

RAMSEY CITY COUNCIL MEETING
1/25/2022
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/6/2022 - 1/19/2022	385,607.82
Accounts Payable 1/6/2022 - 1/19/2022	284,136.57
Payroll 1/7/2022	195,394.26
Pay Estimates- Projects	792,348.04

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

(Invoices Available for Reviewal)

\$ 1,657,486.69

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2022 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	34,084.87	34,084.87
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 34,084.87

\$ 34,084.87

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CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 1/6/2022 -- 1/19/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
114113	1/6/2022		100012 ACE SOLID WASTE INC						
		351.18	DEC DUMPSTER RENTAL		110901	7458100	0311.6374		REFUSE/RECYCLING
		36,775.20	JAN RECYCLING		110905	7468091	9604.6489		OTHER CONTRACTED SI
		<u>37,126.38</u>							
114114	1/6/2022		100297 CENTERPOINT ENERGY						
		947.14	MONTHLY GAS CHARGES		110892	8000014064-2 NOV 2021	0311.6373		GAS
		1,615.39	MONTHLY GAS CHARGES		110892	8000014064-2 NOV 2021	0452.6373		GAS
		947.16	MONTHLY GAS CHARGES		110892	8000014064-2 NOV 2021	9601.6373		GAS
		947.16	MONTHLY GAS CHARGES		110892	8000014064-2 NOV 2021	9602.6373		GAS
		947.16	MONTHLY GAS CHARGES		110892	8000014064-2 NOV 2021	9605.6373		GAS
		<u>5,404.01</u>							
114115	1/6/2022		100116 CONNEXUS ENERGY						
		10,296.39	11/18-12/17-21 ST LGTS ELECTR		110894	759126-303101 DEC 2021	9603.6371		ELECTRIC UTILITIES
		1,645.02	11/18-12/17/21 DEC ELECTRIC		110895	759126-303107 DEC 2021	0220.6371		ELECTRIC UTILITIES
		5,277.22	11/18-12/17/21 DEC ELECTRIC		110895	759126-303107 DEC 2021	0194.6371		ELECTRIC UTILITIES
		184.10	11/18-12/17/21 DEC ELECTRIC		110895	759126-303107 DEC 2021	0194.6371		ELECTRIC UTILITIES
		74.24	11/18-12/17/21 DEC ELECTRIC		110895	759126-303107 DEC 2021	9230.6249		MISCELLANEOUS OPERV
		4,462.18	11/18-12/17/21 DEC ELECTRIC		110895	759126-303107 DEC 2021	9240.6371		ELECTRIC UTILITIES
		28.76	11/18-12/17/21 DEC ELECTRIC		110895	759126-303107 DEC 2021	9410.6371	00041018	ELECTRIC UTILITIES
		582.41	11/18-12/17/21 DEC ELECTRIC		110895	759126-303107 DEC 2021	9410.6371	00041012	ELECTRIC UTILITIES
		7,711.22	DEC ELECTRIC FOR WATER UTILITY		110896	759126-303102 DEC 2021	9601.6371		ELECTRIC UTILITIES
		856.23	DEC ELECTRIC FOR SEWER UTILITY		110896	759126-303102 DEC 2021	9602.6371		ELECTRIC UTILITIES
		59.41	DEC ELECTRIC FOR STORM WATER		110896	759126-303102 DEC 2021	9605.6371		ELECTRIC UTILITIES
		951.17	DEC TRAFFIC SIGNAL ELEC		110897	759126-303100 DEC 2021	0260.6371		ELECTRIC UTILITIES
		1,718.53	DEC ELECTRIC		110898	759126-303106 DEC 2021	0452.6371		ELECTRIC UTILITIES
		871.64	DEC ELECTRIC		110898	759126-303106 DEC 2021	0311.6371		ELECTRIC UTILITIES
		871.64	DEC ELECTRIC		110898	759126-303106 DEC 2021	9601.6371		ELECTRIC UTILITIES
		871.64	DEC ELECTRIC		110898	759126-303106 DEC 2021	9602.6371		ELECTRIC UTILITIES
		871.64	DEC ELECTRIC		110898	759126-303106 DEC 2021	9605.6371		ELECTRIC UTILITIES
		85.00	DEC SIREN ELECTRIC UTILITIES		110899	759126-303095 DEC 2021	0250.6371		ELECTRIC UTILITIES
		<u>37,418.44</u>							

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 1/6/2022 -- 1/19/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
114115	1/6/2022		100116 CONNEXUS ENERGY						Continued.
114116	1/6/2022		115574 HEALTHPARTNERS						
		70,605.00	JANUARY 2022 HEALTH PREMIUMS		110902	109602278	9101.2176		LIFE/HEALTH-EMPLOYEE
		70,605.00							
114117	1/6/2022		118744 JOHNSON, JANICE						
		100.00	REISSUE REF ESCR 8750 169TH AV		110903	080221	9804.6433		REFUNDS
		100.00							
114118	1/6/2022		100351 NCPERS GROUP LIFE INS						
		400.00	JANUARY 2022 PERALIFE		110900	704800012022	9101.2170		DENTAL/DISABILITY/LIFE
		400.00							
114119	1/6/2022		116080 ROSELAWN STABLES						
		1,350.00	HORSEDRAWN TROLLY RIDES		110893	12162021	0111.6249		MISCELLANEOUS OPER/
		1,350.00							
114120	1/6/2022		119087 TITLE NEXUS, LLC						
		34.90	REISSUE UB REF 6221 153RD LN		110904	090220	9601.4651		WATER REVENUE
		34.90							
114131	1/13/2022		100012 ACE SOLID WASTE INC						
		11.18	JAN RECYCLING SERVICES		110997	7487019	0452.6374		REFUSE/RECYCLING
		11.18	JAN RECYCLING SERVICES		110997	7487019	0311.6374		REFUSE/RECYCLING
		11.18	JAN RECYCLING SERVICES		110997	7487019	9601.6374		REFUSE/RECYCLING
		11.18	JAN RECYCLING SERVICES		110997	7487019	9602.6374		REFUSE/RECYCLING
		11.18	JAN RECYCLING SERVICES		110997	7487019	9605.6374		REFUSE/RECYCLING
		424.94	JAN WASTE SERVICES		110998	7468101	0452.6374		REFUSE/RECYCLING
		283.41	JAN WASTE SERVICES		110998	7468101	0194.6374		REFUSE/RECYCLING
		194.14	JAN WASTE SERVICES		110998	7468101	0311.6374		REFUSE/RECYCLING
		194.14	JAN WASTE SERVICES		110998	7468101	9601.6374		REFUSE/RECYCLING
		194.15	JAN WASTE SERVICES		110998	7468101	9602.6374		REFUSE/RECYCLING
		194.14	JAN WASTE SERVICES		110998	7468101	9605.6374		REFUSE/RECYCLING
		123.14	JAN REFUSE/RECYCLE		110999	7484808	0220.6374		REFUSE/RECYCLING
		1,663.96							
114132	1/13/2022		107724 COMCAST						
		6.99	JAN-MAR CABLE SERVICE		110976	877210504012970 8 DEC 2021	0220.6489		OTHER CONTRACTED SI
		6.99							
114133	1/13/2022		119091 GRUENHAGEN NELSON, ALECIA						
		1,100.00	UB REF 15310 RADIUM WAY		110989	01132022	9601.4651		WATER REVENUE
		1,100.00							
114134	1/13/2022		100326 MN CHIEFS OF POLICE ASSN						
		180.00	BRAD BLUML 2022 MEMBERSHIP		110971	12321	0211.6451		MEMBERSHIP DUES
		406.00	JEFF KATERS 2022 MEMBERSHIP		110973	12589	0211.6451		MEMBERSHIP DUES
		586.00							
114135	1/13/2022		101268 MN COUNTY ATTORNEYS ASSOCIATION						
		88.00	NEW FORFEITURE FORMS		110979	200008524	0211.6204		STATIONERY, ENVELOPE
		88.00							
114136	1/13/2022		100313 MN RECREATION AND PARK ASSN						

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

1/6/2022 -- 1/19/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
114136	1/13/2022		100313 MN RECREATION AND PARK ASSN						Continued.
		300.00	MRPA MEMBERSHIP RIVERBLOOD		110974	01012022	0452.6451		MEMBERSHIP DUES
		<u>300.00</u>							
114137	1/13/2022		110469 MN STATE PATROL						
		24.00	2022 INSPECTION DECALS		110991	01132022	0311.6249		MISCELLANEOUS OPER/
		<u>24.00</u>							
114138	1/13/2022		100345 NAPA AUTO PARTS ELK RIVER						
		26.98	DEF FLUID FOR FIRE ENGINE		110978	141224	0220.6257		OTHER VEHICLE PARTS
		<u>26.98</u>							
114139	1/13/2022		100360 NORTH STAR TOWING INC						
		221.00	TOWING 2001 DODGE RAM		110983	80973	0211.6389		TOWING SERVICES
		<u>221.00</u>							
114140	1/13/2022		117375 STARK, KAREN A						
		682.50	LINE DANCE INSTR9/29/21-1/4/22		110984	12312021	0452.6489		OTHER CONTRACTED SI
		<u>682.50</u>							
1003369	1/14/2022		110402 ADVANCE AUTO PARTS						
		30.78	DEC 2021 PURCHASES		110988	12312021	0211.6257		OTHER VEHICLE PARTS
		125.86	DEC 2021 PURCHASES		110988	12312021	0311.6227		LUBRICANTS & ADDITIVE
		1,023.02	DEC 2021 PURCHASES		110988	12312021	0311.6257		OTHER VEHICLE PARTS
		70.48	DEC 2021 PURCHASES		110988	12312021	0311.6229		SHOP MATERIALS
		196.31	DEC 2021 PURCHASES		110988	12312021	0311.6249		MISCELLANEOUS OPER/
		135.20	DEC 2021 PURCHASES		110988	12312021	0312.6257		OTHER VEHICLE PARTS
		<u>1,581.65</u>							
1003370	1/14/2022		114740 BOND TRUST SERVICES CORPORATION						
		475.00	PAYING AGENT FEES		110985	66738	9350.6310		FISCAL AGENT FEES
		475.00	PAYING AGENT FEES		110986	66739	9351.6310		FISCAL AGENT FEES
		100.00	PAYING AGENT FEES		110987	66740	9349.6310		FISCAL AGENT FEES
		<u>1,050.00</u>							
1003371	1/14/2022		100284 MENARDS ELK RIVER						
		23.76	SLEEVE ANCHORS FS#1		110972	44125	0220.6249		MISCELLANEOUS OPER/
		<u>23.76</u>							
1003372	1/14/2022		100291 MET COUNCIL SAC						
		37,275.00	DEC SAC REMITTANCE		110990	01132022	9602.2083		SAC CHARGES
		372.75-	DEC SAC REMIT-DISCOUNT		110990	01132022	9602.4356		SEWER AVAILABILITY CH
		<u>36,902.25</u>							
1003373	1/14/2022		100510 VERIZON WIRELESS						
		45.12	DEC WIFI HOT SPOT FOR SCADA		110980	9896300157	9602.6323		CELLULAR PHONES
		453.66	NOV SQUAD LAPTOPS		110981	9894092250	0211.6415		OTHER EQUIPMENT REN
		92.50	NOV CRO CELL PHONES		110981	9894092250	0280.6323		CELLULAR PHONES
		1,220.67	NOV OFFICER CELL PHONES		110981	9894092250	0211.6323		CELLULAR PHONES
		470.12	DEC SQUAD LAPTOPS		110982	9896333288	0211.6415		OTHER EQUIPMENT REN
		92.44	DEC CRO CELL PHONES		110982	9896333288	0280.6323		CELLULAR PHONES
		1,234.52	DEC OFFICER CELL PHONES		110982	9896333288	0211.6323		CELLULAR PHONES
		<u>3,609.03</u>							
1003374	1/14/2022		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	JAN C/H FIRE MONITORING		110975	150-1681-6340	0194.6489		OTHER CONTRACTED SI

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

1/6/2022 -- 1/19/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1003374	1/14/2022		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
						JAN 2022			
		27.95	JAN PD SECURITY		110977	150-1682-6501	0211.6489		OTHER CONTRACTED SI
						JAN 2022			
		47.95	7650 SUNWOOD DR JAN 2022		110992	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
						JAN 2022			
		27.95	6701 HWY 10 JAN 2022		110993	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
						JAN 2022			
		27.95	5650 ALPINE DR JAN 2022		110994	150-1691-2206	0220.6489		OTHER CONTRACTED SI
						JAN 2022			
		35.90	7550 SUNWOOD DR JAN 2022		110995	150-1693-4968	0194.6489		OTHER CONTRACTED SI
						JAN 2022			
		52.95	14199 JASPAR ST JAN 2022		110996	150-1696-8702	0311.6489		OTHER CONTRACTED SI
						JAN 2022			
		248.60							
96010722	1/8/2022		115568 ALERUS FINANCIAL NA						
		5,174.76			110910	01062214045913	9101.2176		LIFE/HEALTH-EMPLOYEE
		5,174.76							
97010722	1/7/2022		118579 ND CHILD SUPPORT DIVISION						
		287.08			110911	01062214045914	9101.2185		GARNISHMENTS/SUPPO
		287.08							
98010722	1/7/2022		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,511.38			110907	01062214045910	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,511.38							
99010622	1/6/2022		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		1,926.26	Monthly Surcharges		110874	12312021	9101.2081		SURCHARGES-PERMITTS
		38.65	Retention		110874	12312021	9101.4604		SURCHARGES
		1.00	Adj to actual pmt		110874	12312021	9101.4604		SURCHARGES
		1,888.61							
99010722	1/7/2022		100629 MN DEPT OF REV SALES TX						
		17.96	Dec Sales/Use Tax		110891	12312021	9101.4305		RENTAL FEES
		8.55	Dec Sales/Use Tax		110891	12312021	9101.4328		ACCIDENT REPORTS
		.59	Dec Sales/Use Tax		110891	12312021	9101.4609		OTHER MISCELLANEOUS
		195.90	Dec Sales/Use Tax		110891	12312021	9601.2082		SALES/USE TAX PAYABLE
		223.00							
99011022	1/10/2022		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		204.26	DEC 2021 PURCHASES		110955	12282021	0220.6281		SMALL TOOLS & MINOR I
		204.26							
99011422	1/14/2022		108768 COMDATA NETWORK INC						
		97.52	GASOLINE		111028	DEC 2021 STREET FUEL	0311.6223		GASOLINE
		150.82	GASOLINE FOR UTILITY VEHICLES		111029	DEC 2021 WATER FUEL	9601.6223		GASOLINE
		165.14	FUEL FOR STAFF VEHICLES		111030	DEC 2021 BLDG FUEL	0194.6223		GASOLINE
		1,791.28	GASOLINE FOR DECEMBER		111031	DEC 2021 FIRE FUEL	0220.6223		GASOLINE
		384.68	DIESEL FUEL FOR DECEMBER		111032	DEC 2021 FIRE FUEL2	0220.6225		DIESEL FUEL

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

1/6/2022 -- 1/19/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
99011422	1/14/2022		108768 COMDATA NETWORK INC							
		5,826.64	FUEL FOR SQUADS		111033	DEC 2021 PD FUEL	0211.6223		GASOLINE	
		160.86	GAS FOR CITY VEHICLES		111034	DEC 2021 ENG FUEL	0301.6223		GASOLINE	
		251.82	GAS FOR CITY VEHICLES		111035	DEC 2021 INSPECT FUEL	0240.6223		GASOLINE	
		6.21-	NEWEGG-WRONG PRODUCT REFUND		111036	DEC 2021 FREDRICKSON	0192.6281		SMALL TOOLS & MINOR I	
		35.20-	NEWEGG-WRONG PRODUCT REFUND		111036	DEC 2021 FREDRICKSON	0192.6281		SMALL TOOLS & MINOR I	
		5.99	MENARDS- 4PK BOARD MRKRS		111037	DEC 2021 BERGE	0452.6249		MISCELLANEOUS OPER/	
		10.99	MENARDS- DRY ERASE BOARD		111037	DEC 2021 BERGE	0452.6249		MISCELLANEOUS OPER/	
		395.00-	PAYPAL EKIT S-REF ROSSUM TRAIN		111038	DEC 2021 FRANKFURTH	0211.6335		TRAINING	
		22.72	COBORNS-COFFEE W/ A COP SUPP		111038	DEC 2021 FRANKFURTH	0280.6241		COMMUNITY POLICING S	
		75.00	TLO TRANSUNI-NOV INVESTGN TOOL		111038	DEC 2021 FRANKFURTH	0211.6315		MISCELLANEOUS PROFE	
		56.51	COBORNS FUEL 12/21		111039	DEC 2021 BRAY	0194.6225		DIESEL FUEL	
		43.63	COBORNS FUEL 12/8		111039	DEC 2021 BRAY	0194.6225		DIESEL FUEL	
		5.19	ECM ANOKA HERALD DEC SUB		111040	DEC 2021 SULLIVAN	9230.6452		SUBSCRIPTIONS	
		140.51	MENARDS- MISC SUPPLY ITEMS		111041	DEC 2021 REIMER	0311.6249		MISCELLANEOUS OPER/	
		33.95-	MENARDS- RETURN SAW ITEMS		111041	DEC 2021 REIMER	0311.6249		MISCELLANEOUS OPER/	
		40.87	MENARDS- CIRCULAR SAW		111041	DEC 2021 REIMER	0311.6249		MISCELLANEOUS OPER/	
		59.49	VISTAPR-PD HOLIDAY CARDS		111042	DEC 2021 TORSETH	0280.6204		STATIONERY, ENVELOPE	
		120.00	SECRETARY OF STATE-NOTARY EB		111042	DEC 2021 TORSETH	0211.6451		MEMBERSHIP DUES	
		14.98	AMAZON-9V BATTERIES		111042	DEC 2021 TORSETH	0211.6233		BATTERIES EQUIP	
		48.05	AMAZON-OFFICE SUPPLIES PENS SO		111042	DEC 2021 TORSETH	0211.6208		MISCELLANEOUS OFFICI	
		405.00	U OF MN -TRAINING RANKIN		111043	DEC 2021 SZYKULSKI	9101.1550		PREPAID EXPENSE	
		65.00	DEP OF LABOR-TRAINING RANKIN		111043	DEC 2021 SZYKULSKI	9101.1550		PREPAID EXPENSE	
		725.00	U OF MN -TRAINING RANKIN		111043	DEC 2021 SZYKULSKI	9101.1550		PREPAID EXPENSE	
		300.00	INTL CODE COUNCIL-TRNG ELLEN		111043	DEC 2021 SZYKULSKI	9101.1550		PREPAID EXPENSE	
		121.00	INTL CODE COUNCIL-TRNG SANCHEZ		111043	DEC 2021 SZYKULSKI	9101.1550		PREPAID EXPENSE	
		334.92	IAPMO-BOOKS		111043	DEC 2021 SZYKULSKI	0240.6471		BOOKS & PAMPHLETS	
		581.28	AMERICINN- TRAVEL/LODGE RANKIN		111043	DEC 2021 SZYKULSKI	9101.1550		PREPAID EXPENSE	
		24.98	AMAZON-DEWALT LOCKING PLIERS		111044	DEC 2021 KOHNER	0220.6281		SMALL TOOLS & MINOR I	
		26.59	AMAZON-DEWALT AVIATION SNIP		111044	DEC 2021 KOHNER	0220.6281		SMALL TOOLS & MINOR I	
		18.54	AMAZON-DEWALT RAFTER SQUARE		111044	DEC 2021 KOHNER	0220.6281		SMALL TOOLS & MINOR I	
		57.96	AMAZON-VARIOUS PUTTY KNIVES		111044	DEC 2021 KOHNER	0220.6281		SMALL TOOLS & MINOR I	
		49.99	AMAZON-HAMMER/MALLET		111044	DEC 2021 KOHNER	0220.6281		SMALL TOOLS & MINOR I	
		59.98	MICHAELS-RETIREMENT FRAME		111044	DEC 2021 KOHNER	0220.6249		MISCELLANEOUS OPER/	
		7.99	AMAZON-METAL FILES		111044	DEC 2021 KOHNER	0220.6281		SMALL TOOLS & MINOR I	

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

1/6/2022 -- 1/19/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99011422	1/14/2022		108768 COMDATA NETWORK INC						Continued.
		401.99	NORTHRN TOOL-SAWZAL/IMPCT DRVR		111045	DEC 2021 NELSON	9601.6281		SMALL TOOLS & MINOR I
		48.20	VISTAPRINT- BUS CARDS		111046	DEC 2021 SCHMITZ	0130.6204		STATIONERY, ENVELOPE
		42.60	AMAZON-RIBBON FOR HAY BAILS		111046	DEC 2021 SCHMITZ	0452.6249		MISCELLANEOUS OPER/
		.01	AMAZON-RIBBON FOR HAY BAILS		111046	DEC 2021 SCHMITZ	0452.6249		MISCELLANEOUS OPER/
		10.89	AMAZON-RIBBON HAY BAILS		111046	DEC 2021 SCHMITZ	0452.6249		MISCELLANEOUS OPER/
		122.63	GRUBHUB ACAPULCO 12/14/21 CC M		111046	DEC 2021 SCHMITZ	0111.6249		MISCELLANEOUS OPER/
		37.20	AMAZON-RIBBON HAY BAILS		111046	DEC 2021 SCHMITZ	0452.6249		MISCELLANEOUS OPER/
		1,141.12	TRIPLE SHIFT-DEPOSIT FOR EVENT		111047	DEC 2021 THORSTAD	0111.6249		MISCELLANEOUS OPER/
		100.00	KITCHEN TABL-GC HOLIDAY LTS WIN		111047	DEC 2021 THORSTAD	0452.6249		MISCELLANEOUS OPER/
		22.30	COBORNS-CANDY CANES TREE LTING		111047	DEC 2021 THORSTAD	0111.6249		MISCELLANEOUS OPER/
		225.00	U OF M CONT LEARN-ED TRAINING		111048	DEC 2021 MCGUIRE BRIGL	9101.1550		PREPAID EXPENSE
		697.74	THE HOME DEPOT-COMPOST BUCKTS		111048	DEC 2021 MCGUIRE BRIGL	9604.6249		MISCELLANEOUS OPER/
		299.00	NSPE- 2022 DUES FOR LEN LINTON		111049	DEC 2021 WESTBY	9101.1550		PREPAID EXPENSE
		1,179.00	MGTCOON- MNGMT TRAINING-AARON		111049	DEC 2021 WESTBY	0301.6335		TRAINING
		<u>16,086.46</u>							
99205907	1/7/2022		101306 IRS						
		26,641.29			110917	0106221404597	9101.2171		FEDERAL WITHHOLDING
		15,452.63			110918	0106221404598	9101.2173		FICA & MEDICARE-EMPL
		15,452.63			110919	0106221404599	9101.2182		FICA & MEDICARE-EMPL
		<u>57,546.55</u>							
99635581	1/7/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		25,318.12			110914	0106221404594	9101.2174		PERA-EMPLOYEE
		33,954.47			110915	0106221404595	9101.2183		PERA-EMPLOYER
		<u>59,272.59</u>							
99673232	1/7/2022		100223 ICMA RETIREMENT TRUST 457						
		1,944.73			110906	0106221404591	9101.2175		DEFERRED COMPENSAT
		<u>1,944.73</u>							
99673445	1/7/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		11,306.50			110908	01062214045911	9101.2175		DEFERRED COMPENSAT
		<u>11,306.50</u>							
99674630	1/7/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		17,102.84			110909	01062214045912	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>17,102.84</u>							
99900960	1/7/2022		100601 MN DEPT OF REV WH						
		12,505.61			110916	0106221404596	9101.2172		STATE WITHHOLDING
		<u>12,505.61</u>							
		<u>385,607.82</u>	Grand Total						<u>Payment Instrument Totals</u>

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

1/6/2022 - 1/19/2022

<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>
		385,607.82	Grand Total						
							<u>Payment Instrument Totals</u>		
							Checks	157,138.16	
							EFT Payments	185,054.37	
							A/P ACH Payment	43,415.29	
							Total Payments	385,607.82	

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R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3339
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
117651	ACCESS MECHANICAL INC		PV	110958	001	00999	1/7/2022	022321-1254	1,270.00
	ACCESS MECHANICAL INC 15901 FOX STREET NW ANDOVER MN 55304							Summary Total	1,270.00
								Payment Amount	1,270.00
107708	ACOUSTICS ASSOCIATES INC	FINAL PAY APP PW CAMPUS-CEILIN	PV	111120	001	09438	1/19/2022	01192022	1,490.60
	ACOUSTICS ASSOCIATES INC 1250 ZANE AVENUE N MINNEAPOLIS MN 55422	FINAL PAY APP PW CAMPUS-PARTIT	PV	111121	001	09438	1/19/2022	01192022B	974.85
								Summary Total	1,490.60
								Payment Amount	2,465.45
119096	ADVANCED GRAPHIX, INC		PV	111060	001	00999	12/30/2021	208247	404.30
	ADVANCED GRAPHIX, INC 3600 LABORE ROAD SUITE 3 VADNAIS HEIGHTS MN 55110							Summary Total	404.30
								Payment Amount	404.30
118856	AERO MATERIAL HANDLING	FINAL PAY APP PW CAMPUS	PV	111122	001	09438	1/19/2022	01192022	4,167.40
	AERO MATERIAL HANDLING PO BOX 337 ANOKA MN 55303							Summary Total	4,167.40
								Payment Amount	4,167.40
118854	AMERICAN DRAPERY SYSTEMS, INC	FINAL PAY APP PW CAMPUS	PV	111123	001	09438	1/19/2022	01192022	1,026.55
	AMERICAN DRAPERY SYSTEMS, INC 676 MENDELSSOHN AVE N GOLDEN VALLEY MN 55427							Summary Total	1,026.55
								Payment Amount	1,026.55
100036	ANOKA COUNTY CHIEFS OF POLICE ASSN	2021 MTG EXPENSES (RAMSEY)	PV	111061	001	00999	1/11/2022	12312021	84.50
	ANOKA COUNTY CHIEFS OF POLICE ASSN ATTN: KELLY HAIGH	FRANKFURTH 2022 MTGS	PV	111062	001	00999	1/14/2022	01142022FRANKFURTH	142.00
								Summary Total	84.50
								Payment Amount	142.00

CITY OF RAMSEY
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 Pay Through Date 12/31/2022

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
(ACSO)									
ANOKA COUNTY SHERIFF OFFICE				Summary Total					142.00
13301 HANSON BLVD NW	BLUML 2022 MEETINGS		PV	111063	001	00999	1/14/2022	01142022BLUML	142.00
ANDOVER MN 55304				Summary Total					142.00
	KATERS 2022 MEETINGS		PV	111064	001	00999	1/14/2022	01142022KATERS	142.00
				Summary Total					142.00
				Payment Amount					510.50
118165 ARCHITECT MECHANICAL INC	FINAL PAY APP PW CAMPUS		PV	111124	001	09438	1/19/2022	01192022	63,288.29
ARCHITECT MECHANICAL INC				Summary Total					63,288.29
2917 ANTHONY LANE NORTH				Payment Amount					63,288.29
ST ANTHONY MN 55418									
100063 ASPEN MILLS			PV	111002	001	00999	1/10/2022	285060	237.75
ASPEN MILLS				Summary Total					237.75
8201 C CENTRAL AVE NE			PV	111003	001	00999	1/10/2022	285053	83.95
SPRING LAKE PARK MN 55432				Summary Total					83.95
			PV	111004	001	00999	1/10/2022	284689	83.95
				Summary Total					83.95
	CUST ID 55303RPD		PV	111006	001	00999	1/10/2022	285052	83.95
				Summary Total					83.95
			PV	111007	001	00999	1/10/2022	284688	83.95
				Summary Total					83.95
			PV	111008	001	00999	1/10/2022	286174	334.80
				Summary Total					334.80
			PV	111009	001	00999	1/10/2022	284687	264.45
				Summary Total					264.45
			PV	111010	001	00999	1/10/2022	284654	83.95
				Summary Total					83.95
			PV	111011	001	00999	1/10/2022	285436	51.95
				Summary Total					51.95
			PV	111012	001	00999	1/10/2022	286486	4,100.00
				Summary Total					4,100.00
			PV	111013	001	00999	1/10/2022	284686	264.45
				Summary Total					264.45
			PV	111014	001	00999	1/10/2022	284655	135.90

R04570

CITY OF RAMSEY
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
									Summary Total	135.90
			PV	111015	001	00999	1/10/2022	284690		83.95
									Summary Total	83.95
			PV	111016	001	00999	1/10/2022	284645		83.95
									Summary Total	83.95
			PD	111017	001	00999	12/31/2021	CM4440		20.97-
									Summary Total	20.97-
			PV	111018	001	00999	1/10/2022	286916		167.30
									Summary Total	167.30
									Payment Amount	6,123.28
117352	AT SCENE LLC		PV	110929	001	00999	12/29/2021	1301		7,488.00
	AT SCENE LLC								Summary Total	7,488.00
	P O BOX 68									
	SARTELL MN 56377-0068								Payment Amount	7,488.00
118203	ATOMIC ARCHITECTURAL SHEET METAL INC	FINAL PAY APP PW CAMPUS	PV	111125	001	09438	1/19/2022	01192022		10,122.19
	ATOMIC ARCHITECTURAL SHEET METAL INC								Summary Total	10,122.19
	3207 LABORE ROAD									
	VADNAIS HEIGHTS MN 55110								Payment Amount	10,122.19
118685	BREDEMUS HARDWARE COMPANY INC	FINAL PAY APP PW CAMPUS	PV	111126	001	09438	1/19/2022	01192022		5,252.70
	BREDEMUS HARDWARE COMPANY INC								Summary Total	5,252.70
	1285 SYLVAN STREET									
	ST PAUL MN 55117								Payment Amount	5,252.70
118401	BROTHERS FIRE PROTECTION	FINAL PAY APP PW CAMPUS	PV	111127	001	09438	1/19/2022	01192022		6,915.00
	BROTHERS FIRE PROTECTION								Summary Total	6,915.00
	9950 EAST HIGHWAY 10									
	ELK RIVER MN 55330								Payment Amount	6,915.00
115222	BRYANT AND FIELD REAL	APPRAISALS (2 PIDS)	PV	110954	001	00999	1/3/2022	BLACKJACK		2,400.00

R04570

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Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
ESTATE APPRAISAL					
BRYANT AND FIELD REAL ESTATE APPRAISAL 2057 135TH LANE NE HAM LAKE MN 55304		Summary Total			2,400.00
		Payment Amount			2,400.00
100306 BUREAU OF CRIMINAL APPREHENSION	CUST #13171	PV 110927 001 00999	12/31/2021	00000685464	390.00
BUREAU OF CRIMINAL APPREHENSION BUSINESS SHARED SERVICES 1430 MARYLAND AVENUE EAST ST PAUL MN 55106		Summary Total			390.00
		Payment Amount			390.00
117395 BUSINESS WATCH INTERNATIONAL		PV 110937 001 00999	1/1/2022	36855	250.00
BUSINESS WATCH INTERNATIONAL 1384 HERITAGE ACRES BLVD SUITE C ROCKLEDGE FL 32955		Summary Total			250.00
		Payment Amount			250.00
118179 COLUMBIA WINDOW FILM AND GRAPHICS LLC		PV 111066 001 00999	1/11/2022	50306	9,870.00
COLUMBIA WINDOW FILM AND GRAPHICS LLC 5100 EDINA INDUSTRIAL BLVD #224 EDINA MN 55439		Summary Total			9,870.00
		Payment Amount			9,870.00
119039 CONSTRUCTION SUPPLY, INC	FINAL PAY APP PW CAMPUS	PV 111128 001 09438	1/19/2022	01192022	753.22
CONSTRUCTION SUPPLY, INC 2410 5TH AVENUE N FARGO ND 58102		Summary Total			753.22
		Payment Amount			753.22
100167 CORNERSTONE FORD		PV 110934 001 00999	12/30/2021	16348284	597.28
CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304		Summary Total			597.28

R04570

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 Pay Through Date 12/31/2022

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
ELK RIVER MN 55330					597.28
				Payment Amount	
112411 COUNTRY SIDE SERVICES OF MN INC		PV 110935 001 00999	12/30/2021	1-107972	866.72
COUNTRY SIDE SERVICES OF MN INC 6228 HIGHWAY 10 NW				Summary Total	866.72
		PV 110936 001 00999	1/4/2022	1-105547-01	1,871.48
RAMSEY MN 55303				Summary Total	1,871.48
		PV 111070 001 00999	1/10/2022	1-108107	1,053.26
				Summary Total	1,053.26
				Payment Amount	3,791.46
118687 DISTINCTIVE CABINET DESIGN	FINAL PAY APP PW CAMPUS	PV 111129 001 09438	1/19/2022	01192022	2,732.50
DISTINCTIVE CABINET DESIGN 30 2ND AVENUE W FOLEY MN 56329				Summary Total	2,732.50
				Payment Amount	2,732.50
118780 DONLAR CONSTRUCTION	FINAL PAY APP PW CAMPUS	PV 111130 001 09438	1/19/2022	01192022	4,962.55
DONLAR CONSTRUCTION 550 SHOREVIEW PARK ROAD SHOREVIEW MN 55126				Summary Total	4,962.55
				Payment Amount	4,962.55
106684 EBERT CONSTRUCTION	FINAL PAY APP PW CAMPUS	PV 111131 001 09438	1/19/2022	01192022	7,145.85
EBERT CONSTRUCTION 23350 COUNTY ROAD 10 CORCORAN MN 55357				Summary Total	7,145.85
				Payment Amount	7,145.85
106624 EHLERS AND ASSOCIATES, INC	Inv #89494	PV 111074 001 00999	1/10/2022	89494	1,250.00
EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105				Summary Total	1,250.00
				Payment Amount	1,250.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

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 Pay Through Date 12/31/2022

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
118931	ELECTRIC SYSTEMS SOLUTIONS		PV	110956	001	00999	12/31/2021	7959	940.00
	ELECTRIC SYSTEMS SOLUTIONS 6021 167TH AVENUE NW RAMSEY MN 55303								Summary Total 940.00
									Payment Amount 940.00
118778	EMANUELSON PODAS INC		PV	111019	001	00999	12/31/2021	020378	3,600.00
	EMANUELSON PODAS INC 7705 BUSH LAKE ROAD EDINA MN 55439								Summary Total 3,600.00
									Payment Amount 3,600.00
100993	EMBEDDED SYSTEMS, INC		PV	111075	001	00999	1/10/2022	344322	207.50
	EMBEDDED SYSTEMS, INC 11931 HWY #65 NE BLAINE MN 55434								Summary Total 207.50
									Payment Amount 207.50
104268	FRONTIER PRECISION INC		PV	111082	001	00999	1/11/2022	245713	810.00
	FRONTIER PRECISION INC 2020 FRONTIER DRIVE BISMARCK ND 58504								Summary Total 810.00
									Payment Amount 810.00
118461	GRANITE CITY ROOFING INC	FINAL PAY APP PW CAMPUS	PV	111132	001	09438	1/19/2022	01192022	43,025.95
	GRANITE CITY ROOFING INC P O BOX 1482 ST CLOUD MN 56302								Summary Total 43,025.95
									Payment Amount 43,025.95
119086	GUARD GUYS, LLC DBA ONSITE DRUG TESTING		PV	110943	001	00999	1/3/2022	10065	1,000.00
	GUARD GUYS, LLC DBA ONSITE DRUG TESTING SUITE 702 70 COUNTY ROAD C WEST								Summary Total 1,000.00

R04570

CITY OF RAMSEY
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 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	ANOKA MN 55303								
								Payment Amount	100.00
106324	INSPECTRON INC		PV	110948	001	00999	1/4/2022	2021-215	7,475.00
	INSPECTRON INC							Summary Total	7,475.00
	CODE COMPLIANCE INSPECTIONS								
	15120 CHIPPENDALE AVE SUITE 202								
	ROSEMOUNT MN 55068							Payment Amount	7,475.00
118075	JACON LLC	PAY APP 5 PW CAMPUS	PV	111136	001	09438	1/19/2022	01192022	3,116.00-
	JACON LLC							Summary Total	3,116.00-
	3900 LABORE ROAD	PAY APP 6 PW CAMPUS	PV	111137	001	09438	1/19/2022	01192022B	11,067.50
	VADNAIS HEIGHTS MN 55110							Summary Total	11,067.50
		PAY APP 7 PW CAMPUS	PV	111187	001	09438	1/19/2022	01192022C	19,389.10
								Summary Total	19,389.10
								Payment Amount	27,340.60
107712	KLAMM MECHANICAL CONTRACTORS	CUST ID RAMS005	PV	111023	001	00999	12/31/2021	4189	2,750.00
	KLAMM MECHANICAL CONTRACTORS							Summary Total	2,750.00
	12409 COUNTY ROAD 11	FINAL PAY APP PW CAMPUS	PV	111139	001	09438	1/19/2022	01192022	50,557.78
	BURNSVILLE MN 55337							Summary Total	50,557.78
								Payment Amount	53,307.78
102954	LITTLE FALLS MACHINE INC		PV	111092	001	00999	1/5/2022	362962	774.92
	LITTLE FALLS MACHINE INC							Summary Total	774.92
	300 LINDBERGH DRIVE SOUTH								
	LITTLE FALLS MN 56345-1598							Payment Amount	774.92
100270	MACQUEEN EQUIPMENT INC	ACCT RAMSE001	PV	110949	001	00999	1/6/2022	P39269	875.73
	MACQUEEN EQUIPMENT INC							Summary Total	875.73
	1125 7TH STREET EAST		PV	111094	001	00999	1/11/2022	P39343	530.59
	ST PAUL MN 55106							Summary Total	530.59
		ACCT RAMSE001	PV	111095	001	00999	1/12/2022	P39380	107.82

R04570

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount
		ACCT RAMSE001	PV	111096	001	00999	1/13/2022	P39427	107.82
									1,210.65
									Summary Total
									1,210.65
									Payment Amount
									2,724.79
119085	MARTIN, ANNETTE	WATER REBATE APPLICATION	PV	110920	001	00999	1/5/2022	01052022	400.00
	ANNETTE MARTIN 5729 160TH LANE NW RAMSEY MN 55303								Summary Total
									400.00
									Payment Amount
									400.00
117588	MEDART INC	CUST #70856E	PV	111093	001	00999	1/12/2022	08274001	354.45
	MEDART INC 3801 THURSTON AVENUE ANOKA MN 55303								Summary Total
									354.45
									Payment Amount
									354.45
118201	MET CON CONSTRUCTION INC	FINAL PAY APP PW CAMPUS	PV	111140	001	09438	1/19/2022	01192022	16,468.34
	MET CON CONSTRUCTION INC 15760 ACRON TRAIL FARIBAULT MN 55021								Summary Total
									16,468.34
									Payment Amount
									16,468.34
100288	METRO NORTH CHAMBER OF COMMERCE	2022 LEGISLATIVE RECEPTION	PV	111100	001	00999	1/10/2022	25284	40.00
	METRO NORTH CHAMBER OF COMMERCE 9380 CENTRAL AVE NE SUITE 320 BLAINE MN 55434								Summary Total
									40.00
									Payment Amount
									40.00
108208	METRO PRODUCTS INC		PV	110946	001	00999	12/28/2021	164025	34.73
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432								Summary Total
									34.73
			PV	111097	001	00999	1/12/2022	164282	572.03
									Summary Total
									572.03
									Payment Amount
									606.76
119040	MIDWEST FENCE	FINAL PAY APP PW	PV	111141	001	09438	1/19/2022	01192022	15,217.10

R04570

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
CAMPUS										
	MIDWEST FENCE								Summary Total	15,217.10
	525 EAST VILLAUME AVENUE									
	SOUTH ST PAUL MN 55075								Payment Amount	15,217.10
118689	MIDWEST LIFT WORKS LLC	PAY APP 3 PW CAMPUS	PV	111142	001	09438	1/19/2022	01192022		19,000.00
	MIDWEST LIFT WORKS LLC								Summary Total	19,000.00
	614 BROADWAY ST NORTH	FINAL PAY APP PW	PV	111143	001	09438	1/19/2022	01192022B		14,052.70
	JORDAN MN 55352	CAMPUS								
									Summary Total	14,052.70
									Payment Amount	33,052.70
119038	MIDWEST SPECIALTY MAINTENANCE, INC	FINAL PAY APP PW CAMPUS	PV	111144	001	09438	1/19/2022	01192022		2,568.35
	MIDWEST SPECIALTY MAINTENANCE, INC								Summary Total	2,568.35
	9225 EAST RIVER ROAD NW									
	COON RAPIDS MN 55433								Payment Amount	2,568.35
118036	MINNESOTA UTILITIES AND EXCAVATING LLC	PAY APP 13 PW CAMPUS	PV	111145	001	09438	1/19/2022	01192022		856.60-
	MINNESOTA UTILITIES AND EXCAVATING LLC								Summary Total	856.60-
	13932 LAKE DRIVE	FINAL PAY APP PW	PV	111146	001	09438	1/19/2022	01192022B		31,688.08
	FOREST LAKE MN 55025	CAMPUS								
									Summary Total	31,688.08
									Payment Amount	30,831.48
100621	MN DNR ECO WATERS	2021 WATER APPROPRIATION PERMI	PV	111119	001	09601	1/13/2022	01192022		17,939.04
	MN DNR ECO WATERS								Summary Total	17,939.04
	MINNESOTA DNR- OMB									
	500 LAFAYETTE ROAD BOX 10									
	ST PAUL MN 55155-4048								Payment Amount	17,939.04
100316	MN STATE FIRE CHIEFS ASSN	2022 MEMBERSHIP-KOHNER	PV	110967	001	00999	1/1/2022	3500		100.00
	MN STATE FIRE CHIEFS ASSN								Summary Total	100.00

R04570

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
	SUITE 4210 6737 W WASHINGTON STREET MILWAUKEE WI 53214								100.00	
			Payment Amount							
115868	MOLIN CONCRETE	FINAL PAY APP PW CAMPUS	PV	111147	001	09438	1/19/2022	01192022	75,429.95	
	MOLIN CONCRETE 415 LILAC STREET LINO LAKES MN 55014								75,429.95	
			Summary Total							75,429.95
			Payment Amount							75,429.95
100345	NAPA AUTO PARTS ELK RIVER		PV	111020	001	00999	12/29/2021	144142	86.44	
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW								86.44	
			Summary Total							86.44
			PV	111021	001	00999	12/30/2021	144267	33.98	
	P O BOX 1041 ELK RIVER MN 55330								33.98	
			Summary Total							33.98
			PV	111101	001	00999	12/24/2021	143650	6.29	
			Summary Total							6.29
			Payment Amount							126.71
115543	NATURAL ENDEAVORS LANDSCAPING INC	Youth First 6701 Hwy 10 Snow	PV	111102	001	00999	1/11/2022	1901	604.17	
	NATURAL ENDEAVORS LANDSCAPING INC 2662 S COON CREEK DRIVE ANDOVER MN 55304								604.17	
			Summary Total							604.17
			Payment Amount							604.17
118035	NORTHLAND CONCRETE AND MASONRY CO. LLC	FINAL PAY APP PW CAMPUS	PV	111157	001	09438	1/19/2022	01192022	67,957.68	
	NORTHLAND CONCRETE AND MASONRY CO. LLC 1125 STAGECOACH ROAD SHAKOPEE MN 55379								67,957.68	
			Summary Total							67,957.68
			Payment Amount							67,957.68
118516	NORTHLAND PAVING LLC	PAY APP 5 PW CAMPUS	PV	111188	001	09438	1/19/2022	01192022	16,430.98	
	NORTHLAND PAVING LLC 12450 BEARD AVENUE SOUTH BURNSVILLE MN 55337								16,430.98	
			Summary Total							16,430.98
			Payment Amount							16,430.98

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3339
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
									16,430.98
118202	OLYMPUS LOCKERS AND STORAGE	FINAL PAY APP PW CAMPUS	PV	111149	001	09438	1/19/2022	01192022	2,585.90
	OLYMPUS LOCKERS AND STORAGE 6213 BURY DRIVE EDEN PRAIRIE MN 55346-1720								Summary Total 2,585.90
									Payment Amount 2,585.90
118688	PETERSON COMPANIES INC	FINAL PAY APP PW CAMPUS	PV	111150	001	09438	1/19/2022	01192022	3,337.29
	PETERSON COMPANIES INC 8326 WYOMING TRAIL CHISAGO CITY MN 55013								Summary Total 3,337.29
									Payment Amount 3,337.29
118162	PROFESSIONAL SERVICE INDUSTRIES INC	FINAL PAY APP PW CAMPUS	PV	111151	001	09438	1/19/2022	01192022	2,084.99
	PROFESSIONAL SERVICE INDUSTRIES INC 2915 WATERS ROAD SUITE 112 EAGAN MN 55121								Summary Total 2,084.99
									Payment Amount 2,084.99
118400	PUMP AND METER SERVICE	FINAL PAY APP PW CAMPUS	PV	111152	001	09438	1/19/2022	01192022	13,280.56
	PUMP AND METER SERVICE 11303 EXCELSIOR BLVD HOPKINS MN 55343								Summary Total 13,280.56
									Payment Amount 13,280.56
117595	QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE JAN - AP	PV	110923	001	00999	12/12/2021	N9176946	474.36
	QUADIENT LEASING USA INC DEPT 3682 P O BOX 123682 DALLAS TX 75312-3682								Summary Total 474.36
									Payment Amount 474.36
119098	RELIABLE PLUS CAR WASH SERVICES INC	PAY APP 1 PW CAMPUS	PV	111185	001	09438	1/19/2022	01192022	46,004.64

R04570

CITY OF RAMSEY
Create Payment Control Groups

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 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	
Payment Amount									7,996.45	
118547	SWATMOD LLC		PV	110969	001	00999	1/5/2022	#2022001	9,018.00	
	SWATMOD LLC		Summary Total							9,018.00
	3866 31ST STREET SE									
	ST CLOUD MN 56304									
Payment Amount									9,018.00	
119084	T W HIPSAG ELECTRIC INC	CANCELLED PERMIT RA 049884	PV	110924	001	00999	1/4/2022	010422A	166.00	
	T W HIPSAG ELECTRIC INC		Summary Total							166.00
	17286 ULYSSES STREET NW	CANCELLED PERMIT RA 049885	PV	110925	001	00999	1/4/2022	010422B	166.00	
	ELK RIVER MN 55330		Summary Total							166.00
Payment Amount									332.00	
114958	TENNANT SALES AND SERVICE COMPANY	CUST #5136355	PV	111111	001	00999	12/27/2021	918404688	37.70	
	TENNANT SALES AND SERVICE COMPANY		Summary Total							37.70
	P O BOX 71414									
	CHICAGO IL 60694-1414									
Payment Amount									37.70	
118076	THORNBERG STEEL	FINAL PAY APP PW CAMPUS	PV	111163	001	09438	1/19/2022	01192022	42,338.70	
	THORNBERG STEEL		Summary Total							42,338.70
	23604 UNIVERSITY AVENUE NW									
	BETHEL MN 55005									
Payment Amount									42,338.70	
118853	TIM'S CONSTRUCTION GROUP LLC	FINAL PAY APP PW CAMPUS	PV	111164	001	09438	1/19/2022	01192022	1,636.04	
	TIM'S CONSTRUCTION GROUP LLC		Summary Total							1,636.04
	15345 SODIUM STREET NW									
	RAMSEY MN 55303									
Payment Amount									1,636.04	
118163	TOP LITE CONTRACT GLAZING INC	FINAL PAY APP PW CAMPUS	PV	111165	001	09438	1/19/2022	01192022	5,980.75	

R04570

CITY OF RAMSEY
Create Payment Control Groups

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 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
100529	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458	SALES ORDER #496973	PV 111117	001	00999	1/13/2022	2643249	5.23
								Summary Total 5.23
								Payment Amount 5.23
118166	WOLF RIVER ELECTRIC 101 ISANTI PARKWAY NE # G ISANTI MN 55040	FINAL PAY APP PW CAMPUS	PV 111170	001	09438	1/19/2022	01192022	45,423.32
								Summary Total 45,423.32
								Payment Amount 45,423.32
118781	WON DOOR CORPORATION 1865 S 3480 W SALT LAKE CITY UT 84104	FINAL PAY APP PW CAMPUS	PV 111168	001	09438	1/19/2022	01192022	1,013.65
								Summary Total 1,013.65
								Payment Amount 1,013.65
								Total Amount to be Processed 904,491.89
								Total Number of Payments to be Processed 87

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R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3340
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument T A/P ACH 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
110789	4IMPRINT 25303 NETWORK PLACE CHICAGO IL 60673-1253	ACCT 1798846	PV	111005	001	00999	12/29/2021	22223809	4,322.21
									Summary Total 4,322.21
									Payment Amount 4,322.21
100017	AIRGAS USA, LLC AIRGAS USA LLC P O BOX 734445 CHICAGO IL 60673-4445	PAYER 2030987	PV	110928	001	00999	12/31/2021	9984911595	33.39
									Summary Total 33.39
									Payment Amount 33.39
117343	AMAZON CAPITAL SERVICES INC AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184	Acct A3VYUQ4FSATYMN	PV	110960	001	00999	1/10/2022	1GLL-TWYW-7ND4	83.60
									Summary Total 83.60
									Payment Amount 83.60
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303	DOC #2347681.001	PV	111067	001	00999	12/31/2021	21-83569	46.00
									Summary Total 46.00
									Payment Amount 46.00
107587	ANOKA COUNTY TREASURY DEPARTMENT ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303	CUST 130878	PV	110965	001	00999	1/6/2022	B220103M	492.00
									Summary Total 492.00
			PV	111068	001	00999	1/6/2022	M20220105B	156.00
									Summary Total 156.00
									Payment Amount 648.00
101084	BATTERIES PLUS BULBS BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609		PV	110963	001	00999	1/5/2022	P47610260	220.76
									Summary Total 220.76
									Payment Amount 220.76

R04570

CITY OF RAMSEY
Create Payment Control Groups

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount
106346	BAUER BUILT INCORPORATED		PV	110930	001	00999	12/28/2021	940083502	2,020.80
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR BLAINE MN 55449							Summary Total	2,020.80
								Payment Amount	2,020.80
103641	BOYER TRUCKS ROGERS	CUST #7645	PV	110931	001	00999	1/5/2022	003P15629	7.14
	BOYER TRUCKS P O BOX 18338 MINNEAPOLIS MN 55418	CUST #7645						Summary Total	7.14
			PV	110932	001	00999	1/3/2022	003P15535	30.55
								Summary Total	30.55
			PV	111069	001	00999	1/6/2022	003P15792	72.29
								Summary Total	72.29
								Payment Amount	109.98
114549	CHETS SHOES INC		PV	110933	001	00999	12/31/2021	51642	300.00
	CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014							Summary Total	300.00
								Payment Amount	300.00
116197	CINTAS CORPORATION		PV	111065	001	00999	1/7/2022	4106984761	229.65
	CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838							Summary Total	229.65
								Payment Amount	229.65
100134	CUTTER SALES INC	ORDER #148014	PV	111071	001	00999	1/11/2022	155267	114.52
	CUTTER SALES INC 8844 ZEALAND AVENUE NORTH BROOKLYN PARK MN 55445							Summary Total	114.52
								Payment Amount	114.52
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CONTRACT C12710-01	PV	110922	001	00999	12/22/2021	INV229155	345.60
	DEFINITIVE TECHNOLOGY SOLUTIONS INC							Summary Total	345.60

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3340
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 Version LOGIS004V
 Originator TOAKES
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2022

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431								345.60
									Payment Amount
100144	DEHN OIL COMPANY		PV	110938	001	00999	1/4/2022	25185196	2,994.51
	DEHN OIL COMPANY								Summary Total
	6735 141ST AVENUE NW RAMSEY MN 55303	ACCT 63040029	PV	110939	001	00999	1/4/2022	25185195	2,466.04
									Summary Total
									Payment Amount
100624	DLT SOLUTIONS INC		PV	110964	001	00999	1/5/2022	5049202A	1,505.24
	DLT SOLUTIONS INC								Summary Total
	2411 DULLES CORNER PARK SUITE 800 HERNDON VA 20171								1,505.24
									Payment Amount
118116	DTN LLC	ACCT #2554576	PV	111072	001	00999	1/7/2022	6057788	400.00
	DTN LLC								Summary Total
	18205 CAPITOL AVENUE SUITE 100 OMAHA NE 68022								400.00
									Payment Amount
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	INV 12-2021	PV	110921	001	00999	12/31/2021	12 2021	6,101.12
	ECKBERG LAMMERS ATTORNEYS AT LAW								Summary Total
	1809 NORTHWESTERN AVENUE STILLWATER MN 55082								6,101.12
									Payment Amount
100158	ECM PUBLISHERS INC	ACCT 370702	PV	111073	001	00999	1/7/2022	871316	53.75
	ECM PUBLISHERS INC								Summary Total
	4095 COON RAPIDS BLVD COON RAPIDS MN 55433								53.75
									Payment Amount
113321	FACTORY MOTOR PARTS CO	ACCT 13613	PV	110940	001	00999	1/3/2022	6-1610421	31.20
	FACTORY MOTOR PARTS CO								Summary Total
	BIN 139107	ACCT 13613	PV	111076	001	00999	1/10/2022	1-7333666	80.40

R04570

CITY OF RAMSEY
Create Payment Control Groups

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 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
Payment Amount									179.60	
100650	GRAINGER	ACCT #806511127	PV	111084	001	00999	1/11/2022	9173821985	6,485.20	
	GRAINGER INC								Summary Total	6,485.20
	DEPT. 806511127									
	PALATINE IL 60038-0001									
Payment Amount									6,485.20	
112564	GROUP HEALTH INC	CUST #2861	PV	111085	001	00999	12/31/2021	W819859	94.00	
	WORKSITE									
	GROUP HEALTH INC WORKSITE								Summary Total	94.00
	MAIL STOP # 21109A									
	P O BOX 1309									
	MINNEAPOLIS MN 55440-1309									
Payment Amount									94.00	
100211	HAWKINS INC		PV	111086	001	00999	1/7/2022	6099871	3,259.24	
	HAWKINS INC								Summary Total	3,259.24
	P O BOX 860263									
	MINNEAPOLIS MN 55486-0263									
Payment Amount									3,259.24	
104027	INK WIZARDS INC		PV	110945	001	00999	1/5/2022	7236	80.00	
	INK WIZARDS INC								Summary Total	80.00
	9958 HIGHWAY 10 NW		PV	111087	001	00999	1/11/2022	7264	72.00	
	ELK RIVER MN 55330								Summary Total	72.00
Payment Amount									152.00	
112475	INNOVATIVE OFFICE	CUST #S27569	PV	111098	001	00999	1/6/2022	IN3614290	239.37	
	SOLUTIONS									
	INNOVATIVE OFFICE SOLUTIONS								Summary Total	239.37
	P O BOX 860627									
	MINNEAPOLIS MN 55486-0001									
Payment Amount									239.37	
116789	KIESLER POLICE SUPPLY	CUST # L75226	PV	111090	001	00999	1/11/2022	IN181196	142.80	
	INC									
	KIESLER POLICE SUPPLY INC								Summary Total	142.80
	2802 SABLE MILL ROAD	CUST # L75226	PV	111091	001	00999	1/11/2022	IN181197	679.00	

R04570

CITY OF RAMSEY
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 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
MINNEAPOLIS MN 55433									
Payment Amount									301.47
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	110947	001	00999	1/4/2022	13309	200.00
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303									
Summary Total									200.00
Payment Amount									200.00
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	111105	001	00999	1/10/2022	123724	232.00
NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175									
Summary Total									232.00
Payment Amount									232.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	INV 211257	PV	111106	001	00999	1/13/2022	211257	459.84
OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125									
Summary Total									459.84
Payment Amount									459.84
112421	PERRILL		PV	111108	001	00999	1/1/2022	256328	200.00
PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305									
Summary Total									200.00
Payment Amount									200.00
111488	POPP.COM INC	10007670-763-A1-NNN	PD	111025	001	00999	12/31/2021	#992706323	61.96-
POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427									
Summary Total									61.96-
			PV	111026	001	00999	12/31/2021	#992710991	805.76
Summary Total									805.76
Payment Amount									743.80
107978	PREMIER COMMERCIAL PROPERTIES INC	LEASE FEE FOR 6701 HWY 10	PV	111000	001	00999	12/28/2021	8022B	4,176.00

R04570

CITY OF RAMSEY
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 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Due Date	Invoice Number	Payment Amount
112515	WSB AND ASSOCIATES INC	Trott Brook Crossing EAW	PV 111114 001 00999	1/6/2022	R-017243-000-7	697.00
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416				Summary Total	697.00
					Payment Amount	697.00
101257	YOUTH FIRST	INV #1031	PV 111115 001 00999	1/10/2022	1031	15,000.00
	YOUTH FIRST 6701 HWY 10 NW RAMSEY MN 55303				Summary Total	15,000.00
					Payment Amount	15,000.00
100543	ZIEGLER INC	ACCT #7353700	PV 111118 001 00999	1/10/2022	SI000124143	163.00
	ZIEGLER INC SDS 12-0436 PO BOX 86 MINNEAPOLIS MN 55486-0436				Summary Total	163.00
					Payment Amount	163.00
Total Amount to be Processed						171,992.72
Total Number of Payments to be Processed						49

payables:

checks \$ 904,491.89
 Ac # 171,992.72
\$ 1,076,484.61

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