

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>2/22/2022</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 2/3/2022 - 2/16/2022	777,536.19
Accounts Payable 2/3/2022 - 2/16/2022	822,709.54
Payroll 2/4/2022	207,571.08
Pay Estimates- Projects	203,044.53

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

(Invoices Available for Reviewal)

**\$ 2,010,861.34**

	<u>APPROVED PREV. MTG</u>	<u>2022 Y.T.D.</u>
<b>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</b>		
NET PAYROLL TOTAL	\$ 218,190.86	\$ 413,585.12
- CORRECTION TO PAYROLL		
PREPAIDS	272,236.56	657,844.38
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	232,650.73	550,872.17
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		792,348.04

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 723,078.15**

**\$ 2,414,649.71**

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## CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

2/3/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
114239	2/3/2022		<b>113045 ANCONA TITLE AND ESCROW</b>						
		57.25	UB REF 13879 HEMATITE STREET		111357	02032022A	9601.4651		WATER REVENUE
		57.25							
114240	2/3/2022		<b>113045 ANCONA TITLE AND ESCROW</b>						
		201.48	UB REF 14270 XENON STREET NW		111358	02032022B	9601.4651		WATER REVENUE
		201.48							
114241	2/3/2022		<b>113045 ANCONA TITLE AND ESCROW</b>						
		310.32	UB REF 5420 149TH LANE NW		111359	02032022C	9601.4651		WATER REVENUE
		310.32							
114242	2/3/2022		<b>100948 ANOKA COUNTY LICENSE CENTER</b>						
		250.25	CITY OF RAMSEY TAB RENEWAL		111356	02032022	0194.6249		MISCELLANEOUS OPER/
		19.25	CITY OF RAMSEY TAB RENEWAL		111356	02032022	0211.6249		MISCELLANEOUS OPER/
		27.00	CITY OF RAMSEY TAB RENEWAL		111356	02032022	0220.6249		MISCELLANEOUS OPER/
		423.50	CITY OF RAMSEY TAB RENEWAL		111356	02032022	0311.6249		MISCELLANEOUS OPER/
		269.50	CITY OF RAMSEY TAB RENEWAL		111356	02032022	0452.6249		MISCELLANEOUS OPER/
		38.50	CITY OF RAMSEY TAB RENEWAL		111356	02032022	0301.6249		MISCELLANEOUS OPER/
		77.00	CITY OF RAMSEY TAB RENEWAL		111356	02032022	9601.6249		MISCELLANEOUS OPER/
		19.25	CITY OF RAMSEY TAB RENEWAL		111356	02032022	9602.6249		MISCELLANEOUS OPER/
		1,124.25							
114243	2/3/2022		<b>111377 ANOKA MUNICIPAL UTILITY</b>						
		70.87	TRAFFIC LIGHTS		111344	22-613120-01 DEC 2021	0260.6371		ELECTRIC UTILITIES
		78.80	STREET LIGHTING		111346	22-990005-01 DEC 2021	9603.6371		ELECTRIC UTILITIES
		149.67							
114244	2/3/2022		<b>115243 ARDEN TITLE LLC</b>						
		203.07	UB REF 14088 DYSPROSIUM		111360	02032022	9601.4651		WATER REVENUE
		203.07							
114245	2/3/2022		<b>119131 BILLMARK, ARNIE OR MARY</b>						
		986.08	UB REF 14700 ARMSTRONG BLVD.		111361	02032022	9601.4651		WATER REVENUE
		986.08							
114246	2/3/2022		<b>117923 BURNET TITLE</b>						
		226.68	UB REF 14843 PERIDOT STREET		111362	02032022	9601.4651		WATER REVENUE
		226.68							
114247	2/3/2022		<b>100297 CENTERPOINT ENERGY</b>						
		2,190.51	DEC GAS CHARGES		111347	8000014064-2 DEC 2021	0452.6373		GAS
		1,340.60	DEC GAS CHARGES		111347	8000014064-2 DEC 2021	0311.6373		GAS
		1,340.60	DEC GAS CHARGES		111347	8000014064-2 DEC 2021	9601.6373		GAS
		1,340.60	DEC GAS CHARGES		111347	8000014064-2 DEC 2021	9602.6373		GAS
		1,340.60	DEC GAS CHARGES		111347	8000014064-2 DEC 2021	9605.6373		GAS
		7,552.91							
114248	2/3/2022		<b>111696 CITY OF RAMSEY</b>						

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
114248	2/3/2022		<b>111696 CITY OF RAMSEY</b>						<b>Continued.</b>
		485.00	BARNET DENT INV 29560 S/B AR		111377	02032022	9601.4651		WATER REVENUE
		485.00							
114249	2/3/2022		<b>118894 CLOSING HUB</b>						
		423.79	UB REF 14626 SODIUM STREET NW		111378	02032022	9601.4651		WATER REVENUE
		423.79							
114250	2/3/2022		<b>113795 CONCIERGE TITLE INC</b>						
		492.72	UB REF 8698 149TH CURVE		111379	02032022A	9601.4651		WATER REVENUE
		492.72							
114251	2/3/2022		<b>113795 CONCIERGE TITLE INC</b>						
		40.50	UB REF 9084 173RD AVENUE		111380	02032022B	9601.4651		WATER REVENUE
		40.50							
114252	2/3/2022		<b>100116 CONNEXUS ENERGY</b>						
		945.15	TRAFFIC SIGNALS 12/15-1/13		111348	759126-303100 JAN 2022	0260.6371		ELECTRIC UTILITIES
		860.56	ELECTRIC 12/15-1/13		111349	759126-303106 JAN 2022	0311.6371		ELECTRIC UTILITIES
		2,194.10	ELECTRIC 12/15-1/13		111349	759126-303106 JAN 2022	0452.6371		ELECTRIC UTILITIES
		847.06	ELECTRIC 12/15-1/13		111349	759126-303106 JAN 2022	9601.6371		ELECTRIC UTILITIES
		847.06	ELECTRIC 12/15-1/13		111349	759126-303106 JAN 2022	9602.6371		ELECTRIC UTILITIES
		847.06	ELECTRIC 12/15-1/13		111349	759126-303106 JAN 2022	9605.6371		ELECTRIC UTILITIES
		2,188.60	12/17/21-1/19/22 ELECTRIC USE		111350	759126-303107 JAN 2022	0220.6371		ELECTRIC UTILITIES
		5,347.74	12/17/21-1/19/22 ELECTRIC USE		111350	759126-303107 JAN 2022	0194.6371		ELECTRIC UTILITIES
		73.66	12/17/21-1/19/22 ELECTRIC USE		111350	759126-303107 JAN 2022	9230.6249		MISCELLANEOUS OPER/
		5,367.48	12/17/21-1/19/22 ELECTRIC USE		111350	759126-303107 JAN 2022	9240.6371		ELECTRIC UTILITIES
		423.87	12/17/21-1/19/22 ELECTRIC USE		111350	759126-303107 JAN 2022	9410.6371	00041012	ELECTRIC UTILITIES
		28.69	12/17/21-1/19/22 ELECTRIC USE		111350	759126-303107 JAN 2022	9410.6371	00041018	ELECTRIC UTILITIES
		10,235.90	12/17/21-1/19/22 ELECTRIC USE		111351	759126-303101 JAN 2022	9603.6371		ELECTRIC UTILITIES
		8,291.65	ELECTRIC 12/15-1/13		111352	759126-303102 JAN 2022	9601.6371		ELECTRIC UTILITIES
		713.78	ELECTRIC 12/15-1/13		111352	759126-303102 JAN 2022	9602.6371		ELECTRIC UTILITIES
		86.04	ELECTRIC 12/15-1/13		111352	759126-303102 JAN 2022	9605.6371		ELECTRIC UTILITIES
		85.00	JAN SIREN ELECTRIC 12/17-1/19		111386	759126-303095 JAN 2022	0250.6371		ELECTRIC UTILITIES
		39,383.40							
114253	2/3/2022		<b>111330 CUSTOM HOME BUILDERS TITLE LLC</b>						
		74,973.50	OVERPAYMENT AT CLOSING TO ESC		111345	118452A	9804.6433	00118452	REFUNDS
		74,973.50							

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114253	2/3/2022		111330 CUSTOM HOME BUILDERS TITLE LLC						Continued.
114254	2/3/2022		119129 DISANTO, DIANE						
		803.62	UB REF 5404 142ND AVENUE		111381	02032022	9601.4651		WATER REVENUE
		803.62							
114255	2/3/2022		115607 DVS						
		73.75	3 UNMARKED SQUAD TABS		111343	C169001	0211.6249		MISCELLANEOUS OPER/
		73.75							
114256	2/3/2022		115677 EDGEWATER TITLE GROUP						
		178.16	UB REF 15354 HEMATITE STREET		111382	02032022	9601.4651		WATER REVENUE
		178.16							
114257	2/3/2022		100870 EDINA REALTY TITLE						
		537.72	UB REF 14884 YAKIMA STREET		111383	02032022	9601.4651		WATER REVENUE
		537.72							
114258	2/3/2022		119126 HERRNBERGER, MAX						
		87.84	UB REF 16980 RABBIT STREET		111384	02032022	9601.4651		WATER REVENUE
		87.84							
114259	2/3/2022		119130 HILBORN, PAUL						
		882.87	UB REF 14331 NEON STREET		111385	02032022	9601.4651		WATER REVENUE
		882.87							
114260	2/3/2022		112948 HOME SECURITY ABSTRACT AND TITLE						
		374.93	UB REF 8110 HWY 10 NW		111387	02032022	9601.4651		WATER REVENUE
		374.93							
114261	2/3/2022		113464 LAND TITLE						
		46.75	UB REF 6280 141ST LANE		111388	02032022A	9601.4651		WATER REVENUE
		46.75							
114262	2/3/2022		113464 LAND TITLE						
		61.85	UB REF 14745 OLIVINE STREET		111389	02032022B	9601.4651		WATER REVENUE
		61.85							
114263	2/3/2022		113464 LAND TITLE						
		90.71	UB REF 8151 161ST AVE		111390	02032022C	9601.4651		WATER REVENUE
		90.71							
114264	2/3/2022		113464 LAND TITLE						
		236.31	UB REF 7779 148TH LANE		111391	02032022D	9601.4651		WATER REVENUE
		236.31							
114265	2/3/2022		117259 LEGACY TITLE						
		186.12	UB REF 5579 153RD COURT		111393	02032022	9601.4651		WATER REVENUE
		186.12							
114266	2/3/2022		117357 LEGACY TITLE						
		215.56	UB REF 15303 IODINE STREET		111392	02032022	9601.4651		WATER REVENUE
		215.56							
114267	2/3/2022		119125 LIDBERG, JONATHAN OR MICHELLE						
		27.25	UB REF 15625 KRYPTON STREET		111394	02032022	9601.4651		WATER REVENUE

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114267	2/3/2022	27.25	119125 LIDBERG, JONATHAN OR MICHELLE						Continued.
114268	2/3/2022	108.24 108.24	119127 MCBRIDE, MATTHEW OR ROSE UB REF 6889 170TH TRAIL		111396	02032022	9601.4651		WATER REVENUE
114269	2/3/2022	400.00 400.00	100351 NCPERS GROUP LIFE INS PERA LIFE FEB PREM		111355	704800022022	9101.2170		DENTAL/DISABILITY/LIFE
114270	2/3/2022	44.41 44.41	115743 PILLAR TITLE SERVICES UB REF 7600 181ST AVENUE		111397	02032022	9601.4651		WATER REVENUE
114271	2/3/2022	261.65 261.65	118008 REALTECH TITLE LLC UB REF 5590 148TH LANE		111398	02032022A	9601.4651		WATER REVENUE
114272	2/3/2022	205.56 205.56	118008 REALTECH TITLE LLC UB REF 6580 153RD WAY		111399	02032022B	9601.4651		WATER REVENUE
114273	2/3/2022	90.31 90.31	113689 REGIS TITLE LLC UB REF 14270 DYSPROSIUM STREET		111400	02032022	9601.4651		WATER REVENUE
114274	2/3/2022	203.44 203.44	117743 STEWART TITLE CO UB REF 15459 IODINE RIDGE NW		111402	02032022	9601.4651		WATER REVENUE
114275	2/3/2022	414.91 414.91	116943 STEWART TITLE COMPANY UB REF 5681 154TH COURT		111401	02032022	9601.4651		WATER REVENUE
114276	2/3/2022	5.22 170.25 1.00 125.00 301.47	119106 SUNBURN CONSTRUCTION LLC CANCELED PERMIT RA050077 CANCELED PERMIT RA050077 CANCELLED PERMIT RA050078 CANCELLED PERMIT RA050078		111353	012522 012522 012522B 012522B	9101.2081 9101.4205 9101.2081 9101.4214		SURCHARGES-PERMITS BUILDING PERMIT SURCHARGES-PERMITS ELECTRICAL INSPECTIOI
114277	2/3/2022	80.00 80.00	118480 SUNFISH LAKE VILLAGE ASSOCIATION IRRIGATION BLOWOUT		111411	33311	0452.6489		OTHER CONTRACTED SI
114278	2/3/2022	201.48 201.48	113038 THE TITLE GROUP UB REF 15453 RADIUM STREET		111405	02032022A	9601.4651		WATER REVENUE
114279	2/3/2022	205.18 205.18	113038 THE TITLE GROUP UB REF 15221 GERMANIUM CIRCLE		111406	02032022B	9601.4651		WATER REVENUE
114280	2/3/2022	282.34	117096 TITLE SMART UB REF 5971 144TH CIRCLE		111407	02032022A	9601.4651		WATER REVENUE

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114280	2/3/2022		117096 TITLE SMART						<b>Continued.</b>
		282.34							
114281	2/3/2022		117096 TITLE SMART						
		203.44	UB REF 14282 TUNGSTEN WAY		111408	02032022B	9601.4651		WATER REVENUE
		203.44							
114282	2/3/2022		119128 TURNBOM, BRIANNA OR MICHAEL						
		229.05	UB REF 15575 XKIMO COURT NW		111409	02032022	9601.4651		WATER REVENUE
		229.05							
114283	2/3/2022		117360 WATERMARK TITLE AGENCY						
		666.49	UB REF 5980 146TH AVENUE		111410	02032022	9601.4651		WATER REVENUE
		666.49							
114318	2/10/2022		100012 ACE SOLID WASTE INC						
		573.12	OCT-DEC 2021 RATE ADJ RECYCLE		111425	7538058T067 2021	9604.6489		OTHER CONTRACTED SI
		37,157.28	FEB RECYCLING		111426	7538058T067	9604.6489		OTHER CONTRACTED SI
		123.14	JAN REFUSE/RECYCLE		111436	7544516T067	0220.6374		REFUSE/RECYCLING
		505.31	JAN WASTE SERVICES		111437	7538068T067	0452.6374		REFUSE/RECYCLING
		283.41	JAN WASTE SERVICES		111437	7538068T067	0194.6374		REFUSE/RECYCLING
		148.39	JAN WASTE SERVICES		111437	7538068T067	0311.6374		REFUSE/RECYCLING
		148.39	JAN WASTE SERVICES		111437	7538068T067	9601.6374		REFUSE/RECYCLING
		148.39	JAN WASTE SERVICES		111437	7538068T067	9602.6374		REFUSE/RECYCLING
		1,230.96	JAN WASTE SERVICES		111437	7538068T067	9604.6249		MISCELLANEOUS OPER/
		148.39	JAN WASTE SERVICES		111437	7538068T067	9605.6374		REFUSE/RECYCLING
		7.45	JAN RECYCLING SERVICES		111438	7546828T067	0452.6374		REFUSE/RECYCLING
		7.45	JAN RECYCLING SERVICES		111438	7546828T067	0311.6374		REFUSE/RECYCLING
		7.45	JAN RECYCLING SERVICES		111438	7546828T067	9601.6374		REFUSE/RECYCLING
		7.45	JAN RECYCLING SERVICES		111438	7546828T067	9602.6374		REFUSE/RECYCLING
		7.47	JAN RECYCLING SERVICES		111438	7546828T067	9605.6374		REFUSE/RECYCLING
		40,504.05							
114319	2/10/2022		117732 AFFINITY AT RAMSEY LLC						
		13,121.69	TIF 2ND HALF PAYMENT (4TH)		111440	02092022	9214.6433		REFUNDS
		78,084.97	TIF 2ND HALF PAYMENT (4TH)		111440	02092022	9214.6433		REFUNDS
		91,206.66							
114320	2/10/2022		117080 BLIP II LLC						
		3,880.98	TIF 2ND HALF PAYMENT (6TH)		111441	02092022	9216.6433		REFUNDS
		18,853.09	TIF 2ND HALF PAYMENT (6TH)		111441	02092022	9216.6433		REFUNDS
		22,734.07							
114321	2/10/2022		110734 CITY OF RAMSEY						
		29.26	UB CASH PMT 726019		111427	02102022	9601.4651		WATER REVENUE
		26.00	UB CASH PMT 719803		111427	02102022	9601.4651		WATER REVENUE
		55.26							
114322	2/10/2022		118611 DELTA MOD TECH						
		1,347.51	TIF 2ND HALF PAYMENT (2ND)		111439	02092022	9217.6433		REFUNDS
		1,347.51							
114323	2/10/2022		115826 LIFE FITNESS						
		875.18	TIF 2ND HALF PAYMENT (10TH)INT		111444	02092022	9215.6433		REFUNDS
		30,516.87	TIF 2ND HALF PAYMENT (10TH)PRN		111444	02092022	9215.6433		REFUNDS

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114323	2/10/2022	31,392.05	115826 LIFE FITNESS						Continued.
114324	2/10/2022	800.00	119124 MAWP PRESIDENT						
		800.00	MAWP ANNL CONF-SCHANTZEN/LOHSE		111431	02102022	0211.6335		TRAINING
114325	2/10/2022	75,097.43	117114 PARK VIEW EAST-MINNEAPOLIS LLC						
		1,501.95	TIF 2ND HALF PAYMENT 8TH PR		111442	02092022	9214.6433		REFUNDS
		76,599.38	TIF 2ND HALF PAYMENT 8TH INT		111442	02092022	9214.6433		REFUNDS
114326	2/10/2022	1,500.00	106418 PURMORT HOMES INC						
		1,500.00	REF GRDG ESCR 14666 SODIUM ST		111432	020422	9252.1155.1		MANUAL-ACCOUNTS RE
114327	2/10/2022	106,053.56	114811 RESIDENCE AT THE COR APARTMENTS LLC						
		67,818.32	TIF 2ND HALF PAYMENT (14TH) PR		111443	02092022	9214.6433		REFUNDS
		173,871.88	TIF 2ND HALF PAYMENT 14TH INT		111443	02092022	9214.6433		REFUNDS
114328	2/10/2022	235.25	114151 TASC (FEES)						
		138.50	JAN. '22 HRA FEES		111433	IN2289055	0130.6315		MISCELLANEOUS PROFE
		373.75	JAN. '22 FSA FEES		111434	IN2289054	0130.6315		MISCELLANEOUS PROFE
114329	2/10/2022	915.92	119133 UNIQUE DINING EXPERIENCES						
		915.92	RESERVE OFCR 2021 APPRECIATION		111435	03042022	0280.6331		TRAVEL & LODGING
1003431	2/4/2022	518.82	100683 STOLP, NICHOLAS						
		518.82	REIMB LODGING ARWHD EMS CONF		111403	02032022	0211.6331		TRAVEL & LODGING
1003466	2/11/2022	216.52	113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC						
		370.25	COPIER OVERAGE OCT-DEC 2021		111428	INV230971 2021	0192.6405		OFFICE & DATA PROCES
		586.77	FEB COPIER/PRINTER		111429	INV230971	0192.6405		OFFICE & DATA PROCES
1003467	2/11/2022	9.31	115643 GARDNER, CORY						
		9.31	REIMB LUNCH-EVOC/PIT TRAINING		111430	02102022	0211.6331		TRAVEL & LODGING
1003468	2/11/2022	9.31	115841 PULLAR, ROBERT						
		9.31	REIMB LUNCH-EVOC/PIT TRAINING		111446	02102022	0211.6331		TRAVEL & LODGING
1003469	2/11/2022	27.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		47.95	C/H FEB FIRE MONITORING		111445	150-1681-6340 FEB 2022	0194.6249		MISCELLANEOUS OPER/
		27.95	7650 SUNWOOD DR FEB 2022		111447	150-1681-4280 FEB 2022	9240.6315		MISCELLANEOUS PROFE
		27.95	6701 HWY 10 FEB 2022		111448	150-1687-1105 FEB 2022	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	5650 ALPINE DR FIRE FEB 2022		111449	150-1691-2206 FEB 2022	0220.6489		OTHER CONTRACTED SI

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Council Check Register and Summary

2/3/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1003469	2/11/2022		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
		35.90	7550 SUNWOOD DR FEB 2022		111450	150-1693-4968	0194.6489		OTHER CONTRACTED SI
						FEB 2022			
		52.95	PW FIRE ALARM FEB 2022		111451	150-1696-8702	0311.6489		OTHER CONTRACTED SI
						FEB 2022			
		69.40	PW SECURITY ALARM FEB 2022		111452	150-1697-0601	0311.6489		OTHER CONTRACTED SI
						FEB 2022			
		520.00	PW SECURITY ALARM EQUIP/CONV		111452	150-1697-0601	9438.6520	00202007	BUILDINGS & STRUCTUR
						FEB 2022			
		810.05							
97020422	2/4/2022		118579 ND CHILD SUPPORT DIVISION						
		287.08			111368	02032210283114	9101.2185		GARNISHMENTS/SUPPO
		287.08							
98020422	2/4/2022		115568 ALERUS FINANCIAL NA						
		5,090.17			111367	02032210283113	9101.2176		LIFE/HEALTH-EMPLOYEE
		5,090.17							
99020422	2/4/2022		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,511.38			111364	02032210283110	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,511.38							
99020922	2/9/2022		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		1,599.37			111424	01312022	9101.2081		SURCHARGES-PERMITTS
		32.03			111424	01312022	9101.4604		SURCHARGES
		1,567.34							
99021022	2/10/2022		100629 MN DEPT OF REV SALES TX						
		10.26	Jan Sales/Use Tax		111423	01312022	9101.4305		RENTAL FEES
		3.85	Jan Sales/Use Tax		111423	01312022	9101.4328		ACCIDENT REPORTS
		.40	Jan Sales/Use Tax		111423	01312022	9101.4609		OTHER MISCELLANEOUS
		97.95	Jan Sales/Use Tax		111423	01312022	9601.2082		SALES/USE TAX PAYABLE
		3,491.58	Jan Sales/Use Tax		111423	01312022	9601.2082		SALES/USE TAX PAYABLE
		127.96	Jan Sales/Use Tax		111423	01312022	9601.2085		ANOKA COUNTY TRANSI
		3,732.00							
99021522	2/15/2022		108768 COMDATA NETWORK INC						
		300.95	FUEL FOR STAFF VEHICLES		111565	JAN 2022 BLDG	0194.6223		GASOLINE
						FUEL			
		221.35	COMDATA-JAN FUEL INSPECTIONS		111566	JAN 2022	0240.6223		GASOLINE
						INSPECT FUEL			
		1,526.82	GASOLINE FOR JAN		111567	JAN 2022 FIRE	0220.6223		GASOLINE
						FUEL			
		232.90	DIESEL FUEL FOR JAN		111568	JAN 2022 FIRE	0220.6225		DIESEL FUEL
						FUEL2			
		44.61	COBORNS- DIESEL FUEL W/DISCNT		111569	JAN 2022 BRAY	0194.6225		DIESEL FUEL
		49.57	COBORNS- DIESEL FUEL W/DISCNT		111569	JAN 2022 BRAY	0194.6225		DIESEL FUEL
		130.05	GAS FOR CITY VEHICLES		111570	JAN 2022 ENGR	0301.6223		GASOLINE
						FUEL			
		7,536.72	JAN VEH FUEL		111571	JAN 2022 PD	0211.6223		GASOLINE
						FUEL			
		176.06	NORTHERN TOOL-HOSE REEL-PARKS		111572	JAN 2022 NELSON	0452.6249		MISCELLANEOUS OPER/
		176.05	NORTHERN TOOL-HOSE REEL-WATER		111572	JAN 2022 NELSON	9601.6249		MISCELLANEOUS OPER/
		59.95	LEADERSHIP MGMT- RENEW/BINDER		111573	JAN 2022	0452.6208		MISCELLANEOUS OFFICI
						RIVERBLOOD			

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

2/3/2022 - 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99021522	2/15/2022		108768 COMDATA NETWORK INC						Continued.
		70.00	MGFOA-2022 MEMBERSHIP-MCINTIRE		111574	JAN 2022 LUND	0153.6451		MEMBERSHIP DUES
		50.94	HOME DEPOT - RF SALES TAX		111575	JAN 2022	9604.6249		MISCELLANEOUS OPER/
						MCGUIRE BRIGL			
		24.45	COBORNS - PD GARAGE ICE		111576	JAN 2022 BLUML	0211.6331		TRAVEL & LODGING
		90.82	TROPHY DEPOT - 2021 OFC AWARDS		111576	JAN 2022 BLUML	0211.6204		STATIONERY, ENVELOPE
		28.99	BROWNELLS -DTF RIFLE RAIL GRIP		111576	JAN 2022 BLUML	0223.6275		OTHER EQUIPMENT PAR
		44.85	ANCHOR RUBBER-NOTARY EB & JH		111577	JAN 2022	0211.6206		FILM, MICROFILM, TAPE
						TORSETH			
		130.79	AMZN MKTP-HOLDERS BINDERS		111577	JAN 2022	0211.6204		STATIONERY, ENVELOPE
						TORSETH			
		6.11	AMZN MKTP - CR2016		111577	JAN 2022	0211.6233		BATTERIES EQUIP
						TORSETH			
		45.63	AMZN MKTP - DISHWASHER TOWELS		111577	JAN 2022	0211.6208		MISCELLANEOUS OFFICI
						TORSETH			
		110.00	FBI NATIONAL ACADEMY - DUES		111578	JAN 2022 KATERS	0211.6451		MEMBERSHIP DUES
		42.99	AMAZON-HEADSET FOR ADMIN KAS		111579	JAN 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		128.14	AMAZON-SAFCO MASTERFILE CARRIE		111579	JAN 2022	0191.6204		STATIONERY, ENVELOPE
						SCHMITZ			
		74.88	COBORN'S 01-25-22 CC DINNER		111579	JAN 2022	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		71.91	COBORN'S 01-11-22 CC DINNER		111579	JAN 2022	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		128.14	AMAZON-REFUND SAFCO MASTERFILE		111579	JAN 2022	0191.6204		STATIONERY, ENVELOPE
						SCHMITZ			
		435.00	PVA-WINSLAMM V10.4.1		111580	JAN 2022 WESTBY	0301.6405		OFFICE & DATA PROCES
		60.00	FUSION LEARN- 22 CEAM DUES-LEN		111580	JAN 2022 WESTBY	0301.6451		MEMBERSHIP DUES
		315.00	FUSION LEARN-22 CEAM CONF-LEN		111580	JAN 2022 WESTBY	0301.6335		TRAINING
		180.00	U OF M - ECSW CERT-LEN L.		111580	JAN 2022 WESTBY	0301.6335		TRAINING
		1,356.00	ICMA ONLINE- ULRICH MEMBERSHIP		111581	JAN 2022 ULRICH	0130.6451		MEMBERSHIP DUES
		315.00	EDAM - WINTER CONFERENCE		111582	JAN 2022	9230.6335		TRAINING
						SULLIVAN			
		295.00	EDAM - MEMBERSHIP DUES		111582	JAN 2022	9230.6451		MEMBERSHIP DUES
						SULLIVAN			
		5.19	ECM - APG - ANOKA UNION		111582	JAN 2022	9230.6452		SUBSCRIPTIONS
						SULLIVAN			
		21.75	WALMART - BIZ NETWORK HOOKS		111582	JAN 2022	9230.6249	00923003	MISCELLANEOUS OPER/
						SULLIVAN			
		215.00	EHLERS - HAGEN 2022 TIF TRAIN		111583	JAN 2022 HAGEN	0191.6335		TRAINING
		26.39	AMAZON- T LOCK SECURITY HANGER		111584	JAN 2022 RIEMER	0311.6249		MISCELLANEOUS OPER/
		13,338.00	BRIDGEWELL- 4 SWAMP MATS		111584	JAN 2022 RIEMER	9605.6249		MISCELLANEOUS OPER/
		1,228.23	TRIPLE SHIFT-HOLIDAY EMP EVENT		111585	JAN 2022	0111.6249		MISCELLANEOUS OPER/
						THORSTAD			
		102.83	AMAZON - EVENT SUPPLIES		111585	JAN 2022	0111.6249		MISCELLANEOUS OPER/
						THORSTAD			
		837.90	STORM TRNG GRP-BLDG CLEAR TRNG		111586	JAN 2022	0211.6335		TRAINING
						FRANKFURTH			
		75.00	BCA - SCHLENDER TRAINING		111586	JAN 2022	0211.6335		TRAINING
						FRANKFURTH			
		75.00	TLO TRANSUN-ONLINE INVEST TOOL		111586	JAN 2022	0211.6315		MISCELLANEOUS PROFE
						FRANKFURTH			
		95.00	ICC - TRAINING KRUGER		111587	JAN 2022	0240.6335		TRAINING
						SZYKULSKI			
		300.00	INTL CODE COUNCIL-TRAINING		111587	JAN 2022	0240.6335		TRAINING

CITY OF RAMSEY  
 Council Check Register by GL  
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2/3/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99021522	2/15/2022		108768 COMDATA NETWORK INC						Continued.
		600.00	INTL CODE COUNCIL-TRAIN JESSE		111587	JAN 2022	0240.6335		TRAINING
		295.00	AMERICAN PLANNG MGR-HELP WANTD		111588	JAN 2022 LASHER	0130.6354		HELP WANTED ADVERTI
		357.05	OPENTIP.COM-AWARDS		111589	JAN 2022 KOHNER	0220.6249		MISCELLANEOUS OPER/
		449.50	FIREAWARDS.COM-AWARDS		111589	JAN 2022 KOHNER	0220.6249		MISCELLANEOUS OPER/
		<u>32,123.35</u>							
99021622	2/9/2022		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		54.82	JAN 2022 PURCHASES		111590	01282022	0194.6249		MISCELLANEOUS OPER/
		1.10	EARLY PAY DISCOUNT		111590	01282022	0194.6249		MISCELLANEOUS OPER/
		<u>53.72</u>							
99059168	2/4/2022		100601 MN DEPT OF REV WH						
		13,518.20			111373	0203221028316	9101.2172		STATE WITHHOLDING
		<u>13,518.20</u>							
99615676	2/4/2022		101306 IRS						
		29,046.24			111374	0203221028317	9101.2171		FEDERAL WITHHOLDING
		16,345.01			111375	0203221028318	9101.2173		FICA & MEDICARE-EMPL
		16,345.01			111376	0203221028319	9101.2182		FICA & MEDICARE-EMPL
		<u>61,736.26</u>							
99639316	2/4/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		26,790.08			111371	0203221028314	9101.2174		PERA-EMPLOYEE
		36,012.37			111372	0203221028315	9101.2183		PERA-EMPLOYER
		<u>62,802.45</u>							
99689775	2/4/2022		100223 ICMA RETIREMENT TRUST 457						
		1,913.61			111363	0203221028311	9101.2175		DEFERRED COMPENSAT
		<u>1,913.61</u>							
99697933	2/4/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		11,556.50			111365	02032210283111	9101.2175		DEFERRED COMPENSAT
		<u>11,556.50</u>							
99699187	2/4/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		4,097.31			111366	02032210283112	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,097.31</u>							
		<u>777,536.19</u>	Grand Total						

Payment Instrument Totals

Checks	575,612.56
EFT Payments	199,989.37
A/P ACH Payment	<u>1,934.26</u>
Total Payments	777,536.19

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3355  
 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
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)	P05434-2020-002	PV	111655	001	00999	2/8/2022	78943	122,342.00
	ADVANCED ENGINEERING AND ENV SERV (AE2S) SUITE 200 4050 GARDEN VIEW DRIVE GRAND FORKS ND 58201								Summary Total 122,342.00
									Payment Amount 122,342.00
114145	AMERICAN LIBERTY CONSTRUCTION INC	21-14 FINAL PAY APP PUMP HOUSE	PV	111685	001	09601	2/16/2022	02162022	74,066.40
	AMERICAN LIBERTY CONSTRUCTION INC P O BOX 547 ROCKFORD MN 55373-0547								Summary Total 74,066.40
									Payment Amount 74,066.40
100021	AMERICAN PUBLIC WORKS ASSN	MEMBER ID 144363	PV	111555	001	00999	2/2/2022	144363 22-23	277.50
	AMERICAN PUBLIC WORKS ASSN P O BOX 802296 KANSAS CITY MO 64180-2296								Summary Total 277.50
									Payment Amount 277.50
102953	AMERIGAS OF ANOKA	ACCT 201398670	PV	111656	001	00999	1/31/2022	805281926	55.05
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288								Summary Total 55.05
									Payment Amount 55.05
100063	ASPEN MILLS		PV	111459	001	00999	1/31/2022	288183	35.40
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432	55303RPD							Summary Total 35.40
			PV	111510	001	00999	2/7/2022	288573	102.00
									Summary Total 102.00
									Payment Amount 137.40
106953	ATOM	RAMSEY POLICE DEPT	PV	111480	001	00999	2/2/2022	02022022	250.00
	ATOM PO BOX 26274 MINNEAPOLIS MN 55426								Summary Total 250.00
									Payment Amount 250.00

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Payment Group Control Number 3355  
 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
119136	BERGLUND, BAUMGARTNER, KIMBALL & GLASER,		PV	111556	001	00999	2/7/2022	RAMSEY2.02	945.00
	BERGLUND, BAUMGARTNER, KIMBALL & GLASER, 2140 4TH AVENUE N SUITE #1 ANOKA MN 55303							Summary Total	945.00
								Payment Amount	945.00
112595	BMI P O BOX 630893 CINCINNATI OH 45263-0893	ACCT 2166395	PV	111680	001	00999	1/2/2022	41890841	391.00
								Summary Total	391.00
								Payment Amount	391.00
116439	CANTEEN VENDING CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337	ACCT 3934/001/00001	PV	111464	001	00999	2/2/2022	MSP38561	281.14
								Summary Total	281.14
								Payment Amount	281.14
116174	CHARGEPOINT INC CHARGEPOINT INC 254 EAST HACIENDA AVENUE CAMPBELL CA 95008	EV Charge Station (Tax Exempt)	PV	111558	001	00999	2/8/2022	#IN130130	1,097.00
								Summary Total	1,097.00
								Payment Amount	1,097.00
119134	CINTAS (FIRST AID VENDOR) CINTAS PO BOX 631025 CINCINNATI OH 45263-1025	PAYER# 20131575	PV	111482	001	00999	1/31/2022	5093703135	549.15
								Summary Total	549.15
								Payment Amount	549.15
115488	CITY OF BLAINE CITY OF BLAINE 10801 TOWN SQUARE DRIVE BLAINE MN 55449	5/17/21 THERMO PAPER	PV	111457	001	00999	1/25/2022	101	137.48
								Summary Total	137.48
								Payment Amount	137.48

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Payment Group Control Number 3355  
 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
									137.48
114451	COMPASS MINERALS	22% MOISTURE DISCOUNT #9039153	PV	111509	001	00999	1/27/2022	937977	18,861.64
	COMPASS MINERALS P O BOX 277043 ATLANTA GA 30384-7043								18,861.64
									1,750.64
									1,750.64
									15,530.72
									15,530.72
									36,143.00
112411	COUNTRY SIDE SERVICES OF MN INC		PV	111483	001	00999	1/27/2022	1-105803-01	1,147.24
	COUNTRY SIDE SERVICES OF MN INC 6228 HIGHWAY 10 NW RAMSEY MN 55303								1,147.24
									1,147.24
									1,147.24
118931	ELECTRIC SYSTEMS SOLUTIONS	6400 BUNKER LK BLVD SIREN	PV	111465	001	00999	2/2/2022	7960	260.00
	ELECTRIC SYSTEMS SOLUTIONS 6021 167TH AVENUE NW RAMSEY MN 55303	SIRE #7 / ANDRIE ST							260.00
									219.00
									219.00
									479.00
104267	ELITE SANITATION		PV	111525	001	00999	2/3/2022	28464	162.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330								162.00
									162.00
									162.00
100169	EMERGENCY APPARATUS MAINTENANCE INC		PV	111670	001	00999	1/19/2022	116504	968.89
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014								968.89
									968.89
									968.89
104205	EXPRESS SIGNS INC		PV	111661	001	00999	2/7/2022	INV-6581	725.00





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 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	Itm	Co	Due Date	Invoice Number	Payment Amount
				Summary Total					7.86
			PV	111677	001	00999	2/9/2022	164849	205.10
				Summary Total					205.10
			PV	111678	001	00999	1/26/2022	164593	494.70
				Summary Total					494.70
			PD	111679	001	00999	2/23/2022	11455	357.00-
				Summary Total					357.00-
				Payment Amount					2,722.42
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR		PV	111557	001	00999	2/8/2022	337900-9050	910.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498			Summary Total					910.00
				Payment Amount					910.00
100345	NAPA AUTO PARTS ELK RIVER		PV	111501	001	00999	2/3/2022	148677	73.29
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW			Summary Total					73.29
			PV	111503	001	00999	1/25/2022	147560	172.24
	P O BOX 1041 ELK RIVER MN 55330			Summary Total					172.24
			PV	111544	001	00999	2/3/2022	148712	76.34
				Summary Total					76.34
			PV	111545	001	00999	1/31/2022	148283	276.78
				Summary Total					276.78
		CORE CREDIT	PD	111653	001	00999	2/10/2022	146119	9.00-
				Summary Total					9.00-
				Payment Amount					589.65
119143	NORDIC AUTO GLASS LLC		PV	111681	001	00999	2/11/2022	#16322	50.00
	NORDIC AUTO GLASS LLC 14131 305TH AVENUE NW PRINCETON MN 55371			Summary Total					50.00
				Payment Amount					50.00
107229	RADCO	CUST W03289	PV	111551	001	00999	2/7/2022	BLN-68121-01	1,434.49
	RADCO			Summary Total					1,434.49

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Payment Group Control Number 3355  
 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 Itm Co	Due Date	Invoice Number	Payment Amount
	1502 99TH LANE BLAINE MN 55434					1,434.49
			Payment Amount			
115336	SPECTRUM COMMUNICATIONS	CUST RAMSEY PD-MN	PV 111684 001 00999	2/3/2022	22467	2,204.76
	SPECTRUM COMMUNICATIONS 47 N DELL AVENUE KENVIL NJ 07847					2,204.76
			Summary Total			
			Payment Amount			2,204.76
108703	STERLING TROPHY		PV 111682 001 00999	2/10/2022	28930	54.00
	STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303					54.00
			Summary Total			54.00
			Payment Amount			54.00
107797	THOMSON REUTERS- WEST	ACCT #1003466607	PV 111664 001 00999	2/4/2022	845887334	744.00
	THOMSON REUTERS- WEST P O BOX 6292 CAROL STREAM IL 60197-6292					744.00
			Summary Total			744.00
			Payment Amount			744.00
119142	WINDOW CONCEPTS OF MINNESOTA, INC	CANCELLED PERMIT RA049825	PV 111665 001 00999	2/11/2022	02112022	51.00
	WINDOW CONCEPTS OF MINNESOTA, INC 291 EVA STREET SAINT PAUL MN 55107					51.00
			Summary Total			51.00
			Payment Amount			51.00
			Total Amount to be Processed			678,608.52
			Total Number of Payments to be Processed			35

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Payment Group Control Number 3356  
 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	Itm	Co	Due Date	Invoice Number	Payment Amount
107867	ABM EQUIPMENT LLC	CUST 0150549	PV	111511	001	00999	2/2/2022	169972-IN	905.69
	ABM EQUIPMENT LLC							Summary Total	905.69
	333 2ND STREET NE	CUST 0150549	PD	111512	001	00999	2/23/2022	0169988-IN	114.00-
	HOPKINS MN 55343							Summary Total	114.00-
								Payment Amount	791.69
115149	ADVANCED FIRST AID INC		PV	111554	001	00999	2/10/2022	0222-1098	4,775.00
	ADVANCED FIRST AID INC							Summary Total	4,775.00
	9724 VALE STREET NW							Payment Amount	4,775.00
	MINNEAPOLIS MN 55433								
100017	AIRGAS USA, LLC	PAYER 2030987	PV	111476	001	00999	1/31/2022	9985625396	33.39
	AIRGAS USA LLC							Summary Total	33.39
	P O BOX 734445							Payment Amount	33.39
	CHICAGO IL 60673-4445								
117343	AMAZON CAPITAL SERVICES INC	Acct A3VYUQ4FSATYMN	PD	111455	001	00999	12/31/2021	1R6R-NGFW-7NVG	220.77-
	AMAZON CAPITAL SERVICES INC							Summary Total	220.77-
	PO BOX 035184	ACCT A3VYUQ4FSATYMN	PV	111462	001	00999	2/7/2022	1XQ9-PPRM-FGRP	163.68
	SEATTLE WA 98124-5184							Summary Total	163.68
		ACCT A3VYUQ4FSATYMN	PV	111477	001	00999	2/7/2022	1VMY-X1PF-CGQ4	1,498.71
								Summary Total	1,498.71
		ACCT A3VYUQ4FSATYMN	PV	111478	001	00999	2/7/2022	1Y33-CW4M-CKNK	544.29
								Summary Total	544.29
								Payment Amount	1,985.91
107587	ANOKA COUNTY TREASURY DEPARTMENT	CUST 130878	PV	111458	001	00999	2/3/2022	AR019475	4,631.25
	ANOKA COUNTY TREASURY DEPARTMENT							Summary Total	4,631.25
	2100 THIRD AVENUE	CUST 130878	PV	111479	001	00999	1/31/2022	S220128H	7,500.00
	ANOKA MN 55303							Summary Total	7,500.00
		130878	PV	111657	001	00999	2/8/2022	ES-00010001	110.00
								Summary Total	110.00
								Payment Amount	12,241.25

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Create Payment Control Groups

Payment Group Control Number 3356  
 Bank Account 999,1010 CASH IN BANK 00002224  
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 Originator TOAKES  
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 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
101084	BATTERIES PLUS BULBS		PV	111453	001	00999	10/19/2021	P44828095	403.26
	BATTERIES PLUS BULBS							Summary Total	403.26
	138 SOUTH DALE MABRY HWY		PV	111454	001	00999	12/14/2021	P46892353	259.52
	TAMPA FL 33609							Summary Total	259.52
			PV	111460	001	00999	1/31/2022	P48457419	149.77
								Summary Total	149.77
			PV	111513	001	00999	2/8/2022	P48706369	18.99
								Summary Total	18.99
								Payment Amount	831.54
106346	BAUER BUILT INCORPORATED	CUST 486995	PV	111413	001	00999	2/1/2022	940084954	4,207.50
	BAUER BUILT INCORPORATED							Summary Total	4,207.50
	8270 W 35W SERVICE DR BLAINE MN 55449							Payment Amount	4,207.50
103641	BOYER TRUCKS ROGERS	CUST 7645	PV	111414	001	00999	1/31/2022	003S3821	10,072.14
	BOYER TRUCKS							Summary Total	10,072.14
	P O BOX 18338	CUST 7645	PV	111484	001	00999	2/2/2022	003P17132	19.20
	MINNEAPOLIS MN 55418							Summary Total	19.20
		CUST 7645	PV	111514	001	00999	2/7/2022	003P17192	126.10
								Summary Total	126.10
		CUST 7645	PV	111517	001	00999	2/7/2022	003P17241	239.28
								Summary Total	239.28
		CUST 7645	PV	111658	001	00999	2/10/2022	003P17531	79.79
								Summary Total	79.79
								Payment Amount	10,536.51
100619	BRAUN INTERTEC CORPORATION	ACCT R16289	PV	111461	001	00999	2/2/2022	B282557	1,150.50
	BRAUN INTERTEC CORPORATION							Summary Total	1,150.50
	LOCKBOX 446035 P O BOX 64384 ST PAUL MN 55164-0384							Payment Amount	1,150.50

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
116845	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447	ACCT 16985	PV	111481	001	00999	2/2/2022	IN-800107281583	39.00
								Summary Total	39.00
								Payment Amount	39.00
112019	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374	CIT852	PV	111412	001	00999	1/27/2022	73862	87.15
								Summary Total	87.15
								Summary Total	473.66
								Summary Total	473.66
								Summary Total	99.40
								Summary Total	99.40
								Summary Total	89.07
								Summary Total	89.07
								Payment Amount	749.28
116197	CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838	PAYER# 12455017	PV	111518	001	00999	2/4/2022	4109717764	33.75
								Summary Total	33.75
								Summary Total	16.56
								Summary Total	16.56
								Summary Total	37.93
								Summary Total	37.93
								Payment Amount	88.24
100134	CUTTER SALES INC 8844 ZEALAND AVENUE NORTH BROOKLYN PARK MN 55445	ORDER #148523	PV	111520	001	00999	2/7/2022	155743	36.17
								Summary Total	36.17
								Payment Amount	36.17
100144	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303	ACCT 63040029	PV	111521	001	00999	2/4/2022	25186710	3,348.68
								Summary Total	3,348.68
								Summary Total	3,010.51
								Summary Total	3,010.51
								Payment Amount	6,359.19

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101185	DO ALL PRINTING COM INC		PV	111463	001	00999	2/1/2022	53775	171.90
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303								Summary Total 171.90
			PV	111486	001	00999	1/10/2022	53588	83.52
									Summary Total 83.52
									Payment Amount 255.42
118116	DTN LLC	ACCT 2554576	PV	111519	001	00999	2/4/2022	6074805	400.00
	DTN LLC 18205 CAPITOL AVENUE SUITE 100 OMAHA NE 68022								Summary Total 400.00
									Payment Amount 400.00
100158	ECM PUBLISHERS INC	ACCT 370702, AD #1200808	PV	111529	001	00999	1/28/2022	873893	118.25
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	ACCT 370702, AD #1202064							Summary Total 118.25
	COON RAPIDS MN 55433		PV	111530	001	00999	2/4/2022	875965	112.88
									Summary Total 112.88
		ACCT 370702, AD #1202068	PV	111531	001	00999	2/4/2022	875966	69.88
									Summary Total 69.88
		ACCT 370702, AD #1200831	PV	111532	001	00999	1/28/2022	873894	80.63
									Summary Total 80.63
		ACCT 370702, AD #1200515	PV	111533	001	00999	1/28/2022	873892	80.63
									Summary Total 80.63
		ACCT 370702, AD #1200510	PV	111534	001	00999	1/28/2022	873891	75.25
									Summary Total 75.25
		ACCT 370702, AD #1200470	PV	111535	001	00999	1/28/2022	873890	80.63
									Summary Total 80.63
		ACCT 370702, AD #1200467	PV	111536	001	00999	1/28/2022	873889	80.63
									Summary Total 80.63
		ACUBK116	PV	111537	001	00999	1/31/2022	25175	15.00
									Summary Total 15.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									713.78
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	111466	001	00999	2/1/2022	DL11302120B	203.00
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total					203.00
	2755 GENEVA AVE N		PV	111467	001	00999	2/3/2022	DL020322-20	47.88
	OAKDALE MN 55128			Summary Total					47.88
			PV	111468	001	00999	2/1/2022	DL013122-21	73.86
				Summary Total					73.86
			Payment Amount						324.74
106869	FORESTRY SUPPLIERS INC	CUST 774343	PV	111683	001	00999	2/8/2022	176422-00	554.65
	FORESTRY SUPPLIERS INC			Summary Total					554.65
	205 WEST RANKIN STREET			Payment Amount					554.65
	P.O. BOX 8397			Payment Amount					554.65
	JACKSON MS 39284-8397			Payment Amount					554.65
100186	FRANKENSIGNS INC	ACCT 100186	PV	111417	001	00999	1/20/2022	278346	52.00
	FRANKENSIGNS			Summary Total					52.00
	9991 GOODHUE STREET NE	ACCT 100186	PV	111418	001	00999	1/20/2022	278347	20.00
	P O BOX 490301			Summary Total					20.00
	BLAINE MN 55449			Payment Amount					72.00
100200	GOPHER STATE ONE CALL INC	ACCT MN00633	PV	111475	001	00999	1/31/2022	2010689	128.25
	GOPHER STATE ONE CALL			Summary Total					128.25
	7223 PARKWAY DRIVE SUITE 210			Payment Amount					128.25
	HANOVER MD 21076-1317			Payment Amount					128.25
119120	GRAMMARLY, INC		PV	111419	001	00999	1/25/2022	12905	1,595.00
	GRAMMARLY, INC			Summary Total					1,595.00
	548 MARKET STREET, SUITE 35410			Payment Amount					1,595.00
	SAN FRANCISCO CA 94104			Payment Amount					1,595.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
112564	GROUP HEALTH INC WORKSITE	CUST 2861	PV	111523	001	00999	1/30/2022	W846943	94.00
	GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309								Summary Total 94.00
									Payment Amount 94.00
100211	HAWKINS INC		PV	111524	001	00999	2/4/2022	6117440	2,569.36
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263								Summary Total 2,569.36
									Payment Amount 2,569.36
119037	HOLSTAD & KNAAK, PLC		PV	111668	001	00999	1/27/2022	01272022	4,050.00
	HKB LAW 4501 ALLENDALE DRIVE WHITE BEAR LAKE MN 55127								Summary Total 4,050.00
									Payment Amount 4,050.00
112475	INNOVATIVE OFFICE SOLUTIONS	INNOVATIVE S27569	PV	111667	001	00999	2/11/2022	IN3671848	162.40
	INNOVATIVE OFFICE SOLUTIONS P O BOX 860627 MINNEAPOLIS MN 55486-0001	Innovative S27569							Summary Total 162.40
			PV	111669	001	00999	2/7/2022	IN3664055	344.86
									Summary Total 344.86
									Payment Amount 507.26
100266	LOGIS		PV	111491	001	00999	1/31/2022	51736	3,193.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036								Summary Total 3,193.00
			PV	111492	001	00999	2/1/2022	51630	19,974.00
									Summary Total 19,974.00
			PV	111493	001	00999	1/31/2022	51688	256.25
									Summary Total 256.25
		100434	PV	111495	001	00999	1/31/2022	51716	4,645.84
									Summary Total 4,645.84
									Payment Amount 28,069.09
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	CLIENT 6023	PV	111671	001	00999	2/9/2022	51757	4,850.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416							Summary Total 4,850.00
								Payment Amount 4,850.00
113658	MARCO MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128	ACCT CO111182	PV	111494	001 00999	2/1/2022	INV9595379	60.00
								Summary Total 60.00
								Payment Amount 60.00
106616	MARTIN MCALLISTER, INC MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435	CUST RAM004	PV	111538	001 00999	1/31/2022	14424	2,400.00
								Summary Total 2,400.00
								Payment Amount 2,400.00
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	ACCT 30280262	PV	111471	001 00999	1/31/2022	66718	60.85
								Summary Total 60.85
		ACCT 30280262	PV	111500	001 00999	1/31/2022	66691	59.91
								Summary Total 59.91
		ACCT 30280262	PV	111540	001 00999	2/4/2022	66912	12.53
								Summary Total 12.53
								Payment Amount 133.29
100285	MET COUNCIL ENVIRONMENTAL SRV MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513	CUST 5156	PV	111541	001 00999	2/8/2022	0001135959	82,457.59
								Summary Total 82,457.59
								Payment Amount 82,457.59
115167	NET TRANSCRIPTS INC NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777	CASE 21250314	PV	111542	001 00999	1/31/2022	#NT8997	19.90
								Summary Total 19.90
								Payment Amount 19.90

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100354	NEWMAN SIGNS INC	RAM-03-003	PV	111662	001	00999	2/10/2022	TRF1NV037403	942.94
	NEWMAN SIGNS INC								942.94
	PO BOX 1728								
	JAMESTOWN ND 58402-1728								
									942.94
101234	NORTH VALLEY, INC	21-02 FINAL PAY APP TIGER ST R	PV	111686	001	09435	2/16/2022	02162022	12,695.11
	NORTH VALLEY, INC								12,695.11
	20015 IGUANA STREET NW								
		21-04 FINAL PAY APP NBRHD OVRL	PV	111687	001	09435	2/16/2022	02162022B	20,874.74
									20,874.74
	NOWTHEN MN 55330								
		21-05 FINAL PAY APP MSA PVMT O	PV	111688	001	09402	2/16/2022	02162022C	8,776.48
									8,776.48
		21-12 FINAL PAY APP ADDL PVMT	PV	111689	001	09435	2/16/2022	02162022D	30,001.12
									30,001.12
		21-03 FINAL PAY APP BUS PRK 95	PV	111690	001	09435	2/16/2022	02162022E	56,630.68
									56,630.68
									128,978.13
116696	NORTHERN SALT INC		PV	111543	001	00999	2/4/2022	24756	2,875.00
	NORTHERN SALT INC								2,875.00
	P O BOX 1028								
	FOREST LAKE MN 55025-5028								
									2,875.00
100363	NORTHERN SANITARY SUPPLY CO	R2298	PV	111546	001	00999	2/9/2022	203642	484.41
	NORTHERN SANITARY SUPPLY CO								484.41
	341 COON RAPIDS BLVD								
	MINNEAPOLIS MN 55433								
									484.41
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	111666	001	00999	2/10/2022	13681	3,600.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303								Summary Total 3,600.00
			PV	111672	001	00999	2/10/2022	13682	1,800.00
									Summary Total 1,800.00
									Payment Amount 5,400.00
110547	NORTHWEST LIGHTING SYSTEMS CO. NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175		PV	111469	001	00999	2/2/2022	123980	531.00
									Summary Total 531.00
									Payment Amount 531.00
117474	OERTEL ARCHITECTS LTD OERTEL ARCHITECTS LTD 1795 ST CLAIR AVENUE ST PAUL MN 55105	RAMSEY SALT BLDG	PV	111547	001	00999	2/7/2022	20-08.2R-SALT	4,135.00
									Summary Total 4,135.00
									Payment Amount 4,135.00
110480	OPUS 21 MANAGEMENT SOLUTIONS OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	INV 220117	PV	111470	001	00999	2/2/2022	220117	13,352.48
									Summary Total 13,352.48
									Payment Amount 13,352.48
112421	PERRILL PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		PV	111548	001	00999	2/1/2022	256573	200.00
									Summary Total 200.00
									Payment Amount 200.00
100384	PLAISTED COMPANIES INC PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330	RAC2	PV	111420	001	00999	1/31/2022	50001	825.19
									Summary Total 825.19
									Payment Amount 825.19

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111488	POPP.COM INC POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427	10007670-763-A1-NNN	PV	111549	001	00999	1/31/2022	#992715640	794.93
									Summary Total 794.93
									Payment Amount 794.93
113444	PRECISE PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		PV	111550	001	00999	2/8/2022	200-1035375	23.25
									Summary Total 23.25
									Payment Amount 23.25
107978	PREMIER COMMERCIAL PROPERTIES INC PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433		PV	111474	001	00999	2/1/2022	8049	600.00
									Summary Total 600.00
									Payment Amount 600.00
107711	SCHINDLER ELEVATOR SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050	BILL ID 5000143702	PV	111422	001	00999	2/1/2022	8105854218	722.07
									Summary Total 722.07
									Payment Amount 722.07
100469	STREICHER'S POLICE EQUIPMENT STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441		PV	111502	001	00999	1/27/2022	11548458	2,477.70
									Summary Total 2,477.70
									Payment Amount 2,477.70
100485	TIMESAVER OFF SITE SECRETARIAL INC TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025		PV	111421	001	00999	2/1/2022	M27065	1,871.39
									Summary Total 1,871.39
									Payment Amount 1,871.39

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
112688	TITAN MACHINERY  TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374	CUST 6263021	PV 111504 001 00999	2/2/2022	16623146-GS	1,609.38
					Summary Total	1,609.38
					Payment Amount	1,609.38
112079	TOKLE INSPECTIONS INC  TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448		PV 111552 001 00999	2/7/2022	01312022	4,234.80
					Summary Total	4,234.80
					Payment Amount	4,234.80
106351	WATER LABORATORIES, INC  WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330		PV 111473 001 00999	1/31/2022	8898	660.00
					Summary Total	660.00
					Payment Amount	660.00
112318	WINTER EQUIPMENT COMPANY  WINTER EQUIPMENT COMPANY 1900 JOSEPH LLOYD PARKWAY WILLOUGHBY OH 44094	CUST ID: CTYRAMSEY/ORD#SO4935 8	PV 111553 001 00999	2/7/2022	IV50966	2,347.38
					Summary Total	2,347.38
					Payment Amount	2,347.38
112515	WSB AND ASSOCIATES INC  WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416		PV 111456 001 00999	1/31/2022	R-017243-000-8	1,001.00
					Summary Total	1,001.00
					Payment Amount	1,001.00
Total Amount to be Processed						347,145.55
Total Number of Payments to be Processed						54

*Accts Payable checks \$678,608.52*  
*ACH 347,145.55*  
*1,025,754.07*

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