

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>10.24.23</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<b>SUBMITTED FOR APPROVAL</b>
Prepays 10.5.23 - 10.18.23	\$ 296,343.21
Accounts Payable 10.5.23 - 10.18.23	509,129.32
Payroll 10.13.23	225,552.32
Debt Service	
Pay Estimates- Projects	4,160,422.32

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 5,191,447.17</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<b>APPROVED PREVIOUS MTG</b>	<b>2023 Y.T.D.</b>
PREPAIDS	\$ 755,835.07	\$ 8,793,294.03
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	298,089.73	8,468,027.59
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	233,931.26	4,619,694.09
CORRECTION TO PAYROLL		
DEBT SERVICE		333,437.50
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		8,043,381.85

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 1,287,856.06</b>	<b>\$ 30,257,835.06</b>
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CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

10/5/2023 -- 10/18/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
117571	10/5/2023		<b>119525 AIR COMFORT HEATING &amp; AIR CONDITIONING</b>							
		1.00	PERMIT CANCEL 054968		121322	9212023	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		25.00	PERMIT CANCEL -054968		121322	9212023	9101.4208		MECHANICAL PERMIT	GENERAL FUND
		<u>26.00</u>								
117572	10/5/2023		<b>113045 ANCONA TITLE AND ESCROW</b>							
		49.36	ACCT 722257 15201 HELIUM ST		121220	10032023	9601.4651		WATER REVENUE	WATER FUND
		<u>49.36</u>								
117573	10/5/2023		<b>117280 CENTRA HOMES</b>							
		24.52	ACCT 734728 14848 WILLEMITE WA		121222	10032023	9601.4651		WATER REVENUE	WATER FUND
		<u>24.52</u>								
117574	10/5/2023		<b>120424 CLOSING HUB</b>							
		57.41	ACCT 678068667 7003 139TH AVE		121223	10032023	9601.4651		WATER REVENUE	WATER FUND
		<u>57.41</u>								
117575	10/5/2023		<b>120424 CLOSING HUB</b>							
		180.29	ACCT 729881 15220 GERMANIUM ST		121224	10032023 A	9601.4651		WATER REVENUE	WATER FUND
		<u>180.29</u>								
117576	10/5/2023		<b>100116 CONNEXUS ENERGY</b>							
		9,876.73	8/17-9/19/23 ELECTRIC USAGE		121319	759126-303101 SEPT 2023	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		14,492.31	08/17-9/19/23 ELECTRIC USAGE		121320	759126-303107 SEPT 2023	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		1,030.22	08/17-9/19/23 ELECTRIC USAGE		121320	759126-303107 SEPT 2023	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		69.57	08/17-9/19/23 ELECTRIC USAGE		121320	759126-303107 SEPT 2023	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
		2,764.90	08/17-9/19/23 ELECTRIC USAGE		121320	759126-303107 SEPT 2023	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		28.90	08/17-9/19/23 ELECTRIC USAGE		121320	759126-303107 SEPT 2023	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		666.54	08/17-9/19/23 ELECTRIC USAGE		121320	759126-303107 SEPT 2023	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		20,875.99	ELECTRICITY WATER		121321	759126-303102 SEPT 2023	9601.6371		ELECTRIC UTILITIES	WATER FUND
		877.27	ELECTRICITY SEWER		121321	759126-303102 SEPT 2023	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		69.82	ELECTRICITY STORM		121321	759126-303102	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY

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117576	10/5/2023		<b>100116 CONNEXUS ENERGY</b>						<b>Continued...</b>	
						SEPT 2023				
		89.25	SIREN UTILITIES		121323	759126-303095	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						SEPT 2023				
		996.61	TRAFFIC SIGNALS		121330	759126-303100	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						SEPT 2023				
		658.70	MONTHLY ELECTRIC		121332	759126-303106	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
						SEPT 2023				
		3,054.78	MONTHLY ELECTRIC		121332	759126-303106	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						SEPT 2023				
		642.23	MONTHLY ELECTRIC		121332	759126-303106	9601.6371		ELECTRIC UTILITIES	WATER FUND
						SEPT 2023				
		643.23	MONTHLY ELECTRIC		121332	759126-303106	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						SEPT 2023				
		643.23	MONTHLY ELECTRIC		121332	759126-303106	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						SEPT 2023				
		<u>57,480.28</u>								
117577	10/5/2023		<b>100167 CORNERSTONE FORD</b>							
		105.35	EARLY PAY DISCOUNT		121324	16402751	0211.6388		OTHER VEHICLE REPAIR	POLICE PROTECTION
		36.67	SQUAD 396 REPAIR TRANS MOUNT		121324	16402751	0211.6229		SHOP MATERIALS	POLICE PROTECTION
		162.17	SQUAD 396 REPAIR TRANS MOUNT		121324	16402751	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		854.63	SQUAD 396 REPAIR TRANS MOUNT		121324	16402751	0211.6388		OTHER VEHICLE REPAIR	POLICE PROTECTION
		261.11	EARLY PAY DISCOUNT		121331	15434502	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>2,611.07</u>	VEHICLE PARTS		121331	15434502	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		3,298.08								
117578	10/5/2023		<b>100870 EDINA REALTY TITLE</b>							
		<u>256.21</u>	ACCT 727958 16085 IODINE ST		121225	10032023	9601.4651		WATER REVENUE	WATER FUND
		256.21								
117579	10/5/2023		<b>100870 EDINA REALTY TITLE</b>							
		<u>323.92</u>	ACCT 724235 14839 YAKIMA ST		121226	10032023 A	9601.4651		WATER REVENUE	WATER FUND
		323.92								
117580	10/5/2023		<b>114399 EGAN COMPANY</b>							
		1.00	PERMIT CANCEL 055941		121329	1022023	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>20.00</u>	PERMIT CANCEL-055941		121329	1022023	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		21.00								
117581	10/5/2023		<b>120426 HELMBRECHT, MICHAEL OR JOSEPHINE</b>							





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117600	10/5/2023		120165 TITLE SPECIALISTS INC						Continued...	
117601	10/5/2023		120105 TOUCHETTE, RON							
		1.00	PERMIT CANCEL 54973		121327	9282023	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		185.00	PERMIT CANCEL-054973		121327	9282023	9101.4205		BUILDING PERMIT	GENERAL FUND
		186.00								
117602	10/5/2023		116311 TRADEMARK TITLE SERVICES INC							
		16.98	ACCT 672343397 14713 BOWERS DR		121242	10032023	9601.4651		WATER REVENUE	WATER FUND
		16.98								
117603	10/5/2023		120421 TRT EXCAVATION & SEPTICS LLP							
		1.00	CANCELLED PERMIT 052903		121328	9292023	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		150.00	CANCELLED PERMIT-052903		121328	9292023	9101.4220		SEPTIC SYSTEM PERMIT	GENERAL FUND
		151.00								
117604	10/5/2023		119268 US HOME LLC							
		61.60	ACCT 734585 8512 152ND LANE		121243	10032023	9601.4651		WATER REVENUE	WATER FUND
		61.60								
117645	10/12/2023		100012 ACE SOLID WASTE INC							
		37,758.26	OCTOBER RECYCLING		121406	9643972T067 OCT 2023	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
		141.47	FIRE STATIONS-OCTOBER 2023		121407	9649538T067 OCT 2023	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
		1,593.80	HD TRASH CANS		121408	9643981T067 HD	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		1,000.00-	HD SPONSORSHIP CREDIT		121408	9643981T067 HD	0296.4609		OTHER MISCELLANEOUS REVENUES	HAPPY DAYS
		93.34	WASTE SERVICES		121411	9643982T067 OCT 2023	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
		317.54	WASTE SERVICES		121411	9643982T067 OCT 2023	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS
		610.39	WASTE SERVICES		121411	9643982T067 OCT 2023	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		93.33	WASTE SERVICES		121411	9643982T067 OCT 2023	9601.6374		REFUSE/RECYCLING	WATER FUND
		93.33	WASTE SERVICES		121411	9643982T067 OCT 2023	9602.6374		REFUSE/RECYCLING	SEWER FUND
		567.82	WASTE SERVICES		121411	9643982T067 OCT 2023	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
		93.33	WASTE SERVICES		121411	9643982T067 OCT 2023	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY

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117645	10/12/2023	40,362.61	100012 ACE SOLID WASTE INC						Continued...	
117646	10/12/2023	149.75	100086 BRIAN ASADI							
		149.75	REISSUE CHECK #117065 VEH WASH		121398	158	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
117647	10/12/2023	92.42	110734 CITY OF RAMSEY							
		92.42	ACCT 730849 7566 159TH AVE		121399	10122023	9601.4651		WATER REVENUE	WATER FUND
117648	10/12/2023	26.40	100167 CORNERSTONE FORD							
		36.67	EARLY PAY DISCOUNT		121413	16403287	0211.6388		OTHER VEHICLE REPAIR	POLICE PROTECTION
		227.26	SQUAD 312 CHECK ENGINE LIGHT R		121413	16403287	0211.6229		SHOP MATERIALS	POLICE PROTECTION
		4.13	EARLY PAY DISCOUNT		121413	16403287	0211.6388		OTHER VEHICLE REPAIR	POLICE PROTECTION
		41.25	VEHICLE #410 PARTS		121422	15435229	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		18.14	EARLY PAY DISCOUNT		121422	15435229	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		181.38	TRUCK #692 PARTS		121423	15435348	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		22.86	EP DISC TAKEN ON ORIG INV		121423	15435348	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		228.59	RETURN-ORIG IN 15434502		121424	15435390	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		7.88	EARLY PAY DISCOUNT		121424	15435390	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		78.76	TRUCK #692 PARTS		121425	15435411	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		303.04			121425	15435411	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
117649	10/12/2023	911.41	100293 MIDC ENTERPRISES							
		1,500.00	IRRIGATION PARTS		121416	I0047670	0452.6268		IRRIGATION SUPPLIES	PARK & RECREATION
		2,411.41	IRRIGATION PARTS		121417	I0046422	0452.6268		IRRIGATION SUPPLIES	PARK & RECREATION
117650	10/12/2023	100.00	120343 MISKE MEADOWS HOA							
		100.00	REISSUE CK 117395 DD 8.28.19		121428	08252023	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
117651	10/12/2023	100.00	102950 MN RURAL WATER ASSOCIATION							
		100.00	AR DAMAGE DEPOSIT REFUND		121409	10052023	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
117652	10/12/2023	50.00	120042 NEW DAWN YOGA & WELLNESS / DAWN PERRA							
		50.00	REIS CK#116861 YOGA CLASS 4.12		121402	123456	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION

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117652	10/12/2023		120042 NEW DAWN YOGA & WELLNESS / DAWN PERRA						Continued...	
117653	10/12/2023		112979 RASINSKI, YILAN							
		200.00	WATER EFF REBATE 23-Y RASINKSI		121414	101023	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
117654	10/12/2023		120454 RCIS							
		100.00	REF DAMAGE DEP CP 8/28/23		121412	100923	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
1005594	10/6/2023		119638 O'REILLY AUTO PARTS							
		.80-	EARLY PAY DISCOUNT		121325	6193-138825	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		39.99	TOOLCAT #687		121325	6193-138825	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		39.19								
1005595	10/6/2023		120052 SCHLUETER, WENDY							
		73.36	9.25-9.28.23 ECON.DEVLP EXPO		121317	10052023	9230.6331		TRAVEL & LODGING	ECONOMIC DEVELOPMENT AUTHORIT
		73.36								
1005637	10/13/2023		119639 LARSON, TODD							
		57.50	MILEAGE MNAPA CONF 10.4-10.5		121400	10122023	0191.6334		MILEAGE REIMBURSEMENT	PLANNING & ZONING
		134.03	GRAND STAY HOTEL 10.4-10.5		121400	10122023	0191.6331		TRAVEL & LODGING	PLANNING & ZONING
		191.53								
1005638	10/13/2023		120452 MARTIN, ADAM							
		172.53	MILEAGE MNAPA CONF 10.4-10.6		121401	10122023	0191.6334		MILEAGE REIMBURSEMENT	PLANNING & ZONING
		21.00	PARKING MNAPA CONF 10.4-10.6		121401	10122023	0191.6331		TRAVEL & LODGING	PLANNING & ZONING
		193.53								
1005639	10/13/2023		119638 O'REILLY AUTO PARTS							
		.17-	EARLY PAY DISCOUNT		121410	6193-139944	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		8.52	WASHER FLUID		121410	6193-139944	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		2.90-	EARLY PAY DISCOUNT		121418	6193-139618	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		144.85	VEHICLE #407		121418	6193-139618	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.11-	EARLY PAY DISCOUNT		121419	6193-139743	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		5.29	FUSE		121419	6193-139743	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		.26-	EARLY PAY DISCOUNT		121420	6193-139724	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		13.08	TRUCK #692 PARTS		121420	6193-139724	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.92-	EARLY PAY DISCOUNT		121421	6193-139696	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		45.96	AIR FILTER		121421	6193-139696	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.36-	EARLY PAY DISCOUNT		121426	6193-140024	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE

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1005639	10/13/2023		<b>119638 O'REILLY AUTO PARTS</b>						<b>Continued...</b>	
		17.98	VEHICLE #407		121426	6193-140024	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		.78	EARLY PAY DISCOUNT		121427	6193-140023	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		38.99	PULLEY TOOL		121427	6193-140023	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		<u>269.17</u>								
1005640	10/13/2023		<b>111488 POPP.COM INC</b>							
		639.37	POPP COMM-CITY MONTHLY PHONE		121405	992803233	0192.6321		TELEPHONE	DATA PROCESSING
		149.76	POPP-RAMP-PHONE		121405	992803233	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		79.84	POPP-YOUTHFIRST-PHONE		121405	992803233	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		<u>868.97</u>								
1005641	10/13/2023		<b>111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC</b>							
		27.95	C/H FIRE MONITORING		121403	150-1681-6340	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
						OCT 2023				
		52.95	PW FIRE PANEL MONT/TEST		121404	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
						OCT 2023				
		52.95	FS#2 FIRE PANEL MONIT		121404	150-1681-4280	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
						OCT 2023				
		36.90	7550 SUNWOOD MONITORING		121404	150-1681-4280	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
						OCT 2023				
		36.90	PW MONITORING		121404	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
						OCT 2023				
		48.95	RAMP FIRE PANEL TEST/MONIT		121404	150-1681-4280	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
						OCT 2023				
		27.95	YOUTH FIRST FIRE PANEL MONIT		121404	150-1681-4280	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
						OCT 2023				
		28.95	POLICE SECURITY		121415	150-1682-6501	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION
						OCT 2023				
		<u>313.50</u>								
96101323	10/13/2023		<b>108768 COMDATA NETWORK INC</b>							
		401.30	ENDISYS, STRIPER PARTS		121512	SEPT 2023 BYRON	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		288.40	PERSON FAMILY FARMSTRAW BALES		121512	SEPT 2023 BYRON	0296.6249		MISCELLANEOUS OPERATING SUPPLY HAPPY DAYS	
		68.13	DTF SQUAD		121513	SEPT 2023 PD	0211.6223		GASOLINE	POLICE PROTECTION
						FUEL				
		99.99	MENARDS-CLEAR POLY		121514	SEPT 2023 WEBB	0211.6207		TRAINING SUPPLIES	POLICE PROTECTION
		39.92	COBORNS SUPERSTORE-FREEZIES		121515	SEPT 2023	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
						FRANKFURTH				
		75.00	TLO TRANSUNION-ONLINE INV RESO		121515	SEPT 2023	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	
						FRANKFURTH				

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
96101323	10/13/2023		<b>108768 COMDATA NETWORK INC</b>						<b>Continued...</b>	
		17.03	MENARDS-SCRUFF REVAMP		121516	SEPT 2023 CURTIS	0280.6281		SMALL TOOLS & MINOR EQUIPMENT	COMMUNITY ORIENTING POLICING
		1,980.00	AXON-4 TASER INSTRUCTOR CLASSE		121517	SEPT 2023 BAGNE	0211.6335		TRAINING	POLICE PROTECTION
		120.00	SECRETARY OF STATE-JJ NOTARY		121518	SEPT 2023 TORSETH	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
		787.08	APWA FALL WRKSHP-TRAINING		121519	SEPT 2023 TURNER	0311.6335		TRAINING	STREET MAINTENANCE
		330.00	MN FALL EXPO-TRAINING		121519	SEPT 2023 TURNER	0311.6335		TRAINING	STREET MAINTENANCE
		284.61	GASOLINE FUEL		121520	SEPT 2023 FIRE FUEL	0220.6223		GASOLINE	FIRE PROTECTION
		450.00	FSP ALEXANDRIA ARROWWOOD-FBI C		121521	SEPT 2023 KATERS	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		91.94	STATE OF MN POST BOARD-NEW OFC		121521	SEPT 2023 KATERS	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
		13.00	COOPS LOCKSMITH-NEW OFC KEY		121522	SEPT 2023 BLUML	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		4.99	ARLO TECHNOLOGIES INC-INV CAME		121522	SEPT 2023 BLUML	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
		264.05	DISCOUNTMUGS.COM-CRO COMMUNITY		121522	SEPT 2023 BLUML	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
		125.00	MAHCO TRAINING - SWALCHICK		121523	SEPT 2023 LARSON	0191.6335		TRAINING	PLANNING & ZONING
		5.69	ECM - ANOKA HERALD SUBSCRIPTIO		121524	SEPT 2023 SULLIVAN	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORIT
		40.13	COBORNS - POP AND WATER		121525	SEPT 2023 ANDERSON	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
		80.34	MICROSOFT-REPLCMNT LAPTOP SSD		121526	SEPT 2023 FREDRICKSON	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		219.98	NEWEGG-MONITORS - REPLACE		121526	SEPT 2023 FREDRICKSON	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		472.50	VARIDESKSIT/STAND STATION -CSO		121526	SEPT 2023 FREDRICKSON	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		131.87	09/12/23 WILD BURGER CC MEALS		121527	SEPT 2023 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		64.19	09/26/23 COBORNS CC MEALS		121527	SEPT 2023 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		100.00	09/09/23 DOMINO'S HD VOL MEALS		121527	SEPT 2023 SCHMITZ	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		420.00	UOFM- GUIDES FOR SOIL DETERM		121528	SEPT 2023 SZYKULSKI	0240.6471		BOOKS & PAMPHLETS	PROTECTIVE INSPECTIONS
		32.87	AMAZON- SAFETY GLASSES(1)		121529	SEPT 2023	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION



Council Check Register by GL  
Council Check Register and Summary

10/5/2023 - 10/18/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99669470	10/13/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued...	
		4,362.58			121388	10112313500413	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>4,362.58</u>								
99721098	10/13/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		28,870.73			121393	1011231350045	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		38,583.20			121394	1011231350046	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>67,453.93</u>								
99800388	10/13/2023		100223 ICMA RETIREMENT TRUST 457							
		780.00			121384	1011231350041	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>780.00</u>								
99853728	10/13/2023		100601 MN DEPT OF REV WH							
		13,974.79			121395	1011231350047	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>13,974.79</u>								
		<u>296,343.21</u>	Grand Total							

Payment Instrument Totals

Checks	109,366.72
EFT Payments	185,027.24
A/P ACH Payment	<u>1,949.25</u>
Total Payments	296,343.21

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3707  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 10/25/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
117584	ACE SOLID WASTE- RAMSEY	Vol Abate 5431 164th Ln NW	PV	121365	001	00999	10/1/2023	9652382T067	64.30		117584	ACE SOLID WASTE- RAMSEY
	ACE SOLID WASTE- RAMSEY							Summary Total	64.30			
	6601 MCKINLEY STREET NW							Payment Amount	64.30			
	RAMSEY MN 55303											
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	121505	001	00999	10/10/2023	90392	22,442.01		119144	ADVANCED ENGINEERIN AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV							Summary Total	22,442.01			
	4050 GARDEN VIEW DRIVE STE 200							Payment Amount	22,442.01			
	GRAND FORKS ND 58201											
107776	ALERT ALL CORP		PV	121352	001	00999	9/29/2023	W35716	511.00		107776	ALERT ALL CORP
	ALERT ALL CORP							Summary Total	511.00			
	164 ORLAN ROAD							Payment Amount	511.00			
	NEW HOLLAND PA 17557											
102953	AMERIGAS OF ANOKA		PV	121457	001	00999	9/30/2023	805792056	32.19		102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA							Summary Total	32.19			
	P O BOX 660288							Payment Amount	32.19			
	DALLAS TX 75266-0288											
100052	ANOKA POLICE DEPARTMENT		PV	121490	001	00999	10/12/2023	09 2023	425.00		100052	ANOKA POLICE

CITY OF RAMSEY  
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 Pay Through Date 10/25/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303		Summary Total			425.00			DEPARTMENT
			Payment Amount			425.00			
100063 ASPEN MILLS	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432		PV 121483 001 00999	10/9/2023	320967	167.61			100063 ASPEN MILLS
			Summary Total			167.61			
			PV 121484 001 00999	10/6/2023	320896	127.90			
			Summary Total			127.90			
			PV 121485 001 00999	10/9/2023	320996	281.85			
			Summary Total			281.85			
			PV 121486 001 00999	10/9/2023	320977	1,427.48			
			Summary Total			1,427.48			
			PV 121489 001 00999	10/10/2023	321064	520.05			
			Summary Total			520.05			
			PV 121491 001 00999	10/11/2023	321184	232.50			
			Summary Total			232.50			
			PD 121492 001 00999	10/25/2023	CM5005	10.00-			
			Summary Total			10.00-			
			PV 121495 001 00999	10/3/2023	320657	24.00			
			Summary Total			24.00			
			PV 121497 001 00999	10/4/2023	320748	2,186.90			
			Summary Total			2,186.90			
			Payment Amount			4,958.29			

CITY OF RAMSEY  
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
108226	ASPHALT SURFACE TECHNOLOGIES CORP	PAYAPP 1 23-04 167TH AVE RECON	PV	121566	001	09402	10/18/2023	10182023-1	322,570.99		108226	ASPHALT SURFACE TECHNOLOGIES CORP
	ASPHALT SURFACE TECHNOLOGIES CORP P O BOX 1025 ST CLOUD MN 56302								Summary Total	322,570.99		
									Payment Amount	322,570.99		
117516	BEST OUTDOOR SERVICES		PV	121344	001	00999	9/30/2023	4364	3,234.21		117516	BEST OUTDOOR SERVICES
	BEST OUTDOOR SERVICES 3098 162ND LANE NW ANDOVER MN 55304								Summary Total	3,234.21		
			PV	121345	001	00999	9/30/2023	4363	810.86			
									Summary Total	810.86		
									Payment Amount	4,045.07		
104915	BLUE LINE COLLISION CENTER		PV	121499	001	00999	10/6/2023	24431	1,505.12		104915	BLUE LINE COLLISION CENTER
	BLUE LINE COLLISION CENTER 6260 HIGHWAY 10 ANOKA MN 55303								Summary Total	1,505.12		
									Payment Amount	1,505.12		
100306	BUREAU OF CRIMINAL APPREHENSION		PV	121498	001	00999	9/30/2023	00000761619	1,560.00		100306	BUREAU OF CRIMINAL APPREHENSION
	BCA TRAINING 1430 MARYLAND AVENUE EAST ST PAUL MN 55106								Summary Total	1,560.00		
									Payment Amount	1,560.00		

CITY OF RAMSEY  
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 Pay Through Date 10/25/2023

Number	Payee Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm					Co	Number
119134	CINTAS (FIRST AID VENDOR)		PV	121456	001 00999	10/4/2023	5178225800	152.12		119134	CINTAS (FIRST AID VENDOR)
	CINTAS PO BOX 631025 CINCINNATI OH 45263-1025							Summary Total			
								152.12			
								Payment Amount			
								152.12			
113910	CMDC	Soderholm Escr#120259 RLF App	PV	121435	001 00999	10/5/2023	20231005	1,500.00		113910	CMDC
	CMDC 1885 STATION PARKWAY STE A ANDOVER MN 55304							Summary Total			
								1,500.00			
								Payment Amount			
								1,500.00			
114117	CRAWFORD'S EQUIPMENT INC		PV	121463	001 00999	10/6/2023	01-84433	15.48		114117	CRAWFORD'S EQUIPME INC
	CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008							Summary Total			
								15.48			
								Payment Amount			
								15.48			
104026	DIVERSIFIED PAVING INC	PAYAPP 1 23-21 DP POTHOLE PATC	PV	121567	001 09101	10/18/2023	10182023-1	424,888.92		104026	DIVERSIFIED PAVING INC
	DIVERSIFIED PAVING INC 56 33RD AVENUE S # 322 ST CLOUD MN 56301-3722							Summary Total			
								424,888.92			





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 Pay Through Date 10/25/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									260.00			
109910	GREAT NORTHERN LANDSCAPE INC		PV	121362	001	00999	10/5/2023	15366	6,932.87		109910	GREAT NORTHERN LANDSCAPE INC
	GREAT NORTHERN LANDSCAPE INC								6,932.87			
	19720 IGUANA STREET NW		PV	121434	001	00999	10/2/2023	15369	3,909.61			
	ELK RIVER MN 55330								3,909.61			
									10,842.48			
117332	HEARTLAND TIRE INC		PV	121458	001	00999	10/5/2023	9036271	89.75		117332	HEARTLAND TIRE INC
	HEARTLAND TIRE INC								89.75			
	7151 RIVERDALE DRIVE NW		PV	121470	001	00999	10/9/2023	9036333	107.71			
	RAMSEY MN 55303								107.71			
									197.46			
119617	HIRSHFIELD'S		PV	121343	001	00999	10/4/2023	22181937	79.96		119617	HIRSHFIELD'S
	HIRSHFIELD'S								79.96			
	725 2ND AVENUE N											
	MINNEAPOLIS MN 55405								79.96			
120419	JME ELECTRIC LLC	PERMIT CANCEL 056068	PV	121563	001	00999	10/17/2023	10/17/2023	21.00		120419	JME ELECTRIC LLC
	JME ELECTRIC LLC								21.00			
	PO BOX 188											
	LORETTO MN 55357								21.00			

CITY OF RAMSEY  
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 Payment Instrument Check Payment  
 Pay Through Date 10/25/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
120359	LANGUAGE LINE SERVICES INC		PV	121493	001	00999	9/30/2023	11120611	9.27		120359	LANGUAGE LINE SERVICES INC
	LANGUAGE LINE SERVICES INC PO BOX 202564 DALLAS TX 75320-2564			Summary Total					9.27			
				Payment Amount					9.27			
100256	LANO EQUIPMENT INC		PV	121446	001	00999	9/30/2023	02-1027961	441.15		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303			Summary Total					441.15			
			PV	121453	001	00999	10/2/2023	02-1028096	2,395.00			
				Summary Total					2,395.00			
				Payment Amount					2,836.15			
100722	LATOUR VINYL		PV	121350	001	00999	9/27/2023	09272023	7.00		100722	LATOUR VINYL
	LATOUR VINYL 7747 158TH AVENUE NW RAMSEY MN 55303			Summary Total					7.00			
				Payment Amount					7.00			
116823	M S MARTIN ENTERPRISES INC		PV	121509	001	00999	10/6/2023	3494	209.00		116823	M S MARTIN ENTERPRISES INC
	M S MARTIN ENTERPRISES INC 1319 SACANDAGA ROAD WEST CHARLTON NY 12010			Summary Total					209.00			
				Payment Amount					209.00			

CITY OF RAMSEY  
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 Pay Through Date 10/25/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100270	MACQUEEN EQUIPMENT INC		PV	121465	001	00999	10/6/2023	P53085	472.16		100270	MACQUEEN EQUIPMENT INC
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106							Summary Total	472.16			
								Payment Amount	472.16			
102219	MAGNEY CONSTRUCTION, INC	PAYAPP 4 21-09 WTR TRMNT PLANT	PV	121573	001	09601	10/18/2023	10182023-1	1,034,197.92		102219	MAGNEY CONSTRUCTIC INC
	MAGNEY CONSTRUCTION, INC 1401 PARK ROAD CHANHASSEN MN 55317							Summary Total	1,034,197.92			
								Payment Amount	1,034,197.92			
120041	MARTIN MARIETTA MATERIALS		PV	121461	001	00999	10/4/2023	40611437	78.03		120041	MARTIN MARIETTA MATERIALS
	MARTIN MARIETTA MATERIALS PO BOX 93186 CHICAGO IL 60673-3186							Summary Total	78.03			
								Payment Amount	78.03			
117588	MEDART INC		PV	121548	001	00999	10/12/2023	08599546	247.43		117588	MEDART INC
	MEDART INC 124 MANUFACTURERS DRIVE ARNOLD MO 63010-4727							Summary Total	247.43			
								Payment Amount	247.43			

CITY OF RAMSEY  
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 Payment Instrument Check Payment  
 Pay Through Date 10/25/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
108208	METRO PRODUCTS INC		PV	121444	001	00999	9/27/2023	176576	3,215.35		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC								3,215.35			
	7401 CENTRAL AVENUE NE		PV	121445	001	00999	9/27/2023	176575	226.00			
	FRIDLEY MN 55432								226.00			
									3,441.35			
120312	MEYER CONTRACTING INC	PAYAPP 3 23-11 LIFT STAT #10	PV	121574	001	09602	10/18/2023	10182023-1	125,221.04		120312	MEYER CONTRACTING INC
	MEYER CONTRACTING INC								125,221.04			
	11000 93RD AVE N											
	MAPLE GROVE MN 55369								125,221.04			
104920	MN HWY SAFETY RESEARCH CNTR/MHSRC RANGE		PV	121510	001	00999	10/13/2023	337900-10394	1,020.00		104920	MN HWY SAFETY RESEARCH CNTR/MHSF RANGE
	MN HWY SAFETY RESEARCH CNTR/MHSRC RANGE								1,020.00			
	720 FOURTH AVENUE SOUTH											
	ST CLOUD MN 56301-4498								1,020.00			
100345	NAPA AUTO PARTS ELK RIVER		PV	121464	001	00999	10/6/2023	224217	298.17		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER								298.17			
	17137 YALE STREET NW		PV	121468	001	00999	10/9/2023	224399	152.58			

CITY OF RAMSEY  
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 Pay Through Date 10/25/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									152.58			
									150.28			
									150.28			
									54.85			
									54.85			
									655.88			
									70.08			
									70.08			
									70.08			
									2,701.94			
									2,701.94			
									2,701.94			
									59.93			
									59.93			
									29.97			
									29.97			
									89.90			

P O BOX 1041  
ELK RIVER MN 55330

120078 NORTH CENTRAL  
INTERNATIONAL OF  
CORCORAN  
  
NORTH CENTRAL INTERNATIONAL OF CORCORAN  
PO BOX 993  
WILMAR MN 56201

111368 POLLARDWATER  
  
POLLARDWATER  
P O BOX 417592  
BOSTON MA 02241-7592

112959 PREMIUM WATERS INC  
  
PREMIUM WATERS INC  
P O BOX 9128  
  
MINNEAPOLIS MN 55480-9128

120078 NORTH CENTRAL  
INTERNATIONAL OF  
CORCORAN

111368 POLLARDWATER

112959 PREMIUM WATERS INC

CITY OF RAMSEY  
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 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 10/25/2023

Payee Number	Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm					Co	Number
118400	PUMP AND METER SERVICE		PV	121452	001	00999	9/26/2023	4000855	2,747.48		118400 PUMP AND METER SERVICE
	PUMP AND METER SERVICE 11303 EXCELSIOR BLVD HOPKINS MN 55343			Summary Total					2,747.48		
				Payment Amount					2,747.48		
114163	RCM SPECIALTIES INC		PV	121449	001	00999	9/29/2023	9282	49,725.00		114163 RCM SPECIALTIES INC
	RCM SPECIALTIES INC 12090 MARGO AVENUE SOUTH SUITE B HASTINGS MN 55033			Summary Total					49,725.00		
				Payment Amount					49,725.00		
120470	RESTORE MASTERS CONTRACTING LLC	PERMIT CANCEL 056155	PV	121562	001	00999	10/17/2023	10/17/2023	81.00		120470 RESTORE MASTERS CONTRACTING LLC
	RESTORE MASTERS CONTRACTING LLC 400 LAS COLINAS BLVD E STE 1050 IRVING TX 75039			Summary Total					81.00		
				Payment Amount					81.00		
119959	ROCKET CITY CAR WASH		PV	121479	001	00999	10/11/2023	6	99.95		119959 ROCKET CITY CAR WAS
	ROCKET CITY CAR WASH 14101 ST FRANCIS BLVD NW RAMSEY MN 55303			Summary Total					99.95		
			PV	121480	001	00999	10/11/2023	7	99.95		
				Summary Total					99.95		
			PV	121481	001	00999	10/11/2023	8	99.95		

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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
									99.95			
									299.85			
119374	SIGN SOLUTIONS USA, LLC		PV	121459	001	00999	10/4/2023	408511	1,027.67		119374	SIGN SOLUTIONS USA, LLC
	SIGN SOLUTIONS USA, LLC PO BOX 1408 FARGO ND 58107-1408								1,027.67			
									1,027.67			
116931	SMART CONSTRUCTION AND REMODELING INC	PERMIT CANCEL	PV	121501	001	00999	10/9/2023	1092023	80.00		116931	SMART CONSTRUCTION AND REMODELING INC
	SMART CONSTRUCTION AND REMODELING INC 1509 92ND LANE NE BLAINE MN 55449								80.00			
									80.00			
119466	STANDARD SPRING PARTS		PV	121469	001	00999	10/9/2023	401237	2,462.44		119466	STANDARD SPRING PARTS
	STANDARD SPRING PARTS 2015 GATEWAY BOULEVARD ARDEN HILLS MN 55112								2,462.44			
									2,462.44			
114151	TASC (FEES)		PV	121360	001	00999	9/26/2023	IN2874954	234.75		114151	TASC (FEES)
	TASC CLIENT INVOICES								234.75			
									234.75			

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3707  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 10/25/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	P O BOX 88278 MILWAUKEE WI 53288-0001											
									234.75			
108522	TOTAL CONTROL SYSTEMS, INC		PV	121334	001	00999	10/2/2023	10899	420.00		108522	TOTAL CONTROL SYSTEMS, INC
	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080								420.00			
									420.00			
119268	US HOME LLC	REF ERO ESC 8012 149TH CROSSIN	PV	121363	001	00999	10/9/2023	A 119633	1,500.00		119268	US HOME LLC
	US HOME LLC 16305 36TH AVENUE N SUITE 600 PLYMOUTH MN 55446								1,500.00			
		REF ERO ESC 8013 149TH LANE	PV	121366	001	00999	10/9/2023	A 119632	1,500.00			
									1,500.00			
		REF ERO ESC 8014 149TH LANE	PV	121367	001	00999	10/9/2023	A 119628	1,500.00			
									1,500.00			
		REF ERO ESC 8020 149TH CROSSIN	PV	121368	001	00999	10/9/2023	A 119634	1,500.00			
									1,500.00			
		REF ERO ESC 8021 149TH LANE	PV	121369	001	00999	10/9/2023	A 119631	1,500.00			
									1,500.00			
		REF ERO ESC 8028 149TH LANE	PV	121370	001	00999	10/9/2023	A 119629	1,500.00			
									1,500.00			

CITY OF RAMSEY  
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 Payment Instrument Check Payment  
 Pay Through Date 10/25/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
						1,500.00			
		Summary Total				1,500.00			
	REF ERO ESC 8518 152ND LANE		PV 121371 001 00999	10/9/2023	A 119383	1,500.00			
		Summary Total				1,500.00			
	REF ERO ESC 8525 152ND LANE		PV 121372 001 00999	10/9/2023	A 119291	1,500.00			
		Summary Total				1,500.00			
	REF ERO ESC 8525 152ND LANE		PV 121373 001 00999	10/9/2023	A 119291 LE	5,000.00			
		Summary Total				5,000.00			
	REF ERO ESC 8539 152ND LANE		PV 121374 001 00999	10/9/2023	A 119387	1,500.00			
		Summary Total				1,500.00			
		Payment Amount				18,500.00			
		Total Amount to be Processed				2,730,078.82			
		Total Number of Payments to be Processed				50			

CITY OF RAMSEY  
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 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 10/25/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
117651 ACCESS MECHANICAL INC		PV 121472 001 00999	10/9/2023	022321-2012	6,280.00		117651 ACCESS MECHANICAL INC
ACCESS MECHANICAL INC 15901 FOX STREET NW ANDOVER MN 55304		Summary Total			6,280.00		
		Payment Amount			6,280.00		
117343 AMAZON CAPITAL SERVICES INC		PV 121341 001 00999	10/2/2023	1TFC-KF4K-CPLY	58.80		117343 AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184		Summary Total			58.80		
		PV 121346 001 00999	10/2/2023	1N4Y-999J-CFYY	686.21		
		Summary Total			686.21		
		PV 121494 001 00999	10/2/2023	1LYF-F366-9WHY	111.67		
		Summary Total			111.67		
		Payment Amount			856.68		
100026 ANDERSON IRRIGATION		PV 121437 001 00999	10/10/2023	1843	540.00		100026 ANDERSON IRRIGATION
ANDERSON IRRIGATION 27066 103RD STREET NW ZIMMERMAN MN 55398		Summary Total			540.00		
		PV 121438 001 00999	10/10/2023	1848	2,032.50		
		Summary Total			2,032.50		
		PV 121439 001 00999	10/10/2023	1847	2,357.50		
		Summary Total			2,357.50		
		PV 121440 001 00999	10/10/2023	1842	2,442.00		
		Summary Total			2,442.00		
		PV 121441 001 00999	10/10/2023	1844	460.00		
		Summary Total			460.00		

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 Pay Through Date 10/25/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount									7,832.00			
100029	ANOKA AREA CHAMBER OF COMMERCE	Inv #31773	PV	121357	001	00999	10/1/2023	31773	480.00		100029	ANOKA AREA CHAMBER OF COMMERCE
	ANOKA AREA CHAMBER OF COMMERCE								480.00			
	12 BRIDGE SQUARE		PV	121511	001	00999	10/10/2023	31846	175.00			
	ANOKA MN 55303								175.00			
Summary Total									655.00			
Payment Amount									655.00			
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Recording	PV	121436	001	00999	9/30/2023	23-33202/23-35588	92.00		100043	ANOKA COUNTY PROPERTY RECORDS TAXATION
	ANOKA COUNTY PROPERTY RECORDS TAXATION								92.00			
	2100 - 3RD AVENUE								92.00			
	ANOKA MN 55303								92.00			
Summary Total									92.00			
Payment Amount									92.00			
101084	BATTERIES PLUS BULBS		PV	121496	001	00999	10/4/2023	P66361742	103.26		101084	BATTERIES PLUS BULBS
	BATTERIES PLUS BULBS								103.26			
	138 SOUTH DALE MABRY HWY								103.26			
	TAMPA FL 33609								103.26			
Summary Total									103.26			
Payment Amount									103.26			
120422	BLAINE BROTHERS		PV	121462	001	00999	10/5/2023	080001818377	6,239.40		120422	BLAINE BROTHERS
	BLAINE BROTHERS								6,239.40			
	10011 XYLITE STREET NE								6,239.40			
Summary Total									6,239.40			



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 Pay Through Date 10/25/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Summary Total						20,214.56			
Payment Amount						93,851.81			
116845	CADY BUSINESS TECHNOLOGIES INC		PV 121433 001 00999	10/2/2023	IN-800107285540	39.00		116845	CADY BUSINESS TECHNOLOGIES INC
Summary Total						39.00			
Payment Amount						39.00			
112663	CAPSTONE HOMES INC	REF ERO ESC 14606 SNOWY OWL ST	PV 121375 001 00999	10/9/2023	A 120120	1,500.00		112663	CAPSTONE HOMES INC
Summary Total						1,500.00			
Payment Amount						1,500.00			
	CAPSTONE HOMES INC	REF ERO ESC 14611 SNOWY OWL ST	PV 121376 001 00999	10/9/2023	A 120200	1,500.00			
Summary Total						1,500.00			
Payment Amount						1,500.00			
	RAMSEY MN 55303	REF ERO ESC 14623 SNOWY OWL ST	PV 121377 001 00999	10/9/2023	A 120151	1,500.00			
Summary Total						1,500.00			
Payment Amount						1,500.00			
		REF ERO ESC 15243 VICUNA ST	PV 121378 001 00999	10/9/2023	A 120199	1,500.00			
Summary Total						1,500.00			
Payment Amount						1,500.00			
		REF ERO ESC 15251 VICUNA ST	PV 121379 001 00999	10/9/2023	A 120198	1,500.00			
Summary Total						1,500.00			
Payment Amount						1,500.00			
		REF ERO ESC 15257 VICUNA ST	PV 121380 001 00999	10/9/2023	A 120132	1,500.00			
Summary Total						1,500.00			
Payment Amount						1,500.00			

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 Pay Through Date 10/25/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									Summary Total	1,500.00		
		REF ERO ESC 15269 VICUNA ST	PV	121381	001	00999	10/9/2023	A 120133	1,500.00			
									Summary Total	1,500.00		
									Payment Amount	10,500.00		
112019	CENTRAL HYDRAULICS INC		PV	121451	001	00999	9/29/2023	83796	695.14		112019	CENTRAL HYDRAULICS INC
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374								Summary Total	695.14		
									Payment Amount	695.14		
116197	CINTAS CORPORATION		PV	121460	001	00999	10/5/2023	4169985358	44.61		116197	CINTAS CORPORATION
	CINTAS CORPORATION CINTAS LOC #4K								Summary Total	44.61		
	P O BOX 650838 DALLAS TX 75265-0838		PV	121547	001	00999	10/12/2023	4170668045	94.86			
									Summary Total	94.86		
									Payment Amount	139.47		
100141	DAVE PERKINS CONTRACTING INC		PV	121338	001	00999	10/2/2023	28729	29,600.00		100141	DAVE PERKINS CONTRACTING INC
	DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW ANOKA MN 55303-9655								Summary Total	29,600.00		
									Payment Amount	29,600.00		



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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
LAKEVILLE MN 55044					508,593.63		
				Payment Amount			
106790 ESRI, INC ESRI, INC PO BOX 741076 LOS ANGELES CA 90074-1076		PV 121339 001 00999	9/28/2023	94571901	4,780.00		106790 ESRI, INC
				Summary Total	4,780.00		
				Payment Amount	4,780.00		
113321 FACTORY MOTOR PARTS CO FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107		PV 121450 001 00999	10/2/2023	6-1658252	39.48		113321 FACTORY MOTOR PART. CO
				Summary Total	39.48		
				Payment Amount	39.48		
100143 FERGUSON WATERWORKS # 2518 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817		PV 121335 001 00999	10/2/2023	0519848	28.09		100143 FERGUSON WATERWOF # 2518
				Summary Total	28.09		
		PV 121504 001 00999	10/11/2023	0521103	3,253.56		
				Summary Total	3,253.56		
		PV 121506 001 00999	10/12/2023	0511346	4,458.67		
				Summary Total	4,458.67		
		PV 121507 001 00999	10/12/2023	0519848-1	3,783.40		
				Summary Total	3,783.40		
				Payment Amount			

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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
									11,523.72			
119872	GENERAL PATTERN CO. INC		PV	121351	001	00999	9/20/2023	699406	60.00		119872	GENERAL PATTERN CO. INC
	GENERAL PATTERN CO. INC 3075 84TH LANE NE BLAINE MN 55449								Summary Total	60.00		
									Payment Amount	60.00		
100200	GOPHER STATE ONE CALL INC		PV	121336	001	00999	9/30/2023	3090696	480.60		100200	GOPHER STATE ONE CALL INC
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317								Summary Total	480.60		
									Payment Amount	480.60		
100209	HAKANSON ANDERSON ASSOC INC		PV	121557	001	00999	10/12/2023	51598	490.00		100209	HAKANSON ANDERSON ASSOC INC
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063								Summary Total	490.00		
									Payment Amount	490.00		
100211	HAWKINS INC		PV	121337	001	00999	10/2/2023	6594926	5,234.50		100211	HAWKINS INC
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263								Summary Total	5,234.50		

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 Pay Through Date 10/25/2023

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								5,234.50			
104027	INK WIZARDS INC INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330		PV	121432	001 00999	10/9/2023	9231	48.00		104027	INK WIZARDS INC
Summary Total								48.00			
Payment Amount								48.00			
112475	INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414	S27569	PV	121431	001 00999	10/6/2023	IN4346394	335.27		112475	INNOVATIVE OFFICE SOLUTIONS
Summary Total								335.27			
Payment Amount								335.27			
120393	LANDALL SERVICES LLC LANDALL SERVICES LLC 24752 128TH STREET ZIMMERMAN MN 55398		PV	121572	001 09435	10/18/2023	10182023-1	377,729.50		120393	LANDALL SERVICES LLC
			PV	121572	002 09435	10/18/2023	10182023-1	722.00			
Summary Total								378,451.50			
Payment Amount								378,451.50			
100266	LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET		PV	121340	001 00999	10/1/2023	54032	21,557.00		100266	LOGIS
Summary Total								21,557.00			

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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
GOLDEN VALLEY MN 55422-4036							
Payment Amount					21,557.00		
106616 MARTIN MCALLISTER, INC		PV 121358 001 00999	9/30/2023	15668	2,500.00		106616 MARTIN MCALLISTER, INC
MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435		Summary Total			2,500.00		
Payment Amount					2,500.00		
100284 MENARDS ELK RIVER		PV 121383 001 00999	10/5/2023	82761	61.79		100284 MENARDS ELK RIVER
MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		Summary Total			61.79		
Payment Amount					61.79		
100285 MET COUNCIL ENVIRONMENTAL SRV	Inv #1163229	PV 121347 001 00999	10/2/2023	0001163229	94,908.25		100285 MET COUNCIL ENVIRONMENTAL SRV
MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513		Summary Total			94,908.25		
Payment Amount					94,908.25		
119825 METRO CREATIVE GRAPHICS INC		PV 121361 001 00999	9/30/2023	221995	99.00		119825 METRO CREATIVE GRAPHICS INC
METRO CREATIVE GRAPHICS INC PO BOX 2085		Summary Total			99.00		

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
	LIVINGSTON NJ 07039								99.00			
									Payment Amount			
100289	METRO SALES INC		PV	121342	001	00999	10/4/2023	INV2378755	2,285.88		100289	METRO SALES INC
	METRO SALES INC ATTN: ACCOUNTS RECEIVABLE 250 N RIVER RIDGE CIRCLE SUITE 100 BURNSVILLE MN 55337								Summary Total	2,285.88		
									Payment Amount	2,285.88		
115167	NET TRANSCRIPTS INC		PV	121487	001	00999	9/30/2023	NT17068	68.64		115167	NET TRANSCRIPTS INC
	NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777								Summary Total	68.64		
									Payment Amount	68.64		
101234	NORTH VALLEY, INC	PAYAPP 1 23-06 MSA PAVMNT OVRL	PV	121575	001	09402	10/18/2023	10182023-1	258,733.50		101234	NORTH VALLEY, INC
	NORTH VALLEY, INC	PAYAPP 1 23-06 MSA PAVMNT OVRL	PV	121575	002	09402	10/18/2023	10182023-1	148,605.88			
	20015 IGUANA STREET NW #100	PAYAPP 1 23-06 MSA PAVMNT OVRL	PV	121575	003	09402	10/18/2023	10182023-1	1,641.57			
	NOWTHEN MN 55330	PAYAPP 1 23-06 MSA PAVMNT OVRL	PV	121575	004	09402	10/18/2023	10182023-1	17,335.52			
									Summary Total	426,316.47		
									Payment Amount	426,316.47		
117130	NORTHERN LINES	PAYAPP 5 23-01 161ST	PV	121576	001	09402	10/18/2023	10182023-1	43,993.40		117130	NORTHERN LINES

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
CONTRACTING INC		AVE RECON	PV	121576	002	09402	10/18/2023	10182023-1	9,297.60			CONTRACTING INC
NORTHERN LINES		PAYAPP 5 23-01 161ST										
CONTRACTING INC		AVE RECON	PV	121576	003	09402	10/18/2023	10182023-1	5,400.64			
11039 LAMONT AVE NE		PAYAPP 5 23-01 161ST										
AVE RECON												
HANOVER MN 55341		PAYAPP 5 23-01 161ST	PV	121576	004	09402	10/18/2023	10182023-1	13,182.60			
AVE RECON												
PAYAPP 5 23-01 161ST			PV	121576	005	09402	10/18/2023	10182023-1	2,922.62			
AVE RECON												
Summary Total									74,796.86			
Payment Amount									74,796.86			
100363 NORTHERN SANITARY SUPPLY CO			PV	121333	001	00999	10/4/2023	207708	303.87			100363 NORTHERN SANITARY SUPPLY CO
Summary Total									303.87			
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD			PV	121508	001	00999	10/13/2023	207763	189.99			
Summary Total									189.99			
Payment Amount									493.86			
115071 NORTHLAND OCCUPATIONAL HEALTH			PV	121359	001	00999	10/3/2023	19875	250.00			115071 NORTHLAND OCCUPATIONAL HEALTH
Summary Total									250.00			
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212			PV	121430	001	00999	10/5/2023	19990	150.00			
Summary Total									150.00			
Payment Amount									400.00			
110480 OPUS 21 MANAGEMENT	Inv #230920		PV	121482	001	00999	10/11/2023	230920	328.86			110480 OPUS 21 MANAGEMENT

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Name		
SOLUTIONS								SOLUTIONS			
	OPUS 21 MANAGEMENT SOLUTIONS				Summary Total						
	680 COMMERCE DRIVE SUITE 160										
	WOODBURY MN 55125										
					Payment Amount						
112824	PARKPLACE STUDIO			PV	121476	001 00999	10/10/2023	10102023	910.00	112824	PARKPLACE STUDIO
	PARKPLACE STUDIO								Summary Total		
	6093 146TH LANE NW			PV	121488	001 00999	10/10/2023	10102023-PD	379.00		
	RAMSEY MN 55303								Summary Total		
									Payment Amount		
										1,289.00	
112421	PERRILL			PV	121455	001 00999	10/1/2023	261057	200.00	112421	PERRILL
	PERRILL								Summary Total		
	110 CHESHIRE LANE SUITE 105									200.00	
	MINNETONKA MN 55305								Payment Amount		
										200.00	
114134	PHASOR ELECTRIC COMPANY			PV	121549	001 00999	10/13/2023	049950	1,794.00	114134	PHASOR ELECTRIC COMPANY
	PHASOR ELECTRIC COMPANY								Summary Total		
	2160 108TH LANE NE									1,794.00	
	BLAINE MN 55449								Payment Amount		
										1,794.00	
116092	ROADKILL ANIMAL CONTROL			PV	121447	001 00999	9/30/2023	09302023	309.00	116092	ROADKILL ANIMAL

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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 10/25/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
CONTROL							
ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337				Summary Total	309.00		
				Payment Amount	309.00		
100431 SAFETY KLEEN CORPORATION		PV 121466 001 00999	10/3/2023	R003014222	110.97		100431 SAFETY KLEEN CORPORATION
SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201				Summary Total	110.97		
				Payment Amount	110.97		
100440 SHORT ELLIOT HENDRICKSON INC		PV 121442 001 00999	10/9/2023	454382	38,960.97		100440 SHORT ELLIOT HENDRICKSON INC
SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780				Summary Total	38,960.97		
				Payment Amount	38,960.97		
119121 SLOTH INSPECTIONS INC		PV 121502 001 00999	9/30/2023	09302023	6,222.75		119121 SLOTH INSPECTIONS INC
SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304				Summary Total	6,222.75		
				Payment Amount	6,222.75		

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3708  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 10/25/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	121356	001	00999	10/4/2023	M28594	768.75		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025			Summary Total					768.75			
				Payment Amount					768.75			
106812	TWIN CITY FILTER SERVICE INC		PV	121475	001	00999	10/6/2023	0748367-IN	642.81		106812	TWIN CITY FILTER SERVICE INC
	TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280			Summary Total					642.81			
				Payment Amount					642.81			
107571	VEIT AND COMPANY INC	PAYAPP 1 23-02 CENTRL PARK LOT	PV	121577	001	09805	10/18/2023	10182023-1	33,181.58		107571	VEIT AND COMPANY INC
	VEIT AND COMPANY INC	PAYAPP 1 23-02 CENTRL PARK LOT	PV	121577	002	09805	10/18/2023	10182023-1	33,181.57			
	14000 VEIT PLACE	PAYAPP 1 23-02 CENTRL PARK LOT	PV	121577	003	09805	10/18/2023	10182023-1	118,588.98			
	ROGERS MN 55374			Summary Total					184,952.13			
				Payment Amount					184,952.13			
106351	WATER LABORATORIES, INC		PV	121429	001	00999	10/8/2023	9706	690.00		106351	WATER LABORATORIES, INC
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388			Summary Total					690.00			

Payment Group Control Number 3708  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 10/25/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
ELK RIVER MN 55330									
Payment Amount						690.00			
Total Amount to be Processed						1,939,472.82			
Total Number of Payments to be Processed						50			

Checks - 2,730,078.82  
 ACT - 1,939,472.82  
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 4,669,551.64