

RAMSEY CITY COUNCIL MEETING
10.22.24
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 10.3.24 - 10.16.24	\$ 695,038.81
Accounts Payable 10.3.24 - 10.16.24	395,167.31
Payroll 10.11.24	249,991.73
Debt Service	
Pay Estimates- Projects	3,794,659.73
TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 5,134,857.58

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2024 Y.T.D.</u>
PREPAIDS	\$ 272,489.58	\$ 8,602,449.74
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	478,701.87	12,046,454.97
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	286,460.67	5,209,348.42
CORRECTION TO PAYROLL		
DEBT SERVICE		721,635.10
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	145,701.88	26,621,763.76
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,183,354.00	\$ 53,201,651.99

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
119590	10/3/2024		116311 TRADEMARK TITLE SERVICES INC						Continued...	
		42.32	ACCT 730634 16030 IGUANA ST		127655	730634	9601.4651		WATER REVENUE	WATER FUND
		42.32								
119591	10/3/2024		121275 TSENG, CARL							
		97.28	ACCT 717298906 7354 147TH LANE		127656	717298906	9601.4651		WATER REVENUE	WATER FUND
		97.28								
119636	10/10/2024		100012 ACE SOLID WASTE INC							
		146.48	REFUSE/RECYCLING		127777	11068938T067 OCT 2024	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
		38,526.40	OCTOBER RECYCLING		127780	11063923T067 OCT 2024	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
		94.32	WASTE SERVICES		127784	11063931T067 OCT 2024	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
		338.49	WASTE SERVICES		127784	11063931T067 OCT 2024	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDING
		731.41	WASTE SERVICES		127784	11063931T067 OCT 2024	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		94.32	WASTE SERVICES		127784	11063931T067 OCT 2024	9601.6374		REFUSE/RECYCLING	WATER FUND
		94.31	WASTE SERVICES		127784	11063931T067 OCT 2024	9602.6374		REFUSE/RECYCLING	SEWER FUND
		652.72	WASTE SERVICES		127784	11063931T067 OCT 2024	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
		94.32	WASTE SERVICES		127784	11063931T067 OCT 2024	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY
		40,772.77								
119637	10/10/2024		190116 CONNEXUS ENERGY							
		10,387.63	8/19-9/18/24 ELECTRIC USE		127771	759126-303101 SEPT 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		1,147.38	8/19-9/18/24 ELECTRIC USE		127772	759126-303107 SEPT 2024	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		15,089.24	8/19-9/18/24 ELECTRIC USE		127772	759126-303107 SEPT 2024	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDING
		64.11	8/19-9/18/24 ELECTRIC USE		127772	759126-303107 SEPT 2024	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
		2,739.43	8/19-9/18/24 ELECTRIC USE		127772	759126-303107 SEPT 2024	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		29.36	8/19-9/18/24 ELECTRIC USE		127772	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS

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119640	10/10/2024		121127 MASTERS TELECOM LLC						Continued...	
1007031	10/4/2024		116114 AVESIS THIRD PARTY ADMINISTRATORS							
		299.69	OCT 2024 VISION PREMIUMS		127697	3131943	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		299.69								
1007032	10/4/2024		116845 CADY BUSINESS TECHNOLOGIES INC							
		581.37	AUG PHONE SERVICE		127691	100714	0192.6321		TELEPHONE	DATA PROCESSING
		581.37								
1007033	10/4/2024		119638 O'REILLY AUTO PARTS							
		.11-	EARLY PAY DISCOUNT		127693	6193-177848	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		5.72	DOOR HINGE REPAIR UNIT 565		127693	6193-177848	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		.27-	EARLY PAY DISCOUNT		127698	6193-177972	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		13.48	STRAINER KIT, FUNNEL		127698	6193-177972	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		18.82								
1007034	10/4/2024		121262 SIBELL, BRITTANY							
		79.06	9.25.24 MILEAGE MNGFOA CONF		127690	09272024	0153.6335		TRAINING	FINANCE
		79.06	9.27.24 MILEAGE MNGFOA CONF		127690	09272024	0153.6335		TRAINING	FINANCE
		158.12								
1007079	10/11/2024		116845 CADY BUSINESS TECHNOLOGIES INC							
		584.64	OCT PHONE SERVICE		127785	102252	0192.6321		TELEPHONE	DATA PROCESSING
		39.00	OCT REMOTE MEETING SOFTWARE		127786	102253	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		623.64								
1007080	10/11/2024		117439 ENGLAND, JORDAN							
		12.29	9.13.24 CULVERS		127764	09132024	0211.6335		TRAINING	POLICE PROTECTION
		12.29								
1007081	10/11/2024		115643 GARDNER, CORY							
		180.00	10.3.24 SOLES PUT ON BOOTS		127765	001346	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		180.00								
1007082	10/11/2024		119638 O'REILLY AUTO PARTS							
		.46-	EARLY PAY DISCOUNT		127778	6193-178201	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		22.98	BAR OIL		127778	6193-178201	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		.09-	EARLY PAY DISCOUNT		127779	6193-178613	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		4.47	DRAIN VALVE		127779	6193-178613	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		.37-	EARLY PAY DISCOUNT		127783	6193-179109	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE

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1007082	10/11/2024		119638 O'REILLY AUTO PARTS						Continued...	
		18.27	TRUCK #698		127783	6193-179109	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.35-	EP DISCOUNT TAKEN		127789	6193-178588	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		67.50	POLICE #361		127789	6193-178588	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		16.72-	EARLY PAY DISCOUNT		127790	6193-178604	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		836.16	POLICE #361		127790	6193-178604	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.94-	EARLY PAY DISCOUNT		127791	6193-178730	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		97.00	POLICE #361		127791	6193-178730	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.35-	EARLY PAY DISCOUNT		127792	6193-178825	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		17.54	POLICE #311		127792	6193-178825	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.20-	EARLY PAY DISCOUNT		127793	6193-178943	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		60.20	UTILITIES #612		127793	6193-178943	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		60.20-	RETURN- BRAKE PADS		127794	6193-178941	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.20-	EARLY PAY DISCOUNT		127795	6193-178940	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		120.40	UTILITIES #612		127795	6193-178940	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.20-	EARLY PAY DISCOUNT		127796	6193-178971	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		60.20	UTILITIES TRK. #612		127796	6193-178971	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>1,219.64</u>								
1007083	10/11/2024		111488 POPP.COM INC							
		98.91	POPP COMM-CITY MONTHLY PHONE		127788	992850688	0192.6321		TELEPHONE	DATA PROCESSING
		63.73-	PREVIOUS BALANCE		127788	992850688	0192.6321		TELEPHONE	DATA PROCESSING
		94.78-	POPP-RAMP-PHONE		127788	992850688	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		91.28	POPP-YOUTHFIRST-PHONE		127788	992850688	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		<u>31.68</u>								
1007084	10/11/2024		115841 PULLAR, ROBERT							
		13.81	10.7.24 WILLY MCCOYS		127767	10102024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		15.70	10.8.24 PAPPY'S CAFE		127767	10102024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>29.51</u>								
1007085	10/11/2024		119662 SIEDOW, EMMAH							
		10.00	10.2.24 PARKING BCA CONFERENCE		127768	10022024	0211.6335		TRAINING	POLICE PROTECTION
		<u>10.00</u>								
1007086	10/11/2024		116702 TORSETH, JEMMA							
		9.50	10.1.24 BCA CONFERENCE PARKING		127769	10022024	0211.6335		TRAINING	POLICE PROTECTION
		9.00	10.2.24 PARKING BCA CONFERENCE		127769	10022024	0211.6335		TRAINING	POLICE PROTECTION
		<u>18.50</u>								
1007087	10/11/2024		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							

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1007087	10/11/2024		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued...	
		57.95	FIRE ALARM MONITORING		127773	150-1681-6340	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDING
						OCT 2024				
		52.95	PW FIRE PANEL MONT/TEST		127774	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
						OCT 2024				
		52.95	FS#2 FIRE PANEL MONIT		127774	150-1681-4280	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
						OCT 2024				
		37.45	7550 SUNWOOD MONITORING		127774	150-1681-4280	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDING
						OCT 2024				
		36.90	PW MONITORING		127774	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
						OCT 2024				
		48.95	RAMP FIRE PANEL TEST/MONIT		127774	150-1681-4280	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
						OCT 2024				
		27.95	YOUTH FIRST FIRE PANEL MONIT		127774	150-1681-4280	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
						OCT 2024				
		<u>315.10</u>								
98101124	10/11/2024		115568 ALERUS FINANCIAL NA							
		9,495.64			127755	10092414494114	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>9,495.64</u>								
98101524	10/15/2024		108768 COMDATA NETWORK INC							
		34.98	AMAZON - EXT CORD/SURGE PROTEC		127875	SEPT 2024	0141.6249		MISCELLANEOUS OPERATING SUPPLYELECTIONS	
						SCHMITZ				
		44.94	COBORNS - CC MEALS		127875	SEPT 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
						SCHMITZ				
		112.63	DD - ACAPULCO CC MEALS		127875	SEPT 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
						SCHMITZ				
		9.95	OP FOR AIRSOFT-AIR FOR TSHIRT		127876	SEPT 2024	0280.6281		SMALL TOOLS & MINOR EQUIPMENT	COMMUNITY ORIENTING POLICING
						DAHLBERG				
		95.54	PP BACK DEFENS-DEVINE SUSPENDS		127877	SEPT 2024 BLUML	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		452.85	WEATHERTECH-3 NEW SQUADS		127877	SEPT 2024 BLUML	0211.6550		MOTOR VEHICLES	POLICE PROTECTION
		300.00	BCA TRAINING EDUCATION-JT CONF		127878	SEPT 2024	0211.6335		TRAINING	POLICE PROTECTION
						TORSETH				
		75.00	TLO TRANSUNION - ONLINE INVEST		127879	SEPT 2024	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	
						FRANKFURTH				
		805.00	MN CHIEFS OF POLICE - J DIXON		127879	SEPT 2024	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		27.58	ANOKA COUNTY - VEHICLE TITLE		127879	SEPT 2024	0243.6249		MISCELLANEOUS OPERATING SUPPLYIMPOUND LOT MAINTENANCE	
						FRANKFURTH				
		37.14	COBORNS - REC. DAY BEVS		127880	SEPT 2024	9604.6249		MISCELLANEOUS OPERATING SUPPLYRECYCLING FUND	

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98101524	10/15/2024		108768 COMDATA NETWORK INC						Continued...	
		5.19	ECM - APG UNION SUBSCRIPTION		127881	SEPT 2024 ANDERSON SULLIVAN	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHO
		467.00	MNAPA CONF - LARSON		127882	SEPT 2024 LARSON	0191.6335		TRAINING	PLANNING & ZONING
		467.00	MNAPA CONF - MARTIN		127882	SEPT 2024 LARSON	0191.6335		TRAINING	PLANNING & ZONING
		299.00	SKILLPATH - SWALCHICK		127882	SEPT 2024 LARSON	0191.6335		TRAINING	PLANNING & ZONING
		687.85	BULBSDEPOT-DIM BALLASTS		127883	SEPT 2024 BRAY	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDING
		1,221.63	SHRM CP TRAINING N. LAUBACH		127884	SEPT 2024 LASHER	0130.6335		TRAINING	ADMINISTRATION
		150.00	MAGC-2024 FALL CONFERENCE		127884	SEPT 2024 LASHER	0130.6335		TRAINING	ADMINISTRATION
		264.00	SHRM MEMB. N. LAUBACH		127884	SEPT 2024 LASHER	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
		272.46	ARROWWOOD-MNGFOA CONF LODGIING		127885	SEPT 2024 LUND	0153.6335		TRAINING	FINANCE
		217.00	TIGER TOUGH- SEAT COVERS		127886	SEPT 2024 SCHIFERLI	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		16.29	AMAZON- COLD COMPRES- ICE PAC		127886	SEPT 2024 SCHIFERLI	0220.6239		FIRST AID SUPPLIES	FIRE PROTECTION
		294.99	FIREHOSEDIRECT- HOSE CONNECTIO		127886	SEPT 2024 SCHIFERLI	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		73.98	PLOW PARTS PLUS- TOOL STRAP		127886	SEPT 2024 SCHIFERLI	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		301.01	GASOLINE FUEL		127887	SEPT 2024 FIRE FUEL	0220.6223		GASOLINE	FIRE PROTECTION
		170.00	ORBIS WORLD-INFLATABLE GLOBES		127888	SEPT 2024 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		6.63	MC HOTEL- LODGING REFUND		127888	SEPT 2024 PROULX	0452.6451		MEMBERSHIP DUES	PARK & RECREATION
		165.65	COUNTRY INN- CONFERENCE LODGIN		127888	SEPT 2024 PROULX	0452.6451		MEMBERSHIP DUES	PARK & RECREATION
		3.00	CTY MANKATO-CONFERENCE PARKING		127888	SEPT 2024 PROULX	0452.6451		MEMBERSHIP DUES	PARK & RECREATION
		75.91	FACEBOOK - REC PROGRAM ADS		127888	SEPT 2024 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		163.43	DOMINOS-VOLUNTEER/STAFF MEAL		127888	SEPT 2024 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS

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98101524	10/15/2024		108768 COMDATA NETWORK INC						Continued...	
		562.50	CHIPOTLE- HD STAFF LUNCH		127888	SEPT 2024 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		30.55	FACEBOOK- HD ADS		127888	SEPT 2024 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		29.95	BOBBY STEVE - ICE FOR HD		127888	SEPT 2024 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		28.96	COBORNS - HD REFRESHMENTS		127888	SEPT 2024 PROULX	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		1,286.25	MN FIRE BOARD-TRAINING RECERTI		127889	SEPT 2024 KOHNER	0220.6335		TRAINING	FIRE PROTECTION
		25.96	COBORNS- RECRUIT INFO MEETING		127889	SEPT 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		63.81	COBORNS - RIBBON CUTTING BEVS		127890	SEPT 2024 RIVERBLOOD	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		420.00	MN FALL-FALL EXPO		127891	SEPT 2024 TURNER	0311.6335		TRAINING	STREET MAINTENANCE
		<u>9,752.35</u>								
99049737	10/11/2024		101306 IRS							
		20,357.59			127751	10092414494110	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		32,690.00			127762	1009241449418	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		<u>20,357.59</u>			127763	1009241449419	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		73,405.18								
99100924	10/9/2024		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		7,471.58	SEPTEMBER 2024 SURCHARGE		127700	10092024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>149.43-</u>	SEPTEMBER 2024 SURCHARGE		127700	10092024	9101.4604		SURCHARGES	GENERAL FUND
		7,322.15								
99101124	10/11/2024		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		<u>728.00</u>			127752	10092414494111	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		728.00								
99101524	10/15/2024		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		178.68	9.30.24 MISC SUPPLIES		127860	10142024	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDING
		3.57-	EARLY PAY DISCOUNT		127860	10142024	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDING
		159.00	10.9.24 HEDGE TRIMMER		127860	10142024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		3.18-	EARLY PAY DISCOUNT		127860	10142024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		95.97	10.9.24 TEST KIT, STEP STONES		127860	10142024	0194.6281		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDING
		1.92-	EARLY PAY DISCOUNT		127860	10142024	0194.6281		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDING

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99101524	10/15/2024	424.98	100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						Continued...	
99101624	10/16/2024		100629 MN DEPT OF REV SALES TX							
		166.97	SEPT 2024 SALES,USE,TRANS TAX		127892	10162024	9101.4305		RENTAL FEES	GENERAL FUND
		2.28	SEPT 2024 SALES,USE,TRANS TAX		127892	10162024	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		.85	SEPT 2024 SALES,USE,TRANS TAX		127892	10162024	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		666.59	SEPT 2024 SALES,USE,TRANS TAX		127892	10162024	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		5.19	SEPT 2024 SALES,USE,TRANS TAX		127892	10162024	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		5.19	SEPT 2024 SALES,USE,TRANS TAX		127892	10162024	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		15.57	SEPT 2024 SALES,USE,TRANS TAX		127892	10162024	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		5.36	SEPT 2024 SALES,USE,TRANS TAX		127892	10162024	9604.4609		OTHER MISCELLANEOUS REVENUES	RECYCLING FUND
		868.00								
99240232	10/11/2024	266.72	100301 MN CHILD SUPPORT PAYMENT CNTR							
		266.72			127758	1009241449414	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
99511520	10/11/2024	15,636.77	100601 MN DEPT OF-REV WH							
		15,636.77			127761	1009241449417	9101.2172		STATE WITHHOLDING	GENERAL FUND
99770196	10/11/2024	31,234.47	100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		41,447.98			127759	1009241449415	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		72,682.45			127760	1009241449416	9101.2183		PERA-EMPLOYER	GENERAL FUND
99780927	10/11/2024	13,843.35	114790 GREAT WEST LIFE AND ANNUITY INS CO							
		13,843.35			127753	10092414494112	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
99782153	10/11/2024	4,543.97	114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,543.97			127754	10092414494113	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
99856927	10/11/2024	1,953.08	100223 ICMA RETIREMENT TRUST 457							
		1,953.08			127750	1009241449411	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		695,038.81	Grand Total						Payment Instrument Totals	

Council Check Register by GL
Council Check Register and Summary

10/3/2024 - 10/16/2024

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>	
		695,038.81	Grand Total								
							<u>Payment Instrument Totals</u>				
							Checks		480,617.81		
							EFT Payments		210,922.64		
							A/P ACH Payment		<u>3,498.36</u>		
							Total Payments		695,038.81		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3898
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 10/23/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	127862	001	00999	10/8/2024	98167	22,004.79		119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201			Summary Total					22,004.79			
				Payment Amount					22,004.79			
121283	ALPINE ACRES ASSOCIATION C/O GASSEN CO		PV	127854	001	00999	10/7/2024	10072024 IP 24-02	1,935.40		121283	ALPINE ACRES ASSOCIATION C/O GASSEN CO
	ALPINE ACRES ASSOCIATION C/O GASSEN CO 6438 CITY WEST PARKWAY EDEN PRAIRIE MN 55344			Summary Total					1,935.40			
				Payment Amount					1,935.40			
102953	AMERIGAS OF ANOKA		PV	127817	001	00999	9/30/2024	806070571	35.10		102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288			Summary Total					35.10			
				Payment Amount					35.10			
100052	ANOKA POLICE DEPARTMENT		PV	127897	001	00999	10/11/2024	09 2024	1,600.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303			Summary Total					1,600.00			
				Payment Amount					1,600.00			

CITY OF RAMSEY
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100063	ASPEN MILLS		PV	127823	001 00999	10/3/2024	340391	45.70		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total				45.70			
	8201 C CENTRAL AVE NE		PV	127824	001 00999	10/3/2024	340317	331.55			
	SPRING LAKE PARK MN 55432			Summary Total				331.55			
			PV	127858	001 00999	10/9/2024	340684	1,927.16			
				Summary Total				1,927.16			
			PV	127863	001 00999	10/10/2024	340782	366.01			
				Summary Total				366.01			
				Payment Amount				2,670.42			
100306	BUREAU OF CRIMINAL APPREHENSION		PV	127850	001 00999	9/29/2024	37343	75.00		100306	BUREAU OF CRIMIN/ APPREHENSION
	BCA TRAINING			Summary Total				75.00			
	1430 MARYLAND AVENUE EAST		PV	127851	001 00999	9/30/2024	00000823402	1,560.00			
	ST PAUL MN 55106			Summary Total				1,560.00			
				Payment Amount				1,635.00			
113133	CALIBER HOMES INC	REF ERO ESC 17620 RHINESTONE	PV	127797	001 00999	10/10/2024	A 120882	6,500.00		113133	CALIBER HOMES INC
	CALIBER HOMES INC			Summary Total				6,500.00			
	20123 NOWTHEN BLVD NW ELK RIVER MN 55330			Payment Amount				6,500.00			

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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	Name
117280	CENTRA HOMES	REF ERO ESC 7606 148TH TRAIL	PV 127738 001 00999	10/7/2024	A 120871	1,500.00		117280	CENTRA HOMES
	CENTRA HOMES 11460 ROBINSON DRIVE NW COON RAPIDS MN 55433				Summary Total	1,500.00			
					Payment Amount	1,500.00			
117280	CENTRA HOMES	REF ERO ESC 7626 148TH TRAIL	PV 127739 001 00999	10/7/2024	A 120872	1,500.00		117280	CENTRA HOMES
	CENTRA HOMES 11460 ROBINSON DRIVE NW COON RAPIDS MN 55433				Summary Total	1,500.00			
					Payment Amount	1,500.00			
117573	CHRAVE DAVIS LLC		PV 127861 001 00999	10/4/2024	2408-2113-9671	5,107.90		117573	CHRAVE DAVIS LLC
	CHRAVE DAVIS LLC 7400 149TH LANE NW RAMSEY MN 55303				Summary Total	5,107.90			
					Payment Amount	5,107.90			
119134	CINTAS (FIRST AID VENDOR)		PV 127808 001 00999	10/1/2024	5232638657	179.36		119134	CINTAS (FIRST AID VENDOR)
	CINTAS PO BOX 631025 CINCINNATI OH 45263-1025				Summary Total	179.36			
					Payment Amount	179.36			

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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
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV 127908 001 00999	10/7/2024	15476627	154.80		100167	CORNERSTONE FORD
	CORNERSTONE FORD				Summary Total	154.80			
	17219 HIGHWAY 10 NW	EP DISCOUNT TAKEN	PV 127909 001 00999	9/30/2024	15475824	64.72			
	PO BOX 304				Summary Total	64.72			
	ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV 127910 001 00999	10/7/2024	15476624	413.74			
					Summary Total	413.74			
					Payment Amount	633.26			
117759	CORRECTIVE ASPHALT MATERIALS LLC	FINAL PAYAPP 1 2024 PVMT REJUV	PV 127864 001 09101	10/15/2024	24-09 FINAL	250,525.44		117759	CORRECTIVE ASPHALT MATERIALS LLC
	CORRECTIVE ASPHALT MATERIALS LLC				Summary Total	250,525.44			
	300 DANIEL BOONE TRAIL								
	SOUTH ROXANA IL 62087				Payment Amount	250,525.44			
114117	CRAWFORD'S EQUIPMENT INC		PV 127907 001 00999	9/26/2024	01-97420	223.96		114117	CRAWFORD'S EQUIPMENT INC
	CRAWFORD'S EQUIPMENT INC				Summary Total	223.96			
	4898 HIGHWAY 95 NW								
	CAMBRIDGE MN 55008				Payment Amount	223.96			
120919	CREATIVE HOMES	REF ERO ESC 7442 171ST LANE NW	PV 127798 001 00999	10/10/2024	A 121051	1,500.00		120919	CREATIVE HOMES
	CREATIVE HOMES				Summary Total	1,500.00			
	707 COMMERCE DRIVE STE 410	REF ERO ESC 7448 171ST LANE NW	PV 127799 001 00999	10/10/2024	A 121073	1,500.00			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	WOODBURY MN 55125		Summary Total			1,500.00			
		REF ERO ESC 7459	PV 127800 001 00999	10/10/2024	A 121023	1,500.00			
		171ST LANE NW							
			Summary Total			1,500.00			
			Payment Amount			4,500.00			
113734	CURT KRIENS CONSTRUCTION		PV 127748 001 00999	10/4/2024	10042024	506.00		113734	CURT KRIENS CONSTRUCTION
	CURT KRIENS CONSTRUCTION		Summary Total			506.00			
	15740 AZURITE COURT								
	RAMSEY MN 55303		Payment Amount			506.00			
104026	DIVERSIFIED PAVING INC		PV 127749 001 00999	7/3/2024	1659	2,500.00		104026	DIVERSIFIED PAVIN INC
	DIVERSIFIED PAVING INC		Summary Total			2,500.00			
	23633 66TH AVE								
	ST AUGUSTA MN 56301		Payment Amount			2,500.00			
111093	DOUGLAS KERR UNDERGROUND LLC	FINAL PAYAPP 6	PV 127866 001 09435	10/15/2024	23-05 #6 FINAL	15,955.62		111093	DOUGLAS KERR UNDERGROUND LL
	DOUGLAS KERR UNDERGROUND LLC	BARTHEL'S RUM RI	PV 127866 002 09435	10/15/2024	23-05 #6 FINAL	2,342.37			
		BARTHEL'S RUM RI	Summary Total			18,297.99			
	P O BOX 85		PV 127867 001 09214	10/15/2024	23-19 #6	30,172.24			
	MORA MN 55051	PAYAPP 6 COR INFRA IMPROV							

CITY OF RAMSEY
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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	
Summary Total									30,172.24				
Payment Amount									48,470.23				
106565	DRYDEN EXCAVATING		PV	127720	001	00999	9/24/2024	338	26,718.48		106565	DRYDEN EXCAVATING	
	DRYDEN EXCAVATING 6700 VIKING BLVD NW NOWTHEN MN 55303		Summary Total									26,718.48	
Payment Amount									26,718.48				
104267	ELITE SANITATION	Fall Recycling Day Event	PV	127828	001	00999	10/1/2024	31073	130.50		104267	ELITE SANITATION	
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		Summary Total									130.50	
Payment Amount									130.50				
115231	EVERGREEN RECYCLING	Fall Recycling Day Event	PV	127829	001	00999	9/30/2024	3558B	3,097.00		115231	EVERGREEN RECYC	
	EVERGREEN RECYCLING 53465 FOREST BLVD RUSH CITY MN 55069		Summary Total									3,097.00	
Payment Amount									3,097.00				
121086	EXQUISITE STONE		PV	127821	001	00999	7/19/2024	6991-1	2,925.92		121086	EXQUISITE STONE	
	EXQUISITE STONE 9784 HWY 10 NW ELK RIVER MN 55330		Summary Total									2,925.92	

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 Payment Instrument Check Payment
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Payment Amount									2,925.92				
121285	GLOBAL INDUSTRIAL		PV	127825	001	00999	10/4/2024	122449685	7,486.61		121285	GLOBAL INDUSTRIAL	
	GLOBAL INDUSTRIAL		Summary Total							7,486.61			
	29833 NETWORK PLACE		Payment Amount							7,486.61			
	CHICAGO IL 60673-1298												
119688	GMH ASPHALT CORPORATION	PAYAPP 3 NE RAMSEY ST RECON	PV	127868	001	09435	10/15/2024	24-03 #3	520,720.55		119688	GMH ASPHALT CORPORATION	
	GMH ASPHALT CORPORATION	PAYAPP 3 NE RAMSEY ST RECON	PV	127868	002	09435	10/15/2024	24-03 #3	14,432.88				
	9180 LAKETOWN ROAD	PAYAPP 3 NE RAMSEY ST RECON	PV	127868	003	09435	10/15/2024	24-03 #3	195,240.06				
	CHASKA MN 55318		Summary Total							730,393.49			
			Payment Amount							730,393.49			
110568	GREEN VALLEY GREENHOUSE		PV	127898	001	00999	8/26/2024	220000109710	104.93		110568	GREEN VALLEY GREENHOUSE	
	GREEN VALLEY GREENHOUSE		Summary Total							104.93			
	6530 GREEN VALLEY ROAD		Payment Amount							104.93			
	RAMSEY MN 55303												
116743	GWORKS		PV	127820	001	00999	10/3/2024	2019-25224	579.00		116743	GWORKS	
	GWORKS		Summary Total							579.00			
	PO BOX 847636		Payment Amount							579.00			

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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
						8,269.82			
121293	KERNER, RICHARD AND THERESA	REF ERO ESC 17667 RHINESTONE	PV 127857 001 00999	10/11/2024	A 120402	1,500.00		121293	KERNER, RICHARD THERESA
	RICHARD AND THERESA KERNER 17667 RHINSTONE ST NW RAMSEY MN 55303				Summary Total	1,500.00			
					Payment Amount	1,500.00			
120359	LANGUAGE LINE SERVICES INC		PV 127845 001 00999	9/30/2024	11414806	38.11		120359	LANGUAGE LINE SERVICES INC
	LANGUAGE LINE SERVICES INC PO BOX 202564 DALLAS TX 75320-2564				Summary Total	38.11			
					Payment Amount	38.11			
100256	LANO EQUIPMENT INC		PV 127818 001 00999	9/30/2024	02-1107233	375.00		100256	LANO EQUIPMENT
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303				Summary Total	375.00			
			PV 127905 001 00999	10/9/2024	02-1109516	168.93			
					Summary Total	168.93			
					Payment Amount	543.93			
119352	LEE, JENNIFER		PV 127826 001 00999	9/30/2024	9	200.00		119352	LEE, JENNIFER
	JENNIFER LEE 12157 COTTONWOOD ST NW COON RAPIDS MN 55448				Summary Total	200.00			

CITY OF RAMSEY
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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
						200.00			
100268	LRRWMO CITY OF ANOKA		PV 127915 001 00999	9/30/2024	636	713.00		100268	LRRWMO CITY OF ANOKA
	LRRWMO CITY OF ANOKA 2015 FIRST AVENUE ANOKA MN 55303					Summary Total	713.00		
						Payment Amount	713.00		
100268	LRRWMO CITY OF ANOKA		PV 127916 001 00999	9/30/2024	640	325.00		100268	LRRWMO CITY OF ANOKA
	LRRWMO CITY OF ANOKA 2015 FIRST AVENUE ANOKA MN 55303					Summary Total	325.00		
						Payment Amount	325.00		
121286	LUCK, CHARLES JOSEPH		PV 127830 001 00999	10/4/2024	0078	200.00		121286	LUCK, CHARLES JOSEPH
	CHARLES JOSEPH LUCK 1489 23RD AVE NW UNIT 1 NEW BRIGHTON MN 55112					Summary Total	200.00		
						Payment Amount	200.00		
121100	M D HEIDERSCHIED YOUR HOUSE DOCTOR		PV 127719 001 00999	10/3/2024	38-1	750.00		121100	M D HEIDERSCHIED YOUR HOUSE DOCTOR
	M D HEIDERSCHIED YOUR HOUSE DOCTOR 16525 HWY 65 NE STE 10 HAM LAKE MN 55304					Summary Total	750.00		

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount						750.00			
102219	MAGNEY CONSTRUCTION, INC	PAYAPP 16 WTR TRMT PLANT	PV 127870 001 09601	10/15/2024	21-09 #16	1,210,379.80		102219	MAGNEY CONSTRU INC
	MAGNEY CONSTRUCTION, INC 1401 PARK ROAD CHANHASSEN MN 55317		Summary Total			1,210,379.80			
Payment Amount						1,210,379.80			
120041	MARTIN MARIETTA MATERIALS		PV 127811 001 00999	9/26/2024	43873754	155.96		120041	MARTIN MARIETTA MATERIALS
	MARTIN MARIETTA MATERIALS PO BOX 93186 CHICAGO IL 60673-3186		Summary Total			155.96			
			PV 127812 001 00999	9/25/2024	43857998	412.06			
			Summary Total			412.06			
			PV 127819 001 00999	10/4/2024	43976195	237.00			
			Summary Total			237.00			
			PV 127912 001 00999	10/9/2024	44021202	226.30			
			Summary Total			226.30			
Payment Amount						1,031.32			
121281	MEADOW CREEK CONSTRUCTION INC	REF ERO ESC 5611 149TH LANE NW	PV 127737 001 00999	10/7/2024	A 120885	1,500.00		121281	MEADOW CREEK CONSTRUCTION IN
	MEADOW CREEK CONSTRUCTION INC PO BOX 308 ANOKA MN 55303		Summary Total			1,500.00			
Payment Amount						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
100293	MIDC ENTERPRISES		PV 127701 001 00999	9/26/2024	I0051961	700.24		100293	MIDC ENTERPRISES
	MIDC ENTERPRISES					700.24			
	1450 WEST COUNTY ROAD C		PV 127715 001 00999	9/20/2024	I0051962	356.27			
	ROSEVILLE MN 55113					356.27			
			PV 127899 001 00999	10/2/2024	I0051993	615.46			
						615.46			
						1,671.97			
118388	MITCHELL 1		PV 127813 001 00999	9/23/2024	IB31582370	80.00		118388	MITCHELL 1
	MITCHELL 1					80.00			
	25029 NETWORK PLACE					80.00			
	CHICAGO IL 60673-1250					80.00			
100345	NAPA AUTO PARTS ELK RIVER		PV 127840 001 00999	10/8/2024	266860	53.42		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER					53.42			
	17137 YALE STREET NW		PV 127904 001 00999	10/10/2024	267156	41.72			
	P O BOX 1041					41.72			
	ELK RIVER MN 55330					95.14			
100360	NORTH STAR TOWING INC		PV 127844 001 00999	9/4/2024	96572	124.00		100360	NORTH STAR TOWING INC
	NORTH STAR TOWING INC					124.00			

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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
				Payment Amount					1,500.00			
121170	RIDGEWAY AND ASSOCIATES		PV	127843	001	00999	9/30/2024	2934	1,820.00		121170	RIDGEWAY AND ASSOCIATES
	RIDGEWAY AND ASSOCIATES 1030 COUNTY ROAD E WEST #140 SHOREVIEW MN 55126			Summary Total					1,820.00			
				Payment Amount					1,820.00			
119959	ROCKET CITY CAR WASH		PV	127894	001	00999	10/10/2024	20	99.95		119959	ROCKET CITY CAR W
	ROCKET CITY CAR WASH 14101 ST FRANCIS BLVD NW RAMSEY MN 55303			Summary Total					99.95			
			PV	127895	001	00999	10/10/2024	22	99.95			
				Summary Total					99.95			
			PV	127896	001	00999	10/10/2024	21	99.95			
				Summary Total					99.95			
				Payment Amount					299.85			
121290	ROZUMALSKI, FRED		PV	127831	001	00999	10/9/2024	001	500.00		121290	ROZUMALSKI, FRED
	ROZUMALSKI, FRED 951 NASON HILL ROAD MARINE ON ST CROIX MN 55047			Summary Total					500.00			
				Payment Amount					500.00			
100456	ST CROIX RECREATION FUN PLAYGROUNDS		PV	127707	001	00999	9/23/2024	22088	2,741.58		100456	ST CROIX RECREATI FUN PLAYGROUNDS

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check 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
	ST CROIX RECREATION FUN PLAYGROUNDS INC 1826 TOWER DRIVE W STILLWATER MN 55082								2,741.58			
									Summary Total			
									2,741.58			
108522	TOTAL CONTROL SYSTEMS, INC		PV	127847	001	00999	10/4/2024	11359	540.00		108522	TOTAL CONTROL SYSTEMS, INC
	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080								Summary Total			
									540.00			
			PV	127849	001	00999	10/7/2024	11385	2,210.87			
									Summary Total			
									2,210.87			
									Payment Amount			
									2,750.87			
121288	TWIN CITIES UTILITIES LLC	PAYAPP 1 FORD BROOKS DRAINAGE	PV	127874	001	09605	10/15/2024	24-04 #1	66,342.00		121288	TWIN CITIES UTILITIES LLC
	TWIN CITIES UTILITIES LLC 38547 HOLM AVE NORTH BRANCH MN 55056								Summary Total			
									66,342.00			
									Payment Amount			
									66,342.00			
120500	UNLIMITED SUPPLIES INC		PV	127902	001	00999	10/9/2024	475772	7.25		120500	UNLIMITED SUPPLIES INC
	UNLIMITED SUPPLIES INC 13021 16TH AVE N PLYMOUTH MN 55441								Summary Total			
									7.25			
			PV	127914	001	00999	9/15/2024	475479	135.00			
									Summary Total			
									135.00			
									Payment Amount			
									142.25			

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 Payment Instrument Check Payment
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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
119268	US HOME LLC	REF ERO ESC 8443 152ND CIR NW	PV	127740	001	00999	10/7/2024	A 120941	1,500.00		119268	US HOME LLC
	US HOME LLC			Summary Total					1,500.00			
	16355 36TH AVENUE N SUITE 100	REF ERO ESC 8444 151ST LANE NW	PV	127741	001	00999	10/7/2024	A 120859	1,500.00			
	PLYMOUTH MN 55446			Summary Total					1,500.00			
		REF ERO ESC 15199 MARMOSET ST	PV	127742	001	00999	10/7/2024	A 120902	1,500.00			
				Summary Total					1,500.00			
				Payment Amount					4,500.00			
				Total Amount to be Processed					2,612,629.29			
				Total Number of Payments to be Processed					56			

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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
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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
111610	A DYNAMIC DOOR CO. INC.		PV	127717	001	00999	10/2/2024	22410022	201.88		111610	A DYNAMIC DOOR CO. INC.
	A DYNAMIC DOOR CO. INC.								201.88			
	4588 194TH AVENUE NE		PV	127718	001	00999	10/2/2024	22410021	554.18			
	EAST BETHEL MN 55092								554.18			
			PV	127852	001	00999	10/9/2024	22410081	1,043.14			
									1,043.14			
									1,799.20			
100017	AIRGAS USA, LLC		PV	127814	001	00999	9/27/2024	9154164896	190.22		100017	AIRGAS USA, LLC
	AIRGAS USA LLC								190.22			
	P O BOX 734445											
	CHICAGO IL 60673-4445								190.22			
117343	AMAZON CAPITAL SERVICES INC		PV	127704	001	00999	9/30/2024	133G-XX3Y-VYJ4	296.01		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC								296.01			
	PO BOX 035184	9/16/24-9/29/24 billing	PV	127706	001	00999	9/30/2024	1D9N-VGDM-V9Q3	33.89			
	SEATTLE WA 98124-5184								33.89			
			PV	127721	001	00999	9/30/2024	1141-XM6K-RL1L	562.08			
									562.08			
			PV	127805	001	00999	9/30/2024	1J1Y-6YK1-WL3X	54.99			
									54.99			
			PV	127832	001	00999	9/30/2024	19NG-GLKC-VNHG	89.92			

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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
			Summary Total			89.92			
			PV 127841 001 00999	9/30/2024	1LNL-FKCD-WHFT	24.45			
			Summary Total			24.45			
			Payment Amount			1,061.34			
100026	ANDERSON IRRIGATION		PV 127709 001 00999	9/30/2024	183949	600.00		100026	ANDERSON IRRIGAT
	ANDERSON IRRIGATION		Summary Total			600.00			
	27066 103RD STREET NW		PV 127710 001 00999	9/30/2024	183942	830.14			
	ZIMMERMAN MN 55398		Summary Total			830.14			
			PV 127711 001 00999	9/30/2024	183943	1,297.02			
			Summary Total			1,297.02			
			PV 127712 001 00999	9/30/2024	183941	1,962.19			
			Summary Total			1,962.19			
			PV 127713 001 00999	9/30/2024	183939	1,762.08			
			Summary Total			1,762.08			
			PV 127714 001 00999	9/30/2024	183938	3,301.99			
			Summary Total			3,301.99			
			PV 127801 001 00999	9/30/2024	183940	994.15			
			Summary Total			994.15			
			PV 127901 001 00999	9/30/2024	183937	4,252.40			
			Summary Total			4,252.40			
			Payment Amount			14,999.97			
100029	ANOKA AREA CHAMBER OF COMMERCE	2024 dues	PV 127722 001 00999	10/1/2024	33567	480.00		100029	ANOKA AREA CHAME OF COMMERCE
	ANOKA AREA CHAMBER OF COMMERCE		Summary Total			480.00			

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	12 BRIDGE SQUARE ANOKA MN 55303								480.00			
		Payment Amount							480.00			
106346	BAUER BUILT INCORPORATED		PV	127839	001	00999	10/8/2024	940114278	613.08		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449								613.08			
		Summary Total							613.08			
		Payment Amount							613.08			
103641	BOYER TRUCKS		PV	127734	001	00999	10/4/2024	093P21871	1,222.68		103641	BOYER TRUCKS
	BOYER TRUCKS P O BOX 335 BRIGHTON CO 80601								1,222.68			
		Summary Total							1,222.68			
			PV	127835	001	00999	10/4/2024	093P22079	94.31			
		Summary Total							94.31			
		Payment Amount							1,316.99			
112663	CAPSTONE HOMES INC	REF ERO ESC 14416 QUINTANA ST	PV	127744	001	00999	10/7/2024	A 120994	1,500.00		112663	CAPSTONE HOMES
	CAPSTONE HOMES INC 14015 SUNFISH LAKE BLVD SUITE 400 RAMSEY MN 55303								1,500.00			
		Summary Total							1,500.00			
			PV	127745	001	00999	10/7/2024	A 120964	1,500.00			
		Summary Total							1,500.00			
			PV	127746	001	00999	10/7/2024	A 120976	1,500.00			
		Summary Total							1,500.00			
			PV	127747	001	00999	10/7/2024	A 120974	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
	QUINTANA ST								
						Summary Total	1,500.00		
						Payment Amount	6,000.00		
111496	CENTRAL TURF AND IRRIGATION SUPPLY		PV 127702 001 00999	10/2/2024	66000267-00	328.94		111496	CENTRAL TURF AND IRRIGATION SUPPLY
	CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523					Summary Total	328.94		
						Payment Amount	328.94		
116197	CINTAS CORPORATION		PV 127731 001 00999	9/27/2024	4206652120	45.50		116197	CINTAS CORPORATION
	CINTAS CORPORATION CINTAS LOC #4K					Summary Total	45.50		
	P O BOX 650838 DALLAS TX 75265-0838		PV 127810 001 00999	10/3/2024	4207224270	65.18			
						Summary Total	65.18		
			PV 127911 001 00999	10/10/2024	4207922230	115.43			
						Summary Total	115.43		
						Payment Amount	226.11		
100141	DAVE PERKINS CONTRACTING INC		PV 127855 001 00999	10/8/2024	10859	27,394.18		100141	DAVE PERKINS CONTRACTING INC
	DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW	PAYAPP 4 HALLS DOVER ACRES REC	PV 127865 001 09435	10/15/2024	24-02 #4	19,219.66			
	ANOKA MN 55303-9655	PAYAPP 4 HALLS DOVER ACRES REC	PV 127865 002 09435	10/15/2024	24-02 #4	21,660.66			
		PAYAPP 4 HALLS DOVER	PV 127865 003 09435	10/15/2024	24-02 #4	1,899.60			

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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
	ACRES REC											
									42,779.92			
									70,174.10			
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	127846	001	00999	10/8/2024	INV280624	58.50		113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC								58.50			
	9401 JAMES AVENUE SOUTH SUITE 162											
	BLOOMINGTON MN 55431-2549								58.50			
100144	DEHN OIL COMPANY		PV	127815	001	00999	9/30/2024	110438	2,450.70		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY								2,450.70			
	6735 141ST AVENUE NW								2,550.90			
	RAMSEY MN 55303								2,550.90			
									5,001.60			
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	09 2024	PV	127856	001	00999	9/30/2024	09 2024	6,439.83		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW								6,439.83			
	1809 NORTHWESTERN AVENUE											
	STILLWATER MN 55082								6,439.83			
100158	ECM PUBLISHERS INC		PV	127703	001	00999	9/27/2024	1017324	204.25		100158	ECM PUBLISHERS INC

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433							204.25				
			Summary Total						204.25			
			Payment Amount						204.25			
113321	FACTORY MOTOR PARTS CO		PV	127834	001 00999	10/3/2024	6-1682060	32.37		113321	FACTORY MOTOR PARTS CO	
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107							32.37				
			Summary Total						32.37			
			Payment Amount						32.37			
100143	FERGUSON WATERWORKS # 2518		PV	127724	001 00999	10/3/2024	0538284	503.99		100143	FERGUSON WATERWORKS # 2518	
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817							503.99				
			Summary Total						503.99			
			Payment Amount						503.99			
100200	GOPHER STATE ONE CALL INC		PV	127723	001 00999	9/30/2024	4090698	469.80		100200	GOPHER STATE ONE CALL INC	
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317							469.80				
			Summary Total						469.80			
			Payment Amount						469.80			

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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
100650	GRAINGER		PV	127807	001	00999	10/7/2024	9272264194	141.60		100650	GRAINGER
	GRAINGER INC			Summary Total					141.60			
	DEPT. 806511127											
	PALATINE IL 60038-0001											
				Payment Amount					141.60			
112160	HOLIDAY COMPANIES		PV	127842	001	00999	10/1/2024	046801102400	212.50		112160	HOLIDAY COMPANIE
	HOLIDAY COMPANIES			Summary Total					212.50			
	6000 CLEARWATER DR STE 300											
	MINNETONKA MN 55343											
				Payment Amount					212.50			
119037	HOLSTAD & KNAAK, PLC	Sept Legal	PV	127725	001	00999	10/1/2024	10012024	4,150.00		119037	HOLSTAD & KNAAK,
	HOLSTAD & KNAAK, / NORTH STAR LAW GROUP			Summary Total					4,150.00			
	1295 BANDANA BLVD N STE 335											
	ST PAUL MN 55101											
				Payment Amount					4,150.00			
114068	IDEAL SERVICE INC		PV	127900	001	00999	9/30/2024	13069	555.00		114068	IDEAL SERVICE INC
	IDEAL SERVICE INC			Summary Total					555.00			
	P O BOX 244											
	ALEXANDRIA MN 56308											
				Payment Amount					555.00			
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	127804	001	00999	10/3/2024	IN4658953	202.05		112475	INNOVATIVE OFFIC SOLUTIONS

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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
	INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414		Summary Total			202.05			
			Payment Amount			202.05			
121237	KURILLA CONTRACTING KURILLA CONTRACTING 4450 HWY 25 N BUFFALO MN 55313	PAYAPP 2 WATERFRONT TRAIL IMPR	PV 127869 001 09805	10/15/2024	24-54 #2	27,084.50		121237	KURILLA CONTRACT
			Summary Total			27,084.50			
			Payment Amount			27,084.50			
100266	LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036		PV 127726 001 00999	10/1/2024	80047	5,755.50		100266	LOGIS
			Summary Total			5,755.50			
			PV 127727 001 00999	10/1/2024	80046	2,610.00			
			Summary Total			2,610.00			
			PV 127728 001 00999	10/1/2024	82008	1,150.92			
			Summary Total			1,150.92			
			PV 127729 001 00999	10/1/2024	80048	37,227.06			
			Summary Total			37,227.06			
			Payment Amount			46,743.48			
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448		PV 127708 001 00999	9/27/2024	27969	87.88		100283	MENARDS COON RA
			Summary Total			87.88			

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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				87.88			
100284	MENARDS ELK RIVER		PV	127732 001 00999	9/24/2024	3077	150.20		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER		Summary Total				150.20			
	19521 EVANS STREET NW		PV	127893 001 00999	10/3/2024	3654	117.88			
	ELK RIVER MN 55330-1077		Summary Total				117.88			
			Payment Amount				268.08			
100285	MET COUNCIL ENVIRONMENTAL SRV	Inv #1178110	PV	127705 001 00999	10/1/2024	0001178110	105,019.79		100285	MET COUNCIL ENVIRONMENTAL S
	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	127802 001 00999	9/30/2024	326584	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	127836 001 00999	10/3/2024	182831	559.93		108208	METRO PRODUCTS
	METRO PRODUCTS INC		Summary Total				559.93			
	7401 CENTRAL AVENUE NE		PV	127913 001 00999	10/10/2024	182946	77.74			
	FRIDLEY MN 55432		Summary Total				77.74			

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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						637.67			
100289	METRO SALES INC		PV 127730 001 00999	10/1/2024	INV2616191	2,445.50		100289	METRO SALES INC
	METRO SALES INC ATTN: ACCOUNTS RECEIVABLE 250 N RIVER RIDGE CIRCLE SUITE 100 BURNSVILLE MN 55337		Summary Total			2,445.50			
Payment Amount						2,445.50			
101234	NORTH VALLEY, INC	PAYAPP 2 2024 NBRHD PVMT OVRLY	PV 127871 001 09435	10/15/2024	24-07 #2	589,132.70		101234	NORTH VALLEY, INC
	NORTH VALLEY, INC	PAYAPP 2 2024 NBRHD PVMT OVRLY	PV 127871 002 09435	10/15/2024	24-07 #2	7,504.63			
	20015 IGUANA STREET NW #100	PAYAPP 2 2024 NBRHD PVMT OVRLY	PV 127871 003 09435	10/15/2024	24-07 #2	627.62			
	NOWTHEN MN 55330	PAYAPP 2 2024 NBRHD PVMT OVRLY	PV 127871 004 09435	10/15/2024	24-07 #2	37,546.62			
Summary Total						634,811.57			
Payment Amount						634,811.57			
111090	NORTHDAL CONSTRUCTION	PAYAPP 6 WTR TRMT PLNT TRUNK	PV 127872 001 09601	10/15/2024	21-08 #6	627,558.75		111090	NORTHDAL CONSTRUCTION
	NORTHDAL CONSTRUCTION 9760 71ST STREET NE ALBERTVILLE MN 55301		Summary Total			627,558.75			
Payment Amount						627,558.75			
100363	NORTHERN SANITARY		PV 127716 001 00999	9/30/2024	209794	336.17		100363	NORTHERN SANITAF

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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
	SUPPLY CO											SUPPLY CO
	NORTHERN SANITARY SUPPLY CO								336.17			
	341 COON RAPIDS BLVD		PV	127853	001	00999	10/9/2024	209855	480.09			
	MINNEAPOLIS MN 55433								Summary Total			
									480.09			
									Payment Amount			
									816.26			
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	127918	001	00999	10/10/2024	23344	150.00		115071	NORTHLAND OCCUPATIONAL HEALTH
	NORTHLAND OCCUPATIONAL HEALTH								Summary Total			
	7533 SUNWOOD DRIVE NW		PV	127919	001	00999	10/10/2024	23355	250.00			
	SUITE 212								Summary Total			
	RAMSEY MN 55303								250.00			
									Payment Amount			
									400.00			
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	127806	001	00999	10/4/2024	134818	527.17		110547	NORTHWEST LIGHTING SYSTEMS CO.
	NORTHWEST LIGHTING SYSTEMS CO.								Summary Total			
	736 CRAIG AVENUE								527.17			
	TRACY MN 56175								Payment Amount			
									527.17			
121041	RED WING BUSINESS ADVANTAGE ACCOUNT		PV	127903	001	00999	10/10/2024	20241010114394	150.00		121041	RED WING BUSINESS ADVANTAGE ACCOUNT
	RED WING BUSINESS ADVANTAGE ACCOUNT								Summary Total			
	PO BOX 844329								150.00			
	DALLAS TX 75284-4329								Payment Amount			
									150.00			

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 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 10/23/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
116092	ROADKILL ANIMAL CONTROL		PV	127816	001	00999	9/30/2024	09302024	412.00		116092	ROADKILL ANIMAL CONTROL
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337								Summary Total	412.00		
									Payment Amount	412.00		
100431	SAFETY KLEEN CORPORATION		PV	127809	001	00999	10/3/2024	R003258468	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	127917	001	00999	10/7/2024	475149	8,131.19		100440	SHORT ELLIOT HENDRICKSON INC
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780								Summary Total	8,131.19		
									Payment Amount	8,131.19		
108703	STERLING TROPHY		PV	127733	001	00999	10/1/2024	34111	19.50		108703	STERLING TROPHY
	STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303								Summary Total	19.50		
									Payment Amount	19.50		

Payment Group Control Number 3899
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
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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
WILLOUGHBY OH 44094							
					4,620.44		
					1,577,197.75		
					45		

Checks - 2,612,629.29

ACH - 1,577,197.75

total A/P 4,189,827.04