

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>2.11.2025</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 1.23.2025 - 2.5.2025	\$ 736,263.85
Accounts Payable 1.23.2025 - 2.5.2025	345,371.91
Payroll 1.31.25	290,031.48
Debt Service	
Pay Estimates- Projects	65,103.12

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 1,436,770.36</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<u>APPROVED PREVIOUS MTG</u>	<u>2025 Y.T.D.</u>
PREPAIDS	\$ 431,618.45	\$ 650,315.84
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	1,193,268.87	1,642,968.34
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	294,401.23	546,474.42
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	1,631,165.67	1,631,165.67

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 3,550,454.22</b>	<b>\$ 4,470,924.27</b>
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Council Check Register by GL

Council Check Register and Summary

1/23/2025 - 2/5/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
120087	1/23/2025	75.00	119794 CENTERPOINT ENERGY RESOURCES CORP		129680	1162025	9101.4208		MECHANICAL PERMIT	GENERAL FUND
		1.00	PERMIT RA060609 CANCEL						SURCHARGES-PERMITTS	GENERAL FUND
		76.00	PERMIT RA060609 CANCEL		129680	1162025	9101.2081			
120088	1/23/2025	198.00	121619 MALONEY, SHELBY							
		198.00	WATER EFF REBATE 25- S MALONEY		129672	011523	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
120089	1/23/2025	80.00	118388 MITCHELL 1							
		80.00	SNAP-ON SCANTOOL WEB JAN		129532	IB32009932	0311.6515		MISCELLANEOUS PROFESSIONAL SERSTREET MAINTENANCE	
120090	1/23/2025	75.00	121600 MORLOCK, NITA							
		75.00	PERMIT RA060572 CANCEL		129679	1142025	9101.4206		PLUMBING PERMIT	GENERAL FUND
		1.00	PERMIT RA060572 CANCEL		129679	1142025	9101.2081		SURCHARGES-PERMITTS	GENERAL FUND
		76.00								
120091	1/23/2025	100.00	100887 MSSA							
		100.00	2025 MEMBERSHIP RENEWAL		129667	2025 RENEWAL	0311.6451		MEMBERSHIP DUES	STREET MAINTENANCE
120092	1/23/2025	131.00	119106 SUNBURN CONSTRUCTION LLC							
		131.00	PERMIT RA060024 CANCEL		129681	1172025	9101.4205		BUILDING PERMIT	GENERAL FUND
		1.00	PERMIT RA060024 CANCEL		129681	1172025	9101.2081		SURCHARGES-PERMITTS	GENERAL FUND
		132.00								
120093	1/23/2025	111,516.15	117771 UNITED STATES TREASURY							
		111,516.15	EIN 41-0910467 FORM 8038-T		129671	8038-T 2025	9435.6315		MISCELLANEOUS PROFESSIONAL SERPAVEMENT MANAGEMENT PROGRA	
		111,516.15								
120136	1/30/2025	1,189.80	121649 ARELLANO, SUSAN							
		1,189.80	ESCROW BALANCE REFUND		129800	A121135	9804.6433	00121136	REFUNDS	ESCROW ACCOUNTS
120137	1/30/2025	563.90	100297 CENTERPOINT ENERGY							
		563.90	DEC 2024 GAS CHARGES		129795	8000014064-2	0220.6373		GAS	FIRE PROTECTION
		1,276.40	DEC 2024 GAS CHARGES		129795	8000014064-2	0311.6373		GAS	STREET MAINTENANCE
		2,395.91	DEC 2024 GAS CHARGES		129795	8000014064-2	0452.6373		GAS	PARK & RECREATION

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120137	1/30/2025		100297 CENTERPOINT ENERGY			DEC 2024			Continued...	
		1,737.81	DEC 2024 GAS CHARGES		129795	8000014064-2	0211.6373		GAS	POLICE PROTECTION
		1,276.41	DEC 2024 GAS CHARGES		129795	8000014064-2	9601.6373		GAS	WATER FUND
		1,276.41	DEC 2024 GAS CHARGES		129795	8000014064-2	9602.6373		GAS	SEWER FUND
		1,276.41	DEC 2024 GAS CHARGES		129795	8000014064-2	9605.6373		GAS	STORM WATER UTILITY
		9,803.25				DEC 2024				
120138	1/30/2025		119794 CENTERPOINT ENERGY RESOURCES CORP							
		25.00	PERMIT RA060613 CANCEL		129804	1162025A	9101.4214		ELECTRICAL INSPECTION PERMIT	GENERAL FUND
		1.00	PERMIT RA060613 CANCEL		129804	1162025A	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		26.00								
120139	1/30/2025		100116 CONNEXUS ENERGY							
		32.29	DEC 2024 ELECTRIC SERVICE		129791	444931-3270 DEC 2024	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		32.29								
120140	1/30/2025		115607 DVS							
		45.75	TAB RENEW SQUAD 315, 366, 367		129794	E415715	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		45.75								
120141	1/30/2025		113447 MAJESTIC CUSTOM CONSTRUCTION INC							
		35.00	PERMIT RA060408 CANCEL		129788	12222025	9101.4208		MECHANICAL PERMIT	GENERAL FUND
		1.00	PERMIT RA060408 CANCEL		129788	12222025	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		36.00								
120142	1/30/2025		120605 PANGAEA HOSPITALITY GROUP LLC							
		3,829.84			129793	119-A	9230.6249	00923003	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHO
		3,829.84								
120143	1/30/2025		100454 ST CLOUD STATE UNIVERSITY							
		395.00	MCFOA CONF 3/18-3/21-25		129782	MCFOA	0130.6335		TRAINING	ADMINISTRATION
		395.00							CONFERENCE	
		395.00								
1007504	1/23/2025		110402 ADVANCE AUTO PARTS							

1/23/2025 - 2/5/2025

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1007504	1/23/2025	821.36	110402 ADVANCE AUTO PARTS		129663	12312024	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		190.00	DEC MONTHLY PURCHASES		129663	12312024	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		1,011.36	DEC MONTHLY PURCHASES							
1007505	1/23/2025	2,493.65	121552 LINCOLN NATIONAL LIFE INSURANCE CO		129682	1094824 JAN 2025	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		2,493.65	JAN 2025 LIFE INS PREMIUMS							
1007506	1/23/2025	137,406.98	100285 MET COUNCIL ENVIRONMENTAL SRV		129670		9410.6433	00041001	REFUNDS	RALF FUNDED PROJECTS
		31,766.23	L-06-09 ANCHORS AWAY RALF LOAN		129670		9410.6433	00041018	REFUNDS	RALF FUNDED PROJECTS
		64,245.75	L-06-03 EZ TRACTOR RALF LOAN		129670		9410.6433	00041014	REFUNDS	RALF FUNDED PROJECTS
		56,309.58	L-09-05 PRO SPORT RALF LOAN		129670		9410.6433	00041012	REFUNDS	RALF FUNDED PROJECTS
		289,728.54	L-05-06 NAU RALF LOAN							
1007507	1/23/2025	994.00-	100291 MET COUNCIL SAC		129665	DEC 2024	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		99,400.00	SAC REMITTANCE DISCOUNT		129666	DEC 2024 A	9602.2083		SAC CHARGES	SEWER FUND
		98,406.00	SAC REMITTANCE							
1007508	1/23/2025		119638 O'REILLY AUTO PARTS		129673	6193-189945	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		.18-	EARLY PAY DISCOUNT		129673	6193-189945	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		8.99	DOOR SEAL LUBRICATION		129674	6193-190015	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		.18-	EARLY PAY DISCOUNT		129674	6193-190015	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		8.99	DOOR SEAL LUBRICANT		129674	6193-190015	0220.6388		OTHER VEHICLE REPAIR	FIRE PROTECTION
		.51-	EARLY PAY DISCOUNT		129675	6193-190076	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		25.43	STREET'S #692		129675	6193-190076	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.05-	EARLY PAY DISCOUNT		129676	6193-190280	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		52.73	PARKS #678		129676	6193-190280	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.72-	EARLY PAY DISCOUNT		129677	6193-190258	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		35.76	STREET'S #680		129677	6193-190258	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.17-	EARLY PAY DISCOUNT		129678	6193-190336	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		8.49	WATER TRUCK #659		129678	6193-190336	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		137.58	WATER TRUCK #659							
1007509	1/23/2025	17.14	115841 PULLAR, ROBERT		129664	01082025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		17.14	1.8.25 CHIPOTLE							



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1/23/2025 - 2/5/2025

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97013125	1/31/2025	287.08	118579 ND CHILD SUPPORT DIVISION		129746	0129258554012	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
99226847	1/31/2025	1,916.54	100223 ICMA RETIREMENT TRUST 457		129743	012925855401	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
99250138	1/31/2025	266.72	100301 MN CHILD SUPPORT PAYMENT CNTR		129748	012925855403	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
99279136	1/31/2025	18,703.30	100601 MN DEPT OF REV WH		129751	012925855406	9101.2172		STATE WITHHOLDING	GENERAL FUND
99418913	1/31/2025	15,638.84	114790 GREAT WEST LIFE AND ANNUITY INS CO		129744	0129258554010	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
99427688	1/31/2025	5,164.12	114790 GREAT WEST LIFE AND ANNUITY INS CO		129745	0129258554011	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
99785327	1/31/2025	36,317.70	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		129749	012925855404	9101.2174		PERA-EMPLOYEE	GENERAL FUND
99988468	1/31/2025	40,873.05	101306 IRS		129752	012925855407	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		23,195.97			129753	012925855408	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		23,195.97			129754	012925855409	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		87,264.99								
		736,263.85	Grand Total							

Payment Instrument Totals

Checks	127,536.08
EFT Payments	213,862.89
A/P ACH Payment	394,864.88
Total Payments	736,263.85

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3955  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator TOAKES  
 Payment Instrument Check Payment  
 Pay Through Date 2/12/2025

Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
107442 ALLDATA		PV 129861 001 00999	1/21/2025	101549392 FEB 2025	1,500.00
ALLDATA P O BOX 848379 DALLAS TX 75284-8379		Summary Total			1,500.00
		Payment Amount			1,500.00
100618 ANCOM COMMUNICATIONS INC		PV 129880 001 00999	1/29/2025	126031	3,107.50
ANCOM COMMUNICATIONS INC 1800 EAST CLIFF ROAD SUITE 17 BURNSVILLE MN 55337		Summary Total			3,107.50
		Payment Amount			3,107.50
100036 ANOKA COUNTY CHIEFS OF POLICE ASSN		PV 129701 001 00999	1/17/2025	2024 MTG EXPENSES	79.00
ANOKA COUNTY CHIEFS OF POLICE ASSN 13301 HANSON BLVD NW ATTN KELLY HAIGH ANDOVER MN 55304		Summary Total			79.00
		Payment Amount			79.00
100040 ANOKA COUNTY FIRE PROTECTION COUNCIL		PV 129900 001 00999	1/28/2025	386	14,696.00
ANOKA COUNTY FIRE PROTECTION COUNCIL 1710 COUNTY HIGHWAY 10 SPRING LAKE PARK MN 55432		Summary Total			14,696.00
		Payment Amount			14,696.00
100046 ANOKA COUNTY SHERIFF'S OFFICE	City of Ramsey PD SWAT Op Mem	PV 129888 001 00999	1/24/2025	01242025	7,472.00
ANOKA COUNTY SHERIFF'S OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304		Summary Total			7,472.00
		Payment Amount			7,472.00
100063 ASPEN MILLS		PV 129696 001 00999	1/16/2025	346828	215.70
ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432		Summary Total			215.70
		PV 129700 001 00999	1/17/2025	346904	667.08
		Summary Total			667.08
		PV 129873 001 00999	1/28/2025	347608	321.47

CITY OF RAMSEY  
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Payment Group Control Number 3955  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator TOAKES  
 Payment Instrument Check Payment  
 Pay Through Date 2/12/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
				Summary Total					321.47
			PV	129874	001	00999	1/28/2025	347607	49.85
				Summary Total					49.85
			PV	129881	001	00999	1/29/2025	347707	144.99
				Summary Total					144.99
				Payment Amount					1,399.09
115872	B&F FASTENER SUPPLY		PV	129725	001	00999	1/16/2025	10362373-00	19.62
	B&F FASTENER SUPPLY			Summary Total					19.62
	7100 SUNWOOD DRIVE		PV	129726	001	00999	1/14/2025	10362372-00	32.60
	RAMSEY MN 55303			Summary Total					32.60
				Payment Amount					52.22
119785	BARNUM COMPANIES		PV	129871	001	00999	1/29/2025	43348	415.00
	BARNUM COMPANIES			Summary Total					415.00
	23950 LAKE BLVD N			Payment Amount					415.00
	FOREST LAKE MN 55025			Payment Amount					415.00
115623	BOB JOHNSON'S COMPUTER STUFF INC		PV	129699	001	00999	11/8/2024	67138	340.99
	BOB JOHNSON'S COMPUTER STUFF INC			Summary Total					340.99
	133 N DUPONT BLVD STE 103 2ND FLR			Payment Amount					340.99
	SMYRNA DE 19977-1545			Payment Amount					340.99
119134	CINTAS (FIRST AID VENDOR)		PV	129769	001	00999	1/22/2025	5250147604	299.91
	CINTAS			Summary Total					299.91
	PO BOX 631025			Payment Amount					299.91
	CINCINNATI OH 45263-1025			Payment Amount					299.91
110734	CITY OF RAMSEY	acct #719019	PV	129763	001	00999	1/25/2025	719019 QTR 4 2024	216.79
	CITY OF RAMSEY			Summary Total					216.79
	P O BOX 251100		PV	129766	001	00999	1/25/2025	444931372 QTR 4 2024	144.16
	ST PAUL MN 55125-6100			Summary Total					144.16
			PV	129767	001	00999	1/25/2025	444931294 QTR 4	424.14

CITY OF RAMSEY  
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 Pay Through Date 2/12/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
2024								
Summary Total								424.14
			PV	129829	001 00999	1/25/2025	727919 QTR 4 2024	2.43
Summary Total								2.43
			PV	129830	001 00999	1/25/2025	727918 QTR 4 2024	2.43
Summary Total								2.43
			PV	129831	001 00999	1/25/2025	724931 QTR 4 2024	2.43
Summary Total								2.43
			PV	129832	001 00999	1/25/2025	724628 QTR 4 2024	144.16
Summary Total								144.16
			PV	129833	001 00999	1/25/2025	726294 QTR 4 2024	52.33
Summary Total								52.33
			PV	129834	001 00999	1/25/2025	723960 QTR 4 2024	144.16
Summary Total								144.16
			PV	129835	001 00999	1/25/2025	722164 QTR 4 2024	5.75
Summary Total								5.75
			PV	129836	001 00999	1/25/2025	724470 QTR 4 2024	2.43
Summary Total								2.43
			PV	129837	001 00999	1/25/2025	724874 QTR 4 2024	144.16
Summary Total								144.16
			PV	129855	001 00999	1/25/2025	733061 QTR 4 2024	2,687.15
Summary Total								2,687.15
			PV	129872	001 00999	1/25/2025	735287 QTR 4 2024	30.06
Summary Total								30.06
			PV	129891	001 00999	1/25/2025	726528 QTR 4 2024	245.81
Summary Total								245.81
Payment Amount								4,248.39
100116	CONNEXUS ENERGY		PV	129779	001 00999	1/21/2025	759126-303102 JAN 2025	9,530.95
Summary Total								9,530.95
	CONNEXUS ENERGY PO BOX 1808	759126-303101	PV	129825	001 00999	1/21/2025	759126-303101 JAN 2025	10,702.51
Summary Total								10,702.51
	MINNEAPOLIS MN 55480-1808	759126-303107	PV	129827	001 00999	1/21/2025	759126-303107 JAN 2025	13,668.55
Summary Total								13,668.55
			PV	129839	001 00999	1/21/2025	759126-303106 JAN 2025	6,544.61

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									6,544.61
			PV	129879	001	00999	1/21/2025	759126-303095 JAN 2025	91.80
Summary Total									91.80
Payment Amount									40,538.42
100167	CORNERSTONE FORD	EP DISCOUNT TAKEN	PV	129722	001	00999	1/21/2025	15488556	184.84
	CORNERSTONE FORD		Summary Total						184.84
	17219 HIGHWAY 10 NW	EP DISCOUNT TAKEN	PV	129866	001	00999	1/14/2025	15487722	10.08
	PO BOX 304		Summary Total						10.08
	ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV	129867	001	00999	1/14/2025	15487761	.67
			Summary Total						.67
		EP DISCOUNT TAKEN	PV	129869	001	00999	1/13/2025	15487594	67.14
			Summary Total						67.14
		EP DISCOUNT TAKEN	PV	129875	001	00999	1/22/2025	15488744	2.52
			Summary Total						2.52
		EP DISCOUNT	PV	129901	001	00999	1/21/2025	16448192	6,169.54
			Summary Total						6,169.54
			Payment Amount						6,434.79
104267	ELITE SANITATION		PV	129882	001	00999	1/27/2025	31315	131.16
	ELITE SANITATION		Summary Total						131.16
	PO BOX 526		Payment Amount						131.16
	ELK RIVER MN 55330								
112596	ENVIRONMENTAL PRODUCTS AND ACCESS		PV	129759	001	00999	1/21/2025	276838	367.67
	ENVIRONMENTAL PRODUCTS AND ACCESS		Summary Total						367.67
	PO BOX 415000		Payment Amount						367.67
	MSC#30157								
	NASHVILLE TN 37241-0157								
121086	EXQUISITE STONE		PV	129878	001	00999	1/23/2025	7290	300.00
	EXQUISITE STONE		Summary Total						300.00
	9784 HWY 10 NW		Payment Amount						300.00
	ELK RIVER MN 55330								

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 Pay Through Date 2/12/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
107101	FIRE LOSS MANAGEMENT LLC		PV	129896	001	00999	1/19/2025	24-093 / 24-095	2,400.00
	FIRE LOSS MANAGEMENT LLC 678 PINWOOD DRIVE SHOREVIEW MN 55126							Summary Total	2,400.00
								Payment Amount	2,400.00
110760	FIRE SAFETY USA, INC		PV	129877	001	00999	7/1/2024	188917	5,345.00
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901							Summary Total	5,345.00
			PV	129899	001	00999	1/30/2025	197107	1,312.50
								Summary Total	1,312.50
								Payment Amount	6,657.50
119275	FIRETEC USED APPARATUS		PV	129760	001	00999	1/21/2025	5067	3,400.00
	FIRETEC USED APPARATUS SALES PO BOX 177 RANDOLPH VT 05060							Summary Total	3,400.00
								Payment Amount	3,400.00
121285	GLOBAL INDUSTRIAL		PV	129898	001	00999	1/24/2025	122802018	21,413.00
	GLOBAL INDUSTRIAL 29833 NETWORK PLACE CHICAGO IL 60673-1298							Summary Total	21,413.00
								Payment Amount	21,413.00
119688	GMH ASPHALT CORPORATION	PAY APP 5 24-03 NE RAMSEY ST	PV	129821	001	09435	2/5/2025	24-03 #5	65,103.12
	GMH ASPHALT CORPORATION 9180 LAKETOWN ROAD CHASKA MN 55318							Summary Total	65,103.12
								Payment Amount	65,103.12
116186	KILLMER ELECTRIC CO INC		PV	129822	001	00999	12/18/2024	J003694	1,135.48
	KILLMER ELECTRIC CO INC 5141 LAKELAND AVENUE N CRYSTAL MN 55429							Summary Total	1,135.48

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3955  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator TOAKES  
 Payment Instrument Check Payment  
 Pay Through Date 2/12/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									1,135.48
100256	LANO EQUIPMENT INC		PV	129846	001	00999	1/21/2025	02-1130956	11.49
	LANO EQUIPMENT INC		Summary Total						11.49
	6140 HIGHWAY 10 NW		PV	129848	001	00999	1/22/2025	02-1131147	1,033.09
	ANOKA MN 55303		Summary Total						1,033.09
			PV	129863	001	00999	1/27/2025	02-1131855	27,752.22
			Summary Total						27,752.22
			Payment Amount						28,796.80
107138	M AND G TRAILER SALES		PV	129865	001	00999	1/15/2025	151997	68.99
	M AND G TRAILER SALES		Summary Total						68.99
	9387 HWY 10 NW		PV	129868	001	00999	1/16/2025	152081	43.73
	RAMSEY MN 55303		Summary Total						43.73
			Payment Amount						112.72
117918	MACQUEEN EMERGENCY		PV	129717	001	00999	1/22/2025	P42392	920.00
	MACQUEEN EMERGENCY		Summary Total						920.00
	1125 7TH STREET E		Payment Amount						920.00
	ST PAUL MN 55106		Payment Amount						920.00
100270	MACQUEEN EQUIPMENT INC		PV	129870	001	00999	1/29/2025	P62345	242.14
	MACQUEEN EQUIPMENT INC		Summary Total						242.14
	1125 7TH STREET EAST	ACCT RAMSE001	PV	129921	001	00999	1/30/2025	P62379	63.78
	ST PAUL MN 55106		Summary Total						63.78
			Payment Amount						305.92
120745	MEDICINE LAKE TOURS		PV	129761	001	00999	1/21/2025	01212025	3,780.00
	MEDICINE LAKE TOURS		Summary Total						3,780.00
	PO BOX 44214		Payment Amount						3,780.00
	EDEN PRAIRIE MN 55344		Payment Amount						3,780.00
118388	MITCHELL 1		PV	129860	001	00999	1/20/2025	IB32159315	80.00



CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3955  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator TOAKES  
 Payment Instrument Check Payment  
 Pay Through Date 2/12/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									148.77
120681	RECYCLE TECHNOLOGIES		PV	129727	001	00999	1/15/2025	252363	41.79
	RECYCLE TECHNOLOGIES		Summary Total						41.79
	1525 99TH LANE NE		Payment Amount						41.79
	MINNEAPOLIS MN 55449								
121170	RIDGEWAY AND ASSOCIATES		PV	129893	001	00999	1/31/2025	3100	310.00
	RIDGEWAY AND ASSOCIATES		Summary Total						310.00
	1030 COUNTY ROAD E WEST #140		Payment Amount						310.00
	SHOREVIEW MN 55126								
120956	SESAC		PV	129890	001	00999	1/1/2025	10790774	1,217.00
	SESAC		Summary Total						1,217.00
	PO BOX 737457		Payment Amount						1,217.00
	DALLAS TX 75373-7457								
120063	SKYLINE GRAPHICS	01/16/25 Skyline Bus CardLauba	PV	129690	001	00999	1/16/2025	036184	75.00
	SKYLINE GRAPHICS		Summary Total						75.00
	1101 ALDRICH AVE N	01/15/25 Skyline BCards Council	PV	129692	001	00999	1/15/2025	036181	220.00
	MINNEAPOLIS MN 55411		Summary Total						220.00
			Payment Amount						295.00
117375	STARK, KAREN A		PV	129895	001	00999	1/27/2025	2	35.00
	KAREN A STARK		Summary Total						35.00
	6854 139TH LANE NW #6		Payment Amount						35.00
	RAMSEY MN 55303								
114151	TASC (FEES)		PV	129693	001	00999	1/20/2025	IN3352127	232.25
	TASC		Summary Total						232.25
	CLIENT INVOICES								
	P O BOX 88278								

CITY OF RAMSEY  
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Payment Group Control Number 3955  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator TOAKES  
 Payment Instrument Check Payment  
 Pay Through Date 2/12/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	MILWAUKEE WI 53288-0001								
								Payment Amount	232.25
119513	TRUCK GEAR USA		PV	129729	001	00999	1/23/2025	01232025	379.40
	TRUCK GEAR USA 15560 CLEVELAND ST NW ELK RIVER MN 55330							Summary Total	379.40
								Payment Amount	379.40
120500	UNLIMITED SUPPLIES INC		PV	129840	001	00999	1/17/2025	483068	1,428.13
	UNLIMITED SUPPLIES INC 13021 16TH AVE N PLYMOUTH MN 55441							Summary Total	1,428.13
			PV	129854	001	00999	1/25/2025	483061	109.34
								Summary Total	109.34
								Payment Amount	1,537.47
113539	WINSUPPLY TWIN CITIES MN CO.	EP DISCOUNT	PV	129915	001	00999	1/30/2025	167033	8.23
	WINSUPPLY TWIN CITIES MN CO. 13930 RADIUM STREET NW RAMSEY MN 55303							Summary Total	8.23
								Payment Amount	8.23
								Total Amount to be Processed	220,611.51
								Total Number of Payments to be Processed	42

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3956  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator TOAKES  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 2/12/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
111610	A DYNAMIC DOOR CO. INC.		PV 129850 001 00999	1/23/2025	22501211	1,253.36
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092		Summary Total			1,253.36
			PV 129883 001 00999	1/18/2025	22501131	3,421.48
			Summary Total			3,421.48
			Payment Amount			4,674.84
117343	AMAZON CAPITAL SERVICES INC		PV 129697 001 00999	1/20/2025	1QD7-34FN-919C	304.94
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184		Summary Total			304.94
			PV 129703 001 00999	1/20/2025	1CRK-47T9-6LJV	145.64
			Summary Total			145.64
			PV 129843 001 00999	1/20/2025	1DXH-LKFX-73CF	272.60
			Summary Total			272.60
			Payment Amount			723.18
109256	AMERICAN ENGINEERING TESTING INC		PV 129774 001 00999	1/21/2025	INV-240568	3,369.50
	AMERICAN ENGINEERING TESTING INC LOCKBOX 170023 PO BOX 1691 MINNEAPOLIS MN 55480-1691		Summary Total			3,369.50
			PV 129778 001 00999	1/21/2025	INV-241536	650.00
			Summary Total			650.00
			Payment Amount			4,019.50
100029	ANOKA AREA CHAMBER OF COMMERCE		PV 129723 001 00999	1/21/2025	34065	240.00
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303		Summary Total			240.00
			Payment Amount			240.00
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV 129689 001 00999	1/14/2025	B250113M	492.00
	ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029		Summary Total			492.00
			Payment Amount			492.00
107141	APPLIED CONCEPTS INC		PV 129894 001 00999	1/30/2025	451500	572.50



CITY OF RAMSEY  
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 Originator TOAKES  
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 Pay Through Date 2/12/2025

Payee	Stub	Document	Due	Invoice	Payment									
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount					
BRIGHTON CO 80601														
								Payment Amount	420.54					
117484	CHETS SHOES LLC		PV	129847	001	00999	1/21/2025	LLC191139	288.98					
CHETS SHOES LLC 8355 UNIVERSITY AVENUE NE SPRING LAKE PARK MN 55432								Summary Total	288.98					
								Payment Amount	288.98					
116197	CINTAS CORPORATION		PV	129714	001	00999	1/17/2025	4218262676	45.50					
CINTAS CORPORATION CINTAS LOC #4K								Summary Total	45.50					
P O BOX 650838 DALLAS TX 75265-0838								PV	129773	001	00999	1/23/2025	4218856445	99.66
PAYER # 12455017								Summary Total	99.66					
								PV	129910	001	00999	1/30/2025	4219573927	49.41
								Summary Total	49.41					
								Payment Amount	194.57					
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	129688	001	00999	1/22/2025	INV286292	765.74					
DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549								Summary Total	765.74					
								Payment Amount	765.74					
100144	DEHN OIL COMPANY		PV	129768	001	00999	1/21/2025	1134141	2,507.90					
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								Summary Total	2,507.90					
ACCT 63040029								PV	129909	001	00999	1/29/2025	113931	2,509.70
								Summary Total	2,509.70					
								PV	129918	001	00999	1/28/2025	2206421	489.60
								Summary Total	489.60					
								Payment Amount	5,507.20					
119266	EARLE M JORGENSEN CO DBA EMJ		PV	129842	001	00999	1/17/2025	Z655228462	2,177.40					
EARLE M JORGENSEN CO DBA EMJ 10650 SOUTH ALAMEDA STREET LYNWOOD CA 90262								Summary Total	2,177.40					
								Payment Amount	2,177.40					

CITY OF RAMSEY  
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Payment Group Control Number 3956  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator TOAKES  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 2/12/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount
100158	ECM PUBLISHERS INC		PV	129826	001	00999	1/24/2025	1032832	198.00
	ECM PUBLISHERS INC							Summary Total	198.00
	4095 COON RAPIDS BLVD								
	COON RAPIDS MN 55433							Payment Amount	198.00
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	129698	001	00999	1/17/2025	DL011725-23	263.32
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC							Summary Total	263.32
	2755 GENEVA AVE N								
	OAKDALE MN 55128							Payment Amount	263.32
113321	FACTORY MOTOR PARTS CO		PV	129851	001	00999	1/23/2025	1-10418636	59.88
	FACTORY MOTOR PARTS CO							Summary Total	59.88
	BIN 139107		PV	129857	001	00999	1/27/2025	6-1689554	50.88
	P O BOX 9107							Summary Total	50.88
	MINNEAPOLIS MN 55480-9107							Payment Amount	110.76
100143	FERGUSON WATERWORKS # 2518		PV	129695	001	00999	1/17/2025	0541077	97,920.00
	FERGUSON WATERWORKS 2516							Summary Total	97,920.00
	P O BOX 802817		PV	129823	001	00999	1/16/2025	0542101	1,085.69
	CHICAGO IL 60680-2817							Summary Total	1,085.69
			PV	129824	001	00999	1/21/2025	0542214	383.00
								Summary Total	383.00
			PV	129906	001	00999	1/28/2025	0542058	19,875.00
								Summary Total	19,875.00
								Payment Amount	119,263.69
106870	FIRE EQUIPMENT SPECIALTIES, INC		PV	129716	001	00999	1/21/2025	21343	1,964.87
	FIRE EQUIPMENT SPECIALTIES, INC							Summary Total	1,964.87
	425 BERKSHIRE LANE N								
	PLYMOUTH MN 55441							Payment Amount	1,964.87

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3956  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator TOAKES  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 2/12/2025

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
104268	FRONTIER PRECISION INC		PV	129777	001	00999	1/21/2025	INV316870	379.00
	FRONTIER PRECISION INC							Summary Total	379.00
	1713 BURLINGTON DRIVE	ACCT M220719	PV	129922	001	00999	1/30/2025	INV317455	846.00
	BISMARK ND 58504							Summary Total	846.00
								Payment Amount	1,225.00
121636	GRIMCO INC		PV	129853	001	00999	1/23/2025	33624801-01	264.21
	GRIMCO INC							Summary Total	264.21
	11745 SAPPINGTON BARRACKS RD								
	ST LOUIS MO 63127							Payment Amount	264.21
118946	HOTSY MINNESOTA		PV	129841	001	00999	1/17/2025	23924	758.01
	HOTSY MINNESOTA							Summary Total	758.01
	2951 100TH COURT NE SUITE 100								
	BLAINE MN 55449							Payment Amount	758.01
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	129710	001	00999	1/23/2025	IN4749014	306.25
	INNOVATIVE OFFICE SOLUTIONS							Summary Total	306.25
	LOCKBOX 131434	S27569	PV	129884	001	00999	1/27/2025	IN4751349	149.56
	P O BOX 1414							Summary Total	149.56
	MINNEAPOLIS MN 55480-1414							Payment Amount	455.81
100258	LEAGUE OF MINNESOTA CITIES	01/21/25 LMC Train Eric Peters	PV	129691	001	00999	1/21/2025	421539	350.00
	LEAGUE OF MN CITIES							Summary Total	350.00
	FINANCE DEPT	01/21/25 LMC Train K Buscher	PV	129756	001	00999	1/22/2025	421583	350.00
	145 UNIVERSITY AVE WEST							Summary Total	350.00
	ST PAUL MN 55103-2044							Payment Amount	700.00
117425	MAUER MAIN CHEVROLET		PV	129864	001	00999	1/15/2025	5306402	83.54



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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 2/12/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
100313	MN RECREATION AND PARK ASSN		PV	129719	001	00999	1/21/2025	2025 MRPA ABBY	310.00
	MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432							Summary Total	310.00
			PV	129757	001	00999	1/21/2025	2025 MRPA MARK	310.00
								Summary Total	310.00
								Payment Amount	620.00
100341	MTI DISTRIBUTING INC		PV	129919	001	00999	1/29/2025	1426374-00	1,751.73
	MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900							Summary Total	1,751.73
			PV	129920	001	00999	1/29/2025	1425712-00	104.32
								Summary Total	104.32
								Payment Amount	1,856.05
116698	NORTHERN SALT INC		PV	129844	001	00999	1/15/2025	32246	7,249.40
	NORTHERN SALT INC P O BOX 1028 FOREST LAKE MN 55025-5028							Summary Total	7,249.40
								Payment Amount	7,249.40
100363	NORTHERN SANITARY SUPPLY CO		PV	129702	001	00999	1/21/2025	210392	42.54
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433							Summary Total	42.54
			PV	129765	001	00999	1/24/2025	210414	307.63
								Summary Total	307.63
								Payment Amount	350.17
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	129708	001	00999	1/16/2025	24142	50.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303							Summary Total	50.00
			PV	129709	001	00999	1/16/2025	24139	50.00
								Summary Total	50.00
			PV	129838	001	00999	1/24/2025	24216	50.00
								Summary Total	50.00
								Payment Amount	150.00
119638	O'REILLY AUTO PARTS	EP DISCOUNT	PV	129912	001	00999	1/29/2025	6193-191873	63.90

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 Pay Through Date 2/12/2025

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
O'REILLY AUTO PARTS								Summary Total 63.90
PO BOX 9464	EP DISCOUNT	PV	129913	001	00999	1/29/2025	6193-191880	24.97
SPRINGFIELD MO 65801-9464								Summary Total 24.97
	EP DISCOUNT	PV	129914	001	00999	1/29/2025	6193-191881	386.47
								Summary Total 386.47
								Payment Amount 475.34
112421 PERRILL		PV	129771	001	00999	1/1/2025	263704	200.00
PERRIL								Summary Total 200.00
110 CHESHIRE LANE SUITE 105								
MINNETONKA MN 55305								Payment Amount 200.00
114134 PHASOR ELECTRIC COMPANY		PV	129852	001	00999	1/24/2025	051040	1,242.00
PHASOR ELECTRIC COMPANY								Summary Total 1,242.00
2160 108TH LANE NE								
BLAINE MN 55449								Payment Amount 1,242.00
113444 PRECISE		PV	129772	001	00999	1/21/2025	IN200-2003141	1,196.00
PRECISE								Summary Total 1,196.00
501 EAST CLIFF ROAD SUITE 100								
BURNSVILLE MN 55337								Payment Amount 1,196.00
107978 PREMIER COMMERCIAL	6781 Hwy 10 Prop	PV	129705	001	00999	1/20/2025	9889	600.00
PROPERTIES INC	Mgmt							Summary Total 600.00
PREMIER COMMERCIAL PROPERTIES INC								
299 COON RAPIDS BLVD NW #200								Payment Amount 600.00
COON RAPIDS MN 55433								
111522 SIGNATION SIGN GROUP		PV	129762	001	00999	1/6/2025	F50639	1,784.49
SIGNATION SIGN GROUP								Summary Total 1,784.49
7624 BOONE AVENUE N SUITE 100								
BROOKLYN PARK MN 55428-1019								Payment Amount 1,784.49

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 Version LOGIS004V  
 Originator TOAKES  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 2/12/2025

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
108703	STERLING TROPHY	PV	129704	001	00999	1/20/2025	34620	63.00
	STERLING TROPHY							63.00
	3824 7TH AVENUE							
	ANOKA MN 55303							
								63.00
								63.00
121650	SYMBOLARTS LLC	PV	129889	001	00999	12/3/2024	0512226	29.80
	SYMBOLARTS LLC							29.80
	6083 S 1550 E							
	OGDEN UT 84405-5006							
								29.80
								29.80
100485	TIMESAVER OFF SITE	PV	129903	001	00999	1/30/2025	29892	181.25
	SECRETARIAL INC							181.25
	TIMESAVER OFF SITE SECRETARIAL INC							181.25
	21021 KAROLINE COURT N	PV	129904	001	00999	1/30/2025	29847	337.63
	FOREST LAKE MN 55025							337.63
								337.63
		PV	129905	001	00999	1/30/2025	29893	212.50
								212.50
								212.50
								731.38
								731.38
106990	USABLUEBOOK	PV	129907	001	00999	1/28/2025	INV00606204	53.65
	USA BLUE BOOK							53.65
	PO BOX 9004	PV	129908	001	00999	1/28/2025	INV00606002	66.35
	GURNEE IL 60031-9004							66.35
								66.35
								120.00
								120.00
100529	WENDELL'S INC	PV	129694	001	00999	1/20/2025	3015633	5.23
	01/20/25 Wendell NameTag Lauba							5.23
	WENDELL'S INC							5.23
	6601 BUNKER LAKE BLVD	PV	129711	001	00999	1/21/2025	3015809	10.70
	507435							10.70
	PO BOX 458							10.70
	RAMSEY MN 55303-0458	PV	129764	001	00999	1/23/2025	3017139	5.23
	01/23/25 Wendells NameTag Hedb							5.23
								5.23
								21.16
								21.16
111137	WRIGHT HENNEPIN	PV	129886	001	00999	1/29/2025	150-1681-6340 FEB	57.95
	COOPERATIVE ELECTRIC						2025	57.95

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	WRIGHT HENNEPIN COOPERATIVE ELECTRIC					57.95
	P O BOX 77027	Acct 15016814280	PV 129887 001 00999	1/29/2025	150-1681-4280 FEB 2025	257.15
	MINNEAPOLIS MN 55480-7727					257.15
						315.10
						189,863.52
						46

42 Checks - \$ 220,611.51  
 46 ACH - 189,863.52  
 410,475.03