

RAMSEY CITY COUNCIL MEETING
7.26.2022
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7.7.2022 - 7.20.2022	\$ 280,692.70
Accounts Payable 7.7.2022 - 7.20.2022	449,086.22
Payroll 7.8.2022	193,441.97
Debt Service	
Pay Estimates- Projects	708,182.76

TOTAL SUBMITTED FOR APPROVAL THIS MEETING**\$ 1,631,403.65**

(Invoices Available for Reviewal)

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2022 Y.T.D.</u>
PREPAIDS	\$ 412,716.97	\$ 5,389,132.80
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING		
BILLS LIST SUBMITTED	118,216.26	4,371,934.43
ADD (DELETE) BILLS LIST SUBMITTED		
NET PAYROLL TOTAL	224,323.60	2,703,024.82
CORRECTION TO PAYROLL		
DEBT SERVICE		329,263.06
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		2,283,498.92

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**\$ 755,256.83****\$ 15,076,854.03**

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

7/7/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115235	7/7/2022		100012 ACE SOLID WASTE INC						
		37,205.04	JULY RECYCLING CHARGES		114079	7929240T067	9604.6489		OTHER CONTRACTED SI
		<u>37,205.04</u>							
115236	7/7/2022		117919 CENTURY COLLEGE						
		15,700.00	ACADEMY		114073	1015949	0220.6335		TRAINING
		<u>15,700.00</u>							
115237	7/7/2022		119507 GAPINSKI, JILLENE						
		100.00	6/26/22 CENTRAL PK DEP REFUND		114076	070522	9101.2201		DEPOSITS PAYABLE
		<u>100.00</u>							
115238	7/7/2022		119497 GLOWING HEARTH & HOME LLC						
		25.00	REFUND DUP/CANCEL PERMIT		114074	062922B	9101.4205		BUILDING PERMIT
		1.00	REFUND DUP/CANCEL PERMIT		114074	062922B	9101.2081		SURCHARGES-PERMIT
		<u>26.00</u>							
115239	7/7/2022		119506 JONES, DAVONTE						
		100.00	6/18/22 ELMCREST DEP REFUND		114077	070122	9101.2201		DEPOSITS PAYABLE
		<u>100.00</u>							
115240	7/7/2022		119508 KRAMER, CARLINE						
		100.00	6/25/22 CENTRAL PK DEP REFUND		114075	070522A	9101.2201		DEPOSITS PAYABLE
		<u>100.00</u>							
115241	7/7/2022		100881 KURAK, PATTIANN OR THOMAS						
		14,500.00	RELEASE OF ESCROW #118890		114064	07072022	9804.6433		REFUNDS
		<u>14,500.00</u>							
115242	7/7/2022		119502 NEXGEN EXTERIORS INC						
		1.00	REFUND DUPLICATE PERMIT		114078	062922C	9101.2081		SURCHARGES-PERMIT
		80.00	REFUND DUPLICATE PERMIT		114078	062922C	9101.4205		BUILDING PERMIT
		<u>81.00</u>							
115282	7/14/2022		100012 ACE SOLID WASTE INC						
		131.44	REFUSE/RECYCLE		114107	7935387T067	0220.6374		REFUSE/RECYCLING
		81.18	WASTE SERVICES		114115	7929251T067	0311.6374		REFUSE/RECYCLING
		292.96	WASTE SERVICES		114115	7929251T067	0194.6374		REFUSE/RECYCLING
		625.23	WASTE SERVICES		114115	7929251T067	0452.6374		REFUSE/RECYCLING
		81.18	WASTE SERVICES		114115	7929251T067	9601.6374		REFUSE/RECYCLING
		81.18	WASTE SERVICES		114115	7929251T067	9602.6374		REFUSE/RECYCLING
		609.10	WASTE SERVICES		114115	7929251T067	9604.6249		MISCELLANEOUS OPER/
		81.18	WASTE SERVICES		114115	7929251T067	9605.6374		REFUSE/RECYCLING
		<u>1,983.45</u>							
115283	7/14/2022		110734 CITY OF RAMSEY						
		29.26	PASS THRU UB ACCT 637459890		114106	07142022	9601.4651		WATER REVENUE
		<u>29.26</u>							
115284	7/14/2022		107724 COMCAST						
		6.99	CABLE SERVICE		114119	877210504012970	0220.6489		OTHER CONTRACTED SI
						8 JUN 2022			
		<u>6.99</u>							
115285	7/14/2022		100116 CONNEXUS ENERGY						
		16,476.18	ELECTRIC FOR WATER UTILITY		114108	759126-303102	9601.6371		ELECTRIC UTILITIES

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7/7/2022 - 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115285	7/14/2022		100116 CONNEXUS ENERGY						Continued.
						JUN 2022			
		997.03	ELECTRIC FOR SEWER UTILITY		114108	759126-303102	9602.6371		ELECTRIC UTILITIES
						JUN 2022			
		280.86	ELECTRIC FOR STORM UTILITY		114108	759126-303102	9603.6371		ELECTRIC UTILITIES
						JUN 2022			
		10,312.51	5/18-6/17/22 ELECTRIC USE		114109	759126-303101	9603.6371		ELECTRIC UTILITIES
						JUN 2022			
		616.06	5/18-6/17/22 ELECTRIC USE		114110	759126-303107	0220.6371		ELECTRIC UTILITIES
						JUN 2022			
		549.76	5/18-6/17/22 ELECTRIC USE		114110	759126-303107	0220.6371		ELECTRIC UTILITIES
						JUN 2022			
		12,564.14	5/18-6/17/22 ELECTRIC USE		114110	759126-303107	0194.6371		ELECTRIC UTILITIES
						JUN 2022			
		240.46	5/18-6/17/22 ELECTRIC USE		114110	759126-303107	0194.6371		ELECTRIC UTILITIES
						JUN 2022			
		63.94	5/18-6/17/22 ELECTRIC USE		114110	759126-303107	0194.6371		ELECTRIC UTILITIES
						JUN 2022			
		74.69	5/18-6/17/22 ELECTRIC USE		114110	759126-303107	9230.6371		ELECTRIC UTILITIES
						JUN 2022			
		3,031.42	5/18-6/17/22 ELECTRIC USE		114110	759126-303107	9240.6371		ELECTRIC UTILITIES
						JUN 2022			
		28.82	5/18-6/17/22 ELECTRIC USE		114110	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES
						JUN 2022			
		383.90	5/18-6/17/22 ELECTRIC USE		114110	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES
						JUN 2022			
		1,098.10	TRAFFIC SIGNALS		114111	759126-303100	0260.6371		ELECTRIC UTILITIES
						JUN 2022			
		85.00	SIREN ELECTRIC UTILITIES		114121	759126-303095	0250.6371		ELECTRIC UTILITIES
						JUN 2022			
		<u>46,802.87</u>							
115286	7/14/2022		118840 MAGIC BOUNCE						
		1,650.00	REMAINDER OF PAYMENT FOR SLIDE		114117	071122	0452.6489		OTHER CONTRACTED SI
		<u>1,650.00</u>							
115287	7/14/2022		119463 MCFOA						
		15.00	ADDITIONAL 2022 MEMBERSHIP FEE		114114	07/11/22	0130.6451		MEMBERSHIP DUES
		<u>15.00</u>							
115288	7/14/2022		100345 NAPA AUTO PARTS ELK RIVER						
		9.95	LAMP		114113	164556	0311.6257		OTHER VEHICLE PARTS
		26.04	FLUIDS		114116	167332	0311.6227		LUBRICANTS & ADDITIVE
		<u>5.66</u>	RESCUE BOAT PARTS		114120	167586	0220.6281		SMALL TOOLS & MINOR I
		41.65							
1003973	7/8/2022		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		47.95	7650 SUNWOOD MONITOR/FIRE PANE		114065	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
						JUL 2022			
		27.95	6701 HWY 10 YF FIRE PANEL MONI		114066	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
						JUL 2022			
		27.95	5650 ALPINE FIRE PANEL MONITOR		114067	150-1691-2206	0220.6489		OTHER CONTRACTED SI
						JUL 2022			
		268.90	CH DOOR RELEASE BUTTON REPAIR		114068	150-1693-4968	0194.6489		OTHER CONTRACTED SI
						JUL 2022			
		52.95	14199 JASPAR FIRE PANEL MON/TS		114069	150-1696-8702	0311.6489		OTHER CONTRACTED SI

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1003973	7/8/2022		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
						JUL 2022			
		35.90	14199 JASPAR MONITOR		114070	150-1697-0601	0311.6489		OTHER CONTRACTED SI
						JUL 2022			
		27.95	JUNE PD SECURITY		114071	150-1682-6501	0211.6489		OTHER CONTRACTED SI
						JULY 2022			
		27.95	FIRE PANEL MONITORING		114072	150-1681-6340	0194.6489		OTHER CONTRACTED SI
						JULY 2022			
		<u>517.50</u>							
1004007	7/15/2022		104027 INK WIZARDS INC						
		554.00	UNIFORM		114122	7628	0220.6231		UNIFORMS & TURN-OUT
		<u>554.00</u>							
1004008	7/15/2022		100283 MENARDS COON RAPIDS						
		135.92	MOP HANDLE, WIRING SUPPLIES,		114123	73895	0220.6249		MISCELLANEOUS OPER/
		<u>135.92</u>							
1004009	7/15/2022		100988 NORTHERN SAFETY TECHNOLOGY						
		259.26	STROBES		114112	54000	9601.6257		OTHER VEHICLE PARTS
		<u>259.26</u>							
1004010	7/15/2022		100510 VERIZON WIRELESS						
		1,319.53	PD STAFF CELL PHONES		114118	9910128060	0192.6323		CELLULAR PHONES
		498.13	SQUAD, DTF, CELL CAM		114118	9910128060	0211.6415		OTHER EQUIPMENT REN
		<u>1,817.66</u>							
97070822	7/8/2022		118579 ND CHILD SUPPORT DIVISION						
		287.08			114085	07072212024514	9101.2185		GARNISHMENTS/SUPPO
		<u>287.08</u>							
98070822	7/8/2022		115568 ALERUS FINANCIAL NA						
		5,272.99			114084	07072212024513	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>5,272.99</u>							
99070822	7/8/2022		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,227.00			114081	07072212024510	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,227.00</u>							
99071522	7/15/2022		108768 COMDATA NETWORK INC						
		759.99	NEWEGG BUS-PC FOR IT SEC ADMIN		114180	JUN 2022	0192.6281		SMALL TOOLS & MINOR I
						FREDRICKSON			
		1,799.70	VARIDESK-SIT/STAND RISERS&ARMS		114180	JUN 2022	0192.6281		SMALL TOOLS & MINOR I
						FREDRICKSON			
		1,417.50	VARIDESK- SIT/STAND RISERS		114180	JUN 2022	0192.6281		SMALL TOOLS & MINOR I
						FREDRICKSON			
		119.70	VARIDESK-SALES TAX REFUNDED		114180	JUN 2022	0192.6281		SMALL TOOLS & MINOR I
						FREDRICKSON			
		39.90	VARIDESK-SALES TAX REFUNDED		114180	JUN 2022	0192.6281		SMALL TOOLS & MINOR I
						FREDRICKSON			
		172.26	GASOLINE		114181	JUN 2022 FIRE	0220.6223		GASOLINE
						FUEL			
		116.65	DTF VEHICLE GASOLINE		114182	JUN 2022 PD	0211.6223		GASOLINE
						FUEL			
		75.00	BCA TRAINING- HESS DMT RECERT		114183	JUN 2022	0211.6335		TRAINING
						FRANKFURTH			

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99071522	7/15/2022		108768 COMDATA NETWORK INC						Continued.
		75.00	TLO TRANST-ONLINE INVSTG TOOL		114183	JUN 2022	0211.6315		MISCELLANEOUS PROFE
						FRANKFURTH			
		28.70	AMAZON-MISC TOOL BRACKET		114184	JUN 2022 KOHNER	0220.6281		SMALL TOOLS & MINOR I
		119.94	AMAZON-MISC TOOL BRACKET		114184	JUN 2022 KOHNER	0220.6281		SMALL TOOLS & MINOR I
		235.46	DOMINO'S-TRAINING BURN FOOD		114184	JUN 2022 KOHNER	0220.6249		MISCELLANEOUS OPER/
		23.96	COBORN- TRAINING BURN ICE		114184	JUN 2022 KOHNER	0220.6249		MISCELLANEOUS OPER/
		15.48	ALL PARTS-TOOL BRACKET FASTNR		114184	JUN 2022 KOHNER	0220.6281		SMALL TOOLS & MINOR I
		35.88	AMAZON-HVAC TABLETS		114184	JUN 2022 KOHNER	0220.6259		BUILDING MAINT/REPAIR
		46.98	COBORNS-SUPPLIES		114185	JUN 2022 LUND	0130.6249		MISCELLANEOUS OPER/
		530.00	GOV FINANCE-GFOA CERT REVIEW		114185	JUN 2022 LUND	0153.6302		AUDITING & ACCOUNTIN
		311.52	HAMPTON-SEPTIC TRAIN LODGING		114186	JUN 2022	0240.6331		TRAVEL & LODGING
						SZYKULSKI			
		308.78	MAMA DELUCAS PIZZERIA-SAFETY C		114187	JUN 2022 BLUML	0237.6249		MISCELLANEOUS OPER/
		47.92	BILLS SUPERETTE - ICE		114187	JUN 2022 BLUML	0237.6249		MISCELLANEOUS OPER/
		541.66	WM SUPERCENTER - SAFETY CAMP		114187	JUN 2022 BLUML	0237.6249		MISCELLANEOUS OPER/
		123.20	COBORNS - SAFETY CAMP		114187	JUN 2022 BLUML	0237.6249		MISCELLANEOUS OPER/
		248.09	COBORNS - SAFETY CAMP		114187	JUN 2022 BLUML	0237.6249		MISCELLANEOUS OPER/
		75.00	DUNN BROTHERS - SAFETY C COFFE		114187	JUN 2022 BLUML	0237.6249		MISCELLANEOUS OPER/
		64.19	COBORNS 06/28/22 CC MEALS		114188	JUN 2022	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		69.40	COBORNS 06/14/22 CC MEALS		114188	JUN 2022	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		275.00	BCA TRAINING EDUCATION-JT		114189	JUN 2022	0211.6335		TRAINING
						TORSETH			
		275.00	BCA TRAINING EDUCATION-ES		114189	JUN 2022	0211.6335		TRAINING
						TORSETH			
		1,205.92	TRANE SUPPLY- BLOWER COIL P2		114190	JUN 2022 NELSON	9601.6381		BUILDING & STRUCTURE
		489.56	HOME DEPOT-TOOLS/PLUMB SUPP		114190	JUN 2022 NELSON	9601.6281		SMALL TOOLS & MINOR I
		269.00	LOCKSMITH SERV-EMLD POND R/R L		114191	JUN 2022 BERGE	0452.6381		BUILDING & STRUCTURE
		79.54	HIRSHFIELD- CNTRL PARK PAINT		114191	JUN 2022 BERGE	0452.6381		BUILDING & STRUCTURE
		21.23	AMAZON-GAGA BALLS/PUMP		114192	JUN 2022 RIEMER	0452.6249		MISCELLANEOUS OPER/
		39.05	AMAZON-BLANK YARD SIGNS		114192	JUN 2022 RIEMER	0452.6249		MISCELLANEOUS OPER/
		119.95	AMAZON-DEEP IMPACT SOCKET		114192	JUN 2022 RIEMER	0311.6281		SMALL TOOLS & MINOR I
		53.87	MENARDS-GRINDER/METAL CUT-OFF		114192	JUN 2022 RIEMER	0311.6281		SMALL TOOLS & MINOR I
		39.99	AMAZON-PICKLE BALL		114192	JUN 2022 RIEMER	0452.6249		MISCELLANEOUS OPER/
		74.99	TRACTOR SUPPLY-SPRAYER PUMP		114192	JUN 2022 RIEMER	0452.6382		MACHINERY & EQUIPMEI
		27.99	AMAZON-OIL CHANGE STICKERS		114192	JUN 2022 RIEMER	0311.6249		MISCELLANEOUS OPER/
		384.00	SURVEY MONKEY ANNL FEE		114193	JUN 2022 LASHER	0130.6315		MISCELLANEOUS PROFE
		235.68	FEDEX-ELECTION MAPS		114193	JUN 2022 LASHER	0141.6249		MISCELLANEOUS OPER/
		122.50	BOARD AELSLAG-PE LIC RENWL LEN		114194	JUN 2022 WESTBY	0301.6451		MEMBERSHIP DUES
		122.50	BOARD AELSLAG-PE LIC RENWL-BW		114194	JUN 2022 WESTBY	0301.6451		MEMBERSHIP DUES
		60.00	COBORN'S - CAR SHOW		114195	JUN 2022	0452.6249		MISCELLANEOUS OPER/
						RIVERBLOOD			
		15.48	AMAZON-BOAT NAV LIGHT/SHIPPING		114196	JUN 2022	0220.6257		OTHER VEHICLE PARTS
						SCHIFERLI			
		20.00	LION- TOOL REFUND		114196	JUN 2022	0220.6281		SMALL TOOLS & MINOR I
						SCHIFERLI			
		10,973.91							
99071922	7/19/2022		100629 MN DEPT OF REV SALES TX						
		59.85	RENTAL FEES/TRANS TAX		114261	07192022	9101.4305		RENTAL FEES
		2.53	JUNE 2022 SALES, TRANSIT, USE		114261	07192022	9101.4328		ACCIDENT REPORTS
		.67	JUNE 2022 SALES, TRANSIT, USE		114261	07192022	9101.4609		OTHER MISCELLANEOUS
		97.95	JUNE 2022 SALES, TRANSIT, USE		114261	07192022	9601.2082		SALES/USE TAX PAYABL
		161.00							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071922	7/19/2022		100629 MN DEPT OF REV SALES TX						Continued.
99469280	7/8/2022		100601 MN DEPT OF REV WH						
		12,119.91			114090	0707221202456	9101.2172		STATE WITHHOLDING
		12,119.91							
99530632	7/8/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,400.68			114082	07072212024511	9101.2175		DEFERRED COMPENSAT
		10,400.68							
99532271	7/8/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,780.27			114083	07072212024512	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,780.27							
99659466	7/8/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		24,541.42			114088	0707221202454	9101.2174		PERA-EMPLOYEE
		32,952.02			114089	0707221202455	9101.2183		PERA-EMPLOYER
		57,493.44							
99777710	7/8/2022		100223 ICMA RETIREMENT TRUST 457						
		1,668.00			114080	0707221202451	9101.2175		DEFERRED COMPENSAT
		1,668.00							
99785616	7/8/2022		101306 IRS						
		25,290.46			114091	0707221202457	9101.2171		FEDERAL WITHHOLDING
		15,196.18			114092	0707221202458	9101.2173		FICA & MEDICARE-EMPL
		15,196.18			114093	0707221202459	9101.2182		FICA & MEDICARE-EMPL
		55,682.82							
		280,692.70	Grand Total						

Payment Instrument Totals	
Checks	118,341.26
EFT Payments	159,067.10
A/P ACH Payment	3,284.34
Total Payments	280,692.70

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R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3445
 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
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)	PROJECT P05434-2020-002	PV 114259 001 00999	7/12/2022	81760	126,808.00
	ADVANCED ENGINEERING AND ENV SERV (AE2S) SUITE 200 4050 GARDEN VIEW DRIVE GRAND FORKS ND 58201				Summary Total	126,808.00
					Payment Amount	126,808.00
119503	AE HEATING AND AIR CONDITIONING INC	REFUND DUPLICATE PERMIT	PV 114094 001 00999	6/29/2022	062922	26.00
	AE HEATING AND AIR CONDITIONING INC 7174 HIGHWAY 95 NW PRINCETON MN 55371				Summary Total	26.00
					Payment Amount	26.00
102953	AMERIGAS OF ANOKA	ACCT 201398670	PV 114233 001 00999	6/30/2022	805419324	36.95
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288				Summary Total	36.95
					Payment Amount	36.95
100058	ANOKA RAMSEY FARM AND GARDEN		PV 114253 001 00999	7/13/2022	07132022	96.00
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303				Summary Total	96.00
					Payment Amount	96.00
100063	ASPEN MILLS	55303RPD	PV 114099 001 00999	7/1/2022	296477	340.65
	ASPEN MILLS 8201 C CENTRAL AVE NE	55303RPD	PV 114100 001 00999	7/5/2022	296547	46.00
	SPRING LAKE PARK MN 55432	55303RFD	PV 114204 001 00999	7/5/2022	296561	159.98
		55303RPD	PV 114213 001 00999	7/11/2022	296836	169.85
					Summary Total	169.85
					Payment Amount	716.48
117516	BEST OUTDOOR SERVICES	MULCH BEDS	PV 114197 001 00999	6/29/2022	#2106	915.20

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Payment Group Control Number 3445
 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
	RAMSEY MN 55303								
								Payment Amount	200.00
107691	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT	EMPL ACCT 07982002	PV	114211	001	00999	7/8/2022	07982002 JUL 2022	53.98
	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT ATTN: EMPLOYER PAYMENTS: MN UI PO BOX 4629 SAINT PAUL MN 55101-4629							Summary Total	53.98
								Payment Amount	53.98
118771	DONE RITE DETAILING	RAMSEY PUBLIC WORKS	PV	114212	001	00999	7/5/2022	07052022	175.00
	DONE RITE DETAILING 10751 KEY CIRCLE NW COON RAPIDS MN 55433							Summary Total	175.00
								Payment Amount	175.00
111093	DOUGLAS KERR UNDERGROUND LLC	22-05 PAY APP 3 RVRDL TRUNK UT	PV	114262	001	09437	7/26/2022	07262022	700,002.20
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051							Summary Total	700,002.20
								Payment Amount	700,002.20
106624	EHLERS AND ASSOCIATES, INC	9230.6315	PV	114216	001	00999	7/11/2022	91141	206.25
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105							Summary Total	206.25
								Payment Amount	206.25
100169	EMERGENCY APPARATUS MAINTENANCE INC		PV	114151	001	00999	6/30/2022	124099	267.29
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014							Summary Total	267.29
			PV	114152	001	00999	6/30/2022	124100	928.26
								Summary Total	928.26
								Payment Amount	1,195.55
100143	FERGUSON WATERWORKS #	CUST 24740	PV	114137	001	00999	6/28/2022	0493866	291.46

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
2518	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817					Summary Total 291.46 Payment Amount 291.46
119521	GENERAL RAILROAD SPECIALIST DBA MEISTER-		PV 114218 001 00999	7/13/2022	4000	8,500.00 Summary Total 8,500.00 Payment Amount 8,500.00
	MEISTER-PLASHA EXCAVATION 541 ANDOVER BOULEVARD NW ANDOVER MN 55304					
119522	GORDY, SHAWN	WATER EFFICIENCY REBATE	PV 114239 001 00999	7/18/2022	071822	200.00 Summary Total 200.00 Payment Amount 200.00
	SHAWN GORDY 5961 144TH CIRCLE NW RAMSEY MN 55303					
117451	INKY ELF LLC		PV 114158 001 00999	7/8/2022	10297	182.80 Summary Total 182.80 Payment Amount 182.80
	INKY ELF LLC P O BOX 819 ANOKA MN 55303					
106324	INSPECTRON INC		PV 114221 001 00999	7/6/2022	2022-335	8,375.00 Summary Total 8,375.00 Payment Amount 8,375.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068					
106258	ISANTI RENTAL		PV 114232 001 00999	6/17/2022	1-595875	2,071.36 Summary Total 2,071.36 Payment Amount 2,071.36
	ISANTI RENTAL 421 W DUAL BLVD ISANTI MN 55040					

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Payment Group Control Number 3445
 Bank Account 999.1010 CASH IN BANK 00002224
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
107440	JEFF STEIN DBA STEIN TOOLS, LLC		PV	114140	001	00999	6/28/2022	06282268133	175.00
	JEFF STEIN 670 BENTON STREET ANOKA MN 55303								Summary Total 175.00
									Payment Amount 175.00
100256	LANO EQUIPMENT INC		PV	114249	001	00999	7/13/2022	02-925351	57.62
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303								Summary Total 57.62
									Payment Amount 57.62
100259	LEAGUE OF MN CITIES INS TRUST	LMC GL 000000220549	PV	114127	001	00999	7/4/2022	7361	1,307.17
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total 1,307.17
									Payment Amount 1,307.17
117918	MACQUEEN EMERGENCY		PV	114226	001	00999	7/11/2022	P02855	11,165.74
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106								Summary Total 11,165.74
									Payment Amount 11,165.74
117588	MEDART INC		PV	114251	001	00999	7/11/2022	08373796	227.24
	MEDART INC 124 MANUFACTURERS DRIVE ARNOLD MO 63010-4727								Summary Total 227.24
			PV	114255	001	00999	7/11/2022	08373803	55.21
									Summary Total 55.21
			PV	114256	001	00999	7/12/2022	08374692	78.75
									Summary Total 78.75
									Payment Amount 361.20
108201	METRO TENT RENTAL	TENT RENTAL FOR ART FAIR	PV	114125	001	00999	7/11/2022	071122	304.75
	METRO TENT RENTAL								Summary Total 304.75

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
9273 188TH AVE NW ELK RIVER MN 55330					304.75
		Payment Amount			
119397 MIDWEST GROUNDCOVER		PV 114170 001 00999	7/1/2022	22079	2,240.00
MIDWEST GROUNDCOVER PO BOX 120 ORONO MN 55355		Summary Total			2,240.00
		PV 114171 001 00999	7/1/2022	22078	8,400.00
		Summary Total			8,400.00
		Payment Amount			10,640.00
100345 NAPA AUTO PARTS ELK RIVER		PV 114244 001 00999	7/11/2022	168873	2.70
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330		Summary Total			2.70
		PV 114245 001 00999	7/11/2022	168871	16.40
		Summary Total			16.40
		PV 114246 001 00999	7/11/2022	168926	17.05
		Summary Total			17.05
		Payment Amount			36.15
119474 PHILKOT INC DBA THE MPX GROUP & MINUTEMA		PV 114166 001 00999	7/5/2022	171717	275.00
THE MPX GROUP 7105 MEDICINE LAKE ROAD GOLDEN VALLEY MN 55427		Summary Total			275.00
		Payment Amount			275.00
109865 PLAYPOWER LT FARMINGTON	CUST CI09236	PV 114105 001 00999	6/23/2022	1400258577	123.00
PLAYPOWER LT FARMINGTON P O BOX 734155 DALLAS TX 75373-4155		Summary Total			123.00
		Payment Amount			123.00
100393 PRAIRIE RESTORATIONS INC		PV 114165 001 00999	7/8/2022	#33350	11,365.00
PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371		Summary Total			11,365.00
		Payment Amount			11,365.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
112959	PREMIUM WATERS INC	ACCT 621332	PV 114154 001 00999	6/30/2022	621332-06-22	65.29
	PREMIUM WATERS INC		Summary Total			65.29
	P O BOX 9128	ACCT 621331	PV 114155 001 00999	6/30/2022	621331-06-22	61.79
	MINNEAPOLIS MN 55480-9128		Summary Total			61.79
			Payment Amount			127.08
116043	SAFETY SIGNS LLC		PV 114236 001 00999	7/6/2022	0130106-IN	1,460.95
	SAFETY SIGNS LLC		Summary Total			1,460.95
	19784 KENRICK AVENUE					
	LAKEVILLE MN 55044		Payment Amount			1,460.95
118921	SHRED RIGHT		PV 114101 001 00999	6/23/2022	577936	15.00
	SHRED RIGHT		Summary Total			15.00
	6301 WEST OLD SHAKOPEE ROAD					
	BLOOMINGTON MN 55438		Payment Amount			15.00
108522	TOTAL CONTROL SYSTEMS, INC	PROJECT 202254	PV 114136 001 00999	6/28/2022	10223	8,018.98
	TOTAL CONTROL SYSTEMS, INC		Summary Total			8,018.98
	P O BOX 40					
	STANCHFIELD MN 55080		Payment Amount			8,018.98
100529	WENDELL'S INC		PV 114162 001 00999	7/8/2022	2707273	32.59
	WENDELL'S INC		Summary Total			32.59
	6601 BUNKER LAKE BLVD					
	PO BOX 458					
	RAMSEY MN 55303-0458		Payment Amount			32.59
Total Amount to be Processed						976,963.09
Total Number of Payments to be Processed						38

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 Version LOGIS004V
 Originator TOAKES
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
117651 ACCESS MECHANICAL INC		PV 114102 001 00999	7/4/2022	022321-1347	1,500.00
ACCESS MECHANICAL INC 15901 FOX STREET NW ANDOVER MN 55304				Summary Total	1,500.00
				Payment Amount	1,500.00
100011 ACE SALES		PV 114202 001 00999	7/6/2022	2974	125.83
ACE SALES 17555 UNICORN STREET NW RAMSEY MN 55303				Summary Total	125.83
				Payment Amount	125.83
115149 ADVANCED FIRST AID INC		PV 114203 001 00999	7/11/2022	0722-426	174.00
ADVANCED FIRST AID INC 9724 VALE STREET NW MINNEAPOLIS MN 55433				Summary Total	174.00
		PV 114257 001 00999	7/12/2022	0722-431	243.00
				Summary Total	243.00
				Payment Amount	417.00
117343 AMAZON CAPITAL SERVICES INC	ACCT A3VYUQ4FSATYMN	PV 114199 001 00999	7/11/2022	1F9D-KDFP-VFHH	110.98
AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184	ACCT A3VYUQ4FSATYMN			Summary Total	110.98
		PV 114200 001 00999	7/11/2022	1JFW-PJM7-TM7C	286.03
				Summary Total	286.03
				Payment Amount	397.01
100043 ANOKA COUNTY PROPERTY RECORDS TAXATION	Recording-City of Ramsey (534)	PV 114235 001 00999	6/30/2022	534 JUNE 2022	276.00
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303				Summary Total	276.00
				Payment Amount	276.00
101084 BATTERIES PLUS BULBS		PV 114097 001 00999	7/5/2022	P52938676	70.18
BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609				Summary Total	70.18

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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
						70.18
103641	BOYER TRUCKS		PV 114254 001 00999	7/14/2022	003P24040	202.39
	BOYER TRUCKS				Summary Total	202.39
	P O BOX 512					
	ST MICHAEL MN 55376					
					Payment Amount	202.39
116845	CADY BUSINESS TECHNOLOGIES INC		PV 114205 001 00999	7/2/2022	IN-800107282459	39.00
	CADY BUSINESS TECHNOLOGIES INC				Summary Total	39.00
	3030 HARBOR LANE SUITE 104					
	PLYMOUTH MN 55447					
					Payment Amount	39.00
111496	CENTRAL TURF AND IRRIGATION SUPPLY		PV 114103 001 00999	6/28/2022	6080006-00	571.50
	CENTRAL TURF AND IRRIGATION SUPPLY				Summary Total	571.50
	8 WILLIAMS STREET					
	ELMSFORD NY 10523					
					Payment Amount	571.50
116197	CINTAS CORPORATION	SHORT PAY TAX- PAYER 12455017	PV 114126 001 00999	7/8/2022	4124731786	44.27
	CINTAS CORPORATION				Summary Total	44.27
	CINTAS LOC #4K	PAYER# 12455483	PV 114156 001 00999	7/1/2022	4124093763	16.92
	P O BOX 650838				Summary Total	16.92
	DALLAS TX 75265-0838	SHORT PAY TAX- PAYER 12455483	PV 114157 001 00999	7/7/2022	4124554071	13.46
					Summary Total	13.46
		PAYER 12455017	PV 114206 001 00999	7/1/2022	4124094068	33.06
					Summary Total	33.06
					Payment Amount	107.71
111818	DEANO'S COLLISION SPECIALISTS INC		PV 114208 001 00999	7/7/2022	58458	828.90
	DEANO'S COLLISION SPECIALISTS INC				Summary Total	828.90
	11063 173RD AVENUE					
	ELK RIVER MN 55330					

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 Bank Account 999.1010 CASH IN BANK 00002224
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 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	Item	Co	Date	Number	Amount
Payment Amount									828.90
100144	DEHN OIL COMPANY		PV	114147	001	00999	6/30/2022	90150	4,255.00
Summary Total									4,255.00
	DEHN OIL COMPANY		PV	114209	001	00999	7/7/2022	90176	4,015.00
	6735 141ST AVENUE NW	ACCT 63040029							
Summary Total									4,015.00
	RAMSEY MN 55303		PV	114210	001	00999	7/7/2022	90177	5,145.00
		ACCT 63040029							
Summary Total									5,145.00
			PV	114250	001	00999	7/14/2022	90336	3,976.90
Summary Total									3,976.90
Payment Amount									17,391.90
117489	DISPLAY SALES COMPANY		PV	114243	001	00999	7/12/2022	INV-033009	313.00
Summary Total									313.00
	DISPLAY SALES COMPANY								
	SUITE 112								
	6300 W OLD SHAKOPEE ROAD								
	BLOOMINGTON MN 55438								
Payment Amount									313.00
116175	ECKBERG LAMMERS	Inv 06 2022	PV	114096	001	00999	6/30/2022	06 2022	6,080.20
	ATTORNEYS AT LAW								
Summary Total									6,080.20
	ECKBERG LAMMERS ATTORNEYS AT LAW								
	1809 NORTHWESTERN AVENUE								
	STILLWATER MN 55082								
Payment Amount									6,080.20
100158	ECM PUBLISHERS INC	ACCT 370702	PV	114142	001	00999	6/30/2022	900193	268.00
Summary Total									268.00
	ECM PUBLISHERS INC		PV	114143	001	00999	6/26/2022	899375	206.00
	4095 COON RAPIDS BLVD	ACCT 370702							
Summary Total									206.00
	COON RAPIDS MN 55433		PV	114150	001	00999	6/30/2022	900192	330.00
		ACCT 370702							
Summary Total									330.00
			PV	114214	001	00999	7/8/2022	901315	80.63
		ACCT 370702							
Summary Total									80.63
			PV	114215	001	00999	7/8/2022	901314	80.63
		ACCT 370702							
Summary Total									80.63
			PV	114237	001	00999	7/8/2022	901316	203.50
		ACCT 370702							
Summary Total									203.50

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 Pay Through Date 12/31/2022

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itm Co	Due Date	Invoice Number	Payment Amount
				Summary Total			203.50
		ACCT 370702	PV	114247 001 00999	7/8/2022	1240835	279.50
				Summary Total			279.50
		ACCT 370702	PV	114252 001 00999	7/10/2022	901562	260.75
				Summary Total			260.75
				Payment Amount			1,709.01
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	114217 001 00999	7/7/2022	DL070722-22	122.70
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128			Summary Total			122.70
				Payment Amount			122.70
113321	FACTORY MOTOR PARTS CO		PV	114241 001 00999	7/13/2022	128-145611	33.30
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107			Summary Total			33.30
				Payment Amount			33.30
107737	FINANCE AND COMMERCE INC	ACCT 10038007	PV	114238 001 00999	7/8/2022	745469964	280.11
	FINANCE AND COMMERCE INC PO BOX 745929 ATLANTA GA 30374-5929	ACCT 10038007	PV	114248 001 00999	7/8/2022	745469970	188.07
				Summary Total			280.11
				Summary Total			188.07
				Payment Amount			468.18
100186	FRANKENSIGNS INC		PV	114223 001 00999	7/14/2022	279066	135.00
	FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449		PV	114224 001 00999	7/8/2022	279043	35.00
				Summary Total			135.00
				Summary Total			35.00
				Payment Amount			170.00
100200	GOPHER STATE ONE CALL INC	ACCT MN00633	PV	114144 001 00999	6/30/2022	2060690	437.40
	GOPHER STATE ONE CALL			Summary Total			437.40

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
	5750 DULUTH STREET		PV	114153	001	00999	6/30/2022	52391	1,335.00	
	GOLDEN VALLEY MN 55422-4036		Summary Total							1,335.00
			PV	114222	001	00999	7/1/2022	52322	19,974.00	
			Summary Total							19,974.00
			Payment Amount							21,324.00
100283	MENARDS COON RAPIDS	ACCT 30280262	PV	114124	001	00999	6/24/2022	74887	396.44	
	MENARDS COON RAPIDS		Summary Total							396.44
	3045 MAIN STREET	ACCT 30280262	PV	114141	001	00999	6/29/2022	75170	28.50	
	COON RAPIDS MN 55433		Summary Total							28.50
		ACCT 30280262	PV	114242	001	00999	7/13/2022	76048	11.27	
			Summary Total							11.27
			Payment Amount							436.21
100284	MENARDS ELK RIVER	acct 31250289	PV	114135	001	00999	6/27/2022	55378	81.14	
	MENARDS ELK RIVER		Summary Total							81.14
	19521 EVANS STREET NW	acct 31250289	PV	114173	001	00999	7/6/2022	55926	84.97	
	ELK RIVER MN 55330-1077		Summary Total							84.97
			Payment Amount							166.11
100285	MET COUNCIL	CUST 5156	PV	114095	001	00999	7/6/2022	0001142682	82,457.59	
	ENVIRONMENTAL SRV		Summary Total							82,457.59
	MET COUNCIL ENVIRONMENTAL SRV		Payment Amount							82,457.59
	P O BOX 856513									
	MINNEAPOLIS MN 55485-6513									
100289	METRO SALES INC		PV	114172	001	00999	7/6/2022	INV2079460	1,607.42	
	METRO SALES INC		Summary Total							1,607.42
	ATTN: ACCOUNTS RECEIVABLE		Payment Amount							1,607.42
	250 N RIVER RIDGE CIRCLE SUITE 100									
	BURNSVILLE MN 55337									
115167	NET TRANSCRIPTS INC		PV	114145	001	00999	6/30/2022	#NT11494	107.59	
	NET TRANSCRIPTS INC		Summary Total							107.59
	PO BOX 95777									
	CHICAGO IL 60694-5777									

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
									107.59
101234	NORTH VALLEY, INC	21-10 FINAL PAY APP FIRE 1 PRK	PV	114263	001	09412	7/26/2022	07262022	8,180.56
	NORTH VALLEY, INC 20015 IGUANA STREET NW #100 NOWTHEN MN 55330								Summary Total 8,180.56
									Payment Amount 8,180.56
100363	NORTHERN SANITARY SUPPLY CO		PV	114169	001	00999	7/7/2022	204726	542.67
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total 542.67
									Payment Amount 542.67
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	114168	001	00999	7/11/2022	15200	50.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303								Summary Total 50.00
									Payment Amount 50.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv# 220661	PV	114227	001	00999	7/15/2022	220661	567.87
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								Summary Total 567.87
									Payment Amount 567.87
112421	PERRILL		PV	114167	001	00999	7/1/2022	257777	200.00
	PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								Summary Total 200.00
									Payment Amount 200.00
100384	PLAISTED COMPANIES INC		PV	114148	001	00999	6/30/2022	53302	784.75
	PLAISTED COMPANIES INC								Summary Total 784.75

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Payment Group Control Number 3446
 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	Item	Co	Due Date	Invoice Number	Payment Amount
100469	STREICHER'S POLICE EQUIPMENT		PV	114139	001	00999	6/28/2022	11576367	174.99
	STREICHER'S POLICE EQUIPMENT							Summary Total	174.99
	10911 WEST HWY 55							Payment Amount	174.99
	MINNEAPOLIS MN 55441								
110313	SUMMIT FIRE PROTECTION		PV	114159	001	00999	7/12/2022	130051869	780.00
	SUMMIT FIRE PROTECTION							Summary Total	780.00
	P O BOX 6205		PV	114160	001	00999	7/12/2022	130051873	307.00
	CAROL STREAM IL 60197-6205							Summary Total	307.00
			PV	114161	001	00999	7/12/2022	130051868	351.00
								Summary Total	351.00
			PV	114229	001	00999	7/12/2022	130051872	400.00
								Summary Total	400.00
			PV	114230	001	00999	7/12/2022	130051870	351.00
								Summary Total	351.00
			PV	114231	001	00999	7/12/2022	130051871	437.00
								Summary Total	437.00
								Payment Amount	2,626.00
112721	W W GOETSCH ASSOCIATES INC		PV	114163	001	00999	7/6/2022	108271	3,055.00
	W W GOETSCH ASSOCIATES INC							Summary Total	3,055.00
	5250 WEST 74TH STREET SUITE 24							Payment Amount	3,055.00
	MINNEAPOLIS MN 55439-2226								
								Total Amount to be Processed	180,305.89
								Total Number of Payments to be Processed	45

Accounts Payable

pay estimates \$ 708,182.76
 Regular AP 449,086.22
 \$ 1,157,268.98

Checks \$ 976,963.09
 ACH 180,305.89
 1,157,268.98

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