

RAMSEY CITY COUNCIL MEETING
8.22.23
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 8.3.23 - 8.16.23	\$ 1,094,710.55
Accounts Payable 8.3.23 - 8.16.23	332,561.72
Payroll 8.4.23	229,771.98
Debt Service	71,050.00
Pay Estimates- Projects	1,385,146.79

TOTAL SUBMITTED FOR APPROVAL THIS MEETING
(Invoices Available for Reviewal)

\$ 3,113,241.04

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2023 Y.T.D.
PREPAIDS	\$ 212,867.22	\$ 5,686,773.99
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	377,364.12	5,384,590.10
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	248,229.33	3,440,429.52
CORRECTION TO PAYROLL		
DEBT SERVICE		262,387.50
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		1,523,440.59

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 838,460.67

\$ 16,297,621.70

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Council Check Register by GL
 Council Check Register and Summary

8/3/2023 - 8/16/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
117243	8/3/2023		117080 BLIP II LLC							
		24,376.76	TIF PMT #9-PRINCIPAL		120209	08032023	9216.6433		REFUNDS	TAX INCREMENT DISTRICT #16
		<u>2,422.43</u>	TIF PMT #9-INTEREST		120209	08032023	9216.6433		REFUNDS	TAX INCREMENT DISTRICT #16
		26,799.19								
117244	8/3/2023		100297 CENTERPOINT ENERGY							
		111.69	MONTHLY GAS CHARGES		120235	8000014064-2 JUNE 2023	0452.6373		GAS	PARK & RECREATION
		44.19	MONTHLY GAS CHARGES		120235	8000014064-2 JUNE 2023	0311.6373		GAS	STREET MAINTENANCE
		44.19	MONTHLY GAS CHARGES		120235	8000014064-2 JUNE 2023	9601.6373		GAS	WATER FUND
		44.19	MONTHLY GAS CHARGES		120235	8000014064-2 JUNE 2023	9602.6373		GAS	SEWER FUND
		44.19	MONTHLY GAS CHARGES		120235	8000014064-2 JUNE 2023	9605.6373		GAS	STORM WATER UTILITY
		<u>288.45</u>								
117245	8/3/2023		110734 CITY OF RAMSEY							
		250.00	ACCT #62855296 6263 RIVLYN AVE		120210	08032023	9601.4651		WATER REVENUE	WATER FUND
		<u>29.26</u>	ACCT #726019 17301 UNICORN ST		120210	08032023	9601.4651		WATER REVENUE	WATER FUND
		279.26								
117246	8/3/2023		100116 CONNEXUS ENERGY							
		9,989.62	6/19-7/19/23 ELECTRIC USE		120223	759126-303101 JULY 2023	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		13,945.96	6/19-7/19/23 ELECTRIC USE		120224	759126-303107 JULY 2023	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		989.57	6/19-7/19/23 ELECTRIC USE		120224	759126-303107 JULY 2023	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		70.85	6/19-7/19/23 ELECTRIC USE		120224	759126-303107 JULY 2023	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
		2,802.52	6/19-7/19/23 ELECTRIC USE		120224	759126-303107 JULY 2023	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		29.06	6/19-7/19/23 ELECTRIC USE		120224	759126-303107 JULY 2023	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		890.35	6/19-7/19/23 ELECTRIC USE		120224	759126-303107 JULY 2023	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		89.25	SIREN UTILITIES		120228	759126-303095 JULY 2023	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		<u>23,507.94</u>	ELECTRICITY WATER		120229	759126-303102	9601.6371		ELECTRIC UTILITIES	WATER FUND

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Council Check Register and Summary

8/3/2023 -- 8/16/2023

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117251	8/3/2023		115574 HEALTHPARTNERS						Continued...	
		1,649.00	BONINE AND HEMM AUG HEALTH PRE		120243	122582949	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		83,189.00	AUGUST 2023 HEALTH PREMIUM		120243	122582949	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>84,838.00</u>								
117252	8/3/2023		118840 MAGIC BOUNCE							
		1,825.00	WATERSLIDE AT CONCERT-2ND PYMT		120233	052223	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		<u>1,825.00</u>								
117253	8/3/2023		114303 MAIDEN DIXIE							
		1,700.00	CONCERT PMT-MAIDEN DIXIE		120230	052223	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		<u>1,700.00</u>								
117254	8/3/2023		118475 MICK STERLING PRESENTS LLC							
		4,250.00	CONCERT PMT-BILLY JOEL STATE		120232	052223	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		<u>4,250.00</u>								
117255	8/3/2023		100351 NCPERS GROUP LIFE INS							
		352.00	AUG 2023 PERA LIFE PREM		120245	704800082023	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>352.00</u>								
117256	8/3/2023		119698 PRITCHARD, STEVE							
		2,210.00	CONCERT PERFORM-CROWN JEWELS		120231	052223	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
		<u>2,210.00</u>								
117257	8/3/2023		117544 QUADIENT FINANCE USA INC							
		2,000.00	POSTAGE METER REFILL		120212	08032023	9101.1551		POSTAGE METER DEPOSIT	GENERAL FUND
		<u>2,000.00</u>								
117258	8/3/2023		117771 UNITED STATES TREASURY							
		77.02	8038-TYLD REST COR 41-0910467		120215	0032023	9354.6310		FISCAL AGENT FEES	\$1,175,000 Series 2018A
		<u>77.02</u>								
117292	8/10/2023		100012 ACE SOLID WASTE INC							
		37,666.72	AUGUST RECYCLING		120367	9412447T067 AUG 2023	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
		141.47	REFUSE/RECYCLING		120369	9418122T067 AUG 2023	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
		89.72	WASTE SERVICES		120392	9412457T067 AUG 2023	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
		317.54	WASTE SERVICES		120392	9412457T067 AUG	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS

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Council Check Register and Summary

8/3/2023 - 8/16/2023

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117292	8/10/2023		100012 ACE SOLID WASTE INC						Continued...	
						2023				
		700.12	WASTE SERVICES		120392	9412457T067 AUG	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
						2023				
		89.72	WASTE SERVICES		120392	9412457T067 AUG	9601.6374		REFUSE/RECYCLING	WATER FUND
						2023				
		89.72	WASTE SERVICES		120392	9412457T067 AUG	9602.6374		REFUSE/RECYCLING	SEWER FUND
						2023				
		474.50	WASTE SERVICES		120392	9412457T067 AUG	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
						2023				
		89.72	WASTE SERVICES		120392	9412457T067 AUG	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY
						2023				
		<u>39,659.23</u>								
117293	8/10/2023		117732 AFFINITY AT RAMSEY LLC							
		157,346.66	TIF PYMT #7-PRINCIPAL		120356	08102023	9214.6433		REFUNDS	TAX INCREMENT DISTRICT#14
		<u>7,685.06</u>	TIF PYMT #7-INTEREST		120356	08102023	9214.6433		REFUNDS	TAX INCREMENT DISTRICT#14
		165,031.72								
117294	8/10/2023		119854 ALTRINGER, MARK & BARBARA							
		<u>144.50</u>	REISSUE CHK 116340/2022 S.A.		120349	01172023	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		144.50								
117295	8/10/2023		119065 ANOKA COUNTY (PAPER CHECK)							
		<u>179,567.76</u>	CITY COST SHARE PER JPA		120396	05182023	9402.6315	00202303	MISCELLANEOUS PROFESSIONAL SER	STATE AID CONSTRUCTION
		179,567.76								
117296	8/10/2023		120290 BEISE, LEILANI							
		<u>100.00</u>	DAMAGE DEP REF ELMCREST 6.18		120350	08102023	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
117297	8/10/2023		110734 CITY OF RAMSEY							
		416.04	ACCT 722751/15241 SODIUM ST		120351	08102023	9601.4651		WATER REVENUE	WATER FUND
		<u>1,201.64</u>	C/H WATER BILL		120364	444931294 2ND	0194.6372		WATER/IRRIGATION	GENERAL GOVERNMENT BUILDINGS
						QTR 2023				
		121.52	RAMP WATER BILL		120365	444931372 2ND	9240.6372		WATER/IRRIGATION	PARKING RAMP MAINTENANCE
						QTR 2023				
		281.84	2ND QUARTER UTILITY CHARGES		120368	719019 2ND QTR	9410.6372	00041012	WATER/IRRIGATION	RALF FUNDED PROJECTS
						2023				
		<u>774.79</u>	WATER UTILITIES		120370	726528 2ND QTR	0220.6372		WATER/IRRIGATION	FIRE PROTECTION
						2023				

Council Check Register by GL
Council Check Register and Summary

8/3/2023 -- 8/16/2023

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117298	8/10/2023		100167 CORNERSTONE FORD						Continued...	
117299	8/10/2023	525.00 525.00	104205 EXPRESS SIGNS INC HD ADVERTISING SIGNS		120395	INV-7805	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
117300	8/10/2023	100.00 100.00	120287 GADEGBEKU-GIBSON, ALTHEA DAMAGE DEP REF 6.25 CENTRAL PK		120352	08102023	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
117301	8/10/2023	100.00 100.00	100960 GAMEC, THOMAS OVERPAYMENT GOLF EVENT		120360	080223	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
117302	8/10/2023	100.00 100.00	120288 MULLER, HAYLEY DAMAGE DEP REF 8.6 CENTRAL PRK		120354	08102023	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
117303	8/10/2023	143,555.93 57,571.74 201,127.67	114811 RESIDENCE AT THE COR APARTMENTS LLC TIF PYMT #17-PRINCIPAL TIF PYMT #17- INTEREST		120355	08102023 08102023	9214.6433 9214.6433		REFUNDS REFUNDS	TAX INCREMENT DISTRICT#14 TAX INCREMENT DISTRICT#14
117304	8/10/2023	100.00 100.00	120289 SEIFERT-HERTLING, LAURA DAMAGE DEP REF 6.17 ELMCREST		120357	08102023	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
117305	8/10/2023	80.00 80.00	120189 THE BANCORP BANK NA SEARCH WARRANT 23018611		120362	23-3048	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
1005345	8/4/2023	324.05 324.05	116114 AVESIS THIRD PARTY ADMINISTRATORS AUG 2023 VISION PREM		120246	3014309	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
1005346	8/4/2023	1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	112663 CAPSTONE HOMES INC REF ERO ESC 8689 146TH LANE REF ERO ESC 8691 146TH LANE REF ERO ESC 8699 146TH LANE REF ERO ESC 8870 152ND LANE REF ERO ESC 14497 SNOWY OWL ST		120216 120217 120218 120219 120220	A120002 A120005 A120004 A119428 A120017	9804.6433 9804.6433 9804.6433 9804.6433 9804.6433	00120002 00120005 00120004 00119428 00120017	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS	ESCROW ACCOUNTS ESCROW ACCOUNTS ESCROW ACCOUNTS ESCROW ACCOUNTS ESCROW ACCOUNTS

Council Check Register by GL
Council Check Register and Summary

8/3/2023 - 8/16/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1005346	8/4/2023		112663 CAPSTONE HOMES INC						Continued...	
		1,500.00	REF ERO ESC 14595 SNOWY OWL ST		120221	A120006	9804.6433	00120006	REFUNDS	ESCROW ACCOUNTS
		2,000.00	REF DRVWY ESC 8701 146TH LANE		120222	A119700	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		5,000.00	REF LNDSCP ESC 8701 146TH LANE		120222	A119700	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		1,500.00	REF ERO ESC 8701 146TH LANE		120222	A119700	9804.6433	00119700	REFUNDS	ESCROW ACCOUNTS
		2,000.00	REF DRVWY ESC 8711 146TH LANE		120227	A119657	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		5,000.00	REF LNDSCP ESC 8711 146TH LANE		120227	A119657	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		1,500.00	REF ERO ESC 8711 146TH LANE		120227	A119657	9804.6433	00119657	REFUNDS	ESCROW ACCOUNTS
		<u>26,000.00</u>								
1005347	8/4/2023		100904 ESS BROTHERS AND SONS INC							
		1,441.00	REISSUE ACH PAYMENT		120213	DD4240	9601.6249		MISCELLANEOUS OPERATING SUPPLYWATER FUND	
		<u>1,441.00</u>								
1005348	8/4/2023		119638 O'REILLY AUTO PARTS							
		.67-	EARLY PAY DISCOUNT		120225	6193-131523	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		33.47	SQUAD 383 CAPSULE		120225	6193-131523	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		1.12-	EARLY PAY DISCOUNT		120226	6193-131670	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		55.98	TRAILER PARTS		120226	6193-131670	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		.96-	EARLY PAY DISCOUNT		120236	6193-131561	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		47.99	POLICE #393		120236	6193-131561	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.57-	EARLY PAY DISCOUNT		120237	6193-131648	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		28.59	FIRE #573		120237	6193-131648	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.32-	EARLY PAY DISCOUNT		120240	6193-131738	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		15.98	SPRAY PAINT		120240	6193-131738	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		<u>178.37</u>								
1005391	8/11/2023		114432 HESSE, BRADLEY							
		15.44	EE REIMB SUS TRANSP 7.21-LUNCH		120353	08102023	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>15.44</u>								
1005392	8/11/2023		119638 O'REILLY AUTO PARTS							
		50.60	HEADLIGHT FOR UNIT 574		120358	6193-131969	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		1.01-	EARLY PAY DISCOUNT		120358	6193-131969	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		.15-	EARLY PAY DISCOUNT		120380	6193-132019	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		7.67	#619 CHIPPER		120380	6193-132019	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.15-	EARLY PAY DISCOUNT		120381	3253-347280	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		7.67	#619 CHIPPER		120381	3253-347280	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.36-	EARLY PAY DISCOUNT		120382	6193-132323	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		17.88	TRK. #415		120382	6193-132323	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.20-	EARLY PAY DISCOUNT		120383	6193-132475	0311.6229		SHOP MATERIALS	STREET MAINTENANCE

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 Council Check Register and Summary

8/3/2023 -- 8/16/2023

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9085420	8/4/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued...	
98080423	8/4/2023		115568 ALERUS FINANCIAL NA							
		6,962.63			120252	08032310442514	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>6,962.63</u>								
99080423	8/4/2023		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)							
		970.00			120249	08032310442511	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>970.00</u>								
99081023	8/10/2023		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		3,790.77	JULY 2023 SURCHARGE REMITTANCE		120397	08102023	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		76.80	JULY 2023 SURCHARGE RETENTION		120397	08102023	9101.4604		SURCHARGES	GENERAL FUND
		<u>3,713.97</u>								
99081523	8/15/2023		108768 COMDATA NETWORK INC							
		13.80	SUPER 8- REBATE/TRUCK TRIP		120426	JULY 2023	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						KOHNER				
		169.96	GALLS- BOOT RETURN		120426	JULY 2023	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
						KOHNER				
		28.43	PILOT- FOOD/TRUCK TRIP		120426	JULY 2023	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						KOHNER				
		76.48	PILOT- DIESEL FUEL/TRUCK TRIP		120426	JULY 2023	0220.6225		DIESEL FUEL	FIRE PROTECTION
						KOHNER				
		27.79	MCDONALDS- FOOD/TRUCK TRIP		120426	JULY 2023	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						KOHNER				
		65.00	APPLEBEES- FOOD/TRUCK TRIP		120426	JULY 2023	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						KOHNER				
		80.74	AMAZON- FITNESS WIPES		120426	JULY 2023	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						KOHNER				
		344.64	SUPER 8- HOTEL /TRUCK TRIP		120426	JULY 2023	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						KOHNER				
		1,661.70	BULBS DEPOT/ BALLAST		120427	JULY 2023	0194.6381		BUILDING & STRUCTURE REPAIR	GENERAL GOVERNMENT BUILDINGS
		229.97	TRACTOR SUPPLY-2 WHEEL CARTS		120428	JULY 2023	0311.6249		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
						TURNER				
		69.06	COBORNS BROWNIES ETC		120429	JULY 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						NELSON				
		103.39	COBORNS BROWNIES ETC		120429	JULY 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						NELSON				
		396.04	HOMEDEPOT TOOLS		120429	JULY 2023	9602.6249		MISCELLANEOUS OPERATING SUPPLY	SEWER FUND
						NELSON				

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Council Check Register and Summary

8/3/2023 -- 8/16/2023

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99081523	8/15/2023		108768 COMDATA NETWORK INC						Continued...	
		399.00	ECKBERG LAMMERS PC-EMMAH TRAIN		120430	JULY 2023	0211.6335		TRAINING	POLICE PROTECTION
						TORSETH				
		26.48	COBORN'S -LAUNDRY SOAP		120430	JULY 2023	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
						TORSETH				
		50.00	SHSU ONLINE-JAMIE TRAINING		120430	JULY 2023	0211.6335		TRAINING	POLICE PROTECTION
						TORSETH				
		124.95	AMZN - AWARDS BIZ APPRECIATION		120431	JULY 2023	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
						SULLIVAN				
		176.72	AMZN - GLASS BIZ APPRECIATION		120431	JULY 2023	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
						SULLIVAN				
		79.96	AMZN - AWARDS BIZ APPRECIATION		120431	JULY 2023	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
						SULLIVAN				
		49.94	AMZN - AWARDS BIZ APPRECIATION		120431	JULY 2023	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
						SULLIVAN				
		8.99	AMZN - OPS BIZ APPRECIATION		120431	JULY 2023	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
						SULLIVAN				
		151.96	AMZN - OPS BIZ APPRECIATION		120431	JULY 2023	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
						SULLIVAN				
		24.97	WAL - AWARDS BIZ APPRECIATION		120431	JULY 2023	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORIT	
						SULLIVAN				
		6.19	ECM -HERALD		120431	JULY 2023	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORIT
						SULLIVAN				
		360.38	KAHLER - EDAM CONFERENCE		120431	JULY 2023	9230.6331		TRAVEL & LODGING	ECONOMIC DEVELOPMENT AUTHORIT
						SULLIVAN				
		375.08	KAHLER - EDAM '23 HOTEL & PARK		120432	JULY 2023 HAGEN	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		14.95	NATL STDNT CLEARINGHOUSE-DEGRE		120433	JULY 2023	0130.6306		PERSONNEL TESTING & RECRUITMT	ADMINISTRATION
						LASHER				
		29.95	CRIMEINFOCHECK-PRE-EMP. CHECK		120433	JULY 2023	0130.6306		PERSONNEL TESTING & RECRUITMT	ADMINISTRATION
						LASHER				
		1,507.50	VARIDESK ARMS/STANDING STATION		120434	JULY 2023	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
						FREDRICKSON				
		358.32	GASOLINE FUEL		120435	JULY 2023 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
						FUEL				
		229.55	NEW RESCUE TRUCK FUEL		120436	JULY 2023 FIRE	0220.6225		DIESEL FUEL	FIRE PROTECTION
						DIESEL				
		47.00	AMAZON - CODE ENF SUPPLIES		120437	JULY 2023	0191.6208		MISCELLANEOUS OFFICE SUPPLIES	PLANNING & ZONING
						LARSON				
		149.00	TIMBUK2 - DUTY BAG		120438	JULY 2023	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
						FRANKFURTH				

Council Check Register by GL
Council Check Register and Summary

8/3/2023 -- 8/16/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99081523	8/15/2023		108768 COMDATA NETWORK INC						Continued...	
		75.00	TLO TRANSUNION - ONLINE INVEST		120438	JULY 2023	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	
						FRANKFURTH				
		137.39	07/11/23 GRUB HUB CC MEALS		120439	JULY 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
						SCHMITZ				
		129.92	07/18/23 GRUB HUB CC MEALS		120439	JULY 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
						SCHMITZ				
		40.12	07/25/23 COBORNS CC MEALS		120439	JULY 2023	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
						SCHMITZ				
		92.46	DTF AND INV SQUAD FUEL		120440	JULY 2023 PD	0211.6223		GASOLINE	POLICE PROTECTION
						FUEL				
		297.99	PAYPAL BACK DEFEN-J.E. & D.A.		120441	JULY 2023 BLUML	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		142.93	TSI-FIT TEST ADAPTER MASKS		120441	JULY 2023 BLUML	0211.6239		FIRST AID SUPPLIES	POLICE PROTECTION
		12.00	DOLLAR TREE-RANGE TRAINING SUP		120442	JULY 2023 BAGNE	0211.6207		TRAINING SUPPLIES	POLICE PROTECTION
		1,996.65	DISCOUNTMUGS.COM-N2U CAN KOOZI		120443	JULY 2023	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
						CURTIS				
		280.00	TRIJICON, INC.-15 FRONT SIGHT		120444	JULY 2023	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
						DAHLBERG				
		23.92	COBORN'S SUPERSTORE-PD ICE GAR		120445	JULY 2023 WEBB	0211.6249		MISCELLANEOUS OPERATING SUPPLYPOLICE PROTECTION	
		10,248.81								
99083090	8/4/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		13,538.74			120250	08032310442512	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		13,538.74								
99230225	8/4/2023		100301 MN CHILD SUPPORT PAYMENT CNTR							
		266.72			120255	0803231044254	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		266.72								
99244475	8/4/2023		101306 IRS							
		18,367.08			120248	08032310442510	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		28,905.46			120259	0803231044258	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		18,367.08			120260	0803231044259	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		65,639.62								
99711892	8/4/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		28,411.16			120256	0803231044255	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		37,938.17			120257	0803231044256	9101.2183		PERA-EMPLOYER	GENERAL FUND
		66,349.33								
99747711	8/4/2023		100223 ICMA RETIREMENT TRUST 457							

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

8/3/2023 -- 8/16/2023

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
99747711	8/4/2023		100223 ICMA RETIREMENT TRUST 457						Continued...	
		780.00			120247	0803231044251	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>780.00</u>								
99851296	8/4/2023		100601 MN DEPT OF REV WH							
		14,160.15			120258	0803231044257	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>14,160.15</u>								
		<u>1,094,710.55</u>	Grand Total							

Payment Instrument Totals

Checks	878,153.16
EFT Payments	186,750.37
A/P ACH Payment	<u>29,807.02</u>
Total Payments	1,094,710.55

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3672
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/23/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
117584	ACE SOLID WASTE- RAMSEY	VOL ABATE 14501 SUNFISH LAKE	PV	120468	001	00999	8/1/2023	9420954T067	3,531.34		117584	ACE SOLID WASTE- RAMSEY
	ACE SOLID WASTE- RAMSEY 6601 MCKINLEY STREET NW RAMSEY MN 55303			Summary Total					3,531.34			
				Payment Amount					3,531.34			
107776	ALERT ALL CORP		PV	120276	001	00999	7/26/2023	W34420	240.00		107776	ALERT ALL CORP
	ALERT ALL CORP 164 ORLAN ROAD NEW HOLLAND PA 17557			Summary Total					240.00			
				Payment Amount					240.00			
102953	AMERIGAS OF ANOKA		PV	120324	001	00999	7/31/2023	805746315	31.76		102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288			Summary Total					31.76			
				Payment Amount					31.76			
100052	ANOKA POLICE DEPARTMENT		PV	120418	001	00999	8/9/2023	07 2023	1,340.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303			Summary Total					1,340.00			
				Payment Amount					1,340.00			
100058	ANOKA RAMSEY FARM AND		PV	120407	001	00999	8/8/2023	08082023	500.00		100058	ANOKA RAMSEY FARM

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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
GARDEN							AND GARDEN
ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303		Summary Total			500.00		
		Payment Amount			500.00		
100063 ASPEN MILLS ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432		PV 120274 001 00999	7/31/2023	317480	6.00		100063 ASPEN MILLS
		Summary Total			6.00		
		PV 120408 001 00999	8/9/2023	317906	206.40		
		Summary Total			206.40		
		Payment Amount			212.40		
117516 BEST OUTDOOR SERVICES BEST OUTDOOR SERVICES 3098 162ND LANE NW ANDOVER MN 55304		PV 120306 001 00999	7/31/2023	3931	3,234.21		117516 BEST OUTDOOR SERVICES
		Summary Total			3,234.21		
		PV 120307 001 00999	7/31/2023	3930	810.86		
		Summary Total			810.86		
		Payment Amount			4,045.07		
108513 BLAINE LOCK AND SAFE INC BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014		PV 120337 001 00999	7/31/2023	29918	891.00		108513 BLAINE LOCK AND SAFE INC
		Summary Total			891.00		
		Payment Amount			891.00		

Payment Group Control Number 3672
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 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/23/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
119134 CINTAS (FIRST AID VENDOR)		PV 120496 001 00999	8/10/2023	5170628298	117.98		119134 CINTAS (FIRST AID VENDOR)
CINTAS PO BOX 631025 CINCINNATI OH 45263-1025				Summary Total	117.98		
				Payment Amount	117.98		
117759 CORRECTIVE ASPHALT MATERIALS LLC CORRECTIVE ASPHALT MATERIALS LLC	PAY APP 1 23-09 PVMNT REJUV PAY APP 1 23-09 PVMNT REJUV	PV 120446 001 09402 PV 120446 002 09402	8/15/2023 8/15/2023	08152023 08152023	93,710.60 10,073.03		117759 CORRECTIVE ASPHALT MATERIALS LLC
300 DANIEL BOONE TRAIL SOUTH ROXANA IL 62087				Summary Total	103,783.63		
				Payment Amount	103,783.63		
119240 CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC		PV 120503 001 00999	8/9/2023	62440	26.56		119240 CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC
CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW ELK RIVER MN 55330				Summary Total	26.56		
				Payment Amount	26.56		
114117 CRAWFORD'S EQUIPMENT INC		PV 120332 001 00999	8/7/2023	01-81579	461.79		114117 CRAWFORD'S EQUIPME INC
CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008				Summary Total	461.79		

CITY OF RAMSEY
Create Payment Control Groups

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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									461.79			
104026	DIVERSIFIED PAVING INC	PAYAPP 2 23-14 CRIT MILL,OVRLY	PV	120447	001	09101	8/15/2023	08152023	15,265.84		104026	DIVERSIFIED PAVING INC
	DIVERSIFIED PAVING INC 56 33RD AVENUE S # 322 ST CLOUD MN 56301-3722			Summary Total					15,265.84			
Payment Amount									15,265.84			
111093	DOUGLAS KERR UNDERGROUND LLC	PAYAPP 1 23-12 HY10 RAMSEY IMP	PV	120448	001	09214	8/15/2023	08152023	448,024.16		111093	DOUGLAS KERR UNDERGROUND LLC
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85	PAYAPP1 23-05 BARTHELRS RR RECO	PV	120449	001	09435	8/15/2023	08152023-1	91,090.16			
	MORA MN 55051	PAYAPP1 23-05 BARTHELRS RR RECO	PV	120449	002	09435	8/15/2023	08152023-1	155,317.09			
Summary Total									448,024.16			
Payment Amount									246,407.25			
Payment Amount									694,431.41			
115192	EAST SIDE OIL COMPANIES/FIRST FUEL BANK		PV	120313	001	00999	7/25/2023	R106250	63.00		115192	EAST SIDE OIL COMPANIES/FIRST FUEL BANK
	EAST SIDE OIL COMPANIES 625 LINCOLN AVENUE SE ST CLOUD MN 56304-1025			Summary Total					63.00			
Payment Amount									63.00			

Payment Group Control Number 3672
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/23/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
106624	EHLERS AND ASSOCIATES, INC	inv#94972	PV	120473	001	00999	8/9/2023	94972	2,500.00		106624	EHLERS AND ASSOCIATES, INC
	EHLERS & ASSOCIATES, INC			Summary Total					2,500.00			
	3060 CENTRE POINTE DRIVE	Inv#95021	PV	120474	001	00999	8/9/2023	95021	8,546.25			
	ROSEVILLE MN 55113-1105			Summary Total					8,546.25			
		Inv#95019	PV	120475	001	00999	8/9/2023	95019	3,075.00			
				Summary Total					3,075.00			
		Inv# 95018	PV	120487	001	00999	8/9/2023	95018	120.00			
				Summary Total					120.00			
	Soderholm		PV	120488	001	00999	8/9/2023	95020	1,050.00			
	Escr#120259 RLF App			Summary Total					1,050.00			
				Payment Amount					15,291.25			
119694	ELK RIVER PRINTING		PV	120419	001	00999	6/20/2023	161101	350.00		119694	ELK RIVER PRINTING
	ELK RIVER PRINTING			Summary Total					350.00			
	596 DODGE AVE NW			Payment Amount					350.00			
	ELK RIVER MN 55330			Payment Amount					350.00			
100993	EMBEDDED SYSTEMS, INC		PV	120345	001	00999	8/7/2023	344566	112.50		100993	EMBEDDED SYSTEMS, INC
	EMBEDDED SYSTEMS, INC			Summary Total					112.50			
	11931 HWY #65 NE			Payment Amount					112.50			
	BLAINE MN 55434			Payment Amount					112.50			

Payment Group Control Number 3672
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/23/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
111497	GREAT RIVER GREENING GREAT RIVER GREENING 251 STARKEY STREET SUITE 2200 ST PAUL MN 55107		PV	120467	001	00999	8/4/2023	4090	2,000.00		111497	GREAT RIVER GREENIN
									Summary Total	2,000.00		
									Payment Amount	2,000.00		
117332	HEARTLAND TIRE INC HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303		PV	120318	001	00999	7/27/2023	9034976	96.12		117332	HEARTLAND TIRE INC
									Summary Total	96.12		
									Payment Amount	96.12		
115760	HENRY SCHEIN INC HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241		PV	120344	001	00999	7/24/2023	47816564	268.67		115760	HENRY SCHEIN INC
									Summary Total	268.67		
									Payment Amount	268.67		
102294	INDEPENDENT TESTING TECHNOLOGIES, INC INDEPENDENT TESTING TECHNOLOGIES, INC 337 31ST AVE SOUTH WAITE PARK MN 56387		PV	120502	001	00999	7/31/2023	42721	5,575.00		102294	INDEPENDENT TESTING TECHNOLOGIES, INC
									Summary Total	5,575.00		
									Payment Amount	5,575.00		

Payment Group Control Number 3672
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/23/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
117451 INKY ELF LLC INKY ELF LLC P O BOX 819 ANOKA MN 55303		PV 120476 001 00999	8/7/2023	11657	72.50		117451 INKY ELF LLC
		Summary Total			72.50		
		Payment Amount			72.50		
120298 JACOBSON, WILLIAM WILLIAM JACOBSON 4204 PILLSBURY AVE S MINNEAPOLIS MN 55409		PV 120413 001 00999	7/21/2023	07212023	800.00		120298 JACOBSON, WILLIAM
		Summary Total			800.00		
		Payment Amount			800.00		
100256 LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV 120493 001 00999	8/10/2023	02-1015359	686.76		100256 LANO EQUIPMENT INC
		Summary Total			686.76		
		PV 120494 001 00999	8/10/2023	02-1015467	5.06		
		Summary Total			5.06		
		PV 120504 001 00999	8/9/2023	02-1015154	579.82		
		Summary Total			579.82		
		Payment Amount			1,271.64		
120041 MARTIN MARIETTA MATERIALS MARTIN MARIETTA MATERIALS PO BOX 93186 CHICAGO IL 60673-3186		PV 120321 001 00999	7/31/2023	39859190	154.22		120041 MARTIN MARIETTA MATERIALS
		Summary Total			154.22		
		PV 120323 001 00999	8/2/2023	39879268	150.02		
		Summary Total			150.02		
		PV 120491 001 00999	8/8/2023	39945194	109.20		

Payment Group Control Number 3672
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 Payment Instrument Check Payment
 Pay Through Date 8/23/2023

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	
Summary Total									109.20				
Payment Amount									413.44				
117588	MEDART INC		PV	120315	001	00999	7/31/2023	08556715	55.88		117588	MEDART INC	
	MEDART INC		Summary Total									55.88	
	124 MANUFACTURERS DRIVE		Payment Amount									55.88	
	ARNOLD MO 63010-4727												
108208	METRO PRODUCTS INC		PV	120317	001	00999	7/27/2023	175402	110.34		108208	METRO PRODUCTS INC	
	METRO PRODUCTS INC		Summary Total									110.34	
	7401 CENTRAL AVENUE NE		PV	120327	001	00999	8/2/2023	175518	697.40				
	FRIDLEY MN 55432		Summary Total									697.40	
			PV	120498	001	00999	8/10/2023	175681	122.14				
			Summary Total									122.14	
			Payment Amount									929.88	
120312	MEYER CONTRACTING INC	PAYAPP 1 23-11 LIFT STATN 10	PV	120452	001	09602	8/15/2023	08152023	65,089.77		120312	MEYER CONTRACTING INC	
	MEYER CONTRACTING INC		Summary Total									65,089.77	
	11000 93RD AVE N		Payment Amount									65,089.77	
	MAPLE GROVE MN 55369												
100293	MIDC ENTERPRISES		PV	120311	001	00999	8/2/2023	10050613	920.11		100293	MIDC ENTERPRISES	
	MIDC ENTERPRISES		Summary Total									920.11	

Payment Group Control Number 3672
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/23/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	1450 WEST COUNTY ROAD C ROSEVILLE MN 55113					920.11			
					Payment Amount				
118388	MITCHELL 1 MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250		PV 120312 001 00999	7/24/2023	IB29585305	80.00		118388	MITCHELL 1
					Summary Total	80.00			
					Payment Amount	80.00			
119274	NORTH COUNTRY CHEV BUICK GMC (TRES INC) NORTH COUNTRY CHEVROLET BUICK GMC 1502 E HOWARD STREET HIBBING MN 55746		PV 120490 001 00999	8/2/2023	4002476	40,386.12		119274	NORTH COUNTRY CHEV BUICK GMC (TRES INC)
					Summary Total	40,386.12			
					Payment Amount	40,386.12			
115803	POWER LODGE- TWIN CITIES POWER LODGE- TWIN CITIES 6781 WEST HIGHWAY 10 RAMSEY MN 55303		PV 120417 001 00999	8/9/2023	678698	86.99		115803	POWER LODGE- TWIN CITIES
					Summary Total	86.99			
					Payment Amount	86.99			
100393	PRAIRIE RESTORATIONS INC PRAIRIE RESTORATIONS INC		PV 120275 001 00999	7/28/2023	INV-003963	575.77		100393	PRAIRIE RESTORATION INC
					Summary Total	575.77			

CITY OF RAMSEY
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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
31646	128TH STREET		PV	120409	001	00999	8/4/2023	INV-004326	400.00			
	PRINCETON MN 55371			Summary Total					400.00			
			PV	120412	001	00999	8/9/2023	INV-004423	550.00			
				Summary Total					550.00			
				Payment Amount					1,525.77			
112959	PREMIUM WATERS INC		PV	120477	001	00999	7/31/2023	621331-07-23	65.93		112959	PREMIUM WATERS INC
	PREMIUM WATERS INC			Summary Total					65.93			
	P O BOX 9128		PV	120478	001	00999	7/31/2023	621332-07-23	29.97			
	MINNEAPOLIS MN 55480-9128			Summary Total					29.97			
				Payment Amount					95.90			
100920	SHERWIN WILLIAMS		PV	120308	001	00999	8/2/2023	5075-7	58.74		100920	SHERWIN WILLIAMS
	SHERWIN WILLIAMS			Summary Total					58.74			
	3564 MAIN STREET NW			Payment Amount					58.74			
	COON RAPIDS MN 55448-1002			Payment Amount					58.74			
118921	SHRED RIGHT		PV	120346	001	00999	7/20/2023	0004262	17.73		118921	SHRED RIGHT
	SHRED RIGHT			Summary Total					17.73			
	6301 W OLD SHAKOPEE ROAD SUITE A			Payment Amount					17.73			
	BLOOMINGTON MN 55438			Payment Amount					17.73			
120195	SIR LINES-A-LOT LLC		PV	120501	001	00999	7/18/2023	H23-0612-RET	3,290.68		120195	SIR LINES-A-LOT LLC

Payment Group Control Number 3672
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/23/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	SIR LINES-A-LOT LLC 7175 CAHILL ROAD EDINA MN 55439		Summary Total			3,290.68			
			Payment Amount			3,290.68			
120063	SKYLINE GRAPHICS SKYLINE GRAPHICS 1101 ALDRICH AVE N MINNEAPOLIS MN 55411	07/28//23 Skyline Envelopes	PV 120293 001 00999	7/28/2023	035448	675.00		120063	SKYLINE GRAPHICS
			Summary Total			675.00			
			Payment Amount			675.00			
112760	TORNADO ALLEY SPORTSWEAR TORNADO ALLEY SPORTSWEAR 13949 ST FRANCIS BLVD NW RAMSEY MN 55303		PV 120471 001 00999	8/8/2023	08082023	969.00		112760	TORNADO ALLEY SPORTSWEAR
			Summary Total			969.00			
			Payment Amount			969.00			
100495	TWIN CITIES FLAG SOURCE TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303		PV 120286 001 00999	8/3/2023	37982	106.00		100495	TWIN CITIES FLAG SOURCE
			Summary Total			106.00			
			Payment Amount			106.00			
119653	UNIVERSAL APPAREL	08/01/23 UNIVER	PV 120500 001 00999	8/1/2023	11831	1,044.00		119653	UNIVERSAL APPAREL

Payment Group Control Number 3672
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/23/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name	
APPAREL RR ADS													
UNIVERSAL APPAREL			Summary Total							1,044.00			
105 S UNION STREET STE 8			Payment Amount							1,044.00			
MORA MN 55051			Total Amount to be Processed							966,524.47			
			Total Number of Payments to be Processed							42			

Payment Group Control Number 3673
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/23/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
107867 ABM EQUIPMENT LLC ABM EQUIPMENT LLC 333 2ND STREET NE HOPKINS MN 55343		PV 120341 001 00999	8/1/2023	0175187-IN	563.45		107867 ABM EQUIPMENT LLC
				Summary Total	563.45		
				Payment Amount	563.45		
111385 ACHIEVE SERVICES INC ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434		PV 120472 001 00999	7/31/2023	32743	56.00		111385 ACHIEVE SERVICES INC
				Summary Total	56.00		
				Payment Amount	56.00		
110744 ALLINA HEALTH SYSTEM ALLINA HEALTH SYSTEM MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383		PV 120403 001 00999	7/31/2023	CI00039585	2,192.88		110744 ALLINA HEALTH SYSTEM
				Summary Total	2,192.88		
				Payment Amount	2,192.88		
117343 AMAZON CAPITAL SERVICES INC AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184		PV 120289 001 00999	8/7/2023	1MT6-QJWP-PKTT	180.94		117343 AMAZON CAPITAL SERVICES INC
				Summary Total	180.94		
		PV 120292 001 00999	8/7/2023	1YYP-QFKK-NW1X	19.75		
				Summary Total	19.75		
		PV 120309 001 00999	8/7/2023	1WNL-7XK1-NPGD	1,185.72		
				Summary Total	1,185.72		
		PV 120347 001 00999	8/7/2023	1JV4-7Y9X-PCRY	23.38		

Payment Group Control Number 3673
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/23/2023

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	TIF 14 FERRET STREET	PV	120505	001	00999	7/27/2023	23-26145/24117/27359	230.00		100043	ANOKA COUNTY PROPERTY RECORDS TAXATION
	ANOKA COUNTY PROPERTY RECORDS TAXATION			Summary Total					230.00			
	2100 - 3RD AVENUE			Payment Amount					230.00			
	ANOKA MN 55303											
106346	BAUER BUILT INCORPORATED		PV	120492	001	00999	8/10/2023	940101249	540.56		106346	BAUER BUILT INCORPORATED
	BAUER BUILT INCORPORATED			Summary Total					540.56			
	8270 W 35W SERVICE DR NE			Payment Amount					540.56			
	BLAINE MN 55449											
103641	BOYER TRUCKS		PV	120316	001	00999	8/1/2023	003P46333	138.77		103641	BOYER TRUCKS
	BOYER TRUCKS			Summary Total					138.77			
	P O BOX 512		PV	120319	001	00999	8/1/2023	003P46332.02	17.59			
	ST MICHAEL MN 55376			Summary Total					17.59			
			PV	120320	001	00999	8/1/2023	003P46332	156.36			
				Summary Total					156.36			
			PV	120330	001	00999	8/7/2023	003P46334	144.79			
				Summary Total					144.79			
				Payment Amount					457.51			
116845	CADY BUSINESS TECHNOLOGIES INC		PV	120291	001	00999	8/2/2023	IN-800107285075	39.00		116845	CADY BUSINESS TECHNOLOGIES INC

Payment Group Control Number 3673
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/23/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447								Summary Total	39.00		
									Payment Amount	39.00		
116439	CANTEEN VENDING CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337		PV	120288	001	00999	8/2/2023	MSP75776	270.64		116439	CANTEEN VENDING
									Summary Total	270.64		
									Payment Amount	270.64		
119607	CHRISTIAN PATE DBA GREEN TECH SANITATION GREEN TECH SANITATION 1820 OLD HIGHWAY 8 ST PAUL MN 55112		PV	120287	001	00999	8/3/2023	510	2,450.00		119607	CHRISTIAN PATE DBA GREEN TECH SANITATION
									Summary Total	2,450.00		
			PV	120410	001	00999	8/3/2023	509	1,560.00			
									Summary Total	1,560.00		
									Payment Amount	4,010.00		
116197	CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		PV	120301	001	00999	8/3/2023	4163519307	45.50		116197	CINTAS CORPORATION
									Summary Total	45.50		
			PV	120326	001	00999	8/3/2023	4163563699	94.86			
									Summary Total	94.86		
			PV	120497	001	00999	8/10/2023	4164330391	44.61			
									Summary Total	44.61		
									Payment Amount	184.97		

Payment Group Control Number 3673
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/23/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
115896	CIVICPLUS LLC		PV	120405	001	00999	8/10/2023	263942	8,022.34		115896	CIVICPLUS LLC
	CIVIC PLUS LLC								8,022.34			
	P O BOX 1572		PV	120406	001	00999	8/10/2023	263945	8,614.89			
	MANHATTAN KS 66505								8,614.89			
									16,637.23			
100144	DEHN OIL COMPANY		PV	120273	001	00999	7/27/2023	101724	3,135.50		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY								3,135.50			
	6735 141ST AVENUE NW		PV	120322	001	00999	8/2/2023	101977	3,229.70			
	RAMSEY MN 55303								3,229.70			
			PV	120495	001	00999	8/9/2023	102085	3,295.40			
									3,295.40			
									9,660.60			
116175	ECKBERG LAMMERS	Inv 07 2023	PV	120278	001	00999	7/31/2023	07 2023	6,271.29		116175	ECKBERG LAMMERS
	ATTORNEYS AT LAW											ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW								6,271.29			
	1809 NORTHWESTERN AVENUE											
	STILLWATER MN 55082								6,271.29			
100158	ECM PUBLISHERS INC	Chamber Marketing	PV	120279	001	00999	7/30/2023	958425	330.00		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC	Map							330.00			
	4095 COON RAPIDS BLVD	ECM	PV	120283	001	00999	7/28/2023	958130	59.12			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3673
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/23/2023

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
	COON RAPIDS MN 55433			Summary Total					59.12			
		957316	PV	120299	001	00999	7/21/2023	957316	225.75			
				Summary Total					225.75			
			PV	120336	001	00999	7/21/2023	957315	354.74			
				Summary Total					354.74			
		Inv #959193	PV	120338	001	00999	8/4/2023	959193	155.87			
				Summary Total					155.87			
			PV	120411	001	00999	8/4/2023	959194	258.00			
				Summary Total					258.00			
				Payment Amount					1,383.48			
	113651 ELECTRO WATCHMAN INC		PV	120489	001	00999	8/8/2023	408227	1,270.00		113651	ELECTRO WATCHMAN II
	ELECTRO WATCHMAN INC ONE W WATER STREET SUITE 110 ST PAUL MN 55107			Summary Total					1,270.00			
				Payment Amount					1,270.00			
	113321 FACTORY MOTOR PARTS CO		PV	120331	001	00999	8/4/2023	6-1653968	39.00		113321	FACTORY MOTOR PART. CO
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107			Summary Total					39.00			
				Payment Amount					39.00			
	100143 FERGUSON WATERWORKS # 2518		PV	120485	001	00999	8/9/2023	0517138	6,748.80		100143	FERGUSON WATERWOF # 2518

Payment Group Control Number 3673
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/23/2023

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					11,819.36			
				Payment Amount					11,819.36			
112160	HOLIDAY COMPANIES HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437		PV	120281	001	00999	8/1/2023	046801082300	191.25		112160	HOLIDAY COMPANIES
				Summary Total					191.25			
				Payment Amount					191.25			
119037	HOLSTAD & KNAAK, PLC July 2023 HOLSTAD & KNAAK, / NORTH STAR LAW GROUP SUITE 550 413 WACOUTA STREET ST PAUL MN 55101		PV	120297	001	00999	7/31/2023	07312023	4,050.00		119037	HOLSTAD & KNAAK, PLC
				Summary Total					4,050.00			
				Payment Amount					4,050.00			
100266	LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036		PV	120282	001	00999	8/1/2023	53917	21,557.00		100266	LOGIS
				Summary Total					21,557.00			
			PV	120290	001	00999	8/1/2023	54106	10,168.66			
				Summary Total					10,168.66			
				Payment Amount					31,725.66			
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS		PV	120305	001	00999	8/2/2023	17	1,247.04		100283	MENARDS COON RAPID
				Summary Total					1,247.04			

Payment Group Control Number 3673
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/23/2023

Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
3045 MAIN STREET COON RAPIDS MN 55448		PV 120310 001 00999	8/7/2023	414	247.90			
		Summary Total			247.90			
		Payment Amount			1,494.94			
100284 MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		PV 120303 001 00999	8/1/2023	78700	200.19		100284	MENARDS ELK RIVER
		Summary Total			200.19			
		PV 120339 001 00999	7/30/2023	78620	254.97			
		Summary Total			254.97			
		PV 120340 001 00999	8/4/2023	78898	148.87			
		Summary Total			148.87			
		Payment Amount			604.03			
100285 MET COUNCIL ENVIRONMENTAL SRV MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513	inv# 1160664	PV 120277 001 00999	8/2/2023	0001160664	94,908.25		100285	MET COUNCIL ENVIRONMENTAL SRV
		Summary Total			94,908.25			
		Payment Amount			94,908.25			
119825 METRO CREATIVE GRAPHICS INC METRO CREATIVE GRAPHICS INC PO BOX 2085 LIVINGSTON NJ 07039		PV 120296 001 00999	7/31/2023	207211	99.00		119825	METRO CREATIVE GRAPHICS INC
		Summary Total			99.00			
		Payment Amount			99.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3673
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/23/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100341	MTI DISTRIBUTING INC		PV 120328 001 00999	8/4/2023	1399903-00	204.72		100341	MTI DISTRIBUTING INC
	MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900				Summary Total	204.72			
					Payment Amount	204.72			
101234	NORTH VALLEY, INC	PAYAPP2 23-07 NGHBD PAV OVRLY	PV 120450 001 09435	8/15/2023	08152023	8,069.77		101234	NORTH VALLEY, INC
	NORTH VALLEY, INC 20015 IGUANA STREET NW #100 NOWTHEN MN 55330				Summary Total	8,069.77			
					Payment Amount	8,069.77			
117130	NORTHERN LINES CONTRACTING INC	PAYAPP 3 23-01 161ST AVE RECON	PV 120451 001 09601	8/15/2023	08152023	101,204.45		117130	NORTHERN LINES CONTRACTING INC
	NORTHERN LINES CONTRACTING INC	PAYAPP 3 23-01 161ST AVE RECON	PV 120451 002 09601	8/15/2023	08152023	12,554.25			
	11039 LAMONT AVE NE	PAYAPP 3 23-01 161ST AVE RECON	PV 120451 003 09601	8/15/2023	08152023	190,874.00			
	HANOVER MN 55341	PAYAPP 3 23-01 161ST AVE RECON	PV 120451 004 09601	8/15/2023	08152023	193,873.67			
					Summary Total	498,506.37			
					Payment Amount	498,506.37			
100363	NORTHERN SANITARY SUPPLY CO		PV 120284 001 00999	7/31/2023	207294	298.00		100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO				Summary Total	298.00			

Payment Group Control Number 3673
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/23/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		PV 120333 001 00999	8/7/2023	207330	60.12		
		Summary Total			60.12		
		PV 120334 001 00999	8/7/2023	207328	126.11		
		Summary Total			126.11		
		Payment Amount			484.23		
115071 NORTHLAND OCCUPATIONAL HEALTH		PV 120294 001 00999	8/1/2023	19162	50.00		115071 NORTHLAND OCCUPATIONAL HEALTH
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		Summary Total			50.00		
		PV 120499 001 00999	8/10/2023	19246	4,300.00		
		Summary Total			4,300.00		
		Payment Amount			4,350.00		
107244 NORTHLAND TRUST SERVICES INC	Rams13A	PV 120298 001 00999	6/30/2023	RAMIS13A JUN 2023	71,050.00		107244 NORTHLAND TRUST SERVICES INC
NORTHLAND TRUST SERVICES INC 150 SOUTH FIFTH STREET SUITE 3300 MINNEAPOLIS MN 55402		Summary Total			71,050.00		
		Payment Amount			71,050.00		
110547 NORTHWEST LIGHTING SYSTEMS CO.		PV 120335 001 00999	8/8/2023	130057	522.00		110547 NORTHWEST LIGHTING SYSTEMS CO.
NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175		Summary Total			522.00		
		Payment Amount			522.00		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3673
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/23/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
110480	OPUS 21 MANAGEMENT SOLUTIONS	230713	PV	120302	001	00999	8/6/2023	230713	17,512.17		110480	OPUS 21 MANAGEMENT SOLUTIONS
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								Summary Total	17,512.17		
									Payment Amount	17,512.17		
112421	PERRILL		PV	120329	001	00999	8/1/2023	260642	200.00		112421	PERRILL
	PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								Summary Total	200.00		
									Payment Amount	200.00		
100384	PLAISTED COMPANIES INC		PV	120304	001	00999	7/31/2023	62956	1,612.50		100384	PLAISTED COMPANIES INC
	PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330								Summary Total	1,612.50		
									Payment Amount	1,612.50		
113444	PRECISE		PV	120314	001	00999	7/31/2023	200-1043713	850.00		113444	PRECISE
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								Summary Total	850.00		
									Payment Amount	850.00		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3673
 Bank Account 999.1010 CASH IN BANK 00002224
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 Pay Through Date 8/23/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
111839	REGENTS OF THE UNIVERSITY OF MINNESOTA		PV	120415	001	00999	8/7/2023	0230048272	85.00		111839	REGENTS OF THE UNIVERSITY OF MINNESOTA
	REGENTS OF THE UNIVERSITY OF MINNESOTA NW 5960 P O BOX 1450 MINNEAPOLIS MN 55485-5960							Summary Total	85.00			
								Payment Amount	85.00			
115381	RUMRIVER ART CENTER		PV	120300	001	00999	7/27/2023	1221013	166.00		115381	RUMRIVER ART CENTER
	RUMRIVER ART CENTER 2665 4TH AVENUE SUITE 102 ANOKA MN 55303							Summary Total	166.00			
								Payment Amount	166.00			
100431	SAFETY KLEEN CORPORATION		PV	120325	001	00999	8/4/2023	CN17121065	110.97		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201							Summary Total	110.97			
								Payment Amount	110.97			
107711	SCHINDLER ELEVATOR		PV	120285	001	00999	8/1/2023	8106317825	788.73		107711	SCHINDLER ELEVATOR
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050							Summary Total	788.73			

Payment Group Control Number 3673
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 Version LOGIS004V
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 Pay Through Date 8/23/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount									788.73			
100507	SERVICELIGHTING		PV	120404	001	00999	8/9/2023	INV3853977	95.59		100507	SERVICELIGHTING
	SERVICELIGHTING								95.59			
	11621 95TH AVE N											
	MAPLE GROVE MN 55369											
Payment Amount									95.59			
119121	SLOTH INSPECTIONS INC		PV	120416	001	00999	7/31/2023	07312023	4,270.68		119121	SLOTH INSPECTIONS INC
	SLOTH INSPECTIONS INC								4,270.68			
	2089 175TH LANE NW											
	ANDOVER MN 55304											
Payment Amount									4,270.68			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	120295	001	00999	7/31/2023	M28429	1,410.00		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC								1,410.00			
	21021 KAROLINE COURT N											
	FOREST LAKE MN 55025											
Payment Amount									1,410.00			
106351	WATER LABORATORIES, INC		PV	120343	001	00999	8/1/2023	9613	690.00		106351	WATER LABORATORIES, INC
	WATER LABORATORIES, INC								690.00			
	333 EAST MAIN STREET											
	PO BOX 388											
Payment Amount									690.00			

Payment Group Control Number 3673
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/23/2023

..... Payee	Stub	.. Document	Due	Invoice	Payment	Discount Supplier
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
ELK RIVER MN 55330							
					Payment Amount		
					690.00		
					Total Amount to be Processed		
					822,234.04		
					Total Number of Payments to be Processed		
					50		

Checks - 966,524.47

ACH - 822,234.04

1,788,758.51

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