

RAMSEY CITY COUNCIL MEETING
11.26.24
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 11.7.24 - 11.20.24	\$ 409,968.41
Accounts Payable 11.7.24 - 11.20.24	398,983.58
Payroll 11.8.24	253,715.86
Debt Service	362,681.25
Pay Estimates- Projects	2,679,701.61

TOTAL SUBMITTED FOR APPROVAL THIS MEETING
(Invoices Available for Reviewal)

\$ 4,105,050.71

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2024 Y.T.D.</u>
PREPAIDS	\$ 687,718.12	\$ 9,985,206.67
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	680,144.04	13,121,766.32
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	271,880.39	5,731,220.54
CORRECTION TO PAYROLL		
DEBT SERVICE		721,635.10
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		30,416,423.49

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,639,742.55

\$ 59,976,252.12

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
119724	11/7/2024		121407 A&M REAL ESTATE LLC							
		432.90	ACCT 735917 5613 154TH LANE		128255	735917	9601.4651		WATER REVENUE	WATER FUND
		432.90								
119725	11/7/2024		115203 ALL AMERICAN TITLE CO INC							
		196.99	ACCT 690016386/15443 TUNGSTEN		128256	690016386-1	9601.4651		WATER REVENUE	WATER FUND
		196.99								
119726	11/7/2024		100306 BUREAU OF CRIMINAL APPREHENSION							
		75.00	ROBERT PULLAR ONLINE 2025 CLAS		128280	37343	9101.1550		PREPAID EXPENSE	GENERAL FUND
		75.00								
119727	11/7/2024		100306 BUREAU OF CRIMINAL APPREHENSION							
		780.00	CJDN ACCESS FEE STATE GF		128281	00000823402	0211.6413		OFFICE EQUIPMENT RENTAL	POLICE PROTECTION
		780.00	CJDN ACCESS FEE BCA		128281	00000823402	9101.1550		PREPAID EXPENSE	GENERAL FUND
		1,560.00								
119728	11/7/2024		100297 CENTERPOINT ENERGY							
		74.89	MONTHLY GAS CHARGES		128304	8000014064-2 SEPT 2024	0211.6373		GAS	POLICE PROTECTION
		111.18	MONTHLY GAS CHARGES		128304	8000014064-2 SEPT 2024	0452.6373		GAS	PARK & RECREATION
		35.73	MONTHLY GAS CHARGES		128304	8000014064-2 SEPT 2024	0311.6373		GAS	STREET MAINTENANCE
		29.64	MONTHLY GAS CHARGES		128304	8000014064-2 SEPT 2024	0220.6373		GAS	FIRE PROTECTION
		35.73	MONTHLY GAS CHARGES		128304	8000014064-2 SEPT 2024	9601.6373		GAS	WATER FUND
		35.73	MONTHLY GAS CHARGES		128304	8000014064-2 SEPT 2024	9602.6373		GAS	SEWER FUND
		35.73	MONTHLY GAS CHARGES		128304	8000014064-2 SEPT 2024	9605.6373		GAS	STORM WATER UTILITY
		358.63								
119729	11/7/2024		110734 CITY OF RAMSEY							
		763.24	7/11-10/11/24 WATER USAGE		128285	719019 QTR 3 2024	9410.6374	00041012	REFUSE/RECYCLING	RALF FUNDED PROJECTS
		3,290.22	NORTH COMMONS PARK		128286	722164 QTR 3 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		1,458.60	SWEET BAY		128287	727918 QTR 3 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION

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119729	11/7/2024		110734 CITY OF RAMSEY						Continued...	
		779.31	THE DRAW		128288	724470 QTR 3 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		144.16	RIVERDALE PARK		128289	723960 QTR 3 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		147.58	THE DRAW RESTROOM		128290	724628 QTR 3 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		52.33	SOLSTICE PARK		128291	726294 QTR 3 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		144.16	ELMCREST RESTROOM		128292	724874 QTR 3 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		146.94	ELMCREST IRRIGATION		128293	724931 QTR 3 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		89.96	SWEET BAY		128294	727919 QTR 3 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		30.06	STORM AND STREET LIGHT		128295	735287 QTR 3 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		1,314.28	CITY HALL WATER		128296	444931294 QTR 3 2024	0194.6372		WATER/IRRIGATION	GENERAL GOVERNMENT BUILDING
		144.16	RAMP WATER BILL		128297	444931372 QTR 3 2024	9240.6372		WATER/IRRIGATION	PARKING RAMP MAINTENANCE
		1,114.39	STATION 2		128300	726528 QTR 3 2024	0220.6372		WATER/IRRIGATION	FIRE PROTECTION
		935.69	QUARTERLY WATER BILL PW BLDG		128305	733061 QTR 3 2024	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		935.69	QUARTERLY WATER BILL PW BLDG		128305	733061 QTR 3 2024	0311.6372		WATER/IRRIGATION	STREET MAINTENANCE
		935.70	QUARTERLY WATER BILL PW BLDG		128305	733061 QTR 3 2024	9601.6372		WATER/IRRIGATION	WATER FUND
		935.69	QUARTERLY WATER BILL PW BLDG		128305	733061 QTR 3 2024	9602.6372		WATER/IRRIGATION	SEWER FUND
		935.69	QUARTERLY WATER BILL PW BLDG		128305	733061 QTR 3 2024	9605.6372		WATER/IRRIGATION	STORM WATER UTILITY
		14,297.85								
119730	11/7/2024		100167 CORNERSTONE FORD							
		277.90	EARLY PAY DISCOUNT		128301	16439744/1	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		2,779.03	TIRE REPAIR UNIT 575		128301	16439744/1	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		2,501.13								
119731	11/7/2024		121408 CORRELL, JENNIFER AND JACOB							

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119741	11/7/2024		121382 LABARRE, GARY						Continued...	
		200.00	WATER EFF REBATE 24-G LABARRE		128284	103024	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		<u>200.00</u>								
119742	11/7/2024		116308 LAKESIDE TITLE INC							
		163.21	ACCT 729638 7306 168TH CIRCLE		128264	729638	9601.4651		WATER REVENUE	WATER FUND
		<u>163.21</u>								
119743	11/7/2024		117358 LEGACY TITLE							
		132.90	ACCT 734708 8823 152ND LANE		128265	734708	9601.4651		WATER REVENUE	WATER FUND
		<u>132.90</u>								
119744	11/7/2024		118184 LEGACY TITLE							
		148.70	ACCT 736138 15526 IODINE ST		128266	736138	9601.4651		WATER REVENUE	WATER FUND
		<u>148.70</u>								
119745	11/7/2024		121413 LESSAR, KELSEY ANN							
		502.51	ACCT 723517 14960 ARGON ST		128267	723517	9601.4651		WATER REVENUE	WATER FUND
		<u>502.51</u>								
119746	11/7/2024		121414 MANNING, MICHAEL AND HEATHER							
		41.42	ACCT 735897 7303 147TH LANE NW		128268	735897	9601.4651		WATER REVENUE	WATER FUND
		<u>41.42</u>								
119747	11/7/2024		121415 MARTINSON, SUSAN MARIE							
		255.57	ACCT 147139 14178 ARGON ST NW		128269	147139	9601.4651		WATER REVENUE	WATER FUND
		<u>255.57</u>								
119748	11/7/2024		117327 MELD, BRIAN AND CHRISTY							
		65.23	ACCT 734748 5759 BUNKER LAKE B		128270	734748	9601.4651		WATER REVENUE	WATER FUND
		<u>65.23</u>								
119749	11/7/2024		120695 MURRAY, KAREN							
		.75	OVERPAYMENT FOR PD REPORT		128283	09122024	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		<u>.75</u>								
119750	11/7/2024		100351 NCPERS GROUP LIFE INS							
		352.00	NOV 2024 LIFE INS PREMIUMS		128307	704800112024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>352.00</u>								
119751	11/7/2024		100391 POSTMASTER							

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119751	11/7/2024		100391 POSTMASTER						Continued...	
		2,484.38	RAMSEY RECYCLER POSTAGE		128299	010312024	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
		2,484.38								
119752	11/7/2024		117867 RESULTS TITLE							
		65.80	ACCT 40093026 16975 NUTRIA ST		128271	40093026	9601.4651		WATER REVENUE	WATER FUND
		65.80								
119753	11/7/2024		121418 SEEK, SARAH							
		28.27	ACCT 725027 17359 PUMA ST		128276	725027	9601.4651		WATER REVENUE	WATER FUND
		28.27								
119754	11/7/2024		114606 TITLESMAST INC							
		188.17	ACCT 616420335 5880 177TH AVE		128272	616420335	9601.4651		WATER REVENUE	WATER FUND
		188.17								
119755	11/7/2024		116944 TITLESMAST INC							
		43.17	ACCT 35942611 7750 181ST AVE		128273	35942611	9601.4651		WATER REVENUE	WATER FUND
		43.17								
119756	11/7/2024		121416 TOLLETTE, GABRIELLE AND TRAVIS							
		398.25	ACCT 732715 15362 IODINE ST		128274	732715	9601.4651		WATER REVENUE	WATER FUND
		398.25								
119757	11/7/2024		121417 TRACY, KENNETH AND EDITH							
		59.91	ACCT 729708 7243 162ND LANE		128275	729708	9601.4651		WATER REVENUE	WATER FUND
		59.91								
119758	11/7/2024		121419 VAN DREHLE, SHAWN AND KARLA							
		33.52	ACCT 675801293 9460 INVERNESS		128277	675801293	9601.4651		WATER REVENUE	WATER FUND
		33.52								
119759	11/7/2024		121420 VARGA, LEAH AND GHEORGHE							
		179.80	ACCT 731825 5322 143RD AVE		128278	731825	9601.4651		WATER REVENUE	WATER FUND
		179.80								
119760	11/7/2024		121421 ZEISZLER, MATTHEW							
		36.87	ACCT 729247 7353 147TH LANE		128279	729247	9601.4651		WATER REVENUE	WATER FUND
		36.87								
119813	11/14/2024		100012 ACE SOLID WASTE INC							

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1007153	11/8/2024		116114 AVESIS THIRD PARTY ADMINISTRATORS						Continued...	
1007154	11/8/2024		119638 O'REILLY AUTO PARTS							
		1.38-	EARLY PAY DISCOUNT			128302 6193-182147	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		68.97	FIRE #567			128302 6193-182147	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		.60-	EARLY PAY DISCOUNT			128303 6193-182253	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		29.98	ENGINEERING #415			128303 6193-182253	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		96.97								
1007155	11/8/2024		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		57.95	FIRE ALARM MONITORING			128298 150-1681-6340 NOV 2024	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDING
		52.95	PW FIRE PANEL MONT/TEST			128306 150-1681-4280 NOV 2024	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		52.95	FS#2 FIRE PANEL MONIT			128306 150-1681-4280 NOV 2024	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		37.45	7550 SUNWOOD MONITORING			128306 150-1681-4280 NOV 2024	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDING
		36.90	PW MONITORING			128306 150-1681-4280 NOV 2024	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		48.95	RAMP FIRE PANEL TEST/MONIT			128306 150-1681-4280 NOV 2024	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
		27.95	YOUTH FIRST FIRE PANEL MONIT			128306 150-1681-4280 NOV 2024	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		315.10								
1007208	11/15/2024		116845 CADY BUSINESS TECHNOLOGIES INC							
		39.00	PUBLIC MEETING SUB.			128417 103196	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		584.64	NOVEMBER PHONE SERVICE			128418 103195	0192.6321		TELEPHONE	DATA PROCESSING
		623.64								
1007209	11/15/2024		119638 O'REILLY AUTO PARTS							
		.89-	EARLY PAY DISCOUNT			128421 6193-183017	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDING
		44.74	BUILDING REPAIR / SUPPLIES			128421 6193-183017	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDING
		1.20-	EARLY PAY DISCOUNT			128422 6193-182907	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		59.94	DEF FLUID			128422 6193-182907	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		.33-	EARLY PAY DISCOUNT			128425 6193-182513	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		16.67	POLICE #396			128425 6193-182513	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.18-	EARLY PAY DISCOUNT			128426 6193-182370	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		8.81	ENGINEERING #407			128426 6193-182370	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.39-	EARLY PAY DISCOUNT			128427 6193-183127	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE

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99110824	11/8/2024		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)						Continued...	
		728.00			128243	11062412075811	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>728.00</u>								
99111324	11/13/2024		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		7,059.34	OCTOBER 2024 SURCHARGE		128311	111324	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		141.17	OCTOBER 2024 SURCHARGE		128311	111324	9101.4604		SURCHARGES	GENERAL FUND
		<u>6,918.17</u>								
99111424	11/14/2024		108768 COMDATA NETWORK INC							
		398.00	HOME DEPOT -TOOL CHEST		128312	OCT 2024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
						SCHIFERLI				
		15.53	AMAZON- FIRE BOOK FOR CLASS		128312	OCT 2024	0220.6471		BOOKS & PAMPHLETS	FIRE PROTECTION
						SCHIFERLI				
		299.00	CEAT-ONLINE CLASS- WEISS		128312	OCT 2024	0220.6335		TRAINING	FIRE PROTECTION
						SCHIFERLI				
		39.99	AMAZON- FUNITURE MOVERS PROPS		128312	OCT 2024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
						SCHIFERLI				
		83.14	DOMINOS-PIZZA FOR STAFF OH S2		128312	OCT 2024	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						SCHIFERLI				
		45.35	DOMINOS-PIZZA FOR STAFF OH S1		128312	OCT 2024	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						SCHIFERLI				
		100.00	NFSA-CALC CLASSES -WEISS		128312	OCT 2024	0220.6335		TRAINING	FIRE PROTECTION
						SCHIFERLI				
		50.00	NFSA-SPRINKLER CLASS -WEISS		128312	OCT 2024	0220.6335		TRAINING	FIRE PROTECTION
						SCHIFERLI				
		318.24	GASOLINE FUEL		128313	OCT 2024 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
						FUEL				
		682.71	HARBOR FREIGHT TOOLS - FOR 670		128314	OCT 2024 NELSON	9602.6281		SMALL TOOLS & MINOR EQUIPMENT	SEWER FUND
		195.94	HARBOR FREIGHT-MISC HAND TOOLS		128315	OCT 2024 TURNER	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
		5.19	ECM - APG UNION SUBSCRIPTION		128316	OCT 2024	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		1,048.02	PANASONIC-LAPTOP REPAIR - PD		128317	OCT 2024	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
						FREDRICKSON				
		484.20	AMZN- HEADLIGHTS UNIT 565		128318	OCT 2024 KOHNER	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		85.41	AMZN- EMERGENCY LIGHTS		128318	OCT 2024 KOHNER	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		72.00	AMZN- EXIT SIGNS		128318	OCT 2024 KOHNER	0220.6259		BUILDING MAINT/REPAIR SUPPLIES	FIRE PROTECTION
		215.00	AMZN- TRAINING ROOM PODIUM		128318	OCT 2024 KOHNER	0220.6335		TRAINING	FIRE PROTECTION
		54.65	AMZN- MISC SUPPLIES STATION 1		128318	OCT 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		31.78	AMZN-TRUCK BINDER		128318	OCT 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		204.94	GALLS- UNIFORM BOOTS		128318	OCT 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION

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99111424	11/14/2024		108768 COMDATA NETWORK INC						Continued...	
		75.00	BCA - TRAINING SCHANTZEN		128319	OCT 2024	0211.6335		TRAINING	POLICE PROTECTION
			FRANKFURTH							
		75.00	BCA - TRAINING DAHLBERG		128319	OCT 2024	0211.6335		TRAINING	POLICE PROTECTION
			FRANKFURTH							
		75.00	BCA - TRAINING BLUML		128319	OCT 2024	0211.6335		TRAINING	POLICE PROTECTION
			FRANKFURTH							
		15.67	WINGSTOP - LUNCH AT TRAINING		128319	OCT 2024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			FRANKFURTH							
		14.26	ACAPULCO - LUNCH AT TRAINING		128319	OCT 2024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			FRANKFURTH							
		75.00	TLO TRANSUNION - ONLINE INVEST		128319	OCT 2024	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
			FRANKFURTH							
		28.39	CHIPOTLE-PACT SCHOOL THREAT LU		128320	OCT 2024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		93.64	COBORN'S-DEPT TRAINING DINNERS		128321	OCT 2024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			DAHLBERG							
		58.05	WILLY MCCOYS-INSTRUCTOR DINNER		128321	OCT 2024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			DAHLBERG							
		546.95	ACAPULCO-DEPT TRAINING DINNERS		128321	OCT 2024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			DAHLBERG							
		41.32	JIMMY JOHNS-PACT THREATS LUNCH		128321	OCT 2024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			DAHLBERG							
		576.99	ANIMAL CARE EQUIPMENT-CSO TOOL		128321	OCT 2024	0270.6281		SMALL TOOLS & MINOR EQUIPMENT	ANIMAL CONTROL
			DAHLBERG							
		120.52	FACEBOOK/META- FB REC ADS		128322	OCT 2024	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		39.09	DD CHINA D SCHMITZ RE		128323	OCT 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
			SCHMITZ							
		118.04	DD WILDBURGER CC MEAL		128323	OCT 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
			SCHMITZ							
		112.63	DD ACAPULCO CC MEALS		128323	OCT 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
			SCHMITZ							
		37.84	WALMART C/C FRIDGE STOCK		128324	OCT 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		30.00	LMC-P JOHNSON 24 FALL FORUM		128325	OCT 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		85.00	GOV. COMMUNICATOR MAGC		128325	OCT 2024	9101.1550		PREPAID EXPENSE	GENERAL FUND
		1,463.91	QFANATIC STAFF APPR. & MEETING		128325	OCT 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		130.70	WALLMART STAFF APPR. & MEETING		128325	OCT 2024	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		66.63	SHRM -SALES TAX REFUND		128325	OCT 2024	0130.6335		TRAINING	ADMINISTRATION
		<u>8,175.46</u>								
99228718	11/8/2024		101306 IRS							
		20,170.87			128242	11062412075810	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND

Council Check Register by GL
Council Check Register and Summary

11/7/2024 - 11/20/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99228718	11/8/2024		101306 IRS						Continued...	
		33,023.22			128253	1106241207588	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		20,170.87			128254	1106241207589	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>73,364.96</u>								
99231259	11/8/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		13,923.35			128244	11062412075812	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>13,923.35</u>								
99233107	11/8/2024		100223 ICMA RETIREMENT TRUST 457							
		1,753.08			128241	1106241207581	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,753.08</u>								
99235047	11/8/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,734.04			128245	11062412075813	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>4,734.04</u>								
99240184	11/8/2024		100301 MN CHILD SUPPORT PAYMENT CNTR							
		266.72			128249	1106241207584	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>266.72</u>								
99600160	11/8/2024		100601 MN DEPT OF REV WH							
		15,867.08			128252	1106241207587	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>15,867.08</u>								
99773884	11/8/2024		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		32,365.69			128250	1106241207585	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		43,142.30			128251	1106241207586	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>75,507.99</u>								
		<u>409,968.41</u>	Grand Total							

<u>Payment Instrument Totals</u>	
Checks	173,378.55
EFT Payments	229,803.23
A/P ACH Payment	<u>6,786.63</u>
Total Payments	409,968.41

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3913
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 11/27/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
120868	A1 RENT IT A1 RENT IT 6800 W BROADWAY MINNEAPOLIS MN 55428		PV	128469	001	00999	11/8/2024	210436-2	142.24		120868	A1 RENT IT
									Summary Total	142.24		
									Payment Amount	142.24		
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S) ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201		PV	128503	001	00999	11/12/2024	98842	39,088.89		119144	ADVANCED ENGINEE AND ENV SERV (AE2
									Summary Total	39,088.89		
									Payment Amount	39,088.89		
102953	AMERIGAS OF ANOKA AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288		PV	128382	001	00999	10/31/2024	806092429	78.20		102953	AMERIGAS OF ANOK
									Summary Total	78.20		
									Payment Amount	78.20		
100052	ANOKA POLICE DEPARTMENT October Usage ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303		PV	128436	001	00999	11/6/2024	10 2024	725.00		100052	ANOKA POLICE DEPARTMENT
									Summary Total	725.00		
									Payment Amount	725.00		
100058	ANOKA RAMSEY FARM AND		PV	128472	001	00999	8/26/2024	08262024	154.00		100058	ANOKA RAMSEY FAF

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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
	GARDEN											AND GARDEN
	ANOKA RAMSEY FARM AND GARDEN								Summary Total	154.00		
	7435 HIGHWAY 10		PV	128473	001	00999	8/8/2024	08082024		69.50		
	RAMSEY MN 55303								Summary Total	69.50		
			PV	128474	001	00999	6/1/2024	06012024		96.00		
									Summary Total	96.00		
			PV	128475	001	00999	7/1/2024	07012024		144.00		
									Summary Total	144.00		
			PV	128555	001	00999	11/12/2024	07202023		389.97		
									Summary Total	389.97		
									Payment Amount	853.47		
100063	ASPEN MILLS		PV	128393	001	00999	11/7/2024	342534		229.99		100063 ASPEN MILLS
	ASPEN MILLS								Summary Total	229.99		
	8201 C CENTRAL AVE NE	Patching of a reserve jacket	PV	128439	001	00999	11/1/2024	342171		60.00		
	SPRING LAKE PARK MN 55432								Summary Total	60.00		
		Uniforms for McNally	PV	128456	001	00999	10/31/2024	342096		461.34		
									Summary Total	461.34		
		Equipment for Curtis	PV	128457	001	00999	11/7/2024	342452		663.54		
									Summary Total	663.54		
			PV	128521	001	00999	11/13/2024	342902		15.00		
									Summary Total	15.00		
			PV	128525	001	00999	11/14/2024	342997		249.98		
									Summary Total	249.98		
			PV	128526	001	00999	11/14/2024	342991		311.60		

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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
									311.60			
									299.75			
									299.75			
									2,291.20			
108226	ASPHALT SURFACE TECHNOLOGIES CORP P O BOX 1025 ST CLOUD MN 56302	FINAL PAYAPP 3 23-04 167TH AVE	PV	128446	001	09402	11/18/2024	23-04 #3 FINAL	20,028.77		108226	ASPHALT SURFACE TECHNOLOGIES COI
									20,028.77			
									20,028.77			
108513	BLAINE LOCK AND SAFE INC BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014		PV	128374	001	00999	10/29/2024	32208	162.50		108513	BLAINE LOCK AND S INC
									162.50			
									337.50			
									337.50			
									933.89			
									933.89			
									1,433.89			
110483	CITY OF ST PAUL CITY OF ST PAUL OFFICE OF FINANCIAL SERVICES 15 W KELLOGG BLVD SUITE 700 ST PAUL MN 55102		PV	128400	001	00999	11/4/2024	IN60538	226.47		110483	CITY OF ST PAUL
									226.47			
									226.47			
									226.47			

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
									226.47			
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	128404	001	00999	11/4/2024	15479795	10.30		100167	CORNERSTONE FOF
	CORNERSTONE FORD								Summary Total	10.30		
	17219 HIGHWAY 10 NW	EP DISCOUNT TAKEN	PV	128405	001	00999	11/4/2024	15479907	12.01			
	PO BOX 304								Summary Total	12.01		
	ELK RIVER MN 55330								Payment Amount	22.31		
120919	CREATIVE HOMES	REF ERO ESC 7407 171ST LANE	PV	128510	001	00999	11/18/2024	A121097	1,500.00		120919	CREATIVE HOMES
	CREATIVE HOMES								Summary Total	1,500.00		
	707 COMMERCE DRIVE STE 410	REF ERO ESC 7478 170TH AVE	PV	128511	001	00999	11/18/2024	A121096	1,500.00			
	WOODBURY MN 55125								Summary Total	1,500.00		
									Payment Amount	3,000.00		
100127	CROW RIVER FARM EQUIPMENT COMPANY		PV	128549	001	00999	11/7/2024	211344	367.40		100127	CROW RIVER FARM EQUIPMENT COMPA
	CROW RIVER FARM EQUIPMENT COMPANY								Summary Total	367.40		
	17685 - 53RD STREET NE ROGERS MN 55374								Payment Amount	367.40		
101051	CUSHMAN MOTOR CO		PV	128554	001	00999	11/7/2024	210809	427.03		101051	CUSHMAN MOTOR C
	CUSHMAN MOTOR COMPANY, INC								Summary Total	427.03		

Payment Group Control Number 3913
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 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
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901							Summary Total	4,995.70			
								Payment Amount	4,995.70			
106506	GEARGRID CORPORATION GEARGRID CORPORATION 670 15TH STREET SW FOREST LAKE MN 55025		PV	128396	001	00999	11/12/2024	0025168-IN	2,693.00		106506	GEARGRID CORPOR
								Summary Total	2,693.00			
								Payment Amount	2,693.00			
119688	GMH ASPHALT CORPORATION GMH ASPHALT CORPORATION 9180 LAKETOWN ROAD CHASKA MN 55318	PAY APP 4 24-03 NE RAMSEY ST	PV	128450	001	09435	11/18/2024	24-03 #4	515,030.89		119688	GMH ASPHALT CORPORATION
		PAY APP 4 24-03 NE RAMSEY ST	PV	128450	002	09435	11/18/2024	24-03 #4	7,548.82			
		PAY APP 4 24-03 NE RAMSEY ST	PV	128450	003	09435	11/18/2024	24-03 #4	88,741.22			
								Summary Total	611,320.93			
								Payment Amount	611,320.93			
119918	HANCO CORPORATION HANCO CORPORATION 2855 EAGANDALE BLVD EAGAN MN 55121		PV	128543	001	00999	11/7/2024	164564-01	46.92		119918	HANCO CORPORATI
								Summary Total	46.92			
								Payment Amount	46.92			
121423	HANSON BUILDERS INC	REF ERO ESC 14459	PV	128328	001	00999	11/7/2024	A120059	1,500.00		121423	HANSON BUILDERS

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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
	BOWERS DR											
	HANSON BUILDERS INC 13432 HANSON BLVD NW ANDOVER MN 55304								Summary Total	1,500.00		
									Payment Amount	1,500.00		
117332	HEARTLAND TIRE INC HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303		PV	128392	001	00999	10/31/2024	9043174	223.92		117332	HEARTLAND TIRE IN
									Summary Total	223.92		
			PV	128478	001	00999	11/14/2024	9043468	564.00			
									Summary Total	564.00		
									Payment Amount	787.92		
119617	HIRSHFIELD'S HIRSHFIELD'S 725 2ND AVENUE N MINNEAPOLIS MN 55405		PV	128560	001	00999	11/14/2024	22190597	33.99		119617	HIRSHFIELD'S
									Summary Total	33.99		
									Payment Amount	33.99		
121263	JUMP CITY JUMP CITY PO BOX 392 ELK RIVER MN 55330		PV	128370	001	00999	8/8/2024	79124	2,692.97		121263	JUMP CITY
									Summary Total	2,692.97		
									Payment Amount	2,692.97		
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC		PV	128361	001	00999	11/5/2024	02-1116332	13.71		100256	LANO EQUIPMENT IN
									Summary Total	13.71		

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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
	6140 HIGHWAY 10 NW		PV	128381	001	00999	11/5/2024	02-1116130	80.22			
	ANOKA MN 55303		Summary Total						80.22			
			PV	128403	001	00999	11/7/2024	02-1116706	29.86			
			Summary Total						29.86			
			PV	128470	001	00999	11/13/2024	02-1118138	102.35			
			Summary Total						102.35			
			PV	128537	001	00999	11/8/2024	02-1116981	31.24			
			Summary Total						31.24			
			Payment Amount						257.38			
120181	LARGE FORMAT GRAPHICS		PV	128367	001	00999	11/2/2024	4545	1,993.00		120181	LARGE FORMAT GRAPHICS
	LARGE FORMAT GRAPHICS		Summary Total						1,993.00			
	1835 5TH AVE		Payment Amount						1,993.00			
	ANOKA MN 55303											
117918	MACQUEEN EMERGENCY		PV	128528	001	00999	11/15/2024	P38864	732.00		117918	MACQUEEN EMERGI
	MACQUEEN EMERGENCY		Summary Total						732.00			
	1125 7TH STREET E		Payment Amount						732.00			
	ST PAUL MN 55106											
100270	MACQUEEN EQUIPMENT INC		PV	128558	001	00999	10/4/2024	P60224	149.62		100270	MACQUEEN EQUIPM INC
	MACQUEEN EQUIPMENT INC		Summary Total						149.62			

CITY OF RAMSEY
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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
	1125 7TH STREET EAST		PV	128559	001	00999	10/31/2024	P60776	124.43			
	ST PAUL MN 55106								Summary Total	124.43		
									Payment Amount	274.05		
102219	MAGNEY CONSTRUCTION, INC	PAY APP 17 21-09 WTR TRMT PLNT	PV	128451	001	09601	11/18/2024	21-09 #17	803,273.27		102219	MAGNEY CONSTRUC INC
	MAGNEY CONSTRUCTION, INC								Summary Total	803,273.27		
	1401 PARK ROAD								Payment Amount	803,273.27		
	CHANHASSEN MN 55317											
120041	MARTIN MARIETTA MATERIALS		PV	128539	001	00999	11/8/2024	44355067	234.70		120041	MARTIN MARIETTA MATERIALS
	MARTIN MARIETTA MATERIALS								Summary Total	234.70		
	PO BOX 93186								Payment Amount	234.70		
	CHICAGO IL 60673-3186											
117588	MEDART INC		PV	128385	001	00999	11/4/2024	08804618	147.27		117588	MEDART INC
	MEDART INC								Summary Total	147.27		
	124 MANUFACTURERS DRIVE								Payment Amount	147.27		
	ARNOLD MO 63010-4727											
120745	MEDICINE LAKE TOURS		PV	128371	001	00999	11/4/2024	11042024	1,905.00		120745	MEDICINE LAKE TOL
	MEDICINE LAKE TOURS								Summary Total	1,905.00		

Payment Group Control Number 3913
 Bank Account 999.1010 CASH IN BANK 00002224
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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
PO BOX 44214 EDEN PRAIRIE MN 55344					1,905.00		
		Payment Amount					
104920 MN HWY SAFETY RESEARCH CNTR MHSRC RANGE	Spah - Training - Driving	PV 128440 001 00999	11/6/2024	337900-11372	540.00		104920 MN HWY SAFETY RESEARCH CNTR MI RANGE
MN HWY SAFETY RESEARCH CNTR MHSRC RANGE 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498					540.00		
		Summary Total					
		Payment Amount			540.00		
100345 NAPA AUTO PARTS ELK RIVER		PV 128389 001 00999	11/1/2024	270101	7.90		100345 NAPA AUTO PARTS E RIVER
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW ELK RIVER MN 55330					7.90		
		Summary Total					
		PV 128542 001 00999	11/12/2024	271204	57.54		
		Summary Total			57.54		
		Payment Amount			65.44		
121380 NORTH AMERICAN RESCUE LLC	Misc medical supplies f- PD	PV 128460 001 00999	11/1/2024	IN848707	1,482.03		121380 NORTH AMERICAN RESCUE LLC
NORTH AMERICAN RESCUE LLC 35 TEDWALL COURT GREER SC 29650					1,482.03		
		Summary Total					
		Payment Amount			1,482.03		
100360 NORTH STAR TOWING INC		PV 128529 001 00999	10/29/2024	97163A	50.00		100360 NORTH STAR TOWIN

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
											INC
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303						Summary Total	50.00			
							Payment Amount	50.00			
103848	PARK CONSTRUCTION CO. PARK CONSTRUCTION CO.	PAY APP 1 24-06 MSA PVMT OVRLY	PV	128453 001	09402	11/18/2024	24-06 #1	160,840.73		103848	PARK CONSTRUCTIO CO.
		PAY APP 1 24-06 MSA PVMT OVRLY	PV	128453 002	09402	11/18/2024	24-06 #1	3,018.56			
	1481 81ST AVENUE NE MINNEAPOLIS MN 55432						Summary Total	163,859.29			
							Payment Amount	163,859.29			
112959	PREMIUM WATERS INC PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128		PV	128363 001	00999	10/31/2024	621332-10-24	4.32		112959	PREMIUM WATERS II
							Summary Total	4.32			
			PV	128364 001	00999	10/31/2024	621331-10-24	43.74			
							Summary Total	43.74			
							Payment Amount	48.06			
121282	RANNOV, KENNETH KENNETH RANNOV 17556 RHINESTONE ST NW RAMSEY MN 55303	REFUND EXT STONE/BRICK ESCROW	PV	128553 001	00999	11/19/2024	RA057400	2,000.00		121282	RANNOV, KENNETH
							Summary Total	2,000.00			
							Payment Amount	2,000.00			

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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
114163	RCM SPECIALTIES INC	PATCHING SERVICE W202457	PV	128454	001	09101	10/8/2024	9861	26,250.00		114163	RCM SPECIALTIES IN
	RCM SPECIALTIES INC 12090 MARGO AVENUE SOUTH SUITE B HASTINGS MN 55033								Summary Total	26,250.00		
									Payment Amount	26,250.00		
100421	REGAL AWARDS AND TROPHIES	11/07/24 Regal Katers Plaque	PV	128532	001	00999	11/7/2024	07188	48.00		100421	REGAL AWARDS ANI TROPHIES
	REGAL AWARDS AND TROPHIES 15454 HEMATITE STREET NW ANOKA MN 55303								Summary Total	48.00		
									Payment Amount	48.00		
119062	RIVERSTONE DEVELOPMENT, LLC	REF DRVWY ESC 14603 RABBIT ST	PV	128335	001	00999	11/7/2024	RA057945	2,000.00		119062	RIVERSTONE DEVELOPMENT, LLC
	RIVERSTONE DEVELOPMENT, LLC 14015 SUNFISH LAKE BLVD SUITE 400 RAMSEY MN 55303								Summary Total	2,000.00		
									Payment Amount	2,000.00		
115008	THOMSEN CONSTRUCTION SERVICES LLC	REF DRVWAY ESC 8885 170TH CT	PV	128327	001	00999	11/7/2024	RA056880	2,000.00		115008	THOMSEN CONSTR SERVICES LLC
	THOMSEN CONSTRUCTION SERVICES LLC 6210 GREEN VALLEY ROAD NW RAMSEY MN 55303								Summary Total	2,000.00		
									Payment Amount			

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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
						2,000.00			
121395	TITAN RENTALS		PV 128390 001 00999	11/4/2024	RS0006102-1	1,588.00		121395	TITAN RENTALS
	TITAN MACHINERY / TITAN RENTALS		Summary Total			1,588.00			
	6340 COUNTY ROAD 101 E		Payment Amount			1,588.00			
	SHAKOPEE MN 55379-9052								
121288	TWIN CITIES UTILITIES LLC	PAY APP 2 24-04 FORD BROOK EST	PV 128455 001 09605	11/18/2024	24-04 #2	130,290.85		121288	TWIN CITIES UTILITIES LLC
	TWIN CITIES UTILITIES LLC		Summary Total			130,290.85			
	38547 HOLM AVE		Payment Amount			130,290.85			
	NORTH BRANCH MN 55056								
119268	US HOME LLC	REF ERO ESC 15207 MARMOSET ST	PV 128342 001 00999	11/7/2024	A120966	1,500.00		119268	US HOME LLC
	US HOME LLC		Summary Total			1,500.00			
	16355 36TH AVENUE N	REF ERO ESC 15212	PV 128346 001 00999	11/7/2024	A120965	1,500.00			
	SUITE 100	MARMOSET ST	Summary Total			1,500.00			
	PLYMOUTH MN 55446		Payment Amount			1,500.00			
		REF ERO ESC 15227	PV 128347 001 00999	11/7/2024	A120886	1,500.00			
		MARMOSET ST	Summary Total			1,500.00			
			Payment Amount			4,500.00			
			Total Amount to be Processed			2,258,760.25			

Payment Group Control Number 3913
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 11/27/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name

Total Number of Payments to be Processed 46

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Create Payment Control Groups

Payment Group Control Number 3914
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/27/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
111385	ACHIEVE SERVICES INC		PV	128377	001	00999	10/31/2024	36659	150.80		111385	ACHIEVE SERVICES
	ACHIEVE SERVICES INC			Summary Total					150.80			
	1201 89TH AVENUE NE			Payment Amount					150.80			
	BLAINE MN 55434											
100017	AIRGAS USA, LLC		PV	128384	001	00999	11/4/2024	9155334673	434.74		100017	AIRGAS USA, LLC
	AIRGAS USA LLC			Summary Total					434.74			
	P O BOX 734445			Payment Amount					434.74			
	CHICAGO IL 60673-4445											
117343	AMAZON CAPITAL SERVICES INC		PV	128408	001	00999	11/11/2024	19YX-7RWX-61V7	234.73		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					234.73			
	PO BOX 035184		PV	128409	001	00999	11/11/2024	1YLG-LTV9-6HDJ	1,514.70			
	SEATTLE WA 98124-5184			Summary Total					1,514.70			
	Misc. Supplies for the CSO's		PV	128458	001	00999	11/11/2024	1CNU-Q4GV-3YPJ	260.48			
				Summary Total					260.48			
	Phone Chargers and Components		PV	128459	001	00999	11/11/2024	1MGX-CLCD-4W1W	44.53			
				Summary Total					44.53			
				Payment Amount					2,054.44			
100026	ANDERSON IRRIGATION		PV	128375	001	00999	11/7/2024	184128	7,847.37		100026	ANDERSON IRRIGAT

CITY OF RAMSEY
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Payment Group Control Number . 3914
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/27/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ANDERSON IRRIGATION								7,847.37			
	27066 103RD STREET NW		PV	128407	001	00999	11/8/2024	184135	2,708.35			
	ZIMMERMAN MN 55398								2,708.35			
									10,555.72			
107587	ANOKA COUNTY TREASURY DEPARTMENT	11/06/24 Anoka Co Govt Mtg Mea	PV	128533	001	00999	11/5/2024	EC11052413	55.00		107587	ANOKA COUNTY TREASURY DEPARTI
	ANOKA COUNTY TREASURY DEPARTMENT								55.00			
	2100 3RD AVE STE 300											
	ANOKA MN 55303-5029								55.00			
106346	BAUER BUILT INCORPORATED		PV	128477	001	00999	11/14/2024	940115426	254.22		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED								254.22			
	8270 W 35W SERVICE DR NE											
	BLAINE MN 55449								254.22			
100647	BOLTON AND MENK INC		PV	128509	001	00999	11/12/2024	0349773	174.00		100647	BOLTON AND MENK
	BOLTON AND MENK INC								174.00			
	1960 PREMIER DRIVE	The total credit for this invo	PV	128534	001	00999	11/12/2024	0349771	661.00			
	MANKATO MN 56001-5900								661.00			
			PV	128550	001	00999	11/12/2024	0349772	2,824.00			
									2,824.00			
			PD	128551	001	00999	11/27/2024	0349769	3,249.50-			

Payment Group Control Number 3914
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/27/2024

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			3,249.50-		
		PV 128552 001 00999	11/12/2024	0349770	8,219.50		
		Summary Total			8,219.50		
		Payment Amount			8,629.00		
114740 BOND TRUST SERVICES CORPORATION	Inv #91081	PV 128353 001 00999	10/15/2024	91081	475.00		114740 BOND TRUST SERVI CORPORATION
		Summary Total			475.00		
BOND TRUST SERVICES CORPORATION ATTEN: ACCOUNTS RECEIVABLE	Inv #90909	PV 128354 001 00999	10/15/2024	90909	229,756.25		
		Summary Total			229,756.25		
3060 CENTRE POINTE DRIVE SUITE 110 ROSEVILLE MN 55113-1105	Inv #91082	PV 128355 001 00999	10/15/2024	91082	475.00		
		Summary Total			475.00		
	Inv #90910	PV 128356 001 00999	10/15/2024	90910	132,925.00		
		Summary Total			132,925.00		
		Payment Amount			363,631.25		
116439 CANTEEN VENDING		PV 128471 001 00999	11/13/2024	MSP111008	178.30		116439 CANTEEN VENDING
		Summary Total			178.30		
		Payment Amount			178.30		
112663 CAPSTONE HOMES INC	REF ERO ESC 14545 QUINTANA ST	PV 128329 001 00999	11/7/2024	A121024	1,500.00		112663 CAPSTONE HOMES I
		Summary Total			1,500.00		

Payment Group Control Number 3914
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/27/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	14015 SUNFISH LAKE BLVD SUITE 400	REF ERO ESC 14549 QUINTANA ST	PV	128330	001	00999	11/7/2024	A121017	1,500.00			
	RAMSEY MN 55303							Summary Total	1,500.00			
		REF ERO ESC 14553 QUINTANA ST	PV	128331	001	00999	11/7/2024	A121055	1,500.00			
								Summary Total	1,500.00			
		REF ERO ESC 14575 PEARSON ST	PV	128332	001	00999	11/7/2024	A120942	1,500.00			
								Summary Total	1,500.00			
		REF ERO ESC 14588 PEARSON ST	PV	128333	001	00999	11/7/2024	A120968	1,500.00			
								Summary Total	1,500.00			
		REF ERO ESC 14594 PEARSON ST	PV	128334	001	00999	11/7/2024	A120938	1,500.00			
								Summary Total	1,500.00			
		REF ERO ESC 14638 TIGER ST	PV	128336	001	00999	11/7/2024	A121103	1,500.00			
								Summary Total	1,500.00			
		REF ERO ESC 14657 TIGER ST	PV	128337	001	00999	11/7/2024	A121053	1,500.00			
								Summary Total	1,500.00			
		REF ERO ESC 14663 TIGER ST	PV	128338	001	00999	11/7/2024	A121054	1,500.00			
								Summary Total	1,500.00			
		REF ERO ESC 14669 TIGER ST	PV	128339	001	00999	11/7/2024	A121052	1,500.00			
								Summary Total	1,500.00			
		REF ERO ESC 14675 TIGER ST	PV	128340	001	00999	11/7/2024	A121035	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
			Summary Total			1,500.00			
	REF ERO ESC 14681 TIGER ST		PV 128341 001 00999	11/7/2024	A121050	1,500.00			
			Summary Total			1,500.00			
	REF ERO ESC 14559 QUINTANA ST		PV 128378 001 00999	11/8/2024	A121071	1,500.00			
			Summary Total			1,500.00			
	REF ERO ESC 14607 PEARSON ST		PV 128379 001 00999	11/8/2024	A121102	1,500.00			
			Summary Total			1,500.00			
	REF ERO ESC 14644 TIGER ST		PV 128512 001 00999	11/18/2024	A121109	1,500.00			
			Summary Total			1,500.00			
	REF ERO ESC 14650 TIGER ST		PV 128513 001 00999	11/18/2024	A121110	1,500.00			
			Summary Total			1,500.00			
	REF ERO ESC 14656 TIGER ST		PV 128514 001 00999	11/18/2024	A121157	1,500.00			
			Summary Total			1,500.00			
	REF ERO ESC 14662 TIGER ST		PV 128515 001 00999	11/18/2024	A121159	1,500.00			
			Summary Total			1,500.00			
	REF ERO ESC 14668 TIGER ST		PV 128516 001 00999	11/18/2024	A121164	1,500.00			
			Summary Total			1,500.00			
	REF ERO ESC 14674 TIGER ST		PV 128517 001 00999	11/18/2024	A121165	1,500.00			
			Summary Total			1,500.00			
	REF ERO ESC 14680		PV 128518 001 00999	11/18/2024	A121174	1,500.00			

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/27/2024

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name	
TIGER ST									
						Summary Total	1,500.00		
						Payment Amount	31,500.00		
116197	CINTAS CORPORATION	PV	128402	001	00999	11/7/2024	4210802575	65.18	116197 CINTAS CORPORATI
	CINTAS CORPORATION					Summary Total	65.18		
	CINTAS LOC #4K	PV	128548	001	00999	11/14/2024	4211543502	115.43	
	P O BOX 650838					Summary Total	115.43		
	DALLAS TX 75265-0838					Payment Amount	180.61		
100120	CONTINENTAL RESEARCH CORP	PV	128505	001	00999	11/14/2024	0058948	482.00	100120 CONTINENTAL RESE CORP
	CONTINENTAL RESEARCH CORP					Summary Total	482.00		
	PO BOX 15204					Payment Amount	482.00		
	ST LOUIS MO 63110								
100144	DEHN OIL COMPANY	PV	128380	001	00999	11/6/2024	25235653	41.20	100144 DEHN OIL COMPANY
	DEHN OIL COMPANY					Summary Total	41.20		
	6735 141ST AVENUE NW	PV	128398	001	00999	11/6/2024	111108	2,333.10	
	RAMSEY MN 55303					Summary Total	2,333.10		
		PV	128546	001	00999	11/13/2024	111183	2,652.70	
						Summary Total	2,652.70		
		PV	128547	001	00999	11/13/2024	111182	2,212.70	
						Summary Total	2,212.70		

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 Payment Instrument T A/P ACH Payment
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
Payment Amount									7,239.70			
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	Inv 10 2024	PV	128357	001	00999	10/31/2024	10 2024	6,470.75		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082								Summary Total	6,470.75		
Payment Amount									6,470.75			
100158	ECM PUBLISHERS INC		PV	128411	001	00999	11/1/2024	1022597	37.62		100158	ECM PUBLISHERS IN
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433								Summary Total	37.62		
			PV	128482	001	00999	11/8/2024	1023259	69.87			
									Summary Total	69.87		
Payment Amount									107.49			
113651	ELECTRO WATCHMAN INC		PV	128343	001	00999	10/28/2024	431704	422.00		113651	ELECTRO WATCHMA
	ELECTRO WATCHMAN INC ONE W WATER STREET SUITE 110 ST PAUL MN 55107								Summary Total	422.00		
Payment Amount									422.00			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	Microphone clip for squad #346	PV	128437	001	00999	10/31/2024	DL103124-21	39.95		108737	EMERGENCY AUTOM TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N	Equipment for new Squad build							Summary Total	39.95		
			PV	128438	001	00999	10/31/2024	DL103124-22	471.98			

Payment Group Control Number 3914
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/27/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
OAKDALE MN 55128		Summary Total			471.98		
	Trunk Trays - new squad build	PV 128461 001 00999	11/5/2024	DL103124-20	2,043.43		
		Summary Total			2,043.43		
	Partition for new squad build	PV 128462 001 00999	11/6/2024	DL110624-21	429.71		
		Summary Total			429.71		
	light for new squad build	PV 128467 001 00999	11/8/2024	DL110824-20	351.48		
		Summary Total			351.48		
		PV 128519 001 00999	11/11/2024	DL11082420A	117.16		
		Summary Total			117.16		
		PV 128523 001 00999	11/13/2024	RP111324-02	14.49		
		Summary Total			14.49		
		PV 128524 001 00999	11/14/2024	DL111324-23	142.08		
		Summary Total			142.08		
		Payment Amount			3,610.28		
113321 FACTORY MOTOR PARTS CO		PV 128383 001 00999	11/4/2024	6-1684159	44.88		113321 FACTORY MOTOR P/ CO
		Summary Total			44.88		
FACTORY MOTOR PARTS CO BIN 139107		PV 128544 001 00999	11/13/2024	1-10248051	58.08		
		Summary Total			58.08		
P O BOX 9107 MINNEAPOLIS MN 55480-9107		Payment Amount			102.96		
100143 FERGUSON WATERWORKS #		PV 128351 001 00999	10/31/2024	0539883	502.99		100143 FERGUSON WATERV

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
2518										# 2518	
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817							502.99			
								502.99			
100186	FRANKENSIGNS INC FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449		PV	128359	001 00999	10/22/2024	282899	81.00		100186	FRANKENSIGNS INC
								81.00			
								81.00			
100200	GOPHER STATE ONE CALL INC GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317		PV	128352	001 00999	10/31/2024	4100699-1	517.05		100200	GOPHER STATE ONE CALL INC
								517.05			
								517.05			
100650	GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001		PV	128507	001 00999	11/14/2024	9317162007	97.16		100650	GRAINGER
								97.16			
								97.16			
100209	HAKANSON ANDERSON ASSOC		PV	128368	001 00999	10/24/2024	53926	30,075.05		100209	HAKANSON ANDERS

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 Payment Instrument T A/P ACH Payment
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	INC											ASSOC INC
	HAKANSON ANDERSON ASSOC INC								Summary Total	30,075.05		
	3601 THURSTON AVENUE		PV	128369	001	00999	10/24/2024	53927		39,273.90		
	ANOKA MN 55303-1063								Summary Total	39,273.90		
									Payment Amount	69,348.95		
100211	HAWKINS INC		PV	128481	001	00999	11/8/2024	6914102		7,026.90		100211 HAWKINS INC
	HAWKINS INC								Summary Total	7,026.90		
	P O BOX 860263		PV	128504	001	00999	11/15/2024	6915050		60.00		
	MINNEAPOLIS MN 55486-0263								Summary Total	60.00		
									Payment Amount	7,086.90		
104027	INK WIZARDS INC		PV	128479	001	00999	11/14/2024	10896		243.00		104027 INK WIZARDS INC
	INK WIZARDS INC								Summary Total	243.00		
	9958 HIGHWAY 10 NW											
	ELK RIVER MN 55330								Payment Amount	243.00		
112475	INNOVATIVE OFFICE SOLUTIONS		PV	128362	001	00999	11/6/2024	IN4687480		9.03		112475 INNOVATIVE OFFICE SOLUTIONS
	INNOVATIVE OFFICE SOLUTIONS								Summary Total	9.03		
	LOCKBOX 131434		PV	128365	001	00999	11/4/2024	IN4685078		46.88		
	P O BOX 1414								Summary Total	46.88		
	MINNEAPOLIS MN	S27569	PV	128412	001	00999	11/4/2024	IN4685179		316.79		
	55480-1414								Summary Total	316.79		

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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
		S27569	PV	128531	001	00999	11/15/2024	IN4695708	320.44			
									Summary Total	320.44		
									Payment Amount	693.14		
100266	LOGIS		PV	128344	001	00999	10/25/2024	91100	978.75		100266	LOGIS
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET								Summary Total	978.75		
	GOLDEN VALLEY MN 55422-4036		PV	128345	001	00999	10/26/2024	91064	66,793.00			
									Summary Total	66,793.00		
									Payment Amount	67,771.75		
106616	MARTIN MCALLISTER, INC		PV	128376	001	00999	10/31/2024	16500	10,750.00		106616	MARTIN MCALLISTER INC
	MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435								Summary Total	10,750.00		
									Payment Amount	10,750.00		
100283	MENARDS COON RAPIDS		PV	128394	001	00999	11/10/2024	30610	38.49		100283	MENARDS COON RA
	MENARDS COON RAPIDS 3045 MAIN STREET								Summary Total	38.49		
	COON RAPIDS MN 55448		PV	128530	001	00999	11/14/2024	30887	671.50			
									Summary Total	671.50		
									Payment Amount	709.99		
100284	MENARDS ELK RIVER		PV	128350	001	00999	10/31/2024	5218	151.53		100284	MENARDS ELK RIVE
	MENARDS ELK RIVER								Summary Total	151.53		

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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
	19521 EVANS STREET NW		PV	128368	001 00999	10/21/2024	4679	210.48			
	ELK RIVER MN 55330-1077			Summary Total				210.48			
			PV	128387	001 00999	10/28/2024	5040	29.97			
				Summary Total				29.97			
				Payment Amount				391.98			
	108208 METRO PRODUCTS INC		PV	128535	001 00999	11/6/2024	183373	365.58			108208 METRO PRODUCTS
	METRO PRODUCTS INC			Summary Total				365.58			
	7401 CENTRAL AVENUE NE		PV	128536	001 00999	11/6/2024	183374	65.39			
	FRIDLEY MN 55432			Summary Total				65.39			
			PV	128556	001 00999	11/14/2024	183486	5.18			
				Summary Total				5.18			
			PV	128557	001 00999	11/14/2024	183487	173.26			
				Summary Total				173.26			
				Payment Amount				609.41			
	101234 NORTH VALLEY, INC		PV	128399	001 00999	11/7/2024	1686	2,203.89			101234 NORTH VALLEY, INC
	NORTH VALLEY, INC			Summary Total				2,203.89			
	20015 IGUANA STREET NW		PV	128434	001 00999	11/7/2024	1688	5,013.52			
	#100			Summary Total				5,013.52			
	NOWTHEN MN 55330		PV	128435	001 00999	11/7/2024	1687	8,184.65			
				Summary Total				8,184.65			
			PV	128561	001 00999	11/16/2024	24859*02	12,365.45			
				Summary Total				12,365.45			
				Payment Amount							

Payment Group Control Number 3914
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/27/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
						27,767.51			
111090	NORTHDALE CONSTRUCTION	PAY APP 7 21-08 WTR TRMT TRUNK	PV 128452 001 09601	11/18/2024	21-08 #7	503,712.89		111090	NORTHDALE CONSTRUCTION
	NORTHDALE CONSTRUCTION 9760 71ST STREET NE ALBERTVILLE MN 55301		Summary Total			503,712.89			
			Payment Amount			503,712.89			
100363	NORTHERN SANITARY SUPPLY CO		PV 128358 001 00999	11/6/2024	210008	182.41		100363	NORTHERN SANITAF SUPPLY CO
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		Summary Total			182.41			
			PV 128506 001 00999	11/14/2024	210057	246.36			
			Summary Total			246.36			
			Payment Amount			428.77			
115071	NORTHLAND OCCUPATIONAL HEALTH		PV 128372 001 00999	11/4/2024	23635	450.00		115071	NORTHLAND OCCUPATIONAL HEA
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		Summary Total			450.00			
			PV 128373 001 00999	11/6/2024	23665	6,250.00			
			Summary Total			6,250.00			
			Payment Amount			6,700.00			
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV 128360 001 00999	11/1/2024	135125	645.00		110547	NORTHWEST LIGHTI SYSTEMS CO.

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 Pay Through Date 11/27/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175							Summary Total	645.00			
								Payment Amount	645.00			
110480	OPUS 21 MANAGEMENT SOLUTIONS OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	Inv #241020	PV	128410	001	00999	11/10/2024	241020	15,022.05		110480	OPUS 21 MANAGEMI SOLUTIONS
								Summary Total	15,022.05			
								Payment Amount	15,022.05			
112421	PERRILL PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		PV	128545	001	00999	11/1/2024	263384	200.00		112421	PERRILL
								Summary Total	200.00			
								Payment Amount	200.00			
121041	RED WING BUSINESS ADVANTAGE ACCOUNT RED WING BUSINESS ADVANTAGE ACCOUNT PO BOX 844329 DALLAS TX 75284-4329		PV	128538	001	00999	11/10/2024	20241110114394	750.00		121041	RED WING BUSINESS ADVANTAGE ACCOU
								Summary Total	750.00			
								Payment Amount	750.00			
116092	ROADKILL ANIMAL CONTROL		PV	128540	001	00999	10/31/2024	10312024	206.00		116092	ROADKILL ANIMAL CONTROL

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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
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337								206.00			
									Summary Total			
									Payment Amount	206.00		
100431	SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201		PV	128386	001	00999	11/3/2024	R003279391	110.97		100431	SAFETY KLEEN CORPORATION
									Summary Total	110.97		
			PV	128397	001	00999	11/2/2024	95747727	377.40			
									Summary Total	377.40		
									Payment Amount	488.37		
100440	SHORT ELLIOT HENDRICKSON INC SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780		PV	128468	001	00999	11/8/2024	476806	8,306.20		100440	SHORT ELLIOT HENDRICKSON INC
									Summary Total	8,306.20		
									Payment Amount	8,306.20		
119121	SLOTH INSPECTIONS INC SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304	OCT ELECTRICAL INSP SERVICE	PV	128406	001	00999	10/31/2024	10312024	11,208.22		119121	SLOTH INSPECTION: INC
									Summary Total	11,208.22		
									Payment Amount	11,208.22		
100469	STREICHER'S POLICE	Badge Repair -	PV	128463	001	00999	11/8/2024	I1728384	20.00		100469	STREICHER'S POLIC

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3914
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 11/27/2024

Payee Number	Stub Message	Document Ty Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount							575.87			
112688	TITAN MACHINERY	PV	128388	001 00999	11/1/2024	PS0525899-1	2,264.57		112688	TITAN MACHINERY
	TITAN MACHINERY	Summary Total					2,264.57			
	14375 JAMES ROAD	PV	128541	001 00999	11/8/2024	PS0539931-1	15.25			
	ROGERS MN 55374	Summary Total					15.25			
Payment Amount							2,279.82			
112721	W W GOETSCH ASSOCIATES INC	PV	128480	001 00999	11/4/2024	113553	2,387.08		112721	W W GOETSCH ASSOCIATES INC
	W W GOETSCH ASSOCIATES INC	Summary Total					2,387.08			
	5250 WEST 74TH STREET SUITE 24	Payment Amount					2,387.08			
	MINNEAPOLIS MN 55439-2226									
106351	WATER LABORATORIES, INC	PV	128349	001 00999	11/3/2024	10251	690.00		106351	WATER LABORATOR INC
	WATER LABORATORIES, INC	Summary Total					690.00			
	333 EAST MAIN STREET	Payment Amount					690.00			
	PO BOX 388									
	ELK RIVER MN 55330									
106402	ZEP MANUFACTURING COMPANY	PV	128401	001 00999	11/7/2024	9010472050	860.45		106402	ZEP MANUFACTURIN COMPANY
	ZEP SALES & SERVICE	Summary Total					860.45			

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument T A/P ACH Payment
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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693								
Payment Amount						860.45			
Total Amount to be Processed						1,182,606.19			
Total Number of Payments to be Processed						50			

Checks - 2,258,760.25
 ACH - 1,182,606.19

Total A/P - 3,441,366.44