

RAMSEY CITY COUNCIL MEETING
10.25.2022
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 10.06.2022 - 10.19.2022	\$ 265,023.53
Accounts Payable 10.06.2022 - 10.19.2022	582,965.38
Payroll 10.14.2022	204,041.23
Debt Service	
Pay Estimates- Projects	855,270.91
TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 1,907,301.05

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2022 Y.T.D.</u>
PREPAIDS	\$ 560,314.60	\$ 9,103,582.71
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	241,376.23	6,245,504.28
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	212,394.65	4,179,925.06
CORRECTION TO PAYROLL		
DEBT SERVICE		401,858.06
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		4,634,858.62
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,014,085.48	\$ 24,565,728.73

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CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/3/2022 -- 10/19/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115708	10/6/2022		100012 ACE SOLID WASTE INC						
		37,292.60	OCT RECYCLING		115520	8168134T067	9604.6489		OTHER CONTRACTED SI
		1,200.08	HD TRASH SERVICES		115524	8168143T067	0296.6249		MISCELLANEOUS OPER/
		500.00	HD SPONSORSHIP		115524	8168143T067	0296.4609		OTHER MISCELLANEOUS
		293.60	WASTE SERVICES		115525	8168145T067	0194.6374		REFUSE/RECYCLING
		691.08	WASTE SERVICES		115525	8168145T067	0452.6374		REFUSE/RECYCLING
		447.94	WASTE SERVICES		115525	8168145T067	9604.6249		MISCELLANEOUS OPER/
		<u>39,425.30</u>							
115709	10/6/2022		100116 CONNEXUS ENERGY						
		20,965.70	ELECTRIC FOR WATER UTILITY		115517	759126-303102 SEP 2022	9601.6371		ELECTRIC UTILITIES
		775.76	ELECTRIC FOR SEWER UTILITY		115517	759126-303102 SEP 2022	9602.6371		ELECTRIC UTILITIES
		488.14	ELECTRIC FOR STORM UTILITY		115517	759126-303102 SEP 2022	9605.6371		ELECTRIC UTILITIES
		10,601.94	8/18-9/19/22 ELECTRIC		115518	759126-303101 SEP 2022	9603.6371		ELECTRIC UTILITIES
		14,685.38	8/18-9/19/22 ELECTRIC		115519	759126-303107 SEP 2022	0194.6371		ELECTRIC UTILITIES
		1,275.02	8/18-9/19/22 ELECTRIC		115519	759126-303107 SEP 2022	0220.6371		ELECTRIC UTILITIES
		76.56	8/18-9/19/22 ELECTRIC		115519	759126-303107 SEP 2022	9230.6249		MISCELLANEOUS OPER/
		3,284.49	8/18-9/19/22 ELECTRIC		115519	759126-303107 SEP 2022	9240.6371		ELECTRIC UTILITIES
		405.35	8/18-9/19/22 ELECTRIC		115519	759126-303107 SEP 2022	9410.6371	00041012	ELECTRIC UTILITIES
		29.05	8/18-9/19/22 ELECTRIC		115519	759126-303107 SEP 2022	9410.6371	00041012	ELECTRIC UTILITIES
		85.00	SIREN ELECTRIC UTILITIES		115521	759126-303095 SEP 2022	0250.6371		ELECTRIC UTILITIES
		1,092.99	TRAFFIC SIGNALS		115522	759126-303100 SEP 2022	0260.6371		ELECTRIC UTILITIES
		3,144.06	ELECTRIC		115523	759126-303106 SEP 2022	0452.6371		ELECTRIC UTILITIES
		646.41	ELECTRIC		115523	759126-303106 SEP 2022	0311.6371		ELECTRIC UTILITIES
		631.83	ELECTRIC		115523	759126-303106 SEP 2022	9601.6371		ELECTRIC UTILITIES
		631.83	ELECTRIC		115523	759126-303106 SEP 2022	9602.6371		ELECTRIC UTILITIES
		631.83	ELECTRIC		115523	759126-303106 SEP 2022	9605.6371		ELECTRIC UTILITIES
		<u>59,451.34</u>							
115750	10/13/2022		100012 ACE SOLID WASTE INC						
		131.71	REFUSE/RECYCLE		115582	8174145T067	0220.6374		REFUSE/RECYCLING
		<u>131.71</u>							
115751	10/13/2022		107724 COMCAST						
		6.99	CABLE SERVICE		115579	877210504012970 8 SEP 2022	0220.6249		MISCELLANEOUS OPER/
		<u>6.99</u>							
115752	10/13/2022		100167 CORNERSTONE FORD						

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115752	10/13/2022		100167 CORNERSTONE FORD						Continued.
		11.53	EARLY PAY DISCOUNT		115580	15391105	0311.6257		OTHER VEHICLE PARTS
		115.24	VEHICLE #375		115580	15391105	0311.6257		OTHER VEHICLE PARTS
		<u>103.71</u>							
115753	10/13/2022		119654 MISS IZ ICE CREAM, LLC						
		1,500.00	RESTAURANT SIGN REIMB.		115585	1072022	9230.6246		MARKETING & PROMOTI
		<u>1,500.00</u>							
115754	10/13/2022		119660 WOLF, TIM						
		100.00	BICYCLE LOCKER DEP. REFUND		115584	101022	9101.2201		DEPOSITS PAYABLE
		<u>100.00</u>							
1004320	10/14/2022		119662 SIEDOW, EMMAH						
		17.50	REIMB BCA CONF PARKING		115577	10132022	0211.6331		TRAVEL & LODGING
		<u>17.50</u>							
1004321	10/14/2022		116702 TORSETH, JEMMA						
		20.00	REIMB BCA PARKING		115578	10132022	0211.6331		TRAVEL & LODGING
		24.99	SGT VOIT RETIREMENT		115578	10132022	0211.6249		MISCELLANEOUS OPER/
		<u>44.99</u>							
1004322	10/14/2022		100510 VERIZON WIRELESS						
		1,354.71	VERIZON-STAFF PHONES-OCT		115586	9917149511	0192.6323		CELLULAR PHONES
		498.13	VERIZON-SQUADS-OCT		115586	9917149511	0211.6415		OTHER EQUIPMENT REN
		<u>1,852.84</u>							
1004323	10/14/2022		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	FIRE ALARM MONITORING		115581	150-1681-6340 OCT 202	0194.6489		OTHER CONTRACTED SI
		28.95	SECURITY		115583	150-1682-6501 OCT 2022	0211.6489		OTHER CONTRACTED SI
		27.95	FS#2 FIRE PANEL MONIT		115587	15016814280 OCT 2022	0220.6489		OTHER CONTRACTED SI
		36.90	7550 SUNWOOD MONITORING		115587	15016814280 OCT 2022	0194.6489		OTHER CONTRACTED SI
		52.95	PW FIRE PANEL MONT/TEST		115587	15016814280 OCT 2022	0311.6489		OTHER CONTRACTED SI
		35.90	PW MONITORING		115587	15016814280 OCT 2022	0311.6489		OTHER CONTRACTED SI
		48.95	RAMP FIRE PANEL TEST/MONIT		115587	15016814280 OCT 2022	9240.6315		MISCELLANEOUS PROFE
		27.95	YOUTH FIRST FIRE PANEL MONIT		115587	15016814280 OCT 2022	9410.6315	00041012	MISCELLANEOUS PROFE
		<u>287.50</u>							
98101422	10/14/2022		115568 ALERUS FINANCIAL NA						
		5,943.99			115592	10132211401313	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>5,943.99</u>							
99009099	10/14/2022		101306 IRS						
		28,346.13			115598	1013221140137	9101.2171		FEDERAL WITHHOLDING
		15,682.65			115599	1013221140138	9101.2173		FICA & MEDICARE-EMPL
		15,682.65			115600	1013221140139	9101.2182		FICA & MEDICARE-EMPL
		<u>59,711.43</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99100322	10/3/2022		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						Continued.
		66.94	CLAMPS, NAILSET, FLEX IMPACT		115482	09292022	0220.6249		MISCELLANEOUS OPER/
		1.34	EARLY PAY DISCOUNT		115482	09292022	0220.6249		MISCELLANEOUS OPER/
		532.97	DEWALT CHAINSAW/PSI COMP TOOL		115483	09202022	0220.6281		SMALL TOOLS & MINOR I
		10.66	EARLY PAY DISCOUNT		115483	09202022	0220.6281		SMALL TOOLS & MINOR I
		587.91							
99101422	10/14/2022		107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)						
		1,147.00			115589	10132211401310	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,147.00							
99101522	10/15/2022		108768 COMDATA NETWORK INC						
		46.98	AMAZON 09/12/22 BLUE TABLE CLO		115613	SEP 2022	0130.6249		MISCELLANEOUS OPER/
			SCHMITZ						
		41.98	AMAZON 09/12/22 BLUE TABLE CLO		115613	SEP 2022	0130.6249		MISCELLANEOUS OPER/
			SCHMITZ						
		7.99	COBORNS 09/13/22 CC MEALS		115613	SEP 2022	0111.6249		MISCELLANEOUS OPER/
			SCHMITZ						
		65.15	MAMA DELUCA 09/13/22 CC MEALS		115613	SEP 2022	0111.6249		MISCELLANEOUS OPER/
			SCHMITZ						
		48.14	COBORNS 09/27/22 CC MEALS		115613	SEP 2022	0111.6249		MISCELLANEOUS OPER/
			SCHMITZ						
		426.96	COBORNS 09/09/22 HD MEALS		115613	SEP 2022	0296.6249		MISCELLANEOUS OPER/
			SCHMITZ						
		15.90	COBORNS 09/12/22 HD MEALS CRED		115613	SEP 2022	0296.6249		MISCELLANEOUS OPER/
			SCHMITZ						
		126.89	GASOLINE FUEL		115614	SEP 2022 FIRE	0220.6223		GASOLINE
			FUEL						
		50.74	WALMART-STOCK CC FRIDGE		115615	SEP 2022 BRAY	0111.6249		MISCELLANEOUS OPER/
		751.76	HOME DEPOT-HAMMER DRILL/IMPACT		115616	SEP 2022 NELSON	9601.6281		SMALL TOOLS & MINOR I
		139.68	HOME DEPOT-UTILITY DEPT TOOLS		115616	SEP 2022 NELSON	9601.6281		SMALL TOOLS & MINOR I
		74.68	DTF SQUAD GAS		115617	SEP 2022 PD	0211.6223		GASOLINE
			FUEL						
		33.59	VALS - TRAINING CH BR BB SS		115618	SEP 2022 BLUML	0211.6331		TRAVEL & LODGING
		120.00	WHT RABBIT - MFF TRAINING		115618	SEP 2022 BLUML	0211.6331		TRAVEL & LODGING
		12.15	AMAZON - NOTEBOOKS PATROL		115619	SEP 2022	0211.6208		MISCELLANEOUS OFFICI
			TORSETH						
		28.63	AMAZON - PENS/POST ITS		115619	SEP 2022	0211.6208		MISCELLANEOUS OFFICI
			TORSETH						
		18.76	COBORNS - VOITSUPPLIES		115619	SEP 2022	0211.6208		MISCELLANEOUS OFFICI
			TORSETH						
		75.00	TLO-INVESTIG TOOL		115620	SEP 2022	0211.6315		MISCELLANEOUS PROFE
			FRANKFURTH						
		96.83	COBORNS-SUPP-HD		115620	SEP 2022	0211.6331		TRAVEL & LODGING
			FRANKFURTH						
		472.50	STANDING STATION		115621	SEP 2022	0192.6281		SMALL TOOLS & MINOR I
			FREDRICKSON						
		31.92	AMAZON-EAB MARKG EQUIP		115622	SEP 2022	0191.6249		MISCELLANEOUS OPER/
			ANDERSON						
		1,311.85	ASSOCIATED BAG- RECY DAY BAGS		115622	SEP 2022	9604.6249		MISCELLANEOUS OPER/
			ANDERSON						
		33.26	COBORNS-REFRESHMTS FOR RECY DA		115622	SEP 2022	9604.6249		MISCELLANEOUS OPER/
			ANDERSON						
		5.19	ECM ANOKA HERALD ONLINE		115623	SEP 2022	9230.6451		MEMBERSHIP DUES
			SULLIVAN						
		317.98	HOLIDAY INN-MNAPA CONFERENCE		115624	SEP 2022 LARSON	0191.6331		TRAVEL & LODGING

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99101522	10/15/2022		108768 COMDATA NETWORK INC						Continued.
		168.17	AMAZON-MUSTANG SUIT REP		115625	SEP 2022 KOHNER	0220.6231		UNIFORMS & TURN-OUT
		39.46	AMAZON-AIRLINE BLOWOUT		115625	SEP 2022 KOHNER	0220.6259		BUILDING MAINT/REPAIR
		175.00	MINN FIRE CERT-CERT RENEWAL		115625	SEP 2022 KOHNER	0220.6451		MEMBERSHIP DUES
		244.98	ACME TOOLS-TOOLBENCH		115625	SEP 2022 KOHNER	0220.6281		SMALL TOOLS & MINOR I
		159.00	FRED PRYOR-ADM ASST TRAIN-MW		115626	SEP 2022 WESTBY	0301.6335		TRAINING
		199.00	FRED PRYOR ANNUAL SUBSCRIPTION		115626	SEP 2022 WESTBY	0301.6335		TRAINING
		100.00	MN. ASSOC. GOV. COMMUNICATORS		115627	SEP 2022 LASHER	0130.6451		MEMBERSHIP DUES
		45.20	COBORNS MEET THE CA REFRESHMEN		115627	SEP 2022 LASHER	0130.6249		MISCELLANEOUS OPER/
		6.96	COBORNS HD MEETING SNACK		115627	SEP 2022 LASHER	0296.6249		MISCELLANEOUS OPER/
		11.98	COBORNS HD WATER & ICE		115627	SEP 2022 LASHER	0296.6249		MISCELLANEOUS OPER/
		118.39	CASEY'S HD DINNER FOR VOLUNTEE		115627	SEP 2022 LASHER	0296.6249		MISCELLANEOUS OPER/
		49.85	FACEBOOK- META HD AD		115627	SEP 2022 LASHER	0296.6249		MISCELLANEOUS OPER/
		214.23	SUBWAY HD VOL. LUNCHES		115627	SEP 2022 LASHER	0296.6249		MISCELLANEOUS OPER/
		26.95	COBORNS-POSTAGE PACT BOND		115628	SEP 2022 HAGEN	0191.6322	00119122	POSTAGE
		30.00	MINNESOTA FALL-FALL MAINTEXPO		115629	SEP 2022 TURNER	0311.6335		TRAINING
		11.97	TRACTOR SUPPLY - LIME		115630	SEP 2022 BYRON	0452.6249		MISCELLANEOUS OPER/
		25.00	COBORNS-GCARDS PLGRND FINDR		115631	SEP 2022	0452.6249		MISCELLANEOUS OPER/
						RIVERBLOOD			
		159.00	FRED PRYOR-SEMINR MJ WARNER		115631	SEP 2022	0452.6335		TRAINING
						RIVERBLOOD			
		<u>6,107.85</u>							
99112631	10/14/2022		100223 ICMA RETIREMENT TRUST 457						
		1,668.00			115588	1013221140131	9101.2175		DEFERRED COMPENSAT
		<u>1,668.00</u>							
99567200	10/14/2022		100601 MN DEPT OF REV WH						
		13,079.95			115597	1013221140136	9101.2172		STATE WITHHOLDING
		<u>13,079.95</u>							
99643870	10/14/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,806.13			115590	10132211401311	9101.2175		DEFERRED COMPENSAT
		<u>10,806.13</u>							
99647164	10/14/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,756.85			115591	10132211401312	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,756.85</u>							
99672708	10/14/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		25,319.56			115595	1013221140134	9101.2174		PERA-EMPLOYEE
		33,972.98			115596	1013221140135	9101.2183		PERA-EMPLOYER
		<u>59,292.54</u>							
		<u>265,023.53</u>	Grand Total						

Payment Instrument Totals

Checks	100,719.05
EFT Payments	162,101.65
A/P ACH Payment	<u>2,202.83</u>
Total Payments	265,023.53

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3493
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 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
118476	ACTS-TREME TALENT LLC	15% DEPOSIT FOR SUMMER CONCERT	PV	115718	001	00999	10/13/2022	101322	225.00
	ACTS-TREME TALENT LLC N4495 385TH STREET MENAMONIE WI 54751							Summary Total	225.00
								Payment Amount	225.00
117922	ADAM PRICE INC	6142 RIVLYN AV EROSION ESCR RE	PV	115608	001	00999	10/3/2022	A119382	1,500.00
	ADAM PRICE INC 11110 INDUSTRIAL CIRCLE NW ELK RIVER MN 55330							Summary Total	1,500.00
								Payment Amount	1,500.00
119614	ALL CITY CONTAINER/DAN KNUDSON	Abatement	PV	115730	001	00999	10/11/2022	64862	525.00
	ALL CITY CONTAINER 25376 XKIMO STREET NW ISANTI MN 55040							Summary Total	525.00
								Payment Amount	525.00
100063	ASPEN MILLS	55303RPD	PV	115543	001	00999	9/23/2022	300918	174.00
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432							Summary Total	174.00
			PV	115553	001	00999	9/30/2022	301294	29.70
								Summary Total	29.70
		55303RPD	PV	115556	001	00999	10/3/2022	301373	41.95
								Summary Total	41.95
		55303RPD	PV	115574	001	00999	10/5/2022	301545	80.65
								Summary Total	80.65
			PD	115681	001	00999	10/26/2022	CM4704	219.00-
								Summary Total	219.00-
								Payment Amount	107.30
119649	BASEL, JESSICA	WATER EFFICIENCY REBATE 2024	PV	115526	001	00999	10/4/2022	10042022	200.00
	JESSICA BASEL 14402 WACO STREET NW RAMSEY MN 55303							Summary Total	200.00
								Payment Amount	200.00

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Payment Group Control Number 3493
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 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
100306	BUREAU OF CRIMINAL APPREHENSION	000000013171	PV 115554 001 00999			9/30/2022	00000717772	1,560.00
	BUREAU OF CRIMINAL APPREHENSION BUSINESS SHARED SERVICES 1430 MARYLAND AVENUE EAST ST PAUL MN 55106						Summary Total	1,560.00
							Payment Amount	1,560.00
119686	CARL BOLANDER & SONS LLC	14310 SUNFISH LK REF ERO ESC	PV 115740 001 00999			10/18/2022	A119619	1,500.00
	CARL BOLANDER & SONS LLC 251 STARKEY STREET ST PAUL MN 55107						Summary Total	1,500.00
							Payment Amount	1,500.00
100652	CARM DISTRIBUTING INC		PV 115529 001 00999			9/23/2022	94171	174.90
	CARM DISTRIBUTING INC P O BOX 187 STACY MN 55079-0187						Summary Total	174.90
							Payment Amount	174.90
117280	CENTRA HOMES	7267 146TH AV EROSION ESCR REF	PV 115606 001 00999			10/3/2022	A118871	1,500.00
	CENTRA HOMES 11460 ROBINSON DRIVE NW COON RAPIDS MN 55433						Summary Total	1,500.00
							Payment Amount	1,500.00
119240	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER)		PV 115721 001 00999			10/12/2022	55109	100.19
	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW ELK RIVER MN 55330						Summary Total	100.19
							Payment Amount	100.19
113382	CHRISTIAN BUILDERS INC	17297 SAPPHIRE ST DRWY ESC REF	PV 115610 001 00999			10/3/2022	9910032022	2,000.00

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Payment Group Control Number 3493
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itm Co	Due Date	Invoice Number	Payment Amount
	CHRISTIAN BUILDERS INC 210000 ROGERS DR STE 110 ROGERS MN 55374						Summary Total 2,000.00
							Payment Amount 2,000.00
119134	CINTAS (FIRST AID VENDOR)	12444202	PV 115564	001 00999	10/4/2022	5127232826	175.16
	CINTAS PO BOX 631025 CINCINNATI OH 45263-1025						Summary Total 175.16
							Payment Amount 175.16
100111	COMMERCIAL ASPHALT COMPANY		PV 115724	001 00999	9/30/2022	220930	1,285.45
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480						Summary Total 1,285.45
							Payment Amount 1,285.45
107691	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT	DOC ID 15667525	PV 115679	001 00999	10/10/2022	15667525	701.74
	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT ATTN: EMPLOYER PAYMENTS: MN UI PO BOX 4629 SAINT PAUL MN 55101-4629						Summary Total 701.74
							Payment Amount 701.74
112275	DESTINY SOFTWARE INC	YEARLY SOFTWARE MAINT	PV 115548	001 00999	10/1/2022	4829	3,500.00
	DESTINY SOFTWARE INC P O BOX 817 LA CONNER WA 98257-0817						Summary Total 3,500.00
							Payment Amount 3,500.00
111093	DOUGLAS KERR UNDERGROUND LLC	20-05 PAY APP 2 RIVERDALE DR	PV 115671	001 09402	10/19/2022	10252022	341,400.51
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85	22-05 PAY APP 5 RIVERDALE DR T	PV 115672	001 09437	10/19/2022	10252022 A	Summary Total 341,400.51
	MORA MN 55051						85,767.90
							Summary Total 85,767.90

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Create Payment Control Groups

Payment Group Control Number 3493
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 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
Payment Amount									427,168.41
106624	EHLERS AND ASSOCIATES, INC	Inv# 92090	PV	115604	001	00999	10/10/2022	92090	2,500.00
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105								Summary Total 2,500.00
									Payment Amount 2,500.00
104267	ELITE SANITATION		PV	115709	001	00999	10/10/2022	29231	563.12
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330								Summary Total 563.12
									Payment Amount 563.12
100169	EMERGENCY APPARATUS MAINTENANCE INC		PV	115558	001	00999	10/4/2022	125258	731.97
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014								Summary Total 731.97
									Payment Amount 731.97
100143	FERGUSON WATERWORKS # 2518	24740	PV	115562	001	00999	10/4/2022	0498513-1	14.48
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total 14.48
			PV	115714	001	00999	10/10/2022	0503379	537.01
									Summary Total 537.01
									Payment Amount 551.49
110388	FRATTALLONE'S / CAPITAL ONE TRADE CREDIT		PV	115697	001	00999	10/11/2022	A74679/J	7.99
	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA 30348-5525								Summary Total 7.99
									Payment Amount 7.99
119688	GMH ASPHALT CORPORATION	22-02 PAY APP 1 AUTUMN HEIGHT	PV	115673	001	09435	10/19/2022	10252022	190,528.15

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 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
	GMH ASPHALT CORPORATION 9180 LAKETOWN ROAD CHASKA MN 55318								Summary Total 190,528.15
									Payment Amount 190,528.15
115760	HENRY SCHEIN INC HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241		PV	115686	001	00999	9/28/2022	26087532	209.27
									Summary Total 209.27
									Payment Amount 209.27
112160	HOLIDAY COMPANIES HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437		PV	115552	001	00999	10/1/2022	046801102200	191.25
									Summary Total 191.25
									Payment Amount 191.25
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV	115692	001	00999	8/31/2022	02-937370	47,226.12
									Summary Total 47,226.12
			PV	115701	001	00999	10/11/2022	02-947167	655.70
									Summary Total 655.70
			PV	115710	001	00999	10/11/2022	02-947095	28.99
									Summary Total 28.99
			PV	115723	001	00999	10/13/2022	02-947738	7,508.80
									Summary Total 7,508.80
									Payment Amount 55,419.61
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517	INV #19698 / 19699	PV	115695	001	00999	10/1/2022	1001389 OCT 2022	1,478.96
									Summary Total 1,478.96
									Payment Amount 1,478.96
118472	LENHART, KEVIN KEVIN LENHART 5301 PINEWOOD TRAIL	15% DEPOSIT FOR SUMMER CONCERT	PV	115719	001	00999	10/13/2022	101322	300.00
									Summary Total 300.00

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 Bank Account 999.1010 CASH IN BANK 00002224
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 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
	EDINA MN 55436							
							Payment Amount	300.00
117814	LEWIS CUSTOM HOMES INC	8862 151ST LA REF ERO ESC	PV	115738	001 00999	10/18/2022	A119426	6,500.00
	LEWIS CUSTOM HOMES INC 218 REVERE LANE NORTH	8850 151ST LA REF ERO ESC	PV	115739	001 00999	10/18/2022	A119430	1,500.00
							Summary Total	6,500.00
	CHAMPLIN MN 55316						Summary Total	1,500.00
							Payment Amount	8,000.00
117918	MACQUEEN EMERGENCY		PV	115685	001 00999	10/13/2022	P07339	300.00
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106						Summary Total	300.00
							Payment Amount	300.00
108208	METRO PRODUCTS INC		PV	115540	001 00999	9/29/2022	169465	39.80
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432						Summary Total	39.80
							Payment Amount	39.80
100328	MN DEPT OF HEALTH WATER	MATT GRAF WATERWORKS EXAM	PV	115530	001 00999	9/28/2022	09282022	23.00
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION	LICENSE RENEWAL JOHN NELSON	PV	115561	001 00999	10/3/2022	10032022	23.00
	P O BOX 64494 ST PAUL MN 55164-0494						Summary Total	23.00
							Payment Amount	46.00
100345	NAPA AUTO PARTS ELK RIVER		PV	115702	001 00999	10/12/2022	180677	9.06
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW		PV	115703	001 00999	10/10/2022	180349	47.16
	P O BOX 1041 ELK RIVER MN 55330						Summary Total	47.16
							Payment Amount	56.22

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 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
118945	NASSAU POOLS & SPAS 11850 62ND STREET NE ALBERTVILLE MN 55301	14951 JUNIPER RIDGE ESCR REF	PV 115609 001 00999	10/3/2022	A119423	100.00
					Summary Total	100.00
					Payment Amount	100.00
115543	NATURAL ENDEAVORS LANDSCAPING INC	Snow Plowing - Potter	PV 115726 001 00999	8/10/2022	1901 OCT 2022	655.42
	NATURAL ENDEAVORS LANDSCAPING INC 2662 S COON CREEK DRIVE NW ANDOVER MN 55304				Summary Total	655.42
					Payment Amount	655.42
117184	NELSON SANITATION AND RENTAL INC		PV 115601 001 00999	9/20/2022	INV/2022/9740	2,225.00
	NELSON SANITATION AND RENTAL INC P O BOX85 1376 105TH ST NW RICE MN 56367				Summary Total	2,225.00
					Payment Amount	2,225.00
100360	NORTH STAR TOWING INC	Abatement	PV 115727 001 00999	10/13/2022	85148	2,325.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303	Abatement			Summary Total	2,325.00
		Abatement	PV 115728 001 00999	10/13/2022	85147	1,800.00
		Abatement			Summary Total	1,800.00
		Abatement	PV 115729 001 00999	10/13/2022	85150	2,325.00
					Summary Total	2,325.00
					Payment Amount	6,450.00
119616	NOVCO, INC		PV 115602 001 00999	9/29/2022	09292022	7,644.30
	NOVCO, INC 11090 173RD AVENUE NW ELK RIVER MN 55330				Summary Total	7,644.30
		22-01 PAY APP 2 SUNWOOD&WACO	PV 115674 001 09435	10/19/2022	10252022	237,574.35
					Summary Total	237,574.35
					Payment Amount	245,218.65

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 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itrn Co	Due Date	Invoice Number	Payment Amount
119638 O'REILLY AUTO PARTS		PV 115563 001 00999	10/3/2022	6193-103387	15.99
O'REILLY AUTO PARTS				Summary Total	15.99
PO BOX 9464		PV 115722 001 00999	10/12/2022	6193-104178	16.99
SPRINGFIELD MO 65801-9464				Summary Total	16.99
				Payment Amount	32.98
100393 PRAIRIE RESTORATIONS INC		PV 115720 001 00999	10/13/2022	35405	425.00
PRAIRIE RESTORATIONS INC				Summary Total	425.00
31646 128TH STREET					
PRINCETON MN 55371				Payment Amount	425.00
112959 PREMIUM WATERS INC		PV 115682 001 00999	9/30/2022	621332-09-22	33.64
PREMIUM WATERS INC				Summary Total	33.64
P O BOX 9128		PV 115683 001 00999	9/30/2022	621331-09-22	67.79
MINNEAPOLIS MN 55480-9128				Summary Total	67.79
				Payment Amount	101.43
118845 ROBARGE ENTERPRISES, INC		PV 115569 001 00999	10/6/2022	11240	1,790.00
ROBARGE ENTERPRISES, INC				Summary Total	1,790.00
PO BOX 414					
MILACA MN 56353				Payment Amount	1,790.00
116043 SAFETY SIGNS LLC		PV 115528 001 00999	9/15/2022	222888	1,050.00
SAFETY SIGNS LLC				Summary Total	1,050.00
19784 KENRICK AVENUE					
LAKEVILLE MN 55044				Payment Amount	1,050.00
115352 SURFACE PRO LLC		PV 115717 001 00999	10/10/2022	2048	7,500.00
SURFACE PRO LLC				Summary Total	7,500.00
3731 THURSTON AVENUE SUITE 103					
ANOKA MN 55303				Payment Amount	7,500.00

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 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
112760 TORNADO ALLEY SPORTSWEAR TORNADO ALLEY SPORTSWEAR 13949 ST FRANCIS BLVD NW RAMSEY MN 55303	ADDITIONAL SHIRTS	PV 115675 001 00999	8/13/2022	08132022A	300.00
				Summary Total	300.00
				Payment Amount	300.00
108522 TOTAL CONTROL SYSTEMS, INC TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080		PV 115568 001 00999	10/6/2022	10377	225.00
				Summary Total	225.00
				Payment Amount	225.00
119653 UNIVERSAL APPAREL UNIVERSAL APPAREL 105 S UNION STREET STE 8 MORA MN 55051	NOVDEC RR AD SALES	PV 115676 001 00999	10/11/2022	101122	1,066.50
				Summary Total	1,066.50
				Payment Amount	1,066.50
119268 US HOME LLC US HOME LLC 16305 36TH AVENUE N SUITE 600 PLYMOUTH MN 55446	8455 152ND LA EROSION ESCR REF	PV 115607 001 00999	10/3/2022	A119104	1,500.00
				Summary Total	1,500.00
	8456 152ND LA REF ERO ESC	PV 115732 001 00999	10/18/2022	A119105	1,500.00
				Summary Total	1,500.00
	8471 152ND LA REF ERO ESC	PV 115733 001 00999	10/18/2022	A119202	1,500.00
				Summary Total	1,500.00
	8463 152ND LA REF ERO ESC	PV 115734 001 00999	10/18/2022	A119203	1,500.00
				Summary Total	1,500.00
	8464 152ND LA REF ERO ESC	PV 115735 001 00999	10/18/2022	A119206	1,500.00
				Summary Total	1,500.00
	8442 152ND LA REF ERO ESC	PV 115741 001 00999	10/18/2022	A119089	1,500.00
				Summary Total	1,500.00
	8470 152ND LA REF ERO ESC	PV 115742 001 00999	10/18/2022	A119208	1,500.00
				Summary Total	1,500.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
									10,500.00
107228	WILEY, ROGER	WATER EFFICIENCY REBATE 2024	PV	115527	001	00999	10/4/2022	10.04.22	179.00
	ROGER WILEY 4935 155TH LANE NW RAMSEY MN 55303								Summary Total 179.00
									Payment Amount 179.00
									Total Amount to be Processed 980,965.96
									Total Number of Payments to be Processed 48

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 Originator JMORRISON
 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
100921	RETROFIT COMPANIES INC		PV 115687 001 00999	10/5/2022	0117874-IN	615.04
	RETROFIT COMPANIES INC 1010 HOFFMAN DRIVE SUITE A OWATONNA MN 55060		Summary Total			615.04
			Payment Amount			615.04
116092	ROADKILL ANIMAL CONTROL		PV 115704 001 00999	9/30/2022	09 2022	93.00
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337		Summary Total			93.00
			Payment Amount			93.00
100431	SAFETY KLEEN CORPORATION		PV 115705 001 00999	10/6/2022	CN15580551	110.97
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201		Summary Total			110.97
			Payment Amount			110.97
100440	SHORT ELLIOT HENDRICKSON INC	QUEST PROJ #21-08	PV 115696 001 00999	10/11/2022	434444	1,050.24
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780		Summary Total			1,050.24
			Payment Amount			1,050.24
119121	SLOTH INSPECTIONS INC		PV 115684 001 00999	9/30/2022	09302022	3,756.75
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304		Summary Total			3,756.75
			Payment Amount			3,756.75
106351	WATER LABORATORIES, INC		PV 115560 001 00999	10/4/2022	9239	660.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET		Summary Total			660.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									112.54
100283	MENARDS COON RAPIDS	30280262	PV	115559	001	00999	10/4/2022	81124	84.99
	MENARDS COON RAPIDS		Summary Total						84.99
	3045 MAIN STREET	30280262	PV	115711	001	00999	10/11/2022	81559	1,137.21
	COON RAPIDS MN 55448		Summary Total						1,137.21
		30280262	PV	115712	001	00999	10/3/2022	81032	205.66
			Summary Total						205.66
Payment Amount									1,427.86
100284	MENARDS ELK RIVER	31250289	PV	115535	001	00999	9/29/2022	61098	143.49
	MENARDS ELK RIVER		Summary Total						143.49
	19521 EVANS STREET NW	31250289	PV	115536	001	00999	9/30/2022	61179	117.57
	ELK RIVER MN 55330-1077		Summary Total						117.57
		31250289	PV	115537	001	00999	9/29/2022	61086	19.51
			Summary Total						19.51
		31250289	PV	115539	001	00999	9/27/2022	60943	268.06
			Summary Total						268.06
Payment Amount									548.63
100285	MET COUNCIL ENVIRONMENTAL SRV	5156	PV	115567	001	00999	10/6/2022	0001147238	82,457.59
	MET COUNCIL ENVIRONMENTAL SRV		Summary Total						82,457.59
	P O BOX 856513		Payment Amount						82,457.59
	MINNEAPOLIS MN 55485-6513		Payment Amount						82,457.59
100363	NORTHERN SANITARY SUPPLY CO		PV	115605	001	00999	10/7/2022	205416	425.66
	NORTHERN SANITARY SUPPLY CO		Summary Total						425.66
	341 COON RAPIDS BLVD		Payment Amount						425.66
	MINNEAPOLIS MN 55433		Payment Amount						425.66
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	115603	001	00999	10/7/2022	16189	250.00
	NORTHLAND OCCUPATIONAL HEALTH		Summary Total						250.00
	7533 SUNWOOD DRIVE NW		PV	115693	001	00999	10/12/2022	16332	50.00
	SUITE 212		Payment Amount						50.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
113321	FACTORY MOTOR PARTS CO		PV	115550	001	00999	9/30/2022	70-501752	30.31
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107								Summary Total 30.31
									Payment Amount 30.31
107099	FASTENAL		PV	115680	001	00999	9/29/2022	MNTC8204884	110.88
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987								Summary Total 110.88
									Payment Amount 110.88
106428	FORCE AMERICA INC		PV	115700	001	00999	10/11/2022	060-1024759	1,375.81
	FORCE AMERICA INC 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								Summary Total 1,375.81
									Payment Amount 1,375.81
100200	GOPHER STATE ONE CALL INC	MN00633	PV	115538	001	00999	9/30/2022	2090693	380.70
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317								Summary Total 380.70
									Payment Amount 380.70
100211	HAWKINS INC		PV	115713	001	00999	10/3/2022	6309753	4,221.88
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263								Summary Total 4,221.88
									Payment Amount 4,221.88
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	115694	001	00999	10/13/2022	IN3969222	112.54
	INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414								Summary Total 112.54

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
COON RAPIDS MN 55433		Summary Total			22.50
		Payment Amount			113.88
114680 ELECTRICAL PRODUCTION SERVICES INC		PV 115690 001 00999	10/13/2022	8301	455.00
		Summary Total			455.00
ELECTRICAL PRODUCTION SERVICES INC 4201 NOREX DRIVE SUITE 200		PV 115691 001 00999	10/13/2022	8204	935.00
		Summary Total			935.00
CHASKA MN 55318		Payment Amount			1,390.00
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV 115541 001 00999	9/29/2022	DL091222-20	63.22
		Summary Total			63.22
EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N		PV 115542 001 00999	9/29/2022	DL08052220N	232.00
		Summary Total			232.00
OAKDALE MN 55128		PV 115551 001 00999	9/30/2022	DL09122220A	193.72
		Summary Total			193.72
		PV 115570 001 00999	10/5/2022	DL08052221O	478.50
		Summary Total			478.50
		PV 115572 001 00999	10/6/2022	DL08052220O	2,131.64
		Summary Total			2,131.64
		PV 115573 001 00999	10/6/2022	DL08052221P	2,214.14
		Summary Total			2,214.14
		PV 115575 001 00999	10/6/2022	DL09122220B	502.86
		Summary Total			502.86
		PV 115576 001 00999	10/7/2022	DL08052220P	64.96
		Summary Total			64.96
		PV 115716 001 00999	10/13/2022	DL08052221Q	732.04
		Summary Total			732.04
		Payment Amount			6,613.08
106790 ESRI, INC		PV 115688 001 00999	10/12/2022	94344041	4,343.00
		Summary Total			4,343.00
ESRI, INC PO BOX 741076 LOS ANGELES CA 90074-1076		Payment Amount			4,343.00

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
116197	CINTAS CORPORATION	12455017	PV	115549	001	00999	9/30/2022	4132980440	42.21
	CINTAS CORPORATION			Summary Total					42.21
	CINTAS LOC #4K		PV	115707	001	00999	10/7/2022	4133648563	37.17
	P O BOX 650838			Summary Total					37.17
	DALLAS TX 75265-0838			Payment Amount					79.38
115896	CIVICPLUS INC		PV	115532	001	00999	9/30/2022	241552	1,622.80
	CIVIC PLUS			Summary Total					1,622.80
	P O BOX 1572			Payment Amount					1,622.80
	MANHATTAN KS 66505								
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	115715	001	00999	10/11/2022	INV243389	56.13
	DEFINITIVE TECHNOLOGY SOLUTIONS INC			Summary Total					56.13
	9401 JAMES AVENUE SOUTH SUITE 162			Payment Amount					56.13
	BLOOMINGTON MN 55431-2549								
100144	DEHN OIL COMPANY		PV	115706	001	00999	10/5/2022	92390	3,595.00
	DEHN OIL COMPANY			Summary Total					3,595.00
	6735 141ST AVENUE NW			Payment Amount					3,595.00
	RAMSEY MN 55303								
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	09 2022	PV	115533	001	00999	9/30/2022	09 2022	6,093.76
	ECKBERG LAMMERS ATTORNEYS AT LAW			Summary Total					6,093.76
	1809 NORTHWESTERN AVENUE			Payment Amount					6,093.76
	STILLWATER MN 55082								
100158	ECM PUBLISHERS INC	370702	PV	115534	001	00999	9/30/2022	913447	91.38
	ECM PUBLISHERS INC			Summary Total					91.38
	4095 COON RAPIDS BLVD	SUBSCRIPTION DIST	PV	115678	001	00999	9/30/2022	30936	22.50
	454			Payment Amount					22.50

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3494
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 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
106346	BAUER BUILT INCORPORATED		PV	115565	001	00999	10/4/2022	940092424	2,156.26
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449								Summary Total 2,156.26
									Payment Amount 2,156.26
103975	BROZAK, LUANN	LBrozak -Bus Cards	PV	115677	001	00999	10/12/2022	2031	217.50
	LUANN BROZAK 23900 CTY RD 4 #21 NISSWA MN 56468								Summary Total 217.50
									Payment Amount 217.50
116845	CADY BUSINESS TECHNOLOGIES INC		PV	115611	001	00999	10/2/2022	IN-800107283008	39.00
	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447								Summary Total 39.00
									Payment Amount 39.00
112663	CAPSTONE HOMES INC	15164 WOLVERINE ST REF ERO ESC	PV	115731	001	00999	10/18/2022	A119100	1,500.00
	CAPSTONE HOMES INC 14015 SUNFISH LAKE BLVD SUITE 400 RAMSEY MN 55303								Summary Total 1,500.00
		14678 SNOWY OWL REF ERO ESC	PV	115736	001	00999	10/18/2022	A119421	1,500.00
									Summary Total 1,500.00
		14664 SNOWY OWL REF ERO ESC	PV	115737	001	00999	10/18/2022	A119422	1,500.00
									Summary Total 1,500.00
		8739 146TH LA REF ERO ESC	PV	115743	001	00999	10/18/2022	A119486	1,500.00
									Summary Total 1,500.00
									Payment Amount 6,000.00
114549	CHETS SHOES INC		PV	115708	001	00999	9/30/2022	62023	150.00
	CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014								Summary Total 150.00
									Payment Amount 150.00

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 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
110402	ADVANCE AUTO PARTS	SEPT 2022 PURCHASES	PV	115670	001	09101	9/30/2022	09302022	62.08
	ADVANCE AUTO PARTS							Summary Total	62.08
	AAP FINANCIAL SERVICES								
	P O BOX 742063								
	ATLANTA GA 30374-2063							Payment Amount	62.08
115149	ADVANCED FIRST AID INC		PV	115557	001	00999	10/4/2022	1022-634	433.00
	ADVANCED FIRST AID INC							Summary Total	433.00
	9724 VALE STREET NW								
	MINNEAPOLIS MN 55433							Payment Amount	433.00
117343	AMAZON CAPITAL SERVICES INC		PV	115545	001	00999	10/3/2022	1VWQ-KHJP-Q3Y7	126.27
	AMAZON CAPITAL SERVICES INC							Summary Total	126.27
	PO BOX 035184		PV	115546	001	00999	10/3/2022	1NNR-MQ31-M14Y	15.98
	SEATTLE WA 98124-5184							Summary Total	15.98
	A3VYUQ4FSATYMN		PV	115555	001	00999	10/3/2022	14T4-MJ4L-PDXD	522.70
								Summary Total	522.70
	A3VYUQ4FSATYMN		PV	115566	001	00999	10/3/2022	1JHQ-RQ4W-QJNK	78.46
								Summary Total	78.46
								Payment Amount	743.41
100029	ANOKA AREA CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	PV	115547	001	00999	10/1/2022	30134	480.00
	ANOKA AREA CHAMBER OF COMMERCE							Summary Total	480.00
	12 BRIDGE SQUARE								
	ANOKA MN 55303							Payment Amount	480.00
116015	AXON ENTERPRISE INC	Q401693	PV	115571	001	00999	10/4/2022	INUS106388	314,926.95
	AXON ENTERPRISE INC							Summary Total	314,926.95
	DEPT 2018								
	PO BOX 29661								
	PHOENIX AZ 85038							Payment Amount	314,926.95

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CITY OF RAMSEY
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Payment Group Control Number 3494
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 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
PO BOX 388 ELK RIVER MN 55330					660.00
				Payment Amount	660.00
112515 WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	EDA Interactive Doc Update	PV 115612 001 00999	9/30/2022	R-019569-000-6	333.50
				Summary Total	333.50
				Payment Amount	333.50
				Total Amount to be Processed	457,270.33
				Total Number of Payments to be Processed	43

Checks \$ 980,965.96
 Acct # \$ 457,270.33
 Accts Payable ~~Blk~~ 1,438,236.29

Pay applications \$ 855,270.91
 regular payables \$ 582,965.38
 \$ 1,438,236.29

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