

RAMSEY CITY COUNCIL MEETING
11.12.24
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 10.17.24 - 11.6.24	\$ 687,718.12
Accounts Payable 10.17.24 - 11.6.24	680,144.04
Payroll 10.25.24	271,880.39
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 1,639,742.55
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2024 Y.T.D.
PREPAIDS	\$ 695,038.81	\$ 9,297,488.55
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	395,167.31	12,441,622.28
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	249,991.73	5,459,340.15
CORRECTION TO PAYROLL		
DEBT SERVICE		721,635.10
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	3,794,659.73	30,416,423.49

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 5,134,857.58	\$ 58,336,509.57
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Council Check Register by GL
Council Check Register and Summary

10/17/2024 -- 11/6/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
119641	10/17/2024		100012 ACE SOLID WASTE INC							
		1,000.00-	HD DONATION CREDIT		127937	11063930T067 HD 2024	0296.4609		OTHER MISCELLANEOUS REVENUES	HAPPY DAYS
		1,708.22	HD WASTE SERVICES		127937	11063930T067 HD 2024	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		<u>708.22</u>								
119642	10/17/2024		121294 ANOKA COMMUNITY ANTI CRIME COMMISSION							
		150.00	ANNUAL MTG/TRNING ANTI CRIME		127920	09112024	0280.6335		TRAINING	COMMUNITY ORIENTING POLICING
		<u>150.00</u>								
119643	10/17/2024		121298 BOY SCOUTS OF AMERICA							
		370.00	EXPLORER DUES 7 MEMBERS		127923	10172024	0280.6451		MEMBERSHIP DUES	COMMUNITY ORIENTING POLICING
		<u>370.00</u>								
119644	10/17/2024		115607 DVS							
		26.00	343 MARKED SQUAD TITLE FEE		127925	C822104	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		<u>26.00</u>								
119645	10/17/2024		117890 GIGI'S SALON AND SPA							
		3,128.00	2YR LANDSCAPE GUARANTY RELEASE		127924	10172024	9804.6433	00119519	REFUNDS	ESCROW ACCOUNTS
		<u>3,128.00</u>								
119646	10/17/2024		120605 PANGAEA HOSPITALITY GROUP LLC							
		500.00	DOWN PMT LAFONTAINE		127935	119	9230.1550		PREPAID EXPENSE	ECONOMIC DEVELOPMENT AUTHO
		<u>500.00</u>								
119647	10/17/2024		100391 POSTMASTER							
		2,587.89	2024 NOV/DEC RR POSTAGE		127936	101524	0195.6322		POSTAGE	NEWSLETTER
		<u>2,587.89</u>								
119648	10/17/2024		121292 UNITED CONTRACTORS							
		100.00	PERMIT RA059657 CANCEL		127926	10102024	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	PERMIT RA059657 CANCEL		127926	10102024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		<u>101.00</u>								
119705	10/24/2024		111377 ANOKA MUNICIPAL UTILITY							
		47.00	STREETLIGHTS		128001	22-610280-00 SEPT 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		78.80	STREETLIGHTS		128002	22-990005-01 SEPT 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND

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119705	10/24/2024		111377 ANOKA MUNICIPAL UTILITY						Continued...	
		72.94	TRAFFIC SIGNALS		128003	22-613120-01	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						SEPT 2024				
		48.64	TRAFFIC SIGNALS		128005	22-612000-01	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						SEPT 2024				
		<u>247.38</u>								
119706	10/24/2024		121316 BENNETT, STACEY							
		200.00	WATER EFF REBATE 24-S BENNETT		127994	101724	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
119707	10/24/2024		100297 CENTERPOINT ENERGY							
		33.97	9/9-10/08/24 GAS USAGE		127989	6011580-5 SEPT	9410.6373	00041012	GAS	RALF FUNDED PROJECTS
						2024				
		101.60	GAS UTILITIES STATION 2		127990	5961540-1 SEPT	0220.6373		GAS	FIRE PROTECTION
						2024				
		29.64	GAS UTILITIES STATION 1		127991	5914352-9 SEPT	0220.6373		GAS	FIRE PROTECTION
						2024				
		1,759.28	C/H GAS		127992	6702493-5 SEPT	0194.6373		GAS	GENERAL GOVERNMENT BUILDING
						2024				
		55.09	NATURAL GAS PH 3		127997	8782239-1 SEPT	9601.6373		GAS	WATER FUND
						2024				
		<u>1,979.58</u>								
119708	10/24/2024		111085 CITY VIEW ELECTRIC INC							
		195.25	REF FIRE ALARM PERMIT FEE		128004	RA058739	9101.4213		FIRE PERMIT	GENERAL FUND
		<u>195.25</u>								
119709	10/24/2024		121302 DODGE, HEATHER							
		100.00	RENTAL DEP REF - H DODGE		127986	101524	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>100.00</u>								
119710	10/24/2024		119788 ECM UNION HERALD							
		16.00	UNION LOBBY COPY SEPT 2024		127996	43399	0130.6452		SUBSCRIPTIONS	ADMINISTRATION
		<u>16.00</u>								
119711	10/24/2024		110388 FRATTALLONE'S CAPITAL ONE TRADE CREDIT							
		6.95	HARDWARE ALPINE TRASH		127995	C85079/J	0452.6381		BUILDING & STRUCTURE REPAIR	PARK & RECREATION
		<u>6.95</u>								
119712	10/24/2024		121303 GRUNDTNER, NATALIE							

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119712	10/24/2024		121303 GRUNDTNER, NATALIE						Continued...	
		100.00	DAMAG DEP REF-N GRUNDTNER ARAA		127987	101524	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>100.00</u>								
119713	10/24/2024		121293 KERNER, RICHARD AND THERESA							
		1,500.00	REF EXT ESC 17667 RHINESTONE		128008	RA058688	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		<u>1,500.00</u>								
119714	10/24/2024		108616 MN DEPT OF COMMERCE-UNCLAIMED PROP							
		163.68	UNCLAIMED PROP-MARY GARAGHTY		127985	GARAGHTY	9601.4651		WATER REVENUE	WATER FUND
		<u>163.68</u>								
119715	10/24/2024		121315 TAIWO, AKINTOYE							
		200.00	WATER EFF REBATE 24-A TAIWO		127993	101724	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
119716	10/31/2024		119065 ANOKA COUNTY (PAPER CHECK)							
		6.65	CONSERV FEE DEED TAX DAUX		128122	10242024	0191.6315		MISCELLANEOUS PROFESSIONAL SERPLANNING & ZONING	
		<u>6.65</u>								
119717	10/31/2024		119065 ANOKA COUNTY (PAPER CHECK)							
		46.00	RECORDING FEE DAUX OL E		128123	102420241	0191.6315		MISCELLANEOUS PROFESSIONAL SERPLANNING & ZONING	
		<u>46.00</u>								
119718	10/31/2024		119065 ANOKA COUNTY (PAPER CHECK)							
		46.00	RECORDING FEE FOR CU DEED 159T		128125	102520241	9400.6315		MISCELLANEOUS PROFESSIONAL SERPUBLIC IMPROVEMENT REVOLVING	
		<u>46.00</u>								
119719	10/31/2024		119065 ANOKA COUNTY (PAPER CHECK)							
		6.65	CONS FEE & DEED TAX CU DEED		128126	102520242	9400.6315		MISCELLANEOUS PROFESSIONAL SERPUBLIC IMPROVEMENT REVOLVING	
		<u>6.65</u>								
119720	10/31/2024		113099 COMMISSIONER OF REVENUE							
		250.00	CONDITION USE DEED FEE		128124	10252024	9400.6315		MISCELLANEOUS PROFESSIONAL SERPUBLIC IMPROVEMENT REVOLVING	
		<u>250.00</u>								
119721	10/31/2024		100116 CONNEXUS ENERGY							
		16.83	ELECTRIC SERVICE		128112	444931-3270 SEPT 2024	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		17,531.30	ELECTRICITY WATER		128114	759126-303102 OCT 2024	9601.6371		ELECTRIC UTILITIES	WATER FUND

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119721	10/31/2024		100116 CONNEXUS ENERGY						Continued...		
		1,081.88	ELECTRICITY SEWER		128114	759126-303102 OCT 2024	9602.6371		ELECTRIC UTILITIES	SEWER FUND	
		59.15	ELECTRICITY STORM		128114	759126-303102 OCT 2024	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY	
		89.25	SIREN UTILITIES		128116	759126-303095 OCT 2024	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE	
		10,319.45	9/18-10/17/24 ELECTRIC USE		128117	759126-303101 OCT 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND	
		11,401.95	9/18-10/17/24 ELECTRIC USE		128118	759126-303107 OCT 2024	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDING	
		1,019.12	9/18-10/17/24 ELECTRIC USE		128118	759126-303107 OCT 2024	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION	
		63.38	9/18-10/17/24 ELECTRIC USE		128118	759126-303107 OCT 2024	9230.6249		MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHO		
		2,702.05	9/18-10/17/24 ELECTRIC USE		128118	759126-303107 OCT 2024	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE	
		733.17	9/18-10/17/24 ELECTRIC USE		128118	759126-303107 OCT 2024	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS	
		29.25	9/18-10/17/24 ELECTRIC USE		128118	759126-303107 OCT 2024	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS	
		780.61	ELMCREST PARK		128119	444931-267449 SEPT 2024	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION	
		970.32	TRAFFIC SIGNALS		128128	759126-303100 OCT 2024	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING	
		3,031.31	ELECTRIC		128129	759126-303106 OCT 2024	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION	
		148.07	ELECTRIC		128129	759126-303106 OCT 2024	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION	
		47.11	ELECTRIC		128129	759126-303106 OCT 2024	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION	
		569.49	ELECTRIC		128129	759126-303106 OCT 2024	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE	
		553.13	ELECTRIC		128129	759126-303106 OCT 2024	9601.6371		ELECTRIC UTILITIES	WATER FUND	
		553.13	ELECTRIC		128129	759126-303106 OCT 2024	9602.6371		ELECTRIC UTILITIES	SEWER FUND	
		553.12	ELECTRIC		128129	759126-303106 OCT 2024	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY	
		<u>52,253.07</u>									

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119721	10/31/2024		100116 CONNEXUS ENERGY						Continued...	
119722	10/31/2024		115887 DVS RENEWAL							
		16.25	TABS FIRE UNIT #573		128110	573	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		16.25								
119723	10/31/2024		121328 KITTELSON, TYLER							
		200.00	H2O EFF REBATE 24 T KITTELSON		128113	102424	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
1007088	10/18/2024		121289 BERTHIAUME, AIDEN							
		16.00	10.4.24 DAVES HOT CHICKEN		127921	10172024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		14.81	10.7.24 WILLY MCCOYS		127921	10172024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		16.00	10.8.24 PAPPYS CAFE		127921	10172024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		46.81								
1007089	10/18/2024		117306 BLOOD, ANDY							
		15.00	1.24.24 PARKING FOR CONT ED		127922	10172024	0452.6335		TRAINING	PARK & RECREATION
		15.14	1.4.24 LIFT STATION #8		127922	10172024	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		15.14	1.8.24 LIFT STATION #1		127922	10172024	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		15.14	9.5.24 EMERG LOCATE 147TH/RAMS		127922	10172024	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		60.42								
1007090	10/18/2024		119638 O'REILLY AUTO PARTS							
		1.43	EARLY PAY DISCOUNT		127929	6193-179566	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		71.66	STREETS #321		127929	6193-179566	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.13	EARLY PAY DISCOUNT		127930	6193-179603	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		56.71	STRAINER SHOP		127930	6193-179603	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		.60	EARLY PAY DISCOUNT		127931	6193-179563	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		29.96	GARAGE SHUT OFF SWITCHES		127931	6193-179563	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		60.20	RETURN-BRAKE PADS		127932	6193-179741	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.20	EP DISC TAKEN ON ORIG INV		127932	6193-179741	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.97	EARLY PAY DISCOUNT		127933	6193-179734	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		48.50	POLICE #361		127933	6193-179734	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.29	EARLY PAY DISCOUNT		127934	6193-179713	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		14.32	POLICE #361		127934	6193-179713	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		157.73								
1007091	10/18/2024		100510 VERIZON WIRELESS							
		45.06	DATA FOR LIFT STATION		127927	9975217231 SEPT 2024	9602.6323		CELLULAR PHONES	SEWER FUND

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1007091	10/18/2024		100510 VERIZON WIRELESS						Continued...	
		4,062.12	STAFF CELL PHONES		127928	9975893769 SEPT 2024	0192.6323		CELLULAR PHONES	DATA PROCESSING
		845.18	SQUAD LAPTOPS/CAMS		127928	9975893769 SEPT 2024	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
		20.02	RAMP ELEVATOR LINES		127928	9975893769 SEPT 2024	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		<u>4,972.38</u>								
1007137	10/25/2024		110402 ADVANCE AUTO PARTS							
		620.14	SEPT 2024 MONTHLY PURCHASES		127979	09302024	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>57.00</u>	SEPT 2024 MONTHLY PURCHASES		127979	09302024	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		677.14								
1007138	10/25/2024		106566 BROMEN, JOHN							
		50.00	BOILERS TEST 8.16.24		127980	10242024	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDING
		20.00	BOILERS CERT 10.18.24		127980	10242024	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDING
		<u>40.20</u>	MILEAGE FOR BOILERS EXAM		127980	10242024	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDING
		110.20								
1007139	10/25/2024		120970 EHLERS, BRYCE							
		16.00	10.15.24 JIMMY JOHNS		127981	10242024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>15.80</u>	10.16.24 SUBWAY		127981	10242024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		31.80								
1007140	10/25/2024		118113 GOEBEL, NOLAN							
		12.39	10.15.24 JIMMY JOHNS		127982	10242024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>16.00</u>	10.16.24 SUBWAY		127982	10242024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		28.39								
1007141	10/25/2024		100291 MET COUNCIL SAC							
		414,995.00	SAC REMITTANCE		127983	SEPT2024SAC	9602.2083		SAC CHARGES	SEWER FUND
		<u>4,149.95</u>	SAC REMITTANCE-DISCOUNT		127983	SEPT2024SAC	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		410,845.05								
1007142	10/25/2024		119638 O'REILLY AUTO PARTS							
		.22-	EARLY PAY DISCOUNT		127988	6193-180123	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		10.99	LOCK REPAIR- HITCH		127988	6193-180123	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		.63-	EARLY PAY DISCOUNT		127998	6193-181143	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		21.50	ANDERSON SQUAD CAPSULES BULBS		127998	6193-181143	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		.16	EP DISCOUNT TAKEN ON ORIG INV		127999	6193-181236	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION

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1007142	10/25/2024		119638 O'REILLY AUTO PARTS						Continued...	
		7.99-	RETURN ONE SQUAD CAPSULE BULB		127999	6193-181236	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		.47-	EARLY PAY DISCOUNT		128000	6193-181221	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		23.25	SQUAD 367 CABIN AIR FILTER		128000	6193-181221	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		.24-	EARLY PAY DISCOUNT		128006	6193-179838	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		11.93	POLICE #361		128006	6193-179838	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.84-	EARLY PAY DISCOUNT		128007	6193-180468	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		91.96	ANTI FREEZE		128007	6193-180468	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		<u>148.40</u>								
1007143	10/25/2024		116813 SCHMIDT, KATIE							
		23.45	10.16.24 MILEAGE P E DEBRIEF		127984	10162024	0141.6249		MISCELLANEOUS OPERATING SUPPLY ELECTIONS	
		<u>23.45</u>								
1007144	10/29/2024		100257 LAW ENFORCEMENT LABOR SRV INC							
		987.00			127756	1009241449412	9101.2177		UNION DUES	GENERAL FUND
		987.00			127971	102324924322	9101.2177		UNION DUES	GENERAL FUND
		<u>1,974.00</u>								
1007145	10/29/2024		100298 MN AFSCME COUNCIL 5							
		559.93			127757	1009241449413	9101.2177		UNION DUES	GENERAL FUND
		559.74			127972	102324924323	9101.2177		UNION DUES	GENERAL FUND
		<u>1,119.67</u>								
1007146	11/1/2024		117418 ANDERSON, DEREK							
		832.00	10.25.24 SCHOOL TUITION		128109	10252024	0211.6335		TRAINING	POLICE PROTECTION
		<u>832.00</u>								
1007147	11/1/2024		113572 FREDRICKSON, JASON							
		25.73	LOGIS BOARD MTG 10.24.24		128111	10302024	0192.6335		TRAINING	DATA PROCESSING
		25.73	PALLO ALTO TRAINING 10.29.24		128111	10302024	0192.6335		TRAINING	DATA PROCESSING
		37.86	MICRO CENTR-PC REPLC 10.30.24		128111	10302024	0192.6335		TRAINING	DATA PROCESSING
		<u>89.32</u>								
1007148	11/1/2024		112564 GROUP HEALTH INC WORKSITE							
		290.00	EAP FEES -OCT. '24		128115	7075031	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		<u>290.00</u>								
1007149	11/1/2024		116846 MC TOOL AND SAFETY SALES							
		1.52-	EARLY PAY DISCOUNT		128135	020923	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		50.68	PPE		128135	020923	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE

Council Check Register by GL
Council Check Register and Summary

10/17/2024 -- 11/6/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1007149	11/1/2024		116846 MC TOOL AND SAFETY SALES						Continued...	
		50.67	PPE		128135	020923	0452.6231		UNIFORMS & TURN-OUT GEAR	PARK & RECREATION
		50.68	PPE		128135	020923	9601.6231		UNIFORMS & TURN-OUT GEAR	WATER FUND
		<u>150.51</u>								
1007150	11/1/2024		119638 O'REILLY AUTO PARTS							
		.67-	EARLY PAY DISCOUNT		128127	6193-181633	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		33.47	SQUAD 351 HEADLIGHT BULB		128127	6193-181633	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		.92-	EARLY PAY DISCOUNT		128130	6193-181622	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		91.96	ANTIFREEZE		128130	6193-181622	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		1.00-	EARLY PAY DISCOUNT		128131	6193-181599	9601.6249		MISCELLANEOUS OPERATING SUPPLY	WATER FUND
		49.99	BATTERY CHARGER		128131	6193-181599	9601.6249		MISCELLANEOUS OPERATING SUPPLY	WATER FUND
		45.98-	RETURN-ANTIFREEZE		128132	6193-181628	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.00-	EARLY PAY DISCOUNT		128133	6193-181617	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		99.98	BATT. MAINTAINER		128133	6193-181617	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		.32-	EARLY PAY DISCOUNT		128134	6193-181589	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		15.98	PENETRANT		128134	6193-181589	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		.28-	EARLY PAY DISCOUNT		128136	6193-181147	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		13.99	LOCTITE		128136	6193-181147	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		.10-	EARLY PAY DISCOUNT		128137	6193-181281	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		4.90	SWEEPER #691		128137	6193-181281	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		6.40-	EARLY PAY DISCOUNT		128138	6193-181381	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		319.98	FIRE #571		128138	6193-181381	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.38-	EARLY PAY DISCOUNT		128139	6193-181419	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		19.10	FIRE #571		128139	6193-181419	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>591.30</u>								
1007151	11/1/2024		100459 STANDARD INSURANCE COMPANY							
		2,258.50	OCT 2024 LIFE INS PREMIUMS		128120	772596 0001 OCT 2024	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>2,258.50</u>								
1007152	11/1/2024		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		1,032.32	OCT 2024 LTD PREMIUMS		128121	237724 OCT 2024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>1,032.32</u>								
98102524	10/25/2024		115568 ALERUS FINANCIAL NA							
		9,198.22			127970	1023249243214	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>9,198.22</u>								
99102524	10/25/2024		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							

Council Check Register by GL
Council Check Register and Summary

10/17/2024 -- 11/6/2024

<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>
99920680	10/25/2024		100223 ICMA RETIREMENT TRUST 457						Continued...	
		1,953.08			127965	102324924321	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,953.08								
		<u>687,718.12</u>	Grand Total							

Payment Instrument Totals

Checks	65,104.57
EFT Payments	197,174.16
A/P ACH Payment	<u>425,439.39</u>
Total Payments	687,718.12

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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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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
101166	ALLIED BLACKTOP CO.		PV	128031	001	00999	10/20/2024	12405	21,951.00		101166	ALLIED BLACKTOP C
	ALLIED BLACKTOP CO.								21,951.00			
	10503 89TH AVE N											
	MAPLE GROVE MN 55369											
									21,951.00			
100063	ASPEN MILLS		PV	127945	001	00999	10/8/2024	340627	112.95		100063	ASPEN MILLS
	ASPEN MILLS								112.95			
	8201 C CENTRAL AVE NE		PV	127954	001	00999	10/15/2024	341047	32.55			
	SPRING LAKE PARK MN 55432								32.55			
			PV	127955	001	00999	10/16/2024	341095	1,927.16			
									1,927.16			
			PV	128039	001	00999	10/22/2024	341406	189.95			
									189.95			
			PV	128040	001	00999	10/22/2024	341422	360.71			
									360.71			
			PV	128041	001	00999	10/22/2024	341421	83.88			
									83.88			
			PV	128043	001	00999	10/2/2024	340250	128.90			
									128.90			
			PV	128089	001	00999	10/23/2024	341482	866.06			
									866.06			
			PV	128090	001	00999	10/25/2024	341703	292.74			
									292.74			
			PV	128091	001	00999	10/24/2024	341610	54.84			
									54.84			
									54.84			

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
			PV 128153 001 00999	10/28/2024	341777	439.45			
			Summary Total			439.45			
			PV 128154 001 00999	10/28/2024	341812	354.75			
			Summary Total			354.75			
			PV 128176 001 00999	10/30/2024	341994	32.85			
			Summary Total			32.85			
			PV 128177 001 00999	10/30/2024	341993	59.99			
			Summary Total			59.99			
			Payment Amount			4,936.78			
121398	BEBEAU, JASON JASON BEBEAU 15363 RADIUM ST NW RAMSEY MN 55303	HUNT PROP ESC REFUND	PV 128225 001 00999	11/5/2024	A117447	1,818.50		121398	BEBEAU, JASON
			Summary Total			1,818.50			
			Payment Amount			1,818.50			
121402	CALABRESE TREE CARE LLC CALABRESE TREE CARE LLC 16201 NOWTHEN BLVD NW RAMSEY MN 55303	REF ESC BALANCE	PV 128232 001 00999	11/5/2024	A120390	485.73		121402	CALABRESE TREE C LLC
			Summary Total			485.73			
			Payment Amount			485.73			
117280	CENTRA HOMES CENTRA HOMES	RTC 9 ESC BALANCE REFUND	PV 128227 001 00999	11/5/2024	A116660	907.80		117280	CENTRA HOMES
			Summary Total			907.80			

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Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
11460 ROBINSON DRIVE NW COON RAPIDS MN 55433					907.80			
		Payment Amount						
119134 CINTAS (FIRST AID VENDOR)		PV 128182 001 00999	10/28/2024	5236870936	350.37		119134	CINTAS (FIRST AID VENDOR)
CINTAS PO BOX 631025 CINCINNATI OH 45263-1025		Summary Total			350.37			
		Payment Amount			350.37			
110483 CITY OF ST PAUL		PV 128044 001 00999	10/7/2024	IN60177	226.47		110483	CITY OF ST PAUL
CITY OF ST PAUL OFFICE OF FINANCIAL SERVICES 15 W KELLOGG BLVD SUITE 700 ST PAUL MN 55102		Summary Total			226.47			
		Payment Amount			226.47			
121399 CORTRUST BANK NA	REF ESC BALANCE	PV 128229 001 00999	11/5/2024	A120027	1,528.36		121399	CORTRUST BANK NA
CORTRUST BANK NA 1300 BABCOCK BLVD EAST DELANO MN 55328		Summary Total			1,528.36			
		Payment Amount			1,528.36			
119240 CORY JOLICOEUR CHEWYS TOOL&SUPPLY LLC		PV 128092 001 00999	10/16/2024	72602	20.95		119240	CORY JOLICOEUR CHEWYS TOOL&SUP LLC

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument Check 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
	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW ELK RIVER MN 55330		Summary Total			20.95			
			Payment Amount			20.95			
114117	CRAWFORD'S EQUIPMENT INC CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008		PV 128056 001 00999	10/14/2024	01-98241	686.20		114117	CRAWFORD'S EQUIP INC
			Summary Total			686.20			
			Payment Amount			686.20			
121404	DEISS, DEEANN DEEANN M DEISS 18633 PERIDOT ST NW RAMSEY MN 55303	REF ERO BALANCE	PV 128234 001 00999	11/5/2024	A120628	2,347.84		121404	DEISS, DEEANN
			Summary Total			2,347.84			
			Payment Amount			2,347.84			
121319	DKN CONSTRUCTION LLC DKN CONSTRUCTION LLC 2332 HIGHWAY 65 MORA MN 55051	Old Town Hall Paint Windows TOWN HALL - DOOR SOFFITS	PV 128145 001 00999	10/21/2024	023165	3,256.00		121319	DKN CONSTRUCTION
			Summary Total			3,256.00			
			PV 128223 001 00999	11/4/2024	023176	8,062.00			
			Summary Total			8,062.00			
			Payment Amount			11,318.00			
104267	ELITE SANITATION		PV 128014 001 00999	10/8/2024	31088	616.88		104267	ELITE SANITATION

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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
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330								616.88			
									630.88			
									630.88			
									1,247.76			
114748	FLAGSHIP RECREATION FLAGSHIP RECREATION 11123 UPPER 33 RD STREET NORTH LAKE ELMO MN 55042		PV	128015	001	00999	10/15/2024	F23149	76.00		114748	FLAGSHIP RECREAT
									76.00			
									76.00			
110388	FRATTALLONE'S CAPITAL ONE TRADE CREDIT CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA 30348-5525		PV	128099	001	00999	10/25/2024	C87622/J	41.61		110388	FRATTALLONE'S CAPITAL ONE TRADE CREDIT
									41.61			
									41.61			
114103	GILLUND ENTERPRISES GILLUND ENTERPRISES 14760 MARTIN DRIVE EDEN PRAIRIE MN 55344		PV	128213	001	00999	10/21/2024	901380	275.00		114103	GILLUND ENTERPRI
									275.00			
									275.00			
100201	GOVERNMENT FINANCE OFFICERS ASSN	Member ID #185223003	PV	128219	001	00999	11/1/2024	2423003	225.00		100201	GOVERNMENT FINA OFFICERS ASSN

CITY OF RAMSEY
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 Bank Account 999.1010 CASH IN BANK 00002224
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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name
	GOVERNMENT FINANCE OFFICERS ASSN 203 N. LASALLE STREET SUITE 2700 CHICAGO IL 60601-1210								
		Summary Total							
		Payment Amount							
109910	GREAT NORTHERN LANDSCAPE INC								
	GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330								
		Summary Total							
		Payment Amount							
119918	HANCO CORPORATION								
	HANCO CORPORATION 2855 EAGANDALE BLVD EAGAN MN 55121								
		Summary Total							
		Payment Amount							
117332	HEARTLAND TIRE INC								
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303								
		Summary Total							
		Summary Total							
		Payment Amount							
115760	HENRY SCHEIN INC								
	HENRY SCHEIN INC								
		Summary Total							

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
DEPT CH 10241 PALATINE IL 60055-0241					125.50		
		Payment Amount					
117140 HOUSE RESCUERS LLC		PV 128049 001 00999	10/13/2024	10132024	500.00		117140 HOUSE RESCUERS I
HOUSE RESCUERS LLC 29809 137TH STREET NW PRINCETON MN 55371		Summary Total			500.00		
		Payment Amount			500.00		
102294 INDEPENDENT TESTING TECHNOLOGIES, INC		PV 128235 001 00999	10/15/2024	44675	4,640.00		102294 INDEPENDENT TEST TECHNOLOGIES, INC
INDEPENDENT TESTING TECHNOLOGIES, INC 337 31ST AVE SOUTH Gravel Road Elimination		Summary Total			4,640.00		
		PV 128236 001 00999	10/15/2024	44677	8,495.00		
		Summary Total			8,495.00		
WAITE PARK MN 56387		PV 128237 001 00999	10/15/2024	44676	8,880.00		
		Summary Total			8,880.00		
		PV 128238 001 00999	10/15/2024	44669	4,075.00		
		Summary Total			4,075.00		
		PV 128239 001 00999	10/15/2024	44674	10,620.00		
		Summary Total			10,620.00		
		PV 128240 001 00999	10/31/2024	44757	4,140.00		
		Summary Total			4,140.00		
		Payment Amount			40,850.00		

CITY OF RAMSEY
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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
119192	ISTATE TRUCK CENTER		PV	128058	001	00999	10/17/2024	C244008099	896.50		119192	ISTATE TRUCK CENT
	ISTATE TRUCK CENTER			Summary Total					896.50			
	NW 7246 PO BOX 1450											
	MINNEAPOLIS MN 55485-7246											
				Payment Amount					896.50			
112080	JERRY'S FLOOR STORE		PV	128073	001	00999	10/23/2024	XX006300	9,043.00		112080	JERRY'S FLOOR STC
	JERRY'S FLOOR STORE			Summary Total					9,043.00			
	1550 COUNTY HIGHWAY 10											
	SPRING LAKE PARK MN 55432											
				Payment Amount					9,043.00			
121333	JONSAWED CONSTRUCTION		PV	128102	001	00999	10/24/2024	213	516.00		121333	JONSAWED CONSTRUCTION
	JONSAWED CONSTRUCTION			Summary Total					516.00			
	32249 ROANOKE ST NW											
	CAMBRIDGE MN 55008											
				Payment Amount					516.00			
121403	KOHOUT, ANGELIAH	REF ESC BALANCE	PV	128233	001	00999	11/5/2024	A120521	538.86		121403	KOHOUT, ANGELIAH
	ANGELIAH KOHOUT			Summary Total					538.86			
	15110 URANIMTIE ST NW											
	RAMSEY MN 55303											
				Payment Amount					538.86			
100256	LANO EQUIPMENT INC		PV	127946	001	00999	10/10/2024	02-1109948	15.00		100256	LANO EQUIPMENT IN

Payment Group Control Number 3907
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
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Payee Number	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
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303								15.00			
									77.97			
									77.97			
									65.94			
									65.94			
									26.84			
									26.84			
									1,715.63			
									1,715.63			
									225.05			
									225.05			
									722.52			
									722.52			
									952.22			
									952.22			
									42.16			
									42.16			
									172.63			
									172.63			
									4,015.96			
119561	LEADS ONLINE LLC/WEATHERBY PARENT LLC	2025 renewal	PV	128149	001	00999	10/15/2024	414706	3,853.00		119561	LEADS ONLINE LLC/WEATHERBY PA LLC
	LEADS ONLINE LLC 6900 DALLAS PARKWAY SUITE 825 PLANO TX 75024-4200								3,853.00			

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Item Nm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
								863.53			
117588	MEDART INC		PV	128055	001	00999	10/16/2024	08797326	26.88	117588	MEDART INC
	MEDART INC							Summary Total	26.88		
	124 MANUFACTURERS DRIVE							Payment Amount	26.88		
	ARNOLD MO 63010-4727										
118388	MITCHELL 1		PV	128180	001	00999	10/21/2024	IB31724019	80.00	118388	MITCHELL 1
	MITCHELL 1							Summary Total	80.00		
	25029 NETWORK PLACE							Payment Amount	80.00		
	CHICAGO IL 60673-1250										
104920	MN HWY SAFETY RESEARCH CNTR MHSRC RANGE		PV	127953	001	00999	10/14/2024	337900-11281	780.00	104920	MN HWY SAFETY RESEARCH CNTR M RANGE
	MN HWY SAFETY RESEARCH CNTR MHSRC RANGE							Summary Total	780.00		
	720 FOURTH AVENUE SOUTH		PV	128212	001	00999	10/24/2024	337900-11309	1,830.00		
	ST CLOUD MN 56301-4498							Summary Total	1,830.00		
			PV	128214	001	00999	10/24/2024	337900-11304	1,830.00		
								Summary Total	1,830.00		
								Payment Amount	4,440.00		
121400	MYHERS CONSTRUCTION LLC	REF ESC BALANCE	PV	128230	001	00999	11/5/2024	A120099	163.42	121400	MYHERS CONSTRU LLC

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
	MYHERS CONSTRUCTION LLC 15337 NOWTHEN BLVD NW RAMSEY MN 55303		Summary Total			163.42			
			Payment Amount			163.42			
100345	NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330		PV 128181 001 00999	10/28/2024	269377	25.10		100345	NAPA AUTO PARTS ELK RIVER
			Summary Total			25.10			
			PV 128183 001 00999	10/29/2024	269615	230.60			
			Summary Total			230.60			
			Payment Amount			255.70			
119274	NORTH COUNTRY CHEVROLET BUICK GMC NORTH COUNTRY CHEVROLET BUICK GMC 1502 E HOWARD STREET HIBBING MN 55746		PV 127957 001 00999	10/9/2024	RAMSEY24-103	50,544.88		119274	NORTH COUNTRY CHEVROLET BUICK
			Summary Total			50,544.88			
			Payment Amount			50,544.88			
100360	NORTH STAR TOWING INC NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303		PV 128169 001 00999	10/24/2024	97163	210.00		100360	NORTH STAR TOWING INC
			Summary Total			210.00			
			Payment Amount			210.00			

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 11/13/2024

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
112183	PSD, LLC	BLIP III REF ESC BALANCE	PV	128226	001 00999	11/5/2024	A116486	25,751.31		112183	PSD, LLC
	PSD, LLC							Summary Total	25,751.31		
	7533 SUNWOOD DRIVE NW #315 RAMSEY MN 55303	BLIP III SURETY REFUND	PV	128228	001 00999	11/5/2024	A118444	25,000.00			
								Summary Total	25,000.00		
								Payment Amount	50,751.31		
121170	RIDGEWAY AND ASSOCIATES		PV	128167	001 00999	10/31/2024	2976	780.00		121170	RIDGEWAY AND ASSOCIATES
	RIDGEWAY AND ASSOCIATES 1030 COUNTY ROAD E WEST #140 SHOREVIEW MN 55126							Summary Total	780.00		
								Payment Amount	780.00		
108480	RIVARD COMPANIES		PV	128209	001 00999	10/24/2024	508115	3,900.00		108480	RIVARD COMPANIES
	RIVARD COMPANIES / RIVARD CONTRACTING 19801 HIGHWAY 65 NE EAST BETHEL MN 55011							Summary Total	3,900.00		
								Payment Amount	3,900.00		
110794	SCHMIDT CURB COMPANY INC		PV	128030	001 00999	10/18/2024	24-62 E	2,500.00		110794	SCHMIDT CURB COMPANY INC
	SCHMIDT CURB COMPANY INC 13195 95TH STREET NE ELK RIVER MN 55330							Summary Total	2,500.00		
								Payment Amount	2,500.00		

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 11/13/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name	
114151	TASC (FEES)		PV	128068	001	00999	10/22/2024	IN3251518	232.25		114151	TASC (FEES)	
	TASC		Summary Total						232.25				
	CLIENT INVOICES												
	P O BOX 88278												
	MILWAUKEE WI 53288-0001		Payment Amount						232.25				
114958	TENNANT SALES AND SERVICE COMPANY		PV	128197	001	00999	10/11/2024	920793737	2,545.05		114958	TENNANT SALES AND SERVICE COMPANY	
	TENNANT SALES AND SERVICE COMPANY		Summary Total						2,545.05				
	P O BOX 71414												
	CHICAGO IL 60694-1414		Payment Amount						2,545.05				
121288	TWIN CITIES UTILITIES LLC		PV	128217	001	00999	10/30/2024	24028	1,127.05		121288	TWIN CITIES UTILITIES LLC	
	TWIN CITIES UTILITIES LLC		Summary Total						1,127.05				
	38547 HOLM AVE		PV	128218	001	00999	10/30/2024	24027	431.95				
	NORTH BRANCH MN 55056		Summary Total						431.95				
			Payment Amount						1,559.00				
119653	UNIVERSAL APPAREL	10/09/24 Univer App NovDec Ads	PV	128019	001	00999	10/9/2024	12317	1,219.50		119653	UNIVERSAL APPAREL	
	UNIVERSAL APPAREL		Summary Total						1,219.50				
	112 MAIN ST S STE 1												
	PO BOX 341												
	BRAHAM MN 55006												

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument Check Payment
 Pay Through Date 11/13/2024

..... 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			1,219.50		
121091 VALMONT COMPOSITE STRUCTURES		PV 128195 001 00999	10/4/2024	649706	722.00		121091 VALMONT COMPOSIT STRUCTURES
VALMONT COMPOSITE STRUCTURES PO BOX 281694 ATLANTA GA 30384-1694		Summary Total			722.00		
		Payment Amount			722.00		
		Total Amount to be Processed			272,236.69		
		Total Number of Payments to be Processed			52		

Payment Group Control Number 3908
 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	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
111610	A DYNAMIC DOOR CO. INC.		PV	128193	001	00999	10/21/2024	22410172	793.36		111610	A DYNAMIC DOOR CO. INC.
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092								Summary Total	793.36		
									Payment Amount	793.36		
117651	ACCESS MECHANICAL INC		PV	128097	001	00999	10/22/2024	022321-4051	1,716.24		117651	ACCESS MECHANICAL INC
	ACCESS MECHANICAL INC 15901 FOX STREET NW ANDOVER MN 55304								Summary Total	1,716.24		
									Payment Amount	1,716.24		
115149	ADVANCED FIRST AID INC		PV	128038	001	00999	10/17/2024	1024-778	103.14		115149	ADVANCED FIRST AID INC
	ADVANCED FIRST AID INC 9724 VALE STREET NW MINNEAPOLIS MN 55433								Summary Total	103.14		
									Payment Amount	103.14		
117343	AMAZON CAPITAL SERVICES INC	Amazon Inv #1MVT-CJYN-9M66	PV	127943	001	00999	10/14/2024	1MVT-CJYN-9M66	100.17		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184								Summary Total	100.17		
			PV	127944	001	00999	10/14/2024	1NVR-XHND-7LDM	2,292.89			
									Summary Total	2,292.89		
			PV	127951	001	00999	10/14/2024	13TX-QPXM-9T99	512.08			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
		Summary Total			512.08		
		PV 127958 001 00999	10/14/2024	1R44-RJ93-7X63	116.41		
		Summary Total			116.41		
		PV 128103 001 00999	10/28/2024	1CPN-7VHM-1J9D	335.01		
		Summary Total			335.01		
		PV 128107 001 00999	10/28/2024	1YKH-GXLY-3YQF	1,107.97		
		Summary Total			1,107.97		
		PV 128108 001 00999	10/14/2024	1J3Q-DMVJ-7TVM	217.91		
		Summary Total			217.91		
		PV 128150 001 00999	10/28/2024	114L-NVYY-1YTP	1,291.16		
		Summary Total			1,291.16		
		PV 128151 001 00999	10/28/2024	1NTF-XQQY-1WYM	599.88		
		Summary Total			599.88		
		PV 128156 001 00999	10/28/2024	1N4Q-N4KW-1DPL	106.77		
		Summary Total			106.77		
		Payment Amount			6,680.25		
109256 AMERICAN ENGINEERING TESTING INC		PV 128066 001 00999	10/21/2024	INV-222677	738.75		109256 AMERICAN ENGINEERING TESTING INC
		Summary Total			738.75		
AMERICAN ENGINEERING TESTING INC LOCKBOX 170023 PO BOX 1691		PV 128067 001 00999	10/21/2024	INV-220918	2,442.00		
		Summary Total			2,442.00		
MINNEAPOLIS MN 55480-1691		PV 128077 001 00999	10/21/2024	INV-222472	935.00		
		Summary Total			935.00		
		PV 128078 001 00999	10/21/2024	INV-222603	1,075.00		

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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
			Summary Total			1,075.00			
			PV 128079 001 00999	10/21/2024	INV-222295	265.00			
			Summary Total			265.00			
			PV 128080 001 00999	10/21/2024	INV-222385	1,215.00			
			Summary Total			1,215.00			
			PV 128081 001 00999	10/21/2024	INV-222462	1,325.00			
			Summary Total			1,325.00			
			PV 128082 001 00999	10/21/2024	INV-221341	1,680.00			
			Summary Total			1,680.00			
			PV 128083 001 00999	10/21/2024	INV-220802	2,458.75			
			Summary Total			2,458.75			
			PV 128084 001 00999	10/21/2024	INV-222612	2,480.00			
			Summary Total			2,480.00			
			PV 128087 001 00999	10/21/2024	INV-222748	1,371.90			
			Summary Total			1,371.90			
			PV 128088 001 00999	10/21/2024	INV-221924	943.00			
			Summary Total			943.00			
			Payment Amount			16,929.40			
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Recording	PV 128224 001 00999	10/31/2024	10312024	230.00		100043	ANOKA COUNTY PROPERTY RECORDS TAXATION
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303		Summary Total			230.00			
			Payment Amount			230.00			

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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
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV 128020 001 00999	10/16/2024	B241017M	492.00		107587	ANOKA COUNTY TREASURY DEPARTI
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029		Summary Total			492.00			
			PV 128141 001 00999	10/24/2024	AR022560	710.80			
			Summary Total			710.80			
			PV 128155 001 00999	10/24/2024	AR022544/022559/02 2574	9,796.32			
			Summary Total			9,796.32			
			Payment Amount			10,999.12			
101084	BATTERIES PLUS BULBS BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609		PV 127950 001 00999	10/17/2024	P76877917	64.50		101084	BATTERIES PLUS BL
			Summary Total			64.50			
			Payment Amount			64.50			
106346	BAUER BUILT INCORPORATED BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449		PV 127952 001 00999	10/16/2024	940114544	726.34		106346	BAUER BUILT INCORPORATED
			Summary Total			726.34			
			PV 128179 001 00999	10/28/2024	940114870	814.68			
			Summary Total			814.68			
			Payment Amount			1,541.02			
100647	BOLTON AND MENK INC		PV 128018 001 00999	10/14/2024	0347594	1,232.00		100647	BOLTON AND MENK

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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
	BOLTON AND MENK INC			Summary Total					1,232.00			
	1960 PREMIER DRIVE		PV	128062	001	00999	10/14/2024	0347590	522.00			
	MANKATO MN 56001-5900			Summary Total					522.00			
			PV	128063	001	00999	10/14/2024	0347591	16,153.50			
				Summary Total					16,153.50			
			PV	128064	001	00999	10/14/2024	0347592	3,233.50			
				Summary Total					3,233.50			
			PV	128065	001	00999	10/14/2024	0347589	637.50			
				Summary Total					637.50			
			PV	128075	001	00999	10/14/2024	0347588	4,609.50			
				Summary Total					4,609.50			
			PV	128076	001	00999	10/14/2024	0347585	843.00			
				Summary Total					843.00			
			PV	128085	001	00999	10/14/2024	0347587	2,842.00			
				Summary Total					2,842.00			
			PV	128086	001	00999	10/14/2024	0347586	2,493.50			
				Summary Total					2,493.50			
				Payment Amount					32,566.50			
103641	BOYER TRUCKS		PV	128192	001	00999	11/1/2024	093P23627	419.12		103641	BOYER TRUCKS
	BOYER TRUCKS			Summary Total					419.12			
	P O BOX 335		PV	128201	001	00999	10/23/2024	093P23127	10.22			
	BRIGHTON CO 80601			Summary Total					10.22			
				Payment Amount					429.34			
118550	CBIZ INVESTMENT		PV	128160	001	00999	9/30/2024	41070	41.72		118550	CBIZ INVESTMENT

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name	
ADVISORY SERVICES LLC										
CBIZ INVESTMENT ADVISORY SERVICES LLC P O BOX 645547 CINCINNATI OH 45264-5547								Summary Total	41.72	ADVISORY SERVICE LLC
								Payment Amount	41.72	
119607	CHRISTIAN PATE DBA GREEN TECH SANITATION		PV	128100	001	00999	10/24/2024 618		2,000.00	119607 CHRISTIAN PATE DBA GREEN TECH SANITATION
GREEN TECH SANITATION 1820 OLD HIGHWAY 8 ST PAUL MN 55112								Summary Total	2,000.00	
								Payment Amount	2,000.00	
116197	CINTAS CORPORATION		PV	128061	001	00999	10/17/2024 4208614066		65.18	116197 CINTAS CORPORATI
CINTAS CORPORATION CINTAS LOC #4K								Summary Total	65.18	
P O BOX 650838 DALLAS TX 75265-0838								PV 128070 001 00999 10/18/2024 4208797020	60.14	
								Summary Total	60.14	
								PV 128094 001 00999 10/25/2024 4209495906	45.50	
								Summary Total	45.50	
								PV 128191 001 00999 10/31/2024 4210072570	98.68	
								Summary Total	98.68	
								PV 128215 001 00999 10/24/2024 4209367103	115.43	
								Summary Total	115.43	
								Payment Amount	384.93	

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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
100134	CUTTER SALES INC		PV	128199	001 00999	10/23/2024	173590	79.16		100134	CUTTER SALES INC
	CUTTER SALES INC						Summary Total	79.16			
	8844 ZEALAND AVENUE NORTH						Payment Amount	79.16			
	BROOKLYN PARK MN 55445										
100141	DAVE PERKINS CONTRACTING INC		PV	128027	001 00999	10/9/2024	10876	7,120.00		100141	DAVE PERKINS CONTRACTING INC
	DAVE PERKINS CONTRACTING INC						Summary Total	7,120.00			
	19745 NOWTHEN BLVD NW		PV	128093	001 00999	10/17/2024	10881A	18,997.50			
	ANOKA MN 55303-9655						Summary Total	18,997.50			
			PV	128190	001 00999	10/29/2024	10902	8,890.33			
							Summary Total	8,890.33			
							Payment Amount	35,007.83			
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	128106	001 00999	10/24/2024	INV281609	717.70		113306	DEFINITIVE TECHNOLOGY SOLU INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC						Summary Total	717.70			
	9401 JAMES AVENUE SOUTH SUITE 162						Payment Amount	717.70			
	BLOOMINGTON MN 55431-2549										
100144	DEHN OIL COMPANY		PV	128050	001 00999	10/14/2024	25234605	214.35		100144	DEHN OIL COMPAN
	DEHN OIL COMPANY						Summary Total	214.35			
	6735 141ST AVENUE NW		PV	128051	001 00999	10/11/2024	110801	2,928.60			

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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
	RAMSEY MN 55303		Summary Total			2,928.60			
			PV 128052 001 00999	10/11/2024	110800	2,339.64			
			Summary Total			2,339.64			
			PV 128060 001 00999	10/16/2024	110864	2,915.00			
			Summary Total			2,915.00			
			PV 128185 001 00999	10/31/2024	25235358	323.61			
			Summary Total			323.61			
			PV 128189 001 00999	10/30/2024	25235366	4,716.82			
			Summary Total			4,716.82			
			PV 128210 001 00999	10/23/2024	110930	2,441.40			
			Summary Total			2,441.40			
			Payment Amount			15,879.42			
117489	DISPLAY SALES COMPANY		PV 128101 001 00999	10/23/2024	INV4540	7,353.00		117489	DISPLAY SALES COMPANY
	DISPLAY SALES COMPANY SUITE 112 6300 W OLD SHAKOPEE ROAD BLOOMINGTON MN 55438		Summary Total			7,353.00			
			Payment Amount			7,353.00			
100158	ECM PUBLISHERS INC		PV 128009 001 00999	10/11/2024	1019371	26.87		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	ECM	Summary Total			26.87			
			PV 128032 001 00999	10/11/2024	1019375	102.12			
		ECM	Summary Total			102.12			
			PV 128033 001 00999	10/11/2024	1019374	123.62			

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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
			Summary Total						123.62			
		ECM	PV	128034	001	00999	10/11/2024	1019373	102.12			
			Summary Total						102.12			
		ECM	PV	128035	001	00999	10/11/2024	1019372	96.75			
			Summary Total						96.75			
			PV	128159	001	00999	10/25/2024	1021388	247.24			
			Summary Total						247.24			
			Payment Amount						698.72			
114680	ELECTRICAL PRODUCTION SERVICES INC		PV	128162	001	00999	10/30/2024	22783	4,865.00		114680	ELECTRICAL PRODUCTION SERVICES INC
	ELECTRICAL PRODUCTION SERVICES INC		Summary Total						4,865.00			
	4201 NOREX DRIVE SUITE 200		PV	128163	001	00999	10/31/2024	9835	2,474.55			
	CHASKA MN 55318		Summary Total						2,474.55			
			Payment Amount						7,339.55			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	128042	001	00999	10/18/2024	DL08152424F	2,328.70		108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		Summary Total						2,328.70			
	2755 GENEVA AVE N OAKDALE MN 55128		Payment Amount						2,328.70			
113321	FACTORY MOTOR PARTS CO		PV	128184	001	00999	10/30/2024	6-1683824	67.68		113321	FACTORY MOTOR PARTS CO

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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
FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107		Summary Total			67.68		
		Payment Amount			67.68		
100143 FERGUSON WATERWORKS # 2518		PV 128021 001 00999	10/15/2024	0538969	242.58		100143 FERGUSON WATERV # 2518
FERGUSON WATERWORKS 2516 P O BOX 802817		Summary Total			242.58		
		PV 128023 001 00999	10/11/2024	0537170	49.96		
CHICAGO IL 60680-2817		Summary Total			49.96		
		PV 128024 001 00999	10/11/2024	0538815	8,017.69		
		Summary Total			8,017.69		
		PV 128025 001 00999	10/11/2024	0530428	3,211.35		
		Summary Total			3,211.35		
		PV 128028 001 00999	10/17/2024	0539079	766.93		
		Summary Total			766.93		
		PV 128029 001 00999	10/17/2024	0539109	1,036.43		
		Summary Total			1,036.43		
		PV 128142 001 00999	10/28/2024	0539272	628.98		
		Summary Total			628.98		
		PV 128148 001 00999	10/17/2024	0538815-1	106.06		
		Summary Total			106.06		
		PV 128157 001 00999	10/30/2024	0538439	339.95		
		Summary Total			339.95		
		Payment Amount			14,399.93		

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
									57.96			
									313.40			
100258	LEAGUE OF MINNESOTA CITIES		PV	128013	001	00999	10/14/2024	412604	15.00		100258	LEAGUE OF MINNESOTA CITIES
	LEAGUE OF MN CITIES								15.00			
	FINANCE DEPT											
	145 UNIVERSITY AVE WEST											
	ST PAUL MN 55103-2044											
									15.00			
113658	MARCO		PV	128161	001	00999	10/30/2024	INV13127725	1,143.33		113658	MARCO
	MARCO								1,143.33			
	NW 7128 PO BOX 1450											
	MINNEAPOLIS MN 55485-7128											
									1,143.33			
100283	MENARDS COON RAPIDS		PV	128016	001	00999	10/11/2024	28791	318.37		100283	MENARDS COON RA
	MENARDS COON RAPIDS								318.37			
	3045 MAIN STREET		PV	128053	001	00999	10/11/2024	28790	10.85			
	COON RAPIDS MN 55448								10.85			
			PV	128072	001	00999	10/21/2024	29370	65.98			
									65.98			
			PV	128095	001	00999	10/27/2024	29738	85.80			
									85.80			
			PD	128096	001	00999	11/13/2024	29741	30.49-			

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 Payment Instrument T A/P ACH Payment
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									30.49-			
									202.64			
									202.64			
									59.99-			
									59.99-			
									593.16			
100284	MENARDS ELK RIVER		PV	128071	001	00999	10/14/2024	4272	151.06		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER								151.06			
	19521 EVANS STREET NW		PV	128211	001	00999	10/17/2024	4441	223.65			
	ELK RIVER MN 55330-1077								223.65			
									374.71			
100285	MET COUNCIL ENVIRONMENTAL SRV	Inv #1179162	PV	128174	001	00999	11/1/2024	0001179162	105,019.79		100285	MET COUNCIL ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV								105,019.79			
	P O BOX 856513											
	MINNEAPOLIS MN 55485-6513								105,019.79			
119825	METRO CREATIVE GRAPHICS INC		PV	128220	001	00999	10/31/2024	334538	99.00		119825	METRO CREATIVE GRAPHICS INC
	METRO CREATIVE GRAPHICS INC								99.00			
	PO BOX 2085											
	LIVINGSTON NJ 07039								99.00			

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
108208	METRO PRODUCTS INC		PV	128187	001	00999	10/30/2024	183259	113.58		108208	METRO PRODUCTS
	METRO PRODUCTS INC								Summary Total	113.58		
	7401 CENTRAL AVENUE NE		PV	128188	001	00999	10/30/2024	183260	90.94			
	FRIDLEY MN 55432								Summary Total	90.94		
			PV	128198	001	00999	10/16/2024	183044	220.30			
									Summary Total	220.30		
			PV	128216	001	00999	10/24/2024	183165	342.31			
									Summary Total	342.31		
									Payment Amount	767.13		
116334	MN BOARDWALKS LLC		PV	128171	001	00999	10/2/2024	1812	25,872.00		116334	MN BOARDWALKS LI
	MN BOARDWALKS LLC								Summary Total	25,872.00		
	8617 80TH STREET											
	GLENCOE MN 55336								Payment Amount	25,872.00		
100363	NORTHERN SANITARY SUPPLY CO		PV	127948	001	00999	10/16/2024	209895	220.26		100363	NORTHERN SANITAF SUPPLY CO
	NORTHERN SANITARY SUPPLY CO								Summary Total	220.26		
	341 COON RAPIDS BLVD		PV	128069	001	00999	10/23/2024	209930	366.83			
	MINNEAPOLIS MN 55433								Summary Total	366.83		
			PV	128172	001	00999	10/30/2024	209970	211.33			
									Summary Total	211.33		
									Payment Amount	798.42		

CITY OF RAMSEY
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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
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	128011	001	00999	10/10/2024	23483	150.00		115071	NORTHLAND OCCUPATIONAL HEALTH
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303								Summary Total	150.00		
			PV	128158	001	00999	10/18/2024	23545	50.00			
									Summary Total	50.00		
									Payment Amount	200.00		
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv #250913	PV	127942	001	00999	10/14/2024	250913	388.75		110480	OPUS 21 MANAGEMENT SOLUTIONS
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								Summary Total	388.75		
									Payment Amount	388.75		
112421	PERRILL		PV	128045	001	00999	10/1/2024	263220	200.00		112421	PERRILL
	PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								Summary Total	200.00		
									Payment Amount	200.00		
113444	PRECISE		PV	128059	001	00999	10/17/2024	IN200-2000900	805.00		113444	PRECISE
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								Summary Total	805.00		
									Payment Amount	805.00		

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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
107978	PREMIER COMMERCIAL PROPERTIES INC 6781 Hwy 10 Prop Mgmt PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433		PV 128144 001 00999	10/21/2024	9721	600.00		107978	PREMIER COMMERCIAL PROPERTIES INC
					Summary Total	600.00			
					Payment Amount	600.00			
113499	ROSENBAUER MINNESOTA LLC ROSENBAUER MINNESOTA LLC P O BOX 549 5181 260TH STREET WYOMING MN 55092		PV 128143 001 .00999	10/28/2024	0000072809	5,425.00		113499	ROSENBAUER MINN LLC
					Summary Total	5,425.00			
					Payment Amount	5,425.00			
117285	RUM RIVER CONSULTANTS RUM RIVER CONSULTANTS 32134 111 1/2 STREET PRINCETON MN 55371		PV 128147 001 00999	8/7/2024	805A	58,363.55		117285	RUM RIVER CONSULTANTS
					Summary Total	58,363.55			
					Payment Amount	58,363.55			
107711	SCHINDLER ELEVATOR SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050		PV 128173 001 00999	11/1/2024	8106742107	816.21		107711	SCHINDLER ELEVATOR
					Summary Total	816.21			

CITY OF RAMSEY
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 Pay Through Date 11/13/2024

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
									816.21			
119374	SIGN SOLUTIONS USA, LLC		PV	128202	001	00999	10/22/2024	414432	2,240.03		119374	SIGN SOLUTIONS US LLC
	SIGN SOLUTIONS USA, LLC PO BOX 1408 FARGO ND 58107-1408								Summary Total	2,240.03		
									Payment Amount	2,240.03		
119121	SLOTH INSPECTIONS INC	electrical insp services	PV	127949	001	00999	9/30/2024	09302024	19,690.05		119121	SLOTH INSPECTION INC
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304								Summary Total	19,690.05		
									Payment Amount	19,690.05		
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	128010	001	00999	10/15/2024	M29569	905.88		100485	TIMESAVER OFF SIT SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025								Summary Total	905.88		
			PV	128221	001	00999	10/31/2024	M29610	1,472.88			
									Summary Total	1,472.88		
									Payment Amount	2,378.76		
112688	TITAN MACHINERY		PV	128194	001	00999	10/21/2024	PS0512866-1	65.83		112688	TITAN MACHINERY
	TITAN MACHINERY 14375 JAMES ROAD								Summary Total	65.83		
			PV	128208	001	00999	10/23/2024	PS0513664-1	290.00			

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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
ROGERS MN 55374					290.00		
		Summary Total			290.00		
		Payment Amount			355.83		
112515 WSB AND ASSOCIATES INC	Drive time / Trade Area Data	PV 128146 001 00999	10/21/2024	R-024114-000-1	93.00		112515 WSB AND ASSOCIAT INC
WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416		Summary Total			93.00		
		Payment Amount			93.00		
101257 YOUTH FIRST		PV 128170 001 00999	10/28/2024	10282024	7,500.00		101257 YOUTH FIRST
YOUTH FIRST 6701 HWY 10 NW RAMSEY MN 55303		Summary Total			7,500.00		
		Payment Amount			7,500.00		
100541 ZARNOTH BRUSH WORKS INC		PV 128186 001 00999	10/24/2024	0199936-IN	4,768.10		100541 ZARNOTH BRUSH W INC
ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141		Summary Total			4,768.10		
		Payment Amount			4,768.10		
		Total Amount to be Processed			407,907.35		
		Total Number of Payments to be Processed			52		

CHECKS - 272,236.69
 ACH - 407,907.35
 Total A/P 680,144.04