

RAMSEY CITY COUNCIL MEETING
1/11/2022
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/29/2021 - 1/5/22	
Accounts Payable 12/29/2021 - 1/5/22	34,084.87
Payroll 12/29/2021 - 1/5/22	
Debt Service	
Pay Estimates- Projects	

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

\$ 34,084.87

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
NET PAYROLL TOTAL	\$	\$
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED		
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 0.00	\$ 0.00
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R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3334
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100028	ANDOVER WHEEL AND FRAME INC		PV	110890	001	00999	12/20/2021	13054	237.72
	ANDOVER WHEEL AND FRAME INC 13476 HANSON BLVD ANDOVER MN 55304								Summary Total 237.72
									Payment Amount 237.72
103975	BROZAK, LUANN	Print Jan/Feb 2022 R Resident	PV	110867	001	00999	12/23/2021	1007	5,114.38
	LUANN BROZAK 18790 GARNET STREET NW ANOKA MN 55303								Summary Total 5,114.38
									Payment Amount 5,114.38
100167	CORNERSTONE FORD	Unit	PV	110870	001	00999	12/28/2021	15357831	722.69
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330								Summary Total 722.69
									Payment Amount 722.69
100143	FERGUSON WATERWORKS # 2516	CUST 24741	PV	110872	001	00999	12/7/2021	0486081	2,039.39
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total 2,039.39
									Payment Amount 2,039.39
119083	LGS GROUP, INC	ACCT #RPB1214-LGS	PV	110887	001	00999	12/20/2021	43307	475.50
	LGS GROUP, INC SUITE 2057 18124 WEDGE PARKWAY RENO NV 89511								Summary Total 475.50
									Payment Amount 475.50
117425	MAUER MAIN CHEVROLET		PV	110888	001	00999	12/20/2021	5008646	69.12
	MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303								Summary Total 69.12
									Payment Amount 69.12

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116752	NORTH RISK PARTNERS- BEARENCE	ACCT 107485	PV	110875	001	00999	12/7/2021	4896162	7,000.00
	NORTH RISK PARTNERS- BEARENCE 2010 CENTRE POINTE BLVD MENDOTA HEIGHTS MN 55120								Summary Total 7,000.00
									Payment Amount 7,000.00
100360	NORTH STAR TOWING INC		PV	110886	001	00999	12/23/2021	81778	25.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303								Summary Total 25.00
									Payment Amount 25.00
100422	REGISTERED ABSTRACTERS INC	FILE #A21-12050	PV	110883	001	00999	12/27/2021	A21-12050	125.00
	REGISTERED ABSTRACTERS INC 2115 NORTH THIRD AVENUE ANOKA MN 55303								Summary Total 125.00
									Payment Amount 125.00
108522	TOTAL CONTROL SYSTEMS, INC	PROJ 2021367	PV	110871	001	00999	12/27/2021	10008	2,168.30
	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080								Summary Total 2,168.30
									Payment Amount 2,168.30
									Total Amount to be Processed 17,977.10
									Total Number of Payments to be Processed 10

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 Version LOGIS004V
 Originator TOAKES
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
117343	AMAZON CAPITAL SERVICES INC	Acct A3VYUQ4FSATYMN	PV	110885	001	00999	12/27/2021	1TKQ-KXPY-KF9G	410.55
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184							Summary Total	410.55
								Payment Amount	410.55
101084	BATTERIES PLUS BULBS		PV	110889	001	00999	12/23/2021	P47265414	214.13
	BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609							Summary Total	214.13
								Payment Amount	214.13
100647	BOLTON AND MENK INC		PV	110881	001	00999	12/14/2021	0280938	1,320.00
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900							Summary Total	1,320.00
								Payment Amount	1,320.00
116197	CINTAS CORPORATION	PAYER #12455017	PV	110879	001	00999	12/30/2021	4106258928	56.26
	CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838							Summary Total	56.26
								Payment Amount	56.26
100158	ECM PUBLISHERS INC	ACCT 370702	PV	110876	001	00999	12/24/2021	869243	123.63
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	ACCT 370702						Summary Total	123.63
			PV	110882	001	00999	12/24/2021	869242	247.25
								Summary Total	247.25
								Payment Amount	370.88
107099	FASTENAL		PV	110878	001	00999	12/22/2021	MNTC8199475	25.01
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987							Summary Total	25.01
								Payment Amount	25.01
100284	MENARDS ELK RIVER		PV	110866	001	00999	12/17/2021	43825	113.93

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	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077								Summary Total 113.93
									Payment Amount 113.93
115167	NET TRANSCRIPTS INC NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777		PV	110884	001	00999	12/15/2021	#NT8248	89.17
									Summary Total 89.17
									Payment Amount 89.17
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		PV	110864	001	00999	12/28/2021	203325	14.56
									Summary Total 14.56
			PV	110865	001	00999	12/28/2021	203326	126.80
									Summary Total 126.80
									Payment Amount 141.36
115232	NORTHERN TECHNOLOGIES LLC NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S FARGO ND 58103		PV	110877	001	00999	11/13/2021	40960	1,320.00
									Summary Total 1,320.00
									Payment Amount 1,320.00
115071	NORTHLAND OCCUPATIONAL HEALTH NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		PV	110868	001	00999	12/30/2021	13297	200.00
									Summary Total 200.00
									Payment Amount 200.00
113444	PRECISE PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		PV	110869	001	00999	12/27/2021	200-1034381	900.00
									Summary Total 900.00
									Payment Amount 900.00
100418	RDO EQUIPMENT CO ACCT #1410016		PV	110880	001	00999	12/30/2021	W0806814	4,944.49

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RDO EQUIPMENT CO P O BOX 7160 FARGO ND 58106-7160					Summary Total 4,944.49
					Payment Amount 4,944.49
117483 TAFT STETTINIUS AND HOLLISTER LLP	TIF Eligibility - Printing Biz	PV 110862 001 00999	12/17/2021	3867609	850.00
TAFT STETTINIUS AND HOLLISTER LLP P O BOX 64591 ST PAUL MN 55164-0591					Summary Total 850.00
					Payment Amount 850.00
106812 TWIN CITY FILTER SERVICE INC		PV 110863 001 00999	12/27/2021	0715168-IN	4,491.99
TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280					Summary Total 4,491.99
					Payment Amount 4,491.99
106351 WATER LABORATORIES, INC		PV 110873 001 00999	12/30/2021	8859	660.00
WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330					Summary Total 660.00
					Payment Amount 660.00
Total Amount to be Processed					16,107.77
Total Number of Payments to be Processed					16

payables:
 checks \$ 17,977.10
 ACH 16,107.77
 34,084.87