

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>10.8.24</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<b>SUBMITTED FOR APPROVAL</b>
Prepays 9.19.24 - 10.2.24	\$ 272,489.58
Accounts Payable 9.19.24 - 10.2.24	478,701.87
Payroll 9.27.24	286,460.67
Debt Service	
Pay Estimates- Projects	145,701.88

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 1,183,354.00</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<b>APPROVED PREVIOUS MTG</b>	<b>2024 Y.T.D.</b>
PREPAIDS	\$ 492,366.98	\$ 8,329,960.16
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	527,117.46	11,567,753.10
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	251,464.16	4,922,887.75
CORRECTION TO PAYROLL		
DEBT SERVICE		721,635.10
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	4,882,395.86	26,476,061.88

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 6,153,344.46</b>	<b>\$ 52,018,297.99</b>
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Council Check Register by GL  
Council Check Register and Summary

9/19/2024 -- 10/2/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>119471</b>	<b>9/19/2024</b>		<b>121235 ALL PRIDE PLUMBING INC</b>							
		100.00	CANCEL PERMIT RA059356		127446	9122024	9101.4206		PLUMBING PERMIT	GENERAL FUND
		1.00	CANCEL PERMIT RA059356		127446	9122024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>101.00</u>								
<b>119472</b>	<b>9/19/2024</b>		<b>111377 ANOKA MUNICIPAL UTILITY</b>							
		43.85	TRAFFIC SIGNAL		127442	22-612000-01 AUG 2024	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		67.96	TRAFFIC SIGNAL		127443	22-613120-01 AUG 2024	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		78.80	STREETLIGHTS		127444	22-990005-01 AUG 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		35.49	STREETLIGHTS		127445	22-610280-00 AUG 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		<u>226.10</u>								
<b>119473</b>	<b>9/19/2024</b>		<b>110734 CITY OF RAMSEY</b>							
		200.00	ACCT 728523 14044 DYSROSIMUM ST		127431	09192024	9601.4651		WATER REVENUE	WATER FUND
		40.07	ACCT 733479 8781 ROYAL CT		127431	09192024	9601.4651		WATER REVENUE	WATER FUND
		200.00	ACCT 447450668 7261 149TH AVE		127431	09192024	9601.4651		WATER REVENUE	WATER FUND
		130.00	ACCT 49473964 16330 YOLITE ST		127431	09192024	9601.4651		WATER REVENUE	WATER FUND
		<u>570.07</u>								
<b>119474</b>	<b>9/19/2024</b>		<b>117852 MAKHNACH, VITALI</b>							
		100.00	CANCEL PERMIT RA059319		127434	9102024	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	CANCEL PERMIT RA059319		127434	9102024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>101.00</u>								
<b>119475</b>	<b>9/19/2024</b>		<b>121163 RADEMACHER FAMILY PARTNERSHIP LLLP(GWILL</b>							
		5,895.00	LANDSCAPE GUARANTY RELEASE		127432	A120235 LNDSCP	9804.6433	00120235	REFUNDS	ESCROW ACCOUNTS
		0.00	GWILL		127432	A120235 LNDSCP	9804.6433	00120235	REFUNDS	ESCROW ACCOUNTS
		<u>5,895.00</u>								
<b>119552</b>	<b>9/26/2024</b>		<b>100948 ANOKA COUNTY LICENSE CENTER</b>							
		29.00	REG & TITLE 2024 FORD F550		127521	09262024	0220.6550		MOTOR VEHICLES	FIRE PROTECTION
		23.00	DUP PLATES CITY TRK #410		127521	09262024	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDING
		<u>52.00</u>								
<b>119553</b>	<b>9/26/2024</b>		<b>100297 CENTERPOINT ENERGY</b>							
		34.57	8/7-9/9/24 GAS USAGE		127525	6011580-5 AUG 2024	9410.6373	00041012	GAS	RALF FUNDED PROJECTS



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119556	9/26/2024		121253 CRAPSER, DARIN						Continued...	
119557	9/26/2024		100268 LRRWMO CITY OF ANOKA							
		874.50	LRRWMO PERMIT FEE OVERAGE		127542	624	9292.6530	00202501	IMPROVEMENTS OTHER THAN BLDG	DEVELOPER'S FEES
		<u>874.50</u>								
119558	9/26/2024		117544 QUADIENT FINANCE USA INC							
		194.75	POSTAGE MACHINE INK		127534	INV17453692	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
		2,000.00	POSTAGE METER REFILL		127534	INV17453692	9101.1551		POSTAGE METER DEPOSIT	GENERAL FUND
		<u>2,194.75</u>								
119559	9/26/2024		117595 QUADIENT LEASING USA INC							
		474.36	10/12/24 - 1/11/25 LEASE		127531	Q1502017	0130.6405		OFFICE & DATA PROCESSING EQUIP	ADMINISTRATION
		<u>474.36</u>								
119560	9/26/2024		113539 WINSUPPLY TWIN CITIES MN CO.							
		.84-	EARLY PAY DISCOUNT		127537	164453	0311.6381		BUILDING & STRUCTURE REPAIR	STREET MAINTENANCE
		13.81	WASH BAY UNDERBODY WASH		127537	164453	0452.6381		BUILDING & STRUCTURE REPAIR	PARK & RECREATION
		13.80	WASH BAY UNDERBODY WASH		127537	164453	0311.6381		BUILDING & STRUCTURE REPAIR	STREET MAINTENANCE
		7.11	WASH BAY UNDERBODY WASH		127537	164453	9601.6381		BUILDING & STRUCTURE REPAIR	WATER FUND
		7.11	WASH BAY UNDERBODY WASH		127537	164453	9602.6381		BUILDING & STRUCTURE REPAIR	SEWER FUND
		<u>40.99</u>								
1006963	9/20/2024		116845 CADY BUSINESS TECHNOLOGIES INC							
		3,163.28	PHONE SIP CONVERSION		127440	100397	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		1,197.00	PHONE SIP INSTALLATION		127441	100998	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		<u>4,360.28</u>								
1006964	9/20/2024		119638 O'REILLY AUTO PARTS							
		8.37-	EARLY PAY DISCOUNT		127436	6193-176122	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		418.50	RESCUE #1		127436	6193-176122	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		3.20-	EARLY PAY DISCOUNT		127437	6193-176256	9601.6257		OTHER VEHICLE PARTS	WATER FUND
		159.90	DIESEL ADDITIVE		127437	6193-176256	9601.6257		OTHER VEHICLE PARTS	WATER FUND
		.32-	EARLY PAY DISCOUNT		127438	6193-176240	9601.6257		OTHER VEHICLE PARTS	WATER FUND
		15.99	DIESEL ADDITIVE		127438	6193-176240	9601.6257		OTHER VEHICLE PARTS	WATER FUND
		1.10-	EARLY PAY DISCOUNT		127439	6193-176227	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		54.99	TRACKLESS #655		127439	6193-176227	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>636.39</u>								
1006965	9/20/2024		100510 VERIZON WIRELESS							
		45.08	DATA FOR LIFT STATION		127433	9972801346 AUG	9602.6323		CELLULAR PHONES	SEWER FUND

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1006965	9/20/2024		100510 VERIZON WIRELESS						Continued...	
		20.02			127435	2024 9973468227 AUG	0192.6321		TELEPHONE	DATA PROCESSING
		4,280.22	STAFF CELL PHONES		127435	2024 9973468227 AUG	0192.6323		CELLULAR PHONES	DATA PROCESSING
		847.63	SQUAD LAPTOPS/CAMS		127435	2024 9973468227 AUG	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
		5,192.95								
1007023	9/27/2024		110402 ADVANCE AUTO PARTS							
		421.93	AUG 2024 MONTHLY PURCHASES		127520	08312024	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		73.98	AUG 2024 MONTHLY PURCHASES		127520	08312024	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		179.99	AUG 2024 MONTHLY PURCHASES		127520	08312024	0194.6281		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDING
		7.59	AUG 2024 MONTHLY PURCHASES		127520	08312024	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		683.49								
1007024	9/27/2024		121245 NELSON, WALTER CHANCE							
		160.00	CDL PREP TRAINING 8.5.24		127524	08052024	0452.6335		TRAINING	PARK & RECREATION
		160.00								
1007025	9/27/2024		119638 O'REILLY AUTO PARTS							
		.94-	EARLY PAY DISCOUNT		127527	6193-177042	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		46.96	OIL AND FILTER UNIT 562		127527	6193-177042	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		2.81-	EARLY PAY DISCOUNT		127530	6193-176369	0243.6251		BATTERIES VEHICLE	IMPOUND LOT MAINTENANCE
		140.38	FORFEITURE MOTORCYCLE C.F. BAT		127530	6193-176369	0243.6251		BATTERIES VEHICLE	IMPOUND LOT MAINTENANCE
		.34-	EARLY PAY DISCOUNT		127535	6193-176361	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		16.98	ZERO TURN MOWER		127535	6193-176361	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.20	EP DISC TAKEN ON ORIG INV		127536	6193-176591	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		10.00-	CORE RETURN		127536	6193-176591	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.50-	EARLY PAY DISCOUNT		127538	6193-177158	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		54.99	BATTERY MAINTAINER TRK #638		127538	6193-177158	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		6.43-	EARLY PAY DISCOUNT		127539	6193-177313	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		321.29	POLICE #351		127539	6193-177313	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.31-	EARLY PAY DISCOUNT		127540	6193-177321	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		15.28	POLICE #351		127540	6193-177321	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.22-	EARLY PAY DISCOUNT		127541	6193-177298	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		10.99	STAFF CROWN VIC # 303		127541	6193-177298	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.99-	EARLY PAY DISCOUNT		127544	6193-177736	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		99.59	TRACKLESS #655		127544	6193-177736	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		1.99-	EARLY PAY DISCOUNT		127545	6193-177732	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL

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<b>1007025</b>	<b>9/27/2024</b>		<b>119638 O'REILLY AUTO PARTS</b>						<b>Continued...</b>	
		99.59	TRACKLESS #655		127545	6193-177732	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		.20	EP DISCOUNT TAKEN ON ORIG INV		127546	6193-177745	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		10.00	CORE RETURN		127546	6193-177745	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>770.92</u>								
<b>1007026</b>	<b>9/27/2024</b>		<b>100459 STANDARD INSURANCE COMPANY</b>							
		2,258.50	SEPT 2024 LIFE INS		127549	7725960001 SEP 2024	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>2,258.50</u>								
<b>1007027</b>	<b>9/27/2024</b>		<b>114486 SUN LIFE ASSURANCE COMPANY OF CANADA</b>							
		447.76	SEPT 2024 NON-VOL LTD		127548	237724 SEP 2024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		584.36	SEPT 2024 VOL LTD		127548	237724 SEP 2024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>1,032.12</u>								
<b>1007028</b>	<b>9/30/2024</b>		<b>100257 LAW ENFORCEMENT LABOR SRV INC</b>							
		987.00			127263	0911241209062	9101.2177		UNION DUES	GENERAL FUND
		987.00			127479	092524930152	9101.2177		UNION DUES	GENERAL FUND
		<u>1,974.00</u>								
<b>1007029</b>	<b>9/30/2024</b>		<b>100298 MN AFSCME COUNCIL 5</b>							
		559.93			127264	0911241209063	9101.2177		UNION DUES	GENERAL FUND
		559.74			127480	092524930153	9101.2177		UNION DUES	GENERAL FUND
		<u>1,119.67</u>								
<b>1007030</b>	<b>9/30/2024</b>		<b>100291 MET COUNCIL SAC</b>							
		52,185.00	SAC REMITTANCE		127550	AUG2024SAC	9602.2083		SAC CHARGES	SEWER FUND
		17,395.00	SAC ADJ 7 DEMO CREDITS		127550	AUG2024SAC	9602.2220		DEFERRED REVENUE	SEWER FUND
		248.50	SAC REMITTANCE DISCOUNT		127550	AUG2024SAC	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		9,940.00	SAC ADJ 4 CREDITS REFUND		127550	AUG2024SAC	9602.2083		SAC CHARGES	SEWER FUND
		<u>24,601.50</u>								
<b>98092774</b>	<b>9/27/2024</b>		<b>115568 ALERUS FINANCIAL NA</b>							
		9,398.64			127478	0925249301514	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>9,398.64</u>								
<b>99091924</b>	<b>9/19/2024</b>		<b>100629 MN DEPT OF REV SALES TX</b>							
		13.49	AUG 2024 SALES/USE/TRANS TAX		127472	09192024	9101.2082		SALES/USE TAX PAYABLE	GENERAL FUND
		389.19	AUG 2024 SALES/USE/TRANS TAX		127472	09192024	9101.4305		RENTAL FEES	GENERAL FUND
		4.35	AUG 2024 SALES/USE/TRANS TAX		127472	09192024	9101.4328		ACCIDENT REPORTS	GENERAL FUND

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99091924	9/19/2024		<b>100629 MN DEPT OF REV SALES TX</b>						<b>Continued...</b>	
		.20	AUG 2024 SALES/USE/TRANS TAX		127472	09192024	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND
		.92-	AUG 2024 SALES/USE/TRANS TAX		127472	09192024	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		708.02	AUG 2024 SALES/USE/TRANS TAX		127472	09192024	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		6.20	AUG 2024 SALES/USE/TRANS TAX		127472	09192024	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		6.20	AUG 2024 SALES/USE/TRANS TAX		127472	09192024	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		18.61	AUG 2024 SALES/USE/TRANS TAX		127472	09192024	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		.56	AUG 2024 SALES/USE/TRANS TAX		127472	09192024	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		.02	AUG 2024 SALES/USE/TRANS TAX		127472	09192024	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		.02	AUG 2024 SALES/USE/TRANS TAX		127472	09192024	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		.06	AUG 2024 SALES/USE/TRANS TAX		127472	09192024	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		1,146.00								
99092324	9/23/2024		<b>100219 HOME DEPOT COMMERCIAL ACCT PROGRAM</b>							
		321.57	9.5.24 MISC SUPPLIES		127461	09202024	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDING
		6.43-	EARLY PAY DISCOUNT		127461	09202024	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDING
		88.70	9.16.24 MISC SUPPLIES		127461	09202024	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDING
		1.77-	EARLY PAY DISCOUNT		127461	09202024	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDING
		402.07								
99092724	9/27/2024		<b>107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)</b>							
		728.00			127475	0925249301511	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		728.00								
99100224	10/2/2024		<b>100219 HOME DEPOT COMMERCIAL ACCT PROGRAM</b>							
		252.67	9.19.24 MISC SUPPLIES		127657	09272024	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		5.05-	EARLY PAY DISCOUNT		127657	09272024	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		247.62								
99240542	9/27/2024		<b>100301 MN CHILD SUPPORT PAYMENT CNTR</b>							
		266.72			127481	092524930154	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		266.72								
99303776	9/27/2024		<b>100601 MN DEPT OF REV WH</b>							
		493.76			127462	0920241455311	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			127468	0923241106473	9101.2172		STATE WITHHOLDING	GENERAL FUND
		15,807.04			127484	092524930157	9101.2172		STATE WITHHOLDING	GENERAL FUND
		16,350.80								
99501556	9/27/2024		<b>100223 ICMA RETIREMENT TRUST 457</b>							
		1,953.08			127473	092524930151	9101.2175		DEFERRED COMPENSATION	GENERAL FUND

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99501556	9/27/2024	1,953.08	100223 ICMA RETIREMENT TRUST 457						Continued...	
99504031	9/27/2024		101306 IRS							
		596.79			127463	0920241455312	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		1,656.45			127464	0920241455313	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,656.45			127465	0920241455314	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		375.00			127469	0923241106474	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		296.57			127470	0923241106475	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		296.57			127471	0923241106476	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		20,311.71			127474	0925249301510	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		32,884.73			127485	092524930158	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		20,311.71			127486	092524930159	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		78,385.98								
99768124	9/27/2024		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		133.33			127466	0923241106471	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		133.33			127467	0923241106472	9101.2183		PERA-EMPLOYER	GENERAL FUND
		31,909.39			127482	092524930155	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		42,434.52			127483	092524930156	9101.2183		PERA-EMPLOYER	GENERAL FUND
		74,610.57								
99975363	9/27/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		13,843.35			127476	0925249301512	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		13,843.35								
99976582	9/27/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,639.08			127477	0925249301513	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		4,639.08								
		272,489.58	Grand Total							

Payment Instrument Totals

Checks	27,727.85
EFT Payments	201,971.91
A/P ACH Payment	42,789.82
Total Payments	272,489.58

Payment Group Control Number 3890  
 Bank Account 999,1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 10/9/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	127509	001	00999	9/10/2024	97691	32,146.51		119144	ADVANCED ENGINEE AND ENV SERV (AE2
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201								Summary Total	32,146.51		
									Payment Amount	32,146.51		
119929	ADVANTAGE SIGNS AND GRAPHICS INC		PV	127686	001	00999	7/23/2024	V0724-218	107.00		119929	ADVANTAGE SIGNS / GRAPHICS INC
	ADVANTAGE SIGNS & GRAPHICS INC 75 S OWASSO BLVD W ST PAUL MN 55117								Summary Total	107.00		
									Payment Amount	107.00		
115955	AIM FIRE AND SAFETY INC		PV	127662	001	00999	9/26/2024	29465	115.00		115955	AIM FIRE AND SAFET INC
	AIM FIRE AND SAFETY INC 4762 PARTRIDGE COURT NE PRIOR LAKE MN 55372								Summary Total	115.00		
									Payment Amount	115.00		
107485	ALEXANDRA HOUSE INC		PV	127555	001	00999	9/12/2024	2425161	5,000.00		107485	ALEXANDRA HOUSE
	ALEXANDRA HOUSE INC 10065 3RD STREET NE BLAINE MN 55434								Summary Total	5,000.00		
									Payment Amount	5,000.00		

Payment Group Control Number 3890  
 Bank Account 999,1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 10/9/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100063	ASPEN MILLS		PV	127494	001	00999	9/12/2024	339133	87.95		100063	ASPEN MILLS
	ASPEN MILLS		Summary Total						87.95			
	8201 C CENTRAL AVE NE		PV	127513	001	00999	9/16/2024	339326	245.21			
	SPRING LAKE PARK MN 55432		Summary Total						245.21			
			PV	127572	001	00999	9/24/2024	339763	39.95			
			Summary Total						39.95			
			Payment Amount						373.11			
117516	BEST OUTDOOR SERVICES		PV	127665	001	00999	9/27/2024	8139	810.86		117516	BEST OUTDOOR SERVICES
	BEST OUTDOOR SERVICES		Summary Total						810.86			
	3098 162ND LANE NW		PV	127666	001	00999	9/27/2024	8140	3,234.21			
	ANDOVER MN 55304		Summary Total						3,234.21			
			Payment Amount						4,045.07			
114036	BIRDSEYE VENTURES DBA MAJESTIC EVENTS		PV	127624	001	00999	9/7/2024	100292 FINAL	2,625.00		114036	BIRDSEYE VENTURE DBA MAJESTIC EVEN
	MAJESTIC EVENTS		Summary Total						2,625.00			
	522 6TH AVENUE NW		Payment Amount						2,625.00			
	ROCHESTER MN 55901											
108513	BLAINE LOCK AND SAFE INC		PV	127503	001	00999	9/12/2024	32010	274.84		108513	BLAINE LOCK AND S INC
	BLAINE LOCK AND SAFE INC		Summary Total						274.84			
	10136 SUNSET AVENUE		PV	127552	001	00999	9/12/2024	32005	1,520.00			

Payment Group Control Number 3890  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 10/9/2024

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
	BLAINE MN 55014								Summary Total	1,520.00		
									Payment Amount	1,794.84		
100112	COMMISSIONER OF TRANSPORTATION		PV	127610	001	00999	9/18/2024	P00019028	1,898.60		100112	COMMISSIONER OF TRANSPORTATION
	COMMISSIONER OF TRANSPORTATION MN DEPT MS 215 -395 JOHN IRELAND BLVD ST PAUL MN 55155								Summary Total	1,898.60		
									Payment Amount	1,898.60		
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	127551	001	00999	9/17/2024	15474340	1,535.33		100167	CORNERSTONE FOF
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330								Summary Total	1,535.33		
									Payment Amount	1,535.33		
119240	CORY JOLICOEUR CHEWYS TOOL&SUPPLY LLC		PV	127672	001	00999	9/25/2024	72085	240.00		119240	CORY JOLICOEUR CHEWYS TOOL&SUF LLC
	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW ELK RIVER MN 55330								Summary Total	240.00		
									Payment Amount	240.00		
100127	CROW RIVER FARM EQUIPMENT COMPANY		PV	127565	001	00999	9/11/2024	210907	90.56		100127	CROW RIVER FARM EQUIPMENT COMPA

Payment Group Control Number 3890  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 10/9/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374								90.56			
									538.45			
									538.45			
									221.91			
									221.91			
									850.92			
113734	CURT KRIENS CONSTRUCTION  CURT KRIENS CONSTRUCTION 15740 AZURITE COURT RAMSEY MN 55303		PV	127496	001	00999	9/16/2024	09162024	62,595.00		113734	CURT KRIENS CONSTRUCTION
									62,595.00			
									62,595.00			
107691	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT  MN UI FUND PO BOX 64621 ST PAUL MN 55164-0621	ACCT 07982002	PV	127575	001	00999	9/10/2024	07982002 09102024	183.85		107691	DEPT EMPLOYMENT ECONOMIC DEVELO
									183.85			
									183.85			
115607	DVS  DVS 445 MINNESOTA STREET STE 185A ST PAUL MN 55101	UNMARKED SQUAD 377 TABS	PV	127631	001	00999	9/26/2024	D458127	30.75		115607	DVS
									30.75			
									30.75			
									30.75			

Payment Group Control Number 3890  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Payment Instrument Check Payment  
 Pay Through Date 10/9/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
116390	ELECTRIC MOTOR REPAIR INC		PV	127663	001	00999	9/19/2024	476782	3,199.70		116390	ELECTRIC MOTOR REPAIR INC
	ELECTRIC MOTOR REPAIR INC 2010 NORTH 4TH STREET MINNEAPOLIS MN 55411								Summary Total	3,199.70		
									Payment Amount	3,199.70		
118931	ELECTRIC SYSTEMS SOLUTIONS		PV	127458	001	00999	9/12/2024	8833	300.00		118931	ELECTRIC SYSTEMS SOLUTIONS
	ELECTRIC SYSTEMS SOLUTIONS 6021 167TH AVENUE NW RAMSEY MN 55303								Summary Total	300.00		
									Payment Amount	300.00		
104267	ELITE SANITATION		PV	127460	001	00999	9/11/2024	31030	952.30		104267	ELITE SANITATION
	ELITE SANITATION PO BOX 526								Summary Total	952.30		
	ELK RIVER MN 55330		PV	127557	001	00999	9/10/2024	30969	2,214.90			
									Summary Total	2,214.90		
									Payment Amount	3,167.20		
100993	EMBEDDED SYSTEMS, INC		PV	127455	001	00999	9/16/2024	344736	660.00		100993	EMBEDDED SYSTEM INC
	EMBEDDED SYSTEMS, INC 11931 HWY #65 NE BLAINE MN 55434								Summary Total	660.00		
									Payment Amount			

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3890  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 10/9/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
								660.00			
104205	EXPRESS SIGNS INC		PV	127459	001 00999	9/11/2024	INV-8937	270.00		104205	EXPRESS SIGNS INC
	EXPRESS SIGNS INC PO BOX 475 ANOKA MN 55303							Summary Total	270.00		
								Payment Amount	270.00		
109910	GREAT NORTHERN LANDSCAPE INC		PV	127661	001 00999	9/27/2024	16147	20,300.00		109910	GREAT NORTHERN LANDSCAPE INC
	GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330							Summary Total	20,300.00		
								Payment Amount	20,300.00		
117332	HEARTLAND TIRE INC	5 Goodyear Eagle Enforcer Tire	PV	127487	001 00999	10/3/2024	9042086	589.95		117332	HEARTLAND TIRE IN
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303							Summary Total	589.95		
								Payment Amount	589.95		
115760	HENRY SCHEIN INC		PV	127453	001 00999	9/3/2024	13627242	97.54		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241							Summary Total	97.54		
								Payment Amount	97.54		



Payment Group Control Number 3890  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 10/9/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	MICHAEL W LYNCH 4228 DUNROVIN LANE EAGAN MN 55123								400.00			
									Summary Total			
									Payment Amount			
									400.00			
100270	MACQUEEN EQUIPMENT INC		PV	127566	001	00999	9/18/2024	P59848	317.00		100270	MACQUEEN EQUIPM INC
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106								Summary Total			
			PV	127598	001	00999	9/24/2024	P59969	197.46			
									Summary Total			
									Payment Amount			
									514.46			
120041	MARTIN MARIETTA MATERIALS		PV	127588	001	00999	9/18/2024	43778842	162.84		120041	MARTIN MARIETTA MATERIALS
	MARTIN MARIETTA MATERIALS PO BOX 93186 CHICAGO IL 60673-3186								Summary Total			
			PV	127592	001	00999	9/20/2024	43797085	78.60			
									Summary Total			
			PV	127593	001	00999	9/20/2024	43797069	152.90			
									Summary Total			
									Payment Amount			
									394.34			
120745	MEDICINE LAKE TOURS		PV	127627	001	00999	9/23/2024	09232024	4,116.00		120745	MEDICINE LAKE TOL
	MEDICINE LAKE TOURS PO BOX 44214 EDEN PRAIRIE MN 55344								Summary Total			
									Payment Amount			
									4,116.00			
									4,116.00			

Payment Group Control Number 3890  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 10/9/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
104920 MN HWY SAFETY RESEARCH CNTR MHSRC RANGE		PV 127492 001 00999	9/17/2024	337900-11216	525.00		104920 MN HWY SAFETY RESEARCH CNTR MI RANGE
MN HWY SAFETY RESEARCH CNTR MHSRC RANGE 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498		Summary Total			525.00		
		Payment Amount			525.00		
118469 MN WILD ANIMAL MANAGEMENT	Town Hall - Repairs / Pests	PV 127518 001 00999	9/3/2024	09032024	315.00		118469 MN WILD ANIMAL MANAGEMENT
MN WILD ANIMAL MANAGEMENT 1069 109TH AVENUE NE	T HALL - PEST REMOVE INSPECT	PV 127519 001 00999	9/3/2024	09032024-1	895.00		
BLAINE MN 55434		Summary Total			895.00		
		Payment Amount			1,210.00		
100345 NAPA AUTO PARTS ELK RIVER		PV 127495 001 00999	9/12/2024	263849	26.05		100345 NAPA AUTO PARTS E RIVER
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW		Summary Total			26.05		
		PV 127581 001 00999	9/18/2024	264522	538.80		
P O BOX 1041		Summary Total			538.80		
ELK RIVER MN 55330		PV 127582 001 00999	9/18/2024	264521	1,186.04		
		Summary Total			1,186.04		
		PD 127595 001 00999	10/9/2024	265046	125.85-		
		Summary Total			125.85-		
		Payment Amount					

Payment Group Control Number 3890  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 10/9/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
								1,625.04			
120831	NINJA ANYWHERE LLC		PV	127626	001	00999	9/23/2024 2526-2	2,382.96		120831	NINJA ANYWHERE LI
	NINJA ANYWHERE LLC 2280 TERMINAL RD W ROSEVILLE MN 55113						Summary Total	2,382.96			
							Payment Amount	2,382.96			
111368	POLLARDWATER		PV	127505	001	00999	9/5/2024 0270533	105.38		111368	POLLARDWATER
	POLLARDWATER P O BOX 417592 BOSTON MA 02241-7592						Summary Total	105.38			
							Payment Amount	105.38			
109867	RES PYRO		PV	127621	001	00999	9/7/2024 27881	8,000.00		109867	RES PYRO
	RES PYRO 21595 286TH STREET BELLE PLAINE MN 56011						Summary Total	8,000.00			
							Payment Amount	8,000.00			
110794	SCHMIDT CURB COMPANY INC		PV	127567	001	00999	9/18/2024 24-62 D	2,500.00		110794	SCHMIDT CURB COM INC
	SCHMIDT CURB COMPANY INC 13195 95TH STREET NE ELK RIVER MN 55330						Summary Total	2,500.00			
							Payment Amount	2,500.00			

CITY OF RAMSEY  
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Payment Group Control Number 3890  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 10/9/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
115352	SURFACE PRO LLC SURFACE PRO LLC 3731 THURSTON AVENUE SUITE 103 ANOKA MN 55303		PV 127491 001 00999	9/13/2024	2157	7,042.00		115352	SURFACE PRO LLC
			Summary Total			7,042.00			
			Payment Amount			7,042.00			
111462	SYLVA CORPORATION SYLVA CORPORATION 900 AIRPORT ROAD PRINCETON MN 55371		PV 127556 001 00999	9/9/2024	85218	7,151.20		111462	SYLVA CORPORATIO
			Summary Total			7,151.20			
			Payment Amount			7,151.20			
114151	TASC (FEES) TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001		PV 127577 001 00999	9/18/2024	IN3223307	232.25		114151	TASC (FEES)
			Summary Total			232.25			
			Payment Amount			232.25			
121242	TRUE NORTH HVAC TRUE NORTH HVAC 6787 GREEN VALLEY ROAD RAMSEY MN 55303-5786		PV 127508 001 00999	8/27/2024	1246	6,775.00		121242	TRUE NORTH HVAC
			Summary Total			6,775.00			
			Payment Amount			6,775.00			

Payment Group Control Number 3890  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 10/9/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
120500	UNLIMITED SUPPLIES INC		PV	127589	001	00999	9/20/2024	475482	294.61		120500	UNLIMITED SUPPLIE INC
	UNLIMITED SUPPLIES INC								Summary Total	294.61		
	13021 16TH AVE N								Payment Amount	294.61		
	PLYMOUTH MN 55441											
112476	WYOMING, CITY OF		PV	127659	001	00999	1/25/2024	2024-59	253.00		112476	WYOMING, CITY OF
	CITY OF WYOMING								Summary Total	253.00		
	PO BOX 188								Payment Amount	253.00		
	26885 FOREST BLVD											
	WYOMING MN 55092											
									Total Amount to be Processed	187,967.30		
									Total Number of Payments to be Processed	44		

Payment Group Control Number 3891  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 10/9/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
117343	AMAZON CAPITAL SERVICES INC		PV	127447	001	00999	9/16/2024	1313-PP6T-TJYT	313.41		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC							Summary Total	313.41			
	PO BOX 035184		PV	127490	001	00999	9/16/2024	19KY-JHRR-W1WM	537.70			
	SEATTLE WA 98124-5184							Summary Total	537.70			
			PV	127586	001	00999	9/16/2024	1QQN-9LKN-WXCG	24.98			
								Summary Total	24.98			
								Payment Amount	876.09			
109256	AMERICAN ENGINEERING TESTING INC		PV	127606	001	00999	9/17/2024	INV-214865	4,909.00		109256	AMERICAN ENGINEERING TESTING INC
	AMERICAN ENGINEERING TESTING INC							Summary Total	4,909.00			
	LOCKBOX 170023 PO BOX 1691		PV	127607	001	00999	9/17/2024	INV-214104	1,268.00			
	MINNEAPOLIS MN 55480-1691							Summary Total	1,268.00			
			PV	127608	001	00999	9/17/2024	INV-214681	1,445.00			
								Summary Total	1,445.00			
			PV	127609	001	00999	9/13/2024	INV-212445	1,275.00			
								Summary Total	1,275.00			
			PV	127612	001	00999	9/19/2024	INV-213249	5,468.00			
								Summary Total	5,468.00			
			PV	127618	001	00999	9/20/2024	INV-213789	4,354.00			
								Summary Total	4,354.00			
			PV	127630	001	00999	9/26/2024	INV-216685	565.00			
								Summary Total	565.00			
			PV	127667	001	00999	9/26/2024	INV-215955	3,969.75			

Payment Group Control Number 3891  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 10/9/2024

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			3,969.75			
			PV 127680 001 00999	9/26/2024	INV-216089	481.00			
			Summary Total			481.00			
			PV 127681 001 00999	9/26/2024	INV-216834	1,065.00			
			Summary Total			1,065.00			
			PV 127682 001 00999	9/26/2024	INV-217116	1,390.00			
			Summary Total			1,390.00			
			PV 127683 001 00999	9/26/2024	INV-217411	4,269.00			
			Summary Total			4,269.00			
			PV 127684 001 00999	9/26/2024	INV-217200	6,200.00			
			Summary Total			6,200.00			
			Payment Amount			36,658.75			
110553	ANCHOR PAPER COMPANY		PV 127578 001 00999	9/23/2024	10756206-00	1,267.20		110553	ANCHOR PAPER COI
	ANCHOR PAPER COMPANY 480 BROADWAY STREET ST PAUL MN 55101		Summary Total			1,267.20			
			Payment Amount			1,267.20			
114881	ANDERSON RACE MANAGEMENT		PV 127622 001 00999	9/9/2024	27000-039-02	3,377.71		114881	ANDERSON RACE MANAGEMENT
	ANDERSON RACE MANAGEMENT 4047 CAMBERWELL DRIVE N EAGAN MN 55123		Summary Total			3,377.71			
			Payment Amount			3,377.71			

CITY OF RAMSEY  
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Payment Group Control Number 3891  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 10/9/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100029	ANOKA AREA CHAMBER OF COMMERCE		PV	127553	001	00999	9/18/2024	33538	175.00		100029	ANOKA AREA CHAMBER OF COMMERCE
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303			Summary Total					175.00			
				Payment Amount					175.00			
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV	127583	001	00999	9/18/2024	HWYSQ12024	314.12		107587	ANOKA COUNTY TREASURY DEPARTMENT
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029			Summary Total					314.12			
			PV	127628	001	00999	9/18/2024	B240917M	492.00			
				Summary Total					492.00			
				Payment Amount					806.12			
107141	APPLIED CONCEPTS INC		PV	127493	001	00999	9/12/2024	444442	367.50		107141	APPLIED CONCEPTS INC
	APPLIED CONCEPTS INC STALKER RADAR P O BOX 972943 DALLAS TX 75397-2943			Summary Total					367.50			
			PV	127511	001	00999	9/11/2024	444366	290.70			
				Summary Total					290.70			
				Payment Amount					658.20			
116646	BASIC BENEFITS		PV	127449	001	00999	9/7/2024	IN3210689	1,183.20		116646	BASIC BENEFITS
	BENEFIT BENEFITS CLIENT PAYMENTS PO BOX 88297 MILWAUKEE WI 53288-0001			Summary Total					1,183.20			
				Payment Amount					1,183.20			

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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
106346 BAUER BUILT INCORPORATED		PV 127512 001 00999	9/11/2024	940113320	540.36		106346 BAUER BUILT INCORPORATED
		Summary Total			540.36		
BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449		PV 127573 001 00999	9/24/2024	940113759	940.66		
		Summary Total			940.66		
		PV 127585 001 00999	9/19/2024	940113627	594.72		
		Summary Total			594.72		
		PD 127594 001 00999	10/9/2024	M418367	849.60-		
		Summary Total			849.60-		
		PV 127669 001 00999	9/25/2024	940113811	676.08		
		Summary Total			676.08		
		PV 127670 001 00999	9/25/2024	940113812	638.56		
		Summary Total			638.56		
		Payment Amount			2,540.78		
100647 BOLTON AND MENK INC BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900		PV 127497 001 00999	9/18/2024	0345532	2,266.50		100647 BOLTON AND MENK
		Summary Total			2,266.50		
		PV 127498 001 00999	9/18/2024	0345524	1,323.00		
		Summary Total			1,323.00		
		PV 127604 001 00999	9/18/2024	0345528	19,878.50		
		Summary Total			19,878.50		
		PV 127605 001 00999	9/18/2024	0345527	2,008.00		
		Summary Total			2,008.00		
		PV 127613 001 00999	9/18/2024	0345529	737.00		



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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
CHICAGO IL 60693-1337												
Payment Amount									309.31			
117484	CHET S SHOES LLC		PV	127685	001	00999	9/27/2024	LLC190595	150.00		117484	CHET S SHOES LLC
CHET S SHOES LLC 8355 UNIVERSITY AVENUE NE SPRING LAKE PARK MN 55432				Summary Total					150.00			
Payment Amount									150.00			
119607	CHRISTIAN PATE DBA GREEN TECH SANITATION		PV	127664	001	00999	9/23/2024	613	6,450.00		119607	CHRISTIAN PATE DB. GREEN TECH SANITATION
GREEN TECH SANITATION 1820 OLD HIGHWAY 8 ST PAUL MN 55112				Summary Total					6,450.00			
Payment Amount									6,450.00			
116197	CINTAS CORPORATION		PV	127558	001	00999	9/20/2024	4205921145	60.14		116197	CINTAS CORPORATI
CINTAS CORPORATION CINTAS LOC #4K				Summary Total					60.14			
P O BOX 650838 DALLAS TX 75265-0838			PV	127584	001	00999	9/12/2024	4205086715	115.43			
				Summary Total					115.43			
			PV	127587	001	00999	9/19/2024	4205804868	65.18			
				Summary Total					65.18			
			PV	127677	001	00999	9/26/2024	4206541411	115.43			
				Summary Total					115.43			
Payment Amount									356.18			

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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
100120	CONTINENTAL RESEARCH CORP		PV 127489 001 00999	9/19/2024	0057576	580.00		100120	CONTINENTAL RESE CORP
	CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110		Summary Total			580.00			
			Payment Amount			580.00			
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV 127629 001 00999	9/22/2024	INV279816	425.72		113306	DEFINITIVE TECHNOLOGY SOLU INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549		Summary Total			425.72			
			Payment Amount			425.72			
100144	DEHN OIL COMPANY		PV 127568 001 00999	9/16/2024	110314	2,491.30		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		Summary Total			2,491.30			
			PV 127596 001 00999	9/23/2024	25233652	5,041.62			
			Summary Total			5,041.62			
			PV 127601 001 00999	9/23/2024	25233679	5,375.55			
			Summary Total			5,375.55			
			Payment Amount			12,908.47			
100158	ECM PUBLISHERS INC	Inv #1015541	PV 127448 001 00999	9/13/2024	1015541	193.50		100158	ECM PUBLISHERS IN
	ECM PUBLISHERS INC		Summary Total			193.50			

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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
	4095 COON RAPIDS BLVD	ECM	PV	127514	001	00999	9/13/2024	1015542	107.50			
	COON RAPIDS MN 55433							Summary Total	107.50			
		PH CODE AMENDMENT	PV	127516	001	00999	9/13/2024	1015543	91.37			
								Summary Total	91.37			
								Payment Amount	392.37			
	108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	127510	001	00999	9/12/2024	DL08152425E	259.84		108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC							Summary Total	259.84			
	2755 GENEVA AVE N							Payment Amount	259.84			
	OAKDALE MN 55128											
	113321 FACTORY MOTOR PARTS CO		PV	127602	001	00999	9/24/2024	6-1681356	51.15		113321	FACTORY MOTOR PARTS CO
	FACTORY MOTOR PARTS CO							Summary Total	51.15			
	BIN 139107							Payment Amount	51.15			
	P O BOX 9107											
	MINNEAPOLIS MN 55480-9107											
	100143 FERGUSON WATERWORKS # 2518		PV	127504	001	00999	9/18/2024	0534669	48,208.32		100143	FERGUSON WATERWORKS # 2518
	FERGUSON WATERWORKS 2516							Summary Total	48,208.32			
	P O BOX 802817		PV	127507	001	00999	9/12/2024	0536402	273.99			
	CHICAGO IL 60680-2817							Summary Total	273.99			
								Payment Amount				

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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
						48,482.31			
100650	GRAINGER		PV 127452 001 00999	9/13/2024	9247871131	46.38		100650	GRAINGER
	GRAINGER INC		Summary Total			46.38			
	DEPT. 806511127		Payment Amount			46.38			
	PALATINE IL 60038-0001								
112564	GROUP HEALTH INC WORKSITE		PV 127576 001 00999	9/11/2024	7068131	290.00		112564	GROUP HEALTH INC WORKSITE
	GROUP HEALTH INC WORKSITE		Summary Total			290.00			
	M.S. # 21109A P O BOX 1309		Payment Amount			290.00			
	MINNEAPOLIS MN 55440-1309								
100209	HAKANSON ANDERSON ASSOC INC		PV 127611 001 00999	9/18/2024	53707	16,610.00		100209	HAKANSON ANDERS ASSOC INC
	HAKANSON ANDERSON ASSOC INC		Summary Total			16,610.00			
	3601 THURSTON AVENUE		Payment Amount			16,610.00			
	ANOKA MN 55303-1063								
100211	HAWKINS INC		PV 127506 001 00999	9/15/2024	6862409	70.00		100211	HAWKINS INC
	HAWKINS INC		Summary Total			70.00			
	P O BOX 860263		PV 127632 001 00999	9/26/2024	6873764	15,637.55			
	MINNEAPOLIS MN 55486-0263		Summary Total			15,637.55			

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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
Payment Amount									15,707.55			
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	127502	001	00999	9/13/2024	IN4638997	214.67		112475	INNOVATIVE OFFICE SOLUTIONS
	INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434	S27569	PV	127580	001	00999	9/20/2024	IN4646125	207.85			
	P O BOX 1414 MINNEAPOLIS MN 55480-1414	S27569	PV	127620	001	00999	9/25/2024	IN4650015	98.91			
Summary Total									214.67			
Summary Total									207.85			
Summary Total									98.91			
Payment Amount									521.43			
121237	KURILLA CONTRACTING	PAY APP 1 24-54 WATERFRONT TRA	PV	127633	001	09805	10/1/2024	24-54 #1	145,701.88		121237	KURILLA CONTRACT
	KURILLA CONTRACTING 4450 HWY 25 N BUFFALO MN 55313			Summary Total					145,701.88			
Payment Amount									145,701.88			
100258	LEAGUE OF MINNESOTA CITIES		PV	127554	001	00999	9/13/2024	410999	8,350.00		100258	LEAGUE OF MINNES CITIES
	LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044			Summary Total					8,350.00			
Payment Amount									8,350.00			

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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
100283	MENARDS COON RAPIDS		PV 127457 001 00999	9/14/2024	27192	62.33		100283	MENARDS COON RA
	MENARDS COON RAPIDS		Summary Total			62.33			
	3045 MAIN STREET		PV 127599 001 00999	9/23/2024	27697	47.94			
	COON RAPIDS MN 55448		Summary Total			47.94			
			PV 127600 001 00999	9/23/2024	27689	124.69			
			Summary Total			124.69			
			PV 127678 001 00999	9/26/2024	27886	138.12			
			Summary Total			138.12			
			Payment Amount			373.08			
100284	MENARDS ELK RIVER		PV 127454 001 00999	9/9/2024	2241	101.47		100284	MENARDS ELK RIVE
	MENARDS ELK RIVER		Summary Total			101.47			
	19521 EVANS STREET NW		PV 127456 001 00999	9/13/2024	2492	97.98			
	ELK RIVER MN 55330-1077		Summary Total			97.98			
			PV 127559 001 00999	9/16/2024	2602	78.19			
			Summary Total			78.19			
			PV 127560 001 00999	9/19/2024	2804	239.83			
			Summary Total			239.83			
			PV 127562 001 00999	9/18/2024	2717	169.01			
			Summary Total			169.01			
			PV 127563 001 00999	9/19/2024	2786	27.27			
			Summary Total			27.27			
			Payment Amount			713.75			
108208	METRO PRODUCTS INC		PV 127570 001 00999	9/12/2024	182469	61.43		108208	METRO PRODUCTS

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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
METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432		Summary Total			61.43		
		PV 127571 001 00999	9/12/2024	182467	63.54		
		Summary Total			63.54		
		PV 127590 001 00999	9/18/2024	182579	136.60		
		Summary Total			136.60		
		PV 127675 001 00999	9/25/2024	182663	26.80		
		Summary Total			26.80		
		PV 127676 001 00999	9/25/2024	182664	446.22		
		Summary Total			446.22		
		Payment Amount			734.59		
100313 MN RECREATION AND PARK ASSN MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432							100313 MN RECREATION AN PARK ASSN
		PV 127679 001 00999	9/13/2024	03424	940.00		
		Summary Total			940.00		
		Payment Amount			940.00		
113946 MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC PO BOX 856892 MINNEAPOLIS MN 55485-6892							113946 MUNICIPAL EMERGE SERVICES INC
		PV 127561 001 00999	9/23/2024	IN2122300	121.07		
		Summary Total			121.07		
		Payment Amount			121.07		
100363 NORTHERN SANITARY SUPPLY CO							100363 NORTHERN SANITAF SUPPLY CO
		PV 127488 001 00999	9/19/2024	209736	133.99		

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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
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total	133.99		
									Payment Amount	133.99		
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	127500	001	00999	9/17/2024	23117	50.00		115071	NORTHLAND OCCUPATIONAL HEA
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303								Summary Total	50.00		
			PV	127501	001	00999	9/17/2024	23124	50.00			
									Summary Total	50.00		
			PV	127579	001	00999	9/23/2024	23167	50.00			
									Summary Total	50.00		
									Payment Amount	150.00		
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	127450	001	00999	9/18/2024	134588	616.00		110547	NORTHWEST LIGHT SYSTEMS CO.
	NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175								Summary Total	616.00		
									Payment Amount	616.00		
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv #250815	PV	127574	001	00999	9/20/2024	250815	831.96		110480	OPUS 21 MANAGEM SOLUTIONS
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								Summary Total	831.96		

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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					831.96		
113444 PRECISE PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		PV 127591 001 00999	9/20/2024	IN200-2000219	828.00		113444 PRECISE
Summary Total					828.00		
Payment Amount					828.00		
107978 PREMIER COMMERCIAL PROPERTIES INC PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433	6781 Hwy 10 Prop Mgmt	PV 127517 001 00999	9/19/2024	9664	600.00		107978 PREMIER COMMERC PROPERTIES INC
Summary Total					600.00		
Payment Amount					600.00		
117285 RUM RIVER CONSULTANTS RUM RIVER CONSULTANTS 32134 111 1/2 STREET PRINCETON MN 55371	BUILDING INSP SERVICES AUG	PV 127515 001 00999	9/13/2024	822	30,349.00		117285 RUM RIVER CONSULTANTS
Summary Total					30,349.00		
Payment Amount					30,349.00		
100440 SHORT ELLIOT HENDRICKSON INC SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780		PV 127603 001 00999	9/11/2024	473588	13,377.95		100440 SHORT ELLIOT HENDRICKSON INC
Summary Total					13,377.95		

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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					13,377.95		
100485 TIMESAVER OFF SITE SECRETARIAL INC		PV 127499 001 00999	9/15/2024	M29494	683.88		100485 TIMESAVER OFF SIT SECRETARIAL INC
TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025		Summary Total			683.88		
Payment Amount					683.88		
112024 TOWMASTER		PV 127597 001 00999	9/23/2024	472246	31,035.00		112024 TOWMASTER
TOWMASTER 61381 US HWY 12 LITCHFIELD MN 55355		Summary Total			31,035.00		
Payment Amount					31,035.00		
Total Amount to be Processed					436,436.45		
Total Number of Payments to be Processed					44		

Checks - 187,967.30  
 ACH - 436,436.45  
Total A/P - 624,403.75