

<p>RAMSEY CITY COUNCIL MEETING</p> <p>4.11.23</p> <p>BILLS LIST</p>
--

DISBURSEMENTS TO BE APPROVED THIS MEETING:

<u>DISBURSEMENT TYPE:</u>	<u>SUBMITTED FOR APPROVAL</u>
Prepays 3.23.23 - 4.5.23	\$ 365,559.44
Accounts Payable 3.23.23 - 4.5.23	246,137.04
Payroll 3.31.23	233,262.95
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 844,959.43
---	----------------------

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2023 Y.T.D.</u>
PREPAIDS	\$ 384,020.43	\$ 1,693,849.62
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	480,009.59	1,131,019.74
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	241,703.36	897,127.17
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		9,197.09

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,105,733.38	\$ 3,731,193.62
---	------------------------	------------------------

THIS PAGE INTENTIONALLY LEFT BLANK

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

3/23/2023 -- 4/5/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
116656	3/23/2023		100297 CENTERPOINT ENERGY						
		160.76	NATURAL GAS PH 3		118121	8782239-1 FEB 2023	9601.6373		GAS
		416.33	02/05-3/8/23 GAS USAGE		118122	6011580-5 FEB 2023	9410.6373	00041012	GAS
		5,316.55	C/H GAS BILL		118123	6702493-5 FEB 2023	0194.6373		GAS
		827.22	GAS UTILITIES STATION 1		118125	5914352-9 FEB 2023	0220.6373		GAS
		955.24	GAS UTILITIES STATION 2		118126	5961540-1 FEB 2023	0220.6373		GAS
		<u>7,676.10</u>							
116657	3/23/2023		100167 CORNERSTONE FORD						
		76.54-	EARLY PAY DISCOUNT		118130	15409314	0311.6257		OTHER VEHICLE PARTS
		765.40	TRK. #601 REAR SPRING		118130	15409314	0311.6257		OTHER VEHICLE PARTS
		94.75-	EARLY PAY DISCOUNT		118131	15409948	0311.6257		OTHER VEHICLE PARTS
		947.53	TRK. #613 TAILGATE		118131	15409948	0311.6257		OTHER VEHICLE PARTS
		2.35-	EARLY PAY DISCOUNT		118132	15409535	0311.6257		OTHER VEHICLE PARTS
		23.53	TRK. #681 LICENSE BRACKETT		118132	15409535	0311.6257		OTHER VEHICLE PARTS
		<u>1,562.82</u>							
116658	3/23/2023		117595 QUADIENT LEASING USA INC						
		474.36	03/17/23 QUADIENT LEASE POSTAG		118127	N9852261	0130.6405		OFFICE & DATA PROCES
		<u>474.36</u>							
116697	3/30/2023		119997 ANOKA COUNTY MN KENNEL CLUB						
		150.00	REFUND FROM ROOM RENTAL		118195	03302023	9101.4304		RENTAL FEES - REAL PR
		100.00	DAMAGE DEPOSIT REFUND		118195	03302023	9101.2201		DEPOSITS PAYABLE
		<u>250.00</u>							
116698	3/30/2023		100297 CENTERPOINT ENERGY						
		2,098.82	MONTHLY GAS CHARGES		118213	8000014064-2 FEB 2023	0452.6373		GAS
		1,176.22	MONTHLY GAS CHARGES		118213	8000014064-2 FEB 2023	0311.6373		GAS
		1,176.22	MONTHLY GAS CHARGES		118213	8000014064-2 FEB 2023	9601.6373		GAS
		1,176.22	MONTHLY GAS CHARGES		118213	8000014064-2 FEB 2023	9602.6373		GAS
		1,176.22	MONTHLY GAS CHARGES		118213	8000014064-2 FEB 2023	9605.6373		GAS
		<u>6,803.70</u>							
116699	3/30/2023		110734 CITY OF RAMSEY						
		905.46	ACCT 725205		118197	03302023	9601.4651		WATER REVENUE
		93.64	ACCT 730017		118197	03302023	9601.4651		WATER REVENUE
		<u>999.10</u>							
116700	3/30/2023		100116 CONNEXUS ENERGY						
		89.25	SIREN UTILITIES		118204	759126-303095 MAR 2023	0250.6371		ELECTRIC UTILITIES
		6,397.05	ELECTRICITY - WATER		118205	759126-303102 MAR 2023	9601.6371		ELECTRIC UTILITIES
		821.09	ELECTRICITY - SEWER		118205	759126-303102 MAR 2023	9602.6371		ELECTRIC UTILITIES

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 3/23/2023 – 4/5/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
116700	3/30/2023		100116 CONNEXUS ENERGY						Continued.
		182.98	ELECTRICITY - STORM		118205	759126-303102 MAR 2023	9605.6371		ELECTRIC UTILITIES
		10,592.16	2/17-3/17/23 ELECTRIC USE		118208	759126-303101 MAR 2023	9603.6371		ELECTRIC UTILITIES
		5,248.43	2/17-3/17/22 ELECTRIC USAGE		118209	759126-303107 MAR 2023	0194.6371		ELECTRIC UTILITIES
		1,387.89	2/17-3/17/22 ELECTRIC USAGE		118209	759126-303107 MAR 2023	0220.6371		ELECTRIC UTILITIES
		76.27	2/17-3/17/22 ELECTRIC USAGE		118209	759126-303107 MAR 2023	9230.6371		ELECTRIC UTILITIES
		4,906.79	2/17-3/17/22 ELECTRIC USAGE		118209	759126-303107 MAR 2023	9240.6371		ELECTRIC UTILITIES
		29.73	2/17-3/17/22 ELECTRIC USAGE		118209	759126-303107 MAR 2023	9410.6371	00041018	ELECTRIC UTILITIES
		381.67	2/17-3/17/22 ELECTRIC USAGE		118209	759126-303107 MAR 2023	9410.6371	00041012	ELECTRIC UTILITIES
		1,021.32	TRAFFIC SIGNALS		118211	759126-303100 MAR 2023	0260.6371		ELECTRIC UTILITIES
		1,473.76	ELECTRIC		118212	759126-303106 MAR 2023	0452.6371		ELECTRIC UTILITIES
		688.18	ELECTRIC		118212	759126-303106 MAR 2023	0311.6371		ELECTRIC UTILITIES
		673.68	ELECTRIC		118212	759126-303106 MAR 2023	9601.6371		ELECTRIC UTILITIES
		673.68	ELECTRIC		118212	759126-303106 MAR 2023	9602.6371		ELECTRIC UTILITIES
		673.68	ELECTRIC		118212	759126-303106 MAR 2023	9605.6371		ELECTRIC UTILITIES
		<u>35,317.61</u>							
116701	3/30/2023		100179 FIRE FIGHTERS RELIEF ASSN						
		7,000.00	2022 SUPPLEMENTAL PAY		118199	03302023	9101.4273		OTHER STATE GRANTS &
		<u>7,000.00</u>							
116702	3/30/2023		118363 MILLER, STEVE L OR MARYLEE A						
		242.28	2022 SPECIAL ASSESS REBATE		118200	03302023	9435.6433		REFUNDS
		<u>242.28</u>							
116703	3/30/2023		117544 QUADIENT FINANCE USA INC						
		159.60	POSTAGE INK		118210	INV16937522	0130.6208		MISCELLANEOUS OFFICI
		<u>159.60</u>							
1004841	3/24/2023		110402 ADVANCE AUTO PARTS						
		456.71	FEBRUARY 2023 PURCHASES		118119	02282023	0311.6257		OTHER VEHICLE PARTS
		<u>456.71</u>							
1004842	3/24/2023		119979 LINDAHL, TRISHA						
		50.00	BUILDING OFFICIAL EXAM FEE		118120	03232023	0240.6335		TRAINING
		60.00	BUILDING OFFICIAL LICENSE FEE		118120	03232023	0240.6335		TRAINING
		<u>110.00</u>							
1004843	3/24/2023		116846 MC TOOL AND SAFETY SALES						
		1.68	EARLY PAY DISCOUNT		118124	015816	0452.6231		UNIFORMS & TURN-OUT
		84.00	INSULATED GLOVES		118124	015816	0452.6231		UNIFORMS & TURN-OUT
		84.00	INSULATED GLOVES		118124	015816	0311.6231		UNIFORMS & TURN-OUT

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

3/23/2023 -- 4/5/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1004843	3/24/2023		116846 MC TOOL AND SAFETY SALES						Continued.
		166.32							
1004844	3/24/2023		119638 O'REILLY AUTO PARTS						
		.16-	EARLY PAY DISCOUNT		118129	6193-116566	0311.6257		OTHER VEHICLE PARTS
		7.99	TRK. #664		118129	6193-116566	0311.6257		OTHER VEHICLE PARTS
		.35-	EARLY PAY DISCOUNT		118133	6193-116897	0311.6257		OTHER VEHICLE PARTS
		17.74	FILTER		118133	6193-116897	0311.6257		OTHER VEHICLE PARTS
		1.80-	EARLY PAY DISCOUNT		118134	6193-116932	0311.6257		OTHER VEHICLE PARTS
		89.90	TRK. #680		118134	6193-116932	0311.6257		OTHER VEHICLE PARTS
		.29-	EARLY PAY DISCOUNT		118135	6193-116919	0311.6257		OTHER VEHICLE PARTS
		14.25	FIRE #566		118135	6193-116919	0311.6257		OTHER VEHICLE PARTS
		127.28							
1004845	3/24/2023		100510 VERIZON WIRELESS						
		3,048.38	CITY HALL CELL PHONES		118128	9929687422 FEB 2023	0192.6323		CELLULAR PHONES
		3,048.38							
1004886	3/31/2023		106687 BLUML, BRAD						
		60.00	EE REIMB EMR TRAINING LUNCHES		118196	03302023	0211.6331		TRAVEL & LODGING
		60.00	EE REIMB TRAINING LUNCHES		118196	03302023	0211.6331		TRAVEL & LODGING
		24.99	RSV APPRECIATION DINNER CAKE		118196	03302023	0211.6331		TRAVEL & LODGING
		144.99							
1004887	3/31/2023		116027 ELLIOTT, BRANDON						
		15.00	TIPSY CHICKEN/RIFLE TRAINING		118198	03302023	0211.6331		TRAVEL & LODGING
		15.00	TRAILS/RIFLE TRAINING		118198	03302023	0211.6331		TRAVEL & LODGING
		30.00							
1004888	3/31/2023		114268 HURD, SUE						
		54.95	SAUSAGE /STAFF BREAKFAST 4.19		118202	03302023	0130.6249		MISCELLANEOUS OPER/
		54.95							
1004889	3/31/2023		116846 MC TOOL AND SAFETY SALES						
		.60-	EARLY PAY DISCOUNT		118203	015765	0452.6231		UNIFORMS & TURN-OUT
		19.94	FACE SHEILD		118203	015765	0452.6231		UNIFORMS & TURN-OUT
		19.94	FACE SHEILD		118203	015765	0311.6231		UNIFORMS & TURN-OUT
		19.94	FACE SHEILD		118203	015765	9601.6231		UNIFORMS & TURN-OUT
		59.22							
1004890	3/31/2023		103119 ROSSUM, BEN						
		9.80	JOY KITCHEN TRAINING LUNCH		118201	03302023	0211.6331		TRAVEL & LODGING
		9.80							
1004891	3/31/2023		100459 STANDARD INSURANCE COMPANY						
		2,446.40	MAR 2023 LIFE INSURANCE		118216	7725960001 MAR 2023	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,446.40							
1004892	3/31/2023		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		484.13	MAR VOL LTD		118215	237724 MAR 2023	9101.2170		DENTAL/DISABILITY/LIFE
		415.67	MAR NON VOL LTD		118215	237724 MAR 2023	9101.2170		DENTAL/DISABILITY/LIFE
		899.80							
1004893	3/31/2023		100510 VERIZON WIRELESS						

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

3/23/2023 -- 4/5/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1004893	3/31/2023		100510 VERIZON WIRELESS						Continued.
		538.14	DTF, INVESTIGATIONS CAM,SQUADS		118206	9929053182 FEB 2023	0211.6415		OTHER EQUIPMENT REN
		70.79	NEW HIRE - D. GREWE		118206	9929053182 FEB 2023	0192.6323		CELLULAR PHONES
		1,230.97	PD STAFF CELL PHONES		118206	9929053182 FEB 2023	0192.6323		CELLULAR PHONES
		538.14	SQUADS, CAMS, DTF HOTSPOT		118207	9926665634 JAN 2023	0211.6415		OTHER EQUIPMENT REN
		1,230.97	PD STAFF CELL PHONES		118207	9926665634 JAN 2023	0192.6323		CELLULAR PHONES
		<u>3,609.01</u>							
99032923	3/29/2023		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		31.92	CAT 5E WHITE JACKS		118171	03282023	0194.6259		BUILDING MAINT/REPAIR
		<u>31.92</u>							
99192232	3/31/2023		101306 IRS						
		30,236.05			118221	0330231312115	9101.2171		FEDERAL WITHHOLDING
		18,373.09			118222	0330231312116	9101.2173		FICA & MEDICARE-EMPL
		18,373.09			118223	0330231312117	9101.2182		FICA & MEDICARE-EMPL
		<u>66,982.23</u>							
99554972	3/31/2023		100223 ICMA RETIREMENT TRUST 457						
		780.00			118217	0330231312111	9101.2175		DEFERRED COMPENSAT
		<u>780.00</u>							
99695015	3/31/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		28,201.92			118218	0330231312112	9101.2174		PERA-EMPLOYEE
		37,609.52			118219	0330231312113	9101.2183		PERA-EMPLOYER
		<u>65,811.44</u>							
99775968	3/31/2023		100601 MN DEPT OF REV WH						
		14,450.26			118220	0330231312114	9101.2172		STATE WITHHOLDING
		<u>14,450.26</u>							
99944133	3/31/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		13,178.74			118224	0330231312118	9101.2175		DEFERRED COMPENSAT
		<u>13,178.74</u>							
99948016	3/31/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		13,254.02			118225	0330231312119	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>13,254.02</u>							

246,137.04 Grand Total

Payment Instrument Totals

Checks	60,485.57
EFT Payments	174,488.61
A/P ACH Payment	<u>11,162.86</u>
Total Payments	246,137.04

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3605
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/12/2023

Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
119986	ACCOY CONTRACTING INC	CANCELLED	PV 118167 001 00999	3/20/2023	3202023	161.00
	ACCOY CONTRACTING INC		Summary Total			161.00
	10741 185TH CIRCLE NW					
	ELK RIVER MN 55330					
			Payment Amount			161.00
100063	ASPEN MILLS		PV 118158 001 00999	3/20/2023	310871	30.00
	ASPEN MILLS		Summary Total			30.00
	8201 C CENTRAL AVE NE		PV 118159 001 00999	3/17/2023	310820	63.10
	SPRING LAKE PARK MN 55432		Summary Total			63.10
			PV 118161 001 00999	3/20/2023	310912	698.00
			Summary Total			698.00
			PV 118162 001 00999	3/20/2023	310875	176.49
			Summary Total			176.49
			PV 118178 001 00999	3/20/2023	310872	79.99
			Summary Total			79.99
			PV 118179 001 00999	3/21/2023	311004	129.94
			Summary Total			129.94
			PV 118180 001 00999	3/21/2023	310976	32.85
			Summary Total			32.85
			PV 118183 001 00999	3/23/2023	311080	79.99
			Summary Total			79.99
			PV 118184 001 00999	3/23/2023	311125	79.99
			Summary Total			79.99
			PV 118189 001 00999	3/27/2023	311195	79.99
			Summary Total			79.99
			Payment Amount			1,450.34
119987	B AND D'S PROPERTIES & INVESTMENTS LLC	CANCEL PERMIT	PV 118168 001 00999	3/21/2023	032123	186.06
	B AND D'S PROPERTIES & INVESTMENTS LLC		Summary Total			186.06
	540 LAKE STREET #A					
	EXCELSIOR MN 55331					
			Payment Amount			186.06
119134	CINTAS (FIRST AID VENDOR)		PV 118148 001 00999	3/22/2023	5150567554	110.76
	CINTAS		Summary Total			110.76

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3605
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/12/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
PO BOX 631025 CINCINNATI OH 45263-1025					110.76
				Payment Amount	110.76
100167 CORNERSTONE FORD	EP DISCOUNT TAKEN	PV 118253 001 00999	3/22/2023	16381296	4,652.11
CORNERSTONE FORD 17219 HIGHWAY 10 NW	EP DISCOUNT TAKEN	PV 118266 001 00999	3/14/2023	15410902	12.91
				Summary Total	4,652.11
PO BOX 304 ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV 118267 001 00999	3/14/2023	15410900	223.99
				Summary Total	12.91
				Summary Total	223.99
	EP DISCOUNT TAKEN	PV 118271 001 00999	3/24/2023	15412084	1,811.10
				Summary Total	1,811.10
				Payment Amount	6,700.11
112411 COUNTRY SIDE SERVICES OF MN INC		PV 118111 001 00999	3/14/2023	1-111125	1,515.58
COUNTRY SIDE SERVICES OF MN INC 6228 HIGHWAY 10 NW		PV 118115 001 00999	3/17/2023	1-108059-01	275.08
				Summary Total	1,515.58
RAMSEY MN 55303				Summary Total	275.08
				Payment Amount	1,790.66
119905 DESIGN ELECTRIC INC		PV 118078 001 00999	3/16/2023	18671	10,020.00
DESIGN ELECTRIC INC PO BOX 1252		PV 118080 001 00999	3/16/2023	18670	1,140.00
				Summary Total	1,140.00
ST CLOUD MN 56302				Payment Amount	11,160.00
115887 DVS RENEWAL	UNMARKED BT2019 VEHICLE TABS	PV 118174 001 00999	3/24/2023	C122547	14.25
DVS RENEWAL PO BOX 64587 ST PAUL MN 55164-0587				Summary Total	14.25
				Payment Amount	14.25
104267 ELITE SANITATION		PV 118065 001 00999	3/13/2023	29492	181.76
ELITE SANITATION PO BOX 526 ELK RIVER MN 55330				Summary Total	181.76

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3605
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/12/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
									181.76
104205	EXPRESS SIGNS INC		PV	118166	001	00999	3/13/2023	INV-7609	640.00
	EXPRESS SIGNS INC								640.00
	PO BOX 475								
	ANOKA MN 55303								
									640.00
118922	HAUGO GEO TECHNICAL SERVICES, LLC		PV	118277	001	00999	3/23/2023	12431	7,640.00
	HAUGO GEO TECHNICAL SERVICES, LLC								7,640.00
	13570 GROVE DRIVE #278								
	MAPLE GROVE MN 55311								
									7,640.00
117332	HEARTLAND TIRE INC		PV	118112	001	00999	3/3/2023	9032507	592.00
	HEARTLAND TIRE INC								592.00
	7151 RIVERDALE DRIVE NW								
	RAMSEY MN 55303								
									592.00
115760	HENRY SCHEIN INC		PV	118069	001	00999	3/2/2023	35128896	206.46
	HENRY SCHEIN INC								206.46
	DEPT CH 10241		PV	118070	001	00999	2/27/2023	34995886	228.10
	PALATINE IL 60055-0241								228.10
			PV	118071	001	00999	3/3/2023	35189304	42.99
									42.99
			PV	118182	001	00999	3/6/2023	35225922	12.82
									12.82
									490.37
119617	HIRSHFIELD'S		PV	118058	001	00999	3/15/2023	22176832	161.49
	HIRSHFIELD'S								161.49
	725 2ND AVENUE N		PV	118145	001	00999	3/21/2023	22176957	56.63
	MINNEAPOLIS MN 55405								56.63
									218.12
107633	LANDSCAPE FORMS INC		PV	118192	001	00999	2/20/2023	0000169238	890.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3605
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/12/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100345	NAPA AUTO PARTS ELK RIVER		PV	118114	001	00999	3/17/2023	198292	51.12
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW								Summary Total 51.12
	P O BOX 1041 ELK RIVER MN 55330		PV	118147	001	00999	3/22/2023	198852	148.90
									Summary Total 148.90
									Payment Amount 200.02
119394	OHUMUKINI, VICTOR	WATER EFFICIENCY PROGRAM 2024	PV	118173	001	00999	3/23/2023	032323	163.93
	VICTOR OHUMUKINI 5692 160TH LANE RAMSEY MN 55303								Summary Total 163.93
									Payment Amount 163.93
119988	RICE, MARK	CHANGE OF STRUCTURE SIZE	PV	118169	001	00999	3/21/2023	032123	251.24
	MARK RICE 5280 161ST AVENUE NW RAMSEY MN 55303								Summary Total 251.24
									Payment Amount 251.24
117375	STARK, KAREN A	2 LINE DANCING CLASSES	PV	118139	001	00999	3/21/2023	032123	105.00
	KAREN A STARK 6854 139TH LANE NW #6 RAMSEY MN 55303	2 LINE DANCING CLASSES IN MAR							Summary Total 105.00
			PV	118238	001	00999	3/28/2023	032823	105.00
									Summary Total 105.00
									Payment Amount 210.00
114151	TASC (FEES)		PV	118245	001	00999	3/23/2023	IN2702434	139.69
	TASC CLIENT INVOICES								Summary Total 139.69
	P O BOX 88278 MILWAUKEE WI 53288-0001		PV	118246	001	00999	3/23/2023	IN2702433	235.00
									Summary Total 235.00
									Payment Amount 374.69
114958	TENNANT SALES AND SERVICE COMPANY		PV	118264	001	00999	3/22/2023	919453348	924.36

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3605
Bank Account 999.1010 CASH IN BANK 00002224
Version LOGIS004V
Originator JMORRISON
Payment Instrument Check Payment
Pay Through Date 4/12/2023

..... Payee	Stub	.. Document	Due	Invoice	Payment
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
Total Number of Payments to be Processed					31

THIS PAGE INTENTIONALLY LEFT BLANK

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3606
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/12/2023

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
111610	A DYNAMIC DOOR CO. INC.	PV 118270 001 00999	3/20/2023	22303161	1,312.20
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total	1,312.20
				Payment Amount	1,312.20
100017	AIRGAS USA, LLC	PV 118254 001 00999	3/24/2023	9136319718	216.14
	AIRGAS USA LLC P O BOX 734445 CHICAGO IL 60673-4445			Summary Total	216.14
				Payment Amount	216.14
117343	AMAZON CAPITAL SERVICES INC	PV 118136 001 00999	3/20/2023	1K66-FJ4C-KGJC	1,387.63
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184			Summary Total	1,387.63
		PV 118149 001 00999	3/20/2023	1LPW-HDQK-KQ3D	118.76
				Summary Total	118.76
		PV 118156 001 00999	3/20/2023	1F3K-NRG9-L44Q	174.45
				Summary Total	174.45
		PV 118157 001 00999	3/20/2023	19LT-HM96-LRY4	23.96
				Summary Total	23.96
		PV 118176 001 00999	3/20/2023	1JC7-MRXG-KVW1	204.35
				Summary Total	204.35
				Payment Amount	1,909.15
106641	AMERICAN PRESSURE INC	PV 118265 001 00999	3/27/2023	133525	130.50
	AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422			Summary Total	130.50
				Payment Amount	130.50
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	PV 118237 001 00999	3/20/2023	03202023	10,026.85
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303			Summary Total	10,026.85
				Payment Amount	10,026.85

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3606
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/12/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV	118137	001	00999	3/15/2023	B230315M	492.00
	ANOKA COUNTY TREASURY DEPARTMENT							Summary Total	492.00
	2100 3RD AVE STE 300		PV	118160	001	00999	3/9/2023	S230309G	29,590.00
	ANOKA MN 55303-5029							Summary Total	29,590.00
	Anoka Co 03/22/23 Mtg/Meal		PV	118239	001	00999	3/22/2023	AR020769	52.00
								Summary Total	52.00
								Payment Amount	30,134.00
116646	BASIC		PV	118244	001	00999	3/14/2023	IN2686292	432.00
	BENEFIT ADMINISTRATIVE SERVICES INT'L CO							Summary Total	432.00
	PO BOX 775339								
	CHICAGO IL 60677-5339							Payment Amount	432.00
101084	BATTERIES PLUS BULBS		PV	118154	001	00999	3/23/2023	P60912381	220.24
	BATTERIES PLUS BULBS							Summary Total	220.24
	138 SOUTH DALE MABRY HWY								
	TAMPA FL 33609							Payment Amount	220.24
111922	BLUE LINE CUSTOM FABRICATION, LLC		PV	118250	001	00999	3/22/2023	230005	864.46
	BLUE LINE CUSTOM FABRICATION, LLC							Summary Total	864.46
	24201 112TH STREET NW								
	ZIMMERMAN MN 55398							Payment Amount	864.46
100647	BOLTON AND MENK INC		PV	118273	001	00999	3/23/2023	0309039	27,985.00
	BOLTON AND MENK INC							Summary Total	27,985.00
	1960 PREMIER DRIVE		PV	118274	001	00999	3/23/2023	0309037	12,660.00
	MANKATO MN 56001-5900							Summary Total	12,660.00
			PV	118275	001	00999	3/23/2023	0309034	22,785.00
								Summary Total	22,785.00
			PV	118276	001	00999	3/23/2023	0309036	3,304.50
								Summary Total	3,304.50
								Payment Amount	3,304.50

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3606
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/12/2023

Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
					66,734.50
103641 BOYER TRUCKS		PV 118110 001 00999	3/9/2023	003P35363	72.96
BOYER TRUCKS		Summary Total			72.96
P O BOX 512		PV 118190 001 00999	1/24/2023	10858	123,383.00
ST MICHAEL MN 55376		Summary Total			123,383.00
					123,455.96
116845 CADY BUSINESS		PV 118188 001 00999	3/23/2023	59405	6,040.56
TECHNOLOGIES INC		Summary Total			6,040.56
CADY BUSINESS TECHNOLOGIES INC					
3030 HARBOR LANE SUITE 104					
PLYMOUTH MN 55447		Payment Amount			6,040.56
114549 CHETS SHOES INC		PV 118268 001 00999	3/21/2023	40194	150.00
CHETS SHOES INC		Summary Total			150.00
8870 RENDOVA STREET NE		PV 118272 001 00999	3/21/2023	40228	300.00
CIRCLE PINES MN 55014		Summary Total			300.00
					450.00
116197 CINTAS CORPORATION		PV 118072 001 00999	3/16/2023	4149554099	45.50
CINTAS CORPORATION		Summary Total			45.50
CINTAS LOC #4K		PV 118261 001 00999	3/24/2023	4150384835	28.16
P O BOX 650838		Summary Total			28.16
DALLAS TX 75265-0838		Payment Amount			73.66
100134 CUTTER SALES INC		PV 118146 001 00999	3/22/2023	163340	83.31
CUTTER SALES INC		Summary Total			83.31
8844 ZEALAND AVENUE		PV 118256 001 00999	3/27/2023	163384	15.06
NORTH		Summary Total			15.06
BROOKLYN PARK MN 55445		PV 118262 001 00999	3/27/2023	163383	239.38
					239.38
					93.79
					93.79
					431.54

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3606
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/12/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
111818	DEANO'S COLLISION SPECIALISTS INC		PV	118165	001	00999	3/14/2023	63017	7,123.50
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330								Summary Total 7,123.50
									Payment Amount 7,123.50
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	118175	001	00999	3/22/2023	INV251652	396.90
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549								Summary Total 396.90
									Payment Amount 396.90
100144	DEHN OIL COMPANY		PV	118116	001	00999	3/16/2023	25207271	5,263.23
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								Summary Total 5,263.23
			PV	118260	001	00999	3/23/2023	97579	2,915.00
									Summary Total 2,915.00
									Payment Amount 8,178.23
119266	EARLE M JORGENSEN CO (DBA EMJ)		PV	118255	001	00999	3/23/2023	S276956462	182.50
	EARLE M JORGENSEN CO (DBA EMJ) 10650 SOUTH ALAMEDA STREET LYNWOOD CA 90262								Summary Total 182.50
									Payment Amount 182.50
116175	ECKBERG LAMMERS ATTORNEYS AT LAW		PV	118102	001	00999	3/17/2023	A32429	1,995.00
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082								Summary Total 1,995.00
			PV	118103	001	00999	3/17/2023	A32427	798.00
									Summary Total 798.00
			PV	118104	001	00999	3/17/2023	A32428	1,197.00
									Summary Total 1,197.00
									Payment Amount 3,990.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3606
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/12/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100158 ECM PUBLISHERS INC		PV 118241 001 00999	3/17/2023	938089	59.12
ECM PUBLISHERS INC		Summary Total			59.12
4095 COON RAPIDS BLVD		PV 118242 001 00999	3/24/2023	939134	53.75
COON RAPIDS MN 55433		Summary Total			53.75
		PV 118243 001 00999	3/24/2023	939135	53.75
		Summary Total			53.75
		Payment Amount			166.62
100163 ELECTRIC SIGN AND LIGHTING INC	Prop Mgmt 6701 Hwy 10	PV 118074 001 00999	3/3/2023	22385	770.00
ELECTRIC SIGN AND LIGHTING INC		Summary Total			770.00
11328 ZANE AVENUE NORTH		Payment Amount			770.00
CHAMPLIN MN 55316-3462					
114680 ELECTRICAL PRODUCTION SERVICES INC		PV 118138 001 00999	3/21/2023	8726	365.00
ELECTRICAL PRODUCTION SERVICES INC		Summary Total			365.00
4201 NOREX DRIVE SUITE 200		Payment Amount			365.00
CHASKA MN 55318					
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV 118252 001 00999	3/27/2023	DL012723-20	986.66
EMERGENCY AUTOMOTIVE TECHNOLOGY INC		Summary Total			986.66
2755 GENEVA AVE N		Payment Amount			986.66
OAKDALE MN 55128					
100143 FERGUSON WATERWORKS # 2518		PV 118060 001 00999	3/15/2023	0508585	46.21
FERGUSON WATERWORKS 2516		Summary Total			46.21
P O BOX 802817		PV 118153 001 00999	3/21/2023	0508764	934.99
CHICAGO IL 60680-2817		Summary Total			934.99
		Payment Amount			981.20
100186 FRANKENSIGNS INC		PV 118191 001 00999	3/8/2023	280150	75.00
FRANKENSIGNS		Summary Total			75.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3606
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/12/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449								
									Payment Amount
									75.00
100650	GRAINGER		PV	118151	001	00999	3/22/2023	9648405802	520.83
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001								Summary Total
									520.83
									Payment Amount
									520.83
116933	GREAT PLAINS FIRE INC		PV	118068	001	00999	3/13/2023	7388	737.35
	GREAT PLAINS FIRE INC 17277 230TH STREET FERGUS FALLS MN 56537								Summary Total
									737.35
									Payment Amount
									737.35
100211	HAWKINS INC		PV	118057	001	00999	3/15/2023	6422289	30.00
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263								Summary Total
									30.00
									Payment Amount
									30.00
104027	INK WIZARDS INC		PV	118163	001	00999	3/21/2023	8595	83.00
	INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330								Summary Total
									83.00
									Payment Amount
									83.00
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	118077	001	00999	3/14/2023	IN4121458	50.37
	INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434	S27569							Summary Total
			PV	118240	001	00999	3/21/2023	IN4127289	493.45
	P O BOX 1414 MINNEAPOLIS MN 55480-1414								Summary Total
									493.45
									Payment Amount
									543.82
113511	JOHNSON, JENNIFER	WATER EFFICIENCY	PV	118140	001	00999	3/22/2023	03222023	200.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3606
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/12/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
REBATE 2024									
JENNIFER JOHNSON									Summary Total 200.00
									Payment Amount 200.00
102954	LITTLE FALLS MACHINE INC		PV	118142	001	00999	3/15/2023	367667	120.52
	LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598								Summary Total 120.52
									Payment Amount 120.52
100266	LOGIS		PV	118193	001	00999	3/28/2023	53638	19,717.45
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET								Summary Total 19,717.45
	GOLDEN VALLEY MN 55422-4036		PV	118194	001	00999	3/28/2023	53581	21,387.00
									Summary Total 21,387.00
									Payment Amount 41,104.45
100284	MENARDS ELK RIVER		PV	118152	001	00999	3/15/2023	70192	275.52
	MENARDS ELK RIVER 19521 EVANS STREET NW								Summary Total 275.52
	ELK RIVER MN 55330-1077		PV	118177	001	00999	3/16/2023	70276	209.70
									Summary Total 209.70
			PV	118186	001	00999	3/21/2023	70502	59.78
									Summary Total 59.78
			PV	118187	001	00999	3/22/2023	70554	209.99
									Summary Total 209.99
									Payment Amount 754.99
115167	NET TRANSCRIPTS INC		PV	118164	001	00999	3/15/2023	NT14901	68.64
	NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777								Summary Total 68.64
									Payment Amount 68.64
116698	NORTHERN SALT INC		PV	118109	001	00999	3/8/2023	29079	2,150.50
	NORTHERN SALT INC P O BOX 1028 FOREST LAKE MN 55025-5028								Summary Total 2,150.50
									Payment Amount 2,150.50

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3606
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/12/2023

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
100363	NORTHERN SANITARY SUPPLY CO		PV	118150	001	00999	3/20/2023	206473	330.32
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total 330.32
			PV	118155	001	00999	3/23/2023	206503	330.48
									Summary Total 330.48
									Payment Amount 660.80
114134	PHASOR ELECTRIC COMPANY		PV	118257	001	00999	3/24/2023	049587	335.00
	PHASOR ELECTRIC COMPANY 2160 108TH LANE NE BLAINE MN 55449								Summary Total 335.00
			PV	118258	001	00999	3/24/2023	049586	335.00
									Summary Total 335.00
									Payment Amount 670.00
107978	PREMIER COMMERCIAL PROPERTIES INC	Prop Mgmt 6781 Hwy 10	PV	118170	001	00999	3/20/2023	8709	600.00
	PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433								Summary Total 600.00
									Payment Amount 600.00
100469	STREICHER'S POLICE EQUIPMENT		PV	118247	001	00999	3/20/2023	11623207	32.99
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441								Summary Total 32.99
			PV	118248	001	00999	3/24/2023	11624025	348.00
									Summary Total 348.00
			PV	118249	001	00999	3/20/2023	11623212	15.00
									Summary Total 15.00
									Payment Amount 395.99
110313	SUMMIT FIRE PROTECTION		PV	118061	001	00999	3/16/2023	130071905	622.00
	SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205								Summary Total 622.00
			PV	118062	001	00999	3/16/2023	130071906	1,365.50
									Summary Total 1,365.50
			PV	118073	001	00999	3/16/2023	130071907	533.25
									Summary Total 533.25

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3606
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/12/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount
								2,520.75
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV 118076	001	00999	3/14/2023	M28076	762.50
	TIMESAVER OFF SITE.SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025							762.50
								762.50
119984	TRITECH FORENSICS, INC		PV 118181	001	00999	3/20/2023	00855146	783.30
	TRITECH FORENSICS 3811 INTERNATIONAL BLVD UNIT 100 LELAND NC 28451							783.30
								783.30
								318,354.81
								44

Checks - 47,204.63
 ACH - 318,354.81

 365,559.44

THIS PAGE INTENTIONALLY LEFT BLANK