

RAMSEY CITY COUNCIL MEETING
9.24.24
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 9.5.24 - 9.18.24	\$ 492,366.98
Accounts Payable 9.5.24 - 9.18.24	527,117.46
Payroll 9.13.24	251,464.16
Debt Service	
Pay Estimates- Projects	4,882,395.86

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 6,153,344.46
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2024 Y.T.D.
PREPAIDS	\$ 331,491.97	\$ 7,837,593.18
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	187,556.75	11,040,635.64
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	268,964.23	4,671,423.59
CORRECTION TO PAYROLL		
DEBT SERVICE		721,635.10
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		21,593,666.02

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 788,012.95	\$ 45,864,953.53
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CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

9/5/2024 -- 9/18/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
119376	9/5/2024		115444 ACUIITY CAPITAL GROUP							
		18.86	ACCT 734055 14180 XENON ST #2		126996	734055	9601.4651		WATER REVENUE	WATER FUND
		18.86								
119377	9/5/2024		115203 ALL AMERICAN TITLE CO INC							
		97.13	ACCT 385830602 15407 GERANIUM		126997	385830602	9601.4651		WATER REVENUE	WATER FUND
		97.13								
119378	9/5/2024		119065 ANOKA COUNTY (PAPER CHECK)							
		167.68	STATE DEED TAX AND CONSERV FEE		127138	090320244	9214.6315		MISCELLANEOUS PROFESSIONAL SERTAX INCREMENT DISTRICT#14	
		167.68								
119379	9/5/2024		119065 ANOKA COUNTY (PAPER CHECK)							
		1,597.74	2ND HALF TAXES - STORIES		127139	090320242	9214.6315		MISCELLANEOUS PROFESSIONAL SERTAX INCREMENT DISTRICT#14	
		1,597.74								
119380	9/5/2024		119065 ANOKA COUNTY (PAPER CHECK)							
		138.00	RECORDING FEE - OL D - STORIES		127140	090320243	9214.6315		MISCELLANEOUS PROFESSIONAL SERTAX INCREMENT DISTRICT#14	
		138.00								
119381	9/5/2024		115243 ARDEN TITLE LLC							
		86.05	ACCT 731701 15445 SODIUM ST		126998	731701	9601.4651		WATER REVENUE	WATER FUND
		86.05								
119382	9/5/2024		115243 ARDEN TITLE LLC							
		131.95	ACCT 735621 14110 DYSPROSIUM		126999	735621	9601.4651		WATER REVENUE	WATER FUND
		131.95								
119383	9/5/2024		117863 COMMUNITY TITLE AND ESCROW LLC							
		17.35	ACCT 722043 16370 ZIRCONIUM ST		127001	722043	9601.4651		WATER REVENUE	WATER FUND
		17.35								
119384	9/5/2024		100116 CONNEXUS ENERGY							
		89.25	SIREN UTILITIES		127122	759126-303095	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						AUG 2024				
		19,474.83	ELECTRICITY WATER		127123	759126-303102	9601.6371		ELECTRIC UTILITIES	WATER FUND
						AUG 2024				
		1,341.91	ELECTRICITY SEWER		127123	759126-303102	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						AUG 2024				
		357.94	ELECTRICITY STORM		127123	759126-303102	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						AUG 2024				

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119397	9/5/2024		121185 KAMUGISHA, ANCILLA MACKEY						Continued...	
		122.07	ACCT 731977 7366 146TH AVE NW		127007	731977	9601.4651		WATER REVENUE	WATER FUND
		122.07								
119398	9/5/2024		113464 LAND TITLE							
		339.77	ACCT 460793901 14047 AZURITE		127008	460793901	9601.4651		WATER REVENUE	WATER FUND
		339.77								
119399	9/5/2024		117218 LEGACY TITLE							
		63.05	ACCT 726848 15225 COBALT ST		127010	726848	9601.4651		WATER REVENUE	WATER FUND
		63.05								
119400	9/5/2024		118184 LEGACY TITLE							
		9.84	ACCT731224 5676 162ND CROSSING		127009	731224	9601.4651		WATER REVENUE	WATER FUND
		9.84								
119401	9/5/2024		121186 MOELLER, JEFFREY							
		222.60	ACCT 729127 6845 170TH TRAIL		127011	729127	9601.4651		WATER REVENUE	WATER FUND
		222.60								
119402	9/5/2024		118975 MONUMENT TITLE LLC							
		97.48	ACCT 732427 14075 ARGON ST NW		127012	732427	9601.4651		WATER REVENUE	WATER FUND
		97.48								
119403	9/5/2024		100351 NCPERS GROUP LIFE INS							
		352.00	SEPT 2024 LIFE INS PREMIUMS		127131	704800092024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		352.00								
119404	9/5/2024		117153 OS NATIONAL LLC							
		160.07	ACCT 732754 14720 NEON ST NW		127013	732754	9601.4651		WATER REVENUE	WATER FUND
		160.07								
119405	9/5/2024		114259 PAGE, TRACI							
		205.25	ACCT 735851 14180 XENON ST #14		127014	735851	9601.4651		WATER REVENUE	WATER FUND
		205.25								
119406	9/5/2024		116066 PARTNERS TITLE							
		103.12	ACCT 728535 15996 URANIMITE ST		127015	728535	9601.4651		WATER REVENUE	WATER FUND
		103.12								
119407	9/5/2024		100678 PETTY CASH							

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119407	9/5/2024		100678 PETTY CASH						Continued...	
		780.00	CASH FOR HAPPY DAYS		127119	HD 09052024	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		780.00								
119408	9/5/2024		121187 POLSTON, KRISTEN AND ROGER							
		122.28	ACCT 666014990 15470 YAKIMA CT		127016	666014990	9601.4651		WATER REVENUE	WATER FUND
		122.28								
119409	9/5/2024		100391 POSTMASTER							
		2,573.97	POSTAGE FOR FALL REC. EVENT		127142	09032024	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
		2,573.97								
119410	9/5/2024		121188 POWERS, JUDY							
		213.44	ACCT 654945066 5473 BUNKER LAK		127017	654945066	9601.4651		WATER REVENUE	WATER FUND
		213.44								
119411	9/5/2024		121189 PROSPER, KOTCHI AND MICHELLE							
		309.45	ACCT 712516551 15540 IODINE ST		127018	712516551	9601.4651		WATER REVENUE	WATER FUND
		309.45								
119412	9/5/2024		121190 QUIRAM, ASHLEY							
		10.46	ACCT732932 14661 COBALT ST #35		127019	732932	9601.4651		WATER REVENUE	WATER FUND
		10.46								
119413	9/5/2024		118008 REALTECH TITLE LLC							
		235.63	ACCT 730793 7662 147TH LANE NW		127020	730793	9601.4651		WATER REVENUE	WATER FUND
		235.63								
119414	9/5/2024		100422 REGISTERED ABSTRACTERS INC							
		75.00	O & E REPORT - TITLE - STORIES		127137	090320241	9214.6315		MISCELLANEOUS PROFESSIONAL SERTAX	INCREMENT DISTRICT#14
		75.00								
119415	9/5/2024		121182 ROERING, LONNIE AND JANE BLAIS-ROERING							
		86.61	ACCT 390669377 7001 137TH AVE		127000	390669377	9601.4651		WATER REVENUE	WATER FUND
		86.61								
119416	9/5/2024		121194 SEIBERT, JENNIFER							
		33.00	STOP PAYMT REIMB/LOST UB CHK		127120	721914	9601.6249		MISCELLANEOUS OPERATING SUPPLY	WATER FUND
		33.00								
119417	9/5/2024		114865 STEWART TITLE CO							

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119417	9/5/2024		114865 STEWART TITLE CO						Continued...	
		123.82	ACCT 733340 15433 RADIUM ST NW		127021	733340	9601.4651		WATER REVENUE	WATER FUND
		123.82								
119418	9/5/2024		121177 STORIES FOUNDATION							
		494.95-	PROP TAXES PR OL B - STORIES F		127141	09032024	9214.6315		MISCELLANEOUS PROFESSIONAL SERTAX INCREMENT DISTRICT#14	
		49,295.75	REIMBURSE OL B - STORIES F		127141	09032024	9295.1420		LAND HELD FOR RESALE	HOUSING REDEVELOPMENT AUTHC
		552.67-	ESCROW OL B - STORIES F		127141	09032024	9804.6315	00120395	MISCELLANEOUS PROFESSIONAL SERESCROW ACCOUNTS	
		48,248.13								
119419	9/5/2024		121191 SWANSON, JACOB AND JESSICA							
		42.56	ACCT 728004 7112 148TH LANE NW		127022	728004	9601.4651		WATER REVENUE	WATER FUND
		42.56								
119420	9/5/2024		121192 SYVERSON, HOWARD AND KATHLEEN							
		109.13	ACCT 734390 8864 151ST LANE NW		127023	734390	9601.4651		WATER REVENUE	WATER FUND
		109.13								
119421	9/5/2024		113038 THE TITLE GROUP							
		111.13	ACCT 728336 15424 SODIUM ST NW		127024	728336	9601.4651		WATER REVENUE	WATER FUND
		111.13								
119422	9/5/2024		113038 THE TITLE GROUP							
		122.80	ACCT 731647 14831 KAMACITE ST		127025	731647	9601.4651		WATER REVENUE	WATER FUND
		122.80								
119423	9/5/2024		115456 TITLES MART							
		240.61	ACCT 623649272 15270 URANIUM		127026	623649272	9601.4651		WATER REVENUE	WATER FUND
		240.61								
119424	9/5/2024		120711 TOP TIER HEATING & AIR CONDITIONING							
		35.00	PERMIT RA059119 CANCEL		127143	8292024	9101.4208		MECHANICAL PERMIT	GENERAL FUND
		1.00	PERMIT RA059119 CANCEL		127143	8292024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		36.00								
119425	9/5/2024		121193 WEBB, MONA							
		24.93	ACCT 733405 14623 OLIVINE WAY		127027	733405	9601.4651		WATER REVENUE	WATER FUND
		24.93								
119460	9/12/2024		100012 ACE SOLID WASTE INC							
		39,159.22	SEPT RECYCLING		127280	10921364T067	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND

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119465	9/12/2024		121196 JENSEN, DONALD						Continued...	
119466	9/12/2024		121127 MASTERS TELECOM LLC							
		65.54	RAMP ELEVATOR LINES		127281	43711	0192.6321		TELEPHONE	DATA PROCESSING
		65.54								
119467	9/12/2024		120695 MURRAY, KAREN							
		.75	OVERPAYMENT FOR PD REPORT		127275	09122024	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		.75								
119468	9/12/2024		111525 OFFICE OF THE SECRETARY OF STATE							
		120.00	NOTARY FEE TORI BRUNEAU		127276	NOTARY FEE	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
		120.00								
119469	9/12/2024		121195 WOODFILL, KATHRYN							
		30.00	STOP PAY FEE UB ACCT 66365647		127277	66365647	9601.6249		MISCELLANEOUS OPERATING SUPPLYWATER FUND	
		30.00								
119470	9/12/2024		121221 YOUNG, DONALD AND NANCY							
		437.30	UB CR BAL REF ACCT 57364754		127278	57364754	9601.4651		WATER REVENUE	WATER FUND
		437.30								
1006923	9/6/2024		116114 AVESIS THIRD PARTY ADMINISTRATORS							
		299.69	SEPT 2024 VISION PREMIUMS		127132	3126082	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		299.69								
1006924	9/6/2024		114432 HESSE, BRADLEY							
		435.50	MADDENS ON GULL LAKE 10/9-10		127118	08272024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		435.50								
1006925	9/6/2024		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		57.95	FIRE ALARM MONITORING		127128	150-1681-6340	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDING
						SEPT 2024				
		52.95	PW FIRE PANEL MONT/TEST		127129	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
						SEPT 2024				
		52.95	FS#2 FIRE PANEL MONIT		127129	150-1681-4280	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
						SEPT 2024				
		37.45	7550 SUNWOOD MONITORING		127129	150-1681-4280	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDING
						SEPT 2024				
		36.90	PW MONITORING		127129	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
						SEPT 2024				

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1006925	9/6/2024		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued...	
		48.95	RAMP FIRE PANEL TEST/MONIT		127129	150-1681-4280	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
						SEPT 2024				
		27.95	YOUTH FIRST FIRE PANEL MONIT		127129	150-1681-4280	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
						SEPT 2024				
		<u>315.10</u>								
1006959	9/13/2024		100647 BOLTON AND MENK INC							
		5,864.50	CONSTRUCTION INSPECTIONS		127279	0342963	9435.6530	00202402	IMPROVEMENTS OTHER THAN BLDG	PAVEMENT MANAGEMENT PROGRA
		<u>5,864.50</u>								
1006960	9/13/2024		116845 CADY BUSINESS TECHNOLOGIES INC							
		584.13	PHONE SERVICE		127282	101487	0192.6321		TELEPHONE	DATA PROCESSING
		39.00	PUBLIC REMOTE MEETINGS		127283	101488	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		<u>623.13</u>								
1006961	9/13/2024		120970 EHLERS, BRYCE							
		11.64	ARBYS 9.5.24 LUNCH EVOC TRAIN		127273	09052024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>11.64</u>								
1006962	9/13/2024		119638 O'REILLY AUTO PARTS							
		.49-	EARLY PAY DISCOUNT		127284	6193-175499	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		24.72	TRACKLESS #655		127284	6193-175499	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.12-	EARLY PAY DISCOUNT		127286	6193-174821	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		5.99	TRACKLESS #655		127286	6193-174821	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		4.19-	EARLY PAY DISCOUNT		127287	6193-174812	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		209.25	POLICE #351		127287	6193-174812	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.10	EP DISCOUNT TAKEN ON ORIG INV		127288	6193-174670	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		5.00-	CORE RETURN		127288	6193-174670	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.45-	EARLY PAY DISCOUNT		127289	6193-175572	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		22.50	SWEEPER #691		127289	6193-175572	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.73-	EARLY PAY DISCOUNT		127290	6193-175590	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		36.47	ELECTRICAL SUPPLIES		127290	6193-175590	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		<u>288.05</u>								
97091324	9/13/2024		108768 COMDATA NETWORK INC							
		13.90-	OFFICEDEPOT- SALES TAX REFUND		127359	AUG 2024 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		33.86	FACEBOOK - PROGRAM ADS		127359	AUG 2024 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		26.16	COBORNS - CONCERT REFRESHMENTS		127359	AUG 2024 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		115.75	FACEBOOK - H.D. ADS		127359	AUG 2024 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY HAPPY DAYS	
		100.80	JUSTAWARDMEDALS - 5K MEDALS		127359	AUG 2024 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY HAPPY DAYS	

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97091324	9/13/2024		108768 COMDATA NETWORK INC						Continued...	
		335.94	VISTAPRINT - H.D. PRIZES		127359	AUG 2024 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		223.49	CROWNAWARDS - FUN RUN MEDALS		127359	AUG 2024 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		177.09	TIMBERLAKE-SEPTIC TRAIN-KNIGHT		127360	AUG 2024 HANSON	0240.6331		TRAVEL & LODGING	PROTECTIVE INSPECTIONS
		340.06	GASOLINE FUEL		127361	AUG 2024 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
		175.00	PAYPAL-FIRE MARSH CLASS WEISS		127362	AUG 2024	0220.6335		TRAINING	FIRE PROTECTION
		449.00	HOME DEPOT-CHAIN SAW RESCUE 2		127362	AUG 2024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		98.63	FIRE BY TRADEHOSE STRAPS RES 2		127362	AUG 2024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		38.97	AMZN- WHL CHOCKS/MALLET RES 2		127362	AUG 2024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		271.25	FIREHOSEDIRECT-HYDRCONN RES 2		127362	AUG 2024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		1,398.00	SEEK-THERMAL IMAGE CAMERA REPR		127362	AUG 2024	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		168.51	WEIS FIRE & SAFETY - AXES		127363	AUG 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		526.96	DELTA- AIRFARE FOR RESCUE TR U		127363	AUG 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		352.75	HEARTLAND- TIRE REPLACEMENT		127363	AUG 2024 KOHNER	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		14.89	AMAZON- BLADES		127363	AUG 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		99.98	AMAZON- UNIFORM TSHIRTS		127363	AUG 2024 KOHNER	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		80.74	AMAZON- GYM WIPES		127363	AUG 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		15.55	AMAZON- SINK BASKET ST 1		127363	AUG 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		350.00	MIDWEST ASSOC OF CIA-CONFERENC		127364	AUG 2024	0211.6335		TRAINING	POLICE PROTECTION
		75.23	ACAPULCO - LUNCH AT TRAINING		127364	AUG 2024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		75.00	BCA - TRAINING		127364	AUG 2024	0211.6335		TRAINING	POLICE PROTECTION
		419.25	MAMA DELUCA - PIZZA		127364	AUG 2024	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
		75.00	TLO TRANSUNION - ONLINE INVEST		127364	AUG 2024	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
		64.83	PIZZA RANCH - LUNCH AT TRAININ		127364	AUG 2024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		75.00	BCA- DMT TRAINING DWI		127365	AUG 2024 WEBB	0211.6335		TRAINING	POLICE PROTECTION
		12.58	COBORN'S SUPERSTORE-N2U ICE		127366	AUG 20024	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
						CURTIS				

Council Check Register by GL
Council Check Register and Summary

9/5/2024 -- 9/18/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
97091324	9/13/2024		108768 COMDATA NETWORK INC						Continued...	
		15.86	P.D. PAPPY'S - CC TRAINING LUN		127366	AUG 2024 CURTIS	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		3,002.45	TRUCK GEAR USA-NEW SQUAD 347 B		127366	AUG 2024 CURTIS	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
		89.00	WALMART-SPEAKER FOR GPS BAIT C		127367	AUG 2024 DAHLBERG	0211.6237		CRIME SCENE KIT MATERIALS	POLICE PROTECTION
		9.95	OP FOR AIRSOFT-AIR FOR TSHIRT		127367	AUG 2024 DAHLBERG	0280.6281		SMALL TOOLS & MINOR EQUIPMENT	COMMUNITY ORIENTING POLICING
		300.00	BCA TRAINING EDUC-CJ INFO CONF		127368	AUG 2024 TORSETH	0211.6335		TRAINING	POLICE PROTECTION
		6.99	08/12/24 COBORN'S CC MEAL		127369	AUG 2024 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		56.01	08/12/24 MAMA DELUCAS CC MEALS		127369	AUG 2024 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		119.28	08/27/24 DD WILDBURGERCC MEALS		127369	AUG 2024 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		320.00	IN MARIE RIDGEWAY-ROLL CALL CH		127370	AUG 2024 KATERS	0211.6335		TRAINING	POLICE PROTECTION
		3,960.00	FERGUSON ENT-PD KITCHEN APPLIA		127370	AUG 2024 KATERS	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
		580.00	HERMAN MILLER - OFFICE CHAIR		127371	AUG 2024 FREDRICKSON	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		165.00	HERMAN MILLERCHAIR OPTIONS ADD		127371	AUG 2024 FREDRICKSON	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		5.19	ECM - APG UNION SUBSCRIPTION		127372	AUG 2024 SULLIVAN	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHO
		120.00	SEC OF STATE - NOTARY RENEWAL		127372	AUG 2024 SULLIVAN	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHO
		8.97	COBORNS - WATER BIZ APP DAY		127372	AUG 2024 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
		4.99	AMAZON PICNIC CLIP BIZ APP DA		127372	AUG 2024 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
		55.98	AMAZON AQUILA PRO BIZ APP DA		127372	AUG 2024 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
		290.07	AMAZON - PRIZES - BIZ APP DAY		127372	AUG 2024 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
		41.00	990ONLINE -FIRE RELIEF 941 FIL		127373	AUG 2024 LUND	0220.6302		AUDITING & ACCOUNTING SERVICES	FIRE PROTECTION
		3,480.00	CLASS A LEASING-J WICKLUND CDL		127374	AUG 2024 TURNER	0311.6335		TRAINING	STREET MAINTENANCE
		45.50	AMAZON-IRRIGATION ZONE PACK		127374	AUG 2024 TURNER	9601.6249		MISCELLANEOUS OPERATING SUPPLY	WATER FUND
		51.74	NON-OX GAS		127375	AUG 2024 STREETS FUEL	0311.6223		GASOLINE	STREET MAINTENANCE

Council Check Register by GL
 Council Check Register and Summary

9/5/2024 - 9/18/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99926508	9/13/2024		101306 IRS						Continued...	
		20,382.66			127258	09112412090610	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		32,578.28			127269	0911241209068	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		20,382.66			127270	0911241209069	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		73,343.60								
		<u>492,366.98</u>	Grand Total							

Payment Instrument Totals

Checks	266,910.81
EFT Payments	217,618.56
A/P ACH Payment	<u>7,837.61</u>
Total Payments	492,366.98

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3882
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/25/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
120868	A1 RENT IT		PV	127342	001	00999	9/9/2024	199635-3	3,505.50		120868	A1 RENT IT
	A1 RENT IT								Summary Total			
	6800 W BROADWAY								3,505.50			
	MINNEAPOLIS MN 55428								Payment Amount			
									3,505.50			
100006	AA DRIVE LINE		PV	127311	001	00999	8/19/2024	14506	283.21		100006	AA DRIVE LINE
	SPECIALTIES INC											SPECIALTIES INC
	AA DRIVE LINE SPECIALTIES INC								Summary Total			
	801 NORTH STREET								283.21			
	ANOKA MN 55303								Payment Amount			
									283.21			
117922	ADAM PRICE INC	REF ERO ESC 5065	PV	127192	001	00999	9/9/2024	A 119007	6,500.00		117922	ADAM PRICE INC
	PRICE HOMES	XKIMO CT NW										
	11110 INDUSTRIAL CIRCLE								Summary Total			
	NW	REF ERO ESC 5075	PV	127194	001	00999	9/9/2024	A 118951	6,500.00			
	ELK RIVER MN 55330	XKIMO CT NW							Summary Total			
									6,500.00			
									Payment Amount			
									13,000.00			
107776	ALERT ALL CORP		PV	127416	001	00999	9/3/2024	W39390	171.50		107776	ALERT ALL CORP
	ALERT ALL CORP											
	164 ORLAN ROAD								Summary Total			
	NEW HOLLAND PA 17557								171.50			
									Payment Amount			
									171.50			

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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	Supplier Name
119732	ALL SEASON SERVICES, INC		PV 127256 001 00999	8/29/2024	31654	9,000.00		119732	ALL SEASON SERVIC INC
	ALL SEASON SERVICES, INC 14916 CENTRAL AVE NE HAM LAKE MN 55304				Summary Total	9,000.00			
					Payment Amount	9,000.00			
102953	AMERIGAS OF ANOKA		PV 127317 001 00999	8/31/2024	806048638	55.45		102953	AMERIGAS OF ANOK
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288				Summary Total	55.45			
					Payment Amount	55.45			
100618	ANCOM COMMUNICATIONS INC		PV 127402 001 00999	8/29/2024	123413	653.00		100618	ANCOM COMMUNIC/ INC
	ANCOM COMMUNICATIONS INC 1800 EAST CLIFF ROAD SUITE 17 BURNSVILLE MN 55337				Summary Total	653.00			
					Payment Amount	653.00			
100052	ANOKA POLICE DEPARTMENT		PV 127390 001 00999	9/9/2024	08 2024	600.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303				Summary Total	600.00			
					Payment Amount	600.00			

Payment Group Control Number 3882
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100063	ASPEN MILLS		PV	127151	001	00999	8/30/2024	338406	566.55		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					566.55			
	8201 C CENTRAL AVE NE		PV	127169	001	00999	8/28/2024	338294	148.75			
	SPRING LAKE PARK MN 55432			Summary Total					148.75			
			PV	127170	001	00999	8/29/2024	338310	874.91			
				Summary Total					874.91			
			PV	127172	001	00999	9/4/2024	338682	128.90			
				Summary Total					128.90			
			PV	127173	001	00999	9/4/2024	338683	193.40			
				Summary Total					193.40			
			PV	127392	001	00999	9/6/2024	338858	259.80			
				Summary Total					259.80			
			PV	127414	001	00999	9/5/2024	338786	95.99			
				Summary Total					95.99			
				Payment Amount					2,268.30			
117516	BEST OUTDOOR SERVICES		PV	127338	001	00999	8/30/2024	7867	810.86		117516	BEST OUTDOOR SERVICES
	BEST OUTDOOR SERVICES			Summary Total					810.86			
	3098 162ND LANE NW		PV	127339	001	00999	8/30/2024	7868	3,234.21			
	ANDOVER MN 55304			Summary Total					3,234.21			
				Payment Amount					4,045.07			
121218	BIERBAUM, BENJAMIN	REF LNDS CP ESC 17696 RHINESTON	PV	127254	001	00999	9/9/2024	RA056534	5,000.00		121218	BIERBAUM, BENJAMIN

CITY OF RAMSEY
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Payment Group Control Number 3882
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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
	BENJAMIN BIERBAUM 17696 RHINESTONE ST NW RAMSEY MN 55303		Summary Total			5,000.00			
			Payment Amount			5,000.00			
108513	BLAINE LOCK AND SAFE INC		PV 127337 001 00999	8/27/2024	31779	162.50		108513	BLAINE LOCK AND S INC
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014		Summary Total			162.50			
			Payment Amount			162.50			
116586	BLUE FIN POOL AND SPA INC	REF HI ESC 16018 IODINE ST NW	PV 127247 001 00999	9/9/2024	A 118789	100.00		116586	BLUE FIN POOL AND SPA INC
	BLUE FIN POOL AND SPA INC 13779 IBIS STREET NW ANDOVER MN 55304		Summary Total			100.00			
			Payment Amount			100.00			
115915	BROST, C. ANTHONY		PV 127341 001 00999	9/7/2024	090724	350.00		115915	BROST, C. ANTHONY
	C. ANTHONY BROST 7959 RED OAK DR MOUNDS VIEW MN 55112		Summary Total			350.00			
			Payment Amount			350.00			
121212	BUCHOLZ, STEVEN AND SCHANSBERG, DIANA	REF HI ESC 14310 BOWERS DR NW	PV 127239 001 00999	9/9/2024	A 119102	100.00		121212	BUCHOLZ, STEVEN / SCHANSBERG, DIAN

Payment Group Control Number 3882
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	STEVEN BUCHOLZ AND DIANA SCHANSBERG 14310 BOWERS DR NW RAMSEY MN 55303			Summary Total					100.00			
				Payment Amount					100.00			
120325	CERTIFIED RECYCLING CERTIFIED RECYCLING 14305 EWING AVE BURNSVILLE MN 55306	Curbside Recycling Event	PV	127210	001	00999	8/27/2024	82665	1,750.00		120325	CERTIFIED RECYCLI
				Summary Total					1,750.00			
				Payment Amount					1,750.00			
119134	CINTAS (FIRST AID VENDOR) CINTAS PO BOX 631025 CINCINNATI OH 45263-1025		PV	127315	001	00999	9/5/2024	5228517112	190.24		119134	CINTAS (FIRST AID VENDOR)
				Summary Total					190.24			
				Payment Amount					190.24			
118987	CLASSIC CONSTRUCTION, INC CLASSIC CONSTRUCTION, INC 18542 ULYSSES STREET NE EAST BETHEL MN 55011	SAC Reimburse - Complete Auto	PV	127378	001	00999	9/11/2024	09112024	9,940.00		118987	CLASSIC CONSTRUCTION, INC
				Summary Total					9,940.00			
				Payment Amount					9,940.00			
121208	CORBIN, CASSANDRA AND	REF HI ESC 7850	PV	127205	001	00999	9/9/2024	A 117935	100.00		121208	CORBIN, CASSANDR

CITY OF RAMSEY
Create Payment Control Groups

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 Payment Instrument Check Payment
 Pay Through Date 9/25/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
SCOTT	163RD LANE NW								AND SCOTT
	CASSANDRA AND SCOTT CORBIN 7850 163RD LANE NW RAMSEY MN 55303					Summary Total 100.00			
						Payment Amount 100.00			
100167	CORNERSTONE FORD CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV 127418 001 00999	9/3/2024	15472681	35.39		100167	CORNERSTONE FOF
						Summary Total 35.39			
						Payment Amount 35.39			
119240	CORY JOLICOEUR CHEWYS TOOL&SUPPLY LLC		PV 127308 001 00999	8/21/2024	71226	369.95		119240	CORY JOLICOEUR CHEWYS TOOL&SUF LLC
	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW		PV 127422 001 00999	9/4/2024	71554	369.95			
	ELK RIVER MN 55330					Summary Total 369.95			
						Payment Amount 739.90			
120919	CREATIVE HOMES 171ST LANE NW	REF ERO ESC 7436	PV 127198 001 00999	9/9/2024	A 120704	1,500.00		120919	CREATIVE HOMES
	CREATIVE HOMES 707 COMMERCE DRIVE STE 410	REF ERO ESC 7453	PV 127199 001 00999	9/9/2024	A 120826	1,500.00			
	WOODBURY MN 55125					Summary Total 1,500.00			

CITY OF RAMSEY
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		REF ERO ESC 7461 170TH AVE NW	PV	127200	001	00999	9/9/2024	A 120883	1,500.00			
									Summary Total	1,500.00		
		REF ERO ESC 7504 170TH AVE NW	PV	127201	001	00999	9/9/2024	A 120870	1,500.00			
									Summary Total	1,500.00		
		REF ERO ESC 7510 170TH AVE NW	PV	127202	001	00999	9/9/2024	A 120858	1,500.00			
									Summary Total	1,500.00		
		REF ERO ESC 7516 170TH AVE NW	PV	127203	001	00999	9/9/2024	A 120825	1,500.00			
									Summary Total	1,500.00		
		REF ERO ESC 17041 URANIMITE ST	PV	127251	001	00999	9/9/2024	A 120346	1,500.00			
									Summary Total	1,500.00		
		REF ERO ESC 17064 URANIMITE ST	PV	127252	001	00999	9/9/2024	A 120857	1,500.00			
									Summary Total	1,500.00		
		REF ERO ESC 17047 URANIMTIE ST	PV	127394	001	00999	9/16/2024	A 120884	1,500.00			
									Summary Total	1,500.00		
		REF ERO ESC 17076 URANIMITE ST	PV	127404	001	00999	9/16/2024	A 120963	1,500.00			
									Summary Total	1,500.00		
		REF ERO ESC 7455 170TH AVE NW	PV	127406	001	00999	9/16/2024	A 120969	1,500.00			
									Summary Total	1,500.00		
									Payment Amount	16,500.00		

CITY OF RAMSEY
Create Payment Control Groups

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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
121213	DAHLMEIER CONSTRUCTION SERVICES LLC	REF ERO ESC 15480 XKIMO ST NW	PV 127244 001 00999	9/9/2024	A 120197	1,500.00		121213	DAHLMEIER CONSTRUCTION SERVICES LLC
	DAHLMEIER CONSTRUCTION SERVICES LLC 15800 MAKAH ST NW ANDOVER MN 55304				Summary Total	1,500.00			
					Payment Amount	1,500.00			
111093	DOUGLAS KERR UNDERGROUND LLC	PAYAPP 5 23-19 COR INFRA IMPRO	PV 127350 001 09214	9/17/2024	23-19 #5	404,186.64		111093	DOUGLAS KERR UNDERGROUND LLC
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051				Summary Total	404,186.64			
					Payment Amount	404,186.64			
121215	ECHELON BUILDERS INC	REF HI ESC 16100 ANDRIE ST NW	PV 127248 001 00999	9/9/2024	A 119729	100.00		121215	ECHELON BUILDERS
	ECHELON BUILDERS INC 12541 194TH LANE NW ELK RIVER MN 55330				Summary Total	100.00			
					Payment Amount	100.00			
119688	GMH ASPHALT CORPORATION	PAYAPP 2 24-03 NE RAMSEY RECO	PV 127352 001 09435	9/17/2024	24-03 #2	273,843.95		119688	GMH ASPHALT CORPORATION
	GMH ASPHALT CORPORATION	PAYAPP 2 24-03 NE RAMSEY RECO	PV 127352 002 09435	9/17/2024	24-03 #2	41,095.20			
	9180 LAKETOWN ROAD	PAYAPP 2 24-03 NE	PV 127352 003 09435	9/17/2024	24-03 #2	47,893.47			

Payment Group Control Number 3882
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	RAMSEY RECO											
	CHASKA MN 55318								Summary Total	362,832.62		
									Payment Amount	362,832.62		
120442	GOLIATH TOOLS		PV	127309	001	00999	8/23/2024	10747		36.85		120442 GOLIATH TOOLS
	GOLIATH TOOLS								Summary Total	36.85		
	1434 - 138TH LANE NW								Payment Amount	36.85		
	ANDOVER MN 55304											
121210	GRATHWOHL, LEANN	REF HI ESC 8453	PV	127232	001	00999	9/9/2024	A 118508		100.00		121210 GRATHWOHL, LEANN
	LEANN GRATHWOHL	168TH LANE NW							Summary Total	100.00		
	8453 168TH LANE NW								Payment Amount	100.00		
	RAMSEY MN 55303											
117332	HEARTLAND TIRE INC		PV	127421	001	00999	9/3/2024	9042083		98.72		117332 HEARTLAND TIRE IN
	HEARTLAND TIRE INC								Summary Total	98.72		
	7151 RIVERDALE DRIVE NW								Payment Amount	98.72		
	RAMSEY MN 55303											
119783	HUNTER JAMES CONSTRUCTION	REF ERO ESC 15877	PV	127246	001	00999	9/9/2024	A 119326		6,500.00		119783 HUNTER JAMES CONSTRUCTION
	HUNTER JAMES CONSTRUCTION	KAMACITE ST							Summary Total	6,500.00		

Payment Group Control Number 3882
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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
	LARGE FORMAT GRAPHICS 1835 5TH AVE ANOKA MN 55303		Summary Total			2,552.00			
			Payment Amount			2,552.00			
121207	LEGUN, NICOLAI AND SVETLANA	REF HI ESC 7552 159TH AVE NW	PV 127204 001 00999	9/9/2024	A 119485	100.00		121207	LEGUN, NICOLAI AND SVETLANA
	NICOLAI AND SVETLANA LEGUN 7552 159TH AVE NW RAMSEY MN 55303		Summary Total			100.00			
			Payment Amount			100.00			
100268	LRRWMO CITY OF ANOKA		PV 127429 001 00999	8/31/2024	623	16.50		100268	LRRWMO CITY OF ANOKA
	LRRWMO CITY OF ANOKA 2015 FIRST AVENUE ANOKA MN 55303		Summary Total			16.50			
			Payment Amount			16.50			
117918	MACQUEEN EMERGENCY		PV 127412 001 00999	9/6/2024	P35297	575.00		117918	MACQUEEN EMERGI
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106		Summary Total			575.00			
			Payment Amount			575.00			
100270	MACQUEEN EQUIPMENT INC		PV 127428 001 00999	9/11/2024	P59732	550.00		100270	MACQUEEN EQUIPM INC

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106			Summary Total					550.00			
				Payment Amount					550.00			
102219	MAGNEY CONSTRUCTION, INC	PAYAPP 15 21-09 WTR TRMT PLNT	PV	127353	001	09601	9/17/2024	21-09 #15	1,344,677.50		102219	MAGNEY CONSTRU INC
	MAGNEY CONSTRUCTION, INC 1401 PARK ROAD CHANHASSEN MN 55317			Summary Total					1,344,677.50			
				Payment Amount					1,344,677.50			
103472	MAILING SOLUTIONS	Curbside Recycling Event	PV	127327	001	00999	9/7/2024	41884	295.14		103472	MAILING SOLUTIONS
	MAILING SOLUTIONS 2951 100TH CT NE #150 BLAINE MN 55449-5126			Summary Total					295.14			
				Payment Amount					295.14			
117588	MEDART INC		PV	127307	001	00999	8/29/2024	08774849	63.96		117588	MEDART INC
	MEDART INC 124 MANUFACTURERS DRIVE ARNOLD MO 63010-4727			Summary Total					63.96			
			PV	127423	001	00999	9/9/2024	08779813	195.80			
				Summary Total					195.80			
				Payment Amount					259.76			
108201	METRO TENT RENTAL		PV	127382	001	00999	5/16/2024	9871	4,731.00		108201	METRO TENT RENTA

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item Number	Company	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	METRO TENT RENTAL 9273 188TH AVE NW ELK RIVER MN 55330							4,731.00			
				Summary Total				4,731.00			
				Payment Amount				4,731.00			
100288	METRONORTH CHAMBER OF COMMERCE 9380 CENTRAL AVE NE SUITE 320 BLAINE MN 55434	Metro North Chamber Dues	PV	127207	001 00999	9/3/2024	30879	467.50		100288	METRONORTH CHAM OF COMMERCE
				Summary Total				467.50			
				Payment Amount				467.50			
121204	MINSHULL, COLLIN AND LISA 4781 179TH LANE NW RAMSEY MN 55303	REF ERO ESC 4781 179TH LANE NW	PV	127190	001 00999	9/9/2024	A 117911	1,500.00		121204	MINSHULL, COLLIN AND LISA
				Summary Total				1,500.00			
				Payment Amount				1,500.00			
101268	MN COUNTY ATTORNEYS ASSOCIATION 100 EMPIRE DRIVE SUITE 200 ST PAUL MN 55103		PV	127162	001 00999	8/30/2024	200012052	100.00		101268	MN COUNTY ATTORNEYS ASSOCIATION
				Summary Total				100.00			
				Payment Amount				100.00			
107333	MN DEPT OF LABOR AND		PV	127325	001 00999	8/31/2024	ABR0334357X	10.00		107333	MN DEPT OF LABOR

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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
	INDUSTRY											INDUSTRY
	MN DEPT OF LABOR AND INDUSTRY FSO PO BOX 64219 ST PAUL MN 55164-0219								Summary Total	10.00		
									Payment Amount	10.00		
119331	MN DEPT OF PUBLIC SAFETY MN DEPT OF PUBLIC SAFETY FISCAL AND ADMINISTRATIVE SERVICES 445 MINNESOTA STREET, SUITE 126 ST PAUL MN 55101	DANGEROUS DOG SIGNS AND TAGS	PV	127145	001	00999	9/5/2024	09052024	Summary Total	107.08		119331 MN DEPT OF PUBLIC SAFETY
									Payment Amount	107.08		
104920	MN HWY SAFETY RESEARCH CNTR/MHSRC RANGE MN HWY SAFETY RESEARCH CNTR/MHSRC RANGE 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498		PV	127391	001	00999	9/9/2024	337900-11199	Summary Total	525.00		104920 MN HWY SAFETY RESEARCH CNTR/MI RANGE
									Payment Amount	525.00		
100345	NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330		PV	127304	001	00999	8/30/2024	262340	Summary Total	17.78		100345 NAPA AUTO PARTS E RIVER
									Payment Amount	17.78		

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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
Payment Amount						17.78			
100360	NORTH STAR TOWING INC		PV 127393 001 00999	8/1/2024	95510	80.00		100360	NORTH STAR TOWIN INC
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303		Summary Total			80.00			
Payment Amount						80.00			
108613	NORTHWEST ASPHALT INC	PAYAPP 3 MSA ALPINE DR RECON	PV 127357 001 09402	9/17/2024	24-11 #3	133,372.61		108613	NORTHWEST ASPHA INC
	NORTHWEST ASPHALT INC	PAYAPP 3 MSA ALPINE DR RECON	PV 127357 002 09402	9/17/2024	24-11 #3	6,156.59			
	1451 STAGECOACH ROAD SHAKOPEE MN 55379-2797		Summary Total			139,529.20			
		PAYAPP 2 24-05 XKIMO ST SURFAC	PV 127358 001 09402	9/17/2024	24-05 #2	155,275.03			
		PAYAPP 2 24-05 XKIMO ST SURFAC	PV 127358 002 09402	9/17/2024	24-05 #2	105,732.87			
		PAYAPP 2 24-05 XKIMO ST SURFAC	PV 127358 003 09402	9/17/2024	24-05 #2	5,958.40			
		PAYAPP 2 24-05 XKIMO ST SURFAC	PV 127358 004 09402	9/17/2024	24-05 #2	10,454.75			
		PAYAPP 2 24-05 XKIMO ST SURFAC	PV 127358 005 09402	9/17/2024	24-05 #2	62,837.35			
Summary Total						340,258.40			
Payment Amount						479,787.60			
121216	PETERSON ELITE BUILDERS INC	REF HI ESC 16591 VARIOLITE ST	PV 127249 001 00999	9/9/2024	A 117783	100.00		121216	PETERSON ELITE BUILDERS INC

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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
	PETERSON ELITE BUILDERS INC 16591 VARIOLITE ST NW RAMSEY MN 55303		Summary Total			100.00			
			Payment Amount			100.00			
120765	PLAN IT SOFTWARE LLC PLAN IT SOFTWARE LLC 3825 FAIRHOMES ROAD DEEPHAVEN MN 55391	Feb 24-Feb 25	PV 127346 001 00999	9/11/2024	PLAN-171	3,600.00		120765	PLAN IT SOFTWARE
			Summary Total			3,600.00			
			Payment Amount			3,600.00			
100393	PRAIRIE RESTORATIONS INC PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371		PV 127255 001 00999	8/29/2024	INV-012215	750.00		100393	PRAIRIE RESTORATI INC
			Summary Total			750.00			
			PV 127343 001 00999	9/6/2024	INV-012456	700.00			
			Summary Total			700.00			
			Payment Amount			1,450.00			
112959	PREMIUM WATERS INC PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128		PV 127395 001 00999	8/31/2024	621331-08-24	38.88		112959	PREMIUM WATERS II
			Summary Total			38.88			
			PV 127396 001 00999	8/31/2024	621332-08-24	23.76			
			Summary Total			23.76			
			Payment Amount			62.64			
117444	REAL DEAL CONSTRUCTION INC REF ERO ESC 17714 RHINESTONE		PV 127410 001 00999	9/16/2024	A 120175	1,500.00		117444	REAL DEAL CONSTRUCTION INC

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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
	REAL DEAL CONSTRUCTION INC								1,500.00			
	30895 TIGER STREET NW											
	PRINCETON MN 55371											
									Summary Total			
									1,500.00			
									Payment Amount			
									1,500.00			
	121170 RIDGEWAY AND ASSOCIATES		PV	127189	001	00999	8/28/2024	2891	390.00		121170	RIDGEWAY AND ASSOCIATES
	RIDGEWAY AND ASSOCIATES								Summary Total			
	1030 COUNTY ROAD E WEST #140								390.00			
	SHOREVIEW MN 55126								Payment Amount			
									390.00			
	106398 S W WOLD CONSTRUCTION INC	REF ERO ESC 17696	PV	127253	001	00999	9/9/2024	A 120270	1,500.00		106398	S W WOLD CONSTRUCTION INC
	S W WOLD CONSTRUCTION INC	RHINESTONE							Summary Total			
	9457 HIGHWAY 10 NW SUITE 100								1,500.00			
	RAMSEY MN 55303								Payment Amount			
									1,500.00			
	121217 SCHILLER, AUSTIN AND RAFFERTY, ALEXA	REF HI ESC 16747	PV	127250	001	00999	9/9/2024	A 117784	100.00		121217	SCHILLER, AUSTIN A RAFFERTY, ALEXA
	AUSTIN SCHILLER AND ALEXA RAFFERTY	SODIUM ST NW							Summary Total			
	16747 SODIUM ST NW								100.00			
	RAMSEY MN 55303								Payment Amount			
									100.00			
	120063 SKYLINE GRAPHICS	08/22/24 Skyline	PV	127193	001	00999	8/22/2024	035967	6,710.00		120063	SKYLINE GRAPHICS

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		Sept/Oct RR										
SKYLINE GRAPHICS	1101 ALDRICH AVE N	Rec. Day Postcard Printing	PV	127376	001	00999	9/5/2024	035985	6,710.00	975.00		
									Summary Total			
										975.00		
MINNEAPOLIS MN 55411									Summary Total	7,685.00		
									Payment Amount			
108658 SPARKLE POOL SERVICE	169TH LANE NW	REF HI ESC 6893	PV	127197	001	00999	9/9/2024	A 119101	100.00		108658	SPARKLE POOL SER
SPARKLE POOL SERVICE	6228 HWY 10 NW	REF HI ESC 7850	PV	127206	001	00999	9/9/2024	A 119983	100.00	100.00		
		163RD LANE NW							Summary Total			
									100.00			
RAMSEY MN 55303		REF HI ESC 9014	PV	127237	001	00999	9/9/2024	A 118807	100.00	100.00		
		169TH AVE NW							Summary Total			
									100.00			
									Payment Amount	300.00		
121169 STRYKER SALES LLC	STRYKER SALES LLC		PV	127168	001	00999	3/28/2023	4107551 M	180.96		121169	STRYKER SALES LLC
	PO BOX 93308								Summary Total			
	CHICAGO IL 60673-3308								180.96			
									Payment Amount	180.96		
121209 STUNEK, DARRYL	153RD LANE NW	REF HI ESC 8060	PV	127216	001	00999	9/9/2024	A 117933	100.00		121209	STUNEK, DARRYL

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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
	DARRYL STUNEK 8060 153RD LANE NW RAMSEY MN 55303		Summary Total			100.00			
			Payment Amount			100.00			
121176	SUPERIOR SAND AND GRAVEL INC SUPERIOR SAND AND GRAVEL INC 14045 NORTHDALE BLVD ROGERS MN 55374		PV 127427 001 00999	8/24/2024	23237	1,168.65		121176	SUPERIOR SAND AN GRAVEL INC
			Summary Total			1,168.65			
			Payment Amount			1,168.65			
121206	TESSUM, CURTIS CURTIS TESSUM 5751 177TH AVE NW RAMSEY MN 55303	REF HI ESC 5751 177TH AVE NW	PV 127196 001 00999	9/9/2024	A 118676	100.00		121206	TESSUM, CURTIS
			Summary Total			100.00			
			Payment Amount			100.00			
100498	UNITED RENTALS UNITED RENTALS P O BOX 840514 DALLAS TX 75284-0514		PV 127383 001 00999	9/10/2024	238488101-001	1,420.74		100498	UNITED RENTALS
			Summary Total			1,420.74			
			PV 127384 001 00999	9/10/2024	238501102-001	4,691.00			
			Summary Total			4,691.00			
			Payment Amount			6,111.74			
119268	US HOME LLC REF ERO ESC 8011 149TH TERR NW		PV 127208 001 00999	9/9/2024	A 120060	1,500.00		119268	US HOME LLC

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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
US HOME LLC 16355 36TH AVENUE N SUITE 100 PLYMOUTH MN 55446	REF ERO ESC 8014 150TH PLACE	PV 127211 001 00999	9/9/2024	A 120061	1,500.00		
Summary Total					1,500.00		
	REF ERO ESC 8025 149TH TERR NW	PV 127213 001 00999	9/9/2024	A 120069	1,500.00		
Summary Total					1,500.00		
	REEF ERO ESC 8030 150TH PLACE	PV 127214 001 00999	9/9/2024	A 120062	1,500.00		
Summary Total					1,500.00		
	REF ERO ESC 8054 149TH LANE NW	PV 127215 001 00999	9/9/2024	A 120141	1,500.00		
Summary Total					1,500.00		
	REF ERO ESC 8070 149TH LANE NW	PV 127217 001 00999	9/9/2024	A 120142	1,500.00		
Summary Total					1,500.00		
	REF ERO ESC 8071 149TH LANE NW	PV 127218 001 00999	9/9/2024	A 120330	1,500.00		
Summary Total					1,500.00		
	REF ERO ESC 8072 150TH PLACE	PV 127219 001 00999	9/9/2024	A 120331	1,500.00		
Summary Total					1,500.00		
	REF ERO ESC 8073 150TH PLACE	PV 127220 001 00999	9/9/2024	A 120308	1,500.00		
Summary Total					1,500.00		
	REF ERO ESC 8078 149TH LANE NW	PV 127221 001 00999	9/9/2024	A 120337	1,500.00		
Summary Total					1,500.00		
	REF ERO ESC 8083	PV 127222 001 00999	9/9/2024	A 120334	1,500.00		
Summary Total					1,500.00		

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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	Supplier Name
	149TH LANE NW								
			Summary Total			1,500.00			
	REF ERO ESC 8084 150TH PLACE		PV 127223 001 00999	9/9/2024	A 120332	1,500.00			
			Summary Total			1,500.00			
	REF ERO ESC 8085 150TH PLACE		PV 127226 001 00999	9/9/2024	A 120307	1,500.00			
			Summary Total			1,500.00			
	REF ERO ESC 8088 150TH PLACE		PV 127227 001 00999	9/9/2024	A 120492	1,500.00			
			Summary Total			1,500.00			
	REF ERO ESC 8089 149TH LANE NW		PV 127228 001 00999	9/9/2024	A 120491	1,500.00			
			Summary Total			1,500.00			
	REF ERO ESC 8098 149TH LANE NW		PV 127229 001 00999	9/9/2024	A 120338	1,500.00			
			Summary Total			1,500.00			
	REF ERO ESC 8104 150TH PLACE		PV 127230 001 00999	9/9/2024	A 120493	1,500.00			
			Summary Total			1,500.00			
	REF ERO ESC 8105 149TH LANE NW		PV 127231 001 00999	9/9/2024	A 120490	1,500.00			
			Summary Total			1,500.00			
	REF ERO ESC 8457 152ND CIR NW		PV 127233 001 00999	9/9/2024	A 120774	1,500.00			
			Summary Total			1,500.00			
	REF ERO ESC 8458 152ND CIR NW		PV 127234 001 00999	9/9/2024	A 120754	1,500.00			

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Payee Number	Payee 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 8465 152ND CIR NW	PV	127235	001	00999	9/9/2024	A 120699	6,500.00			
			Summary Total						6,500.00			
		REF ERO ESC 8468 152ND CIR NW	PV	127236	001	00999	9/9/2024	A 120697	6,500.00			
			Summary Total						6,500.00			
		REF ERO ESC 15239 MARMOSSET ST	PV	127243	001	00999	9/9/2024	A 120773	1,500.00			
			Summary Total						1,500.00			
			Payment Amount						44,500.00			
121214	VOICE OF HOPE CHURCH	REF ERO ESC 15620 ARMSTRONG BL	PV	127245	001	00999	9/9/2024	A 120180	1,500.00		121214	VOICE OF HOPE CHI
	VOICE OF HOPE CHURCH 13850 LINCOLN ST NE HAM LAKE MN 55304		Summary Total						1,500.00			
			Payment Amount						1,500.00			
118947	WARNERS' STELLIAN CO INC		PV	127403	001	00999	8/26/2024	INV-626006	3,166.91		118947	WARNERS' STELLIAN INC
	WARNERS' STELLIAN CO INC 550 ATWATER CIRCLE ST PAUL MN 55103		Summary Total						3,166.91			
			Payment Amount						3,166.91			
113539	WINSUPPLY TWIN CITIES	EP DISCOUNT TAKEN	PV	127419	001	00999	9/9/2024	164403	146.99		113539	WINSUPPLY TWIN

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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
	MN CO.								CITIES MN CO.
	WINSUPPLY TWIN CITIES MN CO. 13930 RADIUM STREET NW RAMSEY MN 55303					Summary Total	146.99		
						Payment Amount	146.99		
121205	WOODRIDGE HOMES INC 611 136TH LANE NE HAM LAKE MN 55304	REF ERO ESC 5167 155TH LANE NW	PV 127195 001 00999	9/9/2024	A 119123				121205 WOODRIDGE HOME
						Summary Total	1,500.00		
						Payment Amount	1,500.00		
Total Amount to be Processed						2,758,201.35			
Total Number of Payments to be Processed						75			

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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/25/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document				Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm	Co					Number	Name
106639 3M			PV	127312	001	00999	8/22/2024	9430128876	328.50		106639 3M	
	3M			Summary Total					328.50			
	P O BOX 844127											
	DALLAS TX 75284-4127			Payment Amount					328.50			
111610 A DYNAMIC DOOR CO. INC.			PV	127182	001	00999	8/28/2024	22408273	915.25		111610 A DYNAMIC DOOR C INC.	
	A DYNAMIC DOOR CO. INC.			Summary Total					915.25			
	4588 194TH AVENUE NE		PV	127313	001	00999	8/28/2024	22408271	1,143.52			
	EAST BETHEL MN 55092			Summary Total					1,143.52			
				Payment Amount					2,058.77			
117651 ACCESS MECHANICAL INC			PV	127379	001	00999	7/29/2024	022321-3405	1,517.26		117651 ACCESS MECHANIC, INC	
	ACCESS MECHANICAL INC			Summary Total					1,517.26			
	15901 FOX STREET NW		PV	127380	001	00999	9/10/2024	022321-3860	697.50			
	ANDOVER MN 55304			Summary Total					697.50			
			PV	127381	001	00999	9/10/2024	022321-3861	1,497.50			
				Summary Total					1,497.50			
				Payment Amount					3,712.26			
115149 ADVANCED FIRST AID INC			PV	127224	001	00999	9/4/2024	0924-647	192.00		115149 ADVANCED FIRST AI INC	
	ADVANCED FIRST AID INC			Summary Total					192.00			
	9724 VALE STREET NW											

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422								Summary Total	291.68		
									Payment Amount	291.68		
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Notary	PV	127329	001	00999	8/31/2024	24-28983/29894/30103	132.00		100043	ANOKA COUNTY PROPERTY RECORDS TAXATION
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								Summary Total	132.00		
									Payment Amount	132.00		
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV	127161	001	00999	8/29/2024	AR022423/AR022424	12,366.72		107587	ANOKA COUNTY TREASURY DEPARTMENT
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029								Summary Total	12,366.72		
			PV	127320	001	00999	8/30/2024	ELEC08302408	1,187.43			
									Summary Total	1,187.43		
									Payment Amount	13,554.15		
116015	AXON ENTERPRISE INC		PV	127158	001	00999	9/1/2024	INUS277125	3,817.98		116015	AXON ENTERPRISE
	AXON ENTERPRISE INC DEPT 2018-PO BOX 29661 PHOENIX AZ 85038								Summary Total	3,817.98		
			PV	127159	001	00999	8/31/2024	INUS276416	180.00			
									Summary Total	180.00		
									Payment Amount	3,997.98		

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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
119022	BADGEANDWALLET.COM		PV	127417	001	00999	9/10/2024	665230	527.00		119022	BADGEANDWALLET,
	BADGEANDWALLET.COM			Summary Total					527.00			
	PO BOX 783			Payment Amount					527.00			
	ARMONK NY 10504											
103641	BOYER TRUCKS		PV	127301	001	00999	9/3/2024	093P20196	16.90		103641	BOYER TRUCKS
	BOYER TRUCKS			Summary Total					16.90			
	P O BOX 335		PV	127310	001	00999	9/5/2024	093P20337	91.44			
	BRIGHTON CO 80601			Summary Total					91.44			
			PV	127424	001	00999	9/10/2024	093P20580	48.17			
				Summary Total					48.17			
				Payment Amount					156.51			
100619	BRAUN INTERTEC CORPORATION		PV	127336	001	00999	9/3/2024	B398795	12,598.50		100619	BRAUN INTERTEC CORPORATION
	BRAUN INTERTEC CORPORATION			Summary Total					12,598.50			
	LOCKBOX 446035			Payment Amount					12,598.50			
	P O BOX 64384											
	ST PAUL MN 55164-0384											
112663	CAPSTONE HOMES INC	REF ERO ESC 14427	PV	127240	001	00999	9/9/2024	A 120917	1,500.00		112663	CAPSTONE HOMES I
	CAPSTONE HOMES INC			Summary Total					1,500.00			
	14015 SUNFISH LAKE BLVD	REF ERO ESC 14453	PV	127241	001	00999	9/9/2024	A 120918	1,500.00			
	SUITE 400	QUINTANA ST		Payment Amount					1,500.00			

CITY OF RAMSEY
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Payment Group Control Number 3883
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/25/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
RAMSEY MN 55303					Summary Total	1,500.00	
	REF ERO ESC 14603	PV 127242 001 00999	9/9/2024	A 120610	6,500.00		
	RABBIT ST NW						
					Summary Total	6,500.00	
	REF ERO ESC 8942	PV 127407 001 00999	9/16/2024	A 120779	1,500.00		
	152ND LANE NW						
					Summary Total	1,500.00	
					Payment Amount	11,000.00	
118550 CBIZ INVESTMENT ADVISORY SERVICES LLC		PV 127191 001 00999	6/30/2024	19602	42.32		118550 CBIZ INVESTMENT ADVISORY SERVICE LLC
CBIZ INVESTMENT ADVISORY SERVICES LLC P O BOX 645547 CINCINNATI OH 45264-5547					Summary Total	42.32	
					Payment Amount	42.32	
116197 CINTAS CORPORATION		PV 127306 001 00999	8/29/2024	4203584069	115.43		116197 CINTAS CORPORATI
CINTAS CORPORATION CINTAS LOC #4K					Summary Total	115.43	
		PV 127316 001 00999	9/5/2024	4204276776	65.18		
P O BOX 650838 DALLAS TX 75265-0838					Summary Total	65.18	
		PV 127401 001 00999	8/30/2024	4203793944	45.50		
					Summary Total	45.50	
					Payment Amount	226.11	
115896 CIVICPLUS LLC		PV 127176 001 00999	8/30/2024	314914	8,423.10		115896 CIVICPLUS LLC

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/25/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item Number	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	CIVIC PLUS LLC P O BOX 1572 MANHATTAN KS 66505							8,423.10			
								9,045.76			
								9,045.76			
								17,468.86			
100141	DAVE PERKINS CONTRACTING INC DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW ANOKA MN 55303-9655	PAYAPP 3 24-02 HALLS DOVER ACR PAYAPP 3 24-02 HALLS DOVER ACR	PV	127349	001 09435	9/17/2024	24-02 #3	130,002.45		100141	DAVE PERKINS CONTRACTING INC
								46,947.17			
								176,949.62			
								176,949.62			
111818	DEANO'S COLLISION SPECIALISTS INC DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330		PV	127174	001 00999	9/4/2024	66300	65.00		111818	DEANO'S COLLISION SPECIALISTS INC
								65.00			
								65.00			
100144	DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		PV	127296	001 00999	9/3/2024	110168	3,348.50		100144	DEHN OIL COMPANY
								3,348.50			
								2,469.10			
								2,469.10			
								4,027.05			
								4,027.05			
								9,844.65			

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 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
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	08 2024	PV	127157	001	00999	8/31/2024	08 2024	6,458.68		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW								Summary Total	6,458.68		
	1809 NORTHWESTERN AVENUE								Payment Amount	6,458.68		
	STILLWATER MN 55082											
100158	ECM PUBLISHERS INC		PV	127321	001	00999	9/6/2024	1014716	75.25		100158	ECM PUBLISHERS IN
	ECM PUBLISHERS INC								Summary Total	75.25		
	4095 COON RAPIDS BLVD	ECM	PV	127328	001	00999	8/30/2024	1013762	102.12			
	COON RAPIDS MN 55433								Summary Total	102.12		
									Payment Amount	177.37		
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	127146	001	00999	8/30/2024	DL083024-24	116.58		108737	EMERGENCY AUTOM TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC								Summary Total	116.58		
	2755 GENEVA AVE N		PV	127147	001	00999	8/30/2024	DL083024-20	208.66			
	OAKDALE MN 55128								Summary Total	208.66		
			PV	127148	001	00999	8/30/2024	DL08152424E	1,139.70			
									Summary Total	1,139.70		
			PV	127149	001	00999	8/30/2024	DL083024-21	197.06			
									Summary Total	197.06		
			PV	127150	001	00999	8/30/2024	DL083024-23	236.06			
									Summary Total	236.06		
			PV	127163	001	00999	8/29/2024	D08152424D	1,563.10			

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/25/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
				Summary Total					1,563.10			
			PV	127164	001	00999	8/29/2024	DL08152425D	716.30			
				Summary Total					716.30			
			PD	127385	001	00999	9/25/2024	CM24342	250.00-			
				Summary Total					250.00-			
			PV	127386	001	00999	9/6/2024	DL083024-22	208.62			
				Summary Total					208.62			
			PD	127387	001	00999	9/25/2024	CM24348	15.98-			
				Summary Total					15.98-			
			PV	127388	001	00999	9/6/2024	DL08302420A	1,022.06			
				Summary Total					1,022.06			
			PD	127389	001	00999	9/25/2024	CM24347	327.12-			
				Summary Total					327.12-			
				Payment Amount					4,815.04			
120464	ENEBAK CONSTRUCTION COMPANY	PAYAPP 8 23-20 COR GRADING IMP	PV	127351	001	09214	9/17/2024	23-20 #8	3,031.33		120464	ENEBAK CONSTRUC COMPANY
	ENEBAK CONSTRUCTION COMPANY			Summary Total					3,031.33			
	16972 BRANDTJEN FARM DRIVE			Payment Amount					3,031.33			
	LAKEVILLE MN 55044											
100143	FERGUSON WATERWORKS # 2518		PV	127155	001	00999	8/27/2024	0536068	2,839.21		100143	FERGUSON WATERV # 2518
	FERGUSON WATERWORKS 2516			Summary Total					2,839.21			
	P O BOX 802817											
	CHICAGO IL 60680-2817											

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Payment Amount									2,839.21				
100200	GOPHER STATE ONE CALL INC		PV	127152	001	00999	8/31/2024	4080697	440.10		100200	GOPHER STATE ONE CALL INC	
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317		Summary Total							440.10			
Payment Amount									440.10				
100209	HAKANSON ANDERSON ASSOC INC		PV	127334	001	00999	8/27/2024	53574	19,727.75		100209	HAKANSON ANDERS ASSOC INC	
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063		Summary Total							19,727.75			
			PV	127335	001	00999	8/27/2024	53575	38,642.85				
Summary Total									38,642.85				
Payment Amount									58,370.60				
100211	HAWKINS INC		PV	127154	001	00999	8/26/2024	6852530	8,207.00		100211	HAWKINS INC	
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263		Summary Total							8,207.00			
			PV	127326	001	00999	9/9/2024	6857909	6,257.85				
Summary Total									6,257.85				
Payment Amount									14,464.85				
112160	HOLIDAY COMPANIES		PV	127160	001	00999	9/1/2024	046801092400	216.75		112160	HOLIDAY COMPANIE	
	HOLIDAY COMPANIES 6000 CLEARWATER DR STE 300 MINNETONKA MN 55343		Summary Total							216.75			

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
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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
Payment Amount						216.75			
104027	INK WIZARDS INC		PV 127397 001 00999	9/3/2024	10561	153.00		104027	INK WIZARDS INC
	INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330		Summary Total			153.00			
Payment Amount						153.00			
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV 127322 001 00999	9/9/2024	IN4634377	633.94		112475	INNOVATIVE OFFICE SOLUTIONS
	INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414		Summary Total			633.94			
Payment Amount						633.94			
107763	JEFFERSON FIRE AND SAFETY INC		PV 127408 001 00999	8/28/2024	IN317868	1,941.14		107763	JEFFERSON FIRE AND SAFETY INC
	JEFFERSON FIRE AND SAFETY INC 7620 DONNA DRIVE MIDDLETON WI 53562		Summary Total			1,941.14			
Payment Amount						1,941.14			
116789	KIESLER POLICE SUPPLY INC	IN236540 / IN237323	PV 127166 001 00999	8/30/2024	SI104951	5,736.06		116789	KIESLER POLICE SUPPLY INC
	KIESLER POLICE SUPPLY INC 2802 SABLE MILL ROAD		Summary Total			5,736.06			

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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
JEFFERSONVILLE IN 47130												
Payment Amount									5,736.06			
100266	LOGIS		PV	127323	001	00999	9/10/2024	68004	797.50		100266	LOGIS
LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET									Summary Total	797.50		
GOLDEN VALLEY MN 55422-4036									PV 127324 001 00999 9/10/2024 68005	297.00		
									Summary Total	297.00		
									Payment Amount	1,094.50		
100283	MENARDS COON RAPIDS		PV	127294	001	00999	9/4/2024	26587	42.86		100283	MENARDS COON RA
MENARDS COON RAPIDS 3045 MAIN STREET									Summary Total	42.86		
COON RAPIDS MN 55448									PV 127344 001 00999 9/4/2024 26605	355.70		
									Summary Total	355.70		
									PV 127415 001 00999 9/7/2024 26781	75.35		
									Summary Total	75.35		
									Payment Amount	473.91		
100284	MENARDS ELK RIVER		PV	127345	001	00999	9/4/2024	1931	33.87		100284	MENARDS ELK RIVE
MENARDS ELK RIVER 19521 EVANS STREET NW									Summary Total	33.87		
ELK RIVER MN 55330-1077									PV 127398 001 00999 8/25/2024 1452	22.63		
									Summary Total	22.63		
									PV 127399 001 00999 8/28/2024 1603	146.52		
									Summary Total	146.52		
									Payment Amount	203.02		

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 Pay Through Date 9/25/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100285	MET COUNCIL ENVIRONMENTAL SRV	Inv #1177016	PV	127156	001	00999	9/3/2024	0001177016	105,019.79		100285	MET COUNCIL ENVIRONMENTAL SF
	MET COUNCIL ENVIRONMENTAL SRV								Summary Total	105,019.79		
	P O BOX 856513								Payment Amount	105,019.79		
	MINNEAPOLIS MN 55485-6513											
119825	METRO CREATIVE GRAPHICS INC		PV	127187	001	00999	8/31/2024	318665	99.00		119825	METRO CREATIVE GRAPHICS INC
	METRO CREATIVE GRAPHICS INC								Summary Total	99.00		
	PO BOX 2085								Payment Amount	99.00		
	LIVINGSTON NJ 07039											
108208	METRO PRODUCTS INC		PV	127299	001	00999	8/28/2024	182241	79.46		108208	METRO PRODUCTS
	METRO PRODUCTS INC								Summary Total	79.46		
	7401 CENTRAL AVENUE NE		PV	127300	001	00999	8/28/2024	182240	132.90			
	FRIDLEY MN 55432								Summary Total	132.90		
			PV	127318	001	00999	9/4/2024	182334	485.10			
									Summary Total	485.10		
			PV	127319	001	00999	9/4/2024	182335	189.00			
									Summary Total	189.00		
									Payment Amount	886.46		
113946	MUNICIPAL EMERGENCY SERVICES INC		PV	127409	001	00999	8/30/2024	IN2111127	184.05		113946	MUNICIPAL EMERGE SERVICES 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
MUNICIPAL EMERGENCY SERVICES INC PO BOX 856892 MINNEAPOLIS MN 55485-6892					Summary Total 184.05		
		PV 127413 001 00999	9/6/2024	IN2113758	346.38		
					Summary Total 346.38		
					Payment Amount 530.43		
101234 NORTH VALLEY, INC NORTH VALLEY, INC	PAYAPP 4 24-01 BARTHEL'S RR ACR	PV 127354 001 09435	9/17/2024	24-01 #4	231,214.00		101234 NORTH VALLEY, INC
	PAYAPP 4 24-01 BARTHEL'S RR ACR	PV 127354 002 09435	9/17/2024	24-01 #4	7,406.45		
20015 IGUANA STREET NW #100 NOWTHEN MN 55330					Summary Total 238,620.45		
	PAYAPP 1 24-07 NGHBRHD PVMT OV	PV 127355 001 09435	9/17/2024	24-07 #1	745,922.50		
	PAYAPP 1 24-07 NGHBRHD PVMT OV	PV 127355 002 09435	9/17/2024	24-07 #1	178,234.93		
	PAYAPP 1 24-07 NGHBRHD PVMT OV	PV 127355 003 09435	9/17/2024	24-07 #1	14,906.07		
	PAYAPP 1 24-07 NGHBRHD PVMT OV	PV 127355 004 09435	9/17/2024	24-07 #1	57,075.62		
					Summary Total 996,139.12		
					Payment Amount 1,234,759.57		
111090 NORTHDALE CONSTRUCTION NORTHDALE CONSTRUCTION 9760 71ST STREET NE ALBERTVILLE MN 55301	PAYAPP 5 21-08 TRUNK WTR MAIN	PV 127356 001 09601	9/17/2024	21-08 #5	876,170.98		111090 NORTHDALE CONSTRUCTION
					Summary Total 876,170.98		
					Payment Amount 876,170.98		

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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
100363	NORTHERN SANITARY SUPPLY CO		PV	127179	001	00999	9/5/2024	209648	457.79		100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433			Summary Total					457.79			
			PV	127180	001	00999	8/28/2024	209607	157.30			
				Summary Total					157.30			
			PV	127347	001	00999	9/11/2024	209695	454.05			
				Summary Total					454.05			
				Payment Amount					1,069.14			
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	127183	001	00999	9/4/2024	23001	50.00		115071	NORTHLAND OCCUPATIONAL HEA
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303			Summary Total					50.00			
			PV	127184	001	00999	9/4/2024	23003	50.00			
				Summary Total					50.00			
			PV	127185	001	00999	8/29/2024	22970	50.00			
				Summary Total					50.00			
			PV	127186	001	00999	9/5/2024	23012	100.00			
				Summary Total					100.00			
				Payment Amount					250.00			
112421	PERRILL		PV	127420	001	00999	9/1/2024	263052	200.00		112421	PERRILL
	PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305			Summary Total					200.00			
				Payment Amount					200.00			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100384	PLAISTED COMPANIES INC		PV	127340	001	00999	8/31/2024	74669	1,656.50		100384	PLAISTED COMPANII INC
	PLAISTED COMPANIES INC							Summary Total	1,656.50			
	PO BOX 332											
	11555 - 205TH AVENUE NW											
	ELK RIVER MN 55330							Payment Amount	1,656.50			
111839	REGENTS OF THE UNIVERSITY OF MINNESOTA	U of MN Plant Disease Test	PV	127209	001	00999	8/27/2024	0230052982	50.00		111839	REGENTS OF THE UNIVERSITY OF MINNESOTA
	REGENTS OF THE UNIVERSITY OF MINNESOTA							Summary Total	50.00			
	NW 5960	Oak Wilt Testing	PV	127377	001	00999	9/9/2024	0230053130	85.00			
	P O BOX 1450							Summary Total	85.00			
	MINNEAPOLIS MN 55485-5960							Payment Amount	135.00			
113499	ROSENBAUER MINNESOTA LLC		PV	127430	001	00999	8/27/2024	0000071145	2,530.00		113499	ROSENBAUER MINN LLC
	ROSENBAUER MINNESOTA LLC							Summary Total	2,530.00			
	P O BOX 549											
	5181 260TH STREET											
	WYOMING MN 55092							Payment Amount	2,530.00			
100431	SAFETY KLEEN		PV	127298	001	00999	9/3/2024	R003237458	110.97		100431	SAFETY KLEEN

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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
CORPORATION									
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201		Summary Total			110.97			CORPORATION
			Payment Amount			110.97			
107711	SCHINDLER ELEVATOR SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050		PV 127181 001 00999	9/1/2024	8106688580	1,744.89		107711	SCHINDLER ELEVATI
			Summary Total			1,744.89			
			Payment Amount			1,744.89			
119374	SIGN SOLUTIONS USA, LLC SIGN SOLUTIONS USA, LLC PO BOX 1408 FARGO ND 58107-1408		PV 127297 001 00999	9/3/2024	413555	1,963.16		119374	SIGN SOLUTIONS US LLC
			Summary Total			1,963.16			
			Payment Amount			1,963.16			
119121	SLOTH INSPECTIONS INC Aug electrical insp service		PV 127212 001 00999	8/31/2024	08312024	7,190.25		119121	SLOTH INSPECTION: INC
			Summary Total			7,190.25			
			Payment Amount			7,190.25			
100485	TIMESAVER OFF SITE		PV 127188 001 00999	8/30/2024	M29455	1,035.25		100485	TIMESAVER OFF SIT

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	SECRETARIAL INC											SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025								Summary Total	1,035.25		
									Payment Amount	1,035.25		
112688	TITAN MACHINERY TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374		PV	127303	001	00999	8/29/2024	PS0414851-1		40.75	112688	TITAN MACHINERY
									Summary Total	40.75		
									Payment Amount	40.75		
106812	TWIN CITY FILTER SERVICE INC TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280		PV	127178	001	00999	9/4/2024	0764679-IN		311.56	106812	TWIN CITY FILTER SERVICE INC
									Summary Total	311.56		
									Payment Amount	311.56		
112721	W W GOETSCH ASSOCIATES INC W W GOETSCH ASSOCIATES INC 5250 WEST 74TH STREET SUITE 24 MINNEAPOLIS MN 55439-2226		PV	127348	001	00999	9/5/2024	113179		54,872.00	112721	W W GOETSCH ASSOCIATES INC
									Summary Total	54,872.00		
									Payment Amount	54,872.00		
106351	WATER LABORATORIES, INC		PV	127153	001	00999	9/3/2024	10167		760.00	106351	WATER LABORATOR

Payment Group Control Number 3883
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/25/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									INC
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330		Summary Total			760.00			
			Payment Amount			760.00			
			Total Amount to be Processed			2,651,311.97			
			Total Number of Payments to be Processed			57			

Checks - 2,758,201.35
 ACH - 2,651,311.97

 Total A/P - 5,409,513.32