

RAMSEY CITY COUNCIL MEETING
12.30.24
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 12.5.24 - 12.31.24	\$ 1,023,245.57
Accounts Payable 12.5.24 - 12.31.24	417,313.89
Payroll 12.6.24	245,235.65
12.20.24	273,575.83
Debt Service	313,568.75
Pay Estimates- Projects	421,379.16

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

\$ 2,694,318.85

X Mark E. Wagner 12-31-2024

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2024 Y.T.D.</u>
PREPAIDS	\$ 541,343.26	\$ 10,936,518.34
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	206,452.92	13,727,202.82
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	341,443.09	6,326,379.49
CORRECTION TO PAYROLL		
DEBT SERVICE	2,953,430.63	4,037,746.98
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	313,124.21	33,409,249.31

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 4,355,794.11

\$ 68,437,096.94

Council Check Register by GL
Council Check Register and Summary

12/5/2024 -- 12/31/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
119880	12/5/2024		121483 ARIGO, CHERYL M							
		29.62	ACCT 735973 14584 OLIVINE TERR		128683	735973	9601.4651		WATER REVENUE	WATER FUND
		29.62								
119881	12/5/2024		121484 BANDOROVSKIY, YELENA							
		85.85	ACCT 734918 16169 IODINE ST NW		128684	734918	9601.4651		WATER REVENUE	WATER FUND
		85.85								
119882	12/5/2024		104915 BLUE LINE COLLISION CENTER							
		8,140.01	LANDSCAPE GUARANTY ESC RELEASE		128749	A119518	9804.6433	00119518	REFUNDS	ESCROW ACCOUNTS
		8,140.01								
119883	12/5/2024		100297 CENTERPOINT ENERGY							
		91.44	MONTHLY GAS CHARGES		128760	8000014064-2 OCT 2024	0211.6373		GAS	POLICE PROTECTION
		414.07	MONTHLY GAS CHARGES		128760	8000014064-2 OCT 2024	0452.6373		GAS	PARK & RECREATION
		209.07	MONTHLY GAS CHARGES		128760	8000014064-2 OCT 2024	0311.6373		GAS	STREET MAINTENANCE
		43.78	MONTHLY GAS CHARGES		128760	8000014064-2 OCT 2024	0220.6373		GAS	FIRE PROTECTION
		209.07	MONTHLY GAS CHARGES		128760	8000014064-2 OCT 2024	9601.6373		GAS	WATER FUND
		209.07	MONTHLY GAS CHARGES		128760	8000014064-2 OCT 2024	9602.6373		GAS	SEWER FUND
		209.07	MONTHLY GAS CHARGES		128760	8000014064-2 OCT 2024	9605.6373		GAS	STORM WATER UTILITY
		1,385.57								
119884	12/5/2024		100116 CONNEXUS ENERGY							
		8,018.84	10/17-11/18/24 ELECTRIC USE		128758	759126-303107 NOV 2024	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDING
		1,112.44	10/17-11/18/24 ELECTRIC USE		128758	759126-303107 NOV 2024	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		63.80	10/17-11/18/24 ELECTRIC USE		128758	759126-303107 NOV 2024	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
		2,957.31	10/17-11/18/24 ELECTRIC USE		128758	759126-303107 NOV 2024	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		29.31	10/17-11/18/24 ELECTRIC USE		128758	759126-303107 NOV 2024	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		700.80	10/17-11/18/24 ELECTRIC USE		128758	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS

Council Check Register by GL
Council Check Register and Summary

12/5/2024 - 12/31/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
119884	12/5/2024		100116 CONNEXUS ENERGY						Continued...	
						NOV 2024				
		10,374.47	10/17-11/18/24 ELECTRIC USE		128759	759126-303101	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						NOV 2024				
		89.25	SIREN UTILITIES		128761	759126-303095	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						NOV 2024				
		9,075.67	ELECTRICITY WATER		128764	759126-303102	9601.6371		ELECTRIC UTILITIES	WATER FUND
						NOV 2024				
		1,174.59	ELECTRICITY SEWER		128764	759126-303102	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						NOV 2024				
		59.40	ELECTRICITY STORM		128764	759126-303102	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						NOV 2024				
		1,800.25	ELECTRIC		128767	759126-303106	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						NOV 2024				
		188.68	ELECTRIC		128767	759126-303106	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION
						NOV 2024				
		47.35	ELECTRIC		128767	759126-303106	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						NOV 2024				
		701.14	ELECTRIC		128767	759126-303106	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
						NOV 2024				
		686.29	ELECTRIC		128767	759126-303106	9601.6371		ELECTRIC UTILITIES	WATER FUND
						NOV 2024				
		686.29	ELECTRIC		128767	759126-303106	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						NOV 2024				
		686.29	ELECTRIC		128767	759126-303106	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						NOV 2024				
		944.32	TRAFFIC SIGNAL		128768	759126-303100	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						NOV 2024				
		<u>39,396.49</u>								
119885	12/5/2024		100167 CORNERSTONE FORD							
		5.67	EARLY PAY DISCOUNT		128766	16442891	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		<u>56.73</u>	UNIT 575 REPAIR		128766	16442891	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		51.06								
119886	12/5/2024		106583 DELTA DENTAL PLAN OF MINNESOTA							
		<u>5,014.04</u>	DEC 2024 DENTAL PREMIUMS		128771	RIS0006093393	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		5,014.04								
119887	12/5/2024		100870 EDINA REALTY TITLE							
		24.65	ACCT 493479525 16180 TURNBERRY		128685	493479525	9601.4651		WATER REVENUE	WATER FUND

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

12/5/2024 - 12/31/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
119887	12/5/2024	24.65	100870 EDINA REALTY TITLE						Continued...	
119888	12/5/2024	28.33	121485 ESPINOZA, MARY AND FRANK							
		28.33	ACCT 733603 6934 RIVERDALE DR		128686	733603	9601.4651		WATER REVENUE	WATER FUND
119889	12/5/2024	2,658.27	121495 FAB TECH PLASTICS							
		2,658.27	2019-2024 SEWER OVRCHRG REFUND		128750	718916	9602.4662		COMMERCIAL-SEWER CHARGES	SEWER FUND
119890	12/5/2024	99.23	121486 FOSTER, CHANDLER							
		99.23	ACCT 734203 7293 E RAMSEY PKWY		128687	734203	9601.4651		WATER REVENUE	WATER FUND
119891	12/5/2024	41.00	120442 GOLIATH TOOLS							
		95.10	RETURN OF HYDRAULIC BRAKE		128755	12882	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		54.10	HAND TOOL		128756	12883	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
119892	12/5/2024	1,763.00	115574 HEALTHPARTNERS							
		93,388.00	DEC 2024 HEALTH PREMIUMS		128772	343215188243	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		95,151.00	DEC 2024 HEALTH PREMIUMS		128772	343215188243	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
119893	12/5/2024	23.82	121487 JACOBSSON, RANDY AND CATHERINE							
		23.82	ACCT 626683565 16431 URANIUM		128688	626683565	9601.4651		WATER REVENUE	WATER FUND
119894	12/5/2024	27.49	121488 LEHN, COLBURN AND KARRIE							
		27.49	ACCT 735829 7272 147TH TERRACE		128689	735829	9601.4651		WATER REVENUE	WATER FUND
119895	12/5/2024	96.12	121489 LITTLE, JOSEPH AND JEANINE							
		96.12	ACCT 687358480 5283 143RD AVE		128690	687358480	9601.4651		WATER REVENUE	WATER FUND
119896	12/5/2024	14.15	121490 MEADOW CREEK CONSTRUCTION							
		14.15	ACCT 736029 5611 149TH LANE NW		128691	736029	9601.4651		WATER REVENUE	WATER FUND

Council Check Register by GL
Council Check Register and Summary

12/5/2024 -- 12/31/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
119897	12/5/2024		121481 MR CUTTING EDGE						Continued...	
		30.00	SHARPENING OF PAPER CUTTER		128751	7015	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDING
		30.00								
119898	12/5/2024		100351 NCPERS GROUP LIFE INS							
		336.00	DEC 2024 LIFE INS PREMIUMS		128769	704800122024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		336.00								
119899	12/5/2024		121491 SCHULER, ERIC							
		78.65	ACCT 728750 17850 ERKIUM ST		128692	728750	9601.4651		WATER REVENUE	WATER FUND
		78.65								
119900	12/5/2024		121492 SJB RAMSEY LLC							
		18.60	ACCT 735470 15505 RAMSEY BLVD		128693	735470	9601.4651		WATER REVENUE	WATER FUND
		18.60								
119901	12/5/2024		117096 TITLE SMART							
		19.88	ACCT 118165050 5040 XKIMO CT		128695	118165050	9601.4651		WATER REVENUE	WATER FUND
		19.88								
119902	12/5/2024		116944 TITLESMAART INC							
		17.75	ACCT 490351895 16320 OLIVINE		128694	490351895	9601.4651		WATER REVENUE	WATER FUND
		17.75								
119903	12/5/2024		120544 TITLESMAART INC							
		25.97	ACCT 735903 5936 177TH LANE NW		128696	735903	9601.4651		WATER REVENUE	WATER FUND
		25.97								
119904	12/5/2024		121493 WALLACE, RYAN AND MARIAM							
		120.60	ACCT 729788 15336 IODINE ST NW		128697	729788	9601.4651		WATER REVENUE	WATER FUND
		120.60								
119905	12/5/2024		117360 WATERMARK TITLE AGENCY							
		22.35	ACCT 732340 9340 HWY 10 NW		128698	732340	9601.4651		WATER REVENUE	WATER FUND
		22.35								
119906	12/5/2024		100898 WISSLER, REBECCA							
		34.51	ACCT 736064 6614 153RD LANE NW		128699	736064	9601.4651		WATER REVENUE	WATER FUND
		34.51								
119935	12/12/2024		100009 ACCAP RAMSEY TOWNHOMES							

Council Check Register by GL
Council Check Register and Summary

12/5/2024 - 12/31/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
119940	12/12/2024		121127 MASTERS TELECOM LLC						Continued...	
119941	12/12/2024		100678 PETTY CASH							
		9.28	BATTERIES		128854	120424	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDING
		22.00	NOTARY COMMISSION RECORDING		128854	120424	0130.6315		MISCELLANEOUS PROFESSIONAL SER	ADMINISTRATION
		2.55	ADDITIONAL POSTAGE		128854	120424	0191.6322		POSTAGE	PLANNING & ZONING
		5.70	POSTAGE		128854	120424	0191.6322		POSTAGE	PLANNING & ZONING
		20.00	NOTARY FEE		128854	120424	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		21.25	REGISTRATION FEES		128854	120424	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		5.40	POSTAGE		128854	120424	9601.6322		POSTAGE	WATER FUND
		5.70	POSTAGE		128854	120424	9601.6322		POSTAGE	WATER FUND
		91.88								
119942	12/12/2024		115008 THOMSEN CONSTRUCTION SERVICES LLC							
		1,500.00	REF ERO ESC 8870 170TH CT		128848	A120285	9804.6433	00120285	REFUNDS	ESCROW ACCOUNTS
		5,000.00	REF LDSCP ESC 8870 170TH CT		128849	RA056849	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		5,000.00	REF LDSCP ESC 8885 170TH CT		128850	A120310	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		1,500.00	REF ERO ESC 8885 170TH CT		128850	A120310	9804.6433	00120310	REFUNDS	ESCROW ACCOUNTS
		13,000.00								
119943	12/12/2024		119268 US HOME LLC							
		1,500.00	REF ERO ESC 8124 149TH LANE		128846	A120844	9804.6433	00120844	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 8144 149TH LANE		128847	A120845	9804.6433	00120845	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 15171 MARMOSET ST		128851	A120995	9804.6433	00120995	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 15181 MARMOSET ST		128852	A121018	9804.6433	00121018	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 15184 MARMOSET ST		128853	A120975	9804.6433	00120975	REFUNDS	ESCROW ACCOUNTS
		7,500.00								
119944	12/19/2024		111377 ANOKA MUNICIPAL UTILITY							
		70.60	TRAFFIC SIGNAL		129011	22-613120-01 NOV 2024	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		78.80	STREET LIGHTS		129012	22-990005-01 NOV 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		49.98	STREET LIGHTS		129013	22-610280-00 NOV 2024	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		41.76	TRAFFIC SIGNAL		129014	22-612000-01 NOV 2024	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		241.14								
119945	12/19/2024		121529 BLUHM, ANTHONY							
		200.00	WATER EFF REBATE 24-A BLUHM		128999	12092024	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND

Council Check Register by GL
Council Check Register and Summary

12/5/2024 - 12/31/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
119945	12/19/2024	200.00	121529 BLUHM, ANTHONY						Continued...	
119946	12/19/2024	3,927.52	100297 CENTERPOINT ENERGY		129006	6702493-5 NOV 2024	0194.6373		GAS	GENERAL GOVERNMENT BUILDING
		116.09	NATURAL GAS PH 3		129007	8782239-1 NOV 2024	9601.6373		GAS	WATER FUND
		678.45	GAS UTILITIES STATION 2		129008	5961540-1 NOV 2024	0220.6373		GAS	FIRE PROTECTION
		710.61	GAS UTILITIES STATION 1		129009	5914352-9 NOV 2024	0220.6373		GAS	FIRE PROTECTION
		263.24	11/6-12/6/24 GAS USAGE		129010	6011580-5 NOV 2024	9410.6373	00041012	GAS	RALF FUNDED PROJECTS
		5,695.91								
119947	12/19/2024	200.00	121531 HALVORSON, TROY		129000	121924	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00	WATER EF REBATE 24-T HALVORSON							
119948	12/19/2024	75.00	121537 HAVELAK, AMBER		128998	12112024	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		1.00	PERMIT RA060321 CANCEL		128998	12112024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		76.00								
119949	12/19/2024	199.00	121545 KIELY, CHRIS		129005	121624	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		199.00	WATER EFF REBATE 24-C KIELY							
119950	12/19/2024	200.00	118957 MUELLER, CHRIS		128996	120924	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00	WATER EFF REBATE 24-C MUELLER							
119951	12/19/2024	1.00	100678 PETTY CASH		129018	121824	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		1.00	PETTY CASH							
119952	12/19/2024	6.34	107813 PFC EQUIPMENT INC		129016	428958	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		633.86	EARLY PAY DISCOUNT		129016	428958	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		627.52	WATER TRUCK #669							

Council Check Register by GL
Council Check Register and Summary

12/5/2024 -- 12/31/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
119952	12/19/2024		107813 PFC EQUIPMENT INC						Continued...	
119953	12/19/2024		100391 POSTMASTER							
		2,590.31	POSTAGE RR JAN/FEB 2025		129003	12/11/24	9101.1550		PREPAID EXPENSE	GENERAL FUND
		2,590.31								
119954	12/19/2024		121536 VETTER'S ELECTRIC INC							
		75.00	PERMIT RA060372 CANCEL		128997	12112024	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		1.00	PERMIT RA060372 CANCEL		128997	12112024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		76.00								
119955	12/19/2024		113539 WINSUPPLY TWIN CITIES MN CO.							
		1.44	EARLY PAY DISCOUNT		129015	166237	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		71.82	WATER TRUCK #669		129015	166237	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		70.38								
119956	12/30/2024		100033 ANOKA COUNTY ATTORNEY							
		1,522.00	CASE #21-154425 DRUG FORF		129100	21-154425	0223.6249		MISCELLANEOUS OPERATING SUPPLY DRUG FORFEITURE	
		1,522.00								
119957	12/30/2024		100297 CENTERPOINT ENERGY							
		627.48	NOV 2024 GAS CHARGES		129102	8000014064-2 NOV 2024	0311.6373		GAS	STREET MAINTENANCE
		252.89	NOV 2024 GAS CHARGES		129102	8000014064-2 NOV 2024	0220.6373		GAS	FIRE PROTECTION
		589.08	NOV 2024 GAS CHARGES		129102	8000014064-2 NOV 2024	0211.6373		GAS	POLICE PROTECTION
		1,229.30	NOV 2024 GAS CHARGES		129102	8000014064-2 NOV 2024	0452.6373		GAS	PARK & RECREATION
		627.48	NOV 2024 GAS CHARGES		129102	8000014064-2 NOV 2024	9601.6373		GAS	WATER FUND
		627.48	NOV 2024 GAS CHARGES		129102	8000014064-2 NOV 2024	9602.6373		GAS	SEWER FUND
		627.48	NOV 2024 GAS CHARGES		129102	8000014064-2 NOV 2024	9605.6373		GAS	STORM WATER UTILITY
		4,581.19								
119958	12/30/2024		100116 CONNEXUS ENERGY							
		16.86	NOV 2024 ELECTRIC/7040 173RD A		129103	444931-3270 NOV 2024	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		89.25	DEC 2024 SIRENS UTILITIES		129104	759126-303095	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE

Council Check Register by GL
Council Check Register and Summary

12/5/2024 -- 12/31/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
119958	12/30/2024		100116 CONNEXUS ENERGY						Continued...	
						DEC 2024				
		935.97	DEC 2024 TRAFFIC SIGNALS ELECT		129105	759126-303100	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						DEC 2024				
		10,414.70	DEC 2024 11/18-12/18/24 ELECT		129106	759126-303101	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						DEC 2024				
		6,226.88	WATER ELECTRICITY DEC 2024		129107	759126-303102	9601.6371		ELECTRIC UTILITIES	WATER FUND
						DEC 2024				
		1,180.57	SEWER ELECTRICITY DEC 2024		129107	759126-303102	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						DEC 2024				
		79.72	STORM ELECTRICITY DEC 2024		129107	759126-303102	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						DEC 2024				
		230.98	DEC 2024 ELECTRICITY		129108	759126-303106	0211.6371		ELECTRIC UTILITIES	POLICE PROTECTION
						DEC 2024				
		89.92	DEC 2024 ELECTRICITY		129108	759126-303106	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						DEC 2024				
		840.28	DEC 2024 ELECTRICITY		129108	759126-303106	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
						DEC 2024				
		1,614.82	DEC 2024 ELECTRICITY		129108	759126-303106	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						DEC 2024				
		825.77	DEC 2024 ELECTRICITY		129108	759126-303106	9601.6371		ELECTRIC UTILITIES	WATER FUND
						DEC 2024				
		825.77	DEC 2024 ELECTRICITY		129108	759126-303106	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						DEC 2024				
		825.77	DEC 2024 ELECTRICITY		129108	759126-303106	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						DEC 2024				
		4,892.64	DEC 2024 11/18-12/18/24 ELECT		129109	759126-303107	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDING
						DEC 2024				
		1,550.32	DEC 2024 11/18-12/18/24 ELECT		129109	759126-303107	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						DEC 2024				
		64.05	DEC 2024 11/18-12/18/24 ELECT		129109	759126-303107	9230.6249		MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHO	
						DEC 2024				
		4,770.27	DEC 2024 11/18-12/18/24 ELECT		129109	759126-303107	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
						DEC 2024				
		29.35	DEC 2024 11/18-12/18/24 ELECT		129109	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
						DEC 2024				
		574.46	DEC 2024 11/18-12/18/24 ELECT		129109	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
						DEC 2024				
		36,078.35								

Council Check Register by GL
Council Check Register and Summary

12/5/2024 -- 12/31/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
119959	12/30/2024		121561 NOLBY BC LLC						Continued...	
		52,954.25	LIMONITE ST CONSTRUCTION		129110	LIMONITE ST IMPROV	9400.6530	00202461	IMPROVEMENTS OTHER THAN BLDS	PUBLIC IMPROVEMENT REVOLVING
		25,931.50	LIMONITE WATERMAIN		129110	LIMONITE ST IMPROV	9601.1730	00202461	IMPROVEMENTS OTHER THAN BUILD	WATER FUND
		14,972.70	LIMONITE SANITARY SEWER		129110	LIMONITE ST IMPROV	9602.1730	00202461	IMPROVEMENTS OTHER THAN BUILD	SEWER FUND
		27,972.54	LIMONITE STORM SEWER		129110	LIMONITE ST IMPROV	9605.1730	00202461	IMPROVEMENTS OTHER THAN BUILD	STORM WATER UTILITY
		<u>121,830.99</u>								
119960	12/30/2024		113273 STATE OF MINNESOTA							
		761.00	CASE 21-154425 DRUG FORF		129111	21-154425 -1	0223.6249		MISCELLANEOUS OPERATING SUPPLY DRUG FORFEITURE	
		<u>761.00</u>								
1007272	12/6/2024		116114 AVESIS THIRD PARTY ADMINISTRATORS							
		314.72	DEC 2024 VISION PREMIUMS		128770	3146240	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>314.72</u>								
1007273	12/6/2024		107244 NORTHLAND TRUST SERVICES INC							
		305,000.00	PRINCIPAL PAYMENT		128757	RAMS11 DEC 2024	9340.6602		BOND PRINCIPAL	\$4,335,000 GO IMPR BONDS SERIE
		8,568.75	INTEREST PAYMENT		128757	RAMS11 DEC 2024	9340.6611		BOND INTEREST	\$4,335,000 GO IMPR BONDS SERIE
		<u>313,568.75</u>								
1007274	12/6/2024		119638 O'REILLY AUTO PARTS							
		.63-	EARLY PAY DISCOUNT		128752	6193-184884	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		31.40	FIRE #565		128752	6193-184884	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.36-	EARLY PAY DISCOUNT		128753	6193-184801	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		67.90	FIRE #565		128753	6193-184801	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.20-	EARLY PAY DISCOUNT		128754	6193-184886	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		10.23	FIRE #565		128754	6193-184886	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>107.34</u>								
1007275	12/6/2024		111488 POPP.COM INC							
		99.12	POPP COMM-CITY MONTHLY PHONE		128765	992858274	0192.6321		TELEPHONE	DATA PROCESSING
		91.50	POPP-YOUTHFIRST-PHONE		128765	992858274	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		<u>190.62</u>								
1007276	12/6/2024		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		57.95	FIRE ALARM MONITORING		128762	150-1681-6340 DEC 2024	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDING

Council Check Register by GL
Council Check Register and Summary

12/5/2024 -- 12/31/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1007276	12/6/2024		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued...	
		52.95	PW FIRE PANEL MONT/TEST		128763	150-1681-4280 DEC 2024	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		52.95	FS#2 FIRE PANEL MONIT		128763	150-1681-4280 DEC 2024	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		37.45	7550 SUNWOOD MONITORING		128763	150-1681-4280 DEC 2024	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDING
		36.90	PW MONITORING		128763	150-1681-4280 DEC 2024	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		48.95	RAMP FIRE PANEL TEST/MONIT		128763	150-1681-4280 DEC 2024	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
		27.95	YOUTH FIRST FIRE PANEL MONIT		128763	150-1681-4280 DEC 2024	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		<u>315.10</u>								
1007317	12/13/2024		110402 ADVANCE AUTO PARTS							
		237.70	MISC PARTS		128839	11302024	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		139.93	MISC ITEMS		128839	11302024	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		90.00	MISC TOOLS/EQUIPMENT		128839	11302024	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		29.24	MISC PARTS		128839	11302024	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		<u>496.87</u>								
1007318	12/13/2024		116845 CADY BUSINESS TECHNOLOGIES INC							
		584.64	DEC PHONE SERVICE		128855	103960	0192.6321		TELEPHONE	DATA PROCESSING
		39.00	DEC REMOTE MEETING SOFTWARE		128856	104004	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		<u>623.64</u>								
1007319	12/13/2024		120970 EHLERS, BRYCE							
		15.64	12.2.24 DINOS		128840	12122024	0211.6335		TRAINING	POLICE PROTECTION
		9.08	12.3.24 CHIPOTLE		128840	12122024	0211.6335		TRAINING	POLICE PROTECTION
		<u>24.72</u>								
1007320	12/13/2024		119638 O'REILLY AUTO PARTS							
		.20-	EARLY PAY DISCOUNT		128844	6193-185550	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		9.99	MISC SUPPLIES STATION 2		128844	6193-185550	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		.43-	EARLY PAY DISCOUNT		128858	6193-186040	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		21.42	POLICE #396		128858	6193-186040	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.13-	EARLY PAY DISCOUNT		128859	6193-185862	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		6.34	WATER TRUCK #669		128859	6193-185862	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.92-	EARLY PAY DISCOUNT		128860	6193-185869	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE
		45.98	WATER TRUCK #669		128860	6193-185869	0311.6227		LUBRICANTS & ADDITIVES	STREET MAINTENANCE

Council Check Register by GL
Council Check Register and Summary

12/5/2024 -- 12/31/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1007324	12/20/2024		113572 FREDRICKSON, JASON						Continued...	
1007325	12/20/2024		116893 GRAF, MATT							
		42.88	8.29.24 ON CALL MILEAGE		128992	08292024	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		42.88								
1007326	12/20/2024		100291 MET COUNCIL SAC							
		82,005.00	SAC REMITTANCE		128993	12192024	9602.2083		SAC CHARGES	SEWER FUND
		820.05	SAC REMITTANCE DISCOUNT		128993	12192024	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		81,184.95								
1007327	12/20/2024		119638 O'REILLY AUTO PARTS							
		.16	EARLY PAY DISCOUNT		129002	6193-186880	0211.6249		MISCELLANEOUS OPERATING SUPPLY POLICE PROTECTION	
		7.89	SCOTCH MOLDING TAPE		129002	6193-186880	0211.6249		MISCELLANEOUS OPERATING SUPPLY POLICE PROTECTION	
		2.81	EARLY PAY DISCOUNT		129017	6193-186741	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		140.40	FIRE #562		129017	6193-186741	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		145.32								
1007328	12/20/2024		115841 PULLAR, ROBERT							
		14.69	12.10.24 JIMMY JOHNS LUNCH		128994	12102024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		14.69								
1007329	12/20/2024		100459 STANDARD INSURANCE COMPANY							
		2,222.00	DEC 2024 LIFE INS PREMIUMS		129019	00 772596 0001	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
						DEC 2024				
		2,222.00								
1007330	12/20/2024		121022 SUFKA, JASON							
		319.12	FUEL FOUTS FIRE TRK 09-11.24		128995	09-2024	0220.6225		DIESEL FUEL	FIRE PROTECTION
		241.54	HOTEL 9.10 JASON & MARK		128995	09-2024	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		89.07	9-11.24 MEALS JASON & MARK		128995	09-2024	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		649.73								
1007331	12/20/2024		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		608.12	DEC 2024 LTD PREM VOL		129020	237724 DEC 2024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		440.06	DEC 2024 LTD PREM NON VOL		129020	237724 DEC 2024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		1,048.18								
1007332	12/20/2024		100510 VERIZON WIRELESS							
		20.02			129001	6100740860 NOV 2024	0192.6321		TELEPHONE	DATA PROCESSING

Council Check Register by GL
Council Check Register and Summary

12/5/2024 -- 12/31/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1007332	12/20/2024		100510 VERIZON WIRELESS						Continued...	
		4,274.18	STAFF CELL PHONES		129001	6100740860 NOV 2024	0192.6323		CELLULAR PHONES	DATA PROCESSING
		1,002.30	SQUAD LAPTOPS/CAMS		129001	6100740860 NOV 2024	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
		<u>5,296.50</u>								
1007333	12/23/2024		100257 LAW ENFORCEMENT LABOR SRV INC							
		951.75			128710	1204241156592	9101.2177		UNION DUES	GENERAL FUND
		951.75			128944	1218241040432	9101.2177		UNION DUES	GENERAL FUND
		<u>1,903.50</u>								
1007334	12/23/2024		100298 MN AFSCME COUNCIL 5							
		559.93			128711	1204241156593	9101.2177		UNION DUES	GENERAL FUND
		589.21			128945	1218241040433	9101.2177		UNION DUES	GENERAL FUND
		<u>1,149.14</u>								
1007335	12/31/2024		118118 BREITER, MICHAEL							
		26.13	ON CALL MILEAGE 2.2.24		129101	02022024	0311.6249		MISCELLANEOUS OPERATING SUPPLY STREET MAINTENANCE	
		<u>26.13</u>								
1007336	12/31/2024		119638 O'REILLY AUTO PARTS							
		.45-	EARLY PAY DISCOUNT		129047	6193-187679	0211.6227		LUBRICANTS & ADDITIVES	POLICE PROTECTION
		22.47	WINDSHIELD WASHER FLUID-SQUADS		129047	6193-187679	0211.6227		LUBRICANTS & ADDITIVES	POLICE PROTECTION
		102.00	COMM. DEVELOPMENT #383		129048	6193-187545	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.04-	COMM. DEVELOPMENT #383 EP DISC		129048	6193-187545	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.43-	EP DISCOUNT		129049	6193-187494	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		21.61	POLICE #395		129049	6193-187494	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		26.39	PARKS #678		129050	6193-187762	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.53-	EP DISCOUNT		129050	6193-187762	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.72-	EP DISCOUNT		129051	6193-187809	0312.6229		SHOP MATERIALS	SNOW & ICE REMOVAL
		36.08	V-PLOW GREASE TOOL		129051	6193-187809	0312.6229		SHOP MATERIALS	SNOW & ICE REMOVAL
		<u>204.38</u>								
98120624	12/6/2024		115568 ALERUS FINANCIAL NA							
		9,147.02			128709	12042411565914	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>9,147.02</u>								
98121024	12/10/2024		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		178.00	11.20.24 EMS BAG SUPPLIES		128785	11282024	0220.6239		FIRST AID SUPPLIES	FIRE PROTECTION
		3.56-	EARLY PAY DISCOUNT		128785	11282024	0220.6239		FIRST AID SUPPLIES	FIRE PROTECTION

Council Check Register by GL
Council Check Register and Summary

12/5/2024 -- 12/31/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
98121024	12/10/2024		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						Continued...	
		143.81	11.22.24 MISC SUPPLIES		128785	11282024	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDING
		2.88-	EARLY PAY DISCOUNT		128785	11282024	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDING
		68.51	12.4.24 MISC SUPPLIES		128785	11282024	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		1.37-	EARLY PAY DISCOUNT		128785	11282024	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		66.86	12.5.24 MISC SUPPLIES		128785	11282024	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDING
		1.34-	EARLY PAY DISCOUNT		128785	11282024	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDING
		448.03								
98122024	12/20/2024		115568 ALERUS FINANCIAL NA							
		9,881.58			128943	12182410404314	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		9,881.58								
99019092	12/20/2024		101306 IRS							
		706.29			128929	1213241504172	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		1,875.73			128930	1213241504173	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,875.73			128931	1213241504174	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		375.00			128935	1216241115414	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		288.55			128936	1216241115415	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		288.55			128937	1216241115416	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		19,994.92			128939	12182410404310	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		32,107.61			128950	1218241040438	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		19,994.92			128951	1218241040439	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		77,507.30								
99120624	12/6/2024		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		728.00			128706	12042411565911	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		728.00								
99121024	12/10/2024		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		6,186.47	NOVEMBER 2024 SURCHARGE		128805	121024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		123.77-	NOVEMBER 2024 SURCHARGE		128805	121024	9101.4604		SURCHARGES	GENERAL FUND
		6,062.70								
99121324	12/13/2024		108768 COMDATA NETWORK INC							
		64.65	GASOLINE-DTF VEHICLE		128806	NOV 2024 PD FUEL	0211.6223		GASOLINE	POLICE PROTECTION
		75.00	TLO TRANSUNION - ONLINE INVEST		128807	NOV 2024 FRANKFURTH	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
		159.95	SP TACMEDICINE - MEDI SUPPLIES		128807	NOV 2024 FRANKFURTH	0211.6239		FIRST AID SUPPLIES	POLICE PROTECTION

Council Check Register by GL
Council Check Register and Summary

12/5/2024 -- 12/31/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99121324	12/13/2024		108768 COMDATA NETWORK INC						Continued...	
		264.13	FIRST OUT RESCUE EQUIP - SUPP		128807	NOV 2024	0211.6239		FIRST AID SUPPLIES	POLICE PROTECTION
						FRANKFURTH				
		22.96	COBORN'S - DEPT SUPPLIES		128807	NOV 2024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						FRANKFURTH				
		399.00	ECKBERG LAMMERS - TRAINING		128807	NOV 2024	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		75.00	BCA - TRAINING ROSSUM		128807	NOV 2024	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		75.00	BCA - TRAINING BROTKOWSKI		128807	NOV 2024	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		21.15	COBORNS - KATERS RETIREMENT		128808	NOV 2024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						TORSETH				
		3.99	COBORNS - RETIREMENT CARD		128808	NOV 2024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						TORSETH				
		343.08	GASOLINE FUEL		128809	NOV 2024 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
						FUEL				
		46.06	11/01/24 AMAZON DYMO LABELS		128810	NOV 2024	0141.6249		MISCELLANEOUS OPERATING SUPPLYELECTIONS	
						SCHMITZ				
		46.05	11/01/24 AMAZON DYMO LABELS		128810	NOV 2024	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
						SCHMITZ				
		30.51	11/01/24 AMAZON BLACK PENS		128810	NOV 2024	0141.6249		MISCELLANEOUS OPERATING SUPPLYELECTIONS	
						SCHMITZ				
		130.60	11/12/24 DOORDASH CC MEALS		128810	NOV 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
						SCHMITZ				
		96.07	11/26/24 UBEREATS CC MEALS		128810	NOV 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
						SCHMITZ				
		24.92	FACEBOOK-ADVERTISEMENT		128811	NOV 2024	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
						RIVERBLOOD				
		68.14	WALMART C/C FRIDGE STOCK		128812	NOV 2024 BRAY	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		70.99	NON-OX GAS		128813	NOV 2024 STREET	0311.6223		GASOLINE	STREET MAINTENANCE
						FUEL				
		823.47	CDW-LAPTOP REPLACEMENT		128814	NOV 2024	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
						FREDRICKSON				
		1,919.96	MICROCENTER-LAPTOPS + WARRANTY		128814	NOV 2024	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
						FREDRICKSON				
		459.98	MICROCENTER-LAPTOP DOCKS		128814	NOV 2024	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
						FREDRICKSON				
		529.00	NEWEGG-PRINTER REPLACEMENT PW		128814	NOV 2024	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
						FREDRICKSON				

Council Check Register by GL
Council Check Register and Summary

12/5/2024 -- 12/31/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99121324	12/13/2024		108768 COMDATA NETWORK INC						Continued...	
		66.91	CDW-LAPTOP TAX WILL REF		128814	NOV 2024	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
						FREDRICKSON				
		1,051.96	TIRES PLUS- UNIT 573 TIRES		128815	NOV 2024 KOHNER	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		256.99	GALLS- UNIFORM BOOTS		128815	NOV 2024 KOHNER	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		100.00	MSFCA- MEMBERSHIP DUES		128815	NOV 2024 KOHNER	9101.1550		PREPAID EXPENSE	GENERAL FUND
		132.45	DOMINOS- STRUCTURE FIRE FOOD		128815	NOV 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		175.95	AMAZON- BOOK		128816	NOV 2024	0220.6335		TRAINING	FIRE PROTECTION
						SCHIFERLI				
		299.00	OK STATE EDU- WEISS		128816	NOV 2024	0220.6335		TRAINING	FIRE PROTECTION
						SCHIFERLI				
		225.04	FIREHOUSE - COUPLING T-1		128816	NOV 2024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
						SCHIFERLI				
		50.00	NSFA CLASS WEISS		128816	NOV 2024	0220.6335		TRAINING	FIRE PROTECTION
						SCHIFERLI				
		52.57	AMAZON- HOSE ID TAGS		128816	NOV 2024	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
						SCHIFERLI				
		266.67	EDAM MEMBERSHIP - HAGEN		128817	NOV 2024	9101.1550		PREPAID EXPENSE	GENERAL FUND
						SULLIVAN				
		745.00	METRO NORTH NETWORK EVENT		128817	NOV 2024	9230.6246		MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		5.19	ECM - APG UNION SUBSCRIPTION		128817	NOV 2024	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		266.67	EDAM MEMBERSHIP - SULLIVAN		128817	NOV 2024	9230.1550		PREPAID EXPENSE	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		266.66	EDAM MEMBERSHIP - HANSON		128817	NOV 2024	9230.1550		PREPAID EXPENSE	ECONOMIC DEVELOPMENT AUTHO
						SULLIVAN				
		236.01	ICC - BLG CODE BOOKS		128818	NOV 2024 HANSON	0240.6471		BOOKS & PAMPHLETS	PROTECTIVE INSPECTIONS
		1,032.32	IAMPO - BLG CODE BOOKS		128818	NOV 2024 HANSON	0240.6471		BOOKS & PAMPHLETS	PROTECTIVE INSPECTIONS
		502.72	AMAZON-MISC ITEMS		128818	NOV 2024 HANSON	0191.6335		TRAINING	PLANNING & ZONING
		435.22	PORTRAIT PUZZLE- PUZZLE COMP		128819	NOV 2024 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		82.99	SIERRA TRDNG- PUZZLECOMP PRIZE		128819	NOV 2024 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		70.93	BARNSNBL - PUZZLE COMP PRIZE		128819	NOV 2024 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		3.57	MENARDS - BOLTS SQUAD 383		128820	NOV 2024 CURTIS	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
		12,074.48								
99122024	12/20/2024		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		728.00			128940	12182410404311	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		728.00								
99203631	12/6/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							

Council Check Register by GL
Council Check Register and Summary

12/5/2024 -- 12/31/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99203631	12/6/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued...	
		14,345.53			128707	12042411565912	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		14,345.53								
99208650	12/6/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		62,894.31			128708	12042411565913	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		62,894.31								
99240201	12/20/2024		100301 MN CHILD SUPPORT PAYMENT CNTR							
		266.72			128946	1218241040434	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		266.72								
99240355	12/6/2024		100301 MN CHILD SUPPORT PAYMENT CNTR							
		266.72			128712	1204241156594	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		266.72								
99618585	12/20/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		14,332.88			128941	12182410404312	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		14,332.88								
99622749	12/20/2024		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,256.70			128942	12182410404313	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		4,256.70								
99674528	12/6/2024		100601 MN DEPT OF REV WH							
		15,258.73			128715	1204241156597	9101.2172		STATE WITHHOLDING	GENERAL FUND
		15,258.73								
99720672	12/20/2024		100601 MN DEPT OF REV WH							
		549.56			128928	1213241504171	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			128934	1216241115413	9101.2172		STATE WITHHOLDING	GENERAL FUND
		15,442.32			128949	1218241040437	9101.2172		STATE WITHHOLDING	GENERAL FUND
		16,041.88								
99732911	12/20/2024		100223 ICMA RETIREMENT TRUST 457							
		1,753.00			128938	1218241040431	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,753.00								
99777716	12/6/2024		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		31,066.46			128713	1204241156595	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		41,247.60			128714	1204241156596	9101.2183		PERA-EMPLOYER	GENERAL FUND

Council Check Register by GL
Council Check Register and Summary

12/5/2024 - 12/31/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99777716	12/6/2024	72,314.06	100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued...	
99779768	12/20/2024	133.33	100398 PUBLIC EMPLOYEES RETIREMENT ASSN			128932 1216241115411	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		133.33				128933 1216241115412	9101.2183		PERA-EMPLOYER	GENERAL FUND
		31,272.24				128947 1218241040435	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		41,386.22				128948 1218241040436	9101.2183		PERA-EMPLOYER	GENERAL FUND
		72,925.12								
99840432	12/6/2024	1,753.08	100223 ICMA RETIREMENT TRUST 457			128704 1204241156591	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		1,753.08								
99920765	12/6/2024	19,826.10	101306 IRS			128705 12042411565910	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		31,742.15				128716 1204241156598	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		19,826.10				128717 1204241156599	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		71,394.35								
		1,336,814.32	Grand Total							

Payment Instrument Totals	
Checks	419,565.21
EFT Payments	464,380.19
A/P ACH Payment	452,868.92
Total Payments	1,336,814.32

THIS PAGE LEFT BLANK INTENTIONALLY

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3932
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2024

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
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV 128957 001 00999	12/10/2024	99572	21,646.86		119144	ADVANCED ENGINEE AND ENV SERV (AE2
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201					Summary Total	21,646.86		
						Payment Amount	21,646.86		
102953	AMERIGAS OF ANOKA		PV 128879 001 00999	11/30/2024	806114157	79.70		102953	AMERIGAS OF ANOK
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288					Summary Total	79.70		
						Payment Amount	79.70		
100040	ANOKA COUNTY FIRE PROTECTION COUNCIL		PV 128794 001 00999	12/3/2024	354	260.00		100040	ANOKA COUNTY FIR PROTECTION COUN
	ANOKA COUNTY FIRE PROTECTION COUNCIL 1710 COUNTY HIGHWAY 10 SPRING LAKE PARK MN 55432					Summary Total	260.00		
						Payment Amount	260.00		
100052	ANOKA POLICE DEPARTMENT		PV 129089 001 00999	12/20/2024	11 2024	2,767.20		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303					Summary Total	2,767.20		
						Payment Amount	2,767.20		

Payment Group Control Number 3932
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100063	ASPEN MILLS		PV	128790	001	00999	12/3/2024	344132	261.99		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					261.99			
	8201 C CENTRAL AVE NE		PV	128796	001	00999	11/20/2024	343326	43.40			
	SPRING LAKE PARK MN 55432			Summary Total					43.40			
			PV	128800	001	00999	12/5/2024	344281	99.43			
				Summary Total					99.43			
			PV	128802	001	00999	12/5/2024	344279	261.99			
				Summary Total					261.99			
			PV	128803	001	00999	12/5/2024	344280	261.98			
				Summary Total					261.98			
			PV	128804	001	00999	12/4/2024	344329	261.98			
				Summary Total					261.98			
			PV	128828	001	00999	12/5/2024	344336	8.85			
				Summary Total					8.85			
			PV	128907	001	00999	12/10/2024	344631	105.20			
				Summary Total					105.20			
			PV	128909	001	00999	12/10/2024	344649	206.99			
				Summary Total					206.99			
			PV	128910	001	00999	12/10/2024	344663	261.99			
				Summary Total					261.99			
			PV	128954	001	00999	12/9/2024	344532	249.98			
				Summary Total					249.98			
			PV	128955	001	00999	12/10/2024	344645	39.25			
				Summary Total					39.25			
			PV	128967	001	00999	12/12/2024	344856	422.94			
				Summary Total					422.94			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3932
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2024

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV	128978	001	00999	12/13/2024	344976	12.00		
			Summary Total						12.00		
			PV	129023	001	00999	12/17/2024	345171	78.18		
			Summary Total						78.18		
			PV	129055	001	00999	12/16/2024	345055	224.85		
			Summary Total						224.85		
	Strion Flashlight and holder		PV	129057	001	00999	12/17/2024	345164	306.69		
			Summary Total						306.69		
			PV	129063	001	00999	12/18/2024	345247	249.98		
			Summary Total						249.98		
			PV	129074	001	00999	12/20/2024	345383	14.85		
			Summary Total						14.85		
			PV	129093	001	00999	12/20/2024	345391	1,239.63		
			Summary Total						1,239.63		
			PV	129095	001	00999	12/12/2024	344876	899.00		
			Summary Total						899.00		
			Payment Amount						5,511.15		
100096	BRYAN ROCK PRODUCTS INC		PV	128821	001	00999	11/30/2024	68049	1,073.15		100096 BRYAN ROCK PRODI INC
			Summary Total						1,073.15		
			Payment Amount						1,073.15		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3932
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	129026	001	00999	12/5/2024	15483196	258.88		100167	CORNERSTONE FOF
	CORNERSTONE FORD			Summary Total					258.88			
	17219 HIGHWAY 10 NW	EP DISCOUNT TAKEN	PV	129027	001	00999	12/4/2024	15483058	107.84			
	PO BOX 304			Summary Total					107.84			
	ELK RIVER MN 55330			Payment Amount					366.72			
112411	COUNTRY SIDE SERVICES OF MN INC		PV	128894	001	00999	12/10/2024	1-109869-01	4,248.83		112411	COUNTRY SIDE SERVICES OF MN IN
	COUNTRY SIDE SERVICES OF MN INC			Summary Total					4,248.83			
	6228 HIGHWAY 10 NW		PV	129085	001	00999	12/23/2024	1-113019	103.00			
	RAMSEY MN 55303			Summary Total					103.00			
				Payment Amount					4,351.83			
100127	CROW RIVER FARM EQUIPMENT COMPANY		PV	129030	001	00999	12/11/2024	211579	33.05		100127	CROW RIVER FARM EQUIPMENT COMPA
	CROW RIVER FARM EQUIPMENT COMPANY			Summary Total					33.05			
	17685 - 53RD STREET NE			Payment Amount					33.05			
	ROGERS MN 55374											
119905	DESIGN ELECTRIC INC	PAY APP 2 24-56 LIFT STAT #1	PV	129043	001	09602	12/20/2024	24-56 #2	6,270.00		119905	DESIGN ELECTRIC IF
	DESIGN ELECTRIC INC			Summary Total					6,270.00			
	PO BOX 1252			Payment Amount								
	ST CLOUD MN 56302											

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3932
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
						6,270.00			
100160	EH RENNER AND SONS INC		PV 128973 001 00999	12/11/2024	8622	40.00		100160	EH RENNER AND SO INC
	EH RENNER AND SONS INC 15688 JARVIS STREET ELK RIVER MN 55330		Summary Total			40.00			
			Payment Amount			40.00			
104267	ELITE SANITATION	Nov 2024	PV 128834 001 00999	11/19/2024	31222	126.16		104267	ELITE SANITATION
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		Summary Total			126.16			
			Payment Amount			126.16			
100733	ELK RIVER WINLECTRIC CO		PV 129071 001 00999	12/18/2024	404951	707.34		100733	ELK RIVER WINLECT CO
	ELK RIVER WINLECTRIC CO 12777 MEADOWVALE ROAD SUITE A ELK RIVER MN 55330		Summary Total			707.34			
			Payment Amount			707.34			
121528	GO FETSCH MECHANICAL LLC		PV 128979 001 00999	12/6/2024	8032	4,572.00		121528	GO FETSCH MECHA LLC
	GO FETSCH MECHANICAL LLC 7625 BOONE AVE N		Summary Total			4,572.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3932
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
BROOKLYN PARK MN 55428												
Payment Amount								4,572.00				
115760	HENRY SCHEIN INC		PV	128791	001	00999	11/20/2024	27729454	160.48		115760	HENRY SCHEIN INC
HENRY SCHEIN INC		Summary Total							160.48			
DEPT CH 10241			PV	128837	001	00999	12/6/2024	28757944	68.07			
PALATINE IL 60055-0241		Summary Total							68.07			
			PV	129092	001	00999	12/18/2024	28757945	154.08			
		Summary Total							154.08			
Payment Amount								382.63				
119617	HIRSHFIELD'S		PV	128971	001	00999	12/12/2024	22191008	84.29		119617	HIRSHFIELD'S
HIRSHFIELD'S		Summary Total							84.29			
725 2ND AVENUE N												
MINNEAPOLIS MN 55405												
Payment Amount								84.29				
100222	HYDRAULIC SPECIALTY CO		PV	129076	001	00999	12/17/2024	90004955199	118.80		100222	HYDRAULIC SPECIALTY CO
HYDRAULIC SPECIALTY CO		Summary Total							118.80			
1131 - 72ND AVENUE NE												
FRIDLEY MN 55432												
Payment Amount								118.80				
116186	KILLMER ELECTRIC CO INC		PV	129070	001	00999	12/18/2024	J003693	8,674.38		116186	KILLMER ELECTRIC CO INC

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3932
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
KILLMER ELECTRIC CO INC 5141 LAKELAND AVENUE N CRYSTAL MN 55429		Summary Total			8,674.38		
		Payment Amount			8,674.38		
120359 LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC PO BOX 202564 DALLAS TX 75320-2564		PV 128797 001 00999	11/30/2024	11461254	32.96		120359 LANGUAGE LINE SERVICES INC
		Summary Total			32.96		
		Payment Amount			32.96		
100256 LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV 128880 001 00999	12/4/2024	02-1121353	74.99		100256 LANO EQUIPMENT IN
		Summary Total			74.99		
		PV 128883 001 00999	11/27/2024	02-1121207	20.49		
		Summary Total			20.49		
		PV 129039 001 00999	12/10/2024	02-1123533	9.49		
		Summary Total			9.49		
		PV 129040 001 00999	12/10/2024	02-1123429	145.24		
		Summary Total			145.24		
		PV 129080 001 00999	12/19/2024	02-1125528	143.68		
		Summary Total			143.68		
		Payment Amount			393.89		
119036 LEADERSHIP GROWTH GROUP		PV 128833 001 00999	12/6/2024	24213B	147.94		119036 LEADERSHIP GROW GROUP

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3932
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2024

Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
LEADERSHIP GROWTH GROUP 71 WEST GOLDEN LAKE ROAD CIRCLE PINES MN 55014		Summary Total			147.94			
		Payment Amount			147.94			
100259 LEAGUE OF MN CITIES INS TRUST		PV 128919 001 00999	12/1/2024	1001389 DEC 2024	783.75		100259	LEAGUE OF MN CITII INS TRUST
LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517		Summary Total			783.75			
		Payment Amount			783.75			
100268 LRRWMO CITY OF ANOKA		PV 129042 001 00999	11/29/2024	653	45.00		100268	LRRWMO CITY OF ANOKA
LRRWMO CITY OF ANOKA 2015 FIRST AVENUE ANOKA MN 55303		Summary Total			45.00			
		Payment Amount			45.00			
100270 MACQUEEN EQUIPMENT INC		PV 129035 001 00999	12/13/2024	P61630	2,508.63		100270	MACQUEEN EQUIPM INC
MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST		Summary Total			2,508.63			
ST PAUL MN 55106		PV 129038 001 00999	12/11/2024	P61567	1,981.71			
		Summary Total			1,981.71			
		Payment Amount			4,490.34			

Payment Group Control Number 3932
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
107333	MN DEPT OF LABOR AND INDUSTRY		PV 129033 001 00999	11/30/2024	ABR0343647X	20.00		107333	MN DEPT OF LABOR INDUSTRY
	MN DEPT OF LABOR AND INDUSTRY FSO PO BOX 64219 ST PAUL MN 55164-0219				Summary Total	20.00			
					Payment Amount	20.00			
107333	MN DEPT OF LABOR AND INDUSTRY		PV 129069 001 00999	11/30/2024	ALR0170160X	200.00		107333	MN DEPT OF LABOR INDUSTRY
	MN DEPT OF LABOR AND INDUSTRY FSO PO BOX 64219 ST PAUL MN 55164-0219				Summary Total	200.00			
					Payment Amount	200.00			
100345	NAPA AUTO PARTS ELK RIVER		PV 128895 001 00999	12/10/2024	274500	129.98		100345	NAPA AUTO PARTS E RIVER
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW ELK RIVER MN 55330				Summary Total	129.98			
			PV 129041 001 00999	12/11/2024	274682	41.49			
					Summary Total	41.49			
					Payment Amount	171.47			
120078	NORTH CENTRAL INTERNATIONAL OF CORCORAN		PV 128878 001 00999	12/4/2024	X225030343	663.92		120078	NORTH CENTRAL INTERNATIONAL OF CORCORAN
	NORTH CENTRAL INTERNATIONAL OF CORCORAN PO BOX 993				Summary Total	663.92			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3932
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
WILMAR MN 56201					663.92		
117049 NORTHLAND RECREATION LLC		PV 129064 001 00999	9/17/2024	3276	105.00		117049 NORTHLAND RECRE LLC
NORTHLAND RECREATION LLC 10085 BRIDGEWATER BAY WOODBURY MN 55129					105.00		
					105.00		
108613 NORTHWEST ASPHALT INC	PAY APP 4 24-05 XKIMO ST SURF	PV 129046 001 09402	12/20/2024	24-05 #4	35,868.54		108613 NORTHWEST ASPHA INC
NORTHWEST ASPHALT INC	PAY APP 4 24-05 XKIMO ST SURF	PV 129046 002 09402	12/20/2024	24-05 #4	25,533.90		
1451 STAGECOACH ROAD	PAY APP 4 24-05 XKIMO ST SURF	PV 129046 003 09402	12/20/2024	24-05 #4	604.94		
SHAKOPEE MN 55379-2797	PAY APP 4 24-05 XKIMO ST SURF	PV 129046 004 09402	12/20/2024	24-05 #4	1,236.59		
	PAY APP 4 24-05 XKIMO ST SURF	PV 129046 005 09402	12/20/2024	24-05 #4	13,886.36		
					77,130.33		
					77,130.33		
103848 PARK CONSTRUCTION CO.	FINAL PAYAPP 2 24-06 PVMT OVRL	PV 129044 001 09402	12/20/2024	24-06 #2 FINAL	2,919.44		103848 PARK CONSTRUCTIC CO.
PARK CONSTRUCTION CO.	FINAL PAYAPP 2 24-06 PVMT OVRL	PV 129044 002 09402	12/20/2024	24-06 #2 FINAL	30.49		
1481 81ST AVENUE NE MINNEAPOLIS MN 55432					2,949.93		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3932
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2024

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name	
					Payment Amount	2,949.93			
112959	PREMIUM WATERS INC	PV	128788	001	00999	11/30/2024	621332-11-24	21.03	112959 PREMIUM WATERS II
					Summary Total	21.03			
	PREMIUM WATERS INC	PV	128789	001	00999	11/30/2024	621331-11-24	38.88	
	P O BOX 9128						Summary Total	38.88	
	MINNEAPOLIS MN 55480-9128						Payment Amount	59.91	
118400	PUMP AND METER SERVICE	PV	129079	001	00999	12/2/2024	1016486	899.00	118400 PUMP AND METER SERVICE
					Summary Total	899.00			
	PUMP AND METER SERVICE						Payment Amount	899.00	
	11303 EXCELSIOR BLVD								
	HOPKINS MN 55343								
117544	QUADIENT FINANCE USA INC	PV	129098	001	00999	12/15/2024	RAMSEY000000000312 24062-4	2,000.00	117544 QUADIENT FINANCE INC
					Summary Total	2,000.00			
	QUADIENT FINANCE USA INC						Payment Amount	2,000.00	
	P O BOX 6813								
	CAROL STREAM IL 60197-6813								
100421	REGAL AWARDS AND TROPHIES	PV	128920	001	00999	12/9/2024	07190	65.00	100421 REGAL AWARDS AND TROPHIES
					Summary Total	65.00			
	REGAL AWARDS AND TROPHIES						Payment Amount	65.00	
	15454 HEMATITE STREET NW								

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3932
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
ANOKA MN 55303					65.00		
		Payment Amount					
121170 RIDGEWAY AND ASSOCIATES		PV 128799 001 00999	11/29/2024	3015	1,070.00		121170 RIDGEWAY AND ASSOCIATES
RIDGEWAY AND ASSOCIATES 1030 COUNTY ROAD E WEST #140 SHOREVIEW MN 55126		Summary Total			1,070.00		
		Payment Amount			1,070.00		
119959 ROCKET CITY CAR WASH		PV 128989 001 00999	12/16/2024	25	99.95		119959 ROCKET CITY CAR V
ROCKET CITY CAR WASH 14101 ST FRANCIS BLVD NW RAMSEY MN 55303		Summary Total			99.95		
		PV 129021 001 00999	12/16/2024	24	99.95		
		Summary Total			99.95		
		PV 129022 001 00999	12/16/2024	23	99.95		
		Summary Total			99.95		
		Payment Amount			299.85		
106915 SHANK, KENNETH LEE		PV 128801 001 00999	12/3/2024	12032024	275.00		106915 SHANK, KENNETH LI
KEN SHANK 5908 - 151ST LANE NW RAMSEY MN 55303		Summary Total			275.00		
		Payment Amount			275.00		
118921 SHRED RIGHT		PV 128962 001 00999	12/5/2024	0038033	18.85		118921 SHRED RIGHT

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3932
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2024

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
	SHRED RIGHT 6301 W OLD SHAKOPEE ROAD SUITE A BLOOMINGTON MN 55438								Summary Total	18.85		
									Payment Amount	18.85		
120063	SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411	11/21/24 Skyline Bus Card Hoff	PV	128780	001	00999	11/21/2024	036108	55.00		120063	SKYLINE GRAPHICS
									Summary Total	55.00		
		11/21/24 Skyline Bus Card Rank	PV	128781	001	00999	11/21/2024	036109	55.00			
									Summary Total	55.00		
									Payment Amount	110.00		
121539	STS OPERATING INC. STS OPERATING INC/SUNSOURCE P.O. BOX 74007453 CHICAGO IL 60674-7453		PV	129086	001	00999	12/20/2024	6264407-00	445.70		121539	STS OPERATING INC
									Summary Total	445.70		
									Payment Amount	445.70		
114151	TASC (FEES) TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001		PV	128977	001	00999	12/13/2024	IN3308759	232.25		114151	TASC (FEES)
									Summary Total	232.25		
									Payment Amount	232.25		
116724	TRI STATE BOBCAT		PV	129083	001	00999	12/17/2024	A43984	1,551.61		116724	TRI STATE BOBCAT

Payment Group Control Number 3932
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	TRI STATE BOBCAT 71 MINNESOTA AVE LITTLE CANADA MN 55117		Summary Total			1,551.61			
			Payment Amount			1,551.61			
120500	UNLIMITED SUPPLIES INC		PV 128885 001 00999	12/6/2024	480325	63.30		120500	UNLIMITED SUPPLIE INC
	UNLIMITED SUPPLIES INC 13021 16TH AVE N PLYMOUTH MN 55441		Summary Total			63.30			
			Payment Amount			63.30			
121538	VARITRONICS LLC		PV 129025 001 00999	12/4/2024	PSI-180808	2,198.98		121538	VARITRONICS LLC
	VARITRONICS LLC PO BOX 5791 CAROL STREAM IL 60197-5791		Summary Total			2,198.98			
			Payment Amount			2,198.98			
113539	WINSUPPLY TWIN CITIES MN CO.	EP DISCOUNT TAKEN	PV 129028 001 00999	12/12/2024	166257	6.41		113539	WINSUPPLY TWIN CITIES MN CO.
	WINSUPPLY TWIN CITIES MN CO. 13930 RADIUM STREET NW RAMSEY MN 55303	Early pay discount taken	Summary Total			6.41			
			PV 129094 001 00999	12/20/2024	166277 01	151.77			
			Summary Total			151.77			
			Payment Amount			158.18			
Total Amount to be Processed						488,826.32			

Payment Group Control Number 3932
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2024

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

Total Number of Payments to be Processed 50

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3933
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
110789	4IMPRINT		PV	128982	001	00999	12/11/2024	13019470	4,409.40		110789	4IMPRINT
	4IMPRINT								4,409.40			
	25303 NETWORK PLACE											
	CHICAGO IL 60673-1253											
									4,409.40			
117651	ACCESS MECHANICAL INC		PV	128787	001	00999	12/4/2024	022321-4276	732.50		117651	ACCESS MECHANICAL INC
	ACCESS MECHANICAL INC								732.50			
	15901 FOX STREET NW		PV	128984	001	00999	12/16/2024	022321-4312	455.00			
	ANDOVER MN 55304								455.00			
			PV	128985	001	00999	12/13/2024	22321-4310	9,000.00			
									9,000.00			
									10,187.50			
110744	ALLINA HEALTH SYSTEM		PV	128792	001	00999	11/30/2024	C100059636	275.00		110744	ALLINA HEALTH SYS
	ALLINA HEALTH SYSTEM								275.00			
	MISC BILLING											
	NW 7710 P O BOX 9383											
	MINNEAPOLIS MN 55440-9383								275.00			
117343	AMAZON CAPITAL SERVICES INC		PV	128831	001	00999	12/9/2024	1NW3-N4CK-33RK	276.23		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC								276.23			
	PO BOX 035184		PV	128952	001	00999	12/9/2024	1KVR-9DGC-771V	77.16			

Payment Group Control Number 3933
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
SEATTLE WA 98124-5184				Summary Total					77.16			
			PV	128953	001	00999	12/9/2024	1LKK-XNPC-7TPD	54.13			
				Summary Total					54.13			
			PV	129075	001	00999	12/23/2024	1F79-L4H3-66R6	353.23			
				Summary Total					353.23			
			PV	129087	001	00999	12/23/2024	1MGC-D69G-4699	325.67			
				Summary Total					325.67			
			PV	129090	001	00999	12/23/2024	1KL1-PHQ4-1G9C	818.42			
				Summary Total					818.42			
			PD	129091	001	00999	12/31/2024	1YGQ-HMHL-17YP	38.91-			
				Summary Total					38.91-			
				Payment Amount					1,865.93			
109256	AMERICAN ENGINEERING TESTING INC		PV	128896	001	00999	12/5/2024	INV-232199	1,572.50		109256	AMERICAN ENGINEE TESTING INC
AMERICAN ENGINEERING TESTING INC LOCKBOX 170023 PO BOX 1691				Summary Total					1,572.50			
			PV	128897	001	00999	12/6/2024	INV-232406	2,145.00			
MINNEAPOLIS MN 55480-1691				Summary Total					2,145.00			
				Payment Amount					3,717.50			
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Recording	PV	128912	001	00999	11/30/2024	24-42773/42794/465 13	138.00		100043	ANOKA COUNTY PROPERTY RECORDS TAXATION
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303				Summary Total					138.00			

Payment Group Control Number 3933
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Payment Amount			138.00			
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV 128835 001 00999	12/3/2024	AR022675	18,301.68		107587	ANOKA COUNTY TREASURY DEPARTI
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029		Summary Total			18,301.68			
			PV 128890 001 00999	12/5/2024	SMARTSALT	150.00			
			Summary Total			150.00			
			PV 128893 001 00999	12/6/2024	HWYSQ22024	5,802.61			
			Summary Total			5,802.61			
			PV 128968 001 00999	12/3/2024	AR022672	18,786.40			
			Summary Total			18,786.40			
			PV 129037 001 00999	12/11/2024	B241210M	492.00			
			Summary Total			492.00			
			Payment Amount			43,532.69			
120525	API SUPPLY LIFTS		PV 129088 001 00999	12/18/2024	140548	57,250.00		120525	API SUPPLY LIFTS
	API SUPPLY LIFTS 624 ARTHUR ST NE MINNEAPOLIS MN 55413		Summary Total			57,250.00			
			Payment Amount			57,250.00			
101084	BATTERIES PLUS BULBS		PV 128784 001 00999	12/2/2024	P78229851	47.30		101084	BATTERIES PLUS BL
	BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609		Summary Total			47.30			
			Payment Amount			47.30			

Payment Group Control Number 3933
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
112019 CENTRAL HYDRAULICS INC		PV 129084 001 00999	12/20/2024	00635621	274.73		112019 CENTRAL HYDRAULI INC
CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374		Summary Total			274.73		
		Payment Amount			274.73		
117484 CHET S SHOES LLC		PV 128882 001 00999	11/30/2024	LLC190911	150.00		117484 CHET S SHOES LLC
CHET S SHOES LLC 8355 UNIVERSITY AVENUE NE SPRING LAKE PARK MN 55432		Summary Total			150.00		
		Payment Amount			150.00		
116197 CINTAS CORPORATION		PV 128892 001 00999	12/5/2024	4213771964	65.18		116197 CINTAS CORPORATI
CINTAS CORPORATION CINTAS LOC #4K		Summary Total			65.18		
		PV 128988 001 00999	12/13/2024	4214620624	60.14		
P O BOX 650838 DALLAS TX 75265-0838		Summary Total			60.14		
		PV 129034 001 00999	12/12/2024	4214466963	115.43		
		Summary Total			115.43		
		PV 129068 001 00999	12/19/2024	4215225790	65.18		
		Summary Total			65.18		
		PV 129073 001 00999	12/20/2024	4215343960	45.50		
		Summary Total			45.50		
		Payment Amount			351.43		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3933
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2024

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name	
100120	CONTINENTAL RESEARCH CORP		PV	128981	001	00999	12/11/2024	0059587	221.00		100120	CONTINENTAL RESE CORP	
	CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110			Summary Total					221.00				
				Payment Amount					221.00				
100144	DEHN OIL COMPANY		PV	128877	001	00999	11/28/2024	112582	1,979.10		100144	DEHN OIL COMPANY	
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303			Summary Total					1,979.10				
			PV	128888	001	00999	12/6/2024	25236935	5,589.29				
				Summary Total					5,589.29				
			PV	129029	001	00999	12/6/2024	25236883	277.42				
				Summary Total					277.42				
			PV	129036	001	00999	12/13/2024	112723	2,086.02				
				Summary Total					2,086.02				
			PV	129066	001	00999	12/16/2024	25237249	75.90				
				Summary Total					75.90				
			PV	129081	001	00999	12/19/2024	112785	2,743.00				
				Summary Total					2,743.00				
			PV	129082	001	00999	12/19/2024	112784	2,076.12				
				Summary Total					2,076.12				
				Payment Amount					14,826.85				
118116	DTN LLC		PV	128876	001	00999	12/2/2024	210-00107322	496.65		118116	DTN LLC	
	DTN LLC 18205 CAPITOL AVENUE SUITE 100			Summary Total					496.65				

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3933
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		Publish bid notice 25-02	PV	129096	001	00999	12/20/2024	1028954	268.74			
									Summary Total	268.74		
									Payment Amount	881.48		
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	128822	001	00999	12/3/2024	DL120224-27	6,109.81		108737	EMERGENCY AUTOM TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128								Summary Total	6,109.81		
			PV	128963	001	00999	12/10/2024	DL12022427A	1,053.86			
									Summary Total	1,053.86		
			PV	128964	001	00999	12/11/2024	DL12022427C	250.56			
									Summary Total	250.56		
			PV	128965	001	00999	12/11/2024	DL12022427B	888.54			
									Summary Total	888.54		
			PV	129056	001	00999	12/16/2024	DL12022427D	432.96			
									Summary Total	432.96		
									Payment Amount	8,735.73		
107099	FASTENAL		PV	128884	001	00999	11/26/2024	MNTC8218707	10.35		107099	FASTENAL
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987								Summary Total	10.35		
									Payment Amount	10.35		
100143	FERGUSON WATERWORKS # 2518		PV	128778	001	00999	11/26/2024	0540104	2,838.00		100143	FERGUSON WATERV # 2518

Payment Group Control Number 3933
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
FERGUSON WATERWORKS 2516 P O BOX 802817		Summary Total			2,838.00		
		PV 128899 001 00999	12/9/2024	0539680	1,044.96		
CHICAGO IL 60680-2817		Summary Total			1,044.96		
		PV 128924 001 00999	12/10/2024	0541278	247.50		
		Summary Total			247.50		
		Payment Amount			4,130.46		
100186 FRANKENSIGNS INC FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449		PV 128983 001 00999	12/13/2024	283149	103.00		100186 FRANKENSIGNS INC
		Summary Total			103.00		
		Payment Amount			103.00		
100200 GOPHER STATE ONE CALL INC GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317		PV 128779 001 00999	11/30/2024	4110701-1	337.50		100200 GOPHER STATE ONE CALL INC
		Summary Total			337.50		
		Payment Amount			337.50		
112564 GROUP HEALTH INC WORKSITE GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309		PV 128975 001 00999	11/11/2024	7078003	232.00		112564 GROUP HEALTH INC WORKSITE
		Summary Total			232.00		
		PV 128976 001 00999	12/11/2024	7082112	232.00		
		Summary Total			232.00		

Payment Group Control Number 3933
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Payment Amount									19,703.80				
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	128826	001	00999	12/4/2024	IN4709648	102.01		112475	INNOVATIVE OFFICE SOLUTIONS	
	INNOVATIVE OFFICE SOLUTIONS		Summary Total							102.01			
	LOCKBOX 131434	S27569	PV	128969	001	00999	12/12/2024	IN4717535	157.72				
	P O BOX 1414		Summary Total							157.72			
	MINNEAPOLIS MN	S27569	PV	128970	001	00999	12/13/2024	IN4717880	55.25				
	55480-1414		Summary Total							55.25			
		S27569	PV	129052	001	00999	12/17/2024	IN4720052	7.42				
			Summary Total							7.42			
	Planner		PV	129099	001	00999	12/23/2024	IN4725519	65.13				
			Summary Total							65.13			
Payment Amount									387.53				
100258	LEAGUE OF MINNESOTA CITIES		PV	129062	001	00999	12/10/2024	417800	30.00		100258	LEAGUE OF MINNESOTA CITIES	
	LEAGUE OF MN CITIES		Summary Total							30.00			
	FINANCE DEPT		Summary Total							30.00			
	145 UNIVERSITY AVE WEST		Summary Total							30.00			
	ST PAUL MN 55103-2044		Summary Total							30.00			
Payment Amount									30.00				
100266	LOGIS		PV	129058	001	00999	11/18/2024	101003	15,000.00		100266	LOGIS	
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS		Summary Total							15,000.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3933
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036					15,000.00			
		Payment Amount							
106616	MARTIN MCALLISTER, INC		PV 128783 001 00999	11/30/2024	16567	975.00		106616	MARTIN MCALLISTER INC
	MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435					975.00			
		Summary Total							
		Payment Amount				975.00			
117425	MAUER MAIN CHEVROLET		PV 129031 001 00999	12/2/2024	5305871	639.30		117425	MAUER MAIN CHEVROLET
	MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303					639.30			
		Summary Total				639.30			
		PV 129032 001 00999	12/4/2024	5305895		206.86			
		Summary Total				206.86			
		Payment Amount				846.16			
100283	MENARDS COON RAPIDS		PV 128972 001 00999	12/12/2024	32690	68.98		100283	MENARDS COON RAPIDS
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448					68.98			
		Summary Total				68.98			
		PV 129097 001 00999	12/20/2024	33159		44.49			
		Summary Total				44.49			
		Payment Amount				113.47			
100284	MENARDS ELK RIVER		PV 128901 001 00999	11/25/2024	6570	25.22		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER 19521 EVANS STREET NW					25.22			
		Summary Total				25.22			
		PV 128902 001 00999	11/27/2024	6675		40.46			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3933
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2024

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
ENVIRONMENTAL SRV							
	MET COUNCIL ENVIRONMENTAL SRV				Summary Total		ENVIRONMENTAL SF
	P O BOX 856513				106,470.79		
	MINNEAPOLIS MN 55485-6513						
					Payment Amount		
					106,470.79		
119825	METRO CREATIVE GRAPHICS INC	PV 128825 001 00999	11/30/2024	344016	99.00		119825 METRO CREATIVE GRAPHICS INC
	METRO CREATIVE GRAPHICS INC				Summary Total		
	PO BOX 2085				99.00		
	LIVINGSTON NJ 07039						
					Payment Amount		
					99.00		
108208	METRO PRODUCTS INC	PV 128889 001 00999	12/5/2024	183812	335.34		108208 METRO PRODUCTS
	METRO PRODUCTS INC				Summary Total		
	7401 CENTRAL AVENUE NE	PV 129078 001 00999	12/18/2024	184024	335.34		
	FRIDLEY MN 55432				312.25		
					Summary Total		
					312.25		
					Payment Amount		
					647.59		
121496	MUNICIPALH2O	PV 128795 001 00999	12/3/2024	13837	7,800.00		121496 MUNICIPALH2O
	MUNICIPALH2O				Summary Total		
	815 TECHNOLOGY DR #242568				7,800.00		
	LITTLE ROCK AR 72223						
					Payment Amount		
					7,800.00		
116698	NORTHERN SALT INC	PV 128956 001 00999	12/3/2024	31549	7,214.90		116698 NORTHERN SALT INC

Payment Group Control Number 3933
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2024

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name	
	NORTHERN SALT INC		Summary Total			7,214.90			
	P O BOX 1028								
	FOREST LAKE MN 55025-5028								
			Payment Amount			7,214.90			
100363	NORTHERN SANITARY SUPPLY CO	PV	128829	001	00999	12/6/2024	210171	255.40	100363 NORTHERN SANITAF SUPPLY CO
	NORTHERN SANITARY SUPPLY CO		Summary Total					255.40	
	341 COON RAPIDS BLVD	PV	128958	001	00999	12/11/2024	210206	190.56	
	MINNEAPOLIS MN 55433		Summary Total					190.56	
		PV	129059	001	00999	12/18/2024	210242	88.26	
			Summary Total					88.26	
			Payment Amount					534.22	
110547	NORTHWEST LIGHTING SYSTEMS CO.	PV	128830	001	00999	12/9/2024	135526	516.00	110547 NORTHWEST LIGHTI SYSTEMS CO.
	NORTHWEST LIGHTING SYSTEMS CO.		Summary Total					516.00	
	736 CRAIG AVENUE								
	TRACY MN 56175		Payment Amount					516.00	
110480	OPUS 21 MANAGEMENT SOLUTIONS	PV	128911	001	00999	12/10/2024	241155	713.86	110480 OPUS 21 MANAGEMI SOLUTIONS
	OPUS 21 MANAGEMENT SOLUTIONS		Summary Total					713.86	
	680 COMMERCE DRIVE SUITE 160								
	WOODBURY MN 55125		Payment Amount					713.86	

Payment Group Control Number 3933
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2024

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
112421	PERRILL		PV 129065 001 00999	12/1/2024	263555	200.00		112421	PERRILL
	PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		Summary Total			200.00			
			Payment Amount			200.00			
114134	PHASOR ELECTRIC COMPANY		PV 129077 001 00999	12/20/2024	050952	358.00		114134	PHASOR ELECTRIC COMPANY
	PHASOR ELECTRIC COMPANY 2160 108TH LANE NE BLAINE MN 55449		Summary Total			358.00			
			Payment Amount			358.00			
113444	PRECISE		PV 128927 001 00999	12/5/2024	IN200-2002145	1,137.33		113444	PRECISE
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		Summary Total			1,137.33			
			PV 129067 001 00999	12/16/2024	IN200-2002441	874.00			
			Summary Total			874.00			
			Payment Amount			2,011.33			
121041	RED WING BUSINESS ADVANTAGE ACCOUNT		PV 128891 001 00999	12/10/2024	20241210114394	431.74		121041	RED WING BUSINESS ADVANTAGE ACCOU
	RED WING BUSINESS ADVANTAGE ACCOUNT PO BOX 844329 DALLAS TX 75284-4329		Summary Total			431.74			
			Payment Amount						

Payment Group Control Number 3933
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
						431.74			
116092	ROADKILL ANIMAL CONTROL		PV 128887 001 00999	11/30/2024	11302024	721.00		116092	ROADKILL ANIMAL CONTROL
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337					Summary Total	721.00		
						Payment Amount	721.00		
100431	SAFETY KLEEN CORPORATION		PV 128875 001 00999	12/3/2024	R003300134	110.97		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201					Summary Total	110.97		
						Payment Amount	110.97		
107711	SCHINDLER ELEVATOR		PV 128786 001 00999	12/1/2024	8106765242	1,744.89		107711	SCHINDLER ELEVATOR
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050					Summary Total	1,744.89		
						Payment Amount	1,744.89		
100440	SHORT ELLIOT HENDRICKSON INC		PV 128898 001 00999	12/9/2024	478733	2,863.42		100440	SHORT ELLIOT HENDRICKSON INC
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780					Summary Total	2,863.42		

Payment Group Control Number 3933
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2024

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Payment Amount									2,863.42				
119121	SLOTH INSPECTIONS INC	elect services	PV	128832	001	00999	11/30/2024	11302024	6,213.75		119121	SLOTH INSPECTION: INC	
	SLOTH INSPECTIONS INC		Summary Total							6,213.75			
	2089 175TH LANE NW		Payment Amount							6,213.75			
	ANDOVER MN 55304		Payment Amount							6,213.75			
108703	STERLING TROPHY		PV	128900	001	00999	12/5/2024	34448	141.00		108703	STERLING TROPHY	
	STERLING TROPHY		Summary Total							141.00			
	3824 7TH AVENUE		Payment Amount							141.00			
	ANOKA MN 55303		Payment Amount							141.00			
100469	STREICHER'S POLICE EQUIPMENT		PV	128836	001	00999	12/6/2024	11733162	338.97		100469	STREICHER'S POLIC EQUIPMENT	
	STREICHER'S POLICE EQUIPMENT		Summary Total							338.97			
	10911 WEST HWY 55		PV	129053	001	00999	12/13/2024	11734371	224.99				
	MINNEAPOLIS MN 55441		Summary Total							224.99			
			Payment Amount							563.96			
110313	SUMMIT FIRE PROTECTION		PV	128793	001	00999	11/29/2024	2850137	137.67		110313	SUMMIT FIRE PROTECTION	
	SUMMIT FIRE PROTECTION		Summary Total							137.67			
	P O BOX 851675		Payment Amount							137.67			

Payment Group Control Number 3933
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
MINNEAPOLIS MN 55485-1675					137.67		
		Payment Amount					
119474 THE MPX GROUP		PV 128987 001 00999	12/13/2024	430530	193.53		119474 THE MPX GROUP
THE MPX GROUP		Summary Total			193.53		
7105 MEDICINE LAKE ROAD		PV 129054 001 00999	12/13/2024	430103	261.12		
GOLDEN VALLEY MN 55427		Summary Total			261.12		
		Payment Amount			454.65		
100485 TIMESAVER OFF SITE SECRETARIAL INC		PV 128824 001 00999	12/1/2024	M29693	1,198.13		100485 TIMESAVER OFF SIT SECRETARIAL INC
TIMESAVER OFF SITE SECRETARIAL INC		Summary Total			1,198.13		
21021 KAROLINE COURT N		PV 128974 001 00999	12/12/2024	M29731	429.00		
FOREST LAKE MN 55025		Summary Total			429.00		
		Payment Amount			1,627.13		
106990 USABBLUEBOOK		PV 128881 001 00999	12/4/2024	INV00557858	909.00		106990 USABBLUEBOOK
USA BLUE BOOK		Summary Total			909.00		
PO BOX 9004							
GURNEE IL 60031-9004		Payment Amount			909.00		
106351 WATER LABORATORIES, INC		PV 128777 001 00999	12/2/2024	10295	690.00		106351 WATER LABORATOR INC
WATER LABORATORIES, INC		Summary Total			690.00		
333 EAST MAIN STREET							

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3933
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2024

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 388 ELK RIVER MN 55330							
					690.00		
100529 WENDELL'S INC	12/03/24 Wendell' GldPin Bluml	PV 128782 001 00999	12/3/2024	3003938		5.23	100529 WENDELL'S INC
WENDELL'S INC 6601 BUNKER LAKE BLVD	12/17/24 Wendells CC Name Plat	PV 129060 001 00999	12/17/2024	3007788		19.35	
					19.35		
PO BOX 458 RAMSEY MN 55303-0458	12/19/24 Wendells Charter Name	PV 129061 001 00999	12/19/2024	3009302		11.68	
					11.68		
					36.26		
106402 ZEP MANUFACTURING COMPANY		PV 128886 001 00999	12/6/2024	9010579771		86.53	106402 ZEP MANUFACTURIN COMPANY
ZEP SALES & SERVICE 13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						86.53	
					86.53		
					349,866.73		
					60		

Checks - 488,826.32
 ACH - 349,866.73
 Total A/P - 838,693.05

THIS PAGE LEFT BLANK INTENTIONALLY