

RAMSEY CITY COUNCIL MEETING
5.9.23
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

<u>DISBURSEMENT TYPE:</u>	<u>SUBMITTED FOR APPROVAL</u>
Prepays 4.20.23 - 5.3.23	\$ 224,655.17
Accounts Payable 4.20.23 - 5.3.23	170,538.42
Payroll 4.28.23	242,585.95
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 637,779.54
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2023 Y.T.D.</u>
PREPAIDS	\$ 384,537.52	\$ 3,135,945.12
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	411,554.70	2,590,126.67
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	221,116.03	1,802,569.08
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		9,197.09

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,017,208.25	\$ 7,537,837.96
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Council Check Register by GL
Council Check Register and Summary

4/19/2023 -- 5/3/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
116765	4/20/2023		111377 ANOKA MUNICIPAL UTILITY						
		40.28	TRAFFIC SIGNALS		118528	22-612000-01 MAR 2023	0260.6371		ELECTRIC UTILITIES
		69.89	TRAFFIC SIGNALS		118535	22-613120-01 MAR 2023	0260.6371		ELECTRIC UTILITIES
		38.52	STREET LIGHTING		118536	22-610280-00 MAR 2023	9603.6371		ELECTRIC UTILITIES
		78.80	STREET LIGHTING		118537	22-990005-01 MAR 2023	9603.6371		ELECTRIC UTILITIES
		<u>227.49</u>							
116766	4/20/2023		100297 CENTERPOINT ENERGY						
		754.86	GAS UTILITIES STATION 2		118529	5961540-1 MAR 2023	0220.6373		GAS
		705.30	GAS UTILITIES STATION 1		118530	5914352-9 MAR 2023	0220.6373		GAS
		3,755.27	C/H GAS		118531	6702493-5 MAR 2023	0194.6373		GAS
		76.73	NATURAL GAS PH 3		118532	8782239-1 MAR 2023	9601.6373		GAS
		303.08	3/8-4/6/23 NATURAL GAS		118533	6011580-5 MAR 2023	9410.6373	00041012	GAS
		<u>5,595.24</u>							
116767	4/20/2023		117287 GARLING CONSTRUCTION INC						
		24,427.50	REFUND CASEY'S SURETY		118540	A115065	9804.6433	00115065	REFUNDS
		<u>24,427.50</u>							
116768	4/20/2023		119215 HERO HOME SERVICES						
		25.00	CANCEL PERMIT		118524	4102023	9101.4206		PLUMBING PERMIT
		1.00	CANCEL PERMIT		118524	4102023	9101.2081		SURCHARGES-PERM
		<u>26.00</u>							
116769	4/20/2023		120021 NORTHLAND MECHANICAL CONTRACTORS INC						
		25.00	PERMIT ISSUED BY THE STATE		118523	04/13/2023	9101.4206		PLUMBING PERMIT
		<u>25.00</u>							
116770	4/20/2023		100391 POSTMASTER						
		2,135.50	2023 MAY/JUNE RR POSTAGE		118527	04172023	0195.6322		POSTAGE
		<u>2,135.50</u>							
116771	4/20/2023		120001 RAY, ANDREW						
		226.73	ACCT 731778		118521	04202023	9601.4651		WATER REVENUE
		<u>226.73</u>							
116813	4/27/2023		117922 ADAM PRICE INC						
		1,500.00	REFUND EROSION ESCROW		118569	A118525	9804.6433	00118525	REFUNDS
		<u>1,500.00</u>							
116814	4/27/2023		110734 CITY OF RAMSEY						
		182.29	ACCT 719178		118564	04272023	9601.4651		WATER REVENUE
		2.25	ACCT 726472		118564	04272023	9601.4651		WATER REVENUE
		<u>184.54</u>							
116815	4/27/2023		117330 FRONT LINE BUSINESS BUILDERS						
		100.00	DAMAGE DEPOSIT 3.24.21		118565	04272023	9101.2201		DEPOSITS PAYABLE

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116815	4/27/2023	100.00	117330 FRONT LINE BUSINESS BUILDERS						Contin
116816	4/27/2023	100.00	118783 PERFORMANCE POOL AND SPA INC						
		100.00	REF ESC/15890 ST ANDREWS LA		118570	A118565	9804.6433	00118565	REFUNDS
		100.00							
116817	4/27/2023	233.95	103646 SEWER WORKS						
		233.95	REFUND ESCROW BALANCE		118571	A119665	9804.6433	00119665	REFUNDS
		233.95							
116818	4/27/2023	1,500.00	120036 WILLET REMODELING & CONSTRUCTION INC						
		1,500.00	REFUND EROSION ESCROW		118568	A119622	9804.6433	00119622	REFUNDS
		1,500.00							
116819	4/27/2023	605.50	101209 A TOUCH OF MAGIC INC						
		605.50	2ND HALF PMT FOR EXPO		118543	42923A	9230.6249	00923001	MISCELLANEOUS OP
		605.50							
116820	4/27/2023	14.25	115887 DVS RENEWAL						
		14.25	UNMARKED TZD SQUAD 313 TABS		118544	C122548	0211.6249		MISCELLANEOUS OP
		14.25							
116821	4/27/2023	100.75	120028 NORSE ELECTRIC LLC						
		100.75	OVERPAYMENT		118542	041223	9101.4214		ELECTRICAL INSPEC
		100.75							
1004949	4/21/2023	30.00	100880 KATERS, JEFF						
		30.00	CONF. PARKING 4.12.23-4.14.23		118522	04202023	0211.6331		TRAVEL & LODGING
		30.00							
1004950	4/21/2023	1.92-	116846 MC TOOL AND SAFETY SALES						
		1.92-	EARLY PAY DISCOUNT		118525	015984	0452.6281		SMALL TOOLS & MINC
		192.00	22" LEAF RAKES		118525	015984	0452.6281		SMALL TOOLS & MINC
		1.23-	EARLY PAY DISCOUNT		118538	016069	9601.6231		UNIFORMS & TURN-C
		123.00	MC TOOLS RAINCOATS		118538	016069	9601.6231		UNIFORMS & TURN-C
		311.85							
1004951	4/21/2023	.79-	119638 O'REILLY AUTO PARTS						
		.79-	EARLY PAY DISCOUNT		118214	6193-117852	0311.6257		OTHER VEHICLE PAR
		39.56	TRK.#601		118214	6193-117852	0311.6257		OTHER VEHICLE PAR
		.70-	EARLY PAY DISCOUNT		118526	6193-118841	0311.6257		OTHER VEHICLE PAR
		35.21	POLICE #305		118526	6193-118841	0311.6257		OTHER VEHICLE PAR
		8.89-	RETURN		118534	6193-119431	0311.6257		OTHER VEHICLE PAR
		2.46-	EARLY PAY DISCOUNT		118539	6193-119421	0311.6257		OTHER VEHICLE PAR
		131.77	POLICE #366		118539	6193-119421	0311.6257		OTHER VEHICLE PAR
		193.70							
1005008	4/28/2023	961.57	110402 ADVANCE AUTO PARTS						
		961.57	MARCH 2023 PURCHASES		118563	04272023	0311.6257		OTHER VEHICLE PAR
		961.57							
1005009	4/28/2023	976.00	119332 CARAHSOFT TECHNOLOGY CORPORATION						
		976.00	SIGNCAD SOFTWARE SUB.		118572	37625793INV	0192.6405		OFFICE & DATA PROC
		976.00							

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1005010	4/28/2023		116893 GRAF, MATT						Contin
		120.52	4.19-4.20.23 TRAINING-MILEAGE		118566	04272023	9601.6334		MILEAGE REIMBURSI
		6.00	PARKING FOR TRAINING		118566	04272023	9601.6335		TRAINING
		<u>126.52</u>							
1005011	4/28/2023		119638 O'REILLY AUTO PARTS						
		.57-	EARLY PAY DISCOUNT		118573	6193-119550	0311.6257		OTHER VEHICLE PAR
		28.59	ENGINEERING #411		118573	6193-119550	0311.6257		OTHER VEHICLE PAR
		.18-	EARLY PAY DISCOUNT		118574	6193-119999	0311.6257		OTHER VEHICLE PAR
		8.99	LADDER TRK. #11		118574	6193-119999	0311.6257		OTHER VEHICLE PAR
		.24-	EARLY PAY DISCOUNT		118575	6193-120348	0311.6229		SHOP MATERIALS
		11.99	PAINT THINNER		118575	6193-120348	0311.6229		SHOP MATERIALS
		<u>48.58</u>							
1005012	4/28/2023		100459 STANDARD INSURANCE COMPANY						
		2,369.80	APRIL 2023 LIFE PREM		118576	7725960001 APR 2023	9101.2176		LIFE/HEALTH-EMPLO'
		<u>2,369.80</u>							
1005013	4/28/2023		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		416.52	APR 2023 NON-VOL LTD		118577	237724 APR 2023	9101.2170		DENTAL/DISABILITY/L
		479.69	APR 2023 VOL LTD		118577	237724 APR 2023	9101.2170		DENTAL/DISABILITY/L
		<u>896.21</u>							
1005014	4/28/2023		100510 VERIZON WIRELESS						
		2,749.43	CITY HALL CELL PHONES		118567	9932095441 MAR 2023	0192.6323		CELLULAR PHONES
		<u>2,749.43</u>							
1005015	5/2/2023		100257 LAW ENFORCEMENT LABOR SRV INC						
		911.25			118403	0413231213342	9101.2177		UNION DUES
		911.25			118583	0427231404552	9101.2177		UNION DUES
		<u>1,822.50</u>							
1005016	5/2/2023		100298 MN AFSCME COUNCIL 5						
		419.25			118404	0413231213343	9101.2177		UNION DUES
		391.30			118584	0427231404553	9101.2177		UNION DUES
		<u>810.55</u>							
98042823	4/28/2023		115568 ALERUS FINANCIAL NA						
		6,977.63			118582	04272314045513	9101.2176		LIFE/HEALTH-EMPLO'
		<u>6,977.63</u>							
99041923	4/19/2023		100629 MN DEPT OF REV SALES TX						
		232.92	MAR 2023 SALES, TRAN, USE TAX		118541	04192023	9101.4305		RENTAL FEES
		10.81	MAR 2023 SALES, TRAN, USE TAX		118541	04192023	9101.4328		ACCIDENT REPORTS
		1.43	MAR 2023 SALES, TRAN, USE TAX		118541	04192023	9101.4308		SALES OF MAPS & PL
		.54-	MAR 2023 SALES, TRAN, USE TAX		118541	04192023	9101.4609		OTHER MISCELLANE
		152.81	MAR 2023 SALES, TRAN, USE TAX		118541	04192023	9601.2082		SALES/USE TAX PAYA
		13.10	MAR 2023 SALES, TRAN, USE TAX		118541	04192023	9601.2082		SALES/USE TAX PAYA
		.47	MAR 2023 SALES, TRAN, USE TAX		118541	04192023	9601.2085		ANOKA COUNTY TRA
		<u>411.00</u>							
99042823	4/28/2023		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)						
		970.00			118579	04272314045510	9101.2176		LIFE/HEALTH-EMPLO'
		96.00	bonine		118579	04272314045510	0211.6131		GROUP INSURANCE

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99042823	4/28/2023	1,066.00	107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
99050123	5/1/2023	215.40	100219 HOME DEPOT COMMERCIAL ACCT PROGRAM		118652	05012023	0220.6281		SMALL TOOLS & MIN	
		147.21	MISC SM TOOLS STATION 1		118652	05012023	0220.6249		MISCELLANEOUS OP	
		2.94	MISC SUPPLIES STATION 1		118652	05012023	0220.6249		MISCELLANEOUS OP	
		359.67	EP DISC \$2.94							
99104992	4/28/2023	350.42	100601 MN DEPT OF REV WH		118546	0424231034142	9101.2172		STATE WITHHOLDING	
		50.00			118552	042523813483	9101.2172		STATE WITHHOLDING	
		13,547.57			118587	0427231404556	9101.2172		STATE WITHHOLDING	
		13,947.99								
99195962	4/28/2023	482.93	101306 IRS		118547	0424231034143	9101.2171		FEDERAL WITHHOLD	
		1,672.90			118548	0424231034144	9101.2173		FICA & MEDICARE-EM	
		1,672.90			118549	0424231034145	9101.2182		FICA & MEDICARE-EM	
		375.00			118553	042523813484	9101.2171		FEDERAL WITHHOLD	
		312.63			118554	042523813485	9101.2173		FICA & MEDICARE-EM	
		312.63			118555	042523813486	9101.2182		FICA & MEDICARE-EM	
		27,910.97			118588	0427231404557	9101.2171		FEDERAL WITHHOLD	
		17,517.18			118589	0427231404558	9101.2173		FICA & MEDICARE-EM	
		17,517.18			118590	0427231404559	9101.2182		FICA & MEDICARE-EM	
		67,774.32								
99230251	4/28/2023	153.08	100301 MN CHILD SUPPORT PAYMENT CNTR		118545	0424231034141	9101.2185		GARNISHMENTS/SUF	
		153.08								
99408702	4/28/2023	780.00	100223 ICMA RETIREMENT TRUST 457		118578	0427231404551	9101.2175		DEFERRED COMPEN	
		780.00								
99698779	4/28/2023	133.33	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		118550	042523813481	9101.2174		PERA-EMPLOYEE	
		133.33			118551	042523813482	9101.2183		PERA-EMPLOYER	
		27,739.02			118585	0427231404554	9101.2174		PERA-EMPLOYEE	
		37,038.98			118586	0427231404555	9101.2183		PERA-EMPLOYER	
		65,044.66								
99792413	4/28/2023	13,213.74	114790 GREAT WEST LIFE AND ANNUITY INS CO		118580	04272314045511	9101.2175		DEFERRED COMPEN	
		13,213.74								
99794851	4/28/2023	6,627.92	114790 GREAT WEST LIFE AND ANNUITY INS CO		118581	04272314045512	9101.2176		LIFE/HEALTH-EMPLO	
		6,627.92								
		224,655.17	Grand Total							

Payment Instrument Totals

Checks	37,002.45
EFT Payments	176,356.01
A/P ACH Payment	11,296.71
Total Payments	224,655.17

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3619
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 5/10/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
120029	QUADIENT, INC	Quadient Postage Machine	PV	118597	001	00999	4/13/2023	40206069	30.00
	QUADIENT, INC							Summary Total	30.00
	DEPT 3689								
	PO BOX 123689								
	DALLAS TX 75312-3689							Payment Amount	30.00
120040	TANGENT FILMS INC		PV	118701	001	00999	4/26/2023	000038	120.00
	TANGENT FILMS INC							Summary Total	120.00
	714 HIGHWAY 55 E STE 2								
	BUFFALO MN 55313							Payment Amount	120.00
114151	TASC (FEES)		PV	118599	001	00999	4/19/2023	IN2730031	141.94
	TASC							Summary Total	141.94
	CLIENT INVOICES		PV	118680	001	00999	4/19/2023	IN2730030	234.75
	P O BOX 88278							Summary Total	234.75
	MILWAUKEE WI 53288-0001							Payment Amount	376.69
114958	TENNANT SALES AND SERVICE COMPANY		PV	118556	001	00999	4/13/2023	919508581	1,592.11
	TENNANT SALES AND SERVICE COMPANY							Summary Total	1,592.11
	P O BOX 71414								
	CHICAGO IL 60694-1414							Payment Amount	1,592.11
106402	ZEP MANUFACTURING COMPANY		PV	118635	001	00999	4/18/2023	9008477270	853.11
	ZEP SALES & SERVICE							Summary Total	853.11
	13237 COLLECTIONS CENTER DRIVE								
	CHICAGO IL 60693							Payment Amount	853.11
Total Amount to be Processed									35,026.10
Total Number of Payments to be Processed									30

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
108208	METRO PRODUCTS INC	PV 118627 001 00999	4/20/2023	173474	5.88
	METRO PRODUCTS INC	Summary Total			5.88
	7401 CENTRAL AVENUE NE	PV 118699 001 00999	4/20/2023	173473	153.54
	FRIDLEY MN 55432	Summary Total			153.54
		Payment Amount			159.42
100345	NAPA AUTO PARTS ELK RIVER	PV 118610 001 00999	4/21/2023	202633	14.29
	NAPA AUTO PARTS ELK RIVER	Summary Total			14.29
	17137 YALE STREET NW	PV 118639 001 00999	4/20/2023	202351	46.44
	P O BOX 1041	Summary Total			46.44
	ELK RIVER MN 55330	PV 118700 001 00999	4/19/2023	202189	33.07
		Summary Total			33.07
		Payment Amount			93.80
120042	NEW DAWN YOGA & WELLNESS / DAWN PERRA	1 YOGA CLASS PV 118693 001 00999	5/1/2023	050123	50.00
	NEW DAWN YOGA & WELLNESS / DAWN PERRA	Summary Total			50.00
	1335 167TH AVE NW				
	ANDOVER MN 55304	Payment Amount			50.00
119687	PROFESSIONAL MECHANICAL SERVICES LLC	CANCEL PERMIT PV 118649 001 00999	4/25/2023	4/25/2023	26.00
	PROFESSIONAL MECHANICAL SERVICES LLC	Summary Total			26.00
	19640 - 200TH AVE NW STE 9				
	BIG LAKE MN 55309	Payment Amount			26.00
117544	QUADIENT FINANCE USA INC	Quadient Postage Machine PV 118688 001 00999	4/14/2023	INV16974442	153.90
	QUADIENT FINANCE USA INC	Summary Total			153.90
	P O BOX 6813				
	CAROL STREAM IL 60197-6813	Payment Amount			153.90

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount
	LINO LAKES MN 55014							712.76
				Summary Total				1,822.37
			PV	118622	001	00999	4/21/2023 126414	
				Summary Total				1,822.37
			PV	118623	001	00999	4/20/2023 126412	762.94
				Summary Total				762.94
			PV	118686	001	00999	4/27/2023 127317	1,518.13
				Summary Total				1,518.13
				Payment Amount				5,576.51
119765	EMERGENCY TECHNICAL DECON		PV	118613	001	00999	4/18/2023 646	472.90
	EMERGENCY TECHNICAL DECON 3711 KENNEBEC DR STE 100 EAGAN MN 55122			Summary Total				472.90
				Payment Amount				472.90
107101	FIRE LOSS MANAGEMENT LLC		PV	118614	001	00999	4/6/2023 23-009	450.00
	FIRE LOSS MANAGEMENT LLC 678 PINWOOD DRIVE SHOREVIEW MN 55126			Summary Total				450.00
				Payment Amount				450.00
113711	FOSTER TRUCKING AND EXCAVATING		PV	118629	001	00999	4/17/2023 5734	607.50
	FOSTER TRUCKING AND EXCAVATING 1561 BUNKER LAKE BLVD NE HAM LAKE MN 55304			Summary Total				607.50
				Payment Amount				607.50
100814	HACH COMPANY		PV	118560	001	00999	4/10/2023 13537113	912.31
	HACH COMPANY 2207 COLLECTIONS CENTER DR			Summary Total				912.31
	CHICAGO IL 60693		PV	118561	001	00999	4/12/2023 13540212	546.50
				Summary Total				546.50
				Payment Amount				1,458.81
115760	HENRY SCHEIN INC		PV	118612	001	00999	3/29/2023 36122865	237.56
	HENRY SCHEIN INC			Summary Total				237.56

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	CHARTER RENOVATIONS LLC 7478 54TH STREET N OAKDALE MN 55128								81.00
									81.00
119134	CINTAS (FIRST AID VENDOR)		PV	118640	001	00999	4/20/2023	5154832104	73.50
	CINTAS PO BOX 631025 CINCINNATI OH 45263-1025								73.50
									73.50
119240	CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC		PV	118637	001	00999	4/19/2023	59718	9.66
	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW ELK RIVER MN 55330								9.66
									9.66
114117	CRAWFORD'S EQUIPMENT INC		PV	118631	001	00999	4/17/2023	01-76308	80.01
	CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008								80.01
			PV	118632	001	00999	4/17/2023	01-76302	196.94
									196.94
									276.95
107691	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT		PV	118598	001	00999	4/10/2023	16193521 QTR 1 2023	107.96
	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT ATTN: EMPLOYER PAYMENTS: MN UI PO BOX 4629 SAINT PAUL MN 55101-4629								107.96
									107.96
100169	EMERGENCY APPARATUS MAINTENANCE INC		PV	118620	001	00999	4/20/2023	126411	760.31
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE								760.31
			PV	118621	001	00999	4/21/2023	126413	712.76

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3619
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 5/10/2023

Payee Number	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount
117922 ADAM PRICE INC	CANCELLED PERMIT	PV	118591 001	00999	4/20/2023	4202023	8,843.54
ADAM PRICE INC 11110 INDUSTRIAL CIRCLE NW ELK RIVER MN 55330			Summary Total				8,843.54
			Payment Amount				8,843.54
100041 ANOKA COUNTY HIGHWAY DEPARTMENT		PV	118690 001	00999	4/25/2023	5987	120.00
ANOKA COUNTY HIGHWAY DEPARTMENT 1440 BUNKER LAKE BLVD NW ANDOVER MN 55304			Summary Total				120.00
			Payment Amount				120.00
100063 ASPEN MILLS		PV	118606 001	00999	4/17/2023	312262	185.95
ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432			Summary Total				185.95
		PV	118607 001	00999	4/20/2023	312507	1,416.95
			Summary Total				1,416.95
		PV	118624 001	00999	4/24/2023	312695	79.99
			Summary Total				79.99
		PV	118645 001	00999	4/24/2023	312683	12.50
			Summary Total				12.50
		PV	118646 001	00999	4/24/2023	312723	5.95
			Summary Total				5.95
		PV	118647 001	00999	4/24/2023	312688	35.98
			Summary Total				35.98
		PV	118681 001	00999	4/25/2023	312767	79.99
			Summary Total				79.99
		PV	118692 001	00999	4/26/2023	312856	24.00
			Summary Total				24.00
			Payment Amount				1,841.31
117919 CENTURY COLLEGE		PV	118615 001	00999	4/6/2023	1150543	10,225.00
CENTURY COLLEGE BUSINESS OFFICE 3300 CENTURY AVENUE N WHITE BEAR LAKE MN 55110			Summary Total				10,225.00
			Payment Amount				10,225.00
120034 CHARTER RENOVATIONS LLC	CANCEL PERMIT	PV	118650 001	00999	4/24/2023	04242023	81.00

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3620
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 5/10/2023

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
117343	AMAZON CAPITAL SERVICES INC	PV 118558 001 00999	4/17/2023	1GYG-1DF9-MY7N	242.89
	AMAZON CAPITAL SERVICES INC			Summary Total	242.89
	PO BOX 035184	PV 118592 001 00999	4/17/2023	1QDL-RHL7-N496	673.77
	SEATTLE WA 98124-5184			Summary Total	673.77
		PV 118605 001 00999	4/17/2023	1QYP-XX7Q-KM19	377.29
				Summary Total	377.29
		PV 118628 001 00999	4/17/2023	1NQ6-NW6M-MWPF	347.00
				Summary Total	347.00
		PV 118703 001 00999	4/17/2023	1V4T-YXDQ-MXMQ	660.56
				Summary Total	660.56
				Payment Amount	2,301.51
107587	ANOKA COUNTY TREASURY DEPARTMENT	PV 118593 001 00999	4/18/2023	B230417M	492.00
	ANOKA COUNTY TREASURY DEPARTMENT			Summary Total	492.00
	2100 3RD AVE STE 300				
	ANOKA MN 55303-5029			Payment Amount	492.00
100647	BOLTON AND MENK INC	PV 118602 001 00999	4/13/2023	0310194	345.50
	Parcel 46 Site Prep			Summary Total	345.50
	Zeolite St	PV 118694 001 00999	4/13/2023	0310196	13,523.50
	BOLTON AND MENK INC			Summary Total	13,523.50
	1960 PREMIER DRIVE	PV 118695 001 00999	4/13/2023	0310193	30,734.50
	MANKATO MN 56001-5900			Summary Total	30,734.50
		PV 118704 001 00999	4/13/2023	0310195	3,416.00
				Summary Total	3,416.00
				Payment Amount	48,019.50
103975	BROZAK, LUANN	PV 118594 001 00999	4/11/2023	2045	3,520.95
	LBrozak 04/11/23			Summary Total	3,520.95
	Spring Recycl				
	LUANN BROZAK			Payment Amount	3,520.95
	23900 CTY RD 4 #21				
	NISSWA MN 56468				
116197	CINTAS CORPORATION	PV 118633 001 00999	4/14/2023	4152505049	88.15

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3620
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 5/10/2023

Payee Number	Stub Name / Mailing Address Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	CINTAS CORPORATION							88.15
	CINTAS LOC #4K	PV	118643	001	00999	4/21/2023	4153209661	37.90
	P O BOX 650838							37.90
	DALLAS TX 75265-0838							126.05
100120	CONTINENTAL RESEARCH CORP	PV	118557	001	00999	3/23/2023	0043233	228.00
	CONTINENTAL RESEARCH CORP							228.00
	PO BOX 15204							
	ST LOUIS MO 63110							228.00
111818	DEANO'S COLLISION SPECIALISTS INC	PV	118625	001	00999	1/6/2023	62733	16,625.76
	DEANO'S COLLISION SPECIALISTS INC							16,625.76
	11063 173RD AVENUE							
	ELK RIVER MN 55330							16,625.76
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	PV	118626	001	00999	4/22/2023	INV253155	812.74
	DEFINITIVE TECHNOLOGY SOLUTIONS INC							812.74
	9401 JAMES AVENUE SOUTH SUITE 162							
	BLOOMINGTON MN 55431-2549							812.74
100144	DEHN OIL COMPANY	PV	118641	001	00999	4/20/2023	25209018	3,112.93
	DEHN OIL COMPANY							3,112.93
	6735 141ST AVENUE NW	PV	118644	001	00999	4/24/2023	25209136	197.50
	RAMSEY MN 55303							197.50
		PV	118698	001	00999	4/27/2023	25209369	2,929.18
								2,929.18
								6,239.61
100158	ECM PUBLISHERS INC	PV	118600	001	00999	4/14/2023	942651	86.00
	ECM PUBLISHERS INC							86.00
	4095 COON RAPIDS BLVD	PV	118603	001	00999	4/16/2023	942927	139.00

Payment Group Control Number 3620
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 5/10/2023

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
21021	KAROLINE COURT N FOREST LAKE MN 55025	PV	118689	001	00999	4/28/2023	M28195	749.25
							Summary Total	749.25
							Payment Amount	1,738.75
100529	WENDELL'S INC WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458	PV	118679	001	00999	4/26/2023	2817474	6.45
							Summary Total	6.45
							Payment Amount	6.45
112318	WINTER EQUIPMENT COMPANY WINTER EQUIPMENT COMPANY 1900 JOSEPH LLOYD PARKWAY WILLOUGHBY OH 44094	PV	118634	001	00999	4/17/2023	IV55794	16,921.10
							Summary Total	16,921.10
							Payment Amount	16,921.10
							Total Amount to be Processed	135,512.32
							Total Number of Payments to be Processed	30

Checks - 35,026.10
 ACHs - 135,512.32

 170,538.42