

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>6.27.23</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<b>SUBMITTED FOR APPROVAL</b>
Prepays 6.8.23 - 6.21.23	\$ 355,205.05
Accounts Payable 6.8.23 - 6.21.23	623,928.01
Payroll 6.9.23	218,570.94
Debt Service	216,606.25
Pay Estimates- Projects	421,477.74

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 1,835,787.99</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<b>APPROVED PREVIOUS MTG</b>	<b>2023 Y.T.D.</b>
PREPAIDS	\$ 730,160.35	\$ 4,489,480.65
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	214,057.28	3,392,866.50
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	238,185.44	2,502,088.41
CORRECTION TO PAYROLL		
DEBT SERVICE	45,781.25	45,781.25
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		9,197.09

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 1,228,184.32</b>	<b>\$ 10,439,413.90</b>
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Council Check Register by GL  
Council Check Register and Summary

6/8/2023 - 6/21/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
116998	6/8/2023		<b>120134 ANDERSON, KENDRA</b>							
		100.00	DEPOSIT REF EP 05/21/23		119288	0606	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
116999	6/8/2023		<b>119342 ANOKA COMMUNITY CONCERT ASSOCIATION</b>							
		52.50	AR ROOM RENTAL 6.19.23		119261	06082023	9101.4304		RENTAL FEES - REAL PROPERTY	GENERAL FUND
		100.00	DAMAGE DEPOSIT 6.19.23		119261	06082023	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		10.00	COFFEE (2)		119261	06082023	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		162.50								
117000	6/8/2023		<b>118284 BACKMAN, JEANINE</b>							
		35.00	2020 FRANCH FEE REBATE REISSUE		119262	06082023	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		35.00								
117001	6/8/2023		<b>120140 BOLTON &amp; MENK</b>							
		100.00	OVERCHARGED		119300	060623	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		100.00								
117002	6/8/2023		<b>110734 CITY OF RAMSEY</b>							
		32.19	ACCT 724899		119264	06082023	9601.4651		WATER REVENUE	WATER FUND
		175.73	ACCT 729064		119264	06082023	9601.4651		WATER REVENUE	WATER FUND
		207.92								
117003	6/8/2023		<b>100116 CONNEXUS ENERGY</b>							
		10,074.87	4/19-5/18/23 ELECTRIC USAGE		119267	759126-303101 MAY 2023	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		8,248.33	4/19-5/18/22 ELECTRIC USE		119268	759126-303107 MAY 2023	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		844.05	4/19-5/18/22 ELECTRIC USE		119268	759126-303107 MAY 2023	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		71.33	4/19-5/18/22 ELECTRIC USE		119268	759126-303107 MAY 2023	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		2,763.22	4/19-5/18/22 ELECTRIC USE		119268	759126-303107 MAY 2023	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		29.12	4/19-5/18/22 ELECTRIC USE		119268	759126-303107 MAY 2023	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		611.48	4/19-5/18/22 ELECTRIC USE		119268	759126-303107 MAY 2023	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		9,113.65	ELECTRICITY WATER		119286	759126-303102 MAY 2023	9601.6371		ELECTRIC UTILITIES	WATER FUND
		844.88	ELECTRICITY SEWER		119286	759126-303102	9602.6371		ELECTRIC UTILITIES	SEWER FUND









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117061	6/15/2023		120127 TULLY, JAMES						Continued...	
117062	6/15/2023		119268 US HOME LLC							
		20.02	UB REFUND ACCT 732461		119387	06152023	9601.4651		WATER REVENUE	WATER FUND
		27.85	UB REFUND ACCT 734465		119388	06152023 A	9601.4651		WATER REVENUE	WATER FUND
		47.87								
1005130	6/9/2023		119214 BENSON, ERICK							
		101.88	HEP B SHOTS (1 OF 3)		119263	06082023	0130.6306		PERSONNEL TESTING & RECRUITMT	ADMINISTRATION
		101.88								
1005131	6/9/2023		114740 BOND TRUST SERVICES CORPORATION							
		475.00	FISCAL AGENT FEES		119271	78978	9354.6310		FISCAL AGENT FEES	\$1,175,000 Series 2018A
		475.00	FISCAL AGENT FEES		119273	78977	9353.6310		FISCAL AGENT FEES	\$895,000 - 2017 Series A
		475.00	FISCAL AGENT FEES		119274	78976	9352.6310		FISCAL AGENT FEES	\$1,650,000 - 2016 Series A
		475.00	FISCAL AGENT FEES		119275	78980	9339.6310		FISCAL AGENT FEES	\$19,200,000 LEASE REV BONDS SE
		475.00	FISCAL AGENT FEES		119276	78975	9349.6310		FISCAL AGENT FEES	\$875,000-2014 Capital Equip
		475.00	FISCAL AGENT FEES		119277	78979	9355.6310		FISCAL AGENT FEES	\$9,055,000 - 2020 Series A
		6,850.00	INTEREST PAYMENT		119278	78779	9352.6611		BOND INTEREST	\$1,650,000 - 2016 Series A
		11,025.00	INTEREST PAYMENT		119279	78781	9354.6611		BOND INTEREST	\$1,175,000 Series 2018A
		2,232.50	INTEREST PAYMENT		119280	78776	9349.6611		BOND INTEREST	\$875,000-2014 Capital Equip
		60,607.50	INTEREST PAYMENT		119281	78782	9355.6611		BOND INTEREST	\$9,055,000 - 2020 Series A
		4,827.50	INTEREST PAYMENT		119282	78780	9353.6611		BOND INTEREST	\$895,000 - 2017 Series A
		119,450.00	INTEREST PAYMENT		119283	78783	9339.6611		BOND INTEREST	\$19,200,000 LEASE REV BONDS SE
		207,842.50								
1005132	6/9/2023		114775 NEOGOV							
		4,670.00	REC. PRO. JUNE 23-24		119285	INV-32976	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		4,670.00								
1005133	6/9/2023		107244 NORTHLAND TRUST SERVICES INC							
		11,613.75	INTEREST PAYMENT		119272	RAMS11B MAR 2023	9340.6611		BOND INTEREST	\$4,335,000 GO IMPR BONDS SERIE
		11,613.75								
1005134	6/9/2023		119638 O'REILLY AUTO PARTS							
		1.27	EARLY PAY DISCOUNT		119293	6193-124616	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		65.72	RETURN		119293	6193-124616	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.40	EARLY PAY DISCOUNT		119294	6193-124463	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		40.08	STAFF #318		119294	6193-124463	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		40.08	STAFF #318		119294	6193-124463	0452.6257		OTHER VEHICLE PARTS	PARK & RECREATION



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<b>1005185</b>	<b>6/16/2023</b>		<b>107894 LISA'S CATERING CORP.</b>						<b>Continued...</b>	
		705.20	SAFETY CAMP BRKFAST 6.21.23		119391	50208	0237.6249		MISCELLANEOUS OPERATING SUPPLY SAFETY CAMP	
		<u>705.20</u>								
<b>1005186</b>	<b>6/16/2023</b>		<b>100291 MET COUNCIL SAC</b>							
		64,610.00	SAC REMITTANCE		119372	06152023	9602.2083		SAC CHARGES	SEWER FUND
		646.10-	SAC REMITTANCE DISCOUNT		119372	06152023	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		2,485.00-	SAC CANCELLED PERMIT		119372	06152023	9602.2083		SAC CHARGES	SEWER FUND
		<u>24.85</u>	SAC CANCEL PERMIT DISC		119372	06152023	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		61,503.75								
<b>1005187</b>	<b>6/16/2023</b>		<b>119638 O'REILLY AUTO PARTS</b>							
		.09-	EARLY PAY DISCOUNT		119402	6193-125397	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		4.59	TRK. #693		119402	6193-125397	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		15.84	CROWN VIC #393		119403	6193-125262	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		15.84	CROWN VIC #393		119403	6193-125262	0452.6257		OTHER VEHICLE PARTS	PARK & RECREATION
		.95-	EARLY PAY DISCOUNT		119403	6193-125262	9601.6257		OTHER VEHICLE PARTS	WATER FUND
		15.83	CROWN VIC #393		119403	6193-125262	9601.6257		OTHER VEHICLE PARTS	WATER FUND
		105.04	PD #351		119405	6193-125759	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.58-	EARLY PAY DISCOUNT		119406	6193-125753	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		78.89	PD #351		119406	6193-125753	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		5.87-	EARLY PAY DISCOUNT		119407	6193-125921	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		293.20	PD #395		119407	6193-125921	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		22.00-	RETURN		119410	6193-126166	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		105.04-	RETURN		119411	6193-126161	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.45-	EARLY PAY DISCOUNT		119412	6193-126159	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		72.33	POLICE #395		119412	6193-126159	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		314.86	FD #559		119413	6193-126175	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>6.30-</u>	EARLY PAY DISCOUNT		119413	6193-126175	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		773.14								
<b>1005188</b>	<b>6/16/2023</b>		<b>100510 VERIZON WIRELESS</b>							
		45.22	DATA FOR LIFT STATION		119401	9936201920 MAY 2023	9602.6323		CELLULAR PHONES	SEWER FUND
		<u>45.22</u>								
<b>98060923</b>	<b>6/9/2023</b>		<b>115568 ALERUS FINANCIAL NA</b>							
		6,897.63			119308	06082313490115	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>6,897.63</u>								
<b>99060923</b>	<b>6/9/2023</b>		<b>107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)</b>							

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99060923	6/9/2023		<b>107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)</b>						<b>Continued...</b>	
		970.00			119305	06082313490112	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		970.00								
99061323	6/13/2023		<b>107885 DEPARTMENT OF LABOR AND INDUSTRY</b>							
		3,918.74	MAY 2023 SURCHARGE		119365	06132023	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		82.01	MAY 2023 SURCHARGE		119365	06132023	9101.4604		SURCHARGES	GENERAL FUND
		3,836.73								
99061523	6/15/2023		<b>108768 COMDATA NETWORK INC</b>							
		48.78	FUEL CITY STAFF CAR		119344	MAY 2023 BLDG FUEL	0194.6223		GASOLINE	GENERAL GOVERNMENT BUILDINGS
		355.00	EDAM-HAGEN '23 SUMMER CONF.		119345	MAY 2023 HAGEN	0130.6335		TRAINING	ADMINISTRATION
		1,456.00	ENDISYS-STRIPER, REPAIR WORK		119346	MAY 2023 BYRON	0452.6382		MACHINERY & EQUIPMENT REPAIR	PARK & RECREATION
		56.17	COBORNS 05/23/23 CC MEALS		119347	MAY 2023 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		23.66	AMAZON 05/10/22 FIRST AID TAPE		119347	MAY 2023 SCHMITZ	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
		43.44	AMAZON 05/22/22 CASE & KEYBOAR		119347	MAY 2023 SCHMITZ	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
		26.82	AMAZON 05/22/22 TRIPOD HOLDER		119347	MAY 2023 SCHMITZ	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
		13.56	AMAZON 05/10/22 FIRST AID SUPP		119347	MAY 2023 SCHMITZ	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
		152.31	GRUB HUB E&B 05/09/23 CC MEALS		119347	MAY 2023 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		39.19	EB 05/12/23 MAYOR PRAY BREAKFA		119347	MAY 2023 SCHMITZ	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		78.38	EB 05/12/23 MAYOR PRAY BREAKFA		119347	MAY 2023 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		215.26	EB 05/12/23 MAYOR PRAY BREAKFA		119347	MAY 2023 SCHMITZ	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		142.73	DTF SQUAD FUEL		119348	MAY 2023 PD FUEL	0211.6223		GASOLINE	POLICE PROTECTION
		75.00	TLO - INVESTIGATIVE TOOL		119349	MAY 2023 FRANKFURTH	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
		900.00	MARIE RIDGEWAY - L LOHSE		119349	MAY 2023 FRANKFURTH	0211.6335		TRAINING	POLICE PROTECTION
		600.00	MN SHERIFFS ASC - ROSSUM BARER		119349	MAY 2023 FRANKFURTH	0211.6335		TRAINING	POLICE PROTECTION
		84.19	SUMURI-PORTABLE INV HARDDRIVE		119350	MAY 2023 KATERS	0211.6206		FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION

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99061523	6/15/2023		<b>108768 COMDATA NETWORK INC</b>						<b>Continued...</b>	
		327.61	MENARDS-PD IMPOUND LOT SUPPLIE		119351	MAY 2023 CURTIS	0243.6259		BUILDING MAINT/REPAIR SUPPLIES	IMPOUND LOT MAINTENANCE
		7.98	COBORNS SUPERSTORE-WATER RANGE		119352	MAY 2023 DAHLBERG	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		759.00	L&R MANUFACTURING-WEAPON CLEAN		119352	MAY 2023 DAHLBERG	0211.6227		LUBRICANTS & ADDITIVES	POLICE PROTECTION
		527.09	POTBELLY-DEPT SHOOT LUNCHES		119352	MAY 2023 DAHLBERG	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		69.40	WILLY MCCOYS-INST RANGE LUNCH		119352	MAY 2023 DAHLBERG	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		339.00	PAYPAL FL-BREAK ROOM ICE MAKER		119353	MAY 2023 BLUML	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		86.98	ZIPS-IMPOUND LOT CRASH CAR WRA		119353	MAY 2023 BLUML	0243.6259		BUILDING MAINT/REPAIR SUPPLIES	IMPOUND LOT MAINTENANCE
		50.00	PAYPAL-JAMIE TRAINING ANALYSTS		119354	MAY 2023 TORSETH	0211.6335		TRAINING	POLICE PROTECTION
		44.21	COBORNS - POP AND WATER		119355	MAY 2023 ANDERSON	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
		5.19	ECM - ANOKA HERALD SUBSCRIPTIO		119356	MAY 2023 SULLIVAN	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORIT
		355.00	ECON DEV ASSOC MN TRAINING		119356	MAY 2023 SULLIVAN	9230.6335		TRAINING	ECONOMIC DEVELOPMENT AUTHORIT
		57.20	FACEBK - BIZ EXPO AD		119356	MAY 2023 SULLIVAN	9230.6246	00923001	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT
		557.81	CCI-LODGING/SEPTIC TRAINING		119357	MAY 2023 SZYKULSKI	0240.6331		TRAVEL & LODGING	PROTECTIVE INSPECTIONS
		160.00	EVENTBRITE-CERTIFICATION TRAIN		119357	MAY 2023 SZYKULSKI	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
		380.00	UOFM-SEPTIC CERT TRAINING		119357	MAY 2023 SZYKULSKI	0240.6335		TRAINING	PROTECTIVE INSPECTIONS
		422.47	FIRE DEPT FUEL		119358	MAY 2023 FIRE FUEL	0220.6223		GASOLINE	FIRE PROTECTION
		126.68	NON-OX. GAS		119359	MAY 2023 STREETS FUEL	0452.6223		GASOLINE	PARK & RECREATION
		400.00	MNWA MEMBERSHIP		119360	MAY 2023 NELSON	9601.6451		MEMBERSHIP DUES	WATER FUND
		411.06	HOMEDPOT TOOLS		119360	MAY 2023 NELSON	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		3,180.00	CLASS A LEASING CDL ROGER		119360	MAY 2023 NELSON	9601.6335		TRAINING	WATER FUND
		2,445.70	GREYBAR AC BLOWER WELL #6		119360	MAY 2023 NELSON	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		111.28	GREYBAR ELEC EQUIPMENT WELL6 A		119360	MAY 2023 NELSON	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		3,317.16	APWA LEADERSHIP ACADEMY MATT G		119360	MAY 2023 NELSON	9602.6335		TRAINING	SEWER FUND
		116.78	COBORNS STAFF EVENT		119361	MAY 2023 LASHER	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		244.00	SHRM MEM. - LASHER		119361	MAY 2023 LASHER	0130.6451		MEMBERSHIP DUES	ADMINISTRATION



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99544415	6/9/2023		101306 IRS						Continued...	
		17,444.18			119303	06082313490110	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		17,444.18			119304	06082313490111	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		27,684.58			119316	0608231349019	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		<u>62,572.94</u>								
99611714	6/9/2023		100223 ICMA RETIREMENT TRUST 457							
		780.00			119302	0608231349011	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>780.00</u>								
99704051	6/9/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		27,454.59			119312	0608231349015	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		36,694.85			119313	0608231349016	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>64,149.44</u>								
		<u>571,811.30</u>	Grand Total							

<u>Payment Instrument Totals</u>	
Checks	89,318.09
EFT Payments	191,353.88
A/P ACH Payment	<u>291,139.33</u>
Total Payments	571,811.30

Payment Group Control Number 3644  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 6/28/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
102953	AMERIGAS OF ANOKA		PV	119433	001	00999	5/31/2023	805698970	54.20		102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA			Summary Total					54.20			
	P O BOX 660288			Payment Amount					54.20			
	DALLAS TX 75266-0288											
100063	ASPEN MILLS		PV	119420	001	00999	6/7/2023	314885	236.20		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					236.20			
	8201 C CENTRAL AVE NE		PV	119536	001	00999	6/14/2023	315211	187.25			
	SPRING LAKE PARK MN 55432			Summary Total					187.25			
				Payment Amount					423.45			
117280	CENTRA HOMES	REF LANDSCA 14864 WILLEMITE WA	PV	119525	001	00999	6/16/2023	A119288	6,500.00		117280	CENTRA HOMES
	CENTRA HOMES			Summary Total					6,500.00			
	11460 ROBINSON DRIVE NW			Payment Amount					6,500.00			
	COON RAPIDS MN 55433											
117280	CENTRA HOMES	REF ERO ESC 14848 WILLEMITE WA	PV	119531	001	00999	6/20/2023	A119287A	1,500.00		117280	CENTRA HOMES
	CENTRA HOMES			Summary Total					1,500.00			
	11460 ROBINSON DRIVE NW			Payment Amount					1,500.00			
	COON RAPIDS MN 55433											

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3644  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 6/28/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
117280	CENTRA HOMES	REF DRWY ESC 14858 WILLEMITE W	PV	119532	001	00999	6/20/2023	RA054026	2,000.00		117280	CENTRA HOMES
	CENTRA HOMES								Summary Total			
	11460 ROBINSON DRIVE NW								2,000.00			
	COON RAPIDS MN 55433								Payment Amount			
									2,000.00			
100117	CONNEXUS ENERGY		PV	119541	001	00999	5/31/2023	DMG0001240	2,316.89		100117	CONNEXUS ENERGY
	CONNEXUS ENERGY								Summary Total			
	14601 RAMSEY BLVD NW								2,316.89			
	RAMSEY MN 55303								Payment Amount			
									2,316.89			
114117	CRAWFORD'S EQUIPMENT INC		PV	119471	001	00999	6/1/2023	01-78423	206.87		114117	CRAWFORD'S EQUIPME INC
	CRAWFORD'S EQUIPMENT INC								Summary Total			
	4898 HIGHWAY 95 NW								206.87			
	CAMBRIDGE MN 55008								Payment Amount			
									206.87			
104026	DIVERSIFIED PAVING INC		PV	119451	001	00999	6/12/2023	06122023	145,450.39		104026	DIVERSIFIED PAVING INC
	DIVERSIFIED PAVING INC								Summary Total			
	56 33RD AVENUE S # 322								145,450.39			
	ST CLOUD MN 56301-3722								Payment Amount			
									145,450.39			

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 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
111093	DOUGLAS KERR UNDERGROUND LLC	20-05 PAYAPP 5 RIVERDALE EXT	PV	119366	001	09402	6/13/2023	06132023	225,298.20		111093	DOUGLAS KERR UNDERGROUND LLC
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051			Summary Total					225,298.20			
				Payment Amount					225,298.20			
109416	DUSTBUSTER'S PAVEMENT SWEEPING, LLC		PV	119424	001	00999	6/8/2023	220481	1,200.00		109416	DUSTBUSTER'S PAVEMENT SWEEPING, LLC
	DUSTBUSTER'S PAVEMENT SWEEPING, LLC 15839 LINCOLN STREET NE HAM LAKE MN 55304			Summary Total					1,200.00			
				Payment Amount					1,200.00			
115607	DVS	UNMARKED SQUAD 359 TABS	PV	119337	001	00999	6/8/2023	C169001 JUN 2023	14.25		115607	DVS
	DVS 445 MINNESOTA STREET STE 185 ST PAUL MN 55101			Summary Total					14.25			
				Payment Amount					14.25			
119788	ECM/UNION HERALD		PV	119506	001	00999	5/31/2023	35388	15.75		119788	ECM/UNION HERALD
	ECM/UNION HERALD 4095 COON RAPIDS BLVD COON RAPIDS MN 55433-2523			Summary Total					15.75			
				Payment Amount					15.75			

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Payment Group Control Number 3644  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 6/28/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
106624	EHLERS AND ASSOCIATES, INC	Inv #94389	PV 119479 001 00999	6/12/2023	94389	2,400.00		106624	EHLERS AND ASSOCIATES, INC
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	TIF 14 payments 2022 2023				Summary Total 2,400.00			
			PV 119484 001 00999	6/12/2023	94388	140.00			
						Summary Total 140.00			
						Payment Amount 2,540.00			
118931	ELECTRIC SYSTEMS SOLUTIONS		PV 119486 001 00999	6/14/2023	8403	1,632.00		118931	ELECTRIC SYSTEMS SOLUTIONS
	ELECTRIC SYSTEMS SOLUTIONS 6021 167TH AVENUE NW RAMSEY MN 55303					Summary Total 1,632.00			
						Payment Amount 1,632.00			
100169	EMERGENCY APPARATUS MAINTENANCE INC		PV 119418 001 00999	6/6/2023	127575	1,072.24		100169	EMERGENCY APPARATUS MAINTENANCE INC
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014					Summary Total 1,072.24			
						Payment Amount 1,072.24			
103457	GREAT AMERICAN MARINE		PV 119419 001 00999	5/31/2023	16185	552.43		103457	GREAT AMERICAN MARINE
	GREAT AMERICAN MARINE 280 WEST 84TH STREET					Summary Total 552.43			

Payment Group Control Number 3644  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JMORRISON  
 Payment Instrument Check Payment  
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
BLOOMINGTON MN 55420												
Payment Amount									552.43			
110568	GREEN VALLEY GREENHOUSE		PV	119335	001	00999	5/22/2023	220000075660	246.00		110568	GREEN VALLEY GREENHOUSE
Summary Total									246.00			
	GREEN VALLEY GREENHOUSE 6530 GREEN VALLEY ROAD		PV	119439	001	00999	5/11/2023	220000070046	434.86			
Summary Total									434.86			
	RAMSEY MN 55303		PV	119440	001	00999	5/23/2023	220000076113	40.00			
Summary Total									40.00			
Payment Amount									720.86			
115760	HENRY SCHEIN INC		PV	119442	001	00999	6/8/2023	41858184	670.21		115760	HENRY SCHEIN INC
Summary Total									670.21			
Payment Amount									670.21			
100256	LANO EQUIPMENT INC		PV	119472	001	00999	6/2/2023	02-998477	14.66		100256	LANO EQUIPMENT INC
Summary Total									14.66			
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW		PV	119473	001	00999	6/2/2023	02-998478	27.92			
Summary Total									27.92			
	ANOKA MN 55303		PV	119540	001	00999	6/9/2023	02-1000464	579.98			
Summary Total									579.98			
Payment Amount									622.56			

CITY OF RAMSEY  
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Payment Group Control Number 3644  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 6/28/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Ty	Number	ltn	Co	Date	Number	Name	
100259	LEAGUE OF MN CITIES INS TRUST	PV	119505	001	00999	6/1/2023	1001389 JUN 2023	226.01	100259 LEAGUE OF MN CITIES INS TRUST
	LEAGUE OF MN CITIES INS TRUST						Summary Total	226.01	
	C/O BERKLEY RISK SERVICES INC						Payment Amount	226.01	
	P O BOX 581517								
	MINNEAPOLIS MN 55458-1517								
100268	LRRWMO CITY OF ANOKA	PV	119530	001	00999	6/14/2023	541	57,020.00	100268 LRRWMO CITY OF ANOKA
	LRRWMO CITY OF ANOKA						Summary Total	57,020.00	
	2015 - 1ST AVENUE NORTH						Payment Amount	57,020.00	
	ANOKA MN 55303								
117918	MACQUEEN EMERGENCY	PV	119328	001	00999	6/2/2023	P16030	2,460.00	117918 MACQUEEN EMERGENC
	MACQUEEN EMERGENCY						Summary Total	2,460.00	
	1125 7TH STREET E	PV	119453	001	00999	6/9/2023	P16314	17,669.43	
	ST PAUL MN 55106						Summary Total	17,669.43	
							Payment Amount	20,129.43	
120041	MARTIN MARIETTA MATERIALS	PV	119329	001	00999	5/31/2023	39141938	255.74	120041 MARTIN MARIETTA MATERIALS
	MARTIN MARIETTA MATERIALS						Summary Total	255.74	
	PO BOX 93186	PV	119429	001	00999	6/2/2023	39180938	736.79	
	CHICAGO IL 60673-3186						Summary Total	736.79	

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 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
			PV	119430	001	00999	5/31/2023	39160338	148.12			
				Summary Total					148.12			
			PV	119538	001	00999	6/12/2023	39276170	311.40			
				Summary Total					311.40			
			PV	119539	001	00999	6/12/2023	39276147	402.44			
				Summary Total					402.44			
				Payment Amount					1,854.49			
108208	METRO PRODUCTS INC		PV	119474	001	00999	6/8/2023	174484	4.53		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC			Summary Total					4.53			
	7401 CENTRAL AVENUE NE			Payment Amount					4.53			
	FRIDLEY MN 55432											
100328	MN DEPT OF HEALTH WATER	Due June 30	PV	119415	001	00999	5/12/2023	05122023	12,541.00		100328	MN DEPT OF HEALTH WATER
	MN DEPT OF HEALTH			Summary Total					12,541.00			
	DRINKING WATER PROTECTION SECTION			Payment Amount					12,541.00			
	P O BOX 64494											
	ST PAUL MN 55164-0494											
100345	NAPA AUTO PARTS ELK RIVER		PV	119436	001	00999	6/8/2023	209080	241.55		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER			Summary Total					241.55			
	17137 YALE STREET NW		PV	119537	001	00999	6/14/2023	209877	107.18			

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 Payment Instrument Check Payment  
 Pay Through Date 6/28/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	P O BOX 1041 ELK RIVER MN 55330			Summary Total					107.18			
				Payment Amount					348.73			
100360	NORTH STAR TOWING INC		PV	119441	001	00999	5/20/2023	90301	142.00		100360	NORTH STAR TOWING INC
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303			Summary Total					142.00			
				Payment Amount					142.00			
117236	NORTHWEST ASPHALT AND MAINTENANCE	23-08 PAYAPP1 2023 CRACK SEAL	PV	119368	001	09101	6/13/2023	06132023	158,157.50		117236	NORTHWEST ASPHALT AND MAINTENANCE
	NORTHWEST ASPHALT AND MAINTENANCE 11560 190TH STREET NE THIEF RIVER FALLS MN 56701			Summary Total					158,157.50			
				Payment Amount					158,157.50			
100393	PRAIRIE RESTORATIONS INC		PV	119321	001	00999	5/26/2023	INV-001177	575.00		100393	PRAIRIE RESTORATIONS INC
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371			Summary Total					575.00			
			PV	119322	001	00999	5/26/2023	INV-001174	300.00			
				Summary Total					300.00			
			PV	119333	001	00999	6/1/2023	INV-001319	740.00			
				Summary Total					740.00			
			PV	119334	001	00999	6/1/2023	INV-001318	394.00			
				Summary Total					394.00			

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Payment Group Control Number 3644  
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 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 6/28/2023

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV	119478	001	00999	6/14/2023	INV-001801	1,450.00			
				Summary Total					1,450.00			
				Payment Amount					3,459.00			
117595	QUADIENT LEASING USA INC	Quadient 07/12/23 Lease Paymen	PV	119535	001	00999	6/10/2023	N9980325	474.36		117595	QUADIENT LEASING US, INC
	QUADIENT LEASING USA INC DEPT 3682 P O BOX 123682 DALLAS TX 75312-3682			Summary Total					474.36			
				Payment Amount					474.36			
100421	REGAL AWARDS AND TROPHIES	Regal 6/8/23 Plaque Paumen	PV	119494	001	00999	6/8/2023	07088	25.00		100421	REGAL AWARDS AND TROPHIES
	REGAL AWARDS AND TROPHIES 15454 HEMATITE STREET NW ANOKA MN 55303			Summary Total					25.00			
				Payment Amount					25.00			
119555	RM GOLF CARTS INC		PV	119542	001	00999	6/15/2023	3633	125.00		119555	RM GOLF CARTS INC
	RM GOLF CARTS INC 7039 HIGHWAY 10 RAMSEY MN 55303			Summary Total					125.00			
				Payment Amount					125.00			
120063	SKYLINE GRAPHICS	Skyline 06/10/23 Window Envelo	PV	119534	001	00999	6/10/2023	035378	145.00		120063	SKYLINE GRAPHICS

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Payment Group Control Number 3644  
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 Payment Instrument Check Payment  
 Pay Through Date 6/28/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411								145.00			
				Summary Total					145.00			
				Payment Amount					145.00			
116471	SUNBELT RENTALS INC SUNBELT RENTALS INC P O BOX 409211 ATLANTA GA 30384-9211		PV	119434	001	00999	5/19/2023	139710958-0001	227.17		116471	SUNBELT RENTALS INC
				Summary Total					227.17			
				Payment Amount					227.17			
119766	TRI STATE SURPLUS TRI STATE SURPLUS 20150 HWY 10 PO BOX 402 BIG LAKE MN 55309		PV	119503	001	00999	6/6/2023	40468	2,307.24		119766	TRI STATE SURPLUS
				Summary Total					2,307.24			
				Payment Amount					2,307.24			
119653	UNIVERSAL APPAREL UNIVERSAL APPAREL 105 S UNION STREET STE 8 MORA MN 55051	Univers App July/Aug RR Ad Sa	PV	119496	001	00999	5/25/2023	11775	1,368.50		119653	UNIVERSAL APPAREL
				Summary Total					1,368.50			
				Payment Amount					1,368.50			
119268	US HOME LLC US HOME LLC	RREF LANDSCAPE 8484 152ND LA	PV	119487	001	00999	6/15/2023	A119251	6,500.00		119268	US HOME LLC
				Summary Total					6,500.00			

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Payment Group Control Number 3644  
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 Originator JMORRISON  
 Payment Instrument Check Payment  
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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	16305 36TH AVENUE N SUITE 600 PLYMOUTH MN 55446	REF LANDSCAPE 8498 152ND LN	PV 119488 001 00999	6/15/2023	A119264	6,500.00			
			Summary Total			6,500.00			
		REF LANDSCAPE 8511 152ND LANE	PV 119489 001 00999	6/15/2023	A119252	6,500.00			
			Summary Total			6,500.00			
		REF LANDSCAPE 8512 152ND LANE	PV 119490 001 00999	6/15/2023	A119292	6,500.00			
			Summary Total			6,500.00			
		REF ERO ESC 8519 152ND LANE	PV 119491 001 00999	6/15/2023	A119265	1,500.00			
			Summary Total			1,500.00			
		REF ERO ESC 15165 MARMOSSET ST	PV 119526 001 00999	6/16/2023	A119574	1,500.00			
			Summary Total			1,500.00			
		REF DRIVEWAY 15170 MARMOSSET ST	PV 119527 001 00999	6/16/2023	A119704	8,500.00			
			Summary Total			8,500.00			
		REF DRIVEWAY 15255 MARMOSSET ST	PV 119528 001 00999	6/16/2023	A119623	8,500.00			
			Summary Total			8,500.00			
		REF LANDSCAPE 15282 NUTRIA ST	PV 119529 001 00999	6/16/2023	A119457	6,500.00			
			Summary Total			6,500.00			
			Payment Amount			52,500.00			
			Total Amount to be Processed			703,845.26			
			Total Number of Payments to be Processed			37			

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 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/28/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
110789 4IMPRINT 4IMPRINT 25303 NETWORK PLACE CHICAGO IL 60673-1253		PV 119342 001 00999	5/31/2023	11271047	531.69		110789 4IMPRINT
		Summary Total			531.69		
		Payment Amount			531.69		
100625 ALEX AIR APPARATUS INC ALEX AIR APPARATUS INC 315 OAK STREET SOUTH NEW LONDON MN 56273		PV 119417 001 00999	5/31/2023	INV-47971	24,405.00		100625 ALEX AIR APPARATUS INC
		Summary Total			24,405.00		
		PV 119422 001 00999	6/5/2023	6972	952.78		
		Summary Total			952.78		
		PV 119423 001 00999	6/5/2023	6971	804.89		
		Summary Total			804.89		
		Payment Amount			26,162.67		
117343 AMAZON CAPITAL SERVICES INC AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184		PV 119447 001 00999	6/12/2023	1D4N-NJ9W-LXDC	376.93		117343 AMAZON CAPITAL SERVICES INC
		Summary Total			376.93		
		PV 119457 001 00999	6/12/2023	1FWD-376X-MCF3	700.08		
		Summary Total			700.08		
		PV 119495 001 00999	6/12/2023	1VD6-LWDF-LC9R	252.24		
		Summary Total			252.24		
		Payment Amount			1,329.25		
109256 AMERICAN ENGINEERING TESTING INC		PV 119450 001 00999	6/7/2023	INV-130049	266.25		109256 AMERICAN ENGINEERIN TESTING INC

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 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/28/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name
	AMERICAN ENGINEERING TESTING INC PO BOX 860678 MINNEAPOLIS MN 55486								
		Summary Total							
		Payment Amount							
100031	ANOKA COUNTY ANOKA COUNTY 2100 - 3RD AVENUE ANOKA MN 55303								
		PV 119438 001 00999	5/26/2023	05262023					100031 ANOKA COUNTY
		Summary Total							
		Payment Amount							
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION Recording								
		PV 119343 001 00999	5/31/2023	23-17561/23-18394					100043 ANOKA COUNTY PROPERTY RECORDS TAXATION
		Summary Total							
		Payment Amount							
107587	ANOKA COUNTY TREASURY DEPARTMENT ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029								
		PV 119324 001 00999	5/30/2023	ELEC05302319					107587 ANOKA COUNTY TREASURY DEPARTMEN
		Summary Total							
		PV 119493 001 00999	6/7/2023	AR021034					
		Summary Total							
		Payment Amount							

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 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
101084	BATTERIES PLUS BULBS		PV	119421	001	00999	6/8/2023	P63071637	123.95		101084	BATTERIES PLUS BULBS
	BATTERIES PLUS BULBS			Summary Total					123.95			
	138 SOUTH DALE MABRY HWY			Payment Amount					123.95			
	TAMPA FL 33609											
106346	BAUER BUILT INCORPORATED		PV	119331	001	00999	6/2/2023	940098993	456.49		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED			Summary Total					456.49			
	8270 W 35W SERVICE DR NE			Payment Amount					456.49			
	BLAINE MN 55449											
103641	BOYER TRUCKS		PV	119428	001	00999	6/5/2023	003P41881	422.95		103641	BOYER TRUCKS
	BOYER TRUCKS			Summary Total					422.95			
	P O BOX 512			Payment Amount					422.95			
	ST MICHAEL MN 55376											
112663	CAPSTONE HOMES INC	REF LDSCP&DVW 8642 145TH LANE	PV	119492	001	00999	6/15/2023	A119635	8,500.00		112663	CAPSTONE HOMES INC
	CAPSTONE HOMES INC			Summary Total					8,500.00			
	14015 SUNFISH LAKE BLVD	REF ERO ESC 8660	PV	119507	001	00999	6/16/2023	A119961	1,500.00			
	SUITE 400	145TH LANE		Summary Total					1,500.00			
	RAMSEY MN 55303			Payment Amount					8,500.00			
		REF LDSCP&DVW 8670	PV	119508	001	00999	6/16/2023	A119797	8,500.00			
		145TH LANE										

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 Originator JMORRISON  
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 Pay Through Date 6/28/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Summary Total			8,500.00			
	REF LDSCP&DVW 8686 145TH LANE		PV 119509 001 00999	6/16/2023	A119734	8,500.00			
			Summary Total			8,500.00			
	REF LANDSCAPE 8717 146TH LANE		PV 119510 001 00999	6/16/2023	A119625	6,500.00			
			Summary Total			6,500.00			
	REF LANDSCAPE 8727 146TH LANE		PV 119511 001 00999	6/16/2023	A119621	6,500.00			
			Summary Total			6,500.00			
	REF ERO ESC 14393 QUINTANA ST		PV 119512 001 00999	6/16/2023	A119827	1,500.00			
			Summary Total			1,500.00			
	REF LDSCP&DVW 8650 145TH LANE		PV 119513 001 00999	6/16/2023	A119626	8,500.00			
			Summary Total			8,500.00			
	REF LANDSCAP 14426 QUINTANA ST		PV 119514 001 00999	6/16/2023	A119627	6,500.00			
			Summary Total			6,500.00			
	REF LDSC&DV 14452 SNOWY OWL ST		PV 119515 001 00999	6/16/2023	A119701	8,500.00			
			Summary Total			8,500.00			
	REF LDSC&DV 14461 SNOWY OWL ST		PV 119516 001 00999	6/16/2023	A119703	8,500.00			
			Summary Total			8,500.00			
	REF LDSC&DV 14469 SNOWY OWL ST		PV 119517 001 00999	6/16/2023	A119702	8,500.00			
			Summary Total			8,500.00			
	REF LDSC&DV 14488		PV 119518 001 00999	6/16/2023	A119659	8,500.00			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		SNOWY OWL ST							
			Summary Total			8,500.00			
		REF DRVEWAY 14522 SNOWY OWL ST	PV 119519 001 00999	6/16/2023	A119658	8,500.00			
			Summary Total			8,500.00			
		REF ERO ESC 14573 SNOWY OWL ST	PV 119520 001 00999	6/16/2023	A119949	1,500.00			
			Summary Total			1,500.00			
		REF DRVEWAY 14585 SNOWY OWL ST	PV 119521 001 00999	6/16/2023	A119735	8,500.00			
			Summary Total			8,500.00			
		REF DRVEWAY 14605 SNOWY OWL ST	PV 119522 001 00999	6/16/2023	A119736	8,500.00			
			Summary Total			8,500.00			
		REF DRIVEWA 14612 SNOWY OWL ST	PV 119523 001 00999	6/16/2023	A119630	3,500.00			
			Summary Total			3,500.00			
		REF LNDSCPE 14612 SNOWY OWL ST	PV 119524 001 00999	6/16/2023	RA053479	5,000.00			
			Summary Total			5,000.00			
			Payment Amount			126,000.00			
114549	CHETS SHOES INC		PV 119427 001 00999	5/31/2023	40466	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			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
119607 CHRISTIAN PATE DBA GREEN TECH SANITATION		PV 119500 001 00999	6/13/2023	413	1,620.00		119607 CHRISTIAN PATE DBA GREEN TECH SANITATION
		Summary Total			1,620.00		
GREEN TECH SANITATION 1820 OLD HIGHWAY 8 ST PAUL MN 55112		Payment Amount			1,620.00		
116197 CINTAS CORPORATION		PV 119330 001 00999	6/1/2023	4157373980	44.81		116197 CINTAS CORPORATION
CINTAS CORPORATION CINTAS LOC #4K		Summary Total			44.81		
		PV 119416 001 00999	6/2/2023	4157377422	60.14		
P O BOX 650838 DALLAS TX 75265-0838		Summary Total			60.14		
		PV 119452 001 00999	6/9/2023	4158105884	45.50		
		Summary Total			45.50		
		PV 119470 001 00999	6/8/2023	4157964328	95.06		
		Summary Total			95.06		
		Payment Amount			245.51		
111818 DEANO'S COLLISION SPECIALISTS INC		PV 119325 001 00999	5/26/2023	63744	79.95		111818 DEANO'S COLLISION SPECIALISTS INC
DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330		Summary Total			79.95		
		Payment Amount			79.95		

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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/28/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	119456	001	00999	6/7/2023	INV255376	30.00		113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC								Summary Total	30.00		
	9401 JAMES AVENUE SOUTH SUITE 162								Payment Amount	30.00		
	BLOOMINGTON MN 55431-2549											
100144	DEHN OIL COMPANY		PV	119426	001	00999	6/2/2023	100526	2,897.80		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY								Summary Total	2,897.80		
	6735 141ST AVENUE NW		PV	119475	001	00999	6/8/2023	99238	2,984.60			
	RAMSEY MN 55303								Summary Total	2,984.60		
			PV	119476	001	00999	6/8/2023	99239	3,367.54			
									Summary Total	3,367.54		
									Payment Amount	9,249.94		
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	Inv 05 2023	PV	119318	001	00999	5/31/2023	05 2023	6,274.29		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW								Summary Total	6,274.29		
	1809 NORTHWESTERN AVENUE								Payment Amount	6,274.29		
	STILLWATER MN 55082											
100158	ECM PUBLISHERS INC	Inv# 950331	PV	119332	001	00999	6/2/2023	950331	53.75		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC								Summary Total	53.75		
	4095 COON RAPIDS BLVD		PV	119338	001	00999	6/2/2023	950330	75.25			

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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 6/28/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	COON RAPIDS MN 55433			Summary Total					75.25			
			PV	119437	001	00999	6/2/2023	950329	392.00			
				Summary Total					392.00			
	ECM		PV	119480	001	00999	6/9/2023	951516	91.37			
				Summary Total					91.37			
	ECM		PV	119481	001	00999	6/9/2023	951514	80.62			
				Summary Total					80.62			
	ECM		PV	119482	001	00999	6/9/2023	951517	86.00			
				Summary Total					86.00			
	ECM		PV	119483	001	00999	6/9/2023	951515	91.37			
				Summary Total					91.37			
				Payment Amount					870.36			
114680	ELECTRICAL PRODUCTION SERVICES INC		PV	119319	001	00999	6/1/2023	8897	140.40		114680	ELECTRICAL PRODUCTION SERVICES INC
	ELECTRICAL PRODUCTION SERVICES INC 4201 NOREX DRIVE SUITE 200 CHASKA MN 55318			Summary Total					140.40			
				Payment Amount					140.40			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	119340	001	00999	6/5/2023	DL04272326K	563.76		108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128			Summary Total					563.76			
			PV	119341	001	00999	6/5/2023	DL04272327K	563.76			
				Summary Total					563.76			
			PV	119443	001	00999	6/9/2023	DL04272325L	364.60			

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 Payment Instrument T A/PACH Payment  
 Pay Through Date 6/28/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Summary Total			364.60			
			PV 119444 001 00999	6/9/2023	DL04272324L	364.60			
			Summary Total			364.60			
			PV 119445 001 00999	6/9/2023	DL04272326L	724.78			
			Summary Total			724.78			
			PV 119446 001 00999	6/9/2023	DL04272327L	724.78			
			Summary Total			724.78			
			PV 119455 001 00999	6/12/2023	DL04272326M	417.02			
			Summary Total			417.02			
			PV 119501 001 00999	6/14/2023	DL04272326N	269.23			
			Summary Total			269.23			
			PV 119502 001 00999	6/14/2023	DL04272327M	269.23			
			Summary Total			269.23			
			Payment Amount			4,261.76			
112564	GROUP HEALTH INC WORKSITE		PV 119498 001 00999	5/26/2023	W853263	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 119448 001 00999	6/8/2023	6493249	16,219.15		100211	HAWKINS INC
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263		Summary Total			16,219.15			
			Payment Amount						

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 Pay Through Date 6/28/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Taken	Number	Name
								16,219.15			
104027	INK WIZARDS INC		PV	119504	001	00999	6/15/2023	8880	89.00		104027 INK WIZARDS INC
	INK WIZARDS INC						Summary Total		89.00		
	9958 HIGHWAY 10 NW						Payment Amount		89.00		
	ELK RIVER MN 55330										
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	119339	001	00999	6/6/2023	IN4220587	109.65		112475 INNOVATIVE OFFICE SOLUTIONS
	INNOVATIVE OFFICE SOLUTIONS						Summary Total		109.65		
	LOCKBOX 131434						Payment Amount		109.65		
	P O BOX 1414										
	MINNEAPOLIS MN 55480-1414										
100283	MENARDS COON RAPIDS		PV	119323	001	00999	6/1/2023	95636	298.38		100283 MENARDS COON RAPID
	MENARDS COON RAPIDS						Summary Total		298.38		
	3045 MAIN STREET						Payment Amount		298.38		
	COON RAPIDS MN 55448										
100284	MENARDS ELK RIVER		PV	119326	001	00999	5/23/2023	74209	106.88		100284 MENARDS ELK RIVER
	MENARDS ELK RIVER						Summary Total		106.88		
	19521 EVANS STREET NW		PV	119327	001	00999	5/9/2023	73307	521.23		
	ELK RIVER MN 55330-1077						Summary Total		521.23		

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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
			PV	119454	001	00999	5/17/2023	73826	230.62			
				Summary Total					230.62			
			PV	119485	001	00999	6/8/2023	75213	245.67			
				Summary Total					245.67			
				Payment Amount					1,104.40			
100285	MET COUNCIL ENVIRONMENTAL SRV	Inv #1158140	PV	119317	001	00999	6/1/2023	0001158140	94,908.25		100285	MET COUNCIL ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV			Summary Total					94,908.25			
	P O BOX 856513			Payment Amount					94,908.25			
	MINNEAPOLIS MN 55485-6513											
119825	METRO CREATIVE GRAPHICS INC		PV	119499	001	00999	5/31/2023	193863	99.00		119825	METRO CREATIVE GRAPHICS INC
	METRO CREATIVE GRAPHICS INC			Summary Total					99.00			
	PO BOX 2085			Payment Amount					99.00			
	LIVINGSTON NJ 07039											
114244	NAVAL SURFACE WARFARE CENTER CRANE DIV	4 SETS NIGHT VISION LOAN NAVY	PV	119414	001	00999	5/18/2023	N00164LE077923	1,200.00		114244	NAVAL SURFACE WARFARE CENTER CRA DIV
	NAVAL SURFACE WARFARE CENTER WARFARE CEN			Summary Total					1,200.00			
	COMMANDING OFFICER											
	300 HWY 361 BUILDING 2044 ELECTRO OPTIC											
	ATTEN: D OWENS											

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name	
CRANE IN 47522													
Payment Amount								1,200.00					
115167	NET TRANSCRIPTS INC		PV	119425	001	00999	5/31/2023	NT15826	22.88		115167	NET TRANSCRIPTS INC	
NET TRANSCRIPTS INC			Summary Total								22.88		
PO BOX 95777			Payment Amount								22.88		
CHICAGO IL 60694-5777													
117130	NORTHERN LINES CONTRACTING INC	23-01 PAYAPP 1 161 AVE RECONST	PV	119367	001	09402	6/13/2023	06132023	34,578.29		117130	NORTHERN LINES CONTRACTING INC	
NORTHERN LINES CONTRACTING INC		23-01 PAYAPP 1 161 AVE RECONST	PV	119367	002	09402	6/13/2023	06132023	3,443.75				
11039 LAMONT AVE NE			Summary Total								38,022.04		
HANOVER MN 55341			Payment Amount								38,022.04		
100363	NORTHERN SANITARY SUPPLY CO		PV	119336	001	00999	6/5/2023	206944	488.85		100363	NORTHERN SANITARY SUPPLY CO	
NORTHERN SANITARY SUPPLY CO			Summary Total								488.85		
341 COON RAPIDS BLVD			PV	119477	001	00999	6/14/2023	207010	358.25				
MINNEAPOLIS MN 55433			Summary Total								358.25		
Payment Amount								847.10					
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv #230514	PV	119449	001	00999	6/12/2023	230514	783.10		110480	OPUS 21 MANAGEMENT SOLUTIONS	

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125			Summary Total					783.10			
				Payment Amount					783.10			
112421	PERRILL  PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		PV	119432	001	00999	6/1/2023	260241	200.00		112421	PERRILL
				Summary Total					200.00			
				Payment Amount					200.00			
116092	ROADKILL ANIMAL CONTROL  ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337		PV	119435	001	00999	5/31/2023	05312023	515.00		116092	ROADKILL ANIMAL CONTROL
				Summary Total					515.00			
				Payment Amount					515.00			
100431	SAFETY KLEEN CORPORATION  SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201		PV	119431	001	00999	6/6/2023	CN16893887	110.97		100431	SAFETY KLEEN CORPORATION
				Summary Total					110.97			
				Payment Amount					110.97			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	119497	001	00999	6/14/2023	M28319	732.00		100485	TIMESAVER OFF SITE SECRETARIAL INC

