

RAMSEY CITY COUNCIL MEETING
2/8/2022
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/20/2022 - 2/2/2022	272,236.56
Accounts Payable 1/20/2022 - 2/2/2022	232,650.73
Payroll 1/21/2022	218,190.86

Pay Estimates- Projects

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

(Invoices Available for Reviewal)

\$ 723,078.15

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2022 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 195,394.26	\$ 195,394.26
- CORRECTION TO PAYROLL		
PREPAIDS	385,607.82	385,607.82
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	284,136.57	318,221.44
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	792,348.04	792,348.04

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,657,486.69

\$ 1,691,571.56

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

1/20/2022 – 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
114141	1/20/2022		106583 DELTA DENTAL PLAN OF MINNESOTA						
		4,258.10	JANUARY DENTAL PREM		111189	RIS0003880868	9101.2170		DENTAL/DISABILITY/LIFE
		<u>4,258.10</u>							
114142	1/20/2022		113985 HYDRO KLEAN DBA HK SOLUTIONS GROUP						
		1,988.46	REISSUE PMT FOR VOID CK 113821		111192	075917	9602.6315		MISCELLANEOUS PROFE
		2,459.01	REISSUE PMT FOR VOID CK 113821		111192	075917	9605.6315		MISCELLANEOUS PROFE
		<u>4,447.47</u>							
114143	1/20/2022		115868 MOLIN CONCRETE						
		497.89	REISSUE PMT FOR REF ESCR BAL		111193	A117981	9804.6433	00117981	REFUNDS
		<u>497.89</u>							
114231	1/27/2022		101209 A TOUCH OF MAGIC INC						
		582.00	BIZ EXPO - TOUCH OF MAGIC		111216	43022	9230.6249	00923001	MISCELLANEOUS OPER/
		<u>582.00</u>							
114232	1/27/2022		115243 ARDEN TITLE LLC						
		269.83	UB REF FILE #2021-55244		111217	11042021	9601.4651		WATER REVENUE
		<u>269.83</u>							
114233	1/27/2022		100297 CENTERPOINT ENERGY						
		558.03	12/7-1/6/22 GAS USAGE		111209	6011580-5 DEC 2021	9410.6373	00041012	GAS
		210.94	DEC NATURAL GAS AT PH#3		111212	8782239-1 DEC 2021	9601.6373		GAS
		5,905.43	C/H DEC GAS BILL		111213	6702493-5 DEC 2021	0194.6373		GAS
		1,075.47	DEC NATURAL GAS ST 2		111214	5961540-1 DEC 2021	0220.6373		GAS
		832.37	DEC NATURAL GAS ST 1		111215	5914352-9 DEC 2021	0220.6373		GAS
		<u>8,582.24</u>							
114234	1/27/2022		110734 CITY OF RAMSEY						
		600.00	UB CASH PMT 732323		111208	01272022	9601.4651		WATER REVENUE
		<u>600.00</u>							
114235	1/27/2022		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,348.80	FEB 2022 DENTAL PREMIUMS		111219	RIS0003940973	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,348.80</u>							
114236	1/27/2022		115574 HEALTHPARTNERS						
		65,566.00	FEB 2022 MEDICAL PREMIUMS		111218	109998798	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>65,566.00</u>							
114237	1/27/2022		116573 KITCHEN TABLE LLC						
		4,255.01	BIZ NETWORK MTG - FOOD		111222	2201	9230.6249		MISCELLANEOUS OPER/
		<u>4,255.01</u>							
114238	1/27/2022		117544 QUADIENT FINANCE USA INC						
		2,000.00	RE-FILL POSTAGE METER		111211	01/20/2022	9101.1551		POSTAGE METER DEPOS
		<u>2,000.00</u>							
1003375	1/21/2022		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		214.53	JANUARY VISION PREM		111190	2812217	9101.2170		DENTAL/DISABILITY/LIFE

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1003375	1/21/2022	214.53	116114 AVESIS THIRD PARTY ADMINISTRATORS						Continued.
1003376	1/21/2022	225.00	107322 CURTIS, CHRIS						
		225.00	REIMB FOR PATROL DUTY BOOTS		111191	01202022	0211.6231		UNIFORMS & TURN-OUT
1003377	1/26/2022	910.00	100257 LAW ENFORCEMENT LABOR SRV INC		110912	0106221404592	9101.2177		UNION DUES
		910.00			111177	0120221120142	9101.2177		UNION DUES
		1,820.00							
1003378	1/26/2022	510.72	100298 MN AFSCME COUNCIL 5		110913	0106221404593	9101.2177		UNION DUES
		486.21			111178	0120221120143	9101.2177		UNION DUES
		996.93							
1003428	1/28/2022	202.83	116114 AVESIS THIRD PARTY ADMINISTRATORS						
		202.83	FEB 2022 VISION PREM		111220	2820493	9101.2170		DENTAL/DISABILITY/LIFE
1003429	1/28/2022	462.21	114486 SUN LIFE ASSURANCE COMPANY OF CANADA		111221	99724122	9101.2170		DENTAL/DISABILITY/LIFE
		398.53	JAN 2022 LTD VOLUNTARY		111221	99724122	9101.2170		DENTAL/DISABILITY/LIFE
		860.74	JAN 2022 LTD NON-VOLUNTARY						
1003430	1/28/2022	230.31	100510 VERIZON WIRELESS		111210	9896910634	0311.6323		CELLULAR PHONES
		227.32	VERIZON-STREETS-DEC		111210	9896910634	0191.6323		CELLULAR PHONES
		239.38	VERIZON-PLANNING-DEC		111210	9896910634	0452.6323		CELLULAR PHONES
		130.72	VERIZON-PARKS-DEC		111210	9896910634	0194.6323		CELLULAR PHONES
		480.12	VERIZON-MAINTENANCE-DEC		111210	9896910634	0220.6323		CELLULAR PHONES
		72.44	VERIZON-FIRE-DEC		111210	9896910634	0192.6323		CELLULAR PHONES
		258.17	VERIZON-FINANCE-DEC		111210	9896910634	0301.6323		CELLULAR PHONES
		117.47	VERIZON-ENGINEERING-DEC		111210	9896910634	0240.6323		CELLULAR PHONES
		77.44	VERIZON-BUILDING-DEC		111210	9896910634	0130.6323		CELLULAR PHONES
		276.12	VERIZON-ADMIN-DEC		111210	9896910634	9601.6323		CELLULAR PHONES
		2,109.49	VERIZON-UTILITIES-DEC						
97012122	1/21/2022	287.08	118579 ND CHILD SUPPORT DIVISION		111176	01202211201414	9101.2185		GARNISHMENTS/SUPPO
		287.08							
98012122	1/25/2022	5,174.75	115568 ALERUS FINANCIAL NA		111175	01202211201413	9101.2176		LIFE/HEALTH-EMPLOYEE
		5,174.75							
99012122	1/21/2022	1,511.38	107962 TOTAL ADMINISTRATIVE SERVICE CORP		111172	01202211201410	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,511.38							
99078818	1/21/2022	11,356.50	114790 GREAT WEST LIFE AND ANNUITY INS CO		111173	01202211201411	9101.2175		DEFERRED COMPENSAT
		11,356.50							
99080040	1/21/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						

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99080040	1/21/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued.
		15,032.92			111174	01202211201412	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>15,032.92</u>							
99272655	1/21/2022		101306 IRS						
		266.66			111051	011922941222	9101.2171		FEDERAL WITHHOLDING
		1,491.43			111052	011922941223	9101.2173		FICA & MEDICARE-EMPL
		1,491.43			111053	011922941224	9101.2182		FICA & MEDICARE-EMPL
		398.09			111057	0119221157524	9101.2171		FEDERAL WITHHOLDING
		254.49			111058	0119221157525	9101.2173		FICA & MEDICARE-EMPL
		254.49			111059	0119221157526	9101.2182		FICA & MEDICARE-EMPL
		27,397.06			111182	0120221120147	9101.2171		FEDERAL WITHHOLDING
		15,692.35			111183	0120221120148	9101.2173		FICA & MEDICARE-EMPL
		<u>15,692.35</u>			111184	0120221120149	9101.2182		FICA & MEDICARE-EMPL
		62,938.35							
99637499	1/21/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		108.33			111054	0119221157521	9101.2174		PERA-EMPLOYEE
		108.33			111055	0119221157522	9101.2183		PERA-EMPLOYER
		25,550.18			111179	0120221120144	9101.2174		PERA-EMPLOYEE
		<u>34,308.61</u>			111180	0120221120145	9101.2183		PERA-EMPLOYER
		60,075.45							
99681343	1/21/2022		100223 ICMA RETIREMENT TRUST 457						
		1,913.61			111171	0120221120141	9101.2175		DEFERRED COMPENSAT
		<u>1,913.61</u>							
99884256	1/21/2022		100601 MN DEPT OF REV WH						
		226.85			111050	011922941221	9101.2172		STATE WITHHOLDING
		50.00			111056	0119221157523	9101.2172		STATE WITHHOLDING
		<u>12,832.81</u>			111181	0120221120146	9101.2172		STATE WITHHOLDING
		13,109.66							
		<u>272,236.56</u>	Grand Total						

Payment Instrument Totals

Checks	94,407.34
EFT Payments	171,399.70
A/P ACH Payment	<u>6,429.52</u>
Total Payments	272,236.56

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3349
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
117651	ACCESS MECHANICAL INC		PV	111337	001	00999	1/28/2022	022321-1264	1,775.00
	ACCESS MECHANICAL INC								Summary Total 1,775.00
	15901 FOX STREET NW								
	ANDOVER MN 55304								Payment Amount 1,775.00
102953	AMERIGAS OF ANOKA	ACCT 201398670	PV	111273	001	00999	12/31/2021	805252758	55.09
	AMERIGAS OF ANOKA								Summary Total 55.09
	P O BOX 660288								
	DALLAS TX 75266-0288								Payment Amount 55.09
100618	ANCOM COMMUNICATIONS INC	932	PV	111296	001	00999	1/18/2022	105948	77.90
	ANCOM COMMUNICATIONS INC								Summary Total 77.90
	1800 EAST CLIFF ROAD SUITE 17								
	BURNSVILLE MN 55337								Payment Amount 77.90
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	PRINTED PATROL MAPS	PV	111230	001	00999	1/24/2022	5946	120.00
	ANOKA COUNTY HIGHWAY DEPARTMENT								Summary Total 120.00
	1440 BUNKER LAKE BLVD NW								
	ANDOVER MN 55304								Payment Amount 120.00
111377	ANOKA MUNICIPAL UTILITY	ACCT 22-610280-00	PV	111274	001	00999	1/7/2022	22-610280-00 DEC 2021	49.32
	ANOKA MUNICIPAL UTILITY								Summary Total 49.32
	CITY HALL	ACCT 22-612000-01	PV	111275	001	00999	1/7/2022	22-612000-01 DEC 2021	36.32
	2015 FIRST AVENUE NO								Summary Total 36.32
	ANOKA MN 55303								Payment Amount 85.64
100063	ASPEN MILLS	CUST ID: 55303RPD	PV	111232	001	00999	1/21/2022	287513	4.00
	ASPEN MILLS								Summary Total 4.00
	8201 C CENTRAL AVE NE	CUST ID: 55303RPD	PV	111233	001	00999	1/22/2022	287575	541.20

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	SPRING LAKE PARK MN 55432					Summary Total 541.20
		55303RPD	PV 111323 001 00999	1/25/2022	287773	59.95
						Summary Total 59.95
		55303RPD	PV 111326 001 00999	1/19/2022	287350	219.00
						Summary Total 219.00
		55303RPD	PV 111327 001 00999	1/27/2022	287918	99.90
						Summary Total 99.90
						Payment Amount 924.05
108513	BLAINE LOCK AND SAFE INC	CUST ID RAMCI5543	PV 111200 001 00999	1/11/2022	26920	210.75
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014					Summary Total 210.75
						Payment Amount 210.75
100086	BLUE VELVET INC		PV 111235 001 00999	1/14/2022	141	119.80
	BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303					Summary Total 119.80
						Payment Amount 119.80
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT		PV 111198 001 00999	1/20/2022	#1 RAMSEY HERITAGE FARM	1,700.00
	BRUCE JACOBSON LANDSCAPE ARCHITECT 4204 PILLSBURY AVENUE S MINNEAPOLIS MN 55409					Summary Total 1,700.00
						Payment Amount 1,700.00
118550	CBIZ INVESTMENT ADVISORY SERVICES LLC	FA ACCT: FA-54521	PV 111225 001 00999	12/31/2021	14512	47.81
	CBIZ INVESTMENT ADVISORY SERVICES LLC P O BOX 645547 CINCINNATI OH 45264-5547					Summary Total 47.81
						Payment Amount 47.81
110734	CITY OF RAMSEY	719019	PV 111276 001 00999	1/25/2022	719019 4TH QTR 2021	2,060.36

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
Summary Total						2,060.36
CITY OF RAMSEY	P O BOX 251100	444931372	PV 111277 001 00999	1/25/2022	444931372 4TH QTR 2021	119.72
Summary Total						119.72
ST PAUL MN 55125-6100		444931294	PV 111278 001 00999	1/25/2022	444931294 4TH QTR	320.86
Summary Total						320.86
		726528	PV 111279 001 00999	1/25/2022	726528 4TH QTR 2021	173.43
Summary Total						173.43
			PV 111299 001 00999	1/25/2022	733061 4TH QTR 2021	1,691.22
Summary Total						1,691.22
			PV 111300 001 00999	1/25/2022	724470 4TH QTR 2021	41.77
Summary Total						41.77
			PV 111301 001 00999	1/25/2022	724628 4TH QTR 2021	119.72
Summary Total						119.72
			PV 111302 001 00999	1/25/2022	727918 4TH QTR 2021	27.72
Summary Total						27.72
			PV 111303 001 00999	1/25/2022	727919 4TH QTR 2021	10.86
Summary Total						10.86
			PV 111304 001 00999	1/25/2022	723960 4TH QTR 2021	119.72
Summary Total						119.72
			PV 111305 001 00999	1/25/2022	724874 4TH QTR 2021	135.67
Summary Total						135.67
			PV 111306 001 00999	1/25/2022	724931 4TH QTR 2021	5.24
Summary Total						5.24
			PV 111307 001 00999	1/25/2022	722164 4TH QTR 2021	2.43
Summary Total						2.43
			PV 111308 001 00999	1/25/2022	726294 4TH QTR 2021	44.58
Summary Total						44.58
Payment Amount						4,873.30

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	
110483	CITY OF ST PAUL	CUST #350	PV	111280	001	00999	12/27/2021	IN48146	133.86	
	CITY OF ST PAUL								Summary Total	133.86
	OFFICE OF FINANCIAL SERVICES									
	15 W KELLOGG BLVD SUITE 700									
	ST PAUL MN 55102									
									Payment Amount	133.86
112411	COUNTRY SIDE SERVICES OF MN INC		PV	111338	001	00999	1/26/2022	1-105787-01	2,054.40	
	COUNTRY SIDE SERVICES OF MN INC								Summary Total	2,054.40
	6228 HIGHWAY 10 NW	ORDER 1-105700	PV	111339	001	00999	1/18/2022	1-105700-01	324.58	
	RAMSEY MN 55303								Summary Total	324.58
									Payment Amount	2,378.98
101051	CUSHMAN MOTOR COMPANY, INC	C0869	PV	111295	001	00999	1/25/2022	205004	81.78	
	CUSHMAN MOTOR COMPANY, INC								Summary Total	81.78
	2306 WASHINGTON AVE N									
	MINNEAPOLIS MN 55411								Payment Amount	81.78
100160	EH RENNER AND SONS INC		PV	111199	001	00999	1/19/2022	6867	75.00	
	EH RENNER AND SONS INC								Summary Total	75.00
	15688 JARVIS STREET									
	ELK RIVER MN 55330								Payment Amount	75.00
104267	ELITE SANITATION		PV	111251	001	00999	1/12/2022	28425	162.00	
	ELITE SANITATION								Summary Total	162.00
	PO BOX 526									
	ELK RIVER MN 55330								Payment Amount	162.00
100143	FERGUSON WATERWORKS # 2518	CUST 24740	PV	111311	001	00999	1/28/2022	0488674	2,008.20	
	FERGUSON WATERWORKS 2516								Summary Total	2,008.20
	P O BOX 802817									
	CHICAGO IL 60680-2817								Payment Amount	

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
									2,008.20
100814	HACH COMPANY	ACCT 273129	PV	111292	001	00999	1/17/2022	12835397	864.21
	HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693								864.21
Summary Total									864.21
Payment Amount									864.21
118946	HOTSY MINNESOTA	CUST CR06254	PV	111321	001	00999	1/27/2022	11856	720.80
	HOTSY MINNESOTA 2951 100TH COURT NE SUITE 100 BLAINE MN 55449								720.80
Summary Total									720.80
Payment Amount									720.80
100256	LANO EQUIPMENT INC		PV	111288	001	00999	1/24/2022	02-890254	56.73
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303								56.73
Summary Total									56.73
		CITYRAMSEY	PV	111289	001	00999	1/24/2022	02-890249	461.40
Summary Total									461.40
		CITYRAMSEY	PV	111290	001	00999	1/24/2022	02-890155	110.00
Summary Total									110.00
Payment Amount									628.13
100258	LEAGUE OF MINNESOTA CITIES		PV	111252	001	00999	1/2/2022	356123	3,330.00
	LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044								3,330.00
Summary Total									3,330.00
Payment Amount									3,330.00
100259	LEAGUE OF MN CITIES INS TRUST	AGREEMENT 1001389	PV	111253	001	00999	1/3/2022	18357	93.07
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								93.07
Summary Total									93.07
Payment Amount									93.07
100259	LEAGUE OF MN CITIES	AGREEMENT 1001389	PV	111254	001	00999	1/3/2022	18321	147.48

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INS TRUST									
	LEAGUE OF MN CITIES C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total 147.48
									Payment Amount 147.48
102954	LITTLE FALLS MACHINE INC	RAMSE3 ORDER 00047528	PV	111285	001	00999	1/12/2022	363071	1,812.47
	LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598								Summary Total 1,812.47
									Payment Amount 1,812.47
119113	MATTSON MACDONALD YOUNG, INC	PROJECT 21396.00	PV	111297	001	00999	1/18/2022	21396.00-1	1,360.00
	MATTSON MACDONALD YOUNG, INC 901 NORTH 3RD STREET SUITE 100 MINNEAPOLIS MN 55401								Summary Total 1,360.00
									Payment Amount 1,360.00
100288	METRO NORTH CHAMBER OF COMMERCE	Metro North Chamber Networking	PV	111336	001	00999	1/27/2022	25367	730.00
	METRO NORTH CHAMBER OF COMMERCE 9380 CENTRAL AVE NE SUITE 320 BLAINE MN 55434								Summary Total 730.00
									Payment Amount 730.00
108208	METRO PRODUCTS INC		PV	111258	001	00999	1/19/2022	164447	1,185.00
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432								Summary Total 1,185.00
			PV	111259	001	00999	1/19/2022	164448	62.23
									Summary Total 62.23
			PV	111260	001	00999	1/19/2022	164445	47.25
									Summary Total 47.25
			PV	111261	001	00999	1/19/2022	164446	385.80
									Summary Total 385.80
			PV	111272	001	00999	1/21/2022	164506	155.31
									Summary Total 155.31
									Payment Amount 1,835.59

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3349
 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
100345	NAPA AUTO PARTS ELK RIVER	21275	PV	111262	001	00999	1/12/2022	145992	56.99
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330								Summary Total 56.99
									Payment Amount 56.99
115543	NATURAL ENDEAVORS LANDSCAPING INC	Snow Plowing 6701 Hwy 10 YF	PV	111335	001	00999	1/31/2022	1901 JAN 2022	320.00
	NATURAL ENDEAVORS LANDSCAPING INC 2662 S COON CREEK DRIVE ANDOVER MN 55304								Summary Total 320.00
									Payment Amount 320.00
116472	OSI ENVIRONMENTAL INC	10626- Spray Patcher	PV	111310	001	00999	12/30/2021	2096590	865.00
	OSI ENVIRONMENTAL INC 1000 LUND BLVD ANOKA MN 55303								Summary Total 865.00
									Payment Amount 865.00
112959	PREMIUM WATERS INC	INV 318543179	PV	111266	001	00999	12/31/2021	621332-12-21	41.19
	PREMIUM WATERS INC P O BOX 9128	INV 318525188							Summary Total 41.19
	MINNEAPOLIS MN 55480-9128		PV	111267	001	00999	12/31/2021	621331-12-21	102.99
									Summary Total 102.99
									Payment Amount 144.18
118400	PUMP AND METER SERVICE	10001856	PV	111309	001	00999	12/29/2021	121381-2J	1,551.17
	PUMP AND METER SERVICE 11303 EXCELSIOR BLVD HOPKINS MN 55343								Summary Total 1,551.17
									Payment Amount 1,551.17
117283	SENTINEL MN LLC		PV	111340	001	00999	1/26/2022	OSS556RPD	820.00
	SENTINEL MN LLC 4950 EAGLE RIDGE ROAD								Summary Total 820.00

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CITY OF RAMSEY
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Payment Group Control Number 3349
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
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 Payment Instrument Check 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
LORETTO MN 55357						820.00
Payment Amount						820.00
118921	SHRED RIGHT	cust 62041	PV 111268 001 00999	1/6/2022	566890	15.00
SHRED RIGHT						15.00
862 HERSEY STREET						
ST PAUL MN 55114						
Summary Total						15.00
Payment Amount						15.00
Total Amount to be Processed						30,123.25
Total Number of Payments to be Processed						34

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3350
 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

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111610	A DYNAMIC DOOR CO. INC.	Garage door repair	PV	111298	001	00999	1/24/2022	22201242	2,483.71
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					2,483.71
				Payment Amount					2,483.71
111385	ACHIEVE SERVICES INC		PV	111227	001	00999	1/25/2022	28406	443.25
	ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434			Summary Total					443.25
				Payment Amount					443.25
117343	AMAZON CAPITAL SERVICES INC	ACCT A3VYUQ4FSATYMN	PV	111228	001	00999	1/24/2022	1FXW-CGPT-FKLM	59.99
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184			Summary Total					59.99
				Payment Amount					59.99
117889	ANIMAL CARE EQUIPMENT AND SERVICE LLC	S.O. #82299	PV	111229	001	00999	1/14/2022	98481	192.90
	ANIMAL CARE EQUIPMENT AND SERVICE LLC 555 ALTER STREET SUITE 19A BROOMFIELD CO 80020			Summary Total					192.90
				Payment Amount					192.90
100029	ANOKA AREA CHAMBER OF COMMERCE	AA Chamber State of the Cities	PV	111342	001	00999	1/24/2022	29083	140.00
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303			Summary Total					140.00
				Payment Amount					140.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	AR019406, AR019415	PV	111231	001	00999	1/20/2022	130878 DEC 21	923.69
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE	CUST 130878		Summary Total					923.69
	ANOKA MN 55303		PV	111293	001	00999	1/19/2022	B220118M	492.00
				Summary Total					492.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3350
 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

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount								1,415.69
116015	AXON ENTERPRISE INC	SO SUS0145889 / ACT107332	PV	111283	001 00999	1/13/2022	INUS046478	3,362.00
	AXON ENTERPRISE INC DEPT 2018 PO BOX 29661 PHOENIX AZ 85038		Summary Total					3,362.00
Payment Amount								3,362.00
101084	BATTERIES PLUS BULBS		PV	111271	001 00999	1/25/2022	P48275003	157.84
	BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609		Summary Total					157.84
Payment Amount								157.84
106346	BAUER BUILT INCORPORATED	CUST 486995	PV	111234	001 00999	1/18/2022	940084649	1,495.96
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR BLAINE MN 55449		Summary Total					1,495.96
Payment Amount								1,495.96
116848	BAYCOM INC	CUST 40676	PV	111324	001 00999	1/26/2022	EQUIPINV_036284	6,631.00
	BAYCOM INC PO BOX 88013 MILWAUKEE WI 53288-8013		Summary Total					6,631.00
Payment Amount								6,631.00
100647	BOLTON AND MENK INC	Dolomite St-EDA Contribution	PV	111223	001 00999	1/13/2022	0282630	1,247.50
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900	WEST ARMSTRONG RDVLP	Summary Total					1,247.50
			PV	111224	001 00999	1/13/2022	0282633	690.00
Summary Total								690.00
			PV	111236	001 00999	1/13/2022	0282632	12,971.00
Summary Total								12,971.00
			PV	111237	001 00999	1/13/2022	0282631	1,215.00
Summary Total								1,215.00
Payment Amount								16,123.50

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Payment Group Control Number 3350
 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

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item	Co	Due Date	Invoice Number	Payment Amount
103641	BOYER TRUCKS ROGERS	CUST 7645	PV	111287	001 00999	1/24/2022	003P16575	298.07
	BOYER TRUCKS						Summary Total	298.07
	P O BOX 18338							
	MINNEAPOLIS MN 55418						Payment Amount	298.07
103975	BROZAK, LUANN		PV	111325	001 00999	1/26/2022	1008	74.00
	LUANN BROZAK						Summary Total	74.00
	18790 GARNET STREET NW	Printing Bus Card J. Fredricks	PV	111341	001 00999	1/26/2022	1009	1,707.31
	ANOKA MN 55303						Summary Total	1,707.31
							Payment Amount	1,781.31
116845	CADY BUSINESS TECHNOLOGIES INC	ACCT 16985	PV	111201	001 00999	1/2/2022	IN-800107281417	39.00
	CADY BUSINESS TECHNOLOGIES INC						Summary Total	39.00
	3030 HARBOR LANE SUITE 104	ACT 16985 (DEC)	PV	111226	001 00999	12/21/2021	IN-800107281252	39.00
	PLYMOUTH MN 55447						Summary Total	39.00
							Payment Amount	78.00
116197	CINTAS CORPORATION	payer #12455483	PV	111238	001 00999	1/14/2022	4107666887	16.56
	CINTAS CORPORATION						Summary Total	16.56
	CINTAS LOC #4K	payer #12455483	PV	111239	001 00999	1/20/2022	4108219020	13.20
	P O BOX 650838						Summary Total	13.20
	DALLAS TX 75265-0838	PAYER# 12455017	PV	111316	001 00999	1/14/2022	4107667113	39.05
							Summary Total	39.05
		PAYER# 12455017	PV	111317	001 00999	1/21/2022	4108357028	34.32
							Summary Total	34.32
		PAYER # 12455017	PV	111320	001 00999	1/28/2022	4109035795	84.15
							Summary Total	84.15
							Payment Amount	187.28
100120	CONTINENTAL RESEARCH CORP		PV	111207	001 00999	1/18/2022	0032605	218.00
	CONTINENTAL RESEARCH CORP						Summary Total	218.00
	PO BOX 15204							

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

Payee	Stub	Document	Due	Invoice	Payment		
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount		
ST LOUIS MO 63110					218.00		
Payment Amount					218.00		
100144	DEHN OIL COMPANY	ACT 63040029	PV 111284 001 00999	1/14/2022 94254	6,510.00		
DEHN OIL COMPANY					Summary Total	6,510.00	
6735 141ST AVENUE NW							
RAMSEY MN 55303							
Payment Amount					6,510.00		
101185	DO ALL PRINTING COM INC		PV 111240 001 00999	1/21/2022 53686	813.08		
DO ALL PRINTING COM INC					Summary Total	813.08	
6360 HIGHWAY 10 NW					PV 111241 001 00999	1/19/2022 53664	115.00
RAMSEY MN 55303					Summary Total	115.00	
Payment Amount					928.08		
100158	ECM PUBLISHERS INC		PV 111242 001 00999	12/31/2021 24515	18.75		
ECM PUBLISHERS INC					Summary Total	18.75	
4095 COON RAPIDS BLVD					PV 111243 001 00999	1/7/2022 871309	80.63
COON RAPIDS MN 55433					Summary Total	80.63	
ACCT #370702, AD					PV 111244 001 00999	1/7/2022 871308	80.63
#1194003					Summary Total	80.63	
ACCT 370702, AD					PV 111245 001 00999	1/7/2022 871310	80.63
#1194011					Summary Total	80.63	
ACCT 370702, AD					PV 111246 001 00999	1/7/2022 871314	80.63
#1194033					Summary Total	80.63	
ACCT 370702, AD					PV 111247 001 00999	1/7/2022 871311	75.25
#1194018					Summary Total	75.25	
ACCT 370702, AD					PV 111248 001 00999	1/7/2022 871315	86.00
#1194039					Summary Total	86.00	
ACCT 370702, AD					PV 111249 001 00999	1/7/2022 871313	75.25
#1194028					Summary Total	75.25	
ACCT 370702, AD					PV 111250 001 00999	1/7/2022 871312	75.25

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CITY OF RAMSEY
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 Bank Account 999.1010 CASH IN BANK 00002224
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 Pay Through Date 12/31/2022

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
		1194027							
				Summary Total					75.25
		ACCT 370702, AD 1196763	PV	111319	001	00999	1/21/2022	872997	350.50
				Summary Total					350.50
		ACCT 370702, AD 1197547	PV	111328	001	00999	1/14/2022	872109	75.25
				Summary Total					75.25
		ACCT 370702, AD 1197282	PV	111329	001	00999	1/14/2022	872103	80.63
				Summary Total					80.63
		ACCT 370702, AD 1197298	PV	111330	001	00999	1/14/2022	872104	80.63
				Summary Total					80.63
		ACCT 370702, AD 1197321	PV	111331	001	00999	1/14/2022	872105	80.63
				Summary Total					80.63
		ACCT 370702, AD 1197511	PV	111332	001	00999	1/14/2022	872107	96.75
				Summary Total					96.75
		ACCT 370702	PV	111333	001	00999	1/14/2022	872108	86.00
				Summary Total					86.00
		ACCT 370702	PV	111334	001	00999	1/14/2022	872106	301.00
				Summary Total					301.00
				Payment Amount					1,804.41
100650	GRAINGER	806511127	PV	111282	001	00999	1/19/2022	9183983528	211.82
				Summary Total					211.82
	GRAINGER INC DEPT. 806511127	806511127	PV	111294	001	00999	1/24/2022	9188409214	390.99
				Summary Total					390.99
	PALATINE IL 60038-0001	ACCT 806511127	PV	111313	001	00999	1/27/2022	9192619691	1,130.77
				Summary Total					1,130.77
		ACCT 806511127	PV	111318	001	00999	1/27/2022	9193251114	211.82
				Summary Total					211.82
				Payment Amount					1,945.40
107539	LANDSCAPE ARCHITECTURE INC	STMT #3	PV	111281	001	00999	12/31/2021	12312021	7,250.00
				Summary Total					7,250.00
	LANDSCAPE ARCHITECTURE INC 2350 BAYLESS PLACE			Summary Total					7,250.00

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CITY OF RAMSEY
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Payment Group Control Number 3350
 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

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
ST PAUL MN 55114								7,250.00
Payment Amount								7,250.00
100266	LOGIS	PV	111196	001	00999	12/31/2021	51533	718.75
LOCAL GOVERNMENT INFORMATION SYSTEMS ASS								718.75
5750 DULUTH STREET								4,680.00
Summary Total								4,680.00
GOLDEN VALLEY MN 55422-4036								15,575.00
Summary Total								15,575.00
Summary Total								19,588.00
Summary Total								19,588.00
Summary Total								632.14
Summary Total								632.14
Payment Amount								41,193.89
100283	MENARDS COON RAPIDS	PV	111255	001	00999	1/10/2022	65664-2022	149.32
Summary Total								149.32
MENARDS COON RAPIDS								158.99
3045 MAIN STREET								158.99
Summary Total								53.63
COON RAPIDS MN 55433								53.63
Summary Total								53.63
Payment Amount								361.94
100284	MENARDS ELK RIVER	PV	111256	001	00999	1/11/2022	45106	36.51
Summary Total								36.51
MENARDS ELK RIVER								105.81
19521 EVANS STREET NW								105.81
Summary Total								105.81
ELK RIVER MN 55330-1077								142.32
Payment Amount								142.32
115167	NET TRANSCRIPTS INC	PV	111263	001	00999	1/15/2022	#NT8723	91.00
Summary Total								91.00
NET TRANSCRIPTS INC								91.00
PO BOX 95777								91.00
CHICAGO IL 60694-5777								91.00
Payment Amount								91.00
100354	NEWMAN SIGNS INC	PV	111264	001	00999	1/20/2022	TRF1NV037028	642.02
Summary Total								642.02
NEWMAN SIGNS INC								642.02

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CITY OF RAMSEY
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Payment Group Control Number 3350
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 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
PO BOX 1728 JAMESTOWN ND 58402-1728					642.02
				Payment Amount	642.02
115071 NORTHLAND OCCUPATIONAL HEALTH		PV 111265 001 00999	1/19/2022	13464	200.00
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303				Summary Total	200.00
				Payment Amount	200.00
107244 NORTHLAND TRUST SERVICES INC	RAM13A	PV 111291 001 00999	1/13/2022	RAMS13A 03/2022	2,100.00
NORTHLAND TRUST SERVICES INC 150 SOUTH FIFTH STREET SUITE 3300 MINNEAPOLIS MN 55402				Summary Total	2,100.00
				Payment Amount	2,100.00
113444 PRECISE	DEC AVL Subscription	PV 111197 001 00999	1/18/2022	200-1034913	675.00
PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337				Summary Total	675.00
				Payment Amount	675.00
100431 SAFETY KLEEN CORPORATION	CI23667	PV 111286 001 00999	1/8/2022	CN14109154	110.97
SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201				Summary Total	110.97
				Payment Amount	110.97
112545 SHI	CUST #1020930	PV 111202 001 00999	1/19/2022	B14632059	5,250.00
SHI INTERNATIONAL CORP. P O BOX 952121 DALLAS TX 75395-2121				Summary Total	5,250.00
				Payment Amount	5,250.00
100469 STREICHER'S POLICE EQUIPMENT	1325	PV 111269 001 00999	1/13/2022	I1545808	99.98

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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
STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441	1325 order S1465704	PV 111270 001 00999	1/13/2022	11545841	99.98 139.97 <hr/> 239.95
112688 TITAN MACHINERY TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374	CUST 6263021, Fluids	PV 111322 001 00999	1/28/2022	16602538 GP	158.00 <hr/> 158.00 Payment Amount <hr/> 158.00
112024 TOWMASTER TOWMASTER 61381 US HWY 12 LITCHFIELD MN 55355	Cust 3184, Unit 622	PV 111315 001 00999	1/26/2022	446212	97,856.00 <hr/> 97,856.00 Payment Amount <hr/> 97,856.00
Total Amount to be Processed					202,527.48
Total Number of Payments to be Processed					34

*Accounts Payable checks \$30,123.25
 ACH \$202,527.48
 \$232,650.73*