

RAMSEY CITY COUNCIL MEETING
6.13.23
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 5.18.23 - 6.7.23	\$ 730,160.35
Accounts Payable 5.18.23 - 6.7.23	214,057.28
Payroll 5.26.23	238,185.44
Debt Service	45,781.25
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 1,228,184.32
---	------------------------

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2023 Y.T.D.</u>
PREPAIDS	\$ 518,142.41	\$ 3,759,320.30
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	298,721.73	3,178,809.22
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	218,747.94	2,263,902.97
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		9,197.09

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,035,612.08	\$ 9,211,229.58
---	------------------------	------------------------

THIS PAGE INTENTIONALLY LEFT BLANK

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

5/18/2023 - 6/7/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
116876	5/18/2023		115203 ALL AMERICAN TITLE CO INC							
		42.72	UB REF 14650 RHINESTONE WAY		118973	05182023	9601.4651		WATER REVENUE	WATER FUND
		<u>42.72</u>								
116877	5/18/2023		113045 ANCONA TITLE AND ESCROW							
		32.35	UB REF 16301 KANGAROO ST NW		118974	05182023	9601.4651		WATER REVENUE	WATER FUND
		<u>32.35</u>								
116878	5/18/2023		120086 ANDERSON, KARL G REVOCABLE TRUST							
		29.78	UB REF 16455 FORTMANN CIR NW		118975	05182023	9601.4651		WATER REVENUE	WATER FUND
		<u>29.78</u>								
116879	5/18/2023		100948 ANOKA COUNTY LICENSE CENTER							
		7,688.60	REG & PLATES FOR 2023 CITY TRU		118991	05182023	0311.6540		HEAVY MACHINERY	STREET MAINTENANCE
		<u>7,688.60</u>								
116880	5/18/2023		120077 BARTEL, JIM							
		100.00	DAMAGE DEPOSIT REF 10.7.21		118992	05182023	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>100.00</u>								
116881	5/18/2023		120087 BLACK SEA EXPRESS INC							
		179.78	UB REF 13939 IRONSTONE TER NW		118976	05182023	9601.4651		WATER REVENUE	WATER FUND
		<u>179.78</u>								
116882	5/18/2023		114612 BRUMMER REALTY							
		152.36	UB REF 5500 153RD CT REISSUE		118993	05182023	9601.4651		WATER REVENUE	WATER FUND
		<u>152.36</u>								
116883	5/18/2023		120088 CARLSON, JEREMY OR ERIN							
		176.66	UB REF 15531 SODIUM WAY		118977	05182023	9601.4651		WATER REVENUE	WATER FUND
		<u>176.66</u>								
116884	5/18/2023		110734 CITY OF RAMSEY							
		32.19	ACCT 730017		118994	05182023	9601.4651		WATER REVENUE	WATER FUND
		180.51	ACCT 725205		118994	05182023	9601.4651		WATER REVENUE	WATER FUND
		220.00	ACCT 733639		118994	05182023	9601.4651		WATER REVENUE	WATER FUND
		50.00	ACCT 612206594		118994	05182023	9601.4651		WATER REVENUE	WATER FUND
		<u>482.70</u>								
116885	5/18/2023		100167 CORNERSTONE FORD							
		12.39	EARLY PAY DISCOUNT		119008	15416406	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE

Council Check Register by GL
Council Check Register and Summary

5/18/2023 -- 6/7/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
116885	5/18/2023		100167 CORNERSTONE FORD						Continued...	
		123.84	POLICE #372		119008	15416406	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		24.20	EARLY PAY DISCOUNT		119009	15417720	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		242.00	TRK. #613 TAILGATE		119009	15417720	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		3.77	EARLY PAY DISCOUNT		119010	15416419	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>37.69</u>	POLICE #372		119010	15416419	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		363.17								
116886	5/18/2023		120089 EKMARK, MICHAEL OR LANA							
		<u>144.04</u>	UB REF 14961 XKIMO ST NW		118978	05182023	9601.4651		WATER REVENUE	WATER FUND
		144.04								
116887	5/18/2023		120090 EVENSON, VIRGINIA ANN							
		<u>34.27</u>	UB REF 7900 142ND AVE NW		118979	05182023	9601.4651		WATER REVENUE	WATER FUND
		34.27								
116888	5/18/2023		119068 FIRST AMERICAN TITLE INSURANCE CO							
		<u>155.88</u>	UB REF 15241 FLUORINE ST NW		118980	05182023	9601.4651		WATER REVENUE	WATER FUND
		155.88								
116889	5/18/2023		118092 FITZSIMMONS, LEANNE							
		<u>163.54</u>	UB REF 14873 YAKIMA ST NW REIS		118995	05182023	9601.4651		WATER REVENUE	WATER FUND
		163.54								
116890	5/18/2023		120081 HEIL, EILEEN							
		<u>75.00</u>	MAILBOX DMGE REIMB-E HEIL		119012	51523	0312.6267		OTHER STREET MAINTENANCE SUPPLSNOW & ICE REMOVAL	
		75.00								
116891	5/18/2023		120080 JANSSON, DEAN							
		<u>75.00</u>	MAILBOX DMGE REIMB-D JANSSON		119011	51423	0312.6267		OTHER STREET MAINTENANCE SUPPLSNOW & ICE REMOVAL	
		75.00								
116892	5/18/2023		120091 KING, DARLA THE ESATE OF							
		<u>112.43</u>	UB REF 7361 147TH LANE NW		118981	05182023	9601.4651		WATER REVENUE	WATER FUND
		112.43								
116893	5/18/2023		119444 KOGNO, ATYODI OR ADZO ALUKA							
		<u>116.82</u>	UB REF 14211 XENON ST #19 REIS		118996	05182023	9601.4651		WATER REVENUE	WATER FUND
		116.82								
116894	5/18/2023		119610 LEAGUE OF WISCONSIN MUNICIPALITIES							

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

5/18/2023 -- 6/7/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
116894	5/18/2023		119610 LEAGUE OF WISCONSIN MUNICIPALITIES						Continued...	
		150.00	ONLINE CITY PLANNER AD		118997	85885	0130.6354		HELP WANTED ADVERTISEMENTS	ADMINISTRATION
		150.00								
116895	5/18/2023		118656 LEE, RICHARD							
		247.68	UB REF 14563 OLIVINE TER #4 RE		118998	05182023	9601.4651		WATER REVENUE	WATER FUND
		247.68								
116896	5/18/2023		117357 LEGACY TITLE							
		74.15	UB REF 7066 139TH AVE NW		118982	05182023	9601.4651		WATER REVENUE	WATER FUND
		74.15								
116897	5/18/2023		118475 MICK STERLING PRESENTS LLC							
		750.00	DEPOSIT FOR SUMMER CONCERT		119007	051023	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		750.00								
116898	5/18/2023		120092 MINNESOTA TITLE							
		149.87	UB REF 7233 146TH AVE NW		118983	05182023	9601.4651		WATER REVENUE	WATER FUND
		149.87								
116899	5/18/2023		105625 MINNESOTA TRANSPORTATION ALLIANCE							
		620.00	6.23-5.24 MEMBERSHIP B HAGEN		119002	05182023	0111.6451		MEMBERSHIP DUES	MAYOR AND COUNCIL
		620.00								
116900	5/18/2023		118822 MLG TITLE LLC							
		233.04	UB REF 7347 159TH AVE NW REISS		118999	05182023	9601.4651		WATER REVENUE	WATER FUND
		233.04								
116901	5/18/2023		118822 MLG TITLE LLC							
		184.07	UB REF 7635 147TH LN NW REISSU		119000	05182023A	9601.4651		WATER REVENUE	WATER FUND
		184.07								
116902	5/18/2023		101032 MN CITY COUNTY MGMT ASSOCIATION							
		179.24	MCMA MEMBERSHIP B HAGEN		119001	05182023	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
		179.24								
116903	5/18/2023		120093 PATTON, THOMAS							
		27.49	UB REF 16031 NEON ST NW		118984	05182023	9601.4651		WATER REVENUE	WATER FUND
		27.49								
116904	5/18/2023		100950 PEARSON, AL							

Council Check Register by GL
 Council Check Register and Summary

5/18/2023 - 6/7/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
116904	5/18/2023		100950 PEARSON, AL						Continued...	
		1.00	ROW EASEMT AGRMT #20-05 REISSU		119003	05182023	9402.6530	00202005	IMPROVEMENTS OTHER THAN BLDS	STATE AID CONSTRUCTION
		1.00								
116905	5/18/2023		120094 RACCHINI, SHAWN							
		188.86	UB REF 16224 LITHIUM CT NW		118985	05182023	9601.4651		WATER REVENUE	WATER FUND
		188.86								
116906	5/18/2023		120095 RAMSEY RENTALS LLC							
		152.14	UB REF 13930 IRONSTONE TER NW		118986	05182023	9601.4651		WATER REVENUE	WATER FUND
		152.14								
116907	5/18/2023		120096 ROBERTSON, CORDELL OR AQUANITA							
		352.03	UB REF 14806 WACO ST NW		118987	05182023	9601.4651		WATER REVENUE	WATER FUND
		352.03								
116908	5/18/2023		120097 SPEARS, JANET							
		325.30	UB REF 15377 IODINE ST		118988	05182023	9601.4651		WATER REVENUE	WATER FUND
		325.30								
116909	5/18/2023		118653 ST CLAIR, MICHAEL							
		9.22	REF ESCROW BAL 117449 REISSUE		119004	05182023	9804.6433	00117449	REFUNDS	ESCROW ACCOUNTS
		9.22								
116910	5/18/2023		113038 THE TITLE GROUP							
		239.69	UB REF 15391 GERMANIUM ST NW		118990	05182023	9601.4651		WATER REVENUE	WATER FUND
		239.69								
116911	5/18/2023		116944 TITLES MART INC							
		341.89	UB REF 15378 ZUNI CT		118989	05182023	9601.4651		WATER REVENUE	WATER FUND
		341.89								
116912	5/18/2023		119438 WALKER, MELISSA OR ROBERT							
		14.96	UB REF 14503 BOWERS DR REISSUE		119005	05182023	9601.4651		WATER REVENUE	WATER FUND
		14.96								
116964	5/25/2023		100050 ANOKA HENNEPIN ISD 11							
		222.38	REFUND ESCROW BALANCE IUP		119107	A119324	9804.6433	00119324	REFUNDS	ESCROW ACCOUNTS
		222.38								
116965	5/25/2023		111377 ANOKA MUNICIPAL UTILITY							

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

5/18/2023 - 6/7/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
116980	5/25/2023		120113 MIDDENDORF, JOYCE						Continued...	
116981	5/25/2023		119740 NAKONECHNY, YURIY & DINA							
		5,000.00	REFUND LANDSCAPE ESC		119108	A117876	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		1,500.00	REFUND EROSION ESC		119108	A117876	9804.6433	00117876	REFUNDS	ESCROW ACCOUNTS
		6,500.00								
116982	5/25/2023		120108 NAME BRAND SELF STORAGE							
		319.25	REFUND ESCROW BALANCE		119106	A119651	9804.6433	00119651	REFUNDS	ESCROW ACCOUNTS
		319.25								
116983	5/25/2023		114471 PROFESSIONAL MAINTENANCE SERVICES							
		164.01	REF HOCKERT IUP ESC BALANCE		119105	A119500	9804.6433	00119500	REFUNDS	ESCROW ACCOUNTS
		164.01								
116984	5/25/2023		120045 SMART MOMS TRAVEL/SARA NICCUM							
		75.00	EXPO REFUND-REISS CHK 116834		119074	05252023	9230.6249		MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHORIT	
		75.00								
116985	5/25/2023		112580 STENOIEN, TIM & GINNY							
		75.00	MAILBOX DMGE REIMB-T STENOIEN		119113	0524	0312.6267		OTHER STREET MAINTENANCE SUPPLSNOW & ICE REMOVAL	
		75.00								
116986	5/25/2023		120110 THANNUM, JOHN							
		9.62	KEYS MADE FOR FIRE MARSHALL		119072	05252023	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		9.62								
116987	5/25/2023		120105 TOUCHETTE, RON							
		434.72	REFUND ESCROW BALANCE		119102	A118876	9804.6433	00118876	REFUNDS	ESCROW ACCOUNTS
		434.72								
116988	6/1/2023		117700 A HARD DAYS NIGHT TRIBUTE TO THE BEATLES							
		2,125.00	CONCERT PMT-HARD DAYS NIGHT		119090	052223	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		2,125.00								
116989	6/1/2023		114036 BIRDSEYE VENTURES DBA MAJESTIC EVENTS							
		2,506.50	HAPPY DAYS RENTAL DEPOSIT		119173	052523	0296.6249		MISCELLANEOUS OPERATING SUPPLY HAPPY DAYS	
		2,506.50								
116990	6/1/2023		100297 CENTERPOINT ENERGY							
		820.95	MONTHLY GAS CHARGES		119178	8000014064-2	0452.6373		GAS	PARK & RECREATION

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

5/18/2023 -- 6/7/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
116990	6/1/2023		100297 CENTERPOINT ENERGY						Continued...	
						APR 2023				
		412.98	MONTHLY GAS CHARGES		119178	8000014064-2	0311.6373		GAS	STREET MAINTENANCE
						APR 2023				
		412.98	MONTHLY GAS CHARGES		119178	8000014064-2	9601.6373		GAS	WATER FUND
						APR 2023				
		412.98	MONTHLY GAS CHARGES		119178	8000014064-2	9602.6373		GAS	SEWER FUND
						APR 2023				
		412.99	MONTHLY GAS CHARGES		119178	8000014064-2	9605.6373		GAS	STORM WATER UTILITY
						APR 2023				
		<u>2,472.88</u>								
116991	6/1/2023		117701 CHURCH OF CASH							
		1,955.00	CONCERT PERFORM-CHURCH OF CASH		119093	052223	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		<u>1,955.00</u>								
116992	6/1/2023		110734 CITY OF RAMSEY							
		50.00	UB PAAYMENT ACCT 430849		119166	06012023	9601.4651		WATER REVENUE	WATER FUND
		<u>50.00</u>								
116993	6/1/2023		100167 CORNERSTONE FORD							
		301.00	POLICE #311		119175	15419134	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		30.10	EARLY PAY DISCOUNT		119175	15419134	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		9.49	EARLY PAY DISCOUNT		119176	15418529	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		94.88	POLICE #396		119176	15418529	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>356.29</u>								
116994	6/1/2023		106583 DELTA DENTAL PLAN OF MINNESOTA							
		4,898.56	JUNE 2023 DENTAL PREMIUM		119171	RIS0004957707	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>4,898.56</u>								
116995	6/1/2023		120128 DUNKLEY, THOMAS							
		75.00	MAILBOX DAMGE REIMB-T DUNKLEY		119180	0531	0312.6267		OTHER STREET MAINTENANCE SUPPLSNOW & ICE REMOVAL	
		<u>75.00</u>								
116996	6/1/2023		115574 HEALTHPARTNERS							
		81,370.50	JUNE 2023 MEDICAL PREMIUM		119174	121104533	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		980.50	BONINE JUNE 2023 MEDICAL PREM		119174	121104533	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		<u>82,351.00</u>								
116997	6/1/2023		100351 NCPERS GROUP LIFE INS							

Council Check Register by GL
Council Check Register and Summary

5/18/2023 - 6/7/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
116997	6/1/2023		100351 NCPERS GROUP LIFE INS						Continued...	
		352.00	JUNE 2023 PERA LIFE PREMIUM		119172	704800062023	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		352.00								
1005064	5/19/2023		119638 O'REILLY AUTO PARTS							
		2.20-	EARLY PAY DISCOUNT		119006	6193-122502	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		109.80	2 CYCLE OIL		119006	6193-122502	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		107.60								
1005115	5/26/2023		110402 ADVANCE AUTO PARTS							
		168.83	APRIL 2023 PURCHASES		119070	04302023	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		168.83								
1005116	5/26/2023		114740 BOND TRUST SERVICES CORPORATION							
		4,175.00	INTEREST PAYMENT		119082	78778	9350.6611		BOND INTEREST	\$1,205,000-2015 Series B (Garn
		41,606.25	INTEREST PAYMENT		119083	78777	9351.6611		BOND INTEREST	: \$3,880,000-2015 Series A
		45,781.25								
1005117	5/26/2023		116846 MC TOOL AND SAFETY SALES							
		5.88-	EP DISCOUNT TAKEN		119087	016319	0452.6281		SMALL TOOLS & MINOR EQUIPMENT	PARK & RECREATION
		587.57	MISC. SMALL TOOLS		119087	016319	0452.6281		SMALL TOOLS & MINOR EQUIPMENT	PARK & RECREATION
		1.06-	EARLY PAY DISCOUNT		119088	015856A	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		106.06	2.5 GALLON GAS CAN		119088	015856A	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		686.69								
1005118	5/26/2023		119638 O'REILLY AUTO PARTS							
		.09-	EARLY PAY DISCOUNT		119081	6193-123144	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		4.59	UNIT 560 PART		119081	6193-123144	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		.26-	EARLY PAY DISCOUNT		119085	6193-123248	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		12.98	O'REILLY TOOLS		119085	6193-123248	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		.20-	EARLY PAY DISCOUNT		119086	6193-123143	9601.6229		SHOP MATERIALS	WATER FUND
		9.99	RECEIVER HITCH PIN		119086	6193-123143	9601.6229		SHOP MATERIALS	WATER FUND
		.86-	EARLY PAY DISCOUNT		119089	6193-122887	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		42.97	TRUCK PARTS		119089	6193-122887	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		.18-	EARLY PAY DISCOUNT		119094	6193-122801	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		8.99	GRASS #21		119094	6193-122801	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.27-	EARLY PAY DISCOUNT		119109	6193-123620	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		63.34	TRK.#699		119109	6193-123620	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		140.00								
1005119	5/26/2023		116813 SCHMIDT, KATIE							

Council Check Register by GL
Council Check Register and Summary

5/18/2023 -- 6/7/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1005119	5/26/2023		116813 SCHMIDT, KATIE						Continued...	
		21.00	PARKING AT IILC CONF IN MPLS		119075	05252023	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		16.00	LUNCH AT IILLC CONF IN MPLS		119075	05252023	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		<u>37.00</u>								
1005120	5/26/2023		100459 STANDARD INSURANCE COMPANY							
		2,335.85	MAY 2023 STD LIFE PREM		119116	7725960001 MAY 2023	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>2,335.85</u>								
1005121	5/26/2023		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		416.91	NON VOL LTD MAY PREMIUM		119117	237724 MAY 2023	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		462.27	VOL LTD MAY PREMIUM		119117	237724 MAY 2023	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>879.18</u>								
1005122	5/26/2023		100510 VERIZON WIRELESS							
		375.68	SQUAD LAPTOPS/CAMS		119084	9934481507 APR 2023	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
		4,137.47	STAFF CELL PHONES		119084	9934481507 APR 2023	0192.6323		CELLULAR PHONES	DATA PROCESSING
		<u>4,513.15</u>								
1005123	5/30/2023		100257 LAW ENFORCEMENT LABOR SRV INC							
		911.25			118820	0510231353572	9101.2177		UNION DUES	GENERAL FUND
		911.25			119062	0524231407282	9101.2177		UNION DUES	GENERAL FUND
		<u>1,822.50</u>								
1005124	5/30/2023		100298 MN AFSCME COUNCIL 5							
		391.30			118821	0510231353573	9101.2177		UNION DUES	GENERAL FUND
		475.15			119063	0524231407283	9101.2177		UNION DUES	GENERAL FUND
		<u>866.45</u>								
1005125	6/2/2023		116114 AVESIS THIRD PARTY ADMINISTRATORS							
		313.83	JUNE 2023 VISION PREMIUM		119170	3001206	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>313.83</u>								
1005126	6/2/2023		100285 MET COUNCIL ENVIRONMENTAL SRV							
		90,137.87	RALF L-09-05 ANCHORS AWAY		119167	06012023	9410.6433	00041001	REFUNDS	RALF FUNDED PROJECTS
		130,736.36	RALF L-06-03 OLSON EZ TRACTOR		119167	06012023	9410.6433	00041018	REFUNDS	RALF FUNDED PROJECTS
		137,368.66	RALF L-11-01 TODD BIALON/EZAUT		119167	06012023	9410.6433	00041005	REFUNDS	RALF FUNDED PROJECTS
		58,463.84	RALF L-05-06 NAU		119167	06012023	9410.6433	00041012	REFUNDS	RALF FUNDED PROJECTS

Council Check Register by GL
Council Check Register and Summary

5/18/2023 -- 6/7/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1005126	6/2/2023	416,706.73	100285 MET COUNCIL ENVIRONMENTAL SRV						Continued...	
1005127	6/2/2023		119638 O'REILLY AUTO PARTS							
		1.18-	EARLY PAY DISCOUNT		119177	6193-124164	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		58.97	TRK. #699		119177	6193-124164	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.18-	EARLY PAY DISCOUNT		119179	6193-124340	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		8.81	GRASS #11		119179	6193-124340	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		66.42								
1005128	6/2/2023	149.99	103119 ROSSUM, BEN							
		149.99	WATER REBATE 23-B ROSSUM		119169	052423	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
1005129	6/2/2023	32.00	115383 SCHLENDER, SHANNON							
		32.00	FIRST RESPOND TRAIN MEALS REIM		119168	06012023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
98052623	5/26/2023	6,897.63	115568 ALERUS FINANCIAL NA							
		6,897.63			119061	05242314072813	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
98060123	6/1/2023	124.64	100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		2.49-	MAY 2023 PURCHASES		119165	05282023	0220.6372		WATER/IRRIGATION	FIRE PROTECTION
		48.93	EP DISC \$2.49		119165	05282023	0220.6372		WATER/IRRIGATION	FIRE PROTECTION
		.98-	MAY 2023 PURCHASES		119165	05282023	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
		170.10	EP DISC \$0.98		119165	05282023	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
99052623	5/26/2023	970.00	107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		96.00	BONINE		119058	05242314072810	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		1,066.00			119058	05242314072810	0211.6131		GROUP INSURANCE	POLICE PROTECTION
99230157	5/26/2023	216.10	100301 MN CHILD SUPPORT PAYMENT CNTR							
		216.10			119024	0522231344291	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
99390112	5/26/2023	426.76	100601 MN DEPT OF REV WH							
		50.00			119025	0522231344292	9101.2172		STATE WITHHOLDING	GENERAL FUND
					119031	052323925583	9101.2172		STATE WITHHOLDING	GENERAL FUND

Council Check Register by GL
Council Check Register and Summary

5/18/2023 -- 6/7/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99390112	5/26/2023		100601 MN DEPT OF REV WH						Continued...	
		13,140.92			119066	0524231407286	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>13,617.68</u>								
99683815	5/26/2023		100223 ICMA RETIREMENT TRUST 457							
		780.00			119057	0524231407281	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>780.00</u>								
99702309	5/26/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		133.33			119029	052323925581	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		133.33			119030	052323925582	9101.2183		PERA-EMPLOYER	GENERAL FUND
		27,488.80			119064	0524231407284	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		<u>36,652.30</u>			119065	0524231407285	9101.2183		PERA-EMPLOYER	GENERAL FUND
		64,407.76								
99882327	5/26/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		13,213.74			119059	05242314072811	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>13,213.74</u>								
99884715	5/26/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		3,966.70			119060	05242314072812	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>3,966.70</u>								
99952675	5/26/2023		101306 IRS							
		477.04			119026	0522231344293	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		1,693.80			119027	0522231344294	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,693.80			119028	0522231344295	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		375.00			119032	052323925584	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		302.32			119033	052323925585	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		302.32			119034	052323925586	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		26,655.91			119067	0524231407287	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		17,157.70			119068	0524231407288	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>17,157.70</u>			119069	0524231407289	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		65,815.59								
		<u>775,941.60</u>	Grand Total							

Payment Instrument Totals

Checks	131,182.83
EFT Payments	170,151.30
A/P ACH Payment	<u>474,607.47</u>
Total Payments	775,941.60

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3638
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/14/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100046	ANOKA COUNTY SHERIFF'S OFFICE		PV	119229	001	00999	5/31/2023	05312023	1,200.00		100046	ANOKA COUNTY SHERIFF'S OFFICE
	ANOKA COUNTY SHERIFF'S OFFICE			Summary Total					1,200.00			
	13301 HANSON BLVD NW			Payment Amount					1,200.00			
	ANDOVER MN 55304											
100063	ASPEN MILLS		PV	119042	001	00999	5/18/2023	313963	163.85		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					163.85			
	8201 C CENTRAL AVE NE		PV	119053	001	00999	5/18/2023	313960	79.99			
	SPRING LAKE PARK MN 55432			Summary Total					79.99			
				Payment Amount					243.84			
117516	BEST OUTDOOR SERVICES		PV	119211	001	00999	5/25/2023	3428	810.86		117516	BEST OUTDOOR SERVICES
	BEST OUTDOOR SERVICES			Summary Total					810.86			
	3098 162ND LANE NW		PV	119212	001	00999	5/25/2023	3429	3,234.21			
	ANDOVER MN 55304			Summary Total					3,234.21			
				Payment Amount					4,045.07			
119134	CINTAS (FIRST AID VENDOR)		PV	119126	001	00999	5/17/2023	5159015793	54.39		119134	CINTAS (FIRST AID VENDOR)
	CINTAS			Summary Total					54.39			
	PO BOX 631025			Payment Amount					54.39			
	CINCINNATI OH 45263-1025											

Payment Group Control Number 3638
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/14/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
100112	COMMISSIONER OF TRANSPORTATION	PV 119230 001 00999	5/16/2023	161437	240.00		100112 COMMISSIONER OF TRANSPORTATION
	COMMISSIONER OF TRANSPORTATION MN DEPT MS 215 -395 JOHN IRELAND BLVD ST PAUL MN 55155				Summary Total	240.00	
					Payment Amount	240.00	
114117	CRAWFORD'S EQUIPMENT INC	PD 119192 001 00999	6/14/2023	01-76382	80.01-		114117 CRAWFORD'S EQUIPME INC
	CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008				Summary Total	80.01-	
		PV 119193 001 00999	5/22/2023	01-77941	951.53		
					Summary Total	951.53	
		PD 119199 001 00999	6/14/2023	01-78007	37.96-		
					Summary Total	37.96-	
					Payment Amount	833.56	
106565	DRYDEN EXCAVATING	PV 119160 001 00999	4/30/2023	266	54,892.00		106565 DRYDEN EXCAVATING
	DRYDEN EXCAVATING 6700 VIKING BLVD NW NOWTHEN MN 55303				Summary Total	54,892.00	
					Payment Amount	54,892.00	
118931	ELECTRIC SYSTEMS SOLUTIONS	PV 119017 001 00999	5/16/2023	8408	170.00		118931 ELECTRIC SYSTEMS SOLUTIONS
	ELECTRIC SYSTEMS SOLUTIONS				Summary Total	170.00	

Payment Group Control Number 3638
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/14/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
6021 167TH AVENUE NW RAMSEY MN 55303					170.00		
		Payment Amount					
104267 ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		PV 119209 001 00999	5/23/2023	29666	586.90		104267 ELITE SANITATION
		Summary Total			586.90		
		Payment Amount			586.90		
100256 LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV 119018 001 00999	5/9/2023	02-992139	1,650.00		100256 LANO EQUIPMENT INC
		Summary Total			1,650.00		
		PV 119120 001 00999	5/4/2023	02-990871	16.09		
		Summary Total			16.09		
		PV 119136 001 00999	5/11/2023	02-992824	52.96		
		Summary Total			52.96		
		PV 119196 001 00999	5/22/2023	02-995196	68.29		
		Summary Total			68.29		
		Payment Amount			1,787.34		
119965 LUCENT BLUE LLC LUCENT BLUE LLC 2400 LAKE PLACE MINNEAPOLIS MN 55405		PV 119242 001 00999	6/2/2023	2023-113	7,300.00		119965 LUCENT BLUE LLC
		Summary Total			7,300.00		
		Payment Amount			7,300.00		

Payment Group Control Number 3638
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/14/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name	
100270	MACQUEEN EQUIPMENT INC		PV	119258	001	00999	5/30/2023	P50306	938.66		100270	MACQUEEN EQUIPME INC	
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106			Summary Total					938.66				
				Payment Amount					938.66				
120041	MARTIN MARIETTA MATERIALS		PV	119122	001	00999	5/12/2023	38958508	1,941.61		120041	MARTIN MARIETTA MATERIALS	
	MARTIN MARIETTA MATERIALS PO BOX 93186 CHICAGO IL 60673-3186			Summary Total					1,941.61				
			PV	119123	001	00999	5/11/2023	38942690	448.58				
				Summary Total					448.58				
			PV	119124	001	00999	5/15/2023	38973236	256.13				
				Summary Total					256.13				
			PV	119125	001	00999	5/16/2023	38986662	445.07				
				Summary Total					445.07				
			PV	119129	001	00999	5/17/2023	39000558	664.70				
				Summary Total					664.70				
			PV	119198	001	00999	5/22/2023	39044058	604.01				
				Summary Total					604.01				
			PV	119201	001	00999	5/23/2023	39061704	550.55				
				Summary Total					550.55				
			PV	119255	001	00999	5/25/2023	39092660	612.36				
				Summary Total					612.36				
				Payment Amount					5,523.01				

Payment Group Control Number 3638
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/14/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
108208	METRO PRODUCTS INC		PV	119134	001	00999	5/17/2023	174063	35.63		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC			Summary Total					35.63			
	7401 CENTRAL AVENUE NE		PV	119135	001	00999	5/11/2023	173930	160.30			
	FRIDLEY MN 55432			Summary Total					160.30			
			PV	119259	001	00999	5/24/2023	174219	75.42			
				Summary Total					75.42			
				Payment Amount					271.35			
118388	MITCHELL 1		PV	119260	001	00999	5/22/2023	IB29297987	80.00		118388	MITCHELL 1
	MITCHELL 1			Summary Total					80.00			
	25029 NETWORK PLACE			Payment Amount					80.00			
	CHICAGO IL 60673-1250											
120078	NORTH CENTRAL INTERNATIONAL OF CORCORAN		PV	119121	001	00999	5/15/2023	X225008733:01	811.30		120078	NORTH CENTRAL INTERNATIONAL OF CORCORAN
	NORTH CENTRAL INTERNATIONAL OF CORCORAN			Summary Total					811.30			
	PO BOX 993			Payment Amount					811.30			
	WILMAR MN 56201											
100393	PRAIRIE RESTORATIONS INC		PV	119023	001	00999	5/12/2023	INV-000819	970.00		100393	PRAIRIE RESTORATION: INC
	PRAIRIE RESTORATIONS INC			Summary Total					970.00			
	31646 128TH STREET											
	PRINCETON MN 55371											

Payment Group Control Number 3638
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/14/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
Payment Amount					970.00		
120114 PREMIUM TREE PROTECTION LLC		PV 119161 001 00999	5/23/2023	16093	210.00		120114 PREMIUM TREE PROTECTION LLC
PREMIUM TREE PROTECTION LLC 805 PIERCE BUTLER ROUTE ST PAUL MN 55104		Summary Total			210.00		
		PV 119162 001 00999	5/23/2023	16094	390.00		
		Summary Total			390.00		
		Payment Amount			600.00		
119555 RM GOLF CARTS INC		PV 119234 001 00999	5/26/2023	3559	500.00		119555 RM GOLF CARTS INC
RM GOLF CARTS INC 7039 HIGHWAY 10 RAMSEY MN 55303		Summary Total			500.00		
		Payment Amount			500.00		
118921 SHRED RIGHT		PV 119251 001 00999	5/25/2023	600720	17.73		118921 SHRED RIGHT
SHRED RIGHT 6301 W OLD SHAKOPEE ROAD SUITE A BLOOMINGTON MN 55438		Summary Total			17.73		
		Payment Amount			17.73		
120063 SKYLINE GRAPHICS	Skyline 05/11/23 City Envelope	PV 119056 001 00999	5/11/2023	035341	465.00		120063 SKYLINE GRAPHICS
SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411		Summary Total			465.00		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3638
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 6/14/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									465.00			
100456	ST CROIX RECREATION FUN PLAYGROUNDS		PV	119189	001	00999	5/25/2023	21549	17,711.83		100456	ST CROIX RECREATION FUN PLAYGROUNDS
	ST CROIX RECREATION FUN PLAYGROUNDS INC 1826 TOWER DRIVE W STILLWATER MN 55082								Summary Total	17,711.83		
									Payment Amount	17,711.83		
117375	STARK, KAREN A		PV	119241	001	00999	5/30/2023	05302023	157.50		117375	STARK, KAREN A
	KAREN A STARK 6854 139TH LANE NW #6 RAMSEY MN 55303								Summary Total	157.50		
									Payment Amount	157.50		
120101	TACTICAL R/C LLC	2022 grant funds	PV	119159	001	00999	5/22/2023	1057	3,028.99		120101	TACTICAL R/C LLC
	TACTICAL R/C LLC 18647 IRVINE TRAIL LAKEVILLE MN 55044								Summary Total	3,028.99		
									Payment Amount	3,028.99		
114151	TASC (FEES)		PV	119164	001	00999	5/24/2023	IN2757125	141.94		114151	TASC (FEES)
	TASC CLIENT INVOICES								Summary Total	141.94		
	P O BOX 88278 MILWAUKEE WI 53288-0001		PV	119187	001	00999	5/24/2023	IN2757124	234.75			
									Summary Total	234.75		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3639
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/14/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
111385	ACHIEVE SERVICES INC		PV	119238	001	00999	5/30/2023	32346	110.80		111385	ACHIEVE SERVICES INC
	ACHIEVE SERVICES INC			Summary Total					110.80			
	1201 89TH AVENUE NE			Payment Amount					110.80			
	BLAINE MN 55434											
117343	AMAZON CAPITAL SERVICES INC		PV	119020	001	00999	5/15/2023	1FCW-DY1G-KVRY	323.10		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					323.10			
	PO BOX 035184		PV	119036	001	00999	5/15/2023	17Q1-M4DV-LDPW	607.99			
	SEATTLE WA 98124-5184			Summary Total					607.99			
			PV	119038	001	00999	5/15/2023	1CGH-7TMH-KLTN	360.36			
				Summary Total					360.36			
			PV	119039	001	00999	5/15/2023	11TR-LLFT-KHJ6	53.41			
				Summary Total					53.41			
			PD	119143	001	00999	6/14/2023	136V-MGDK-LP3F	197.64-			
				Summary Total					197.64-			
			PV	119205	001	00999	5/29/2023	1QLV-7W6L-QQGH	4,025.99			
				Summary Total					4,025.99			
			PV	119218	001	00999	5/29/2023	1GN7-RHNQ-R63J	320.82			
				Summary Total					320.82			
				Payment Amount					5,494.03			
100026	ANDERSON IRRIGATION		PV	119047	001	00999	5/15/2023	1531	2,731.25		100026	ANDERSON IRRIGATION
	ANDERSON IRRIGATION			Summary Total					2,731.25			
	27066 103RD STREET NW		PV	119048	001	00999	5/15/2023	1526	3,065.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3639
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/14/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
ZIMMERMAN MN 55398					3,065.00		
		PV 119049 001 00999	5/15/2023	1532	190.00		
		Summary Total			190.00		
		PV 119050 001 00999	5/15/2023	1529	665.00		
		Summary Total			665.00		
		PV 119051 001 00999	5/15/2023	1528	1,472.50		
		Summary Total			1,472.50		
		PV 119052 001 00999	5/11/2023	1524	570.00		
		Summary Total			570.00		
		PV 119054 001 00999	5/15/2023	1530	285.00		
		Summary Total			285.00		
		PV 119210 001 00999	5/30/2023	1589	342.57		
		Summary Total			342.57		
		Payment Amount			9,321.32		
100029 ANOKA AREA CHAMBER OF COMMERCE	Anoka Area Chamber Networking	PV 119190 001 00999	5/25/2023	31241	800.00		100029 ANOKA AREA CHAMBER OF COMMERCE
ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303		Summary Total			800.00		
		Payment Amount			800.00		
107587 ANOKA COUNTY TREASURY DEPARTMENT		PV 119130 001 00999	5/19/2023	HWYSQ12023	1,679.63		107587 ANOKA COUNTY TREASURY DEPARTMENT
ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300		Summary Total			1,679.63		
		PV 119147 001 00999	5/16/2023	B230516M	492.00		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3639
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/14/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
ANOKA MN 55303-5029					492.00		
		Summary Total			492.00		
		Payment Amount			2,171.63		
100647 BOLTON AND MENK INC		PV 119138 001 00999	5/16/2023	0312124	173.50		100647 BOLTON AND MENK INC
BOLTON AND MENK INC 1960 PREMIER DRIVE		Summary Total			173.50		
		PV 119139 001 00999	5/16/2023	0312126	13,904.00		
MANKATO MN 56001-5900		Summary Total			13,904.00		
		PV 119144 001 00999	5/16/2023	0312125	1,905.50		
		Summary Total			1,905.50		
		PV 119145 001 00999	5/16/2023	0312122	282.00		
		Summary Total			282.00		
		PV 119146 001 00999	5/16/2023	0312123	9,470.00		
		Summary Total			9,470.00		
		Payment Amount			25,735.00		
103641 BOYER TRUCKS		PV 119200 001 00999	5/24/2023	003P41123	368.95		103641 BOYER TRUCKS
BOYER TRUCKS P O BOX 512 ST MICHAEL MN 55376		Summary Total			368.95		
		Payment Amount			368.95		
116845 CADY BUSINESS TECHNOLOGIES INC		PV 119037 001 00999	5/2/2023	IN-800107284407	39.00		116845 CADY BUSINESS TECHNOLOGIES INC
CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447		Summary Total			39.00		

Payment Group Control Number 3639
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/14/2023

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					39.00			
116439	CANTEEN VENDING		PV	119206	001	00999	5/30/2023	MSP69866	136.06		116439	CANTEEN VENDING
	CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337			Summary Total					136.06			
				Payment Amount					136.06			
114549	CHETS SHOES INC		PV	119046	001	00999	5/15/2023	40421	150.00		114549	CHETS SHOES INC
	CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014			Summary Total					150.00			
				Payment Amount					150.00			
116197	CINTAS CORPORATION		PV	119118	001	00999	5/12/2023	4155311576	95.95		116197	CINTAS CORPORATION
	CINTAS CORPORATION CINTAS LOC #4K			Summary Total					95.95			
	P O BOX 650838 DALLAS TX 75265-0838		PV	119128	001	00999	5/18/2023	4155877427	45.70			
				Summary Total					45.70			
			PV	119203	001	00999	5/25/2023	4156578251	95.95			
				Summary Total					95.95			
				Payment Amount					237.60			
100120	CONTINENTAL RESEARCH CORP		PV	119207	001	00999	5/31/2023	0044992	228.00		100120	CONTINENTAL RESEARCH CORP
	CONTINENTAL RESEARCH CORP PO BOX 15204			Summary Total					228.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3639
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/14/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
ST LOUIS MO 63110					228.00		
113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV 119148 001 00999	5/22/2023	INV254638	396.90		113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC
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 119132 001 00999	5/18/2023	25210457	2,574.90		100144 DEHN OIL COMPANY
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303				Summary Total	2,574.90		
		PV 119133 001 00999	5/18/2023	25210448	3,091.20		
				Summary Total	3,091.20		
		PV 119197 001 00999	5/23/2023	25210640	101.95		
				Summary Total	101.95		
		PV 119204 001 00999	5/24/2023	99166	3,165.00		
				Summary Total	3,165.00		
				Payment Amount	8,933.05		
100158 ECM PUBLISHERS INC	ECM	PV 119044 001 00999	5/12/2023	947065	91.37		100158 ECM PUBLISHERS INC
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433				Summary Total	91.37		
		PV 119140 001 00999	5/19/2023	947917	268.74		
				Summary Total	268.74		
		PV 119141 001 00999	5/19/2023	947918	338.24		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3639
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/14/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
				Summary Total					338.24			
			PV	119188	001	00999	5/12/2023	947064	118.24			
				Summary Total					118.24			
	ECM		PV	119231	001	00999	5/26/2023	949047	96.75			
				Summary Total					96.75			
	ECM		PV	119232	001	00999	5/26/2023	949045	91.37			
				Summary Total					91.37			
	ECM		PV	119233	001	00999	5/26/2023	949046	86.00			
				Summary Total					86.00			
			PV	119235	001	00999	5/26/2023	949043	118.25			
				Summary Total					118.25			
			PV	119236	001	00999	5/26/2023	949044	107.50			
				Summary Total					107.50			
				Payment Amount					1,316.46			
114680	ELECTRICAL PRODUCTION SERVICES INC		PV	119149	001	00999	5/15/2023	8855	1,829.10		114680	ELECTRICAL PRODUCTION SERVICE INC
	ELECTRICAL PRODUCTION SERVICES INC			Summary Total					1,829.10			
	4201 NOREX DRIVE SUITE		PV	119150	001	00999	5/16/2023	8856	191.10			
	200			Summary Total					191.10			
	CHASKA MN 55318			Payment Amount					2,020.20			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	119040	001	00999	5/17/2023	DL04272324D	63.22		108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3639
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/14/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Name
EMERGENCY AUTOMOTIVE TECHNOLOGY INC		Summary Total							
	2755 GENEVA AVE N		PV	119041	001	00999	5/17/2023	DL04272325D	63.22
OAKDALE MN 55128									63.22
		Summary Total							63.22
			PV	119153	001	00999	5/22/2023	DL04272326E	1,002.06
		Summary Total							1,002.06
			PV	119154	001	00999	5/22/2023	DL04272325F	272.60
		Summary Total							272.60
			PV	119155	001	00999	5/22/2023	DL04272324E	889.58
		Summary Total							889.58
			PV	119156	001	00999	5/22/2023	DL04272325E	889.58
		Summary Total							889.58
			PV	119157	001	00999	5/22/2023	DL04272324F	272.60
		Summary Total							272.60
			PV	119158	001	00999	5/22/2023	DL04272327E	1,002.06
		Summary Total							1,002.06
			PV	119214	001	00999	5/25/2023	DL04272327F	696.00
		Summary Total							696.00
			PV	119215	001	00999	5/25/2023	DL04272324G	696.00
		Summary Total							696.00
			PV	119216	001	00999	5/25/2023	DL04272326F	696.00
		Summary Total							696.00
			PV	119217	001	00999	5/25/2023	DL04272325G	696.00
		Summary Total							696.00
			PV	119220	001	00999	5/26/2023	DL04272326G	1,905.36
		Summary Total							1,905.36
			PV	119221	001	00999	5/26/2023	DL04272327G	1,905.36

Payment Group Control Number 3639
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/14/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
				Summary Total					1,905.36			
PV			119222	001	00999		5/26/2023	D04272325H	1,853.61			
				Summary Total					1,853.61			
PV			119223	001	00999		5/26/2023	DL04272324H	1,853.61			
				Summary Total					1,853.61			
PV			119225	001	00999		5/30/2023	DL04272326H	255.20			
				Summary Total					255.20			
PV			119226	001	00999		5/30/2023	DL04272325I	510.40			
				Summary Total					510.40			
PV			119227	001	00999		5/30/2023	DL04272327H	255.20			
				Summary Total					255.20			
PV			119228	001	00999		5/30/2023	DL04272324I	510.40			
				Summary Total					510.40			
PV			119243	001	00999		5/31/2023	DL04272326J	70.76			
				Summary Total					70.76			
PV			119244	001	00999		5/31/2023	DL04272325J	70.76			
				Summary Total					70.76			
PV			119245	001	00999		5/31/2023	DL0427237J	70.76			
				Summary Total					70.76			
PV			119246	001	00999		5/31/2023	DL04272325K	70.76			
				Summary Total					70.76			
PV			119247	001	00999		5/31/2023	DL04272324J	70.76			
				Summary Total					70.76			
PV			119248	001	00999		5/31/2023	DL04272327I	70.76			
				Summary Total					70.76			
PV			119249	001	00999		5/31/2023	DL04272326I	70.76			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3639
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/14/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									70.76			
									70.76			
									70.76			
									16,854.14			
113321	FACTORY MOTOR PARTS CO		PV	119119	001	00999	5/16/2023	6-1647941	40.00		113321	FACTORY MOTOR PART. CO
	FACTORY MOTOR PARTS CO BIN 139107								40.00			
	P O BOX 9107 MINNEAPOLIS MN 55480-9107		PV	119137	001	00999	5/19/2023	6-1648232	92.68			
									92.68			
									132.68			
107099	FASTENAL		PV	119213	001	00999	5/30/2023	MNTC8209156	92.45		107099	FASTENAL
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987								92.45			
									92.45			
100143	FERGUSON WATERWORKS # 2518		PV	119013	001	00999	5/12/2023	0511202	706.82		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								706.82			
			PV	119045	001	00999	5/18/2023	0511202-1	730.78			
									730.78			
			PV	119181	001	00999	5/24/2023	0512221	1,345.00			
									1,345.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3639
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/14/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name	
					Payment Amount	2,782.60			
100200	GOPHER STATE ONE CALL INC	PV	119240	001	00999	5/31/2023	3050695	634.50	100200 GOPHER STATE ONE CALL INC
					Summary Total	634.50			
					Payment Amount	634.50			
116933	GREAT PLAINS FIRE INC	PV	119254	001	00999	5/30/2023	7525	825.00	116933 GREAT PLAINS FIRE INC
					Summary Total	825.00			
					Payment Amount	825.00			
100211	HAWKINS INC	PV	119015	001	00999	5/15/2023	6470654	40.00	100211 HAWKINS INC
					Summary Total	40.00			
100211	HAWKINS INC P O BOX 860263	PV	119239	001	00999	5/26/2023	6482309	7,676.19	
					Summary Total	7,676.19			
					Payment Amount	7,716.19			
112160	HOLIDAY COMPANIES	PV	119252	001	00999	6/1/2023	046801062300	293.25	112160 HOLIDAY COMPANIES
					Summary Total	293.25			
					Payment Amount	293.25			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3639
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/14/2023

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									293.25				
104027	INK WIZARDS INC		PV	119019	001	00999	5/17/2023	8779	49.00		104027	INK WIZARDS INC	
	INK WIZARDS INC		Summary Total							49.00			
	9958 HIGHWAY 10 NW		Payment Amount							49.00			
	ELK RIVER MN 55330												
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	119186	001	00999	5/26/2023	IN4211494	187.23		112475	INNOVATIVE OFFICE SOLUTIONS	
	INNOVATIVE OFFICE SOLUTIONS		Summary Total							187.23			
	LOCKBOX 131434		Payment Amount							187.23			
	P O BOX 1414												
	MINNEAPOLIS MN 55480-1414												
116383	INTELLIGENCE NEXUS LLC		PV	119219	001	00999	5/29/2023	FA2305-0010	240.00		116383	INTELLIGENCE NEXUS LLC	
	INTELLIGENCE NEXUS LLC		Summary Total							240.00			
	PO BOX 490352		Payment Amount							240.00			
	BLAINE MN 55449												
116789	KIESLER POLICE SUPPLY INC		PV	119224	001	00999	5/30/2023	IN215598	454.11		116789	KIESLER POLICE SUPPLY INC	
	KIESLER POLICE SUPPLY INC		Summary Total							454.11			
	2802 SABLE MILL ROAD												

Payment Group Control Number 3639
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/14/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name	
JEFFERSONVILLE IN 47130										
					Payment Amount		454.11			
100283	MENARDS COON RAPIDS		PV	119016	001	00999	5/15/2023	94454	68.92	100283 MENARDS COON RAPID
	MENARDS COON RAPIDS				Summary Total		68.92			
	3045 MAIN STREET									
	COON RAPIDS MN 55448									
					Payment Amount		68.92			
120109	MID-STATE METAL WORKS		PV	119163	001	00999	5/22/2023	86204	4,792.11	120109 MID-STATE METAL WORKS
	MID-STATE METAL WORKS				Summary Total		4,792.11			
	3785 PHEASANT RIDGE DRIVE NE									
	BLAINE MN 55449									
					Payment Amount		4,792.11			
100341	MTI DISTRIBUTING INC		PV	119127	001	00999	5/18/2023	1386048-00	424.66	100341 MTI DISTRIBUTING INC
	MTI DISTRIBUTING INC				Summary Total		424.66			
	SDS 12-1900		PV	119194	001	00999	5/22/2023	1386584-00	399.99	
	P O BOX 86				Summary Total		399.99			
	MINNEAPOLIS MN		PD	119195	001	00999	6/14/2023	1386623-00	378.29-	
	55486-1900				Summary Total		378.29-			
					Payment Amount		446.36			
115167	NET TRANSCRIPTS INC		PV	119043	001	00999	5/15/2023	NT15641	31.46	115167 NET TRANSCRIPTS INC

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3639
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/14/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777								31.46			
									Summary Total			
									Payment Amount	31.46		
100363	NORTHERN SANITARY SUPPLY CO		PV	119035	001	00999	5/18/2023	206849	332.78		100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total	332.78		
									Payment Amount	332.78		
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	119055	001	00999	5/15/2023	18439	150.00		115071	NORTHLAND OCCUPATIONAL HEALTH
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303								Summary Total	150.00		
			PV	119152	001	00999	5/23/2023	18512	200.00			
									Summary Total	200.00		
			PV	119184	001	00999	5/24/2023	18533	100.00			
									Summary Total	100.00		
			PV	119185	001	00999	5/24/2023	18535	50.00			
									Summary Total	50.00		
									Payment Amount	500.00		
112421	PERRILL		PV	119191	001	00999	5/1/2023	260018	200.00		112421	PERRILL
	PERRILL 110 CHESHIRE LANE SUITE 105								Summary Total	200.00		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3639
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/14/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	OWATONNA MN 55060								725.20			
				Payment Amount								
107711	SCHINDLER ELEVATOR		PV	119208	001	00999	6/1/2023	8106265085	1,686.15		107711	SCHINDLER ELEVATOR
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050			Summary Total					1,686.15			
				Payment Amount					1,686.15			
110313	SUMMIT FIRE PROTECTION		PV	119021	001	00999	5/15/2023	130076837	917.84		110313	SUMMIT FIRE PROTECTION
	SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205			Summary Total					917.84			
			PV	119022	001	00999	5/15/2023	130076836	4,933.75			
				Summary Total					4,933.75			
				Payment Amount					5,851.59			
117483	TAFT STETTINIUS AND HOLLISTER LLP	Oppidan TIF Note and DA	PV	119253	001	00999	5/31/2023	6033379	800.00		117483	TAFT STETTINIUS AND HOLLISTER LLP
	TAFT STETTINIUS AND HOLLISTER LLP P O BOX 64591 ST PAUL MN 55164-0591			Summary Total					800.00			
				Payment Amount					800.00			
116602	TEAM LABORATORY CHEMICAL LLC		PV	119014	001	00999	5/10/2023	INV0035515	1,842.00		116602	TEAM LABORATORY CHEMICAL LLC
	TEAM LABORATORY CHEMICAL LLC			Summary Total					1,842.00			

Payment Group Control Number 3639
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/14/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Name	
	P O BOX 1467 28650 STATE HWY 34 DETROIT LAKES MN 56501									
							Payment Amount			
								1,842.00		
119474	THE MPX GROUP & MINUTEMA		PV	119183	001	00999	5/23/2023	180920	304.45	119474 THE MPX GROUP & MINUTEMA
	THE MPX GROUP 7105 MEDICINE LAKE ROAD GOLDEN VALLEY MN 55427						Summary Total		304.45	
							Payment Amount		304.45	
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	119237	001	00999	5/31/2023	M28279	1,225.00	100485 TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025						Summary Total		1,225.00	
							Payment Amount		1,225.00	
100529	WENDELL'S INC	Wendell's	PV	119151	001	00999	5/23/2023	2826158	13.60	100529 WENDELL'S INC
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458						Summary Total		13.60	
							Payment Amount		13.60	
100541	ZARNOTH BRUSH WORKS INC		PV	119202	001	00999	5/18/2023	0194016-IN	1,433.35	100541 ZARNOTH BRUSH WORKS INC

Payment Group Control Number 3639
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 6/14/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141					Summary Total 1,433.35			INC
						Payment Amount 1,433.35			
						Total Amount to be Processed 110,252.12			
						Total Number of Payments to be Processed 47			

Checks - 103,865.16
 ACH - 110,252.12

 214,057.28

THIS PAGE INTENTIONALLY LEFT BLANK