

RAMSEY CITY COUNCIL MEETING
9.12.23
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 8.17.23 - 9.6.23	\$ 838,306.99
Accounts Payable 8.17.23 - 9.6.23	2,029,963.91
Payroll 8.18.23	232,875.63
9.1.23	235,332.77
Debt Service	
Pay Estimates- Projects	1,483,607.40

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 4,820,086.70

(Invoices Available for Reviewal)

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2023 Y.T.D.
PREPAIDS	\$ 1,094,710.55	\$ 6,781,484.54
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	332,561.72	5,717,151.82
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	229,771.98	3,670,201.50
CORRECTION TO PAYROLL		
DEBT SERVICE	71,050.00	333,437.50
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	1,385,146.79	2,908,587.38

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 3,113,241.04

\$ 19,410,862.74

THIS PAGE INTENTIONALLY LEFT BLANK

Council Check Register by GL
Council Check Register and Summary

8/16/2023 -- 9/6/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
117306	8/17/2023		113045 ANCONA TITLE AND ESCROW							
		32.66	ACCT 728343 15410 BARIUM ST NW		120261	08082023	9601.4651		WATER REVENUE	WATER FUND
		<u>32.66</u>								
117307	8/17/2023		100948 ANOKA COUNTY LICENSE CENTER							
		27.00	FIRE TRUCK #575 REGISTRATION		120516	08172023	0220.6550		MOTOR VEHICLES	FIRE PROTECTION
		<u>27.00</u>								
117308	8/17/2023		117923 BURNET TITLE							
		245.24	ACCT 24701798 5170 149TH LANE		120262	08082023	9601.4651		WATER REVENUE	WATER FUND
		<u>245.24</u>								
117309	8/17/2023		110734 CITY OF RAMSEY							
		335.54	ACCT 722258 5080 XKIMO CT		120517	08172023	9601.4651		WATER REVENUE	WATER FUND
		159.79	ACCT 718889 14882 OLIVINE ST		120517	08172023	9601.4651		WATER REVENUE	WATER FUND
		205.00	ACCT 720561 14870 PERIDOT ST		120517	08172023	9601.4651		WATER REVENUE	WATER FUND
		29.26	ACCT 58024820 15333 RAMSEY BLV		120517	08172023	9601.4651		WATER REVENUE	WATER FUND
		411.24	ACCT 724235 14839 YAKIMA ST		120518	08172023-SA	9601.4651		WATER REVENUE	WATER FUND
		<u>1,140.83</u>								
117310	8/17/2023		100870 EDINA REALTY TITLE							
		403.30	ACCT 726908 14896 BISON ST NW		120263	08082023	9601.4651		WATER REVENUE	WATER FUND
		<u>403.30</u>								
117311	8/17/2023		119670 FIRST AMERICAN TITLE INSURANCE CO							
		36.02	ACCT 729304 7089 139TH AVE		120264	08082023	9601.4651		WATER REVENUE	WATER FUND
		<u>36.02</u>								
117312	8/17/2023		119067 GCS TITLE							
		57.66	ACCT 718443 14652 PERIDOT TERR		120265	08082023	9601.4651		WATER REVENUE	WATER FUND
		<u>57.66</u>								
117313	8/17/2023		120320 GUARANTY COMMERCIAL TITLE							
		2,420.70	CLOSING COSTS 1/1 RAMSEY PROP		120520	08172023	9214.6315		MISCELLANEOUS PROFESSIONAL SERTAX INCREMENT DISTRICT#14	
		<u>2,420.70</u>								
117314	8/17/2023		120291 HUNT, TOM OR RACHEL							
		70.82	ACCT 734384 6870 139TH LN #2		120266	08082023	9601.4651		WATER REVENUE	WATER FUND
		<u>70.82</u>								
117315	8/17/2023		115278 LOOYEN, MARLEEN							

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary
8/16/2023 -- 9/6/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
117315	8/17/2023		115278 LOOYEN, MARLEEN						Continued...	
		122.14	ACCT 690290634 13947 IRONSTONE		120267	08082023	9601.4651		WATER REVENUE	WATER FUND
		122.14								
117316	8/17/2023		120292 LUSTIG, MICHAEL							
		294.34	ACCT 730956 5365 140TH AVE NW		120268	08082023	9601.4651		WATER REVENUE	WATER FUND
		294.34								
117317	8/17/2023		120293 PORTILLO, ALITA							
		57.40	ACCT 730975 14649 IODINE CT NW		120269	08082023	9601.4651		WATER REVENUE	WATER FUND
		57.40								
117318	8/17/2023		100391 POSTMASTER							
		2,241.29	2023 SEPT/OCT RR POSTAGE		120509	08/11/2023	0195.6322		POSTAGE	NEWSLETTER
		2,241.29								
117319	8/17/2023		118355 REYNOLDS, SHEILA OR BRIAN							
		200.00	WATER EFF REBATE 23-S REYNOLDS		120507	080923	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
117320	8/17/2023		120294 SHOWALTER, CYNTHIA & STEVEN							
		234.73	ACCT 725635 6967 170TH TRAIL		120270	08082023	9601.4651		WATER REVENUE	WATER FUND
		234.73								
117321	8/17/2023		120295 SMITH, LISA							
		19.71	ACCT725723 14559 OLIVINE TER#5		120271	08082023	9601.4651		WATER REVENUE	WATER FUND
		19.71								
117322	8/17/2023		113974 VERBEEK, DANA							
		200.00	WATER EFFI REBATE 23-D VERBEEK		120506	081823	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
117323	8/17/2023		120296 WHEELER, WARD & SUE							
		30.09	ACCT 720855 6200 GREEN VALLEY		120272	08082023	9601.4651		WATER REVENUE	WATER FUND
		30.09								
117366	8/24/2023		119782 A & B CONSTRUCTION LTD							
		1,500.00	REF ERO ESC 14199 JASPAR ST NW		120579	A119575	9804.6433	00119575	REFUNDS	ESCROW ACCOUNTS
		1,500.00								
117367	8/24/2023		111377 ANOKA MUNICIPAL UTILITY							

Council Check Register by GL
Council Check Register and Summary

8/16/2023 -- 9/6/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
117382	8/24/2023		120322 NEWLANDER, GINA						Continued...	
		100.00	REF DEP ELMCREST PK 6/23/23		120583	081723	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>100.00</u>								
117383	8/24/2023		120326 OLIVAS CONSULTING SERVICES LLC							
		1,875.00	MN VETERANS PROJECT		120589	23-001	0294.6249		MISCELLANEOUS OPERATING SUPPLY DONATIONS	
		72.04	REIMBURSABLES		120590	INVOICE-1	0233.6249		MISCELLANEOUS OPERATING SUPPLY COMMUNITY FORESTRY FUND	
			REIMBURSABLES							
		<u>1,947.04</u>								
117384	8/24/2023		100678 PETTY CASH							
		500.00	HAPPY DAYS PETTY CASH		120570	HD PETTY CASH	0296.6249		MISCELLANEOUS OPERATING SUPPLY HAPPY DAYS	
		<u>500.00</u>								
117385	8/24/2023		120313 RUM RIVER VETERINARY CLINIC							
		299.00	1 DOG EUTHANASIA & CREMATION		120586	349675	0270.6489		OTHER CONTRACTED SERVICES	ANIMAL CONTROL
		<u>299.00</u>								
117386	8/24/2023		112760 TORNADO ALLEY SPORTSWEAR							
		57.00	BIZ APPRECIATION - EVENT SHIRT		120592	08142023	9230.6246	00923002	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORITY
		<u>57.00</u>								
117387	8/31/2023		120351 ANOKA BAND PARENTS							
		100.00	CENTRAL PARK 12/8/22		120706	60152316	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>100.00</u>								
117388	8/31/2023		120350 BLOMQUIST, TRISHA							
		200.00	CENTRAL PARK 12-16 & 12.18.22		120707	60141299	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		<u>200.00</u>								
117389	8/31/2023		100297 CENTERPOINT ENERGY							
		107.78	MONTHLY GAS CHARGES		120717	8000014064-2 JULY 2023	0452.6373		GAS	PARK & RECREATION
		41.72	MONTHLY GAS CHARGES		120717	8000014064-2 JULY 2023	0311.6373		GAS	STREET MAINTENANCE
		41.73	MONTHLY GAS CHARGES		120717	8000014064-2 JULY 2023	9601.6373		GAS	WATER FUND
		41.73	MONTHLY GAS CHARGES		120717	8000014064-2 JULY 2023	9602.6373		GAS	SEWER FUND
		41.73	MONTHLY GAS CHARGES		120717	8000014064-2 JULY 2023	9605.6373		GAS	STORM WATER UTILITY

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

8/16/2023 -- 9/6/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
117389	8/31/2023	274.69	100297 CENTERPOINT ENERGY						Continued...	
117390	8/31/2023	176.00	110734 CITY OF RAMSEY							
		176.00	ACCT 729064 5645 154TH LANE		120698	08312023	9601.4651		WATER REVENUE	WATER FUND
117391	8/31/2023	949.04	100116 CONNEXUS ENERGY							
		949.04	ELMCREST PARK ELECTRIC		120703	444931-267449	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						JULY 2023				
117392	8/31/2023	6,000.00	120342 MINGER CONSTRUCTION CO INC							
		6,000.00	REF GRADING ESCROW 9550 156TH		120704	08252023	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
117393	8/31/2023	25,377.60	119274 NORTH COUNTRY CHEV BUICK GMC (TRES INC)							
		25,377.60	2023 CHEV EQUINOX		120718	023-067	0240.6550		MOTOR VEHICLES	PROTECTIVE INSPECTIONS
117394	8/31/2023	25.61	117742 R G TITLE LLC							
		25.61	UB REF ACCT 68555867 REISSUE		120700	03022023	9601.4651		WATER REVENUE	WATER FUND
117395	8/31/2023	100.00	120343 THE VILLAS OF MISKE MEADOWS HOA							
		100.00	REF DAMAGE DEPOSIT 08/28/19		120705	08252023	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
1005395	8/18/2023	50.81	116846 MC TOOL AND SAFETY SALES							
		5.21	DRAIN TILE SPADE		120510	017184	0452.6281		SMALL TOOLS & MINOR EQUIPMENT	PARK & RECREATION
		470.30	EARLY PAY DISCOUNT		120510	017184	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		1.94	CAUTION TAPE		120510	017184	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		194.22	EARLY PAY DISCOUNT		120514	017225	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		708.18	FORESTRY SAFETY HELMETS		120514	017225	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
1005396	8/18/2023	59,640.00	100291 MET COUNCIL SAC							
		596.40	SAC REMITTANCE		120519	08172023	9602.2083		SAC CHARGES	SEWER FUND
		59,043.60	SAC REMITTANCE DISCOUNT		120519	08172023	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND

Council Check Register by GL
Council Check Register and Summary

8/16/2023 -- 9/6/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1005397	8/18/2023		119638 O'REILLY AUTO PARTS						Continued...	
		45-	EARLY PAY DISCOUNT		120511	6193-133304	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		22.72	POLICE #395		120511	6193-133304	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.45-	EARLY PAY DISCOUNT		120512	6193-133457	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		72.33	POLICE #395		120512	6193-133457	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		3.22-	EARLY PAY DISCOUNT		120513	6193-133358	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		161.18	POLICE #395		120513	6193-133358	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.58-	EARLY PAY DISCOUNT		120515	6193-133222	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		128.79	OLD CHIPPER #619		120515	6193-133222	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>377.32</u>								
1005398	8/18/2023		100510 VERIZON WIRELESS							
		45.06	VERIZON DATA FOR LIFT STATION		120508	9940945011 JULY 2023	9602.6323		CELLULAR PHONES	SEWER FUND
		<u>45.06</u>								
1005399	8/23/2023		100257 LAW ENFORCEMENT LABOR SRV INC							
		911.25			120253	0803231044252	9101.2177		UNION DUES	GENERAL FUND
		978.75			120459	0816231152152	9101.2177		UNION DUES	GENERAL FUND
		<u>1,890.00</u>								
1005400	8/23/2023		100298 MN AFSCME COUNCIL 5							
		447.20			120254	0803231044253	9101.2177		UNION DUES	GENERAL FUND
		447.20			120460	0816231152153	9101.2177		UNION DUES	GENERAL FUND
		<u>894.40</u>								
1005451	8/25/2023		110402 ADVANCE AUTO PARTS							
		956.70	JULY 2023 MONTHLY BILLING		120568	07312023	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>956.70</u>								
1005452	8/25/2023		116114 AVESIS THIRD PARTY ADMINISTRATORS							
		335.75	SEPT 2023 VISION PREM		120593	3020601	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>335.75</u>								
1005453	8/25/2023		119214 BENSON, ERICK							
		101.24	EE REIMB HEP B SHOTS 2ND OF 3		120569	08242023	0130.6306		PERSONNEL TESTING & RECRUITMT	ADMINISTRATION
		<u>101.24</u>								
1005454	8/25/2023		116846 MC TOOL AND SAFETY SALES							
		1.88-	EARLY PAY DISCOUNT		120605	016980	0301.6231		UNIFORMS & TURN-OUT GEAR	ENGINEERING
		188.16	SAFETY VEST		120605	016980	0301.6231		UNIFORMS & TURN-OUT GEAR	ENGINEERING

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

8/16/2023 -- 9/6/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1005454	8/25/2023		116846 MC TOOL AND SAFETY SALES						Continued...	
		186.28								
1005455	8/25/2023		119638 O'REILLY AUTO PARTS							
		18.59	SQUAD 395 CAPSULE		120585	6193-129839	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		.35-	EARLY PAY DISCOUNT		120595	6193-133671	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		17.46	POLICE #373		120595	6193-133671	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.18-	EARLY PAY DISCOUNT		120597	6193-134136	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		8.81	ENGINEERING#407		120597	6193-134136	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.00-	EARLY PAY DISCOUNT		120603	6193-134237	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		49.75	POLICE #366		120603	6193-134237	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.40-	EARLY PAY DISCOUNT		120604	6193-134339	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		146.80	TAURUS #405		120604	6193-134339	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		27.00-	CORE RETURN		120606	6193-134371	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		210.48								
1005456	8/25/2023		100459 STANDARD INSURANCE COMPANY							
		2,376.75	AUG 2023 STD LIFE PREM		120607	7725960001 AUG 2023	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		2,376.75								
1005457	8/25/2023		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		424.94	AUGUST 2023 NON-VOL LTD PREM		120598	237724 AUG 2023	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		481.38	AUGUST 2023 VOL LTD PREM		120598	237724 AUG 2023	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		906.32								
1005458	8/25/2023		100510 VERIZON WIRELESS							
		4,052.23	STAFF CELL PHONES		120582	9941601760 JULY 2023	0192.6323		CELLULAR PHONES	DATA PROCESSING
		594.26	SQUAD LAPTOPS/CAMS		120582	9941601760 JULY 2023	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
		4,646.49								
1005459	9/1/2023		119913 LUCHT, DEVON							
		3,768.74	ONLINE CYBER SECURITY TRAINING		120699	08312023	0192.6335		TRAINING	DATA PROCESSING
		3,768.74								
1005460	9/1/2023		119638 O'REILLY AUTO PARTS							
		.88-	EARLY PAY DISCOUNT		120701	6193-134805	0452.6249		MISCELLANEOUS OPERATING SUPPLYPARK & RECREATION	
		44.20	PAINT & SUPPLIES		120701	6193-134805	0452.6249		MISCELLANEOUS OPERATING SUPPLYPARK & RECREATION	
		1.47-	EARLY PAY DISCOUNT		120702	6193-134821	0452.6249		MISCELLANEOUS OPERATING SUPPLYPARK & RECREATION	

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

8/16/2023 -- 9/6/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1005460	9/1/2023		119638 O'REILLY AUTO PARTS						Continued...	
		73.38	PAINT & SUPPLIES		120702	6193-134821	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		2.70-	EARLY PAY DISCOUNT		120708	6193-134993	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		135.00	STAFF #405		120708	6193-134993	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1.31-	EARLY PAY DISCOUNT		120709	6193-134988	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		65.47	TRUCK #681 BRAKES		120709	6193-134988	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.32-	EARLY PAY DISCOUNT		120710	6193-135095	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		15.99	KUBOTA MOWER #690		120710	6193-135095	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.80-	EARLY PAY DISCOUNT		120711	6193-135130	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		39.98	POLICE #373		120711	6193-135130	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.87-	EARLY PAY DISCOUNT		120712	6193-135132	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		143.62	POLICE #373		120712	6193-135132	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.80-	EARLY PAY DISCOUNT		120713	6193-135201	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		150.13	VEHICLE #405		120713	6193-135201	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.40	EP DISC TAKEN ON ORIG INV		120714	6193-135199	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		119.80-	RETURN		120714	6193-135199	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.56-	EARLY PAY DISCOUNT		120715	6193-135216	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		27.99	TOW STRAP/ BROOM REPLACEMENT		120715	6193-135216	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		10.00-	RETURN-ORIG INV 6193-135201		120716	6193-135207	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>554.65</u>								
98081823	8/18/2023		115568 ALERUS FINANCIAL NA							
		7,156.63			120458	08162311521514	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>7,156.63</u>								
98090123	9/1/2023		115568 ALERUS FINANCIAL NA							
		7,189.63			120689	08302315582314	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>7,189.63</u>								
99081623	8/16/2023		100629 MN DEPT OF REV SALES TX							
		109.37	July 2023 Sales, Tran, Use Tax		120531	08162023	9101.4305		RENTAL FEES	GENERAL FUND
		7.32	July 2023 Sales, Tran, Use Tax		120531	08162023	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		1.96	July 2023 Sales, Tran, Use Tax		120531	08162023	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND
		.05	July 2023 Sales, Tran, Use Tax		120531	08162023	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		786.13	July 2023 Sales, Tran, Use Tax		120531	08162023	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		12,766.04	July 2023 Sales, Tran, Use Tax		120531	08162023	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		469.13	July 2023 Sales, Tran, Use Tax		120531	08162023	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		<u>14,140.00</u>								
99081823	8/18/2023		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		212.89	MISC SUPPLIES - AUG 2023		120521	08182023	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION

Council Check Register by GL
Council Check Register and Summary

8/16/2023 -- 9/6/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99230054	8/18/2023		100301 MN CHILD SUPPORT PAYMENT CNTR						Continued...	
99230244	9/1/2023		100301 MN CHILD SUPPORT PAYMENT CNTR							
		266.72			120692	0830231558234	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		266.72								
99298272	8/18/2023		100601 MN DEPT OF REV WH							
		378.87			120399	081423932302	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			120422	0814231336063	9101.2172		STATE WITHHOLDING	GENERAL FUND
		14,347.42			120464	0816231152157	9101.2172		STATE WITHHOLDING	GENERAL FUND
		14,776.29								
99576729	9/1/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		13,810.74			120687	08302315582312	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		13,810.74								
99578977	9/1/2023		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,396.16			120688	08302315582313	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		4,396.16								
99713658	8/18/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		133.33			120420	0814231336061	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		133.33			120421	0814231336062	9101.2183		PERA-EMPLOYER	GENERAL FUND
		28,972.59			120462	0816231152155	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		38,751.20			120463	0816231152156	9101.2183		PERA-EMPLOYER	GENERAL FUND
		67,990.45								
99715462	9/1/2023		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		29,492.15			120693	0830231558235	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		39,527.98			120694	0830231558236	9101.2183		PERA-EMPLOYER	GENERAL FUND
		69,020.13								
99778291	8/18/2023		101306 IRS							
		433.96			120400	081423932303	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		1,461.51			120401	081423932304	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		1,461.51			120402	081423932305	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		375.00			120423	0814231336064	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		332.50			120424	0814231336065	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		332.50			120425	0814231336066	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		18,488.09			120454	08162311521510	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		29,391.49			120465	0816231152158	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 8/16/2023 -- 9/6/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99778291	8/18/2023		101306 IRS						Continued...	
		18,488.09			120466	0816231152159	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>70,764.65</u>								
99893340	8/18/2023		100223 ICMA RETIREMENT TRUST 457							
		780.00			120453	0816231152151	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>780.00</u>								
99910468	9/1/2023		100601 MN DEPT OF REV WH							
		14,629.53			120695	0830231558237	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>14,629.53</u>								
		<u>838,306.99</u>	Grand Total							

Payment Instrument Totals

Checks	387,492.79
EFT Payments	373,812.24
A/P ACH Payment	<u>77,001.96</u>
Total Payments	838,306.99

Payment Group Control Number 3681
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/13/2023

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	120527	001	00999	8/8/2023	89064	8,299.02		119144	ADVANCED ENGINEERIN AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201			Summary Total					8,299.02			
				Payment Amount					8,299.02			
117990	AMERICAN PRINT AND DIGITAL LLC	08/21/23 American Print B Card	PV	120641	001	00999	8/21/2023	PC-20	192.67		117990	AMERICAN PRINT AND DIGITAL LLC
	AMERICAN PRINT AND DIGITAL LLC 6320 HIGHWAY 10 NW RAMSEY MN 55303			Summary Total					192.67			
				Payment Amount					192.67			
119065	ANOKA COUNTY (PAPER CHECK)		PV	120640	001	00999	8/15/2023	08152023	1,500,000.00		119065	ANOKA COUNTY (PAPEF CHECK)
	ANOKA COUNTY 2100 3RD AVENUE STE 300 ANOKA MN 55303			Summary Total					1,500,000.00			
				Payment Amount					1,500,000.00			
100040	ANOKA COUNTY FIRE PROTECTION COUNCIL		PV	120552	001	00999	8/1/2023	258	700.00		100040	ANOKA COUNTY FIRE PROTECTION COUNCIL
	ANOKA COUNTY FIRE PROTECTION COUNCIL 1710 COUNTY HIGHWAY 10 SPRING LAKE PARK MN 55432			Summary Total					700.00			
				Payment Amount					700.00			

Payment Group Control Number 3681
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/13/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100058	ANOKA RAMSEY FARM AND GARDEN		PV	120524	001	00999	8/15/2023	08152023	14.97		100058	ANOKA RAMSEY FARM AND GARDEN
	ANOKA RAMSEY FARM AND GARDEN								14.97			
	7435 HIGHWAY 10											
	RAMSEY MN 55303											
									14.97			
									14.97			
100063	ASPEN MILLS		PV	120534	001	00999	8/15/2023	318122	63.10		100063	ASPEN MILLS
	ASPEN MILLS								63.10			
	8201 C CENTRAL AVE NE		PV	120636	001	00999	8/21/2023	318401	50.00			
	SPRING LAKE PARK MN 55432								50.00			
			PV	120722	001	00999	8/24/2023	318621	32.45			
									32.45			
			PV	120758	001	00999	8/29/2023	318814	1,416.95			
									1,416.95			
									1,562.50			
									1,562.50			
117516	BEST OUTDOOR SERVICES		PV	120782	001	00999	8/30/2023	4158	3,234.21		117516	BEST OUTDOOR SERVICES
	BEST OUTDOOR SERVICES								3,234.21			
	3098 162ND LANE NW		PV	120783	001	00999	8/30/2023	4157	810.86			
	ANDOVER MN 55304								810.86			
									810.86			
									4,045.07			
									4,045.07			
104915	BLUE LINE COLLISION	Inv#24248	PV	120567	001	00999	8/17/2023	24248	4,069.23		104915	BLUE LINE COLLISION

Payment Group Control Number 3681
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/13/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
CENTER								CENTER	
	BLUE LINE COLLISION CENTER 6260 HIGHWAY 10 ANOKA MN 55303		Summary Total			4,069.23			
			Payment Amount			4,069.23			
120325	CERTIFIED RECYCLING 14305 EWING AVE BURNSVILLE MN 55306	Curbside Recycling Event	PV 120566 001 00999	8/17/2023	75624	2,375.00		120325	CERTIFIED RECYCLING
			Summary Total			2,375.00			
			Payment Amount			2,375.00			
100112	COMMISSIONER OF TRANSPORTATION COMMISSIONER OF TRANSPORTATION MN DEPT MS 215 -395 JOHN IRELAND BLVD ST PAUL MN 55155		PV 120769 001 00999	8/24/2023	P00017475	278.87		100112	COMMISSIONER OF TRANSPORTATION
			Summary Total			278.87			
			Payment Amount			278.87			
100167	CORNERSTONE FORD CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV 120779 001 00999	8/16/2023	16398792	326.60		100167	CORNERSTONE FORD
			Summary Total			326.60			
			Payment Amount			326.60			

Payment Group Control Number 3681
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/13/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
114117	CRAWFORD'S EQUIPMENT INC		PV	120624	001	00999	8/22/2023	01-82291	4,462.19		114117	CRAWFORD'S EQUIPME INC
	CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008			Summary Total					4,462.19			
			PV	120737	001	00999	8/15/2023	01-81998	124.91			
				Summary Total					124.91			
			PV	120738	001	00999	8/8/2023	01-81635	455.24			
				Summary Total					455.24			
			PV	120747	001	00999	8/29/2023	01-82661	115.95			
				Summary Total					115.95			
			PV	120752	001	00999	8/23/2023	01-82359	205.90			
				Summary Total					205.90			
				Payment Amount					5,364.19			
120319	DAVE'S CONTRACTING SERVICES	6701 Prop Maintenance	PV	120563	001	00999	8/16/2023	1091	600.00		120319	DAVE'S CONTRACTING SERVICES
	DAVE'S CONTRACTING SERVICES 13425 NARCISSUS ST NW ANDOVER MN 55304			Summary Total					600.00			
				Payment Amount					600.00			
104026	DIVERSIFIED PAVING INC		PV	120780	001	00999	8/28/2023	1550	111,045.00		104026	DIVERSIFIED PAVING INC
	DIVERSIFIED PAVING INC 56 33RD AVENUE S # 322 ST CLOUD MN 56301-3722			Summary Total					111,045.00			
				Payment Amount					111,045.00			

Payment Group Control Number 3681
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/13/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
115607	DVS 445 MINNESOTA STREET STE 185 ST PAUL MN 55101	SWITCHING LICENSE PLATES	PV 120777 001 00999	9/1/2023	C12252399	26.00		115607	DVS
						Summary Total	26.00		
						Payment Amount	26.00		
114363	EAGLE TREE SERVICE EAGLE TREE SERVICE 8637 225TH AVENUE NW NOWTHEN MN 55330		PV 120667 001 00999	8/18/2023	08182023	5,000.00		114363	EAGLE TREE SERVICE
						Summary Total	5,000.00		
						Payment Amount	5,000.00		
106624	EHLERS AND ASSOCIATES, INC EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	Inv #95118	PV 120645 001 00999	8/22/2023	95118	4,650.00		106624	EHLERS AND ASSOCIATES, INC
						Summary Total	4,650.00		
						Payment Amount	4,650.00		
104267	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		PV 120559 001 00999	8/10/2023	29993	709.20		104267	ELITE SANITATION
						Summary Total	709.20		
						Payment Amount	709.20		

Payment Group Control Number 3681
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/13/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
113711	FOSTER TRUCKING AND EXCAVATING		PV	120562	001	00999	8/14/2023	5806	393.75		113711	FOSTER TRUCKING AND EXCAVATING
	FOSTER TRUCKING AND EXCAVATING								393.75			
	1561 BUNKER LAKE BLVD NE											
	HAM LAKE MN 55304											
									393.75			
									393.75			
119918	HANCO CORPORATION		PV	120618	001	00999	8/7/2023	28294-00	157.59		119918	HANCO CORPORATION
	HANCO CORPORATION								157.59			
	2855 EAGANDALE BLVD											
	EAGAN MN 55121											
									157.59			
									157.59			
117332	HEARTLAND TIRE INC		PV	120736	001	00999	8/24/2023	9035514	200.58		117332	HEARTLAND TIRE INC
	HEARTLAND TIRE INC								200.58			
	7151 RIVERDALE DRIVE NW		PV	120766	001	00999	8/29/2023	9035584	107.71			
	RAMSEY MN 55303								107.71			
									107.71			
									308.29			
									308.29			
119617	HIRSHFIELD'S		PV	120665	001	00999	8/21/2023	22180922	35.92		119617	HIRSHFIELD'S
	HIRSHFIELD'S								35.92			
	725 2ND AVENUE N		PV	120679	001	00999	8/25/2023	22181011	36.47			
	MINNEAPOLIS MN 55405								36.47			
									139.74			
									139.74			
									212.13			
									212.13			

Payment Group Control Number 3681
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/13/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
102294	INDEPENDENT TESTING TECHNOLOGIES, INC		PV	120660	001	00999	8/15/2023	42876	5,970.00		102294	INDEPENDENT TESTING TECHNOLOGIES, INC
	INDEPENDENT TESTING TECHNOLOGIES, INC							Summary Total	5,970.00			
	337 31ST AVE SOUTH		PV	120661	001	00999	8/15/2023	42875	10,930.00			
	WAITE PARK MN 56387							Summary Total	10,930.00			
			PV	120662	001	00999	8/15/2023	42877	7,400.00			
								Summary Total	7,400.00			
								Payment Amount	24,300.00			
117451	INKY ELF LLC		PV	120540	001	00999	8/15/2023	11676	171.00		117451	INKY ELF LLC
	INKY ELF LLC							Summary Total	171.00			
	P O BOX 819							Payment Amount	171.00			
	ANOKA MN 55303											
100256	LANO EQUIPMENT INC		PV	120613	001	00999	8/8/2023	02-1014715	980.00		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC							Summary Total	980.00			
	6140 HIGHWAY 10 NW		PV	120619	001	00999	8/21/2023	02-1017874	1,404.09			
	ANOKA MN 55303							Summary Total	1,404.09			
			PV	120623	001	00999	8/22/2023	02-1018176	17.72			
								Summary Total	17.72			
			PV	120731	001	00999	8/17/2023	02-1017274	367.04			
								Summary Total	367.04			
			PV	120740	001	00999	8/28/2023	02-1019622	535.62			
								Summary Total	535.62			

Payment Group Control Number 3681
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/13/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
		PV 120767 001 00999	8/31/2023	02-1020750	68.97		
		Summary Total			68.97		
		Payment Amount			3,373.44		
100265	LINKS AT NORTHFORK	PV 120772 001 00999	8/15/2023	08152023	16,080.91		100265 LINKS AT NORTHFORK
	LINKS AT NORTHFORK	Summary Total			16,080.91		
	9333 - ALPINE DRIVE NW	Payment Amount			16,080.91		
	RAMSEY MN 55303						
119965	LUCENT BLUE LLC	PV 120541 001 00999	8/16/2023	2023-119	7,295.00		119965 LUCENT BLUE LLC
	LUCENT BLUE LLC	Summary Total			7,295.00		
	2400 LAKE PLACE	Payment Amount			7,295.00		
	MINNEAPOLIS MN 55405						
117918	MACQUEEN EMERGENCY	PV 120672 001 00999	8/25/2023	P19111	400.00		117918 MACQUEEN EMERGENC
	MACQUEEN EMERGENCY	Summary Total			400.00		
	1125 7TH STREET E	Payment Amount			400.00		
	ST PAUL MN 55106						
118840	MAGIC BOUNCE	PV 120542 001 00999	5/3/2023	R8341-1	4,000.00		118840 MAGIC BOUNCE
	MAGIC BOUNCE	Summary Total			4,000.00		
	1540 145TH AVE NE						
	HAM LAKE MN 55304						

Payment Group Control Number 3681
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/13/2023

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount									4,000.00			
102219	MAGNEY CONSTRUCTION, INC	PAY APP 1 2021-09 WATER TRMNT	PV	120754	001	09601	9/6/2023	09062023	907,341.20		102219	MAGNEY CONSTRUCTIC INC
Summary Total									907,341.20			
MAGNEY CONSTRUCTION, INC 1401 PARK ROAD CHANHASSEN MN 55317	PAY APP 2 2021-09 WATER TRMNT	PV	120755	001	09601		9/6/2023	09062023-1	576,266.20			
Summary Total									576,266.20			
Payment Amount									1,483,607.40			
120041	MARTIN MARIETTA MATERIALS		PV	120620	001	00999	8/17/2023	40063760	163.29		120041	MARTIN MARIETTA MATERIALS
Summary Total									163.29			
MARTIN MARIETTA MATERIALS PO BOX 93186 CHICAGO IL 60673-3186		PV	120730	001	00999		8/23/2023	40130662	132.94			
Summary Total									132.94			
		PV	120739	001	00999		8/24/2023	40148044	437.14			
Summary Total									437.14			
		PV	120749	001	00999		8/21/2023	40095267	414.22			
Summary Total									414.22			
		PV	120753	001	00999		8/22/2023	40113830	1,219.87			
Summary Total									1,219.87			
		PV	120764	001	00999		8/29/2023	40198860	35.93			
Summary Total									35.93			
		PV	120765	001	00999		8/29/2023	40198830	146.67			
Summary Total									146.67			
Payment Amount									2,550.06			

Payment Group Control Number 3681
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/13/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
117588	MEDART INC		PV	120729	001	00999	8/24/2023	70856E	9.60		117588	MEDART INC
	MEDART INC			Summary Total					9.60			
	124 MANUFACTURERS DRIVE		PV	120744	001	00999	8/28/2023	08574378	55.88			
	ARNOLD MO 63010-4727			Summary Total					55.88			
				Payment Amount					65.48			
108208	METRO PRODUCTS INC		PV	120678	001	00999	8/23/2023	175929	178.00		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC			Summary Total					178.00			
	7401 CENTRAL AVENUE NE		PV	120734	001	00999	8/23/2023	175928	149.94			
	FRIDLEY MN 55432			Summary Total					149.94			
			PV	120768	001	00999	8/28/2023	176011	155.15			
				Summary Total					155.15			
				Payment Amount					483.09			
100293	MIDC ENTERPRISES		PV	120666	001	00999	8/18/2023	10050690	389.86		100293	MIDC ENTERPRISES
	MIDC ENTERPRISES			Summary Total					389.86			
	1450 WEST COUNTY ROAD C		PV	120682	001	00999	8/22/2023	10050704	1,231.11			
	ROSEVILLE MN 55113			Summary Total					1,231.11			
				Payment Amount					1,620.97			
118388	MITCHELL 1		PV	120745	001	00999	8/21/2023	1B29724736	80.00		118388	MITCHELL 1
	MITCHELL 1			Summary Total					80.00			
	25029 NETWORK PLACE											
	CHICAGO IL 60673-1250											

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3681
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/13/2023

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
									80.00			
101268	MN COUNTY ATTORNEYS ASSOCIATION		PV	120558	001	00999	8/17/2023	200010783	100.00		101268	MN COUNTY ATTORNEY ASSOCIATION
	MINNESOTA COUNTY ATTORNEYS ASSOCIATION								100.00			
	100 EMPIRE DRIVE SUITE 200											
	ST PAUL MN 55103											
									100.00			
100328	MN DEPT OF HEALTH WATER	2nd qtr water-dept of health	PV	120663	001	00999	8/17/2023	08172023	12,604.00		100328	MN DEPT OF HEALTH WATER
	MN DEPT OF HEALTH								12,604.00			
	DRINKING WATER PROTECTION SECTION											
	P O BOX 64494											
	ST PAUL MN 55164-0494								12,604.00			
100360	NORTH STAR TOWING INC		PV	120634	001	00999	8/20/2023	91723	80.00		100360	NORTH STAR TOWING INC
	NORTH STAR TOWING INC								80.00			
	833 NORTH STREET											
	ANOKA MN 55303											
									80.00			
110759	NORTHERN STAR COUNCIL		PV	120762	001	00999	8/31/2023	08312023	440.00		110759	NORTHERN STAR COUNCIL
	NORTHERN STAR COUNCIL								440.00			

Payment Group Control Number 3681
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/13/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	6202 BLOOMINGTON ROAD FORT SNELLING MN 55111								440.00			
				Payment Amount					440.00			
100393	PRAIRIE RESTORATIONS INC		PV	120546	001	00999	8/18/2023	INV-004791	575.00		100393	PRAIRIE RESTORATION: INC
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371								575.00			
				Summary Total					575.00			
			PV	120669	001	00999	8/25/2023	INV-005099	300.00			
									300.00			
				Summary Total					300.00			
			PV	120683	001	00999	8/25/2023	INV-005195	3,125.00			
									3,125.00			
				Summary Total					3,125.00			
				Payment Amount					4,000.00			
118400	PUMP AND METER SERVICE		PV	120743	001	00999	8/22/2023	1001082	973.50		118400	PUMP AND METER SERVICE
	PUMP AND METER SERVICE 11303 EXCELSIOR BLVD HOPKINS MN 55343								973.50			
				Summary Total					973.50			
				Payment Amount					973.50			
107870	RECYCLING ASSOCIATION OF MINNESOTA	RAM membership dues	PV	120564	001	00999	8/16/2023	512157	300.00		107870	RECYCLING ASSOCIATION OF MINNESOTA
	RECYCLING ASSOCIATION OF MINNESOTA 2250 WABASH AVENUE ST PAUL MN 55114								300.00			
				Summary Total					300.00			
				Payment Amount					300.00			

Payment Group Control Number 3681
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/13/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
108480	RIVARD COMPANIES / CENTRAL WOOD PROD		PV 120664 001 00999	8/14/2023	502570	593.25		108480	RIVARD COMPANIES / CENTRAL WOOD PROD
	CENTRAL WOOD PRODUCTS 19801 HIGHWAY 65 NE EAST BETHEL MN 55011				Summary Total	593.25			
					Payment Amount	593.25			
101126	SAUTER AND SONS EXCAVATING INC	REF ERO ESC 14816 ARMSTRONG BL	PV 120535 001 00999	8/15/2023	A120176	1,500.00		101126	SAUTER AND SONS EXCAVATING INC
	SAUTER AND SONS EXCAVATING INC 6651 141ST AVE NW #3 RAMSEY MN 55303				Summary Total	1,500.00			
					Payment Amount	1,500.00			
100920	SHERWIN WILLIAMS		PV 120560 001 00999	8/14/2023	5692-9	117.48		100920	SHERWIN WILLIAMS
	SHERWIN WILLIAMS 3564 MAIN STREET NW COON RAPIDS MN 55448-1002				Summary Total	117.48			
					Payment Amount	117.48			
118921	SHRED RIGHT		PV 120757 001 00999	8/17/2023	0006197	17.73		118921	SHRED RIGHT
	SHRED RIGHT 6301 W OLD SHAKOPEE ROAD SUITE A BLOOMINGTON MN 55438				Summary Total	17.73			
					Payment Amount	17.73			

Payment Group Control Number 3681
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 9/13/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
						545.00			
119097	TRUAX PATIENT SERVICES, LLC		PV 120727 001 00999	7/28/2023	6274	285.00		119097	TRUAX PATIENT SERVICES, LLC
	TRUAX PATIENT SERVICES, LLC 1112 RAILROAD STREET SE BEMIDJI MN 56601				Summary Total	285.00			
					Payment Amount	285.00			
100533	WESTSIDE TIRE		PV 120616 001 00999	8/16/2023	930590	4,491.16		100533	WESTSIDE TIRE
	WESTSIDE TIRE 19925 - 75TH AVENUE NORTH CORCORAN MN 55340				Summary Total	4,491.16			
					Payment Amount	4,491.16			
					Total Amount to be Processed	3,221,462.49			
					Total Number of Payments to be Processed	52			

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3682
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/13/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
117651	ACCESS MECHANICAL INC		PV	120759	001	00999	8/29/2023	022321-1929	2,707.50		117651	ACCESS MECHANICAL INC
	ACCESS MECHANICAL INC			Summary Total					2,707.50			
	15901 FOX STREET NW		PV	120760	001	00999	8/29/2023	022321-1930	725.00			
	ANDOVER MN 55304			Summary Total					725.00			
				Payment Amount					3,432.50			
115149	ADVANCED FIRST AID INC		PV	120675	001	00999	8/24/2023	0823-606	124.00		115149	ADVANCED FIRST AID INC
	ADVANCED FIRST AID INC			Summary Total					124.00			
	9724 VALE STREET NW			Payment Amount					124.00			
	MINNEAPOLIS MN 55433			Payment Amount					124.00			
117343	AMAZON CAPITAL SERVICES INC		PV	120554	001	00999	8/21/2023	1TJ4-QHNR-GHJ9	110.42		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC			Summary Total					110.42			
	PO BOX 035184		PV	120555	001	00999	8/21/2023	1FL9-TQ9J-GLMN	19.38			
	SEATTLE WA 98124-5184			Summary Total					19.38			
			PV	120610	001	00999	8/21/2023	1PV1-7DDY-G7NC	1,079.76			
				Summary Total					1,079.76			
			PV	120631	001	00999	8/21/2023	19LJ-VT36-HGN1	74.73			
				Summary Total					74.73			
			PV	120633	001	00999	8/21/2023	1GH6-F4D1-FNJ6	136.98			
				Summary Total					136.98			
			PD	120635	001	00999	9/13/2023	1PXX-NLPT-CTDP	18.19-			

Payment Group Control Number 3682
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/13/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount						54,868.00			
117889	ANIMAL CARE EQUIPMENT AND SERVICE LLC		PV 120725 001 00999	8/25/2023	114959	37.00		117889	ANIMAL CARE EQUIPMENT AND SERVICE LLC
	ANIMAL CARE EQUIPMENT AND SERVICE LLC		Summary Total			37.00			
	555 ALTER STREET SUITE 19A BROOMFIELD CO 80020		PV 120726 001 00999	8/24/2023	114911	468.78			
			Summary Total			468.78			
			Payment Amount			505.78			
107587	ANOKA COUNTY TREASURY DEPARTMENT		PV 120643 001 00999	8/18/2023	B230817M	492.00		107587	ANOKA COUNTY TREASURY DEPARTMEN
	ANOKA COUNTY TREASURY DEPARTMENT		Summary Total			492.00			
	2100 3RD AVE STE 300 ANOKA MN 55303-5029		PV 120735 001 00999	8/22/2023	HWYSQ22023	1,031.09			
			Summary Total			1,031.09			
			Payment Amount			1,523.09			
119224	BLUUM OF MINNEOSTA LLC		PV 120677 001 00999	8/22/2023	932946	356.40		119224	BLUUM OF MINNEOSTA LLC
	BLUUM OF MINNESOTA LLC		Summary Total			356.40			
	1771 ENERGY PARK DR STE 100 ST PAUL MN 55108		Payment Amount			356.40			
100647	BOLTON AND MENK INC		PV 120626 001 00999	8/17/2023	0318297	335.00		100647	BOLTON AND MENK INC

Payment Group Control Number 3682
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/13/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	BOLTON AND MENK INC			Summary Total					335.00			
	1960 PREMIER DRIVE		PV	120627	001	00999	8/17/2023	0318296	1,152.00			
	MANKATO MN 56001-5900			Summary Total					1,152.00			
			PV	120628	001	00999	8/17/2023	0318295	582.00			
				Summary Total					582.00			
			PV	120629	001	00999	8/17/2023	0318301	331.00			
				Summary Total					331.00			
			PV	120630	001	00999	8/17/2023	0318299	2,947.00			
				Summary Total					2,947.00			
			PV	120632	001	00999	8/17/2023	0318298	2,328.50			
				Summary Total					2,328.50			
			PV	120638	001	00999	8/17/2023	0318300	117,655.90			
				Summary Total					117,655.90			
			PV	120650	001	00999	8/17/2023	0318294	8,730.00			
				Summary Total					8,730.00			
			PV	120651	001	00999	8/17/2023	0318306	4,573.00			
				Summary Total					4,573.00			
				Payment Amount					138,634.40			
103641	BOYER TRUCKS		PV	120784	001	00999	8/31/2023	003P48602	82.55		103641	BOYER TRUCKS
	BOYER TRUCKS			Summary Total					82.55			
	P O BOX 512			Payment Amount					82.55			
	ST MICHAEL MN 55376											
112019	CENTRAL HYDRAULICS INC		PV	120720	001	00999	8/16/2023	83046	201.33		112019	CENTRAL HYDRAULICS

Payment Group Control Number 3682
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/13/2023

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
												INC
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374								201.33			
			PV	120733	001	00999	8/21/2023	83115	356.59			
									Summary Total			
									356.59			
									Payment Amount			
									557.92			
	116197 CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838											
			PV	120617	001	00999	8/17/2023	4165046763	94.86		116197	CINTAS CORPORATION
									Summary Total			
			PV	120671	001	00999	8/24/2023	4165741496	60.14			
									Summary Total			
			PV	120742	001	00999	8/24/2023	4165735946	44.61			
									Summary Total			
									44.61			
									Payment Amount			
									199.61			
	115896 CIVICPLUS LLC CIVIC PLUS LLC P O BOX 1572 MANHATTAN KS 66505											
			PV	120639	001	00999	8/18/2023	271382	528.84		115896	CIVICPLUS LLC
									Summary Total			
									528.84			
									Payment Amount			
									528.84			
	100120 CONTINENTAL RESEARCH CORP CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110											
			PV	120525	001	00999	8/11/2023	0046856	456.00		100120	CONTINENTAL RESEARCH CORP
									Summary Total			
									456.00			
									Payment Amount			
									456.00			

Payment Group Control Number 3682
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/13/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
117810	COORDINATED BUSINESS SYSTEMS LTD		PV 120756 001 00999	8/29/2023	INV324384	265.00		117810	COORDINATED BUSINESS SYSTEMS LTD
	COORDINATED BUSINESS SYSTEMS LTD 851 W 128TH STREET BURNSVILLE MN 55337				Summary Total	265.00			
					Payment Amount	265.00			
100134	CUTTER SALES INC		PV 120748 001 00999	8/30/2023	166417	54.87		100134	CUTTER SALES INC
	CUTTER SALES INC 8844 ZEALAND AVENUE NORTH BROOKLYN PARK MN 55445				Summary Total	54.87			
					Payment Amount	54.87			
111818	DEANO'S COLLISION SPECIALISTS INC		PV 120646 001 00999	8/21/2023	64231	1,301.25		111818	DEANO'S COLLISION SPECIALISTS INC
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330				Summary Total	1,301.25			
					Payment Amount	1,301.25			
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV 120644 001 00999	8/22/2023	INV259164	396.90		113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549				Summary Total	396.90			

Payment Group Control Number 3682
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/13/2023

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
								396.90			
100144	DEHN OIL COMPANY		PV	120612	001 00999	8/14/2023	25215332	4,700.07		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY							Summary Total	4,700.07		
	6735 141ST AVENUE NW		PV	120614	001 00999	8/14/2023	101917	3,681.20			
	RAMSEY MN 55303							Summary Total	3,681.20		
			PV	120741	001 00999	8/25/2023	102432	3,069.70			
								Summary Total	3,069.70		
			PV	120750	001 00999	8/21/2023	102469	3,022.40			
								Summary Total	3,022.40		
			PV	120751	001 00999	8/14/2023	101916	3,204.90			
								Summary Total	3,204.90		
								Payment Amount	17,678.27		
100158	ECM PUBLISHERS INC		PV	120773	001 00999	8/25/2023	961965	48.37		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC							Summary Total	48.37		
	4095 COON RAPIDS BLVD							Payment Amount	48.37		
	COON RAPIDS MN 55433										
113321	FACTORY MOTOR PARTS CO		PV	120622	001 00999	8/21/2023	6-1655141	22.76		113321	FACTORY MOTOR PARTS CO
	FACTORY MOTOR PARTS CO							Summary Total	22.76		
	BIN 139107		PV	120721	001 00999	8/18/2023	128-174538	241.54			
	P O BOX 9107							Summary Total	241.54		
	MINNEAPOLIS MN		PV	120732	001 00999	8/18/2023	6-1655072	91.00			

Payment Group Control Number 3682
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/13/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
55480-9107												
									91.00			
									355.30			
100143	FERGUSON WATERWORKS # 2518		PV	120544	001	00999	8/17/2023	0517923	6.53		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516 P O BOX 802817								6.53			
	CHICAGO IL 60680-2817		PV	120649	001	00999	8/18/2023	0517997	1,050.00			
									1,050.00			
									1,056.53			
106428	FORCE AMERICA INC		PV	120746	001	00999	8/28/2023	200-1044188	850.00		106428	FORCE AMERICA INC
	FORCE AMERICA INC 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								850.00			
									850.00			
									850.00			
100650	GRAINGER		PV	120526	001	00999	8/16/2023	9807073334	158.26		100650	GRAINGER
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001								158.26			
									158.26			
									158.26			
116933	GREAT PLAINS FIRE INC		PV	120549	001	00999	8/18/2023	7698	178.88		116933	GREAT PLAINS FIRE INC
	GREAT PLAINS FIRE INC								178.88			
									178.88			

Payment Group Control Number 3682
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/13/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	ltn	Co	Date	Number	Name	
ELK RIVER MN 55330										
					Payment Amount			580.50		
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	120522	001	00999	8/15/2023	IN4291621	309.54	112475 INNOVATIVE OFFICE SOLUTIONS
					Summary Total			309.54		
	INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434	S27569	PV	120774	001	00999	8/28/2023	IN4305011	872.61	
					Summary Total			872.61		
P O BOX 1414 MINNEAPOLIS MN 55480-1414										
					Payment Amount			1,182.15		
116789	KIESLER POLICE SUPPLY INC		PV	120532	001	00999	8/10/2023	IN221241	736.00	116789 KIESLER POLICE SUPPLY INC
					Summary Total			736.00		
KIESLER POLICE SUPPLY INC 2802 SABLE MILL ROAD JEFFERSONVILLE IN 47130										
					Payment Amount			736.00		
106616	MARTIN MCALLISTER, INC		PV	120763	001	00999	8/31/2023	15597	625.00	106616 MARTIN MCALLISTER, INC
					Summary Total			625.00		
MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435										
					Payment Amount			625.00		
100283	MENARDS COON RAPIDS		PV	120550	001	00999	8/18/2023	1240	20.88	100283 MENARDS COON RAPID

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3682
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/13/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	MENARDS COON RAPIDS								20.88			
	3045 MAIN STREET		PV	120561	001	00999	8/11/2023	698	174.56			
	COON RAPIDS MN 55448								174.56			
			PV	120681	001	00999	8/25/2023	1692	32.13			
									32.13			
									227.57			
100284	MENARDS ELK RIVER		PV	120528	001	00999	7/27/2023	78384	81.35		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER								81.35			
	19521 EVANS STREET NW		PV	120538	001	00999	8/8/2023	79132	69.71			
	ELK RIVER MN 55330-1077								69.71			
			PV	120539	001	00999	7/26/2023	78295	45.19			
									45.19			
			PV	120548	001	00999	8/8/2023	79139	219.97			
									219.97			
			PV	120551	001	00999	8/17/2023	79714	169.00			
									169.00			
			PV	120648	001	00999	8/17/2023	79673	28.14			
									28.14			
			PV	120673	001	00999	8/23/2023	80050	194.21			
									194.21			
									807.57			
100313	MN RECREATION AND PARK ASSN		PV	120670	001	00999	8/15/2023	02362	395.00		100313	MN RECREATION AND PARK ASSN
	MN RECREATION AND PARK ASSN								395.00			

Payment Group Control Number 3682
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/13/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name
	200 CHARLES STREET NE FRIDLEY MN 55432							
						Payment Amount		
						395.00		
100341	MTI DISTRIBUTING INC	PV	120621	001	00999	8/21/2023	1402185-00	100341 MTI DISTRIBUTING INC
	MTI DISTRIBUTING INC					Summary Total		
	SDS 12-1900					153.98		
	P O BOX 86							
	MINNEAPOLIS MN 55486-1900							
						Payment Amount		
						153.98		
113946	MUNICIPAL EMERGENCY SERVICES INC	PV	120728	001	00999	8/28/2023	IN1926121	113946 MUNICIPAL EMERGENCY SERVICES INC
	MUNICIPAL EMERGENCY SERVICES INC					Summary Total		
	PO BOX 656					105.60		
	SOUTHBURY CT 06488							
						Payment Amount		
						105.60		
115167	NET TRANSCRIPTS INC	PV	120637	001	00999	8/15/2023	NT16604	115167 NET TRANSCRIPTS INC
	NET TRANSCRIPTS INC					Summary Total		
	PO BOX 95777					160.16		
	CHICAGO IL 60694-5777							
						Payment Amount		
						160.16		
100363	NORTHERN SANITARY SUPPLY CO	PV	120536	001	00999	8/18/2023	207418	100363 NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO					Summary Total		
						364.44		
						Payment Amount		
						364.44		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3682
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/13/2023

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
	341 COON RAPIDS BLVD		PV	120674	001	00999	8/25/2023	207459	419.31			
	MINNEAPOLIS MN 55433								Summary Total	419.31		
									Payment Amount	783.75		
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	120523	001	00999	8/16/2023	19329	250.00		115071	NORTHLAND OCCUPATIONAL HEALTH
	NORTHLAND OCCUPATIONAL HEALTH								Summary Total	250.00		
	7533 SUNWOOD DRIVE NW		PV	120537	001	00999	8/16/2023	19331	100.00			
	SUITE 212								Summary Total	100.00		
	RAMSEY MN 55303								Payment Amount	350.00		
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	120642	001	00999	8/22/2023	130198	234.00		110547	NORTHWEST LIGHTING SYSTEMS CO.
	NORTHWEST LIGHTING SYSTEMS CO.								Summary Total	234.00		
	736 CRAIG AVENUE								Payment Amount	234.00		
	TRACY MN 56175											
112824	PARKPLACE STUDIO		PV	120659	001	00999	8/21/2023	08212023	899.00		112824	PARKPLACE STUDIO
	PARKPLACE STUDIO								Summary Total	899.00		
	6093 146TH LANE NW								Payment Amount	899.00		
	RAMSEY MN 55303											
107978	PREMIER COMMERCIAL	Prop Mgmt 6781 Hwy	PV	120611	001	00999	8/21/2023	8978	600.00		107978	PREMIER COMMERCIAL

Payment Group Control Number 3682
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/13/2023

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name
10	PROPERTIES INC						PROPERTIES INC	
	PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433							
						Summary Total	600.00	
						Payment Amount	600.00	
117285	RUM RIVER CONSULTANTS	PV	120676	001	00999	8/25/2023	677	117285 RUM RIVER CONSULTANTS
	RUM RIVER CONSULTANTS 32134 111 1/2 STREET PRINCETON MN 55371							
						Summary Total	6,840.00	
						Payment Amount	6,840.00	
115381	RUMRIVER ART CENTER	PV	120545	001	00999	8/10/2023	1221014	115381 RUMRIVER ART CENTEF
	RUMRIVER ART CENTER 2665 4TH AVENUE SUITE 102 ANOKA MN 55303							
						Summary Total	65.00	
						Payment Amount	65.00	
107711	SCHINDLER ELEVATOR	PV	120771	001	00999	9/1/2023	8106341427	107711 SCHINDLER ELEVATOR
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050							
						Summary Total	1,686.15	
						Payment Amount	1,686.15	
108703	STERLING TROPHY	PV	120778	001	00999	8/31/2023	32033	108703 STERLING TROPHY

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3682
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/PACH Payment
 Pay Through Date 9/13/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303					357.50		
		Summary Total					
		Payment Amount			357.50		
100469 STREICHER'S POLICE EQUIPMENT		PV 120723 001 00999	8/23/2023	I1651260	1,050.00		100469 STREICHER'S POLICE EQUIPMENT
STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55					1,050.00		
		Summary Total			1,050.00		
MINNEAPOLIS MN 55441		PV 120724 001 00999	8/22/2023	I1651046	1,368.00		
		Summary Total			1,368.00		
		Payment Amount			2,418.00		
117483 TAFT STETTINIUS AND HOLLISTER LLP	Ramsey Properties - TIF Agree	PV 120647 001 00999	8/22/2023	6105320	8,500.00		117483 TAFT STETTINIUS AND HOLLISTER LLP
TAFT STETTINIUS AND HOLLISTER LLP P O BOX 64591 ST PAUL MN 55164-0591					8,500.00		
		Summary Total			8,500.00		
		Payment Amount			8,500.00		
100485 TIMESAVER OFF SITE SECRETARIAL INC		PV 120543 001 00999	8/16/2023	M28475	511.50		100485 TIMESAVER OFF SITE SECRETARIAL INC
TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025					511.50		
		Summary Total			511.50		
		Payment Amount			511.50		
112688 TITAN MACHINERY		PV 120615 001 00999	8/15/2023	18722479 GP	1,205.36		112688 TITAN MACHINERY

Payment Group Control Number 3682
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 9/13/2023

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	TITAN MACHINERY			Summary Total					1,205.36			
	14375 JAMES ROAD											
	ROGERS MN 55374											
				Payment Amount					1,205.36			
100529	WENDELL'S INC	08/14/23 Wendell's Name Tag	PV	120530	001	00999	8/14/2023	2855093	5.23		100529	WENDELL'S INC
	WENDELL'S INC			Summary Total					5.23			
	6601 BUNKER LAKE BLVD	Wendell's	PV	120553	001	00999	8/18/2023	2857020	19.68			
	PO BOX 458			Summary Total					19.68			
	RAMSEY MN 55303-0458	08/30/23 Wendells Name TagPlat	PV	120775	001	00999	8/29/2023	2859922	23.36			
				Summary Total					23.36			
				Payment Amount					48.27			
				Total Amount to be Processed					292,108.82			
				Total Number of Payments to be Processed					52			

Checks - 3,221,462.49

ACH - 292,108.82

Total - 3,513,571.31