

RAMSEY CITY COUNCIL MEETING
6.9.2026
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 5.21.26 - 6.3.26	\$ 328,587.82
Accounts Payable 5.21.26 - 6.3.26	177,645.77
Payroll 5.22.26	333,896.59
Debt Service	587,604.38
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 1,427,734.56
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2026 Y.T.D.
PREPAIDS	\$ 541,112.41	\$ 8,277,114.75
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	612,669.87	4,947,775.51
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	300,447.83	2,983,093.79
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	490,470.35	2,904,876.91

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,944,700.46	\$ 19,112,860.96
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CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

5/21/2026 - 6/3/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
122668	5/21/2026		119788 ANOKA CO UNION HERALD ADAMS PUBLISHING							
		16.00	UNION HERALD SUBSCRIPTION		138327	54014	0130.6452		SUBSCRIPTIONS	ADMINISTRATION
		<u>16.00</u>								
122669	5/21/2026		100046 ANOKA COUNTY SHERIFF'S OFFICE							
		1,009.08	TZD GRANT PYMT QTR 1 2026		138307	TZD GRANT QTR 1 2026	0236.6433		REFUNDS	SAFE & SOBER
		<u>1,009.08</u>								
122670	5/21/2026		100052 ANOKA POLICE DEPARTMENT							
		1,986.57	TZD GRANT PYMT QTR 1 2026		138308	TZD GRANT QTR 1 2026	0236.6433		REFUNDS	SAFE & SOBER
		<u>1,986.57</u>								
122671	5/21/2026		111549 BLAINE POLICE DEPARTMENT							
		1,610.92	TZD GRANT PYMT QTR 1 2026		138309	TZD GRANT QTR 1 2026	0236.6433		REFUNDS	SAFE & SOBER
		<u>1,610.92</u>								
122672	5/21/2026		122787 BRONKEN, MORGAN							
		100.00	FAC USE DEPOSIT REF-5.9.26		138324	DAM DEP REF 5.9.26	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>100.00</u>								
122673	5/21/2026		122794 BROWNELL, TENDEH							
		150.00	SPECIAL EVENT DEP 5.10.26 CP		138328	DAM DEP REF 5.10.26 CP	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00	FAC EVENT DEP 5.10.26 CP		138328	DAM DEP REF 5.10.26 CP	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>250.00</u>								
122674	5/21/2026		122784 CENTENNIAL LAKES POLICE DEPARTMENT							
		562.01	TZD GRANT PYMT QTR 1 2026		138310	TZD GRANT QTR 1 2026	0236.6433		REFUNDS	SAFE & SOBER
		<u>562.01</u>								
122675	5/21/2026		100297 CENTERPOINT ENERGY							
		992.93	APR 2026 NATURAL GAS		138321	6404205364-1 APR 2026	9601.6373		GAS	WATER FUND
		17.00	APR 2026 NATURAL GAS		138322	8782239-1 APR 2026	9601.6373		GAS	WATER FUND

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5/21/2026 - 6/3/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
122675	5/21/2026		100297 CENTERPOINT ENERGY						Continued...	
		2,598.27	APR 2026 C/H GAS		138323	6702493-5 APR 2026	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
		134.31	APR 2026 GAS UTILITIES ST 1		138325	5914352-9 APR 2026	0220.6373		GAS	FIRE PROTECTION
		206.21	APR 2026 GAS UTILITIES ST 2		138326	5961540-1 APR 2026	0220.6373		GAS	FIRE PROTECTION
		<u>3,948.72</u>								
122676	5/21/2026		122592 COLUMBIA HEIGHTS POLICE DEPARTMENT							
		729.50	TZD GRANT PYMT QTR 1 2026		138311	TZD GRANT QTR 1 2026	0236.6433		REFUNDS	SAFE & SOBER
		<u>729.50</u>								
122677	5/21/2026		101171 COON RAPIDS POLICE DEPT							
		5,260.77	TZD GRANT PYMT QTR 1 2026		138312	TZD GRANT QTR 1 2026	0236.6433		REFUNDS	SAFE & SOBER
		<u>5,260.77</u>								
122678	5/21/2026		100167 CORNERSTONE FORD							
		45.19	EARLY PAY DISCOUNT		138319	15544568	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		451.89	FIRE #575		138319	15544568	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>406.70</u>								
122679	5/21/2026		113517 FIRST AMERICAN TITLE							
		106.40	ACCT 703879041 UB REFUND		138313	FILE #1674546	9601.4651		WATER REVENUE	WATER FUND
		0.00	8645 168TH AVE FILE #1674546		138313	FILE #1674546	9601.4651		WATER REVENUE	WATER FUND
		<u>106.40</u>								
122680	5/21/2026		111484 FRIDLEY POLICE DEPARTMENT							
		2,220.51	TZD GRANT PYMT QTR 1 2026		138314	TZD GRANT QTR 1 2026	0236.6433		REFUNDS	SAFE & SOBER
		<u>2,220.51</u>								
122681	5/21/2026		122805 JAMINSKI, JAMES							
		93.33	FENCE SUPPLY REIMBURSEMENT		138330	FENCE REIMBURSEMENT	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		<u>93.33</u>								
122682	5/21/2026		122799 JORGENSEN, ERIC							
		150.00	FAC USE DEPOSIT REF 6.19.26 EC		138329	DAM DEP REF	9101.2201		DEPOSITS PAYABLE	GENERAL FUND

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5/21/2026 - 6/3/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1009568	5/22/2026		116813 SCHMIDT, KATIE						Continued...	
		16.65	5.13.26 ELECT TRAINING MEAL		138316	ELECTION TRAINING	0130.6335		TRAINING	ADMINISTRATION
		<u>16.65</u>								
1009569	5/22/2026		100510 VERIZON WIRELESS							
		4,822.16	STAFF CELL PHONES		138320	6143170393 APR 2026	0192.6323		CELLULAR PHONES	DATA PROCESSING
		40.04	IPADS FOR FIRE INSPECTIONS		138320	6143170393 APR 2026	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		20.02	RAMP ELEVATOR		138320	6143170393 APR 2026	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		<u>4,882.22</u>								
1009570	5/26/2026		100257 LAW ENFORCEMENT LABOR SRV INC							
		1,090.83			137905	050626837512	9101.2177		UNION DUES	GENERAL FUND
		<u>1,090.83</u>			138265	0520261158572	9101.2177		UNION DUES	GENERAL FUND
		2,181.66								
1009571	5/26/2026		122372 METROPOLITAN LIFE INS COMPANY							
		2,106.19			137903	0506268375117	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		2,106.19			137904	0506268375118	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		104.81			138242	0518261245475	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		104.81			138243	0518261245476	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		16.25			138252	0519261208218	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		16.25			138253	0519261208219	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		2,123.31			138263	05202611585717	9101.2169		PAID FAM/MED LEAVE-EMPLOYER	GENERAL FUND
		<u>2,123.31</u>			138264	05202611585718	9101.2168		PAID FAM/MED LEAVE-EMPLOYEE	GENERAL FUND
		8,701.12								
1009572	5/26/2026		100298 MN AFSCME COUNCIL 5							
		663.81			137906	050626837513	9101.2177		UNION DUES	GENERAL FUND
		<u>663.81</u>			138266	0520261158573	9101.2177		UNION DUES	GENERAL FUND
		1,327.62								
1009641	5/29/2026		114740 BOND TRUST SERVICES CORPORATION							
		35,425.00	INTEREST PAYMENT		138388	103868	9351.6611		BOND INTEREST	: \$3,880,000-2015 Series A
		<u>35,425.00</u>								
1009642	5/29/2026		118113 GOEBEL, NOLAN							
		18.20	5.18.26 FIREHOUSE SUBS		138380	FIREARMS TRAIN	0211.6331		TRAVEL & LODGING	POLICE PROTECTION

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1009646	5/29/2026		119638 O'REILLY AUTO PARTS						Continued...	
1009647	5/29/2026		115841 PULLAR, ROBERT							
		17.96	5.14.26 JIMMY JOHNS	05152026	138383	FIREARMS TRAIN MEALS	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		18.78	5.15.26 SUBWAY	05152026	138383	FIREARMS TRAIN MEALS	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>36.74</u>								
1009648	5/29/2026		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		1,040.16	MAY 2026 VOL LTD PREMIUMS		138392	237724 MAY 2026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		516.98	MAY 2026 NON-VOL LTD PREMIUMS		138392	237724 MAY 2026	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>1,557.14</u>								
95052226	5/22/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		7,509.44			138262	05202611585716	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>7,509.44</u>								
96052226	5/22/2026		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		15,682.74			138261	05202611585715	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>15,682.74</u>								
97052226	5/22/2026		118579 ND CHILD SUPPORT DIVISION							
		287.08			138260	05202611585714	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>287.08</u>								
98052226	5/22/2026		115568 ALERUS FINANCIAL NA							
		12,445.67			138259	05202611585713	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>12,445.67</u>								
99052226	5/22/2026		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		550.00			138258	05202611585712	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>550.00</u>								
99052626	5/26/2026		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		137.48	5.7.26 MISC SUPPLIES		138331	MAY 2026 PURCHASES	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		2.75	EARLY PAY DISCOUNT		138331	MAY 2026 PURCHASES	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		69.97	5.15.26 MISC SUPPLIES		138331	MAY 2026 PURCHASES	0194.6249		MISCELLANEOUS OPERATING SUPPLY GENERAL GOVERNMENT BUILDINGS	

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99052626	5/26/2026		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						Continued...	
		209.91	5.15.26 MISC LANDSCAPE SUPPLIE		138331	MAY 2026	0452.6269		LANDSCAPE MATERIALS	PARK & RECREATION
						PURCHASES				
		6.81-	EARLY PAY DISCOUNT		138331	MAY 2026	0452.6269		LANDSCAPE MATERIALS	PARK & RECREATION
						PURCHASES				
		60.38	5.15.26 MISC SUPPLIES		138331	MAY 2026	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
						PURCHASES				
		<u>468.18</u>								
99260325	5/22/2026		100301 MN CHILD SUPPORT PAYMENT CNTR							
		16.00			138245	0519261208211	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		278.26			138267	0520261158574	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>543.14</u>			138268	0520261158575	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		837.40								
99325520	5/22/2026		100601 MN DEPT OF REV WH							
		454.83			138238	0518261245471	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			138248	0519261208214	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>20,802.79</u>			138271	0520261158578	9101.2172		STATE WITHHOLDING	GENERAL FUND
		21,307.62								
99533024	5/22/2026		100223 ICMA RETIREMENT TRUST 457							
		<u>1,975.04</u>			138255	0520261158571	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,975.04								
99764517	5/22/2026		101306 IRS							
		547.22			138239	0518261245472	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		2,029.62			138240	0518261245473	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		2,029.62			138241	0518261245474	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		450.00			138249	0519261208215	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		313.78			138250	0519261208216	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		313.78			138251	0519261208217	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		25,118.63			138256	05202611585710	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		25,118.63			138257	05202611585711	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		<u>42,948.22</u>			138272	0520261158579	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		98,869.50								
99851147	5/22/2026		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		75.00			138246	0519261208212	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		75.00			138247	0519261208213	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>39,262.26</u>			138269	0520261158576	9101.2174		PERA-EMPLOYEE	GENERAL FUND

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5/21/2026 - 6/3/2026

<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>
99851147	5/22/2026		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued...	
		52,048.80			138270	0520261158577	9101.2183		PERA-EMPLOYER	GENERAL FUND
		91,461.06								
		<u>364,012.82</u>	Grand Total							

Payment Instrument Totals

Checks	31,792.04
EFT Payments	251,393.73
AP ACH Payment	<u>80,827.05</u>
Total Payments	364,012.82

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4201
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/10/2026

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
122789	ACUITY SPECIALTY PRODUCTS (AFCO US)		PV	138425	001	00999	5/15/2026	9012791339	917.63		122789	ACUITY SPECIALTY PRODUCTS (AFCO US)
	AFCO US								917.63			
	13237 COLLECTIONS CENTER DRIVE											
	CHICAGO IL 60693-0132											
									917.63			
									917.63			
100063	ASPEN MILLS		PV	138355	001	00999	5/19/2026	375839	7.85		100063	ASPEN MILLS
	ASPEN MILLS								7.85			
	8201 C CENTRAL AVE NE		PV	138356	001	00999	5/19/2026	375851	22.00			
	SPRING LAKE PARK MN 55432								22.00			
	McNally		PV	138357	001	00999	5/19/2026	375850	39.00			
									39.00			
			PV	138374	001	00999	5/22/2026	376030	477.70			
									477.70			
			PV	138423	001	00999	5/22/2026	376072	16.00			
									16.00			
			PV	138471	001	00999	5/27/2026	376203	218.00			
									218.00			
									780.55			
103604	BOUND TREE MEDICAL, LLC		PV	138422	001	00999	5/22/2026	66953153	3,080.75		103604	BOUND TREE MEDICAL, LLC
	BOUND TREE MEDICAL, LLC								3,080.75			
	23537 NETWORK PLACE		PV	138424	001	00999	5/28/2026	66959987	669.98			
	CHICAGO IL 60673-1235								669.98			

CITY OF RAMSEY
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Payment Group Control Number 4201
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/10/2026

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									3,750.73			
121970	CENTRAL PRO SUPPLY		PV	138481	001	00999	5/28/2026	66005751-00	682.38		121970	CENTRAL PRO SUPPLY
	CENTRAL PRO SUPPLY								682.38			
	8 WILLIAMS STREET											
	ELMSFORD NY 10523											
Payment Amount									682.38			
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	138402	001	00999	5/15/2026	15546676	322.62		100167	CORNERSTONE FORD
	CORNERSTONE FORD								322.62			
	17219 HIGHWAY 10 NW	EP DISCOUNT TAKEN	PV	138472	001	00999	5/20/2026	16497156/1	565.12			
	PO BOX 304								565.12			
	ELK RIVER MN 55330											
Payment Amount									887.74			
120341	DAMON FARBER ASSOCIATES, INC		PV	138475	001	00999	5/18/2026	100384	11,267.23		120341	DAMON FARBER ASSOCIATES, INC
	DAMON FARBER ASSOCIATES, INC								11,267.23			
	310 SOUTH 4TH AVE STE 7050											
	MNNEAPOLIS MN 55415											
Payment Amount									11,267.23			
110760	FIRE SAFETY USA, INC		PV	138373	001	00999	5/21/2026	258410	341.25		110760	FIRE SAFETY USA, INC
	FIRE SAFETY USA, INC								341.25			
	3253 19TH STREET NW											
	ROCHESTER MN 55901											
Payment Amount									341.25			

Payment Group Control Number 4201
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/10/2026

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									341.25			
110388	FRATTALLONE'S HARDWARE AND GARDEN		PV	138449	001	00999	5/22/2026	44828/J	73.98		110388	FRATTALLONE'S HARDWARE AND GARDEN
	FRATTALLONE'S HARDWARE AND GARDEN 4100 S HOUSTON LEVEE RD COLLIERVILLE TN 38017								73.98			
									73.98			
110568	GREEN VALLEY GARDEN CENTER		PV	138480	001	00999	5/20/2026	705	233.24		110568	GREEN VALLEY GARDEI CENTER
	GREEN VALLEY GARDEN CENTER 6530 GREEN VALLEY ROAD RAMSEY MN 55303								233.24			
									19.17			
									19.17			
									252.41			
115760	HENRY SCHEIN INC		PV	138359	001	00999	5/12/2026	56993615	87.32		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241								87.32			
									87.32			
115672	INTERNATIONAL SECURITY PRODUCTS		PV	138349	001	00999	5/18/2026	176629	19.72		115672	INTERNATIONAL SECURITY PRODUCTS
	INTERNATIONAL SECURITY PRODUCTS ATTN ACCTS RECV PO BOX 1408								19.72			

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Create Payment Control Groups

Payment Group Control Number 4201
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/10/2026

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
FARGO ND 58107-1408					19.72		
100256 LANO EQUIPMENT INC		PV 138429 001 00999	5/19/2026	02-1237098	113.96		100256 LANO EQUIPMENT INC
LANO EQUIPMENT INC					113.96		
6140 HIGHWAY 10 NW		PV 138433 001 00999	5/19/2026	02-1237048	143.66		
ANOKA MN 55303					143.66		
					257.62		
100270 MACQUEEN		PV 138415 001 00999	5/15/2026	TC04292651F	2,927.96		100270 MACQUEEN
MACQUEEN					2,927.96		
1125 7TH STREET E		PV 138416 001 00999	5/22/2026	TC04292651I	1,167.54		
ST PAUL MN 55106					1,167.54		
					1,249.90		
					1,249.90		
					287.10		
					287.10		
					5,632.50		
120041 MARTIN MARIETTA		PV 138427 001 00999	5/15/2026	49265846	154.30		120041 MARTIN MARIETTA
MARTIN MARIETTA					154.30		
PO BOX 93186		PV 138441 001 00999	5/21/2026	49325795	191.66		
CHICAGO IL 60673-3186					191.66		
					240.50		
					240.50		

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/10/2026

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
							Payment Amount		586.46			
112858	MIDWAY FORD		PD	138430	001	00999	6/10/2026	CM941018	77.11-		112858	MIDWAY FORD
	MIDWAY FORD		Summary Total						77.11-			
	2777 NORTH SNELLING AVENUE		PV	138431	001	00999	5/12/2026	941293	94.71			
	ROSEVILLE MN 55113		Summary Total						94.71			
			PV	138432	001	00999	5/11/2026	941018	154.22			
			Summary Total						154.22			
			Payment Amount						171.82			
121461	NEWEGG BUSINESS INC		PV	138476	001	00999	5/28/2026	1306079517	849.00		121461	NEWEGG BUSINESS INC
	NEWEGG BUSINESS INC		Summary Total						849.00			
	PO BOX 31001-2895		PV	138477	001	00999	5/28/2026	1306080662	212.76			
	PASADENA CA 91110-2895		Summary Total						212.76			
			Payment Amount						1,061.76			
122790	NORTH METRO FIRE AND EMS		PV	138361	001	00999	3/31/2026	2026-12	10,480.00		122790	NORTH METRO FIRE AN EMS
	NORTH METRO FIRE & EMS		Summary Total						10,480.00			
	1710 COUNTY HWY 10 NE		Payment Amount						10,480.00			
	SPRING LAKE PARK MN 55432											
100360	NORTH STAR TOWING INC		PV	138450	001	00999	5/23/2026	104355	185.00		100360	NORTH STAR TOWING INC

Payment Group Control Number 4201
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/10/2026

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	ltn	Co	Date	Number	Taken	Number	Name	
Total Amount to be Processed							64,324.60					
Total Number of Payments to be Processed							21					

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
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 Pay Through Date 6/10/2026

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
106639	3M P O BOX 844127 DALLAS TX 75284-4127		PV	138438	001	00999	5/22/2026	9439467527	708.75		106639	3M
								Summary Total	708.75			
								Payment Amount	708.75			
117651	ACCESS MECHANICAL INC ACCESS MECHANICAL INC 15901 FOX STREET NW ANDOVER MN 55304		PV	138352	001	00999	5/7/2026	251114	9,245.00		117651	ACCESS MECHANICAL INC
								Summary Total	9,245.00			
								Payment Amount	9,245.00			
117343	AMAZON CAPITAL SERVICES INC AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184		PV	138370	001	00999	5/18/2026	133W-41CW-FJQW	18.83		117343	AMAZON CAPITAL SERVICES INC
								Summary Total	18.83			
			PV	138408	001	00999	5/25/2026	1LFF-3HMX-6FHH	233.19			
								Summary Total	233.19			
			PV	138414	001	00999	5/25/2026	16NQ-MY63-6HT6	96.05			
								Summary Total	96.05			
			PV	138439	001	00999	5/25/2026	1W3N-F3WW-7FJJ	180.22			
								Summary Total	180.22			
			PV	138469	001	00999	5/25/2026	1PQD-NRYW-XCFX	404.10			
								Summary Total	404.10			
								Payment Amount	932.39			

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/10/2026

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
109256	AMERICAN ENGINEERING TESTING INC		PV 138500 001 00999	5/26/2026	PJI-088830	1,824.50		109256	AMERICAN ENGINEERIN TESTING INC
	AMERICAN ENGINEERING TESTING INC LOCKBOX 170023 PO BOX 1691 MINNEAPOLIS MN 55480-1691		Summary Total			1,824.50			
			PV 138504 001 00999	5/18/2026	PJI-088016	1,028.00			
			Summary Total			1,028.00			
			PV 138505 001 00999	5/18/2026	PJI-088012	8,733.00			
			Summary Total			8,733.00			
			Payment Amount			11,585.50			
107587	ANOKA COUNTY TREASURY DEPARTMENT	Local Gov Meeting Meals	PV 138406 001 00999	5/8/2026	CINV26-010020	24.00		107587	ANOKA COUNTY TREASURY DEPARTMEN
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029		Summary Total			24.00			
			PV 138407 001 00999	5/15/2026	CINV26-010261	850.00			
			Summary Total			850.00			
			PV 138419 001 00999	5/19/2026	CINV26-010444	95.76			
			Summary Total			95.76			
			PV 138443 001 00999	5/19/2026	CINV26-010451	3,824.10			
			Summary Total			3,824.10			
	PIPENHAGEN		PV 138470 001 00999	5/15/2026	CINV26-010250	119.74			
			Summary Total			119.74			
			Payment Amount			4,913.60			
119022	BADGEANDWALLET.COM		PV 138360 001 00999	5/19/2026	832289	203.85		119022	BADGEANDWALLET.COM
	BADGEANDWALLET.COM PO BOX 783		Summary Total			203.85			

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 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
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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
	ARMONK NY 10504								203.85			
									203.85			
101084	BATTERIES PLUS		PV	138371	001	00999	5/19/2026	P91908977	219.13		101084	BATTERIES PLUS
	BATTERIES PLUS								219.13			
	138 SOUTH DALE MABRY HWY								219.13			
	TAMPA FL 33609								219.13			
									219.13			
106346	BAUER BUILT INCORPORATED		PV	138497	001	00999	5/29/2026	940131923	93.70		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED								93.70			
	8270 W 35W SERVICE DR NE								93.70			
	BLAINE MN 55449								93.70			
									93.70			
120954	BE FREE BE YOURSELF LLC		PV	138403	001	00999	4/30/2026	17	250.00		120954	BE FREE BE YOURSELF LLC
	BE FREE BE YOURSELF LLC								250.00			
	2221 180TH AVE NW								250.00			
	ANDOVER MN 55304								250.00			
									250.00			
108513	BLAINE LOCK AND SAFE INC		PV	138491	001	00999	5/28/2026	34841	4,260.00		108513	BLAINE LOCK AND SAFE INC
	BLAINE LOCK AND SAFE INC								4,260.00			
	10136 SUNSET AVENUE								4,260.00			
									4,260.00			

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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	
BLAINE MN 55014									4,260.00				
Payment Amount									4,260.00				
100647	BOLTON AND MENK INC		PV	138404	001	00999	5/21/2026	0395687	5,868.00		100647	BOLTON AND MENK INC	
Summary Total									5,868.00				
	BOLTON AND MENK INC		PV	138447	001	00999	5/21/2026	0395670	203.00				
	1960 PREMIER DRIVE		Summary Total									203.00	
	MANKATO MN 56001-5900		PV	138499	001	00999	5/21/2026	0395685	2,436.00				
Summary Total									2,436.00				
			PV	138501	001	00999	5/21/2026	0395677	9,373.00				
Summary Total									9,373.00				
			PV	138502	001	00999	5/21/2026	0395681	7,004.50				
Summary Total									7,004.50				
			PV	138503	001	00999	5/21/2026	0395679	1,045.00				
Summary Total									1,045.00				
			PV	138506	001	00999	5/21/2026	0395682	5,182.50				
Summary Total									5,182.50				
			PV	138507	001	00999	5/21/2026	0395672	204.00				
Summary Total									204.00				
			PV	138508	001	00999	5/21/2026	0395674	231.00				
Summary Total									231.00				
			PV	138509	001	00999	5/21/2026	0395675	6,965.00				
Summary Total									6,965.00				
Payment Amount									38,512.00				
114740	BOND TRUST SERVICES	Inv #103870	PV	138335	001	00999	4/8/2026	103870	2,375.00		114740	BOND TRUST SERVICES	

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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/10/2026

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	CORPORATION											
	BOND TRUST SERVICES CORPORATION								2,375.00			CORPORATION
	ATTEN: ACCOUNTS RECEIVABLE	Inv # 103871	PV	138336	001	00999	4/8/2026	103871	5,625.00			
	3060 CENTRE POINTE DRIVE SUITE 110								5,625.00			
	ROSEVILLE MN 55113-1105	Inv #104127	PV	138337	001	00999	4/8/2026	104127	237.50			
		Inv #104129	PV	138338	001	00999	4/8/2026	104129	475.00			
		Inv #104132	PV	138339	001	00999	4/8/2026	104132	475.00			
		Inv #103869	PV	138340	001	00999	4/8/2026	103869	1,750.00			
		Inv #103872	PV	138341	001	00999	4/8/2026	103872	60,607.50			
		Inv #104128	PV	138342	001	00999	4/8/2026	104128	475.00			
		Inv #103873	PV	138343	001	00999	4/8/2026	103873	78,500.00			
		Inv #103874	PV	138344	001	00999	4/8/2026	103874	230,125.00			
		Inv #103875	PV	138345	001	00999	4/8/2026	103875	173,196.88			
		Inv # 104131	PV	138346	001	00999	4/8/2026	104131	475.00			
		Inv #104130	PV	138347	001	00999	4/8/2026	104130	475.00			

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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
	DEFINITIVE TECHNOLOGY SOLUTIONS INC								60.50			
	9401 JAMES AVENUE SOUTH		PV	138409	001	00999	5/22/2026	INV312170	490.67			
	SUITE 162											
	BLOOMINGTON MN 55431-2549								490.67			
			PV	138410	001	00999	5/22/2026	INV312160	467.49			
									467.49			
									1,018.66			
100144	DEHN OIL COMPANY		PV	138435	001	00999	5/19/2026	17692	3,851.90		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY								3,851.90			
	6735 141ST AVENUE NW		PV	138492	001	00999	5/22/2026	25259312	3,447.10			
	RAMSEY MN 55303								3,447.10			
									7,299.00			
119266	EARLE M JORGENSEN CO		PV	138426	001	00999	5/15/2026	Z674556462	1,505.24		119266	EARLE M JORGENSEN C
	DBA EMJ											DBA EMJ
	EARLE M JORGENSEN CO DBA EMJ								1,505.24			
	10650 SOUTH ALAMEDA STREET											
	LYNWOOD CA 90262								1,505.24			
100158	ECM PUBLISHERS INC		PV	138365	001	00999	5/15/2026	1099230	93.50		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC								93.50			
	4095 COON RAPIDS BLVD		PV	138366	001	00999	5/15/2026	1099229	55.00			
	COON RAPIDS MN 55433								55.00			
	ECM		PV	138372	001	00999	5/15/2026	1099231	93.50			

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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
		Summary Total			93.50		
		Payment Amount			242.00		
100186 FRANKENSIGNS INC FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449		PV 138420 001 00999	5/22/2026	285305	64.00		100186 FRANKENSIGNS INC
		Summary Total			64.00		
		Payment Amount			64.00		
100650 GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001		PV 138377 001 00999	5/21/2026	9925081664	72.92		100650 GRAINGER
		Summary Total			72.92		
		Payment Amount			72.92		
112564 GROUP HEALTH INC WORKSITE GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309		PV 138368 001 00999	5/11/2026	7160109	200.00		112564 GROUP HEALTH INC WORKSITE
		Summary Total			200.00		
		Payment Amount			200.00		
100211 HAWKINS INC HAWKINS INC P O BOX 860263		PV 138369 001 00999	5/18/2026	7427426	231.00		100211 HAWKINS INC
		Summary Total			231.00		
		PV 138411 001 00999	5/21/2026	7434515	5,471.37		

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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
MINNEAPOLIS MN 55486-0263					5,471.37		
					5,702.37		
117332 HEARTLAND TIRE/TELLE TIRE MN LLC		PV 138428 001 00999	5/19/2026	811001819	867.60		117332 HEARTLAND TIRE/TELLE TIRE MN LLC
HEARTLAND TIRE/TELLE TIRE MN LLC 7982 BIG BEND BLVD WEBSTER GROVES MO 63119					867.60		
					867.60		
119617 HIRSHFIELD'S		PV 138351 001 00999	5/15/2026	22199029	294.88		119617 HIRSHFIELD'S
HIRSHFIELD'S 725 2ND AVENUE N MINNEAPOLIS MN 55405					294.88		
					294.88		
104027 INK WIZARDS INC		PV 138358 001 00999	5/18/2026	13280	526.50		104027 INK WIZARDS INC
INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330					526.50		
					526.50		
100258 LEAGUE OF MINNESOTA CITIES		PV 138334 001 00999	5/4/2026	450767	15.00		100258 LEAGUE OF MINNESOTA CITIES
LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST					15.00		
					15.00		

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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
ST PAUL MN 55103-2044					15.00		
		Payment Amount					
102954 LITTLE FALLS MACHINE INC		PV 138496 001 00999	5/29/2026	376841	636.42		102954 LITTLE FALLS MACHINE INC
LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598		Summary Total			636.42		
		Payment Amount			636.42		
100283 MENARDS COON RAPIDS		PV 138362 001 00999	5/20/2026	65118	40.83		100283 MENARDS COON RAPID
MENARDS COON RAPIDS 3045 MAIN STREET		Summary Total			40.83		
COON RAPIDS MN 55448		PV 138444 001 00999	5/26/2026	65494	66.46		
		Summary Total			66.46		
		PV 138448 001 00999	5/26/2026	65488	95.67		
		Summary Total			95.67		
		Payment Amount			202.96		
100284 MENARDS ELK RIVER		PV 138350 001 00999	5/15/2026	36961	93.71		100284 MENARDS ELK RIVER
MENARDS ELK RIVER 19521 EVANS STREET NW		Summary Total			93.71		
ELK RIVER MN 55330-1077		PV 138412 001 00999	5/20/2026	37258	247.80		
		Summary Total			247.80		
		PV 138413 001 00999	5/21/2026	37319	95.67		
		Summary Total			95.67		
		Payment Amount			437.18		

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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
119825 METRO CREATIVE GRAPHICS INC		PV 138484 001 00999	5/29/2026	485212	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		
108208 METRO PRODUCTS LLC		PV 138436 001 00999	5/21/2026	191956	67.55		108208 METRO PRODUCTS LLC
METRO PRODUCTS LLC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432		Summary Total			67.55		
		Payment Amount			67.55		
113909 MOBILE VEHICLE INTEGRATION		PV 138378 001 00999	5/22/2026	26-051436	1,801.18		113909 MOBILE VEHICLE INTEGRATION
MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330		Summary Total			1,801.18		
		Payment Amount			1,801.18		
100341 MTI DISTRIBUTING INC		PV 138440 001 00999	5/22/2026	1520061-00	127.95		100341 MTI DISTRIBUTING INC
MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900		Summary Total			127.95		
		Payment Amount			127.95		

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
100345 NAPA AUTO PARTS ELK RIVER		PV 138493 001 00999	5/29/2026	343200	240.18		100345 NAPA AUTO PARTS ELK RIVER
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW		Summary Total			240.18		
ELK RIVER MN 55330		PV 138498 001 00999	5/29/2026	343258	4.69		
		Summary Total			4.69		
		Payment Amount			244.87		
100363 NORSAN COMPANY		PV 138353 001 00999	5/18/2026	101525	271.11		100363 NORSAN COMPANY
NORSAN COMPANY 341 COON RAPIDS BLVD NW		Summary Total			271.11		
COON RAPIDS MN 55433		PV 138354 001 00999	5/20/2026	101525-1	31.93		
		Summary Total			31.93		
		PV 138479 001 00999	5/29/2026	101571	339.88		
		Summary Total			339.88		
		Payment Amount			642.92		
115071 NORTHLAND OCCUPATIONAL HEALTH		PV 138363 001 00999	5/19/2026	2578637	55.00		115071 NORTHLAND OCCUPATIONAL HEALTH
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212		Summary Total			55.00		
RAMSEY MN 55303		PV 138364 001 00999	5/20/2026	2578656	590.00		
		Summary Total			590.00		
		Payment Amount			645.00		
100393 PRAIRIE RESTORATIONS INC		PV 138473 001 00999	5/28/2026	INV-018892	2,800.00		100393 PRAIRIE RESTORATIONS INC

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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
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371								2,800.00			
									Summary Total			
			PV	138474	001	00999	5/29/2026	INV-018941	1,500.00			
									Summary Total			
			PV	138478	001	00999	5/29/2026	INV-018942	3,000.00			
									Summary Total			
									3,000.00			
									Payment Amount			
									7,300.00			
113444	PRECISE PRECISE 8633 EAGLE CREEK PKWY SAVAGE MN 55378		PV	138442	001	00999	5/22/2026	IN200-2013029	1,265.00		113444	PRECISE
									Summary Total			
									1,265.00			
									Payment Amount			
									1,265.00			
120063	SKYLINE GRAPHICS SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411	Bus Card F Chehour & Bldg Div	PV	138332	001	00999	5/14/2026	036752	150.00		120063	SKYLINE GRAPHICS
									Summary Total			
			PV	138333	001	00999	5/14/2026	036753	55.00			
		Bus Cards Bruce Westby							Summary Total			
			PV	138446	001	00999	5/20/2026	036762	55.00			
		Bus Cards Hafedh Hiel							Summary Total			
									55.00			
									Summary Total			
									55.00			
									Payment Amount			
									260.00			
100469	STREICHER'S STREICHER'S		PV	138375	001	00999	5/20/2026	I1828110	14.99		100469	STREICHER'S
									Summary Total			
									14.99			

