

RAMSEY CITY COUNCIL MEETING
1.9.24
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 12.28.23 - 1.3.24	\$ 70,866.47
Accounts Payable 12.28.23 - 1.3.24	94,351.01
Payroll	
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 165,217.48
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2023 Y.T.D.</u>
PREPAIDS	\$ 2,807,327.45	\$ 13,917,754.56
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	428,231.12	10,987,389.01
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	470,881.47	6,064,468.63
CORRECTION TO PAYROLL		
DEBT SERVICE		3,217,820.00
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	1,695,271.49	18,892,424.31

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 5,401,711.53	\$ 53,079,856.51
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12/20/2023-- 1/3/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
118021	12/28/2023		120634 SEVER CONSTRUCTION COMPANY						Continued...	
		1,434.00	REF WAC CNCLD PERMIT RA053857		122685	RA053857	9601.4606		DEVELOPER FEES (WAC)	WATER FUND
		<u>1,434.00</u>								
118022	12/28/2023		118706 SHRYOCK, MARK							
		200.00	WATER EFF PROGRAM 23-M SHRYOCK		122645	121423	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
118023	12/28/2023		120639 SMITHERS, DOLORES							
		11.87	ACCT 56654682 6560 153RD LANE		122684	12282023	9601.4651		WATER REVENUE	WATER FUND
		<u>11.87</u>								
118024	12/28/2023		120638 VERIZON WIRELESS							
		1,382.42	REIS CHK117963 MIN ISOTOPE LS6		122683	A118512	9804.6433	00118512	REFUNDS	ESCROW ACCOUNTS
		<u>1,382.42</u>								
1005948	12/29/2023		110402 ADVANCE AUTO PARTS							
		504.32	NOV 2023 PURCHASES		122680	11302023	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		92.39	NOV 2023 PURCHASES		122680	11302023	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		<u>596.71</u>								
1005949	12/29/2023		119214 BENSON, ERICK							
		101.24	3RD HEP B SHOT 12.21.23		122682	12282023	0130.6306		PERSONNEL TESTING & RECRUITMT	ADMINISTRATION
		<u>101.24</u>								
1005950	12/29/2023		116846 MC TOOL AND SAFETY SALES							
		.50-	EARLY PAY DISCOUNT		122688	018258A	0311.6249		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		50.00	STEEL RAKES		122688	018258A	0311.6249		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		.47-	EARLY PAY DISCOUNT		122689	018366	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		23.52	SAFETY GLASSES		122689	018366	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		23.52	SAFETY GLASSES		122689	018366	0452.6231		UNIFORMS & TURN-OUT GEAR	PARK & RECREATION
		<u>96.07</u>								
1005951	12/29/2023		100459 STANDARD INSURANCE COMPANY							
		2,270.15	DEC 2023 LIFE PREM		122691	7725960001 DEC 2023	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>2,270.15</u>								
1005952	12/29/2023		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		429.00	DEC 2023 VOL LTD PREM		122690	237724 DEC 2023	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		434.28	DEC 2023 NON-VOL LTD PREM		122690	237724 DEC 2023	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND

Council Check Register by GL
Council Check Register and Summary

12/20/2023-- 1/3/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1005952	12/29/2023	863.28	114486 SUN LIFE ASSURANCE COMPANY OF CANADA						Continued...	
99010324	1/3/2024		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		388.18	SUPPLIES		122702	12282023	0220.6335		TRAINING	FIRE PROTECTION
		7.76-	EP DISCOUNT		122702	12282023	0220.6335		TRAINING	FIRE PROTECTION
		194.09	SUPPLIES		122702	12282023	0220.6335		TRAINING	FIRE PROTECTION
		3.88-	EP DISCOUNT		122702	12282023	0220.6335		TRAINING	FIRE PROTECTION
		511.47	SUPPLIES		122702	12282023	0220.6335		TRAINING	FIRE PROTECTION
		10.23-	EP DISCOUNT		122702	12282023	0220.6335		TRAINING	FIRE PROTECTION
		1,069.48	SMALL TOOLS		122702	12282023	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		21.39-	EP DISCOUNT		122702	12282023	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		2,119.96								
99122023	12/20/2023		100629 MN DEPT OF REV SALES TX							
		35.75	NOV 2023 SALES/TRANS/USE TAX		122678	12202023	9101.4305		RENTAL FEES	GENERAL FUND
		2.28	NOV 2023 SALES/TRANS/USE TAX		122678	12202023	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		8.13	NOV 2023 SALES/TRANS/USE TAX		122678	12202023	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND
		.09	NOV 2023 SALES/TRANS/USE TAX		122678	12202023	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		430.53	NOV 2023 SALES/TRANS/USE TAX		122678	12202023	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		2.63	NOV 2023 SALES/TRANS/USE TAX		122678	12202023	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		229.10	NOV 2023 SALES/TRANS/USE TAX		122678	12202023	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		8.33	NOV 2023 SALES/TRANS/USE TAX		122678	12202023	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		4.53	NOV 2023 SALES/TRANS/USE TAX		122678	12202023	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		13.63	NOV 2023 SALES/TRANS/USE TAX		122678	12202023	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		735.00								
		70,866.47	Grand Total							

Payment Instrument Totals

Checks	64,084.06
EFT Payments	2,854.96
A/P ACH Payment	3,927.45
Total Payments	70,866.47

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3753
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 1/10/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100063	ASPEN MILLS		PV	122694	001	00999	12/11/2023	324586	125.84		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					125.84			
	8201 C CENTRAL AVE NE		PV	122703	001	00999	12/27/2023	325492	134.69			
	SPRING LAKE PARK MN 55432			Summary Total					134.69			
				Payment Amount					260.53			
108513	BLAINE LOCK AND SAFE INC		PV	122718	001	00999	12/11/2023	30535	1,281.00		108513	BLAINE LOCK AND SAFE INC
	BLAINE LOCK AND SAFE INC			Summary Total					1,281.00			
	10136 SUNSET AVENUE			Payment Amount					1,281.00			
	BLAINE MN 55014											
112722	CENAIKO EXPO INC	EXPO HALF DOWN PMT PIPE DRAPES	PV	122761	001	00999	1/2/2024	2024RBE-01	1,550.50		112722	CENAIKO EXPO INC
	CENAIKO EXPO INC			Summary Total					1,550.50			
	9697 EAST RIVER ROAD NW			Payment Amount					1,550.50			
	MINNEAPOLIS MN 55433											
119134	CINTAS (FIRST AID VENDOR)		PV	122755	001	00999	12/27/2023	5190394919	240.44		119134	CINTAS (FIRST AID VENDOR)
	CINTAS			Summary Total					240.44			
	PO BOX 631025			Payment Amount					240.44			
	CINCINNATI OH 45263-1025											

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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
6140	HIGHWAY 10 NW		PV	122734	001	00999	12/14/2023	02-1046127	34.30			
	ANOKA MN 55303			Summary Total					34.30			
			PD	122735	001	00999	12/31/2023	02-1045050	81.07-			
				Summary Total					81.07-			
			PV	122736	001	00999	12/11/2023	02-1045026	87.57			
				Summary Total					87.57			
			PV	122737	001	00999	12/14/2023	02-1046131	1.55			
				Summary Total					1.55			
			PV	122738	001	00999	12/7/2023	02-1044525	283.70			
				Summary Total					283.70			
				Payment Amount					333.17			
119036	LEADERSHIP GROWTH GROUP	Leadership Growth Training	PV	122713	001	00999	11/1/2023	23512	200.00		119036	LEADERSHIP GROWTH GROUP
	LEADERSHIP GROWTH GROUP			Summary Total					200.00			
	71 WEST GOLDEN LAKE ROAD			Payment Amount					200.00			
	CIRCLE PINES MN 55014											
107138	M AND G TRAILER SALES		PV	122722	001	00999	9/12/2023	123287	19.99		107138	M AND G TRAILER SALES
	M AND G TRAILER SALES			Summary Total					19.99			
	9387 HWY 10 NW			Payment Amount					19.99			
	RAMSEY MN 55303											

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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
117588	MEDART INC		PV	122743	001	00999	12/21/2023	08630096	31.30		117588	MEDART INC
	MEDART INC			Summary Total					31.30			
	124 MANUFACTURERS DRIVE			Payment Amount					31.30			
	ARNOLD MO 63010-4727											
118388	MITCHELL 1		PV	122753	001	00999	12/18/2023	1B30287322	80.00		118388	MITCHELL 1
	MITCHELL 1			Summary Total					80.00			
	25029 NETWORK PLACE			Payment Amount					80.00			
	CHICAGO IL 60673-1250											
100345	NAPA AUTO PARTS ELK RIVER		PV	122740	001	00999	12/20/2023	233342	442.52		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER			Summary Total					442.52			
	17137 YALE STREET NW		PV	122741	001	00999	12/21/2023	233518	42.50			
	P O BOX 1041			Summary Total					42.50			
	ELK RIVER MN 55330		PV	122746	001	00999	12/26/2023	233789	14.72			
				Summary Total					14.72			
				Payment Amount					499.74			
120078	NORTH CENTRAL INTERNATIONAL OF CORCORAN		PV	122731	001	00999	12/19/2023	X225017016	36.83		120078	NORTH CENTRAL INTERNATIONAL OF CORCORAN
	NORTH CENTRAL INTERNATIONAL OF CORCORAN			Summary Total					36.83			
	PO BOX 993											
	WILMAR MN 56201											

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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
Payment Amount									36.83			
100359	NORTH METRO MAYORS ASSN		PV	122725	001	00999	12/19/2023	99000672	11,303.00		100359	NORTH METRO MAYORS ASSN
	NORTH METRO MAYORS ASSN 1601 UTICA AVE S STE 213 MINNEAPOLIS MN 55416		Summary Total						11,303.00			
Payment Amount									11,303.00			
116752	NORTH RISK PARTNERS- BEARENCE	Inv#6337654	PV	122724	001	00999	12/19/2023	6337654	7,000.00		116752	NORTH RISK PARTNERS BEARENCE
	NORTH RISK PARTNERS- BEARENCE 2010 CENTRE POINTE BLVD MENDOTA HEIGHTS MN 55120		Summary Total						7,000.00			
Payment Amount									7,000.00			
116637	RENKO CONSTRUCTION INC	Asbestos Assessment Cost	PV	122717	001	00999	12/21/2023	232112	575.00		116637	RENKO CONSTRUCTION INC
	RENKO CONSTRUCTION INC 4484 E SHAMINEAU DRIVE MOTLEY MN 56466		Summary Total						575.00			
Payment Amount									575.00			
110794	SCHMIDT CURB COMPANY INC		PV	122730	001	00999	12/18/2023	23-62 D	1,500.00		110794	SCHMIDT CURB COMPA INC
	SCHMIDT CURB COMPANY INC 13195 95TH STREET NE		Summary Total						1,500.00			

Payment Group Control Number 3754
 Bank Account 999.1010 CASH IN BANK 00002224
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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		PV	122705	001	00999	12/21/2023	12001306	2,632.46		110789	4IMPRINT
	4IMPRINT			Summary Total					2,632.46			
	25303 NETWORK PLACE			Payment Amount					2,632.46			
	CHICAGO IL 60673-1253											
117651	ACCESS MECHANICAL INC		PV	122758	001	00999	12/18/2023	022321-2315	2,595.00		117651	ACCESS MECHANICAL INC
	ACCESS MECHANICAL INC			Summary Total					2,595.00			
	15901 FOX STREET NW			Payment Amount					2,595.00			
	ANDOVER MN 55304											
117343	AMAZON CAPITAL SERVICES INC		PV	122696	001	00999	12/25/2023	13DL-NT9K-KRTH	178.83		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					178.83			
	PO BOX 035184		PV	122701	001	00999	12/25/2023	1963-4NTD-LDTR	462.94			
	SEATTLE WA 98124-5184			Summary Total					462.94			
			PV	122710	001	00999	12/25/2023	1XDX-KRHC-LKMW	312.30			
				Summary Total					312.30			
			PV	122728	001	00999	12/25/2023	19R4-XRYM-L6JV	1,762.11			
				Summary Total					1,762.11			
				Payment Amount					2,716.18			
109256	AMERICAN ENGINEERING TESTING INC		PV	122729	001	00999	12/28/2023	INV-171347	2,413.25		109256	AMERICAN ENGINEERING TESTING INC

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/10/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	AMERICAN ENGINEERING TESTING INC PO BOX 860678 MINNEAPOLIS MN 55486							Summary Total	2,413.25		
								Payment Amount	2,413.25		
107587	ANOKA COUNTY TREASURY DEPARTMENT ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029		PV	122754	001 00999	12/27/2023	HWYSQ32023	2,058.99		107587	ANOKA COUNTY TREASURY DEPARTMEN
								Summary Total	2,058.99		
								Payment Amount	2,058.99		
116197	CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		PV	122742	001 00999	12/21/2023	4177852699	94.86		116197	CINTAS CORPORATION
								Summary Total	94.86		
								Payment Amount	94.86		
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC INV265290		PV	122762	001 00999	12/22/2023	INV265290	396.90		113306	DEFINITIVE TECHNOLOGY SOLUTIO INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549							Summary Total	396.90		
								Payment Amount	396.90		

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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
100144	DEHN OIL COMPANY		PV	122745	001	00999	12/21/2023	25221934	2,301.60		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY			Summary Total					2,301.60			
	6735 141ST AVENUE NW			Payment Amount					2,301.60			
	RAMSEY MN 55303											
100158	ECM PUBLISHERS INC	ECM-PH-ROW VACATION	PV	122699	001	00999	12/22/2023	978389	96.75		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC			Summary Total					96.75			
	4095 COON RAPIDS BLVD			Payment Amount					96.75			
	COON RAPIDS MN 55433											
100143	FERGUSON WATERWORKS # 2518		PV	122727	001	00999	12/21/2023	0524480	1,314.17		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516			Summary Total					1,314.17			
	P O BOX 802817			Payment Amount					1,314.17			
	CHICAGO IL 60680-2817											
106428	FORCE AMERICA INC		PV	122756	001	00999	12/27/2023	IN200-1046412	850.00		106428	FORCE AMERICA INC
	FORCE AMERICA INC			Summary Total					850.00			
	501 EAST CLIFF ROAD SUITE 100			Payment Amount					850.00			
	BURNSVILLE MN 55337											
100209	HAKANSON ANDERSON ASSOC INC		PV	122759	001	00999	10/18/2023	51732	3,182.50		100209	HAKANSON ANDERSON ASSOC 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	Supplier Name
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063								Summary Total 3,182.50			
			PV	122760	001	00999	10/18/2023	51733	780.00			
									Summary Total 780.00			
									Payment Amount 3,962.50			
100211	HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263		PV	122726	001	00999	12/18/2023	6652220	4,835.91		100211	HAWKINS INC
									Summary Total 4,835.91			
									Payment Amount 4,835.91			
119037	HOLSTAD & KNAAK, PLC HOLSTAD & KNAAK, / NORTH STAR LAW GROUP SUITE 550 413 WACOUTA STREET ST PAUL MN 55101	Dec Legal	PV	122700	001	00999	12/27/2023	12272023	4,050.00		119037	HOLSTAD & KNAAK, PLC
									Summary Total 4,050.00			
									Payment Amount 4,050.00			
100266	LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036	inv#54458	PV	122763	001	00999	12/18/2023	54458	5,782.87		100266	LOGIS
									Summary Total 5,782.87			
			PV	122764	001	00999	12/22/2023	54675	1,018.97			
									Summary Total 1,018.97			
									Payment Amount 6,801.84			
117425	MAUER MAIN CHEVROLET MAUER MAIN CHEVROLET		PV	122733	001	00999	12/11/2023	5302407	7.55		117425	MAUER MAIN CHEVROL
									Summary Total 7.55			

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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
100363	NORTHERN SANITARY SUPPLY CO		PV 122712 001 00999	12/28/2023	208201	349.04		100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		Summary Total			349.04			
			Payment Amount			349.04			
119638	O'REILLY AUTO PARTS	EARLY PAY DISCOUNT	PV 122721 001 00999	12/18/2023	6193-147742	19.60		119638	O'REILLY AUTO PARTS
	O'REILLY AUTO PARTS PO BOX 9464		Summary Total			19.60			
	SPRINGFIELD MO 65801-9464	EP DISCOUNT TAKEN	PV 122747 001 00999	12/18/2023	6193-147704	12.73			
			Summary Total			12.73			
		EP DISCOUNT TAKEN	PV 122748 001 00999	12/18/2023	6193-147711	10.37			
			Summary Total			10.37			
			Payment Amount			42.70			
117285	RUM RIVER CONSULTANTS		PV 122698 001 00999	12/16/2023	703	9,500.00		117285	RUM RIVER CONSULTANTS
	RUM RIVER CONSULTANTS 32134 111 1/2 STREET PRINCETON MN 55371		Summary Total			9,500.00			
			Payment Amount			9,500.00			
100469	STREICHER'S POLICE EQUIPMENT		PV 122697 001 00999	12/21/2023	11672465	2,336.00		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT		Summary Total			2,336.00			

