

RAMSEY CITY COUNCIL MEETING
1.14.25
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 12.31.24 - 1.8.25	\$ 218,697.39
Accounts Payable 12.31.24 - 1.8.25	449,699.47
Payroll 1.3.25	252,073.19
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 920,470.05
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2024 Y.T.D.
PREPAIDS	\$ 1,023,245.57	\$ 11,959,763.91
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	417,313.89	14,144,516.71
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	518,811.48	6,845,190.97
CORRECTION TO PAYROLL		
DEBT SERVICE	313,568.75	4,351,315.73
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	421,379.16	33,830,628.47

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 2,694,318.85	\$ 71,131,415.79
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Payment Group Control Number 3937
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 1/15/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
ELK RIVER MN 55330					287.64		
112411 COUNTRY SIDE SERVICES OF MN INC		PV 129191 001 00999	1/2/2025	1-110068-01	146.34		112411 COUNTRY SIDE SERVICES OF MN IN
COUNTRY SIDE SERVICES OF MN INC 6228 HIGHWAY 10 NW RAMSEY MN 55303		Summary Total			146.34		
		PV 129199 001 00999	12/30/2024	1-113061	93.11		
		Summary Total			93.11		
		PV 129200 001 00999	12/26/2024	1-110045-01	502.04		
		Summary Total			502.04		
		Payment Amount			741.49		
100127 CROW RIVER FARM EQUIPMENT COMPANY		PV 129204 001 00999	12/17/2024	211612	54.46		100127 CROW RIVER FARM EQUIPMENT COMPA
CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374		Summary Total			54.46		
		Payment Amount			54.46		
118931 ELECTRIC SYSTEMS SOLUTIONS		PV 129146 001 00999	12/23/2024	8887	886.00		118931 ELECTRIC SYSTEMS SOLUTIONS
ELECTRIC SYSTEMS SOLUTIONS 6021 167TH AVENUE NW RAMSEY MN 55303		Summary Total			886.00		
		Payment Amount			886.00		

CITY OF RAMSEY
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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
100733	ELK RIVER WINLECTRIC CO		PV	129176	001	00999	1/2/2025	405501 01	164.16		100733	ELK RIVER WINLECT CO
	ELK RIVER WINLECTRIC CO 12777 MEADOWVALE ROAD SUITE A ELK RIVER MN 55330			Summary Total					164.16			
				Payment Amount					164.16			
106523	FOREMOST PROMOTIONS	acct 245489	PV	129144	001	00999	12/26/2024	733077	1,522.21		106523	FOREMOST PROMO
	FOREMOST PROMOTIONS ATTN: ACCOUNTS RECEIVABLE DEPT 1270 GLEN AVENUE MOORESTOWN NJ 08057			Summary Total					1,522.21			
				Payment Amount					1,522.21			
120442	GOLIATH TOOLS		PV	129205	001	00999	12/13/2024	13740	2,626.76		120442	GOLIATH TOOLS
	GOLIATH TOOLS 1434 - 138TH LANE NW ANDOVER MN 55304			Summary Total					2,626.76			
				Payment Amount					2,626.76			
100256	LANO EQUIPMENT INC		PV	129196	001	00999	12/11/2024	02-1123726	248.18		100256	LANO EQUIPMENT IN
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW			Summary Total					248.18			
	ANOKA MN 55303		PV	129197	001	00999	12/20/2024	02-1125729	12.74			
				Summary Total					12.74			
				Payment Amount					260.92			

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112858	MIDWAY FORD		PV	129189	001	00999	12/23/2024	863240	502.70		112858	MIDWAY FORD
	MIDWAY FORD								502.70			
	2777 NORTH SNELLING AVENUE											
	ROSEVILLE MN 55113											
									502.70			
100326	MN CHIEFS OF POLICE ASSN		PV	129158	001	00999	1/1/2025	20737	217.00		100326	MN CHIEFS OF POLICE ASSN
	MN CHIEFS OF POLICE ASSN								217.00			
	803 OLD HIGHWAY 8 NW		PV	129162	001	00999	1/1/2025	20890	500.00			
	NEW BRIGHTON MN 55112								500.00			
			PV	129166	001	00999	1/3/2025	21018	217.00			
									217.00			
									934.00			
115611	MN STATE FIRE DEPARTMENT ASSOCIATION		PV	129178	001	00999	1/1/2025	2025 MSFDA	495.00		115611	MN STATE FIRE DEPARTMENT ASSOCIATION
	MN STATE FIRE DEPARTMENT ASSOCIATION								495.00			
	28711 HOLLY DRIVE NW											
	ISANTI MN 55040								495.00			
115543	NATURAL ENDEAVORS LANDSCAPING INC		PV	129186	001	00999	12/31/2024	2023 DEC 2024	342.50		115543	NATURAL ENDEAVORS LANDSCAPING INC

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	NATURAL ENDEAVORS LANDSCAPING INC 2662 S COON CREEK DRIVE NW ANDOVER MN 55304								342.50			
									342.50			
121461	NEWEGG BUSINESS INC NEWEGG BUSINESS INC PO BOX 31001-2895 PASADENA CA 91110-2895		PV	129171	001	00999	1/2/2025	1305322402	152.38		121461	NEWEGG BUSINESS
									152.38			
									152.38			
120078	NORTH CENTRAL INTERNATIONAL OF CORCORAN NORTH CENTRAL INTERNATIONAL OF CORCORAN PO BOX 993 WILMAR MN 56201		PV	129203	001	00999	12/30/2024	X225031290	20.56		120078	NORTH CENTRAL INTERNATIONAL OF CORCORAN
									20.56			
									20.56			
111368	POLLARDWATER POLLARDWATER P O BOX 417592 BOSTON MA 02241-7592	cust 2900	PV	129145	001	00999	12/13/2024	0277220	2,385.00		111368	POLLARDWATER
									2,385.00			
									2,385.00			
121170	RIDGEWAY AND ASSOCIATES		PV	129163	001	00999	1/1/2025	3058	1,230.00		121170	RIDGEWAY AND ASSOCIATES

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	RIDGEWAY AND ASSOCIATES 1030 COUNTY ROAD E WEST #140 SHOREVIEW MN 55126								Summary Total	1,230.00		
									Payment Amount	1,230.00		
119959	ROCKET CITY CAR WASH ROCKET CITY CAR WASH 14101 ST FRANCIS BLVD NW RAMSEY MN 55303		PV	129137	001	00999	12/30/2024 26		934.46		119959	ROCKET CITY CAR V
									Summary Total	934.46		
									Payment Amount	934.46		
117013	SHERWIN WILLIAMS CO SHERWIN WILLIAMS CO 19455 EVANS STREET NW ELK RIVER MN 55330		PV	129174	001	00999	1/2/2025 2213-4		72.48		117013	SHERWIN WILLIAMS
									Summary Total	72.48		
									Payment Amount	72.48		
119653	UNIVERSAL APPAREL UNIVERSAL APPAREL 112 MAIN ST S STE 1 PO BOX 341 BRAHAM MN 55006	12/20/24 2025 Jan/Feb RR Ads	PV	129185	001	00999	12/20/2024 12380		999.50		119653	UNIVERSAL APPARE
									Summary Total	999.50		
									Payment Amount	999.50		
120500	UNLIMITED SUPPLIES INC		PV	129198	001	00999	12/27/2024 483059		230.80		120500	UNLIMITED SUPPLIE INC

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
	UNLIMITED SUPPLIES INC	Summary Total			230.80		
	13021 16TH AVE N						
	PLYMOUTH MN 55441						
		Payment Amount			230.80		
		Total Amount to be Processed			15,691.49		
		Total Number of Payments to be Processed			23		

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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
110789	4IMPRINT	acct 1798846	PV	129143	001	00999	12/23/2024	13364282	2,207.06		110789	4IMPRINT
	4IMPRINT			Summary Total					2,207.06			
	25303 NETWORK PLACE			Payment Amount					2,207.06			
	CHICAGO IL 60673-1253											
111610	A DYNAMIC DOOR CO. INC.		PV	129175	001	00999	12/27/2024	22412231	700.08		111610	A DYNAMIC DOOR CO. INC.
	A DYNAMIC DOOR CO. INC.			Summary Total					700.08			
	4588 194TH AVENUE NE			Payment Amount					700.08			
	EAST BETHEL MN 55092											
117651	ACCESS MECHANICAL INC		PV	129136	001	00999	12/19/2024	022321-4323	1,505.00		117651	ACCESS MECHANICAL INC
	ACCESS MECHANICAL INC			Summary Total					1,505.00			
	15901 FOX STREET NW			Payment Amount					1,505.00			
	ANDOVER MN 55304											
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Rec/Reso & Plat	PV	129194	001	00999	12/31/2024	12312024	280.00		100043	ANOKA COUNTY PROPERTY RECORDS TAXATION
	ANOKA COUNTY PROPERTY RECORDS TAXATION			Summary Total					280.00			
	2100 - 3RD AVENUE			Payment Amount					280.00			
	ANOKA MN 55303											

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107587 ANOKA COUNTY TREASURY DEPARTMENT		PV 129192 001 00999	12/31/2024	HWYSQ32024	519.66		107587 ANOKA COUNTY TREASURY DEPARTI
ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029				Summary Total	519.66		
				Payment Amount	519.66		
116015 AXON ENTERPRISE INC		PV 129167 001 00999	1/1/2025	INUS310733	2,141.29		116015 AXON ENTERPRISE
AXON ENTERPRISE INC DEPT 2018-PO BOX 29661 PHOENIX AZ 85038				Summary Total	2,141.29		
				Payment Amount	2,141.29		
119022 BADGEANDWALLET.COM		PV 129179 001 00999	1/1/2025	657694	2,197.00		119022 BADGEANDWALLET,
BADGEANDWALLET.COM PO BOX 783 ARMONK NY 10504				Summary Total	2,197.00		
				Payment Amount	2,197.00		
100647 BOLTON AND MENK INC	client RAMS proj 24X.135093.00	PV 129180 001 00999	12/20/2024	0352762	522.00		100647 BOLTON AND MENK
BOLTON AND MENK INC 1960 PREMIER DRIVE				Summary Total	522.00		
MANKATO MN 56001-5900		PV 129207 001 00999	12/20/2024	0352756	4,818.10		
				Summary Total	4,818.10		
		PV 129208 001 00999	12/20/2024	0352758	550.00		

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			Summary Total						550.00			
			PV	129209	001	00999	12/20/2024	0352759	559.50			
			Summary Total						559.50			
			PV	129212	001	00999	12/20/2024	0352757	14,968.50			
			Summary Total						14,968.50			
			Payment Amount						21,418.10			
103641	BOYER TRUCKS		PV	129190	001	00999	12/31/2024	093P26478	50.26		103641	BOYER TRUCKS
	BOYER TRUCKS		Summary Total						50.26			
	P O BOX 335		PV	129202	001	00999	12/27/2024	093P26305	10.22			
	BRIGHTON CO 80601		Summary Total						10.22			
			Payment Amount						60.48			
116197	CINTAS CORPORATION		PV	129193	001	00999	1/2/2025	4216574661	45.01		116197	CINTAS CORPORATI
	CINTAS CORPORATION		Summary Total						45.01			
	CINTAS LOC #4K		PV	129201	001	00999	12/26/2024	4215867701	115.43			
	P O BOX 650838		Summary Total						115.43			
	DALLAS TX 75265-0838		Payment Amount						160.44			
115896	CIVICPLUS LLC		PV	129183	001	00999	1/1/2025	322094	5,845.25		115896	CIVICPLUS LLC
	CIVIC PLUS LLC		Summary Total						5,845.25			
	P O BOX 1572		PV	129184	001	00999	1/1/2025	321276	5,880.00			
	MANHATTAN KS 66505		Summary Total						5,880.00			
			Payment Amount						11,725.25			

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100144	DEHN OIL COMPANY		PV	129187	001	00999	12/30/2024	113206	2,821.90		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY			Summary Total					2,821.90			
	6735 141ST AVENUE NW		PV	129188	001	00999	12/30/2024	113205	2,356.80			
	RAMSEY MN 55303			Summary Total					2,356.80			
				Payment Amount					5,178.70			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	129140	001	00999	12/23/2024	DL122324-21	502.50		108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total					502.50			
	2755 GENEVA AVE N			Payment Amount					502.50			
	OAKDALE MN 55128											
121558	FLOCK GROUP DBA FLOCK SAFETY		PV	129177	001	00999	12/19/2024	INV-54760	26,250.00		121558	FLOCK GROUP DBA FLOCK SAFETY
	FLOCK SAFETY			Summary Total					26,250.00			
	PO BOX 121923			Payment Amount					26,250.00			
	DALLAS TX 75312-1923											
100200	GOPHER STATE ONE CALL INC		PV	129173	001	00999	12/31/2024	4120701	149.85		100200	GOPHER STATE ONE CALL INC
	GOPHER STATE ONE CALL			Summary Total					149.85			
	7223 PARKWAY DRIVE SUITE 210			Payment Amount								
	HANOVER MD 21076-1317											

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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
									149.85			
100209	HAKANSON ANDERSON ASSOC INC		PV	129210	001	00999	12/26/2024	54361	2,185.25		100209	HAKANSON ANDERS ASSOC INC
	HAKANSON ANDERSON ASSOC INC								Summary Total	2,185.25		
	3601 THURSTON AVENUE		PV	129211	001	00999	12/26/2024	54360	852.50			
	ANOKA MN 55303-1063								Summary Total	852.50		
									Payment Amount	3,037.75		
112160	HOLIDAY COMPANIES		PV	129164	001	00999	1/1/2025	046801012500	216.75		112160	HOLIDAY COMPANIE
	HOLIDAY COMPANIES								Summary Total	216.75		
	6000 CLEARWATER DR STE 300											
	MINNETONKA MN 55343								Payment Amount	216.75		
119037	HOLSTAD & KNAAK, PLC	dec legal	PV	129151	001	00999	12/26/2024	12262024	4,150.00		119037	HOLSTAD & KNAAK,
	HOLSTAD & KNAAK, / NORTH STAR LAW GROUP								Summary Total	4,150.00		
	1295 BANDANA BLVD N STE 335											
	ST PAUL MN 55101								Payment Amount	4,150.00		
113985	HYDRO KLEAN LLC		PV	129213	001	00999	12/18/2024	092157	2,327.48		113985	HYDRO KLEAN LLC
	HYDRO KLEAN								Summary Total	2,327.48		
	333 NW 49TH PLACE											
	DES MOINES IA 50313								Payment Amount	2,327.48		

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100258	LEAGUE OF MINNESOTA CITIES	Inv # 418654	PV	129181	001	00999	1/1/2025	418654	25,050.00		100258	LEAGUE OF MINNESOTA CITIES
	LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044							Summary Total	25,050.00			
								Payment Amount	25,050.00			
106616	MARTIN MCALLISTER, INC		PV	129168	001	00999	12/31/2024	16625	3,000.00		106616	MARTIN MCALLISTER, INC
	MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435							Summary Total	3,000.00			
								Payment Amount	3,000.00			
100283	MENARDS COON RAPIDS		PV	129135	001	00999	12/30/2024	33577	131.19		100283	MENARDS COON RAPIDS
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448							Summary Total	131.19			
								Payment Amount	131.19			
100284	MENARDS ELK RIVER	acct 31250289	PV	129142	001	00999	12/26/2024	8019	60.40		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER 19521 EVANS STREET NW	acct 31250289						Summary Total	60.40			
	ELK RIVER MN 55330-1077		PV	129147	001	00999	12/23/2024	7966	200.04			
								Summary Total	200.04			

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Payment Amount					260.44		
119825 METRO CREATIVE GRAPHICS INC		PV 129155 001 00999	12/31/2024	352031	99.00		119825 METRO CREATIVE GRAPHICS INC
METRO CREATIVE GRAPHICS INC PO BOX 2085 LIVINGSTON NJ 07039		Summary Total			99.00		
Payment Amount					99.00		
100289 METRO SALES INC		PV 129169 001 00999	1/2/2025	INV2679841	1,790.22		100289 METRO SALES INC
METRO SALES INC ATTN: ACCOUNTS RECEIVABLE 250 N RIVER RIDGE CIRCLE SUITE 100 BURNSVILLE MN 55337		Summary Total			1,790.22		
Payment Amount					1,790.22		
113909 MOBILE VEHICLE INTEGRATION		PV 129152 001 00999	12/9/2024	24-12193	2,974.75		113909 MOBILE VEHICLE INTEGRATION
MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW		Summary Total			2,974.75		
ELK RIVER MN 55330		PV 129153 001 00999	12/2/2024	24-12173	2,974.75		
Summary Total					2,974.75		
		PV 129160 001 00999	12/30/2024	24-12194	2,974.75		
Summary Total					2,974.75		
		PV 129161 001 00999	12/6/2024	24-12141	1,874.25		
Summary Total					1,874.25		
		PV 129165 001 00999	12/30/2024	24-12196	2,974.75		

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Summary Total									2,974.75			
Payment Amount									13,773.25			
119908	NETWRIX CORPORATION		PV	129154	001	00999	12/31/2024	INV-NW117417	1,047.82		119908	NETWRIX CORPORA
Summary Total									1,047.82			
Payment Amount									1,047.82			
100363	NORTHERN SANITARY SUPPLY CO	cust R2298	PV	129141	001	00999	12/31/2024	210281	340.61		100363	NORTHERN SANITAF SUPPLY CO
Summary Total									340.61			
Payment Amount									340.61			
107978	PREMIER COMMERCIAL PROPERTIES INC	6781 Hwy 10 Prop Mgmt	PV	129150	001	00999	12/23/2024	9827	600.00		107978	PREMIER COMMERC PROPERTIES INC
Summary Total									600.00			
Payment Amount									600.00			
113499	ROSENBAUER MINNESOTA LLC		PV	129170	001	00999	12/18/2024	80130	300,000.00		113499	ROSENBAUER MINN LLC
Summary Total									300,000.00			
Payment Amount									300,000.00			

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/15/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm					Co	Number
	5181 260TH STREET WYOMING MN 55092										
							300,000.00				
108703	STERLING TROPHY STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303		PV	129182	001	00999	12/11/2024	34470	15.00		108703 STERLING TROPHY
							Summary Total	15.00			
							Payment Amount	15.00			
100469	STREICHER'S POLICE EQUIPMENT STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441		PV	129138	001	00999	12/23/2024	11736004	212.99		100469 STREICHER'S POLIC EQUIPMENT
							Summary Total	212.99			
			PV	129139	001	00999	12/27/2024	11736526	1,244.07		
							Summary Total	1,244.07			
							Payment Amount	1,457.06			
100485	TIMESAVER OFF SITE SECRETARIAL INC TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025		PV	129149	001	00999	12/31/2024	M29769	1,026.00		100485 TIMESAVER OFF SIT SECRETARIAL INC
							Summary Total	1,026.00			
							Payment Amount	1,026.00			
106351	WATER LABORATORIES, INC		PV	129172	001	00999	1/2/2025	10334	690.00		106351 WATER LABORATOR INC

Payment Group Control Number 3938
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/15/2025

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330								
							Summary Total		
									690.00
							Payment Amount		690.00
							Total Amount to be Processed		434,007.98
							Total Number of Payments to be Processed		34

Checks - 15,691.49
 ACH - 434,007.98

Total A/P - 449,699.47

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Council Check Register by GL
Council Check Register and Summary

1/1/2025 -- 1/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99010625	1/3/2025		118579 ND CHILD SUPPORT DIVISION						Continued...	
99025795	1/3/2025		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,409.46			129117	12312415544913	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>4,409.46</u>								
99187552	1/3/2025		100601 MN DEPT OF REV WH							
		15,534.38			129125	1231241554497	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>15,534.38</u>								
99250463	1/3/2025		100301 MN CHILD SUPPORT PAYMENT CNTR							
		266.72			129122	1231241554494	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>266.72</u>								
99529480	1/3/2025		100223 ICMA RETIREMENT TRUST 457							
		1,916.54			129113	1231241554491	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,916.54</u>								
99563996	1/3/2025		101306 IRS							
		20,448.38			129114	12312415544910	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		31,959.64			129126	1231241554498	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		<u>20,448.38</u>			129127	1231241554499	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>72,856.40</u>								
99781571	1/3/2025		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		31,763.50			129123	1231241554495	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		<u>42,110.25</u>			129124	1231241554496	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>73,873.75</u>								
		<u>218,697.39</u>	Grand Total							

Payment Instrument Totals

Checks	20,977.36
EFT Payments	194,875.86
A/P ACH Payment	<u>2,844.17</u>
Total Payments	218,697.39

See next page* this is included in the Total Payments

Check #	Date	Amount	Supplier/Explanation	Doc #	Inv #	Acct #	Acct Description	Business Unit
99121824	12/18/2024		100629 MN DEPT OF REV SALES TX					
		106.44	NOV 2024 SALES/TRANS/USE TAX	129112	12182024	9101.4305	RENTAL FEES	GENERAL FUND
		7.35	NOV 2024 SALES/TRANS/USE TAX	129112	12182024	9101.4328	ACCIDENT REPORTS	GENERAL FUND
		.49	NOV 2024 SALES/TRANS/USE TAX	129112	12182024	9101.4308	SALES OF MAPS & PUBLICATIONS	GENERAL FUND
		.66	NOV 2024 SALES/TRANS/USE TAX	129112	12182024	9101.4609	OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		436.45	NOV 2024 SALES/TRANS/USE TAX	129112	12182024	9601.2082	SALES/USE TAX PAYABLE	WATER FUND
		15.87	NOV 2024 SALES/TRANS/USE TAX	129112	12182024	9601.2085	ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		15.87	NOV 2024 SALES/TRANS/USE TAX	129112	12182024	9601.2086	METRO TAX HOUSING .25%	WATER FUND
		47.62	NOV 2024 SALES/TRANS/USE TAX	129112	12182024	9601.2087	METRO TAX TRANSPORTATION .75%	WATER FUND
		3.34	NOV 2024 SALES/TRANS/USE TAX	129112	12182024	9601.2082	SALES/USE TAX PAYABLE	WATER FUND
		.12	NOV 2024 SALES/TRANS/USE TAX	129112	12182024	9601.2085	ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		.12	NOV 2024 SALES/TRANS/USE TAX	129112	12182024	9601.2086	METRO TAX HOUSING .25%	WATER FUND
		.36	NOV 2024 SALES/TRANS/USE TAX	129112	12182024	9601.2087	METRO TAX TRANSPORTATION .75%	WATER FUND
		<u>7.31</u>	NOV 2024 SALES/TRANS/USE TAX	129112	12182024	9604.4609	OTHER MISCELLANEOUS REVENUES	RECYCLING FUND
		642.00						

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