

RAMSEY CITY COUNCIL MEETING
8.27.24
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 8.8.24 - 8.21.24	\$ 318,230.68
Accounts Payable 8.8.24 - 8.21.24	702,920.52
Payroll 8.16.24	283,675.53
Debt Service	
Pay Estimates- Projects	4,433,765.09

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 5,738,591.82
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2024 Y.T.D.
PREPAIDS	\$ 1,239,940.45	\$ 7,187,870.53
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	404,440.09	10,150,158.37
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	535,454.84	4,118,783.83
CORRECTION TO PAYROLL		
DEBT SERVICE		721,635.10
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		17,159,900.93

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 2,179,835.38	\$ 39,338,348.76
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Council Check Register by GL
Council Check Register and Summary

8/8/2024 -- 8/21/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
119230	8/8/2024		110734 CITY OF RAMSEY						Continued...	
		102.58	ACCT 713463949 7312 BUNKER LAK		126638	08082024	9601.4651		WATER REVENUE	WATER FUND
		26.04	ACCT 735874 8653 146TH LANE NW		126638	08082024	9601.4651		WATER REVENUE	WATER FUND
		52.33	QTR 2 SOLSTICE		126645	726294 QTR 2 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		55.65	QTR 2 ELMCREST		126646	724931 QTR 2 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		144.16	QTR 2 RIVERDALE		126647	723960 QTR 2 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		546.87	QTR 2 SUNWOOD DR		126648	724470 QTR 2 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		151.00	QTR 2 ELMCREST		126649	724874 QTR 2 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		144.16	QTR 2 DRAW RESTROOM		126650	724628 QTR 2 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		881.88	QTR 2 SWEET BAY		126651	727918 QTR 2 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		22.35	QTR 2 NORTH COMMONS		126652	722164 QTR 2 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		65.91	QTR 2 SWEET BAY WEST METER		126653	727919 QTR 2 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		626.59	4/9-7/11/24 UTILITY BILL		126654	719019 QTR 2 2024	9410.6372	00041012	WATER/IRRIGATION	RALF FUNDED PROJECTS
		661.78	WATER UTILITIES 2ND QTR		126656	726528 QTR 2 2024	0220.6372		WATER/IRRIGATION	FIRE PROTECTION
		622.54	C/H WATER BILL		126657	444931294 QTR 2 2024	0194.6372		WATER/IRRIGATION	GENERAL GOVERNMENT BUILDING
		144.16	RAMP WATER BILL		126658	444931372 QTR 2 2024	9240.6372		WATER/IRRIGATION	PARKING RAMP MAINTENANCE
		30.06	QTR 2 2024		126661	735287 QTR 2 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		701.42	2ND QUARTER WATER BILL PW BLDG		126663	733061 QTR 2 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		701.42	2ND QUARTER WATER BILL PW BLDG		126663	733061 QTR 2 2024	0311.6372		WATER/IRRIGATION	STREET MAINTENANCE
		701.41	2ND QUARTER WATER BILL PW BLDG		126663	733061 QTR 2 2024	9601.6372		WATER/IRRIGATION	WATER FUND
		701.41	2ND QUARTER WATER BILL PW BLDG		126663	733061 QTR 2 2024	9602.6372		WATER/IRRIGATION	SEWER FUND
		701.41	2ND QUARTER WATER BILL PW BLDG		126663	733061 QTR 2	9605.6372		WATER/IRRIGATION	STORM WATER UTILITY

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119230	8/8/2024		110734 CITY OF RAMSEY						Continued...	
		7,785.13				2024				
119231	8/8/2024		120424 CLOSING HUB							
		45.85	ACCT 734562 14731 OLIVINE ST		126548	734562	9601.4651		WATER REVENUE	WATER FUND
		45.85								
119232	8/8/2024		114049 EAGLE CREEK TITLE LLC							
		63.83	ACCT 41103127 7720 172ND LANE		126549	44103127	9601.4651		WATER REVENUE	WATER FUND
		63.83								
119233	8/8/2024		100870 EDINA REALTY TITLE							
		521.56	ACCT 7174542 5690 156TH LANE		126550	7174542	9601.4651		WATER REVENUE	WATER FUND
		521.56								
119234	8/8/2024		121118 ELLER, KELSEY AND BLAKE							
		154.60	ACCT 730186 5375 140TH AVE NW		126551	730186	9601.4651		WATER REVENUE	WATER FUND
		154.60								
119235	8/8/2024		118143 FIRST AMERICAN TITLE INSURANCE CO							
		177.01	ACCT 729068 7355 E RAMSEY PKWY		126552	729068	9601.4651		WATER REVENUE	WATER FUND
		177.01								
119236	8/8/2024		118143 FIRST AMERICAN TITLE INSURANCE CO							
		39.48	ACCT 733320 7077 139TH AVE		126553	733320	9601.4651		WATER REVENUE	WATER FUND
		39.48								
119237	8/8/2024		111335 FIRST FINANCIAL TITLE AGENCY OF MN							
		159.18	ACCT 726030 7796 149TH AVE NW		126554	726030	9601.4651		WATER REVENUE	WATER FUND
		159.18								
119238	8/8/2024		116214 FLICKINGER, JENNIFER AND TIMOTHY							
		161.66	ACCT 722879 15532 IODINE ST NW		126555	722879	9601.4651		WATER REVENUE	WATER FUND
		161.66								
119239	8/8/2024		109910 GREAT NORTHERN LANDSCAPE INC							
		361.37	IRRIGATION/FOUNTAIN REPAIR		126660	16054	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		361.37								
119240	8/8/2024		121119 HARNOIS, THADDEAUS AND STACEY							

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119250	8/8/2024		121122 SCHROEDER, LAWRENCE AND LISA						Continued...	
		29.18	ACCT 718815 15746 ST ANDREWS L		126563	718815	9601.4651		WATER REVENUE	WATER FUND
		29.18								
119251	8/8/2024		113898 SHERBURNE COUNTY ABSTRACT & TITLE CO							
		207.61	ACCT 732288 6051 145TH LANE NW		126564	732288	9601.4651		WATER REVENUE	WATER FUND
		207.61								
119252	8/8/2024		120761 THREE B'S LLC							
		1,700.00	8.8.24 CONCERT SERIES PERFORM		126640	08082024	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		1,700.00								
119253	8/8/2024		116944 TITLESMA RT INC							
		239.61	ACCT 732750 16026 IODINE ST NW		126566	732750	9601.4651		WATER REVENUE	WATER FUND
		239.61								
119254	8/8/2024		120544 TITLESMA RT INC							
		42.44	ACCT 731488 7378 147TH LANE NW		126565	731488	9601.4651		WATER REVENUE	WATER FUND
		42.44								
119255	8/8/2024		119268 US HOME LLC							
		250.00	ACCT 735694 8076 150TH PLACE		126567	735964	9601.4651		WATER REVENUE	WATER FUND
		250.00								
119256	8/8/2024		120944 VANG, GAO LY							
		100.00	PERMIT RA058048 ROOF REFUND		126641	5162024	9101.4205		BUILDING PERMIT	GENERAL FUND
		100.00								
119257	8/8/2024		121123 VOLESKY, BERNARD AND SUSANNE							
		159.67	ACCT735601 14401 IODINE ST #17		126568	735601	9601.4651		WATER REVENUE	WATER FUND
		159.67								
119258	8/8/2024		121124 WEIGELT, MATTHEW AND KAYLIN							
		243.31	ACCT 733684 8687 152ND AVE NW		126569	733684	9601.4651		WATER REVENUE	WATER FUND
		243.31								
119259	8/8/2024		121125 WILSON TRUST, CLARK AND ALLAIRE							
		32.79	ACCT 38302847 9012 175TH LN NW		126570	38302847	9601.4651		WATER REVENUE	WATER FUND
		32.79								
119260	8/8/2024		113148 WILSON, MARK AND LYNN							

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1006859	8/16/2024		114432 HESSE, BRADLEY						Continued...	
1006860	8/16/2024		116846 MC TOOL AND SAFETY SALES							
		.18-	EARLY PAY DISCOUNT		126812	020176	0311.6249		MISCELLANEOUS OPERATING SUPPLY STREET MAINTENANCE	
		17.85	MC TOOLS GLOVES		126812	020176	0311.6249		MISCELLANEOUS OPERATING SUPPLY STREET MAINTENANCE	
		17.67								
1006861	8/16/2024		119638 O'REILLY AUTO PARTS							
		1.68-	EARLY PAY DISCOUNT		126806	6193-171611	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		84.01	STAFF #393		126806	6193-171611	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.85	EP DISCOUNT TAKEN ON ORIG INV		126807	6193-171723	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		92.52-	CORE RETURN		126807	6193-171723	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.24-	EARLY PAY DISCOUNT		126808	6193-171977	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		11.90	POLICE #351		126808	6193-171977	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.65-	EARLY PAY DISCOUNT		126809	6193-172121	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		82.52	STAFF #393		126809	6193-172121	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.26-	EARLY PAY DISCOUNT		126810	6193-172079	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		13.20	POLICE #377		126810	6193-172079	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.44-	EARLY PAY DISCOUNT		126811	6193-172487	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		21.98	POLICE #367		126811	6193-172487	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		118.67								
1006862	8/16/2024		100510 VERIZON WIRELESS							
		4,216.40	STAFF CELL PHONES		126805	9971067865 JULY 2024	0192.6323		CELLULAR PHONES	DATA PROCESSING
		849.59	SQUAD LAPTOPS/CAMS		126805	9971067865 JULY 2024	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
		30.36			126805	9971067865 JULY 2024	0192.6321		TELEPHONE	DATA PROCESSING
		45.16	JULY DATA FOR LIFT STATION		126813	9970404404 JULY 2024	9602.6323		CELLULAR PHONES	SEWER FUND
		5,141.51								
1006863	8/19/2024		100257 LAW ENFORCEMENT LABOR SRV INC							
		987.00			126491	073124847252	9101.2177		UNION DUES	GENERAL FUND
		987.00			126702	0814241152292	9101.2177		UNION DUES	GENERAL FUND
		1,974.00								
1006864	8/19/2024		100298 MN AFSCME COUNCIL 5							
		559.93			126492	073124847253	9101.2177		UNION DUES	GENERAL FUND
		530.28			126703	0814241152293	9101.2177		UNION DUES	GENERAL FUND

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1006864	8/19/2024		100298 MN AFSCME COUNCIL 5						Continued...	
		1,090.21								
97081624	8/16/2024		100629 MN DEPT OF REV SALES TX							
		380.90	JULY 2024 SALES/TRANS/USE TAX		126823	08162024	9101.4305		RENTAL FEES	GENERAL FUND
		4.06	JULY 2024 SALES/TRANS/USE TAX		126823	08162024	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		1.04	JULY 2024 SALES/TRANS/USE TAX		126823	08162024	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		1,107.83	JULY 2024 SALES/TRANS/USE TAX		126823	08162024	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		40.28	JULY 2024 SALES/TRANS/USE TAX		126823	08162024	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		40.28	JULY 2024 SALES/TRANS/USE TAX		126823	08162024	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		120.85	JULY 2024 SALES/TRANS/USE TAX		126823	08162024	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		12,525.41	JULY 2024 SALES/TRANS/USE TAX		126823	08162024	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		455.47	JULY 2024 SALES/TRANS/USE TAX		126823	08162024	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		455.47	JULY 2024 SALES/TRANS/USE TAX		126823	08162024	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		1,366.41	JULY 2024 SALES/TRANS/USE TAX		126823	08162024	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		16,498.00								
98081624	8/16/2024		115568 ALERUS FINANCIAL NA							
		9,292.32			126701	08142411522914	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		9,292.32								
99081324	8/13/2024		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		7,070.25	JULY 2024 SURCHARGE		126672	08132024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		141.72	JULY 2024 SURCHARGE		126672	08132024	9101.4604		SURCHARGES	GENERAL FUND
		6,928.53								
99081424	8/14/2024		108768 COMDATA NETWORK INC							
		273.53	GASOLINE FUEL		126679	JULY 2024 FIRE FUEL	0220.6223		GASOLINE	FIRE PROTECTION
		96.41	07/22/24 DD ACAPULCO CC MEALS		126680	JULY 2024 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		44.94	07/09/24 COBORN'S CC MEALS		126680	JULY 2024 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		19.99	07/09/24 COBORN'S COFFEE ELECT		126680	JULY 2024 SCHMITZ	0141.6249		MISCELLANEOUS OPERATING SUPPLY	ELECTIONS
		32.45	07/16/24 COBORN'S COOKIE ELECT		126680	JULY 2024 SCHMITZ	0141.6249		MISCELLANEOUS OPERATING SUPPLY	ELECTIONS
		43.85	DTF GAS		126681	JULY 2024 PD FUEL	0211.6223		GASOLINE	POLICE PROTECTION
		250.60	AXON-BWC BODY BELT CLIPS MOUNT		126682	JUKLY 2024 WEBB	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		18.56	COBORN'S-ICE WATER ACTIVE SHOO		126682	JUKLY 2024 WEBB	0211.6331		TRAVEL & LODGING	POLICE PROTECTION

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99081424	8/14/2024		108768 COMDATA NETWORK INC						Continued...	
		75.00	BCA - TRAINING		126683	JULY 2024	0211.6335		TRAINING	POLICE PROTECTION
						FRANFURTH				
		75.00	TLO TRANSUNION - ONLINE INVEST		126683	JULY 2024	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
						FRANFURTH				
		111.00	MNAPA - MARTIN DUES		126684	JULY 2024	0191.6451		MEMBERSHIP DUES	PLANNING & ZONING
						LARSON				
		50.00	SHELL OIL TENDER 1		126685	JULY 2024	0220.6225		DIESEL FUEL	FIRE PROTECTION
						SCHIFERLI				
		60.00	UNICODE.COM -TRAINING		126685	JULY 2024	0220.6452		SUBSCRIPTIONS	FIRE PROTECTION
						SCHIFERLI				
		55.20	CASEYS #2893 TENDER 1		126685	JULY 2024	0220.6225		DIESEL FUEL	FIRE PROTECTION
						SCHIFERLI				
		19.43	AMAZON- TIRE CHOCKS T-1		126685	JULY 2024	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
						SCHIFERLI				
		50.00	PROF LAW- LEAP MEMBERSHIP		126686	JULY 2024	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
						TORSETH				
		26.98	ETSY PLATE BIZ APPRECIATION DA		126687	JULY 2024	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		14.37	SAMS CANDY BIZ APPRECIATION DA		126687	JULY 2024	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		38.49	AMZN COOL BIZ APPRECIATION DA		126687	JULY 2024	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		79.99	AMZN TV BIZ APPRECIATION DA		126687	JULY 2024	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		527.65	AMZN MULIPLE ITEMS BIZ APP		126687	JULY 2024	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		5.19	ECM - APG UNION SUBSCRIPTION		126687	JULY 2024	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		250.00	MNGFOA-ANNUAL CONF-B SIBELL		126688	JULY 2024	0153.6335		TRAINING	FINANCE
		100.00	IPMA-HR PSHRA CERT. LAUBACH		126689	JULY 2024	0130.6335		TRAINING	ADMINISTRATION
						LASHER				
		226.00	GALLS- UNIFORM BOOTS		126690	JULY 2024	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
						KOHNER				
		66.43	WALMART-SAFETY CAMP PRINTS		126691	JULY 2024	0237.6206		FILM, MICROFILM, TAPES, DISKS	SAFETY CAMP
						CURTIS				
		21.44	HOME DEPOT-SPRAY PAINT KIOSKS		126692	JULY 2024	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
						PROULX				
		167.95	OFFICE DEPOT-2 RIVERS AF SIGNS		126692	JULY 2024	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
						PROULX				

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99081424	8/14/2024		108768 COMDATA NETWORK INC						Continued...	
		748.73	VISTAPRINT-TWO RIVERS AF BAGS		126692	JULY 2024 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		89.31	FACEBOOK-REC PROGRAM ADS		126692	JULY 2024 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		345.47	SPI-HD 5K PRIZES		126692	JULY 2024 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		131.11	FACEBOOK-HD ADS		126692	JULY 2024 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		110.00	MNSTATE COLLEG RECERT D POLZIN		126693	JULY 2024 TURNER	0311.6335		TRAINING	STREET MAINTENANCE
		1,129.97	MENARDS-TOOLBOX- FANS		126693	JULY 2024 TURNER	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		6.99	LEHMANN-PRIMER BULB		126693	JULY 2024 TURNER	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		93.18	BLANKSUSA-DOOR HANGERS		126693	JULY 2024 TURNER	0311.6208		MISCELLANEOUS OFFICE SUPPLIES	STREET MAINTENANCE
		3,480.00	CLASS A LEASE - WALTER N.		126694	JULY 2024 BLOOD	0452.6335		TRAINING	PARK & RECREATION
		179.40	FIRSTTECH-SQUAD 346 AUTO START		126695	JULY 2024 DAHLBERG	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		<u>9,114.61</u>								
99081624	8/16/2024		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		728.00			126698	08142411522911	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>728.00</u>								
99240663	8/16/2024		100301 MN CHILD SUPPORT PAYMENT CNTR							
		266.72			126704	0814241152294	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>266.72</u>								
99551893	8/16/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		13,763.35			126699	08142411522912	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>13,763.35</u>								
99560275	8/16/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,587.99			126700	08142411522913	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>4,587.99</u>								
99762464	8/16/2024		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		133.33			126673	0812241522481	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		133.33			126674	0812241522482	9101.2183		PERA-EMPLOYER	GENERAL FUND

Council Check Register by GL
Council Check Register and Summary

8/8/2024 - 8/21/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99762464	8/16/2024		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued...	
		31,596.18			126705	0814241152295	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		41,972.83			126706	0814241152296	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>73,835.67</u>								
99764128	8/16/2024		100601 MN DEPT OF REV WH							
		565.28			126668	0809241405141	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			126675	0812241522483	9101.2172		STATE WITHHOLDING	GENERAL FUND
		16,273.36			126707	0814241152297	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>16,888.64</u>								
99779640	8/16/2024		100223 ICMA RETIREMENT TRUST 457							
		1,953.08			126696	0814241152291	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,953.08</u>								
99934142	8/16/2024		101306 IRS							
		681.63			126669	0809241405142	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		1,721.70			126670	0809241405143	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,721.70			126671	0809241405144	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		375.00			126676	0812241522484	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		301.93			126677	0812241522485	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		301.93			126678	0812241522486	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		21,052.63			126697	08142411522910	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		32,935.93			126708	0814241152298	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		21,052.63			126709	0814241152299	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>80,145.08</u>								

318,230.68 Grand Total

Payment Instrument Totals

Checks	74,770.52
EFT Payments	234,001.99
A/P ACH Payment	<u>9,458.17</u>
Total Payments	318,230.68

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3870
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/28/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
119144 ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV 126864 001 00999	8/13/2024	96997	42,637.57		119144 ADVANCED ENGINE AND ENV SERV (AE2
ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201				Summary Total	42,637.57		
				Payment Amount	42,637.57		
102953 AMERIGAS OF ANOKA		PV 126777 001 00999	7/31/2024	806028082	76.22		102953 AMERIGAS OF ANOK
AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288				Summary Total	76.22		
				Payment Amount	76.22		
100052 ANOKA POLICE DEPARTMENT		PV 126738 001 00999	8/7/2024	07 2024	100.00		100052 ANOKA POLICE DEPARTMENT
ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303				Summary Total	100.00		
				Payment Amount	100.00		
100063 ASPEN MILLS		PV 126737 001 00999	8/6/2024	337175	169.99		100063 ASPEN MILLS
ASPEN MILLS 8201 C CENTRAL AVE NE				Summary Total	169.99		
SPRING LAKE PARK MN 55432		PV 126741 001 00999	8/7/2024	337320	93.96		
				Summary Total	93.96		
		PV 126744 001 00999	8/6/2024	337176	1,974.58		
				Summary Total	1,974.58		
		PV 126851 001 00999	8/8/2024	337428	87.95		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3870
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/28/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Summary Total			87.95			
			PV 126853 001 00999	8/9/2024	337473	49.00			
			Summary Total			49.00			
			PV 126854 001 00999	8/9/2024	337496	54.45			
			Summary Total			54.45			
			PV 126855 001 00999	8/7/2024	337287	85.90			
			Summary Total			85.90			
			PV 126856 001 00999	8/14/2024	337689	64.95			
			Summary Total			64.95			
			Payment Amount			2,580.78			
119785	BARNUM COMPANIES BARNUM COMPANIES 23950 LAKE BLVD N FOREST LAKE MN 55025		PV 126876 001 00999	8/15/2024	41635	327.50		119785	BARNUM COMPANIE
			Summary Total			327.50			
			Payment Amount			327.50			
117573	CHRAVE DAVIS LLC CHRAVE DAVIS LLC 7400 149TH LANE NW RAMSEY MN 55303		PV 126836 001 00999	8/12/2024	2407-1915-3995	2,627.44		117573	CHRAVE DAVIS LLC
			Summary Total			2,627.44			
			PV 126837 001 00999	8/15/2024	2407-3108-3929	730.21			
			Summary Total			730.21			
			Payment Amount			3,357.65			
119134	CINTAS (FIRST AID VENDOR) CINTAS		PV 126782 001 00999	8/8/2024	5224334515	273.25		119134	CINTAS (FIRST AID VENDOR)
			Summary Total			273.25			

Payment Group Control Number 3870
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/28/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
						16,263.75			
116390	ELECTRIC MOTOR REPAIR INC		PV 126824 001 00999	8/1/2024	476248	1,900.00		116390	ELECTRIC MOTOR REPAIR INC
	ELECTRIC MOTOR REPAIR INC 2010 NORTH 4TH STREET MINNEAPOLIS MN 55411		Summary Total			1,900.00			
			Payment Amount			1,900.00			
114748	FLAGSHIP RECREATION		PV 126893 001 00999	8/6/2024	F22943	460.00		114748	FLAGSHIP RECREAT
	FLAGSHIP RECREATION 11123 UPPER 33 RD STREET NORTH LAKE ELMO MN 55042		Summary Total			460.00			
			Payment Amount			460.00			
119688	GMH ASPHALT CORPORATION	PAY APP 1 24-03 NE RAMSEY ST	PV 126841 001 09435	8/20/2024	24-03 #1	268,320.66		119688	GMH ASPHALT CORPORATION
	GMH ASPHALT CORPORATION	PAY APP 1 24-03 NE RAMSEY ST	PV 126841 002 09435	8/20/2024	24-03 #1	45,104.53			
	9180 LAKETOWN ROAD	PAY APP 1 24-03 NE RAMSEY ST	PV 126841 003 09435	8/20/2024	24-03 #1	123,756.40			
	CHASKA MN 55318		Summary Total			437,181.59			
			Payment Amount			437,181.59			
110568	GREEN VALLEY GREENHOUSE		PV 126831 001 00999	5/20/2024	220000102619	311.50		110568	GREEN VALLEY GREENHOUSE
	GREEN VALLEY GREENHOUSE		Summary Total			311.50			

Payment Group Control Number 3870
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/28/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
6530	GREEN VALLEY ROAD		PV	126832	001	00999	5/21/2024	220000102989	249.23			
	RAMSEY MN 55303			Summary Total					249.23			
			PV	126833	001	00999	5/22/2024	220000103249	7.18			
				Summary Total					7.18			
				Payment Amount					567.91			
115760	HENRY SCHEIN INC		PV	126735	001	00999	8/2/2024	99557827	87.09		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC			Summary Total					87.09			
	DEPT CH 10241			Payment Amount					87.09			
	PALATINE IL 60055-0241			Payment Amount					87.09			
117451	INKY ELF LLC		PV	126865	001	00999	8/14/2024	13015	129.90		117451	INKY ELF LLC
	INKY ELF LLC			Summary Total					129.90			
	P O BOX 819			Payment Amount					129.90			
	ANOKA MN 55303			Payment Amount					129.90			
118015	INTERSTATE TESTING LLC		PV	126835	001	00999	8/8/2024	17036	399.00		118015	INTERSTATE TESTIN LLC
	INTERSTATE TESTING LLC			Summary Total					399.00			
	P O BOX 55			Payment Amount					399.00			
	ANOKA MN 55303			Payment Amount					399.00			
119467	J. BECHER & ASSOCIATES		PV	126894	001	00999	8/9/2024	24070507	1,890.48		119467	J. BECHER &

Payment Group Control Number 3870
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/28/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
ASSOCIATES									
	J. BECHER & ASSOCIATES, INC 20610 COMMERCE BOULEVARD ROGERS MN 55374					Summary Total	1,890.48		
						Payment Amount	1,890.48		
120359	LANGUAGE LINE SERVICES INC		PV 126745 001 00999	7/31/2024	11370790		40.17	120359	LANGUAGE LINE SERVICES INC
	LANGUAGE LINE SERVICES INC PO BOX 202564 DALLAS TX 75320-2564					Summary Total	40.17		
						Payment Amount	40.17		
100256	LANO EQUIPMENT INC		PV 126778 001 00999	8/6/2024	02-1094317		315.64	100256	LANO EQUIPMENT IN
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303					Summary Total	315.64		
						Payment Amount	315.64		
119352	LEE, JENNIFER		PV 126829 001 00999	8/6/2024	6		250.00	119352	LEE, JENNIFER
	JENNIFER LEE 102 SUNSET DRIVE W CHAMPLIN MN 55316					Summary Total	250.00		
						Payment Amount	250.00		
102219	MAGNEY CONSTRUCTION, INC	PAY APP 14 WTR TRTMT PLANT	PV 126843 001 09601	8/20/2024	21-09 #14		1,023,085.54	102219	MAGNEY CONSTRUC INC

Payment Group Control Number 3870
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/28/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
MAGNEY CONSTRUCTION, INC 1401 PARK ROAD CHANHASSEN MN 55317		Summary Total			1,023,085.54		
		Payment Amount			1,023,085.54		
120041 MARTIN MARIETTA MATERIALS		PV 126896 001 00999	8/14/2024	43410550	1,159.00		120041 MARTIN MARIETTA MATERIALS
MARTIN MARIETTA MATERIALS PO BOX 93186 CHICAGO IL 60673-3186		Summary Total			1,159.00		
		Payment Amount			1,159.00		
117588 MEDART INC		PV 126874 001 00999	8/13/2024	08765439	165.12		117588 MEDART INC
MEDART INC 124 MANUFACTURERS DRIVE ARNOLD MO 63010-4727		Summary Total			165.12		
		Payment Amount			165.12		
120745 MEDICINE LAKE TOURS		PV 126828 001 00999	8/5/2024	07312024	3,168.00		120745 MEDICINE LAKE TOL
MEDICINE LAKE TOURS PO BOX 44214 EDEN PRAIRIE MN 55344		Summary Total			3,168.00		
		Payment Amount			3,168.00		
112858 MIDWAY FORD		PV 126872 001 00999	8/5/2024	842044	161.48		112858 MIDWAY FORD
MIDWAY FORD 2777 NORTH SNELLING AVENUE		Summary Total			161.48		

Payment Group Control Number 3870
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/28/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
ROSEVILLE MN 55113					161.48		
		Payment Amount					
100345 NAPA AUTO PARTS ELK RIVER		PV 126754 001 00999	8/8/2024	259552	100.50		100345 NAPA AUTO PARTS E RIVER
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW					100.50		
		Summary Total			214.36		
P O BOX 1041 ELK RIVER MN 55330		PV 126785 001 00999	8/12/2024	259902			
		Summary Total			214.36		
		Payment Amount			314.86		
100360 NORTH STAR TOWING INC		PV 126739 001 00999	7/28/2024	95545	215.00		100360 NORTH STAR TOWIN INC
NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303					215.00		
		Summary Total			215.00		
		Payment Amount			215.00		
115154 NORTHERN STARZ CENTER FOR PERFORMING ART		PV 126891 001 00999	8/4/2024	4025	3,000.00		115154 NORTHERN STARZ CENTER FOR PERFORMING ART
NORTHERN STARZ CENTER FOR PERFORMING ART 5300 ALPINE DRIVE SUITE RAMSEY MN 55303					3,000.00		
		Summary Total			3,000.00		
		Payment Amount			3,000.00		
108613 NORTHWEST ASPHALT INC	PAY APP 1 24-05	PV 126846 001 09435	8/20/2024	24-05 #1	66,191.60		108613 NORTHWEST ASPHA

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3870
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/28/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
						52.92			
107870	RECYCLING ASSOCIATION OF MINNESOTA		PV 126866 001 00999	8/16/2024	512740	300.00		107870	RECYCLING ASSOCIATION OF MINNESOTA
	RECYCLING ASSOCIATION OF MINNESOTA 2250 WABASH AVENUE ST PAUL MN 55114					Summary Total 300.00			
						Payment Amount 300.00			
121138	RICH'S CABINETS		PV 126859 001 00999	8/12/2024	15009	1,525.00		121138	RICH'S CABINETS
	RICH'S CABINETS 10700 NASSAU ST NE BLAINE MN 55449					Summary Total 1,525.00			
						Payment Amount 1,525.00			
108480	RIVARD COMPANIES / CENTRAL WOOD PROD		PV 126746 001 00999	8/2/2024	507081	454.99		108480	RIVARD COMPANIES CENTRAL WOOD PR
	CENTRAL WOOD PRODUCTS 19801 HIGHWAY 65 NE EAST BETHEL MN 55011					Summary Total 454.99			
						Payment Amount 454.99			
110794	SCHMIDT CURB COMPANY INC		PV 126779 001 00999	6/30/2024	24-62 A	4,900.00		110794	SCHMIDT CURB COM INC
	SCHMIDT CURB COMPANY INC 13195 95TH STREET NE					Summary Total 4,900.00			
			PV 126780 001 00999	7/30/2024	24-62 B	4,900.00			

Payment Group Control Number 3870
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/28/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
ELK RIVER MN 55330					Summary Total	4,900.00	
		PV 126789 001 00999	8/7/2024	24-62 C		4,900.00	
					Summary Total	4,900.00	
					Payment Amount	14,700.00	
100446 SILENT KNIGHT SECURITY INC	6701 HWY 10 FIRE PANEL INSPECT	PV 126822 001 00999	8/6/2024	153813		160.00	100446 SILENT KNIGHT SECURITY INC
SILENT KNIGHT SECURITY INC 3387 BROWNLOW AVE ST LOUIS PARK MN 55426					Summary Total	160.00	
					Payment Amount	160.00	
120195 SIR LINES-A-LOT LLC	PAY APP 2 24-10 MSA PVMT MARKS	PV 126849 001 09402	8/20/2024	24-10 #2		17,240.26	120195 SIR LINES-A-LOT LLC
SIR LINES-A-LOT LLC 7175 CAHILL ROAD EDINA MN 55439					Summary Total	17,240.26	
					Payment Amount	17,240.26	
106899 TAPCO INC		PV 126879 001 00999	8/14/2024	1784916		430.30	106899 TAPCO INC
TAPCO INC PO BOX 88229 MILWAUKEE WI 53288-8229					Summary Total	430.30	
					Payment Amount	430.30	
119653 UNIVERSAL APPAREL	07/26/24 Universal RR Ad Sales	PV 126763 001 00999	7/26/2024	12243		1,219.50	119653 UNIVERSAL APPAREL

Payment Group Control Number 3870
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/28/2024

..... Payee	Stub	.. Document	Due	Invoice	Payment	Discount Supplier
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
UNIVERSAL APPAREL 112 MAIN ST S STE 1 PO BOX 341 BRAHAM MN 55006		Summary Total			1,219.50		
		Payment Amount			1,219.50		
		Total Amount to be Processed			3,075,105.89		
		Total Number of Payments to be Processed			40		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3871
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/28/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
117651	ACCESS MECHANICAL INC		PV	126747	001	00999	7/29/2024	022321-3400	1,545.00		117651	ACCESS MECHANICAL INC
	ACCESS MECHANICAL INC			Summary Total					1,545.00			
	15901 FOX STREET NW		PV	126748	001	00999	7/29/2024	022321-3402	1,318.88			
	ANDOVER MN 55304			Summary Total					1,318.88			
			PV	126749	001	00999	7/29/2024	022321-3401	957.62			
				Summary Total					957.62			
			PV	126750	001	00999	7/29/2024	022321-3403	1,906.25			
				Summary Total					1,906.25			
			PV	126751	001	00999	7/29/2024	022321-3404	547.50			
				Summary Total					547.50			
				Payment Amount					6,275.25			
100017	AIRGAS USA, LLC		PV	126776	001	00999	8/5/2024	9152447991	102.78		100017	AIRGAS USA, LLC
	AIRGAS USA LLC			Summary Total					102.78			
	P O BOX 734445		PV	126875	001	00999	8/13/2024	9152712281	44.36			
	CHICAGO IL 60673-4445			Summary Total					44.36			
				Payment Amount					147.14			
117343	AMAZON CAPITAL SERVICES INC		PV	126734	001	00999	8/5/2024	1KDD-PWG9-PYQN	123.95		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					123.95			
	PO BOX 035184		PV	126736	001	00999	8/5/2024	16NW-DYXV-RKDV	168.99			
	SEATTLE WA 98124-5184			Summary Total					168.99			
			PV	126768	001	00999	8/5/2024	1797-P64C-RK39	475.92			
				Summary Total					475.92			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3871
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/28/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV	126775	001 00999	8/5/2024	1CH1-HGQN-QFXY	273.19			
				Summary Total				273.19			
				Payment Amount				1,042.05			
109256	AMERICAN ENGINEERING TESTING INC		PV	126878	001 00999	8/16/2024	INV-208154	4,925.00		109256	AMERICAN ENGINEE TESTING INC
	AMERICAN ENGINEERING TESTING INC LOCKBOX 170023 PO BOX 1691 MINNEAPOLIS MN 55480-1691			Summary Total				4,925.00			
			PV	126881	001 00999	8/16/2024	INV-209702	900.00			
				Summary Total				900.00			
			PV	126882	001 00999	8/16/2024	INV-209525	4,401.00			
				Summary Total				4,401.00			
			PV	126883	001 00999	8/16/2024	INV-208732	1,530.00			
				Summary Total				1,530.00			
			PV	126884	001 00999	8/16/2024	INV-209172	470.00			
				Summary Total				470.00			
			PV	126885	001 00999	8/16/2024	INV-208971	2,555.00			
				Summary Total				2,555.00			
			PV	126886	001 00999	8/16/2024	INV-207988	2,630.00			
				Summary Total				2,630.00			
			PV	126887	001 00999	8/16/2024	INV-209000	1,767.50			
				Summary Total				1,767.50			
			PV	126888	001 00999	8/16/2024	INV-208812	2,833.00			
				Summary Total				2,833.00			
				Payment Amount				22,011.50			

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/28/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name	
106346	BAUER BUILT INCORPORATED		PV	126740	001	00999	8/7/2024	940112142	750.12		106346	BAUER BUILT INCORPORATED	
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449			Summary Total					750.12				
				Payment Amount					750.12				
100647	BOLTON AND MENK INC		PV	126716	001	00999	7/31/2024	0341858	9,671.00		100647	BOLTON AND MENK	
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900			Summary Total					9,671.00				
			PV	126717	001	00999	7/31/2024	0341861	925.50				
				Summary Total					925.50				
			PV	126718	001	00999	7/31/2024	0341857	4,630.50				
				Summary Total					4,630.50				
			PV	126719	001	00999	7/31/2024	0341855	4,763.00				
				Summary Total					4,763.00				
			PV	126720	001	00999	7/31/2024	0341856	1,305.00				
				Summary Total					1,305.00				
			PV	126721	001	00999	7/31/2024	0341859	2,646.00				
				Summary Total					2,646.00				
			PV	126722	001	00999	7/31/2024	0341854	5,665.50				
				Summary Total					5,665.50				
			PV	126818	001	00999	7/31/2024	0341862	907.50				
				Summary Total					907.50				
			PV	126819	001	00999	7/31/2024	0341860	10,035.00				
				Summary Total					10,035.00				
				Payment Amount					40,549.00				

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 Pay Through Date 8/28/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100619	BRAUN INTERTEC CORPORATION		PV	126795	001	00999	7/12/2024	B392736	14,409.00		100619	BRAUN INTERTEC CORPORATION
	BRAUN INTERTEC CORPORATION LOCKBOX 446035 P O BOX 64384 ST PAUL MN 55164-0384			Summary Total					14,409.00			
				Payment Amount					14,409.00			
112663	CAPSTONE HOMES INC	REF ERO ESC 14396 QUINTANA ST	PV	126755	001	00999	8/12/2024	A120843	1,500.00		112663	CAPSTONE HOMES I
	CAPSTONE HOMES INC 14015 SUNFISH LAKE BLVD SUITE 400 RAMSEY MN 55303			Summary Total					1,500.00			
		REF ERO ESC 14527 QUINTANA ST	PV	126756	001	00999	8/12/2024	A120382	1,500.00			
				Summary Total					1,500.00			
		REF ERO ESC 14533 QUINTANA ST	PV	126757	001	00999	8/12/2024	A120437	1,500.00			
				Summary Total					1,500.00			
		REF ERO ESC 14569 PEARSON ST	PV	126758	001	00999	8/12/2024	A120835	1,500.00			
				Summary Total					1,500.00			
		REF ERO ESC 14576 PEARSON ST	PV	126759	001	00999	8/12/2024	A120856	1,500.00			
				Summary Total					1,500.00			
		REF ERO ESC 14581 PEARSON ST	PV	126760	001	00999	8/12/2024	A120875	1,500.00			
				Summary Total					1,500.00			
		REF ERO ESC 14582	PV	126761	001	00999	8/12/2024	A120873	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	
Payment Amount									484,965.31				
100144	DEHN OIL COMPANY		PV	126781	001	00999	8/7/2024	25231575	3,490.07		100144	DEHN OIL COMPANY	
	DEHN OIL COMPANY		Summary Total							3,490.07			
	6735 141ST AVENUE NW		PV	126877	001	00999	8/14/2024	25231902	5,456.04				
	RAMSEY MN 55303		Summary Total							5,456.04			
Payment Amount									8,946.11				
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	07 2024	PV	126752	001	00999	7/31/2024	07 2024	6,457.72		116175	ECKBERG LAMMERS ATTORNEYS AT LAW	
	ECKBERG LAMMERS ATTORNEYS AT LAW		Summary Total							6,457.72			
	1809 NORTHWESTERN AVENUE		Payment Amount							6,457.72			
100158	ECM PUBLISHERS INC		PV	126764	001	00999	8/2/2024	1010298	193.50		100158	ECM PUBLISHERS INC	
	ECM PUBLISHERS INC		Summary Total							193.50			
	4095 COON RAPIDS BLVD	Inv #1011205	PV	126827	001	00999	8/9/2024	1011205	215.00				
	COON RAPIDS MN 55433		Summary Total							215.00			
			PV	126867	001	00999	8/9/2024	1011206	96.75				
Summary Total									96.75				
Payment Amount									505.25				
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	126712	001	00999	7/29/2024	DL072924-22	225.43		108737	EMERGENCY AUTOM TECHNOLOGY INC	

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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
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128			Summary Total					225.43			
			PV	126713	001	00999	7/29/2024	DL072924-20	225.43			
				Summary Total					225.43			
			PV	126714	001	00999	7/29/2024	DL072924-21	225.43			
				Summary Total					225.43			
			PV	126852	001	00999	8/8/2024	DL080824-21	47.52			
				Summary Total					47.52			
				Payment Amount					723.81			
120464	ENEBAK CONSTRUCTION COMPANY ENEBAK CONSTRUCTION COMPANY 16972 BRANDTJEN FARM DRIVE LAKEVILLE MN 55044	PAY APP 7 23-20 COR GRAD IMPRO	PV	126840	001	09214	8/20/2024	23-20 #7	194,851.29		120464	ENEBAK CONSTRUC COMPANY
				Summary Total					194,851.29			
				Payment Amount					194,851.29			
106790	ESRI, INC ESRI, INC PO BOX 741076 LOS ANGELES CA 90074-1076		PV	126742	001	00999	8/7/2024	94777878	5,426.00		106790	ESRI, INC
				Summary Total					5,426.00			
				Payment Amount					5,426.00			
100143	FERGUSON WATERWORKS # 2518 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817		PV	126862	001	00999	8/14/2024	0535301	199.99		100143	FERGUSON WATERV # 2518
				Summary Total					199.99			

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name
					Payment Amount	199.99		
121113	FOUTS COMMERCIAL VEHICLES LLC	PV	126711	001	00999	8/1/2024	75502	121113 FOUTS COMMERCIAL VEHICLES LLC
					Summary Total	301,000.00		
					Payment Amount	301,000.00		
100186	FRANKENSIGNS INC	PV	126724	001	00999	7/25/2024	282457	100186 FRANKENSIGNS INC
					Summary Total	22.00		
					Summary Total	22.00		
					Summary Total	480.00		
					Summary Total	480.00		
					Summary Total	67.00		
					Summary Total	67.00		
					Payment Amount	569.00		
100200	GOPHER STATE ONE CALL INC	PV	126733	001	00999	7/31/2024	4070696	100200 GOPHER STATE ONE CALL INC
					Summary Total	468.45		
					Summary Total	468.45		
					Payment Amount	468.45		
100650	GRAINGER	PV	126726	001	00999	8/5/2024	9204804380	100650 GRAINGER
					Summary Total	335.65		
					Summary Total	335.65		

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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
	LEAGUE OF MN CITIES								15.00			
	FINANCE DEPT		PV	126861	001	00999	8/5/2024	409226	15.00			
	145 UNIVERSITY AVE WEST								15.00			
	ST PAUL MN 55103-2044								30.00			
117425	MAUER MAIN CHEVROLET		PV	126873	001	00999	8/8/2024	5304694	100.93		117425	MAUER MAIN CHEVROLET
	MAUER MAIN CHEVROLET								100.93			
	435 WEST MAIN STREET								100.93			
	ANOKA MN 55303								100.93			
100283	MENARDS COON RAPIDS		PV	126825	001	00999	8/9/2024	25018	436.31		100283	MENARDS COON RAPIDS
	MENARDS COON RAPIDS								436.31			
	3045 MAIN STREET								436.31			
	COON RAPIDS MN 55448								436.31			
100284	MENARDS ELK RIVER		PV	126730	001	00999	7/29/2024	99942	80.94		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER								80.94			
	19521 EVANS STREET NW		PV	126731	001	00999	7/22/2024	99514	155.07			
	ELK RIVER MN 55330-1077								155.07			
			PV	126732	001	00999	7/23/2024	99576	98.03			
									98.03			
			PV	126769	001	00999	8/5/2024	300	101.46			
									101.46			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV 126772 001 00999	8/9/2024	536	508.96			
			Summary Total			508.96			
			PV 126773 001 00999	8/10/2024	593	33.72			
			Summary Total			33.72			
			PD 126790 001 00999	8/28/2024	314	2.98-			
			Summary Total			2.98-			
			PV 126791 001 00999	8/5/2024	315	6.83			
			Summary Total			6.83			
			PV 126792 001 00999	8/6/2024	353	247.86			
			Summary Total			247.86			
			PV 126793 001 00999	8/5/2024	298	415.90			
			Summary Total			415.90			
			Payment Amount			1,645.79			
100285	MET COUNCIL ENVIRONMENTAL SRV	Inv #1175778	PV 126710 001 00999	8/1/2024	0001175778	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			
108208	METRO PRODUCTS INC		PV 126786 001 00999	8/7/2024	181900	62.45		108208	METRO PRODUCTS
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432		Summary Total			62.45			
			PV 126897 001 00999	8/13/2024	181990	374.18			
			Summary Total			374.18			
			Payment Amount			436.63			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
101234	NORTH VALLEY, INC	PAY APP 3 24-01 BARTHELMS RUM R	PV	126844	001	09605	8/20/2024	24-01 #3	16,543.09		101234	NORTH VALLEY, INC
	NORTH VALLEY, INC 20015 IGUANA STREET NW #100 NOWTHEN MN 55330								Summary Total	16,543.09		
									Payment Amount	16,543.09		
111090	NORTHDALE CONSTRUCTION	PAY APP 4 WTP TRUNK WATER MAIN	PV	126845	001	09601	8/20/2024	21-08 #4	696,347.59		111090	NORTHDALE CONSTRUCTION
	NORTHDALE CONSTRUCTION 9760 71ST STREET NE ALBERTVILLE MN 55301								Summary Total	696,347.59		
									Payment Amount	696,347.59		
100988	NORTHERN SAFETY TECHNOLOGY		PV	126870	001	00999	8/13/2024	58129	213.44		100988	NORTHERN SAFETY TECHNOLOGY
	NORTHERN SAFETY TECHNOLOGY 5708 UPPER 147TH STREET W SUITE 107 APPLE VALLEY MN 55124								Summary Total	213.44		
									Payment Amount	213.44		
100363	NORTHERN SANITARY SUPPLY CO		PV	126834	001	00999	8/15/2024	209544	361.34		100363	NORTHERN SANITAF SUPPLY CO
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total	361.34		

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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
730 BUNKER LAKE BLVD NW ANOKA MN 55303					58,001.28		
		Payment Amount					
100431 SAFETY KLEEN CORPORATION		PV 126774 001 00999	8/3/2024	R003211351	110.97		100431 SAFETY KLEEN CORPORATION
SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201		Summary Total			110.97		
		Payment Amount			110.97		
107711 SCHINDLER ELEVATOR		PV 126723 001 00999	8/1/2024	8106664094	816.21		107711 SCHINDLER ELEVATI
SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050		Summary Total			816.21		
		Payment Amount			816.21		
100440 SHORT ELLIOT HENDRICKSON INC		PV 126880 001 00999	8/13/2024	471579	11,909.27		100440 SHORT ELLIOT HENDRICKSON INC
SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780		Summary Total			11,909.27		
		Payment Amount			11,909.27		
119121 SLOTH INSPECTIONS INC	JULY ELECTRICAL INSP SERVICE	PV 126820 001 00999	7/31/2024	07312024	6,524.25		119121 SLOTH INSPECTION: INC
SLOTH INSPECTIONS INC		Summary Total			6,524.25		

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
	2089 175TH LANE NW ANDOVER MN 55304											
									6,524.25			
100469	STREICHER'S POLICE EQUIPMENT		PV	126857	001	00999	8/12/2024	11713618	5,548.00		100469	STREICHER'S POLIC EQUIPMENT
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441								5,548.00			
									5,548.00			
110313	SUMMIT FIRE PROTECTION		PV	126771	001	00999	8/9/2024	2218198	119.90		110313	SUMMIT FIRE PROTECTION
	SUMMIT FIRE PROTECTION P O BOX 851675 MINNEAPOLIS MN 55485-1675								119.90			
									360.00			
									360.00			
			PV	126889	001	00999	8/9/2024	2218190	152.95			
									152.95			
									632.85			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	126860	001	00999	8/14/2024	M29420	842.13		100485	TIMESAVER OFF SIT SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025								842.13			
									842.13			
									842.13			

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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
107571	VEIT AND COMPANY INC	FINAL PAYAPP4 23-02 CENTRAL PK	PV	126850	001	09805	8/20/2024	23-02 #4	2,417.43		107571	VEIT AND COMPANY
	VEIT AND COMPANY INC	FINAL PAYAPP4 23-02 CENTRAL PK	PV	126850	002	09805	8/20/2024	23-02 #4	2,417.43			
	14000 VEIT PLACE	FINAL PAYAPP4 23-02 CENTRAL PK	PV	126850	003	09805	8/20/2024	23-02 #4	2,041.36			
	ROGERS MN 55374								<u>6,876.22</u>			
									6,876.22			
106351	WATER LABORATORIES, INC		PV	126743	001	00999	8/7/2024	10108	690.00		106351	WATER LABORATOR INC
	WATER LABORATORIES, INC								<u>690.00</u>			
	333 EAST MAIN STREET								690.00			
	PO BOX 388											
	ELK RIVER MN 55330								<u>690.00</u>			
									690.00			
100529	WENDELL'S INC	S SULLIVAN NOTARY STAMP	PV	126821	001	00999	8/7/2024	2972444	11.35		100529	WENDELL'S INC
	WENDELL'S INC								<u>11.35</u>			
	6601 BUNKER LAKE BLVD								11.35			
	PO BOX 458											
	RAMSEY MN 55303-0458								<u>11.35</u>			
									11.35			
									<u>2,061,579.72</u>			
									2,061,579.72			
									<u>48</u>			
									48			

CHECKS - 3,075,105.89
 ACH - 2,061,579.72
 Total A/P - 5,136,685.61