

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>7.11.23</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 6.20.23 - 7.5.23	\$ 195,834.02
Accounts Payable 6.20.23 - 7.5.23	514,920.53
Payroll 6.23.23	244,319.23
Debt Service	
Pay Estimates- Projects	

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 955,073.78</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<u>APPROVED PREVIOUS MTG</u>	<u>2023 Y.T.D.</u>
PREPAIDS	\$ 355,205.05	\$ 4,844,685.70
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	623,928.01	4,016,794.51
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	218,570.94	2,720,659.35
CORRECTION TO PAYROLL		
DEBT SERVICE	216,606.25	262,387.50
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	421,477.74	430,674.83

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 1,835,787.99</b>	<b>\$ 12,275,201.89</b>
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Council Check Register by GL  
Council Check Register and Summary

6/20/2023 - 7/5/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1005189	6/23/2023		114881 ANDERSON RACE MANAGEMENT						Continued...	
1005190	6/23/2023		119638 O'REILLY AUTO PARTS							
		32.68	ENGINEERING #415		119572	6193-126667	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.20	EP DISC TAKEN ON ORIG INV		119573	6193-126716	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		10.00-	REFUND CORE CHARGE		119573	6193-126716	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.68-	EARLY PAY DISCOUNT		119574	6193-126686	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		33.82	ENGINEERING #415		119574	6193-126686	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.11-	EARLY PAY DISCOUNT		119576	6193-126833	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		105.45	FIRE #560		119576	6193-126833	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		159.36								
1005191	6/23/2023		111488 POPP.COM INC							
		635.06	POPP COMM-CITY MONTHLY PHONE		119563	992786675	0192.6321		TELEPHONE	DATA PROCESSING
		148.64	POPP-RAMP-PHONE		119563	992786675	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		79.28	POPP-YOUTHFIRST-PHONE		119563	992786675	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		862.98								
1005192	6/23/2023		100510 VERIZON WIRELESS							
		810.65-	PD ACCT MERGE CREDIT		119564	9936235699 MAY 2023	0192.6323		CELLULAR PHONES	DATA PROCESSING
		451.23-	PD ACCT MERGE CREDIT		119564	9936235699 MAY 2023	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
		809.40	PD EQUIPMENT		119565	9936847514 MAY 2023	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
		3,704.90	STAFF PHONES		119565	9936847514 MAY 2023	0192.6323		CELLULAR PHONES	DATA PROCESSING
		3,252.42								
1005193	6/26/2023		100257 LAW ENFORCEMENT LABOR SRV INC							
		911.25			119309	0608231349012	9101.2177		UNION DUES	GENERAL FUND
		911.25			119549	0621231604222	9101.2177		UNION DUES	GENERAL FUND
		1,822.50								
1005194	6/26/2023		100298 MN AFSCME COUNCIL 5							
		447.20			119310	0608231349013	9101.2177		UNION DUES	GENERAL FUND
		447.20			119550	0621231604223	9101.2177		UNION DUES	GENERAL FUND
		894.40								
1005235	6/30/2023		110402 ADVANCE AUTO PARTS							
		359.00	MAY 2023 PURCHASES		119583	05312023	0311.6229		SHOP MATERIALS	STREET MAINTENANCE



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99063023	6/30/2023		<b>100219 HOME DEPOT COMMERCIAL ACCT PROGRAM</b>						<b>Continued...</b>	
		142.81	JUNE 2023 PURCHASES		119718	06282023	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		2.86	EARLY PAY DISCOUNT		119718	06282023	0220.6249		MISCELLANEOUS OPERATING SUPPLY FIRE PROTECTION	
		48.86	JUNE 2023 PURCHASES		119718	06282023	0194.6249		MISCELLANEOUS OPERATING SUPPLY GENERAL GOVERNMENT BUILDINGS	
		.98	EARLY PAY DISCOUNT		119718	06282023	0194.6249		MISCELLANEOUS OPERATING SUPPLY GENERAL GOVERNMENT BUILDINGS	
		<u>187.83</u>								
99099704	6/23/2023		<b>100223 ICMA RETIREMENT TRUST 457</b>							
		780.00			119543	0621231604221	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>780.00</u>								
99230309	6/23/2023		<b>100301 MN CHILD SUPPORT PAYMENT CNTR</b>							
		247.61			119459	0616231445181	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		320.07			119551	0621231604224	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>567.68</u>								
99705798	6/23/2023		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>							
		133.33			119464	0620231336511	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		133.33			119465	0620231336512	9101.2183		PERA-EMPLOYER	GENERAL FUND
		27,527.34			119552	0621231604225	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		36,775.75			119553	0621231604226	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>64,569.75</u>								
99856151	6/23/2023		<b>101306 IRS</b>							
		466.42			119461	0616231445183	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		1,767.70			119462	0616231445184	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,767.70			119463	0616231445185	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		375.00			119467	0620231336514	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		295.03			119468	0620231336515	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		295.03			119469	0620231336516	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		17,632.74			119544	06212316042210	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		27,875.90			119555	0621231604228	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		17,632.74			119556	0621231604229	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>68,108.26</u>								
99915772	6/23/2023		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>							
		12,943.74			119546	06212316042212	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>12,943.74</u>								
99917412	6/23/2023		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>							
		4,006.68			119547	06212316042213	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND

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99917412	6/23/2023	4,006.68	114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued...	
99980576	6/23/2023		100601 MN DEPT OF REV WH							
		393.80				119460 0616231445182	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00				119466 0620231336513	9101.2172		STATE WITHHOLDING	GENERAL FUND
		13,683.70				119554 0621231604227	9101.2172		STATE WITHHOLDING	GENERAL FUND
		14,127.50								
		<u>195,834.02</u>	Grand Total							

Payment Instrument Totals

Checks	9,602.35
EFT Payments	173,718.07
A/P ACH Payment	<u>12,513.60</u>
Total Payments	195,834.02

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3653  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 7/12/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	119607	001	00999	6/13/2023	87992	18,174.84		119144	ADVANCED ENGINEERIN AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201								Summary Total	18,174.84		
									Payment Amount	18,174.84		
117990	AMERICAN PRINT AND DIGITAL LLC	06/19/23 CODE ENF ENV FEB	PV	119698	001	00999	6/19/2023	1491	250.00		117990	AMERICAN PRINT AND DIGITAL LLC
	AMERICAN PRINT AND DIGITAL LLC 6320 HIGHWAY 10 NW RAMSEY MN 55303	06/19/23 B Card							Summary Total	250.00		
			PV	119699	001	00999	6/19/2023	1490	90.00			
									Summary Total	90.00		
									Payment Amount	340.00		
100052	ANOKA POLICE DEPARTMENT		PV	119693	001	00999	6/27/2023	05 2023	400.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303								Summary Total	400.00		
									Payment Amount	400.00		
100058	ANOKA RAMSEY FARM AND GARDEN		PV	119619	001	00999	5/11/2023	05112023	1,399.60		100058	ANOKA RAMSEY FARM AND GARDEN
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303	DRAW MULCH							Summary Total	1,399.60		
			PV	119631	001	00999	6/15/2023	06152023	150.00			
									Summary Total	150.00		
			PV	119636	001	00999	6/16/2023	06162023	150.00			

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						150.00			
						150.00			
						150.00			
						1,849.60			
100063	ASPEN MILLS		PV 119612 001 00999	6/15/2023	315302	675.00		100063	ASPEN MILLS
	ASPEN MILLS					675.00			
	8201 C CENTRAL AVE NE		PV 119613 001 00999	6/15/2023	315303	85.00			
	SPRING LAKE PARK MN 55432					85.00			
			PV 119614 001 00999	6/15/2023	315295	266.24			
						266.24			
			PV 119641 001 00999	6/19/2023	315447	138.00			
						138.00			
			PV 119648 001 00999	6/20/2023	315569	219.98			
						219.98			
			PV 119656 001 00999	6/21/2023	315657	38.00			
						38.00			
			PV 119657 001 00999	6/21/2023	315655	316.19			
						316.19			
			PV 119658 001 00999	6/23/2023	315722	200.70			
						200.70			
			PV 119669 001 00999	6/26/2023	315844	91.99			
						91.99			
			PV 119700 001 00999	6/19/2023	315452	267.24			
						267.24			
			PV 119701 001 00999	6/19/2023	315442	49.95			

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								49.95			
								141.85			
								141.85			
								2,490.14			
108513	BLAINE LOCK AND SAFE INC	PV	119610	001	00999	6/13/2023	29504	588.79		108513	BLAINE LOCK AND SAFE INC
								588.79			
								588.79			
119937	BLUE ETHOS SPECIALIZED TRAINING LLC	PV	119702	001	00999	6/21/2023	2319	550.00		119937	BLUE ETHOS SPECIALIZED TRAINING LLC
								550.00			
								550.00			
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT	PV	119689	001	00999	6/27/2023	#4	3,000.00		114529	BRUCE JACOBSON LANDSCAPE ARCHITECT
								3,000.00			
								3,000.00			
								3,000.00			

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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
120179	CARLSON, GLEN		PV	119742	001	00999	6/21/2023	06212023	300.00		120179	CARLSON, GLEN
	GLEN CARLSON								300.00			
	3785 PHEASANT RIDGE DRIVE NE											
	BLAINE MN 55449											
									300.00			
									300.00			
119134	CINTAS (FIRST AID VENDOR)		PV	119616	001	00999	6/15/2023	5162843358	85.00		119134	CINTAS (FIRST AID VENDOR)
	CINTAS								85.00			
	PO BOX 631025											
	CINCINNATI OH 45263-1025											
									85.00			
									85.00			
120186	CONCRETE DYNAMICS LLC		PV	119744	001	00999	6/23/2023	4900073984	2,412.00		120186	CONCRETE DYNAMICS LLC
	CONCRETE DYNAMICS LLC								2,412.00			
	201 MISSISSIPPI DRIVE											
	MONTICELLO MN 55362											
									2,412.00			
									2,412.00			
114117	CRAWFORD'S EQUIPMENT INC		PV	119667	001	00999	6/26/2023	01-79622	87.46		114117	CRAWFORD'S EQUIPME INC
	CRAWFORD'S EQUIPMENT INC								87.46			
	4898 HIGHWAY 95 NW											
	CAMBRIDGE MN 55008											
									87.46			
									87.46			

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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
120202	DELTA MODULAR CONSTRUCTION	REF ERO ESC 7547 147TH LANE	PV	119711	001	00999	6/28/2023	A119709	1,500.00		120202	DELTA MODULAR CONSTRUCTION
	DELTA MODULAR CONSTRUCTION			Summary Total					1,500.00			
	7730 LAREDO DRIVE UNIT 446	REF ERO ESC 7577 147TH LANE	PV	119712	001	00999	6/28/2023	A119601	1,500.00			
	CHANHASSEN MN 55317			Summary Total					1,500.00			
		REF ERO ESC 7583 147TH LANE	PV	119713	001	00999	6/28/2023	A119600	1,500.00			
				Summary Total					1,500.00			
				Payment Amount					4,500.00			
100155	EARL F ANDERSEN INC		PV	119684	001	00999	6/21/2023	0132969-IN	261.95		100155	EARL F ANDERSEN INC
	EARL F ANDERSEN INC			Summary Total					261.95			
	19784 KENRICK AVENUE LAKEVILLE MN 55044-7636			Payment Amount					261.95			
118931	ELECTRIC SYSTEMS SOLUTIONS		PV	119670	001	00999	6/27/2023	8450	942.00		118931	ELECTRIC SYSTEMS SOLUTIONS
	ELECTRIC SYSTEMS SOLUTIONS			Summary Total					942.00			
	6021 167TH AVENUE NW RAMSEY MN 55303			Payment Amount					942.00			
104267	ELITE SANITATION		PV	119645	001	00999	6/19/2023	29781	649.80		104267	ELITE SANITATION
	ELITE SANITATION			Summary Total					649.80			
	PO BOX 526			Payment Amount					649.80			

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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
ELK RIVER MN 55330					649.80		
112596 ENVIRONMENTAL PRODUCTS AND ACCESS		PV 119644 001 00999	6/19/2023	265184	976.93		112596 ENVIRONMENTAL PRODUCTS AND ACCES
ENVIRONMENTAL PRODUCTS AND ACCESS MSC #30157 P O BOX 415000 NASHVILLE TN 37241-0157				Summary Total	976.93		
				Payment Amount	976.93		
109910 GREAT NORTHERN LANDSCAPE INC		PV 119743 001 00999	6/22/2023	15274	11,600.00		109910 GREAT NORTHERN LANDSCAPE INC
GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330				Summary Total	11,600.00		
		PV 119749 001 00999	6/16/2023	15258	395.36		
				Summary Total	395.36		
				Payment Amount	11,995.36		
115760 HENRY SCHEIN INC		PD 119623 001 00999	7/12/2023	22400588	169.05-		115760 HENRY SCHEIN INC
HENRY SCHEIN INC DEPT CH 10241				Summary Total	169.05-		
		PV 119624 001 00999	6/13/2023	42415674	45.08		
PALATINE IL 60055-0241				Summary Total	45.08		
		PV 119627 001 00999	6/14/2023	42541160	123.97		
				Summary Total	123.97		
***** 3717 Amount Under Payment Limit				Payment Amount			

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
117451	INKY ELF LLC		PV	119626	001	00999	6/14/2023	11455	57.50		117451	INKY ELF LLC
	INKY ELF LLC								57.50			
	P O BOX 819											
	ANOKA MN 55303											
									57.50			
									57.50			
100256	LANO EQUIPMENT INC		PV	119680	001	00999	6/22/2023	02-1003653	85.81		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC								85.81			
	6140 HIGHWAY 10 NW											
	ANOKA MN 55303											
									85.81			
									85.81			
120181	LARGE FORMAT GRAPHICS		PV	119654	001	00999	6/16/2023	3217	704.00		120181	LARGE FORMAT GRAPHICS
	LARGE FORMAT GRAPHICS								704.00			
	1835 5TH AVE		PV	119655	001	00999	6/16/2023	3227	194.00			
	ANOKA MN 55303								194.00			
									194.00			
									898.00			
									898.00			
100270	MACQUEEN EQUIPMENT INC		PV	119683	001	00999	6/26/2023	P50964	392.23		100270	MACQUEEN EQUIPMENT INC
	MACQUEEN EQUIPMENT INC								392.23			
	1125 7TH STREET EAST											
	ST PAUL MN 55106											
									392.23			
									392.23			

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
120041	MARTIN MARIETTA MATERIALS		PV	119671	001	00999	6/16/2023	39340894	563.21		120041	MARTIN MARIETTA MATERIALS
	MARTIN MARIETTA MATERIALS			Summary Total					563.21			
	PO BOX 93186		PV	119675	001	00999	6/20/2023	39372451	230.37			
	CHICAGO IL 60673-3186			Summary Total					230.37			
			PV	119686	001	00999	6/26/2023	39435127	161.12			
				Summary Total					161.12			
			PV	119687	001	00999	6/26/2023	39435139	238.14			
				Summary Total					238.14			
				Payment Amount					1,192.84			
117588	MEDART INC		PV	119674	001	00999	6/21/2023	08532366	90.92		117588	MEDART INC
	MEDART INC			Summary Total					90.92			
	124 MANUFACTURERS DRIVE		PV	119677	001	00999	6/22/2023	08533017	115.11			
	ARNOLD MO 63010-4727			Summary Total					115.11			
				Payment Amount					206.03			
108208	METRO PRODUCTS INC		PV	119678	001	00999	6/21/2023	174745	128.32		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC			Summary Total					128.32			
	7401 CENTRAL AVENUE NE			Payment Amount					128.32			
	FRIDLEY MN 55432			Payment Amount					128.32			
100345	NAPA AUTO PARTS ELK RIVER		PV	119695	001	00999	6/28/2023	211825	139.79		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER			Summary Total					139.79			



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 Pay Through Date 7/12/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
109867	RES SPECIALTY PYROTECHNICS INC/RES PYRO		PV	119740	001	00999	6/28/2023	06282023	8,000.00		109867	RES SPECIALTY PYROTECHNICS INC/RE PYRO
	RES PYRO 21595 286TH STREET BELLE PLAIN MN 56011								Summary Total	8,000.00		
									Payment Amount	8,000.00		
120201	SHADE TREE CONSTRUCTION INC	REF ERO ESC 23-21-0048	PV	119710	001	00999	6/28/2023	A119948	1,500.00		120201	SHADE TREE CONSTRUCTION INC
	SHADE TREE CONSTRUCTION INC 1696 229TH LANE NE EAST BETHEL MN 55005								Summary Total	1,500.00		
									Payment Amount	1,500.00		
120195	SIR LINES-A-LOT LLC		PV	119750	001	00999	6/26/2023	H23-0612-002	62,522.67		120195	SIR LINES-A-LOT LLC
	SIR LINES-A-LOT LLC 7175 CAHILL ROAD EDINA MN 55439								Summary Total	62,522.67		
									Payment Amount	62,522.67		
114151	TASC (FEES)		PV	119647	001	00999	6/20/2023	IN2783207	141.94		114151	TASC (FEES)
	TASC CLIENT INVOICES								Summary Total	141.94		
	P O BOX 88278 MILWAUKEE WI 53288-0001		PV	119651	001	00999	6/20/2023	IN2783206	234.75			
									Summary Total	234.75		

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3653  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument Check Payment  
 Pay Through Date 7/12/2023

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						376.69			
Total Amount to be Processed						130,285.62			
Total Number of Payments to be Processed						33			

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Payment Group Control Number 3654  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 7/12/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
107867	ABM EQUIPMENT LLC		PV	119609	001	00999	6/9/2023	0174599-IN	237.05		107867	ABM EQUIPMENT LLC
	ABM EQUIPMENT LLC			Summary Total					237.05			
	333 2ND STREET NE			Payment Amount					237.05			
	HOPKINS MN 55343											
100011	ACE SALES		PV	119752	001	00999	6/27/2023	3046	129.50		100011	ACE SALES
	ACE SALES			Summary Total					129.50			
	17555 UNICORN STREET NW			Payment Amount					129.50			
	RAMSEY MN 55303											
117343	AMAZON CAPITAL SERVICES INC		PV	119662	001	00999	6/26/2023	1CCK-1MTR-P9DN	35.37		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					35.37			
	PO BOX 035184		PV	119682	001	00999	6/26/2023	1QG4-DHXD-PJ69	376.08			
	SEATTLE WA 98124-5184			Summary Total					376.08			
			PV	119706	001	00999	6/26/2023	1J77-FQ77-PNCP	115.14			
				Summary Total					115.14			
			PV	119709	001	00999	6/26/2023	1N6Y-DPFX-NVXF	59.02			
				Summary Total					59.02			
				Payment Amount					585.61			
109256	AMERICAN ENGINEERING TESTING INC		PV	119741	001	00999	6/27/2023	INV-134057	852.50		109256	AMERICAN ENGINEERING TESTING INC
	AMERICAN ENGINEERING TESTING INC			Summary Total					852.50			

Payment Group Control Number 3654  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 7/12/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itrn Co	Date	Number	Amount	Taken	Number Name
PO BOX 860678		PV 119747 001 00999	6/21/2023	INV-131935	1,030.25		
MINNEAPOLIS MN 55486		Summary Total			1,030.25		
		PV 119748 001 00999	6/21/2023	INV-132000	3,821.50		
		Summary Total			3,821.50		
		Payment Amount			5,704.25		
107587 ANOKA COUNTY TREASURY DEPARTMENT		PV 119630 001 00999	6/15/2023	B230614M	492.00		107587 ANOKA COUNTY TREASURY DEPARTMENT
ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029		Summary Total			492.00		
		Payment Amount			492.00		
115723 AVOLVE SOFTWARE CORP		PV 119696 001 00999	6/22/2023	7917	10,000.00		115723 AVOLVE SOFTWARE CO
AVOLVE SOFTWARE CORP 21001 N TATUM BLVD STE 1630-503 PHOENIX AZ 85050		Summary Total			10,000.00		
		Payment Amount			10,000.00		
103641 BOYER TRUCKS		PV 119681 001 00999	6/26/2023	003P43761	76.42		103641 BOYER TRUCKS
BOYER TRUCKS P O BOX 512 ST MICHAEL MN 55376		Summary Total			76.42		
		Payment Amount			76.42		
116845 CADY BUSINESS		PV 119622 001 00999	6/2/2023	IN-800107284625	39.00		116845 CADY BUSINESS

Payment Group Control Number 3654  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 7/12/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
TECHNOLOGIES INC								TECHNOLOGIES INC			
CADY BUSINESS TECHNOLOGIES INC								Summary Total			
3030 HARBOR LANE SUITE 104								39.00			
PLYMOUTH MN 55447								Payment Amount			
								39.00			
112663	CAPSTONE HOMES INC	REF LNSPE ESC 8886	PV	119663	001	00999	6/28/2023	A119420	8,500.00	112663	CAPSTONE HOMES INC
152ND LANE								Summary Total			
CAPSTONE HOMES INC								8,500.00			
14015 SUNFISH LAKE BLVD								Summary Total			
SUITE 400								1,500.00			
REF ERO ESC 14473								Payment Amount			
SNOWY OWL ST								1,500.00			
RAMSEY MN 55303								Summary Total			
REF ERO ESC 15275								1,500.00			
VICUNA ST								Summary Total			
REF ERO ESC 8628								1,500.00			
145TH LANE								Payment Amount			
								13,000.00			
111496	CENTRAL TURF AND IRRIGATION SUPPLY		PV	119660	001	00999	6/22/2023	6083848-00	481.86	111496	CENTRAL TURF AND IRRIGATION SUPPLY
CENTRAL TURF AND IRRIGATION SUPPLY								Summary Total			
8 WILLIAMS STREET								481.86			
ELMSFORD NY 10523								Payment Amount			
								481.86			

Payment Group Control Number 3654  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 7/12/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
116197	CINTAS CORPORATION		PV	119615	001	00999	6/15/2023	4158668559	44.81		116197	CINTAS CORPORATION
	CINTAS CORPORATION			Summary Total					44.81			
	CINTAS LOC #4K		PV	119676	001	00999	6/22/2023	4159362763	95.06			
	P O BOX 650838			Summary Total					95.06			
	DALLAS TX 75265-0838			Payment Amount					139.87			
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	119661	001	00999	6/22/2023	INV256172	396.90		113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC			Summary Total					396.90			
	9401 JAMES AVENUE SOUTH SUITE 162			Payment Amount					396.90			
	BLOOMINGTON MN 55431-2549											
100144	DEHN OIL COMPANY		PV	119617	001	00999	6/15/2023	100686	2,843.70		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY			Summary Total					2,843.70			
	6735 141ST AVENUE NW		PV	119679	001	00999	6/22/2023	100799	2,968.20			
	RAMSEY MN 55303			Summary Total					2,968.20			
			PV	119685	001	00999	6/27/2023	25212638	291.72			
				Summary Total					291.72			
				Payment Amount					6,103.62			
100158	ECM PUBLISHERS INC		PV	119639	001	00999	6/16/2023	952562	69.87		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC			Summary Total					69.87			
	4095 COON RAPIDS BLVD		PV	119640	001	00999	6/16/2023	952560	75.25			

CITY OF RAMSEY  
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Payment Group Control Number 3654  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 7/12/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	COON RAPIDS MN 55433								75.25			
									64.50			
									64.50			
	ZOING HEARING								86.00			
									86.00			
									247.24			
									247.24			
									258.00			
									258.00			
	ECM								80.62			
									80.62			
									881.48			
	113321 FACTORY MOTOR PARTS CO								192.84		113321	FACTORY MOTOR PART. CO
	FACTORY MOTOR PARTS CO								192.84			
	BIN 139107											
	P O BOX 9107											
	MINNEAPOLIS MN 55480-9107											
									192.84			
	100143 FERGUSON WATERWORKS # 2518								41,760.00		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516								41,760.00			
	P O BOX 802817											
	CHICAGO IL 60680-2817								41,760.00			
									41,760.00			



Payment Group Control Number 3654  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 7/12/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	119688	001	00999	6/28/2023	IN4242500	148.28		112475	INNOVATIVE OFFICE SOLUTIONS
	INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434	S27569	PV	119705	001	00999	6/23/2023	IN4239230	148.28			
	P O BOX 1414 MINNEAPOLIS MN 55480-1414								153.08			
									Summary Total			
									153.08			
									Payment Amount			
									301.36			
107539	LANDSCAPE ARCHITECTURE INC		PV	119634	001	00999	6/16/2023	#1-06162023	2,450.00		107539	LANDSCAPE ARCHITECTURE INC
	LANDSCAPE ARCHITECTURE INC 2350 BAYLESS PLACE ST PAUL MN 55114								Summary Total			
									2,450.00			
									Payment Amount			
									2,450.00			
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	Inv #54527	PV	119606	001	00999	6/14/2023	54527	2,330.00		100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416								Summary Total			
									2,330.00			
									Payment Amount			
									2,330.00			
116846	MC TOOL AND SAFETY SALES		PV	119635	001	00999	6/16/2023	016238	79.00		116846	MC TOOL AND SAFETY SALES
	MC TOOL AND SAFETY SALES								Summary Total			
									79.00			

Payment Group Control Number 3654  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 7/12/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
2851	84TH LANE NE		PV	119638	001	00999	6/16/2023	016069A	61.50			
	BLAINE MN 55449			Summary Total					61.50			
			PV	119672	001	00999	6/16/2023	016585	197.54			
				Summary Total					197.54			
				Payment Amount					338.04			
100283	MENARDS COON RAPIDS		PV	119628	001	00999	6/14/2023	96596	214.33		100283	MENARDS COON RAPID
	MENARDS COON RAPIDS			Summary Total					214.33			
	3045 MAIN STREET		PV	119704	001	00999	6/21/2023	97079	239.09			
	COON RAPIDS MN 55448			Summary Total					239.09			
				Payment Amount					453.42			
100284	MENARDS ELK RIVER		PV	119618	001	00999	4/26/2023	72536	183.97		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER			Summary Total					183.97			
	19521 EVANS STREET NW		PV	119625	001	00999	6/13/2023	75513	61.44			
	ELK RIVER MN 55330-1077			Summary Total					61.44			
			PV	119629	001	00999	6/14/2023	75574	38.76			
				Summary Total					38.76			
			PV	119633	001	00999	6/15/2023	75670	143.94			
				Summary Total					143.94			
			PV	119666	001	00999	6/21/2023	76067	57.92			
				Summary Total					57.92			
			PV	119668	001	00999	6/20/2023	76006	275.61			
				Summary Total					275.61			
				Payment Amount					761.64			

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3654  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 7/12/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
115167 NET TRANSCRIPTS INC NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777		PV 119632 001 00999	6/15/2023	NT15974	14.30		115167 NET TRANSCRIPTS INC
		Summary Total			14.30		
		Payment Amount			14.30		
100363 NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		PV 119646 001 00999	6/20/2023	207052	287.84		100363 NORTHERN SANITARY SUPPLY CO
		Summary Total			287.84		
		Payment Amount			287.84		
115071 NORTHLAND OCCUPATIONAL HEALTH NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		PV 119643 001 00999	6/19/2023	18801	50.00		115071 NORTHLAND OCCUPATIONAL HEALTH
		Summary Total			50.00		
		PV 119649 001 00999	6/20/2023	18814	50.00		
		Summary Total			50.00		
		Payment Amount			100.00		
107978 PREMIER COMMERCIAL PROPERTIES INC PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433	Prop Mgmt 6781 Hwy 10	PV 119650 001 00999	6/20/2023	8884	600.00		107978 PREMIER COMMERCIAL PROPERTIES INC
		Summary Total			600.00		

Payment Group Control Number 3654  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JMORRISON  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 7/12/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
						600.00			
100469	STREICHER'S POLICE EQUIPMENT		PV 119611 001 00999	6/12/2023	11638948	4,218.62		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441					Summary Total 4,218.62			
						Payment Amount 4,218.62			
119474	THE MPX GROUP & MINUTEMA		PV 119694 001 00999	6/28/2023	182408	168.71		119474	THE MPX GROUP & MINUTEMA
	THE MPX GROUP 7105 MEDICINE LAKE ROAD GOLDEN VALLEY MN 55427					Summary Total 168.71			
						Payment Amount 168.71			
100529	WENDELL'S INC	Wendell's	PV 119692 001 00999	6/26/2023	2838259	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			
						Total Amount to be Processed 384,634.91			
						Total Number of Payments to be Processed 33			

Checks - 130,285.62  
 ACH - 384,634.91  
514,920.53