

RAMSEY CITY COUNCIL MEETING
3.28.23
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 3.9.23 - 3.22.23	\$ 384,020.43
Accounts Payable 3.9.23 - 3.22.23	480,009.59
Payroll 3.17.23	241,703.36
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 1,105,733.38
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2023 Y.T.D.
PREPAIDS	\$ 319,927.08	\$ 1,629,756.27
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	288,481.23	939,491.38
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	218,724.82	874,148.63
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		9,197.09

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 827,133.13	\$ 3,452,593.37
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CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

3/9/2023 -- 3/22/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
116614	3/9/2023		110734 CITY OF RAMSEY						
		61.45	ACCT 726472		117898	03092023	9601.4651		WATER REVENUE
		250.00	ACCT 732987		117898	03092023	9601.4651		WATER REVENUE
		159.37	ACCT 729064		117898	03092023	9601.4651		WATER REVENUE
		<u>470.82</u>							
116615	3/9/2023		115574 HEALTHPARTNERS						
		85,889.50	MARCH 2023 MEDICAL PREM		117911	119008389	9101.2176		LIFE/HEALTH-EMPLOYEE
		847.00	BONINE MARCH 2023 MEDICAL PREM		117911	119008389	0211.6131		GROUP INSURANCE
		<u>86,736.50</u>							
116616	3/9/2023		100268 LRRWMO CITY OF ANOKA						
		850.00	RAMSEY WATER TREAT PLANT PERMI		117896	03092023	9605.6489		OTHER CONTRACTED SI
		<u>850.00</u>							
116617	3/9/2023		100268 LRRWMO CITY OF ANOKA						
		850.00	161ST AVE RECONSTRUCT PERMIT		117897	03092023 A	9605.6489		OTHER CONTRACTED SI
		<u>850.00</u>							
116618	3/9/2023		108208 METRO PRODUCTS INC						
		101.75	CUTT OFF WHEELS/BLADE SHARPEN		117910	172184	0311.6229		SHOP MATERIALS
		101.75	CUTT OFF WHEELS/BLADE SHARPEN		117910	172184	0452.6229		SHOP MATERIALS
		101.75	CUTT OFF WHEELS/BLADE SHARPEN		117910	172184	9601.6229		SHOP MATERIALS
		<u>305.25</u>							
116619	3/9/2023		100328 MN DEPT OF HEALTH WATER						
		150.00	WATERMAIN EXTENSION FEE		117900	03092023	9601.6489		OTHER CONTRACTED SI
		<u>150.00</u>							
116620	3/9/2023		118128 MPCA						
		310.00	SANITARY SEWER EXT PERMIT APP		117901	03092023	9602.6489		OTHER CONTRACTED SI
		<u>310.00</u>							
116621	3/9/2023		100351 NCPERS GROUP LIFE INS						
		368.00	MAR 2023 PERA LIFE PREM		117913	704800032023	9101.2170		DENTAL/DISABILITY/LIFE
		<u>368.00</u>							
116653	3/16/2023		100012 ACE SOLID WASTE INC						
		38,534.36	MARCH RECYCLING CHARGES		118002	8855450T067 MAR 2023	9604.6489		OTHER CONTRACTED SI
		144.02	REFUSE/RECYCLING		118006	8861313T067 MAR 2023	0220.6374		REFUSE/RECYCLING
		119.46	WASTE SERVICES		118009	8856459T067 MAR 2023	0311.6374		REFUSE/RECYCLING
		323.27	WASTE SERVICES		118009	8856459T067 MAR 2023	0194.6374		REFUSE/RECYCLING
		535.36	WASTE SERVICES		118009	8856459T067 MAR 2023	0452.6374		REFUSE/RECYCLING
		119.46	WASTE SERVICES		118009	8856459T067 MAR 2023	9601.6374		REFUSE/RECYCLING
		119.46	WASTE SERVICES		118009	8856459T067 MAR 2023	9602.6374		REFUSE/RECYCLING
		483.05	WASTE SERVICES		118009	8856459T067 MAR 2023	9604.6249		MISCELLANEOUS OPER/
		119.46	WASTE SERVICES		118009	8856459T067 MAR 2023	9605.6374		REFUSE/RECYCLING

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116653	3/16/2023	40,497.90	100012 ACE SOLID WASTE INC						Continued.
116654	3/16/2023		111377 ANOKA MUNICIPAL UTILITY						
		40.77	TRAFFIC SIGNALS		118010	22-612000-01 FEB 2023	0260.6371		ELECTRIC UTILITIES
		73.87	TRAFFIC SIGNALS		118011	22-613120-01 FEB 2023	0260.6371		ELECTRIC UTILITIES
		42.52	STREET LIGHTING		118012	22-610280-00 FEB 2023	9603.6371		ELECTRIC UTILITIES
		78.80	STREET LIGHTING		118013	22-990005-01 FEB 2023	9603.6371		ELECTRIC UTILITIES
		235.96							
116655	3/16/2023		110734 CITY OF RAMSEY						
		33.30	ACCT 719019-INTRM BETW TENANT		118014	719019 INTERIM BILL	9410.6372	00041012	WATER/IRRIGATION
		33.30							
1004787	3/10/2023		107587 ANOKA COUNTY TREASURY DEPARTMENT						
		100.00	USED OIL LICENSE FEE		117909	ES-00012820	0311.6315		MISCELLANEOUS PROFE
		100.00							
1004788	3/10/2023		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		319.09	MAR 2023 VISION PREM		117912	2968613	9101.2170		DENTAL/DISABILITY/LIFE
		319.09							
1004789	3/10/2023		100291 MET COUNCIL SAC						
		62,125.00	SAC REMITTANCE		117899	03092023	9602.2083		SAC CHARGES
		621.25-	SAC REMITTANCE DISCOUNT		117899	03092023	9602.4356		SEWER AVAILABILITY CH
		61,503.75							
1004790	3/10/2023		119638 O'REILLY AUTO PARTS						
		.40-	EARLY PAY DISCOUNT		117906	6193-115534	0311.6257		OTHER VEHICLE PARTS
		19.82	POLICE #383		117906	6193-115534	0311.6257		OTHER VEHICLE PARTS
		.15-	EARLY PAY DISCOUNT		117907	6193-115521	0311.6257		OTHER VEHICLE PARTS
		7.63	HOLDER #409		117907	6193-115521	0311.6257		OTHER VEHICLE PARTS
		.86-	EARLY PAY DISCOUNT		117908	6193-115640	0311.6257		OTHER VEHICLE PARTS
		42.97	LIGHT ASSEMBLY		117908	6193-115640	0311.6257		OTHER VEHICLE PARTS
		69.01							
1004791	3/10/2023		111488 POPP.COM INC						
		631.77	POPP COMM-CITY MONTHLY PHONE		117905	992773948	0192.6321		TELEPHONE
		149.60	POPP-RAMP-PHONE		117905	992773948	9240.6321		TELEPHONE
		79.90	POPP-YOUTHFIRST-PHONE		117905	992773948	9410.6315	00041012	MISCELLANEOUS PROFE
		861.27							
1004792	3/10/2023		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	FIRE PANEL C/H		117902	150-1681-6340 MAR 2023	0194.6489		OTHER CONTRACTED SI
		27.95	FS#2 FIRE PANEL MONIT		117903	150-1681-4280 MAR 2023	0220.6489		OTHER CONTRACTED SI
		286.90	7550 SUNWOOD MONITORING		117903	150-1681-4280 MAR 2023	0194.6489		OTHER CONTRACTED SI
		52.95	PW FIRE PANEL MONT/TEST		117903	150-1681-4280 MAR 2023	0311.6489		OTHER CONTRACTED SI

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1004792	3/10/2023		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
		36.90	PW MONITORING		117903	150-1681-4280 MAR 2023	0311.6489		OTHER CONTRACTED ST
		48.95	RAMP FIRE PANEL TEST/MONIT		117903	150-1681-4280 MAR 2023	9240.6315		MISCELLANEOUS PROFE
		27.95	YOUTH FIRST FIRE PANEL MONIT		117903	150-1681-4280 MAR 2023	9410.6315	00041012	MISCELLANEOUS PROFE
		28.95	POLICE SECURITY		117904	150-1682-6501 MAR 2023	0211.6489		OTHER CONTRACTED SI
		<u>538.50</u>							
1004834	3/17/2023		119979 LINDAHL, TRISHA						
		39.96	SEPTIC SEMINAR MILEAGE REIMB		118000	03162023	0240.6334		MILEAGE REIMBURSEME
		111.95	TRAINING MEALS		118000	03162023	0240.6331		TRAVEL & LODGING
		<u>151.91</u>							
1004835	3/17/2023		116846 MC TOOL AND SAFETY SALES						
		2.53	EARLY PAY DISCOUNT		118004	015391	9601.6231		UNIFORMS & TURN-OUT
		252.75	SAFETY JACKETS		118004	015391	9601.6231		UNIFORMS & TURN-OUT
		<u>250.22</u>							
1004836	3/17/2023		119638 O'REILLY AUTO PARTS						
		5.41	UNIT 565 HEADLIGHTS		117206	6193-112447	0220.6257		OTHER VEHICLE PARTS
		10.00	CORE RETURN		117397	6193-112988	0311.6257		OTHER VEHICLE PARTS
		.10	EARLY PAY DISCOUNT		118003	6193-116187	0194.6259		BUILDING MAINT/REPAIR
		4.99	FUSES		118003	6193-116187	0194.6259		BUILDING MAINT/REPAIR
		.84	EARLY PAY DISCOUNT		118005	6193-116307	0220.6257		OTHER VEHICLE PARTS
		41.97	DEF FLUID		118005	6193-116307	0220.6257		OTHER VEHICLE PARTS
		.52	EARLY PAY DISCOUNT		118008	6193-115765	0311.6257		OTHER VEHICLE PARTS
		25.87	AIR FILTER		118008	6193-115765	0311.6257		OTHER VEHICLE PARTS
		<u>66.78</u>							
1004837	3/17/2023		115841 PULLAR, ROBERT						
		30.00	ARMORERS TRAINING MEALS		118001	03162023	0211.6331		TRAVEL & LODGING
		<u>30.00</u>							
1004838	3/17/2023		100510 VERIZON WIRELESS						
		45.20	DATA FOR LIFT STATION		118007	9929018338	9602.6323		CELLULAR PHONES
		<u>45.20</u>							
1004839	3/22/2023		100257 LAW ENFORCEMENT LABOR SRV INC						
		877.50			117829	0302231356492	9101.2177		UNION DUES
		945.00			118020	0316231521562	9101.2177		UNION DUES
		<u>1,822.50</u>							
1004840	3/22/2023		100298 MN AFSCME COUNCIL 5						
		447.20			117830	0302231356493	9101.2177		UNION DUES
		447.20			118021	0316231521563	9101.2177		UNION DUES
		<u>894.40</u>							
98031723	3/17/2023		115568 ALERUS FINANCIAL NA						
		6,815.86			118019	03162315215613	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>6,815.86</u>							
99031323	3/13/2023		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		3,236.61	FEBRUARY 2023 SURCHARGE REMIT		117930	03132023	9101.2081		SURCHARGES-PERMITS

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99031323	3/13/2023		107885 DEPARTMENT OF LABOR AND INDUSTRY						Continued.
		64.73-	FEBRUARY 2023 SURCH RETENTION		117930	03132023	9101.4604		SURCHARGES
		7.95-	FEBRUARY 2023 SURCH REMIT ADJ		117930	03132023	9101.2081		SURCHARGES-PERMITS
		3,163.93							
99031523	3/15/2023		108768 COMDATA NETWORK INC						
		40.00	METRONORTH CHAMBER LEG. BFAST		117948	FEB 2023 HAGEN	0191.6335		TRAINING
		20.00	METRONORTH CHAMBER LEG. BFAST		117948	FEB 2023 HAGEN	0130.6335		TRAINING
		30.53	DTF SQUAD GAS		117949	FEB 2023 PD	0211.6223		GASOLINE
						FUEL			
		68.82	MENARDS-OLD PUBLIC WORKS CLEAN		117950	FEB 2023 CURTIS	0211.6227		LUBRICANTS & ADDITIVE
		6.98	MENARDS-OLD PUBLIC WORKS CLEAN		117950	FEB 2023 CURTIS	0211.6239		FIRST AID SUPPLIES
		9.68	MENARDS-OLD PUBLIC WORKS CLEAN		117950	FEB 2023 CURTIS	0211.6281		SMALL TOOLS & MINOR I
		96.00	SUPPORTPDDFILLER-MELISSA SOFTW		117951	FEB 2023 BLUML	0211.6405		OFFICE & DATA PROCES
		72.43	TROPHY DEPOT-2022 AWARDS 4		117951	FEB 2023 BLUML	0211.6249		MISCELLANEOUS OPER/
		27.96	WALMART-AWARD BANQCARDS		117951	FEB 2023 BLUML	0211.6204		STATIONERY, ENVELOPE
		63.00	STERLING TROPHY-2022 CHIEFS AW		117952	FEB 2023 WEBB	0211.6249		MISCELLANEOUS OPER/
		91.94	MN POST BRD-PEACE OFC LIC RENW		117953	FEB 2023 KATERS	0211.6451		MEMBERSHIP DUES
		75.00	BCA TRAINING EDU-DMT DIXON		117954	FEB 2023	0211.6335		TRAINING
						FRANKFURTH			
		75.00	TLO-ONLINE INV SEARCH TOOL		117954	FEB 2023	0211.6315		MISCELLANEOUS PROFE
						FRANKFURTH			
		500.00	GLOCK PROF-TRAINING AP BE		117954	FEB 2023	0211.6335		TRAINING
						FRANKFURTH			
		1,050.00	MN STATE COLLEGE-RIFLE ARMORER		117954	FEB 2023	0211.6335		TRAINING
						FRANKFURTH			
		148.71	GRUBHUB ACAPULCO-CC MEAL		117955	FEB 2023	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		2,498.00	ZOOM - ZOOM BUSINESS SUBSCRIP		117956	FEB 2023	0192.6405		OFFICE & DATA PROCES
						FREDRICKSON			
		20.00	LMC LOSS TRAINING-N. LAUBACH		117957	FEB 2023 LASHER	0130.6335		TRAINING
		20.00	LMC LOSS TRAINING-P.JOHNSON		117957	FEB 2023 LASHER	0130.6335		TRAINING
		20.00	LMC LOSS TRAINING-C. LASHER		117957	FEB 2023 LASHER	0130.6335		TRAINING
		20.00	LMC LOSS TRAINING-S. HURD		117957	FEB 2023 LASHER	0130.6335		TRAINING
		140.00	MNGFOA MEMBERSHIP-LUND/NELSON		117958	FEB 2023 LUND	0153.6451		MEMBERSHIP DUES
		495.00-	INT'L CODE COUNCIL - SWALCHICK		117959	FEB 2023 LARSON	0191.6335		TRAINING
		192.00	TRIJICON-10 HANDGUN FRONT SIGH		117960	FEB 2023	0211.6231		UNIFORMS & TURN-OUT
						DAHLBERG			
		23.95	CHIPOTLE-TRAINING LUNCHES RANG		117960	FEB 2023	0211.6331		TRAVEL & LODGING
						DAHLBERG			
		105.50	MAMA DELUCAS PIZZERIA-RSV TRAI		117960	FEB 2023	0211.6331		TRAVEL & LODGING
						DAHLBERG			
		34.84	COBORNS-RSV FIRST AID TRAINING		117960	FEB 2023	0211.6331		TRAVEL & LODGING
						DAHLBERG			
		97.85	GASOLINE FUEL		117961	FEB 2023 FIRE	0220.6223		GASOLINE
						FUEL			
		15.01	GASOLINE NON-OX		117962	FEB 2023	0311.6223		GASOLINE
						STREETS FUEL			
		1,105.75	HOMEDEPOT TOOLS		117963	FEB 2023 NELSON	9601.6281		SMALL TOOLS & MINOR I
		70.10	WALMART C/C SUPPLIES		117964	FEB 2023 BRAY	0111.6249		MISCELLANEOUS OPER/
		40.00	LMC-S TURNER, J MARKS TRAINING		117965	FEB 2023 TURNER	0311.6335		TRAINING
		25.00	COBORNS-GIFT CARD WINTER CELEB		117966	FEB 2023	0452.6249		MISCELLANEOUS OPER/
						RIVERBLOOD			
		160.00	COBORNS-GIFT CARDS PHOTO CONT.		117966	FEB 2023	0452.6249		MISCELLANEOUS OPER/
						RIVERBLOOD			
		200.00	ACAPULCO-GIFT CARDS PHOTOS		117966	FEB 2023	0452.6249		MISCELLANEOUS OPER/

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99031523	3/15/2023		108768 COMDATA NETWORK INC						Continued.
						RIVERBLOOD			
		100.00	KITCHEN TABLE-GIFT CARD PHOTO		117966	FEB 2023	0452.6249		MISCELLANEOUS OPER/
						RIVERBLOOD			
		25.46	FRAUD CHRG-COMDATA MISC REV		117967	FEB 2023 BERGE	9101.4609		OTHER MISCELLANEOUS
		50.00	BCA TRAINING-J TORSETH		117968	FEB 2023	0211.6335		TRAINING
						TORSETH			
		92.97	AMZN MKTP-KITCHEN PANS SIGN HO		117968	FEB 2023	0211.6208		MISCELLANEOUS OFFICI
						TORSETH			
		65.00	THE STAR TRIBUNE -SUBSCRIPTION		117969	FEB 2023	9230.6351		LEGAL NOTICES PUBLISI
						SULLIVAN			
		214.26	SUGAR LAKE- J SZYKULSKI		117970	FEB 2023	0240.6331		TRAVEL & LODGING
						SZYKULSKI			
		116.20	DOUBLE TREE-T KNIGHT		117970	FEB 2023	0240.6331		TRAVEL & LODGING
						SZYKULSKI			
		300.00	DPS- FIREFIGHTER LICENSE		117971	FEB 2023 KOHNER	0220.6451		MEMBERSHIP DUES
		22.59	WALMART- AWARD FRAMES		117971	FEB 2023 KOHNER	0220.6249		MISCELLANEOUS OPER/
		100.00	BILL & BONNIE MUSEUM-FF HALL M		117971	FEB 2023 KOHNER	0220.6451		MEMBERSHIP DUES
		71.48	AMAZON- AWARDS		117971	FEB 2023 KOHNER	0220.6249		MISCELLANEOUS OPER/
		203.83	SP IDENTIFIRE- NAME TAGS		117971	FEB 2023 KOHNER	0220.6266		SCBA-PARTS
		20.00	LMC S&LC WORKSHOP BRUCE		117972	FEB 2023 WESTBY	0301.6335		TRAINING
		20.00	LMC S&LC WORKSHOP MARSHA		117972	FEB 2023 WESTBY	0301.6335		TRAINING
		500.00	DNR PERMIT APPLICATION FEE		117972	FEB 2023 WESTBY	9605.1730	00201907	IMPROVEMENTS OTHER
		556.81	AMZN DWLT BATT,SAW,CHAIN CATC		117973	FEB 2023 BYRON	0452.6281		SMALL TOOLS & MINOR I
		52.96	AMZN,TOY,BOTTLE,SUP LIQUID		117973	FEB 2023 BYRON	0452.6249		MISCELLANEOUS OPER/
		38.42	AMZN, EAR PLUGS		117973	FEB 2023 BYRON	0311.6231		UNIFORMS & TURN-OUT
		150.00	AMZN, FRAUD CHARGES		117973	FEB 2023 BYRON	9101.4609		OTHER MISCELLANEOUS
		450.00	MN NURSERY/LANDSCAPE, TRAINING		117973	FEB 2023 BYRON	0452.6335		TRAINING
		59.76	AMZN, MISC OFFICE/DESK SUPPLY		117973	FEB 2023 BYRON	9601.6208		MISCELLANEOUS OFFICI
		40.75	AMZN,INDICATOR LIGHT FOR#673		117973	FEB 2023 BYRON	9602.6257		OTHER VEHICLE PARTS
		9,919.54							
99031723	3/17/2023		100223 ICMA RETIREMENT TRUST 457						
		780.00			118015	0316231521561	9101.2175		DEFERRED COMPENSAT
		780.00							
99031823	3/17/2023		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)						
		1,067.00			118016	03162315215610	9101.2176		LIFE/HEALTH-EMPLOYEE
		96.00	BONINE		118016	03162315215610	0211.6131		GROUP INSURANCE
		1,163.00							
99032023	3/20/2023		100629 MN DEPT OF REV SALES TX						
		280.37	FEB 2023 SALES,TRANS,USE TAX		118066	03202023	9101.4305		RENTAL FEES
		1.07	FEB 2023 SALES,TRANS,USE TAX		118066	03202023	9101.4328		ACCIDENT REPORTS
		.15	FEB 2023 SALES,TRANS,USE TAX		118066	03202023	9101.4609		OTHER MISCELLANEOUS
		152.11	FEB 2023 SALES,TRANS,USE TAX		118066	03202023	9601.2082		SALES/USE TAX PAYABLE
		.29	FEB 2023 SALES,TRANS,USE TAX		118066	03202023	9601.2082		SALES/USE TAX PAYABLE
		.01	FEB 2023 SALES,TRANS,USE TAX		118066	03202023	9601.2085		ANOKA COUNTY TRANSI
		434.00							
99230125	3/17/2023		100301 MN CHILD SUPPORT PAYMENT CNTR						
		195.83			117974	0314231343431	9101.2185		GARNISHMENTS/SUPPO
		195.83							
99500253	3/17/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		13,078.74			118017	03162315215611	9101.2175		DEFERRED COMPENSAT

Council Check Register by GL
 Council Check Register and Summary

3/9/2023 -- 3/22/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99500253	3/17/2023	13,078.74	114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued.
99502104	3/17/2023	3,968.47	114790 GREAT WEST LIFE AND ANNUITY INS CO		118018	03162315215612	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,968.47							
99693341	3/17/2023	133.33	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		117979	031523837251	9101.2174		PERA-EMPLOYEE
		133.33			117980	031523837252	9101.2183		PERA-EMPLOYER
		27,607.01			118022	0316231521564	9101.2174		PERA-EMPLOYEE
		36,800.54			118023	0316231521565	9101.2183		PERA-EMPLOYER
		64,674.21							
99725449	3/17/2023	389.83	101306 IRS		117976	0314231343433	9101.2171		FEDERAL WITHHOLDING
		1,397.18			117977	0314231343434	9101.2173		FICA & MEDICARE-EMPL
		1,397.18			117978	0314231343435	9101.2182		FICA & MEDICARE-EMPL
		375.00			117982	031523837254	9101.2171		FEDERAL WITHHOLDING
		300.78			117983	031523837255	9101.2173		FICA & MEDICARE-EMPL
		300.78			117984	031523837256	9101.2182		FICA & MEDICARE-EMPL
		28,338.36			118025	0316231521567	9101.2171		FEDERAL WITHHOLDING
		17,889.62			118026	0316231521568	9101.2173		FICA & MEDICARE-EMPL
		17,889.62			118027	0316231521569	9101.2182		FICA & MEDICARE-EMPL
		68,278.35							
99939872	3/17/2023	275.71	100601 MN DEPT OF REV WH		117975	0314231343432	9101.2172		STATE WITHHOLDING
		50.00			117981	031523837253	9101.2172		STATE WITHHOLDING
		13,762.43			118024	0316231521566	9101.2172		STATE WITHHOLDING
		14,088.14							
		384,020.43	Grand Total						

Payment Instrument Totals

Checks	130,807.73
EFT Payments	186,560.07
A/P ACH Payment	66,652.63
Total Payments	384,020.43

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3593
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/29/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100063 ASPEN MILLS		PV 117947 001 00999	3/10/2023	310320	150.00
ASPEN MILLS		Summary Total			150.00
8201 C CENTRAL AVE NE		PV 118085 001 00999	3/7/2023	310072	51.94
SPRING LAKE PARK MN 55432		Summary Total			51.94
		PV 118092 001 00999	3/10/2023	310314	26.85
		Summary Total			26.85
		PV 118093 001 00999	3/9/2023	310280	293.70
		Summary Total			293.70
		Payment Amount			522.49
119649 BASEL, JESSICA	WATER EFFICIENCY PROGRAM 2024	PV 118107 001 00999	3/21/2023	03212023	99.00
JESSICA BASEL		Summary Total			99.00
14402 WACO STREET NW					
RAMSEY MN 55303		Payment Amount			99.00
119136 BERGLUND, BAUMGARTNER, KIMBALL & GLASER,		PV 118086 001 00999	3/7/2023	RAMSEY2.04	240.00
BERGLUND, BAUMGARTNER, KIMBALL & GLASER,		Summary Total			240.00
2140 4TH AVENUE N SUITE #1		PV 118087 001 00999	3/7/2023	RAMSEY2.03	270.00
ANOKA MN 55303		Summary Total			270.00
		PV 118088 001 00999	3/7/2023	RAMSEY2.02 2022	885.00
		Summary Total			885.00
		Payment Amount			1,395.00
119134 CINTAS (FIRST AID VENDOR)		PV 117914 001 00999	2/28/2023	5147469826	477.40
CINTAS		Summary Total			477.40
PO BOX 631025					
CINCINNATI OH 45263-1025		Payment Amount			477.40
100167 CORNERSTONE FORD	EP DISCOUNT TAKEN	PV 118067 001 00999	3/3/2023	15409714	30.13
CORNERSTONE FORD		Summary Total			30.13
17219 HIGHWAY 10 NW	EP DISCOUNT TAKEN	PV 118105 001 00999	3/3/2023	16385202	82.80
PO BOX 304		Summary Total			82.80

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CITY OF RAMSEY
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 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument Check Payment
 Pay Through Date 3/29/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
ELK RIVER MN 55330					112.93
				Payment Amount	
112411 COUNTRY SIDE SERVICES OF MN INC		PV 118029 001 00999	3/6/2023	1-110974	450.00
COUNTRY SIDE SERVICES OF MN INC 6228 HIGHWAY 10 NW				Summary Total	450.00
		PV 118036 001 00999	3/1/2023	1-110900	183.68
RAMSEY MN 55303				Summary Total	183.68
		PV 118037 001 00999	2/15/2023	1-107649-01	1,903.38
				Summary Total	1,903.38
		PV 118038 001 00999	2/22/2023	1-110696	7.00
				Summary Total	7.00
				Payment Amount	2,544.06
100127 CROW RIVER FARM EQUIPMENT COMPANY		PV 117941 001 00999	2/15/2023	205808	33.22
CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374				Summary Total	33.22
				Payment Amount	33.22
101051 CUSHMAN MOTOR CO		PV 117933 001 00999	3/2/2023	207562	119.18
CUSHMAN MOTOR COMPANY, INC 2306 WASHINGTON AVE N MINNEAPOLIS MN 55411				Summary Total	119.18
				Payment Amount	119.18
119788 ECM/UNION HERALD		PV 118053 001 00999	2/28/2023	33810	20.00
ECM/UNION HERALD 4095 COON RAPIDS BLVD COON RAPIDS MN 55433-2523				Summary Total	20.00
				Payment Amount	20.00
106624 EHLERS AND ASSOCIATES, INC	Inv 93533	PV 117985 001 00999	3/10/2023	93533	5,285.00
EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105				Summary Total	5,285.00
				Payment Amount	5,285.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3593
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/29/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
									449.55
100256	LANO EQUIPMENT INC		PV	117916	001	00999	2/23/2023	02-976969	70.60
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303								Summary Total 70.60
									Payment Amount 70.60
119971	LARSON, ANGIE	WATER EFFICIENCY REBATE 2024	PV	117929	001	00999	3/8/2023	03082023	200.00
	ANGIE LARSON 6070 143RD LANE NW RAMSEY MN 55303								Summary Total 200.00
									Payment Amount 200.00
100722	LATOURE VINYL		PV	117999	001	00999	3/10/2023	03102023	42.00
	LATOURE VINYL 7747 158TH AVENUE NW RAMSEY MN 55303								Summary Total 42.00
									Payment Amount 42.00
100258	LEAGUE OF MINNESOTA CITIES	LMC 03/09/23 Train Byron/Berge	PV	117989	001	00999	3/9/2023	378419	40.00
	LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044								Summary Total 40.00
									Payment Amount 40.00
100259	LEAGUE OF MN CITIES INS TRUST	Acct # 40002633	PV	118048	001	00999	2/21/2023	4000263 WC 2023	417,898.00
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total 417,898.00
									Payment Amount 417,898.00
105991	M K GRAPHICS	Inv# 6867	PV	117931	001	00999	3/2/2023	6867	332.61
	M K GRAPHICS								Summary Total 332.61

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3593
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/29/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount
8224 FLORIDA COURT BROOKLYN PARK MN 55445					Payment Amount 332.61
100270 MACQUEEN EQUIPMENT INC		PV 117927 001 00999	2/28/2023	P47754	889.66
MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106					Summary Total 889.66 Payment Amount 889.66
117425 MAUER MAIN CHEVROLET		PV 117920 001 00999	2/15/2023	5013213	12.00
MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303					Summary Total 12.00
		PV 117921 001 00999	2/14/2023	5013196	104.53
					Summary Total 104.53
		PV 117922 001 00999	2/16/2023	5013241	33.67
					Summary Total 33.67
		PV 117923 001 00999	2/13/2023	5013191	7.55
					Summary Total 7.55 Payment Amount 157.75
117167 MCCARTHY AUTO WORLD		PV 118089 001 00999	2/14/2023	607513	468.96
MCCARTHY AUTO WORLD 3350 129TH AVENUE NW COON RAPIDS MN 55448					Summary Total 468.96 Payment Amount 468.96
108208 METRO PRODUCTS INC		PV 117925 001 00999	2/22/2023	172331	4.52
METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432					Summary Total 4.52
		PV 117926 001 00999	3/1/2023	172459	292.27
					Summary Total 292.27
		PV 118108 001 00999	3/8/2023	172592	226.03
					Summary Total 226.03 Payment Amount 522.82
118388 MITCHELL 1		PV 118039 001 00999	2/20/2023	IB28865660	80.00
MITCHELL 1 25029 NETWORK PLACE					Summary Total 80.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3593
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/29/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	CHICAGO IL 60673-1250								80.00
								Payment Amount	
111815	MN LAW ENFORCEMENT EXPLORER ASSOC/ MLEEA		PV	118098	001	00999	1/1/2023	5230	150.00
	MLEEA							Summary Total	150.00
	STATE CONFERENCE COMMITTEE								
	5115 EXCELSIOR BOULEVARD #310								
	ST LOUIS PARK MN 55416							Payment Amount	150.00
111815	MN LAW ENFORCEMENT EXPLORER ASSOC/ MLEEA		PV	118099	001	00999	3/2/2023	5344	1,170.00
	MLEEA							Summary Total	1,170.00
	STATE CONFERENCE COMMITTEE								
	5115 EXCELSIOR BOULEVARD #310								
	ST LOUIS PARK MN 55416							Payment Amount	1,170.00
11543	NATURAL ENDEAVORS LANDSCAPING INC	Prop Mgmt 6701 Hwy 10	PV	117928	001	00999	3/2/2023	1901 FEB 2023	1,030.00
	NATURAL ENDEAVORS LANDSCAPING INC							Summary Total	1,030.00
	2662 S COON CREEK DRIVE NW								
	ANDOVER MN 55304							Payment Amount	1,030.00
112959	PREMIUM WATERS INC		PV	117997	001	00999	2/28/2023	621331-02-23	105.89
	PREMIUM WATERS INC							Summary Total	105.89
	P O BOX 9128		PV	117998	001	00999	2/28/2023	621332-02-23	29.65
	MINNEAPOLIS MN 55480-9128							Summary Total	29.65
								Payment Amount	135.54
100421	REGAL AWARDS AND TROPHIES		PV	117946	001	00999	2/21/2023	07057	75.00
	REGAL AWARDS AND TROPHIES							Summary Total	75.00
	15454 HEMATITE STREET NW								
	ANOKA MN 55303							Payment Amount	75.00

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CITY OF RAMSEY
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Originator JMORRISON
Payment Instrument Check Payment
Pay Through Date 3/29/2023

Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
COATESVILLE PA 19320										
Payment Amount									97.97	
Total Amount to be Processed									435,656.15	
Total Number of Payments to be Processed									38	

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3594
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/29/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
117343 AMAZON CAPITAL SERVICES INC		PV 117932 001 00999	3/6/2023	1763-MNF4-MDCY	2,518.95
AMAZON CAPITAL SERVICES INC PO BOX 035184				Summary Total	2,518.95
SEATTLE WA 98124-5184		PV 118083 001 00999	3/6/2023	1KC9-V6VM-MLPL	57.83
				Summary Total	57.83
				Payment Amount	2,576.78
107587 ANOKA COUNTY TREASURY DEPARTMENT	ACRED Renewal - Marketing	PV 118075 001 00999	2/13/2023	EC021323U	1,626.00
ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029				Summary Total	1,626.00
				Payment Amount	1,626.00
103641 BOYER TRUCKS		PV 118034 001 00999	3/7/2023	003P35083	726.40
BOYER TRUCKS P O BOX 512 ST MICHAEL MN 55376				Summary Total	726.40
				Payment Amount	726.40
103975 BROZAK, LUANN	LBrozak 03/10/23 Org Envelop	PV 117990 001 00999	3/10/2023	2045A	139.00
LUANN BROZAK 23900 CTY RD 4 #21 NISSWA MN 56468				Summary Total	139.00
				Payment Amount	139.00
116845 CADY BUSINESS TECHNOLOGIES INC		PV 117992 001 00999	3/11/2023	59077	450.00
CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104				Summary Total	450.00
PLYMOUTH MN 55447		PV 117993 001 00999	3/2/2023	IN-800107283986	39.00
				Summary Total	39.00
				Payment Amount	489.00
116439 CANTEEN VENDING		PV 117935 001 00999	3/7/2023	MSP63241	210.69
CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337				Summary Total	210.69

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3594
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/29/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm Co	Due Date	Invoice Number	Payment Amount
								210.69
118550	CBIZ INVESTMENT ADVISORY SERVICES LLC		PV	118052	001 00999	1/1/2023	16712	47.49
							Summary Total	47.49
	CBIZ INVESTMENT ADVISORY SERVICES LLC P O BOX 645547 CINCINNATI OH 45264-5547						Payment Amount	47.49
116197	CINTAS CORPORATION		PV	117924	001 00999	3/3/2023	4148286775	78.41
	CINTAS CORPORATION CINTAS LOC #4K						Summary Total	78.41
	P O BOX 650838 DALLAS TX 75265-0838		PV	117996	001 00999	3/10/2023	4148988823	60.14
							Summary Total	60.14
			PV	118045	001 00999	3/10/2023	4148988802	28.16
							Summary Total	28.16
							Payment Amount	166.71
100144	DEHN OIL COMPANY		PV	117918	001 00999	3/1/2023	97514	3,005.00
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303						Summary Total	3,005.00
			PV	117919	001 00999	3/1/2023	97513	5,512.50
							Summary Total	5,512.50
			PV	118040	001 00999	3/8/2023	97542	3,675.00
							Summary Total	3,675.00
			PV	118041	001 00999	3/8/2023	97541	3,005.00
							Summary Total	3,005.00
			PV	118043	001 00999	3/10/2023	25206950	194.71
							Summary Total	194.71
							Payment Amount	15,392.21
118116	DTN LLC		PV	118033	001 00999	3/3/2023	6267202	435.00
	DTN LLC 18205 CAPITOL AVENUE SUITE 100 OMAHA NE 68022						Summary Total	435.00
							Payment Amount	435.00
100158	ECM PUBLISHERS INC		PV	118049	001 00999	3/10/2023	937177	247.24
	ECM PUBLISHERS INC						Summary Total	247.24

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CITY OF RAMSEY
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 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/29/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
									10.34
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	117987	001	00999	3/6/2023	IN4114845	167.84
	INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414								Summary Total 167.84
									Payment Amount 167.84
116789	KIESLER POLICE SUPPLY INC		PV	118091	001	00999	3/9/2023	IN210193	155.00
	KIESLER POLICE SUPPLY INC 2802 SABLE MILL ROAD JEFFERSONVILLE IN 47130								Summary Total 155.00
			PV	118094	001	00999	3/10/2023	IN210325	721.94
									Summary Total 721.94
									Payment Amount 876.94
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	Inv #53781	PV	117991	001	00999	3/10/2023	53781	7,635.00
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416								Summary Total 7,635.00
									Payment Amount 7,635.00
100283	MENARDS COON RAPIDS		PV	117938	001	00999	1/31/2023	88129	474.36
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448								Summary Total 474.36
			PV	118059	001	00999	2/14/2023	88946	15.72
									Summary Total 15.72
									Payment Amount 490.08
100284	MENARDS ELK RIVER		PV	117943	001	00999	2/27/2023	69350	204.98
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077								Summary Total 204.98
			PV	117944	001	00999	2/22/2023	69107	175.46
									Summary Total 175.46
			PV	117994	001	00999	3/7/2023	69779	143.00
									Summary Total 143.00
			PV	117995	001	00999	3/10/2023	69985	144.52

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CITY OF RAMSEY
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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/29/2023

Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
					144.52
		PV 118044 001 00999	3/10/2023	69953	595.28
		Summary Total			595.28
		Payment Amount			1,263.24
113909 MOBILE VEHICLE INTEGRATION		PV 118081 001 00999	2/24/2023	23-02108	975.00
MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330		Summary Total			975.00
		PV 118082 001 00999	2/2/2023	23-02107	750.00
		Summary Total			750.00
		Payment Amount			1,725.00
100363 NORTHERN SANITARY SUPPLY CO		PV 117934 001 00999	3/7/2023	206388	447.58
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		Summary Total			447.58
		Payment Amount			447.58
115071 NORTHLAND OCCUPATIONAL HEALTH		PV 117988 001 00999	3/7/2023	17633	150.00
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		Summary Total			150.00
		Payment Amount			150.00
112421 PERRILL		PV 118035 001 00999	3/1/2023	259588	200.00
PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		Summary Total			200.00
		Payment Amount			200.00
100384 PLAISTED COMPANIES INC		PV 117915 001 00999	2/28/2023	58578	1,481.35
PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330		Summary Total			1,481.35
		Payment Amount			1,481.35

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 3/29/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
116092 ROADKILL ANIMAL CONTROL		PV 117917 001 00999	2/28/2023	02282023	103.00
ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337		Summary Total			103.00
		Payment Amount			103.00
100431 SAFETY KLEEN CORPORATION		PV 118031 001 00999	3/4/2023	CN16388135	110.97
SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201		Summary Total			110.97
		Payment Amount			110.97
119121 SLOTH INSPECTIONS INC		PV 118056 001 00999	2/28/2023	02282023	3,653.88
SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304		Summary Total			3,653.88
		Payment Amount			3,653.88
100469 STREICHER'S POLICE EQUIPMENT		PV 118095 001 00999	3/6/2023	11620504	240.98
STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441		Summary Total			240.98
		PV 118096 001 00999	3/7/2023	11620916	331.97
		Summary Total			331.97
		PD 118101 001 00999	3/29/2023	CM295334	110.94-
		Summary Total			110.94-
		Payment Amount			462.01
116602 TEAM LABORATORY CHEMICAL LLC		PV 117937 001 00999	3/6/2023	INV0034387	1,090.50
TEAM LABORATORY CHEMICAL LLC P O BOX 1467 28650 STATE HWY 34 DETROIT LAKES MN 56501		Summary Total			1,090.50
		Payment Amount			1,090.50

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Create Payment Control Groups

Payment Group Control Number 3594
Bank Account 999.1010 CASH IN BANK 00002224
Version LOGIS004V
Originator JMORRISON
Payment Instrument T A/P ACH Payment
Pay Through Date 3/29/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
112688	TITAN MACHINERY		PV 118030 001 00999	3/3/2023	18120781 GP	62.00
	TITAN MACHINERY				Summary Total	62.00
	14375 JAMES ROAD				Payment Amount	62.00
	ROGERS MN 55374				Total Amount to be Processed	44,353.44
					Total Number of Payments to be Processed	32

Checks - 435,656.15
ACH - 44,353.44

480,009.59

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