

RAMSEY CITY COUNCIL MEETING

12.13.22

BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 11.17.2022 - 12.7.2022	\$ 270,573.06
Accounts Payable 11.17.2022 - 12.7.2022	216,274.28
Payroll 11.25.2022	247,866.70
Debt Service	
Pay Estimates- Projects	440,188.95

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

\$ 1,174,902.99

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2022 Y.T.D.
PREPAIDS	\$ 429,551.21	\$ 10,043,730.94
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	331,255.64	7,266,694.66
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	198,514.39	4,797,000.46
CORRECTION TO PAYROLL		
DEBT SERVICE	353,831.25	755,689.31
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	2,081,761.06	7,571,890.59

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 3,394,913.55

\$ 30,435,005.96

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

11/17/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1004474	11/29/2022	887.04	100298 MN AFSCME COUNCIL 5						Continued.
1004475	12/2/2022	15.62	117306 BLOOD, ANDY EE REIMB EE MILEAGE		116322	12012022	0311.6334		MILEAGE REIMBURSEME
		15.62	EE REIMB EE MILEAGE		116322	12012022	0194.6334		MILEAGE REIMBURSEME
		62.48	EE REIMB EE MILEAGE		116322	12012022	9601.6334		MILEAGE REIMBURSEME
		93.72							
1004476	12/2/2022	24.48	116811 PIPENHAGEN, AARON EE REIMB TRNG LUNCH CHIPOTLE		116323	12012022	0211.6331		TRAVEL & LODGING
		30.00	EE REIMB TRNG LUNCH STEEL&HOPS		116323	12012022	0211.6331		TRAVEL & LODGING
		15.00	EE REIMB TRNG LUNCH JASMINE TH		116323	12012022	0211.6311		APPRAISAL FEES
		69.48							
98112522	11/25/2022	6,276.58	115568 ALERUS FINANCIAL NA		116211	11232211111113	9101.2176		LIFE/HEALTH-EMPLOYEE
		6,276.58							
99112122	11/21/2022	26.01	100629 MN DEPT OF REV SALES TX OCTOBER SALES AND USE TAX		116270	10312022	9101.4305		RENTAL FEES
		2.64	OCTOBER SALES AND USE TAX		116270	10312022	9101.4328		ACCIDENT REPORTS
		.20	OCTOBER SALES AND USE TAX		116270	10312022	9101.4609		OTHER MISCELLANEOUS
		384.91	OCTOBER SALES AND USE TAX		116270	10312022	9601.2082		SALES/USE TAX PAYABLE
		17,818.98	OCTOBER SALES AND USE TAX		116270	10312022	9601.2082		SALES/USE TAX PAYABLE
		653.26	OCTOBER SALES AND USE TAX		116270	10312022	9601.2085		ANOKA COUNTY TRANSI
		18,886.00							
99112522	11/25/2022	1,067.00	107962 TOTAL ADMINISTRATIVE SERV (DO NOT USE)		116208	11232211111110	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,067.00							
99112922	11/29/2022	599.00	100219 HOME DEPOT COMMERCIAL ACCT PROGRAM BLOWER		116269	11292022	0220.6281		SMALL TOOLS & MINOR I
		11.98	EARLY PAY DISCOUNT		116269	11292022	0220.6281		SMALL TOOLS & MINOR I
		200.13	MISC TOOL SUPPLIES		116269	11292022	0220.6281		SMALL TOOLS & MINOR I
		4.00	EARLY PAY DISCOUNT		116269	11292022	0220.6281		SMALL TOOLS & MINOR I
		6.64	SHIMS & ANCHORS		116269	11292022	0194.6281		SMALL TOOLS & MINOR I
		789.79							
99220485	11/25/2022	170.09	100301 MN CHILD SUPPORT PAYMENT CNTR		116171	1121221024081	9101.2185		GARNISHMENTS/SUPPO
		170.09							
99220933	11/25/2022	1,668.00	100223 ICMA RETIREMENT TRUST 457		116207	11232211111111	9101.2175		DEFERRED COMPENSAT
		1,668.00							
99314109	11/25/2022	12,146.77	114790 GREAT WEST LIFE AND ANNUITY INS CO		116209	11232211111111	9101.2175		DEFERRED COMPENSAT
		12,146.77							
99370145	11/25/2022	5,788.40	114790 GREAT WEST LIFE AND ANNUITY INS CO		116210	11232211111112	9101.2176		LIFE/HEALTH-EMPLOYEE
		5,788.40							

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Council Check Register and Summary

11/17/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115994	12/1/2022		100201 GOVERNMENT FINANCE OFFICERS ASSN						Continued.
115995	12/1/2022		117544 QUADIENT FINANCE USA INC						
		2,000.00	POSTAGE METER REFILL		116324	12012022	9101.1551		POSTAGE METER DEPOS
		2,000.00							
1004418	11/18/2022		119037 HOLSTAD & KNAAK, PLC						
		3,712.50	LEGAL FEES		116165	10272022	0161.6304		LEGAL FEES
		337.50	RALF FUNDED PROJECT		116165	10272022	9410.6304	00041005	LEGAL FEES
		4,050.00							
1004419	11/18/2022		100510 VERIZON WIRELESS						
		1,112.61	VERIZON-STAFF PHONES-NOV		116168	9919526231 OCT 2022	0192.6323		CELLULAR PHONES
		574.28	VERIZON-SQUADS-NOV		116168	9919526231 OCT 2022	0211.6415		OTHER EQUIPMENT REN
		1,686.89							
1004467	11/25/2022		114431 HINNENKAMP, JAKE						
		20.00	FOZZIES SMOKIN BBQ		116187	11212022	0211.6331		TRAVEL & LODGING
		17.26	CK DUDLEYS		116187	11212022	0211.6331		TRAVEL & LODGING
		37.26							
1004468	11/25/2022		115261 LOHSE JOHNSON, LAURA						
		26.10	CHIPOTLE		116188	11212022	0211.6331		TRAVEL & LODGING
		30.00	FAT NATS		116188	11212022	0211.6331		TRAVEL & LODGING
		15.00	JASMINE THAI		116188	11212022	0211.6331		TRAVEL & LODGING
		71.10							
1004469	11/25/2022		100459 STANDARD INSURANCE COMPANY						
		2,057.20	NOV 2022 LIFE INSURANCE		116203	7725961122	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,057.20							
1004470	11/25/2022		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		491.59	NOV 22 VOL LTD		116204	997241122	9101.2170		DENTAL/DISABILITY/LIFE
		382.46	NOV 22 NON-VOL LTD		116204	997241122	9101.2170		DENTAL/DISABILITY/LIFE
		874.05							
1004471	11/25/2022		116911 SZYKULSKI, JESSE						
		105.50	MILEAGE FOR SEPTIC CEU TRAININ		116206	11182022	0240.6335		TRAINING
		105.50							
1004472	11/25/2022		100510 VERIZON WIRELESS						
		2,365.14	CITY HALL CELL PHONES		116190	9920141949	0192.6323		CELLULAR PHONES
		45.18	DATA FOR LIFT STATION		116196	9919492137 OCT 2022	9602.6323		CELLULAR PHONES
		2,410.32							
1004473	11/29/2022		100257 LAW ENFORCEMENT LABOR SRV INC						
		812.50			116015	1109221409052	9101.2177		UNION DUES
		812.50			116212	1123221111112	9101.2177		UNION DUES
		1,625.00							
1004474	11/29/2022		100298 MN AFSCME COUNCIL 5						
		456.96			116016	1109221409053	9101.2177		UNION DUES
		430.08			116213	1123221111113	9101.2177		UNION DUES

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11/17/2022 – 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115991	11/23/2022	262.50	117375 STARK, KAREN A						Continued.
115992	12/1/2022		100297 CENTERPOINT ENERGY						
		613.88	MONTHLY GAS CHARGES		116329	8000014064-2 OCT 2022	0452.6373		GAS
		310.13	MONTHLY GAS CHARGES		116329	8000014064-2 OCT 2022	0311.6373		GAS
		310.14	MONTHLY GAS CHARGES		116329	8000014064-2 OCT 2022	9601.6373		GAS
		310.14	MONTHLY GAS CHARGES		116329	8000014064-2 OCT 2022	9602.6373		GAS
		310.16	MONTHLY GAS CHARGES		116329	8000014064-2 OCT 2022	9605.6373		GAS
		1,854.45							
115993	12/1/2022		100116 CONNEXUS ENERGY						
		10,546.31	10/19-11/17/22 ELEC USE		116325	759126-303101 NOV 2022	9603.6371		ELECTRIC UTILITIES
		7,652.06	10/19-11/17-22 ELECTRIC USE		116326	759126-303107 NOV 2022	0194.6371		ELECTRIC UTILITIES
		1,168.33	10/19-11/17-22 ELECTRIC USE		116326	759126-303107 NOV 2022	0220.6371		ELECTRIC UTILITIES
		75.68	10/19-11/17-22 ELECTRIC USE		116326	759126-303107 NOV 2022	9230.6249		MISCELLANEOUS OPER/
		3,624.88	10/19-11/17-22 ELECTRIC USE		116326	759126-303107 NOV 2022	9240.6371		ELECTRIC UTILITIES
		28.94	10/19-11/17-22 ELECTRIC USE		116326	759126-303107 NOV 2022	9410.6371	00041018	ELECTRIC UTILITIES
		297.64	10/19-11/17-22 ELECTRIC USE		116326	759126-303107 NOV 2022	9410.6371	00041012	ELECTRIC UTILITIES
		9,262.34	ELECTRIC FOR WATER UTILITY		116327	759126-303102 NOV 2022	9601.6371		ELECTRIC UTILITIES
		804.03	ELECTRIC FOR SEWER UTILITY		116327	759126-303102 NOV 2022	9602.6371		ELECTRIC UTILITIES
		60.21	ELECTRIC FOR STORM UTILITY		116327	759126-303102 NOV 2022	9605.6371		ELECTRIC UTILITIES
		1,077.53	TRAFFIC SIGNALS		116330	759126-303100 NOV 2022	0260.6371		ELECTRIC UTILITIES
		1,938.30			116331	759126-303106 NOV 2022	0452.6371		ELECTRIC UTILITIES
		657.17	ELECTRIC		116331	759126-303106 NOV 2022	0311.6371		ELECTRIC UTILITIES
		643.67	ELECTRIC		116331	759126-303106 NOV 2022	9601.6371		ELECTRIC UTILITIES
		643.67	ELECTRIC		116331	759126-303106 NOV 2022	9602.6371		ELECTRIC UTILITIES
		643.67	ELECTRIC		116331	759126-303106 NOV 2022	9605.6371		ELECTRIC UTILITIES
		85.00	SIREN ELECTRIC UTILITIES		116332	759126-303095 NOV 2022	0250.6371		ELECTRIC UTILITIES
		39,209.43							
115994	12/1/2022		100201 GOVERNMENT FINANCE OFFICERS ASSN						
		225.00	GFOA DUES		116328	2223003	0153.6451		MEMBERSHIP DUES
		225.00							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115929	11/17/2022		110734 CITY OF RAMSEY						
		420.00	ACCT 726677		116166	11172022	9601.4651		WATER REVENUE
		720.00	ACCT 69116719		116166	11172022	9601.4651		WATER REVENUE
		<u>1,140.00</u>							
115930	11/17/2022		119748 HENNEPIN HEALTHCARE EMS EDUCATION						
		425.00	EMT RECERT COURSE BRAD HESSE		116167	11142022	0211.6335		TRAINING
		<u>425.00</u>							
115931	11/17/2022		104920 MINNESOTA HIGHWAY SAFETY RESEARCH CNTR						
		980.00	JK TF DRIVING SCHOOL TRAINING		116170	337900-9679	0211.6335		TRAINING
		<u>980.00</u>							
115932	11/17/2022		100391 POSTMASTER						
		2,083.20	POSTAGE FOR RAMSEY RECYCLER		116169	111522	9604.6249		MISCELLANEOUS OPERA
		<u>2,083.20</u>							
115986	11/23/2022		111377 ANOKA MUNICIPAL UTILITY						
		45.91	STREET LIGHTING		116198	22-610280-00 OCT 2022	9603.6371		ELECTRIC UTILITIES
		44.33	TRAFFIC SIGNALS		116199	22-612000-01 OCT 2022	0260.6371		ELECTRIC UTILITIES
		78.80	STREET LIGHTING		116200	22-990005-01 OCT 2022	9603.6371		ELECTRIC UTILITIES
		81.43	TRAFFIC SIGNALS		116201	22-613120-01 OCT 2022	0260.6371		ELECTRIC UTILITIES
		<u>250.47</u>							
115987	11/23/2022		100306 BUREAU OF CRIMINAL APPREHENSION						
		375.00	LATARTE DMT BCA TRAINING		116205	26203	9101.1550		PREPAID EXPENSE
		<u>375.00</u>							
115988	11/23/2022		100297 CENTERPOINT ENERGY						
		2,430.95	C/H GAS BILL		116189	6702493-5 OCT 2022	0194.6373		GAS
		119.08	10/7-11/7-22 PHONE USAGE		116191	6011580-5 OCT 2022	9410.6373	00041012	GAS
		297.96	GAS UTILITIES ST 1		116192	5914352-9 OCT 2022	0220.6373		GAS
		338.96	GAS UTILITIES ST 2		116193	5961540-1 OCT 2022	0220.6373		GAS
		93.81	NATURAL GAS AT PH#3		116197	8782239-1 OCT 2022	9601.6373		GAS
		<u>3,280.76</u>							
115989	11/23/2022		110734 CITY OF RAMSEY						
		1,515.25	ACCT 384730913		116186	11222022	9601.4651		WATER REVENUE
		160.00	ACCT 729064		116186	11222022	9601.4651		WATER REVENUE
		61.45	ACCT 729524		116186	11222022	9601.4651		WATER REVENUE
		250.00	ACCT 723393		116186	11222022	9601.4651		WATER REVENUE
		195.49	ACCT 719178		116186	11222022	9601.4651		WATER REVENUE
		160.00	ACCT 718889		116186	11222022	9601.4651		WATER REVENUE
		<u>2,342.19</u>							
115991	11/23/2022		117375 STARK, KAREN A						
		262.50	5 LINE DANCING CLASSES		116195	11072022	0452.6489		OTHER CONTRACTED SI

CITY OF RAMSEY

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11/17/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99678174	11/25/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
		108.33			116180	1122221017001	9101.2174		PERA-EMPLOYEE
		108.33			116181	1122221017002	9101.2183		PERA-EMPLOYER
		30,174.52			116214	1123221111114	9101.2174		PERA-EMPLOYEE
		41,203.65			116215	1123221111115	9101.2183		PERA-EMPLOYER
		<u>71,594.83</u>							
99701394	11/25/2022		101306 IRS						
		294.53			116173	1121221024083	9101.2171		FEDERAL WITHHOLDING
		1,412.59			116174	1121221024084	9101.2173		FICA & MEDICARE-EMPL
		1,412.59			116175	1121221024085	9101.2182		FICA & MEDICARE-EMPL
		375.00			116183	1122221017004	9101.2171		FEDERAL WITHHOLDING
		260.60			116184	1122221017005	9101.2173		FICA & MEDICARE-EMPL
		260.60			116185	1122221017006	9101.2182		FICA & MEDICARE-EMPL
		33,591.00			116217	1123221111117	9101.2171		FEDERAL WITHHOLDING
		15,837.38			116218	1123221111118	9101.2173		FICA & MEDICARE-EMPL
		15,837.38			116219	1123221111119	9101.2182		FICA & MEDICARE-EMPL
		<u>69,281.67</u>							
99934432	11/25/2022		100601 MN DEPT OF REV WH						
		206.68			116172	1121221024082	9101.2172		STATE WITHHOLDING
		50.00			116182	1122221017003	9101.2172		STATE WITHHOLDING
		14,251.69			116216	1123221111116	9101.2172		STATE WITHHOLDING
		<u>14,508.37</u>							
		<u>270,573.06</u>	Grand Total						

Payment Instrument Totals

Checks	54,428.00
EFT Payments	202,177.50
A/P ACH Payment	<u>13,967.56</u>
Total Payments	270,573.06

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3529
 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
	JAMES & JENNA POLLWORTH 14170 37TH STREET SE CLEAR LAKE MN 55319								48.43
									Summary Total
									48.43
									Payment Amount
119775	POPPEN, TIFFANY & WAYNE TIFFANY & WAYNE POPPEN 17981 SMITH ST NW ELK RIVER MN 55330	UB REF 14630 NEON ST NW	PV	116376	001	09601	12/6/2022	12062022	80.99
									Summary Total
									80.99
									Payment Amount
									80.99
100393	PRAIRIE RESTORATIONS INC PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371		PV	116281	001	00999	11/14/2022	35721	3,955.00
									Summary Total
									3,955.00
									Payment Amount
									3,955.00
119776	PRICE, NAOMI N NAOMI N PRICE 4 SIOUX TRAIL OTSEGO MN 55330	UB REF 17071 ZEOLITE ST NW	PV	116377	001	09601	12/6/2022	12062022	40.56
									Summary Total
									40.56
									Payment Amount
									40.56
110794	SCHMIDT CURB COMPANY INC SCHMIDT CURB COMPANY INC 13195 95TH STREET NE ELK RIVER MN 55330		PV	116402	001	00999	11/21/2022	22M60	3,483.00
									Summary Total
									3,483.00
									Payment Amount
									3,483.00
118921	SHRED RIGHT SHRED RIGHT 6301 W OLD SHAKOPEE ROAD SUITE A BLOOMINGTON MN 55438		PV	116240	001	00999	11/10/2022	587875	17.73
									Summary Total
									17.73
									Payment Amount
									17.73
100461	STAR TRIBUNE	2023 PREPAID	PV	116302	001	00999	11/13/2022	11132022	543.30

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3529
 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	Company Co	Due Date	Invoice Number	Payment Amount
Payment Amount									155.00
119027	OPENDOOR PROPERTY TRUST	UB REF 14181 MAGNESIUM ST NW	PV	116373	001	09601	12/6/2022	12062022	199.77
Summary Total									199.77
Payment Amount									199.77
119638	O'REILLY AUTO PARTS		PV	116243	001	00999	11/14/2022	6193-107021	4.13
Summary Total									4.13
	O'REILLY AUTO PARTS		PV	116253	001	00999	11/14/2022	6193-107029	128.60
Summary Total									128.60
	SPRINGFIELD MO 65801-9464		PV	116260	001	00999	11/15/2022	6193-107092	49.29
Summary Total									49.29
			PV	116310	001	00999	11/21/2022	6193-107666	42.00
Summary Total									42.00
			PV	116356	001	00999	11/29/2022	6193-108296	6.99
Summary Total									6.99
			PV	116407	001	00999	11/22/2022	6193-107717	23.59
Summary Total									23.59
			PV	116410	001	00999	11/28/2022	6193-108211	256.75
Summary Total									256.75
			PV	116413	001	00999	11/29/2022	6193-108310	20.58
Summary Total									20.58
			PV	116416	001	00999	12/2/2022	6193-108590	11.58
Summary Total									11.58
Payment Amount									543.51
119773	ORTH, MARY	UB REF 5582 153RD CT NW	PV	116374	001	09601	12/6/2022	12062022	161.61
Summary Total									161.61
Payment Amount									161.61
119774	POLLWORTH, JAMES & JENNA	UB REF 7372 147TH LN NW	PV	116375	001	09601	12/6/2022	12062022	48.43

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3529
 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
Payment Amount									2,500.00
117259	LEGACY TITLE	UB REF 15025 TIGER ST NW	PV	116371	001	09601	12/6/2022	12062022	57.07
	LEGACY TITLE							Summary Total	57.07
	12301 CENTRAL AVE NE SUITE 202							Payment Amount	57.07
	BLAINE MN 55434								
117357	LEGACY TITLE	UB REF 5327 142ND LN NW	PV	116372	001	09601	12/6/2022	12062022	129.91
	LEGACY TITLE							Summary Total	129.91
	3200 MAIN STREET NW SUITE 210							Payment Amount	129.91
	COON RAPIDS MN 55448								
100270	MACQUEEN EQUIPMENT INC		PV	116404	001	00999	11/22/2022	P46131	663.81
	MACQUEEN EQUIPMENT INC							Summary Total	663.81
	1125 7TH STREET EAST							Payment Amount	663.81
	ST PAUL MN 55106								
100288	METRO NORTH CHAMBER OF COMMERCE		PV	116271	001	00999	9/1/2022	26399	434.50
	METRO NORTH CHAMBER OF COMMERCE							Summary Total	434.50
	9380 CENTRAL AVE NE SUITE 320							Payment Amount	434.50
	BLAINE MN 55434								
108208	METRO PRODUCTS INC		PV	116252	001	00999	11/10/2022	170334	302.46
	METRO PRODUCTS INC							Summary Total	302.46
	7401 CENTRAL AVENUE NE		PV	116397	001	00999	11/16/2022	170463	107.90
	FRIDLEY MN 55432							Summary Total	107.90
			PV	116409	001	00999	11/23/2022	170580	82.64
								Summary Total	82.64
			PV	116418	001	00999	12/1/2022	170709	47.61
								Summary Total	47.61
			PV	116419	001	00999	11/22/2022	170574	30.22

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
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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
	HOME SECURITY ABSTRACT AND TITLE 564 DODGE AVE NW STE B ELK RIVER MN 55330					Summary Total 145.01
						Payment Amount 145.01
117451	INKY ELF LLC INKY ELF LLC P O BOX 819 ANOKA MN 55303		PV 116318 001 00999	11/15/2022	10704	75.00
						Summary Total 75.00
						Payment Amount 75.00
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV 116400 001 00999	11/21/2022	02-956881	62.07
						Summary Total 62.07
			PV 116408 001 00999	11/23/2022	02-957684	34.28
						Summary Total 34.28
			PV 116421 001 00999	11/30/2022	02-958788	13.04
						Summary Total 13.04
						Payment Amount 109.39
118414	LARSON, LYNN LYNN LARSON 14726 WACO STREET NW RAMSEY MN 55303	WATER EFFICIENCY REBATE 2024	PV 116304 001 00999	11/28/2022	112822	200.00
						Summary Total 200.00
						Payment Amount 200.00
119561	LEADS ONLINE LLC/WEATHERBY PARENT LLC LEADS ONLINE LLC/WEATHERBY PARENT LLC 6900 DALLAS PARKWAY SUITE 825 PLANO TX 75024-4200		PV 116248 001 00999	11/15/2022	402088	3,632.00
						Summary Total 3,632.00
						Payment Amount 3,632.00
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		PV 116294 001 00999	11/1/2022	1001389 NOV 2022	2,500.00
						Summary Total 2,500.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	3711 KENNEBEC DR STE 100 EAGAN MN 55122								
								Payment Amount	128.00
111356	EXECUTIVE TITLE OF MN 11112 86TH AVENUE N MAPLE GROVE MN 55369	UB REF 15110 URANIMITE ST NW	PV	116367	001	09601	12/6/2022	12062022	34.80
								Summary Total	34.80
								Payment Amount	34.80
119067	GCS TITLE 1915 PLAZA DRIVE SUITE 100 EAGAN MN 55112	UB REF 15440 TUNGSTEN WAY NW	PV	116368	001	09601	12/6/2022	12062022	143.28
								Summary Total	143.28
								Payment Amount	143.28
119688	GMH ASPHALT CORPORATION 9180 LAKETOWN ROAD CHASKA MN 55318	PROJ 22-02 AUTUMN HGHTS RECON	PV	116382	001	09435	12/7/2022	12072022	60,631.31
								Summary Total	60,631.31
								Payment Amount	60,631.31
111497	GREAT RIVER GREENING 251 STARKEY STREET SUITE 2200 ST PAUL MN 55107		PV	116384	001	00999	12/1/2022	3621	4,588.87
								Summary Total	4,588.87
								Payment Amount	4,588.87
112160	HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437		PV	116391	001	00999	12/1/2022	046801122200	170.00
								Summary Total	170.00
								Payment Amount	170.00
112948	HOME SECURITY ABSTRACT AND TITLE	UB REF 14633 PERIDOT ST NW	PV	116369	001	09601	12/6/2022	12062022	145.01

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
									2,000.00
100306	BUREAU OF CRIMINAL APPREHENSION		PV	116334	001	00999	11/22/2022	26202	375.00
	BCA TRAINING 1430 MARYLAND AVENUE EAST ST PAUL MN 55106								Summary Total 375.00
									Payment Amount 375.00
100111	COMMERCIAL ASPHALT COMPANY		PV	116250	001	00999	11/15/2022	221115	175.57
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480								Summary Total 175.57
									Payment Amount 175.57
100112	COMMISSIONER OF TRANSPORTATION		PV	116297	001	00999	11/14/2022	P00016325	1,639.66
	COMMISSIONER OF TRANSPORTATION MN DEPT MS 215 -395 JOHN IRELAND BLVD ST PAUL MN 55155								Summary Total 1,639.66
									Payment Amount 1,639.66
100167	CORNERSTONE FORD		PV	116238	001	00999	11/1/2022	16375257/1	491.65
	CORNERSTONE FORD 17219 HIGHWAY 10 NW								Summary Total 491.65
	PO BOX 304 ELK RIVER MN 55330		PV	116239	001	00999	10/31/2022	16374987/1	1,957.33
									Summary Total 1,957.33
			PV	116264	001	00999	11/17/2022	15397254	23.78
									Summary Total 23.78
			PV	116403	001	00999	11/18/2022	15397353	284.76
									Summary Total 284.76
									Payment Amount 2,757.52
114117	CRAWFORD'S EQUIPMENT INC		PV	116398	001	00999	8/24/2022	01-68018	38.06
	CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008								Summary Total 38.06
									Payment Amount 38.06

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
			Summary Total			54.00
			PV 116242 001 00999	11/9/2022	303631	233.00
			Summary Total			233.00
			PV 116247 001 00999	11/11/2022	303806	142.00
			Summary Total			142.00
			PV 116274 001 00999	11/22/2002	304368	27.00
			Summary Total			27.00
			PV 116275 001 00999	11/15/2022	303976	79.45
			Summary Total			79.45
			PV 116277 001 00999	11/16/2022	304047	316.30
			Summary Total			316.30
			PV 116313 001 00999	11/23/2022	304505	46.98
			Summary Total			46.98
			PV 116341 001 00999	11/22/2002	304377	1,093.33
			Summary Total			1,093.33
			PV 116355 001 00999	11/28/2022	304563	49.50
			Summary Total			49.50
			PV 116388 001 00999	11/30/2022	304767	273.35
			Summary Total			273.35
			PV 116390 001 00999	11/29/2022	304666	63.10
			Summary Total			63.10
			PV 116393 001 00999	12/1/2022	304841	138.00
			Summary Total			138.00
			PV 116394 001 00999	12/1/2022	304840	35.40
			Summary Total			35.40
			Payment Amount			2,728.06
119770	BECKER, RUTH	UB REF 5359 140TH CT NW	PV 116365 001 09601	12/6/2022	12062022	138.43
	RUTH BECKER		Summary Total			138.43
	5333 FREMONT AVE N		Payment Amount			138.43
	BROOKLYN CENTER MN 55430					
114529	BRUCE JACOBSON		PV 116282 001 00999	11/11/2022	3	2,000.00
	LANDSCAPE ARCHITECT		Summary Total			2,000.00
	BRUCE JACOBSON LANDSCAPE ARCHITECT					
	4204 PILLSBURY AVENUE S					
	MINNEAPOLIS MN 55409					

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
119750	CHPWS		PV	116249	001	00999	11/17/2022	7946	318.65
	CHPWS								318.65
	459 EDSEL DR								
	RICHMOND HILL GA 31324-3921								
									318.65
									318.65
119772	KREUN, CARROL & JOYCE REVOCABLE TRUST	UB REF 15301 TUNGSTEN ST NW	PV	116370	001	09601	12/6/2022	12062022	171.29
	CARROL & JOYCE KREUN REVOCABLE TRUST								171.29
	15775 NEON STREET NW								
	RAMSEY MN 55303								
									171.29
									171.29
119769	ABBOTT, LORAIN LIVING TRUST	UB REF 15414 TUNGSTEN WAY	PV	116363	001	09601	12/6/2022	12062022	173.03
	LORAIN ABBOTT LIVING TRUST								173.03
	8729 PAGE AVE NE								
	OTSEGO MN 55330								
									173.03
									173.03
113045	ANCONA TITLE AND ESCROW	UB REF 15372 RADIUM ST NW	PV	116364	001	09601	12/6/2022	12062022	181.89
	ANCONA TITLE AND ESCROW								181.89
	4750 WHITE BEAR PKWY								
	WHITE BEAR LAKE MN 55110								
									181.89
									181.89
100046	ANOKA COUNTY SHERIFF'S OFFICE		PV	116354	001	00999	11/29/2022	11292022	1,350.00
	ANOKA COUNTY SHERIFF'S OFFICE								1,350.00
	13301 HANSON BLVD NW								
	ANDOVER MN 55304								
									1,350.00
									1,350.00
100063	ASPEN MILLS		PV	116235	001	00999	11/9/2022	303623	36.00
	ASPEN MILLS								36.00
	8201 C CENTRAL AVE NE		PV	116236	001	00999	11/10/2022	303673	140.65
	SPRING LAKE PARK MN 55432								140.65
			PV	116237	001	00999	11/9/2022	303626	54.00

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2022

Payee	Stub Message	Document	Due Date	Invoice Number	Payment Amount
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
117343	AMAZON CAPITAL SERVICES INC	PV 116177 001 00999	11/14/2022	1DHN-HLHK-GCGT	373.23
				Summary Total	373.23
	AMAZON CAPITAL SERVICES INC	PV 116244 001 00999	11/14/2022	1HXP-KHJW-FPTV	176.89
	PO BOX 035184			Summary Total	176.89
	SEATTLE WA 98124-5184	PV 116245 001 00999	11/14/2022	1T6Q-1GMT-FTFR	99.88
				Summary Total	99.88
	Sharp Calculator & tape	PV 116278 001 00999	11/14/2022	1DHN-HLHK-GGTT	111.60
				Summary Total	111.60
		PV 116305 001 00999	11/28/2022	1PGH-YMK6-CTDM	110.10
				Summary Total	110.10
		PV 116317 001 00999	11/28/2022	1GW4-6749-9R7J	90.39
				Summary Total	90.39
		PV 116339 001 00999	11/28/2022	1PHP-GGHY-DP1P	175.15
				Summary Total	175.15
		PV 116340 001 00999	11/28/2022	1LPX-4WNW-F97R	165.20
				Summary Total	165.20
				Payment Amount	1,302.44
109256	AMERICAN ENGINEERING TESTING INC	PV 116295 001 00999	11/14/2022	INV-097840	987.50
				Summary Total	987.50
	AMERICAN ENGINEERING TESTING INC	PV 116296 001 00999	11/15/2022	INV-104074	1,516.25
	PO BOX 860678			Summary Total	1,516.25
	MINNEAPOLIS MN 55486	PV 116298 001 00999	11/15/2022	INV-102988	435.00
				Summary Total	435.00
		PV 116299 001 00999	11/18/2022	INV-103921	1,236.50
				Summary Total	1,236.50
		PV 116300 001 00999	11/21/2022	INV-098680	1,300.00
				Summary Total	1,300.00
		PV 116396 001 00999	11/14/2022	INV-099493	1,258.00
				Summary Total	1,258.00
		PV 116422 001 00999	11/25/2022	INV-103865	2,676.50
				Summary Total	2,676.50
		PV 116423 001 00999	11/30/2022	INV-105559	1,360.00
				Summary Total	1,360.00
		PV 116424 001 00999	11/30/2022	INV-106721	295.00
				Summary Total	295.00

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount
		PV 116425 001 00999	12/1/2022	INV-106572	404.00
		Summary Total			404.00
		Payment Amount			11,468.75
117889 ANIMAL CARE EQUIPMENT AND SERVICE LLC		PV 116241 001 00999	11/15/2022	107312	700.00
		Summary Total			700.00
ANIMAL CARE EQUIPMENT AND SERVICE LLC 555 ALTER STREET SUITE 19A BROOMFIELD CO 80020		PV 116246 001 00999	11/11/2022	107245	162.88
		Summary Total			162.88
		Payment Amount			862.88
107587 ANOKA COUNTY TREASURY DEPARTMENT		PV 116316 001 00999	11/17/2022	B221115M	492.00
		Summary Total			492.00
ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029		PV 116415 001 00999	12/2/2022	HWYSQ32022	690.51
		Summary Total			690.51
		Payment Amount			1,182.51
116848 BAYCOM INC		PV 116179 001 00999	11/16/2022	EQUIPINV_040738	790.00
		Summary Total			790.00
BAYCOM INC PO BOX 88013 MILWAUKEE WI 53288-8013		PV 116273 001 00999	11/21/2022	EQUIPINV_040905	824.00
		Summary Total			824.00
		PV 116342 001 00999	11/30/2022	SRVCE000000041971	650.00
		Summary Total			650.00
		Payment Amount			2,264.00
100647 BOLTON AND MENK INC		PV 116266 001 00999	11/21/2022	0301506	1,377.50
		Summary Total			1,377.50
BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900		PV 116283 001 00999	11/21/2022	0301502	340.00
		Summary Total			340.00
		PV 116284 001 00999	11/21/2022	0301501	7,622.00
		Summary Total			7,622.00
		PV 116285 001 00999	11/21/2022	0301495	3,782.50
		Summary Total			3,782.50
		PV 116286 001 00999	11/21/2022	0301496	1,030.00
		Summary Total			1,030.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		COR Analysis Wetland TIF 14	PV	116320	001	00999	11/21/2022	0301499	4,651.50
								Summary Total	4,651.50
		W Armstrong Ferret St Design	PV	116343	001	00999	11/21/2022	0301510	18,263.50
								Summary Total	18,263.50
								Payment Amount	37,067.00
103641	BOYER TRUCKS		PD	116202	001	00999	11/23/2022	003P30043	84.00-
	BOYER TRUCKS P O BOX 512							Summary Total	84.00-
			PV	116258	001	00999	11/16/2022	003P29897	73.11
	ST MICHAEL MN 55376							Summary Total	73.11
			PV	116265	001	00999	11/18/2022	003P30033	21.38
								Summary Total	21.38
								Payment Amount	10.49
103975	BROZAK, LUANN		PV	116231	001	00999	11/16/2022	2062	7,688.00
	LUANN BROZAK 23900 CTY RD 4 #21							Summary Total	7,688.00
			PV	116426	001	00999	12/1/2022	2033	3,441.00
	NISSWA MN 56468							Summary Total	3,441.00
								Payment Amount	11,129.00
112019	CENTRAL HYDRAULICS INC		PV	116256	001	00999	11/14/2022	78603	165.37
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT							Summary Total	165.37
			PV	116288	001	00999	11/10/2022	78567	137.39
	ROGERS MN 55374							Summary Total	137.39
			PV	116417	001	00999	12/1/2022	78825	579.52
								Summary Total	579.52
								Payment Amount	882.28
116197	CINTAS CORPORATION		PV	116226	001	00999	11/17/2022	4137735272	60.14
	CINTAS CORPORATION CINTAS LOC #4K							Summary Total	60.14
			PV	116255	001	00999	11/11/2022	4137113602	75.27
	P O BOX 650838							Summary Total	75.27
	DALLAS TX 75265-0838		PV	116263	001	00999	11/17/2022	4137735217	31.00
								Summary Total	31.00
			PV	116309	001	00999	11/22/2022	4138377925	45.50

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
100289	METRO SALES INC	PV	116279	001	00999	11/18/2022	INV2167692	596.00
	METRO SALES INC						Summary Total	596.00
	ATTN: ACCOUNTS RECEIVABLE							
	250 N RIVER RIDGE CIRCLE SUITE 100							
	BURNSVILLE MN 55337						Payment Amount	596.00
100313	MN RECREATION AND PARK ASSN	PV	116314	001	00999	10/28/2022	10575	255.00
	MN RECREATION AND PARK ASSN						Summary Total	255.00
	200 CHARLES STREET NE							
	FRIDLEY MN 55432						Payment Amount	255.00
116698	NORTHERN SALT INC	PV	116262	001	00999	11/17/2022	26271	2,132.52
	NORTHERN SALT INC						Summary Total	2,132.52
	P O BOX 1028							
	FOREST LAKE MN 55025-5028						Payment Amount	2,132.52
100363	NORTHERN SANITARY SUPPLY CO	PV	116176	001	00999	11/15/2022	205697	420.38
	NORTHERN SANITARY SUPPLY CO						Summary Total	420.38
	341 COON RAPIDS BLVD	PV	116346	001	00999	11/30/2022	205781	197.40
	MINNEAPOLIS MN 55433						Summary Total	197.40
							Payment Amount	617.78
115071	NORTHLAND OCCUPATIONAL HEALTH	PV	116230	001	00999	11/15/2022	16629	100.00
	NORTHLAND OCCUPATIONAL HEALTH						Summary Total	100.00
	7533 SUNWOOD DRIVE NW	PV	116351	001	00999	12/1/2022	16743	150.00
	SUITE 212							
	RAMSEY MN 55303						Summary Total	150.00
		PV	116352	001	00999	12/1/2022	16738	150.00
							Summary Total	150.00
							Payment Amount	400.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	PV	116280	001	00999	11/19/2022	221055	13,381.41

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	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								Summary Total 13,381.41
									Payment Amount 13,381.41
112421	PERRILL PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		PV	116259	001	00999	11/1/2022	258722	200.00
									Summary Total 200.00
									Payment Amount 200.00
111488	POPP.COM INC POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427		PV	116359	001	00999	11/30/2022	992760986	854.97
									Summary Total 854.97
									Payment Amount 854.97
113444	PRECISE PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		PV	116412	001	00999	11/30/2022	200-1040015	825.00
									Summary Total 825.00
									Payment Amount 825.00
107978	PREMIER COMMERCIAL PROPERTIES INC PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433	6781 Hwy 10 Prop Mgmt	PV	116319	001	00999	10/31/2022	8495	600.00
									Summary Total 600.00
									Payment Amount 600.00
110330	RESHETAR SYSTEM INC RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD NW ANOKA MN 55303	6933 164TH LN NW	PV	116222	001	00999	11/14/2022	22-32572	8,660.00
									Summary Total 8,660.00
									Payment Amount 8,660.00
107711	SCHINDLER ELEVATOR SCHINDLER ELEVATOR P O BOX 93050		PV	116350	001	00999	12/1/2022	8106112039	1,628.55
									Summary Total 1,628.55

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
CHICAGO IL 60673-3050								1,628.55
Payment Amount								
100469	STREICHER'S POLICE EQUIPMENT	PV	116392	001	00999	11/18/2022	11601169	244.99
STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441								244.99
Summary Total								244.99
Payment Amount								244.99
110313	SUMMIT FIRE PROTECTION	PV	116228	001	00999	11/11/2022	130062540	181.25
SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205								181.25
Summary Total								181.25
Payment Amount								181.25
100485	TIMESAVER OFF SITE SECRETARIAL INC	PV	116292	001	00999	11/14/2022	M27771	899.63
TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025								899.63
Summary Total								899.63
Payment Amount								899.63
106812	TWIN CITY FILTER SERVICE INC	PV	116178	001	00999	11/14/2022	0731890-IN	740.71
TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280								740.71
Summary Total								740.71
Payment Amount								740.71
106351	WATER LABORATORIES, INC	PV	116361	001	00999	12/2/2022	9315	660.00
WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330								660.00
Summary Total								660.00
Payment Amount								660.00
Total Amount to be Processed								149,724.63

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3530
 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
Total Number of Payments to be Processed						46

Checks \$ 506,738.80
 ACH \$ 149,724.63

 Accts Payable Total \$ 656,463.23

Pay Applications \$ 440,188.95
 Reg. payables \$ 216,274.28

 \$ 656,463.23

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