

RAMSEY CITY COUNCIL MEETING
8.12.24
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 7.18.24 - 8.7.24	\$ 1,239,940.45
Accounts Payable 7.18.24 - 8.7.24	404,440.09
Payroll	
7.19.24	274,278.91
8.2.24	261,175.93
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 2,179,835.38
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2024 Y.T.D.
PREPAIDS	\$ 333,748.39	\$ 5,947,930.08
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	792,172.27	9,745,718.28
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	253,824.28	3,583,328.99
CORRECTION TO PAYROLL		
DEBT SERVICE		721,635.10
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	3,909,214.56	17,159,900.93

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 5,288,959.50	\$ 37,158,513.38
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CITY OF RAMSEY
 Council Check Register by GL
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7/18/2024 -- 8/7/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
119119	7/18/2024		113045 ANCONA TITLE AND ESCROW							
		424.70	ACCT 734154 14320 TUNGSTEN ST		126251	07172024	9601.4651		WATER REVENUE	WATER FUND
		<u>424.70</u>								
119120	7/18/2024		115579 BECKER, LISA							
		189.24	ACCT 727279 14614 QUICKSILVER		126252	07172024	9601.4651		WATER REVENUE	WATER FUND
		<u>189.24</u>								
119121	7/18/2024		121060 BLOMKER-DIGATONO, GINA							
		274.47	ACCT 620492966 15611 YAKIMA ST		126257	07172024	9601.4651		WATER REVENUE	WATER FUND
		<u>274.47</u>								
119122	7/18/2024		120924 BRENDA THE BUYER II LLC							
		175.44	ACCT 735487 16829 OLIVINE ST		126253	07172024	9601.4651		WATER REVENUE	WATER FUND
		<u>175.44</u>								
119123	7/18/2024		119794 CENTERPOINT ENERGY RESOURCES CORP							
		25.00	PERMIT RA058661 CANCEL		126326	7122024	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		1.00	PERMIT RA058661 CANCEL		126326	7122024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>26.00</u>								
119124	7/18/2024		117280 CENTRA HOMES							
		1,500.00	REF ERO ESC 14787 WILLEMITE ST		126332	A120439	9804.6433	00120439	REFUNDS	ESCROW ACCOUNTS
		<u>1,500.00</u>								
119125	7/18/2024		117280 CENTRA HOMES							
		10,000.00	REF DRVWY ESC 14771 WILLEMITE		126333	A120440	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		5,000.00	REF LNDSC ESC 14771 WILLEMITE		126333	A120440	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		1,500.00	REF ERO ESC 14771 WILLEMITE ST		126333	A120440	9804.6433	00120440	REFUNDS	ESCROW ACCOUNTS
		<u>16,500.00</u>								
119126	7/18/2024		121057 CHERRICO, GENE AND MARY							
		437.45	ACCT 726970 16094 URANIMITE ST		126254	07172024	9601.4651		WATER REVENUE	WATER FUND
		<u>437.45</u>								
119127	7/18/2024		121058 CULLEN, CHELSEA AND ANDREW							
		22.24	ACCT 730479 14700 COBALT ST		126255	07172024	9601.4651		WATER REVENUE	WATER FUND
		<u>22.24</u>								
119128	7/18/2024		121059 DEFORGE, ANTHONY							
		26.32	ACCT 729703 14853 ZEOLITE ST		126256	07172024	9601.4651		WATER REVENUE	WATER FUND

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119128	7/18/2024	26.32	121059 DEFORGE, ANTHONY						Continued...	
119129	7/18/2024	25.00	121040 EIDE, SHAWN							
		1.00	PERMIT RA058527 CANCEL		126324	792024	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		26.00	PERMIT RA058527 CANCEL		126324	792024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
119130	7/18/2024	88.83	111356 EXECUTIVE TITLE OF MN							
		88.83	ACCT 735278 5320 165TH LN NW		126259	07172024	9601.4651		WATER REVENUE	WATER FUND
119131	7/18/2024	11.86	117151 EXECUTIVE TITLE SERVICES							
		11.86	ACCT 619698075 7011 152ND AVE		126258	07172024	9601.4651		WATER REVENUE	WATER FUND
119132	7/18/2024	128.80	121061 GERMAN, VALERIE							
		128.80	ACCT 724358 15111 WACO ST NW		126260	07172024	9601.4651		WATER REVENUE	WATER FUND
119133	7/18/2024	57.81	121062 GOERS, DARYL							
		57.81	ACCT 731039 7434 BUNKER LAKE B		126261	07172024	9601.4651		WATER REVENUE	WATER FUND
119134	7/18/2024	48.85	121063 HUBERTY, JOHN M							
		48.85	ACCT 724994 14739 OLIVINE ST		126262	07172024	9601.4651		WATER REVENUE	WATER FUND
119135	7/18/2024	106.21	121064 JOHNSON, RACHEL AND CARTER							
		106.21	ACCT 729210 5581 146TH AVE		126263	07172024	9601.4651		WATER REVENUE	WATER FUND
119136	7/18/2024	215.26	121065 KNIGHT BARRY TITLE UNITED LLC							
		215.26	ACCT 732250 15157 QUINTANA CT		126264	07172024	9601.4651		WATER REVENUE	WATER FUND
119137	7/18/2024	5,000.00	121076 KOPAYGORODSKIY, EDUARD							
		5,000.00	REF LNDSCP ESC 15730 ARMSTRONG		126337	RA056328	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
119138	7/18/2024		118472 LENHART,KEVIN/THE 70S MAGICSSUNSHINE BAND							

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119147	7/18/2024		121070 WALLIN, NICOLE AMY						Continued...	
119148	7/18/2024		114679 WANTACLEAR TITLE LLC							
		451.02	ACCT 644833935 5851 158TH LN		126275	07172024	9601.4651		WATER REVENUE	WATER FUND
		451.02								
119149	7/18/2024		117360 WATERMARK TITLE AGENCY							
		225.20	ACCT 729541 15541 SODIUM WAY		126276	07172024	9601.4651		WATER REVENUE	WATER FUND
		225.20								
119194	7/25/2024		119065 ANOKA COUNTY (PAPER CHECK)							
		138.00	3 RECORD FEES NORTHFORK MEADOW		126377	71720240	0191.6315		MISCELLANEOUS PROFESSIONAL SERPLANNING & ZONING	
		138.00								
119195	7/25/2024		119065 ANOKA COUNTY (PAPER CHECK)							
		19.95	DEED TAX OLS NORTHFORK MEADOWS		126378	71820240A	0191.6315		MISCELLANEOUS PROFESSIONAL SERPLANNING & ZONING	
		19.95								
119196	7/25/2024		111377 ANOKA MUNICIPAL UTILITY							
		34.37	MONTHLY ELECTRIC		126391	22-610280-00 JUN 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		78.80	STREET LIGHTING		126392	22-990005-01 JUN 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		49.01	MONTHLY ELECTRIC		126393	22-612000-01 JUN 2024	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		71.33	MONTHLY ELECTRIC		126394	22-613120-01 JUN 2024	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		233.51								
119197	7/25/2024		117812 BAUMANN, JODI							
		100.00	7.19.24 ELMCREST DAM DEP REF		126366	07192024	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
119198	7/25/2024		121080 BOSSMAN INC							
		1,500.00	SIGN / AWNING REIMBURSEMENT		126379	7172024	9230.6246		MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHOI
		1,500.00								
119199	7/25/2024		100297 CENTERPOINT ENERGY							
		29.64	GAS UTILITIES STATION 1		126375	5914352-9 JUN 2024	0220.6373		GAS	FIRE PROTECTION
		100.32	GAS UTILITIES STATION 2		126376	5961540-1 JUN	0220.6373		GAS	FIRE PROTECTION

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119206	8/1/2024		100948 ANOKA COUNTY LICENSE CENTER						Continued...	
119207	8/1/2024		121085 BALDUS, JONATHAN							
		1.00	PERMIT RA058675 CANCEL		126508	7222024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		75.00	PERMIT RA058675 CANCEL		126508	7222024	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		<u>76.00</u>								
119208	8/1/2024		117080 BLIP II LLC							
		43,547.67	PRINCIPAL TIF #9		126501	TIF #9	9216.6433		REFUNDS	TAX INCREMENT DISTRICT #16
		1,250.78	INTEREST TIF #9		126501	TIF #9	9216.6433		REFUNDS	TAX INCREMENT DISTRICT #16
		<u>44,798.45</u>								
119209	8/1/2024		100297 CENTERPOINT ENERGY							
		103.58	MONTHLY GAS CHARGES		126524	8000014064-2 JUN 2024	0452.6373		GAS	PARK & RECREATION
		28.08	MONTHLY GAS CHARGES		126524	8000014064-2 JUN 2024	0311.6373		GAS	STREET MAINTENANCE
		29.64	MONTHLY GAS CHARGES		126524	8000014064-2 JUN 2024	0220.6373		GAS	FIRE PROTECTION
		28.08	MONTHLY GAS CHARGES		126524	8000014064-2 JUN 2024	9601.6373		GAS	WATER FUND
		28.08	MONTHLY GAS CHARGES		126524	8000014064-2 JUN 2024	9602.6373		GAS	SEWER FUND
		28.08	MONTHLY GAS CHARGES		126524	8000014064-2 JUN 2024	9605.6373		GAS	STORM WATER UTILITY
		<u>245.54</u>								
119210	8/1/2024		110734 CITY OF RAMSEY							
		30.06	ACCT 731147 15840 JUNIPER RIDG		126499	08012024	9601.4651		WATER REVENUE	WATER FUND
		200.00	ACCT 610929376 6240 152ND AVE		126499	08012024	9601.4651		WATER REVENUE	WATER FUND
		<u>230.06</u>								
119211	8/1/2024		100116 CONNEXUS ENERGY							
		16,175.81	ELECTRICITY WATER		126515	759126-303102 JUL 2024	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,439.96	ELECTRICITY SEWER		126515	759126-303102 JUL 2024	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		340.65	ELECTRICITY STORM		126515	759126-303102 JUL 2024	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		10,302.61	6/19-7/18/24 ELECTRIC USE		126516	759126-303101 JUL 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND

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119222	8/1/2024		114151 TASC (FEES)						Continued...	
119223	8/1/2024		119268 US HOME LLC							
		5.00	PERMIT RA057968 CANCEL		126509	7232024	9101.4205		BUILDING PERMIT	GENERAL FUND
		75.00	PERMIT RA057968 CANCEL		126509	7232024	9101.4221		URBAN SEWER PERMIT	GENERAL FUND
		75.00	PERMIT RA057968 CANCEL		126509	7232024	9101.4222		URBAN WATER PERMIT	GENERAL FUND
		175.00	PERMIT RA057968 CANCEL		126509	7232024	9101.4208		MECHANICAL PERMIT	GENERAL FUND
		175.00	PERMIT RA057968 CANCEL		126509	7232024	9101.4206		PLUMBING PERMIT	GENERAL FUND
		156.40	PERMIT RA057968 CANCEL		126509	7232024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		2.00	PERMIT RA057968 CANCEL		126509	7232024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		2.00	PERMIT RA057968 CANCEL		126509	7232024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		2,141.55	PERMIT RA057968 CANCEL		126509	7232024	9101.4205		BUILDING PERMIT	GENERAL FUND
		315.00	PERMIT RA057968 CANCEL		126509	7232024	9601.4656		WATER METERS	WATER FUND
		25.59	PERMIT RA057968 CANCEL		126509	7232024	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		150.00	PERMIT RA057968 CANCEL		126509	7232024	9601.4655		WATER METER INSTALLATION	WATER FUND
		1,481.00	PERMIT RA057968 CANCEL		126509	7232024	9601.4606		DEVELOPER FEES (WAC)	WATER FUND
		2,485.00	PERMIT RA057968 CANCEL		126509	7232024	9602.2083		SAC CHARGES	SEWER FUND
		1,500.00	PERMIT RA057968 CANCEL		126509	7232024	9804.6433		REFUNDS	ESCROW ACCOUNTS
		8,763.54								
1006728	7/19/2024		112663 CAPSTONE HOMES INC							
		1,500.00	REF ERO ESC 14470 SNOWY OWL ST		126334	A120700	9804.6433	00120700	REFUNDS	ESCROW ACCOUNTS
		5,000.00	REF LND ESC 14482 SNOWY OWL ST		126336	A120459	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		2,000.00	REF DRV ESC 14482 SNOWY OWL ST		126336	A120459	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		1,500.00	REF ERO ESC 14482 SNOWY OWL ST		126336	A120459	9804.6433	00120459	REFUNDS	ESCROW ACCOUNTS
		10,000.00								
1006729	7/19/2024		100291 MET COUNCIL SAC							
		17,395.00	SAC REMITTANCE		126322	07182024	9602.2083		SAC CHARGES	SEWER FUND
		173.95-	SAC REMITTANCE - DISCOUNT		126322	07182024	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		17,221.05								
1006730	7/19/2024		110480 OPUS 21 MANAGEMENT SOLUTIONS							
		1,483.80	APRIL U/B BILLING		126338	240453	9601.6489		OTHER CONTRACTED SERVICES	WATER FUND
		1,483.80	APRIL U/B BILLING		126338	240453	9602.6489		OTHER CONTRACTED SERVICES	SEWER FUND
		1,483.80	APRIL U/B BILLING		126338	240453	9603.6489		OTHER CONTRACTED SERVICES	STREET LIGHTING FUND
		1,483.80	APRIL U/B BILLING		126338	240453	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
		1,483.79	APRIL U/B BILLING		126338	240453	9605.6489		OTHER CONTRACTED SERVICES	STORM WATER UTILITY
		7,418.99								
1006731	7/19/2024		119638 O'REILLY AUTO PARTS							

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1006799	8/2/2024		116114 AVESIS THIRD PARTY ADMINISTRATORS						Continued...	
		299.69	AUG 2024 VISION PREMIUMS		126512	3120603	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		299.69								
1006800	8/2/2024		107894 LISA'S CATERING CORP.							
		802.83	SAFETY CAMP BREAKFASTS		126523	50486	0237.6331		TRAVEL & LODGING	SAFETY CAMP
		802.83								
1006801	8/2/2024		119638 O'REILLY AUTO PARTS							
		1.76-	EARLY PAY DISCOUNT		126520	6193-170482	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		88.16	VEHICLE CLEANING SUPPLIES		126520	6193-170482	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		.54-	EARLY PAY DISCOUNT		126521	6193-170622	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		26.77	VEHICLE CLEANING SUPPLIES		126521	6193-170622	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		.83-	EARLY PAY DISCOUNT		126525	6193-170515	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		41.25	POLICE #395		126525	6193-170515	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.28-	EARLY PAY DISCOUNT		126526	6193-170487	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		14.08	FORKLIFT		126526	6193-170487	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.41-	EARLY PAY DISCOUNT		126527	6193-170649	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		120.35	POLICE #395		126527	6193-170649	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		284.79								
97080224	8/2/2024		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		728.00			126487	0731248472511	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		728.00								
98071924	7/19/2024		115568 ALERUS FINANCIAL NA							
		9,545.00			126282	07172410281014	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		9,545.00								
98080224	8/2/2024		115568 ALERUS FINANCIAL NA							
		9,399.00			126490	0731248472514	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		9,399.00								
99030964	7/19/2024		100223 ICMA RETIREMENT TRUST 457							
		1,953.08			126277	0717241028101	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,953.08								
99071824	7/19/2024		100629 MN DEPT OF REV SALES TX							
		633.34	JUN 2024 SALES/TRANS/USE TAX		126351	07182024	9101.4305		RENTAL FEES	GENERAL FUND
		10.16	JUN 2024 SALES/TRANS/USE TAX		126351	07182024	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		6.13	JUN 2024 SALES/TRANS/USE TAX		126351	07182024	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND

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99535602	7/19/2024		101306 IRS						Continued...	
		649.65			126131	0712241439222	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		1,565.84			126132	0712241439223	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,565.84			126133	0712241439224	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		375.00			126219	0715241343414	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		288.54			126220	0715241343415	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		288.54			126221	0715241343416	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		20,451.26			126278	07172410281010	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		32,224.16			126289	0717241028108	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		20,451.26			126290	0717241028109	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>77,860.09</u>								
99661964	8/2/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		13,713.35			126488	0731248472512	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>13,713.35</u>								
99666990	8/2/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,635.31			126489	0731248472513	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>4,635.31</u>								
99758782	7/19/2024		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		133.33			126216	0715241343411	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		133.33			126217	0715241343412	9101.2183		PERA-EMPLOYER	GENERAL FUND
		31,226.79			126286	0717241028105	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		41,546.86			126287	0717241028106	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>73,040.31</u>								
99760671	8/2/2024		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		31,790.88			126494	073124847255	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		42,246.88			126495	073124847256	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>74,037.76</u>								
99839310	7/19/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		13,688.35			126280	07172410281012	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>13,688.35</u>								
99843052	7/19/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,586.81			126281	07172410281013	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>4,586.81</u>								
99861705	8/2/2024		100223 ICMA RETIREMENT TRUST 457							

Council Check Register by GL
Council Check Register and Summary

7/18/2024 - 8/7/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99861705	8/2/2024		100223 ICMA RETIREMENT TRUST 457						Continued...	
		1,953.08			126485	073124847251	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,953.08								
99910470	7/19/2024		100601 MN DEPT OF REV WH							
		518.73			126130	0712241439221	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			126218	0715241343413	9101.2172		STATE WITHHOLDING	GENERAL FUND
		15,890.09			126288	0717241028107	9101.2172		STATE WITHHOLDING	GENERAL FUND
		16,458.82								
		<u>1,239,940.45</u>	Grand Total							

Payment Instrument Totals

Checks	787,483.40
EFT Payments	396,443.61
A/P ACH Payment	<u>56,013.44</u>
Total Payments	1,239,940.45

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3863
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/14/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
121025	ALPHA TRAINING AND TACTICS LLC		PV	126576	001	00999	6/11/2024	2024-0195	567.22		121025	ALPHA TRAINING AN TACTICS LLC
	ALPHA TRAINING AND TACTICS LLC			Summary Total					567.22			
	15247 61ST STREET NE			Payment Amount					567.22			
	SPICER MN 56288											
108636	ASCAP		PV	126624	001	00999	7/20/2024	100006403996	442.17		108636	ASCAP
	ASCAP			Summary Total					442.17			
	21678 NETWORK PLACE			Payment Amount					442.17			
	CHICAGO IL 60673-1216											
100063	ASPEN MILLS		PV	126342	001	00999	7/16/2024	336091	32.85		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					32.85			
	8201 C CENTRAL AVE NE		PV	126343	001	00999	7/16/2024	336090	32.85			
	SPRING LAKE PARK MN 55432			Summary Total					32.85			
			PV	126352	001	00999	7/12/2024	335904	48.50			
				Summary Total					48.50			
			PV	126353	001	00999	7/15/2024	336025	501.00			
				Summary Total					501.00			
			PV	126431	001	00999	7/22/2024	336364	2,279.77			
				Summary Total					2,279.77			
			PV	126577	001	00999	7/29/2024	336755	371.70			
				Summary Total					371.70			
				Payment Amount					3,266.67			

Payment Group Control Number 3863
 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument Check Payment
 Pay Through Date 8/14/2024

Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
117516 BEST OUTDOOR SERVICES		PV 126611 001 00999	7/30/2024	7515	810.86		117516	BEST OUTDOOR SERVICES
BEST OUTDOOR SERVICES 3098 162ND LANE NW ANDOVER MN 55304		Summary Total			810.86			
		PV 126612 001 00999	7/30/2024	7516	3,234.21			
		Summary Total			3,234.21			
		Payment Amount			4,045.07			
101152 BKV GROUP INC	Inv #64031	PV 126599 001 00999	6/10/2024	64031	2,200.00		101152	BKV GROUP INC
BKV GROUP INC 222 NORTH 2ND STREET STE 101 MINNEAPOLIS MN 55401	Inv #63881	Summary Total			2,200.00			
		PV 126600 001 00999	5/10/2024	63881	19,800.00			
		Summary Total			19,800.00			
		Payment Amount			22,000.00			
108513 BLAINE LOCK AND SAFE INC		PV 126436 001 00999	7/22/2024	38582	104.00		108513	BLAINE LOCK AND S INC
BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014		Summary Total			104.00			
		PV 126583 001 00999	7/22/2024	31691	439.00			
		Summary Total			439.00			
		Payment Amount			543.00			
100112 COMMISSIONER OF TRANSPORTATION		PV 126636 001 00999	6/14/2024	00000802142	222.65		100112	COMMISSIONER OF TRANSPORTATION
COMMISSIONER OF TRANSPORTATION MN DEPT MS 215 -395 JOHN IRELAND BLVD		Summary Total			222.65			

CITY OF RAMSEY
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Payment Group Control Number 3863
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 Payment Instrument Check Payment
 Pay Through Date 8/14/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
ST PAUL MN 55155					222.65		
119240 CORY JOLICOEUR CHEWYS TOOL&SUPPLY LLC		PV 126453 001 00999	7/17/2024	70331	24.10		119240 CORY JOLICOEUR CHEWYS TOOL&SUF LLC
CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW		Summary Total			24.10		
		PV 126454 001 00999	7/17/2024	70332	24.10		
ELK RIVER MN 55330		Summary Total			24.10		
		Payment Amount			48.20		
114117 CRAWFORD'S EQUIPMENT INC		PV 126628 001 00999	7/24/2024	01-94642	3,049.40		114117 CRAWFORD'S EQUIP INC
CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008		Summary Total			3,049.40		
		Payment Amount			3,049.40		
107340 CUSTOM MANUFACTURING INC		PV 126609 001 00999	7/29/2024	5993	1,546.00		107340 CUSTOM MANUFACT INC
CUSTOM MANUFACTURING INC 606 DELCO DRIVE P O BOX 279 CLINTON WI 53525		Summary Total			1,546.00		
		Payment Amount			1,546.00		
117229 DERING PIERSON GROUP		PV 126534 001 00999	7/27/2024	2384	3,830.17		117229 DERING PIERSON GI

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3863
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/14/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
LLC								LLC	
	DERING PIERSON GROUP LLC 22401 INDUSTRIAL BLVD ROGERS MN 55374		Summary Total			3,830.17			
			Payment Amount			3,830.17			
104267	ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		PV 126411 001 00999	7/15/2024	30849	736.04		104267	ELITE SANITATION
			Summary Total			736.04			
			Payment Amount			736.04			
100169	EMERGENCY APPARATUS MAINTENANCE INC EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014		PV 126465 001 00999	7/23/2024	132952	793.44		100169	EMERGENCY APPAR MAINTENANCE INC
			Summary Total			793.44			
			PV 126619 001 00999	7/25/2024	131857	1,558.39			
			Summary Total			1,558.39			
			PV 126620 001 00999	7/25/2024	132495	6,753.40			
			Summary Total			6,753.40			
			Payment Amount			9,105.23			
121086	EXQUISITE STONE EXQUISITE STONE 9784 HWY 10 NW ELK RIVER MN 55330	50% DEPOSIT	PV 126464 001 00999	7/19/2024	6991	2,925.93		121086	EXQUISITE STONE
			Summary Total			2,925.93			
			Payment Amount			2,925.93			

Payment Group Control Number 3863
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check 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
117332	HEARTLAND TIRE INC HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303		PV	126635	001	00999	7/29/2024	9041468	107.71		117332	HEARTLAND TIRE IN
								Summary Total	107.71			
								Payment Amount	107.71			
115760	HENRY SCHEIN INC HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241		PV	126573	001	00999	7/26/2024	99557826	431.45		115760	HENRY SCHEIN INC
								Summary Total	431.45			
			PV	126574	001	00999	7/25/2024	99560494	95.04			
								Summary Total	95.04			
			PV	126575	001	00999	7/26/2024	99576105	26.50			
								Summary Total	26.50			
								Payment Amount	552.99			
119617	HIRSHFIELD'S HIRSHFIELD'S 725 2ND AVENUE N MINNEAPOLIS MN 55405		PV	126344	001	00999	7/16/2024	22187884	206.51		119617	HIRSHFIELD'S
								Summary Total	206.51			
								Payment Amount	206.51			
111269	IAATI IAATI P O BOX 472 WESTMINSTER MD 21158-0472		PV	126482	001	00999	4/24/2024	INV000481	50.00		111269	IAATI
								Summary Total	50.00			
								Payment Amount	50.00			

Payment Group Control Number 3863
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check 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
118015	INTERSTATE TESTING LLC		PV 126539 001 00999	7/18/2024	17003	369.00		118015	INTERSTATE TESTIN LLC
	INTERSTATE TESTING LLC P O BOX 55 ANOKA MN 55303		Summary Total			369.00			
			Payment Amount			369.00			
100256	LANO EQUIPMENT INC		PV 126448 001 00999	7/18/2024	02-1089385	85.84		100256	LANO EQUIPMENT IN
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		Summary Total			85.84			
			PV 126579 001 00999	7/24/2024	02-1091056	22.70			
			Summary Total			22.70			
			PV 126594 001 00999	7/24/2024	02-1091057	1,105.16			
			Summary Total			1,105.16			
			Payment Amount			1,213.70			
100259	LEAGUE OF MN CITIES INS TRUST		PV 126403 001 00999	7/1/2024	1001389 JULY 2024	315.48		100259	LEAGUE OF MN CITI INS TRUST
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517		Summary Total			315.48			
			Payment Amount			315.48			
121100	M D HEIDERSCHIED YOUR HOUSE DOCTOR		PV 126543 001 00999	7/24/2024	2020-1002RQ	500.00		121100	M D HEIDERSCHIED YOUR HOUSE DOCT

CITY OF RAMSEY
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 Payment Instrument Check Payment
 Pay Through Date 8/14/2024

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
		PV 126447 001 00999	7/18/2024	08749278	10.64		
		Summary Total			10.64		
		Payment Amount			244.04		
100293	MIDC ENTERPRISES	PV 126610 001 00999	7/24/2024	10051671	340.62		100293 MIDC ENTERPRISES
	MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113	Summary Total			340.62		
		Payment Amount			340.62		
118388	MITCHELL 1	PV 126592 001 00999	7/22/2024	IB31296797	80.00		118388 MITCHELL 1
	MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250	Summary Total			80.00		
		Payment Amount			80.00		
120922	MN DEPT OF ADMIN/DATA PRACTICES OFFICE	PV 126355 001 00999	6/5/2024	00000800808	250.00		120922 MN DEPT OF ADMIN/DATA PRACTICES OFFICE
	MN DEPT OF ADMIN/DATA PRACTICES OFFICE 50 SHERBURNE AVE STE 309 ST PAUL MN 55155	Summary Total			250.00		
		PV 126356 001 00999	6/5/2024	00000800809	250.00		
		Summary Total			250.00		
		PV 126357 001 00999	6/5/2024	00000800813	250.00		
		Summary Total			250.00		
		PV 126358 001 00999	6/5/2024	00000800810	250.00		

CITY OF RAMSEY
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 Payment Instrument Check Payment
 Pay Through Date 8/14/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm	Co				Number	Name
				Summary Total				250.00			
			PV	126359	001	00999	6/5/2024	00000800811	250.00		
				Summary Total				250.00			
				Payment Amount				1,250.00			
100345	NAPA AUTO PARTS ELK RIVER		PV	126430	001	00999	7/20/2024	257287	37.69		100345 NAPA AUTO PARTS E RIVER
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW			Summary Total				37.69			
			PV	126595	001	00999	7/30/2024	258377	37.36		
	P O BOX 1041 ELK RIVER MN 55330			Summary Total				37.36			
				Payment Amount				75.05			
115154	NORTHERN STARZ CENTER FOR PERFORMING ART		PV	126472	001	00999	7/18/2024	3985	1,440.00		115154 NORTHERN STARZ CENTER FOR PERFORMING ART
	NORTHERN STARZ CENTER FOR PERFORMING ART 5300 ALPINE DRIVE SUITE RAMSEY MN 55303			Summary Total				1,440.00			
				Payment Amount				1,440.00			
100393	PRAIRIE RESTORATIONS INC		PV	126438	001	00999	7/19/2024	INV-011314	1,650.00		100393 PRAIRIE RESTORATI INC
	PRAIRIE RESTORATIONS INC 31646 128TH STREET			Summary Total				1,650.00			
			PV	126439	001	00999	7/17/2024	INV-011183	1,100.00		
	PRINCETON MN 55371			Summary Total				1,100.00			
			PV	126468	001	00999	7/25/2024	INV-011419	900.00		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3863
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/14/2024

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			900.00			
			PV 126469 001 00999	7/12/2024	INV-011112	1,300.00			
			Summary Total			1,300.00			
			PV 126470 001 00999	7/15/2024	INV-011133	361.42			
			Summary Total			361.42			
			PV 126471 001 00999	7/12/2024	INV-011113	2,050.00			
			Summary Total			2,050.00			
			PV 126625 001 00999	7/26/2024	INV-011450	1,064.00			
			Summary Total			1,064.00			
			Payment Amount			8,425.42			
119959	ROCKET CITY CAR WASH		PV 126340 001 00999	7/17/2024	12	99.95		119959	ROCKET CITY CAR V
	ROCKET CITY CAR WASH 14101 ST FRANCIS BLVD NW RAMSEY MN 55303		Summary Total			99.95			
			PV 126341 001 00999	7/17/2024	13	99.95			
			Summary Total			99.95			
			PV 126458 001 00999	7/21/2024	16	99.95			
			Summary Total			99.95			
			PV 126459 001 00999	7/21/2024	15	99.95			
			Summary Total			99.95			
			PV 126462 001 00999	7/21/2024	17	99.95			
			Summary Total			99.95			
			PV 126463 001 00999	7/21/2024	14	99.95			
			Summary Total			99.95			
			Payment Amount			599.70			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3863
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 Version LOGIS004V
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 Payment Instrument Check Payment
 Pay Through Date 8/14/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
118921	SHRED RIGHT		PV	126481	001	00999	7/18/2024	0028428	18.85		118921	SHRED RIGHT
	SHRED RIGHT			Summary Total					18.85			
	6301 W OLD SHAKOPEE ROAD SUITE A											
	BLOOMINGTON MN 55438			Payment Amount					18.85			
120063	SKYLINE GRAPHICS	07/11/24 Skyline BusCard Weiss	PV	126398	001	00999	7/11/2024	035920	75.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS			Summary Total					75.00			
	1101 ALDRICH AVE N	07/12/24 Skyline BusCard Knigh	PV	126399	001	00999	7/12/2024	035923	55.00			
	MINNEAPOLIS MN 55411			Summary Total					55.00			
				Payment Amount					130.00			
119466	STANDARD SPRING PARTS		PV	126457	001	00999	7/24/2024	405633	1,859.34		119466	STANDARD SPRING PARTS
	STANDARD SPRING PARTS			Summary Total					1,859.34			
	2015 GATEWAY BOULEVARD											
	ARDEN HILLS MN 55112			Payment Amount					1,859.34			
100461	STAR TRIBUNE	Subscription Star Trib online	PV	126623	001	00999	7/28/2024	13353824 JULY 2024	64.77		100461	STAR TRIBUNE
	STAR TRIBUNE			Summary Total					64.77			
	P O BOX 4619											
	CAROL STREAM IL 60197-4619			Payment Amount					64.77			

CITY OF RAMSEY
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 Originator JMORRISON
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 Pay Through Date 8/14/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
110394	STEPP MANUFACTURING CO, INC. STEPP MANUFACTURING CO, INC. 12325 RIVER ROAD NORTH BRANCH MN 55056		PV	126630	001	00999	7/25/2024	064852	1,235.00		110394	STEPP MANUFACTURING CO, INC.
									Summary Total	1,235.00		
									Payment Amount	1,235.00		
121108	SYN-TECH SYSTEMS SYN-TECH SYSTEMS PO BOX 5258 TALLAHASSE FL 32314		PV	126597	001	00999	7/31/2024	299221	1,175.00		121108	SYN-TECH SYSTEMS
									Summary Total	1,175.00		
									Payment Amount	1,175.00		
121043	TRADEWINDS ELECTRIC LLC TRADEWINDS ELECTRIC LLC 21083 BROOK RD NW ELK RIVER MN 55330		PV	126437	001	00999	7/18/2024	24189	1,012.41		121043	TRADEWINDS ELECTRIC LLC
									Summary Total	1,012.41		
									Payment Amount	1,012.41		
100495	TWIN CITIES FLAG SOURCE TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303		PV	126435	001	00999	7/22/2024	39336	120.50		100495	TWIN CITIES FLAG SOURCE
									Summary Total	120.50		
									Payment Amount	120.50		

Payment Group Control Number 3863
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check 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	Name
115935	UNITED STATES GEOLOGICAL SURVEY	Bill #91176684	PV 126410 001 00999	7/10/2024	91176684	1,839.00		115935	UNITED STATES GEOLOGICAL SURVEY
	UNITED STATES GEOLOGICAL SURVEY PO BOX 6200-27 PORTLAND OR 97228-6200				Summary Total	1,839.00			
					Payment Amount	1,839.00			
120500	UNLIMITED SUPPLIES INC		PV 126443 001 00999	7/11/2024	470796	42.26		120500	UNLIMITED SUPPLIE INC
	UNLIMITED SUPPLIES INC 13021 16TH AVE N PLYMOUTH MN 55441				Summary Total	42.26			
			PV 126581 001 00999	7/26/2024	470941	82.92			
					Summary Total	82.92			
			PV 126631 001 00999	7/31/2024	472515	61.88			
					Summary Total	61.88			
			PV 126632 001 00999	7/31/2024	472066	62.64			
					Summary Total	62.64			
					Payment Amount	249.70			
113539	WINSUPPLY TWIN CITIES MN CO.	EP DISCOUNT TAKEN	PV 126602 001 00999	7/30/2024	163659	118.73		113539	WINSUPPLY TWIN CITIES MN CO.
	WINSUPPLY TWIN CITIES MN CO. 13930 RADIUM STREET NW RAMSEY MN 55303				Summary Total	118.73			
					Payment Amount	118.73			

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 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/14/2024

..... Payee	Stub	.. Document	Due	Invoice	Payment	Discount Supplier
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
Total Amount to be Processed					81,410.83		
Total Number of Payments to be Processed					42		

CITY OF RAMSEY
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Payment Group Control Number 3864
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/14/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
106639	3M		PV	126593	001	00999	7/24/2024	9429706635	966.39		106639	3M
	3M			Summary Total					966.39			
	P O BOX 844127			Payment Amount					966.39			
	DALLAS TX 75284-4127											
110789	4IMPRINT		PV	126354	001	00999	7/11/2024	12735169	2,440.25		110789	4IMPRINT
	4IMPRINT			Summary Total					2,440.25			
	25303 NETWORK PLACE			Payment Amount					2,440.25			
	CHICAGO IL 60673-1253											
107867	ABM EQUIPMENT LLC		PV	126614	001	00999	7/25/2024	0179199-IN	128,255.00		107867	ABM EQUIPMENT LL
	ABM EQUIPMENT LLC			Summary Total					128,255.00			
	333 2ND STREET NE			Payment Amount					128,255.00			
	HOPKINS MN 55343											
100011	ACE SALES		PV	126418	001	00999	7/19/2024	2044	2,487.50		100011	ACE SALES
	ACE SALES			Summary Total					2,487.50			
	17555 UNICORN STREET NW			Payment Amount					2,487.50			
	RAMSEY MN 55303											
100625	ALEX AIR APPARATUS INC		PV	126538	001	00999	7/22/2024	8493	230.91		100625	ALEX AIR APPARATU INC

Payment Group Control Number 3864
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
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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
	ALEX AIR APPARATUS INC 315 OAK STREET SOUTH NEW LONDON MN 56273								230.91			
								Summary Total	230.91			
								Payment Amount	230.91			
110744	ALLINA HEALTH SYSTEM ALLINA HEALTH SYSTEM MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383		PV	126617	001	00999	6/30/2024	CI00053992	1,157.75		110744	ALLINA HEALTH SYS
								Summary Total	1,157.75			
								Payment Amount	1,157.75			
117343	AMAZON CAPITAL SERVICES INC AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184		PV	126412	001	00999	7/22/2024	1FJ9-Q7C9-19LW	116.97		117343	AMAZON CAPITAL SERVICES INC
								Summary Total	116.97			
		Inv #13RW-DLDT-VKG4	PV	126420	001	00999	7/22/2024	13RW-DLDT-VKG4	82.99			
								Summary Total	82.99			
			PV	126449	001	00999	7/22/2024	1RW1-6CNL-TL7N	336.94			
								Summary Total	336.94			
			PV	126473	001	00999	7/22/2024	144Q-7RTG-1RYC	182.00			
								Summary Total	182.00			
								Payment Amount	718.90			
109256	AMERICAN ENGINEERING TESTING INC AMERICAN ENGINEERING TESTING INC LOCKBOX 170023 PO BOX		PV	126428	001	00999	7/22/2024	INV-204402	285.00		109256	AMERICAN ENGINEE TESTING INC
								Summary Total	285.00			
			PV	126429	001	00999	7/22/2024	INV-204189	1,588.00			

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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
1691	MINNEAPOLIS MN 55480-1691								
			Summary Total			1,588.00			
			PV 126474 001 00999	7/22/2024	INV-204303	3,924.00			
			Summary Total			3,924.00			
			PV 126475 001 00999	7/23/2024	INV-203079	1,273.00			
			Summary Total			1,273.00			
			PV 126476 001 00999	7/23/2024	INV-204129	5,768.00			
			Summary Total			5,768.00			
			PV 126477 001 00999	7/23/2024	INV-204112	4,808.50			
			Summary Total			4,808.50			
			PV 126478 001 00999	7/24/2024	INV-204789	1,545.00			
			Summary Total			1,545.00			
			PV 126479 001 00999	7/22/2024	INV-204222	892.50			
			Summary Total			892.50			
			Payment Amount			20,084.00			
100026	ANDERSON IRRIGATION								
	ANDERSON IRRIGATION 27066 103RD STREET NW ZIMMERMAN MN 55398								
			PV 126615 001 00999	8/1/2024	183873	1,395.86		100026	ANDERSON IRRIGAT
			Summary Total			1,395.86			
			Payment Amount			1,395.86			
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Recording							
	ANOKA COUNTY PROPERTY RECORDS TAXATION								
			PV 126626 001 00999	7/31/2024	24-26779/26801/989 /28119	230.00		100043	ANOKA COUNTY PROPERTY RECOR TAXATION
			Summary Total			230.00			

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 Bank Account 999.1010 CASH IN BANK 00002224
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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Name	
	2100 - 3RD AVENUE ANOKA MN 55303									
		Payment Amount						230.00		
107587	ANOKA COUNTY TREASURY DEPARTMENT ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029		PV	126396	001	00999	7/16/2024	B240716M	492.00	107587 ANOKA COUNTY TREASURY DEPARTI
		Summary Total							492.00	
		Payment Amount							492.00	
116848	BAYCOM INC BAYCOM INC PO BOX 88013 MILWAUKEE WI 53288-8013		PV	126532	001	00999	7/25/2024	EQUIPINV_050447	720.00	116848 BAYCOM INC
		Summary Total							720.00	
		Payment Amount							720.00	
103641	BOYER TRUCKS BOYER TRUCKS P O BOX 335 BRIGHTON CO 80601		PV	126461	001	00999	7/24/2024	093P18086	100.24	103641 BOYER TRUCKS
		Summary Total							100.24	
		Payment Amount							100.24	
116845	CADY BUSINESS TECHNOLOGIES INC CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104		PV	126616	001	00999	8/2/2024	IN-800107288138	39.00	116845 CADY BUSINESS TECHNOLOGIES INC
		Summary Total							39.00	

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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
	PLYMOUTH MN 55447								39.00			
		Payment Amount							39.00			
116439	CANTEEN VENDING		PV	126434	001	00999	7/23/2024	MSP103605	309.31		116439	CANTEEN VENDING
	CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337								309.31			
		Summary Total							309.31			
		Payment Amount							309.31			
112019	CENTRAL HYDRAULICS INC		PV	126345	001	00999	7/15/2024	00622267	264.17		112019	CENTRAL HYDRAULI INC
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374								264.17			
		Summary Total							264.17			
		Payment Amount							264.17			
119607	CHRISTIAN PATE DBA GREEN TECH SANITATION		PV	126540	001	00999	7/30/2024	562	7,750.00		119607	CHRISTIAN PATE DB. GREEN TECH SANITATION
	GREEN TECH SANITATION 1820 OLD HIGHWAY 8 ST PAUL MN 55112								7,750.00			
		Summary Total							7,750.00			
		Payment Amount							7,750.00			
116197	CINTAS CORPORATION		PV	126423	001	00999	7/18/2024	4199268625	115.43		116197	CINTAS CORPORATI
	CINTAS CORPORATION CINTAS LOC #4K								115.43			
		Summary Total							115.43			
		Payment Amount	PV	126537	001	00999	7/26/2024	4200174609	60.14			

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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
	DEHN OIL COMPANY			Summary Total					5,518.92			
	6735 141ST AVENUE NW		PV	126450	001	00999	7/19/2024	25230769	2,735.57			
	RAMSEY MN 55303			Summary Total					2,735.57			
			PV	126582	001	00999	7/25/2024	25230990	5,470.03			
				Summary Total					5,470.03			
			PV	126633	001	00999	7/31/2024	25231272	2,655.55			
				Summary Total					2,655.55			
				Payment Amount					16,380.07			
117489	DISPLAY SALES COMPANY		PV	126442	001	00999	7/18/2024	INV3683	2,499.00		117489	DISPLAY SALES COMPANY
	DISPLAY SALES COMPANY			Summary Total					2,499.00			
	SUITE 112			Payment Amount					2,499.00			
	6300 W OLD SHAKOPEE ROAD											
	BLOOMINGTON MN 55438											
100158	ECM PUBLISHERS INC	ECM	PV	126405	001	00999	7/12/2024	1007303	102.12		100158	ECM PUBLISHERS IN
	ECM PUBLISHERS INC			Summary Total					102.12			
	4095 COON RAPIDS BLVD	ECM	PV	126406	001	00999	7/12/2024	1007305	91.37			
	COON RAPIDS MN 55433			Summary Total					91.37			
		ECM	PV	126407	001	00999	7/12/2024	1007302	107.50			
				Summary Total					107.50			
		ECM	PV	126408	001	00999	7/12/2024	1007304	102.12			
				Summary Total					102.12			
		ECM	PV	126409	001	00999	7/12/2024	1007306	96.75			

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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
									328.02			
116933	GREAT PLAINS FIRE INC		PV	126466	001	00999	7/24/2024	8383	3,336.29		116933	GREAT PLAINS FIRE INC
	GREAT PLAINS FIRE INC 17277 230TH STREET FERGUS FALLS MN 56537								3,336.29			
									302.21			
									302.21			
									3,638.50			
112564	GROUP HEALTH INC WORKSITE		PV	126402	001	00999	7/11/2024	7058067	288.00		112564	GROUP HEALTH INC WORKSITE
	GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309								288.00			
									288.00			
100211	HAWKINS INC		PV	126362	001	00999	7/15/2024	6807436	80.00		100211	HAWKINS INC
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263								80.00			
									6,190.08			
									6,190.08			
									7,176.02			
									7,176.02			
									13,446.10			
112160	HOLIDAY COMPANIES		PV	126613	001	00999	8/1/2024	046801082400	182.75		112160	HOLIDAY COMPANIE
	HOLIDAY COMPANIES								182.75			

Payment Group Control Number 3864
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 Originator JMORRISON
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
6000 CLEARWATER DR STE 300 MINNETONKA MN 55343					182.75		
112475 INNOVATIVE OFFICE SOLUTIONS	S27569	PV 126536 001 00999	7/29/2024	IN4597167	90.77		112475 INNOVATIVE OFFICE SOLUTIONS
INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434	S27569	PV 126604 001 00999	7/30/2024	IN4598483	44.34		
P O BOX 1414 MINNEAPOLIS MN 55480-1414	S27569	PV 126608 001 00999	7/31/2024	IN4599195	35.64		
					35.64		
					170.75		
100258 LEAGUE OF MINNESOTA CITIES		PV 126404 001 00999	7/8/2024	407753	15.00		100258 LEAGUE OF MINNES CITIES
LEAGUE OF MN CITIES FINANCE DEPT		PV 126427 001 00999	7/15/2024	408133	30.00		
145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044					30.00		
					45.00		
100266 LOGIS		PV 126541 001 00999	7/1/2024	38008	66,547.00		100266 LOGIS
LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET		PV 126542 001 00999	6/30/2024	37050	4,712.50		
GOLDEN VALLEY MN 55422-4036					4,712.50		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
Payment Amount									71,259.50			
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	56607	PV	126598	001	00999	7/25/2024	56607	8,805.00		100273	MALLOY MONTAGUE KARNOWSKI RADOS
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416								Summary Total	8,805.00		
Payment Amount									8,805.00			
117425	MAUER MAIN CHEVROLET		PV	126460	001	00999	7/18/2024	5304496	219.07		117425	MAUER MAIN CHEV
	MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303								Summary Total	219.07		
			PV	126627	001	00999	7/24/2024	5304553	84.69			
									Summary Total	84.69		
Payment Amount									303.76			
100283	MENARDS COON RAPIDS		PV	126535	001	00999	7/25/2024	24078	212.43		100283	MENARDS COON RA
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448								Summary Total	212.43		
			PV	126618	001	00999	7/31/2024	24514	32.47			
									Summary Total	32.47		
Payment Amount									244.90			
100284	MENARDS ELK RIVER		PV	126339	001	00999	7/11/2024	98923	172.61		100284	MENARDS ELK RIVE
	MENARDS ELK RIVER 19521 EVANS STREET NW								Summary Total	172.61		
			PV	126346	001	00999	7/9/2024	98818	145.39			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ELK RIVER MN 55330-1077			Summary Total					145.39			
			PV	126360	001	00999	7/9/2024	98816	29.92			
				Summary Total					29.92			
			PV	126361	001	00999	7/11/2024	98928	168.28			
				Summary Total					168.28			
			PV	126415	001	00999	7/16/2024	99191	77.17			
				Summary Total					77.17			
			PV	126587	001	00999	7/24/2024	99623	69.98			
				Summary Total					69.98			
				Payment Amount					663.35			
119825	METRO CREATIVE GRAPHICS INC		PV	126605	001	00999	7/31/2024	312145	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	126451	001	00999	7/17/2024	181533	58.38		108208	METRO PRODUCTS
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432			Summary Total					58.38			
			PV	126452	001	00999	7/17/2024	181532	390.80			
				Summary Total					390.80			
			PV	126584	001	00999	7/24/2024	181649	506.18			
				Summary Total					506.18			
			PV	126585	001	00999	7/24/2024	181652	1,300.00			
				Summary Total					1,300.00			

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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
			PV	126586	001	00999	7/25/2024	181658	52.23			
				Summary Total					52.23			
				Payment Amount					2,307.59			
100341	MTI DISTRIBUTING INC		PV	126445	001	00999	7/16/2024	1439495-00	86.00		100341	MTI DISTRIBUTING INC
	MTI DISTRIBUTING INC			Summary Total					86.00			
	SDS 12-1900		PV	126446	001	00999	7/16/2024	1439462-00	372.22			
				Summary Total					372.22			
	P O BOX 86		PV	126591	001	00999	7/29/2024	1441767-00	31.29			
	MINNEAPOLIS MN			Summary Total					31.29			
	55486-1900			Payment Amount					489.51			
100363	NORTHERN SANITARY SUPPLY CO		PV	126350	001	00999	7/18/2024	209388	321.91		100363	NORTHERN SANITARY SUPPLY CO
				Summary Total					321.91			
	NORTHERN SANITARY SUPPLY CO		PV	126413	001	00999	7/23/2024	209412	259.41			
	341 COON RAPIDS BLVD			Summary Total					259.41			
	MINNEAPOLIS MN 55433		PV	126603	001	00999	8/1/2024	209461	271.64			
				Summary Total					271.64			
				Payment Amount					852.96			
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	126416	001	00999	7/22/2024	134062	516.00		110547	NORTHWEST LIGHTING SYSTEMS CO.
				Summary Total					516.00			
	NORTHWEST LIGHTING SYSTEMS CO.											
	736 CRAIG AVENUE											

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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
TRACY MN 56175					516.00		
		Payment Amount					
113444 PRECISE		PV 126589 001 00999	7/26/2024	IN200-1050078	900.00		113444 PRECISE
PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		Summary Total			900.00		
		Payment Amount			900.00		
107978 PREMIER COMMERCIAL PROPERTIES INC	6781 Hwy 10 Prop Mgmt	PV 126419 001 00999	7/22/2024	9569	600.00		107978 PREMIER COMMERC PROPERTIES INC
PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433		Summary Total			600.00		
		Payment Amount			600.00		
116092 ROADKILL ANIMAL CONTROL		PV 126634 001 00999	7/31/2024	07312024	309.00		116092 ROADKILL ANIMAL CONTROL
ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337		Summary Total			309.00		
		Payment Amount			309.00		
113499 ROSENBAUER MINNESOTA LLC		PV 126467 001 00999	7/18/2024	0000070109	197.52		113499 ROSENBAUER MINN LLC
ROSENBAUER MINNESOTA LLC P O BOX 549		Summary Total			197.52		

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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
	5181 260TH STREET WYOMING MN 55092											
									197.52			
100440	SHORT ELLIOT HENDRICKSON INC		PV	126572	001	00999	7/15/2024	470608	2,051.37		100440	SHORT ELLIOT HENDRICKSON INC
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780								2,051.37			
									2,051.37			
119374	SIGN SOLUTIONS USA, LLC		PV	126590	001	00999	7/26/2024	412894	5,622.67		119374	SIGN SOLUTIONS US LLC
	SIGN SOLUTIONS USA, LLC PO BOX 1408 FARGO ND 58107-1408								5,622.67			
									5,622.67			
100469	STREICHER'S POLICE EQUIPMENT		PV	126432	001	00999	7/22/2024	11710339	2,159.94		100469	STREICHER'S POLIC EQUIPMENT
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55								2,159.94			
	MINNEAPOLIS MN 55441		PV	126433	001	00999	7/23/2024	11710563	60.00			
									60.00			
			PV	126480	001	00999	7/24/2024	11710689	100.00			
									100.00			
									2,319.94			

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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
110313	SUMMIT FIRE PROTECTION		PV	126347	001	00999	7/18/2024	1979682	653.00		110313	SUMMIT FIRE PROTECTION
	SUMMIT FIRE PROTECTION							Summary Total	653.00			
	P O BOX 851675		PV	126348	001	00999	7/18/2024	1979747	768.00			
	MINNEAPOLIS MN 55485-1675							Summary Total	768.00			
			PV	126349	001	00999	7/18/2024	1979651	443.00			
								Summary Total	443.00			
								Payment Amount	1,864.00			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	126397	001	00999	7/13/2024	M29338	597.88		100485	TIMESAVER OFF SIT SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC							Summary Total	597.88			
	21021 KAROLINE COURT N		PV	126607	001	00999	7/31/2024	M29380	1,240.00			
	FOREST LAKE MN 55025							Summary Total	1,240.00			
								Payment Amount	1,837.88			
112721	W W GOETSCH ASSOCIATES INC		PV	126530	001	00999	7/17/2024	112929	12,238.00		112721	W W GOETSCH ASSOCIATES INC
	W W GOETSCH ASSOCIATES INC							Summary Total	12,238.00			
	5250 WEST 74TH STREET SUITE 24							Payment Amount	12,238.00			
	MINNEAPOLIS MN 55439-2226											
100529	WENDELL'S INC	07/18/24 Wendells Nm Tg & Plt	PV	126400	001	00999	7/18/2024	2965926	23.36		100529	WENDELL'S INC

Payment Group Control Number 3864
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/14/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	WENDELL'S INC			Summary Total					23.36			
	6601 BUNKER LAKE BLVD	507435	PV	126401	001	00999	7/15/2024	2963731	11.35			
	PO BOX 458			Summary Total					11.35			
	RAMSEY MN 55303-0458	07/24/24 Wendells CAnderson Na	PV	126483	001	00999	7/24/2024	2968170	11.68			
				Summary Total					11.68			
				Payment Amount					46.39			
	120655 YALE MECHANICAL		PV	126578	001	00999	7/25/2024	259053	1,806.05		120655 YALE MECHANICAL	
	YALE MECHANICAL			Summary Total					1,806.05			
	220 WEST 81ST STREET			Payment Amount					1,806.05			
	BLOOMINGTON MN 55420			Total Amount to be Processed					323,029.26			
				Total Number of Payments to be Processed					54			

Checks - 81,410.83
 ACH - 323,029.26
 Total A/P 404,440.09

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