

<p>RAMSEY CITY COUNCIL MEETING</p> <p>4.25.23</p> <p>BILLS LIST</p>
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DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 4.6.23 - 4.19.23	\$ 384,537.52
Accounts Payable 4.6.23 - 4.19.23	411,554.70
Payroll 4.14.23	221,116.03
Debt Service	
Pay Estimates- Projects	

<p>TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)</p>	<p>\$ 1,017,208.25</p>
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2023 Y.T.D.
PREPAIDS	\$ 246,137.04	\$ 1,555,966.23
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	365,559.44	1,016,569.59
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	233,262.95	888,686.76
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		9,197.09

<p>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</p>	<p>\$ 844,959.43</p>	<p>\$ 3,470,419.67</p>
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CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 4/6/2023 -- 4/19/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
116711	4/6/2023		120011 D&D GOODIES						Continued...	
116712	4/6/2023		106583 DELTA DENTAL PLAN OF MINNESOTA							
		5,201.28	APR 2023 DENTAL PRIM		118293	RIS0004813733	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		5,201.28								
116713	4/6/2023		111356 EXECUTIVE TITLE OF MN							
		51.88	ACCT 727906		118228	03312023	9601.4651		WATER REVENUE	WATER FUND
		51.88								
116714	4/6/2023		120000 GILLEN, KODY OR KELLY							
		278.92	ACCT 726651		118229	03312023	9601.4651		WATER REVENUE	WATER FUND
		278.92								
116715	4/6/2023		115574 HEALTHPARTNERS							
		847.00	BONINE APR 2023 MED PREM		118288	119656530	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		88,797.50	APR 2023 MEDICAL PREM		118288	119656530	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		89,644.50								
116716	4/6/2023		115792 KEVITT EXCAVATING							
		100.00	DAMAGE DEP REFUND- MTG 3/24/23		118280	04062023	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
116717	4/6/2023		113464 LAND TITLE							
		46.61	ACCT 733034		118230	03312023	9601.4651		WATER REVENUE	WATER FUND
		46.61								
116718	4/6/2023		113464 LAND TITLE							
		238.10	ACCT 722893		118231	03312023 A	9601.4651		WATER REVENUE	WATER FUND
		238.10								
116719	4/6/2023		116450 LENDSERV							
		65.89	ACCT 734012		118232	03312023	9601.4651		WATER REVENUE	WATER FUND
		65.89								
116720	4/6/2023		100268 LRRWMO CITY OF ANOKA							
		850.00	HWY-10 RAMSEY IMPROV PERMIT		118283	04062023	9214.6530	00202312	IMPROVEMENTS OTHER THAN BLDG	TAX INCREMENT DISTRICT#14
		850.00								
116721	4/6/2023		100351 NCPERS GROUP LIFE INS							
		368.00	APRIL 2023 PERA LIFE PREM		118287	704800042023	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND

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 Council Check Register and Summary

4/6/2023 -- 4/19/2023

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116721	4/6/2023	368.00	100351 NCPERS GROUP LIFE INS						Continued...	
116722	4/6/2023	25.00 25.00	120010 NOW THAT'S WAFFLES REFUND FOR EGGPAWLOOZA FOOD		118296	040423	9101.4347		OTHER CULTURE-RECREATION	GENERAL FUND
116723	4/6/2023	91.90 91.90	113479 NTC II LLC ACCT 732005		118233	03312023	9601.4651		WATER REVENUE	WATER FUND
116724	4/6/2023	1,940.18 1,940.18	100391 POSTMASTER POSTAGE FOR RAMSEY RECYCLER		118284	3.30.23	9604.6249		MISCELLANEOUS OPERATING SUPPLY/RECYCLING FUND	
116726	4/6/2023	14.63 14.63	113038 THE TITLE GROUP ACCT 732236		118234	03312023	9601.4651		WATER REVENUE	WATER FUND
116727	4/6/2023	88.97 88.97	117096 TITLE SMART ACCT 730315		118235	03312023	9601.4651		WATER REVENUE	WATER FUND
116759	4/13/2023	37,555.28 37,555.28	100012 ACE SOLID WASTE INC APRIL RECYCLING		118384	8976854T067 APR 2023	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
116761	4/13/2023	73.10 731.00- 149.64- 1,496.40 688.86	100167 CORNERSTONE FORD EP DISC TAKEN ON ORIG INV RETURN EARLY PAY DISCOUNT PARKS TRK. #601		118392	15412673	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
					118392	15412673	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
					118393	15412472	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
					118393	15412472	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
116762	4/13/2023	11,515.18 11,515.18	120020 LTR LAND DEVELOPMENT, LLC RELEASE ESCROW BALANCE		118390	A104522	9804.6433	00104522	REFUNDS	ESCROW ACCOUNTS
116763	4/13/2023	11,983.67	112183 PSD, LLC REFUND ESCROW BALANCE		118389	A112133	9804.6433	00112133	REFUNDS	ESCROW ACCOUNTS

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Council Check Register and Summary

4/6/2023 - 4/19/2023

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116763	4/13/2023	11,983.67	112183 PSD, LLC						Continued...	
116764	4/14/2023		108768 COMDATA NETWORK INC							
		58.00-	SLUC SEMINAR CANCELLED		118465	MAR 2023	0191.6335		TRAINING	PLANNING & ZONING
			ANDERSON							
		5.19	ECM - ANOKA HERALD SUBSCRIPTIO		118466	MAR 2023	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORIT
			SULLIVAN							
		11.99	AMZN - CANDY BIZ EXPO		118466	MAR 2023	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
			SULLIVAN							
		6.47	AMZN - CANDY BIZ EXPO		118466	MAR 2023	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
			SULLIVAN							
		10.99	AMZN - CANDY BIZ EXPO		118466	MAR 2023	9230.6249	00923001	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
			SULLIVAN							
		25.69	FACEBK - BIZ EXPO MARKETING		118466	MAR 2023	9230.6246	00923001	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT
			SULLIVAN							
		613.46-	COMDATA CR-FEB FRAUD CHRGS		118467	MAR 2023	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		383.47	AMERICINN-T LINDAHL TRAINING		118468	MAR 2023	0240.6331		TRAVEL & LODGING	PROTECTIVE INSPECTIONS
			SZYKULSKI							
		85.00	MNDOL-T LINDHAL CEU TRAIN		118468	MAR 2023	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
			SZYKULSKI							
		45.00	MNDOL-T KNIGHT CEU TRAIN		118468	MAR 2023	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
			SZYKULSKI							
		388.95	WILLY MCCOYS-RSV MEETING DINNE		118469	MAR 2023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			DAHLBERG							
		189.78	JIMMY JOHNS-RSV OFC TRAIN LUNC		118469	MAR 2023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			DAHLBERG							
		19.23	CHIPOTLE - TRAINING LUNCHES		118469	MAR 2023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
			DAHLBERG							
		119.94	CABELAS-LESS LETHAL SHOTGUN BA		118469	MAR 2023	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
			DAHLBERG							
		165.00-	COMDATA CR-FEB FRAUD CHRGS		118470	MAR 2023	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		15.00	COMDATA CR-FEB FRAUD CHRGS		118470	MAR 2023	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		350.62	SP KITS IN THE SKY, KITE EVENT		118470	MAR 2023	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		50.00	UOFM- CONT. LEARN A BLOOD		118470	MAR 2023	0452.6335		TRAINING	PARK & RECREATION
		245.52	BEST WESTERN -MARCH 23 CLERKS		118471	MAR 2023	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		20.00	LEAGUE OF MN CITIES-PAM MILLER		118471	MAR 2023	0130.6335		TRAINING	ADMINISTRATION
		225.00	IIMC MEMBER DUES		118471	MAR 2023	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
		575.00	IIMC MAY CLERKS TRAINING		118471	MAR 2023	0130.6335		TRAINING	ADMINISTRATION
		130.00	UOFM-J HOEL CONSTR INTSTALL		118472	MAR 2023	0301.6335		TRAINING	ENGINEERING
		1,150.00	MNSTCOLL-J OSEN CERTS		118472	MAR 2023	0301.6335		TRAINING	ENGINEERING

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 Council Check Register and Summary
 4/6/2023 - 4/19/2023

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116764	4/14/2023		108768 COMDATA NETWORK INC						Continued...	
		130.00	UOFM-J OSEN CONSTR INSTALL		118472	MAR 2023 WESTBY	0301.6335		TRAINING	ENGINEERING
		25.96	COBORNS- FOOD FOR DEBRIEFING		118473	MAR 2023 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		282.99	ACME- REC. SAW		118473	MAR 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		327.99	ACME- TOOL BATTERIES		118473	MAR 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		59.99	AMZN- TOOL MOUNT		118473	MAR 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		299.00	ACME- CUT OFF SAW		118473	MAR 2023 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		254.87	HOMEDEPOT TOOLS		118474	MAR 2023 NELSON	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		159.00	EVENT UTL SOLUTIONS METER TRAI		118474	MAR 2023 NELSON	9601.6335		TRAINING	WATER FUND
		216.89	HARBOR FREIGHT OUTRIGGERS		118474	MAR 2023 NELSON	9602.6257		OTHER VEHICLE PARTS	SEWER FUND
		140.03	OLSEN CABLE FOR SEWER TRUCK		118474	MAR 2023 NELSON	9602.6257		OTHER VEHICLE PARTS	SEWER FUND
		175.00	EVENTBRITEMAHCO TRNG SWALCHICK		118475	MAR 2023 LARSON	0191.6335		TRAINING	PLANNING & ZONING
		37.99	AMAZON - VERBEEK HEADSET		118475	MAR 2023 LARSON	0191.6208		MISCELLANEOUS OFFICE SUPPLIES	PLANNING & ZONING
		254.76	GASOLINE FUEL		118476	MAR 2023 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
		151.53	COBORNS-CAKE BADGE PINNING		118477	MAR 2023 SCHIFERLI	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		75.65	NON-OX. GAS		118478	MAR 2023 STREETS FUEL	0452.6223		GASOLINE	PARK & RECREATION
		40.00	LMC CYBERSECURITY TRAINING		118479	MAR 2023 FREDRICKSON	0192.6335		TRAINING	DATA PROCESSING
		2,314.26	BOBS-LAPTOP/MNT CODE ENFOR CAR		118479	MAR 2023 FREDRICKSON	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		1,850.00	MISSION CRITICAL - TRAINING		118480	MAR 2023 FRANKFURTH	0211.6335		TRAINING	POLICE PROTECTION
		2,198.00	STORM TRAIN GROUP - TRAINING		118480	MAR 2023 FRANKFURTH	0211.6335		TRAINING	POLICE PROTECTION
		75.00	BCA - TRAINING		118480	MAR 2023 FRANKFURTH	0211.6335		TRAINING	POLICE PROTECTION
		75.00	TRANSUNION- INVESTIGATIVE TOOL		118480	MAR 2023 FRANKFURTH	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
		38.35	COBORNS - MISC SUPPLIES		118480	MAR 2023 FRANKFURTH	0280.6331		TRAVEL & LODGING	COMMUNITY ORIENTING POLICING
		375.60	AXON-BWC WINTER COAT MOUNTS		118481	MAR 2023 BLUML	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		107.74	GALLS-LOHSE WINTER DUTY BOOTS		118481	MAR 2023 BLUML	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		111.15	COBORN'S-1ST & 2ND CITIZENS AC		118481	MAR 2023 BLUML	0280.6331		TRAVEL & LODGING	COMMUNITY ORIENTING POLICING
		4,953.74	RIHM KENWORTH CR-MRAP LABOR		118481	MAR 2023 BLUML	0211.6388		OTHER VEHICLE REPAIR	POLICE PROTECTION
		108.27	RIHM KENWORTH CR-MRAP PARTS		118481	MAR 2023 BLUML	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		40.00	PAYPAL-MN ASSOC CRIME ANALYSTS		118482	MAR 2023 TORSETH	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 4/6/2023 -- 4/19/2023

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116764	4/14/2023		108768 COMDATA NETWORK INC						Continued...	
		35.00	STAX-PLEAA MEMBERSHIP JEMMA		118482	MAR 2023	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
			TORSETH							
		39.99-	AMZN MKTP-KITCHEN PAN RETURN		118482	MAR 2023	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
			TORSETH							
		80.00	HTCIA HIGH INV-KATERS MEMBERSH		118483	MAR 2023 KATERS	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
		525.00	MN CHIEFS OF POLICE ASSOCIATIO		118483	MAR 2023 KATERS	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
		630.00	POST BOARD LICENSING-OFC RENEW		118483	MAR 2023 KATERS	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
		35.54	DTF SQUAD GAS		118484	MAR 2023 PD	0211.6223		GASOLINE	POLICE PROTECTION
			FUEL							
		.99	TARGET 03/06/23 YOS GIFT		118485	MAR 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
			SCHMITZ							
		48.75	TARGET 03/06/23 YOS GIFT		118485	MAR 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
			SCHMITZ							
		35.98	TARGET 03/07/23 YOS GIFT		118485	MAR 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
			SCHMITZ							
		99.99	TARGET 03/10/23 YOS GIFT		118485	MAR 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
			SCHMITZ							
		149.99	TARGET 03/14/23 YOS GIFT		118485	MAR 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
			SCHMITZ							
		96.99	TARGET 03/28/23 YOS GIFT		118485	MAR 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
			SCHMITZ							
		34.99	TARGET 03/15/23 YOS GIFT		118485	MAR 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
			SCHMITZ							
		29.99	TARGET 03/15/23 YOS GIFT		118485	MAR 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
			SCHMITZ							
		174.37	TARGET 03/02/23 YOS GIFT		118485	MAR 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
			SCHMITZ							
		24.99	TARGET 03/02/23 YOS GIFT		118485	MAR 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
			SCHMITZ							
		90.00	TARGET 03/16/23 YOS GIFT		118485	MAR 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
			SCHMITZ							
		112.88	GRUB HUB E&B 03/28/23 CC MEALS		118485	MAR 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLY MAYOR AND COUNCIL	
			SCHMITZ							
		27.96	TARGET 03/28/23 YOS GIFT		118485	MAR 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
			SCHMITZ							
		49.98	TARGET 03/30/23 YOS GIFT		118485	MAR 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
			SCHMITZ							
		4.39	TARGET 03/07/23 YOS GIFT		118485	MAR 2023	0130.6249		MISCELLANEOUS OPERATING SUPPLY ADMINISTRATION	
			SCHMITZ							

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4/6/2023 -- 4/19/2023

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116764	4/14/2023		108768 COMDATA NETWORK INC						Continued...	
		169.98	TARGET 03/07/23 YOS GIFT		118485	MAR 2023 SCHMITZ	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		7.99	COBORNS 03/21/23 CC MEALS		118485	MAR 2023 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		64.08	MAMA DELUCA 03/21/23 CC MEALS		118485	MAR 2023 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		48.14	COBORNS 03/14/23 CC MEALS		118485	MAR 2023 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		34.99	TARGET 03/10/23 YOS GIFT		118485	MAR 2023 SCHMITZ	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		14.98	TARGET 03/10/23 YOS GIFT		118485	MAR 2023 SCHMITZ	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		69.60	MAMA DELUCA 02/28/23 CC MEALS		118485	MAR 2023 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		24.38-	TARGET REFUN 03/07/23 YOS GIFT		118485	MAR 2023 SCHMITZ	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		149.99-	TARGET REFUN 03/07/23 YOS GIFT		118485	MAR 2023 SCHMITZ	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		5.99-	TARGET REFUN 03/07/23 YOS GIFT		118485	MAR 2023 SCHMITZ	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		5.00-	TARGET REFUN 03/09/23 YOS GIFT		118485	MAR 2023 SCHMITZ	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		1.99	APPLE.COM - FRAUD CHRGS		118486	MAR 2023 RIVERBLOOD	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		99.99	APPLE.COM - FRAUD CHRGS		118486	MAR 2023 RIVERBLOOD	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		29.99	APPLE.COM - FRAUD CHRGS		118486	MAR 2023 RIVERBLOOD	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		29.99	APPLE.COM - FRAUD CHRGS		118486	MAR 2023 RIVERBLOOD	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		49.99	APPLE.COM - FRAUD CHRGS		118486	MAR 2023 RIVERBLOOD	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		14.99	APPLE.COM - FRAUD CHRGS		118486	MAR 2023 RIVERBLOOD	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		75.99	COBORNS - DON'S CAKE		118486	MAR 2023 RIVERBLOOD	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		250.00	MN NURSERY - MARK TRAINING		118486	MAR 2023 RIVERBLOOD	0452.6335		TRAINING	PARK & RECREATION
		527.36	BLUE LINE-TRK. #613 TAILGATE		118487	MAR 2023 TURNER	0452.6257		OTHER VEHICLE PARTS	PARK & RECREATION

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Council Check Register and Summary

4/6/2023 - 4/19/2023

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116764	4/14/2023		108768 COMDATA NETWORK INC						Continued...	
		19.56	TRACTORSU-TRACKLESS #604 PINS		118487	MAR 2023 TURNER	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		<u>21,667.18</u>								
1004894	4/7/2023		116114 AVESIS THIRD PARTY ADMINISTRATORS							
		355.30	APR 2023 VISION PREM		118291	2974623	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>355.30</u>								
1004895	4/7/2023		118118 BREITER, MICHAEL							
		43.82	EE REIMB DIESEL FUEL		118278	04062023	0312.6225		DIESEL FUEL	SNOW & ICE REMOVAL
		<u>43.82</u>								
1004896	4/7/2023		119638 O'REILLY AUTO PARTS							
		.64-	EARLY PAY DISCOUNT		118290	6193-117927	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		31.83	TRK. #612		118290	6193-117927	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		8.20-	EARLY PAY DISCOUNT		118299	6193-118465	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		409.98	TRK. #601		118299	6193-118465	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		7.96-	EARLY PAY DISCOUNT		118300	6193-118124	0452.6257		OTHER VEHICLE PARTS	PARK & RECREATION
		397.80	TRK. #601		118300	6193-118124	0452.6257		OTHER VEHICLE PARTS	PARK & RECREATION
		<u>822.81</u>								
1004897	4/7/2023		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		27.95	C/H FIRE MONITORING		118285	15016816340 APR 2023	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
		52.95	PW FIRE PANEL MONT/TEST		118286	15016814280 APR 2023	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		27.95	FS#2 FIRE PANEL MONIT		118286	15016814280 APR 2023	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		36.90	7550 SUNWOOD MONITORING		118286	15016814280 APR 2023	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
		36.90	PW MONITORING		118286	15016814280 APR 2023	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		48.95	RAMP FIRE PANEL TEST/MONIT		118286	15016814280 APR 2023	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
		27.95	YOUTH FIRST FIRE PANEL MONIT		118286	15016814280 APR 2023	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		28.95	PD SECURITY		118289	15016826501 APR 2023	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION
		<u>288.50</u>								
1004942	4/14/2023		111922 BLUE LINE CUSTOM FABRICATION, LLC							

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 4/6/2023 - 4/19/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1004942	4/14/2023		111922 BLUE LINE CUSTOM FABRICATION, LLC						Continued...	
		140.00	311 MODIFY WINDOW BAR FOR LIGH		118380	230002A	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		100.00	311 MODIFY WINDOW BAR FOR LIGH		118380	230002A	0211.6388		OTHER VEHICLE REPAIR	POLICE PROTECTION
		<u>240.00</u>								
1004943	4/14/2023		119612 KNIGHT, THOMAS							
		50.00	BUILDING OFFICIAL EXAM FEE		118381	04132023	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
		60.00	BUILDING OFFICIAL LICENSE FEE		118381	04132023	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
		<u>110.00</u>								
1004944	4/14/2023		116846 MC TOOL AND SAFETY SALES							
		17.88-	EARLY PAY DISCOUNT		118385	015479	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		893.50	HI-VIZ SHIRTS		118385	015479	0452.6231		UNIFORMS & TURN-OUT GEAR	PARK & RECREATION
		894.00	HI-VIZ SHIRTS		118385	015479	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		.99-	EARLY PAY DISCOUNT		118386	015765A	0301.6231		UNIFORMS & TURN-OUT GEAR	ENGINEERING
		99.31	HARD HATS		118386	015765A	0301.6231		UNIFORMS & TURN-OUT GEAR	ENGINEERING
		1.47-	EARLY PAY DISCOUNT		118391	015983	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		147.42	SAFETY FALL HARNESS		118391	015983	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		<u>2,013.89</u>								
1004945	4/14/2023		100291 MET COUNCIL SAC							
		22,365.00	SAC REMITTANCE		118382	04132023	9602.2083		SAC CHARGES	SEWER FUND
		223.65-	SAC REMITTANCE DISCOUNT		118382	04132023	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		<u>22,141.35</u>								
1004946	4/14/2023		119638 O'REILLY AUTO PARTS							
		1.40	EP DISCOUNT TAKEN ON ORIG INV		118394	6193-118720	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		70.00-	CORE RETURN		118394	6193-118720	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.53-	EARLY PAY DISCOUNT		118395	6193-118578	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		26.39	FIRE TRK. #557		118395	6193-118578	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		3.22-	EARLY PAY DISCOUNT		118396	6193-118588	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		161.07	PARKS TRK. #601		118396	6193-118588	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>115.11</u>								
1004947	4/14/2023		111488 POPP.COM INC							
		858.47	PHONE SERVICE-MARCH		118383	992778217	0192.6321		TELEPHONE	DATA PROCESSING
		<u>858.47</u>								
1004948	4/14/2023		100510 VERIZON WIRELESS							
		1,384.84	VERIZON-STAFF PHONES		118387	9931478271 MAR 2023	0192.6323		CELLULAR PHONES	DATA PROCESSING

Council Check Register by GL
 Council Check Register and Summary

4/6/2023 -- 4/19/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1004948	4/14/2023		100510 VERIZON WIRELESS						Continued...	
		538.18	VERIZON-SQUADS		118387	9931478271 MAR 2023	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
		45.20	DATA FOR LIFT STATION		118397	9931444502-MAR 2023	9602.6323		CELLULAR PHONES	SEWER FUND
		<u>1,968.22</u>								
98041423	4/14/2023		115568 ALERUS FINANCIAL NA							
		6,902.63			118402	04132312133413	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>6,902.63</u>								
99040723	4/7/2023		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		2,818.60	MARCH 2023 SURCHARGE		118330	04072023	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		56.39	MARCH 2023 SURCHARGE		118330	04072023	9101.4604		SURCHARGES	GENERAL FUND
		<u>2,762.21</u>								
99041423	4/14/2023		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		970.00			118399	04132312133410	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		96.00	BONINE VEBA- TASC		118399	04132312133410	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		<u>1,066.00</u>								
99057721	4/14/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		13,178.74			118400	04132312133411	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>13,178.74</u>								
99062769	4/14/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,067.73			118401	04132312133412	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>4,067.73</u>								
99542078	4/14/2023		101306 IRS							
		27,514.77			118408	0413231213347	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		17,556.35			118409	0413231213348	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		17,556.35			118410	0413231213349	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		<u>62,627.47</u>								
99696866	4/14/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		28,273.87			118405	0413231213344	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		37,687.72			118406	0413231213345	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>65,961.59</u>								
99783779	4/14/2023		100223 ICMA RETIREMENT TRUST 457							

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 4/6/2023 -- 4/19/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99783779	4/14/2023	780.00	100223 ICMA RETIREMENT TRUST 457		118398	0413231213341	9101.2175		Continued... DEFERRED COMPENSATION	GENERAL FUND
		780.00								
99997536	4/14/2023	13,547.52	100601 MN DEPT OF REV WH		118407	0413231213346	9101.2172		STATE WITHHOLDING	GENERAL FUND
		13,547.52								
		<u>384,537.52</u>	Grand Total							

<u>Payment Instrument Totals</u>	
Checks	163,018.98
EFT Payments	192,561.07
A/P ACH Payment	<u>28,957.47</u>
Total Payments	384,537.52

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3611
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/26/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	118503	001	00999	4/11/2023	86792	43,661.00	119144	ADVANCED ENGINEERIN AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201								Summary Total		43,661.00
									Payment Amount		43,661.00
119096	ADVANCED GRAPHIX, INC		PV	118368	001	00999	3/6/2023	211064	1,881.80	119096	ADVANCED GRAPHIX, INC
	ADVANCED GRAPHIX, INC 3600 LABORE ROAD SUITE 3 VADNAIS HEIGHTS MN 55110								Summary Total		1,881.80
									Payment Amount		1,881.80
102953	AMERIGAS OF ANOKA		PV	118440	001	00999	3/31/2023	805648829	119.04	102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288								Summary Total		119.04
									Payment Amount		119.04
100040	ANOKA COUNTY FIRE PROTECTION COUNCIL		PV	118372	001	00999	3/31/2023	281	18,920.00	100040	ANOKA COUNTY FIRE PROTECTION COUNCIL
	ANOKA COUNTY FIRE PROTECTION COUNCIL 1710 COUNTY HIGHWAY 10 SPRING LAKE PARK MN 55432								Summary Total		18,920.00
									Payment Amount		18,920.00

CITY OF RAMSEY
Create Payment Control Groups

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 Payment Instrument Check Payment
 Pay Through Date 4/26/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100052	ANOKA POLICE DEPARTMENT		PV	118420	001	00999	4/10/2023	07 2022	400.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT			Summary Total					400.00			
	275 HARRISON STREET		PV	118421	001	00999	4/10/2023	09 2022	450.00			
	ANOKA MN 55303			Summary Total					450.00			
			PV	118422	001	00999	4/10/2023	08 2022	1,025.00			
				Summary Total					1,025.00			
			PV	118423	001	00999	4/10/2023	10 2022	100.00			
				Summary Total					100.00			
			PV	118424	001	00999	4/10/2023	03 2023	300.00			
				Summary Total					300.00			
			PV	118425	001	00999	4/10/2023	01 2023	250.00			
				Summary Total					250.00			
				Payment Amount					2,525.00			
100063	ASPEN MILLS		PV	118308	001	00999	3/30/2023	311453	79.99		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					79.99			
	8201 C CENTRAL AVE NE		PV	118336	001	00999	4/5/2023	311721	79.99			
	SPRING LAKE PARK MN 55432			Summary Total					79.99			
			PV	118364	001	00999	4/5/2023	311701	285.85			
				Summary Total					285.85			
				Payment Amount					445.83			
117516	BEST OUTDOOR SERVICES/ B.O.S CORPORATION		PV	118314	001	00999	3/30/2023	3404	810.86		117516	BEST OUTDOOR SERVICES/ B.O.S CORPORATION

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3611
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
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 Payment Instrument Check Payment
 Pay Through Date 4/26/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	BEST OUTDOOR SERVICES 3098 162ND LANE NW ANDOVER MN 55304							Summary Total 810.86			
			PV	118315	001 00999	3/30/2023	3394	3,234.21			
								Summary Total 3,234.21			
								Payment Amount 4,045.07			
108513	BLAINE LOCK AND SAFE INC BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014		PV	118416	001 00999	4/5/2023	29049	236.50		108513	BLAINE LOCK AND SAFE INC
								Summary Total 236.50			
								Payment Amount 236.50			
119937	BLUE ETHOS SPECIALIZED TRAINING LLC BLUE ETHOS SPECIALIZED TRAINING LLC 15321 WACO CT NW RAMSEY MN 55303		PV	118310	001 00999	3/30/2023	2310	800.00		119937	BLUE ETHOS SPECIALIZED TRAINING LLC
								Summary Total 800.00			
								Payment Amount 800.00			
100652	CARM DISTRIBUTING INC CARM DISTRIBUTING INC P O BOX 187 STACY MN 55079-0187		PV	118369	001 00999	3/20/2023	95361	159.90		100652	CARM DISTRIBUTING INC
								Summary Total 159.90			
								Payment Amount 159.90			

Payment Group Control Number 3611
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
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 Payment Instrument Check Payment
 Pay Through Date 4/26/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
119982	CDM SYNERGIES, LLC		PV	118435	001	00999	3/31/2023	10088	417.46		119982	CDM SYNERGIES, LLC
	CDM SYNERGIES, LLC								417.46			
	PO BOX 620											
	BECKER MN 55308											
									417.46			
119240	CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC		PV	118439	001	00999	4/5/2023	59336	9.65		119240	CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC
	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER)								9.65			
	14885 191ST AVENUE NW											
	ELK RIVER MN 55330											
									9.65			
100127	CROW RIVER FARM EQUIPMENT COMPANY		PV	118513	001	00999	4/11/2023	206314	118.70		100127	CROW RIVER FARM EQUIPMENT COMPANY
	CROW RIVER FARM EQUIPMENT COMPANY								118.70			
	17685 - 53RD STREET NE											
	ROGERS MN 55374											
									118.70			
113540	DUSTY'S DRAIN CLEANING		PV	118500	001	00999	4/13/2023	13445	425.00		113540	DUSTY'S DRAIN CLEANING
	DUSTY'S DRAIN CLEANING								425.00			
	22590 RUM RIVER BLVD NW											
	ST FRANCIS MN 55070											
									425.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3611
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/26/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Payment Amount								83.10				
115760	HENRY SCHEIN INC		PV	118417	001	00999	4/7/2023	36484333	463.03	115760	HENRY SCHEIN INC	
	HENRY SCHEIN INC		Summary Total					463.03				
	DEPT CH 10241		Payment Amount					463.03				
	PALATINE IL 60055-0241											
117451	INKY ELF LLC		PV	118302	001	00999	3/23/2023	11132	369.00	117451	INKY ELF LLC	
	INKY ELF LLC		Summary Total					369.00				
	P O BOX 819		Payment Amount					369.00				
	ANOKA MN 55303											
100256	LANO EQUIPMENT INC		PV	118323	001	00999	3/27/2023	02-982857	105.96	100256	LANO EQUIPMENT INC	
	LANO EQUIPMENT INC		Summary Total					105.96				
	6140 HIGHWAY 10 NW		PV	118324	001	00999	3/27/2023	02-982859	1,911.94			
	ANOKA MN 55303		Summary Total					1,911.94				
			PV	118451	001	00999	4/4/2023	02-984430	124.52			
			Summary Total					124.52				
			PV	118452	001	00999	3/29/2023	02-983340	65.65			
			Summary Total					65.65				
			Payment Amount					2,208.07				
117918	MACQUEEN EMERGENCY		PV	118373	001	00999	4/7/2023	P13984	175.50	117918	MACQUEEN EMERGENC	

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3611
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/26/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
100345	NAPA AUTO PARTS ELK RIVER		PV	118301	001	00999	3/24/2023	199063	34.47		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER			Summary Total					34.47			
	17137 YALE STREET NW		PV	118316	001	00999	3/30/2023	199742	17.36			
	P O BOX 1041			Summary Total					17.36			
	ELK RIVER MN 55330		PV	118320	001	00999	3/31/2023	199879	9.95			
				Summary Total					9.95			
			PV	118492	001	00999	4/11/2023	201114	54.70			
				Summary Total					54.70			
				Payment Amount					116.48			
115543	NATURAL ENDEAVORS LANDSCAPING INC	Prop Mgmt 6701 Hwy 10	PV	118352	001	00999	4/3/2023	1901 MAR 2023	720.00		115543	NATURAL ENDEAVORS LANDSCAPING INC
	NATURAL ENDEAVORS LANDSCAPING INC			Summary Total					720.00			
	2662 S COON CREEK DRIVE NW			Payment Amount					720.00			
	ANDOVER MN 55304											
100360	NORTH STAR TOWING INC		PV	118418	001	00999	3/27/2023	86828	115.00		100360	NORTH STAR TOWING INC
	NORTH STAR TOWING INC			Summary Total					115.00			
	833 NORTH STREET		PV	118419	001	00999	3/18/2023	89398	96.00			
	ANOKA MN 55303			Summary Total					96.00			
			PV	118448	001	00999	3/10/2023	89369	395.00			
				Summary Total					395.00			
				Payment Amount					606.00			

CITY OF RAMSEY
Create Payment Control Groups

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 Payment Instrument Check Payment
 Pay Through Date 4/26/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
112959 PREMIUM WATERS INC		PV 118495 001 00999	3/31/2023	621332-03-23	38.52		112959 PREMIUM WATERS INC
PREMIUM WATERS INC		Summary Total			38.52		
P O BOX 9128		PV 118496 001 00999	3/31/2023	621331-03-23	169.85		
MINNEAPOLIS MN 55480-9128		Summary Total			169.85		
		Payment Amount			208.37		
106991 QUILL	5031351	PV 118377 001 00999	3/22/2023	31516257	128.12		106991 QUILL
QUILL		Summary Total			128.12		
PO BOX 37600							
PHILADELPHIA PA 19101-0600		Payment Amount			128.12		
118921 SHRED RIGHT		PV 118363 001 00999	3/30/2023	596824	17.73		118921 SHRED RIGHT
SHRED RIGHT		Summary Total			17.73		
6301 W OLD SHAKOPEE ROAD SUITE A							
BLOOMINGTON MN 55438		Payment Amount			17.73		
119374 SIGN SOLUTIONS USA, LLC		PV 118429 001 00999	3/31/2023	405462	5,843.29		119374 SIGN SOLUTIONS USA, LLC
SIGN SOLUTIONS USA, LLC		Summary Total			5,843.29		
PO BOX 1408		PV 118431 001 00999	3/31/2023	405463	309.63		
FARGO ND 58107-1408		Summary Total			309.63		
		Payment Amount			6,152.92		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3611
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 Version LOGIS004V
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 Payment Instrument Check Payment
 Pay Through Date 4/26/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Taken	Number	Name
100446	SILENT KNIGHT SECURITY INC	6701 Hwy 10 Prop Mgmt	PV	118309	001	00999	3/27/2023	142005	167.13	100446	SILENT KNIGHT SECURITY INC
	SILENT KNIGHT SECURITY INC 3387 BROWNLOW AVE ST LOUIS PARK MN 55426			Summary Total					167.13		
				Payment Amount					167.13		
119466	STANDARD SPRING PARTS		PV	118447	001	00999	4/6/2023	398297	1,953.14	119466	STANDARD SPRING PARTS
	STANDARD SPRING PARTS 2015 GATEWAY BOULEVARD ARDEN HILLS MN 55112			Summary Total					1,953.14		
				Payment Amount					1,953.14		
120013	TANNER, ROBERT	WATER EFFICIENCY PROGRAM 2024	PV	118346	001	00999	4/5/2023	04052023	199.89	120013	TANNER, ROBERT
	ROBERT TANNER 7153 170TH TRAIL NW RAMSEY MN 55303			Summary Total					199.89		
				Payment Amount					199.89		
119097	TRUAX PATIENT SERVICES, LLC		PV	118311	001	00999	3/30/2023	5653	47.50	119097	TRUAX PATIENT SERVICES, LLC
	TRUAX PATIENT SERVICES, LLC 1112 RAILROAD STREET SE BEMIDJI MN 56601			Summary Total					47.50		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3611
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 4/26/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
Payment Amount								47.50				
106638	UNIQUE PAVING MATERIALS CORPORATION		PV	118430	001	00999	3/31/2023	73012	514.60		106638	UNIQUE PAVING MATERIALS CORPORATION
UNIQUE PAVING MATERIALS CORPORATION 3993 EAST 93RD STREET CLEVELAND OH 44105-4096								Summary Total	514.60			
			PV	118432	001	00999	3/28/2023	72948	856.56			
								Summary Total	856.56			
			PV	118433	001	00999	3/28/2023	72924	903.04			
								Summary Total	903.04			
			PV	118438	001	00999	3/31/2023	73116	984.38			
								Summary Total	984.38			
								Payment Amount	3,258.58			
119653	UNIVERSAL APPAREL	Univers App 23 MayJun RR Ad Sa	PV	118463	001	00999	3/27/2023	11705	1,199.00		119653	UNIVERSAL APPAREL
UNIVERSAL APPAREL 105 S UNION STREET STE 8 MORA MN 55051								Summary Total	1,199.00			
								Payment Amount	1,199.00			
Total Amount to be Processed								97,805.58				
Total Number of Payments to be Processed								41				

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3612
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/26/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100011	ACE SALES		PV	118353	001	00999	2/23/2023	3028	598.50		100011	ACE SALES
	ACE SALES			Summary Total					598.50			
	17555 UNICORN STREET NW			Payment Amount					598.50			
	RAMSEY MN 55303											
115149	ADVANCED FIRST AID INC		PV	118358	001	00999	4/3/2023	0423-0158	476.00		115149	ADVANCED FIRST AID INC
	ADVANCED FIRST AID INC			Summary Total					476.00			
	9724 VALE STREET NW			Payment Amount					476.00			
	MINNEAPOLIS MN 55433											
117343	AMAZON CAPITAL SERVICES INC		PV	118341	001	00999	4/3/2023	1RYW-GJMG-P7QN	394.11		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					394.11			
	PO BOX 035184		PV	118344	001	00999	4/3/2023	1467-74XN-NV69	84.07			
	SEATTLE WA 98124-5184			Summary Total					84.07			
			PV	118359	001	00999	4/3/2023	19VK-KWFX-Q4YM	189.00			
				Summary Total					189.00			
			PD	118360	001	00999	4/26/2023	1TJW-PG9V-PNFR	15.99-			
				Summary Total					15.99-			
			PV	118365	001	00999	4/3/2023	1D3M-RXFY-PGGJ	43.95			
				Summary Total					43.95			
			PV	118504	001	00999	4/3/2023	1Y94-9XTF-NR7W	393.86			
				Summary Total					393.86			
				Payment Amount								

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3612
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/26/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
						1,089.00			
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Recording	PV 118412 001 00999	3/31/2023	23-7829	46.00		100043	ANOKA COUNTY PROPERTY RECORDS TAXATION
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303					Summary Total 46.00			
						Payment Amount 46.00			
106346	BAUER BUILT INCORPORATED		PV 118441 001 00999	4/5/2023	940097409	281.20		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449					Summary Total 281.20			
						Payment Amount 281.20			
103641	BOYER TRUCKS		PV 118317 001 00999	3/30/2023	003S8983	3,194.81		103641	BOYER TRUCKS
	BOYER TRUCKS P O BOX 512					Summary Total 3,194.81			
	ST MICHAEL MN 55376		PV 118446 001 00999	4/6/2023	003P37339	248.56			
						Summary Total 248.56			
						Payment Amount 3,443.37			
116845	CADY BUSINESS TECHNOLOGIES INC		PV 118355 001 00999	4/2/2023	IN-800107284195	39.00		116845	CADY BUSINESS TECHNOLOGIES INC
	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104					Summary Total 39.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3612
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/26/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
PLYMOUTH MN 55447					39.00		
116439 CANTEEN VENDING CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337		PV 118356 001 00999	4/4/2023	MSP65388	308.56		116439 CANTEEN VENDING
		Summary Total			308.56		
		Payment Amount			308.56		
114549 CHETS SHOES INC CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014		PV 118506 001 00999	3/31/2023	40286	150.00		114549 CHETS SHOES INC
		Summary Total			150.00		
		Payment Amount			150.00		
116197 CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		PV 118375 001 00999	4/7/2023	4151805650	60.14		116197 CINTAS CORPORATION
		Summary Total			60.14		
		PV 118434 001 00999	3/31/2023	4151097313	78.41		
		Summary Total			78.41		
		PV 118498 001 00999	4/13/2023	4152366868	45.50		
		Summary Total			45.50		
		PV 118520 001 00999	4/7/2023	4151805659	28.16		
		Summary Total			28.16		
		Payment Amount			212.21		
114469 CUNINGHAM GROUP		PV 118307 001 00999	3/28/2023	60512	7,500.00		114469 CUNINGHAM GROUP

Payment Group Control Number 3612
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/26/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name	
ARCHITECTURE INC								ARCHITECTURE INC		
	CUNINGHAM GROUP ARCHITECTURE INC 201 MAIN STREET SE SUITE 325 MINNEAPOLIS MN 55414		Summary Total				7,500.00			
			Payment Amount				7,500.00			
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	PV	118379	001	00999	4/7/2023	INV252250	30.00	113306	DEFINITIVE TECHNOLOGY SOLUTIO INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549		Summary Total				30.00			
			Payment Amount				30.00			
100144	DEHN OIL COMPANY	PV	118321	001	00999	3/30/2023	98308	2,677.50	100144	DEHN OIL COMPANY
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		Summary Total				2,677.50			
		PV	118456	001	00999	4/6/2023	98331	3,115.00		
			Summary Total				3,115.00			
		PV	118508	001	00999	4/13/2023	98364	2,857.50		
			Summary Total				2,857.50			
		PV	118509	001	00999	4/13/2023	98365	3,675.00		
			Summary Total				3,675.00			
			Payment Amount				12,325.00			
118116	DTN LLC	PV	118519	001	00999	4/7/2023	6279635	435.00	118116	DTN LLC
	DTN LLC		Summary Total				435.00			

Payment Group Control Number 3612
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/26/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
2755 GENEVA AVE N OAKDALE MN 55128					133.73		
		Payment Amount					
113321 FACTORY MOTOR PARTS CO		PV 118453 001 00999	4/6/2023	6-1644548	223.24		113321 FACTORY MOTOR PART CO
FACTORY MOTOR PARTS CO BIN 139107		Summary Total			223.24		
		PD 118454 001 00999	4/26/2023	6-1644570	6.50-		
P O BOX 9107 MINNEAPOLIS MN 55480-9107		Summary Total			6.50-		
		PV 118455 001 00999	4/6/2023	1-8529773	163.04		
		Summary Total			163.04		
		PV 118507 001 00999	4/11/2023	6-1644892	342.13		
		Summary Total			342.13		
		Payment Amount			721.91		
107099 FASTENAL		PV 118491 001 00999	4/6/2023	MNTC8208243	59.26		107099 FASTENAL
FASTENAL COMPANY P O BOX 1286 WINONA MN 55987		Summary Total			59.26		
		Payment Amount			59.26		
100143 FERGUSON WATERWORKS # 2518		PV 118457 001 00999	4/10/2023	0509383	334.78		100143 FERGUSON WATERWOF # 2518
FERGUSON WATERWORKS 2516 P O BOX 802817		Summary Total			334.78		
		PV 118458 001 00999	4/7/2023	0508764-1	3,123.54		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3612
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/26/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
CHICAGO IL 60680-2817				Summary Total					3,123.54			
				Payment Amount					3,458.32			
107737	FINANCE AND COMMERCE INC		PV	118325	001	00999	3/24/2023	745116249	220.22		107737	FINANCE AND COMMER INC
FINANCE AND COMMERCE INC PO BOX 745929				Summary Total					220.22			
			PV	118326	001	00999	3/24/2023	745116245	174.24			
ATLANTA GA 30374-5929				Summary Total					174.24			
			PD	118511	001	00999	4/26/2023	745112409 CM	162.14-			
				Summary Total					162.14-			
				Payment Amount					232.32			
100200	GOPHER STATE ONE CALL INC		PV	118347	001	00999	3/31/2023	3030696	112.05		100200	GOPHER STATE ONE CALL INC
GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317				Summary Total					112.05			
				Payment Amount					112.05			
116933	GREAT PLAINS FIRE INC		PV	118331	001	00999	3/27/2023	7410	2,016.97		116933	GREAT PLAINS FIRE INC
GREAT PLAINS FIRE INC 17277 230TH STREET				Summary Total					2,016.97			
			PV	118332	001	00999	3/27/2023	7411	667.63			
FERGUS FALLS MN 56537				Summary Total					667.63			
			PV	118494	001	00999	4/6/2023	7428	117.65			
				Summary Total					117.65			

Payment Group Control Number 3612
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/26/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount						2,802.25			
112564	GROUP HEALTH INC WORKSITE		PV 118304 001 00999	3/24/2023	W852511	103.00		112564	GROUP HEALTH INC WORKSITE
	GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309		Summary Total			103.00			
			Payment Amount			103.00			
100211	HAWKINS INC		PV 118305 001 00999	3/24/2023	6434598	4,906.99		100211	HAWKINS INC
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263		Summary Total			4,906.99			
			Payment Amount			4,906.99			
112160	HOLIDAY COMPANIES		PV 118361 001 00999	4/1/2023	046801042300	246.50		112160	HOLIDAY COMPANIES
	HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437		Summary Total			246.50			
			Payment Amount			246.50			
119037	HOLSTAD & KNAAK, PLC	March 2023	PV 118313 001 00999	3/30/2023	03302023	4,050.00		119037	HOLSTAD & KNAAK, PLC
	HOLSTAD & KNAAK, NORTH STAR LAW GROUP SUITE 550 413 WACOUTA STREET ST PAUL MN 55101		Summary Total			4,050.00			
			Payment Amount						

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3612
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/26/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
						4,050.00			
118946	HOTSYS MINNESOTA HOTSYS MINNESOTA 2951 100TH COURT NE SUITE 100 BLAINE MN 55449		PV 118517 001 00999	4/7/2023	16629	684.13		118946	HOTSYS MINNESOTA
			Summary Total			684.13			
			Payment Amount			684.13			
104027	INK WIZARDS INC INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330		PV 118370 001 00999	3/30/2023	8630	1,396.30		104027	INK WIZARDS INC
			Summary Total			1,396.30			
			Payment Amount			1,396.30			
112475	INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414	S27569	PV 118376 001 00999	4/7/2023	IN4155480	183.18		112475	INNOVATIVE OFFICE SOLUTIONS
			Summary Total			183.18			
			Payment Amount			183.18			
115408	KRIS ENGINEERING INC KRIS ENGINEERING INC 1988 247TH STREET SAINT AUGUSTA MN 56301		PV 118449 001 00999	4/5/2023	38169	2,564.60		115408	KRIS ENGINEERING INC
			Summary Total			2,564.60			
			Payment Amount			2,564.60			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3612
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/26/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	PV 118489 001 00999	4/10/2023	53833	12,055.00		100273 MALLOY MONTAGUE KARNOWSKI RADOSEVIC
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416			Summary Total	12,055.00		
				Payment Amount	12,055.00		
117425	MAUER MAIN CHEVROLET	PV 118514 001 00999	4/12/2023	5013821	41.18		117425 MAUER MAIN CHEVROL
	MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303			Summary Total	41.18		
				Payment Amount	41.18		
100283	MENARDS COON RAPIDS	PV 118366 001 00999	4/5/2023	91859	176.40		100283 MENARDS COON RAPID
	MENARDS COON RAPIDS 3045 MAIN STREET			Summary Total	176.40		
		PV 118367 001 00999	4/5/2023	91842	680.80		
	COON RAPIDS MN 55448			Summary Total	680.80		
		PV 118443 001 00999	4/5/2023	91840	127.67		
				Summary Total	127.67		
		PD 118444 001 00999	4/26/2023	91850	43.86-		
				Summary Total	43.86-		
		PV 118445 001 00999	4/5/2023	91856	13.98		
				Summary Total	13.98		
		PV 118497 001 00999	3/5/2023	90027	40.06		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3612
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 Pay Through Date 4/26/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
Payment Amount									94,908.25			
119825	METRO CREATIVE GRAPHICS INC		PV	118350	001	00999	3/31/2023	158607	99.00		119825	METRO CREATIVE GRAPHICS INC
	METRO CREATIVE GRAPHICS INC PO BOX 2085 LIVINGSTON NJ 07039			Summary Total					99.00			
Payment Amount									99.00			
100289	METRO SALES INC		PV	118490	001	00999	4/12/2023	INV2264713	1,698.45		100289	METRO SALES INC
	METRO SALES INC ATTN: ACCOUNTS RECEIVABLE 250 N RIVER RIDGE CIRCLE SUITE 100 BURNSVILLE MN 55337			Summary Total					1,698.45			
Payment Amount									1,698.45			
113909	MOBILE VEHICLE INTEGRATION		PV	118312	001	00999	3/31/2023	23-03113	230.00		113909	MOBILE VEHICLE INTEGRATION
	MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330			Summary Total					230.00			
Payment Amount									230.00			
100341	MTI DISTRIBUTING INC		PV	118437	001	00999	4/4/2023	1379731-00	415.77		100341	MTI DISTRIBUTING INC
	MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86			Summary Total					415.77			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3612
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/26/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	MINNEAPOLIS MN 55486-1900							415.77			
				Payment Amount							
115167	NET TRANSCRIPTS INC		PV	118426	001	00999	3/31/2023	NT15107	180.18		115167 NET TRANSCRIPTS INC
	NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777			Summary Total				180.18			
				Payment Amount				180.18			
100363	NORTHERN SANITARY SUPPLY CO		PV	118357	001	00999	4/7/2023	206587	381.90		100363 NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433			Summary Total				381.90			
			PV	118501	001	00999	4/14/2023	206633	374.78		
				Summary Total				374.78			
				Payment Amount				756.68			
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	118505	001	00999	4/13/2023	18028	50.00		115071 NORTHLAND OCCUPATIONAL HEALTH
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303			Summary Total				50.00			
				Payment Amount				50.00			
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	118303	001	00999	3/28/2023	128591	147.00		110547 NORTHWEST LIGHTING SYSTEMS CO.
	NORTHWEST LIGHTING SYSTEMS CO.			Summary Total				147.00			

Payment Group Control Number 3612
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 Version LOGIS004V
 Originator JMORRISON
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 Pay Through Date 4/26/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
736 CRAIG AVENUE		PV 118499 001 00999	4/13/2023	128782	540.00		
TRACY MN 56175					Summary Total		
					540.00		
					Payment Amount		
					687.00		
110480 OPUS 21 MANAGEMENT SOLUTIONS	inv #230321	PV 118415 001 00999	4/9/2023	230321	295.75		110480 OPUS 21 MANAGEMENT SOLUTIONS
OPUS 21 MANAGEMENT SOLUTIONS					Summary Total		
680 COMMERCE DRIVE SUITE 160					295.75		
WOODBURY MN 55125					Payment Amount		
					295.75		
119638 O'REILLY AUTO PARTS	EP DISCOUNT TAKEN	PV 118329 001 00999	3/30/2023	6193-118100	56.08		119638 O'REILLY AUTO PARTS
O'REILLY AUTO PARTS					Summary Total		
PO BOX 9464		PV 118339 001 00999	3/30/2023	6193-118142	31.88		
SPRINGFIELD MO 65801-9464					Summary Total		
		PD 118340 001 00999	4/26/2023	6193-118143	27.40-		
					Summary Total		
					27.40-		
					Payment Amount		
					60.56		
112824 PARKPLACE STUDIO		PV 118335 001 00999	4/4/2023	04042023	300.00		112824 PARKPLACE STUDIO
PARKPLACE STUDIO					Summary Total		
6093 146TH LANE NW					300.00		
RAMSEY MN 55303					Payment Amount		
					300.00		
113444 PRECISE		PV 118319 001 00999	3/30/2023	200-1041852	850.00		113444 PRECISE

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3612
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
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 Pay Through Date 4/26/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337						Summary Total	850.00			
							Payment Amount	850.00			
116092	ROADKILL ANIMAL CONTROL		PV	118436	001 00999	3/31/2023	03312023	309.00		116092	ROADKILL ANIMAL CONTROL
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337						Summary Total	309.00			
							Payment Amount	309.00			
100431	SAFETY KLEEN CORPORATION		PV	118442	001 00999	4/6/2023	CN16569017	110.97		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201						Summary Total	110.97			
							Payment Amount	110.97			
119121	SLOTH INSPECTIONS INC		PV	118411	001 00999	3/31/2023	03312023	5,316.00		119121	SLOTH INSPECTIONS INC
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304						Summary Total	5,316.00			
							Payment Amount	5,316.00			
108703	STERLING TROPHY		PV	118362	001 00999	3/23/2023	31183	60.00		108703	STERLING TROPHY

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3612
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/26/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	ltn	Co	Date	Number	Amount	Taken	Number	Name
	STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303			Summary Total					60.00			
				Payment Amount					60.00			
100485	TIMESAVER OFF SITE SECRETARIAL INC TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025		PV	118349	001	00999	4/2/2023	M28117	943.75		100485	TIMESAVER OFF SITE SECRETARIAL INC
				Summary Total					943.75			
				Payment Amount					943.75			
112024	TOWMASTER TOWMASTER 61381 US HWY 12 LITCHFIELD MN 55355		PV	118318	001	00999	3/30/2023	458550	134,935.00		112024	TOWMASTER
				Summary Total					134,935.00			
				Payment Amount					134,935.00			
106351	WATER LABORATORIES, INC WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330		PV	118354	001	00999	4/5/2023	9444	690.00		106351	WATER LABORATORIES, INC
				Summary Total					690.00			
				Payment Amount					690.00			
100529	WENDELL'S INC Wendell's 4/06/23		PV	118378	001	00999	4/6/2023	2809888	113.54		100529	WENDELL'S INC

Payment Group Control Number 3612
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 4/26/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458	Name Tag/Pla							
			Summary Total			113.54			
			Payment Amount			113.54			
			Total Amount to be Processed			313,749.12			
			Total Number of Payments to be Processed			56			

Checks — 97,805.58
 ACH — 313,749.12

 411,554.70

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