

RAMSEY CITY COUNCIL MEETING
1.10.23
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Prepays 12.28.2022 - 1.4.2023	\$ 201,224.46
Accounts Payable 12.28.2022 - 1.4.2023	55,346.16
Payroll	
Payroll	
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 256,570.62
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	APPROVED PREVIOUS MTG	2022 Y.T.D.
PREPAIDS	\$ 995,886.58	\$ 11,310,190.58
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	289,450.72	7,772,419.66
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	406,248.42	5,451,115.58
CORRECTION TO PAYROLL		
DEBT SERVICE	1,778,301.25	2,533,990.56
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	559,285.23	8,571,364.77

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 4,029,172.20	\$ 35,639,081.15
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Council Check Register by GL
Council Check Register and Summary

12/28/2022-- 1/4/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
116127	12/28/2022		119799 BLACKJACK FARMS LLC						
		98,400.00	ELMCREST PARK ENTR LAND PURCH		116706	12282022	9805.6315		MISCELLANEOUS PROFE
		<u>98,400.00</u>							
116128	12/29/2022		100009 ACCAP RAMSEY TOWNHOMES						
		20,700.00	TIF 9 SITE IMPROVEMENT PAYMENT		116711	99122722 A	9209.6433		REFUNDS
		<u>20,700.00</u>							
116129	12/29/2022		110734 CITY OF RAMSEY						
		100.00	CASH PYMT FOR UB		116708	12292022	9601.4651		WATER REVENUE
		<u>100.00</u>							
116130	12/29/2022		119801 CUEVAS, MANUEL						
		92.07	REFUND ESCROW BALANCE		116713	A118548	9804.6433	00118548	REFUNDS
		<u>92.07</u>							
116131	12/29/2022		119809 DOBLE, BRADY						
		129.25	REFUND ESCROW BALANCE		116722	A119553	9804.6433	00119553	REFUNDS
		<u>129.25</u>							
116132	12/29/2022		119804 HUNT, JOSH						
		13.27	REFUND ESCROW BALANCE		116716	A119231	9804.6433	00119231	REFUNDS
		<u>13.27</u>							
116133	12/29/2022		119802 HUYNH, SANG & DANH, TOAN						
		521.10	REFUND ESCROW BALANCE		116714	A118929	9804.6433	00118929	REFUNDS
		<u>521.10</u>							
116134	12/29/2022		119807 JARVIS STREET ZONING AMENDMENT						
		103.74	REFUND ESCROW BALANCE		116720	A119316	9804.6433	00119316	REFUNDS
		<u>103.74</u>							
116135	12/29/2022		119806 NORDICK, TREVOR						
		208.26	REFUND ESCROW BALANCE		116719	A119269	9804.6433	00119269	REFUNDS
		<u>208.26</u>							
116136	12/29/2022		119805 SCHMITZ, CARMEN						
		602.76	REFUND ESCROW BALANCE		116717	A119239	9804.6433	00119239	REFUNDS
		<u>602.76</u>							
116137	12/29/2022		115092 SKOGQUIST, ALLEN						
		528.04	REFUND ESCROW BALANCE		116718	A119255	9804.6433	00119255	REFUNDS
		<u>528.04</u>							
116138	12/29/2022		119803 TROUT, DEREK						
		420.41	REFUND ESCROW BALANCE		116715	A119135	9804.6433	00119135	REFUNDS
		<u>420.41</u>							
116139	12/29/2022		119808 YOUR COMPUTER HERO						
		375.14	REFUND ESCROW BALANCE		116721	A119483	9804.6433	00119483	REFUNDS
		<u>375.14</u>							
1004587	12/30/2022		110402 ADVANCE AUTO PARTS						
		803.84	NOVEMBER 2022 STATMENT		116707	11302022	0311.6257		OTHER VEHICLE PARTS
		18.38	NOVEMBER 2022 STATMENT		116707	11302022	0311.6229		SHOP MATERIALS
		<u>822.22</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	
1004587	12/30/2022		110402 ADVANCE AUTO PARTS						Continued.	
1004588	12/30/2022		100031 ANOKA COUNTY							
		65,064.19	TIF 15 DECERT & RETURN EXCESS		116712	99122722	9215.6433		REFUNDS	
		12,871.20	REIMB TIF 1&8 PAYMENT IN ERROR		116723	12282022	9201.4115		DELINQUENT - TAX INCR	
		<u>77,935.39</u>								
1004589	12/30/2022		100647 BOLTON AND MENK INC							
		217.50	ADMINISTRATIVE ASSISTANCE		116710	0303358	9437.6530	00202205	IMPROVEMENTS OTHER	
		<u>217.50</u>								
99122922	12/29/2022		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		56.44	DECEMBER 2022 STATEMENT		116709	12312022	0194.6259		BUILDING MAINT/REPAIR	
		1.13	EARLY PAY DISCOUNT		116709	12312022	0194.6259		BUILDING MAINT/REPAIR	
		<u>55.31</u>								
		<u>201,224.46</u>	Grand Total							
							<u>Payment Instrument Totals</u>			
							Checks		122,194.04	
							EFT Payments		55.31	
							A/P ACH Payment		<u>78,975.11</u>	
							Total Payments		201,224.46	

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3546
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 1/4/2023

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
107591	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.		PV	116742	001	00999	12/27/2022	17825	980.72
	ARMORTHANE BEDLINERS PLUS TRUCK ACCES. 14155 UNITY STREET NW RAMSEY MN 55303								Summary Total 980.72
									Payment Amount 980.72
100063	ASPEN MILLS		PV	116731	001	00999	12/21/2022	306043	254.00
	ASPEN MILLS 8201 C CENTRAL AVE NE								Summary Total 254.00
	SPRING LAKE PARK MN 55432		PV	116735	001	00999	12/20/2022	305916	364.30
									Summary Total 364.30
			PV	116737	001	00999	12/20/2022	305931	219.80
									Summary Total 219.80
			PV	116738	001	00999	12/28/2022	306249	63.80
									Summary Total 63.80
									Payment Amount 901.90
119785	BARNUM COMPANIES		PV	116762	001	00999	12/22/2022	35241	345.00
	BARNUM COMPANIES 23950 LAKE BLVD N FOREST LAKE MN 55025								Summary Total 345.00
									Payment Amount 345.00
104267	ELITE SANITATION		PV	116750	001	00999	12/26/2022	29355	195.76
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330								Summary Total 195.76
									Payment Amount 195.76
100256	LANO EQUIPMENT INC		PV	116767	001	00999	12/21/2022	02-963775	101.47
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303								Summary Total 101.47
									Payment Amount 101.47
110604	LIFE FITNESS		PV	116739	001	00999	12/8/2022	7248026	150.65
	LIFE FITNESS 2716 NETWORK PLACE CHICAGO IL 60673-1271								Summary Total 150.65

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									150.65
100270	MACQUEEN EQUIPMENT INC		PV	116753	001	00999	12/21/2022	P46576	267.78
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106								Summary Total 267.78
									Payment Amount 267.78
108208	METRO PRODUCTS INC		PV	116751	001	00999	12/14/2022	170967	82.10
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432								Summary Total 82.10
			PV	116752	001	00999	12/14/2022	170974	21.63
									Summary Total 21.63
									Payment Amount 103.73
100345	NAPA AUTO PARTS ELK RIVER		PV	116769	001	00999	12/27/2022	189373	66.54
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330								Summary Total 66.54
									Payment Amount 66.54
116752	NORTH RISK PARTNERS- BEARENCE	Acct #107485	PV	116729	001	00999	12/19/2022	5639628	7,000.00
	NORTH RISK PARTNERS- BEARENCE 2010 CENTRE POINTE BLVD MENDOTA HEIGHTS MN 55120								Summary Total 7,000.00
									Payment Amount 7,000.00
119638	O'REILLY AUTO PARTS	\$0.85 DISCOUNT TAKEN	PV	116760	001	00999	12/21/2022	6193-110172	41.42
	O'REILLY AUTO PARTS PO BOX 9464 SPRINGFIELD MO 65801-9464								Summary Total 41.42
									Payment Amount 41.42
106648	STRATEGIC INSIGHTS INC	Inv# 219	PV	116730	001	00999	12/19/2022	22-PLAN-IT-219	800.00
	STRATEGIC INSIGHTS INC								Summary Total 800.00

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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/4/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
114549	CHETS SHOES INC		PV 116754 001 00999	12/19/2022	63110	443.99
	CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014				Summary Total	443.99
					Payment Amount	443.99
116197	CINTAS CORPORATION		PV 116748 001 00999	12/22/2022	4141161354	45.50
	CINTAS CORPORATION CINTAS LOC #4K	PAYER #12455017			Summary Total	45.50
	P O BOX 650838 DALLAS TX 75265-0838		PV 116765 001 00999	12/23/2022	4141310302	75.27
					Summary Total	75.27
					Payment Amount	120.77
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV 116746 001 00999	12/22/2022	INV247265	370.25
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549				Summary Total	370.25
					Payment Amount	370.25
100144	DEHN OIL COMPANY		PV 116755 001 00999	12/21/2022	96815	2,755.00
	DEHN OIL COMPANY 6735 141ST AVENUE NW				Summary Total	2,755.00
	RAMSEY MN 55303		PV 116756 001 00999	12/21/2022	96814	3,875.00
					Summary Total	3,875.00
					Payment Amount	6,630.00
100158	ECM PUBLISHERS INC		PV 116749 001 00999	12/23/2022	925956	118.25
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433				Summary Total	118.25
					Payment Amount	118.25
106428	FORCE AMERICA INC		PV 116761 001 00999	12/15/2022	001-1691328	270.90
	FORCE AMERICA INC 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337				Summary Total	270.90
					Payment Amount	270.90

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 Pay Through Date 1/4/2023

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
100186	FRANKENSIGNS INC		PV	116758	001	00999	12/6/2022	279763	231.00	
	FRANKENSIGNS								Summary Total	231.00
	9991 GOODHUE STREET NE									
	P O BOX 490301									
	BLAINE MN 55449									
									Payment Amount	231.00
119120	GRAMMARLY, INC		PV	116741	001	00999	12/29/2022	17681	2,610.00	
	GRAMMARLY, INC								Summary Total	2,610.00
	548 MARKET STREET, SUITE 35410									
	SAN FRANCISCO CA 94104									
									Payment Amount	2,610.00
100211	HAWKINS INC		PV	116743	001	00999	12/22/2022	6367791	6,645.36	
	HAWKINS INC								Summary Total	6,645.36
	P O BOX 860263									
	MINNEAPOLIS MN 55486-0263									
									Payment Amount	6,645.36
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	116745	001	00999	12/27/2022	IN4043325	54.71	
	INNOVATIVE OFFICE SOLUTIONS								Summary Total	54.71
	LOCKBOX 131434									
	P O BOX 1414									
	MINNEAPOLIS MN 55480-1414									
									Payment Amount	54.71
100284	MENARDS ELK RIVER		PV	116747	001	00999	12/13/2022	65448	119.44	
	MENARDS ELK RIVER								Summary Total	119.44
	19521 EVANS STREET NW									
	ELK RIVER MN 55330-1077									
									Payment Amount	119.44
115167	NET TRANSCRIPTS INC		PV	116734	001	00999	12/15/2022	NT13760	25.74	
	NET TRANSCRIPTS INC								Summary Total	25.74
	PO BOX 95777									
	CHICAGO IL 60694-5777									
									Payment Amount	25.74

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 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 1/4/2023

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
116698 NORTHERN SALT INC NORTHERN SALT INC P O BOX 1028 FOREST LAKE MN 55025-5028		PV 116768 001 00999	12/21/2022	27274	5,725.00
		Summary Total			5,725.00
		Payment Amount			5,725.00
115071 NORTHLAND OCCUPATIONAL HEALTH NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		PV 116744 001 00999	12/27/2022	16933	100.00
		Summary Total			100.00
		Payment Amount			100.00
113444 PRECISE PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		PV 116764 001 00999	12/23/2022	200-1040556	850.00
		Summary Total			850.00
		Payment Amount			850.00
100469 STREICHER'S POLICE EQUIPMENT STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441		PV 116732 001 00999	12/16/2022	11606020	55.98
		Summary Total			55.98
		PV 116733 001 00999	12/15/2022	11605883	35.97
		Summary Total			35.97
		Payment Amount			91.95
		Total Amount to be Processed			43,550.19
		Total Number of Payments to be Processed			21

Checks = 11,795.97
 ACH = 43,550.19

 55,346.16