	800.00		100029	ANOKA AREA CHAMBER OF COMMERCE
			Summary Total			800.00			
			Payment Amount			800.00			
107587	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029		PV 125931 001 00999	6/18/2024	B240618M	492.00		107587	ANOKA COUNTY TREASURY DEPARTMENT
			Summary Total			492.00			

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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
Payment Amount						492.00			
101084	BATTERIES PLUS BULBS		PV 125930 001 00999	6/24/2024	P73782456	47.30		101084	BATTERIES PLUS BL
	BATTERIES PLUS BULBS		Summary Total			47.30			
	138 SOUTH DALE MABRY HWY								
	TAMPA FL 33609								
Payment Amount						47.30			
100647	BOLTON AND MENK INC		PV 125846 001 00999	6/17/2024	0338302	1,963.00		100647	BOLTON AND MENK
	BOLTON AND MENK INC		Summary Total			1,963.00			
	1960 PREMIER DRIVE		PV 125847 001 00999	6/17/2024	0338316	567.00			
	MANKATO MN 56001-5900		Summary Total			567.00			
			PV 125992 001 00999	6/17/2024	0338306	1,809.50			
			Summary Total			1,809.50			
			PV 125998 001 00999	6/17/2024	0338304	7,061.50			
			Summary Total			7,061.50			
			PV 125999 001 00999	6/17/2024	0338303	2,980.50			
			Summary Total			2,980.50			
			PV 126002 001 00999	6/17/2024	0338301	120.00			
			Summary Total			120.00			
			PV 126003 001 00999	6/17/2024	0338299	2,149.00			
			Summary Total			2,149.00			
			PV 126004 001 00999	6/17/2024	0338300	472.50			
			Summary Total			472.50			
			PV 126005 001 00999	6/17/2024	0338297	12,952.50			
			Summary Total			12,952.50			

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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
			PV	126008	001	00999	6/17/2024	0338298	24,317.00			
				Summary Total					24,317.00			
				Payment Amount					54,392.50			
103641	BOYER TRUCKS		PV	125948	001	00999	6/13/2024	F247120	55,066.86		103641	BOYER TRUCKS
	BOYER TRUCKS			Summary Total					55,066.86			
	P O BOX 335			Payment Amount					55,066.86			
	BRIGHTON CO 80601											
116439	CANTEEN VENDING		PV	125857	001	00999	6/19/2024	MSP101184	105.00		116439	CANTEEN VENDING
	CANTEEN VENDING			Summary Total					105.00			
	P O BOX 91337			Payment Amount					105.00			
	CHICAGO IL 60693-1337											
111496	CENTRAL TURF AND IRRIGATION SUPPLY		PV	126014	001	00999	6/26/2024	6088040-00	227.74		111496	CENTRAL TURF AND IRRIGATION SUPPLY
	CENTRAL TURF AND IRRIGATION SUPPLY			Summary Total					227.74			
	8 WILLIAMS STREET			Payment Amount					227.74			
	ELMSFORD NY 10523											
119607	CHRISTIAN PATE DBA GREEN TECH SANITATION		PV	125858	001	00999	6/18/2024	535	5,400.00		119607	CHRISTIAN PATE DB. GREEN TECH SANITATION

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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
	GREEN TECH SANITATION 1820 OLD HIGHWAY 8 ST PAUL MN 55112			Summary Total					5,400.00			
				Payment Amount					5,400.00			
116197	CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		PV	125958	001	00999	6/20/2024	4196509200	115.43		116197	CINTAS CORPORATI
				Summary Total					115.43			
			PV	125974	001	00999	6/24/2024	4196741570	60.14			
				Summary Total					60.14			
				Payment Amount					175.57			
100134	CUTTER SALES INC CUTTER SALES INC 8844 ZEALAND AVENUE NORTH BROOKLYN PARK MN 55445		PV	125978	001	00999	6/24/2024	171446	234.40		100134	CUTTER SALES INC
				Summary Total					234.40			
				Payment Amount					234.40			
100141	DAVE PERKINS CONTRACTING INC DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW ANOKA MN 55303-9655		PV	125972	001	00999	6/26/2024	29032	6,800.00		100141	DAVE PERKINS CONTRACTING INC
				Summary Total					6,800.00			
				Payment Amount					6,800.00			
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	125928	001	00999	6/22/2024	INV274727	425.72		113306	DEFINITIVE TECHNOLOGY SOLU

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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
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549								425.72			INC
									425.72			
100144	DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		PV	125952	001	00999	6/18/2024	25229330	2,810.90		100144	DEHN OIL COMPANY
									2,810.90			
			PV	125953	001	00999	6/18/2024	25229336	2,634.80			
									2,634.80			
									5,445.70			
100158	ECM PUBLISHERS INC ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	ECM	PV	125997	001	00999	6/7/2024	1002414	204.24		100158	ECM PUBLISHERS IN
									204.24			
		ECM	PV	126015	001	00999	6/7/2024	1002417	96.75			
									96.75			
		ECM	PV	126016	001	00999	6/7/2024	1002418	107.50			
									107.50			
		ECM	PV	126017	001	00999	6/14/2024	1003378	96.75			
									96.75			
		ECM	PV	126018	001	00999	6/7/2024	1002416	102.12			
									102.12			
		ECM	PV	126019	001	00999	6/14/2024	1003376	91.37			
									91.37			
		ECM	PV	126020	001	00999	6/14/2024	1003375	107.50			
									107.50			

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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
	ECM		PV	126021	001	00999	6/14/2024	1003377	91.37			
				Summary Total					91.37			
				Payment Amount					897.60			
100143	FERGUSON WATERWORKS # 2518		PV	125934	001	00999	6/14/2024	0530765	13,372.22		100143	FERGUSON WATERV # 2518
	FERGUSON WATERWORKS 2516			Summary Total					13,372.22			
	P O BOX 802817		PV	125935	001	00999	6/18/2024	0530765-1	173.57			
	CHICAGO IL 60680-2817			Summary Total					173.57			
			PV	125968	001	00999	6/24/2024	0521482	7,946.00			
				Summary Total					7,946.00			
				Payment Amount					21,491.79			
100186	FRANKENSIGNS INC		PV	125853	001	00999	5/30/2024	282229	37.00		100186	FRANKENSIGNS INC
	FRANKENSIGNS			Summary Total					37.00			
	9991 GOODHUE STREET NE		PV	125971	001	00999	6/14/2024	282283	37.00			
	P O BOX 490301			Summary Total					37.00			
	BLAINE MN 55449			Payment Amount					74.00			
100204	GRAFIX SHOPPE		PV	125937	001	00999	6/14/2024	157667	1,345.00		100204	GRAFIX SHOPPE
	GRAFIX SHOPPE			Summary Total					1,345.00			
	3225 NEIL ARMSTRONG BLVD STE 600			Payment Amount					1,345.00			
	EAGAN MN 55121											

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name		
112564	GROUP HEALTH INC WORKSITE	PV	125864	001	00999	6/11/2024	7053064	286.00	112564	GROUP HEALTH INC WORKSITE
	GROUP HEALTH INC WORKSITE							286.00		
	M.S. # 21109A P O BOX 1309									
	MINNEAPOLIS MN 55440-1309							286.00		
100209	HAKANSON ANDERSON ASSOC INC	PV	126009	001	00999	6/27/2024	53236	5,539.25	100209	HAKANSON ANDERS ASSOC INC
	HAKANSON ANDERSON ASSOC INC							5,539.25		
	3601 THURSTON AVENUE	PV	126010	001	00999	6/27/2024	53235	905.00		
	ANOKA MN 55303-1063							905.00		
								6,444.25		
100211	HAWKINS INC	PV	125933	001	00999	6/15/2024	6783372	80.00	100211	HAWKINS INC
	HAWKINS INC							80.00		
	P O BOX 860263									
	MINNEAPOLIS MN 55486-0263							80.00		
119037	HOLSTAD & KNAAK, PLC June 2024	PV	126011	001	00999	6/26/2024	06262024	4,150.00	119037	HOLSTAD & KNAAK,
	HOLSTAD & KNAAK,/ NORTH STAR LAW GROUP							4,150.00		
	SUITE 550									
	413 WACOUTA STREET									
	ST PAUL MN 55101							4,150.00		

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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	
104027	INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330		PV	125975	001	00999	6/25/2024	10288	294.00		104027	INK WIZARDS INC
								Summary Total	294.00			
								Payment Amount	294.00			
112475	INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414		PV	125966	001	00999	6/17/2024	IN4565609	119.51		112475	INNOVATIVE OFFICE SOLUTIONS
								Summary Total	119.51			
								Payment Amount	119.51			
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416	Inv #56403	PV	125842	001	00999	6/12/2024	56403	5,509.95		100273	MALLOY MONTAGUE KARNOWSKI RADOS
								Summary Total	5,509.95			
			PV	125843	001	00999	6/12/2024	56397	4,330.00			
								Summary Total	4,330.00			
								Payment Amount	9,839.95			
100280	MED COMPASS INC MED COMPASS INC 7841 WAYZATA BLVD		PV	125991	001	00999	6/13/2024	45715	2,818.00		100280	MED COMPASS INC
								Summary Total	2,818.00			

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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
MINNEAPOLIS MN 55426									2,818.00			
				Payment Amount								
100283	MENARDS COON RAPIDS		PV	125849	001	00999	6/17/2024	21583	613.49		100283	MENARDS COON RA
MENARDS COON RAPIDS				Summary Total					613.49			
3045 MAIN STREET			PV	125946	001	00999	6/14/2024	21392	147.14			
COON RAPIDS MN 55448				Summary Total					147.14			
			PV	126013	001	00999	6/26/2024	22174	439.87			
				Summary Total					439.87			
				Payment Amount					1,200.50			
100284	MENARDS ELK RIVER		PV	125865	001	00999	6/12/2024	97300	156.67		100284	MENARDS ELK RIVE
MENARDS ELK RIVER				Summary Total					156.67			
19521 EVANS STREET NW			PV	125932	001	00999	6/11/2024	97206	56.45			
ELK RIVER MN 55330-1077				Summary Total					56.45			
			PV	125961	001	00999	6/18/2024	97646	219.99			
				Summary Total					219.99			
				Payment Amount					433.11			
119825	METRO CREATIVE GRAPHICS INC		PV	125859	001	00999	5/31/2024	298181	99.00		119825	METRO CREATIVE GRAPHICS INC
METRO CREATIVE GRAPHICS INC				Summary Total					99.00			
PO BOX 2085				Payment Amount					99.00			
LIVINGSTON NJ 07039												

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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
100363 NORTHERN SANITARY SUPPLY CO		PV 125850 001 00999	6/17/2024	209202	407.51		100363 NORTHERN SANITAF SUPPLY CO
		Summary Total			407.51		
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD		PV 125851 001 00999	6/21/2024	209233	191.70		
		Summary Total			191.70		
MINNEAPOLIS MN 55433		PV 125852 001 00999	6/21/2024	209228	213.80		
		Summary Total			213.80		
		PV 125970 001 00999	6/25/2024	209258	359.84		
		Summary Total			359.84		
		Payment Amount			1,172.85		
115071 NORTHLAND OCCUPATIONAL HEALTH		PV 125863 001 00999	6/18/2024	22316	300.00		115071 NORTHLAND OCCUPATIONAL HEA
		Summary Total			300.00		
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212		PV 125984 001 00999	6/26/2024	22410	150.00		
		Summary Total			150.00		
RAMSEY MN 55303		Payment Amount			450.00		
110547 NORTHWEST LIGHTING SYSTEMS CO.		PV 125856 001 00999	6/18/2024	133795	415.00		110547 NORTHWEST LIGHTI SYSTEMS CO.
		Summary Total			415.00		
NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175		Payment Amount			415.00		

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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
	21021 KAROLINE COURT N FOREST LAKE MN 55025					668.50			
					Payment Amount				
112024	TOWMASTER		PV 126022 001 00999	6/25/2024	470224	151,886.00		112024	TOWMASTER
	TOWMASTER 61381 US HWY 12					Summary Total 151,886.00			
	LITCHFIELD MN 55355		PV 126026 001 00999	6/21/2024	470160	151,886.00			
						Summary Total 151,886.00			
						Payment Amount 303,772.00			
						Total Amount to be Processed 557,256.97			
						Total Number of Payments to be Processed 47			

CHECKS - 136,818.76
 ACH - 557,256.99

 Total A/P 694,075.73

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