

RAMSEY CITY COUNCIL MEETING
9.27.2022
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 9.8.2022 - 9.21.2022	\$ 469,026.61
Accounts Payable 9.8.2022 - 9.21.2022	343,154.63
Payroll 9.16.2022	223,796.90
Debt Service	
Pay Estimates- Projects	1,272,157.41

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 2,308,135.55
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2022 Y.T.D.</u>
PREPAIDS	\$ 712,168.27	\$ 8,074,241.50
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	240,447.91	5,660,973.42
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	428,390.47	3,743,733.51
CORRECTION TO PAYROLL		
DEBT SERVICE		401,858.06
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	155,810.45	3,362,701.21

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,536,817.10	\$ 21,243,507.70
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CITY OF RAMSEY
 Council Check Register by GL
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9/2/2022 - 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115541	9/8/2022		113045 ANCONA TITLE AND ESCROW						
		147.56	UB REF 14811 ERKIUM STREET		115055	09082022	9601.4651		WATER REVENUE
		147.56							
115542	9/8/2022		100046 ANOKA COUNTY SHERIFF'S OFFICE						
		10.00	B ELLIOTT FOREN SCI WEEK TRAIN		115054	09082022	0211.6335		TRAINING
		10.00							
115543	9/8/2022		119586 BLOMMER, GRACE OR DILLION						
		166.60	UB REF 14801 OLIVINE STREET		115056	09082022	9601.4651		WATER REVENUE
		166.60							
115544	9/8/2022		114612 BRUMMER REALTY						
		152.36	UB REF 5500 153RD COURT		115057	09082022	9601.4651		WATER REVENUE
		152.36							
115545	9/8/2022		117923 BURNET TITLE						
		41.52	UB REF 15440 ELAND ST NW		115058	09082022	9601.4651		WATER REVENUE
		41.52							
115546	9/8/2022		116375 CAMBRIA TITLE						
		166.60	UB REF 14880 OLIVINE ST		115059	09082022	9601.4651		WATER REVENUE
		166.60							
115547	9/8/2022		119240 CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER)						
		25.15	AIR GUN		115048	52633	9601.6281		SMALL TOOLS & MINOR I
		25.15							
115548	9/8/2022		100116 CONNEXUS ENERGY						
		25,556.07	ELECTRIC FOR WATER UTILITY		115043	759126-303102 AUG 2022	9601.6371		ELECTRIC UTILITIES
		922.76	ELECTRIC FOR SEWER UTILITY		115043	759126-303102 AUG 2022	9602.6371		ELECTRIC UTILITIES
		197.26	ELECTRIC FOR STORM UTILITY		115043	759126-303102 AUG 2022	9605.6371		ELECTRIC UTILITIES
		85.00	SIREN ELECTRIC UTILITIES		115045	759126-303095 AUG 2022	0250.6371		ELECTRIC UTILITIES
		1,113.40	TRAFFIC SIGNALS		115046	759126-303100 AUG 2022	0260.6371		ELECTRIC UTILITIES
		3,328.73	ELECTRIC		115047	759126-303106 AUG 2022	0452.6371		ELECTRIC UTILITIES
		636.67	ELECTRIC		115047	759126-303106 AUG 2022	0311.6371		ELECTRIC UTILITIES
		621.97	ELECTRIC		115047	759126-303106 AUG 2022	9601.6371		ELECTRIC UTILITIES
		621.97	ELECTRIC		115047	759126-303106 AUG 2022	9602.6371		ELECTRIC UTILITIES
		621.97	ELECTRIC		115047	759126-303106 AUG 2022	9605.6371		ELECTRIC UTILITIES
		33,705.80							
115549	9/8/2022		115607 DVS						
		33.25	SQUAD NOW CITY VEH #334 TABS		115044	C169001 SEPT 2022	0211.6249		MISCELLANEOUS OPER/
		33.25							

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115550	9/8/2022		100870 EDINA REALTY TITLE						Continued.
		42.49	UB REF 7930 161ST AVE		115060	09082022	9601.4651		WATER REVENUE
		42.49							
115551	9/8/2022		111356 EXECUTIVE TITLE OF MN						
		51.38	UB REF 7278 147TH LANE		115061	09082022	9601.4651		WATER REVENUE
		51.38							
115552	9/8/2022		119587 FIDELITY NATIONAL TITLE CO LLC						
		274.94	UB REF 14036 DYSPROSIUM ST		115062	09082022	9601.4651		WATER REVENUE
		274.94							
115553	9/8/2022		118143 FIRST AMERICAN TITLE INSURANCE CO						
		68.83	UB REF 15920 ANDRIE ST		115063	09082022	9601.4651		WATER REVENUE
		68.83							
115554	9/8/2022		119588 FREY, JOSEPH OR VICKI						
		405.87	UB REF 6848 170 TH TRAIL		115064	09082022	9601.4651		WATER REVENUE
		405.87							
115555	9/8/2022		114861 GENDRON, CURTIS						
		100.00	CENTRAL PK 8/28/22 DEP REFUND		115053	090722	9101.2201		DEPOSITS PAYABLE
		100.00							
115556	9/8/2022		119589 HEITZMAN, JULIE GRACE						
		293.24	UB REF 14427 IODINE ST		115065	09082022	9601.4651		WATER REVENUE
		293.24							
115557	9/8/2022		119590 HILLS, CLAYTON OR MELANIE						
		138.78	UB REF 14295 TUNGSTEN ST		115066	09082022	9601.4651		WATER REVENUE
		138.78							
115558	9/8/2022		119591 JENSON, DANIEL M						
		31.59	UB REF 15221 SALISH ST		115067	09082022	9601.4651		WATER REVENUE
		31.59							
115559	9/8/2022		119450 K2 TITLE COMPANY LLC						
		179.83	UB REF 7042 167TH CROSSING		115068	09082022	9601.4651		WATER REVENUE
		179.83							
115560	9/8/2022		119592 KNOLL, VICKIE WEAKLEY						
		39.92	UB REF 7650 169TH LANE NW		115069	09082022	9601.4651		WATER REVENUE
		39.92							
115561	9/8/2022		100258 LEAGUE OF MINNESOTA CITIES						
		22,594.00	2022/2023 LMC MEMBERSHIP DUES		115051	366038	0111.6451		MEMBERSHIP DUES
		22,594.00							
115562	9/8/2022		117259 LEGACY TITLE						
		251.57	UB REF 15537 URANIUM STREET		115070	09082022	9601.4651		WATER REVENUE
		251.57							
115563	9/8/2022		116450 LENDSERV						
		100.00	UB REF 6670 153RD COURT		115071	09082022	9601.4651		WATER REVENUE
		100.00							

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115564	9/8/2022		119593 LISK, VIOLET						Continued.
		37.35	UB REF 7040 157TH LANE		115072	09082022	9601.4651		WATER REVENUE
		37.35							
115565	9/8/2022		119594 LONTO, KELLY HARRISON OR AIME MICHELE						
		262.44	UB REF 6896 169TH LANE		115073	09082022	9601.4651		WATER REVENUE
		262.44							
115566	9/8/2022		119595 LOPAU, ELIZABETH SARAH						
		156.19	UB REF 15214 FLUORINE STREET		115074	09082022	9601.4651		WATER REVENUE
		156.19							
115567	9/8/2022		119596 MICHAELSON, CHRISANNE OR JEFFREY						
		199.29	UB REF 14261 WOLFRAM ST		115075	09082022	9601.4651		WATER REVENUE
		199.29							
115568	9/8/2022		119541 MINNESOTA TITLE						
		143.84	UB REF 14537 WACO STREET		115076	09082022A	9601.4651		WATER REVENUE
		143.84							
115569	9/8/2022		119541 MINNESOTA TITLE						
		157.39	UB REF 6007 146TH AVENUE		115077	09082022B	9601.4651		WATER REVENUE
		157.39							
115570	9/8/2022		100309 MN MAYORS ASSN						
		30.00	2022/2023 MMA MEMBERSHIP DUES		115052	09012022	0111.6451		MEMBERSHIP DUES
		30.00							
115571	9/8/2022		119597 MORAVEC, JOSEPH OR JUDY						
		180.12	UB REF 14181 MAGNESIUM ST		115078	09082022	9601.4651		WATER REVENUE
		180.12							
115572	9/8/2022		119598 NESTRUD, TIM OR RANA						
		214.64	UB REF 5182 146TH CIRCLE		115079	09082022	9601.4651		WATER REVENUE
		214.64							
115573	9/8/2022		119027 OPEN DOOR PROPERTY TRUST						
		356.09	UB REF 6972 169TH LANE		115080	09082022	9601.4651		WATER REVENUE
		356.09							
115574	9/8/2022		100678 PETTY CASH						
		300.00	HD BEAN BAG TOURN.		115050	09062022	0296.6249		MISCELLANEOUS OPER/
		300.00							
115575	9/8/2022		100391 POSTMASTER						
		2,374.40	POSTAGE REC. DAY POSTCARD		115042	08302022	9604.6249		MISCELLANEOUS OPER/
		2,374.40							
115576	9/8/2022		116798 PREFERRED TITLE						
		6.10	UB REF 6820 148TH LANE		115081	09082022	9601.4651		WATER REVENUE
		6.10							
115577	9/8/2022		118008 REALTECH TITLE LLC						
		31.59	UB REF 15210 SALISH ST		115082	09082022A	9601.4651		WATER REVENUE
		31.59							

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115578	9/8/2022	132.41	118008 REALTECH TITLE LLC		115083	09082022B	9601.4651		WATER REVENUE
		132.41	UB REF 6020 145TH LANE						
115579	9/8/2022	182.34	113038 THE TITLE GROUP		115084	09082022	9601.4651		WATER REVENUE
		182.34	UB REF 7260 149TH AVE						
115580	9/8/2022	44.24	119599 TURNER, AMBER OR TREVOR		115085	09082022	9601.4651		WATER REVENUE
		44.24	UB REF 13912 GARNET TER						
115581	9/8/2022	176.93	119603 WARD, ALISON		115086	09082022	9601.4651		WATER REVENUE
		176.93	UB REF 14961 WACO ST						
115582	9/8/2022	37.35	117360 WATERMARK TITLE AGENCY		115087	09082022	9601.4651		WATER REVENUE
		37.35	UB REF 15430 MARMOSET ST						
115583	9/8/2022	173.92	119604 WELLS, ERRICK OR JEAN		115088	09082022	9601.4651		WATER REVENUE
		173.92	UB REF 14611 NEON ST						
115584	9/8/2022	270.15	119605 WILABY, JODIE OR NANCY		115089	09082022	9601.4651		WATER REVENUE
		270.15	UB REF 7058 137TH AVE						
115585	9/13/2022	3,500.00	119584 ROLLING STONERS, LLC		115091	09012022	0296.6249		MISCELLANEOUS OPER/
		3,500.00	HD BAND/MUSIC						
115634	9/15/2022	37,730.40	100012 ACE SOLID WASTE INC		115120	8090879T067	9604.6489		OTHER CONTRACTED SI
		131.82	SEPT RECYCLING		115122	8096945T067	0220.6374		REFUSE/RECYCLING
		718.69	REFUSE/RECYCLE		115133	8090889T067	0452.6374		REFUSE/RECYCLING
		293.82	WASTE SERVICES		115133	8090889T067	0194.6374		REFUSE/RECYCLING
		173.06	WASTE SERVICES		115133	8090889T067	0311.6374		REFUSE/RECYCLING
		173.06	WASTE SERVICES		115133	8090889T067	9601.6374		REFUSE/RECYCLING
		173.06	WASTE SERVICES		115133	8090889T067	9602.6374		REFUSE/RECYCLING
		939.34	WASTE SERVICES		115133	8090889T067	9604.6249		MISCELLANEOUS OPER/
		173.06	WASTE SERVICES		115133	8090889T067	9605.6374		REFUSE/RECYCLING
		40,506.31							
115635	9/15/2022	821.24	114881 ANDERSON RACE MANAGEMENT		115136	#25000-87-2	0296.6249		MISCELLANEOUS OPER/
		821.24	HD 5K RACE MANAGEMENT						
115636	9/15/2022	1,872.50	114036 BIRDSEYE VENTURES DBA MAJESTIC EVENTS		115134	09973B	0296.6249		MISCELLANEOUS OPER/
		1,872.50	HD PICNIC TABLES						
115637	9/15/2022	1,238.60	100297 CENTERPOINT ENERGY		115117	6702493-5 JUL 2022	0194.6373		GAS
		1,238.60	C/H GAS BILL						

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115637	9/15/2022		100297 CENTERPOINT ENERGY						Continued.
115638	9/15/2022		119240 CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER)						
		115.90	NECK LIGHTS-RECHARGEABLE		115125	53222	0311.6281		SMALL TOOLS & MINOR I
		329.90	DIE GRINDER, BUR SET		115126	53063	0311.6281		SMALL TOOLS & MINOR I
		23.64	DEEP SOCKET		115127	53065	0311.6281		SMALL TOOLS & MINOR I
		459.95	VIDEOSCOPE		115128	53831	0311.6281		SMALL TOOLS & MINOR I
		688.34	CREDIT-51556		115129	51556CREDIT	0311.6281		SMALL TOOLS & MINOR I
		<u>241.05</u>							
115639	9/15/2022		110734 CITY OF RAMSEY						
		250.00	ACCOUNT 732987		115139	09152022	9601.4651		WATER REVENUE
		100.00	ACCOUNT 730849		115139	09152022	9601.4651		WATER REVENUE
		200.00	ACCOUNT 730647		115139	09152022	9601.4651		WATER REVENUE
		<u>550.00</u>							
115640	9/15/2022		119608 HUTTNER, TYLER						
		2,000.00	REFUND ESCROW A119064		115123	A119064	9804.6433	00119064	REFUNDS
		<u>2,000.00</u>							
115641	9/15/2022		119609 KIEPKE, DOUGLAS						
		50.00	HAPPY DAYS EXPO REFUND		115124	091322	0296.6249		MISCELLANEOUS OPER/
		<u>50.00</u>							
115642	9/15/2022		118840 MAGIC BOUNCE						
		900.00	MOVIE IN THE PARK SCREEN RENT		115116	R8305	0452.6489		OTHER CONTRACTED SI
		<u>900.00</u>							
115643	9/15/2022		100360 NORTH STAR TOWING INC						
		265.00	FORFEITURE TOW HOLIDAY GAS		115130	85861.	0211.6389		TOWING SERVICES
		104.00	TOW FROM SUNWOOD ARMSTRONG		115131	85435	0211.6389		TOWING SERVICES
		275.00	ACCIDENT ARREST TWO FROM JRS		115132	86541	0211.6389		TOWING SERVICES
		<u>644.00</u>							
115644	9/15/2022		111532 USA INFLATABLES						
		3,655.88	HD INFLATABLES		115135	119056B	0296.6249		MISCELLANEOUS OPER/
		<u>3,655.88</u>							
1004171	9/9/2022		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		28.95	SECURITY ALARM		115049	150-1682-6501 SEP 2022	0211.6489		OTHER CONTRACTED SI
		<u>28.95</u>							
1004216	9/16/2022		110402 ADVANCE AUTO PARTS						
		2,077.86	AUGUST 2022 PURCHASES		115137	08312022	0311.6257		OTHER VEHICLE PARTS
		19.12	AUGUST 2022 PURCHASES		115137	08312022	0311.6229		SHOP MATERIALS
		<u>2,096.98</u>							
1004217	9/16/2022		118892 BARKER, MATTHEW						
		6.65	REIMB EMP MEAL-EMER VEH TRAINI		115138	09152022	0211.6331		TRAVEL & LODGING
		<u>6.65</u>							
1004218	9/16/2022		119612 KNIGHT, THOMAS						
		350.69	REIMB EMP EX-SEPTIC SOIL CLASS		115140	09152022	0240.6331		TRAVEL & LODGING
		104.75	REIMB EMP EX-SEPTIC SOIL CLASS		115140	09152022	0240.6334		MILEAGE REIMBURSEME
		<u>455.44</u>							

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1004218	9/16/2022		119612 KNIGHT, THOMAS						Continued.
1004219	9/16/2022		100510 VERIZON WIRELESS						
		1,371.90	STAFF PHONES-AUG		115119	9914789307	0192.6323		CELLULAR PHONES
		482.22	SQUADS AND INVESTIGATIONS		115119	9914789307	0211.6415		OTHER EQUIPMENT REN
		45.14	DATA FOR LIFT STATION		115121	9914755252	9602.6323		CELLULAR PHONES
		<u>1,899.26</u>							
1004220	9/16/2022		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	C/H FIRE MONITORING		115118	150-1681-6340 SEP 2022	0194.6489		OTHER CONTRACTED SI
		48.95			115141	150-1681-4280 SEP 2022	9240.6315		MISCELLANEOUS PROFE
		27.95	YOUTH FIRST FIRE PANEL MONIT		115142	150-1687-1105 SEP 2022	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	FS#2 FIRE PANEL MONIT		115143	150-1691-2206 SEP 2022	0220.6489		OTHER CONTRACTED SI
		36.90	7550 SUNWOOD MONITORING		115144	150-1693-4968 SEP 2022	0194.6489		OTHER CONTRACTED SI
		52.95	PW FIRE PANEL MONT/TEST		115145	150-1696-8702 SEP 2022	0311.6489		OTHER CONTRACTED SI
		35.90	PW MONITORING		115146	150-1697-0601 SEP 2022	0311.6489		OTHER CONTRACTED SI
		<u>258.55</u>							
1004221	9/21/2022		100257 LAW ENFORCEMENT LABOR SRV INC						
		877.50			114909	090122744072	9101.2177		UNION DUES
		877.50			115152	0915221320592	9101.2177		UNION DUES
		<u>1,755.00</u>							
1004222	9/21/2022		100298 MN AFSCME COUNCIL 5						
		430.08			114910	090122744073	9101.2177		UNION DUES
		537.60			115153	0915221320593	9101.2177		UNION DUES
		<u>967.68</u>							
97091622	9/16/2022		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,147.00			115148	09152213205910	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,147.00</u>							
98090222	9/2/2022		115568 ALERUS FINANCIAL NA						
		5,764.99			114908	0901227440713	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>5,764.99</u>							
98091622	9/16/2022		115568 ALERUS FINANCIAL NA						
		5,894.98			115151	09152213205913	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>5,894.98</u>							
99090222	9/2/2022		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,147.00			114905	0901227440710	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,147.00</u>							
99091522	9/15/2022		108768 COMDATA NETWORK INC						
		50.66	FORESTRY SUPPL- DEBARKING TOOL		115199	AUG 2022 ANDERSON	0191.6249		MISCELLANEOUS OPER/
		8.85	RECYCLE TECH- EWASTE COMM		115199	AUG 2022 ANDERSON	9604.6249		MISCELLANEOUS OPER/

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99091522	9/15/2022		108768 COMDATA NETWORK INC						Continued.
		37.50	NON OXY FUEL FOR MOWERS		115200	AUG 2022 WATER FUEL	9601.6223		GASOLINE
		16.62	AMAZON 08/09/22 CERT HOLDERS		115201	AUG 2022 SCHMITZ	0130.6208		MISCELLANEOUS OFFICI
		32.09	COBORNS 08/08/22 CC MEALS		115201	AUG 2022 SCHMITZ	0111.6249		MISCELLANEOUS OPER/
		37.45	AMAZON 08/18/22 CODE ENFORCE S		115201	AUG 2022 SCHMITZ	0191.6208		MISCELLANEOUS OFFICI
		38.44	AMAZON 08/09/22 CERTIFICATE PA		115201	AUG 2022 SCHMITZ	0130.6208		MISCELLANEOUS OFFICI
		75.90	COBORNS 08/23/22 CC MEALS		115201	AUG 2022 SCHMITZ	0111.6249		MISCELLANEOUS OPER/
		49.30	AMAZON 08/09/22 HD SUPPLIES		115201	AUG 2022 SCHMITZ	0296.6249		MISCELLANEOUS OPER/
		235.68	AMAZON 08/05/22 HD SUPPLIES		115201	AUG 2022 SCHMITZ	0296.6249		MISCELLANEOUS OPER/
		99.95	AMAZON 08/09/22 HD SUPPLIES		115201	AUG 2022 SCHMITZ	0296.6249		MISCELLANEOUS OPER/
		31.63	AMAZON 08/09/22 HD SUPPLIES		115201	AUG 2022 SCHMITZ	0296.6249		MISCELLANEOUS OPER/
		75.00	JULY INVEST TOOL		115202	AUG 2022 FRANKFURTH	0211.6315		MISCELLANEOUS PROFE
		40.00	AMAZON- SQUEEGEE		115203	AUG 2022 SCHIFERLI	0220.6249		MISCELLANEOUS OPER/
		158.90	FIRE SAFETY-LIGHTED CONES		115203	AUG 2022 SCHIFERLI	0220.6281		SMALL TOOLS & MINOR I
		299.00	HOME DEPOT-M18 BLOWER		115203	AUG 2022 SCHIFERLI	0220.6281		SMALL TOOLS & MINOR I
		277.25	GASOLINE FUEL		115204	AUG 2022 FIRE FUEL	0220.6223		GASOLINE
		88.46	COBORNS-SUPPL PELTZER PICNIC		115205	AUG 2022 RIVERBLOOD	0452.6249		MISCELLANEOUS OPER/
		34.99	TRACTOR SUPP- SPRAYER		115205	AUG 2022 RIVERBLOOD	0452.6249		MISCELLANEOUS OPER/
		150.00	ANOKA COUNTY-COUNTYROW PERMIT		115206	AUG 2022 NELSON	9601.6439		OTHER MISCELLANEOUS
		41.00	990 ONLINE- 2021 FORM FILING		115207	AUG 2022 LUND	0220.6302		AUDITING & ACCOUNTIN
		129.00	FUSION LEARNG-PLAN TRAIN DANA		115208	AUG 2022 LARSON	0191.6335		TRAINING
		420.74	MN APA CONFERENCE REGISTRATION		115208	AUG 2022 LARSON	0191.6335		TRAINING
		350.00	ICMA AD 8-25-22		115209	AUG 2022 LASHER	0130.6354		HELP WANTED ADVERTI!
		350.00	ICMA AD 8--02-22		115209	AUG 2022 LASHER	0130.6354		HELP WANTED ADVERTI!
		320.00	AMERICAN PLANNING-AD 8-26-22		115209	AUG 2022 LASHER	0130.6354		HELP WANTED ADVERTI!
		50.00	ANOKA COUNTY-HD EVENT PERMIT		115209	AUG 2022 LASHER	0296.6249		MISCELLANEOUS OPER/
		15.96	COBORNS-WATER BIZ APP		115210	AUG 2022 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPER/
		16.15	AMAZON- DOOR PRIZE - BIZ		115210	AUG 2022 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPER/
		98.75	CASEYS - GIFT CARDS BIZ APP		115210	AUG 2022 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPER/
		100.00	HOLIDAY - GIFT CARDS BIZ APP		115210	AUG 2022 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPER/
		400.00	RM GOLF - CARTS BIZ APP DAY		115210	AUG 2022 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPER/
		250.00	ICSC SUBSCRIPTION		115210	AUG 2022 SULLIVAN	9230.6451		MEMBERSHIP DUES

Council Check Register by GL
Council Check Register and Summary

9/2/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091522	9/15/2022		108768 COMDATA NETWORK INC						Continued.
		5.19	ECM - ANOKA HERALD SUBSCRIPTIO		115210	AUG 2022	9230.6451		MEMBERSHIP DUES
						SULLIVAN			
		225.97	AMAZON- RACK SMALL TOOLS		115211	AUG 2022 KOHNER	0220.6281		SMALL TOOLS & MINOR I
		35.96	COBORNS-STRUCTURE FIRE FOOD		115211	AUG 2022 KOHNER	0220.6249		MISCELLANEOUS OPER/
		279.27	GALLS-UNIFORM		115211	AUG 2022 KOHNER	0220.6231		UNIFORMS & TURN-OUT
		25.06	JOANN-STRUCT FIRE FRAME		115211	AUG 2022 KOHNER	0220.6249		MISCELLANEOUS OPER/
		121.79	IAPMO-CODE BOOKS		115212	AUG 2022	0240.6471		BOOKS & PAMPHLETS
						SZYKULSKI			
		168.99	HOME DEPOT-LED FLSHLT, TAPE MS		115212	AUG 2022	0240.6249		MISCELLANEOUS OPER/
						SZYKULSKI			
		875.70	INTL CODE COUNCIL-CODE BOOKS		115212	AUG 2022	0240.6471		BOOKS & PAMPHLETS
						SZYKULSKI			
		65.00	DEPT OF LABOR-LICENSE FEE		115212	AUG 2022	0240.6249		MISCELLANEOUS OPER/
						SZYKULSKI			
		159.45	SQUAD FUEL		115213	AUG 2022 PD	0211.6223		GASOLINE
						FUEL			
		225.00	MAMA DELUCA-N2U DIN B4 GO OUT		115214	AUG 2022 BLUML	0280.6331		TRAVEL & LODGING
		13.58	AMAZON-CR2430 BATTERIES		115215	AUG 2022	0211.6233		BATTERIES EQUIP
						TORSETH			
		25.03	AMAZON-PAPER AND POST IT NOTES		115215	AUG 2022	0211.6204		STATIONERY, ENVELOPE
						TORSETH			
		23.96	COBORNS-N2U ICE		115216	AUG 2022 WEBB	0280.6331		TRAVEL & LODGING
		47.00	COBORNS-N2U GATORADE WATER		115216	AUG 2022 WEBB	0280.6331		TRAVEL & LODGING
		557.49	AMAZON-CONCRETE SAW AND BLADES		115217	AUG 2022 BERGE	0311.6281		SMALL TOOLS & MINOR I
		16,852.00	DIAMOND VOGEL-STRIPER		115217	AUG 2022 BERGE	0452.6580		OTHER EQUIPMENT
		557.51	AMAZON-CONCRETE SAW AND BLADES		115217	AUG 2022 BERGE	9601.6281		SMALL TOOLS & MINOR I
		557.49	AMAZON-CONCRETE SAW AND BLADES		115217	AUG 2022 BERGE	9602.6249		MISCELLANEOUS OPER/
		557.49	AMAZON-CONCRETE SAW AND BLADES		115217	AUG 2022 BERGE	9605.6249		MISCELLANEOUS OPER/
		<u>25,758.20</u>							
99091622	9/16/2022		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		536.87	MITER SAW/STAND		115160	08302022	0220.6281		SMALL TOOLS & MINOR I
		10.74	MITER SAW/STAND		115160	08302022	0220.6281		SMALL TOOLS & MINOR I
		<u>526.13</u>							
99103456	9/16/2022		100601 MN DEPT OF REV WH						
		213.65			115094	0913221603192	9101.2172		STATE WITHHOLDING
		50.00			115112	0914221302593	9101.2172		STATE WITHHOLDING
		<u>12,759.26</u>			115156	0915221320596	9101.2172		STATE WITHHOLDING
		<u>13,022.91</u>							
99186110	9/2/2022		101306 IRS						
		26,453.46			114914	090122744077	9101.2171		FEDERAL WITHHOLDING
		15,288.01			114915	090122744078	9101.2173		FICA & MEDICARE-EMPL
		15,288.01			114916	090122744079	9101.2182		FICA & MEDICARE-EMPL
		<u>57,029.48</u>							
99220117	9/16/2022		100301 MN CHILD SUPPORT PAYMENT CNTR						
		201.01			115093	0913221603191	9101.2185		GARNISHMENTS/SUPPO
		<u>201.01</u>							
99322099	9/16/2022		101306 IRS						
		239.98			115095	0913221603193	9101.2171		FEDERAL WITHHOLDING
		1,654.42			115096	0913221603194	9101.2173		FICA & MEDICARE-EMPL
		1,654.42			115097	0913221603195	9101.2182		FICA & MEDICARE-EMPL

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

9/2/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99322099	9/16/2022		101306 IRS						Continued
		375.00			115113	0914221302594	9101.2171		FEDERAL WITHHOLDING
		260.61			115114	0914221302595	9101.2173		FICA & MEDICARE-EMPL
		260.61			115115	0914221302596	9101.2182		FICA & MEDICARE-EMPL
		26,561.50			115157	0915221320597	9101.2171		FEDERAL WITHHOLDING
		15,594.22			115158	0915221320598	9101.2173		FICA & MEDICARE-EMPL
		15,594.22			115159	0915221320599	9101.2182		FICA & MEDICARE-EMPL
		<u>62,194.98</u>							
99428036	9/2/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,926.13			114906	0901227440711	9101.2175		DEFERRED COMPENSAT
		<u>10,926.13</u>							
99429119	9/2/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,948.47			114907	0901227440712	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,948.47</u>							
99571764	9/16/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,926.13			115149	09152213205911	9101.2175		DEFERRED COMPENSAT
		<u>10,926.13</u>							
99572634	9/16/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,945.78			115150	09152213205912	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,945.78</u>							
99659619	9/2/2022		100601 MN DEPT OF REV WH						
		12,594.71			114913	090122744076	9101.2172		STATE WITHHOLDING
		<u>12,594.71</u>							
99667159	9/2/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		25,920.74			114911	090122744074	9101.2174		PERA-EMPLOYEE
		34,944.62			114912	090122744075	9101.2183		PERA-EMPLOYER
		<u>60,865.36</u>							
99668958	9/16/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		108.33			115110	0914221302591	9101.2174		PERA-EMPLOYEE
		108.33			115111	0914221302592	9101.2183		PERA-EMPLOYER
		26,283.91			115154	0915221320594	9101.2174		PERA-EMPLOYEE
		35,360.63			115155	0915221320595	9101.2183		PERA-EMPLOYER
		<u>61,861.20</u>							
99810261	9/2/2022		100223 ICMA RETIREMENT TRUST 457						
		1,668.00			114904	090122744071	9101.2175		DEFERRED COMPENSAT
		<u>1,668.00</u>							
99817873	9/16/2022		100223 ICMA RETIREMENT TRUST 457						
		1,668.00			115147	0915221320591	9101.2175		DEFERRED COMPENSAT
		<u>1,668.00</u>							
		<u>469,026.61</u>	Grand Total						

Payment Instrument Totals

Checks	120,467.64
EFT Payments	341,090.46
A/P ACH Payment	7,468.51
Total Payments	469,026.61

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3481
 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	Item	Co	Date	Number	Amount
100006	AA DRIVE LINE SPECIALTIES INC		PV	115291	001	00999	9/1/2022	12296	168.36
	AA DRIVE LINE SPECIALTIES INC 801 NORTH STREET ANOKA MN 55303								Summary Total 168.36
									Payment Amount 168.36
119503	ACE HEATING AND AIR CONDITIONING INC	CANCELLED PERMIT	PV	115276	001	00999	9/16/2022	091622	26.00
	ACE HEATING AND AIR CONDITIONING INC 7174 HIGHWAY 95 NW PRINCETON MN 55371								Summary Total 26.00
									Payment Amount 26.00
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)	PROJECT p05434-2020-002	PV	115254	001	00999	9/13/2022	82700	11,122.00
	ADVANCED ENGINEERING AND ENV SERV (AE2S) SUITE 200 4050 GARDEN VIEW DRIVE GRAND FORKS ND 58201								Summary Total 11,122.00
									Payment Amount 11,122.00
111415	AMERICAN LIBERTY CONSTRUCTION INC		PV	115106	001	00999	9/1/2022	ONE	1,980.00
	AMERICAN LIBERTY CONSTRUCTION INC P O BOX 547 ROCKFORD MN 55373-0547								Summary Total 1,980.00
									Payment Amount 1,980.00
102953	AMERIGAS OF ANOKA	ACCT 201398670	PV	115292	001	00999	8/31/2022	805469006	81.55
	AMERIGAS OF ANOKA P O BOX 860288 DALLAS TX 75266-0288								Summary Total 81.55
									Payment Amount 81.55
111377	ANOKA MUNICIPAL UTILITY	ACCT 22-990005-01	PV	115303	001	00999	9/9/2022	22-990005-01 AUG 2022	78.80
	ANOKA MUNICIPAL UTILITY CITY HALL	ACCT 22-612000-01							Summary Total 78.80
			PV	115311	001	00999	9/9/2022	22-612000-01 AUG 2022	48.25

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 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
	2015 FIRST AVENUE NO ANOKA MN 55303	ACCT 22-610280-00	PV	115312	001	00999	9/9/2022	22-610280-00 AUG 2022	48.25 39.26
									Summary Total
		ACCT 22-613120-01	PV	115313	001	00999	9/9/2022	22-613120-01 AUG 2022	39.26 79.42
									Summary Total
									Payment Amount
									79.42 245.73
100063	ASPEN MILLS	55303RPD	PD	115171	001	00999	9/28/2022	CM4669	39.99-
	ASPEN MILLS 8201 C CENTRAL AVE NE	55303RPD	PV	115230	001	00999	9/6/2022	299885	39.99- 69.90
	SPRING LAKE PARK MN 55432	55303RPD	PV	115231	001	00999	9/6/2022	299889	69.90 172.25
		55303RPD	PV	115233	001	00999	9/8/2022	300048	172.25 50.45
		55303RPD	PV	115234	001	00999	9/7/2022	300015	50.45 54.45
		55303RPD	PV	115235	001	00999	9/9/2022	300134	54.45 52.95
		55303RPD	PV	115242	001	00999	9/12/2022	300247	52.95 114.24
									Summary Total
									Payment Amount
									114.24 474.25
111922	BLUE LINE CUSTOM FABRICATION, LLC		PV	115245	001	00999	9/7/2022	220005	7,150.00
	BLUE LINE CUSTOM FABRICATION, LLC 13854 191ST COURT NW ELK RIVER MN 55330								Summary Total
									Payment Amount
									7,150.00 7,150.00
100086	BLUE VELVET INC		PV	115166	001	00999	8/29/2022	151	119.80
	BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303								Summary Total
									Payment Amount
									119.80 119.80
115222	BRYANT AND FIELD REAL	PID 0013	PV	115168	001	00999	8/30/2022	PID 0013	1,300.00

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CITY OF RAMSEY
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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount
ESTATE APPRAISAL								
	BRYANT AND FIELD REAL ESTATE APPRAISAL 2057 135TH LANE NE HAM LAKE MN 55304						Summary Total	1,300.00
							Payment Amount	1,300.00
100297	CENTERPOINT ENERGY	8782239-1	PV	115260	001 00999	9/9/2022	8782239-1 AUG 2022	67.50
	CENTERPOINT ENERGY P O BOX 4671 HOUSTON TX 77210-4671						Summary Total	67.50
		6011580-5	PV	115261	001 00999	9/9/2022	6011580-5 AUG 2022	28.93
							Summary Total	28.93
		6702493-5	PV	115264	001 00999	9/9/2022	6702493-5 AUG 2022	1,676.16
							Summary Total	1,676.16
		5914352-9	PV	115279	001 00999	9/9/2022	5914352-9 AUG 2022	23.52
							Summary Total	23.52
		5961540-1	PV	115280	001 00999	9/9/2022	961540-1 AUG 2022	107.39
							Summary Total	107.39
							Payment Amount	1,903.50
119134	CINTAS (FIRST AID VENDOR)	PAYER# 20131575	PV	115306	001 00999	9/8/2022	5123716109	157.10
	CINTAS PO BOX 631025 CINCINNATI OH 45263-1025						Summary Total	157.10
							Payment Amount	157.10
100111	COMMERCIAL ASPHALT COMPANY		PV	115314	001 00999	9/15/2022	220915	1,102.29
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480						Summary Total	1,102.29
							Payment Amount	1,102.29
112411	COUNTRY SIDE SERVICES OF MN INC		PV	115288	001 00999	9/6/2022	1-108860	614.46
	COUNTRY SIDE SERVICES OF MN INC 6228 HIGHWAY 10 NW RAMSEY MN 55303						Summary Total	614.46
							Payment Amount	614.46

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
111093	DOUGLAS KERR UNDERGROUND LLC	22-05 PAY APP 4 RVRDL TRUNK UT	PV 115316 001 09437	9/21/2022	09272022	141,872.57
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85	20-05 PAY APP 1 RVRDL DR EXTEN	PV 115318 001 09402	9/21/2022	09272022B	49,989.95
	MORA MN 55051					49,989.95
						191,862.52
104267	ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		PV 115189 001 00999	9/6/2022	29046	345.00
						345.00
						345.00
100733	ELK RIVER WINLECTRIC CO ELK RIVER WINLECTRIC CO 12777 MEADOWVALE ROAD SUITE A ELK RIVER MN 55330		PV 115219 001 00999	9/6/2022	362785 00	17.89
						17.89
						17.89
117451	INKY ELF LLC INKY ELF LLC P O BOX 819 ANOKA MN 55303		PV 115248 001 00999	9/8/2022	10459	70.00
						70.00
			PV 115249 001 00999	9/6/2022	10454	549.60
						549.60
						619.60
107440	JEFF STEIN DBA STEIN TOOLS, LLC JEFF STEIN 670 BENTON STREET ANOKA MN 55303		PV 115183 001 00999	9/2/2022	09022269490	76.00
						76.00
						76.00
119610	LEAGUE OF WISCONSIN MUNICIPALITIES LEAGUE OF WISCONSIN MUNICIPALITIES	ACCT 39956	PV 115256 001 00999	9/12/2022	84978	150.00
						150.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3481
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 Pay Through Date 12/31/2022

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
9273 188TH AVE NW ELK RIVER MN 55330									
					Payment Amount				3,913.25
119611 MIKE'S CUSTOM MECHANICAL INC	CANCELED DUPLICATE PERMIT	PV 115275 001 00999	9/14/2022	09142022					26.00
MIKE'S CUSTOM MECHANICAL INC PO BOX 171 CHAMPLIN MN 55316					Summary Total				26.00
					Payment Amount				26.00
104920 MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	CLASS ID 50841	PV 115232 001 00999	9/7/2022	337900-9552					1,960.00
MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498	CLASS ID 51004	PV 115236 001 00999	9/8/2022	337900-9564					1,960.00
					Summary Total				635.00
					Summary Total				635.00
					Payment Amount				2,595.00
119556 MINNESOTA ROADWAYS CO		PV 115098 001 00999	8/31/2022	118007DI					66,350.00
MINNESOTA ROADWAYS CO 4370 VALLEY INDUSTRIAL BOULEVARD SO SHAKOPEE MN 55379					Summary Total				66,350.00
					Payment Amount				66,350.00
100345 NAPA AUTO PARTS ELK RIVER		PV 115190 001 00999	8/31/2022	175629					24.02
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW		PV 115196 001 00999	8/31/2022	175704					23.55
P O BOX 1041 ELK RIVER MN 55330		PV 115301 001 00999	9/7/2022	176282					10.99
					Summary Total				24.02
					Summary Total				23.55
					Summary Total				10.99
					Payment Amount				58.56
119606 NORTH OAKS PAVING		PV 115259 001 00999	9/6/2022	1116					8,486.00
NORTH OAKS PAVING 27729 VIRGO STREET NE NORTH BRANCH MN 55056					Summary Total				8,486.00
					Payment Amount				8,486.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3481
 Bank Account 999.1010 CASH IN BANK 00002224
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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
119816	NOVCO, INC	22-01 PAY APP 1 SUNWOOD DR/WAC	PV 115319 001 09435	9/21/2022	09272022	352,934.31
	NOVCO, INC 11090 173RD AVENUE NW ELK RIVER MN 55330				Summary Total	352,934.31
					Payment Amount	352,934.31
100393	PRAIRIE RESTORATIONS INC		PV 115105 001 00999	9/1/2022	#34715	2,350.00
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371				Summary Total	2,350.00
			PV 115277 001 00999	9/15/2022	#35042	700.00
					Summary Total	700.00
					Payment Amount	3,050.00
112959	PREMIUM WATERS INC	ACCT 621331	PV 115191 001 00999	8/31/2022	621331-08-22	15.89
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128	ACCT 621332			Summary Total	15.89
			PV 115192 001 00999	8/31/2022	621332-08-22	25.09
					Summary Total	25.09
					Payment Amount	40.98
110794	SCHMIDT CURB COMPANY INC		PV 115289 001 00999	8/24/2022	22M23	4,975.00
	SCHMIDT CURB COMPANY INC 13195 95TH STREET NE ELK RIVER MN 55330				Summary Total	4,975.00
					Payment Amount	4,975.00
111805	SNAP ON TOOLS		PV 115310 001 00999	9/13/2022	09132269701	1,050.01
	SNAP ON TOOLS PO BOX 734953 CHICAGO IL 60673-4953				Summary Total	1,050.01
					Payment Amount	1,050.01
100456	ST CROIX RECREATION FUN PLAYGROUNDS		PV 115269 001 00999	9/14/2022	21366	302.00
	ST CROIX RECREATION FUN PLAYGROUNDS INC 1826 TOWER DRIVE W STILLWATER MN 55082				Summary Total	302.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3481
 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	
Payment Amount									302.00	
115352	SURFACE PRO LLC		PV	115281	001	00999	9/5/2022	2033	24,000.00	
	SURFACE PRO LLC		Summary Total							24,000.00
	3731 THURSTON AVENUE SUITE 103									
	ANOKA MN 55303		Payment Amount							24,000.00
119224	TIERNEY BROTHERS LLC		PV	115282	001	00999	9/12/2022	599353-1	12,134.01	
	DBA BLUUM		Summary Total							12,134.01
	TIERNEY BROTHERS LLC DBA BLUUM									
	PO BOX 64766									
	ST PAUL MN 55164-0766		Payment Amount							12,134.01
108522	TOTAL CONTROL SYSTEMS, INC		PV	115184	001	00999	9/6/2022	10294	6,703.51	
	TOTAL CONTROL SYSTEMS, INC		Summary Total							6,703.51
	P O BOX 40									
	STANCHFIELD MN 55080		Payment Amount							6,703.51
100498	UNITED RENTALS	CUST 66232	PV	115267	001	00999	9/13/2022	210539884-001	1,447.90	
	UNITED RENTALS		Summary Total							1,447.90
	P O BOX 840514	CUST 66232	PV	115268	001	00999	9/13/2022	210548664-001	9,954.28	
	DALLAS TX 75284-0514		Summary Total							9,954.28
			Payment Amount							11,402.18
112615	W S AND D PERMIT SERVICE	CANCELLED PERMIT	PV	115278	001	00999	9/16/2022	091622	81.00	
	W S AND D PERMIT SERVICE		Summary Total							81.00
	P O BOX 250									
	SCANDIA MN 55073-0250		Payment Amount							81.00
100529	WENDELL'S INC	Wendells 09/15/22 Name Plate	PV	115283	001	00999	9/15/2022	2734845	6.45	
	WENDELL'S INC		Summary Total							6.45
	6601 BUNKER LAKE BLVD									

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Payment Group Control Number 3481
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
	PO BOX 458 RAMSEY MN 55303-0458					
						6.45
						719,441.23
						42

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Create Payment Control Groups

Payment Group Control Number 3482
 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
117651 ACCESS MECHANICAL INC		PV 115179 001 00999	9/7/2022	022321-1373	1,500.00
ACCESS MECHANICAL INC 15901 FOX STREET NW ANDOVER MN 55304		Summary Total PV 115270 001 00999	9/15/2022	022321-1391	1,500.00 2,287.00
		Summary Total PV 115272 001 00999	9/15/2022	022321-1389	2,287.00 6,200.00
		Summary Total PV 115273 001 00999	9/15/2022	022321-1390	6,200.00 970.00
		Summary Total			970.00
		Payment Amount			10,957.00
117343 AMAZON CAPITAL SERVICES INC	ACCT A3VYUQ4FSATYMN	PV 115100 001 00999	9/5/2022	1GQ4-1V6T-YJCD	102.08
AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184	ACCT A3VYUQ4FSATYMN	Summary Total PV 115175 001 00999	9/5/2022	1MHP-KWXY-Y66V	102.08 219.60
	ACCT A3VYUQ4FSATYMN	Summary Total PV 115180 001 00999	9/5/2022	1XC3-WTWR-34YD	219.60 14.98
	ACCT A3VYUQ4FSATYMN	Summary Total PD 115194 001 00999	9/28/2022	17DK-YC9J-7VMD	14.98 43.56-
	ACCT A3VYUQ4FSATYMN	Summary Total PV 115262 001 00999	9/5/2022	17DK-YC9J-66YF	43.56- 42.74
		Summary Total			42.74
		Payment Amount			335.84
100043 ANOKA COUNTY PROPERTY RECORDS TAXATION	Recording-City of Ramsey (534)	PV 115304 001 00999	8/31/2022	534 AUG 2022	230.00
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303		Summary Total			230.00
		Payment Amount			230.00
107587 ANOKA COUNTY TREASURY DEPARTMENT	CUST/DIV CODE ELEC-CUST 130878	PV 115255 001 00999	9/8/2022	ELEC09072206	74.31
ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303		Summary Total			74.31
		Payment Amount			74.31

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 Bank Account 999.1010 CASH IN BANK 00002224
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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
116646	BASIC	CLIENT ID 4221-3113-8016	PV	115099	001	00999	8/30/2022	IN2489093	432.00
	BENEFIT ADMINISTRATIVE SERVICES INT'L CO PO BOX 775339 CHICAGO IL 60677-5339							Summary Total	432.00
								Payment Amount	432.00
103641	BOYER TRUCKS		PV	115247	001	00999	9/13/2022	003P26834	187.02
	BOYER TRUCKS P O BOX 512 ST MICHAEL MN 55376							Summary Total	187.02
			PV	115307	001	00999	9/12/2022	003P26741	5.93
								Summary Total	5.93
								Payment Amount	192.95
103975	BROZAK, LUANN	PRINTING REC. EVENT POSTCARDS	PV	115186	001	00999	9/12/2022	1026	1,250.00
	LUANN BROZAK 18790 GARNET STREET NW ANOKA MN 55303							Summary Total	1,250.00
								Payment Amount	1,250.00
116845	CADY BUSINESS TECHNOLOGIES INC		PV	115176	001	00999	9/2/2022	IN-800107282822	39.00
	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447							Summary Total	39.00
								Payment Amount	39.00
114549	CHETS SHOES INC		PV	115187	001	00999	8/31/2022	61098	150.00
	CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014							Summary Total	150.00
								Payment Amount	150.00
116197	CINTAS CORPORATION	PAYER# 12455017	PV	115286	001	00999	9/2/2022	4130219363	42.21
	CINTAS CORPORATION CINTAS LOC #4K	PAYER# 12455017						Summary Total	42.21
	P O BOX 650838 DALLAS TX 75265-0838		PV	115298	001	00999	9/9/2022	4130860962	37.17
								Summary Total	37.17
								Payment Amount	79.38

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 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount
100141	DAVE PERKINS CONTRACTING INC		PV	115258	001 00999	9/7/2022	28226	13,575.00
	DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW ANOKA MN 55303-9655						Summary Total	13,575.00
							Payment Amount	13,575.00
100144	DEHN OIL COMPANY		PV	115163	001 00999	8/31/2022	94011	3,255.00
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303						Summary Total	3,255.00
			PV	115305	001 00999	9/8/2022	94086	2,912.18
							Summary Total	2,912.18
			PV	115309	001 00999	9/15/2022	25198147	2,831.47
							Summary Total	2,831.47
							Payment Amount	8,998.65
116175	ECKBERG LAMMERS ATTORNEYS AT LAW		PV	115108	001 00999	8/31/2022	08 2022	6,077.09
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082						Summary Total	6,077.09
							Payment Amount	6,077.09
100158	ECM PUBLISHERS INC	ACCT 370702	PV	115193	001 00999	9/2/2022	909484	172.00
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	ACCT 370702					Summary Total	172.00
	COON RAPIDS MN 55433		PV	115198	001 00999	9/2/2022	909485	96.75
							Summary Total	96.75
		SUBSCRIPTION/ACUBK11 6/DIST 454	PV	115257	001 00999	8/31/2022	30346	13.75
							Summary Total	13.75
		ACCT 370702	PV	115265	001 00999	9/11/2022	910755	375.10
							Summary Total	375.10
							Payment Amount	657.60
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	115237	001 00999	9/7/2022	DL080522211	517.36
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N						Summary Total	517.36
			PV	115238	001 00999	9/7/2022	DL080522201	708.76

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 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
OAKDALE MN 55128									708.76
Summary Total									475.76
			PV	115239	001	00999	9/7/2022	DL08052221J	475.76
Summary Total									475.76
			PV	115240	001	00999	9/8/2022	DL090822-20	1,313.72
Summary Total									1,313.72
			PV	115241	001	00999	9/7/2022	DL08052220J	457.20
Summary Total									457.20
			PV	115271	001	00999	9/14/2022	DL08052221K	58.00
Summary Total									58.00
Payment Amount									3,530.80
113321 FACTORY MOTOR PARTS CO									74.04
Summary Total									74.04
FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107									74.04
Payment Amount									74.04
107099 FASTENAL									12.58
Summary Total									12.58
FASTENAL COMPANY P O BOX 1286 WINONA MN 55987									12.58
Payment Amount									12.58
106428 FORCE AMERICA INC									397.15
Summary Total									397.15
FORCE AMERICA INC 501 EAST CLIFF ROAD SUITE 100									50.02
Summary Total									50.02
Payment Amount									447.17
100186 FRANKENSIGNS INC									95.00
Summary Total									95.00
FRANKENSIGNS 9991 GOODHUE STREET NE									230.00
Summary Total									230.00
Payment Amount									445.00
P O BOX 490301 BLAINE MN 55449									445.00
Summary Total									445.00
Payment Amount									445.00

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 Bank Account 999.1010 CASH IN BANK 00002224
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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
									770.00
100200	GOPHER STATE ONE CALL INC	ACCT MN00633	PV	115165	001	00999	8/31/2022	2080693	396.90
GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317									396.90
Summary Total									396.90
Payment Amount									396.90
100211	HAWKINS INC		PV	115266	001	00999	9/15/2022	6289283	20.00
HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263									20.00
Summary Total									20.00
Payment Amount									20.00
104027	INK WIZARDS INC		PV	115107	001	00999	9/12/2022	7959	90.00
INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330									90.00
Summary Total									90.00
Payment Amount									90.00
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	115284	001	00999	9/16/2022	IN3938317	650.06
INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414									650.06
Summary Total									650.06
Payment Amount									650.06
100284	MENARDS ELK RIVER	acct 31250289	PV	115161	001	00999	8/22/2022	58877	46.63
MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077									46.63
Summary Total									46.63
		acct 31250289	PV	115170	001	00999	8/29/2022	59315	287.86
Summary Total									287.86
		acct 31250289	PV	115172	001	00999	8/30/2022	59339	52.48
Summary Total									52.48
Payment Amount									386.97
100285	MET COUNCIL ENVIRONMENTAL SRV	CUST 5156	PV	115109	001	00999	9/6/2022	0001145174	82,457.59

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Payment Group Control Number 3482
 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	Item	Co	Date	Number	Amount
	MET COUNCIL ENVIRONMENTAL SRV			Summary Total				82,457.59
	P O BOX 856513							
	MINNEAPOLIS MN 55485-6513							
				Payment Amount				82,457.59
100341	MTI DISTRIBUTING INC	PV	115308	001	00999	9/14/2022	1363909-00	382.44
	MTI DISTRIBUTING INC			Summary Total				382.44
	SDS 12-1900							
	P O BOX 86							
	MINNEAPOLIS MN 55486-1900							
				Payment Amount				382.44
115167	NET TRANSCRIPTS INC	PV	115195	001	00999	8/31/2022	#NT12374	106.67
	NET TRANSCRIPTS INC			Summary Total				106.67
	PO BOX 95777							
	CHICAGO IL 60694-5777							
				Payment Amount				106.67
101234	NORTH VALLEY, INC	PV	115315	001	09435	9/21/2022	09272022	351,483.68
	22-06 PAY APP 2 WOOD POND HILL			Summary Total				351,483.68
	NORTH VALLEY, INC							
	20015 IGUANA STREET NW	PV	115317	001	09435	9/21/2022	09272022B	375,876.90
	#100			Summary Total				375,876.90
	NOWTHEN MN 55330			Payment Amount				727,360.58
100363	NORTHERN SANITARY SUPPLY CO	PV	115178	001	00999	9/7/2022	205176	61.42
	NORTHERN SANITARY SUPPLY CO			Summary Total				61.42
	341 COON RAPIDS BLVD	PV	115218	001	00999	9/14/2022	205224	535.67
	MINNEAPOLIS MN 55433			Summary Total				535.67
				Payment Amount				597.09
115071	NORTHLAND OCCUPATIONAL HEALTH	PV	115162	001	00999	9/8/2022	15888	50.00
	NORTHLAND OCCUPATIONAL HEALTH			Summary Total				50.00
	7533 SUNWOOD DRIVE NW SUITE 212							
	RAMSEY MN 55303			Payment Amount				50.00

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 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
119607	PATE, CHRISTIAN DBA GREEN TECH SANITATIO		PV	115263	001 00999	9/7/2022	#142	2,100.00
	GREEN TECH SANITATION 1820 OLD HIGHWAY 8 ST PAUL MN 55112							Summary Total 2,100.00
								Payment Amount 2,100.00
112421	PERRILL		PV	115285	001 00999	9/1/2022	258244	200.00
	PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305							Summary Total 200.00
								Payment Amount 200.00
106216	PIONEER RIM AND WHEEL CO		PV	115197	001 00999	8/31/2022	01CN3895/01CO0736	20.57
	PIONEER RIM AND WHEEL CO PO BOX 68129 MINNEAPOLIS MN 55418							Summary Total 20.57
								Payment Amount 20.57
111488	POPP.COM INC		PV	115174	001 00999	8/31/2022	#992747676	950.83
	POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427							Summary Total 950.83
								Payment Amount 950.83
113944	PRODUCTIVE CORPORATION		PV	115177	001 00999	9/2/2022	20220269	10,411.20
	PRODUCTIVE CORPORATION 121 SOUTH 8TH STREET SUITE 960 MINNEAPOLIS MN 55402							Summary Total 10,411.20
								Payment Amount 10,411.20
100431	SAFETY KLEEN CORPORATION	ACCT CI23667	PV	115295	001 00999	9/7/2022	CN15413266	110.97
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201							Summary Total 110.97
								Payment Amount 110.97

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Payment Group Control Number 3482
 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
									110.97
119121	SLOTH INSPECTIONS INC		PV	115169	001	00999	8/31/2022	09012022	5,344.87
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304								Summary Total 5,344.87
									Payment Amount 5,344.87
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC		PV	115220	001	00999	9/8/2022	23133	529.00
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 19128 INDUSTRIAL BLVD NW ELK RIVER MN 55330								Summary Total 529.00
			PV	115221	001	00999	9/6/2022	23114	120.00
									Summary Total 120.00
			PV	115222	001	00999	9/6/2022	23115	603.00
									Summary Total 603.00
			PV	115223	001	00999	9/8/2022	23131	816.00
									Summary Total 816.00
			PV	115224	001	00999	9/6/2022	23121	143.00
									Summary Total 143.00
			PV	115225	001	00999	9/8/2022	23132	294.00
									Summary Total 294.00
			PV	115226	001	00999	9/6/2022	23116	575.00
									Summary Total 575.00
			PV	115227	001	00999	9/6/2022	23122	1,780.00
									Summary Total 1,780.00
			PV	115228	001	00999	9/8/2022	23112	859.00
									Summary Total 859.00
			PV	115229	001	00999	9/9/2022	23138	2,943.00
									Summary Total 2,943.00
									Payment Amount 8,662.00
108703	STERLING TROPHY		PV	115250	001	00999	9/7/2022	30177	52.50
	STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303								Summary Total 52.50
									Payment Amount 52.50

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 Pay Through Date 12/31/2022

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100469	STREICHER'S POLICE EQUIPMENT	PV 115243 001 00999	9/8/2022	11588722	528.00
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441				Summary Total 528.00
		PV 115244 001 00999	9/7/2022	11588453	480.00
					Summary Total 480.00
					Payment Amount 1,008.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	PV 115251 001 00999	9/14/2022	M27621	1,412.39
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025				Summary Total 1,412.39
					Payment Amount 1,412.39
106990	USA BLUE BOOK	PV 115246 001 00999	9/12/2022	107220	67.98
	USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004				Summary Total 67.98
		PV 115252 001 00999	9/14/2022	110289	1,929.99
					Summary Total 1,929.99
					Payment Amount 1,997.97
106351	WATER LABORATORIES, INC	PV 115185 001 00999	9/6/2022	9194	660.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330				Summary Total 660.00
					Payment Amount 660.00
112515	WSB AND ASSOCIATES INC	PV 115167 001 00999	8/31/2022	R-019569-000-5	295.75
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416				Summary Total 295.75
					Payment Amount 295.75
100541	ZARNOTH BRUSH WORKS INC	PV 115293 001 00999	8/31/2022	0190841-IN	2,298.65
	ZARNOTH BRUSH WORKS INC PO BOX 141				Summary Total 2,298.65

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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
CHILTON WI 53014-0141						
Payment Amount						2,298.65
Total Amount to be Processed						895,907.41
Total Number of Payments to be Processed						45

Regular AP \$ 343,191.23
 Pay Applications 1,272,157.41
\$ 1,615,348.64

Accounts Payable
 Checks \$ 719,441.23
 A/H 895,907.41
\$ 1,615,348.64