

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>11.7.2022</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 10.20.2022 - 11.2.2022	\$ 245,573.49
Accounts Payable 10.20.2022 - 11.2.2022	106,969.36
Payroll 10.28.2022	214,519.78
Debt Service	
Pay Estimates- Projects	

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 567,062.63</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<u>APPROVED PREVIOUS MTG</u>	<u>2022 Y.T.D.</u>
PREPAIDS	\$ 265,023.53	\$ 9,368,606.24
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	582,965.38	6,828,469.66
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	204,041.23	4,383,966.29
CORRECTION TO PAYROLL		
DEBT SERVICE		401,858.06
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	855,270.91	5,490,129.53

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 1,907,301.05</b>	<b>\$ 26,473,029.78</b>
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Council Check Register by GL  
Council Check Register and Summary

10/20/2022-- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115755	10/20/2022		117922 ADAM PRICE INC						
		125.05	UB REF 6144 RIVLYN AVE		115655	10182022	9601.4651		WATER REVENUE
		125.05							
115756	10/20/2022		115203 ALL AMERICAN TITLE CO INC						
		168.47	UB REF 15153 VICUNA ST		115632	10182022 A	9601.4651		WATER REVENUE
		168.47							
115757	10/20/2022		115203 ALL AMERICAN TITLE CO INC						
		111.76	UB REF 14623 PERIDOT ST		115633	10182022 B	9601.4651		WATER REVENUE
		111.76							
115758	10/20/2022		111377 ANOKA MUNICIPAL UTILITY						
		78.80	STREET LIGHTING		115751	22-990005-01 SEP 2022	9603.6371		ELECTRIC UTILITIES
		42.94	TRAFFIC SIGNALS		115752	22-612000-01 SEP 2022	0260.6371		ELECTRIC UTILITIES
		38.67	STREET LIGHTING		115753	22-610280-00 SEP 2022	9603.6371		ELECTRIC UTILITIES
		72.04	TRAFFIC SIGNALS		115754	22-613120-01 SEP 2022	0260.6371		ELECTRIC UTILITIES
		232.45							
115759	10/20/2022		115243 ARDEN TITLE LLC						
		119.51	UB REF 15272 FLOURINE ST		115634	10182022	9601.4651		WATER REVENUE
		119.51							
115760	10/20/2022		100297 CENTERPOINT ENERGY						
		28.79	9/7-10/7/22 GAS USAGE		115750	6011580-5 SEPT 2022	9410.6373	00041012	GAS
		139.32	GAS UTILITIES ST 2		115755	5961540-1 SEPT 2022	0220.6373		GAS
		23.52	GAS UTILITIES ST 1		115756	5914352-9 SEPT 2022	0220.6373		GAS
		2,001.69	C/H GAS BILL		115757	6702493-5 SEPT 2022	0194.6373		GAS
		2,193.32							
115761	10/20/2022		117280 CENTRA HOMES						
		31.87	UB REF 7291 146TH AVE		115635	10182022	9601.4651		WATER REVENUE
		31.87							
115762	10/20/2022		110734 CITY OF RAMSEY						
		215.04	ACCT #720561		115759	10202022	9601.4651		WATER REVENUE
		128.76	ACCT #678110935		115759	10202022	9601.4651		WATER REVENUE
		343.80							
115763	10/20/2022		119666 CONWAY SHIELD INC						
		501.17	FIRE HELMET SHIELDS		115748	0481362	0220.6231		UNIFORMS & TURN-OUT
		501.17							
115764	10/20/2022		119673 DEAN, JESSE / CHRISTINE						
		115.58	UB REF 15841 OSMIUM ST		115637	10182022	9601.4651		WATER REVENUE
		115.58							
115765	10/20/2022		119674 DOOLEY, CAMERON / JENNA						

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115765	10/20/2022		119674 DOOLEY, CAMERON / JENNA						Continued.
		484.60	UB REF 7358 159TH AVE		115638	10182022	9601.4651		WATER REVENUE
		484.60							
115766	10/20/2022		100870 EDINA REALTY TITLE						
		38.27	UB REF 7228 147TH TERRACE		115639	10182022 A	9601.4651		WATER REVENUE
		38.27							
115767	10/20/2022		100870 EDINA REALTY TITLE						
		80.40	UB REF 8801 162ND LANE		115640	10182022 B	9601.4651		WATER REVENUE
		80.40							
115768	10/20/2022		111356 EXECUTIVE TITLE OF MN						
		576.90	UB REF 14715 KRYPTON ST		115641	10182022	9601.4651		WATER REVENUE
		576.90							
115769	10/20/2022		119670 FIRST AMERICAN TITLE INSURANCE CO						
		278.10	UB REF 7639 147TH PLACE		115642	10182022	9601.4651		WATER REVENUE
		278.10							
115770	10/20/2022		119067 GCS TITLE						
		445.97	UB REF 5710 145TH CT		115643	10182022	9601.4651		WATER REVENUE
		445.97							
115771	10/20/2022		119676 HOPPE, NICHOLAS / JENNIFER						
		240.88	UB REF 14402 WACO ST		115644	10182022	9601.4651		WATER REVENUE
		240.88							
115772	10/20/2022		119675 KLIBER, PETER & CORINNE						
		17.64	UB REF 6450 167TH AVE		115645	10182022	9601.4651		WATER REVENUE
		17.64							
115773	10/20/2022		119671 LAKE TITLE LLC						
		195.83	UB REF 14214 WACO ST		115646	10182022	9601.4651		WATER REVENUE
		195.83							
115774	10/20/2022		119678 LAMBRECHT, CRISTA						
		141.62	UB REF 13899 JASPAR ST		115647	10182022	9601.4651		WATER REVENUE
		141.62							
115775	10/20/2022		117259 LEGACY TITLE						
		86.50	UB REF 8701 171ST AVE		115649	10182022	9601.4651		WATER REVENUE
		86.50							
115776	10/20/2022		117618 LEGACY TITLE						
		296.88	UB REF 5410 144TH WAY #26		115648	10182022	9601.4651		WATER REVENUE
		296.88							
115777	10/20/2022		119679 MAMPUYA, GERMAINE / YVES						
		389.57	UB REF 14999 TIGER ST		115650	10182022	9601.4651		WATER REVENUE
		389.57							
115778	10/20/2022		119541 MINNESOTA TITLE						
		145.13	UB REF 15101 TONTO ST		115651	10182022	9601.4651		WATER REVENUE
		145.13							

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115779	10/20/2022		119689 MOUACHEUPAU, STEVE / SAMANTHA						Continued.
		287.34	UB REF 5514 144TH CT		115744	10252022	9601.4651		WATER REVENUE
		287.34							
115780	10/20/2022		119680 OLSON, JENNA / BLAKE						
		51.14	UB REF 5651 170TH LANE		115652	10182022	9601.4651		WATER REVENUE
		51.14							
115781	10/20/2022		119638 O'REILLY AUTO PARTS						
		69.95	DEF FLUID FOR FIRE ENGINE		115746	6193-101968	0220.6257		OTHER VEHICLE PARTS
		8.99	EAR PLUGS		115747	6193-102368	0220.6239		FIRST AID SUPPLIES
		78.94							
115782	10/20/2022		119277 PARTNERS TITLE						
		246.76	UB REF 15252 FLOURINE ST		115653	10182022	9601.4651		WATER REVENUE
		246.76							
115783	10/20/2022		119681 PERRY, BILL / ALLISON						
		285.58	UB REF 15320 RADIUM WAY		115654	10182022	9601.4651		WATER REVENUE
		285.58							
115784	10/20/2022		100391 POSTMASTER						
		2,083.20	NOVDEC 2022 RR		115745	101122	0195.6322		POSTAGE
		2,083.20							
115785	10/20/2022		119682 RAY, ROBERT / ALYSSA						
		272.86	UB REF 5613 154TH LANE		115656	10182022	9601.4651		WATER REVENUE
		272.86							
115786	10/20/2022		118008 REALTECH TITLE LLC						
		334.65	UB REF 14220 VANADIUM ST		115657	10182022	9601.4651		WATER REVENUE
		334.65							
115787	10/20/2022		117688 RESULTS TITLE						
		79.70	UB REF 5730 148TH LANE		115659	10182022	9601.4651		WATER REVENUE
		79.70							
115788	10/20/2022		117928 RESULTS TITLE						
		414.46	UB REF 15582 SODIUM WAY		115658	10182022	9601.4651		WATER REVENUE
		414.46							
115789	10/20/2022		100423 RILEY, CHRIS						
		193.14	UB REF 15120 UTE ST		115660	10182022	9601.4651		WATER REVENUE
		193.14							
115790	10/20/2022		119683 SCHMID, RICHARD / JACQUELINE						
		58.52	UB REF 5491 155TH LANE		115661	10182022	9601.4651		WATER REVENUE
		58.52							
115791	10/20/2022		113038 THE TITLE GROUP						
		272.86	UB REF 14972 RABBIT ST		115662	10182022	9601.4651		WATER REVENUE
		272.86							
115792	10/20/2022		114074 TITLE SPECIALIST INC						
		282.49	UB REF 15471 RADIUM ST		115665	10182022	9601.4651		WATER REVENUE
		282.49							

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115792	10/20/2022		114074 TITLE SPECIALIST INC						Continued.
115793	10/20/2022		115456 TITLES MART						
		267.60	UB REF 15212 FLOURINE ST		115663	10182022	9601.4651		WATER REVENUE
		267.60							
115794	10/20/2022		116944 TITLES MART INC						
		236.52	UB REF 6970 137TH AVE		115664	10182022	9601.4651		WATER REVENUE
		236.52							
115795	10/20/2022		117360 WATERMARK TITLE AGENCY						
		691.80	UB REF 14701 KRYPTON ST		115666	10182022	9601.4651		WATER REVENUE
		691.80							
115796	10/20/2022		119684 WENKER, RICHARD / KATHLEEN						
		127.95	UB REF 14617 QUICKSILVER ST		115667	10182022	9601.4651		WATER REVENUE
		127.95							
115797	10/20/2022		119685 YAHRMATTER, CATHERINE						
		43.13	UB REF 5682 157TH AVE		115668	10182022	9601.4651		WATER REVENUE
		43.13							
115798	10/20/2022		119677 ZOUMANIGUI MARTINE OR SEYDOU KEITA						
		148.30	UB REF 15309 IODINE ST		115669	10182022	9601.4651		WATER REVENUE
		148.30							
115847	10/27/2022		100297 CENTERPOINT ENERGY						
		52.52	NATURAL GAS AT PH#3		115844	8782239-1 SEPT 2022	9601.6373		GAS
		52.52							
115848	10/27/2022		119240 CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER)						
		25.15	4-1/2" BLOW GUN		115826	52633	9601.6281		SMALL TOOLS & MINOR I
		25.15							
115849	10/27/2022		110734 CITY OF RAMSEY						
		50.00	ACCT 730849		115827	10262022	9601.4651		WATER REVENUE
		5.00	ACCT 713463949		115827	10262022	9601.4651		WATER REVENUE
		55.00							
115850	10/27/2022		100351 NCPERS GROUP LIFE INS						
		368.00	NOV 2022 PERALIFE		115848	11012022	9101.2170		DENTAL/DISABILITY/LIFE
		368.00							
115851	10/27/2022		100391 POSTMASTER						
		100.59	ADDITIONAL POSTAGE NOVDEC RR		115846	102422	0195.6322		POSTAGE
		100.59							
115852	10/27/2022		117544 QUADIENT FINANCE USA INC						
		180.50	INK CARTRIDGE		115849	INV16790104	0130.6208		MISCELLANEOUS OFFICI
		180.50							
1004324	10/20/2022		118857 LAUBACH, NICOLE						
		155.16	EE REIMB EE APPREC LUNCH		115760	10192022	0130.6249		MISCELLANEOUS OPER/
		155.16							

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1004325	10/20/2022		<b>100291 MET COUNCIL SAC</b>						<b>Continued.</b>
		59,640.00	SEPT SAC REMITTANCE		115761	10182022	9602.2083		SAC CHARGES
		596.40	SEPT SAC REMITTANCE DISCOUNT		115761	10182022	9602.4356		SEWER AVAILABILITY CH
		<u>59,043.60</u>							
1004326	10/20/2022		<b>116813 SCHMIDT, KATIE</b>						
		20.00	EE REIMB EE POST PRIM MTG		115762	10132022	0141.6249		MISCELLANEOUS OPERV
		<u>20.00</u>							
1004327	10/20/2022		<b>100510 VERIZON WIRELESS</b>						
		45.04	DATA FOR LIFT STATION		115749	9917115520	9602.6323		CELLULAR PHONES
		2,337.35	CITY HALL CELL PHONES		115758	9917759640	0192.6323		CELLULAR PHONES
		<u>2,382.39</u>							
1004371	10/28/2022		<b>110789 4IMPRINT</b>						
		2,210.12	COMMUNITY POLICE SUPPLIES		115845	101436478	0280.6241		COMMUNITY POLICING S
		<u>2,210.12</u>							
1004372	10/28/2022		<b>100043 ANOKA COUNTY PROPERTY RECORDS TAXATION</b>						
		46.00	RECORDING		115843	09302022	0191.6315		MISCELLANEOUS PROFE
		46.00	RECORDING		115843	09302022	9804.6315	00119553	MISCELLANEOUS PROFE
		46.00	RECORDING		115843	09302022	9804.6315	00119532	MISCELLANEOUS PROFE
		46.00	RECORDING		115843	09302022	9804.6315	00119472	MISCELLANEOUS PROFE
		46.00	RECORDING		115843	09302022	9804.6315	00119483	MISCELLANEOUS PROFE
		46.00	RECORDING		115843	09302022	9804.6315	00119061	MISCELLANEOUS PROFE
		46.00	RECORDING		115843	09302022	9804.6315	00119269	MISCELLANEOUS PROFE
		<u>322.00</u>							
1004373	10/28/2022		<b>112564 GROUP HEALTH INC WORKSITE</b>						
		97.00	EAP FOR OCTOBER '22		115842	W850083	0130.6315		MISCELLANEOUS PROFE
		<u>97.00</u>							
1004374	10/28/2022		<b>119662 SIEDOW, EMMAH</b>						
		17.50	BCA CONFERENCE ST CLOUD		115828	10132022	0211.6331		TRAVEL & LODGING
		<u>17.50</u>							
1004375	10/28/2022		<b>100459 STANDARD INSURANCE COMPANY</b>						
		2,153.05	OCT 2022 LIFE INS		115850	10252022 A	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,153.05</u>							
1004376	10/28/2022		<b>114486 SUN LIFE ASSURANCE COMPANY OF CANADA</b>						
		477.55	OCT 22 VOL LTD		115847	99241022	9101.2170		DENTAL/DISABILITY/LIFE
		390.20	OCT 22 NON-VOL LTD		115847	99241022	9101.2170		DENTAL/DISABILITY/LIFE
		<u>867.75</u>							
1004377	10/31/2022		<b>100257 LAW ENFORCEMENT LABOR SRV INC</b>						
		845.00			115593	1013221140132	9101.2177		UNION DUES
		812.50			115834	102722908302	9101.2177		UNION DUES
		<u>1,657.50</u>							
1004378	10/31/2022		<b>100298 MN AFSCME COUNCIL 5</b>						
		483.84			115594	1013221140133	9101.2177		UNION DUES
		483.84			115835	102722908303	9101.2177		UNION DUES
		<u>967.68</u>							
98102022	10/20/2022		<b>100629 MN DEPT OF REV SALES TX</b>						

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98102022	10/20/2022		<b>100629 MN DEPT OF REV SALES TX</b>						<b>Continued.</b>
		37.94	Sep 2022 Sales, Use & Transit		115763	10192022	9101.4305		RENTAL FEES
		6.61	Sep 2022 Sales, Use & Transit		115763	10192022	9101.4328		ACCIDENT REPORTS
		.44	Sep 2022 Sales, Use & Transit		115763	10192022	9101.4609		OTHER MISCELLANEOUS
		895.89	Sep 2022 Sales, Use & Transit		115763	10192022	9601.2082		SALES/USE TAX PAYABLE
		<u>940.00</u>							
98102822	10/28/2022		<b>115568 ALERUS FINANCIAL NA</b>						
		6,240.58			115833	1027229083013	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>6,240.58</u>							
99102022	10/20/2022		<b>107885 DEPARTMENT OF LABOR AND INDUSTRY</b>						
		4,027.98	SEPT SURCHARGE		115764	102022	9101.2081		SURCHARGES-PERMITS
		80.60	SEPT 2% RETENTION		115764	102022	9101.4604		SURCHARGES
		<u>3,947.38</u>							
99102822	10/28/2022		<b>107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)</b>						
		1,147.00			115830	1027229083010	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,147.00</u>							
99103122	10/31/2022		<b>100219 HOME DEPOT COMMERCIAL ACCT PROGRAM</b>						
		299.00	COMPACT TABLESAW		115858	10282022	0220.6281		SMALL TOOLS & MINOR I
		5.98	EARLY PAY DISCOUNT		115858	10282022	0220.6281		SMALL TOOLS & MINOR I
		<u>293.02</u>							
99209055	10/28/2022		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>						
		11,011.13			115831	1027229083011	9101.2175		DEFERRED COMPENSAT
		<u>11,011.13</u>							
99220036	10/28/2022		<b>100301 MN CHILD SUPPORT PAYMENT CNTR</b>						
		119.85			115765	1025221114561	9101.2185		GARNISHMENTS/SUPPO
		<u>119.85</u>							
99230240	10/28/2022		<b>100601 MN DEPT OF REV WH</b>						
		188.26			115766	1025221114562	9101.2172		STATE WITHHOLDING
		50.00			115772	1025221625393	9101.2172		STATE WITHHOLDING
		12,202.45			115838	102722908306	9101.2172		STATE WITHHOLDING
		<u>12,440.71</u>							
99287943	10/28/2022		<b>101306 IRS</b>						
		293.07			115767	1025221114563	9101.2171		FEDERAL WITHHOLDING
		1,310.68			115768	1025221114564	9101.2173		FICA & MEDICARE-EMPL
		1,310.68			115769	1025221114565	9101.2182		FICA & MEDICARE-EMPL
		375.00			115773	1025221625394	9101.2171		FEDERAL WITHHOLDING
		272.85			115774	1025221625395	9101.2173		FICA & MEDICARE-EMPL
		272.85			115775	1025221625396	9101.2182		FICA & MEDICARE-EMPL
		25,481.06			115839	102722908307	9101.2171		FEDERAL WITHHOLDING
		15,422.62			115840	102722908308	9101.2173		FICA & MEDICARE-EMPL
		15,422.62			115841	102722908309	9101.2182		FICA & MEDICARE-EMPL
		<u>60,161.43</u>							
99294039	10/28/2022		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>						
		3,746.18			115832	1027229083012	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,746.18</u>							
99674549	10/28/2022		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>						

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99674549	10/28/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
		108.33			115770	1025221625391	9101.2174		PERA-EMPLOYEE
		108.33			115771	1025221625392	9101.2183		PERA-EMPLOYER
		25,290.19			115836	102722908304	9101.2174		PERA-EMPLOYEE
		33,857.64			115837	102722908305	9101.2183		PERA-EMPLOYER
		<u>59,364.49</u>							
99774789	10/28/2022		100223 ICMA RETIREMENT TRUST 457						
		1,668.00			115829	102722908301	9101.2175		DEFERRED COMPENSAT
		<u>1,668.00</u>							
		<u>245,573.49</u>	Grand Total						

Payment Instrument Totals	
Checks	14,599.97
EFT Payments	161,079.77
A/P ACH Payment	<u>69,893.75</u>
Total Payments	245,573.49

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3503  
 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 Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
119698	PRITCHARD, STEVE	15% DEPOSIT SUMMER CONCERT	PV	115879	001	00999	10/27/2022	102722	390.00
	STEVE PRITCHARD 13399 HYNES RD ROGERS MN 55374								Summary Total 390.00
									Payment Amount 390.00
119695	VIERLING, TERRANCE W	DUPLICATE PERMIT	PV	115866	001	00999	10/25/2022	10252022	20.00
	TERRANCE W VIERLING 14181 VANADIUM STREET NW RAMSEY MN 55303								Summary Total 20.00
									Payment Amount 20.00
100063	ASPEN MILLS		PV	115796	001	00999	10/18/2022	297360	16.85
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432								Summary Total 16.85
			PV	115797	001	00999	10/17/2022	302285	191.10
									Summary Total 191.10
			PV	115800	001	00999	10/19/2022	302415	158.00
									Summary Total 158.00
			PV	115801	001	00999	10/19/2022	302458	12.95
									Summary Total 12.95
			PV	115802	001	00999	10/19/2022	302451	218.85
									Summary Total 218.85
			PV	115803	001	00999	10/20/2022	302504	114.50
									Summary Total 114.50
			PV	115804	001	00999	10/20/2022	302507	290.74
									Summary Total 290.74
			PV	115898	001	00999	10/25/2022	302740	16.00
									Summary Total 16.00
			PV	115899	001	00999	10/24/2022	302691	293.99
									Summary Total 293.99
									Payment Amount 1,312.98
108513	BLAINE LOCK AND SAFE INC		PV	115867	001	00999	10/24/2022	33891	1,260.00
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014								Summary Total 1,260.00

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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	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
									1,260.00
117390	BLUE TO GOLD LLC		PV	115897	001	00999	10/24/2022	AND-22-IGS000G	2,340.00
	BLUE TO GOLD LLC 1818 WEST FRANCIS AVENUE #101 SPOKANE WA 99205							Summary Total	2,340.00
								Payment Amount	2,340.00
119240	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER)		PV	115820	001	00999	10/19/2022	55261	321.80
	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW ELK RIVER MN 55330							Summary Total	321.80
								Payment Amount	321.80
110734	CITY OF RAMSEY		PV	115871	001	00999	10/25/2022	444931372 3RD QTR 2022	121.52
	CITY OF RAMSEY P O BOX 251100							Summary Total	121.52
			PV	115872	001	00999	10/25/2022	444931294 3RD QTR 2022	1,570.05
	ST PAUL MN 55125-6100							Summary Total	1,570.05
			PV	115874	001	00999	10/25/2022	726528 3RD QTR 2022	1,164.73
								Summary Total	1,164.73
			PV	115886	001	00999	10/25/2022	724470 3RD QTR 2022	508.64
								Summary Total	508.64
			PV	115887	001	00999	10/25/2022	722164 3RD QTR 2022	2,842.82
								Summary Total	2,842.82
			PV	115888	001	00999	10/25/2022	723960 3RD QTR 2022	121.52
								Summary Total	121.52
			PV	115889	001	00999	10/25/2022	724628 3RD QTR 2022	121.52
								Summary Total	121.52
			PV	115890	001	00999	10/25/2022	727918 3RD QTR 2022	266.88
								Summary Total	266.88
			PV	115891	001	00999	10/25/2022	724931 3RD QTR	183.11

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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 Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
2022					
Summary Total					183.11
		PV 115892 001 00999	10/25/2022	726294 3RD QTR 2022	45.63
Summary Total					45.63
		PV 115893 001 00999	10/25/2022	724874 3RD QTR 2022	121.52
Summary Total					121.52
		PV 115894 001 00999	10/25/2022	727919 3RD QTR 2022	81.33
Summary Total					81.33
		PV 115896 001 00999	10/25/2022	719019 3RD QTR 2022	121.52
Summary Total					121.52
		PV 115910 001 00999	10/25/2022	733061 3RD QTR 2022	4,190.75
Summary Total					4,190.75
Payment Amount					11,461.54
100111 COMMERCIAL ASPHALT COMPANY		PV 115815 001 00999	10/15/2022	221015	505.35
COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480		Summary Total			505.35
Payment Amount					505.35
100112 COMMISSIONER OF TRANSPORTATION		PV 115782 001 00999	10/18/2022	P00016188	1,129.61
COMMISSIONER OF TRANSPORTATION MN DEPT OF TRANSPORTATION CASH ACCOUNTING - MS 215 395 JOHN IRELAND BLVD ST PAUL MN 55155		Summary Total			1,129.61
Payment Amount					1,129.61
100166 ELK RIVER CHRYSLER DODGE		PV 115853 001 00999	10/20/2022	150078	205.97
ELK RIVER CHRYSLER DODGE 17219 HIGHWAY 10 NW PO BOX 321 ELK RIVER MN 55330		Summary Total			205.97

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CITY OF RAMSEY  
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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 Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
									205.97
100143	FERGUSON WATERWORKS # 2518		PV	115900	001	00999	10/26/2022	0503772	909.80
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total 909.80
									Payment Amount 909.80
115760	HENRY SCHEIN INC		PV	115860	001	00999	10/11/2022	26685478	41.10
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241								Summary Total 41.10
									Payment Amount 41.10
106324	INSPECTRON INC		PV	115794	001	00999	10/5/2022	2022-405 REVISED	7,600.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068								Summary Total 7,600.00
									Payment Amount 7,600.00
100256	LANO EQUIPMENT INC		PV	115810	001	00999	10/17/2022	02-948566	18.90
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303								Summary Total 18.90
			PV	115906	001	00999	10/25/2022	02-950792	57.98
									Summary Total 57.98
									Payment Amount 76.88
119352	LEE, JENNIFER	8 YOGA CLASSES	PV	115881	001	00999	10/18/2022	101822	400.00
	JENNIFER LEE 102 SUNSET DRIVE CHAMPLIN MN 55316								Summary Total 400.00
									Payment Amount 400.00
119647	LUNDBY ELECTRICAL, LLC	EPERMIT ERROR	PV	115792	001	00999	10/17/2022	10172022	25.00
	LUNDBY ELECTRICAL, LLC 17762 ROUND LAKE BOULEVARD NW ANDOVER MN 55304								Summary Total 25.00



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 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
119687	PROFESSIONAL MECHANICAL SERVICES LLC	PERMIT CANCELLED	PV	115793	001	00999	10/17/2022	10172022	26.00
	PROFESSIONAL MECHANICAL SERVICES LLC 19640 - 200TH AVE NW STE 9 BIG LAKE MN 55309								Summary Total 26.00
									Payment Amount 26.00
119693	PROFORMA MARKETING INCENTIVES		PV	115795	001	00999	10/18/2022	BB29002976A	364.60
	PROFORMA MARKETING INCENTIVES PO BOX 640814 CINCINNATI OH 45264-0814								Summary Total 364.60
									Payment Amount 364.60
100421	REGAL AWARDS AND TROPHIES	10/17/22 Regal Awards AdoptAFI	PV	115806	001	00999	10/17/2022	07029	35.00
	REGAL AWARDS AND TROPHIES 15454 HEMATITE STREET NW ANOKA MN 55303								Summary Total 35.00
									Payment Amount 35.00
118921	SHRED RIGHT		PV	115799	001	00999	10/13/2022	585916	17.73
	SHRED RIGHT 6301 W OLD SHAKOPEE ROAD SUITE A BLOOMINGTON MN 55438								Summary Total 17.73
									Payment Amount 17.73
114151	TASC (FEES)		PV	115875	001	00999	10/25/2022	IN2544145	135.50
	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001								Summary Total 135.50
									Payment Amount 135.50
110546	TSS AUTOMOTIVE EQUIPMENT SERVICE, LLC		PV	115808	001	00999	10/6/2022	7305	169.08
	TSS AUTOMOTIVE EQUIPMENT SERVICE, LLC								Summary Total 169.08

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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	Amount
16817	172ND STREET SE BIG LAKE MN 55309				
				Payment Amount	169.08
100529	WENDELL'S INC WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458	Wendell's	PV	115807 001 00999 10/18/2022 2747431	71.48
				Summary Total	71.48
				Payment Amount	71.48
				Total Amount to be Processed	29,881.53
				Total Number of Payments to be Processed	28



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Create Payment Control Groups

Payment Group Control Number 3504  
 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	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
	8270 W 35W SERVICE DR NE BLAINE MN 55449		PV	115817	001	00999	10/14/2022	940092849	297.26
				Summary Total					297.26
			PV	115868	001	00999	10/24/2022	940092801	534.94
				Summary Total					534.94
			PV	115869	001	00999	10/24/2022	940092918	569.52
				Summary Total					569.52
			PV	115870	001	00999	10/24/2022	940093193	290.88
				Summary Total					290.88
				Payment Amount					1,978.50
116848	BAYCOM INC BAYCOM INC PO BOX 88013 MILWAUKEE WI 53288-8013		PV	115778	001	00999	10/19/2022	SRVCE000000041323	650.00
				Summary Total					650.00
				Payment Amount					650.00
116439	CANTEEN VENDING (COMPASS GROUP NAD) CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337		PV	115776	001	00999	10/18/2022	MSP53967	246.39
				Summary Total					246.39
				Payment Amount					246.39
117484	CHET S SHOES LLC CHET S SHOES LLC 8355 UNIVERSITY AVENUE NE SPRING LAKE PARK MN 55432		PV	115885	001	00999	10/1/2022	LLC17308	187.00
				Summary Total					187.00
				Payment Amount					187.00
114549	CHETS SHOES INC CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014		PV	115884	001	00999	10/1/2022	62115	150.00
				Summary Total					150.00
			PV	115908	001	00999	10/1/2022	62130	150.00
				Summary Total					150.00
				Payment Amount					300.00
119607	CHRISTIAN PATE DBA GREEN TECH SANITATION		PV	115883	001	00999	10/20/2022	173	575.00

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 Payment Instrument T A/P ACH 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
	GREEN TECH SANITATION 1820 OLD HIGHWAY 8 ST PAUL MN 55112						Summary Total	575.00
							Payment Amount	575.00
116197	CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		PV	115812	001 00999	10/14/2022	4134338072	42.21
							Summary Total	42.21
			PV	115824	001 00999	10/21/2022	4135025876	31.00
							Summary Total	31.00
			PV	115852	001 00999	10/21/2022	4135025862	16.92
							Summary Total	16.92
							Payment Amount	90.13
114469	CUNINGHAM GROUP ARCHITECTURE INC CUNINGHAM GROUP ARCHITECTURE INC 201 MAIN STREET SE SUITE 325 MINNEAPOLIS MN 55414		PV	115788	001 00999	10/20/2022	59659	7,500.00
							Summary Total	7,500.00
							Payment Amount	7,500.00
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549		PV	115863	001 00999	10/22/2022	INV244311	874.06
							Summary Total	874.06
							Payment Amount	874.06
100144	DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		PV	115809	001 00999	10/19/2022	97337	3,175.00
							Summary Total	3,175.00
			PV	115823	001 00999	10/20/2022	97338	1,521.80
							Summary Total	1,521.80
			PV	115902	001 00999	10/14/2022	25199885	4,902.18
							Summary Total	4,902.18
			PV	115903	001 00999	10/14/2022	25199884	3,237.70
							Summary Total	3,237.70
							Payment Amount	12,836.68
100158	ECM PUBLISHERS INC		PV	115855	001 00999	10/21/2022	916684	96.75





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 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
100363	NORTHERN SANITARY SUPPLY CO		PV	115783	001	00999	10/21/2022	205511	386.40
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total 386.40
									Payment Amount 386.40
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	115805	001	00999	10/21/2022	16407	150.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303								Summary Total 150.00
			PV	115878	001	00999	10/26/2022	16463	100.00
									Summary Total 100.00
									Payment Amount 250.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv# 220960	PV	115859	001	00999	10/25/2022	220960	306.85
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								Summary Total 306.85
									Payment Amount 306.85
112824	PARKPLACE STUDIO		PV	115876	001	00999	10/27/2022	10272022	75.00
	PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303								Summary Total 75.00
									Payment Amount 75.00
117957	TARGET SOLUTIONS LEARNING LLC		PV	115877	001	00999	10/31/2022	INV59325	8,468.00
	TARGET SOLUTIONS LEARNING LLC PO BOX 736510 DALLAS TX 75373-6510								Summary Total 8,468.00
									Payment Amount 8,468.00
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	115779	001	00999	10/15/2022	M27694	941.76
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N								Summary Total 941.76

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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
FOREST LAKE MN 55025					941.76
				Payment Amount	
107705 TWIN CITY GARAGE DOOR CO		PV 115905 001 00999	10/25/2022	Z223141	190.00
TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428				Summary Total	190.00
				Payment Amount	190.00
				Total Amount to be Processed	77,087.83
				Total Number of Payments to be Processed	33

Checks \$ 29,881.53  
 ACH \$ 77,087.83  
 Accounts Payable Total \$ 106,969.36