

RAMSEY CITY COUNCIL MEETING
8.8.23
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 7.20.23 - 8.2.23	\$ 212,867.22
Accounts Payable 7.20.23 - 8.2.23	377,364.12
Payroll 7.21.23	248,229.33
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 838,460.67
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2023 Y.T.D.
PREPAIDS	\$ 433,387.05	\$ 5,473,906.77
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	475,510.94	5,007,225.98
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	227,221.61	3,192,200.19
CORRECTION TO PAYROLL		
DEBT SERVICE		262,387.50
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	1,092,765.76	1,523,440.59

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 2,228,885.36	\$ 15,459,161.03
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CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

7/20/2023 -- 8/2/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
117241	7/27/2023		100167 CORNERSTONE FORD						Continued...	
117242	7/27/2023		120258 SVM, LLC							
		5,000.00	REF LANDSCAPE 7720 147TH LA		120119	A118952	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		1,500.00	REF ERO ESC 7720 147TH LA		120119	A118952	9804.6433	00118952	REFUNDS	ESCROW ACCOUNTS
		6,500.00								
1005280	7/21/2023		119638 O'REILLY AUTO PARTS							
		5.20	EARLY PAY DISCOUNT		120021	6193-129874	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		259.97	TRK.#665		120021	6193-129874	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.71	EARLY PAY DISCOUNT		120022	6193-129858	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		85.30	STAFF CAR #317		120022	6193-129858	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.81	EARLY PAY DISCOUNT		120023	6193-129975	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		90.49	PD #383		120023	6193-129975	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.37	EARLY PAY DISCOUNT		120028	6193-130153	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		18.59	PARTS		120028	6193-130153	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		445.26								
1005281	7/21/2023		100510 VERIZON WIRELESS							
		45.08	DATA FOR LIFT STATION		120020	9938560367	9602.6323		CELLULAR PHONES	SEWER FUND
		45.08								
1005282	7/25/2023		100257 LAW ENFORCEMENT LABOR SRV INC							
		911.25			119775	0706231336472	9101.2177		UNION DUES	GENERAL FUND
		911.25			120012	072023943372	9101.2177		UNION DUES	GENERAL FUND
		1,822.50								
1005283	7/25/2023		100298 MN AFSCME COUNCIL 5							
		447.20			119776	0706231336473	9101.2177		UNION DUES	GENERAL FUND
		447.20			120013	072023943373	9101.2177		UNION DUES	GENERAL FUND
		894.40								
1005338	7/28/2023		110402 ADVANCE AUTO PARTS							
		92.39	JUNE 2023 PURCHASES		120112	06302023	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		92.39								
1005339	7/28/2023		112663 CAPSTONE HOMES INC							
		1,500.00	REF ERO ESC 8690 145TH LANE		120118	A120023	9804.6433	00120023	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 14481 SNOWY OWL ST		120120	A119962	9804.6433	00119962	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 14485 SNOWY OWL ST		120121	A119950	9804.6433	00119950	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 14489 SNOWY OWL ST		120122	A119952	9804.6433	00119952	REFUNDS	ESCROW ACCOUNTS

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1005339	7/28/2023		112663 CAPSTONE HOMES INC						Continued...	
		1,500.00	REF ERO ESC 14505 SNOWY OWL ST		120123	A120016	9804.6433	00120016	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 14517 SNOWY OWL ST		120124	A120008	9804.6433	00120008	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 14529 SNOWY OWL ST		120125	A120007	9804.6433	00120007	REFUNDS	ESCROW ACCOUNTS
		<u>10,500.00</u>								
1005340	7/28/2023		116846 MC TOOL AND SAFETY SALES							
		2.06-	EARLY PAY DISCOUNT		120128	016989	0452.6231		UNIFORMS & TURN-OUT GEAR	PARK & RECREATION
		206.40	EAR MUFFS AND GLOVES		120128	016989	0452.6231		UNIFORMS & TURN-OUT GEAR	PARK & RECREATION
		<u>204.34</u>								
1005341	7/28/2023		119638 O'REILLY AUTO PARTS							
		.20	EP DISC TAKEN ON ORIG INV		120131	6193-130201	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		10.00-	CORE CHRGR REFUND		120131	6193-130201	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.15-	EARLY PAY DISCOUNT		120132	6193-130240	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		7.36	TRK. #415		120132	6193-130240	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.15-	EARLY PAY DISCOUNT		120133	6193-130363	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		7.55	RESCUE #1		120133	6193-130363	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>4.81</u>								
1005342	7/28/2023		100459 STANDARD INSURANCE COMPANY							
		2,318.80	JULY 2023 LIFE PREMIUM		120137	7725960001 JUL 2023	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>2,318.80</u>								
1005343	7/28/2023		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		413.80	JULY 2023 NON-VOL LTD PREM		120136	237724 JUL 2023	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		469.76	JULY 2023 VOL LTD PREM		120136	237724 JUL 2023	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>883.56</u>								
1005344	7/28/2023		100510 VERIZON WIRELESS							
		5,161.75	STAFF CELL PHONES		120116	9939212471	0192.6323		CELLULAR PHONES	DATA PROCESSING
		627.10	SQUAD LAPTOPS/CAMS		120116	9939212471	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
		<u>5,788.85</u>								
98072123	7/21/2023		115568 ALERUS FINANCIAL NA							
		6,897.63			120011	0720239433714	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>6,897.63</u>								
99058948	7/21/2023		101306 IRS							
		423.76			119917	0714231255393	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND

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99236403	7/21/2023		100223 ICMA RETIREMENT TRUST 457						Continued...	
99325948	7/21/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,108.46			120010	0720239433713	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>4,108.46</u>								
99328882	7/21/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		13,238.74			120009	0720239433712	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>13,238.74</u>								
99621600	7/21/2023		100601 MN DEPT OF REV WH							
		392.85			119916	0714231255392	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			119959	0717231405593	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>14,041.22</u>			120017	072023943377	9101.2172		STATE WITHHOLDING	GENERAL FUND
		14,484.07								
99709911	7/21/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		133.33			119957	0717231405591	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		133.33			119958	0717231405592	9101.2183		PERA-EMPLOYER	GENERAL FUND
		28,229.14			120015	072023943375	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		<u>37,726.30</u>			120016	072023943376	9101.2183		PERA-EMPLOYER	GENERAL FUND
		66,222.10								
		<u>212,867.22</u>	Grand Total							

Payment Instrument Totals	
Checks	12,126.97
EFT Payments	177,740.26
A/P ACH Payment	<u>22,999.99</u>
Total Payments	212,867.22

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3666
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/9/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Taken	Number	Name
107526	ANCOM TECHNICAL CENTER		PV	120156	001	00999	7/27/2023	116225	20.00	107526	ANCOM TECHNICAL CENTER
	ANCOM TECHNICAL CENTER			Summary Total					20.00		
	1800 EAST CLIFF ROAD SUITE 17			Payment Amount					20.00		
	BURNSVILLE MN 55337										
108636	ASCAP		PV	120111	001	00999	7/20/2023	500613612 JULY 2023	437.50	108636	ASCAP
	ASCAP			Summary Total					437.50		
	21678 NETWORK PLACE			Payment Amount					437.50		
	CHICAGO IL 60673-1216										
100063	ASPEN MILLS		PV	120046	001	00999	7/17/2023	316754	111.95	100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					111.95		
	8201 C CENTRAL AVE NE		PV	120047	001	00999	7/18/2023	316849	232.50		
	SPRING LAKE PARK MN 55432			Summary Total					232.50		
			PV	120048	001	00999	7/19/2023	316928	84.00		
				Summary Total					84.00		
			PV	120049	001	00999	7/20/2023	317057	9.85		
				Summary Total					9.85		
			PV	120075	001	00999	7/19/2023	316861	45.95		
				Summary Total					45.95		
			PV	120076	001	00999	7/19/2023	316924	18.00		
				Summary Total					18.00		
			PV	120077	001	00999	7/20/2023	317060	12.00		

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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
				Summary Total					12.00			
			PV	120079	001	00999	7/20/2023	317010	32.85			
				Summary Total					32.85			
			PV	120080	001	00999	7/20/2023	317011	32.85			
				Summary Total					32.85			
			PV	120081	001	00999	7/20/2023	317012	32.85			
				Summary Total					32.85			
			PV	120082	001	00999	7/20/2023	317009	32.85			
				Summary Total					32.85			
			PV	120084	001	00999	7/21/2023	317100	314.00			
				Summary Total					314.00			
			PV	120100	001	00999	7/20/2023	317000	2,601.89			
				Summary Total					2,601.89			
			PV	120101	001	00999	7/20/2023	317024	42.95			
				Summary Total					42.95			
			PV	120107	001	00999	7/24/2023	317202	106.00			
				Summary Total					106.00			
			PV	120159	001	00999	7/25/2023	317336	79.99			
				Summary Total					79.99			
			PV	120160	001	00999	7/26/2023	317334	79.99			
				Summary Total					79.99			
				Payment Amount					3,870.47			
119134 CINTAS (FIRST AID VENDOR)			PV	120139	001	00999	7/14/2023	5166845991	39.85		119134 CINTAS (FIRST AID VENDOR)	
CINTAS				Summary Total					39.85			

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
ELK RIVER MN 55330					709.20		
		Payment Amount					
100169 EMERGENCY APPARATUS MAINTENANCE INC		PV 120073 001 00999	7/18/2023	127574	8,214.74		100169 EMERGENCY APPARATL MAINTENANCE INC
EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014		Summary Total			8,214.74		
		Payment Amount			8,214.74		
119765 EMERGENCY TECHNICAL DECON		PV 120078 001 00999	2/20/2023	561	106.00		119765 EMERGENCY TECHNICA DECON
EMERGENCY TECHNICAL DECON 3711 KENNEBEC DR STE 100 EAGAN MN 55122		Summary Total			106.00		
		Payment Amount			106.00		
120237 FORMS & SYSTEMS OF MN		PV 120106 001 00999	7/24/2023	179895	1,260.85		120237 FORMS & SYSTEMS OF MN
FORMS & SYSTEMS OF MN PO BOX 1575, LOCKBOX 121 MINNEAPOLIS MN 55480		Summary Total			1,260.85		
		Payment Amount			1,260.85		
109910 GREAT NORTHERN LANDSCAPE INC		PV 120056 001 00999	7/21/2023	15298	1,513.43		109910 GREAT NORTHERN LANDSCAPE INC
GREAT NORTHERN LANDSCAPE INC		Summary Total			1,513.43		

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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
	19720 IGUANA STREET NW		PV	120057	001	00999	7/21/2023	15297	3,157.81			
	ELK RIVER MN 55330			Summary Total					3,157.81			
			PV	120171	001	00999	7/25/2023	15307	925.00			
				Summary Total					925.00			
				Payment Amount					5,596.24			
	117332 HEARTLAND TIRE INC		PV	120197	001	00999	7/26/2023	9034947	96.12		117332	HEARTLAND TIRE INC
	HEARTLAND TIRE INC			Summary Total					96.12			
	7151 RIVERDALE DRIVE NW			Payment Amount					96.12			
	RAMSEY MN 55303											
	115760 HENRY SCHEIN INC		PD	119623	001	00999	7/12/2023	22400588	169.05-		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC			Summary Total					169.05-			
	DEPT CH 10241		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			
			PV	120074	001	00999	7/5/2023	45229574	153.64			
				Summary Total					153.64			
				Payment Amount					153.64			
	117451 INKY ELF LLC		PV	120052	001	00999	7/18/2023	11581	177.60		117451	INKY ELF LLC
	INKY ELF LLC			Summary Total					177.60			
	P O BOX 819											
	ANOKA MN 55303											

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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
						177.60			
116408	INTEGRATED FIRE AND SECURITY INC		PV 120069 001 00999	7/20/2023	92608	1,419.65		116408	INTEGRATED FIRE AND SECURITY INC
	INTEGRATED FIRE AND SECURITY INC 7180 NORTHLAND CIRCLE N SUITE 138 BROOKLYN PARK MN 55428					Summary Total	1,419.65		
						Payment Amount	1,419.65		
106719	INTEREUM INC		PV 120097 001 00999	7/25/2023	200284	3,094.77		106719	INTEREUM INC
	INTEREUM INC 9800 8TH AVENUE NORTH PLYMOUTH MN 55441					Summary Total	3,094.77		
						Payment Amount	3,094.77		
118015	INTERSTATE TESTING LLC		PV 120054 001 00999	7/17/2023	16371	400.00		118015	INTERSTATE TESTING LLC
	INTERSTATE TESTING LLC P O BOX 55 ANOKA MN 55303					Summary Total	400.00		
			PV 120055 001 00999	7/17/2023	16372	2,300.00			
						Summary Total	2,300.00		
						Payment Amount	2,700.00		
100256	LANO EQUIPMENT INC		PV 120093 001 00999	7/19/2023	02-1009916	397.04		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303					Summary Total	397.04		
			PV 120142 001 00999	7/19/2023	02-1009791	180.11			
						Summary Total	180.11		

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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	120182	001	00999	7/26/2023	02-1011546	12.88			
				Summary Total					12.88			
			PV	120196	001	00999	7/27/2023	02-1012003	85.81			
				Summary Total					85.81			
				Payment Amount					675.84			
100259	LEAGUE OF MN CITIES INS TRUST		PV	120042	001	00999	7/1/2023	1001389 JULY 2023	2,881.17		100259	LEAGUE OF MN CITIES INS TRUST
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517			Summary Total					2,881.17			
				Payment Amount					2,881.17			
119352	LEE, JENNIFER		PV	120169	001	00999	7/17/2023	07172023	250.00		119352	LEE, JENNIFER
	JENNIFER LEE 102 SUNSET DRIVE CHAMPLIN MN 55316			Summary Total					250.00			
				Payment Amount					250.00			
117918	MACQUEEN EMERGENCY		PV	120072	001	00999	7/17/2023	P17608	715.00		117918	MACQUEEN EMERGENC
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106			Summary Total					715.00			
				Payment Amount					715.00			

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
120041	MARTIN MARIETTA MATERIALS		PV	120086	001	00999	7/14/2023	39648710	367.03		120041	MARTIN MARIETTA MATERIALS
	MARTIN MARIETTA MATERIALS			Summary Total					367.03			
	PO BOX 93186		PV	120087	001	00999	7/13/2023	39632206	1,800.00			
	CHICAGO IL 60673-3186			Summary Total					1,800.00			
			PV	120140	001	00999	7/18/2023	39683969	210.65			
				Summary Total					210.65			
			PV	120148	001	00999	7/19/2023	39700776	230.48			
				Summary Total					230.48			
			PV	120180	001	00999	7/24/2023	39753486	146.67			
				Summary Total					146.67			
			PV	120184	001	00999	7/26/2023	39790991	75.86			
				Summary Total					75.86			
				Payment Amount					2,830.69			
108208	METRO PRODUCTS INC		PV	120088	001	00999	7/13/2023	175136	23.07		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC			Summary Total					23.07			
	7401 CENTRAL AVENUE NE			Payment Amount					23.07			
	FRIDLEY MN 55432											
120187	MIDWEST OVERHEAD CRANE CORP		PV	120141	001	00999	7/17/2023	125490	253.50		120187	MIDWEST OVERHEAD CRANE CORP
	MIDWEST OVERHEAD CRANE CORP			Summary Total					253.50			
	13900 SUNFISH LAKE BLVD NW			Payment Amount								
	RAMSEY MN 55303											

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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
						253.50			
100345	NAPA AUTO PARTS ELK RIVER		PV 120108 001 00999	7/20/2023	214563	11.64		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW		Summary Total			11.64			
			PV 120163 001 00999	7/27/2023	215438	779.40			
			Summary Total			779.40			
	P O BOX 1041 ELK RIVER MN 55330		PV 120186 001 00999	7/28/2023	215589	179.00			
			Summary Total			179.00			
			PV 120187 001 00999	7/28/2023	215614	100.56			
			Summary Total			100.56			
			PV 120195 001 00999	7/27/2023	215453	129.09			
			Summary Total			129.09			
			Payment Amount			1,199.69			
118770	ORKIN LLC		PV 120094 001 00999	7/21/2023	252500564	395.00		118770	ORKIN LLC
	ORKIN LLC 546-ST PAUL COMM, MN		Summary Total			395.00			
			PV 120095 001 00999	7/21/2023	252501744	395.00			
			Summary Total			395.00			
	PO BOX 740589 CINCINNATI OH 45274-0589		Payment Amount			790.00			
100393	PRAIRIE RESTORATIONS INC		PV 120166 001 00999	7/21/2023	INV-003564	1,600.00		100393	PRAIRIE RESTORATIONS INC
	PRAIRIE RESTORATIONS INC 31646 128TH STREET		Summary Total			1,600.00			
			PV 120168 001 00999	7/21/2023	INV-003722	500.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3666
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/9/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
PRINCETON MN 55371		Summary Total			500.00		
		PV 120170 001 00999	7/21/2023	INV-003734	850.00		
		Summary Total			850.00		
		PV 120194 001 00999	7/14/2023	INV-003334	300.00		
		Summary Total			300.00		
		Payment Amount			3,250.00		
119959 ROCKET CITY CAR WASH		PV 120157 001 00999	7/26/2023	5	99.95		119959 ROCKET CITY CAR WAS
ROCKET CITY CAR WASH		Summary Total			99.95		
14101 ST FRANCIS BLVD		PV 120158 001 00999	7/26/2023	3	99.95		
NW		Summary Total			99.95		
RAMSEY MN 55303		PV 120164 001 00999	7/26/2023	4	99.95		
		Summary Total			99.95		
		Payment Amount			299.85		
120247 SILBERNAGEL, KELLY		PV 120175 001 00999	7/17/2023	COR-2023-01	50.00		120247 SILBERNAGEL, KELLY
KELLY SILBERNAGEL		Summary Total			50.00		
2302 3RD AVE		Payment Amount			50.00		
ANOKA MN 55303							
114151 TASC (FEES)		PV 120043 001 00999	7/19/2023	IN2812037	141.94		114151 TASC (FEES)
TASC		Summary Total			141.94		
CLIENT INVOICES		PV 120152 001 00999	7/19/2023	IN2812036	234.75		
P O BOX 88278		Summary Total			234.75		

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3667
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/9/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
117343	AMAZON CAPITAL SERVICES INC		PV	120067	001	00999	7/24/2023	1JRV-RVGX-YVKD	59.69		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					59.69			
	PO BOX 035184		PV	120068	001	00999	7/24/2023	1NNW-4KCF-17C3	62.06			
	SEATTLE WA 98124-5184			Summary Total					62.06			
			PV	120083	001	00999	7/22/2023	1FRT-GXFK-QKR1	19.94			
				Summary Total					19.94			
			PV	120096	001	00999	7/24/2023	1HF6-93HM-1CXT	628.95			
				Summary Total					628.95			
			PV	120102	001	00999	7/24/2023	1C97-4W9V-16KQ	76.41			
				Summary Total					76.41			
	2022 grant 20k funds		PV	120103	001	00999	7/24/2023	1R41-VV3J-YTK9	82.98			
				Summary Total					82.98			
				Payment Amount					930.03			
109256	AMERICAN ENGINEERING TESTING INC		PV	120201	001	00999	7/26/2023	INV-140375	530.75		109256	AMERICAN ENGINEERIN TESTING INC
	AMERICAN ENGINEERING TESTING INC			Summary Total					530.75			
	PO BOX 860678		PV	120202	001	00999	7/26/2023	INV-140626	3,521.00			
	MINNEAPOLIS MN 55486			Summary Total					3,521.00			
			PV	120205	001	00999	7/28/2023	INV-139990	4,487.00			
				Summary Total					4,487.00			
			PV	120206	001	00999	7/28/2023	INV-140001	3,388.25			
				Summary Total					3,388.25			
			PV	120207	001	00999	7/28/2023	INV-140090	5,857.75			
				Summary Total					5,857.75			

CITY OF RAMSEY
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Payment Group Control Number 3667
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/9/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
			PV	120208	001	00999	7/26/2023	INV-140642	4,116.00			
				Summary Total					4,116.00			
				Payment Amount					21,900.75			
110553	ANCHOR PAPER COMPANY	Anchor 03/08/23 Copy Paper	PV	120109	001	00999	3/8/2023	10712171-00	2,264.00		110553	ANCHOR PAPER COMPA
	ANCHOR PAPER COMPANY			Summary Total					2,264.00			
	480 BROADWAY STREET			Payment Amount					2,264.00			
	ST PAUL MN 55101											
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV	120061	001	00999	7/17/2023	B230714M	492.00		107587	ANOKA COUNTY TREASURY DEPARTMEN
	ANOKA COUNTY TREASURY DEPARTMENT			Summary Total					492.00			
	2100 3RD AVE STE 300			Payment Amount					492.00			
	ANOKA MN 55303-5029											
106346	BAUER BUILT INCORPORATED		PV	120179	001	00999	7/25/2023	940101006	316.16		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED			Summary Total					316.16			
	8270 W 35W SERVICE DR NE			Payment Amount					316.16			
	BLAINE MN 55449											
100647	BOLTON AND MENK INC		PV	120188	001	00999	7/19/2023	0316487	407.50		100647	BOLTON AND MENK INC

CITY OF RAMSEY
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Payment Group Control Number 3667
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/9/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900					Summary Total 407.50			
			PV 120189 001 00999	7/19/2023	0316489	127,724.00			
						Summary Total 127,724.00			
			PV 120190 001 00999	7/19/2023	0316486	1,642.50			
						Summary Total 1,642.50			
			PV 120191 001 00999	7/19/2023	0316491	538.20			
						Summary Total 538.20			
			PV 120192 001 00999	7/19/2023	0316483	2,336.50			
						Summary Total 2,336.50			
			PV 120193 001 00999	7/19/2023	0316481	7,025.50			
						Summary Total 7,025.50			
			PV 120199 001 00999	7/19/2023	0316484	2,349.50			
						Summary Total 2,349.50			
			PV 120200 001 00999	7/19/2023	0316485	3,062.00			
						Summary Total 3,062.00			
			PV 120203 001 00999	7/19/2023	0316482	2,646.00			
						Summary Total 2,646.00			
			PV 120204 001 00999	7/19/2023	0316480	4,852.50			
						Summary Total 4,852.50			
						Payment Amount 152,584.20			
103641	BOYER TRUCKS BOYER TRUCKS P O BOX 512 ST MICHAEL MN 55376		PV 120089 001 00999	7/17/2023	003P45186	640.07		103641	BOYER TRUCKS
						Summary Total 640.07			
						Payment Amount 640.07			

CITY OF RAMSEY
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Payment Group Control Number 3667
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/9/2023

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount								165.75			
114549	CHETS SHOES INC		PV	120181	001	00999	7/24/2023 54037	150.00		114549	CHETS SHOES INC
	CHETS SHOES INC						Summary Total	150.00			
	8870 RENDOVA STREET NE										
	CIRCLE PINES MN 55014										
Payment Amount								150.00			
116197	CINTAS CORPORATION		PV	120144	001	00999	7/20/2023 4162246947	94.86		116197	CINTAS CORPORATION
	CINTAS CORPORATION						Summary Total	94.86			
	CINTAS LOC #4K		PV	120161	001	00999	7/27/2023 4162816414	60.14			
	P O BOX 650838						Summary Total	60.14			
	DALLAS TX 75265-0838		PV	120185	001	00999	7/27/2023 4162931537	44.61			
Summary Total								44.61			
Payment Amount								199.61			
100120	CONTINENTAL RESEARCH CORP		PV	120041	001	00999	7/17/2023 0046139	228.00		100120	CONTINENTAL RESEARCH CORP
	CONTINENTAL RESEARCH CORP						Summary Total	228.00			
	PO BOX 15204										
	ST LOUIS MO 63110										
Payment Amount								228.00			
114469	CUNINGHAM GROUP ARCHITECTURE INC		PV	120172	001	00999	7/25/2023 61278	3,750.00		114469	CUNINGHAM GROUP ARCHITECTURE INC
	CUNINGHAM GROUP ARCHITECTURE INC						Summary Total	3,750.00			

Payment Group Control Number 3667
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/9/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	201 MAIN STREET SE SUITE 325 MINNEAPOLIS MN 55414								3,750.00			
				Payment Amount								
111818	DEANO'S COLLISION SPECIALISTS INC		PV	120051	001	00999	7/20/2023	64107	121.00		111818	DEANO'S COLLISION SPECIALISTS INC
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330								121.00			
				Summary Total					121.00			
			PV	120099	001	00999	7/21/2023	64036	2,421.98			
				Summary Total					2,421.98			
				Payment Amount					2,542.98			
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	120066	001	00999	7/22/2023	INV257590	754.00		113306	DEFINITIVE TECHNOLOGY SOLUTIO INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549								754.00			
				Summary Total					754.00			
				Payment Amount					754.00			
100144	DEHN OIL COMPANY		PV	120090	001	00999	7/17/2023	25213695	101.95		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								101.95			
				Summary Total					101.95			
			PV	120146	001	00999	7/20/2023	25213954	3,149.40			
				Summary Total					3,149.40			
			PV	120147	001	00999	7/20/2023	25213955	2,985.79			
				Summary Total					2,985.79			
				Payment Amount					6,237.14			

Payment Group Control Number 3667
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 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/9/2023

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
								10.58			
100143	FERGUSON WATERWORKS # 2518		PV	120035	001 00999	7/14/2023	0515624	190.04		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817			Summary Total				190.04			
	CHICAGO IL 60680-2817		PV	120036	001 00999	7/14/2023	0514823	1,380.00			
				Summary Total				1,380.00			
			PV	120037	001 00999	7/12/2023	0507157	250.12			
				Summary Total				250.12			
				Payment Amount				1,820.16			
100650	GRAINGER		PV	120063	001 00999	7/20/2023	9776551674	179.19		100650	GRAINGER
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001			Summary Total				179.19			
				Payment Amount				179.19			
100209	HAKANSON ANDERSON ASSOC INC		PV	120154	001 00999	7/18/2023	51071	3,440.00		100209	HAKANSON ANDERSON ASSOC INC
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063			Summary Total				3,440.00			
				Payment Amount				3,440.00			
100211	HAWKINS INC		PV	120153	001 00999	7/21/2023	6533046	9,982.29		100211	HAWKINS INC
	HAWKINS INC			Summary Total				9,982.29			

CITY OF RAMSEY
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Payment Group Control Number 3667
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/9/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	5353 WAYZATA BLVD MINNEAPOLIS MN 55416											
									Payment Amount	7,242.42		
117425	MAUER MAIN CHEVROLET MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303		PV	120198	001	00999	7/17/2023	5300898	22.70		117425	MAUER MAIN CHEVROL
									Summary Total	22.70		
									Payment Amount	22.70		
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55448		PV	120178	001	00999	7/26/2023	99535	201.01		100283	MENARDS COON RAPID
									Summary Total	201.01		
									Payment Amount	201.01		
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		PV	120070	001	00999	7/12/2023	77390	127.76		100284	MENARDS ELK RIVER
									Summary Total	127.76		
			PV	120071	001	00999	7/11/2023	77325	46.64			
									Summary Total	46.64		
			PV	120162	001	00999	7/19/2023	77859	133.95			
									Summary Total	133.95		
									Payment Amount	308.35		
100313	MN RECREATION AND PARK ASSN		PV	120167	001	00999	7/24/2023	02247	395.00		100313	MN RECREATION AND PARK ASSN

CITY OF RAMSEY
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/9/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432								Summary Total	395.00		
									Payment Amount	395.00		
100341	MTI DISTRIBUTING INC MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900		PV	120138	001	00999	7/21/2023	1391217-00	1,054.74		100341	MTI DISTRIBUTING INC
									Summary Total	1,054.74		
									Payment Amount	1,054.74		
115375	MUTT MITT MUTT MITT 12316 WORLD TRADE DRIVE SUITE 102 SAN DIEGO CA 92128		PV	120176	001	00999	7/26/2023	561503	5,399.15		115375	MUTT MITT
									Summary Total	5,399.15		
									Payment Amount	5,399.15		
115167	NET TRANSCRIPTS INC NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777		PV	120098	001	00999	7/15/2023	NT16291	108.68		115167	NET TRANSCRIPTS INC
									Summary Total	108.68		
									Payment Amount	108.68		
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO		PV	120064	001	00999	7/21/2023	207249	435.09		100363	NORTHERN SANITARY SUPPLY CO
									Summary Total	435.09		

Payment Group Control Number 3667
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/9/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	28650 STATE HWY 34 DETROIT LAKES MN 56501					3,508.00			
					Payment Amount				
112721	W W GOETSCH ASSOCIATES INC		PV 120065 001 00999	7/19/2023	110623	4,939.00		112721	W W GOETSCH ASSOCIATES INC
	W W GOETSCH ASSOCIATES INC 5250 WEST 74TH STREET SUITE 24 MINNEAPOLIS MN 55439-2226					4,939.00			
					Summary Total				
					Payment Amount	4,939.00			
					Total Amount to be Processed	313,857.24			
					Total Number of Payments to be Processed	42			

CHECKS - 63,506.88
 ACH - 313,857.24

 377,364.12

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