

RAMSEY CITY COUNCIL MEETING
9.13.2022
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Purchase Journal:	
Prepays 8.18.2022 - 9.7.2022	\$ 712,168.27
Accounts Payable 8.18.2022 - 9.7.2022	240,447.91
Payroll 8.19.2022 - 9.2.2022	428,390.47
Debt Service	
Pay Estimates- Projects	155,810.45

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 1,536,817.10
---	------------------------

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2022 Y.T.D.
PREPAIDS	\$ 451,940.09	\$ 7,362,073.23
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	340,214.51	5,420,525.51
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	199,632.61	3,315,343.04
CORRECTION TO PAYROLL		
DEBT SERVICE	72,595.00	401,858.06
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	215,209.08	3,206,890.76

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,279,591.29	\$ 19,706,690.60
---	------------------------	-------------------------

THIS PAGE INTENTIONALLY LEFT BLANK

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

8/15/2022 - 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115459	8/18/2022		100948 ANOKA COUNTY LICENSE CENTER						
		368.10	REG 2022 LIBERTY TILT TRLR- PW		114750	08182022	0311.6281		SMALL TOOLS & MINOR I
		<u>368.10</u>							
115460	8/18/2022		111377 ANOKA MUNICIPAL UTILITY						
		78.80	STREET LIGHTING		114763	22-990005-01 JUL 2022	9603.6371		ELECTRIC UTILITIES
		79.76	TRAFFIC SIGNALS		114764	22-613120-01 JUL 2022	0260.6371		ELECTRIC UTILITIES
		53.08	TRAFFIC SIGNALS		114765	22-612000-01 JUL 2022	0260.6371		ELECTRIC UTILITIES
		37.05	STREET LIGHTING		114766	22-610280-00 JUL 2022	9603.6371		ELECTRIC UTILITIES
		<u>248.69</u>							
115461	8/18/2022		100297 CENTERPOINT ENERGY						
		30.61	7/8-8/8-22 GAS USAGE		114758	6011580-5 JUL 2022	9410.6373	00041012	GAS
		63.28	NATURAL GAS AT PH#3		114768	8782239-1 JUL 2022	9601.6373		GAS
		<u>93.89</u>							
115462	8/18/2022		110734 CITY OF RAMSEY						
		82.00	CASH UB PMT ACCT 56444661		114751	08182022	9601.4651		WATER REVENUE
		<u>82.00</u>							
115463	8/18/2022		112194 CLASS C COMPONENTS						
		3,629.60	SEWER BILLING ERROR REFUND		114759	08012022	9602.4662		COMMERCIAL-SEWER CI
		<u>3,629.60</u>							
115464	8/18/2022		100167 CORNERSTONE FORD						
		118.08	EARLY PAY DISCOUNT		114756	15384941	0311.6257		OTHER VEHICLE PARTS
		118.08	#680 WIRE ASY-IGNITION		114756	15384941	0311.6257		OTHER VEHICLE PARTS
		<u>106.27</u>							
115465	8/18/2022		119570 HANSEN, CHARLES						
		139.88	REFUND ESCROW BALANCE		114760	A119270	9804.6433		REFUNDS
		<u>139.88</u>							
115466	8/18/2022		119569 KUBISZEWSKI, BRETT						
		100.00	FACILITY USE DEPOSIT REFUND		114761	081622	9101.2201		DEPOSITS PAYABLE
		<u>100.00</u>							
115510	8/25/2022		119568 ALLISON GRIFFITH/ALLISON'S PETITE PASTRI						
		1,500.00	REST SIGN PROGRAM REIMBURSE		114821	08152022	9230.6246		MARKETING & PROMOTI
		<u>1,500.00</u>							
115511	8/25/2022		100297 CENTERPOINT ENERGY						
		23.52	GAS UTILITIES ST 1		114810	5914352-9 JUL 2022	0220.6373		GAS
		101.67	GAS UTILITIES ST 2		114811	5961540-1 JUL 2022	0220.6373		GAS
		<u>125.19</u>							
115512	8/25/2022		117280 CENTRA HOMES						
		7,000.00	7293 146TH A LNDSCP/DW REF		114833	08252022	9252.1155.1		MANUAL-ACCOUNTS REI

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

8/15/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115512	8/25/2022		117280 CENTRA HOMES						Continued.
		7,000.00	7291 146TH A LNDSC/DW REF		114833	08252022	9252.1155.1		MANUAL-ACCOUNTS RE
		7,000.00	7289 146TH A LNDSC/DW REF		114833	08252022	9252.1155.1		MANUAL-ACCOUNTS RE
		7,000.00	7297 146TH A LNDSC/DW REF		114833	08252022	9252.1155.1		MANUAL-ACCOUNTS RE
		7,000.00	7295 146TH A LNDSC/DW REF		114833	08252022	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	7296 BUNKER REF LANDSCAPE		114833	08252022	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	7293 146TH A EROS REF		114833	08252022	9804.6433	00118793	REFUNDS
		1,500.00	7291 146TH A EROS REF		114833	08252022	9804.6433	00118794	REFUNDS
		1,500.00	7289 146TH A EROS REF		114833	08252022	9804.6433	00118795	REFUNDS
		1,500.00	7297 146TH A EROS REF		114833	08252022	9804.6433	00118679	REFUNDS
		1,500.00	7295 146TH A EROS REF		114833	08252022	9804.6433	00118650	REFUNDS
		1,500.00	7296 BUNKER REF EROS		114833	08252022	9804.6433	00118627	REFUNDS
		1,500.00	7283 146TH A EROS REF		114833	08252022	9804.6433	00118668	REFUNDS
		1,500.00	7279 146TH A EROS REF		114833	08252022	9804.6433	00118869	REFUNDS
		1,500.00	14829 WILLEMITE ST EROS REF		114834	08242022	9804.6433	00118719	REFUNDS
		<u>53,500.00</u>							
115513	8/25/2022		119134 CINTAS (FIRST AID VENDOR)						
		53.33	FIRST AID SUPPLIES		114824	5112840398	0452.6231		UNIFORMS & TURN-OUT
		53.32	FIRST AID SUPPLIES		114824	5112840398	0311.6231		UNIFORMS & TURN-OUT
		53.32	FIRST AID SUPPLIES		114824	5112840398	9601.6231		UNIFORMS & TURN-OUT
		58.56	FIRST AID SUPPLIES		114825	5120097980	0452.6231		UNIFORMS & TURN-OUT
		58.56	FIRST AID SUPPLIES		114825	5120097980	0311.6231		UNIFORMS & TURN-OUT
		58.55	FIRST AID SUPPLIES		114825	5120097980	9601.6231		UNIFORMS & TURN-OUT
		53.60	FIRST AID SUPPLIES		114829	5116434948	0311.6231		UNIFORMS & TURN-OUT
		53.59	FIRST AID SUPPLIES		114829	5116434948	0452.6231		UNIFORMS & TURN-OUT
		<u>53.60</u>	FIRST AID SUPPLIES		114829	5116434948	9601.6231		UNIFORMS & TURN-OUT
		496.43							
115514	8/25/2022		110734 CITY OF RAMSEY						
		160.00	ACCT 729064 5645 154TH LANE		114836	08252022	9601.4651		WATER REVENUE
		159.79	ACCT 718889 14882 OLIVINE ST		114836	08252022	9601.4651		WATER REVENUE
		200.00	ACCT 723039 6012 146TH AVE		114836	08252022	9601.4651		WATER REVENUE
		<u>195.49</u>	ACCT 721051 5350 140TH AVE		114836	08252022	9601.4651		WATER REVENUE
		715.28							
115515	8/25/2022		100116 CONNEXUS ENERGY						
		1,056.33	ELMCREST PARK ELECTRIC		114815	444931-267449	0452.6371		ELECTRIC UTILITIES
						JUL 2022			
		<u>1,056.33</u>							
115516	8/25/2022		100167 CORNERSTONE FORD						
		99.21	POLICE #384-SENSOR		114823	15386292	0311.6257		OTHER VEHICLE PARTS
		<u>99.21</u>							
115517	8/25/2022		100176 FEDEX						
		69.17	DELIVERY CHARGE UB SCANNER		114819	7-853-78664	9601.6489		OTHER CONTRACTED SI
		<u>69.17</u>							
115518	8/25/2022		117451 INKY ELF LLC						
		72.50	HOLE SPONSOR BANNER		114820	10386	9230.6246	00923002	MARKETING & PROMOTI
		<u>72.50</u>							
115519	8/25/2022		106324 INSPECTRON INC						
		10,375.00	INSPECTIONS		114828	2022-366	0240.6315		MISCELLANEOUS PROFE
						REVISED			

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 8/15/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115519	8/25/2022	10,375.00	106324 INSPECTRON INC						Continued.
115520	8/25/2022		117814 LEWIS CUSTOM HOMES INC						
		1,500.00	15171 VICUNA ESC REFUND		114822	08252022	9804.6433	00119328	REFUNDS
		1,500.00	15185 VICUNA ESC REFUND		114822	08252022	9804.6433	00119313	REFUNDS
		1,500.00	15198 VICUNA ESC REFUND		114822	08252022	9804.6433	00119312	REFUNDS
		1,500.00	15165 VICUNA ESC REFUND		114822	08252022	9804.6433	00119314	REFUNDS
		6,000.00							
115521	8/25/2022	100.00	119578 NESS, CASEY						
		100.00	FACILITY USE DEPOSIT REFUND		114830	082322	9101.2201		DEPOSITS PAYABLE
115522	8/25/2022	2,083.55	100391 POSTMASTER						
		2,083.55	POSTMASTER 08/25/22 RR POSTAGE		114814	08182022	0195.6322		POSTAGE
115523	8/25/2022	44.99	115803 POWER LODGE- TWIN CITIES						
		19.49	BOAT PARTS		114816	639644	0220.6281		SMALL TOOLS & MINOR I
		64.48	BOAT PARTS		114817	641283	0220.6281		SMALL TOOLS & MINOR I
115524	8/25/2022	2,000.00	117544 QUADIENT FINANCE USA INC						
		2,000.00	REFILL POSTAGE METER		114837	08252022	9101.1551		POSTAGE METER DEPO
115525	8/25/2022	1,160.50	115972 ROBINSON, SCOTT						
		1,160.50	S ROBINSON 08/18/22 RR AD SALE		114813	08182022	9101.4609		OTHER MISCELLANEOUS
115526	9/1/2022	75.00	100306 BUREAU OF CRIMINAL APPREHENSION						
		75.00	PIPENHAGEN DMT TRAINING		114931	25003	0211.6335		TRAINING
115527	9/1/2022	1,500.00	117280 CENTRA HOMES						
		5,000.00	REF ERO 7271 146TH AVE NW		114933	08312022	9804.6433	00118870	REFUNDS
		1,500.00	REF ESCR 7298 BUNKER LAKE BLVD		114934	08312022B	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ESCR 7298 BUNKER LAKE BLVD		114934	08312022B	9804.6433	00118649	REFUNDS
		1,500.00	REF ESC 14811 WILLEMITE ST		114935	08312022C	9804.6433	00118720	REFUNDS
		9,500.00							
115528	9/1/2022	360.00	110734 CITY OF RAMSEY						
		140.00	ACCT 610929376		114940	09012022	9601.4651		WATER REVENUE
		500.00	ACCT 733639		114940	09012022	9601.4651		WATER REVENUE
115529	9/1/2022	10,448.00	100116 CONNEXUS ENERGY						
		1,371.26	7/19-8/18/22 ELECTRIC USAGE		114936	759126-303101 AUG 2022	9603.6371		ELECTRIC UTILITIES
		15,957.80	7/19-8/18/22 ELECTRIC USAGE		114937	759126-303107 AUG 2022	0220.6371		ELECTRIC UTILITIES
		75.67	7/19-8/18/22 ELECTRIC USAGE		114937	759126-303107 AUG 2022	0194.6371		ELECTRIC UTILITIES
			7/19-8/18/22 ELECTRIC USAGE		114937	759126-303107 AUG 2022	9230.6249		MISCELLANEOUS OPER/

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

8/15/2022 – 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115529	9/1/2022		100116 CONNEXUS ENERGY						Continued.
		3,334.90	7/19-8/18/22 ELECTRIC USAGE		114937	759126-303107 AUG 2022	9240.6371		ELECTRIC UTILITIES
		654.20	7/19-8/18/22 ELECTRIC USAGE		114937	759126-303107 AUG 2022	9410.6371	00041012	ELECTRIC UTILITIES
		28.94	7/19-8/18/22 ELECTRIC USAGE		114937	759126-303107 AUG 2022	9410.6371	00041018	ELECTRIC UTILITIES
		<u>31,870.77</u>							
115530	9/1/2022		100167 CORNERSTONE FORD						
		4.94	EARLY PAY DISCOUNT		114918	15385653	0311.6257		OTHER VEHICLE PARTS
		49.41	POLICE #372- WINDSHIELD HOSE		114918	15385653	0311.6257		OTHER VEHICLE PARTS
		3.83	EARLY PAY DISCOUNT		114919	15385638	0311.6257		OTHER VEHICLE PARTS
		38.31	POLICE #372-WDSHLD, KIT-JET		114919	15385638	0311.6257		OTHER VEHICLE PARTS
		5.13	EARLY PAY DISCOUNT		114920	15385851	0311.6257		OTHER VEHICLE PARTS
		51.29	POLICE #383		114920	15385851	0311.6257		OTHER VEHICLE PARTS
		11.02	EARLY PAY DISCOUNT		114921	15385969	0311.6257		OTHER VEHICLE PARTS
		110.23	POLICE #383-SENSOR		114921	15385969	0311.6257		OTHER VEHICLE PARTS
		<u>224.32</u>							
115531	9/1/2022		106583 DELTA DENTAL PLAN OF MINNESOTA						
		4,154.35	DENTAL SEPT 2022		114925	RIS0004382669	9101.2170		DENTAL/DISABILITY/LIFE
		<u>4,154.35</u>							
115532	9/1/2022		115574 HEALTHPARTNERS						
		69,219.00	SEPT MEDICAL PREMIUMS		114924	114756962	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>69,219.00</u>							
115533	9/1/2022		119576 LISA MARIE FURTH/DIVAS ENTERTAINMENT						
		1,000.00	HD CHILDREN ENTERTAINMENT		114917	36008	0296.6249		MISCELLANEOUS OPER/
		<u>1,000.00</u>							
115534	9/1/2022		118840 MAGIC BOUNCE						
		900.00	HAPPY DAYS MOVIE IN THE PARK		114929	083022	0452.6249		MISCELLANEOUS OPER/
		<u>900.00</u>							
115535	9/1/2022		100328 MN DEPT OF HEALTH WATER						
		32.00	MG WATER OPER LICENSE/EXAM FEE		114941	09012022	9601.6335		TRAINING
		<u>32.00</u>							
115536	9/1/2022		102950 MN RURAL WATER ASSOCIATION						
		255.00	MATT GRAFF MRWA CERT REFR/EXAM		114942	09012022	9601.6335		TRAINING
		<u>255.00</u>							
115537	9/1/2022		100351 NCPERS GROUP LIFE INS						
		320.00	SEPTEMBER PERALIFE PREM		114932	704800922	9101.2170		DENTAL/DISABILITY/LIFE
		<u>320.00</u>							
115538	9/1/2022		100950 PEARSON, AL						
		1.00	ROW EASEMT AGREEMT #20-05		114943	09012022	9402.6530	00202005	IMPROVEMENTS OTHER
		<u>1.00</u>							
115539	9/1/2022		100678 PETTY CASH						
		500.00	HD PETTY CASH		114930	08302022	0296.6249		MISCELLANEOUS OPER/
		<u>500.00</u>							

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

8/15/2022 - 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115540	9/1/2022		118820 RED BARN LEARNING FARM						Continued.
		810.00	HD PETTING ZOO		114928	06222022	0296.6249		MISCELLANEOUS OPER/
		810.00							
1004110	8/19/2022		116845 CADY BUSINESS TECHNOLOGIES INC						
		429.77	REPLACEMENT PHONE		114754	53253	0192.6281		SMALL TOOLS & MINOR I
		429.77							
1004111	8/19/2022		116846 MC TOOL AND SAFETY SALES						
		.64-	EARLY PAY DISCOUNT		114755	014111	0311.6231		UNIFORMS & TURN-OUT
		63.95	GLOVES/ WELDING GEAR		114755	014111	0311.6231		UNIFORMS & TURN-OUT
		1.05-	EARLY PAY DISCOUNT		114757	014225	0311.6231		UNIFORMS & TURN-OUT
		94.32	SAFETY GLASSES/ GLOVES		114757	014225	0311.6231		UNIFORMS & TURN-OUT
		10.32	SAFETY GLASSES/ GLOVES		114757	014225	0452.6231		UNIFORMS & TURN-OUT
		1.44-	EARLY PAY DISCOUNT		114762	14082A	0452.6249		MISCELLANEOUS OPER/
		144.00	EAR MUFFS		114762	14082A	0452.6249		MISCELLANEOUS OPER/
		.38-	EARLY PAY DISCOUNT		114767	014213	0452.6249		MISCELLANEOUS OPER/
		38.34	GLOVES		114767	014213	0452.6249		MISCELLANEOUS OPER/
		347.42							
1004112	8/19/2022		100291 MET COUNCIL SAC						
		7,455.00	SAC REMITTANCE		114770	08182022	9602.2083		SAC CHARGES
		74.55-	SAC REMITTANCE-DISCOUNT		114770	08182022	9602.4356		SEWER AVAILABILITY CH
		7,380.45							
1004113	8/19/2022		100510 VERIZON WIRELESS						
		45.06	DATA FOR LIFT STATION		114752	9912420125	9602.6323		CELLULAR PHONES
		1,444.47	VERIZON-STAFF PHONES-AUG		114753	9912454039	0192.6323		CELLULAR PHONES
		522.29	VERIZON-SQUADS-AUG		114753	9912454039	0211.6415		OTHER EQUIPMENT REN
		2,601.72	CITY STAFF CELL PHONES		114769	9913056357	0192.6323		CELLULAR PHONES
		4,613.54							
1004114	8/23/2022		100257 LAW ENFORCEMENT LABOR SRV INC						
		877.50			114485	080422643532	9101.2177		UNION DUES
		877.50			114742	0817221215152	9101.2177		UNION DUES
		1,755.00							
1004115	8/23/2022		100298 MN AFSCME COUNCIL 5						
		510.72			114486	080422643533	9101.2177		UNION DUES
		456.96			114743	0817221215153	9101.2177		UNION DUES
		967.68							
1004162	8/26/2022		112663 CAPSTONE HOMES INC						
		5,000.00	15213 TIGER ST LNDSP REF		114831	08252022	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	15185 TIGER ST LNDSP REF		114831	08252022	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	15179 TIGER ST LNDSP REF		114831	08252022	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	15170 TIGER ST LNDSP REF		114831	08252022	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	15167 TIGER ST LNDSP REF		114831	08252022	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	15151 TIGER ST LNDSP REF		114831	08252022	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	15150 TIGER ST LNDSP REF		114831	08252022	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	15146 TIGER ST LNDSP REF		114831	08252022	9252.1155.1		MANUAL-ACCOUNTS REI
		7,000.00	8865 152ND L DW/LNDSP REF		114831	08252022	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	8755 152ND L LNDSP REF		114831	08252022	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	15213 TIGER ST REF EROS		114831	08252022	9804.6433	00118716	REFUNDS
		1,500.00	15185 TIGER ST REF EROS		114831	08252022	9804.6433	00118677	REFUNDS
		1,500.00	15179 TIGER ST REF EROS		114831	08252022	9804.6433	00118740	REFUNDS

Council Check Register by GL
 Council Check Register and Summary

8/15/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1004162	8/26/2022		112663 CAPSTONE HOMES INC						Continued.
		1,500.00	15170 TIGER ST REF EROS		114831	08252022	9804.6433	00118798	REFUNDS
		1,500.00	15167 TIGER ST REF EROS		114831	08252022	9804.6433	00118819	REFUNDS
		1,500.00	15151 TIGER ST REF EROS		114831	08252022	9804.6433	00118721	REFUNDS
		1,500.00	15150 TIGER ST REF EROS		114831	08252022	9804.6433	00118645	REFUNDS
		1,500.00	15146 TIGER ST REF EROS		114831	08252022	9804.6433	00118808	REFUNDS
		1,500.00	15222 WOLVERINE REF EROS		114831	08252022	9804.6433	00119044	REFUNDS
		1,500.00	8843 152ND LA REF EROSION		114831	08252022	9804.6433	00119329	REFUNDS
		1,500.00	8849 152ND LA REF EROSION		114831	08252022	9804.6433	00119308	REFUNDS
		1,500.00	8857 152ND LA REF EROSION		114831	08252022	9804.6433	00119309	REFUNDS
		1,500.00	8865 152ND LA REF EROSION		114831	08252022	9804.6433	00119005	REFUNDS
		1,500.00	8904 152ND LA REF EROSION		114831	08252022	9804.6433	00119311	REFUNDS
		1,500.00	8980 152ND LA REF EROSION		114831	08252022	9804.6433	00119045	REFUNDS
		1,500.00	8755 152ND LA REF EROSION		114831	08252022	9804.6433	00118647	REFUNDS
		5,000.00	15235 QUINTANA CT LNDSP REF		114832	08222022	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	15256 QUINTANA CT LNDSP REF		114832	08222022	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	15264 QUINTANA CT LNDSP REF		114832	08222022	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	15268 QUINTANA CT LNDSP REF		114832	08222022	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	15275 QUINTANA CT LNDSP REF		114832	08222022	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	15289 QUINTANA CT LNDSP REF		114832	08222022	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	15276 QUINTANA CT LNDSP REF		114832	08222022	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	15282 QUINTANA CT LNDSP REF		114832	08222022	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	15286 QUINTANA CT LNDSP REF		114832	08222022	9252.1155.1		MANUAL-ACCOUNTS RE
		7,000.00	15241 QUINTANA CT LNDSP/DW REF		114832	08222022	9252.1155.1		MANUAL-ACCOUNTS RE
		7,000.00	15249 QUINTANA CT LNDSP/DW REF		114832	08222022	9252.1155.1		MANUAL-ACCOUNTS RE
		7,000.00	15251 QUINTANA CT LNDSP/DW REF		114832	08222022	9252.1155.1		MANUAL-ACCOUNTS RE
		7,000.00	15257 QUINTANA CT LNDSP/DW REF		114832	08222022	9252.1155.1		MANUAL-ACCOUNTS RE
		7,000.00	15261 QUINTANA CT LNDSP/DW REF		114832	08222022	9252.1155.1		MANUAL-ACCOUNTS RE
		7,000.00	15269 QUINTANA CT LNDSP/DW REF		114832	08222022	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	15273 QUINTANA CT LNDSCP REF		114832	08222022	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	15235 QUINTANA CT EROS REFUND		114832	08222022	9804.6433	00118818	REFUNDS
		1,500.00	15256 QUINTANA CT EROS REFUND		114832	08222022	9804.6433	00118791	REFUNDS
		1,500.00	15264 QUINTANA CT EROS REFUND		114832	08222022	9804.6433	00118722	REFUNDS
		1,500.00	15268 QUINTANA CT EROS REFUND		114832	08222022	9804.6433	00118725	REFUNDS
		1,500.00	15275 QUINTANA CT EROS REFUND		114832	08222022	9804.6433	00118787	REFUNDS
		1,500.00	15289 QUINTANA CT EROS REFUND		114832	08222022	9804.6433	00118788	REFUNDS
		1,500.00	15276 QUINTANA CT EROS REFUND		114832	08222022	9804.6433	00118717	REFUNDS
		1,500.00	15282 QUINTANA CT EROS REFUND		114832	08222022	9804.6433	00118715	REFUNDS
		1,500.00	15286 QUINTANA CT EROS REFUND		114832	08222022	9804.6433	00118724	REFUNDS
		1,500.00	15241 QUINTANA CT EROS REFUND		114832	08222022	9804.6433	00118809	REFUNDS
		1,500.00	15249 QUINTANA CT EROS REFUND		114832	08222022	9804.6433	00118810	REFUNDS
		1,500.00	15251 QUINTANA CT EROS REFUND		114832	08222022	9804.6433	00118801	REFUNDS
		1,500.00	15257 QUINTANA CT EROS REFUND		114832	08222022	9804.6433	00118800	REFUNDS
		1,500.00	15261 QUINTANA CT EROS REFUND		114832	08222022	9804.6433	00118802	REFUNDS
		1,500.00	15269 QUINTANA CT EROS REFUND		114832	08222022	9804.6433	00118803	REFUNDS
		1,500.00	15273 QUINTANA CT EROS REFUND		114832	08222022	9804.6433	00118790	REFUNDS
		7,000.00	8879 152ND LA LNDSCP/DW REF		114835	08232022	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	15233 TIGER ST LNDSCP REF		114835	08232022	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	15234 SNOWY OWL LNDSCP REF		114835	08232022	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	15240 SNOWY OWL LNDSCP REF		114835	08232022	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	8771 152ND LA LNDSCP REF		114835	08232022	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	8763 152ND LA LNDSCP REF		114835	08232022	9252.1155.1		MANUAL-ACCOUNTS RE
		7,000.00	8743 152ND LA LNDSCP/DW REF		114835	08232022	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	8688 152ND AV LNDSCP REF		114835	08232022	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	8701 152ND AV LNDSCP REF		114835	08232022	9252.1155.1		MANUAL-ACCOUNTS RE

Council Check Register by GL
Council Check Register and Summary

8/15/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1004162	8/26/2022		112663 CAPSTONE HOMES INC						Continued.
		5,000.00	8693 152ND AV LNDSCP REF		114835	08232022	9252.1155.1		MANUAL-ACCOUNTS REI
		7,000.00	8871 152ND LA LNDSCP/DW REF		114835	08232022	9252.1155.1		MANUAL-ACCOUNTS REI
		7,000.00	8887 152ND LA LNDSCP/DW REF		114835	08232022	9252.1155.1		MANUAL-ACCOUNTS REI
		7,000.00	8895 152ND LA LNDSCP/DW REF		114835	08232022	9252.1155.1		MANUAL-ACCOUNTS REI
		7,000.00	8907 152ND LA LNDSCP/DW REF		114835	08232022	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	8879 152ND LA ERO REF		114835	08232022	9804.6433	00118970	REFUNDS
		1,500.00	15233 TIGER ST ERO REF		114835	08232022	9804.6433	00118863	REFUNDS
		1,500.00	15234 SNOWY OWL ERO REF		114835	08232022	9804.6433	00118713	REFUNDS
		1,500.00	15240 SNOWY OWL ERO REF		114835	08232022	9804.6433	00118680	REFUNDS
		1,500.00	8771 152ND LA AV EROS REFUND		114835	08232022	9804.6433	00118678	REFUNDS
		1,500.00	8763 152ND LA AV EROS REFUND		114835	08232022	9804.6433	00118714	REFUNDS
		1,500.00	8743 152ND LA AV EROS REFUND		114835	08232022	9804.6433	00118915	REFUNDS
		1,500.00	8788 151ST AV EROS REFUND		114835	08232022	9804.6433	00118917	REFUNDS
		1,500.00	8764 151ST AV EROS REFUND		114835	08232022	9804.6433	00118566	REFUNDS
		1,500.00	8688 152ND AV EROS REFUND		114835	08232022	9804.6433	00118739	REFUNDS
		1,500.00	8701 152ND AV EROS REFUND		114835	08232022	9804.6433	00118741	REFUNDS
		1,500.00	8693 152ND AV EROS REFUND		114835	08232022	9804.6433	00118742	REFUNDS
		1,500.00	8871 152ND LA EROS REFUND		114835	08232022	9804.6433	00119006	REFUNDS
		1,500.00	8887 152ND LA EROS REFUND		114835	08232022	9804.6433	00118971	REFUNDS
		1,500.00	8895 152ND LA EROS REFUND		114835	08232022	9804.6433	00118949	REFUNDS
		1,500.00	8907 152ND LA EROS REFUND		114835	08232022	9804.6433	00118950	REFUNDS
		<u>298,000.00</u>							
1004163	8/26/2022		100283 MENARDS COON RAPIDS						
		29.96	TRUCK TOOL		114812	75953	0220.6281		SMALL TOOLS & MINOR I
		<u>29.96</u>							
1004164	8/26/2022		100284 MENARDS ELK RIVER						
		36.57	PLUMBING SUPPLIES		114818	58014	9601.6249		MISCELLANEOUS OPER/
		<u>36.57</u>							
1004165	8/26/2022		100459 STANDARD INSURANCE COMPANY						
		2,105.95	AUG LIFE PREMIUMS		114827	772596 0001 AUG 2022	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,105.95</u>							
1004166	8/26/2022		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		391.58	NON- VOL AUG LTD PREMS		114826	237724 AUG 2022	9101.2170		DENTAL/DISABILITY/LIFE
		458.06	VOL AUG LTD PREMS		114826	237724 AUG 2022	9101.2170		DENTAL/DISABILITY/LIFE
		<u>849.64</u>							
1004167	9/2/2022		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		228.82	SEPT VISION PREM		114923	2896250	9101.2170		DENTAL/DISABILITY/LIFE
		<u>228.82</u>							
1004168	9/2/2022		112663 CAPSTONE HOMES INC						
		5,000.00	REF LNDSCP 8671 152ND AVE		114938	08312022	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	REF DRIVEWAY 8671 152ND AVE		114938	08312022	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ESCR 8671 152ND AVE		114938	08312022	9804.6433	00118914	REFUNDS
		5,000.00	REF LNDSCP 15166 TIGER S		114939	08312022B	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ESCR 15166 TIGER S		114939	08312022B	9804.6433	00118646	REFUNDS
		1,500.00	REF ERO ESCR 15210 TIGER S		114939	08312022B	9804.6433	00119082	REFUNDS
		<u>16,500.00</u>							
1004169	9/2/2022		100283 MENARDS COON RAPIDS						

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

8/15/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1004169	9/2/2022		100283 MENARDS COON RAPIDS						Continued.
		1,247.04	IRON HOLD TRASH BAGS		114922	76565	0452.6249		MISCELLANEOUS OPER/
		395.67	ROUND UP WEED PREVENTION		114922	76565	0452.6269		LANDSCAPE MATERIALS
		<u>1,642.71</u>							
1004170	9/2/2022		115381 RUMRIVER ART CENTER						
		450.00	2 ART IN THE PARK CLASSES JUL		114926	1217434	0452.6489		OTHER CONTRACTED SI
		225.00	AUGUST ART IN THE PARK CLASS		114927	1217435	0452.6489		OTHER CONTRACTED SI
		<u>675.00</u>							
98081922	8/19/2022		115568 ALERUS FINANCIAL NA						
		5,586.98			114741	08172212151513	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>5,586.98</u>							
99080465	8/19/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		11,076.13			114739	08172212151511	9101.2175		DEFERRED COMPENSAT
		<u>11,076.13</u>							
99081401	8/19/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,897.77			114740	08172212151512	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,897.77</u>							
99081522	8/15/2022		108768 COMDATA NETWORK INC						
		51.50	AMAZON-IPMC BOOK		114773	JUL 2022 LARSON	0191.6249		MISCELLANEOUS OPER/
		75.00	2022 FALL MAHCO TRAINING		114773	JUL 2022 LARSON	0191.6335		TRAINING
		112.41	GRUBHUB ACAPULCO 07_26_22 CC M		114774	JUL 2022	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		14.99	AMAZON 07_27_22 ELECTION SUPPL		114774	JUL 2022	0141.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		455.00	NEWEGG 07/25/22 ENG PLOT INK		114774	JUL 2022	0301.6208		MISCELLANEOUS OFFICI
						SCHMITZ			
		37.40	AMAZON 07/27/22 ELECTION SUPPL		114774	JUL 2022	0141.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		7.99	COBORNS 07/12/22 CC MEALS		114774	JUL 2022	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		66.00	MAMA DELUCA 07/12/22 CC MEALS		114774	JUL 2022	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		238.62	DTF SQUAD GAS		114775	JUL 2022 PD	0211.6223		GASOLINE
						FUEL			
		199.99	O'REILLY-BATTERY		114776	JUL 2022	0220.6257		OTHER VEHICLE PARTS
						SCHIFERLI			
		487.11	HOME DEPOT-TOOLS/SUPPL-UTILITI		114777	JUL 2022 NELSON	9601.6281		SMALL TOOLS & MINOR I
		178.52	HOME DEPOT-TOOLS/SUPPL-UTILITI		114777	JUL 2022 NELSON	9601.6281		SMALL TOOLS & MINOR I
		191.89	WALMART- ELECTION SUPPLIES		114778	JUL 2022 BRAY	0141.6249		MISCELLANEOUS OPER/
		34.26	CARIBOU- COFFEE SUPPLIES		114779	JUL 2022 BERGE	0452.6249		MISCELLANEOUS OPER/
		25.85	COBORNS- WATER/SUPPLIES		114779	JUL 2022 BERGE	0452.6249		MISCELLANEOUS OPER/
		58.99	COBORNS- SUPPLIES		114779	JUL 2022 BERGE	0452.6249		MISCELLANEOUS OPER/
		257.48	HIRSHFIELDS PAINT		114779	JUL 2022 BERGE	0452.6249		MISCELLANEOUS OPER/
		25.00	APA MN - CDD ADV.		114780	JUL 2022 LASHER	0130.6306		PERSONNEL TESTING &
		295.00	APA NAT. - CDD ADV.		114780	JUL 2022 LASHER	0130.6306		PERSONNEL TESTING &
		150.00	ANOKA COUNTY ROW PERMIT		114781	JUL 2022 WESTBY	9435.6530	00202204	IMPROVEMENTS OTHER
		247.26	GASOLINE FUEL		114782	JUL 2022 FIRE	0220.6223		GASOLINE
						FUEL			
		75.00	TLO TRANS- ONLINE INVEST TOOL		114783	JUL 2022	0211.6315		MISCELLANEOUS PROFE
						FRANKFURTH			
		43.29	COBORNS- GARAGE ICE/WATER		114783	JUL 2022	0211.6249		MISCELLANEOUS OPER/

Council Check Register by GL
Council Check Register and Summary

8/15/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued
99081522	8/15/2022		108768 COMDATA NETWORK INC							
						FRANKFURTH				
		65.59	ANOKA COUNTY-VEHICLE TITLING		114783	JUL 2022	0243.6249		MISCELLANEOUS OPER/	
						FRANKFURTH				
		24.90	POLICE GARAGE ICE		114784	JUL 2022 BLUML	0211.6249		MISCELLANEOUS OPER/	
		18.98	MRAP LRAD CONTROL MAGNETS		114784	JUL 2022 BLUML	0243.6281		SMALL TOOLS & MINOR I	
		99.98	AMAZON - BIZ APP DOOR PRIZE		114785	JUL 2022	9230.6249	00923002	MISCELLANEOUS OPER/	
						SULLIVAN				
		100.00	COBORNS - BIZ APP DOOR PRIZE		114785	JUL 2022	9230.6249	00923002	MISCELLANEOUS OPER/	
						SULLIVAN				
		49.96	WALMART - BIZ APP DOOR PRIZE		114785	JUL 2022	9230.6249	00923002	MISCELLANEOUS OPER/	
						SULLIVAN				
		52.99	WALMART - BIZ APP DOOR PRIZE		114785	JUL 2022	9230.6249	00923002	MISCELLANEOUS OPER/	
						SULLIVAN				
		273.71	WALMART - BIZ APP DOOR PRIZE		114785	JUL 2022	9230.6249	00923002	MISCELLANEOUS OPER/	
						SULLIVAN				
		5.19	ECM - SUBSCRIPTION - HEARLD		114785	JUL 2022	9230.6451		MEMBERSHIP DUES	
						SULLIVAN				
		5.95	LEHMANS- PRIMER BULB		114786	JUL 2022 RIEMER	0452.6257		OTHER VEHICLE PARTS	
		119.95	AMAZON-1" DR DEEP SKT SET		114786	JUL 2022 RIEMER	0311.6281		SMALL TOOLS & MINOR I	
		93.68	DOMINO'S-STRCTR FIRE FOOD		114787	JUL 2022 KOHNER	0220.6249		MISCELLANEOUS OPER/	
		95.49	AMAZON- FUEL TANK		114787	JUL 2022 KOHNER	0220.6281		SMALL TOOLS & MINOR I	
		1,417.98	TRACTOR SUPPLY- TRAILER		114787	JUL 2022 KOHNER	0220.6281		SMALL TOOLS & MINOR I	
		63.00	KITCHEN TABLE-STRCTR FIRE FOOD		114787	JUL 2022 KOHNER	0220.6249		MISCELLANEOUS OPER/	
		5,815.90								
99081922	8/19/2022		107962 TOTAL ADMINISTRATIVE SERVICE CORP							
		1,147.00			114738	08172212151510	9101.2176		LIFE/HEALTH-EMPLOYEE	
		1,147.00								
99082222	8/22/2022		100629 MN DEPT OF REV SALES TX							
		114.03	July Rental Fees/Sales Tax		114900	99082022	9101.4305		RENTAL FEES	
		2.96	July Accident reports/Sales Tx		114900	99082022	9101.4328		ACCIDENT REPORTS	
		.31-	July Sales Tax rounding		114900	99082022	9101.4609		OTHER MISCELLANEOUS	
		121.33	July Water Meter/Sales Use Tax		114900	99082022	9601.2082		SALES/USE TAX PAYABLE	
		8,376.29	July UB Sales Tax		114900	99082022	9601.2082		SALES/USE TAX PAYABLE	
		309.70	July UB Transit Tax		114900	99082022	9601.2085		ANOKA COUNTY TRANSI	
		8,924.00								
99082422	8/24/2022		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		1,131.65	JULY SURCHARGE REMITTANCE		114772	08232022	9101.2081		SURCHARGES-PERMITS	
		25.00-	JULY SURCHARGE RETENTION		114772	08232022	9101.4604		SURCHARGES	
		3.00	JULY SURCHARGE ADJUSTMENT		114772	08232022	9101.4604		SURCHARGES	
		1,109.65								
99082922	8/29/2022		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		103.98	STUDS/CEDAR PCKT		114901	08112022	0220.6249		MISCELLANEOUS OPER/	
		2.08-	EARLY PAY DISCOUNT		114901	08112022	0220.6249		MISCELLANEOUS OPER/	
		45.16	DOOR PULL/RATCHET STRAP		114902	08162022	0220.6249		MISCELLANEOUS OPER/	
		.90-	EARLY PAY DISCOUNT		114902	08162022	0220.6249		MISCELLANEOUS OPER/	
		72.58	CLEANING, MISC SUPPLIES		114903	08182022	0194.6259		BUILDING MAINT/REPAIR	
		1.45-	EARLY PAY DISCOUNT		114903	08182022	0194.6259		BUILDING MAINT/REPAIR	
		217.29								
99128736	8/19/2022		100601 MN DEPT OF REV WH							
		192.79			114653	0815221544532	9101.2172		STATE WITHHOLDING	

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

8/15/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99128736	8/19/2022		100601 MN DEPT OF REV WH						Continued.
		50.00			114659	0816221159463	9101.2172		STATE WITHHOLDING
		12,517.32			114746	0817221215156	9101.2172		STATE WITHHOLDING
		<u>12,760.11</u>							
99220066	8/19/2022		100301 MN CHILD SUPPORT PAYMENT CNTR						
		278.34			114652	0815221544531	9101.2185		GARNISHMENTS/SUPPO
		<u>278.34</u>							
99554432	8/19/2022		101306 IRS						
		207.57			114654	0815221544533	9101.2171		FEDERAL WITHHOLDING
		1,452.79			114655	0815221544534	9101.2173		FICA & MEDICARE-EMPL
		1,452.79			114656	0815221544535	9101.2182		FICA & MEDICARE-EMPL
		375.00			114660	0816221159464	9101.2171		FEDERAL WITHHOLDING
		264.81			114661	0816221159465	9101.2173		FICA & MEDICARE-EMPL
		264.81			114662	0816221159466	9101.2182		FICA & MEDICARE-EMPL
		25,953.99			114747	0817221215157	9101.2171		FEDERAL WITHHOLDING
		15,446.59			114748	0817221215158	9101.2173		FICA & MEDICARE-EMPL
		15,446.59			114749	0817221215159	9101.2182		FICA & MEDICARE-EMPL
		<u>60,864.94</u>							
99665385	8/19/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		108.33			114657	0816221159461	9101.2174		PERA-EMPLOYEE
		108.33			114658	0816221159462	9101.2183		PERA-EMPLOYER
		25,352.69			114744	0817221215154	9101.2174		PERA-EMPLOYEE
		34,142.79			114745	0817221215155	9101.2183		PERA-EMPLOYER
		<u>59,712.14</u>							
99801845	8/19/2022		100223 ICMA RETIREMENT TRUST 457						
		1,668.00			114737	0817221215151	9101.2175		DEFERRED COMPENSAT
		<u>1,668.00</u>							
		<u>712,168.27</u>	Grand Total						

Payment Instrument Totals

Checks	203,547.51
EFT Payments	173,058.25
A/P ACH Payment	<u>335,562.51</u>
Total Payments	712,168.27

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3468
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 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
107776	ALERT ALL CORP		PV	114793	001	00999	8/10/2022	W30496	140.00
	ALERT ALL CORP							Summary Total	140.00
	164 ORLAN ROAD							Payment Amount	140.00
	NEW HOLLAND PA 17557								
118878	ANDON BALLOONS AND SIGNS, INC	9/10/22 HAPPY DAYS ARCH	PV	114867	001	00999	5/18/2022	254278	460.00
	ANDON BALLOONS AND SIGNS, INC							Summary Total	460.00
	PO BOX 48425							Payment Amount	460.00
	COON RAPIDS MN 55448								
100063	ASPEN MILLS	55303RPD	PV	114796	001	00999	8/13/2022	298716	79.65
	ASPEN MILLS							Summary Total	79.65
	8201 C CENTRAL AVE NE	55303RPD	PV	114797	001	00999	8/15/2022	298764	321.85
	SPRING LAKE PARK MN 55432							Summary Total	321.85
		55303RFD	PV	114952	001	00999	8/25/2022	299351	283.20
								Summary Total	283.20
		55303RPD	PV	114963	001	00999	8/23/2022	299172	438.00
								Summary Total	438.00
		55303RPD	PV	114965	001	00999	8/24/2022	299251	54.45
								Summary Total	54.45
		55303RPD	PV	114979	001	00999	8/24/2022	299267	268.83
								Summary Total	268.83
		55303RPD	PV	114983	001	00999	8/30/2022	299582	219.00
								Summary Total	219.00
		55303RPD	PV	114995	001	00999	8/31/2022	299688	49.95
								Summary Total	49.95
		55303RFD	PV	114998	001	00999	8/22/2022	299137	163.85
								Summary Total	163.85
		55303RPD	PV	115033	001	00999	9/1/2022	299764	219.00
								Summary Total	219.00
								Payment Amount	2,097.78
117516	BEST OUTDOOR SERVICES		PV	114991	001	00999	8/30/2022	#2389	3,128.91
	BEST OUTDOOR SERVICES							Summary Total	3,128.91
	3098 162ND LANE NW		PV	114992	001	00999	8/30/2022	#2388	915.20

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3468
 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
	ANDOVER MN 55304								915.20
									4,044.11
108513	BLAINE LOCK AND SAFE INC		PV	114858	001	00999	8/22/2022	28049	563.50
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014								563.50
									563.50
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT		PV	114969	001	00999	6/30/2022	#1	800.00
	BRUCE JACOBSON LANDSCAPE ARCHITECT 4204 PILLSBURY AVENUE S		PV	114970	001	00999	8/29/2022	#2	2,800.00
	MINNEAPOLIS MN 55409								2,800.00
									3,600.00
100297	CENTERPOINT ENERGY	ACCT 8000014064-2	PV	115008	001	00999	8/18/2022	8000014064-2 JUL 2022	296.60
	CENTERPOINT ENERGY P O BOX 4671 HOUSTON TX 77210-4671								296.60
									296.60
119581	CITY OF HAM LAKE	CUSTOMER 00287	PV	115026	001	00999	8/29/2022	INV00582	690.00
	CITY OF HAM LAKE 15544 CENTRAL AVENUE NE HAM LAKE MN 55304								690.00
									690.00
100111	COMMERCIAL ASPHALT COMPANY	ACCT RA767	PV	114881	001	00999	8/15/2022	220815	1,607.48
	COMMERCIAL ASPHALT COMPANY P O BOX 1480		PV	115027	001	00999	8/31/2022	220831	5,009.27
	MAPLE GROVE MN 55311-6480								5,009.27
									6,616.75
117759	CORRECTIVE ASPHALT MATERIALS LLC	22-09 1ST/FINAL APP PAVEMT REJ	PV	115022	001	09101	7/29/2022	22056S	155,810.45

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3468
 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
	CORRECTIVE ASPHALT MATERIALS LLC 300 DANIEL BOONE TRAIL SOUTH ROXANA IL 62087								Summary Total 155,810.45
									Payment Amount 155,810.45
104267	ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		PV	114978	001	00999	8/23/2022	29017	676.96
									Summary Total 676.96
									Payment Amount 676.96
100169	EMERGENCY APPARATUS MAINTENANCE INC EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014		PV	114792	001	00999	8/18/2022	124467	1,496.10
									Summary Total 1,496.10
			PV	114950	001	00999	8/24/2022	124292	1,460.68
									Summary Total 1,460.68
									Payment Amount 2,956.78
100143	FERGUSON WATERWORKS # 2518 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	CUST 24740 CUST 24741	PV	114840	001	00999	8/17/2022	0499904	149.17
									Summary Total 149.17
			PV	114996	001	00999	8/31/2022	0500743	1,541.33
									Summary Total 1,541.33
									Payment Amount 1,690.50
113711	FOSTER TRUCKING AND EXCAVATING FOSTER TRUCKING AND EXCAVATING 1561 BUNKER LAKE BLVD NE HAM LAKE MN 55304		PV	114808	001	00999	8/3/2022	5580	2,700.00
									Summary Total 2,700.00
									Payment Amount 2,700.00
119577	GJERTSEN, AMY AMY GJERTSEN 8937 151ST LANE NW RAMSEY MN 55303	WATER REBATE PROGRAM 2024	PV	114868	001	00999	8/22/2022	08.22.22	199.99
									Summary Total 199.99
									Payment Amount 199.99

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3468
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
117332	HEARTLAND TIRE INC		PV	114800	001	00999	8/15/2022	9029015	251.75
	HEARTLAND TIRE INC							Summary Total	251.75
	7151 RIVERDALE DRIVE NW		PV	114884	001	00999	8/16/2022	9029026	89.75
	RAMSEY MN 55303							Summary Total	89.75
								Payment Amount	341.50
112160	HOLIDAY COMPANIES		PV	115029	001	00999	9/1/2022	046801092200	165.75
	HOLIDAY COMPANIES							Summary Total	165.75
	4567 AMERICAN BLVD W								
	BLOOMINGTON MN 55437							Payment Amount	165.75
100228	INTOXIMETERS		PV	114854	001	00999	8/19/2022	714417	427.50
	INTOXIMETERS							Summary Total	427.50
	P O BOX 870836								
	KANSAS CITY MO 64187-0836							Payment Amount	427.50
100256	LANO EQUIPMENT INC		PV	114886	001	00999	8/19/2022	02-934220	318.00
	LANO EQUIPMENT INC							Summary Total	318.00
	6140 HIGHWAY 10 NW		PV	114893	001	00999	8/23/2022	02-935007	4.58
	ANOKA MN 55303							Summary Total	4.58
								Payment Amount	322.58
100259	LEAGUE OF MN CITIES INS TRUST	CLAIM 471460, AGREEMT 1001389	PV	115012	001	00999	7/1/2022	19223	13.69
	LEAGUE OF MN CITIES INS TRUST							Summary Total	13.69
	C/O BERKLEY RISK SERVICES INC								
	P O BOX 581517							Payment Amount	13.69
	MINNEAPOLIS MN 55458-1517								
100265	LINKS AT NORTHFORK	2022 Biz App Day Food	PV	115037	001	00999	8/16/2022	1848426	7,449.19
	LINKS AT NORTHFORK							Summary Total	7,449.19
	9333 - ALPINE DRIVE NW	City of Ramsey Golf appr day	PV	115038	001	00999	8/16/2022	1848425	8,640.10
	RAMSEY MN 55303							Summary Total	8,640.10
		City of Ramsey Gift	PV	115039	001	00999	8/16/2022	1848192	200.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3468
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Cards									
Summary Total									200.00
Payment Amount									16,289.29
117918	MACQUEEN EMERGENCY		PV	114997	001	00999	8/30/2022	P03261	490.59
	MACQUEEN EMERGENCY								490.59
	1125 7TH STREET E								
	ST PAUL MN 55106								
Payment Amount									490.59
117588	MEDART INC		PV	115018	001	00999	8/29/2022	08397267	128.35
	MEDART INC								128.35
	124 MANUFACTURERS DRIVE								
	ARNOLD MO 63010-4727								
Payment Amount									128.35
108208	METRO PRODUCTS INC		PV	114873	001	00999	8/10/2022	168553	61.77
	METRO PRODUCTS INC								61.77
	7401 CENTRAL AVENUE NE		PV	114894	001	00999	8/18/2022	168697	216.00
	FRIDLEY MN 55432								216.00
			PV	114977	001	00999	8/25/2022	168810	239.60
Payment Amount									239.60
			PV	115011	001	00999	8/24/2022	168800	54.26
Payment Amount									54.26
Payment Amount									571.63
106754	MID AMERICA METER INC		PV	114982	001	00999	8/26/2022	022-4673	550.00
	MID AMERICA METER INC								550.00
	P O BOX 860427								
	SHAWNEE KS 66286-0427								
Payment Amount									550.00
119397	MIDWEST GROUNDCOVER		PV	114967	001	00999	8/12/2022	22105	2,240.00
	MIDWEST GROUNDCOVER								2,240.00
	PO BOX 120								
	ORONO MN 55355								
Payment Amount									2,240.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3468
 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	
BELLE PLAIN MN 56011										
Payment Amount									8,000.00	
100920	SHERWIN WILLIAMS	ACCT 6714-5326-4	PV	114841	001	00999	8/16/2022	5909-3	230.22	
SHERWIN WILLIAMS									Summary Total	230.22
	3564 MAIN STREET NW	ACCT 6714-5326-4	PV	114842	001	00999	8/16/2022	3402-2	55.74	
COON RAPIDS MN 55448-1002									Summary Total	55.74
Payment Amount									285.96	
118921	SHRED RIGHT		PV	114973	001	00999	8/18/2022	581835	17.73	
SHRED RIGHT									Summary Total	17.73
	6301 W OLD SHAKOPEE ROAD SUITE A									
	BLOOMINGTON MN 55438									
Payment Amount									17.73	
114151	TASC (FEES)		PV	114975	001	00999	8/25/2022	IN2485073	135.50	
TASC									Summary Total	135.50
	CLIENT INVOICES	TASC ID	PV	114976	001	00999	8/24/2022	IN2484253	235.25	
		4106-0579-1547								
P O BOX 88278									Summary Total	235.25
MILWAUKEE WI 53288-0001									Payment Amount	370.75
107059	TJ ASSOCIATES PRINTING INC		PV	114946	001	00999	8/3/2022	238882	144.00	
T J ASSOCIATES PRINTING INC									Summary Total	144.00
	6441 140TH COURT N.W.									
	RAMSEY MN 55303									
Payment Amount									144.00	
112760	TORNADO ALLEY SPORTSWEAR		PV	114962	001	00999	8/13/2022	08132022	2,201.00	
TORNADO ALLEY SPORTSWEAR									Summary Total	2,201.00
	13949 ST FRANCIS BLVD NW									
	RAMSEY MN 55303									
Payment Amount									2,201.00	
100495	TWIN CITIES FLAG SOURCE		PV	114988	001	00999	8/30/2022	36811	367.00	

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3468
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
Total Amount to be Processed					239,358.96
Total Number of Payments to be Processed					48

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3469
 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
117343 AMAZON CAPITAL SERVICES INC	ACCT A3VYUQ4FSATYMN	PV 114855 001 00999	8/22/2022	1PNY-JRN3-3GC6	613.53
AMAZON CAPITAL SERVICES INC PO BOX 035184	ACCT A3VYUQ4FSATYMN	PV 114856 001 00999	8/22/2022	1WMJ-LXGR-3W3W	428.47
SEATTLE WA 98124-5184	ACCT A3VYUQ4FSATYMN	PV 114859 001 00999	8/22/2022	161N-LMGG-31WL	1,515.38
	ACCT A3VYUQ4FSATYMN	PV 114870 001 00999	8/22/2022	13XH-TCFK-1VCD	390.41
				Summary Total	613.53
				Summary Total	428.47
				Summary Total	1,515.38
				Summary Total	390.41
				Payment Amount	2,947.79
109256 AMERICAN ENGINEERING TESTING INC		PV 114981 001 00999	8/24/2022	INV-087055	3,785.00
AMERICAN ENGINEERING TESTING INC PO BOX 860678		PV 115040 001 00999	8/25/2022	INV-088549	1,925.00
MINNEAPOLIS MN 55486		PV 115041 001 00999	8/26/2022	INV-088276	2,534.00
				Summary Total	3,785.00
				Summary Total	1,925.00
				Summary Total	2,534.00
				Payment Amount	8,244.00
107587 ANOKA COUNTY TREASURY DEPARTMENT	CUST/DIV CODE BRBD-CUST 130878	PV 114795 001 00999	8/12/2022	B220811M	492.00
ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE	CUST/DIV CODE CCOM-CUST 130878	PV 114850 001 00999	8/19/2022	AR020087	6,071.36
ANOKA MN 55303	CUST/DIV CODE HWY, CUST 130878	PV 114882 001 00999	8/16/2022	HWYSQ22022	3,414.95
				Summary Total	6,071.36
				Summary Total	3,414.95
				Payment Amount	9,978.31
101084 BATTERIES PLUS BULBS		PV 114989 001 00999	8/31/2022	P54591101	13.15
BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609				Summary Total	13.15
				Payment Amount	13.15
100647 BOLTON AND MENK INC	PROJECT OR1.127950	PV 114848 001 00999	8/16/2022	0295147	3,616.00
BOLTON AND MENK INC				Summary Total	3,616.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3469
 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 Itrn Co	Date	Number	Amount
1960 PREMIER DRIVE	PROJECT 0R1.124986	PV 114849 001 00999	8/16/2022	0295148	451.00
MANKATO MN 56001-5900		Summary Total			451.00
	0R.125908	PV 114878 001 00999	8/16/2022	0295154	5,179.50
		Summary Total			5,179.50
	0R1.127958	PV 114879 001 00999	8/16/2022	0295158	290.00
		Summary Total			290.00
	0R1.125907	PV 114880 001 00999	8/16/2022	0295156	1,097.53
		Summary Total			1,097.53
		PV 114885 001 00999	8/16/2022	0295157	1,035.00
		Summary Total			1,035.00
	0R1.127005	PV 114980 001 00999	8/16/2022	0295155	3,112.50
		Summary Total			3,112.50
	0R1.124017	PV 115005 001 00999	8/16/2022	0295146	1,008.00
		Summary Total			1,008.00
		Payment Amount			15,789.53
103641 BOYER TRUCKS		PV 114890 001 00999	8/23/2022	003P25918	441.15
BOYER TRUCKS		Summary Total			441.15
P O BOX 512		PV 115007 001 00999	8/25/2022	003P26086	73.74
ST MICHAEL MN 55376		Summary Total			73.74
		PV 115015 001 00999	8/26/2022	003P26093	222.05
		Summary Total			222.05
		PV 115020 001 00999	8/29/2022	003P26145	26.04
		Summary Total			26.04
		PV 115021 001 00999	8/30/2022	003P25995	491.12
		Summary Total			491.12
		PV 115023 001 00999	8/29/2022	003P26206	20.35
		Summary Total			20.35
		Payment Amount			1,274.45
103975 BROZAK, LUANN	CITY ENVELOPE	PV 114865 001 00999	8/25/2022	1023	789.00
LUANN BROZAK		Summary Total			789.00
18790 GARNET STREET NW	CITY ENVELOPE	PV 114866 001 00999	8/25/2022	1024	150.00
ANOKA MN 55303		Summary Total			150.00
	LBrozak 08/30/22	PV 115035 001 00999	8/30/2022	1025	6,288.00
	Sep/Oct RR				
		Summary Total			6,288.00
		Payment Amount			7,227.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3469
 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
116197	CINTAS CORPORATION	PAYER# 12455017	PV	114889	001	00999	8/19/2022	4128847000	42.21
	CINTAS CORPORATION							Summary Total	42.21
	CINTAS LOC #4K		PV	114951	001	00999	8/26/2022	4129520162	16.92
	P O BOX 650838							Summary Total	16.92
	DALLAS TX 75265-0838	PAYER# 12455483	PV	115000	001	00999	9/1/2022	4130066393	13.46
								Summary Total	13.46
		PAYER# 12455017	PV	115016	001	00999	8/26/2022	4129520145	31.00
								Summary Total	31.00
								Payment Amount	103.59
100134	CUTTER SALES INC		PV	114883	001	00999	8/16/2022	159458	93.70
	CUTTER SALES INC							Summary Total	93.70
	8844 ZEALAND AVENUE NORTH								
	BROOKLYN PARK MN 55445							Payment Amount	93.70
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	114974	001	00999	8/22/2022	INV241185	370.25
	DEFINITIVE TECHNOLOGY SOLUTIONS INC							Summary Total	370.25
	9401 JAMES AVENUE SOUTH SUITE 162								
	BLOOMINGTON MN 55431-2549							Payment Amount	370.25
100144	DEHN OIL COMPANY		PV	114876	001	00999	8/18/2022	89478	4,755.00
	DEHN OIL COMPANY							Summary Total	4,755.00
	6735 141ST AVENUE NW		PV	114877	001	00999	8/18/2022	89477	3,495.00
	RAMSEY MN 55303							Summary Total	3,495.00
			PV	115006	001	00999	8/24/2022	25196944	197.50
								Summary Total	197.50
			PV	115017	001	00999	8/25/2022	89537	3,325.00
								Summary Total	3,325.00
								Payment Amount	11,772.50
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	FILE 32637 36776	PV	115032	001	00999	8/31/2022	30906	1,185.00
	ECKBERG LAMMERS ATTORNEYS AT LAW							Summary Total	1,185.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3469
 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	Item	Co	Date	Number	Amount
1809 NORTHWESTERN AVENUE STILLWATER MN 55082									
Payment Amount									1,185.00
100158	ECM PUBLISHERS INC	SUBSCRIPTION/ACUBK11 6/DIST 454	PV	114790	001	00999	7/31/2022	29656	18.75
Summary Total									18.75
	ECM PUBLISHERS INC	4095 COON RAPIDS BLVD	PV	114801	001	00999	8/12/2022	906404	91.38
Summary Total									91.38
	COON RAPIDS MN 55433	ACCT 370702	PV	114803	001	00999	8/12/2022	906407	86.00
Summary Total									86.00
		ACCT 370702	PV	114807	001	00999	8/12/2022	906406	86.00
Summary Total									86.00
		ACCT 370702	PV	114845	001	00999	8/12/2022	906408	86.00
Summary Total									86.00
		ACCT 370702	PV	114846	001	00999	8/12/2022	906405	86.00
Summary Total									86.00
		ACCT 370702	PV	114847	001	00999	8/12/2022	906409	96.75
Summary Total									96.75
		ACCT 370702	PV	114945	001	00999	8/19/2022	907240	59.13
Summary Total									59.13
Payment Amount									610.01
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	114852	001	00999	8/19/2022	DL08052220C	104.40
Summary Total									104.40
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	2755 GENEVA AVE N	PV	114853	001	00999	8/19/2022	DL08052221D	95.70
Summary Total									95.70
	OAKDALE MN 55128		PV	114954	001	00999	8/22/2022	DL08052221E	212.28
Summary Total									212.28
			PV	114955	001	00999	8/22/2022	DL08052220D	732.04
Summary Total									732.04
			PV	114956	001	00999	8/23/2022	DL08052220E	104.40
Summary Total									104.40
			PV	114957	001	00999	8/24/2022	DL08052221G	138.62
Summary Total									138.62
			PV	114984	001	00999	8/30/2022	DL08052221H	184.44
Summary Total									184.44
			PV	114985	001	00999	8/30/2022	DL08052220F	184.44
Summary Total									184.44

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3469
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2022

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
Payment Amount									3,494.50	
100211	HAWKINS INC		PV	114838	001	00999	8/15/2022	6263644	10.00	
	HAWKINS INC		Summary Total							10.00
	P O BOX 860263		PV	114993	001	00999	8/29/2022	6279344	9,021.84	
	MINNEAPOLIS MN 55486-0263		Summary Total							9,021.84
Payment Amount									9,031.84	
119037	HOLSTAD & KNAAK, PLC	0822	PV	114986	001	00999	8/30/2022	08/25/2022	4,050.00	
	HKB LAW		Summary Total							4,050.00
	4501 ALLENDALE DRIVE		Payment Amount							4,050.00
	WHITE BEAR LAKE MN 55127		Payment Amount							4,050.00
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	114861	001	00999	8/17/2022	IN3903212	816.81	
	INNOVATIVE OFFICE SOLUTIONS		Summary Total							816.81
	LOCKBOX 131434	S27569	PV	114864	001	00999	8/23/2022	IN3908876	341.21	
	P O BOX 1414		Summary Total							341.21
	MINNEAPOLIS MN	S27569	PV	115034	001	00999	9/1/2022	IN3921981	735.32	
	55480-1414		Summary Total							735.32
Payment Amount									1,893.34	
107763	JEFFERSON FIRE AND SAFETY INC		PV	114999	001	00999	9/1/2022	IN143977	660.05	
	JEFFERSON FIRE AND SAFETY INC		Summary Total							660.05
	7620 DONNA DRIVE		Payment Amount							660.05
	MIDDLETON WI 53562		Payment Amount							660.05
100266	LOGIS		PV	115001	001	00999	8/31/2022	52715	934.36	
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS		Summary Total							934.36
	5750 DULUTH STREET		PV	115002	001	00999	8/31/2022	52658	1,885.00	
	GOLDEN VALLEY MN 55422-4036		Summary Total							1,885.00
			PV	115003	001	00999	9/1/2022	52588	19,974.00	
Summary Total									19,974.00	
Payment Amount									22,793.36	

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3469
 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
100283	MENARDS COON RAPIDS	ACCT 30280262	PV	114857	001	00999	8/19/2022	78372	53.55
	MENARDS COON RAPIDS 3045 MAIN STREET	ACCT 30280262	PV	114899	001	00999	8/23/2022	78586	147.96
	COON RAPIDS MN 55433	ACCT 30280262	PV	114953	001	00999	8/26/2022	78795	137.17
									53.55
									147.96
									137.17
									338.68
100284	MENARDS ELK RIVER	acct 31250289	PV	114966	001	00999	8/16/2022	58498	118.74
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077								118.74
									118.74
100313	MN RECREATION AND PARK ASSN		PV	115025	001	00999	8/26/2022	10534	125.00
	MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432								125.00
									125.00
115167	NET TRANSCRIPTS INC		PV	114843	001	00999	8/15/2022	#NT12147	160.08
	NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777								160.08
									160.08
100363	NORTHERN SANITARY SUPPLY CO		PV	114771	001	00999	8/15/2022	205033	324.73
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD		PV	114869	001	00999	8/24/2022	205094	421.65
	MINNEAPOLIS MN 55433		PV	114971	001	00999	8/30/2022	205130	302.58
									324.73
									421.65
									302.58
									1,048.96
115071	NORTHLAND OCCUPATIONAL		PV	114809	001	00999	8/17/2022	15688	100.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3469
 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	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
HEALTH									
	NORTHLAND OCCUPATIONAL HEALTH			Summary Total					100.00
	7533 SUNWOOD DRIVE NW		PV	114863	001	00999	8/17/2022	15656	200.00
	SUITE 212								
	RAMSEY MN 55303			Summary Total					200.00
			PV	114972	001	00999	8/29/2022	15757	50.00
				Summary Total					50.00
				Payment Amount					350.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv #220749	PV	114802	001	00999	8/19/2022	220749CORRECTED	13,624.40
	OPUS 21 MANAGEMENT SOLUTIONS			Summary Total					13,624.40
	680 COMMERCE DRIVE SUITE 160			Payment Amount					13,624.40
	WOODBURY MN 55125								
112824	PARKPLACE STUDIO		PV	114844	001	00999	8/18/2022	08182022	899.00
	PARKPLACE STUDIO			Summary Total					899.00
	6093 146TH LANE NW	Headshots	PV	114862	001	00999	8/18/2022	08182022B	300.00
	RAMSEY MN 55303			Summary Total					300.00
				Payment Amount					1,199.00
114134	PHASOR ELECTRIC COMPANY		PV	114887	001	00999	8/19/2022	049128	422.00
	PHASOR ELECTRIC COMPANY			Summary Total					422.00
	2160 108TH LANE NE			Payment Amount					422.00
	BLAINE MN 55449								
113444	PRECISE		PV	114888	001	00999	8/19/2022	200-1038324	875.00
	PRECISE			Summary Total					875.00
	501 EAST CLIFF ROAD SUITE 100			Payment Amount					875.00
	BURNSVILLE MN 55337								
110330	RESHETAR SYSTEM INC		PV	115013	001	00999	8/17/2022	22-32211	4,560.00
	RESHETAR SYSTEM INC			Summary Total					4,560.00
	730 BUNKER LAKE BLVD NW		PV	115014	001	00999	8/17/2022	22-32151	8,728.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3469
 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
100485	TIMESAVER OFF SITE SECRETARIAL INC	PV 114990 001 00999	8/30/2022	M27584	1,015.13
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025			Summary Total	1,015.13
				Payment Amount	1,015.13
112688	TITAN MACHINERY	PV 114891 001 00999	8/23/2022	17401543 GP	272.62
	TITAN MACHINERY 14375 JAMES ROAD			Summary Total	272.62
	ROGERS MN 55374	PV 114892 001 00999	8/22/2022	17393418 GP	471.49
				Summary Total	471.49
				Payment Amount	744.11
100238	TRUENORTH STEEL	PV 114897 001 00999	8/19/2022	BL0000015160	1,658.63
	TRUENORTH STEEL P O BOX 336 WEST FARGO ND 58078			Summary Total	1,658.63
				Payment Amount	1,658.63
106990	USA BLUE BOOK	PV 114958 001 00999	8/26/2022	092125	71.55
	USA BLUE BOOK PO BOX 9004			Summary Total	71.55
	GURNEE IL 60031-9004	PV 114959 001 00999	8/26/2022	092126	45.32
				Summary Total	45.32
		PV 114960 001 00999	8/26/2022	092161	47.70
				Summary Total	47.70
		PV 114961 001 00999	8/26/2022	092281	367.30
				Summary Total	367.30
				Payment Amount	531.87
Total Amount to be Processed					156,899.40
Total Number of Payments to be Processed					44

Regular AP \$240,447.91
 Pay Application 155,810.45
 Res 22-199 \$396,258.36

Accounts Payable
 Checks \$239,358.96
 ACH 156,899.40
\$396,258.36