

<p>RAMSEY CITY COUNCIL MEETING</p> <p>2.28.23</p> <p>BILLS LIST</p>
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DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 2.9.23 - 2.22.23	\$ 372,071.46
Accounts Payable 2.9.23 - 2.22.23	512,933.96
Payroll 2.17.23	232,338.11
Debt Service	
Pay Estimates- Projects	

<p>TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)</p>	<p>\$ 1,117,343.53</p>
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2023 Y.T.D.</u>
PREPAIDS	\$ 821,219.49	\$ 1,309,829.19
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	362,448.30	651,010.15
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	451,001.57	655,423.81
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	9,197.09	9,197.09

<p>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</p>	<p>\$ 1,643,866.45</p>	<p>\$ 2,625,460.24</p>
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Council Check Register by GL
Council Check Register and Summary

2/9/2023 - 2/22/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
116258	2/9/2023		115203 ALL AMERICAN TITLE CO INC						
		328.97	UB REFUND ACCT 725729		117502	02082023	9601.4651		WATER REVENUE
		<u>328.97</u>							
116259	2/9/2023		115203 ALL AMERICAN TITLE CO INC						
		290.36	UB REFUND ACCT 729588		117503	02082023 A	9601.4651		WATER REVENUE
		<u>290.36</u>							
116260	2/9/2023		119927 BIALON, TODD/TRUSTEE OF THOMAS RUNYON TR						
		14.82	UB REFUND ACCT 719031		117515	02082023	9601.4651		WATER REVENUE
		<u>14.82</u>							
116261	2/9/2023		110734 CITY OF RAMSEY						
		148.65	FINAL UB BILL ACCT 5372037		117519	02092023	9410.4305	00041005	RENTAL FEES
		29.26	ACCT 726019		117520	02092023 A	9601.4651		WATER REVENUE
		251.00	ACCT 62855296		117520	02092023 A	9601.4651		WATER REVENUE
		100.00	ACCT 56444661		117520	02092023 A	9601.4651		WATER REVENUE
		<u>528.91</u>							
116262	2/9/2023		100167 CORNERSTONE FORD						
		4.71	EARLY PAY DISCOUNT		117527	15405586	0311.6257		OTHER VEHICLE PARTS
		47.06	POLICE #396		117527	15405586	0311.6257		OTHER VEHICLE PARTS
		<u>42.35</u>							
116263	2/9/2023		115204 EXECUTIVE TITLE SERVICES INC						
		511.36	UB REFUND ACCT 732607		117504	02082023	9601.4651		WATER REVENUE
		<u>511.36</u>							
116264	2/9/2023		111335 FIRST FINANCIAL TITLE AGENCY OF MN						
		84.41	UB REFUND ACCT 731124		117505	02082023	9601.4651		WATER REVENUE
		<u>84.41</u>							
116265	2/9/2023		119922 HELTEMES, RANDY OR DENISE						
		741.71	UB REFUND ACCT 1860770		117506	02082023	9601.4651		WATER REVENUE
		<u>741.71</u>							
116266	2/9/2023		112948 HOME SECURITY ABSTRACT AND TITLE						
		369.68	UB REFUND ACCT 726084		117507	02082023	9601.4651		WATER REVENUE
		<u>369.68</u>							
116267	2/9/2023		113464 LAND TITLE						
		44.69	UB REFUND ACCT 726151		117508	02082023	9601.4651		WATER REVENUE
		<u>44.69</u>							
116268	2/9/2023		119923 LARA-MADRID, PILAR/GARCIA-NUNEZ, BULMARO						
		247.83	UB REFUND ACCT 725722		117511	02082023	9601.4651		WATER REVENUE
		<u>247.83</u>							
116269	2/9/2023		117259 LEGACY TITLE						
		234.33	UB REFUND ACCT 733958		117510	02082023	9601.4651		WATER REVENUE
		<u>234.33</u>							
116270	2/9/2023		117685 LEGACY TITLE						
		214.29	UB REFUND ACCT 733025		117509	02082023	9601.4651		WATER REVENUE
		<u>214.29</u>							

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116271	2/9/2023		119924 MARCHAND, TIM						Continued.
		87.55	UB REFUND ACCT 731486		117512	02082023	9601.4651		WATER REVENUE
		<u>87.55</u>							
116272	2/9/2023		119925 MULLENS, KIRK						
		253.58	UB REFUND ACCT 734086		117513	02082023	9601.4651		WATER REVENUE
		<u>253.58</u>							
116273	2/9/2023		119638 O'REILLY AUTO PARTS						
		.16-	EARLY PAY DISCOUNT		117524	6193-113355	0311.6257		OTHER VEHICLE PARTS
		8.07	WOODCHIPPER #619		117524	6193-113355	0311.6257		OTHER VEHICLE PARTS
		.90-	EARLY PAY DISCOUNT		117525	6193-113508	0311.6257		OTHER VEHICLE PARTS
		45.02	POLICE #367		117525	6193-113508	0311.6257		OTHER VEHICLE PARTS
		.20-	EARLY PAY DISCOUNT		117526	6193-113500	0311.6229		SHOP MATERIALS
		9.99	BATTERIES		117526	6193-113500	0311.6229		SHOP MATERIALS
		.16-	EARLY PAY DISCOUNT		117528	6193-113346	0311.6257		OTHER VEHICLE PARTS
		8.07	WOODCHIPPER		117528	6193-113346	0311.6257		OTHER VEHICLE PARTS
		.53-	EARLY PAY DISCOUNT		117529	6193-113369	0311.6257		OTHER VEHICLE PARTS
		26.49	WOOD CHIPPER		117529	6193-113369	0311.6257		OTHER VEHICLE PARTS
		7.99	POLICE #396		117530	6193-113351	0311.6257		OTHER VEHICLE PARTS
		.16-	EARLY PAY DISCOUNT		117530	6193-113351	0311.6257		OTHER VEHICLE PARTS
		<u>103.52</u>							
116274	2/9/2023		119926 PERRY, KAREN						
		41.85	UB REFUND ACCT 45493566		117514	02082023	9601.4651		WATER REVENUE
		<u>41.85</u>							
116275	2/9/2023		113038 THE TITLE GROUP						
		712.64	UB REFUND ACCT 730486		117516	02082023	9601.4651		WATER REVENUE
		<u>712.64</u>							
116276	2/9/2023		113038 THE TITLE GROUP						
		349.43	UB REFUND ACCT 732169		117517	02082023 A	9601.4651		WATER REVENUE
		<u>349.43</u>							
116277	2/9/2023		114074 TITLE SPECIALIST INC						
		27.22	UB REFUND ACCT 730547		117518	02082023	9601.4651		WATER REVENUE
		<u>27.22</u>							
116325	2/16/2023		100012 ACE SOLID WASTE INC						
		37,332.40	FEBRUARY RECYCLING		117625	8738886T067 FEB 2023	9604.6489		OTHER CONTRACTED SI
		144.02	REFUSE/RECYCLING		117626	8744744T067 FEB 2023	0220.6374		REFUSE/RECYCLING
		323.27	WASTE SERVICES		117637	8738894T067 FEB 2023	0194.6374		REFUSE/RECYCLING
		415.89	WASTE SERVICES		117637	8738894T067 FEB 2023	0452.6374		REFUSE/RECYCLING
		1,847.21	WASTE SERVICES		117637	8738894T067 FEB 2023	9604.6249		MISCELLANEOUS OPER/
		<u>40,062.79</u>							
116326	2/16/2023		111377 ANOKA MUNICIPAL UTILITY						
		88.44	TRAFFIC SIGNALS		117633	22-613120-01 JAN 2023	0260.6371		ELECTRIC UTILITIES
		51.77	STREET LIGHTING		117634	22-610280-00	9603.6371		ELECTRIC UTILITIES

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116326	2/16/2023		111377 ANOKA MUNICIPAL UTILITY						Continued.
		46.28	TRAFFIC SIGNALS		117635	JAN 2023 22-612000-01	0260.6371		ELECTRIC UTILITIES
		78.80	STREET LIGHTING		117636	JAN 2023 22-990005-01	9603.6371		ELECTRIC UTILITIES
		<u>265.29</u>							
116327	2/16/2023		119022 BADGEANDWALLET.COM						
		153.00	CAPTAIN BADGE		117627	503433 A	0220.6231		UNIFORMS & TURN-OUT
		<u>153.00</u>							
116328	2/16/2023		100297 CENTERPOINT ENERGY						
		7,491.21	C/H GAS BILL		117629	6702493-5 JAN 2023	0194.6373		GAS
		583.31	1/6/23-2/4/23 GAS USAGE		117631	6011580-5 JAN 2023	9410.6373	00041012	GAS
		1,096.08	GAS UTILITIES STATION 1		117644	5914352-9 JAN 2023	0220.6373		GAS
		1,420.47	GAS UTILITIES STATION 2		117645	5961540-1 JAN 2023	0220.6373		GAS
		126.97	NATURAL GAS PH 3		117646	8782239-1 JAN 2023	9601.6373		GAS
		<u>10,718.04</u>							
116329	2/16/2023		110734 CITY OF RAMSEY						
		250.78	UB CASH PMT ACCT 1017457		117647	02162023	9601.4651		WATER REVENUE
		<u>250.78</u>							
116330	2/16/2023		119934 FRISCO, LUKE						
		100.00	FRISCO, LUKE		117639	021023	9101.2201		DEPOSITS PAYABLE
		<u>100.00</u>							
116331	2/16/2023		115574 HEALTHPARTNERS						
		79,467.00	JAN 2023 MEDICAL PREM		117630	117416220	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>79,467.00</u>							
116332	2/16/2023		110469 MN STATE PATROL/ STATE OF MINNESOTA						
		24.00	MN. DOT INSPECTION DECALS		117632	02092023	0311.6249		MISCELLANEOUS OPER/
		<u>24.00</u>							
116333	2/16/2023		119638 O'REILLY AUTO PARTS						
		.67-	EARLY PAY DISCOUNT		117640	6193-113596	0311.6257		OTHER VEHICLE PARTS
		33.25	TOOLCAT #687		117640	6193-113596	0311.6257		OTHER VEHICLE PARTS
		27.98	ARMOR ALL CLEANER		117641	6193-113934	0311.6257		OTHER VEHICLE PARTS
		.56-	EARLY PAY DISCOUNT		117641	6193-113934	0311.6257		OTHER VEHICLE PARTS
		.37-	EARLY PAY DISCOUNT		117642	6193-114232	0311.6257		OTHER VEHICLE PARTS
		18.59	POLICE #351		117642	6193-114232	0311.6257		OTHER VEHICLE PARTS
		1.14-			117643	6193-114462	9605.6249		MISCELLANEOUS OPER/
		56.93	BATTERY/ TRASH PUMP		117643	6193-114462	9605.6249		MISCELLANEOUS OPER/
		<u>134.01</u>							
116334	2/16/2023		100391 POSTMASTER						
		2,032.70	2023 MAR/APR RR POSTAGE		117638	02142023	0195.6322		POSTAGE
		<u>2,032.70</u>							

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116335	2/16/2023		119853 SCHROECK, SARA						Continued.
		144.50	2022 SPECIAL ASSESS REBATE		117023	01172023	9435.6433		REFUNDS
		144.50							
116336	2/16/2023		119875 WISE, JEAN						
		85.65	2022 SPECIAL ASSESS REBATE		117192	01232023	9435.6433		REFUNDS
		85.65							
116337	2/16/2023		118241 ADAMS, LYNN						
		95.84	2022 SPECIAL ASSESS REBATE		117324	02012023	9435.6433		REFUNDS
		95.84							
116338	2/16/2023		118292 AHLQUIST, JOHN OR PEGGY						
		124.14	2022 SPECIAL ASSESS REBATE		117012	01172023	9435.6433		REFUNDS
		124.14							
116339	2/16/2023		118352 ALEXANDER, TONY E OR RITA						
		218.67	2022 SPECIAL ASSESS REBATE		117387	02022023	9435.6433		REFUNDS
		218.67							
116340	2/16/2023		119854 ALTRINGER, MARK & BARBARA						
		144.50	2022 SPECIAL ASSESS REBATE		117024	01172023	9435.6433		REFUNDS
		144.50							
116341	2/16/2023		119171 ANDERSON, JOHN						
		72.89	2022 SPECIAL ASSESS REBATE		117067	01172023	9435.6433		REFUNDS
		72.89							
116342	2/16/2023		119186 ANDERSON, KARL						
		95.84	2022 SPECIAL ASSESS REBATE		116985	01172023	9435.6433		REFUNDS
		95.84							
116343	2/16/2023		118295 ARCHER, FRANK OR JULKOWSKI, SANDY						
		72.89	2022 SPECIAL ASSESS REBATE		117096	01182023	9435.6433		REFUNDS
		72.89							
116344	2/16/2023		118458 ASHLEY, GARY						
		166.00	2022 SPECIAL ASSESS REBATE		116961	01132023	9435.6433		REFUNDS
		166.00							
116345	2/16/2023		119173 ASMUSSEN, JENNIFER						
		72.89	2022 SPECIAL ASSESS REBATE		117097	01182023	9435.6433		REFUNDS
		72.89	2022 SPECIAL ASSESS REBATE		117098	01182023 A	9435.6433		REFUNDS
		145.78							
116346	2/16/2023		118245 AUGUSTSON, TERRANCE OR DEBORAH						
		139.67	2022 SPECIAL ASSESS REBATE		116918	01132023	9435.6433		REFUNDS
		139.67							
116347	2/16/2023		118369 BABKIN, VYACHESLAV						
		142.52	2022 SPECIAL ASSESS REBATE		117172	01202023	9435.6433		REFUNDS
		142.52							
116348	2/16/2023		118269 BALLARD, DAVID J						
		166.00	2022 SPECIAL ASSESS REBATE		117389	02022023	9435.6433		REFUNDS
		166.00							

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116348	2/16/2023		118269 BALLARD, DAVID J						Continued.
116349	2/16/2023		118233 BARBER, JAMES & MARY						
		139.59	2022 SPECIAL ASSESS REBATE		117006	01172023	9435.6433		REFUNDS
		139.59							
116350	2/16/2023		118329 BARTHEL, JAMES OR SANDRA						
		166.00	2022 SPECIAL ASSESS REBATE		116958	01132023	9435.6433		REFUNDS
		166.00							
116351	2/16/2023		119873 BAUER, DANIEL						
		139.67	2022 SPECIAL ASSESS REBATE		117177	01202023	9435.6433		REFUNDS
		139.67							
116352	2/16/2023		119830 BECKER, JOHN						
		163.00	2022 SPECIAL ASSESS REBATE		116905	01132023	9435.6433		REFUNDS
		163.00							
116353	2/16/2023		118268 BLISS, ROBERT						
		166.00	2022 SPECIAL ASSESS REBATE		116963	01132023	9435.6433		REFUNDS
		166.00							
116354	2/16/2023		118251 BLUML, ANNIE & BRAD						
		72.89	2022 SPECIAL ASSESS REBATE		117058	01172023	9435.6433		REFUNDS
		72.89							
116355	2/16/2023		119146 BOEHLKE, NICHOLAS						
		128.00	2022 SPECIAL ASSESS REBATE		117318	01312023	9435.6433		REFUNDS
		128.00							
116356	2/16/2023		118317 BOVY, SCOTT						
		143.00	2022 SPECIAL ASSESS REBATE		116971	01132023	9435.6433		REFUNDS
		143.00							
116357	2/16/2023		118256 BRUSVEN, MARY OR DAVID						
		75.08	2022 SPECIAL ASSESS REBATE		116987	01172023	9435.6433		REFUNDS
		75.08							
116358	2/16/2023		118320 CANTU, RAUL						
		144.50	2022 SPECIAL ASSESS REBATE		117028	01172023	9435.6433		REFUNDS
		144.50							
116359	2/16/2023		119151 CAPPS, CAROLANN						
		144.50	2022 SPECIAL ASSESS REBATE		117037	01172023	9435.6433		REFUNDS
		144.50							
116360	2/16/2023		119840 CARLQUIST, TIMOTHY						
		95.00	2022 SPECIAL ASSESS REBATE		116912	01132023	9435.6433		REFUNDS
		95.00							
116361	2/16/2023		118353 CARLSON, ANN						
		166.00	2022 SPECIAL ASSESS REBATE		116996	01172023	9435.6433		REFUNDS
		166.00							
116362	2/16/2023		119169 CARRILLO, SAMUEL						
		85.65	2022 SPECIAL ASSESS REBATE		117307	01302023	9435.6433		REFUNDS

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116362	2/16/2023	85.65	119169 CARRILLO, SAMUEL						Continued.
116363	2/16/2023	139.59	119878 CHRISTENSEN, SCOTT M						
		139.59	2022 SPECIAL ASSESS REBATE		117194	01242023	9435.6433		REFUNDS
116364	2/16/2023	93.27	119920 CHRISTIANSON, PAUL/CHRISTIANSON TRUSTEE						
		93.27	2022 SPECIAL ASSESS REBATE		117451	02082023	9435.6433		REFUNDS
116365	2/16/2023	139.67	118312 CICH, JONATHAN						
		139.67	2022 SPECIAL ASSESS REBATE		117315	01312023	9435.6433		REFUNDS
116366	2/16/2023	124.14	119846 CIKOTTE, THOMAS & SHELLEY						
		124.14	2022 SPECIAL ASSESS REBATE		117009	01172023	9435.6433		REFUNDS
116367	2/16/2023	834.10	100117 CONNEXUS ENERGY						
		834.10	2022 SPECIAL ASSESS REBATE		117438	02062023	9435.6433		REFUNDS
116368	2/16/2023	144.50	118255 COOLEY, STEVEN A.						
		144.50	2022 SPECIAL ASSESS REBATE		117038	01172023	9435.6433		REFUNDS
116369	2/16/2023	85.65	118339 COULT, BRENDA OR STEVEN						
		85.65	2022 SPECIAL ASSESS REBATE		116975	01132023	9435.6433		REFUNDS
116370	2/16/2023	166.00	118334 CUNNINGHAM, MICHAEL OR LYNAE						
		166.00	2022 SPECIAL ASSESS REBATE		117247	01252023	9435.6433		REFUNDS
116371	2/16/2023	139.67	119856 DAHER, ANGELA						
		139.67	2022 SPECIAL ASSESS REBATE		116915	01132023	9435.6433		REFUNDS
116372	2/16/2023	72.89	118288 DAKIS, ANTHONY						
		72.89	2022 SPECIAL ASSESS REBATE		117063	01172023	9435.6433		REFUNDS
116373	2/16/2023	139.67	119866 DANIELS, JULIE						
		139.67	2022 SPECIAL ASSESS REBATE		117104	01182023	9435.6433		REFUNDS
116374	2/16/2023	128.00	111363 DEBROBANDER, SANDRA						
		128.00	2022 SPECIAL ASSESS REBATE		116991	01172023	9435.6433		REFUNDS
116375	2/16/2023	72.89	118273 DRISCOLL, JON OR TRIANNA						
		72.89	2022 SPECIAL ASSESS REBATE		117055	01172023	9435.6433		REFUNDS
116376	2/16/2023		119855 DZANIC, NURIJA						

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116376	2/16/2023		119855 DZANIC, NURIJA						Continued.
		144.50	2022 SPECIAL ASSESS REBATE		117025	01172023	9435.6433		REFUNDS
		144.50							
116377	2/16/2023		114161 EDWARDS, DAVE OR BETH						
		72.89	2022 SPECIAL ASSESS REBATE		117113	01182023	9435.6433		REFUNDS
		72.89							
116378	2/16/2023		118262 EVERSON, TODD						
		72.89	2022 SPECIAL ASSESS REBATE		117066	01172023	9435.6433		REFUNDS
		72.89							
116379	2/16/2023		119850 FIELD, ROBERT						
		139.59	2022 SPECIAL ASSESS REBATE		117001	01172023	9435.6433		REFUNDS
		139.59							
116380	2/16/2023		118287 FIORE, EDWARD						
		93.27	2022 SPECIAL ASSESS REBATE		116982	01172023	9435.6433		REFUNDS
		93.27							
116381	2/16/2023		118229 FISCHER, TIMOTHY						
		124.14	2022 SPECIAL ASSESS REBATE		117014	01172023	9435.6433		REFUNDS
		124.14							
116382	2/16/2023		119912 FLASPETER, JASON						
		72.89	2022 SPECIAL ASSESS REBATE		117390	02022023	9435.6433		REFUNDS
		72.89							
116383	2/16/2023		118246 FLAVIN, RANDY OR JOAN						
		139.59	2022 SPECIAL ASSESS REBATE		117004	01172023	9435.6433		REFUNDS
		139.59							
116384	2/16/2023		118354 FLORES, ANTHONY						
		139.67	2022 SPECIAL ASSESS REBATE		116916	01132023	9435.6433		REFUNDS
		139.67							
116385	2/16/2023		119849 FOOTE JR, CLIFFORD						
		95.84	2022 SPECIAL ASSESS REBATE		116983	01172023	9435.6433		REFUNDS
		95.84							
116386	2/16/2023		118343 FREDERICKSON, THOMAS & JOAN						
		139.59	2022 SPECIAL ASSESS REBATE		117003	01172023	9435.6433		REFUNDS
		139.59							
116387	2/16/2023		118322 FREDRICK, DAVID						
		144.50	2022 SPECIAL ASSESS REBATE		117316	01312023	9435.6433		REFUNDS
		144.50							
116388	2/16/2023		116385 FRIESE, KELLI						
		144.50	2022 SPECIAL ASSESS REBATE		117027	01172023	9435.6433		REFUNDS
		144.50							
116389	2/16/2023		119183 GEISSLER, JOSEPH						
		85.65	2022 SPECIAL ASSESS REBATE		116974	01132023	9435.6433		REFUNDS
		85.65							

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116390	2/16/2023		119156 GEORGES, ROBERT OR RUTH						Continued.
		139.67	2022 SPECIAL ASSESS REBATE		117248	01252023	9435.6433		REFUNDS
		139.67							
116391	2/16/2023		118361 GOOR, VERNA						
		72.89	2022 SPECIAL ASSESS REBATE		117052	01172023	9435.6433		REFUNDS
		72.89							
116392	2/16/2023		118281 GRISWOLD, ROBERT						
		72.89	2022 SPECIAL ASSESS REBATE		117073	01172023	9435.6433		REFUNDS
		72.89							
116393	2/16/2023		118376 GUSTAVSON, GENE						
		142.52	2022 SPECIAL ASSESS REBATE		116980	01172023	9435.6433		REFUNDS
		142.52							
116394	2/16/2023		118300 HABEN, CHARLES & SHELLY						
		166.00	2022 SPECIAL ASSESS REBATE		116953	01132023	9435.6433		REFUNDS
		166.00							
116395	2/16/2023		118335 HALTER, GINA OR JONATHAN						
		124.14	2022 SPECIAL ASSESS REBATE		117010	01172023	9435.6433		REFUNDS
		124.14							
116396	2/16/2023		118337 HAMMOCK, LATISHA						
		124.14	2022 SPECIAL ASSESS REBATE		117000	01172023	9435.6433		REFUNDS
		124.14							
116397	2/16/2023		119182 HANCOCK, GEORGE A						
		72.89	2022 SPECIAL ASSESS REBATE		117391	02022023	9435.6433		REFUNDS
		72.89							
116398	2/16/2023		119915 HANSON, ELLEN						
		95.84	2022 SPECIAL ASSESS REBATE		117436	02032023	9435.6433		REFUNDS
		95.84							
116399	2/16/2023		100210 HARDIN, GLEN						
		166.00	2022 SPECIAL ASSESS REBATE		116960	01132023	9435.6433		REFUNDS
		166.00							
116400	2/16/2023		114131 HARTER, GREG						
		139.59	2022 SPECIAL ASSESS REBATE		117002	01172023	9435.6433		REFUNDS
		139.59							
116401	2/16/2023		118253 HATCH, JOHN						
		124.14	2022 SPECIAL ASSESS REBATE		117020	01172023	9435.6433		REFUNDS
		124.14							
116402	2/16/2023		118293 HAVEL, PAUL & PAM						
		72.89	2022 SPECIAL ASSESS REBATE		117056	01172023	9435.6433		REFUNDS
		72.89							
116403	2/16/2023		118224 HEATON, RANDALL & DEANNA						
		72.89	2022 SPECIAL ASSESS REBATE		117051	01172023	9435.6433		REFUNDS
		72.89							

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116404	2/16/2023		111159 HEDIN, ROSS OR ROXANNE						Continued.
		72.89	2022 SPECIAL ASSESS REBATE		117065	01172023	9435.6433		REFUNDS
		72.89							
116405	2/16/2023		119157 HEFFRON, GLEN						
		139.67	2022 SPECIAL ASSESS REBATE		117197	01242023	9435.6433		REFUNDS
		139.67							
116406	2/16/2023		119867 HENDRICKS, KATHRYN						
		166.00	2022 SPECIAL ASSESS REBATE		117111	01182023	9435.6433		REFUNDS
		166.00							
116407	2/16/2023		118338 HERRBOLDT, DANIEL OR CAROLYN						
		166.00	2022 SPECIAL ASSESS REBATE		116949	01132023	9435.6433		REFUNDS
		166.00							
116408	2/16/2023		114242 HERRICK, GREGG						
		166.00	2022 SPECIAL ASSESS REBATE		116956	01132023	9435.6433		REFUNDS
		166.00							
116409	2/16/2023		118270 HIATT, MICHAEL OR PATTI						
		143.00	2022 SPECIAL ASSESS REBATE		116966	01132023	9435.6433		REFUNDS
		143.00							
116410	2/16/2023		119839 HICKEY, DAVID & DIANE						
		72.89	2022 SPECIAL ASSESS REBATE		117050	01172023	9435.6433		REFUNDS
		72.89	2022 SPECIAL ASSESS REBATE		117050	01172023	9435.6433		REFUNDS
		72.89	2022 SPECIAL ASSESS REBATE		117050	01172023	9435.6433		REFUNDS
		218.67							
116411	2/16/2023		118235 HICKEY, THOMAS J.						
		166.00	2022 SPECIAL ASSESS REBATE		116954	01132023	9435.6433		REFUNDS
		166.00							
116412	2/16/2023		119838 HICKMAN, JEFFREY & ANNETTE						
		72.89	2022 SPECIAL ASSESS REBATE		117049	01172023	9435.6433		REFUNDS
		72.89							
116413	2/16/2023		119247 HOEKE, CURT						
		124.14	2022 SPECIAL ASSESS REBATE		117196	01242023	9435.6433		REFUNDS
		124.14							
116414	2/16/2023		113159 HOEKE, KRISTIN						
		163.00	2022 SPECIAL ASSESS REBATE		117317	01312023	9435.6433		REFUNDS
		163.00							
116415	2/16/2023		119835 HOWELL, BRETT						
		72.89	2022 SPECIAL ASSESS REBATE		117045	01172023	9435.6433		REFUNDS
		72.89							
116416	2/16/2023		118360 HUNTER, ALENA OR DAVID						
		144.50	2022 SPECIAL ASSESS REBATE		117039	01172023	9435.6433		REFUNDS
		144.50							
116417	2/16/2023		118351 HUTH, JEFF						
		144.50	2022 SPECIAL ASSESS REBATE		117030	01172023	9435.6433		REFUNDS

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116417	2/16/2023	144.50	118351 HUTH, JEFF						Continued.
116418	2/16/2023	72.89	118346 HUTSON, TODD		117072	01172023	9435.6433		REFUNDS
		72.89	2022 SPECIAL ASSESS REBATE						
116419	2/16/2023	143.00	119148 JACOBSON, BRADLEY		116967	01132023	9435.6433		REFUNDS
		143.00	2022 SPECIAL ASSESS REBATE						
116420	2/16/2023	144.50	118303 JANISCH, TODD		117032	01172023	9435.6433		REFUNDS
		144.50	2022 SPECIAL ASSESS REBATE						
116421	2/16/2023	166.00	118305 JEFFERS, HERMAN OR CAROLYN		117114	01182023	9435.6433		REFUNDS
		166.00	2022 SPECIAL ASSESS REBATE						
116422	2/16/2023	72.89	119876 JOHNSON, BONNIE		117193	01232023	9435.6433		REFUNDS
		72.89	2022 SPECIAL ASSESS REBATE						
116423	2/16/2023	166.00	118350 JOHNSON, BRENT & HOLLY		117175	01202023	9435.6433		REFUNDS
		166.00	2022 SPECIAL ASSESS REBATE						
116424	2/16/2023	166.00	119177 JOHNSON, JOSEPH		116947	01132023	9435.6433		REFUNDS
		166.00	2022 SPECIAL ASSESS REBATE						
116425	2/16/2023	85.65	119170 JOHNSON, PATRICIA		117308	01302023	9435.6433		REFUNDS
		85.65	2022 SPECIAL ASSESS REBATE						
116426	2/16/2023	93.27	119868 JORDAN, KEVIN OR SUE		117115	01182023	9435.6433		REFUNDS
		93.27	2022 SPECIAL ASSESS REBATE						
116427	2/16/2023	163.00	118340 KERN, CHERYL		116909	01132023	9435.6433		REFUNDS
		163.00	2022 SPECIAL ASSESS REBATE						
116428	2/16/2023	166.00	119842 KNOLL, JOCELYN		116921	01132023	9435.6433		REFUNDS
		166.00	2022 SPECIAL ASSESS REBATE						
116429	2/16/2023	95.84	119164 KOEHLER, MICHAEL		116984	01172023	9435.6433		REFUNDS
		95.84	2022 SPECIAL ASSESS REBATE						
116430	2/16/2023	166.00	118265 KOENIG, GREGORY & JULIANE		116962	01132023	9435.6433		REFUNDS
		166.00	2022 SPECIAL ASSESS REBATE						
116431	2/16/2023		118324 KOKESH, STEPHEN						

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116444	2/16/2023		119176 LETOURNEAU, STEVE						Continued.
116445	2/16/2023		118362 LI, HUI SHEN OR YING						
		144.50	2022 SPECIAL ASSESS REBATE		117031	01172023	9435.6433		REFUNDS
		144.50							
116446	2/16/2023		119879 LINDGREN, MARK						
		72.89	2022 SPECIAL ASSESS REBATE		117200	01252023	9435.6433		REFUNDS
		72.89							
116447	2/16/2023		119174 LUKE, GARY						
		72.89	2022 SPECIAL ASSESS REBATE		117449	02082023	9435.6433		REFUNDS
		72.89							
116448	2/16/2023		118286 MAC DONALD, SCOTT						
		166.00	2022 SPECIAL ASSESS REBATE		116952	01132023	9435.6433		REFUNDS
		166.00							
116449	2/16/2023		118365 MAJKRZAK, THOMAS						
		124.14	2022 SPECIAL ASSESS REBATE		117190	01232023	9435.6433		REFUNDS
		124.14							
116450	2/16/2023		118237 MALEK, DAVE						
		139.67	2022 SPECIAL ASSESS REBATE		117195	01242023	9435.6433		REFUNDS
		139.67							
116451	2/16/2023		118371 MARDAUS, JOHN & RENEE						
		139.67	2022 SPECIAL ASSESS REBATE		116994	01172023	9435.6433		REFUNDS
		139.67							
116452	2/16/2023		119862 MARSHALL, JAMES						
		139.67	2022 SPECIAL ASSESS REBATE		116997	01172023	9435.6433		REFUNDS
		139.67							
116453	2/16/2023		118244 MASSA, STEVEN						
		144.50	2022 SPECIAL ASSESS REBATE		117033	01172023	9435.6433		REFUNDS
		144.50							
116454	2/16/2023		118311 MATHISON, JEFF OR CORRINE						
		72.89	2022 SPECIAL ASSESS REBATE		117173	01202023	9435.6433		REFUNDS
		72.89							
116455	2/16/2023		118254 MAY, DAVID R.						
		166.00	2022 SPECIAL ASSESS REBATE		116959	01132023	9435.6433		REFUNDS
		166.00							
116456	2/16/2023		119914 MCCALLA, ANNETTE						
		124.14	2022 SPECIAL ASSESS REBATE		117435	02032023	9435.6433		REFUNDS
		124.14							
116457	2/16/2023		118325 MCLEAN, MICHAEL OR ESTELLE						
		72.89	2022 SPECIAL ASSESS REBATE		117069	01172023	9435.6433		REFUNDS
		72.89							
116458	2/16/2023		119851 MENTH, JEFFREY						
		75.08	2022 SPECIAL ASSESS REBATE		116986	01172023	9435.6433		REFUNDS

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116458	2/16/2023	75.08	119851 MENTH, JEFFREY						Continued.
116459	2/16/2023	166.00	118332 MIELKE, LEE A		117189	01232023	9435.6433		REFUNDS
		166.00	2022 SPECIAL ASSESS REBATE						
116460	2/16/2023	72.89	118356 MIEMIETZ, PHIL		117287	01272023	9435.6433		REFUNDS
		72.89	2022 SPECIAL ASSESS REBATE						
116461	2/16/2023	142.52	119185 MIKA, JONI OR JOHN GOODMAN		117105	01182023	9435.6433		REFUNDS
		142.52	2022 SPECIAL ASSESS REBATE						
116462	2/16/2023	139.67	119864 MILLER, CORY		117102	01182023	9435.6433		REFUNDS
		139.67	2022 SPECIAL ASSESS REBATE						
116463	2/16/2023	72.89	119906 MILLER, THOMAS OR MICHELLE		117319	01312023	9435.6433		REFUNDS
		72.89	2022 SPECIAL ASSESS REBATE						
116464	2/16/2023	144.50	119152 MOBERG, KURT & JULIE		117034	01172023	9435.6433		REFUNDS
		144.50	2022 SPECIAL ASSESS REBATE						
116465	2/16/2023	166.00	119909 MOCHINSKI, MICHAEL		117325	02012023	9435.6433		REFUNDS
		166.00	2022 SPECIAL ASSESS REBATE						
116466	2/16/2023	72.89	119836 MOHR, DANIEL		117046	01172023	9435.6433		REFUNDS
		72.89	2022 SPECIAL ASSESS REBATE		117047	01172023 A	9435.6433		REFUNDS
		145.78							
116467	2/16/2023	128.00	112579 MONSERUD, SCOTT OR LISA		116992	01172023	9435.6433		REFUNDS
		128.00	2022 SPECIAL ASSESS REBATE						
116468	2/16/2023	163.00	119832 MONSON, TARA L		116908	01132023	9435.6433		REFUNDS
		163.00	2022 SPECIAL ASSESS REBATE						
116469	2/16/2023	142.52	118366 MOORE, DANIEL OR LAURA		116978	01172023	9435.6433		REFUNDS
		142.52	2022 SPECIAL ASSESS REBATE						
116470	2/16/2023	124.14	119160 MORAVETZ, PAUL		117013	01172023	9435.6433		REFUNDS
		124.14	2022 SPECIAL ASSESS REBATE						
116471	2/16/2023	142.52	118319 MORLEY, JOHN		116979	01172023	9435.6433		REFUNDS
		142.52	2022 SPECIAL ASSESS REBATE						

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116472	2/16/2023		118261 MULVANEY, MICHAEL & SHARON						Continued.
		113.00	2022 SPECIAL ASSESS REBATE		116910	01132023	9435.6433		REFUNDS
		113.00							
116473	2/16/2023		119147 NELSON, DANIEL						
		143.00	2022 SPECIAL ASSESS REBATE		116968	01132023	9435.6433		REFUNDS
		143.00							
116474	2/16/2023		119195 NELSON, MITCHELL						
		124.14	2022 SPECIAL ASSESS REBATE		117017	01172023	9435.6433		REFUNDS
		124.14							
116475	2/16/2023		119161 NELSON, TIM OR BARB						
		124.14	2022 SPECIAL ASSESS REBATE		117246	01252023	9435.6433		REFUNDS
		124.14							
116476	2/16/2023		118275 NORDAHL, JOSEPH						
		166.00	2022 SPECIAL ASSESS REBATE		116957	01132023	9435.6433		REFUNDS
		166.00							
116477	2/16/2023		119903 NORMAN, MICHAEL D.						
		142.52	2022 SPECIAL ASSESS REBATE		117286	01272023	9435.6433		REFUNDS
		142.52							
116478	2/16/2023		119162 NYARA, JOSEPH						
		124.14	2022 SPECIAL ASSESS REBATE		117021	01172023	9435.6433		REFUNDS
		124.14							
116479	2/16/2023		117180 OATES, RAY & CAROL						
		143.00	2022 SPECIAL ASSESS REBATE		116965	01132023	9435.6433		REFUNDS
		143.00							
116480	2/16/2023		118314 OLSON, CARRIE						
		85.65	2022 SPECIAL ASSESS REBATE		116976	01132023	9435.6433		REFUNDS
		85.65							
116481	2/16/2023		118336 OLSON, DANIEL						
		113.00	2022 SPECIAL ASSESS REBATE		117174	01202023	9435.6433		REFUNDS
		113.00							
116482	2/16/2023		119844 OLSON, PAUL						
		166.00	2022 SPECIAL ASSESS REBATE		116945	01132023	9435.6433		REFUNDS
		166.00							
116483	2/16/2023		119259 PACE, DEBORAH H.						
		166.00	2022 SPECIAL ASSESS REBATE		117101	01182023	9435.6433		REFUNDS
		166.00							
116484	2/16/2023		118231 PAYNE, RYAN						
		139.67	2022 SPECIAL ASSESS REBATE		116917	01132023	9435.6433		REFUNDS
		139.67							
116485	2/16/2023		119834 PERRIN, JOHN						
		72.89	2022 SPECIAL ASSESS REBATE		117044	01172023	9435.6433		REFUNDS
		72.89							

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116486	2/16/2023		118258 PERSONS, MICHAEL						Continued.
		72.89	2022 SPECIAL ASSESS REBATE		116998	01172023	9435.6433		REFUNDS
		72.89							
116487	2/16/2023		119859 PETERSEN, TIM						
		166.00	2022 SPECIAL ASSESS REBATE		116951	01132023	9435.6433		REFUNDS
		166.00							
116488	2/16/2023		118252 PETERSON, WENDY						
		139.67	2022 SPECIAL ASSESS REBATE		116913	01132023	9435.6433		REFUNDS
		139.67							
116489	2/16/2023		118358 PITT, JEFF						
		113.00	2022 SPECIAL ASSESS REBATE		116911	01132023	9435.6433		REFUNDS
		113.00							
116490	2/16/2023		119843 PLAISTED, TODD						
		166.00	2022 SPECIAL ASSESS REBATE		116946	01132023	9435.6433		REFUNDS
		166.00							
116491	2/16/2023		119179 POMEROY, GEORGE						
		124.14	2022 SPECIAL ASSESS REBATE		117011	01172023	9435.6433		REFUNDS
		124.14							
116492	2/16/2023		118306 QUICK, BRYAN						
		139.59	2022 SPECIAL ASSESS REBATE		117005	01172023	9435.6433		REFUNDS
		139.59							
116493	2/16/2023		119178 RABE, WILLIAM						
		166.00	2022 SPECIAL ASSESS REBATE		116993	01172023	9435.6433		REFUNDS
		166.00							
116494	2/16/2023		118291 REEDER, CHRISTINA						
		144.50	2022 SPECIAL ASSESS REBATE		117322	02012023	9435.6433		REFUNDS
		144.50							
116495	2/16/2023		118280 REINERT, MICHAEL						
		144.50	2022 SPECIAL ASSESS REBATE		117188	01232023	9435.6433		REFUNDS
		144.50							
116496	2/16/2023		118239 REINHOLZ, RICHARD & KATHLEEN						
		72.89	2022 SPECIAL ASSESS REBATE		117068	01172023	9435.6433		REFUNDS
		72.89							
116497	2/16/2023		118301 RESECH, SHAREN						
		95.84	2022 SPECIAL ASSESS REBATE		117116	01182023	9435.6433		REFUNDS
		95.84							
116498	2/16/2023		118355 REYNOLDS, SHEILA OR BRIAN						
		139.67	2022 SPECIAL ASSESS REBATE		116914	01132023	9435.6433		REFUNDS
		139.67							
116499	2/16/2023		118373 RIDGLEY, MARK						
		72.89	2022 SPECIAL ASSESS REBATE		117062	01172023	9435.6433		REFUNDS
		72.89							

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116500	2/16/2023		118321 RINGOLD, JAMES B						Continued
		144.50	2022 SPECIAL ASSESS REBATE		117040	01172023	9435.6433		REFUNDS
		144.50							
116501	2/16/2023		118378 RISTOW, REBECCA						
		72.89	2022 SPECIAL ASSESS REBATE		117057	01172023	9435.6433		REFUNDS
		72.89							
116502	2/16/2023		119155 ROBERTS, EARL						
		144.50	2022 SPECIAL ASSESS REBATE		117029	01172023	9435.6433		REFUNDS
		144.50							
116503	2/16/2023		118247 ROBINSON, HOLLIE						
		144.50	2022 SPECIAL ASSESS REBATE		117036	01172023	9435.6433		REFUNDS
		144.50							
116504	2/16/2023		119845 RODMAN, WILLIAM & PAMELA						
		143.00	2022 SPECIAL ASSESS REBATE		116964	01132023	9435.6433		REFUNDS
		143.00							
116505	2/16/2023		118316 ROMANCHUK, KATHLEEN						
		139.67	2022 SPECIAL ASSESS REBATE		116919	01132023	9435.6433		REFUNDS
		139.67							
116506	2/16/2023		119163 ROSE, GERALDINE						
		124.14	2022 SPECIAL ASSESS REBATE		117019	01172023	9435.6433		REFUNDS
		124.14							
116507	2/16/2023		118304 ROSIER, GEORGE						
		72.89	2022 SPECIAL ASSESS REBATE		117061	01172023	9435.6433		REFUNDS
		72.89							
116508	2/16/2023		118259 RYBAK, COLLEEN & WILLIAM						
		72.89	2022 SPECIAL ASSESS REBATE		117060	01172023	9435.6433		REFUNDS
		72.89							
116509	2/16/2023		119919 SCHOENEMAN, CRAIG						
		139.59	2022 SPECIAL ASSESS REBATE		117450	02082023	9435.6433		REFUNDS
		139.59							
116510	2/16/2023		118236 SCHROEDER, JAMES						
		72.89	2022 SPECIAL ASSESS REBATE		117071	01172023	9435.6433		REFUNDS
		72.89							
116511	2/16/2023		118368 SCHUETTE, LEON & JOAN						
		142.52	2022 SPECIAL ASSESS REBATE		116999	01172023	9435.6433		REFUNDS
		142.52							
116512	2/16/2023		118232 SEELEY, ANGELA						
		144.50	2022 SPECIAL ASSESS REBATE		117026	01172023	9435.6433		REFUNDS
		144.50							
116513	2/16/2023		104635 SHAPPELL, DAVID OR SANDRA						
		166.00	2022 SPECIAL ASSESS REBATE		116950	01132023	9435.6433		REFUNDS
		166.00							

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116514	2/16/2023		118238 SHERER, RICH OR MOLLY						Continued.
		95.84	2022 SPECIAL ASSESS REBATE		117099	01182023	9435.6433		REFUNDS
		95.84							
116515	2/16/2023		119159 SHUGA, THOMAS						
		139.59	2022 SPECIAL ASSESS REBATE		117555	02142023	9435.6433		REFUNDS
		139.59							
116516	2/16/2023		118341 SIZEN, STANLEY & VICKI						
		166.00	2022 SPECIAL ASSESS REBATE		117199	01242023	9435.6433		REFUNDS
		166.00							
116517	2/16/2023		118302 SKIBA TRUSTEE, THOMAS S						
		143.00	2022 SPECIAL ASSESS REBATE		116972	01132023	9435.6433		REFUNDS
		143.00							
116518	2/16/2023		118260 SMITH, GARY						
		163.00	2022 SPECIAL ASSESS REBATE		116907	01132023	9435.6433		REFUNDS
		163.00							
116519	2/16/2023		118249 SOGN, BRUCE L.						
		75.08	2022 SPECIAL ASSESS REBATE		116988	01172023	9435.6433		REFUNDS
		75.08							
116520	2/16/2023		118370 SOLTIS, JAY						
		144.50	2022 SPECIAL ASSESS REBATE		117041	01172023	9435.6433		REFUNDS
		144.50							
116521	2/16/2023		118285 SPOHN, PAMELA A						
		139.67	2022 SPECIAL ASSESS REBATE		117249	01252023	9435.6433		REFUNDS
		139.67							
116522	2/16/2023		119149 STAHMANN, JEFFREY						
		143.00	2022 SPECIAL ASSESS REBATE		116969	01132023	9435.6433		REFUNDS
		143.00							
116523	2/16/2023		119863 STONE, GREG						
		144.50	2022 SPECIAL ASSESS REBATE		117100	01182023	9435.6433		REFUNDS
		144.50							
116524	2/16/2023		119831 STRANTZ, MIKE & LAURIE						
		163.00	2022 SPECIAL ASSESS REBATE		116906	01132023	9435.6433		REFUNDS
		163.00							
116525	2/16/2023		119848 SWAJA, CHRIS						
		93.27	2022 SPECIAL ASSESS REBATE		116981	01172023	9435.6433		REFUNDS
		93.27							
116526	2/16/2023		119865 TAMBA, PATRICK OR TOE, BRENICE						
		139.67	2022 SPECIAL ASSESS REBATE		117103	01182023	9435.6433		REFUNDS
		139.67							
116527	2/16/2023		118279 TAYLOR, RICHARD						
		166.00	2022 SPECIAL ASSESS REBATE		116948	01132023	9435.6433		REFUNDS
		166.00							

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116528	2/16/2023		119921 TESSMAN, JILL						Continued.
		139.67	2022 SPECIAL ASSESS REBATE		117452	02082023	9435.6433		REFUNDS
		139.67							
116529	2/16/2023		118228 THIEL, MARK						
		124.14	2022 SPECIAL ASSESS REBATE		117198	01242023	9435.6433		REFUNDS
		124.14							
116530	2/16/2023		118274 THURSTON, DOUGLAS						
		72.89	2022 SPECIAL ASSESS REBATE		117064	01172023	9435.6433		REFUNDS
		72.89							
116531	2/16/2023		119150 TINCHER, DAVID OR MARY JO						
		166.00	2022 SPECIAL ASSESS REBATE		117323	02012023	9435.6433		REFUNDS
		166.00							
116532	2/16/2023		119874 TRASK, BENJAMIN						
		142.52	2022 SPECIAL ASSESS REBATE		117191	01232023	9435.6433		REFUNDS
		142.52							
116533	2/16/2023		119833 VAN NORMAN, LANCE & JODY						
		72.89	2022 SPECIAL ASSESS REBATE		117043	01172023	9435.6433		REFUNDS
		72.89							
116534	2/16/2023		118323 VANG, LA						
		124.14	2022 SPECIAL ASSESS REBATE		117016	01172023	9435.6433		REFUNDS
		124.14							
116535	2/16/2023		118298 VOIGT, EMMA						
		85.65	2022 SPECIAL ASSESS REBATE		116973	01132023	9435.6433		REFUNDS
		85.65							
116536	2/16/2023		119175 VUE, GER						
		72.89	2022 SPECIAL ASSESS REBATE		117059	01172023	9435.6433		REFUNDS
		72.89							
116537	2/16/2023		118290 WALZ, GERALD OR DARLENE						
		128.00	2022 SPECIAL ASSESS REBATE		116989	01172023	9435.6433		REFUNDS
		128.00							
116538	2/16/2023		119911 WALZ, LONNIE						
		72.89	2022 SPECIAL ASSESS REBATE		117388	02022023	9435.6433		REFUNDS
		72.89							
116539	2/16/2023		118331 WATSON, MICHAEL E						
		124.14	2022 SPECIAL ASSESS REBATE		117112	01182023	9435.6433		REFUNDS
		124.14							
116540	2/16/2023		118243 WENNDT, VERLYN & JANICE						
		72.89	2022 SPECIAL ASSESS REBATE		117070	01172023	9435.6433		REFUNDS
		72.89							
116541	2/16/2023		119841 WEST, JONATHAN & CHRISTINA						
		166.00	2022 SPECIAL ASSESS REBATE		116920	01132023	9435.6433		REFUNDS
		166.00							

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116542	2/16/2023		118374 WIK, MEGAN						Continued.
		124.14	2022 SPECIAL ASSESS REBATE		117015	01172023	9435.6433		REFUNDS
		124.14							
116543	2/16/2023		119167 WITTER, STEPHEN						
		95.84	2022 SPECIAL ASSESS REBATE		117176	01202023	9435.6433		REFUNDS
		95.84							
116544	2/16/2023		118234 WOehler, MARIE						
		139.67	2022 SPECIAL ASSESS REBATE		117155	01192023	9435.6433		REFUNDS
		139.67							
116545	2/16/2023		118272 WOLFF, DAVID OR SUSAN						
		144.50	2022 SPECIAL ASSESS REBATE		117042	01172023	9435.6433		REFUNDS
		144.50							
116546	2/16/2023		119196 ZIERDEN, JULIE						
		139.59	2022 SPECIAL ASSESS REBATE		117007	01172023	9435.6433		REFUNDS
		139.59							
116547	2/16/2023		118308 ZIMMERMANN, RONALD						
		124.14	2022 SPECIAL ASSESS REBATE		117018	01172023	9435.6433		REFUNDS
		124.14							
1004679	2/10/2023		118113 GOEBEL, NOLAN						
		14.03	ST CLOUD DRIVING SCHOOL LUNCH		117521	02092023	0211.6331		TRAVEL & LODGING
		14.03							
1004680	2/10/2023		119913 LUCHT, DEVON						
		1,353.76	ONLINE CYBERSECURITY TRAINING		117522	02092023	0192.6335		TRAINING
		1,353.76							
1004681	2/10/2023		100291 MET COUNCIL SAC						
		14,910.00	SAC REMITTANCE		117523	02092023	9602.2083		SAC CHARGES
		149.10	SAC REMITTANCE DISCOUNT		117523	02092023	9602.4356		SEWER AVAILABILITY CH
		2,485.00	SAC CANCELLED PERMIT		117523	02092023	9602.2083		SAC CHARGES
		24.85	SAC CANCELLED PERMIT DISCOUNT		117523	02092023	9602.4356		SEWER AVAILABILITY CH
		12,300.75							
1004737	2/17/2023		116363 BROTKOWSKI, KYLE						
		15.00	ST CLOUD DRIVING SCHOOL LUNCH		117351	02022023	0211.6331		TRAVEL & LODGING
		15.00							
1004738	2/17/2023		119936 CZECH, LOGAN						
		63.54	EE REIMB MILEAGE FOR TRAINING		117623	02162023	0301.6331		TRAVEL & LODGING
		63.54							
1004739	2/17/2023		107317 MADSEN, AARON						
		63.54	EE REIMB MILEAGE TRAINING		117624	02162023	0301.6331		TRAVEL & LODGING
		63.54							
1004740	2/17/2023		100510 VERIZON WIRELESS						
		45.16	DATA FOR LIFT STATION		117628	9926631586	9602.6323		CELLULAR PHONES
		45.16							
1004741	2/22/2023		100257 LAW ENFORCEMENT LABOR SRV INC						

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1004741	2/22/2023		100257 LAW ENFORCEMENT LABOR SRV INC						Continued.
		877.50			117379	0202231255212	9101.2177		UNION DUES
		877.50			117653	0216231346122	9101.2177		UNION DUES
		<u>1,755.00</u>							
1004742	2/22/2023		100298 MN AFSCME COUNCIL 5						
		447.20			117380	0202231255213	9101.2177		UNION DUES
		447.20			117654	0216231346123	9101.2177		UNION DUES
		<u>894.40</u>							
98021723	2/17/2023		115568 ALERUS FINANCIAL NA						
		6,494.27			117652	02162313461213	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>6,494.27</u>							
99020923	2/9/2023		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		1,012.40	JANUARY 2023 SURCHARGE		117531	02092023	9101.2081		SURCHARGES-PERMITS
		25.00	JANUARY 2023 SURCH RETENTION		117531	02092023	9101.4604		SURCHARGES
		<u>987.40</u>							
99021523	2/15/2023		108768 COMDATA NETWORK INC						
		47.60	HOLIDAY-DTF SQUAD GAS		117448	JAN 2023 FUEL PD	0211.6223		GASOLINE
		75.00	BCA - TRAINING BROSSUM		117561	JAN 2023 FRANKFURTH	0211.6335		TRAINING
		75.00	BCA - TRAINING C CURTIS		117561	JAN 2023 FRANKFURTH	0211.6335		TRAINING
		75.00	TLO - INVESTIGATIVE TOOL		117561	JAN 2023 FRANKFURTH	0211.6315		MISCELLANEOUS PROFE
		32.04	COBORNS - HOT COCOA, CUPS		117561	JAN 2023 FRANKFURTH	0280.6331		TRAVEL & LODGING
		1,065.10	AXON-BWC UNIFORM MOUNTS		117562	JAN 2023 BLUML	0211.6231		UNIFORMS & TURN-OUT
		24.90	COBORN'S-ICE FOR PD GARAGE FRE		117562	JAN 2023 BLUML	0211.6249		MISCELLANEOUS OPER/
		25.00	NATIONAL REGISTRY EMT-HESSE RE		117562	JAN 2023 BLUML	0211.6335		TRAINING
		2,090.96	DOJO TOYS-LESS LETHAL TARGET T		117563	JAN 2023 DAHLBERG	0211.6207		TRAINING SUPPLIES
		136.70	JIMMY JOHNS-RSV TRAINING LUNCH		117563	JAN 2023 DAHLBERG	0211.6331		TRAVEL & LODGING
		45.00	TST 6SMITH-TRAINING LUNCHES		117564	JAN 2023 WEBB	0211.6331		TRAVEL & LODGING
		495.00	VARISALES- DUAL MONITOR ARMS 2		117565	JAN 2023 FREDRICKSON	0192.6281		SMALL TOOLS & MINOR I
		226.27	GAS FUEL		117566	JAN 2023 FIRE FUEL	0220.6223		GASOLINE
		269.45	NFPA -13 BOOK		117567	JAN 2023 SCHIFERLI	0220.6452		SUBSCRIPTIONS
		22.04	ACTIVE 911-4 LICENSES		117567	JAN 2023 SCHIFERLI	0220.6452		SUBSCRIPTIONS
		473.00	AM PLANNING ASSN-LARSON DUES		117568	JAN 2023 LARSON	0191.6451		MEMBERSHIP DUES
		99.00	AM PLANNING ASSN-MCCANN DUES		117568	JAN 2023 LARSON	0191.6451		MEMBERSHIP DUES
		495.00	INT'L CODE COUNCIL - SWALCHICK		117568	JAN 2023 LARSON	0191.6335		TRAINING
		305.00	MN STATE UNIV.-MCFOA KATIE		117569	JAN 2023 LASHER	0130.6335		TRAINING
		3.60	MICHAELS-EE/CC/BC EVENT SUPPLI		117569	JAN 2023 LASHER	0130.6249		MISCELLANEOUS OPER/
		19.99	PARTYCITY-EE/CC/BC EVENT SUPPL		117569	JAN 2023 LASHER	0130.6249		MISCELLANEOUS OPER/
		495.00	LEAGUE MN CITIES-23 MCMA CONF.		117570	JAN 2023 HAGEN	0130.6335		TRAINING
		386.54	MADDENS-2023 MCMA CONF		117570	JAN 2023 HAGEN	0130.6331		TRAVEL & LODGING
		175.00	ISA - MEMBERSHIP		117571	JAN 2023 ANDERSON	0191.6451		MEMBERSHIP DUES

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99021523	2/15/2023		108768 COMDATA NETWORK INC						Continued
		58.00	SLUC - WETLANDS SESSION		117571	JAN 2023 ANDERSON	0191.6335		TRAINING
		225.00	MN SHADE TREE SHORT COURSE		117571	JAN 2023 ANDERSON	0191.6335		TRAINING
		128.90	AMAZON, MAIL BOX		117572	JAN 2023 BYRON	0452.6381		BUILDING & STRUCTURE
		1,617.58	MNDNR,WATER USAGE		117572	JAN 2023 BYRON	0452.6372		WATER/IRRIGATION
		151.85	EXPRESSIVE PRINTING-DATA PRACT		117573	JAN 2023 TORSETH	0211.6208		MISCELLANEOUS OFFICI
		10.99	AMAZON - BIZ NETWORK STRIPS		117574	JAN 2023 SULLIVAN	9230.6249	00923003	MISCELLANEOUS OPERA
		5.19	ECM ANOKA HERALD ONLINE		117574	JAN 2023 SULLIVAN	9230.6451		MEMBERSHIP DUES
		570.00	UOFM-T LINDAHL TRAINING		117575	JAN 2023 SZYKULSKI	0240.6335		TRAINING
		2,145.00	ICC-CE LINDAHL, KRUEGER,KNIGHT		117575	JAN 2023 SZYKULSKI	0240.6335		TRAINING
		57.99	AMAZON 01/08/23 GAFFER TAPE		117576	JAN 2023 SCHMITZ	0141.6249		MISCELLANEOUS OPERA
		8.83	AMAZON 01/26/23 CELL PHONE SUP		117576	JAN 2023 SCHMITZ	0452.6208		MISCELLANEOUS OFFICI
		17.83	AMAZON 01/26/23 CELL PHONE SUP		117576	JAN 2023 SCHMITZ	0130.6208		MISCELLANEOUS OFFICI
		8.76	AMAZON 01/26/23 CELL PHONE SUP		117576	JAN 2023 SCHMITZ	0192.6208		MISCELLANEOUS OFFICI
		8.76	AMAZON 01/26/23 CELL PHONE SUP		117576	JAN 2023 SCHMITZ	0191.6208		MISCELLANEOUS OFFICI
		8.77	AMAZON 01/26/23 CELL PHONE SUP		117576	JAN 2023 SCHMITZ	0301.6208		MISCELLANEOUS OFFICI
		.01-	AMAZON 01/26/23 CELL PHONE SUP		117576	JAN 2023 SCHMITZ	0301.6208		MISCELLANEOUS OFFICI
		66.76	BAYTEC 01/04/23 FUTURE VOTER		117576	JAN 2023 SCHMITZ	0141.6249		MISCELLANEOUS OPERA
		148.72	ERB&GURB 01/24/22 CC MEALS		117576	JAN 2023 SCHMITZ	0111.6249		MISCELLANEOUS OPERA
		56.17	COBORNS 01/10/22 CC MEALS		117576	JAN 2023 SCHMITZ	0111.6249		MISCELLANEOUS OPERA
		45.18	AMAZON 01/03/23 DYMO LAB		117576	JAN 2023 SCHMITZ	0130.6208		MISCELLANEOUS OFFICI
		45.19	AMAZON 01/03/23 DYMO LAB		117576	JAN 2023 SCHMITZ	0141.6208		MISCELLANEOUS OFFICI
		.01-	AMAZON 01/03/23 DYMO LAB		117576	JAN 2023 SCHMITZ	0141.6208		MISCELLANEOUS OFFICI
		47.93	AMZON-REF COND MOTOR REPLACEMT		117577	JAN 2023 TURNER	0311.6259		BUILDING MAINT/REPAIR
		37.36	TRACTOR SUPPLY-TRK. #668		117577	JAN 2023 TURNER	0312.6257		OTHER VEHICLE PARTS
		63.95	LEADERSHIP MGMT-MBRSHP RENEWAL		117578	JAN 2023 RIVERBLOOD	0452.6451		MEMBERSHIP DUES
		170.00	MRPA PROFESSION DUES		117578	JAN 2023 RIVERBLOOD	0452.6451		MEMBERSHIP DUES
		275.00	MN RURAL WATER ASSOC- CONFEREN		117579	JAN 2023 NELSON	9601.6335		TRAINING
		588.00	FRAUD CHRG-COMDATA MISC REV		117580	JAN 2023 BERGE	9101.4609		OTHER MISCELLANEOUS
		1,116.00	RAND-AUTOCAD TRAIN ET2 - LOGAN		117581	JAN 2023 WESTBY	0301.6335		TRAINING
		115.00	UOFM-EC RECERT SET-AARON		117581	JAN 2023 WESTBY	0301.6335		TRAINING
		385.00	FUSION-2023 CEAM CONF- LEN		117581	JAN 2023 WESTBY	0301.6335		TRAINING
		100.00	FUSION-2023 CEAM MEMBSHP-LEN		117581	JAN 2023 WESTBY	0301.6451		MEMBERSHIP DUES

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99021523	2/15/2023		108768 COMDATA NETWORK INC						Continued.
		1,151.41	AMZN-CERTIFICATE PLAQUES		117582	JAN 2023 KOHNER	0220.6249		MISCELLANEOUS OPERA
		27.49	AMZN-KEYBOARD		117582	JAN 2023 KOHNER	0220.6208		MISCELLANEOUS OFFICI
		100.00	MN FIRE CHIEF ASSOC- DUES		117582	JAN 2023 KOHNER	0220.6451		MEMBERSHIP DUES
		66.00	AMZN-EMS RING CUTTERS		117582	JAN 2023 KOHNER	0220.6239		FIRST AID SUPPLIES
		295.00	EHLERS-2023 TRAINING HANSON		117583	JAN 2023 HANSON	0191.6335		TRAINING
		<u>17,080.78</u>							
99021723	2/17/2023		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)						
		1,067.00			117649	02162313461210	9101.2176		LIFE/HEALTH-EMPLOYEE
		96.00	BONINE		117649	02162313461210	0211.6131		GROUP INSURANCE
		<u>1,163.00</u>							
99022123	2/21/2023		100629 MN DEPT OF REV SALES TX						
		127.54	JAN 2023 SALES/TRANS/USE TAX		117714	02212023	9101.4305		RENTAL FEES
		4.92	JAN 2023 SALES/TRANS/USE TAX		117714	02212023	9101.4328		ACCIDENT REPORTS
		4.99	JAN 2023 SALES/TRANS/USE TAX		117714	02212023	9101.4308		SALES OF MAPS & PUBL
		.73	JAN 2023 SALES/TRANS/USE TAX		117714	02212023	9101.4609		OTHER MISCELLANEOUS
		60.91	JAN 2023 SALES/TRANS/USE TAX		117714	02212023	9601.2082		SALES/USE TAX PAYABLE
		3,591.03	JAN 2023 SALES/TRANS/USE TAX		117714	02212023	9601.2082		SALES/USE TAX PAYABLE
		133.34	JAN 2023 SALES/TRANS/USE TAX		117714	02212023	9601.2085		ANOKA COUNTY TRANSI
		<u>3,922.00</u>							
99041632	2/17/2023		100601 MN DEPT OF REV WH						
		222.52			117557	0214231124062	9101.2172		STATE WITHHOLDING
		50.00			117586	0215231009433	9101.2172		STATE WITHHOLDING
		13,069.50			117657	0216231346126	9101.2172		STATE WITHHOLDING
		<u>13,342.02</u>							
99230219	2/17/2023		100301 MN CHILD SUPPORT PAYMENT CNTR						
		146.90			117556	0214231124061	9101.2185		GARNISHMENTS/SUPPO
		<u>146.90</u>							
99368501	2/17/2023		100223 ICMA RETIREMENT TRUST 457						
		780.00			117648	0216231346121	9101.2175		DEFERRED COMPENSAT
		<u>780.00</u>							
99534726	2/17/2023		101306 IRS						
		375.93			117558	0214231124063	9101.2171		FEDERAL WITHHOLDING
		1,464.50			117559	0214231124064	9101.2173		FICA & MEDICARE-EMPL
		1,464.50			117560	0214231124065	9101.2182		FICA & MEDICARE-EMPL
		375.00			117587	0215231009434	9101.2171		FEDERAL WITHHOLDING
		302.69			117588	0215231009435	9101.2173		FICA & MEDICARE-EMPL
		302.69			117589	0215231009436	9101.2182		FICA & MEDICARE-EMPL
		26,714.33			117658	0216231346127	9101.2171		FEDERAL WITHHOLDING
		16,842.96			117659	0216231346128	9101.2173		FICA & MEDICARE-EMPL
		16,842.96			117660	0216231346129	9101.2182		FICA & MEDICARE-EMPL
		<u>64,685.56</u>							
99689563	2/17/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		158.33			117584	0215231009431	9101.2174		PERA-EMPLOYEE
		158.33			117585	0215231009432	9101.2183		PERA-EMPLOYER
		27,217.52			117655	0216231346124	9101.2174		PERA-EMPLOYEE
		36,344.41			117656	0216231346125	9101.2183		PERA-EMPLOYER
		<u>63,878.59</u>							

CITY OF RAMSEY

Council Check Register by GL
 Council Check Register and Summary

2/9/2023 - 2/22/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99746529	2/17/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued.
		13,148.74			117650	02162313461211	9101.2175		DEFERRED COMPENSAT
		<u>13,148.74</u>							
99749110	2/17/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO						LIFE/HEALTH-EMPLOYEE
		3,960.07			117651	02162313461212	9101.2176		
		<u>3,960.07</u>							

372,071.46 Grand Total

Payment Instrument Totals

Checks	165,976.95
EFT Payments	189,589.33
A/P ACH Payment	<u>16,505.18</u>
Total Payments	372,071.46

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3576
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/1/2023

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount
118104	ADAM, ELIZABETH	WATER EFFICIENCY PROGRAM 2024	PV	117619	001 00999	2/13/2023	02132023	200.00
	ELIZABETH ADAM 7555 163RD AVE NW RAMSEY MN 55303						Summary Total	200.00
							Payment Amount	200.00
119929	ADVANTAGE SIGNS & GRAPHICS INC		PV	117620	001 00999	2/8/2023	00056018	315.50
	ADVANTAGE SIGNS & GRAPHICS INC 75 S OWASSO BLVD W ST PAUL MN 55117						Summary Total	315.50
							Payment Amount	315.50
107442	ALLDATA		PV	117708	001 00999	2/9/2023	101549392 FEB 2023	1,500.00
	ALLDATA P O BOX 848379 DALLAS TX 75284-8379						Summary Total	1,500.00
							Payment Amount	1,500.00
119935	AMERICAN VIKING TACTICAL	FIREARMS TRANSFER FEE	PV	117618	001 00999	2/9/2023	02092023	100.00
	AMERICAN VIKING TACTICAL 12012 WEST RIVER ROAD CHAMPLIN MN 55316						Summary Total	100.00
							Payment Amount	100.00
102953	AMERIGAS OF ANOKA		PV	117677	001 00999	1/31/2023	805596438	152.16
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288						Summary Total	152.16
							Payment Amount	152.16
100618	ANCOM COMMUNICATIONS INC		PV	117729	001 00999	2/15/2023	113217	3,008.00
	ANCOM COMMUNICATIONS INC 1800 EAST CLIFF ROAD SUITE 17 BURNSVILLE MN 55337						Summary Total	3,008.00
							Payment Amount	3,008.00

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 Payment Instrument Check Payment
 Pay Through Date 3/1/2023

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100063	ASPEN MILLS		PV	117534	001	00999	2/6/2023	308520	231.95
	ASPEN MILLS							Summary Total	231.95
	8201 C CENTRAL AVE NE		PV	117536	001	00999	2/3/2023	308358	14.85
	SPRING LAKE PARK MN 55432							Summary Total	14.85
			PV	117539	001	00999	2/7/2023	308615	231.94
								Summary Total	231.94
			PV	117607	001	00999	2/7/2023	308603	38.00
								Summary Total	38.00
			PV	117608	001	00999	2/7/2023	308604	4.85
								Summary Total	4.85
			PD	117609	001	00999	3/1/2023	CM4810	49.95-
								Summary Total	49.95-
			PV	117696	001	00999	2/9/2023	308784	208.50
								Summary Total	208.50
			PV	117704	001	00999	2/13/2023	308917	231.94
								Summary Total	231.94
			PV	117717	001	00999	2/10/2023	308818	1,391.66
								Summary Total	1,391.66
			PV	117718	001	00999	2/15/2023	309078	38.50
								Summary Total	38.50
			PV	117719	001	00999	2/14/2023	309005	343.70
								Summary Total	343.70
			PV	117720	001	00999	2/14/2023	308967	39.95
								Summary Total	39.95
			PV	117731	001	00999	2/16/2023	309167	498.19
								Summary Total	498.19
								Payment Amount	3,224.08
119937	BLUE ETHOS SPECIALIZED TRAINING LLC		PV	117722	001	00999	2/16/2023	2308	1,140.00
	BLUE ETHOS SPECIALIZED TRAINING LLC							Summary Total	1,140.00
	15321 WACO CT NW							Payment Amount	1,140.00
	RAMSEY MN 55303								
114451	COMPASS MINERALS		PV	117686	001	00999	1/26/2023	1124669	15,320.66
	COMPASS MINERALS							Summary Total	15,320.66

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CITY OF RAMSEY
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 Pay Through Date 3/1/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
P O BOX 277043		PV 117687 001 00999	1/28/2023	1126122	2,289.06
ATLANTA GA 30384-7043		Summary Total			2,289.06
		PV 117688 001 00999	1/27/2023	1125787	15,673.88
		Summary Total			15,673.88
		Payment Amount			33,283.60
102955 COON RAPIDS, CITY OF	8 LESS LETHAL SHOTGUNS	PV 117617 001 00999	2/9/2023	02092023	1,200.00
CITY OF COON RAPIDS 11155 ROBINSON DRIVE COON RAPIDS MN 55433-3761		Summary Total			1,200.00
		Payment Amount			1,200.00
119240 CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC		PV 117672 001 00999	2/8/2023	58100	469.95
CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW ELK RIVER MN 55330		Summary Total			469.95
		Payment Amount			469.95
119788 ECM/UNION HERALD		PV 117544 001 00999	1/31/2023	33272	18.25
ECM/UNION HERALD 4095 COON RAPIDS BLVD COON RAPIDS MN 55433-2523	Inv # 933119	Summary Total			18.25
		PV 117674 001 00999	2/10/2023	933119	150.50
		Summary Total			150.50
		Payment Amount			168.75
114399 EGAN COMPANY		PV 117732 001 00999	12/5/2022	MNT0000021842	787.00
EGAN COMPANY PO BOX 1150-27 MINNEAPOLIS MN 55480-1150		Summary Total			787.00
		Payment Amount			787.00
106624 EHLERS AND ASSOCIATES, INC	Inv #93327	PV 117599 001 00999	2/9/2023	93327	1,650.00
EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	Inv #93326	Summary Total			1,650.00
		PV 117600 001 00999	2/9/2023	93326	3,750.00
		Summary Total			3,750.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itrn	Co	Due Date	Invoice Number	Payment Amount
		Inv #93328	PV	117601	001 00999	2/9/2023	93328	420.00
								Summary Total 420.00
								Payment Amount 5,820.00
118931	ELECTRIC SYSTEMS SOLUTIONS		PV	117537	001 00999	1/31/2023	8104	27,000.00
	ELECTRIC SYSTEMS SOLUTIONS 6021 167TH AVENUE NW RAMSEY MN 55303							Summary Total 27,000.00
			PV	117705	001 00999	2/13/2023	8343	160.00
								Summary Total 160.00
								Payment Amount 27,160.00
104267	ELITE SANITATION		PV	117723	001 00999	2/13/2023	29433	167.76
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330							Summary Total 167.76
								Payment Amount 167.76
110370	FILE OF LIFE FOUNDATION INC		PV	117604	001 00999	2/6/2023	H33186	507.67
	FILE OF LIFE FOUNTAIN INC PO BOX G WEST SUFFIELD CT 06093							Summary Total 507.67
								Payment Amount 507.67
110388	FRATTALLONE'S / CAPITAL ONE TRADE CREDIT		PV	117724	001 00999	2/16/2023	B07482/J	11.99
	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA 30348-5525							Summary Total 11.99
								Payment Amount 11.99
119872	GENERAL PATTERN CO. INC		PV	117703	001 00999	2/6/2023	690197	204.00
	GENERAL PATTERN CO. INC 3075 84TH LANE NE BLAINE MN 55449							Summary Total 204.00
								Payment Amount 204.00

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
119918 HANCO CORPORATION		PV 117682 001 00999	2/9/2023	658284	237.85
HANCO CORPORATION 2855 EAGANDALE BLVD EAGAN MN 55121		Summary Total			237.85
		PV 117683 001 00999	2/9/2023	658283	189.10
		Summary Total			189.10
		Payment Amount			426.95
119812 KOMAREK, JUSTIN	WATER EFFICIENCY REBATE 2024	PV 117734 001 00999	2/21/2023	02212023	100.00
JUSTIN KOMAREK 14255 TUNGSTEN ST NW RAMSEY MN 55303		Summary Total			100.00
		Payment Amount			100.00
100258 LEAGUE OF MINNESOTA CITIES		PV 117597 001 00999	2/9/2023	376681	20.00
LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044		Summary Total			20.00
		Payment Amount			20.00
100259 LEAGUE OF MN CITIES INS TRUST	acct #40002716	PV 117596 001 00999	2/6/2023	40002716 FEB 2023	320,466.00
LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517		Summary Total			320,466.00
		Payment Amount			320,466.00
100259 LEAGUE OF MN CITIES INS TRUST		PV 117692 001 00999	2/1/2023	1001389 FEB 2023	68.20
LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517		Summary Total			68.20
		Payment Amount			68.20
117918 MACQUEEN EMERGENCY		PV 117697 001 00999	2/10/2023	P11759	3,310.04
MACQUEEN EMERGENCY 1125 7TH STREET E		Summary Total			3,310.04

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CITY OF RAMSEY
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 Payment Instrument Check Payment
 Pay Through Date 3/1/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
ST PAUL MN 55106					
				Payment Amount	3,310.04
117588 MEDART INC		PV 117681 001 00999	2/10/2023	08461194	34.44
MEDART INC 124 MANUFACTURERS DRIVE ARNOLD MO 63010-4727				Summary Total	34.44
				Payment Amount	34.44
108208 METRO PRODUCTS INC		PV 117621 001 00999	2/2/2023	171918	16.34
METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432				Summary Total	16.34
		PV 117622 001 00999	2/6/2023	171947	58.75
				Summary Total	58.75
		PV 117689 001 00999	2/9/2023	172038	85.92
				Summary Total	85.92
		PV 117707 001 00999	2/1/2023	171895	245.10
				Summary Total	245.10
		PV 117710 001 00999	2/8/2023	172028	3,616.74
				Summary Total	3,616.74
		PV 117711 001 00999	2/8/2023	172029	2,588.80
				Summary Total	2,588.80
				Payment Amount	6,611.65
119932 MIKE SCHOLTES REFRIGERATION INC	CANCELLED PERMIT	PV 117665 001 00999	2/10/2023	2102023	76.00
MIKE SCHOLTES REFRIGERATION INC 4219 75TH AVE SE ST CLOUD MN 56304				Summary Total	76.00
				Payment Amount	76.00
118388 MITCHELL 1		PV 117673 001 00999	1/23/2023	IB28726317	80.00
MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250				Summary Total	80.00
				Payment Amount	80.00
100328 MN DEPT OF HEALTH WATER	033123	PV 117727 001 00999	2/13/2023	02132023	12,502.00

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CITY OF RAMSEY
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 Pay Through Date 3/1/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494					Summary Total 12,502.00
						Payment Amount 12,502.00
100345	NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330		PD 117593 001 00999	3/1/2023	193992	144.00-
						Summary Total 144.00-
			PV 117594 001 00999	2/6/2023	193894	650.44
						Summary Total 650.44
						Payment Amount 506.44
100360	NORTH STAR TOWING INC NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303		PV 117535 001 00999	1/10/2023	88257	140.00
						Summary Total 140.00
						Payment Amount 140.00
117049	NORTHLAND RECREATION LLC NORTHLAND RECREATION LLC 10085 BRIDGEWATER BAY WOODBURY MN 55129		PV 117726 001 00999	2/15/2023	2798	1,999.00
						Summary Total 1,999.00
						Payment Amount 1,999.00
112959	PREMIUM WATERS INC PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128		PV 117694 001 00999	1/31/2023	621331-01-23	95.90
						Summary Total 95.90
			PV 117706 001 00999	1/31/2023	621332-01-23	29.65
						Summary Total 29.65
						Payment Amount 125.55
118921	SHRED RIGHT SHRED RIGHT 6301 W OLD SHAKOPEE ROAD SUITE A BLOOMINGTON MN 55438		PV 117610 001 00999	2/2/2023	593413	17.73
						Summary Total 17.73
						Payment Amount 17.73

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CITY OF RAMSEY
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Payment Group Control Number 3576
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/1/2023

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
117406	STAFFORD CONSTRUCTION LLC	15151 KANGAROO ST/REF ERO ESC	PV	117733	001	00999	2/17/2023	A119725	100.00
	STAFFORD CONSTRUCTION LLC							Summary Total	100.00
	7345 LAMONT CIRCLE NE							Payment Amount	100.00
	ALBERTVILLE MN 55301								
114151	TASC (FEES)		PV	117545	001	00999	1/26/2023	IN2651862	225.00
	TASC							Summary Total	225.00
	CLIENT INVOICES		PV	117546	001	00999	1/25/2023	IN2651826	154.19
	P O BOX 88278							Summary Total	154.19
	MILWAUKEE WI 53288-0001							Payment Amount	379.19
107797	THOMSON REUTERS- WEST		PV	117551	001	00999	2/4/2023	847860255	852.00
	THOMSON REUTERS- WEST							Summary Total	852.00
	P O BOX 6292							Payment Amount	852.00
	CAROL STREAM IL 60197-6292								
119933	TOIKKA, JOHANN	WATER EFFICIENCY REBATE 2024	PV	117553	001	00999	2/10/2023	02102023	200.00
	JOHANN TOIKKA							Summary Total	200.00
	15581 YAKIMA STREET NW							Payment Amount	200.00
	RAMSEY MN 55303								
119928	TWIN CITIES APPLICANCE SERVICE CENTER		PV	117709	001	00999	2/3/2023	351941	249.40
	TWIN CITIES APPLICANCE SERVICE CENTER							Summary Total	249.40
	620 13TH AVE S							Payment Amount	249.40
	HOPKINS MN 55343								
119653	UNIVERSAL APPAREL	Mar/Apr 2023 RR Ad Sales	PV	117543	001	00999	2/9/2023	02092023	1,199.00

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CITY OF RAMSEY
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 Payment Instrument Check Payment
 Pay Through Date 3/1/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	UNIVERSAL APPAREL 105 S UNION STREET STE 8 MORA MN 55051								Summary Total 1,199.00
									Payment Amount 1,199.00
100822	WARGO NATURE CENTER WARGO NATURE CENTER 7701 MAIN STREET LINO LAKES MN 55038	SNOWSHOEING CLASS	PV	117666	001	00999	2/14/2023	021422	100.00
									Summary Total 100.00
									Payment Amount 100.00
Total Amount to be Processed									428,984.05
Total Number of Payments to be Processed									42

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3577
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/1/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
111385 ACHIEVE SERVICES INC ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434		PV 117693 001 00999	2/14/2023	31474	86.10
		Summary Total			86.10
		Payment Amount			86.10
110744 ALLINA HEALTH SYSTEM ALLINA HEALTH SYSTEM MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383		PV 117695 001 00999	2/1/2023	CI00032298	2,631.46
		Summary Total			2,631.46
		Payment Amount			2,631.46
117343 AMAZON CAPITAL SERVICES INC AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184		PV 117547 001 00999	2/6/2023	1DV3-PLRR-MC46	85.84
		Summary Total			85.84
		PV 117548 001 00999	2/6/2023	1XWJ-GNT4-MHNV	159.53
		Summary Total			159.53
	W-2 Envelopes	PV 117590 001 00999	2/6/2023	1WRR-HHR6-LWPL	39.80
		Summary Total			39.80
		PV 117605 001 00999	2/6/2023	1PND-JW67-M1CV	609.96
		Summary Total			609.96
		Payment Amount			895.13
103641 BOYER TRUCKS BOYER TRUCKS P O BOX 512 ST MICHAEL MN 55376		PV 117667 001 00999	2/8/2023	003P33561	80.79
		Summary Total			80.79
		Payment Amount			80.79
116845 CADY BUSINESS TECHNOLOGIES INC CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447		PV 117668 001 00999	2/2/2023	IN-800107283781	39.00
		Summary Total			39.00
		Payment Amount			39.00
112019 CENTRAL HYDRAULICS INC		PV 117664 001 00999	2/2/2023	79747	180.76

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CITY OF RAMSEY
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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/1/2023

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374							Summary Total 180.76
								Payment Amount 180.76
116197	CINTAS CORPORATION	PV	117662	001	00999	2/3/2023	4145477850	75.27
	CINTAS CORPORATION CINTAS LOC #4K							Summary Total 75.27
	P O BOX 650838 DALLAS TX 75265-0838	PV	117680	001	00999	2/10/2023	4146170123	28.16
								Summary Total 28.16
		PV	117698	001	00999	2/10/2023	4146170148	60.14
								Summary Total 60.14
		PV	117730	001	00999	2/16/2023	4146749728	45.50
								Summary Total 45.50
								Payment Amount 209.07
116439	COMPASS GROUP NAD/CANTEEN VENDING	PV	117549	001	00999	2/7/2023	MSP61053	160.75
	CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337							Summary Total 160.75
								Payment Amount 160.75
111818	DEANO'S COLLISION SPECIALISTS INC	PV	117612	001	00999	1/16/2023	63018	3,326.22
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330							Summary Total 3,326.22
								Payment Amount 3,326.22
100144	DEHN OIL COMPANY	PV	117679	001	00999	2/3/2023	97122	3,925.00
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303							Summary Total 3,925.00
		PV	117685	001	00999	2/3/2023	97123	2,695.50
								Summary Total 2,695.50
		PV	117712	001	00999	2/13/2023	97159	3,155.00
								Summary Total 3,155.00
								Payment Amount 9,775.50
118116	DTN LLC	PV	117661	001	00999	2/3/2023	6251132	435.00

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Create Payment Control Groups

Payment Group Control Number 3577
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/1/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
DTN LLC 18205 CAPITOL AVENUE SUITE 100 OMAHA NE 68022					Summary Total 435.00
					Payment Amount 435.00
100158 ECM PUBLISHERS INC		PV 117533 001 00999	2/3/2023	932187	456.50
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD					Summary Total 456.50
COON RAPIDS MN 55433		PV 117592 001 00999	2/3/2023	932188	91.37
					Summary Total 91.37
		PV 117690 001 00999	2/10/2023	933118	102.12
					Summary Total 102.12
	02/23/23 PC	PV 117715 001 00999	2/10/2023	933121	86.00
					Summary Total 86.00
		PV 117716 001 00999	2/10/2023	933120	48.37
					Summary Total 48.37
					Payment Amount 784.36
119904 ENVIRO SAFETY PRODUCTS		PV 117616 001 00999	2/9/2023	6125435	5,200.00
ENVIRO SAFETY PRODUCTS 8248 WEST DOE AVE VISALIA CA 93291					Summary Total 5,200.00
					Payment Amount 5,200.00
113321 FACTORY MOTOR PARTS CO		PV 117675 001 00999	2/3/2023	6-1639876	39.00
FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107					Summary Total 39.00
					Payment Amount 39.00
107099 FASTENAL		PV 117538 001 00999	2/6/2023	MNTC8207173	37.08
FASTENAL COMPANY P O BOX 1286 WINONA MN 55987					Summary Total 37.08
					Payment Amount 37.08
107737 FINANCE AND COMMERCE		PV 117532 001 00999	2/3/2023	745102583	350.90

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	INC								
	FINANCE AND COMMERCE INC PO BOX 745929 ATLANTA GA 30374-5929								350.90
									350.90
100186	FRANKENSIGNS INC		PV	117602	001	00999	2/9/2023	280030	35.00
	FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449								35.00
									35.00
112564	GROUP HEALTH INC WORKSITE		PV	117598	001	00999	1/30/2023	W851857	103.00
	GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309								103.00
									103.00
100211	HAWKINS INC		PV	117595	001	00999	2/2/2023	6398247	5,682.33
	HAWKINS INC P O BOX 860263								5,682.33
	MINNEAPOLIS MN 55486-0263		PV	117728	001	00999	2/15/2023	6401816	20.00
									20.00
									5,702.33
118925	HENRICKSEN PSG		PV	117552	001	00999	12/16/2022	740936	1,924.14
	HENRICKSEN PSG 1101 W RIVER PARKWAY SUITE 100 MINNEAPOLIS MN 55415								1,924.14
									1,924.14
114068	IDEAL SERVICE INC		PV	117713	001	00999	2/9/2023	12227	1,235.00
	IDEAL SERVICE INC P O BOX 244 ALEXANDRIA MN 56308								1,235.00
									1,235.00
104027	INK WIZARDS INC		PV	117702	001	00999	2/13/2023	8498	420.75

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330								Summary Total 420.75
									Payment Amount 420.75
119690	JHFOSTER JHFOSTER PO BOX 860625 MINNEAPOLIS MN 55486		PV	117603	001	00999	2/8/2023	10623734-00	152.06
									Summary Total 152.06
									Payment Amount 152.06
116789	KIESLER POLICE SUPPLY INC KIESLER POLICE SUPPLY INC 2802 SABLE MILL ROAD JEFFERSONVILLE IN 47130		PV	117721	001	00999	2/14/2023	IN208580	1,463.88
									Summary Total 1,463.88
									Payment Amount 1,463.88
102954	LITTLE FALLS MACHINE INC LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598		PV	117684	001	00999	2/8/2023	366980	695.70
									Summary Total 695.70
									Payment Amount 695.70
100266	LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036		PV	117669	001	00999	12/31/2022	53181	65.00
									Summary Total 65.00
			PV	117670	001	00999	1/1/2023	53123	21,387.00
									Summary Total 21,387.00
			PV	117671	001	00999	12/31/2022	53259	9,271.14
									Summary Total 9,271.14
									Payment Amount 30,723.14
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448		PV	117725	001	00999	2/15/2023	89020	48.37
									Summary Total 48.37
									Payment Amount 48.37

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
100284	MENARDS ELK RIVER		PV	117699	001	00999	2/8/2023	68290	258.92
	MENARDS ELK RIVER			Summary Total					258.92
	19521 EVANS STREET NW		PV	117700	001	00999	2/7/2023	68220	93.64
	ELK RIVER MN 55330-1077			Summary Total					93.64
			PV	117701	001	00999	2/10/2023	68388	121.24
				Summary Total					121.24
				Payment Amount					473.80
115167	NET TRANSCRIPTS INC		PV	117611	001	00999	1/31/2023	NT14336	205.92
	NET TRANSCRIPTS INC			Summary Total					205.92
	PO BOX 95777			Payment Amount					205.92
	CHICAGO IL 60694-5777			Payment Amount					205.92
100363	NORTHERN SANITARY SUPPLY CO		PV	117550	001	00999	2/8/2023	206248	445.05
	NORTHERN SANITARY SUPPLY CO			Summary Total					445.05
	341 COON RAPIDS BLVD			Payment Amount					445.05
	MINNEAPOLIS MN 55433			Payment Amount					445.05
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	117540	001	00999	2/1/2023	17316	150.00
	NORTHLAND OCCUPATIONAL HEALTH			Summary Total					150.00
	7533 SUNWOOD DRIVE NW		PV	117541	001	00999	2/1/2023	17317	150.00
	SUITE 212			Summary Total					150.00
	RAMSEY MN 55303		PV	117542	001	00999	2/8/2023	17362	150.00
				Summary Total					150.00
				Payment Amount					450.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	230155	PV	117591	001	00999	2/6/2023	230155	13,252.94
	OPUS 21 MANAGEMENT SOLUTIONS			Summary Total					13,252.94
	680 COMMERCE DRIVE SUITE 160			Payment Amount					13,252.94
	WOODBURY MN 55125			Payment Amount					13,252.94
112421	PERRILL		PV	117678	001	00999	2/1/2023	259363	200.00

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305					200.00
		Summary Total			200.00
116092 ROADKILL ANIMAL CONTROL		PV 117663 001 00999	1/31/2023	01312023	515.00
ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337		Summary Total			515.00
		Payment Amount			515.00
100431 SAFETY KLEEN CORPORATION		PV 117676 001 00999	2/4/2023	CN16239768	110.97
SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201		Summary Total			110.97
		Payment Amount			110.97
100469 STREICHER'S POLICE EQUIPMENT		PV 117606 001 00999	1/31/2023	I1614237	69.99
STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441		Summary Total			69.99
		PV 117613 001 00999	2/6/2023	I1615494	352.54
		Summary Total			352.54
		PV 117614 001 00999	2/8/2023	I1616002	79.97
		Summary Total			79.97
		PV 117615 001 00999	2/9/2023	I1616177	114.99
		Summary Total			114.99
		Payment Amount			617.49
100485 TIMESAVER OFF SITE SECRETARIAL INC		PV 117691 001 00999	2/14/2023	M27995	944.25
TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025		Summary Total			944.25
		Payment Amount			944.25
		Total Amount to be Processed			83,949.91
		Total Number of Payments to be Processed			37

Checks 428,984.05
 ACH 83,949.91
 512,933.96

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