

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>7.23.24</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

<u>DISBURSEMENT TYPE:</u>	<u>SUBMITTED FOR APPROVAL</u>
Prepays 7.4.24 - 7.17.24	\$ 333,748.39
Accounts Payable 7.4.24 - 7.17.24	792,172.27
Payroll 7.5.24	253,824.28
Debt Service	
Pay Estimates- Projects	3,909,214.56
<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 5,288,959.50</b>

**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

<u></u>	<u>APPROVED PREVIOUS MTG</u>	<u>2024 Y.T.D.</u>
PREPAIDS	\$ 375,868.22	\$ 5,614,181.69
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	694,075.73	8,953,546.01
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	277,408.85	3,329,504.71
CORRECTION TO PAYROLL		
DEBT SERVICE		721,635.10
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		13,250,686.37
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 1,347,352.80</b>	<b>\$ 31,869,553.88</b>

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7/4/2024 - 7/17/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
119111	7/11/2024		<b>120240 BROWNE, JOYCE</b>						<b>Continued...</b>	
		100.00	DD REF ELMCREST PARK 7.11.24		126104	07062024 EP	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
119112	7/11/2024		<b>121029 CAPSTONE INVESTORS LLC</b>							
		23.00	CHANGE OF VALUATION		126118	07/01/2024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		583.35	CHANGE OF VALUATION		126118	07/01/2024	9101.4205		BUILDING PERMIT	GENERAL FUND
		392.18	CHANGE OF VALUATION		126118	07/01/2024	9101.4307		PERMIT PLAN REVIEW	GENERAL FUND
		998.53								
119113	7/11/2024		<b>100116 CONNEXUS ENERGY</b>							
		13,283.69	ELECTRICITY WATER		126109	759126-303102 JUN 2024	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,248.73	ELECTRICITY SEWER		126109	759126-303102 JUN 2024	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		199.12	ELECTRICITY STORM		126109	759126-303102 JUN 2024	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		89.25	SIREN UTILITIES		126110	759126-303095 JUN 2024	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		10,222.58	5/17-6/19/24 ELECTRIC USE		126115	759126-303101 JUN 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		12,210.47	5/17-6/19/24 ELECTRIC USE		126116	759126-303107 JUN 2024	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDING
		946.49	5/17-6/19/24 ELECTRIC USE		126116	759126-303107 JUN 2024	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		63.21	5/17-6/19/24 ELECTRIC USE		126116	759126-303107 JUN 2024	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHOI
		2,399.01	5/17-6/19/24 ELECTRIC USE		126116	759126-303107 JUN 2024	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		691.23	5/17-6/19/24 ELECTRIC USE		126116	759126-303107 JUN 2024	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		29.23	5/17-6/19/24 ELECTRIC USE		126116	759126-303107 JUN 2024	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		946.18	TRAFFIC SIGNALS		126127	759126-303100 JUN 2024	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		932.05	ELECTRIC		126128	759126-303106 JUN 2024	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		44.78	ELECTRIC		126128	759126-303106 JUN 2024	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		162.11	ELECTRIC		126128	759126-303106 JUN 2024	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION

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119113	7/11/2024		<b>100116 CONNEXUS ENERGY</b>						<b>Continued...</b>	
		2,888.21	ELECTRIC		126128	759126-303106 JUN 2024	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		581.43	ELECTRIC		126128	759126-303106 JUN 2024	9601.6371		ELECTRIC UTILITIES	WATER FUND
		581.43	ELECTRIC		126128	759126-303106 JUN 2024	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		581.43	ELECTRIC		126128	759126-303106 JUN 2024	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		<u>48,100.63</u>								
119114	7/11/2024		<b>100167 CORNERSTONE FORD</b>							
		128.66-	EARLY PAY DISCOUNT		126126	15463351	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		44.26	POLICE #386		126126	15463351	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		<u>1,242.35</u>	POLICE #386		126126	15463351	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1,157.95								
119115	7/11/2024		<b>121036 RAMLAWI, RIYAH</b>							
		<u>100.00</u>	DD REF ELMCREST PARK 6.29.24		126105	06292024 EP	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
119116	7/11/2024		<b>114151 TASC (FEES)</b>							
		<u>232.00</u>	HRA_REBA FEES MAY 2024		126112	IN3116478	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		232.00								
119117	7/11/2024		<b>119268 US HOME LLC</b>							
		1,000.00	REF BRICK ESC 8482 152ND CIRCL		126108	RA058072	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		1,000.00	REF BRICK ESC 8496 152ND CIRCL		126119	RA057854	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		<u>1,000.00</u>	REF BRICK ESC 8514 152ND CIRCL		126120	RA057858	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		3,000.00								
119118	7/11/2024		<b>118473 VIDAL, TERENCE RANDOLPH/ TR EQUIPMENT</b>							
		<u>1,530.00</u>	7.11.24 CONCERT PERFORMANCE		126103	07112024	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		1,530.00								
1006673	7/9/2024		<b>116114 AVESIS THIRD PARTY ADMINISTRATORS</b>							
		<u>305.72</u>	JUL 2024 VISION PREM		126036	3113284	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		305.72								
1006674	7/9/2024		<b>119612 KNIGHT, THOMAS</b>							
		8.98	MCDONALDS BREAKFAST 6.18.24	07052024	126039	061724-06202024	0240.6331		TRAVEL & LODGING	PROTECTIVE INSPECTIONS

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<b>1006674</b>	<b>7/9/2024</b>		<b>119612 KNIGHT, THOMAS</b>						<b>Continued...</b>	
		16.00	SUBWAY LUNCH 6.20.24	07052024	126039	061724-06202024	0240.6331		TRAVEL & LODGING	PROTECTIVE INSPECTIONS
		103.18	MILEAGE 6.17.24 2024 10K ICC	07052024	126039	061724-06202024	0240.6334		MILEAGE REIMBURSEMENT	PROTECTIVE INSPECTIONS
		94.47	MILEAGE 6.20.24 2024 10K ICC	07052024	126039	061724-06202024	0240.6334		MILEAGE REIMBURSEMENT	PROTECTIVE INSPECTIONS
		<u>222.63</u>								
<b>1006675</b>	<b>7/9/2024</b>		<b>119638 O'REILLY AUTO PARTS</b>							
		1.33-	EARLY PAY DISCOUNT		126034	6193-166743	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		66.48	SQUAD 395 WIPER BLADES GARDNER		126034	6193-166743	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		<u>65.15</u>								
<b>1006723</b>	<b>7/12/2024</b>		<b>113321 FACTORY MOTOR PARTS CO</b>							
		123.60	FILTERS		126106	6-1674749	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>123.60</u>								
<b>1006724</b>	<b>7/12/2024</b>		<b>100266 LOGIS</b>							
		12,116.00	LASERFICHE LICENSING		126107	19015	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		5,175.00	ENTRUST VPN CERT		126107	19015	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		3,436.62	FIBER PROJECT - IMPOUND		126107	19015	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	
		<u>20,727.62</u>								
<b>1006725</b>	<b>7/12/2024</b>		<b>119638 O'REILLY AUTO PARTS</b>							
		.10-	EARLY PAY DISCOUNT		126113	6193-167883	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
		5.19	IMPOUND GARAGE AIR COUPLER		126113	6193-167883	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
		.52-	EARLY PAY DISCOUNT		126114	6193-167896	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		25.77	SQUAD 372 HEADLIGHT BULB		126114	6193-167896	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		1.04-	EARLY PAY DISCOUNT		126124	6193-167140	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		51.99	STREETS TRK. #664		126124	6193-167140	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		8.37-	EARLY PAY DISCOUNT		126125	6193-167128	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		418.50	STREETS TRK. #698		126125	6193-167128	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>491.42</u>								
<b>1006726</b>	<b>7/12/2024</b>		<b>111488 POPP.COM INC</b>							
		491.77	POPP COMM-CITY MONTHLY PHONE		126121	992839137	0192.6321		TELEPHONE	DATA PROCESSING
		85.42	POPP-RAMP-PHONE		126121	992839137	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		90.52	POPP-YOUTHFIRST-PHONE		126121	992839137	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		<u>667.71</u>								
<b>1006727</b>	<b>7/12/2024</b>		<b>111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC</b>							
		57.95	C/H FIRE MONITORING		126122	150-1681-6340	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDING

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1006727	7/12/2024		<b>111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC</b>						<b>Continued...</b>	
		52.95	PW FIRE PANEL MONT/TEST		126123	150-1681-4280 JULY 2024	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		52.95	FS#2 FIRE PANEL MONIT		126123	150-1681-4280 JULY 2024	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		37.45	7550 SUNWOOD MONITORING		126123	150-1681-4280 JULY 2024	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDING
		36.90	PW MONITORING		126123	150-1681-4280 JULY 2024	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		48.95	RAMP FIRE PANEL TEST/MONIT		126123	150-1681-4280 JULY 2024	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
		27.95	YOUTH FIRST FIRE PANEL MONIT		126123	150-1681-4280 JULY 2024	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		<u>315.10</u>								
98070524	7/5/2024		<b>115568 ALERUS FINANCIAL NA</b>							
		<u>9,112.64</u>			125919	07022411250114	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		9,112.64								
98071524	7/15/2024		<b>108768 COMDATA NETWORK INC</b>							
		19.00	AMAZON - HANSON LEADERSHIP BK		126229	JUNE 2024 LARSON	0191.6452		SUBSCRIPTIONS	PLANNING & ZONING
		38.99	AMAZON - HANSON FLOOR MAT		126229	JUNE 2024 LARSON	0191.6208		MISCELLANEOUS OFFICE SUPPLIES	PLANNING & ZONING
		134.00	800 - WALMART -BAD 2024 PRIZES		126230	JUNE 2024 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHOI	
		124.00	800 - WALMART -BAD 2024 PRIZES		126230	JUNE 2024 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHOI	
		60.14	AMZN -BAD 2024 PRIZES		126230	JUNE 2024 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHOI	
		79.99	AMZN -BAD 2024 PRIZES		126230	JUNE 2024 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHOI	
		156.55	BEST WEST - EDAM LODGING		126230	JUNE 2024 SULLIVAN	9230.6331		TRAVEL & LODGING	ECONOMIC DEVELOPMENT AUTHOI
		5.19	ECM - APG UNION SUBSCRIPTION		126230	JUNE 2024 SULLIVAN	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHOI
		465.34	GASOLINE FUEL		126231	JUNE 2024 FIRE FUEL	0220.6223		GASOLINE	FIRE PROTECTION
		117.78	06/18/24 DDASH ACAPULCO CC ME		126232	JUNE 2024 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY MAYOR AND COUNCIL	
		167.05	06/06/24 GRUBHUB AURELIO CC ME		126232	JUNE 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY MAYOR AND COUNCIL	

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98071524	7/15/2024		108768 COMDATA NETWORK INC						Continued...	
						SCHMITZ				
		104.53	06/26/24 DDASH WILDBURGERCC ME		126232	JUNE 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						SCHMITZ				
		50.00	06/05/24 MCFOA MEMBER KSCHMIDT		126232	JUNE 2024	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
						SCHMITZ				
		50.00	06/05/24 MCFOA MEMBER KSCHMITZ		126232	JUNE 2024	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
						SCHMITZ				
		136.06	DTF & INV SQUAD GAS		126233	JUNE 2024 PD	0211.6223		GASOLINE	POLICE PROTECTION
						FUEL				
		75.00	TLO TRANSUNION - ONLINE INVEST		126234	JUNE 2024	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
						FRANKFURTH				
		79.99	MENDARDS-IMPOUND GARAGE SHELVI		126235	JUNE 2024	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
						CURTIS				
		756.15	WALMART-SAFETY CAMP SUPPLIES		126236	JUNE 2024 BLUML	0237.6249		MISCELLANEOUS OPERATING SUPPLY	SAFETY CAMP
		43.92	BILL'S-SAFETY CAMP ICE		126237	JUNE 2024	0237.6331		TRAVEL & LODGING	SAFETY CAMP
						DAHLBERG				
		459.83	MAMA DELUCAS PIZZERIA-SAFETY C		126237	JUNE 2024	0237.6331		TRAVEL & LODGING	SAFETY CAMP
						DAHLBERG				
		218.50	COBORN'S SUPERSTORE-SAFETY CAM		126237	JUNE 2024	0237.6249		MISCELLANEOUS OPERATING SUPPLY	SAFETY CAMP
						DAHLBERG				
		56.61	FACEBOOK ADS - REC PROGRAMS		126238	JUNE 2024	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
						PROULX				
		194.04	ANOKA HENNEPIN PRINT FLYERS		126238	JUNE 2024	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
						PROULX				
		198.73	FACEBOOK ADS - HAPPY DAYS		126238	JUNE 2024	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
						PROULX				
		159.85	HOLIDAY INN- JASON		126239	JUNE 2024	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						SCHIFERLI				
		158.70	HOLIDAY INN- CAREY		126239	JUNE 2024	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						SCHIFERLI				
		40.00	FIRE MARSHAL ASSC.- CHRIS		126239	JUNE 2024	0220.6451		MEMBERSHIP DUES	FIRE PROTECTION
						SCHIFERLI				
		93.65	LOVES-DIESEL FUEL		126239	JUNE 2024	0220.6225		DIESEL FUEL	FIRE PROTECTION
						SCHIFERLI				
		8.44	KUM & GO - DIESEL FUEL		126239	JUNE 2024	0220.6225		DIESEL FUEL	FIRE PROTECTION
						SCHIFERLI				
		88.61	KUM & GO - DIESEL FUEL		126239	JUNE 2024	0220.6225		DIESEL FUEL	FIRE PROTECTION
						SCHIFERLI				
		2.90	BUC-EES- DIESEL FUEL		126239	JUNE 2024	0220.6225		DIESEL FUEL	FIRE PROTECTION

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		78.00	BUC-EES- DIESEL FUEL		126239	SCHIFERLI JUNE 2024	0220.6225		DIESEL FUEL	FIRE PROTECTION
		40.00	LOVES-DIESEL FUEL		126239	SCHIFERLI JUNE 2024	0220.6225		DIESEL FUEL	FIRE PROTECTION
		68.71	NON-OX GAS		126240	SCHIFERLI JUNE 2024	0311.6223		GASOLINE	STREET MAINTENANCE
		104.44	BLANK ACQUISITION-DOOR HANGERS		126241	STREET FUEL JUNE 2024	0311.6249		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		30.36	COBORN'S-HOST MULTIAGENCY MTG		126242	TURNER JUNE 2024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		9.25	APAPAHOE CMBND CRT WEB-BACKGRO		126242	TORSETH JUNE 2024	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
		137.58	ZOOM-ADDED A LICENSE		126243	TORSETH JUNE 2024	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		65.99	AMAZON-SHOP VAC		126244	FREDRICKSON JUNE 2024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		39.30	AMAZON-GLOVES		126244	KOHNER JUNE 2024	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		92.52	HOME DEPOT-MISC CLEANING SUPPL		126244	KOHNER JUNE 2024	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		39.99	AMAZON-BATTERY		126244	KOHNER JUNE 2024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		26.14	AMAZON-BITS		126244	KOHNER JUNE 2024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		18.32	AMAZON-BLADES		126244	KOHNER JUNE 2024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		19.98	AMAZON-BLADES		126244	KOHNER JUNE 2024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		13.84	AMAZON-CHISEL		126244	KOHNER JUNE 2024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		63.62	A1 RENT IT- CHAIN OIL		126244	KOHNER JUNE 2024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		4.64	A1 RENT IT-RENTAL TAX REF		126244	KOHNER JUNE 2024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		426.48	DELTA- CS AIRFARE P/U TANKER		126244	KOHNER JUNE 2024	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		426.48	DELTA-JS AIRFARE TO P/U TANKER		126244	KOHNER JUNE 2024	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION

Council Check Register by GL  
Council Check Register and Summary

7/4/2024 -- 7/17/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
98071524	7/15/2024		<b>108768 COMDATA NETWORK INC</b>						<b>Continued...</b>	
		103.67	DOMINOS-FOOD/STRUCTURE FIRE		126244	JUNE 2024	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						KOHNER				
		125.56	WALMART 6-27-24 EE APPR. W. CA		126245	JUNE 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
						LASHER				
		556.20	CRAGUNS CONF. LODGE. LASHER		126245	JUNE 2024	0130.6331		TRAVEL & LODGING	ADMINISTRATION
						LASHER				
		556.20	CRAGUNS CONF. LODGE. HURD		126245	JUNE 2024	0130.6331		TRAVEL & LODGING	ADMINISTRATION
						LASHER				
		250.00	MPLERA CONF. LASHER		126245	JUNE 2024	0130.6335		TRAINING	ADMINISTRATION
						LASHER				
		250.00	MPLERA CONF. HURD		126245	JUNE 2024	0130.6335		TRAINING	ADMINISTRATION
						LASHER				
		530.00	GFOA-2023 CERT OF ACHVM REVIEW		126246	JUNE 2024	0153.6302		AUDITING & ACCOUNTING SERVICES	FINANCE
		1,499.00	SLP COUNTCAM4		126247	JUNE 2024	0301.6281		SMALL TOOLS & MINOR EQUIPMENT	ENGINEERING
						WESTBY				
		122.50	AELSLAGID PE LICENSE RENEWAL		126247	JUNE 2024	0301.6451		MEMBERSHIP DUES	ENGINEERING
						WESTBY				
		140.00	EVERIFILE BNSF INSP TRAINING		126247	JUNE 2024	9400.6315	00202011	MISCELLANEOUS PROFESSIONAL SER	PUBLIC IMPROVEMENT REVOLVING
						WESTBY				
		1,198.56	SUGAR LK - 25 TRAIN TRISHA/TOM		126248	JUNE 2024	9101.1550		PREPAID EXPENSE	GENERAL FUND
						HANSON				
		<u>11,371.59</u>								
99070524	7/5/2024		<b>107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)</b>							
		728.00			125916	07022411250111	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>728.00</u>								
99071224	7/12/2024		<b>107885 DEPARTMENT OF LABOR AND INDUSTRY</b>							
		2,596.69	JUNE 2024 SURCHARGE		126102	07122024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<del>51.45</del>	JUNE 2024 SURCHARGE		126102	07122024	9101.4604		SURCHARGES	GENERAL FUND
		<u>2,545.24</u>								
99071524	7/15/2024		<b>113745 DEPARTMENT OF THE TREASURY</b>							
		119.14	IRS FORM 720		126134	07152024	0130.6315		MISCELLANEOUS PROFESSIONAL SER	ADMINISTRATION
		<u>119.14</u>								
99071624	7/16/2024		<b>100219 HOME DEPOT COMMERCIAL ACCT PROGRAM</b>							
		162.32	7.3.24 MISC SUPPLIES		126135	07152024	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDING
		3.25-	EARLY PAY DISCOUNT		126135	07152024	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDING
		183.79	6.28.24 MISC SUPPLIES		126135	07152024	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION

Council Check Register by GL  
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7/4/2024 -- 7/17/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
			<b>100219 HOME DEPOT COMMERCIAL ACCT PROGRAM</b>							
			<b>Continued...</b>							
99071624	7/16/2024	3.68-	EARLY PAY DISCOUNT		126135	07152024	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		9.97	6.28.24 MISC SUPPLIES		126135	07152024	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		.20-	EARLY PAY DISCOUNT		126135	07152024	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		<u>348.95</u>								
99237216	7/5/2024		<b>100601 MN DEPT OF REV WH</b>							
		15,950.72			125925	0702241125017	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>15,950.72</u>								
99240569	7/5/2024		<b>100301 MN CHILD SUPPORT PAYMENT CNTR</b>							
		266.72			125922	0702241125014	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>266.72</u>								
99426822	7/5/2024		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>							
		13,688.35			125917	07022411250112	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>13,688.35</u>								
99432295	7/5/2024		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>							
		4,605.05			125918	07022411250113	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>4,605.05</u>								
99756489	7/5/2024		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>							
		31,412.98			125923	0702241125015	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		41,871.14			125924	0702241125016	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>73,284.12</u>								
99788927	7/5/2024		<b>101306 IRS</b>							
		20,311.33			125915	07022411250110	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		32,249.95			125926	0702241125018	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		20,311.33			125927	0702241125019	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>72,872.61</u>								
99892769	7/5/2024		<b>100223 ICMA RETIREMENT TRUST 457</b>							
		1,953.08			125914	0702241125011	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,953.08</u>								
		<u>333,748.39</u>	Grand Total							

Payment Instrument Totals

Checks	103,983.23
EFT Payments	206,846.21

Council Check Register by GL  
 Council Check Register and Summary

7/4/2024 -- 7/17/2024

<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>
		333,748.39	Grand Total							
							<u>Payment Instrument Totals</u>			
							Checks		103,983.23	
							EFT Payments		206,846.21	
							A/P ACH Payment		<u>22,918.95</u>	
							Total Payments		333,748.39	

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3854  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 7/24/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	126207	001	00999	7/9/2024	96265	30,422.17		119144	ADVANCED ENGINEE AND ENV SERV (AE2
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201			Summary Total					30,422.17			
				Payment Amount					30,422.17			
121025	ALPHA TRAINING AND TACTICS LLC		PV	126092	001	00999	7/1/2024	2024-0214	1,117.54		121025	ALPHA TRAINING AN TACTICS LLC
	ALPHA TRAINING AND TACTICS LLC 15247 61ST STREET NE SPICER MN 56288			Summary Total					1,117.54			
				Payment Amount					1,117.54			
100052	ANOKA POLICE DEPARTMENT		PV	126313	001	00999	7/9/2024	06 2024	250.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303			Summary Total					250.00			
				Payment Amount					250.00			
100058	ANOKA RAMSEY FARM AND GARDEN		PV	126183	001	00999	6/6/2024	06062024	84.99		100058	ANOKA RAMSEY FAF AND GARDEN
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303			Summary Total					84.99			
				Payment Amount					84.99			

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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
107591	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.		PV	126177	001	00999	6/7/2024	18765	1,383.00		107591	ARMORTHANE BEDL PLUS TRUCK ACCES
	ARMORTHANE BEDLINERS PLUS TRUCK ACCES. 7451 149TH AVE NW RAMSEY MN 55303			Summary Total					1,383.00			
			PV	126316	001	00999	6/28/2024	18802	1,117.00			
				Summary Total					1,117.00			
				Payment Amount					2,500.00			
100063	ASPEN MILLS		PV	126093	001	00999	7/1/2024	335488	365.49		100063	ASPEN MILLS
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432			Summary Total					365.49			
			PV	126309	001	00999	7/3/2024	335607	356.40			
				Summary Total					356.40			
			PV	126311	001	00999	7/10/2024	335753	114.95			
				Summary Total					114.95			
				Payment Amount					836.84			
100070	B AND B HOFFMAN SOD FARMS INC		PD	126193	001	00999	7/24/2024	63150	30.00-		100070	B AND B HOFFMAN S FARMS INC
	B AND B HOFFMAN SOD FARMS INC 22390 GRANT STREET NW ELK RIVER MN 55330			Summary Total					30.00-			
			PV	126194	001	00999	6/12/2024	71900	132.30			
				Summary Total					132.30			
				Payment Amount					102.30			
117516	BEST OUTDOOR SERVICES		PV	126137	001	00999	6/28/2024	7233	3,234.21		117516	BEST OUTDOOR SERVICES

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 Pay Through Date 7/24/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	BEST OUTDOOR SERVICES 3098 162ND LANE NW ANDOVER MN 55304								Summary Total 3,234.21			
			PV	126138	001	00999	6/28/2024	7232	810.86			
									Summary Total 810.86			
									Payment Amount 4,045.07			
119134	CINTAS (FIRST AID VENDOR) CINTAS PO BOX 631025 CINCINNATI OH 45263-1025		PV	126318	001	00999	7/11/2024	5220112249	187.44		119134	CINTAS (FIRST AID VENDOR)
									Summary Total 187.44			
									Payment Amount 187.44			
119240	CORY JOLICOEUR CHEWYS TOOL&SUPPLY LLC CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW ELK RIVER MN 55330		PV	126298	001	00999	7/3/2024	70079	123.05		119240	CORY JOLICOEUR CHEWYS TOOL&SUF LLC
									Summary Total 123.05			
									Payment Amount 123.05			
120919	CREATIVE HOMES 707 COMMERCE DRIVE STE 410 WOODBURY MN 55125	REF ERO ESC 7447 171ST LANE NW	PV	126139	001	00999	7/9/2024	A120608	6,500.00		120919	CREATIVE HOMES
									Summary Total 6,500.00			
		REF ERO ESC 17046 URANIMITE ST	PV	126142	001	00999	7/9/2024	A120256	6,500.00			
									Summary Total 6,500.00			
		REF ERO ESC 17052	PV	126143	001	00999	7/9/2024	A120266	6,500.00			

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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
	URANIMITE ST						
		Summary Total			6,500.00		
	REF ERO ESC 17058	PV 126144 001 00999	7/9/2024	A120275	6,500.00		
	URANIMITE ST						
		Summary Total			6,500.00		
		Payment Amount			26,000.00		
100127	CROW RIVER FARM EQUIPMENT COMPANY	PV 126176 001 00999	6/26/2024	210260	78.60		100127 CROW RIVER FARM EQUIPMENT COMPA
	CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374						
		Summary Total			78.60		
		Payment Amount			78.60		
111093	DOUGLAS KERR UNDERGROUND LLC	PV 126223 001 09214	7/16/2024	23-19 #3	300,340.79		111093 DOUGLAS KERR UNDERGROUND LLC
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051						
		Summary Total			300,340.79		
		Payment Amount			300,340.79		
119788	ECM UNION HERALD	PV 126292 001 00999	6/30/2024	41922	16.00		119788 ECM UNION HERALD
	UNION LOBBY COPY JUNE 24						
	ECM UNION HERALD 4095 COON RAPIDS BLVD COON RAPIDS MN 55433-2523						
		Summary Total			16.00		
		Payment Amount			16.00		



CITY OF RAMSEY  
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 Pay Through Date 7/24/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
Payment Amount						98.72			
119617	HIRSHFIELD'S		PV 126098 001 00999	7/3/2024	22187589	148.44		119617	HIRSHFIELD'S
	HIRSHFIELD'S		Summary Total			148.44			
	725 2ND AVENUE N		PV 126190 001 00999	7/8/2024	22187685	160.98			
	MINNEAPOLIS MN 55405		Summary Total			160.98			
			PV 126191 001 00999	7/8/2024	22187661	95.49			
			Summary Total			95.49			
Payment Amount						404.91			
121046	I9 SPORTS		PV 126305 001 00999	7/11/2024	158	1,496.00		121046	I9 SPORTS
	I9 SPORTS		Summary Total			1,496.00			
	13011 137TH AVE N		Payment Amount			1,496.00			
	DAYTON MN 55327		Payment Amount			1,496.00			
117451	INKY ELF LLC		PV 126148 001 00999	7/1/2024	12854	57.50		117451	INKY ELF LLC
	INKY ELF LLC		Summary Total			57.50			
	P O BOX 819		Payment Amount			57.50			
	ANOKA MN 55303		Payment Amount			57.50			
118015	INTERSTATE TESTING LLC		PV 126072 001 00999	6/24/2024	16964	600.00		118015	INTERSTATE TESTIN LLC
	INTERSTATE TESTING LLC		Summary Total			600.00			
	P O BOX 55		PV 126192 001 00999	6/24/2024	16963	2,000.00			

CITY OF RAMSEY  
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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
	ANOKA MN 55303								2,000.00			
									2,600.00			
120359	LANGUAGE LINE SERVICES INC		PV	126094	001	00999	6/30/2024	11341344	43.26		120359	LANGUAGE LINE SERVICES INC
	LANGUAGE LINE SERVICES INC								43.26			
	PO BOX 202564											
	DALLAS TX 75320-2564								43.26			
100256	LANO EQUIPMENT INC		PV	126161	001	00999	6/27/2024	02-1084921	256.06		100256	LANO EQUIPMENT IN
	LANO EQUIPMENT INC								256.06			
	6140 HIGHWAY 10 NW		PV	126162	001	00999	6/27/2024	02-1085053	149.08			
	ANOKA MN 55303								149.08			
			PV	126163	001	00999	6/27/2024	02-1085056	149.08			
									149.08			
			PV	126297	001	00999	7/8/2024	02-1086752	137.79			
									137.79			
									692.01			
119352	LEE, JENNIFER		PV	126195	001	00999	7/8/2024	5	200.00		119352	LEE, JENNIFER
	JENNIFER LEE								200.00			
	102 SUNSET DRIVE W											
	CHAMPLIN MN 55316								200.00			

CITY OF RAMSEY  
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 Pay Through Date 7/24/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
121047	LRRWMO (CHAMPLIN)		PV	126295	001	00999	6/30/2024	609	2,106.00		121047	LRRWMO (CHAMPLIN)
	LRRWMO			Summary Total					2,106.00			
	13433 XIMINES LANE		PV	126296	001	00999	6/30/2024	602	410.00			
	CHAMPLIN MN 55316			Summary Total					410.00			
				Payment Amount					2,516.00			
100270	MACQUEEN EQUIPMENT INC		PV	126030	001	00999	6/27/2024	P58482	1,555.39		100270	MACQUEEN EQUIPM INC
	MACQUEEN EQUIPMENT INC			Summary Total					1,555.39			
	1125 7TH STREET EAST			Payment Amount					1,555.39			
	ST PAUL MN 55106											
102219	MAGNEY CONSTRUCTION, INC	PAYAPP 13 21-09 WTR TRMT PLNT	PV	126250	001	09601	7/17/2024	21-09 #13	1,260,781.65		102219	MAGNEY CONSTRUCC INC
	MAGNEY CONSTRUCTION, INC			Summary Total					1,260,781.65			
	1401 PARK ROAD			Payment Amount					1,260,781.65			
	CHANHASSEN MN 55317											
120041	MARTIN MARIETTA MATERIALS		PV	126159	001	00999	6/26/2024	42888741	347.76		120041	MARTIN MARIETTA MATERIALS
	MARTIN MARIETTA MATERIALS			Summary Total					347.76			
	PO BOX 93186		PV	126167	001	00999	6/27/2024	42904130	241.18			
	CHICAGO IL 60673-3186			Summary Total					241.18			
			PV	126169	001	00999	6/28/2024	42920298	204.62			

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3854  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOG[S004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 7/24/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Summary Total								204.62				
Payment Amount								793.56				
117588	MEDART INC		PV	126180	001 00999	7/5/2024	08739998	167.94		117588	MEDART INC	
	MEDART INC		Summary Total					167.94				
	124 MANUFACTURERS DRIVE		Payment Amount					167.94				
	ARNOLD MO 63010-4727											
101164	MILLER CHEVROLET LLC		PV	126307	001 00999	7/9/2024	727054	674.98		101164	MILLER CHEVROLET	
	MILLER CHEVROLET		Summary Total					674.98				
	21150 JOHN MILLESS DRIVE		Payment Amount					674.98				
	ROGERS MN 55374											
118388	MITCHELL 1		PV	126173	001 00999	6/24/2024	IB31156037	80.00		118388	MITCHELL 1	
	MITCHELL 1		Summary Total					80.00				
	25029 NETWORK PLACE		Payment Amount					80.00				
	CHICAGO IL 60673-1250											
100330	MN FIRE SRV		PV	126136	001 00999	6/26/2024	12973	252.00		100330	MN FIRE SRV	
	CERTIFICATION BRD		Summary Total					252.00				CERTIFICATION BRD
	MN FIRE SRV CERTIFICATION BRD		Payment Amount									
	PO BOX 490667											
	BLAINE MN 55449											

Payment Group Control Number 3854  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 7/24/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
						252.00			
108613	NORTHWEST ASPHALT INC	PAYAPP 1 MSA ALPINE DR RECON	PV 126225 001 09402	7/16/2024	24-11 #1	7,975.09		108613	NORTHWEST ASPHA INC
	NORTHWEST ASPHALT INC	PAYAPP 1 MSA ALPINE DR RECON	PV 126225 002 09402	7/16/2024	24-11 #1	300,044.52			
	1451 STAGECOACH ROAD SHAKOPEE MN 55379-2797		Summary Total			308,019.61			
			Payment Amount			308,019.61			
100393	PRAIRIE RESTORATIONS INC		PV 126200 001 00999	6/27/2024	INV-010707	1,500.00		100393	PRAIRIE RESTORATI INC
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371		Summary Total			1,500.00			
			Payment Amount			1,500.00			
112959	PREMIUM WATERS INC		PV 126082 001 00999	6/30/2024	621332-06-24	20.04		112959	PREMIUM WATERS II
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128		Summary Total			20.04			
			PV 126083 001 00999	6/30/2024	621331-06-24	9.94			
			Summary Total			9.94			
			Payment Amount			29.98			
107870	RECYCLING ASSOCIATION OF MINNESOTA		PV 126315 001 00999	7/11/2024	512724	5,078.00		107870	RECYCLING ASSOCIATION OF MINNESOTA
	RECYCLING ASSOCIATION OF MINNESOTA		Summary Total			5,078.00			



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Payment Group Control Number 3854  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 7/24/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
121043	TRADEWINDS ELECTRIC LLC		PV	126201	001	00999	5/31/2024	24145	791.52		121043	TRADEWINDS ELEC LLC
	TRADEWINDS ELECTRIC LLC			Summary Total					791.52			
	21083 BROOK RD NW		PV	126202	001	00999	6/13/2024	24146	482.65			
	ELK RIVER MN 55330			Summary Total					482.65			
			PV	126203	001	00999	6/25/2024	24166	450.00			
				Summary Total					450.00			
			PV	126204	001	00999	6/27/2024	24168	349.55			
				Summary Total					349.55			
			PV	126205	001	00999	6/25/2024	24167	472.97			
				Summary Total					472.97			
			PV	126206	001	00999	7/8/2024	24169	547.39			
				Summary Total					547.39			
				Payment Amount					3,094.08			
116724	TRI STATE BOBCAT		PV	126299	001	00999	7/2/2024	A36888	71.68		116724	TRI STATE BOBCAT
	TRI STATE BOBCAT			Summary Total					71.68			
	71 MINNESOTA AVE			Payment Amount					71.68			
	LITTLE CANADA MN 55117											
120500	UNLIMITED SUPPLIES INC		PV	126172	001	00999	7/1/2024	469677	24.58		120500	UNLIMITED SUPPLIE INC
	UNLIMITED SUPPLIES INC			Summary Total					24.58			
	13021 16TH AVE N			Payment Amount								
	PLYMOUTH MN 55441											



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 Payment Instrument Check Payment  
 Pay Through Date 7/24/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Summary Total						8,500.00			
	REF ERO ESC 8527 152ND CIRCLE		PV	126051	001	00999	7/5/2024	A120305	6,500.00			
			Summary Total						6,500.00			
	REF ERO ESC 8536 152ND CIRCLE		PV	126052	001	00999	7/5/2024	A120212	6,500.00			
			Summary Total						6,500.00			
	REF ERO ESC 8526 152ND CIRCLE		PV	126053	001	00999	7/5/2024	A120348	8,500.00			
			Summary Total						8,500.00			
	REF ERO ESC 8537 152ND CIRCLE		PV	126054	001	00999	7/5/2024	A120196	6,500.00			
			Summary Total						6,500.00			
	REF ERO ESC 15253 NUTRIA ST		PV	126065	001	00999	7/5/2024	A120213	6,500.00			
			Summary Total						6,500.00			
	REF ERO ESC 15254 NUTRIA ST		PV	126066	001	00999	7/5/2024	A120248	6,500.00			
			Summary Total						6,500.00			
	REF ERO ESC 15267 NUTRIA ST		PV	126067	001	00999	7/5/2024	A119429	6,500.00			
			Summary Total						6,500.00			
	REF ERO ESC 15268 NUTRIA ST		PV	126068	001	00999	7/5/2024	A119424	6,500.00			
			Summary Total						6,500.00			
	REF ERO ESC 15269 MARMOSET ST		PV	126069	001	00999	7/5/2024	A120520	6,500.00			
			Summary Total						6,500.00			

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Payment Group Control Number 3854  
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 Payment Instrument Check Payment  
 Pay Through Date 7/24/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount						114,000.00			
Total Amount to be Processed						2,311,324.31			
Total Number of Payments to be Processed						44			

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Payment Group Control Number 3855  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 7/24/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name	
111610	A DYNAMIC DOOR CO. INC.		PV	126189	001	00999	7/7/2024	22407031	402.56		111610	A DYNAMIC DOOR CO. INC.	
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					402.56				
			PV	126210	001	00999	7/7/2024	22407012	950.83				
				Summary Total					950.83				
				Payment Amount					1,353.39				
100011	ACE SALES		PV	126147	001	00999	7/2/2024	2041	178.00		100011	ACE SALES	
	ACE SALES 17555 UNICORN STREET NW RAMSEY MN 55303			Summary Total					178.00				
				Payment Amount					178.00				
117343	AMAZON CAPITAL SERVICES INC		PV	126150	001	00999	7/8/2024	11TK-KDLG-LR6X	83.38		117343	AMAZON CAPITAL SERVICES INC	
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184			Summary Total					83.38				
			PV	126155	001	00999	7/8/2024	14TP-KTMP-M6LJ	419.24				
				Summary Total					419.24				
			PV	126181	001	00999	7/8/2024	1RF6-GVQR-L196	117.51				
				Summary Total					117.51				
			PV	126185	001	00999	7/8/2024	14VR-K169-L3XX	186.17				
				Summary Total					186.17				
				Payment Amount					806.30				
109256	AMERICAN ENGINEERING TESTING INC		PV	126197	001	00999	6/28/2024	INV-199420	1,171.50		109256	AMERICAN ENGINEERING TESTING INC	

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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 7/24/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
AMERICAN ENGINEERING TESTING INC LOCKBOX 170023 PO BOX 1691 MINNEAPOLIS MN 55480-1691					Summary Total 1,171.50		
		PV 126198 001 00999	6/28/2024	INV-198865	363.00		
					Summary Total 363.00		
					Payment Amount 1,534.50		
106641 AMERICAN PRESSURE INC  AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422							106641 AMERICAN PRESSUI INC
		PV 126168 001 00999	6/28/2024	143035	136.48		
					Summary Total 136.48		
					Payment Amount 136.48		
100026 ANDERSON IRRIGATION  ANDERSON IRRIGATION 27066 103RD STREET NW ZIMMERMAN MN 55398							100026 ANDERSON IRRIGAT
		PV 126303 001 00999	7/12/2024	183855	3,929.28		
					Summary Total 3,929.28		
		PV 126306 001 00999	7/12/2024	183856	2,470.22		
					Summary Total 2,470.22		
					Payment Amount 6,399.50		
100043 ANOKA COUNTY PROPERTY RECORDS TAXATION  ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303	Recording						100043 ANOKA COUNTY PROPERTY RECORD TAXATION
		PV 126208 001 00999	6/30/2024	24-23147/24-23395	92.00		
					Summary Total 92.00		
					Payment Amount 92.00		

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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
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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
101084	BATTERIES PLUS BULBS BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609		PV 126095 001 00999	6/27/2024	P73866357	35.95		101084	BATTERIES PLUS BL
			Summary Total			35.95			
			Payment Amount			35.95			
116848	BAYCOM INC BAYCOM INC PO BOX 88013 MILWAUKEE WI 53288-8013		PV 126304 001 00999	7/12/2024	EQUIPINV_050245	4,743.00		116848	BAYCOM INC
			Summary Total			4,743.00			
			PV 126312 001 00999	7/12/2024	EQUIPINV_050184	144.00			
			Summary Total			144.00			
			Payment Amount			4,887.00			
103641	BOYER TRUCKS BOYER TRUCKS P O BOX 335 BRIGHTON CO 80601		PV 126182 001 00999	7/8/2024	093P17157	115.38		103641	BOYER TRUCKS
			Summary Total			115.38			
			Payment Amount			115.38			
116845	CADY BUSINESS TECHNOLOGIES INC CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447		PV 126153 001 00999	7/2/2024	IN-800107287860	39.00		116845	CADY BUSINESS TECHNOLOGIES INC
			Summary Total			39.00			
			Payment Amount			39.00			

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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 7/24/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm					Co	Number
112663	CAPSTONE HOMES INC	REF ERO ESC 8878 152ND LANE	PV	126055	001 00999	7/5/2024	A120280	1,500.00		112663	CAPSTONE HOMES I
	CAPSTONE HOMES INC		Summary Total					1,500.00			
	14015 SUNFISH LAKE BLVD SUITE 400	REF ERO ESC 14405 QUINTANA ST	PV	126056	001 00999	7/5/2024	A120767	1,500.00			
	RAMSEY MN 55303		Summary Total					1,500.00			
		REF ERO ESC 14458 SNOWY OWL ST	PV	126057	001 00999	7/5/2024	A120409	8,500.00			
			Summary Total					8,500.00			
		REF ERO ESC 14552 QUINTANA ST	PV	126058	001 00999	7/5/2024	A120504	8,500.00			
			Summary Total					8,500.00			
		REF ERO ESC 14564 QUINTANA ST	PV	126059	001 00999	7/5/2024	A120497	8,500.00			
			Summary Total					8,500.00			
		REF ERO ESC 14602 QUINTANA ST	PV	126060	001 00999	7/5/2024	A120496	8,500.00			
			Summary Total					8,500.00			
		REF ERO ESC 14608 QUINTANA ST	PV	126061	001 00999	7/5/2024	A120495	8,500.00			
			Summary Total					8,500.00			
		REF ERO ESC 14609 RABBIT ST	PV	126062	001 00999	7/5/2024	A120752	1,500.00			
			Summary Total					1,500.00			
		REF ERO ESC 14614 QUINTANA ST	PV	126063	001 00999	7/5/2024	A120467	8,500.00			
			Summary Total					8,500.00			
		REF ERO ESC 14615 RABBIT ST	PV	126064	001 00999	7/5/2024	A120753	1,500.00			

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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
		REF ERO ESC 14557 PEARSON ST	PV	126140	001	00999	7/9/2024	A120840	1,500.00			
				Summary Total					1,500.00			
		REF ERO ESC 14563 PEARSON ST	PV	126141	001	00999	7/9/2024	A120827	1,500.00			
				Summary Total					1,500.00			
				Payment Amount					60,000.00			
116197	CINTAS CORPORATION		PV	126077	001	00999	7/1/2024	4197497210	45.50		116197	CINTAS CORPORATI
	CINTAS CORPORATION CINTAS LOC #4K		PV	126158	001	00999	6/27/2024	4197207098	65.18			
	P O BOX 650838 DALLAS TX 75265-0838		PV	126178	001	00999	7/3/2024	4197870110	115.43			
			PV	126302	001	00999	7/11/2024	4198643216	65.18			
				Summary Total					291.29			
100141	DAVE PERKINS CONTRACTING INC		PV	126166	001	00999	6/28/2024	10784	8,555.00		100141	DAVE PERKINS CONTRACTING INC
	DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW	PAYAPP 1 24-02 HALLS DOVER ACR	PV	126222	001	09435	7/16/2024	24-02 #1	40,504.01			
	ANOKA MN 55303-9655	PAYAPP 1 24-02 HALLS DOVER ACR	PV	126222	002	09435	7/16/2024	24-02 #1	179,141.22			
		PAYAPP 1 24-02 HALLS DOVER ACR	PV	126222	003	09435	7/16/2024	24-02 #1	40,412.99			

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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						260,058.22				
			PV 126314 001 00999	7/12/2024	29041	10,930.00				
Summary Total						10,930.00				
Payment Amount						279,543.22				
100144	DEHN OIL COMPANY		PV 126029 001 00999	6/25/2024	25229661	2,685.79		100144	DEHN OIL COMPANY	
	DEHN OIL COMPANY		Summary Total							
	6735 141ST AVENUE NW		PV 126175 001 00999	7/1/2024	25229931	3,485.30				
	RAMSEY MN 55303		Summary Total							
			PV 126301 001 00999	7/9/2024	25230247	2,746.70				
			Summary Total							
			Payment Amount						8,917.79	
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	Inv 06 2024	PV 126101 001 00999	6/30/2024	06 2024	6,457.72		116175	ECKBERG LAMMERS ATTORNEYS AT LAW	
	ECKBERG LAMMERS ATTORNEYS AT LAW		Summary Total							
	1809 NORTHWESTERN AVENUE		Payment Amount						6,457.72	
	STILLWATER MN 55082		Payment Amount						6,457.72	
100158	ECM PUBLISHERS INC		PV 126033 001 00999	6/21/2024	1004404	258.00		100158	ECM PUBLISHERS IN	
	ECM PUBLISHERS INC		Summary Total							
	4095 COON RAPIDS BLVD	ECM	PV 126041 001 00999	6/21/2024	1004405	102.12				
	COON RAPIDS MN 55433		Summary Total							
			Payment Amount						360.12	

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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
100143	FERGUSON WATERWORKS # 2518		PV	126071	001	00999	6/28/2024	0532401	1,118.23		100143	FERGUSON WATERV # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817							Summary Total	1,118.23			
			PV	126184	001	00999	7/8/2024	0532831	3,525.94			
								Summary Total	3,525.94			
								Payment Amount	4,644.17			
106870	FIRE EQUIPMENT SPECIALTIES, INC		PV	126078	001	00999	7/2/2024	11318	1,329.00		106870	FIRE EQUIPMENT SPECIALTIES, INC
	FIRE EQUIPMENT SPECIALTIES, INC 425 BERKSHIRE LANE N PLYMOUTH MN 55441							Summary Total	1,329.00			
			PV	126089	001	00999	7/5/2024	21178	3,825.13			
								Summary Total	3,825.13			
								Payment Amount	5,154.13			
100200	GOPHER STATE ONE CALL INC		PV	126081	001	00999	6/30/2024	4060696	499.50		100200	GOPHER STATE ONE CALL INC
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317							Summary Total	499.50			
								Payment Amount	499.50			
100650	GRAINGER		PV	126149	001	00999	7/3/2024	9171508402	146.20		100650	GRAINGER
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001							Summary Total	146.20			
								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
						146.20			
116933	GREAT PLAINS FIRE INC		PV 126211 001 00999	7/10/2024	8357	13,345.16		116933	GREAT PLAINS FIRE INC
	GREAT PLAINS FIRE INC 17277 230TH STREET FERGUS FALLS MN 56537		Summary Total			13,345.16			
			Payment Amount			13,345.16			
100211	HAWKINS INC		PV 126070 001 00999	6/24/2024	6796183	3,335.10		100211	HAWKINS INC
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263		Summary Total			3,335.10			
			Payment Amount			3,335.10			
112160	HOLIDAY COMPANIES		PV 126091 001 00999	7/1/2024	046801072400	170.00		112160	HOLIDAY COMPANIE
	HOLIDAY COMPANIES 6000 CLEARWATER DR STE 300 MINNETONKA MN 55343		Summary Total			170.00			
			Payment Amount			170.00			
104027	INK WIZARDS INC		PV 126308 001 00999	7/9/2024	10336	167.50		104027	INK WIZARDS INC
	INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330		Summary Total			167.50			
			Payment Amount			167.50			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
112475 INNOVATIVE OFFICE SOLUTIONS	S27569	PV 126084 001 00999	7/2/2024	IN4576289	263.70		112475 INNOVATIVE OFFICE SOLUTIONS
INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434	S27569	PV 126088 001 00999	6/28/2024	IN4573982	222.43		
P O BOX 1414 MINNEAPOLIS MN 55480-1414	S27569	PV 126215 001 00999	7/11/2024	IN4583726	119.51		
	S27569	PV 126293 001 00999	7/11/2024	IN4583645	374.11		
					979.75		
100258 LEAGUE OF MINNESOTA CITIES		PV 126090 001 00999	6/18/2024	407391	15.00		100258 LEAGUE OF MINNESOTA CITIES
LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044					15.00		
					15.00		
100266 LOGIS		PV 126213 001 00999	7/8/2024	27018-1	82,204.76		100266 LOGIS
LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET		PD 126214 001 00999	7/24/2024	31014	44,175.07-		
GOLDEN VALLEY MN 55422-4036					44,175.07-		
					38,029.69		

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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	
106616	MARTIN MCALLISTER, INC		PV	126186	001	00999	6/30/2024	16245	1,250.00		106616	MARTIN MCALLISTER, INC
	MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435						Summary Total		1,250.00			
							Payment Amount		1,250.00			
117425	MAUER MAIN CHEVROLET		PV	126032	001	00999	6/17/2024	5304202	967.28		117425	MAUER MAIN CHEVROLET
	MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303						Summary Total		967.28			
							Payment Amount		967.28			
100284	MENARDS ELK RIVER		PV	126073	001	00999	6/29/2024	98305	48.98		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077						Summary Total		48.98			
			PV	126074	001	00999	6/23/2024	97934	96.63			
							Summary Total		96.63			
			PV	126075	001	00999	6/25/2024	98039	100.73			
							Summary Total		100.73			
			PV	126076	001	00999	6/28/2024	98259	142.82			
							Summary Total		142.82			
			PV	126156	001	00999	6/27/2024	98157	190.14			
							Summary Total		190.14			
							Payment Amount		579.30			

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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
100285	MET COUNCIL ENVIRONMENTAL SRV	Inv #1175440	PV	126100	001	00999	7/1/2024	0001175440	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		
119825	METRO CREATIVE GRAPHICS INC		PV	126085	001	00999	6/30/2024	306217	99.00		119825 METRO CREATIVE GRAPHICS INC
	METRO CREATIVE GRAPHICS INC PO BOX 2085 LIVINGSTON NJ 07039			Summary Total					99.00		
				Payment Amount					99.00		
108208	METRO PRODUCTS INC		PV	126028	001	00999	6/24/2024	181111	213.60		108208 METRO PRODUCTS
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432			Summary Total					213.60		
			PV	126170	001	00999	6/26/2024	181211	60.00		
				Summary Total					60.00		
			PV	126171	001	00999	6/26/2024	181212	108.74		
				Summary Total					108.74		
			PV	126319	001	00999	7/10/2024	181418	178.00		
				Summary Total					178.00		
			PV	126321	001	00999	7/10/2024	181416	71.75		
				Summary Total					71.75		
				Payment Amount					632.09		

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3855  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 7/24/2024

Number	Payee Name / Mailing Address	Stub Message	Document				Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier		
			Ty	Number	Itm	Co					Number	Name	
100289	METRO SALES INC		PV	126154	001	00999	7/3/2024	INV2557354	2,247.08		100289	METRO SALES INC	
	METRO SALES INC		Summary Total						2,247.08				
	ATTN: ACCOUNTS RECEIVABLE												
	250 N RIVER RIDGE CIRCLE SUITE 100												
	BURNSVILLE MN 55337												
			Payment Amount						2,247.08				
115375	MUTT MITT		PV	126097	001	00999	6/21/2024	715247	670.89		115375	MUTT MITT	
	MUTT MITT		Summary Total						670.89				
	12316 WORLD TRADE DRIVE SUITE 102												
	SAN DIEGO CA 92128												
			Payment Amount						670.89				
101234	NORTH VALLEY, INC	PAYAPP 2 JUNIPER WDS 1ST-3RD	PV	126226	001	09435	7/16/2024	24-12 #2	27,741.30		101234	NORTH VALLEY, INC	
	NORTH VALLEY, INC	PAYAPP 2 JUNIPER WDS 1ST-3RD	PV	126226	002	09435	7/16/2024	24-12 #2	7,670.87				
	20015 IGUANA STREET NW #100	PAYAPP 2 JUNIPER WDS 1ST-3RD	PV	126226	003	09435	7/16/2024	24-12 #2	1,036.52				
	NOWTHEN MN 55330	PAYAPP 2 JUNIPER WDS 1ST-3RD	PV	126226	004	09435	7/16/2024	24-12 #2	1,565.49				
			Summary Total						38,014.18				
	PAYAPP 2 BARTHELMS RUM RIVER		PV	126227	001	09435	7/16/2024	24-01 #2	265,012.12				
	PAYAPP 2 BARTHELMS RUM RIVER		PV	126227	002	09435	7/16/2024	24-01 #2	8,226.03				
			Summary Total						273,238.15				
			Payment Amount						311,252.33				

CITY OF RAMSEY  
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
111090 NORTHDALE CONSTRUCTION NORTHDALE CONSTRUCTION 9760 71ST STREET NE ALBERTVILLE MN 55301	PAYAPP 3 WTR TRMT PLNT TRUNK	PV 126224 001 09601	7/16/2024	21-08 #3	1,234,000.14		111090 NORTHDALE CONSTRUCTION
		Summary Total			1,234,000.14		
		Payment Amount			1,234,000.14		
100363 NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		PV 126145 001 00999	7/3/2024	209314	226.05		100363 NORTHERN SANITAF SUPPLY CO
		Summary Total			226.05		
		PV 126291 001 00999	7/12/2024	209356	332.69		
		Summary Total			332.69		
		Payment Amount			558.74		
115071 NORTHLAND OCCUPATIONAL HEALTH NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		PV 126294 001 00999	7/1/2024	22438	150.00		115071 NORTHLAND OCCUPATIONAL HEA
		Summary Total			150.00		
		Payment Amount			150.00		
110547 NORTHWEST LIGHTING SYSTEMS CO. NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE		PV 126146 001 00999	7/8/2024	133930	84.00		110547 NORTHWEST LIGHTI SYSTEMS CO.
		Summary Total			84.00		
		PV 126187 001 00999	7/10/2024	133961	322.00		

Payment Group Control Number 3855  
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 Pay Through Date 7/24/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
TRACY MN 56175					322.00		
		Summary Total			406.00		
110480 OPUS 21 MANAGEMENT SOLUTIONS	Inv #250645	PV 126212 001 00999	7/10/2024	250645	479.98		110480 OPUS 21 MANAGEMI SOLUTIONS
OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125		Summary Total			479.98		
		Payment Amount			479.98		
112421 PERRILL		PV 126300 001 00999	7/11/2024	262717	200.00		112421 PERRILL
PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		Summary Total			200.00		
		Payment Amount			200.00		
113444 PRECISE		PV 126157 001 00999	6/27/2024	IN200-1049671	900.00		113444 PRECISE
PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		Summary Total			900.00		
		Payment Amount			900.00		
121041 RED WING BUSINESS ADVANTAGE ACCOUNT		PV 126317 001 00999	7/10/2024	20240710114394	413.48		121041 RED WING BUSINESS ADVANTAGE ACCOU
RED WING BUSINESS ADVANTAGE ACCOUNT PO BOX 844329 DALLAS TX 75284-4329		Summary Total			413.48		

Payment Group Control Number 3855  
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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 7/24/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount						413.48			
100431	SAFETY KLEEN CORPORATION		PV 126179 001 00999	7/3/2024	R003195420	110.97		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201		Summary Total			110.97			
Payment Amount						110.97			
100440	SHORT ELLIOT HENDRICKSON INC		PV 126320 001 00999	7/8/2024	469420	5,804.13		100440	SHORT ELLIOT HENDRICKSON INC
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780		Summary Total			5,804.13			
Payment Amount						5,804.13			
119121	SLOTH INSPECTIONS INC	electrical inspection services	PV 126209 001 00999	6/30/2024	06302024	5,028.98		119121	SLOTH INSPECTION: INC
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304		Summary Total			5,028.98			
Payment Amount						5,028.98			
100469	STREICHER'S POLICE EQUIPMENT		PV 126310 001 00999	7/10/2024	11708299	200.00		100469	STREICHER'S POLIC EQUIPMENT
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55		Summary Total			200.00			

Payment Group Control Number 3855  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 7/24/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
MINNEAPOLIS MN 55441					200.00		
110313 SUMMIT FIRE PROTECTION		PV 126031 001 00999	6/27/2024	1818723	875.00		110313 SUMMIT FIRE PROTECTION
SUMMIT FIRE PROTECTION P O BOX 851675					875.00		
					1,296.00		
MINNEAPOLIS MN 55485-1675					1,296.00		
					495.00		
					495.00		
					2,666.00		
100485 TIMESAVER OFF SITE SECRETARIAL INC		PV 126086 001 00999	6/28/2024	M29302	540.50		100485 TIMESAVER OFF SIT SECRETARIAL INC
TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025					540.50		
					540.50		
112688 TITAN MACHINERY		PV 126160 001 00999	6/28/2024	ES0019514	232,432.00		112688 TITAN MACHINERY
TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374					232,432.00		
					232,432.00		
112024 TOWMASTER		PV 126164 001 00999	6/28/2024	470392	31,744.00		112024 TOWMASTER

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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 7/24/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
TOWMASTER 61381 US HWY 12					31,744.00		
					13,386.00		
LITCHFIELD MN 55355					13,386.00		
					45,130.00		
106351 WATER LABORATORIES, INC							
		PV 126099 001 00999	7/6/2024	10080	690.00		106351 WATER LABORATOR INC
WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330					690.00		
					690.00		
Total Amount to be Processed					2,390,062.52		
Total Number of Payments to be Processed					54		

Checks - 2,311,324.31  
 ACH - 2,390,062.52  
 Total A/P 4,701,386.83