

RAMSEY CITY COUNCIL MEETING
7.25.23
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 7.6.23 - 7.19.23	\$ 433,387.05
Accounts Payable 7.6.23 - 7.19.23	475,510.94
Payroll 7.7.23	227,221.61
Debt Service	
Pay Estimates- Projects	1,092,765.76

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 2,228,885.36
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2023 Y.T.D.
PREPAIDS	\$ 195,834.02	\$ 5,040,519.72
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	514,920.53	4,531,715.04
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	244,319.23	2,964,978.58
CORRECTION TO PAYROLL		
DEBT SERVICE		262,387.50
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		430,674.83

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 955,073.78	\$ 13,230,275.67
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CITY OF RAMSEY
 Council Check Register by GL
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7/6/2023 - 7/19/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
117151	7/6/2023		117360 WATERMARK TITLE AGENCY						Continued...	
117152	7/6/2023		120226 WOZNIAK, VICTOR & LINDA							
		275.95	ACT 723980 16112 URANIMITE ST		119737	06302023	9601.4651		WATER REVENUE	WATER FUND
		275.95								
117153	7/6/2023		120227 WYNN, MEGAN							
		33.71	ACT 732676 7300 147TH TERR		119738	06302023	9601.4651		WATER REVENUE	WATER FUND
		33.71								
117154	7/6/2023		120228 ZWIRNER, JOHN							
		13.76	ACT 38332850 8980 178TH AVE		119739	06302023	9601.4651		WATER REVENUE	WATER FUND
		13.76								
117188	7/13/2023		100012 ACE SOLID WASTE INC							
		37,666.72	JULY RECYCLING CHARGES		119886	9332210T067	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
						JULY 2023				
		142.74	REFUSE/RECYCLING		119890	9337930T067	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
						JULY 2023				
		106.31	WASTE SERVICES		119905	9332221T067	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
						JULY 2023				
		320.42	WASTE SERVICES		119905	9332221T067	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS
						JULY 2023				
		722.22	WASTE SERVICES		119905	9332221T067	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
						JULY 2023				
		454.82	WASTE SERVICES		119905	9332221T067	9601.6374		REFUSE/RECYCLING	WATER FUND
						JULY 2023				
		106.30	WASTE SERVICES		119905	9332221T067	9602.6374		REFUSE/RECYCLING	SEWER FUND
						JULY 2023				
		478.80	WASTE SERVICES		119905	9332221T067	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
						JULY 2023				
		106.31	WASTE SERVICES		119905	9332221T067	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY
						JULY 2023				
		40,104.64								
117189	7/13/2023		117584 ACE SOLID WASTE- RAMSEY							
		64.88	VOL ABATE 14501 SUNFISH LAKE		119893	9340780T067	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION
		64.88								
117190	7/13/2023		120240 BROWNE, JOYCE							
		100.00	ELM CREST PARK DEPOSIT REFUND		119878	07132023	9101.2201		DEPOSITS PAYABLE	GENERAL FUND

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117190	7/13/2023	100.00	120240 BROWNE, JOYCE						Continued...	
117191	7/13/2023	100.00	110734 CITY OF RAMSEY							
		100.00	ACCT 733639		119875	07132023	9601.4651		WATER REVENUE	WATER FUND
117192	7/13/2023	7.08	107724 COMCAST							
		7.08	STATION CABLE		119891	877210504012970 8 JUL 2023	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
117193	7/13/2023	14,028.43	100116 CONNEXUS ENERGY							
		949.82	5/18-6/19-2023 ELECTRIC		119879	759126-303107 JUNE 2023	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		71.60	5/18-6/19-2023 ELECTRIC		119879	759126-303107 JUNE 2023	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		2,780.63	5/18-6/19-2023 ELECTRIC		119879	759126-303107 JUNE 2023	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		29.15	5/18-6/19-2023 ELECTRIC		119879	759126-303107 JUNE 2023	9240.6371	00041018	ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		790.27	5/18-6/19-2023 ELECTRIC		119879	759126-303107 JUNE 2023	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		10,082.03	05/18-6/19/23 ELECTRIC		119880	759126-303101 JUNE 2023	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		22,153.97	ELECTRICITY WATER		119887	759126-303102 JUNE 2023	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		1,079.03	ELECTRICITY SEWER		119887	759126-303102 JUNE 2023	9601.6371		ELECTRIC UTILITIES	WATER FUND
		208.03	ELECTRICITY STORM		119887	759126-303102 JUNE 2023	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		89.25	SIREN UTILITIES		119889	759126-303095 JUNE 2023	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		3,069.68	ELECTRICITY		119889	759126-303095 JUNE 2023	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		640.83	ELECTRICITY		119903	759126-303106 JUNE 2023	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		625.70	ELECTRICITY WATER		119903	759126-303106 JUNE 2023	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
					119903	759126-303106 JUNE 2023	9601.6371		ELECTRIC UTILITIES	WATER FUND

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1005275	7/14/2023		116846 MC TOOL AND SAFETY SALES						Continued...	
1005276	7/14/2023		100291 MET COUNCIL SAC							
		39,760.00	SAC REMITTANCE		119876	07132023	9602.2083		SAC CHARGES	SEWER FUND
		397.60-	SAC REMITTANCE-DISCOUNT		119876	07132023	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		39,362.40								
1005277	7/14/2023		119638 O'REILLY AUTO PARTS							
		6.71-	VEHICLE REPAIR		119881	6193-128615	0194.6388		OTHER VEHICLE REPAIR	GENERAL GOVERNMENT BUILDINGS
		1.46-	EARLY PAY DISCOUNT		119884	6193-128609	0194.6388		OTHER VEHICLE REPAIR	GENERAL GOVERNMENT BUILDINGS
		79.58	VEHICLE REPAIR		119884	6193-128609	0194.6388		OTHER VEHICLE REPAIR	GENERAL GOVERNMENT BUILDINGS
		.56-	EARLY PAY DISCOUNT		119888	6193-128765	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		27.98	FLUID FOR TRUCKS		119888	6193-128765	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		2.76-	EARLY PAY DISCOUNT		119894	6193-128876	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		137.98	POLICE # 373		119894	6193-128876	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.88-	EARLY PAY DISCOUNT		119895	6193-128725	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		94.00	POLICE #373		119895	6193-128725	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.45-	EARLY PAY DISCOUNT		119896	6193-128726	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		22.72	POLICE #373		119896	6193-128726	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.34-	EARLY PAY DISCOUNT		119897	6193-129144	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		16.95	TRK. #415		119897	6193-129144	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.39-	EARLY PAY DISCOUNT		119898	6193-128481	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		69.34	TRK. #401		119898	6193-128481	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		4.25-	EARLY PAY DISCOUNT		119900	6193-128628	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		212.70	POLICE #373		119900	6193-128628	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		3.40	EP DISC TAKEN ON ORIG INV		119901	6193-129253	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		170.13-	RETURN		119901	6193-129253	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		474.72								
1005278	7/14/2023		111488 POPP.COM INC							
		642.75	POPP COMM-CITY MONTHLY PHONE		119892	992790859	0192.6321		TELEPHONE	DATA PROCESSING
		148.64	POPP-RAMP-PHONE		119892	992790859	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		79.28	POPP-YOUTHFIRST-PHONE		119892	992790859	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		870.67								
1005279	7/14/2023		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		27.95	C/H FIRE MONITORING		119882	150-1681-6340 JULY 2023	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
		52.95	PW FIRE PANEL MONT/TEST		119883	150-1681-4280 JULY 2023	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		52.95	FS#2 FIRE PANEL MONIT		119883	150-1681-4280	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION

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1005279	7/14/2023		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued...	
						JULY 2023				
		36.90	7550 SUNWOOD MONITORING		119883	150-1681-4280	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
						JULY 2023				
		36.90	PW MONITORING		119883	150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
						JULY 2023				
		48.95	RAMP FIRE PANEL TEST/MONIT		119883	150-1681-4280	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
						JULY 2023				
		27.95	YOUTH FIRST FIRE PANEL MONIT		119883	150-1681-4280	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
						JULY 2023				
		28.95	PD SECURITY		119885	150-1682.6501	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION
						JULY 2023				
		313.50								
98070723	7/7/2023		115568 ALERUS FINANCIAL NA							
		6,897.63			119774	07062313364714	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		6,897.63								
99070723	7/7/2023		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		970.00			119771	07062313364711	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		970.00								
99071023	7/10/2023		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		3,911.96	JUNE 2023 SURCHARGE REMITTANCE		119799	07102023	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		79.22	JUNE 2023 SURCHARGE RETENTION		119799	07102023	9101.4604		SURCHARGES	GENERAL FUND
		3,832.74								
99071423	7/14/2023		108768 COMDATA NETWORK INC							
		35.78	FUEL CITY STAFF CAR		119963	JUNE 2023 BLDG FUEL	0194.6223		GASOLINE	GENERAL GOVERNMENT BUILDINGS
		31.92	COBORNS-TORCH RUN BOTTLED H2O		119964	JUNE 2023 DAHLBERG	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		48.00	COOPS LOCKSMITH-SQAUD RING KEY		119965	JUNE 2023 BLUML	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		299.28	FEDEX KINKOS OFFIC-PATROL MAPS		119965	JUNE 2023 BLUML	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		115.45	GALLS-JORDAN ENGLAND DUTY BOOT		119965	JUNE 2023 BLUML	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		35.09	COBORNS-BOTTLED WATER ICE MAKE		119965	JUNE 2023 BLUML	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		313.40	MAMA DELUCAS PIZZERIA-SAFETY C		119965	JUNE 2023 BLUML	0237.6331		TRAVEL & LODGING	SAFETY CAMP
		23.96	COBORNS-SAFETY CAMP ICE COOLER		119965	JUNE 2023 BLUML	0237.6249		MISCELLANEOUS OPERATING SUPPLY	SAFETY CAMP
		56.62	DTF SQUAD GAS		119966	JUNE 2023 PD FUEL	0211.6223		GASOLINE	POLICE PROTECTION
		224.93	AMAZON - CODE ENF SUPPLIES		119967	JUNE 2023	0191.6249		MISCELLANEOUS OPERATING SUPPLY	PLANNING & ZONING

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99071423	7/14/2023		108768 COMDATA NETWORK INC						Continued...	
						LARSON				
		75.00	TLO TRANSUNION - ONLINE INVEST		119968	JUNE 2023	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	
						FRANKFURTH				
		75.00	BCA - TRAINING		119968	JUNE 2023	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		4.98	HOME DEPOT - COUPLER		119968	JUNE 2023	0211.6281		SMALL TOOLS & MINOR EQUIPMENT	POLICE PROTECTION
						FRANKFURTH				
		1,450.00	MN CHIEFS OF POLICE - TRAINING		119968	JUNE 2023	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		80.00	SECURE-SHARE - INVESTIGATIONS		119968	JUNE 2023	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	
						FRANKFURTH				
		25.00	AMERICAN RED CROSS - TRAINING		119968	JUNE 2023	0211.6335		TRAINING	POLICE PROTECTION
						FRANKFURTH				
		37.93	COBORNS - ICE, MISC ITEMS		119968	JUNE 2023	0237.6249		MISCELLANEOUS OPERATING SUPPLY SAFETY CAMP	
						FRANKFURTH				
		12.94	COBORNS - ICE		119968	JUNE 2023	0237.6249		MISCELLANEOUS OPERATING SUPPLY SAFETY CAMP	
						FRANKFURTH				
		1.29	ANOKA COUNTY - VEHICLE TITLE		119968	JUNE 2023	0243.6249		MISCELLANEOUS OPERATING SUPPLY IMPOUND LOT MAINTENANCE	
						FRANKFURTH				
		52.00	ANOKA COUNTY - VEHICLE TITLE		119968	JUNE 2023	0243.6249		MISCELLANEOUS OPERATING SUPPLY IMPOUND LOT MAINTENANCE	
						FRANKFURTH				
		609.62	WALMART - MISC ITEMS		119968	JUNE 2023	0237.6249		MISCELLANEOUS OPERATING SUPPLY SAFETY CAMP	
						FRANKFURTH				
		110.94	MENARDS - TOTES		119968	JUNE 2023	0237.6249		MISCELLANEOUS OPERATING SUPPLY SAFETY CAMP	
						FRANKFURTH				
		750.00	EDAM - ECON DEV COURSE WENDY		119969	JUNE 2023	9230.6335		TRAINING	ECONOMIC DEVELOPMENT AUTHORIT
						SULLIVAN				
		420.96	WAL - BIZ APPRECIATION DOOR P		119969	JUNE 2023	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHORIT	
						SULLIVAN				
		39.99	AMAZ - BIZ APPRECIATION DOOR P		119969	JUNE 2023	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHORIT	
						SULLIVAN				
		69.99	AMAZ - BIZ APPRECIATION DOOR P		119969	JUNE 2023	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHORIT	
						SULLIVAN				
		32.56	AMAZ - BIZ APPRECIATION DOOR P		119969	JUNE 2023	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHORIT	
						SULLIVAN				
		31.99	AMAZ - BIZ APPRECIATION DOOR P		119969	JUNE 2023	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHORIT	
						SULLIVAN				
		34.99	AMAZ - BIZ APPRECIATION DOOR P		119969	JUNE 2023	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY ECONOMIC DEVELOPMENT AUTHORIT	
						SULLIVAN				

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99071423	7/14/2023		108768 COMDATA NETWORK INC						Continued...	
		46.78	AMAZ - BIZ APPRECIATION DOOR P		119969	JUNE 2023 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		39.99	AMAZ - BIZ APPRECIATION DOOR P		119969	JUNE 2023 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		18.87	AMAZ - BIZ APPRECIATION DOOR P		119969	JUNE 2023 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		37.52	AMAZ - BIZ APPRECIATION DOOR P		119969	JUNE 2023 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		5.19	ECM - ANOKA HERALD SUBSCRIPTIO		119969	JUNE 2023 SULLIVAN	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORIT
		386.16	GASOLINE FUEL		119970	JUNE 2023 FIRE FUEL	0220.6223		GASOLINE	FIRE PROTECTION
		94.32	MAMA D PIZZA 6/6/23 CC MEALS		119971	JUNE 2023 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		137.39	GRUBHUB BILLY 6/13/23 CC MEALS		119971	JUNE 2023 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		50.00	MCFOA 6/8/23 K SCHMITZ MEMBER		119971	JUNE 2023 SCHMITZ	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
		50.00	MCFOA 6/8/23 K SCHMIDT MEMBER		119971	JUNE 2023 SCHMITZ	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
		138.69	UBEREATS ACAPU 6/26/23 CC MEAL		119971	JUNE 2023 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		13.86	UBEREATS ACAPU 6/26/23 CC MEAL		119971	JUNE 2023 SCHMITZ	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		742.50	ACTIVE 911-ACTIVEALERT SUBSCRI		119972	JUNE 2023 SCHIFERLI	0220.6452		SUBSCRIPTIONS	FIRE PROTECTION
		70.98	AMAZON-AGILITY SET FIRE PREVE		119972	JUNE 2023 SCHIFERLI	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		729.66	AWPA- ANDY BLOOD		119973	JUNE 2023 BYRON	0452.6335		TRAINING	PARK & RECREATION
		473.53	MDF- FOUNTAIN PARTS		119973	JUNE 2023 BYRON	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		41.96	NON-OX. GAS		119974	JUNE 2023 STREET FUEL	0311.6223		GASOLINE	STREET MAINTENANCE
		20.00	CITY OF RAMSEY BUILDING PERMIT		119975	JUNE 2023 NELSON	9601.6249		MISCELLANEOUS OPERATING SUPPLY	WATER FUND
		7.40-	GRAYBAR SALES TAX CREDIT		119975	JUNE 2023 NELSON	9601.6281		SMALL TOOLS & MINOR EQUIPMENT	WATER FUND
		495.00	VARIDESK-MONITOR ARMS		119976	JUNE 2023 FREDRICKSON	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		530.00	GFOA-CERT OF ACHIEVMNT 22		119977	JUNE 2023 LUND	0153.6302		AUDITING & ACCOUNTING SERVICES	FINANCE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 7/6/2023 -- 7/19/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99498112	7/7/2023		100223 ICMA RETIREMENT TRUST 457						Continued...	
99542165	7/7/2023		101306 IRS							
		18,078.07			119770	07062313364710	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		29,071.26			119781	0706231336478	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		18,078.07			119782	0706231336479	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>65,227.40</u>								
99707775	7/7/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		28,405.85			119778	0706231336475	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		37,971.13			119779	0706231336476	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>66,376.98</u>								
99753760	7/7/2023		100601 MN DEPT OF REV WH							
		14,179.97			119780	0706231336477	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>14,179.97</u>								
99830273	7/7/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		13,163.74			119772	07062313364712	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>13,163.74</u>								
99833288	7/7/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,136.53			119773	07062313364713	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>4,136.53</u>								
		<u>433,387.05</u>	Grand Total							

<u>Payment Instrument Totals</u>	
Checks	201,103.97
EFT Payments	190,279.26
A/P ACH Payment	<u>42,003.82</u>
Total Payments	433,387.05

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3659
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 7/26/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	119986	001	00999	7/11/2023	88528	14,012.46		119144	ADVANCED ENGINEERIN AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201			Summary Total					14,012.46			
				Payment Amount					14,012.46			
119096	ADVANCED GRAPHIX, INC		PV	119934	001	00999	6/30/2023	211916	3,703.50		119096	ADVANCED GRAPHIX, INC
	ADVANCED GRAPHIX, INC 3600 LABORE ROAD SUITE 3 VADNAIS HEIGHTS MN 55110			Summary Total					3,703.50			
				Payment Amount					3,703.50			
102953	AMERIGAS OF ANOKA		PV	119859	001	00999	6/30/2023	805722567	51.97		102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288			Summary Total					51.97			
				Payment Amount					51.97			
100052	ANOKA POLICE DEPARTMENT		PV	119933	001	00999	7/11/2023	06 2023	300.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303			Summary Total					300.00			
				Payment Amount					300.00			

Payment Group Control Number 3659
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 7/26/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	15 W KELLOGG BLVD SUITE 700 ST PAUL MN 55102											
									1,959.98			
114117	CRAWFORD'S EQUIPMENT INC		PV	119928	001	00999	7/12/2023	01-80349	173.86		114117	CRAWFORD'S EQUIPME INC
	CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008								173.86			
									307.00			
									307.00			
			PV	119951	001	00999	7/13/2023	01-80388	130.65			
									130.65			
									611.51			
100127	CROW RIVER FARM EQUIPMENT COMPANY		PV	119953	001	00999	7/11/2023	207085	33.56		100127	CROW RIVER FARM EQUIPMENT COMPANY
	CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374								33.56			
			PV	119954	001	00999	7/12/2023	207109	105.90			
									105.90			
									139.46			
106624	EHLERS AND ASSOCIATES, INC	Inv# 94639	PV	119990	001	00999	7/10/2023	94639	525.00		106624	EHLERS AND ASSOCIATES, INC
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105								525.00			
									525.00			
									525.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3659
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 7/26/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
119694	ELK RIVER PRINTING		PV 119931 001 00999	6/30/2023	161105	245.68		119694	ELK RIVER PRINTING
	ELK RIVER PRINTING		Summary Total			245.68			
	596 DODGE AVE NW		Payment Amount			245.68			
	ELK RIVER MN 55330								
112596	ENVIRONMENTAL PRODUCTS AND ACCESS		PV 119983 001 00999	7/13/2023	265614	110.15		112596	ENVIRONMENTAL PRODUCTS AND ACCES
	ENVIRONMENTAL PRODUCTS AND ACCESS		Summary Total			110.15			
	2730 KANASITA DR		Payment Amount			110.15			
	HIXSON TN 37343								
110760	FIRE SAFETY USA, INC		PV 119938 001 00999	7/1/2023	169585	584.70		110760	FIRE SAFETY USA, INC
	FIRE SAFETY USA, INC		Summary Total			584.70			
	3253 19TH STREET NW		PV 119939 001 00999	7/1/2023	170296	18,275.00			
	ROCHESTER MN 55901		Summary Total			18,275.00			
			PV 119940 001 00999	7/1/2023	170761	164.85			
			Summary Total			164.85			
			PV 119955 001 00999	3/21/2023	170381	314.90			
			Summary Total			314.90			
			PV 119956 001 00999	4/25/2023	171849	3,635.00			
			Summary Total			3,635.00			
			Payment Amount			22,974.45			

Payment Group Control Number 3659
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 7/26/2023

Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
114748	FLAGSHIP RECREATION	PV 119925 001 00999	6/30/2023	F21375	168.00		114748	FLAGSHIP RECREATION
	FLAGSHIP RECREATION 11123 UPPER 33 RD STREET NORTH LAKE ELMO MN 55042			Summary Total	168.00			
				Payment Amount	168.00			
109910	GREAT NORTHERN LANDSCAPE INC	PV 119926 001 00999	6/29/2023	15292	4,900.00		109910	GREAT NORTHERN LANDSCAPE INC
	GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330			Summary Total	4,900.00			
				Payment Amount	4,900.00			
117332	HEARTLAND TIRE INC	PV 119794 001 00999	6/30/2023	9034479	179.32		117332	HEARTLAND TIRE INC
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303			Summary Total	179.32			
				Payment Amount	179.32			
116408	INTEGRATED FIRE AND SECURITY INC	PV 119839 001 00999	7/5/2023	92398	280.00		116408	INTEGRATED FIRE AND SECURITY INC
	INTEGRATED FIRE AND SECURITY INC 7180 NORTHLAND CIRCLE N SUITE 138 BROOKLYN PARK MN 55428			Summary Total	280.00			
				Payment Amount	280.00			
118015	INTERSTATE TESTING LLC	PV 119785 001 00999	6/23/2023	16332	1,400.00		118015	INTERSTATE TESTING

Payment Group Control Number 3659
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 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 7/26/2023

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									LLC
	INTERSTATE TESTING LLC P O BOX 55 ANOKA MN 55303				Summary Total	1,400.00			
					Payment Amount	1,400.00			
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV 119852 001 00999	6/29/2023	02-1005429	48.94		100256	LANO EQUIPMENT INC
					Summary Total	48.94			
			PV 119952 001 00999	7/10/2023	02-1007324	340.03			
					Summary Total	340.03			
					Payment Amount	388.97			
100268	LRRWMO CITY OF ANOKA LRRWMO CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303		PV 119993 001 00999	7/5/2023	547	1,403.00		100268	LRRWMO CITY OF ANOKA
					Summary Total	1,403.00			
					Payment Amount	1,403.00			
100270	MACQUEEN EQUIPMENT INC MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106		PV 119996 001 00999	7/13/2023	P51347	48.00		100270	MACQUEEN EQUIPMENT INC
					Summary Total	48.00			
					Payment Amount	48.00			

Payment Group Control Number 3659
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 7/26/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
120041	MARTIN MARIETTA MATERIALS		PV	119853	001	00999	6/30/2023	39502132	266.60		120041	MARTIN MARIETTA MATERIALS
	MARTIN MARIETTA MATERIALS PO BOX 93186								Summary Total	266.60		
			PV	119854	001	00999	6/30/2023	39502126	221.81			
	CHICAGO IL 60673-3186								Summary Total	221.81		
			PV	119862	001	00999	7/6/2023	39549697	140.90			
									Summary Total	140.90		
			PV	119908	001	00999	6/28/2023	39467591	318.51			
									Summary Total	318.51		
			PV	119947	001	00999	7/10/2023	39579854	145.95			
									Summary Total	145.95		
			PV	119999	001	00999	7/12/2023	39615806	383.29			
									Summary Total	383.29		
									Payment Amount	1,477.06		
100293	MIDC ENTERPRISES		PV	119847	001	00999	6/28/2023	I0050353	880.26		100293	MIDC ENTERPRISES
	MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113								Summary Total	880.26		
									Payment Amount	880.26		
118388	MITCHELL 1		PV	119856	001	00999	6/16/2023	IB29439173	80.00		118388	MITCHELL 1
	MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250								Summary Total	80.00		
									Payment Amount	80.00		

Payment Group Control Number 3659
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 7/26/2023

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100330	MN FIRE SRV CERTIFICATION BRD		PV	119821	001	00999	6/22/2023	11344	378.00		100330	MN FIRE SRV CERTIFICATION BRD
	MN FIRE SRV CERTIFICATION BRD 2704 MOUNDS VIEW BLVD								378.00			
									378.00			
	MOUNDS VIEW MN 55112								378.00			
			PV	119823	001	00999	6/30/2023	11638	1,974.00			
									1,974.00			
			PV	119937	001	00999	6/30/2023	11654	178.50			
									178.50			
									2,908.50			
100360	NORTH STAR TOWING INC		PV	119929	001	00999	6/15/2023	90810	107.00		100360	NORTH STAR TOWING INC
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303								107.00			
									107.00			
									107.00			
112959	PREMIUM WATERS INC		PV	119984	001	00999	6/30/2023	621332-06-23	21.42		112959	PREMIUM WATERS INC
	PREMIUM WATERS INC P O BOX 9128								21.42			
			PV	119985	001	00999	6/30/2023	621331-06-23	95.90			
									95.90			
	MINNEAPOLIS MN 55480-9128								117.32			
									117.32			
118921	SHRED RIGHT		PV	119932	001	00999	6/22/2023	0002287	17.73		118921	SHRED RIGHT

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3659
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 7/26/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	SHRED RIGHT 6301 W OLD SHAKOPEE ROAD SUITE A BLOOMINGTON MN 55438			Summary Total					17.73			
				Payment Amount					17.73			
108522	TOTAL CONTROL SYSTEMS, INC TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080		PV	119805	001	00999	6/30/2023	10782	420.00		108522	TOTAL CONTROL SYSTEMS, INC
				Summary Total					420.00			
				Payment Amount					420.00			
108239	ULINE ULINE P O BOX 88741 CHICAGO IL 60680-1741		PV	119793	001	00999	6/20/2023	165066047	264.91		108239	ULINE
				Summary Total					264.91			
				Payment Amount					264.91			
Total Amount to be Processed									64,538.77			
Total Number of Payments to be Processed											31	

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3660
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 7/26/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
107867 ABM EQUIPMENT LLC		PV 119804 001 00999	6/29/2023	0174880-IN	811.97		107867 ABM EQUIPMENT LLC
ABM EQUIPMENT LLC 333 2ND STREET NE HOPKINS MN 55343				Summary Total	811.97		
		PV 119995 001 00999	7/10/2023	0174947-IN	601.46		
				Summary Total	601.46		
				Payment Amount	1,413.43		
100011 ACE SALES		PV 119870 001 00999	7/10/2023	3049	3,122.00		100011 ACE SALES
ACE SALES 17555 UNICORN STREET NW RAMSEY MN 55303				Summary Total	3,122.00		
				Payment Amount	3,122.00		
117343 AMAZON CAPITAL SERVICES INC		PV 119834 001 00999	7/10/2023	1PND-1NK3-1R9W	38.85		117343 AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184				Summary Total	38.85		
		PV 119836 001 00999	7/10/2023	1PNX-D6TR-36RD	59.52		
				Summary Total	59.52		
		PD 119842 001 00999	7/26/2023	1JMW-43XJ-33HY	8.65-		
				Summary Total	8.65-		
		PV 119865 001 00999	7/10/2023	1JMW-43XJ-37GX	219.98		
				Summary Total	219.98		
				Payment Amount	309.70		
109256 AMERICAN ENGINEERING TESTING INC		PV 119811 001 00999	6/28/2023	INV-135356	877.25		109256 AMERICAN ENGINEERING TESTING INC
AMERICAN ENGINEERING TESTING INC				Summary Total	877.25		

Payment Group Control Number 3660
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 7/26/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
PO BOX 860678 MINNEAPOLIS MN 55486		PV 119812 001 00999	6/28/2023	INV-135177	1,314.75		
		Summary Total			1,314.75		
		PV 119813 001 00999	6/28/2023	INV-135236	3,513.75		
		Summary Total			3,513.75		
		Payment Amount			5,705.75		
100031 ANOKA COUNTY ANOKA COUNTY 2100 - 3RD AVENUE ANOKA MN 55303	Assess Contract	PV 119991 001 00999	7/13/2023	07132023	126,096.00		100031 ANOKA COUNTY
		Summary Total			126,096.00		
		Payment Amount			126,096.00		
100043 ANOKA COUNTY PROPERTY RECORDS TAXATION ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303	Anoka County Recording	PV 119911 001 00999	6/30/2023	23-19731/23-20871	138.00		100043 ANOKA COUNTY PROPERTY RECORDS TAXATION
		Summary Total			138.00		
		Payment Amount			138.00		
107587 ANOKA COUNTY TREASURY DEPARTMENT ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029		PV 119930 001 00999	7/5/2023	AR021112/AR021113	5,668.78		107587 ANOKA COUNTY TREASURY DEPARTMEN
		Summary Total			5,668.78		
		Payment Amount			5,668.78		

Payment Group Control Number 3660
 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 7/26/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
106346 BAUER BUILT INCORPORATED		PV 119946 001 00999	7/11/2023	940100402	1,258.30		106346 BAUER BUILT INCORPORATED
BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449		Summary Total			1,258.30		
		Payment Amount			1,258.30		
100647 BOLTON AND MENK INC		PV 119789 001 00999	6/21/2023	0314493	17,282.50		100647 BOLTON AND MENK INC
BOLTON AND MENK INC 1960 PREMIER DRIVE		Summary Total			17,282.50		
MANKATO MN 56001-5900		PV 119800 001 00999	6/21/2023	0314497	3,005.00		
		Summary Total			3,005.00		
		PV 119814 001 00999	6/21/2023	0314495	362.00		
		Summary Total			362.00		
		PV 119815 001 00999	6/21/2023	0314492	3,848.00		
		Summary Total			3,848.00		
		PV 119816 001 00999	6/21/2023	0314494	4,464.00		
		Summary Total			4,464.00		
		PV 119994 001 00999	6/21/2023	0314496	42,784.50		
		Summary Total			42,784.50		
		Payment Amount			71,746.00		
103975 BROZAK, LUANN	LBrozak 07/10/22 July/Aug RR	PV 119844 001 00999	7/10/2023	2050	7,986.00		103975 BROZAK, LUANN
LUANN BROZAK 23900 CTY RD 4 #21 NISSWA MN 56468		Summary Total			7,986.00		

Payment Group Control Number 3660
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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
Payment Amount						7,986.00			
114549	CHETS SHOES INC		PV 119798 001 00999	6/30/2023	54005	150.00		114549	CHETS SHOES INC
	CHETS SHOES INC		Summary Total			150.00			
	8870 RENDOVA STREET NE		Payment Amount			150.00			
	CIRCLE PINES MN 55014								
119607	CHRISTIAN PATE DBA		PV 119849 001 00999	7/7/2023	491	2,980.00		119607	CHRISTIAN PATE DBA
	GREEN TECH SANITATION		Summary Total			2,980.00			GREEN TECH SANITATION
	GREEN TECH SANITATION		Payment Amount			2,980.00			
	1820 OLD HIGHWAY 8								
	ST PAUL MN 55112								
116197	CINTAS CORPORATION		PV 119819 001 00999	6/29/2023	4160058673	60.14		116197	CINTAS CORPORATION
	CINTAS CORPORATION		Summary Total			60.14			
	CINTAS LOC #4K		PV 119824 001 00999	7/7/2023	4160664494	45.50			
	P O BOX 650838		Summary Total			45.50			
	DALLAS TX 75265-0838		PV 119864 001 00999	7/7/2023	4160842765	95.06			
			Summary Total			95.06			
			PV 119909 001 00999	6/29/2023	4160059450	44.81			
			Summary Total			44.81			
			PV 119998 001 00999	7/13/2023	4161457451	44.81			
			Summary Total			44.81			

CITY OF RAMSEY
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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	
Payment Amount									290.32				
100144	DEHN OIL COMPANY		PV	119855	001	00999	6/28/2023	101280	2,948.00		100144	DEHN OIL COMPANY	
	DEHN OIL COMPANY		Summary Total							2,948.00			
	6735 141ST AVENUE NW		PV	119857	001	00999	6/27/2023	101281	2,962.90				
	RAMSEY MN 55303		Summary Total							2,962.90			
			PV	119858	001	00999	7/5/2023	100851	2,898.80				
			Summary Total							2,898.80			
			PV	119861	001	00999	6/29/2023	25212765	395.00				
			Summary Total							395.00			
			PV	120000	001	00999	7/13/2023	101367	3,340.75				
			Summary Total							3,340.75			
			Payment Amount							12,545.45			
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	Inv 06 2023	PV	119783	001	00999	6/30/2023	06 2023	6,264.81		116175	ECKBERG LAMMERS ATTORNEYS AT LAW	
	ECKBERG LAMMERS ATTORNEYS AT LAW		Summary Total							6,264.81			
	1809 NORTHWESTERN AVENUE		Payment Amount							6,264.81			
	STILLWATER MN 55082												
100158	ECM PUBLISHERS INC	ECM	PV	119866	001	00999	6/30/2023	954377	102.12		100158	ECM PUBLISHERS INC	
	ECM PUBLISHERS INC		Summary Total							102.12			
	4095 COON RAPIDS BLVD	ECM	PV	119867	001	00999	6/30/2023	954378	96.75				
	COON RAPIDS MN 55433		Summary Total							96.75			
		ECM	PV	119868	001	00999	6/30/2023	954376	102.12				

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									102.12			
		ECM	PV	119869	001	00999	6/30/2023	954375	91.37			
									91.37			
			PV	119912	001	00999	7/7/2023	955524	236.50			
									236.50			
			PV	119913	001	00999	7/7/2023	955523	258.00			
									258.00			
									886.86			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	119795	001	00999	7/5/2023	DL04272327J	28.42		108737	EMERGENCY AUTOMOT TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128								28.42			
			PV	119944	001	00999	7/11/2023	DL04272325M	1,545.18			
									1,545.18			
			PV	119945	001	00999	7/11/2023	DL04272324M	1,545.18			
									1,545.18			
									3,118.78			
100904	ESS BROTHERS AND SONS INC		PV	119910	001	00999	6/26/2023	DD4240	1,441.00		100904	ESS BROTHERS AND SONS INC
	ESS BROTHERS AND SONS INC 9350 CTY ROAD 19 LORETTO MN 55357								1,441.00			
									1,441.00			
									1,441.00			
107099	FASTENAL		PV	119949	001	00999	7/11/2023	MNTC8209886	1.74		107099	FASTENAL

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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
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987								Summary Total	1.74		
									Payment Amount	1.74		
100143	FERGUSON WATERWORKS # 2518		PV	119806	001	00999	6/30/2023	0514820	671.08		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817								Summary Total	671.08		
	CHICAGO IL 60680-2817		PV	119927	001	00999	7/11/2023	0515221	547.60			
									Summary Total	547.60		
									Payment Amount	1,218.68		
100200	GOPHER STATE ONE CALL INC		PV	119809	001	00999	6/30/2023	3060695	476.55		100200	GOPHER STATE ONE CALL INC
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317								Summary Total	476.55		
									Payment Amount	476.55		
112564	GROUP HEALTH INC WORKSITE		PV	119832	001	00999	6/21/2023	W853593	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	119810	001	00999	7/7/2023	6518293	10,830.15		100211	HAWKINS INC

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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
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263			Summary Total					10,830.15			
				Payment Amount					10,830.15			
112160	HOLIDAY COMPANIES HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437		PV	119792	001	00999	7/1/2023	046801072300	267.75		112160	HOLIDAY COMPANIES
				Summary Total					267.75			
				Payment Amount					267.75			
119037	HOLSTAD & KNAAK, PLC June Legal HOLSTAD & KNAAK, / NORTH STAR LAW GROUP SUITE 550 413 WACOUTA STREET ST PAUL MN 55101		PV	119802	001	00999	6/30/2023	06302023	4,050.00		119037	HOLSTAD & KNAAK, PLC
				Summary Total					4,050.00			
				Payment Amount					4,050.00			
118946	HOTSY MINNESOTA HOTSY MINNESOTA 2951 100TH COURT NE SUITE 100 BLAINE MN 55449		PV	119950	001	00999	7/13/2023	17664	799.44		118946	HOTSY MINNESOTA
				Summary Total					799.44			
				Payment Amount					799.44			
104027	INK WIZARDS INC INK WIZARDS INC		PV	119825	001	00999	7/10/2023	8956	50.00		104027	INK WIZARDS INC
				Summary Total					50.00			

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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
	9958 HIGHWAY 10 NW ELK RIVER MN 55330								50.00			
									50.00			
100258	LEAGUE OF MINNESOTA CITIES		PV	119829	001	00999	6/26/2023	383787	50.00		100258	LEAGUE OF MINNESOTA CITIES
	LEAGUE OF MN CITIES FINANCE DEPT								50.00			
									50.00			
	145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044								50.00			
									50.00			
									150.00			
106616	MARTIN MCALLISTER, INC		PV	119828	001	00999	6/30/2023	15464	625.00		106616	MARTIN MCALLISTER, INC
	MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435								625.00			
									625.00			
100283	MENARDS COON RAPIDS		PV	119848	001	00999	6/28/2023	97558	61.88		100283	MENARDS COON RAPID
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448								61.88			
									61.88			
									61.88			

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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	
100313	MN RECREATION AND PARK ASSN		PV	119827	001	00999	6/23/2023	10761	125.00		100313	MN RECREATION AND PARK ASSN	
	MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432			Summary Total					125.00				
				Payment Amount					125.00				
100341	MTI DISTRIBUTING INC		PV	119850	001	00999	6/30/2023	1393649-01	95.32		100341	MTI DISTRIBUTING INC	
	MTI DISTRIBUTING INC SDS 12-1900			Summary Total					95.32				
	P O BOX 86 MINNEAPOLIS MN 55486-1900		PV	119906	001	00999	6/28/2023	1393649-00	92.97				
				Summary Total					92.97				
			PV	119997	001	00999	7/13/2023	1395825-00	440.74				
				Summary Total					440.74				
				Payment Amount					629.03				
101234	NORTH VALLEY, INC	23-07 PAYAPP 1 '23 PAVMT OVRLA	PV	119921	001	09435	7/14/2023	07142023	448,472.86		101234	NORTH VALLEY, INC	
	NORTH VALLEY, INC	23-07 PAYAPP 1 '23 PAVMT OVRLA	PV	119921	002	09435	7/14/2023	07142023	605.88				
	20015 IGUANA STREET NW #100	23-07 PAYAPP 1 '23 PAVMT OVRLA	PV	119921	003	09435	7/14/2023	07142023	72,931.84				
	NOWTHEN MN 55330			Summary Total					522,010.58				
				Payment Amount					522,010.58				
117130	NORTHERN LINES CONTRACTING INC	23-01 PAYAPP 2 161ST AVE RECON	PV	119920	001	09402	7/14/2023	07142023	69,741.33		117130	NORTHERN LINES CONTRACTING INC	

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document itm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
	NORTHERN LINES CONTRACTING INC 11039 LAMONT AVE NE HANOVER MN 55341	23-01 PAYAPP 2 161ST AVE RECON 23-01 PAYAPP 2 161ST AVE RECON 23-01 PAYAPP 2 161ST AVE RECON 23-01 PAYAPP 2 161ST AVE RECON	PV	119920	002	09402	7/14/2023	07142023	24,422.13				
			PV	119920	003	09402	7/14/2023	07142023	23,752.38				
			PV	119920	004	09402	7/14/2023	07142023	104,839.25				
			PV	119920	005	09402	7/14/2023	07142023	2,999.63				
			Summary Total							225,754.72			
			Payment Amount							225,754.72			
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		PV	119784	001	00999	6/28/2023	207097	382.09		100363	NORTHERN SANITARY SUPPLY CO	
			Summary Total							382.09			
			PV	119838	001	00999	7/10/2023	207154	450.23				
			Summary Total							450.23			
			PV	119989	001	00999	7/14/2023	207197	473.85				
			Summary Total							473.85			
			Payment Amount							1,306.17			
115071	NORTHLAND OCCUPATIONAL HEALTH NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		PV	119841	001	00999	7/5/2023	18919	50.00		115071	NORTHLAND OCCUPATIONAL HEALTH	
			Summary Total							50.00			
			PV	119843	001	00999	6/28/2023	18893	430.00				
			Summary Total							430.00			
			PV	119987	001	00999	7/14/2023	18963	50.00				
			Summary Total							50.00			

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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
									530.00			
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	119837	001	00999	7/7/2023	129710	231.00		110547	NORTHWEST LIGHTING SYSTEMS CO.
	NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175								Summary Total 231.00			
			PV	119840	001	00999	7/10/2023	129721	252.00			
									Summary Total 252.00			
									Payment Amount 483.00			
110480	OPUS 21 MANAGEMENT SOLUTIONS	Iv# 230659	PV	119874	001	00999	7/10/2023	230659	346.06		110480	OPUS 21 MANAGEMENT SOLUTIONS
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								Summary Total 346.06			
									Payment Amount 346.06			
113444	PRECISE		PV	119907	001	00999	6/29/2023	200-1043301	850.00		113444	PRECISE
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								Summary Total 850.00			
									Payment Amount 850.00			
107978	PREMIER COMMERCIAL PROPERTIES INC	Prop Mgmt Lease Fee 6745	PV	119796	001	00999	5/9/2023	8815	138.47		107978	PREMIER COMMERCIAL PROPERTIES INC
	PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW	Prop Mgmt Lease Fee							Summary Total 138.47			
			PV	119797	001	00999	6/27/2023	8913	8,711.68			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
#200		6745										
	COON RAPIDS MN 55433								Summary Total	8,711.68		
									Payment Amount	8,850.15		
110330	RESHETAR SYSTEM INC	23-17 PAYAPP 1 COR TREE REMOVA	PV	119982	001	09214	7/19/2023	07192023	54,949.42		110330	RESHETAR SYSTEM INC
	RESHETAR SYSTEM INC								Summary Total	54,949.42		
	730 BUNKER LAKE BLVD NW ANOKA MN 55303								Payment Amount	54,949.42		
116092	ROADKILL ANIMAL CONTROL		PV	119863	001	00999	6/30/2023	06302023	206.00		116092	ROADKILL ANIMAL CONTROL
	ROADKILL ANIMAL CONTROL								Summary Total	206.00		
	520 HAROLD DRIVE BURNSVILLE MN 55337								Payment Amount	206.00		
115381	RUMRIVER ART CENTER		PV	119914	001	00999	6/24/2023	1222783	1,112.75		115381	RUMRIVER ART CENTEF
	RUMRIVER ART CENTER								Summary Total	1,112.75		
	2665 4TH AVENUE SUITE 102		PV	119924	001	00999	6/15/2023	1221012	154.00			
	ANOKA MN 55303								Summary Total	154.00		
									Payment Amount	1,266.75		
100431	SAFETY KLEEN		PV	119860	001	00999	7/7/2023	CN17012729	110.97		100431	SAFETY KLEEN

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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
CORPORATION												
SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201			Summary Total					110.97				
			Payment Amount					110.97				
120194	SENTRY BANK	23-14 PAYAPP 1 '23 MILL/OVRLAY	PV	119922	001	09101	7/14/2023	07142023	290,051.04		120194	SENTRY BANK
SENTRY BANK 400 4TH AVE NE PO BOX 159 ST JOSEPH MN 56374			Summary Total					290,051.04				
			Payment Amount					290,051.04				
119121	SLOTH INSPECTIONS INC		PV	119871	001	00999	5/31/2023	05312023	5,266.50		119121	SLOTH INSPECTIONS INC
SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304			Summary Total					5,266.50				
			PV	119872	001	00999	4/30/2023	04302023	5,458.09			
			Summary Total					5,458.09				
			PV	119873	001	00999	6/30/2023	06302023	11,578.83			
			Summary Total					11,578.83				
			Payment Amount					22,303.42				
110313	SUMMIT FIRE PROTECTION		PV	119786	001	00999	6/29/2023	130080463	840.00		110313	SUMMIT FIRE PROTECTION
SUMMIT FIRE PROTECTION P O BOX 6205			Summary Total					840.00				
			PV	119787	001	00999	6/30/2023	130080965	875.00			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	CAROL STREAM IL 60197-6205					875.00			
					Summary Total	875.00			
			PV 119788 001 00999	6/30/2023	130081018	475.00			
					Summary Total	475.00			
			PV 119790 001 00999	6/30/2023	130081021	735.00			
					Summary Total	735.00			
			PV 119791 001 00999	6/30/2023	130081175	425.00			
					Summary Total	425.00			
			PV 119835 001 00999	6/30/2023	130081174	625.00			
					Summary Total	625.00			
			PV 119941 001 00999	6/30/2023	130081019	425.00			
					Summary Total	425.00			
			PV 119942 001 00999	6/30/2023	130081020	425.00			
					Summary Total	425.00			
					Payment Amount	4,825.00			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV 119803 001 00999	7/3/2023	M28360	934.75		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N				Summary Total	934.75			
	FOREST LAKE MN 55025		PV 119988 001 00999	7/14/2023	M28397	438.75			
					Summary Total	438.75			
					Payment Amount	1,373.50			
106351	WATER LABORATORIES, INC		PV 119808 001 00999	7/4/2023	9585	690.00		106351	WATER LABORATORIES, INC
	WATER LABORATORIES, INC 333 EAST MAIN STREET				Summary Total	690.00			

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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
PO BOX 388 ELK RIVER MN 55330					690.00		
				Payment Amount			
120236 WRAP 1 SIGNS & GRAPHICS		PV 119943 001 00999	7/11/2023	07112023	328.00		120236 WRAP 1 SIGNS & GRAPHICS
WRAP 1 SIGNS & GRAPHICS 21201 RAVEN ST NW OAK GROVE MN 55011				Summary Total	328.00		
				Payment Amount	328.00		
				Total Amount to be Processed	1,503,737.93		
				Total Number of Payments to be Processed	54		

CHECKS - 64,538.77
 ACH - 1,503,737.93
1,568,276.70

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