

**RAMSEY CITY COUNCIL MEETING**  
**10.11.2022**  
**BILLS LIST**

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 09.22.2022 - 10.5.2022	\$ 560,314.60
Accounts Payable 9.22.2022 - 10.5.2022	241,376.23
Payroll 9.30.2022	212,394.65
Debt Service	
Pay Estimates- Projects	

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**  
 (Invoices Available for Reviewal)

**\$ 1,014,085.48**

**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<u>APPROVED PREVIOUS MTG</u>	<u>2022 Y.T.D.</u>
PREPAIDS	\$ 469,026.61	\$ 8,543,268.11
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	343,154.63	6,004,128.05
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	223,796.90	3,967,530.41
CORRECTION TO PAYROLL		
DEBT SERVICE		401,858.06
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	1,272,157.41	4,634,858.62

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 2,308,135.55**

**\$ 23,551,643.25**

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

9/20/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115645	9/22/2022		<b>117922 ADAM PRICE INC</b>						
		1,500.00	6107 RIVLYN AV ERO ESCR REFUND		115332	A119080	9804.6433	00119080	REFUNDS
		<u>1,500.00</u>							
115646	9/22/2022		<b>115915 BROST, C. ANTHONY</b>						
		320.00	HD CAR SHOW MUSIC & ANNOUNCEME		115323	091022	0296.6249		MISCELLANEOUS OPER/
		<u>320.00</u>							
115647	9/22/2022		<b>112154 HOPE HAVEN INC</b>						
		8,369.96	LATH STAKES SNOWPLOWING		115327	CI-005953	0311.6267		OTHER STREET MAINTEN
		<u>8,369.96</u>							
115648	9/22/2022		<b>106324 INSPECTRON INC</b>						
		10,700.00	PROFESSIONAL SERVICES		115090	2022-379	0240.6315		MISCELLANEOUS PROFE
		<u>10,700.00</u>							
115649	9/22/2022		<b>119277 PARTNERS TITLE</b>						
		94.06	REISSUE VOID CK 114740-UB REF		115336	03312022B	9601.4651		WATER REVENUE
		<u>94.06</u>							
115650	9/22/2022		<b>119277 PARTNERS TITLE</b>						
		505.98	REISSUE VOID CK 114739-UB REF		115337	03312022A	9601.4651		WATER REVENUE
		<u>505.98</u>							
115651	9/22/2022		<b>117595 QUADIENT LEASING USA INC</b>						
		474.36	QUADIENT 09/21/22 LEASE MAILME		115329	N9574724	0130.6405		OFFICE & DATA PROCES
		<u>474.36</u>							
115652	9/22/2022		<b>110794 SCHMIDT CURB COMPANY INC</b>						
		2,500.00	SIDEWALK REPAIRS		115326	22M30	0311.6315		MISCELLANEOUS PROFE
		<u>2,500.00</u>							
115653	9/22/2022		<b>100850 SCHMITZ, KATHY</b>						
		39.94	REIMB MILEAGE LASERFICHE TRAIN		115338	09222022	0130.6334		MILEAGE REIMBURSEME
		<u>39.94</u>							
115654	9/22/2022		<b>108658 SPARKLE POOL SERVICE</b>						
		100.00	16330 ROYAL RD ERO ESCR REFUND		115335	A119212	9804.6433	00119212	REFUNDS
		<u>100.00</u>							
115655	9/22/2022		<b>119268 US HOME LLC</b>						
		1,500.00	8441 152ND LA ERO ESCR REFUND		115333	A119088	9804.6433	00119088	REFUNDS
		<u>1,500.00</u>							
115656	9/22/2022		<b>119585 WAY, NATHANIEL</b>						
		1,200.00	HP BAND/MUSIC FINAL PAYMENT		115092	09012022	0296.6249		MISCELLANEOUS OPER/
		<u>1,200.00</u>							
115657	9/22/2022		<b>119613 WE SAW THE LIGHT</b>						
		98.00	HAPPY DAYS DONATION		115322	091522	0296.6249		MISCELLANEOUS OPER/
		<u>98.00</u>							
115700	9/29/2022		<b>100297 CENTERPOINT ENERGY</b>						
		121.60	CENTER POINT ENERGY		115386	8000014064-2	0452.6371		ELECTRIC UTILITIES
						AUG 2022			
		48.97	CENTER POINT ENERGY		115386	8000014064-2	0311.6371		ELECTRIC UTILITIES

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115700	9/29/2022		100297 CENTERPOINT ENERGY						Continued.
						AUG 2022			
		48.97	CENTER POINT ENERGY		115386	8000014064-2	9601.6371		ELECTRIC UTILITIES
						AUG 2022			
		48.97	CENTER POINT ENERGY		115386	8000014064-2	9602.6371		ELECTRIC UTILITIES
						AUG 2022			
		48.97	CENTER POINT ENERGY		115386	8000014064-2	9605.6371		ELECTRIC UTILITIES
						AUG 2022			
		<u>317.48</u>							
115701	9/29/2022		110734 CITY OF RAMSEY						
		472.29	ACCOUNT 719178		115392	09292022	9601.4651		WATER REVENUE
		117.04	ACCOUNT 48903907		115392	09292022	9601.4651		WATER REVENUE
		93.64	ACCOUNT 732404		115392	09292022	9601.4651		WATER REVENUE
		<u>682.97</u>							
115702	9/29/2022		100116 CONNEXUS ENERGY						
		848.60	ELMCREST PARK ELECTRIC		115383	444931-267449	0452.6371		ELECTRIC UTILITIES
						AUG 2022			
		<u>848.60</u>							
115703	9/29/2022		106583 DELTA DENTAL PLAN OF MINNESOTA						
		4,538.70	OCT 2022 DENTAL PREMIUMS		115384	RIS0004430727	9101.2170		DENTAL/DISABILITY/LIFE
		<u>4,538.70</u>							
115704	9/29/2022		100179 FIRE FIGHTERS RELIEF ASSN						
		12,875.00	RAMSEY CONTRIBUTION-FIRE RELIE		115391	09292022	0220.6104		PART TIME-WAGES & SA
		185,485.46	FIRE STATE AID REIM		115391	09292022	0220.6104		PART TIME-WAGES & SA
		<u>198,360.46</u>							
115705	9/29/2022		115574 HEALTHPARTNERS						
		74,435.50	OCT 2022 MEDICAL PREMIUMS		115385	15512927	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>74,435.50</u>							
115706	9/29/2022		100351 NCPERS GROUP LIFE INS						
		352.00	OCT 2022 LIFE PREM		115381	704800102022	9101.2170		DENTAL/DISABILITY/LIFE
		<u>352.00</u>							
115707	9/29/2022		119640 RANDALL M HOVDE DBA HOVDE ENTERPRISES						
		150.00	WELD AND REPAIR TRUCK BOX		115389	1235	9602.6489		OTHER CONTRACTED SI
		<u>150.00</u>							
1004223	9/23/2022		112663 CAPSTONE HOMES INC						
		1,500.00	8994 152ND LA ERO ESCR REFUND		115334	A119103	9804.6433	00119103	REFUNDS
		<u>1,500.00</u>							
1004224	9/23/2022		112564 GROUP HEALTH INC WORKSITE						
		97.00	AUG. '22 EAP FEES		115324	W849741	0130.6315		MISCELLANEOUS PROFE
		97.00	JULY '22 EAP FEES		115325	W849472	0130.6315		MISCELLANEOUS PROFE
		<u>194.00</u>							
1004225	9/23/2022		100291 MET COUNCIL SAC						
		22,365.00	SAC REMITTANCE		115321	09222022	9602.2083		SAC CHARGES
		223.65-	SAC REMIT DISCOUNT		115321	09222022	9602.4356		SEWER AVAILABILITY CH
		<u>22,141.35</u>							

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1004226	9/23/2022		<b>100459 STANDARD INSURANCE COMPANY</b>						Continued.
		2,142.55	SEPT 2022 LIFE INSURANCE		115331	772596 0001 SEP 2022	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,142.55</u>							
1004227	9/23/2022		<b>114486 SUN LIFE ASSURANCE COMPANY OF CANADA</b>						
		391.66	SEPT 2022 NON-VOL LTD		115330	237724 SEP 2022	9101.2170		DENTAL/DISABILITY/LIFE
		466.99	SEPT 2022 VOL LTD		115330	237724 SEP 2022	9101.2170		DENTAL/DISABILITY/LIFE
		<u>858.65</u>							
1004228	9/23/2022		<b>100510 VERIZON WIRELESS</b>						
		2,367.94	CITY HALL CELL PHONES		115328	9915396233	0192.6323		CELLULAR PHONES
		<u>2,367.94</u>							
1004229	9/28/2022		<b>119636 WILSON &amp; COMPANY, INC., ENGINEERS &amp; ARCH</b>						
		68,390.00	BNSF INSPECTION FEES WM BORING		115344	2282213223-1	9601.1730	00202005	IMPROVEMENTS OTHER
		<u>68,390.00</u>							
1004275	9/30/2022		<b>116114 AVESIS THIRD PARTY ADMINISTRATORS</b>						
		263.85	OCT 2022 VISION PREMIUMS		115382	2903751	9101.2170		DENTAL/DISABILITY/LIFE
		<u>263.85</u>							
1004276	9/30/2022		<b>119639 LARSON, TODD</b>						
		197.50	EMP REIMB MILEAGE MN APA CONF		115393	09292022	0191.6335		TRAINING
		<u>197.50</u>							
1004277	9/30/2022		<b>116846 MC TOOL AND SAFETY SALES</b>						
		.61-	\$0.61 EARLY PAY DISCOUNT		115387	014500	0301.6249		MISCELLANEOUS OPER/
		60.58	IRRIGATION FLAGS FOR PUBLIC		115387	014500	0301.6249		MISCELLANEOUS OPER/
		1.11-	EARLY PAY DISCOUNT		115388	014553	0301.6249		MISCELLANEOUS OPER/
		111.24	PINK MARKING PAINT		115388	014553	0301.6249		MISCELLANEOUS OPER/
		85.56-	EAR MUFFS		115390	014544	0452.6249		MISCELLANEOUS OPER/
		<u>84.54</u>							
1004278	9/30/2022		<b>119645 MCCANN, BRIAN</b>						
		197.50	EMP REIMB MILEAGE MN APA CONF		115394	09292022	0191.6335		TRAINING
		<u>197.50</u>							
99092022	9/20/2022		<b>100629 MN DEPT OF REV SALES TX</b>						
		88.64	Aug 2022 Sales, Use & Transit		115345	09202022	9101.4305		RENTAL FEES
		7.25	Aug 2022 Sales, Use & Transit		115345	09202022	9101.4328		ACCIDENT REPORTS
		.28	Aug 2022 Sales, Use & Transit		115345	09202022	9101.4609		OTHER MISCELLANEOUS
		78.36	Aug 2022 Sales, Use & Transit		115345	09202022	9601.2082		SALES/USE TAX PAYABLE
		293.77	Aug 2022 Sales, Use & Transit		115345	09202022	9601.2082		SALES/USE TAX PAYABLE
		10.70	Aug 2022 Sales, Use & Transit		115345	09202022	9601.2085		ANOKA COUNTY TRANSIT
		<u>479.00</u>							
99092222	9/22/2022		<b>107885 DEPARTMENT OF LABOR AND INDUSTRY</b>						
		1,637.57	AUGUST SURCHARGE		115320	09212022	9101.2081		SURCHARGES-PERMITS
		32.69-	SURCHARGE 2% RETENTION		115320	09212022	9101.4604		SURCHARGES
		3.00-	ADJUSTMENT		115320	09212022	9101.4604		SURCHARGES
		<u>1,601.88</u>							
99125684	9/30/2022		<b>101306 IRS</b>						
		28,266.71			115376	092922848345	9101.2171		FEDERAL WITHHOLDING
		15,898.87			115377	092922848346	9101.2173		FICA & MEDICARE-EMPLOYEE

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99125684	9/30/2022		101306 IRS						Continued.
		15,898.87			115378	092922848347	9101.2182		FICA & MEDICARE-EMPL
		<u>60,064.45</u>							
99326776	9/30/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,926.13			115379	092922848348	9101.2175		DEFERRED COMPENSAT
		<u>10,926.13</u>							
99330691	9/30/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		4,043.55			115380	092922848349	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,043.55</u>							
99670839	9/30/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		26,751.87			115373	092922848342	9101.2174		PERA-EMPLOYEE
		35,960.47			115374	092922848343	9101.2183		PERA-EMPLOYER
		<u>62,712.34</u>							
99738976	9/30/2022		100601 MN DEPT OF REV WH						
		13,393.36			115375	092922848344	9101.2172		STATE WITHHOLDING
		<u>13,393.36</u>							
99826269	10/3/2022		100223 ICMA RETIREMENT TRUST 457						
		1,668.00			115372	092922848341	9101.2175		DEFERRED COMPENSAT
		<u>1,668.00</u>							
		<u>560,314.60</u>	Grand Total						

Payment Instrument Totals

Checks	307,088.01
EFT Payments	154,888.71
A/P ACH Payment	<u>98,337.88</u>
Total Payments	560,314.60

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3488  
 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
119614	ALL CITY CONTAINER/DAN KNUDSON		PV	115347	001	00999	9/9/2022	64196	625.00
	ALL CITY CONTAINER 25376 XKIMO STREET NW ISANTI MN 55040								Summary Total 625.00
									Payment Amount 625.00
106615	AMERICAN TEST CENTER INC		PV	115447	001	00999	9/2/2022	2221770	1,399.00
	AMERICAN TEST CENTER, INC P O BOX 408, 2773 PRAIRIE DRIVE RIVER FALLS WI 54022								Summary Total 1,399.00
									Payment Amount 1,399.00
119637	ANDERSON ENGINEERING OF MINNESOTA, LLC		PV	115497	001	00999	9/14/2022	18963	1,500.00
	ANDERSON ENGINEERING OF MINNESOTA, LLC 13605 1ST AVENUE NORTH, SUITE 100 PLYMOUTH MN 55441								Summary Total 1,500.00
									Payment Amount 1,500.00
100063	ASPEN MILLS	55303RPD	PV	115403	001	00999	9/16/2022	300556	263.00
	ASPEN MILLS								Summary Total 263.00
	8201 C CENTRAL AVE NE	55303RPD	PV	115416	001	00999	9/19/2022	300659	63.10
	SPRING LAKE PARK MN 55432								Summary Total 63.10
		55303RPD	PV	115423	001	00999	9/20/2022	300696	18.00
									Summary Total 18.00
		55303RPD	PV	115444	001	00999	9/26/2022	301001	99.90
									Summary Total 99.90
		55303RPD	PV	115445	001	00999	9/26/2022	300991	81.00
									Summary Total 81.00
		55303RPD	PV	115488	001	00999	9/28/2022	301161	219.00
									Summary Total 219.00
									Payment Amount 744.00
117516	BEST OUTDOOR SERVICES	DRAW	PV	115494	001	00999	9/29/2022	#2508	3,128.91
	BEST OUTDOOR SERVICES								Summary Total 3,128.91



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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	PO BOX 304 ELK RIVER MN 55330								102.81
								Payment Amount	
115607 DVS		C169001	PV	115484	001	09290	10/5/2022	C169001 SEP DUP TITLE	20.50
	DVS SUITE 187 ATTN: SPECIAL PLATES 445 MINNESOTA STREET ST PAUL MN 55101							Summary Total	20.50
								Payment Amount	20.50
115607 DVS		UNMARKED SQUAD 377 TABS	PV	115485	001	09101	10/5/2022	C169001 SEP REGISTR	14.25
	DVS SUITE 187 ATTN: SPECIAL PLATES 445 MINNESOTA STREET ST PAUL MN 55101							Summary Total	14.25
								Payment Amount	14.25
104267 ELITE SANITATION			PV	115353	001	00999	9/14/2022	.29069	624.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330							Summary Total	624.00
								Payment Amount	624.00
100169 EMERGENCY APPARATUS MAINTENANCE INC			PV	115446	001	00999	9/23/2022	124900	624.72
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014							Summary Total	624.72
			PV	115457	001	00999	9/23/2022	124887	291.54
								Summary Total	291.54
			PV	115492	001	00999	9/30/2022	124888	572.68
								Summary Total	572.68
								Payment Amount	1,488.94
104205 EXPRESS SIGNS INC			PV	115449	001	00999	9/22/2022	INV-7177	260.00
	EXPRESS SIGNS INC PO BOX 475 ANOKA MN 55303							Summary Total	260.00
								Payment Amount	

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CITY OF RAMSEY  
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 Originator TOAKES  
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 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
									260.00
117332	HEARTLAND TIRE INC		PV	115439	001	00999	9/21/2022	9029668	21.60
	HEARTLAND TIRE INC							Summary Total	21.60
	7151 RIVERDALE DRIVE NW		PV	115453	001	00999	9/19/2022	9029616	2,392.02
	RAMSEY MN 55303							Summary Total	2,392.02
			PV	115454	001	00999	9/19/2022	9029619	2,392.02
								Summary Total	2,392.02
								Payment Amount	4,805.64
119617	HIRSHFIELD'S	ACCT 1863156000	PV	115407	001	00999	9/16/2022	22172925	258.06
	HIRSHFIELD'S							Summary Total	258.06
	725 2ND AVENUE N	ACCT 1863156000	PV	115419	001	00999	9/19/2022	22173068	40.13
	MINNEAPOLIS MN 55405							Summary Total	40.13
								Payment Amount	298.19
117451	INKY ELF LLC		PV	115428	001	00999	9/20/2022	10503	193.20
	INKY ELF LLC							Summary Total	193.20
	P O BOX 819								
	ANOKA MN 55303							Payment Amount	193.20
119650	LARSON, MARY	REF UB ACCT 731137	PV	115486	001	09601	10/5/2022	10052022	160.83
	MARY LARSON							Summary Total	160.83
	1410 100TH AVENUE NW APT 310								
	COON RAPIDS MN 55433							Payment Amount	160.83
119647	LUNDBY ELECTRICAL, LLC	CANCELLED PERMIT	PV	115493	001	00999	9/30/2022	09302022	31.00
	LUNDBY ELECTRICAL, LLC							Summary Total	31.00
	17762 ROUND LAKE BOULEVARD NW								
	ANDOVER MN 55304							Payment Amount	31.00
117918	MACQUEEN EMERGENCY		PV	115450	001	00999	9/23/2022	P06830	902.83
	MACQUEEN EMERGENCY							Summary Total	902.83
	1125 7TH STREET E		PV	115455	001	00999	9/28/2022	P06926	1,597.18



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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	VERNON HILL IL 60061								
								Payment Amount	53.75
119638	O'REILLY AUTO PARTS	ACCT 3216847 COUNTER #645305	PV	115371	001	00999	9/23/2022	6193-102566	64.95
	O'REILLY AUTO PARTS							Summary Total	64.95
	PO BOX 9464	CUST 3216847	PV	115463	001	00999	9/27/2022	6193-102874	20.98
	SPRINGFIELD MO 65801-9464							Summary Total	20.98
								Payment Amount	85.93
119474	PHILKOT INC DBA THE MPX GROUP & MINUTEMA		PV	115458	001	00999	9/27/2022	173956	622.18
	THE MPX GROUP							Summary Total	622.18
	7105 MEDICINE LAKE ROAD		PV	115478	001	00999	9/28/2022	174158	298.19
	GOLDEN VALLEY MN 55427							Summary Total	298.19
								Payment Amount	920.37
111368	POLLARDWATER		PV	115467	001	00999	9/16/2022	0221802	2,448.21
	POLLARDWATER							Summary Total	2,448.21
	P O BOX 417592								
	BOSTON MA 02241-7592							Payment Amount	2,448.21
103645	ROTO ROOTER SERVICES COMPANY		PV	115480	001	00999	9/26/2022	09262022	76.00
	ROTO ROOTER SERVICES COMPANY							Summary Total	76.00
	14530 27TH AVENUE NORTH								
	PLYMOUTH MN 55447							Payment Amount	76.00
118921	SHRED RIGHT		PV	115404	001	00999	9/15/2022	583735	17.73
	SHRED RIGHT							Summary Total	17.73
	6301 W OLD SHAKOPEE ROAD SUITE A								
	BLOOMINGTON MN 55438							Payment Amount	17.73
119374	SIGN SOLUTIONS USA, LLC		PV	115437	001	00999	9/23/2022	403581	5,515.57



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Create Payment Control Groups

Payment Group Control Number 3488  
 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 Itm	Co	Due Date	Invoice Number	Payment Amount
119224	TIERNEY BROTHERS LLC DBA BLUUM		PV	115339 001	00999	9/12/2022	599351-1	4,084.93
	TIERNEY BROTHERS LLC DBA BLUUM PO BOX 64766 ST PAUL MN 55164-0766							
							Summary Total	4,084.93
			PD	115340 001	00999	10/12/2022	648112	274.53-
							Summary Total	274.53-
							Payment Amount	3,810.40
110546	TSS AUTOMOTIVE EQUIPMENT SERVICE, LLC		PV	115500 001	00999	9/16/2022	7100	197.76
	TSS AUTOMOTIVE EQUIPMENT SERVICE, LLC 16817 172ND STREET SE BIG LAKE MN 55309						Summary Total	197.76
							Payment Amount	197.76
100522	WARNING LITES OF MINNESOTA		PV	115477 001	00999	9/23/2022	240864	34,469.41
	WARNING LITES OF MINNESOTA INC 4700 LYNDALE AVENUE NORTH MINNEAPOLIS MN 55430						Summary Total	34,469.41
							Payment Amount	34,469.41
							Total Amount to be Processed	117,491.89
							Total Number of Payments to be Processed	40

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3489  
 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	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	
100284	MENARDS ELK RIVER		PV	115448	001	00999	9/3/2022	59606	213.11	
	MENARDS ELK RIVER								Summary Total	213.11
	19521 EVANS STREET NW	acct 31250289	PV	115452	001	00999	9/20/2022	60539	161.30	
	ELK RIVER MN 55330-1077								Summary Total	161.30
									Payment Amount	374.41
113909	MOBILE VEHICLE INTEGRATION		PV	115431	001	00999	9/16/2022	21-08057	1,575.00	
	MOBILE VEHICLE INTEGRATION								Summary Total	1,575.00
	835 XENIA AVENUE NW									
	ELK RIVER MN 55330								Payment Amount	1,575.00
115167	NET TRANSCRIPTS INC		PV	115406	001	00999	9/15/2022	#NT12595	25.74	
	NET TRANSCRIPTS INC								Summary Total	25.74
	PO BOX 95777									
	CHICAGO IL 60694-5777								Payment Amount	25.74
100363	NORTHERN SANITARY SUPPLY CO		PV	115443	001	00999	9/27/2022	205337	436.13	
	NORTHERN SANITARY SUPPLY CO								Summary Total	436.13
	341 COON RAPIDS BLVD									
	MINNEAPOLIS MN 55433								Payment Amount	436.13
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	115361	001	00999	9/22/2022	16040	150.00	
	NORTHLAND OCCUPATIONAL HEALTH								Summary Total	150.00
	7533 SUNWOOD DRIVE NW		PV	115429	001	00999	9/20/2022	15992	55.00	
	SUITE 212									
	RAMSEY MN 55303								Summary Total	55.00
			PV	115440	001	00999	9/26/2022	16071	50.00	
									Summary Total	50.00
			PV	115473	001	00999	9/28/2022	16086	150.00	
									Summary Total	150.00
									Payment Amount	405.00

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Payment Group Control Number 3489  
 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
9991	GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449		PV	115364	001	00999	9/8/2022	279314	335.00
								Summary Total	335.00
								Payment Amount	401.00
114104	GREATER MSP GREATER MSP 400 ROBERT STREET NORTH SUITE 1600 ST PAUL MN 55101	Sales Force Membership BRE	PV	115358	001	00999	1/4/2022	INV-0693	281.60
								Summary Total	281.60
								Payment Amount	281.60
100209	HAKANSON ANDERSON ASSOC INC HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063		PV	115475	001	00999	9/23/2022	49315	7,600.00
								Summary Total	7,600.00
			PV	115476	001	00999	9/23/2022	49314	1,663.00
								Summary Total	1,663.00
			PD	115481	001	00999	9/28/2022	48869CREDIT	425.00-
								Summary Total	425.00-
								Payment Amount	8,838.00
100211	HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263		PV	115355	001	00999	9/15/2022	6293186	10,338.29
								Summary Total	10,338.29
								Payment Amount	10,338.29
119037	HOLSTAD & KNAAK, PLC HKB LAW 4501 ALLENDALE DRIVE WHITE BEAR LAKE MN 55127	0922	PV	115441	001	00999	9/26/2022	09262022	4,050.00
								Summary Total	4,050.00
								Payment Amount	4,050.00
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	ACCT 30280262	PV	115456	001	00999	9/27/2022	80664	89.59
								Summary Total	89.59
		ACCT 30280262	PV	115462	001	00999	9/28/2022	80735	5.99
								Summary Total	5.99
								Payment Amount	95.58

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CITY OF RAMSEY  
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Payment Group Control Number 3489  
 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	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	
Payment Amount									278.52	
114680	ELECTRICAL PRODUCTION SERVICES INC		PV	115466	001	00999	9/28/2022	8317	347.37	
	ELECTRICAL PRODUCTION SERVICES INC 4201 NOREX DRIVE SUITE 200 CHASKA MN 55318		Summary Total							347.37
Payment Amount									347.37	
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	115400	001	00999	9/16/2022	DL091622-20	35.60	
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128		Summary Total							35.60
			PV	115401	001	00999	9/15/2022	DL08052220K	743.18	
			Summary Total							743.18
			PV	115402	001	00999	9/15/2022	DL08052221L	1,043.18	
			Summary Total							1,043.18
			PV	115415	001	00999	9/19/2022	DL08052221M	462.26	
			Summary Total							462.26
			PV	115425	001	00999	9/21/2022	DL08052221N	2,242.69	
			Summary Total							2,242.69
			PV	115426	001	00999	9/21/2022	DL08052220L	2,242.69	
			Summary Total							2,242.69
			PV	115427	001	00999	9/21/2022	DL08052220M	383.38	
			Summary Total							383.38
			PV	115487	001	00999	8/23/2022	DL08052221F	95.70	
			Summary Total							95.70
Payment Amount									7,248.68	
113321	FACTORY MOTOR PARTS CO		PV	115399	001	00999	9/16/2022	70-500197	39.00	
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107		Summary Total							39.00
Payment Amount									39.00	
100186	FRANKENSIGNS INC		PV	115363	001	00999	9/14/2022	279334	66.00	
	FRANKENSIGNS		Summary Total							66.00

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Payment Group Control Number 3489  
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 Version LOGIS004V  
 Originator TOAKES  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2022

Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	PV 115464 001 00999	9/22/2022	INV242817	370.25	
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549			Summary Total	370.25	
				Payment Amount	370.25	
100144	DEHN OIL COMPANY	PV 115397 001 00999	9/15/2022	94110	4,475.00	
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303			Summary Total	4,475.00	
		PV 115398 001 00999	9/15/2022	94111	3,235.00	
				Summary Total	3,235.00	
		PV 115436 001 00999	9/22/2022	92300	3,415.00	
				Summary Total	3,415.00	
		PV 115513 001 00999	9/28/2022	92327	2,764.00	
				Summary Total	2,764.00	
				Payment Amount	13,889.00	
117489	DISPLAY SALES COMPANY	PV 115411 001 00999	9/20/2022	INV-033477	877.00	
	DISPLAY SALES COMPANY SUITE 112 6300 W OLD SHAKOPEE ROAD BLOOMINGTON MN 55438			Summary Total	877.00	
				Payment Amount	877.00	
100158	ECM PUBLISHERS INC	ACCT 370702	PV 115350 001 00999	9/16/2022	911438	193.50
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	ACCT 370702			Summary Total	193.50
	COON RAPIDS MN 55433	ACCT 370702	PV 115356 001 00999	9/16/2022	911440	96.75
				Summary Total	96.75	
		ACCT 370702	PV 115359 001 00999	9/16/2022	911439	86.00
				Summary Total	86.00	
				Payment Amount	376.25	
100163	ELECTRIC SIGN AND LIGHTING INC	PV 115346 001 00999	9/15/2022	22171	278.52	
	ELECTRIC SIGN AND LIGHTING INC 11328 ZANE AVENUE NORTH CHAMPLIN MN 55316-3462			Summary Total	278.52	



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Payment Group Control Number 3489  
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 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2022

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item Co	Date	Number	Amount	
					Payment Amount	743.64			
100647	BOLTON AND MENK INC	PROJECT 0R1.127950	PV	115357	001 00999	9/19/2022	0297580	4,637.20	
					Summary Total			4,637.20	
	BOLTON AND MENK INC		PV	115408	001 00999	9/19/2022	0297593	3,475.00	
	1960 PREMIER DRIVE							Summary Total	3,475.00
	MANKATO MN 56001-5900		PV	115417	001 00999	9/19/2022	0297592	1,287.50	
					Summary Total			1,287.50	
			PV	115418	001 00999	9/19/2022	0297583	3,532.50	
					Summary Total			3,532.50	
			PV	115459	001 00999	9/19/2022	0297576	1,025.00	
					Summary Total			1,025.00	
			PV	115460	001 00999	9/19/2022	0297577	5,695.00	
					Summary Total			5,695.00	
			PV	115468	001 00999	9/19/2022	0297579	6,010.00	
					Summary Total			6,010.00	
			PV	115515	001 00999	9/19/2022	0298359	13,620.50	
					Summary Total			13,620.50	
					Payment Amount			39,282.70	
103641	BOYER TRUCKS		PV	115420	001 00999	9/21/2022	003P27273	240.84	
					Summary Total			240.84	
	BOYER TRUCKS		PV	115433	001 00999	9/22/2022	003P27297	116.17	
	P O BOX 512							Summary Total	116.17
	ST MICHAEL MN 55376		PV	115505	001 00999	9/26/2022	003P27407	56.24	
					Summary Total			56.24	
			PV	115506	001 00999	9/23/2022	003P27348	347.94	
					Summary Total			347.94	
			PV	115507	001 00999	9/23/2022	003P27316	21.46	
					Summary Total			21.46	
					Payment Amount			782.65	
112019	CENTRAL HYDRAULICS INC		PV	115422	001 00999	9/21/2022	77748	168.85	
					Summary Total			168.85	
	CENTRAL HYDRAULICS INC							Payment Amount	168.85
	21877 INDUSTRIAL COURT								
	ROGERS MN 55374								

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3489  
 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	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Ltm	Document Co	Due Date	Invoice Number	Payment Amount	
Payment Amount									7,122.25	
100026	ANDERSON IRRIGATION		PV	115360	001	00999	9/22/2022	#1078	3,369.86	
	ANDERSON IRRIGATION		Summary Total							3,369.86
	3200 MAIN STREET NE		PV	115365	001	00999	9/22/2022	#1084	1,520.00	
	SUITE 240		Summary Total							1,520.00
	MINNEAPOLIS MN 55448		PV	115366	001	00999	9/22/2022	#1080	285.00	
			Summary Total							285.00
			PV	115367	001	00999	9/22/2022	#1081	190.00	
			Summary Total							190.00
			PV	115368	001	00999	9/22/2022	#1079	2,850.00	
			Summary Total							2,850.00
			PV	115370	001	00999	9/22/2022	#1083	1,187.50	
			Summary Total							1,187.50
			PV	115432	001	00999	9/22/2022	#1082	237.50	
			Summary Total							237.50
			Payment Amount							9,639.86
100029	ANOKA AREA CHAMBER OF COMMERCE	AA Chamber 09/29/22 Ann Breakf	PV	115514	001	00999	9/29/2022	30109	175.00	
	ANOKA AREA CHAMBER OF COMMERCE		Summary Total							175.00
	12 BRIDGE SQUARE		Payment Amount							175.00
	ANOKA MN 55303		Payment Amount							175.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	CUST/DIV CODE BRBD, 0130878	PV	115351	001	00999	9/16/2022	B220915M	492.00	
	ANOKA COUNTY TREASURY DEPARTMENT		Summary Total							492.00
	2100 THIRD AVENUE	INVOICES: AR020189, AR020191	PV	115424	001	00999	9/21/2022	130878 SEP 2022	661.66	
	ANOKA MN 55303		Summary Total							661.66
			Payment Amount							1,153.66
106346	BAUER BUILT INCORPORATED		PV	115412	001	00999	9/20/2022	940091939	594.52	
	BAUER BUILT INCORPORATED		Summary Total							594.52
	8270 W 35W SERVICE DR		PV	115413	001	00999	9/20/2022	940091646	149.12	
	BLAINE MN 55449		Summary Total							149.12

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CITY OF RAMSEY  
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Payment Group Control Number 3489  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 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
111610	A DYNAMIC DOOR CO. INC.	PV 115352 001 00999	9/17/2022	22209161	626.60
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total	626.60
				Payment Amount	626.60
111385	ACHIEVE SERVICES INC	PV 115474 001 00999	8/31/2022	30303	85.40
	ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434			Summary Total	85.40
				Payment Amount	85.40
100017	AIRGAS USA, LLC	PV 115512 001 00999	9/29/2022	9130534607	132.25
	AIRGAS USA LLC P O BOX 734445 CHICAGO IL 60673-4445			Summary Total	132.25
				Payment Amount	132.25
117343	AMAZON CAPITAL SERVICES INC	PV 115342 001 00999	9/19/2022	1NC1-9LL7-C96P	15.99
	AMAZON CAPITAL SERVICES INC PO BOX 035184	ACCT A3VYUQ4FSATYMN			
	SEATTLE WA 98124-5184	PV 115343 001 00999	9/19/2022	16HH-LJYC-DV67	58.54
				Summary Total	58.54
		PV 115414 001 00999	9/19/2022	1TGP-GC7L-CKTD	25.99
				Summary Total	25.99
				Payment Amount	100.52
109256	AMERICAN ENGINEERING TESTING INC	PV 115469 001 00999	9/28/2022	INV-093898	2,252.00
	AMERICAN ENGINEERING TESTING INC PO BOX 860678			Summary Total	2,252.00
	MINNEAPOLIS MN 55486	PV 115470 001 00999	9/28/2022	INV-094259	325.00
				Summary Total	325.00
		PV 115471 001 00999	9/28/2022	INV-093783	1,050.00
				Summary Total	1,050.00
		PV 115498 001 00999	9/23/2022	INV-094128	373.75
				Summary Total	373.75
		PV 115516 001 00999	9/29/2022	INV-093929	3,121.50
				Summary Total	3,121.50

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CITY OF RAMSEY  
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Payment Group Control Number 3489  
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 Version LOGIS004V  
 Originator TOAKES  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2022

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
110480	OPUS 21 MANAGEMENT SOLUTIONS	INV #220814	PV	115341	001	00999	9/16/2022	220814	2,729.54
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								Summary Total 2,729.54
									Payment Amount 2,729.54
113444	PRECISE		PV	115511	001	00999	9/29/2022	200-1038989	825.00
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								Summary Total 825.00
									Payment Amount 825.00
100440	SHORT ELLIOT HENDRICKSON INC		PV	115369	001	00999	9/18/2022	433014	1,791.38
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780								Summary Total 1,791.38
									Payment Amount 1,791.38
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC		PV	115354	001	00999	9/19/2022	23148	4,617.00
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 19128 INDUSTRIAL BLVD NW ELK RIVER MN 55330								Summary Total 4,617.00
									Payment Amount 4,617.00
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	115490	001	00999	9/30/2022	M27655	949.63
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025								Summary Total 949.63
									Payment Amount 949.63
Total Amount to be Processed									123,884.34
Total Number of Payments to be Processed									41

Checks # 117,491.89  
 ACH 123,884.34  
 Accounts Payable total 241,376.23

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