

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>9.10.24</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<b>SUBMITTED FOR APPROVAL</b>
Prepays 8.22.24 - 9.4.24	\$ 331,491.97
Accounts Payable 8.22.24 - 9.4.24	187,556.75
Payroll 8.30.24	268,964.23
Debt Service	
Pay Estimates- Projects	

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 788,012.95</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<b>APPROVED PREVIOUS MTG</b>	<b>2024 Y.T.D.</b>
PREPAIDS	\$ 318,230.68	\$ 7,506,101.21
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	702,920.52	10,853,078.89
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	283,675.53	4,402,459.36
CORRECTION TO PAYROLL		
DEBT SERVICE		721,635.10
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	4,433,765.09	21,593,666.02

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 5,738,591.82</b>	<b>\$ 45,076,940.58</b>
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Council Check Register by GL  
Council Check Register and Summary

8/22/2024 -- 9/4/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>119313</b>	<b>8/22/2024</b>		<b>111377 ANOKA MUNICIPAL UTILITY</b>							
		72.81	ELECTRIC UTILITIES		126914	22-613120-01 JULY 2024	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		52.51	ELECTRIC UTILITIES		126915	22-612000-01 JULY 2024	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		36.14	ELECTRIC UTILITIES		126916	22-610280-00 JULY 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		78.80	STREET LIGHTING		126917	22-990005-01 JULY 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		<u>240.26</u>								
<b>119314</b>	<b>8/22/2024</b>		<b>117443 ASHCO EXTERIORS INC</b>							
		100.00	PERMIT RA059107 CANCEL		126912	8152024	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	PERMIT RA059107 CANCEL		126912	8152024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>101.00</u>								
<b>119315</b>	<b>8/22/2024</b>		<b>114036 BIRDSEYE VENTURES DBA MAJESTIC EVENTS</b>							
		1,125.00	HD PICNIC TABLE RENTAL DEPOSIT		126913	100292-30	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		<u>1,125.00</u>								
<b>119316</b>	<b>8/22/2024</b>		<b>100297 CENTERPOINT ENERGY</b>							
		1,762.25	C/H GAS		126907	6702493-5 JUL 2024	0194.6373		GAS	GENERAL GOVERNMENT BUILDING
		67.33	NATURAL GAS PH 3		126908	8782239-1 JUL 2024	9601.6373		GAS	WATER FUND
		96.31	GAS UTILITIES STATION 2		126909	5961540-1 JUL 2024	0220.6373		GAS	FIRE PROTECTION
		29.64	GAS UTILITIES STATION 1		126910	5914352-9 JUL 2024	0220.6373		GAS	FIRE PROTECTION
		34.58	GAS SERVICES 7/8/24 -8/7/24		126921	6011580-5 JUL 2024	9410.6373	00041012	GAS	RALF FUNDED PROJECTS
		<u>1,990.11</u>								
<b>119317</b>	<b>8/22/2024</b>		<b>110734 CITY OF RAMSEY</b>							
		693.31	#1017457-5370 141ST AVE NW		126898	08222024	9601.4651		WATER REVENUE	WATER FUND
		30.06	#58024820-15333 RAMSEY BLVD		126898	08222024	9601.4651		WATER REVENUE	WATER FUND
		300.00	#722258-5080 XKIMO CT NW		126898	08222024	9601.4651		WATER REVENUE	WATER FUND
		384.78	#719045-6870 147TH AVE NW		126898	08222024	9601.4651		WATER REVENUE	WATER FUND
		30.06	#53254342-8251 154TH LANE NW		126898	08222024	9601.4651		WATER REVENUE	WATER FUND
		174.29	#635251734-15231 XKIMO ST NW		126898	08222024	9601.4651		WATER REVENUE	WATER FUND
		183.23	#729064-5645 154TH LANE NW		126898	08222024	9601.4651		WATER REVENUE	WATER FUND

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119317	8/22/2024		<b>110734 CITY OF RAMSEY</b>						<b>Continued...</b>	
		183.23	#718889-14882 OLIVINE ST NW		126898	08222024	9601.4651		WATER REVENUE	WATER FUND
		1,978.96								
119318	8/22/2024		<b>121147 DEDICATED NETWORKS</b>							
		100.00	DAMAGE DEPOSIT REFUND		126903	081524	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
119319	8/22/2024		<b>121141 DSQUARED BUILDING</b>							
		100.00	PERMIT RA059048 CANCEL		126911	8142024	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	PERMIT RA059048 CANCEL		126911	8142024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		101.00								
119320	8/22/2024		<b>100391 POSTMASTER</b>							
		2,582.54	SEPT/OCT 2024 RR POSTAGE		126918	08222024	0195.6322		POSTAGE	NEWSLETTER
		2,582.54								
119321	8/22/2024		<b>112736 SWANK MOTION PICTURES INC</b>							
		595.00	8.30.24 SCREEN RENTAL		126900	BO 2177696 B	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		0.00	THE MITCHELLS VS THE MACHINES		126900	BO 2177696 B	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		595.00								
119322	8/22/2024		<b>120756 THE FABULOUS ARMADILLOS</b>							
		8,500.00	8.22.24 CONCERT SERIES PERFORM		126899	08222024	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		8,500.00								
119363	8/29/2024		<b>119525 AIR COMFORT HEATING &amp; AIR CONDITIONING</b>							
		35.00	PERMIT RA059039 CANCEL		126984	8212024	9101.4208		MECHANICAL PERMIT	GENERAL FUND
		1.00	PERMIT RA059039 CANCEL		126984	8212024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		36.00								
119364	8/29/2024		<b>100297 CENTERPOINT ENERGY</b>							
		227.92	JULY GAS CHARGES		126990	8000014064-2 JUL 2024	0211.6373		GAS	POLICE PROTECTION
		101.01	JULY GAS CHARGES		126990	8000014064-2 JUL 2024	0452.6373		GAS	PARK & RECREATION
		25.34	JULY GAS CHARGES		126990	8000014064-2 JUL 2024	0311.6373		GAS	STREET MAINTENANCE
		29.64	JULY GAS CHARGES		126990	8000014064-2 JUL 2024	0220.6373		GAS	FIRE PROTECTION
		25.33	JULY GAS CHARGES		126990	8000014064-2	9601.6373		GAS	WATER FUND

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119364	8/29/2024		100297 CENTERPOINT ENERGY						Continued...	
						JUL 2024				
		25.33	JULY GAS CHARGES		126990	8000014064-2	9602.6373		GAS	SEWER FUND
						JUL 2024				
		25.34	JULY GAS CHARGES		126990	8000014064-2	9605.6373		GAS	STORM WATER UTILITY
						JUL 2024				
		459.91								
119365	8/29/2024		110734 CITY OF RAMSEY							
		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	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						2024				
		55.65	QTR 2 ELMCREST		126646	724931 QTR 2	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						2024				
		144.16	QTR 2 RIVERDALE		126647	723960 QTR 2	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						2024				
		546.87	QTR 2 SUNWOOD DR		126648	724470 QTR 2	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						2024				
		151.00	QTR 2 ELMCREST		126649	724874 QTR 2	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						2024				
		144.16	QTR 2 DRAW RESTROOM		126650	724628 QTR 2	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						2024				
		881.88	QTR 2 SWEET BAY		126651	727918 QTR 2	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						2024				
		22.35	QTR 2 NORTH COMMONS		126652	722164 QTR 2	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						2024				
		65.91	QTR 2 SWEET BAY WEST METER		126653	727919 QTR 2	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						2024				
		626.59	4/9-7/11/24 UTILITY BILL		126654	719019 QTR 2	9410.6372	00041012	WATER/IRRIGATION	RALF FUNDED PROJECTS
						2024				
		661.78	WATER UTILITIES 2ND QTR		126656	726528 QTR 2	0220.6372		WATER/IRRIGATION	FIRE PROTECTION
						2024				
		622.54	C/H WATER BILL		126657	444931294 QTR 2	0194.6372		WATER/IRRIGATION	GENERAL GOVERNMENT BUILDING
						2024				
		144.16	RAMP WATER BILL		126658	444931372 QTR 2	9240.6372		WATER/IRRIGATION	PARKING RAMP MAINTENANCE
						2024				
		30.06	QTR 2 2024		126661	735287 QTR 2	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						2024				
		701.42	2ND QUARTER WATER BILL PW BLDG		126663	733061 QTR 2	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						2024				

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119365	8/29/2024		<b>110734 CITY OF RAMSEY</b>						<b>Continued...</b>	
		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 2024	9605.6372		WATER/IRRIGATION	STORM WATER UTILITY
		324.00	ACCT 62855296-6263 RIVLYN AVE		126964	62855296	9601.4651		WATER REVENUE	WATER FUND
		<u>8,109.13</u>								
119366	8/29/2024		<b>100116 CONNEXUS ENERGY</b>							
		931.58	ELMCREST JULY 2024		126980	444931-267449 JUL 2024	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		24.80	JULY ELECTRICITY		126992	444931-3270 JUL 2024	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		<u>956.38</u>								
119367	8/29/2024		<b>121145 DEIERLING, LINDA</b>							
		15.00	CENTRAL PARK HRLY RATE REF		126991	082224	9101.4305		RENTAL FEES	GENERAL FUND
		<u>15.00</u>								
119368	8/29/2024		<b>121153 DREWS, DEREK</b>							
		297.00	WATER EFF REBATE 24-D DREWS		126971	082924	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>297.00</u>								
119369	8/29/2024		<b>119788 ECM UNION HERALD</b>							
		16.00	UNION LOBBY COPY JULY 24		126994	42419	0130.6452		SUBSCRIPTIONS	ADMINISTRATION
		<u>16.00</u>								
119370	8/29/2024		<b>121150 PHAM, HANAM</b>							
		200.00	WATER EFF REBATE 26 - H PHAM		126969	082924	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
119371	8/29/2024		<b>117544 QUADIENT FINANCE USA INC</b>							
		2,000.00	POSTAGE REFILL		126993	RAMSEY000000000 31224062-2	9101.1551		POSTAGE METER DEPOSIT	GENERAL FUND
		<u>2,000.00</u>								
119372	8/29/2024		<b>121163 RADEMACHER FAMILY PARTNERSHIP LLLP(GWILL)</b>							



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1006867	8/23/2024		103119 ROSSUM, BEN						Continued...	
1006868	8/23/2024		100459 STANDARD INSURANCE COMPANY							
		2,259.20	AUG 2024 LIFE INS PREMIUMS		126904	772596 0001	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		2,259.20								
1006869	8/23/2024		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		584.35	AUG 2024 LTD PREMIUMS		126905	POLICY#237724	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
						AUG 2024				
		447.96	AUG 2024 LTD PREMIUMS		126905	POLICY#237724	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
						AUG 2024				
		1,032.31								
1006918	8/30/2024		110402 ADVANCE AUTO PARTS							
		90.50	MISC PARTS 7/12 & 7/31		126963	07312024	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		90.50								
1006919	8/30/2024		112663 CAPSTONE HOMES INC							
		1,500.00	REF ERO ESC 14417 QUINTANA ST		126976	A120755	9804.6433	00120755	REFUNDS	ESCROW ACCOUNTS
		1,500.00								
1006920	8/30/2024		113572 FREDRICKSON, JASON							
		34.84	LOGIS BOARD MTG 8.14.24		126965	08292024	0192.6335		TRAINING	DATA PROCESSING
		4.02	MAYOR KUZMA EMAIL ISSUE 8.21		126965	08292024	0192.6335		TRAINING	DATA PROCESSING
		38.86								
1006921	8/30/2024		100291 MET COUNCIL SAC							
		91,945.00	SAC REMITTANCE		126966	08292024	9602.2083		SAC CHARGES	SEWER FUND
		919.45	SAC REMITTANCE DISCOUNT		126966	08292024	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		91,025.55								
1006922	8/30/2024		119638 O'REILLY AUTO PARTS							
		1.00	EARLY PAY DISCOUNT		126972	6193-173781	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		49.95	DEF FLUID		126972	6193-173781	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		.58	EARLY PAY DISCOUNT		126977	6193-173716	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		28.99	PLASTIC TOOL		126977	6193-173716	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		1.80	EP DISCOUNT TAKEN ON ORIG INV		126978	6193-173803	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		90.00	CORE RETURN		126978	6193-173803	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.94	EARLY PAY DISCOUNT		126979	6193-173840	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		47.06	POLICE #334		126979	6193-173840	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		4.05	EARLY PAY DISCOUNT		126982	6193-173972	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE

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1006922	8/30/2024		<b>119638 O'REILLY AUTO PARTS</b>						<b>Continued...</b>	
		202.34	STAFF CROWN VIC #316		126982	6193-173972	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.10-	EARLY PAY DISCOUNT		126983	6193-173957	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		104.77	STAFF CROWN VIC. #316		126983	6193-173957	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		4.99	TRACKLESS #655IT		126985	6193-173928	9605.6257		OTHER VEHICLE PARTS	STORM WATER UTILITY
		.10-	EARLY PAY DISCOUNT		126985	6193-173928	9605.6257		OTHER VEHICLE PARTS	STORM WATER UTILITY
		5.02-	EARLY PAY DISCOUNT		126986	6193-174068	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		125.49	TRACKLESS #655		126986	6193-174068	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		125.50	TRACKLESS #655		126986	6193-174068	0452.6257		OTHER VEHICLE PARTS	PARK & RECREATION
		.24-	EARLY PAY DISCOUNT		126987	6193-174225	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		12.02	SHOP LAMP		126987	6193-174225	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		.44-	EARLY PAY DISCOUNT		126988	6193-174185	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		21.95	POLICE #373		126988	6193-174185	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		23.99-	EARLY PAY DISCOUNT		126989	6193-174164	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1,199.45	POLICE #373		126989	6193-174164	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1,795.85								
99090424	9/4/2024		<b>100219 HOME DEPOT COMMERCIAL ACCT PROGRAM</b>							
		70.87	MISC SUPPLIES 8.19.24		126995	08282024	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDING
		1.42-	EARLY PAY DISCOUNT		126995	08282024	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDING
		69.45								
99240409	8/30/2024		<b>100301 MN CHILD SUPPORT PAYMENT CNTR</b>							
		266.72			126955	0828241512022	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		266.72								
99603362	8/30/2024		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>							
		13,788.35			126962	0828241512029	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		13,788.35								
99605066	8/30/2024		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>							
		4,719.62			126954	08282415120210	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		4,719.62								
99764438	8/30/2024		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>							
		32,187.12			126956	0828241512023	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		42,885.86			126957	0828241512024	9101.2183		PERA-EMPLOYER	GENERAL FUND
		75,072.98								
99802332	8/30/2024		<b>101306 IRS</b>							
		34,508.35			126959	0828241512026	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND

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99802332	8/30/2024		101306 IRS						<b>Continued...</b>	
		21,307.10			126960	0828241512027	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		21,307.10			126961	0828241512028	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		<u>77,122.55</u>								
99974952	8/30/2024		100223 ICMA RETIREMENT TRUST 457							
		1,953.08			126953	0828241512021	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,953.08</u>								
99994976	8/30/2024		100601 MN DEPT OF REV WH							
		16,941.97			126958	0828241512025	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>16,941.97</u>								
		<u><u>331,491.97</u></u>	Grand Total							

Payment Instrument Totals

Checks	42,926.86
EFT Payments	189,934.72
A/P ACH Payment	<u>98,630.39</u>
Total Payments	331,491.97

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3876  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 9/11/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
119929	ADVANTAGE SIGNS AND GRAPHICS INC		PV	127109	001	00999	8/22/2024	V0824-238	910.00		119929	ADVANTAGE SIGNS / GRAPHICS INC
	ADVANTAGE SIGNS & GRAPHICS INC								910.00			
	75 S OWASSO BLVD W											
	ST PAUL MN 55117											
									910.00			
107776	ALERT ALL CORP		PV	126929	001	00999	8/15/2024	W38916	340.00		107776	ALERT ALL CORP
	ALERT ALL CORP								340.00			
	164 ORLAN ROAD											
	NEW HOLLAND PA 17557											
									340.00			
119568	ALLISON GRIFFITH/ALLISON'S PETITE PASTRI		PV	127114	001	00999	8/20/2024	08202024	798.49		119568	ALLISON GRIFFITH/ALLISON'S PETITE PASTRI
	ALLISON'S PETITE PASTRIES								798.49			
	14037 ST FRANCIS BOULEVARD NW											
	RAMSEY MN 55303											
									798.49			
100063	ASPEN MILLS		PV	126942	001	00999	8/20/2024	337948	54.45		100063	ASPEN MILLS
	ASPEN MILLS								54.45			
	8201 C CENTRAL AVE NE		PV	127110	001	00999	8/26/2024	338176	64.95			
	SPRING LAKE PARK MN 55432								64.95			
									119.40			

CITY OF RAMSEY  
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 Payment Instrument Check Payment  
 Pay Through Date 9/11/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
108513	BLAINE LOCK AND SAFE INC		PV 127097 001 00999	8/22/2024	31931	836.00		108513	BLAINE LOCK AND S INC
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014				Summary Total	836.00			
					Payment Amount	836.00			
104915	BLUE LINE COLLISION CENTER		PV 127031 001 00999	8/23/2024	25398	4,521.88		104915	BLUE LINE COLLISIC CENTER
	BLUE LINE COLLISION CENTER 6260 HIGHWAY 10 RAMSEY MN 55303				Summary Total	4,521.88			
					Payment Amount	4,521.88			
100112	COMMISSIONER OF TRANSPORTATION		PV 127081 001 00999	8/22/2024	P00018905	2,870.66		100112	COMMISSIONER OF TRANSPORTATION
	COMMISSIONER OF TRANSPORTATION MN DEPT MS 215 -395 JOHN IRELAND BLVD ST PAUL MN 55155				Summary Total	2,870.66			
					Payment Amount	2,870.66			
100127	CROW RIVER FARM EQUIPMENT COMPANY		PV 127046 001 00999	8/20/2024	210726	987.02		100127	CROW RIVER FARM EQUIPMENT COMPA
	CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE				Summary Total	987.02			
	ROGERS MN 55374		PV 127047 001 00999	8/15/2024	210700	817.00			
					Summary Total	817.00			

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 Pay Through Date 9/11/2024

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
									1,804.02			
104267	ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		PV	126937	001	00999	8/13/2024	30886	672.96		104267	ELITE SANITATION
									672.96			
									672.96			
112596	ENVIRONMENTAL PRODUCTS AND ACCESS ENVIRONMENTAL PRODUCTS AND ACCESS PO BOX 415000 MSC#30157 NASHVILLE TN 37241-0157		PV	127030	001	00999	8/23/2024	273929	478.81		112596	ENVIRONMENTAL PRODUCTS AND ACC
									478.81			
									478.81			
121152	FIREFIGHTER STRAPS INC FIREFIGHTER STRAPS INC 44W071 HAZELCREST DR SUGAR GROVE IL 60554		PV	126930	001	00999	8/14/2024	285	494.95		121152	FIREFIGHTER STRAF INC
									494.95			
									494.95			
100814	HACH COMPANY HACH COMPANY 2207 COLLECTIONS CENTER DR		PV	126932	001	00999	8/13/2024	14145770	1,299.95		100814	HACH COMPANY
									1,299.95			
			PV	127053	001	00999	8/22/2024	14158246	639.75			

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 Pay Through Date 9/11/2024

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
	CHICAGO IL 60693								639.75			
									1,939.70			
117332	HEARTLAND TIRE INC		PV	127045	001	00999	8/15/2024	9041795	98.72		117332	HEARTLAND TIRE IN
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303								98.72			
									98.72			
115760	HENRY SCHEIN INC		PV	127058	001	00999	8/22/2024	13051983	34.25		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241								34.25			
									34.25			
119617	HIRSHFIELD'S		PV	126936	001	00999	8/19/2024	22188667	56.86		119617	HIRSHFIELD'S
	HIRSHFIELD'S 725 2ND AVENUE N MINNEAPOLIS MN 55405								56.86			
									56.86			
100228	INTOXIMETERS		PV	127059	001	00999	8/20/2024	767616	302.55		100228	INTOXIMETERS
	INTOXIMETERS P O BOX 870836 KANSAS CITY MO 64187-0836								302.55			
									302.55			

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 Payment Instrument Check Payment  
 Pay Through Date 9/11/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
121162	JEREMY'S LAWN SERVICE		PV	127038	001	00999	8/19/2024	18282	1,525.20		121162	JEREMY'S LAWN SERVICE	
	JEREMY'S LAWN SERVICE 27152 136TH ST NW ZIMMERMAN MN 55398			Summary Total					1,525.20				
				Payment Amount					1,525.20				
100256	LANO EQUIPMENT INC		PV	127043	001	00999	8/15/2024	02-1096638	12.99		100256	LANO EQUIPMENT IN	
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303			Summary Total					12.99				
				Payment Amount					12.99				
100260	LEAGUE OF MN CITIES INS TRUST		PV	127100	001	00999	8/13/2024	40002716 HD 2024	225.00		100260	LEAGUE OF MN CITI INS TRUST	
	LEAGUE OF MN CITIES INS TRUST PO BOX 581517 MINNEAPOLIS MN 55458-1517			Summary Total					225.00				
				Payment Amount					225.00				
100265	LINKS AT NORTHFORK	Biz Appreciation - Dinner	PV	127085	001	00999	8/20/2024	08202024-CATERING	6,742.68		100265	LINKS AT NORTHFOF	
	LINKS AT NORTHFORK 9333 - ALPINE DRIVE NW RAMSEY MN 55303			Summary Total					6,742.68				
		Biz Appreciation - Golf Cost	PV	127086	001	00999	8/20/2024	08202024-GOLF	8,927.84				
				Summary Total					8,927.84				

Payment Group Control Number 3876  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 9/11/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
							Payment Amount		15,670.52			
100270	MACQUEEN EQUIPMENT INC		PV	127068	001	00999	8/22/2024	P59414	76.18		100270	MACQUEEN EQUIPM INC
							Summary Total		76.18			
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106		PV	127069	001	00999	8/22/2024	P59422	2,106.28			
							Summary Total		2,106.28			
			PV	127071	001	00999	8/22/2024	P59413	347.42			
							Summary Total		347.42			
			PV	127090	001	00999	8/26/2024	P59450	376.54			
							Summary Total		376.54			
							Payment Amount		2,906.42			
120041	MARTIN MARIETTA MATERIALS		PV	127039	001	00999	8/15/2024	43423982	899.05		120041	MARTIN MARIETTA MATERIALS
							Summary Total		899.05			
	MARTIN MARIETTA MATERIALS PO BOX 93186 CHICAGO IL 60673-3186		PV	127049	001	00999	8/20/2024	43466787	1,013.42			
							Summary Total		1,013.42			
			PV	127072	001	00999	8/21/2024	43484541	2,969.15			
							Summary Total		2,969.15			
			PV	127087	001	00999	8/22/2024	43501611	938.80			
							Summary Total		938.80			
			PV	127089	001	00999	8/23/2024	43516413	233.94			
							Summary Total		233.94			
							Payment Amount		6,054.36			

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 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 9/11/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
118388	MITCHELL 1 MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250		PV	127092	001	00999	8/19/2024	IB31439233	80.00		118388	MITCHELL 1
								Summary Total	80.00			
								Payment Amount	80.00			
100328	MN DEPT OF HEALTH WATER MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-4700	07/01/24-09/30/24	PV	126931	001	00999	8/15/2024	08152024	13,105.00		100328	MN DEPT OF HEALTH WATER
								Summary Total	13,105.00			
								Payment Amount	13,105.00			
100393	PRAIRIE RESTORATIONS INC PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371		PV	127102	001	00999	8/20/2024	INV-012000	1,275.00		100393	PRAIRIE RESTORATI INC
								Summary Total	1,275.00			
			PV	127104	001	00999	8/20/2024	INV-011999	1,875.00			
								Summary Total	1,875.00			
			PV	127105	001	00999	8/23/2024	INV-012117	1,675.00			
								Summary Total	1,675.00			
								Payment Amount	4,825.00			
118921	SHRED RIGHT SHRED RIGHT 6301 W OLD SHAKOPEE ROAD SUITE A		PV	126941	001	00999	8/15/2024	0030416	18.85		118921	SHRED RIGHT
								Summary Total	18.85			

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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
	BLOOMINGTON MN 55438					18.85			
		Payment Amount							
121151	SMC CONSTRUCTION	6701 Hwy 10 Prop Mgmt Repair	PV 127084 001 00999	8/15/2024	2024-01697	850.00		121151	SMC CONSTRUCTIO
	SMC CONSTRUCTION 8465 PLAZA BLVD NE SPRING LAKE PARK MN 55432-1328					850.00			
		Summary Total							
		Payment Amount				850.00			
109273	TACTICAL SOLUTIONS		PV 126950 001 00999	8/5/2024	10341	584.00		109273	TACTICAL SOLUTION
	TACTICAL SOLUTIONS 9322 MAGGIE LANE SAVAGE MN 55378					584.00			
		Summary Total							
		Payment Amount				584.00			
120686	TAHO SPORTSWEAR INC		PV 127032 001 00999	8/22/2024	24TS4193	132.00		120686	TAHO SPORTSWEAR
	TAHO SPORTSWEAR INC 7753 BEECH ST NE FRIDLEY MN 55432					132.00			
		Summary Total							
		Payment Amount				132.00			
120040	TANGENT FILMS INC		PV 126938 001 00999	8/15/2024	1145	1,195.00		120040	TANGENT FILMS INC
	TANGENT FILMS INC 714 HIGHWAY 55 E STE 2 BUFFALO MN 55313					1,195.00			
		Summary Total							
		Payment Amount				1,195.00			



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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
Payment Amount					3,718.58		
Total Amount to be Processed					67,569.63		
Total Number of Payments to be Processed					34		

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 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 9/11/2024

Payee Number	Name / Mailing Address	Stub Message	Document				Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm	Co					Number	Name
106639	3M		PV	127093	001	00999	8/21/2024	9430097643	2,490.75		106639	3M
			Summary Total						2,490.75			
			Payment Amount						2,490.75			
117343	AMAZON CAPITAL SERVICES INC		PV	126924	001	00999	8/19/2024	1QJL-MF4H-RY9T	287.57		117343	AMAZON CAPITAL SERVICES INC
			Summary Total						287.57			
			PV	126935	001	00999	8/19/2024	1WC1-K9YF-QFM4	117.04			
			Summary Total						117.04			
			PV	126940	001	00999	8/19/2024	136P-RWV7-Q7K4	34.13			
			Summary Total						34.13			
			PV	126949	001	00999	8/19/2024	1QKV-4YYC-R61H	806.22			
			Summary Total						806.22			
			PV	127099	001	00999	8/19/2024	1716-F967-TDXN	235.91			
			Summary Total						235.91			
			Payment Amount						1,480.87			
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV	127028	001	00999	8/16/2024	B240816M	492.00		107587	ANOKA COUNTY TREASURY DEPARTI
			Summary Total						492.00			
			Payment Amount						492.00			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document				Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm	Co					Number	Name
106346	BAUER BUILT INCORPORATED		PV	127073	001	00999	8/23/2024	940112174	849.60		106346 BAUER BUILT INCORPORATED	
				Summary Total					849.60			
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449		PV	127111	001	00999	8/23/2024	940112727	757.12			
				Summary Total					757.12			
				Payment Amount					1,606.72			
100647	BOLTON AND MENK INC		PV	127050	001	00999	8/15/2024	0342952	1,199.50		100647 BOLTON AND MENK	
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900			Summary Total					1,199.50			
			PV	127063	001	00999	8/15/2024	0342954	643.50			
				Summary Total					643.50			
			PV	127064	001	00999	8/15/2024	0342955	35,012.50			
				Summary Total					35,012.50			
			PV	127065	001	00999	8/15/2024	0342957	745.00			
				Summary Total					745.00			
			PV	127076	001	00999	8/15/2024	0342956	2,551.50			
				Summary Total					2,551.50			
			PV	127077	001	00999	8/15/2024	0342960	2,903.50			
				Summary Total					2,903.50			
			PV	127078	001	00999	8/15/2024	0342961	5,101.00			
				Summary Total					5,101.00			
			PV	127079	001	00999	8/15/2024	0342959	10,418.00			
				Summary Total					10,418.00			
			PV	127080	001	00999	8/15/2024	0342962	3,453.00			
				Summary Total					3,453.00			

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 Pay Through Date 9/11/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
			PV	127103	001	00999	8/15/2024	0342953	5,311.50			
				Summary Total					5,311.50			
			PV	127113	001	00999	8/15/2024	0342958	5,586.50			
				Summary Total					5,586.50			
				Payment Amount					72,925.50			
116197	CINTAS CORPORATION		PV	127033	001	00999	8/23/2024	4203044690	60.14		116197	CINTAS CORPORATI
	CINTAS CORPORATION			Summary Total					60.14			
	CINTAS LOC #4K		PV	127070	001	00999	8/22/2024	4202926614	65.18			
	P O BOX 650838			Summary Total					65.18			
	DALLAS TX 75265-0838			Payment Amount					125.32			
100134	CUTTER SALES INC		PV	127041	001	00999	8/19/2024	172455	77.50		100134	CUTTER SALES INC
	CUTTER SALES INC			Summary Total					77.50			
	8844 ZEALAND AVENUE NORTH			Payment Amount					77.50			
	BROOKLYN PARK MN 55445											
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	127029	001	00999	8/22/2024	INV278147	425.72		113306	DEFINITIVE TECHNOLOGY SOLU INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC			Summary Total					425.72			
	9401 JAMES AVENUE SOUTH SUITE 162			Payment Amount					425.72			
	BLOOMINGTON MN 55431-2549											

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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 9/11/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
100144 DEHN OIL COMPANY		PV 127044 001 00999	8/20/2024	25232182	2,510.10		100144 DEHN OIL COMPANY
DEHN OIL COMPANY		Summary Total			2,510.10		
6735 141ST AVENUE NW		PV 127096 001 00999	8/26/2024	25232430	2,516.06		
RAMSEY MN 55303		Summary Total			2,516.06		
		Payment Amount			5,026.16		
100158 ECM PUBLISHERS INC		PV 127067 001 00999	8/23/2024	1012832	418.50		100158 ECM PUBLISHERS IN
ECM PUBLISHERS INC		Summary Total			418.50		
4095 COON RAPIDS BLVD	ECM	PV 127116 001 00999	8/23/2024	1012833	102.12		
COON RAPIDS MN 55433		Summary Total			102.12		
		Payment Amount			520.62		
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV 126939 001 00999	8/12/2024	DL08082421A	119.48		108737 EMERGENCY AUTOM TECHNOLOGY INC
EMERGENCY AUTOMOTIVE TECHNOLOGY INC		Summary Total			119.48		
2755 GENEVA AVE N		PV 126943 001 00999	8/16/2024	DL081524-25	3,219.80		
OAKDALE MN 55128		Summary Total			3,219.80		
		PV 126944 001 00999	8/16/2024	DL081524-24	3,428.03		
		Summary Total			3,428.03		
		PV 126945 001 00999	8/16/2024	DL08152425A	29.58		
		Summary Total			29.58		
		PV 126946 001 00999	8/21/2024	DL08152425B	1,297.46		
		Summary Total			1,297.46		
		PV 126947 001 00999	8/16/2024	DL081524-26	166.50		

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 Pay Through Date 9/11/2024

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
				Summary Total				166.50			
			PV	126948	001 00999	8/21/2024	DL08152424A	1,362.42			
				Summary Total				1,362.42			
			PV	127054	001 00999	8/23/2024	DL07292422A	407.00			
				Summary Total				407.00			
			PV	127055	001 00999	8/23/2024	DL07292421A	407.00			
				Summary Total				407.00			
			PV	127056	001 00999	8/23/2024	DL08152424C	432.96			
				Summary Total				432.96			
			PV	127057	001 00999	8/23/2024	DL07292420A	407.00			
				Summary Total				407.00			
			PV	127060	001 00999	8/22/2024	DL08152424B	699.49			
				Summary Total				699.49			
				Payment Amount				11,976.72			
107099	FASTENAL		PV	127048	001 00999	8/20/2024	MNTC8216877	5.99		107099	FASTENAL
	FASTENAL COMPANY			Summary Total				5.99			
	P O BOX 1286		PV	127088	001 00999	8/23/2024	MNTC8216947	34.89			
	WINONA MN 55987			Summary Total				34.89			
				Payment Amount				40.88			
100186	FRANKENSIGNS INC		PV	127061	001 00999	8/19/2024	282604	355.00		100186	FRANKENSIGNS INC
	FRANKENSIGNS			Summary Total				355.00			
	9991 GOODHUE STREET NE		PV	127062	001 00999	8/19/2024	282603	45.00			
	P O BOX 490301			Summary Total				45.00			
	BLAINE MN 55449		PV	127066	001 00999	8/19/2024	282605	250.00			

CITY OF RAMSEY  
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Payment Group Control Number 3877  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 9/11/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
Summary Total						250.00			
Payment Amount						650.00			
100204	GRAFIX SHOPPE		PV 127037 001 00999	8/21/2024	158943	1,080.00		100204	GRAFIX SHOPPE
Summary Total						1,080.00			
	GRAFIX SHOPPE 3225 NEIL ARMSTRONG BLVD STE 600 EAGAN MN 55121		PV 127051 001 00999	8/21/2024	158942	1,015.00			
Summary Total						1,015.00			
			PV 127091 001 00999	8/21/2024	158941	1,780.00			
Summary Total						1,780.00			
Payment Amount						3,875.00			
112564	GROUP HEALTH INC WORKSITE		PV 126933 001 00999	8/11/2024	7063145	290.00		112564	GROUP HEALTH INC WORKSITE
Summary Total						290.00			
	GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309					290.00			
Payment Amount						290.00			
119037	HOLSTAD & KNAAK, PLC	August 2024	PV 127112 001 00999	8/27/2024	08272024	4,150.00		119037	HOLSTAD & KNAAK,
Summary Total						4,150.00			
	HOLSTAD & KNAAK, / NORTH STAR LAW GROUP 1295 BANDANA BLVD N STE 335 ST PAUL MN 55101					4,150.00			
Payment Amount						4,150.00			
104027	INK WIZARDS INC		PV 126928 001 00999	8/20/2024	10511	177.00		104027	INK WIZARDS INC

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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 9/11/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330								177.00			
									Summary Total			
									Payment Amount	177.00		
112475	INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414	S27569	PV	127107	001	00999	8/23/2024	IN4620786	651.96		112475	INNOVATIVE OFFICE SOLUTIONS
									Summary Total	651.96		
									Payment Amount	651.96		
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448		PV	127075	001	00999	8/23/2024	25891	19.98		100283	MENARDS COON RA
									Summary Total	19.98		
									Payment Amount	19.98		
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		PV	126925	001	00999	8/14/2024	815	394.03		100284	MENARDS ELK RIVE
									Summary Total	394.03		
			PV	126926	001	00999	8/17/2024	1008	30.39			
									Summary Total	30.39		
			PV	127034	001	00999	8/19/2024	1068	23.45			
									Summary Total	23.45		
			PV	127035	001	00999	8/19/2024	1092	13.24			
									Summary Total	13.24		

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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
			PV 127036 001 00999	8/20/2024	1128	125.07			
			Summary Total			125.07			
			Payment Amount			586.18			
108208	METRO PRODUCTS INC METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432		PV 127074 001 00999	8/21/2024	182132	138.70		108208	METRO PRODUCTS
			Summary Total			138.70			
			Payment Amount			138.70			
100341	MTI DISTRIBUTING INC MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900		PV 127040 001 00999	8/16/2024	1445228-00	118.51		100341	MTI DISTRIBUTING II
			Summary Total			118.51			
			Payment Amount			118.51			
113946	MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC PO BOX 656 SOUTHBURY CT 06488		PV 126927 001 00999	8/19/2024	IN2103269	228.39		113946	MUNICIPAL EMERGE SERVICES INC
			Summary Total			228.39			
			Payment Amount			228.39			
100363	NORTHERN SANITARY SUPPLY CO		PV 126951 001 00999	8/22/2024	209573	342.14		100363	NORTHERN SANITAF SUPPLY CO

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 Pay Through Date 9/11/2024

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
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								342.14			
									Summary Total			
									Payment Amount			
									342.14			
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	127106	001	00999	8/22/2024	22886	50.00		115071	NORTHLAND OCCUPATIONAL HEA
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303								Summary Total			
									50.00			
									Summary Total			
									50.00			
									Payment Amount			
									100.00			
									Summary Total			
									100.00			
									Payment Amount			
									150.00			
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	126952	001	00999	8/22/2024	134379	276.00		110547	NORTHWEST LIGHTI SYSTEMS CO.
	NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175								Summary Total			
									276.00			
									Payment Amount			
									276.00			
112824	PARKPLACE STUDIO		PV	127115	001	00999	8/26/2024	08262024	899.00		112824	PARKPLACE STUDIO
	PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303								Summary Total			
									899.00			
									Payment Amount			
									899.00			
113444	PRECISE		PV	127094	001	00999	8/26/2024	IN200-1050488	828.00		113444	PRECISE

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 Pay Through Date 9/11/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	PRECISE								828.00			
	501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337											
									828.00			
107978	PREMIER COMMERCIAL PROPERTIES INC	6781 Hwy 10 Prop Mgmt	PV	127083	001	00999	8/20/2024	9611	600.00		107978	PREMIER COMMERC PROPERTIES INC
	PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433								600.00			
									600.00			
115381	RUMRIVER ART CENTER		PV	127101	001	00999	7/10/2024	1228475	470.00		115381	RUMRIVER ART CEN
	RUMRIVER ART CENTER 2665 4TH AVENUE SUITE 102 ANOKA MN 55303								470.00			
									470.00			
100431	SAFETY KLEEN CORPORATION		PV	127098	001	00999	8/17/2024	95063986	382.50		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201								382.50			
									382.50			
117483	TAFT STETTINIUS AND HOLLISTER LLP	File #M12952/00075 MLI	PV	126922	001	00999	8/16/2024	6412070	350.00		117483	TAFT STETTINIUS AN HOLLISTER LLP

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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
	TAFT STETTINIUS AND HOLLISTER LLP					350.00			
	P O BOX 64591	File #M12952/00048	PV 126923 001 00999	8/16/2024	6412055	2,700.00			
		MLI							
	ST PAUL MN 55164-0591								
						Summary Total			
						2,700.00			
						Payment Amount			
						3,050.00			
112721	W W GOETSCH ASSOCIATES INC		PV 127052 001 00999	8/7/2024	113081	4,915.00		112721	W W GOETSCH ASSOCIATES INC
	W W GOETSCH ASSOCIATES INC					Summary Total			
	5250 WEST 74TH STREET SUITE 24					4,915.00			
	MINNEAPOLIS MN 55439-2226					Payment Amount			
						4,915.00			
						Total Amount to be Processed			
						119,987.12			
						Total Number of Payments to be Processed			
						33			

Checks - 67,569.63  
 ACH - 119,987.12  
 Total A/P - 187,556.75