

RAMSEY CITY COUNCIL MEETING
12.10.24
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 1121.24 - 12.4.24	\$ 541,343.26
Accounts Payable 11.21.24 - 12.4.24	206,452.92
Payroll 11.22.24	341,443.09
Debt Service	2,953,430.63
Pay Estimates- Projects	313,124.21

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 4,355,794.11
---	------------------------

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2024 Y.T.D.
PREPAIDS	\$ 409,968.41	\$ 10,395,175.08
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	398,983.58	13,520,749.90
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	253,715.86	5,984,936.40
CORRECTION TO PAYROLL		
DEBT SERVICE	362,681.25	1,084,316.35
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	2,679,701.61	33,096,125.10

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 4,105,050.71	\$ 64,081,302.83
---	------------------------	-------------------------

THIS PAGE LEFT BLANK INTENTIONALLY

Council Check Register by GL
Council Check Register and Summary

11/21/2024 -- 12/4/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
119824	11/25/2024		100179 FIRE FIGHTERS RELIEF ASSN						Continued...	
119871	11/27/2024		100948 ANOKA COUNTY LICENSE CENTER							
		66.00	TE PLATES FOR #383 & #384		128619	11272024	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDING
		66.00								
119872	11/27/2024		100116 CONNEXUS ENERGY							
		19.19	ELECTRIC SERVICE/7040 173RD AV		128627	444931-3270 OCT 2024	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		19.19								
119873	11/27/2024		110324 DEAN'S PROFESSIONAL PLUMBING							
		25.00	PERMIT RA060179 CANCEL		128624	11212024	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		1.00	PERMIT RA060179 CANCEL		128624	11212024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		26.00								
119874	11/27/2024		107691 DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT							
		1.00	MN UNEMPLOYMENT FEE		128623	07982002 11122024	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		1.00								
119875	11/27/2024		119802 HUYNH, SANG & DANH, TOAN							
		521.10	REFUND ESCROW BALANCE		128620	A118929	9804.6433	00118929	REFUNDS	ESCROW ACCOUNTS
		521.10								
119876	11/27/2024		121469 PCS BUILDING COMPANY							
		197,197.00	PACT WARRANTY ESCROW		128622	A119643	9804.6433	00119643	REFUNDS	ESCROW ACCOUNTS
		197,197.00								
119877	11/27/2024		117544 QUADIENT FINANCE USA INC							
		2,000.00	POSTAGE REFILL		128632	RAMSEY000000000 31224062-3	9101.1551		POSTAGE METER DEPOSIT	GENERAL FUND
		2,000.00								
119878	11/27/2024		114151 TASC (FEES)							
		232.25	HRA/REBA FEES -NOV '24		128633	IN3293154	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		232.25								
119879	11/27/2024		113539 WINSUPPLY TWIN CITIES MN CO.							
		40-	EARLY PAY DISCOUNT		128629	165803	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		19.87	TRK. #662		128629	165803	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL

Council Check Register by GL
Council Check Register and Summary

11/21/2024 -- 12/4/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
119879	11/27/2024	19.47	113539 WINSUPPLY TWIN CITIES MN CO.						Continued...	
1007212	11/22/2024	199.24	110402 ADVANCE AUTO PARTS		128564	10312024	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		46.74	MISC PARTS		128564	10312024	0452.6257		OTHER VEHICLE PARTS	PARK & RECREATION
		245.98								
1007213	11/22/2024	.70-	119638 O'REILLY AUTO PARTS		128569	6193-184030	0194.6281		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDING
		35.15	EARLY PAY DISCOUNT		128569	6193-184030	0194.6281		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDING
		2.37-	ERASER WHEEL		128574	6193-183789	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		118.33	EARLY PAY DISCOUNT		128574	6193-183789	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.38-	FIRE #565		128575	6193-183900	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		68.97	EARLY PAY DISCOUNT		128575	6193-183900	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		218.00	FIRE #565		128575	6193-183900	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
1007214	11/22/2024	7.50	116813 SCHMIDT, KATIE		128562	11212024	0141.6249		MISCELLANEOUS OPERATING SUPPLY ELECTIONS	
		23.92	11.3.24 P/U BALLOTS ANOKA CO		128562	11212024	0141.6249		MISCELLANEOUS OPERATING SUPPLY ELECTIONS	
		0.00	11.5.24 VISIT POLL LOCATIONS /		128562	11212024	0141.6249		MISCELLANEOUS OPERATING SUPPLY ELECTIONS	
		31.42	DROP MATERIAL AT ANOKA CO		128562	11212024	0141.6249		MISCELLANEOUS OPERATING SUPPLY ELECTIONS	
1007215	11/22/2024	49.98	116702 TORSETH, JEMMA		128565	11212024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		0.00	11.18.24 COSTCO CAKE KATERS		128565	11212024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		49.98	RETIREMENT							
1007216	11/26/2024	987.00	100257 LAW ENFORCEMENT LABOR SRV INC		128247	1106241207582	9101.2177		UNION DUES	GENERAL FUND
		987.00			128495	1120241105382	9101.2177		UNION DUES	GENERAL FUND
		1,974.00								
1007217	11/26/2024	559.93	100298 MN AFSCME COUNCIL 5		128248	1106241207583	9101.2177		UNION DUES	GENERAL FUND
		559.74			128496	1120241105383	9101.2177		UNION DUES	GENERAL FUND
		1,119.67								
1007268	11/29/2024	82,005.00	100291 MET COUNCIL SAC		128621	11272024	9602.2083		SAC CHARGES	SEWER FUND
		820.05-	SAC REMITTANCE		128621	11272024	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
			SAC REMITTANCE DISCOUNT							

Council Check Register by GL
Council Check Register and Summary

11/21/2024 – 12/4/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1007268	11/29/2024		100291 MET COUNCIL SAC						Continued...	
		81,184.95								
1007269	11/29/2024		119638 O'REILLY AUTO PARTS							
		1.39-	EARLY PAY DISCOUNT		128628	6193-184022	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		69.54	FIRE #565		128628	6193-184022	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		107.97	FIRE #575		128630	6193-184548	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		2.63-	EARLY PAY DISCOUNT		128630	6193-184548	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		23.41	FIRE #575		128630	6193-184548	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.70-	EARLY PAY DISCOUNT		128631	6193-184635	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		134.99	TRK. #670		128631	6193-184635	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		329.19								
1007270	11/29/2024		100459 STANDARD INSURANCE COMPANY							
		2,313.00	NOV 2024 LIFE INS PREMIUMS		128625	772596 0001 NOV 2024	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		2,313.00								
1007271	11/29/2024		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		584.36	NOV 2024 LTD VOL		128626	237724 NOV 2024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		448.46	NOV 2024 LTD NON VOL		128626	237724 NOV 2024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		1,032.82								
97112224	11/22/2024		115568 ALERUS FINANCIAL NA							
		9,327.38			128494	11202411053814	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		9,327.38								
98112224	11/22/2024		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		728.00			128491	11202411053811	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		728.00								
99112224	11/22/2024		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		173.67	11.6.24 MISC TRAINING SUPPLIES		128580	11212024	0220.6335		TRAINING	FIRE PROTECTION
		3.47-	EARLY PAY DISCOUNT		128580	11212024	0220.6335		TRAINING	FIRE PROTECTION
		170.20								
99179600	11/22/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		14,448.35			128492	11202411053812	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		14,448.35								
99185236	11/22/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							

Council Check Register by GL
Council Check Register and Summary

11/21/2024 -- 12/4/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99185236	11/22/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued...	
		6,306.30			128493	11202411053813	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>6,306.30</u>								
99240307	11/22/2024		100301 MN CHILD SUPPORT PAYMENT CNTR							
		266.72			128497	1120241105384	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>266.72</u>								
99403674	11/22/2024		101306 IRS							
		649.86			128443	1115241449183	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		1,826.49			128444	1115241449184	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,826.49			128445	1115241449185	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		375.00			128486	1118241623044	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		294.24			128487	1118241623045	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		294.24			128488	1118241623046	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		21,260.93			128490	11202411053810	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		48,873.58			128501	1120241105388	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		21,260.93			128502	1120241105389	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>96,661.76</u>								
99760608	11/22/2024		100601 MN DEPT OF REV WH							
		536.08			128442	1115241449182	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			128485	1118241623043	9101.2172		STATE WITHHOLDING	GENERAL FUND
		20,052.03			128500	1120241105387	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>20,638.11</u>								
99767102	11/22/2024		100223 ICMA RETIREMENT TRUST 457							
		1,753.08			128489	1120241105381	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,753.08</u>								
99775942	11/22/2024		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		133.33			128483	1118241623041	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		133.33			128484	1118241623042	9101.2183		PERA-EMPLOYER	GENERAL FUND
		41,752.11			128498	1120241105385	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		57,224.30			128499	1120241105386	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>99,243.07</u>								
		<u>541,343.26</u>	Grand Total							

Payment Instrument Totals

Checks	203,301.28
EFT Payments	249,542.97

Council Check Register by GL
Council Check Register and Summary

11/21/2024 -- 12/4/2024

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
		541,343.26	Grand Total							
							<u>Payment Instrument Totals</u>			
							Checks	203,301.28		
							EFT Payments	249,542.97		
							A/P ACH Payment	88,499.01		
							Total Payments	541,343.26		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3921
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/11/2024

Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
113185	3-WAY ELECTRIC INC	PV 128679 001 00999	11/22/2024	24103	1,100.00		113185	3-WAY ELECTRIC INC
	3-WAY ELECTRIC INC 19949 ST FRANCIS BLVD ANOKA MN 55303			Summary Total	1,100.00			
				Payment Amount	1,100.00			
106615	AMERICAN TEST CENTER INC	PV 128603 001 00999	11/11/2024	2242186	1,373.00		106615	AMERICAN TEST CEI INC
	AMERICAN TEST CENTER, INC P O BOX 408, 2773 PRAIRIE DRIVE RIVER FALLS WI 54022			Summary Total	1,373.00			
				Payment Amount	1,373.00			
111938	ANOKA CHAMPLIN FIRE DEPARTMENT	PV 128664 001 00999	7/10/2024	07102024	500.00		111938	ANOKA CHAMPLIN F DEPARTMENT
	ANOKA CHAMPLIN FIRE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303			Summary Total	500.00			
				Payment Amount	500.00			
100063	ASPEN MILLS	PV 128610 001 00999	11/15/2024	343087	67.10		100063	ASPEN MILLS
	ASPEN MILLS 8201 C CENTRAL AVE NE			Summary Total	67.10			
	SPRING LAKE PARK MN 55432	PV 128662 001 00999	11/22/2024	343488	14.85			
				Summary Total	14.85			
		PV 128663 001 00999	11/19/2024	343245	358.85			
				Summary Total	358.85			
		PV 128682 001 00999	11/25/2024	343644	25.70			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3921
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/11/2024

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
						25.70			
						466.50			
119134	CINTAS (FIRST AID VENDOR)		PV 128736 001 00999	11/25/2024	5241459705	455.64		119134	CINTAS (FIRST AID VENDOR)
	CINTAS PO BOX 631025 CINCINNATI OH 45263-1025					455.64			
						455.64			
110483	CITY OF ST PAUL		PV 128733 001 00999	11/20/2024	IN60808	226.47		110483	CITY OF ST PAUL
	CITY OF ST PAUL OFFICE OF FINANCIAL SERVICES 15 W KELLOGG BLVD SUITE 700 ST PAUL MN 55102					226.47			
						226.47			
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV 128654 001 00999	11/19/2024	15481567	26.88		100167	CORNERSTONE FOF
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330					26.88			
						26.88			
112411	COUNTRY SIDE SERVICES OF MN INC		PV 128643 001 00999	11/20/2024	1-112690	665.30		112411	COUNTRY SIDE SERVICES OF MN IN
	COUNTRY SIDE SERVICES OF MN INC					665.30			
						665.30			

Payment Group Control Number 3921
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/11/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	6228 HIGHWAY 10 NW RAMSEY MN 55303								665.30			
		Payment Amount										
120341	DAMON FARBER ASSOCIATES, INC DAMON FARBER ASSOCIATES, INC 310 SOUTH 4TH AVE STE 7050 MNNEAPOLIS MN 55415		PV	128616	001	00999	11/18/2024	99372	100.50		120341	DAMON FARBER ASSOCIATES, INC
		Summary Total							100.50			
		Payment Amount							100.50			
121450	E AND M COATINGS E AND M COATINGS PO BOX 471 ISANTI MN 55040		PV	128651	001	00999	11/11/2024	249	1,000.00		121450	E AND M COATINGS
		Summary Total							1,000.00			
		Payment Amount							1,000.00			
110760	FIRE SAFETY USA, INC FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901		PV	128599	001	00999	11/20/2024	194316	6,985.00		110760	FIRE SAFETY USA, INC
		Summary Total							6,985.00			
		Payment Amount							6,985.00			
115760	HENRY SCHEIN INC HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241		PV	128657	001	00999	11/11/2024	26543493	109.69		115760	HENRY SCHEIN INC
		Summary Total							109.69			

Payment Group Control Number 3921
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/11/2024

Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
					109.69			
117140 HOUSE RESCUERS LLC		PV 128650 001 00999	11/17/2024	11172024	925.00		117140	HOUSE RESCUERS I
HOUSE RESCUERS LLC 29809 137TH STREET NW PRINCETON MN 55371					Summary Total	925.00		
					Payment Amount	925.00		
119192 ISTATE TRUCK CENTER		PV 128727 001 00999	11/22/2024	C244009102	279.24		119192	ISTATE TRUCK CENT
ISTATE TRUCK CENTER NW 7246 PO BOX 1450 MINNEAPOLIS MN 55485-7246					Summary Total	279.24		
		PV 128729 001 00999	11/22/2024	C244009126	80.90			
					Summary Total	80.90		
					Payment Amount	360.14		
100256 LANO EQUIPMENT INC		PV 128647 001 00999	11/18/2024	02-1118889	40.58		100256	LANO EQUIPMENT IN
LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303					Summary Total	40.58		
		PV 128730 001 00999	11/25/2024	02-1120411	3,995.48			
					Summary Total	3,995.48		
					Payment Amount	4,036.06		
100270 MACQUEEN EQUIPMENT INC		PV 128724 001 00999	11/22/2024	P61290	397.62		100270	MACQUEEN EQUIPM INC
MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106					Summary Total	397.62		
					Payment Amount			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3921
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/11/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount						13,244.00			
100345	NAPA AUTO PARTS ELK RIVER		PV 128723 001 00999	11/21/2024	272392	18.58		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW					Summary Total	18.58		
	ELK RIVER MN 55330		PV 128725 001 00999	11/22/2024	272606	7.69			
						Summary Total	7.69		
Payment Amount						26.27			
100421	REGAL AWARDS AND TROPHIES	11/18/24 Regal Award CC Plaque	PV 128614 001 00999	11/18/2024	07182	210.00		100421	REGAL AWARDS AND TROPHIES
	REGAL AWARDS AND TROPHIES 15454 HEMATITE STREET NW ANOKA MN 55303					Summary Total	210.00		
Payment Amount						210.00			
118921	SHRED RIGHT		PV 128609 001 00999	11/7/2024	0036276	18.85		118921	SHRED RIGHT
	SHRED RIGHT 6301 W OLD SHAKOPEE ROAD SUITE A					Summary Total	18.85		
	BLOOMINGTON MN 55438		PV 128612 001 00999	11/14/2024	0036410	581.40			
						Summary Total	581.40		
Payment Amount						600.25			
120195	SIR LINES-A-LOT LLC	FINAL PAYAPP 3 24-10 PVMT MARK	PV 128701 001 09402	12/3/2024	24-10 #3 FINAL	3,950.44		120195	SIR LINES-A-LOT LLC
	SIR LINES-A-LOT LLC					Summary Total	3,950.44		

Payment Group Control Number 3921
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/11/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	7175 CAHILL ROAD EDINA MN 55439								3,950.44			
			Payment Amount									
120063	SKYLINE GRAPHICS		PV	128720	001	00999	11/19/2024	036106	2,362.00		120063	SKYLINE GRAPHICS
	SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411	CITY ENVELOPES							2,362.00			
			Summary Total						2,362.00			
			PV	128746	001	00999	11/16/2024	036096	675.00			
			Summary Total						675.00			
			Payment Amount						3,037.00			
121001	SUNSET SEALCOATING AND STRIPING LLC		PV	128678	001	00999	7/11/2024	379	850.00		121001	SUNSET SEALCOATI AND STRIPING LLC
	SUNSET SEALCOATING AND STRIPING LLC 25650 97TH ST NW ZIMMERMAN MN 55398								850.00			
			Summary Total						850.00			
			Payment Amount						850.00			
121395	TITAN RENTALS		PV	128735	001	00999	11/25/2024	RS0006102-2	1,144.00		121395	TITAN RENTALS
	TITAN MACHINERY / TITAN RENTALS 6340 COUNTY ROAD 101 E SHAKOPEE MN 55379-9052								1,144.00			
			Summary Total						1,144.00			
			Payment Amount						1,144.00			
121288	TWIN CITIES UTILITIES LLC	PAYAPP 3 24-04 FORD BROOKS EST	PV	128702	001	09605	12/3/2024	24-04 #3	4,731.36		121288	TWIN CITIES UTILITIES LLC
	TWIN CITIES UTILITIES LLC								4,731.36			
			Summary Total						4,731.36			

Payment Group Control Number 3921
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/11/2024

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name
38547	HOLM AVE NORTH BRANCH MN 55056							
Payment Amount					4,731.36			
Total Amount to be Processed					47,093.52			
Total Number of Payments to be Processed					28			

Payment Group Control Number 3922
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/11/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
117343 AMAZON CAPITAL SERVICES INC		PV 128639 001 00999	11/25/2024	1XMN-XTGY-PR7H	527.24		117343 AMAZON CAPITAL SERVICES INC
		Summary Total			527.24		
AMAZON CAPITAL SERVICES INC PO BOX 035184		PV 128669 001 00999	11/25/2024	13TG-4TY1-R9N1	91.17		
		Summary Total			91.17		
SEATTLE WA 98124-5184		PD 128681 001 00999	12/11/2024	1PVW-G7HM-NV1D	16.96-		
		Summary Total			16.96-		
		Payment Amount			601.45		
109256 AMERICAN ENGINEERING TESTING INC		PV 128640 001 00999	11/22/2024	INV-226108	1,745.75		109256 AMERICAN ENGINEE TESTING INC
		Summary Total			1,745.75		
AMERICAN ENGINEERING TESTING INC LOCKBOX 170023 PO BOX 1691		PV 128671 001 00999	11/19/2024	INV-226626	675.00		
		Summary Total			675.00		
MINNEAPOLIS MN 55480-1691		PV 128672 001 00999	11/19/2024	INV-227624	9,243.00		
		Summary Total			9,243.00		
		PV 128673 001 00999	11/19/2024	INV-227401	1,142.50		
		Summary Total			1,142.50		
		PV 128674 001 00999	11/19/2024	INV-227394	3,755.00		
		Summary Total			3,755.00		
		PV 128675 001 00999	11/18/2024	INV-227571	660.00		
		Summary Total			660.00		
		PV 128677 001 00999	11/22/2024	INV-225998	767.50		
		Summary Total			767.50		
		Payment Amount			17,988.75		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3922
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/11/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
107587 ANOKA COUNTY TREASURY DEPARTMENT		PV 128598 001 00999	11/13/2024	B241113M	492.00		107587 ANOKA COUNTY TREASURY-DEPARTI
ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029		Summary Total			492.00		
		Payment Amount			492.00		
114740 BOND TRUST SERVICES CORPORATION	Inv #90917	PV 128584 001 00999	10/15/2024	90917	599,696.88		114740 BOND TRUST SERVI CORPORATION
BOND TRUST SERVICES CORPORATION ATTEN: ACCOUNTS RECEIVABLE	Inv #90912	PV 128585 001 00999	10/15/2024	90912	94,085.00		
3060 CENTRE POINTE DRIVE SUITE 110 ROSEVILLE MN 55113-1105	Inv #90916	PV 128586 001 00999	10/15/2024	90916	782,000.00		
	Inv #90915	PV 128587 001 00999	10/15/2024	90915	1,016,475.00		
	Inv #90911	PV 128588 001 00999	10/15/2024	90911	175,150.00		
	Inv# 91083	PV 128589 001 00999	10/15/2024	91083	100.00		
	Inv #90908	PV 128590 001 00999	10/15/2024	90908	96,116.25		
	Inv #91084	PV 128591 001 00999	10/15/2024	91084	475.00		
	Inv #90914	PV 128592 001 00999	10/15/2024	90914	60,607.50		

Payment Group Control Number 3922
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/11/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item Nm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		Inv #90913	PV	128593	001	00999	10/15/2024 90913	60,607.50			
								129,300.00			
								Summary Total			
								129,300.00			
								Payment Amount			
								2,954,005.63			
103641	BOYER TRUCKS		PV	128642	001	00999	11/20/2024 093P24470	325.51		103641	BOYER TRUCKS
	BOYER TRUCKS							Summary Total			
	P O BOX 335		PV	128649	001	00999	11/18/2024 093P24315	325.51			
								2,729.11			
	BRIGHTON CO 80601							Summary Total			
								2,729.11			
								Payment Amount			
								3,054.62			
100619	BRAUN INTERTEC CORPORATION		PV	128676	001	00999	11/20/2024 B409633	1,472.00		100619	BRAUN INTERTEC CORPORATION
	BRAUN INTERTEC CORPORATION							Summary Total			
	LOCKBOX 446035							1,472.00			
	P O BOX 64384							Payment Amount			
	ST PAUL MN 55164-0384							1,472.00			
117484	CHET S SHOES LLC		PV	128641	001	00999	11/19/2024 LLC190809	150.00		117484	CHET S SHOES LLC
	CHET S SHOES LLC							Summary Total			
	8355 UNIVERSITY AVENUE NE							150.00			
	SPRING LAKE PARK MN 55432							Payment Amount			
								150.00			
116197	CINTAS CORPORATION		PV	128604	001	00999	11/15/2024 4211693396	60.14		116197	CINTAS CORPORATION

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3922
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/11/2024

Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
CINTAS CORPORATION CINTAS LOC #4K		Summary Total			60.14			
		PV 128656 001 00999	11/20/2024	4212218413	65.18			
P O BOX 650838 DALLAS TX 75265-0838		Summary Total			65.18			
		PV 128658 001 00999	11/21/2024	4212372553	45.50			
		Summary Total			45.50			
		PV 128741 001 00999	11/26/2024	4212872686	115.43			
		Summary Total			115.43			
		Payment Amount			286.25			
100134 CUTTER SALES INC		PV 128740 001 00999	11/26/2024	174145	161.09		100134	CUTTER SALES INC
CUTTER SALES INC 8844 ZEALAND AVENUE NORTH		Summary Total			161.09			
		PV 128742 001 00999	11/27/2024	174167	12.30			
BROOKLYN PARK MN 55445		Summary Total			12.30			
		Payment Amount			173.39			
111818 DEANO'S COLLISION SPECIALISTS INC		PV 128611 001 00999	11/13/2024	66670	683.95		111818	DEANO'S COLLISION SPECIALISTS INC
DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330		Summary Total			683.95			
		Payment Amount			683.95			
113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV 128747 001 00999	11/22/2024	INV283336	425.72		113306	DEFINITIVE TECHNOLOGY SOLU INC

Payment Group Control Number 3922
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/11/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549								425.72			
									425.72			
100144	DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		PV	128726	001	00999	11/21/2024	25236318	2,139.64		100144	DEHN OIL COMPANY
									2,139.64			
									2,139.64			
100158	ECM PUBLISHERS INC ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	Inv #1024254	PV	128583	001	00999	11/15/2024	1024254	48.37		100158	ECM PUBLISHERS IN
									48.37			
			PV	128617	001	00999	11/15/2024	1024255	48.37			
									48.37			
			PV	128618	001	00999	11/15/2024	1024256	53.75			
									53.75			
			PV	128744	001	00999	11/22/2024	1025134	247.24			
									247.24			
									397.73			
114680	ELECTRICAL PRODUCTION SERVICES INC ELECTRICAL PRODUCTION SERVICES INC 4201 NOREX DRIVE SUITE 200		PV	128596	001	00999	11/19/2024	9883	4,793.82		114680	ELECTRICAL PRODUCTION SERVI INC
									4,793.82			
			PV	128637	001	00999	11/22/2024	22882	3,909.36			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3922
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/11/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	CHASKA MN 55318					3,909.36			
			Summary Total			882.00			
			PV 128680 001 00999	11/26/2024	9944				
			Summary Total			882.00			
			Payment Amount			9,585.18			
.113651	ELECTRO WATCHMAN INC					315.00		113651	ELECTRO WATCHMA
	ELECTRO WATCHMAN INC		Summary Total			315.00			
	ONE W WATER STREET SUITE 110								
	ST PAUL MN 55107		Payment Amount			315.00			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC					99.18		108737	EMERGENCY AUTOM TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		Summary Total			99.18			
	2755 GENEVA AVE N								
	OAKDALE MN 55128		Payment Amount			99.18			
113321	FACTORY MOTOR PARTS CO					44.88		113321	FACTORY MOTOR PARTS CO
	FACTORY MOTOR PARTS CO		Summary Total			44.88			
	BIN 139107								
	P O BOX 9107								
	MINNEAPOLIS MN 55480-9107		Payment Amount			44.88			
100143	FERGUSON WATERWORKS #					183.00		100143	FERGUSON WATERV
			PV 128594 001 00999	11/15/2024	0540260				

Payment Group Control Number 3922
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/11/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
2518											# 2518	
	FERGUSON WATERWORKS 2516								Summary Total	183.00		
	P O BOX 802817		PV	128638	001	00999	11/21/2024	0540653		733.20		
	CHICAGO IL 60680-2817								Summary Total	733.20		
									Payment Amount	916.20		
116933	GREAT PLAINS FIRE INC		PV	128605	001	00999	11/20/2024	8598		2,041.96	116933	GREAT PLAINS FIRE INC
	GREAT PLAINS FIRE INC								Summary Total	2,041.96		
	17277 230TH STREET											
	FERGUS FALLS MN 56537								Payment Amount	2,041.96		
100209	HAKANSON ANDERSON ASSOC INC		PV	128665	001	00999	11/20/2024	54108		1,074.20	100209	HAKANSON ANDERS ASSOC INC
	HAKANSON ANDERSON ASSOC INC								Summary Total	1,074.20		
	3601 THURSTON AVENUE		PV	128670	001	00999	11/20/2024	54109		11,743.75		
	ANOKA MN 55303-1063								Summary Total	11,743.75		
									Payment Amount	12,817.95		
118946	HOTSY MINNESOTA		PV	128645	001	00999	11/15/2024	23268		953.65	118946	HOTSY MINNESOTA
	HOTSY MINNESOTA								Summary Total	953.65		
	2951 100TH COURT NE SUITE 100											
	BLAINE MN 55449								Payment Amount	953.65		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3922
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/11/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
112475	INNOVATIVE OFFICE SOLUTIONS		PV	128718	001	00999	11/27/2024	IN4705250	72.20		112475	INNOVATIVE OFFICE SOLUTIONS
	INNOVATIVE OFFICE SOLUTIONS								Summary Total	72.20		
	LOCKBOX 131434											
	P O BOX 1414											
	MINNEAPOLIS MN 55480-1414								Payment Amount	72.20		
119690	JHFOSTER		PV	128732	001	00999	11/19/2024	10732926-00	2,046.03		119690	JHFOSTER
	JHFOSTER								Summary Total	2,046.03		
	PO BOX 860625											
	MINNEAPOLIS MN 55486								Payment Amount	2,046.03		
116789	KIESLER POLICE SUPPLY INC		PV	128608	001	00999	11/18/2024	IN250335	107.50		116789	KIESLER POLICE SUPPLY INC
	KIESLER POLICE SUPPLY INC								Summary Total	107.50		
	2802 SABLE MILL ROAD		PV	128743	001	00999	11/26/2024	IN250848	221.26			
	JEFFERSONVILLE IN 47130								Summary Total	221.26		
									Payment Amount	328.76		
121237	KURILLA CONTRACTING	PAYAPP3 24-54 WATERFRONT TRAIL	PV	128703	001	09805	12/4/2024	24-54 #3	8,181.07		121237	KURILLA CONTRACT
	KURILLA CONTRACTING								Summary Total	8,181.07		
	4450 HWY 25 N											
	BUFFALO MN 55313								Payment Amount	8,181.07		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3922
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/11/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100266	LOGIS		PV	128634	001	00999	11/18/2024	101002	15.00		100266	LOGIS
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS								Summary Total	15.00		
	5750 DULUTH STREET		PV	128635	001	00999	11/18/2024	100003	164.00			
	GOLDEN VALLEY MN 55422-4036								Summary Total	164.00		
			PV	128636	001	00999	11/18/2024	100002	1,087.50			
									Summary Total	1,087.50		
									Payment Amount	1,266.50		
117425	MAUER MAIN CHEVROLET		PV	128652	001	00999	11/14/2024	5305705	158.60		117425	MAUER MAIN CHEVROLET
	MAUER MAIN CHEVROLET								Summary Total	158.60		
	435 WEST MAIN STREET		PV	128653	001	00999	11/15/2024	5305729	83.54			
	ANOKA MN 55303								Summary Total	83.54		
			PV	128655	001	00999	11/18/2024	5305745	179.14			
									Summary Total	179.14		
			PV	128738	001	00999	11/19/2024	5305751	95.66			
									Summary Total	95.66		
									Payment Amount	516.94		
100283	MENARDS COON RAPIDS		PV	128660	001	00999	11/23/2024	31464	69.99		100283	MENARDS COON RAPIDS
	MENARDS COON RAPIDS								Summary Total	69.99		
	3045 MAIN STREET		PV	128728	001	00999	11/22/2024	31408	18.40			
	COON RAPIDS MN 55448								Summary Total	18.40		
			PV	128737	001	00999	11/25/2024	31554	11.97			
									Summary Total	11.97		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3922
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/11/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
Payment Amount						100.36			
100284	MENARDS ELK RIVER		PV 128595 001 00999	11/12/2024	5849	199.54		100284	MENARDS ELK RIVE
	MENARDS ELK RIVER		Summary Total			199.54			
	19521 EVANS STREET NW		PV 128600 001 00999	11/15/2024	6017	146.20			
	ELK RIVER MN 55330-1077		Summary Total			146.20			
			PV 128601 001 00999	11/6/2024	5569	175.22			
			Summary Total			175.22			
			PV 128602 001 00999	11/12/2024	5873	119.40			
			Summary Total			119.40			
			PV 128648 001 00999	11/8/2024	5663	371.97			
			Summary Total			371.97			
			PV 128661 001 00999	11/20/2024	6301	172.13			
			Summary Total			172.13			
Payment Amount						1,184.46			
108208	METRO PRODUCTS INC		PV 128731 001 00999	11/21/2024	183618	30.00		108208	METRO PRODUCTS
	METRO PRODUCTS INC		Summary Total			30.00			
	7401 CENTRAL AVENUE NE		Payment Amount			30.00			
	FRIDLEY MN 55432		Payment Amount			30.00			
101234	NORTH VALLEY, INC		PV 128748 001 00999	11/12/2024	1700	1,821.61		101234	NORTH VALLEY, INC
	NORTH VALLEY, INC		Summary Total			1,821.61			
	20015 IGUANA STREET NW #100		Summary Total			1,821.61			
	NOWTHEN MN 55330		Summary Total			1,821.61			

Payment Group Control Number 3922
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/11/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Payment Amount									1,821.61				
111090	NORTHDAL CONSTRUCTION	PAYAPP 8 21-08 WTR TRMT TRUNK	PV	128700	001	09601	12/3/2024	21-08 #8	296,261.34		111090	NORTHDAL CONSTRUCTION	
	NORTHDAL CONSTRUCTION		Summary Total							296,261.34			
	9760 71ST STREET NE		Payment Amount							296,261.34			
	ALBERTVILLE MN 55301												
100988	NORTHERN SAFETY TECHNOLOGY		PV	128646	001	00999	11/19/2024	58543	277.24		100988	NORTHERN SAFETY TECHNOLOGY	
	NORTHERN SAFETY TECHNOLOGY		Summary Total							277.24			
	5708 UPPER 147TH STREET W SUITE 107		Payment Amount							277.24			
	APPLE VALLEY MN 55124												
100363	NORTHERN SANITARY SUPPLY CO		PV	128581	001	00999	11/20/2024	210091	126.20		100363	NORTHERN SANITAF SUPPLY CO	
	NORTHERN SANITARY SUPPLY CO		Summary Total							126.20			
	341 COON RAPIDS BLVD		PV	128719	001	00999	11/27/2024	210131	181.27				
	MINNEAPOLIS MN 55433		Summary Total							181.27			
			Payment Amount							307.47			
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	128666	001	00999	11/22/2024	23785	200.00		115071	NORTHLAND OCCUPATIONAL HEA	
	NORTHLAND OCCUPATIONAL HEALTH		Summary Total							200.00			

Payment Group Control Number 3922
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/11/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
7533	SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		PV	128667	001	00999	11/21/2024	23772	50.00			
									Summary Total			
			PV	128668	001	00999	11/21/2024	23760	200.00			
									Summary Total			
									Payment Amount			
									450.00			
113444	PRECISE PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		PV	128644	001	00999	11/19/2024	IN200-2001602	805.00		113444	PRECISE
									Summary Total			
									805.00			
									Payment Amount			
									805.00			
107978	PREMIER COMMERCIAL PROPERTIES INC	6781 Hwy 10 Prop Mgmt	PV	128606	001	00999	11/20/2024	9779	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		PV	128722	001	00999	11/17/2024	855	102,794.33		117285	RUM RIVER CONSULTANTS
									Summary Total			
									102,794.33			
									Payment Amount			
									102,794.33			

THIS PAGE LEFT BLANK INTENTIONALLY