

RAMSEY CITY COUNCIL MEETING
8/10/2021
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7/22/2021-8/4/2021	388,662.61
Accounts Payable 7/22/2021-8/4/2021	277,811.86
Payroll 7/23/2021	219,221.15

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

\$ 885,695.62

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 195,967.93	\$ 2,784,811.42
- CORRECTION TO PAYROLL		
PREPAIDS	332,640.56	6,482,149.89
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		344,048.14
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	207,176.82	4,241,355.43
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	2,045,912.30	9,672,304.70
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 2,781,697.61

\$ 23,524,669.58

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

7/22/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
113012	7/22/2021		118712 ALL STATE COMPANIES INC						
		1,500.00	REF ERO ESC 7721 166TH AVE NW		108147	072221	9804.6433	00117942	REFUNDS
		1,500.00							
113013	7/22/2021		118704 ANDERSON, SEAN						
		199.99	WATER EFF GRANT PROGRAM		108120	072121	9601.6436		WATER EFFICIENCY REB
		199.99							
113014	7/22/2021		100948 ANOKA COUNTY LICENSE CENTER						
		1,779.57	REG/TABS PATCH TRL 624		108127	071921	0311.6488		STREET MAINTENANCE
		1,779.57							
113015	7/22/2021		111377 ANOKA MUNICIPAL UTILITY						
		88.80	RAMSEY STREET LIGHTS		108121	22-990005-01 JUNE 21	9603.6371		ELECTRIC UTILITIES
		63.80	CTY RD 116/HWY 47 SIGNAL		108122	22-613120-01 JUNE 21	0260.6371		ELECTRIC UTILITIES
		45.40	14034 DYSPOSIUM ST NW		108123	22-610280-00 JUNE 2021	9603.6371		ELECTRIC UTILITIES
		50.71	BUNKER LK BLVD/DYSPOSIUM		108124	22-612000-01 JUNE 21	0260.6371		ELECTRIC UTILITIES
		248.71							
113016	7/22/2021		118711 BAERTSCH, CARRIE JO OR ROGER						
		100.00	REF HOME ESC 5735 ALPINE DR		108128	072221	9804.6433	00118594	REFUNDS
		100.00							
113017	7/22/2021		117681 BJORGO, DERIK						
		6.60	UB REFUND 14829 OLIVINE ST		108129	072121	9601.4651		WATER REVENUE
		6.60							
113018	7/22/2021		100297 CENTERPOINT ENERGY						
		51.07	FINAL 6745 HWY 10 NW		108125	6776401-9 FINAL	9410.6373	00041001	GAS
		7.70	6701 HIGHWAY 10 YOUTH FIRST		108150	6011580-5 JUNE 21	9410.6373	00041001	GAS
		58.77							
113019	7/22/2021		110734 CITY OF RAMSEY						
		160.88	727138		108149	072121	9601.4651		WATER REVENUE
		160.88							
113020	7/22/2021		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,788.15	AUG 21 DENTAL INS		108130	CNS0000742598	9101.2170		DENTAL/DISABILITY/LIFE
		3,788.15							
113021	7/22/2021		118708 ENGREN, PATRICIA						
		199.99	WATER EFF GRANT PROGRAM		108131	072021	9601.6436		WATER EFFICIENCY REB
		199.99							
113022	7/22/2021		115574 HEALTHPARTNERS						
		66,853.50	AUG 21 HEALTH INS		108132	106035262	9101.2176		LIFE/HEALTH-EMPLOYEE
		66,853.50							
113023	7/22/2021		118474 KALK, JAY						
		1,275.00	DRAW CONCERT 7/22/2021		108133	072221	9270.6315		MISCELLANEOUS PROFE
		1,275.00							

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113023	7/22/2021		118474 KALK, JAY						Continued.
113024	7/22/2021		115328 LENNAR						
		7,000.00	REF LAND/DRIVE 15903 PERIDOT		108134	072221	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 15903 PERIDOT		108135	072221A	9804.6433	00117934	REFUNDS
		8,500.00							
113025	7/22/2021		115447 MALEKEBU, OPHILIA						
		141.49	UB REF 15419 RADIUM ST NW		108136	072221	9601.4651		WATER REVENUE
		141.49							
113026	7/22/2021		118705 NAGEL, BRIAN						
		172.12	WATER EFF GRANT PROGRAM		108138	072121	9601.6436		WATER EFFICIENCY REB
		172.12							
113027	7/22/2021		116364 NORTHLAND CUSTOM HOMES LLC						
		2,000.00	REF DRIVE ESC 8871 169TH AVE		108139	072221	9252.1155.1		MANUAL-ACCOUNTS RE
		2,000.00							
113028	7/22/2021		112959 PREMIUM WATERS INC						
		40.74	FIRE DEPT- BOTTLED WATER		108140	318227897	0220.6489		OTHER CONTRACTED SI
		29.19	FIRE DEPT- BOTTLED WATER		108141	318184305	0220.6489		OTHER CONTRACTED SI
		69.93							
113029	7/22/2021		118710 SAVIOR, STEPHEN						
		50.00	PERMIT RA48071 CANCELLED		108142	071921	9101.4205		BUILDING PERMIT
		1.00	PERMIT RA48071 CANCELLED		108142	071921	9101.2081		SURCHARGES-PERMITS
		51.00							
113030	7/22/2021		118706 SHRYOCK, MARK						
		195.31	WATER EFF GRANT PROGRAM		108143	072121	9601.6436		WATER EFFICIENCY REB
		195.31							
113091	7/29/2021		117700 A HARD DAY'S NIGHT						
		1,700.00	DRAW CONCERT 7/29/2021		108170	072921	9270.6315		MISCELLANEOUS PROFE
		1,700.00							
113092	7/29/2021		100297 CENTERPOINT ENERGY						
		674.04	7550 SUNWOOD DR NW		108172	6702493-5 JUNE 21	0194.6373		GAS
		2.42	14515 E TOWN CENTER DR		108173	8782239-1 JUNE 21	9601.6373		GAS
		67.01	5650 ALPINE DR- FIRE STATION		108174	5961540-1 JUNE 21	0220.6373		GAS
		743.47							
113093	7/29/2021		100117 CONNEXUS ENERGY						
		1,129.04	ELMCREST JUNE ELECTRIC		108168	444931-267449 JUNE 2021	0452.6371		ELECTRIC UTILITIES
		1,129.04							
113094	7/29/2021		118728 GRANDEMOORE HOMES INC						
		7,000.00	REF LAND/DRIVE ESC 6980 168TH		108176	072921	9252.1155.1		MANUAL-ACCOUNTS RE
		7,000.00							
113095	7/29/2021		118729 HOLLAND, BENJAMIN						

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113095	7/29/2021		118729 HOLLAND, BENJAMIN						Continued.
		100.00	REF DAMAGE DEP 7/25/2021		108177	072921	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
113096	7/29/2021		117588 MEDART INC						
		67.40	MISC CHAINSAW PARTS		108178	08177468	0311.6257		OTHER VEHICLE PARTS
		.67-	DISCOUNT		108178	08177468	0311.6257		OTHER VEHICLE PARTS
		<u>66.73</u>							
113097	7/29/2021		100351 NCPERS GROUP LIFE INS						
		480.00	AUGUST 2021 PERA LIFE		108169	704800082021	9101.2170		DENTAL/DISABILITY/LIFE
		<u>480.00</u>							
113098	7/29/2021		115456 TITLESMART						
		5,000.00	REF LAND ESC 6978 168TH LN		108183	072921	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>5,000.00</u>							
1002750	7/23/2021		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		193.13	AUG 21 VISION INS		108126	2762645	9101.2170		DENTAL/DISABILITY/LIFE
		<u>193.13</u>							
1002751	7/23/2021		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 15198 SNOWY OWL ST		108148	072221	9804.6433	00118424	REFUNDS
		<u>1,500.00</u>							
1002752	7/23/2021		100291 MET COUNCIL SAC						
		67,095.00	JUNE 21 SAC CHARGES		108137	071621	9602.2083		SAC CHARGES
		670.95-	JUNE 21 SAC CHARGES		108137	071621	9602.4356		SEWER AVAILABILITY CH
		<u>66,424.05</u>							
1002753	7/23/2021		105706 TINKLENBERG GROUP INC						
		3,500.00	JULY 2021 SERVICE		108144	2135	9400.6315		MISCELLANEOUS PROFE
		<u>3,500.00</u>							
1002754	7/23/2021		100510 VERIZON WIRELESS						
		45.32	JUNE/JULY 2021 SERVICE		108145	9883115123	9601.6323		CELLULAR PHONES
		78.00	JUNE/JULY 2021 SERVICE		108146	9883708020	0130.6323		CELLULAR PHONES
		83.00	JUNE/JULY 2021 SERVICE		108146	9883708020	0192.6321		TELEPHONE
		173.36	JUNE/JULY 2021 SERVICE		108146	9883708020	0191.6323		CELLULAR PHONES
		131.78	JUNE/JULY 2021 SERVICE		108146	9883708020	0194.6323		CELLULAR PHONES
		480.18	JUNE/JULY 2021 SERVICE		108146	9883708020	0220.6323		CELLULAR PHONES
		118.01	JUNE/JULY 2021 SERVICE		108146	9883708020	0240.6323		CELLULAR PHONES
		259.83	JUNE/JULY 2021 SERVICE		108146	9883708020	0301.6323		CELLULAR PHONES
		206.35	JUNE/JULY 2021 SERVICE		108146	9883708020	0311.6323		CELLULAR PHONES
		258.56	JUNE/JULY 2021 SERVICE		108146	9883708020	0452.6323		CELLULAR PHONES
		301.30	JUNE/JULY 2021 SERVICE		108146	9883708020	9601.6323		CELLULAR PHONES
		<u>2,135.69</u>							
1002755	7/27/2021		100257 LAW ENFORCEMENT LABOR SRV INC						
		857.25			107947	0708211448062	9101.2177		UNION DUES
		920.75			108158	0722211157062	9101.2177		UNION DUES
		<u>1,778.00</u>							
1002756	7/27/2021		100298 MN AFSCME COUNCIL 5						
		498.56			107948	0708211448063	9101.2177		UNION DUES
		498.37			108159	0722211157063	9101.2177		UNION DUES

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1002756	7/27/2021	996.93	100298 MN AFSCME COUNCIL 5						Continued
1002802	7/30/2021	7,269.00	100647 BOLTON AND MENK INC RIVERDALE DR MAY 21		108171	0270675	9402.6530	00202100	IMPROVEMENTS OTHER
		109.03	STATUTE REQ LATE FEE		108171	0270675	9402.6530	00202100	IMPROVEMENTS OTHER
		7,378.03							
1002803	7/30/2021	146.44	108454 DIXON, JERAD REIMB DIESEL/TRAIN LUNCHES		108175	072921	0211.6223		GASOLINE
		88.84	REIMB DIESEL/TRAIN LUNCHES		108175	072921	0211.6331		TRAVEL & LODGING
		235.28							
1002804	7/30/2021	1,567.25	115232 NORTHERN TECHNOLOGIES LLC RIVERSTONE 5 MAY/JUNE 21		108179	39065	9804.6315	00117944	MISCELLANEOUS PROFE
		3,086.25	RIVERDALE DR MAY/JUNE 21		108180	39059	9402.6530	00202100	IMPROVEMENTS OTHER
		616.25	PRES AT NORTHFORK MAY/JN 21		108181	39078	9804.6315	00117302	MISCELLANEOUS PROFE
		1,098.75	RAMSEY VILLAS MAY/JUNE 21		108182	39074	9804.6315	00117624	MISCELLANEOUS PROFE
		6,368.50							
90613402	7/23/2021	108.33	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		108110	0720211346111	9101.2174		PERA-EMPLOYEE
		108.33			108111	0720211346112	9101.2183		PERA-EMPLOYER
		25,097.94			108160	0722211157064	9101.2174		PERA-EMPLOYEE
		33,858.02			108161	0722211157065	9101.2183		PERA-EMPLOYER
		59,172.62							
90828056	7/23/2021	367.66	101306 IRS		108074	072021827282	9101.2171		FEDERAL WITHHOLDING
		1,393.15			108075	072021827283	9101.2173		FICA & MEDICARE-EMPL
		1,393.15			108076	072021827284	9101.2182		FICA & MEDICARE-EMPL
		402.71			108113	0720211346114	9101.2171		FEDERAL WITHHOLDING
		262.53			108114	0720211346115	9101.2173		FICA & MEDICARE-EMPL
		262.53			108115	0720211346116	9101.2182		FICA & MEDICARE-EMPL
		27,431.49			108163	0722211157067	9101.2171		FEDERAL WITHHOLDING
		15,669.92			108164	0722211157068	9101.2173		FICA & MEDICARE-EMPL
		15,669.92			108165	0722211157069	9101.2182		FICA & MEDICARE-EMPL
		62,853.06							
95627808	7/23/2021	245.80	100601 MN DEPT OF REV WH		108073	072021827281	9101.2172		STATE WITHHOLDING
		50.00			108112	0720211346113	9101.2172		STATE WITHHOLDING
		13,053.97			108162	0722211157066	9101.2172		STATE WITHHOLDING
		13,349.77							
97072321	7/23/2021	287.08	118579 ND CHILD SUPPORT DIVISION		108157	07222111570615	9101.2185		GARNISHMENTS/SUPPO
		287.08							
98072321	7/23/2021	4,593.37	115568 ALERUS FINANCIAL NA		108156	07222111570614	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,593.37							
99072321	7/23/2021	1,691.10	107962 TOTAL ADMINISTRATIVE SERVICE CORP		108152	07222111570610	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,691.10							

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7/22/2021 – 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99072321	7/23/2021		107962 TOTAL ADMINISTRATIVE SERVICE CORP						Continued.
99266006	7/23/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,387.48			108154	07222111570612	9101.2175		DEFERRED COMPENSAT
		<u>10,387.48</u>							
99267859	7/23/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		37,461.88			108155	07222111570613	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>37,461.88</u>							
99577445	7/23/2021		100223 ICMA RETIREMENT TRUST 457						
		1,920.85			108151	0722211157061	9101.2175		DEFERRED COMPENSAT
		<u>1,920.85</u>							
99724721	7/23/2021		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		964.54			107942	07082114480611	9101.2176		LIFE/HEALTH-EMPLOYEE
		963.91			108153	07222111570611	9101.2176		LIFE/HEALTH-EMPLOYEE
		52.75	Lind Life Insurance		108153	07222111570611	9101.2176		LIFE/HEALTH-EMPLOYEE
		934.34	LTD Preim		108153	07222111570611	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,915.54</u>							
		<u><u>388,662.61</u></u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	103,520.25
EFT Payments	194,632.75
A/P ACH Payment	<u>90,509.61</u>
Total Payments	388,662.61

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3247
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
118726	ART SIGN WORKS INC		PV	108266	001	00999	7/26/2021	1015182	378.00	
	ART SIGN WORKS INC								Summary Total	378.00
	41785 ELM STREET SUITE 302									
	MURRIETA CA 92562								Payment Amount	378.00
118736	ASHER, JESSE	ESCROW REF 14680 HEMATITE ST	PV	108281	001	00999	7/30/2021	073021	500.00	
	JESSE ASHER								Summary Total	500.00
	14680 HEMATITE STREET NW									
	RAMSEY MN 55303								Payment Amount	500.00
100063	ASPEN MILLS	MISC K. MCNALLY	PV	108185	001	09101	7/14/2021	277251	227.35	
	ASPEN MILLS								Summary Total	227.35
	8201 C CENTRAL AVE NE	MISC M. BARKER	PV	108186	001	09290	6/28/2021	276581	1,177.95	
	SPRING LAKE PARK MN 55432								Summary Total	1,177.95
		CUST ID 55303RFD / SALE 6924	PV	108381	001	00999	7/27/2021	277920	101.80	
									Summary Total	101.80
		CUST ID 55303RPD / SALE 7084	PV	108401	001	00999	7/29/2021	278021	958.95	
									Summary Total	958.95
									Payment Amount	2,466.05
117133	BOSS, AMANDA	REF ESCR 8121 144TH AVE NW	PV	108385	001	00999	8/3/2021	080321	100.00	
	AMANDA BOSS								Summary Total	100.00
	8121 144TH AVENUE NW									
	RAMSEY MN 55303								Payment Amount	100.00
116174	CHARGEPOINT INC	FLEX BILLING JUNE 21	PV	108187	001	09240	7/16/2021	18021086	52.18	
	CHARGEPOINT INC								Summary Total	52.18
	254 EAST HACIENDA AVENUE									
	CAMPBELL CA 95008								Payment Amount	52.18
110734	CITY OF RAMSEY		PV	108167	001	00999	7/25/2021	719019 2ND QTR	713.39	

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Create Payment Control Groups

Payment Group Control Number 3247
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
2021						
	CITY OF RAMSEY		Summary Total			713.39
	P O BOX 251100		PV 108227 001 00999	7/25/2021	727919 2ND QTR 21	55.17
	ST PAUL MN 55125-6100		Summary Total			55.17
			PV 108228 001 00999	7/25/2021	724628 2ND QTR 21	119.72
			Summary Total			119.72
			PV 108229 001 00999	7/25/2021	727918 2ND QTR 21	82.41
			Summary Total			82.41
			PV 108235 001 00999	7/25/2021	726528 2ND QTR 21	1,247.00
			Summary Total			1,247.00
			PV 108236 001 00999	7/25/2021	727978 2ND QTR 21	563.55
			Summary Total			563.55
			PV 108247 001 00999	7/25/2021	444931294 2ND QTR 21	988.54
			Summary Total			988.54
			PV 108248 001 00999	7/25/2021	444931372 2ND QTR 21	119.72
			Summary Total			119.72
			PV 108250 001 00999	7/25/2021	726294 2ND QTR 21	44.58
			Summary Total			44.58
			PV 108251 001 00999	7/25/2021	723960 2ND QTR 21	119.72
			Summary Total			119.72
			PV 108252 001 00999	7/25/2021	724874 2ND QTR 21	135.67
			Summary Total			135.67
			PV 108253 001 00999	7/25/2021	724931 2ND QTR 21	127.07
			Summary Total			127.07
			PV 108254 001 00999	7/25/2021	724470 2ND QTR 21	510.96
			Summary Total			510.96
			PV 108274 001 00999	7/25/2021	722164 2ND QTR 21	3,301.24
			Summary Total			3,301.24
			Payment Amount			8,128.74
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV 108189 001 09101	7/15/2021	210715	1,188.41
	COMMERCIAL ASPHALT COMPANY		Summary Total			1,188.41
	P O BOX 1480					
	MAPLE GROVE MN 55311-6480		Payment Amount			1,188.41

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3247
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100112	COMMISSIONER OF TRANSPORTATION	CONCRETE/BIT INSPECT 6/21	PV	108297	001	09402	7/13/2021	P00013348	342.41
	COMMISSIONER OF TRANSPORTATION							Summary Total	342.41
								Payment Amount	342.41
100116	CONNEXUS ENERGY	ACT 759126-303107	PV	108256	001	00999	7/21/2021	759126-303107 JULY 21	18,874.41
	CONNEXUS ENERGY							Summary Total	18,874.41
	PO BOX 1808	ACT 759126-303101	PV	108257	001	00999	7/21/2021	759126-303101 JULY 21	10,352.70
	MINNEAPOLIS MN 55480-1808							Summary Total	10,352.70
		ACT 759126-303102	PV	108258	001	00999	7/21/2021	759126-303102 JULY 21	26,498.09
								Summary Total	26,498.09
		ACT 759126-303095	PV	108259	001	00999	7/21/2021	759126-303095 JULY 21	85.00
								Summary Total	85.00
		ACT 759126-303106	PV	108260	001	00999	7/21/2021	759126-303106 JULY 21	4,742.50
								Summary Total	4,742.50
		ACT 759126-303100	PV	108261	001	00999	7/21/2021	759126-303100 JULY 21	997.73
								Summary Total	997.73
		ACT 8000014064-2	PV	108262	001	00999	7/21/2021	8000014064-2 JUNE 21	271.65
								Summary Total	271.65
								Payment Amount	61,822.08
100167	CORNERSTONE FORD		PV	108283	001	00999	7/27/2021	16334030/1	766.91
	CORNERSTONE FORD							Summary Total	766.91
	17219 HIGHWAY 10 NW								
	PO BOX 304								
	ELK RIVER MN 55330							Payment Amount	766.91
117692	COUCH, JAMES	REF ESCR 15800 TRAPROCK ST NW	PV	108384	001	00999	8/3/2021	080321	100.00
	JAMES COUCH							Summary Total	100.00
	15800 TRAPROCK STREET NW								
	RAMSEY MN 55303							Payment Amount	

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Payment Group Control Number 3247
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JLIPSKI
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 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
									100.00
100160	EH RENNER AND SONS INC	WATER LEVEL INDICATOR	PV	108194	001	09601	7/20/2021	6480	1,576.67
	EH RENNER AND SONS INC 15688 JARVIS STREET ELK RIVER MN 55330								Summary Total 1,576.67
									Payment Amount 1,576.67
104267	ELITE SANITATION	JUL PORTABLE RENTALS	PV	108271	001	00999	7/24/2021	27880	624.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330								Summary Total 624.00
									Payment Amount 624.00
100143	FERGUSON WATERWORKS # 2516		PV	108231	001	00999	7/23/2021	476185-1	276.10
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total 276.10
		CUST #24740	PV	108375	001	00999	7/29/2021	479217	197.10
									Summary Total 197.10
		CUST #24741	PV	108376	001	00999	7/23/2021	477456	816.53
									Summary Total 816.53
		CUST #24741	PV	108377	001	00999	7/21/2021	475798	835.16
									Summary Total 835.16
									Payment Amount 2,124.89
110388	FRATTALLONE'S ACE HARDWARE STORES	CUST #631031	PV	108255	001	00999	7/22/2021	043186/J	23.99
	FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738								Summary Total 23.99
									Payment Amount 23.99
118743	GILBERTSON, EMILY	REF ESCROW 15637 JUNIPER RD DR	PV	108386	001	00999	8/2/2021	080221	100.00
	EMILY GILBERTSON 15637 JUNIPER RIDGE DRIVE NW RAMSEY MN 55303								Summary Total 100.00
									Payment Amount 100.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
118728	GRANDEMOORE HOMES INC	REF EROS ESCR 6978 168TH LA NW	PV	108276	001 00999	7/29/2021	072921A	1,500.00
	GRANDEMOORE HOMES INC						Summary Total	1,500.00
	2201 107TH LANE NE	REF EROS ECR 6980 168TH LN NW	PV	108282	001 00999	7/29/2021	072921B	1,500.00
	BLAINE MN 55449						Summary Total	1,500.00
							Payment Amount	3,000.00
118745	HADLEY CONSTRUCTION	REF ESCR 16301 DYSPROSIUM ST	PV	108394	001 00999	8/3/2021	080321	100.00
	HADLEY CONSTRUCTION						Summary Total	100.00
	18850 GARNET STREET NW							
	RAMSEY MN 55303						Payment Amount	100.00
117332	HEARTLAND TIRE INC	359 BAL AND ROTATE	PV	108197	001 09101	7/20/2021	9022106	80.00
	HEARTLAND TIRE INC						Summary Total	80.00
	7151 RIVERDALE DRIVE NW	367 BAL AND ROTATE	PV	108198	001 09101	7/19/2021	9022092	80.00
	RAMSEY MN 55303						Summary Total	80.00
		WO 9027255	PV	108265	001 00999	7/23/2021	9022176	116.40
							Summary Total	116.40
							Payment Amount	276.40
115760	HENRY SCHEIN INC	DEFIB PADS/TOURNIQUET	PV	108199	001 09101	7/7/2021	95805987	78.52
	HENRY SCHEIN INC						Summary Total	78.52
	DEPT CH 10241		PV	108237	001 00999	7/20/2021	96363720	6.61
	PALATINE IL 60055-0241						Summary Total	6.61
							Payment Amount	85.13
112160	HOLIDAY COMPANIES		PV	108399	001 00999	8/1/2021	46801082100	165.75
	HOLIDAY COMPANIES						Summary Total	165.75
	4567 AMERICAN BLVD W							
	BLOOMINGTON MN 55437						Payment Amount	165.75
106324	INSPECTRON INC	MAY 2021 INSPECTIONS	PV	108311	001 09101	7/7/2021	2021-098	16,975.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	INSPECTRON INC								Summary Total 16,975.00
	CODE COMPLIANCE INSPECTIONS								
	15120 CHIPPENDALE AVE SUITE 202								
	ROSEMOUNT MN 55068								Payment Amount 16,975.00
118015	INTERSTATE TESTING LLC	BACKFLOW TESTS	PV	108200	001	09101	7/1/2021	15141	1,425.00
	INTERSTATE TESTING LLC	BACKFLOW TESTS	PV	108200	002	09101	7/1/2021	15141	300.00
	P O BOX 55								Summary Total 1,725.00
	ANOKA MN 55303								Payment Amount 1,725.00
118695	JACK'S AUTO REPAIR LLC	REPAIR AIR COND.318	PV	108312	001	09101	7/13/2021	071321	373.16
	JACK'S AUTO REPAIR LLC								Summary Total 373.16
	14290 SUNFISH LAKE BLVD NW								
	RAMSEY MN 55303								Payment Amount 373.16
118744	JOHNSON, JANICE	REF ESCR 8750 169TH AVE NW	PV	108387	001	00999	8/2/2021	080221	100.00
	JANICE JOHNSON								Summary Total 100.00
	8750 169TH AVE NW								
	RAMSEY MN 55303								Payment Amount 100.00
100256	LANO EQUIPMENT INC	RENT- EXCAVATOR 7/19/21	PV	108201	001	09605	7/19/2021	02-847552	375.00
	LANO EQUIPMENT INC								Summary Total 375.00
	6140 HIGHWAY 10 NW	RENTAL- PLANER/CUT DRUM	PV	108202	001	09101	7/20/2021	02-848006	2,477.85
	ANOKA MN 55303								Summary Total 2,477.85
									Payment Amount 2,852.85
117918	MACQUEEN EMERGENCY	FIRE GEAR	PV	108203	001	09101	7/16/2021	P00726	483.82
	MACQUEEN EMERGENCY								Summary Total 483.82
	1125 7TH STREET E		PV	108234	001	00999	7/22/2021	W00127	442.50
	ST PAUL MN 55106								Summary Total 442.50
		ACCT RAMSE009	PV	108380	001	00999	7/28/2021	P00772	570.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item itm	Co	Due Date	Invoice Number	Payment Amount		
Summary Total								570.00		
Payment Amount								1,496.32		
108208	METRO PRODUCTS INC	MISC SUPPLIES	PV	108207	001 09101	7/14/2021	160671	196.82		
Summary Total								196.82		
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE	NITRILE GLOVES	PV	108208	001 09101	7/8/2021	160517	307.50		
	FRIDLEY MN 55432		Summary Total							
			PV	108397	001 00999	7/28/2021	160951	50.80		
Summary Total								50.80		
Payment Amount								555.12		
101164	MILLER CHEVROLET	WORK ON 395	PV	108209	001 09101	7/19/2021	CTCS666806	236.08		
	MILLER CHEVROLET	WORK ON 395	PV	108209	002 09101	7/19/2021	CTCS666806	195.77		
	P O BOX 130	WORK ON 395	PV	108209	003 09101	7/19/2021	CTCS666806	39.73		
Summary Total								471.58		
	21150 JOHN MILLESS DRIVE ROGERS MN 55374		Payment Amount							
								471.58		
110797	MOST DEPENDABLE FOUNTAINS INC		PV	108249	001 00999	7/15/2021	INV64439	4,550.00		
Summary Total								4,550.00		
	MOST DEPENDABLE FOUNTAINS INC 5705 COMMANDER DRIVE ARLINGTON TN 38002-0587		Payment Amount							
								4,550.00		
118261	MULVANEY, MICHAEL	REF EROS ESCR 16169 JARVIS ST	PV	108277	001 00999	7/29/2021	072921	100.00		
Summary Total								100.00		
	MICHAEL MULVANEY 16169 JARVIS STREET NW ELK RIVER MN 55330		Payment Amount							
								100.00		
117381	NORTH METRO ANIMAL CARE AND CONTROL	MAY 21 SERVICES	PV	108213	001 09101	7/16/2021	1070	47.00		
Summary Total								47.00		
	NORTH METRO ANIMAL CARE AND CONTROL 16422 HANSON BLVD NW ANDOVER MN 55304		Payment Amount							
								47.00		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
110789	4IMPRINT	ACCT 1798846	PV	108268	001	00999	7/19/2021	9083228	1,707.12
	4IMPRINT							Summary Total	1,707.12
	P O BOX 320							Payment Amount	1,707.12
	101 COMMERCE STREET								
	OSHKOSH WI 54901								
100017	AIRGAS USA, LLC	PAYER 2030987	PV	108398	001	00999	7/31/2021	9981227421	32.89
	AIRGAS USA LLC							Summary Total	32.89
	P O BOX 802576							Payment Amount	32.89
	CHICAGO IL 60680-2576								
117343	AMAZON CAPITAL SERVICES INC		PV	108225	001	00999	7/14/2021	G3-FLRD-9G73	507.95
	AMAZON CAPITAL SERVICES INC							Summary Total	507.95
	410 TERRY AVENUE NORTH		PV	108226	001	00999	7/14/2021	DWH-L4XM-37YN	17.98
	SEATTLE WA 98109							Summary Total	17.98
								Payment Amount	525.93
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	FILING FEES	PV	108294	001	09804	6/25/2021	21-31067/21-33258	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION	FILING FEES	PV	108294	002	09804	6/25/2021	21-31067/21-33258	46.00
	2100 - 3RD AVENUE							Summary Total	92.00
	ANOKA MN 55303							Payment Amount	92.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	July Fiber Payment	PV	108233	001	00999	7/20/2021	B210719M	492.00
	ANOKA COUNTY TREASURY DEPARTMENT							Summary Total	492.00
	2100 THIRD AVENUE	MISC INVOICES	PV	108293	001	09101	7/20/2021	7/20/2021	399.00
	ANOKA MN 55303	MISC INVOICES	PV	108293	002	09101	7/20/2021	7/20/2021	900.00
		MISC INVOICES	PV	108293	003	09101	7/20/2021	7/20/2021	22.66
								Summary Total	1,321.66
								Payment Amount	1,813.66
113871	APPLIED MAINTENANCE SUPPLIES AND SOL.	SALES ORD #1515413771	PV	108290	001	00999	7/28/2021	7022110605	883.74

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	
	APPLIED MAINTENANCE SUPPLIES AND SOL. 22510 NETWORK PLACE CHICAGO IL 60673-1225		Summary Total						883.74
			Payment Amount						883.74
101084	BATTERIES PLUS BULBS BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609		PV	108263	001 00999	7/21/2021	P41876408	53.90	
			Summary Total						53.90
			PV	108275	001 00999	7/27/2021	P42066545	13.93	
			Summary Total						13.93
			Payment Amount						67.83
106346	BAUER BUILT INCORPORATED BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR BLAINE MN 55449	2 TIRES FOR 677	PV	108184	001 09101	7/19/2021	940079033	211.76	
			Summary Total						211.76
			PV	108286	001 00999	7/26/2021	940079258	121.15	
			Summary Total						121.15
			Payment Amount						332.91
100647	BOLTON AND MENK INC BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900	RAM/DOLO ST DEMO MAY/JUNE 21 RIVEDALE DR CONST MAY/JUNE 21	PV	108295	001 09230	7/14/2021	0272382	195.00	
			Summary Total						195.00
			PV	108296	001 09402	7/14/2021	0272380	1,987.00	
			Summary Total						1,987.00
			Payment Amount						2,182.00
111496	CENTRAL TURF AND IRRIGATION SUPPLY CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523	MISC IRRIG SUPPLIES MISC IRRIG SUPPLIES CUST #101287 CUST #101287 CUST #101287	PV	108188	001 09101	7/16/2021	6076307-00	106.60	
			PV	108188	002 09101	7/16/2021	6076307-00	315.46	
			Summary Total						422.06
			PV	108389	001 00999	7/28/2021	5106742-00	120.75	
			Summary Total						120.75
			PV	108390	001 00999	7/28/2021	6076583-00	345.98	
			Summary Total						345.98
			PV	108391	001 00999	7/30/2021	6076640-00	618.84	
			Summary Total						618.84
			Payment Amount						1,507.63

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
116197	CINTAS CORPORATION	CUST REF 006-24545-01	PV 108245 001 00999	7/21/2021	4090643222	53.28
	CINTAS CORPORATION CINTAS LOC #4K	CUST REF#006-24545-01			Summary Total	53.28
			PV 108289 001 00999	7/28/2021	4091305963	55.62
	P O BOX 650838 DALLAS TX 75265-0838	CUST REF 006-21977-01			Summary Total	55.62
			PV 108379 001 00999	7/28/2021	4091305817	16.56
					Summary Total	16.56
					Payment Amount	125.46
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	Invoice INV221887	PV 108246 001 00999	7/22/2021	INV221887	666.06
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431				Summary Total	666.06
					Payment Amount	666.06
100144	DEHN OIL COMPANY		PV 108241 001 00999	7/22/2021	85175	2,234.82
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303				Summary Total	2,234.82
					Payment Amount	2,234.82
101185	DO ALL PRINTING COM INC	BUS CARDS- K. SONTERRE	PV 108190 001 09101	7/15/2021	52208	37.00
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303				Summary Total	37.00
		BUS CARDS. K. SCHMIDT	PV 108191 001 09101	7/6/2021	52102	37.00
					Summary Total	37.00
		2ND BRC MAILING	PV 108192 001 09101	7/15/2021	52212	63.84
		2ND BRC MAILING	PV 108192 002 09101	7/15/2021	52212	21.00
		2ND BRC MAILING	PV 108192 003 .09101	7/15/2021	52212	30.80
					Summary Total	115.64
			PV 108240 001 00999	7/21/2021	52281	30.00
					Summary Total	30.00
		BUS CARDS-DURAN	PV 108270 001 00999	7/26/2021	52314	44.00
					Summary Total	44.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	ENVELOPES	PV 108298 001 09230	7/6/2021	52098	36.11
	ENVELOPES	PV 108298 002 09230	7/6/2021	52098	36.11
	ENVELOPES	PV 108298 003 09230	7/6/2021	52098	36.11
		Summary Total			108.33
		Payment Amount			371.97
100158 ECM PUBLISHERS INC		PV 108230 001 00999	7/23/2021	845708	86.00
		Summary Total			86.00
ECM PUBLISHERS INC	PH CHAPTER 10	PV 108299 001 09101	7/16/2021	844743	69.88
4095 COON RAPIDS BLVD		Summary Total			69.88
COON RAPIDS MN 55433	PH ORD 21-11	PV 108300 001 09101	7/2/2021	842798	69.88
		Summary Total			69.88
	PH ORD 21-15	PV 108301 001 09101	7/9/2021	843879	69.88
		Summary Total			69.88
	PH 21/125	PV 108302 001 09804	7/9/2021	843881	80.63
		Summary Total			80.63
	KNOLLS PROPERTY 2ND ADD	PV 108303 001 09804	7/9/2021	843880	75.25
		Summary Total			75.25
	CUEVAS VARI. PH	PV 108304 001 09804	7/9/2021	843878	69.88
		Summary Total			69.88
	LANDFORM VARI PH	PV 108305 001 09804	7/9/2021	843877	123.63
		Summary Total			123.63
		Payment Amount			645.03
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC	RETURN- PUSHBUMPER	PD 108306 001 09702	7/15/2021	CM21144	417.28-
		Summary Total			417.28-
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	WORK ON 313	PV 108307 001 09702	7/19/2021	DL05272122E	252.30
2755 GENEVA AVE N		Summary Total			252.30
OAKDALE MN 55128	WORK ON 311	PV 108308 001 09702	7/19/2021	DL05252121H	117.74
		Summary Total			117.74
		PV 108402 001 00999	7/28/2021	DL072021-22	851.40
		Summary Total			851.40
		PV 108403 001 00999	7/28/2021	DL072021-21	851.40
		Summary Total			851.40
		Payment Amount			1,655.56
113991 EMERGENCY RESPONSE		PV 108232 001 00999	7/22/2021	P00756	372.57

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount
114068	IDEAL SERVICE INC	THE DRAW SERVICE 7/9	PV	108393	001 00999	7/26/2021	11249	439.00
	IDEAL SERVICE INC P O BOX 244 ALEXANDRIA MN 56308			Summary Total				439.00
				Payment Amount				439.00
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	FIRE AUDIT THROUGH 12/31/2020	PV	108204	001 09101	7/15/2021	50752	4,200.00
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG	AUDIT THROUGH 12/31/2021	PV	108205	001 09101	7/15/2021	50795	4,900.00
	5353 WAYZATA BLVD MINNEAPOLIS MN 55416			Summary Total				4,900.00
				Payment Amount				9,100.00
100283	MENARDS COON RAPIDS	HAMMER DRILL/SANDING BELT	PV	108206	001 09101	7/7/2021	54877	157.89
	MENARDS COON RAPIDS 3045 MAIN STREET	ACCT 30280262	PV	108238	001 00999	7/20/2021	55666	29.93
	COON RAPIDS MN 55433	ACCOUNT 30280262	PV	108392	001 00999	7/27/2021	56079	170.64
				Summary Total				170.64
				Payment Amount				358.46
113909	MOBILE VEHICLE INTEGRATION	FOR 313 -STRIP OUT 363	PV	108210	001 09702	7/13/2021	21-07095	2,575.00
	MOBILE VEHICLE INTEGRATION	FOR 313 -STRIP OUT 363	PV	108210	002 09702	7/13/2021	21-07095	150.00
	835 XENIA AVENUE NW ELK RIVER MN 55330	FOR 311 - STRIP OUT 394	PV	108211	001 09702	7/13/2021	21-07096	2,575.00
		FOR 311 - STRIP OUT 394	PV	108211	002 09702	7/13/2021	21-07096	150.00
				Summary Total				2,725.00
				Payment Amount				5,450.00
115167	NET TRANSCRIPTS INC	JUL TRANSCRIPTIONS	PV	108264	001 00999	7/23/2021	#NT4953	37.81
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320			Summary Total				37.81

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
PHOENIX AZ 85014									
Payment Amount									37.81
100354	NEWMAN SIGNS INC	SIGN MATERIAL	PV	108212	001	09101	7/16/2021	TRFINV032333	980.91
Summary Total									980.91
	NEWMAN SIGNS INC	CUST #RAM-03-003	PV	108291	001	00999	7/29/2021	TRF1NV032643	2,292.49
	PO BOX 1728								
	JAMESTOWN ND 58402-1728								
Summary Total									2,292.49
Payment Amount									3,273.40
100363	NORTHERN SANITARY SUPPLY CO	CUST #R2298	PV	108284	001	00999	7/28/2021	202195	568.96
Summary Total									568.96
Payment Amount									568.96
115232	NORTHERN TECHNOLOGIES LLC	PROJ 21.MSP12579.000	PV	108292	001	00999	7/17/2021	39403	557.50
Summary Total									557.50
	NORTHERN TECHNOLOGIES LLC	PROJ 21.MSP12442.000	PV	108395	001	00999	7/17/2021	39399	3,152.50
	3522 4TH AVENUE S								
	FARGO ND 58103								
Summary Total									3,152.50
Payment Amount									3,710.00
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY DRUG SCREEN	PV	108214	001	09101	7/12/2021	11232	50.00
Summary Total									50.00
Payment Amount									50.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	JUNE 21 SERVICE	PV	108215	001	09601	7/18/2021	210621	130.86
	OPUS 21 MANAGEMENT SOLUTIONS	JUNE 21 SERVICE	PV	108215	002	09601	7/18/2021	210621	130.86
	680 COMMERCE DRIVE SUITE 160	JUNE 21 SERVICE	PV	108215	003	09601	7/18/2021	210621	130.86
	WOODBURY MN 55125	JUNE 21 SERVICE	PV	108215	004	09601	7/18/2021	210621	130.86
		JUNE 21 SERVICE	PV	108215	005	09601	7/18/2021	210621	130.86
Summary Total									654.30
Payment Amount									654.30

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3248
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	P O BOX 93050 CHICAGO IL 60673-3050								695.49
									Payment Amount
100976	SHRED IT	PD SHREDDING	PV	108222	001	09101	7/15/2021	8182425752	84.10
	SHRED IT USA MINNEAPOLIS 28883 NETWORK PLACE	CUST #17111689							Summary Total 84.10
	CHICAGO IL 60673-1288		PV	108400	001	00999	7/31/2021	8182605360	84.47
									Summary Total 84.47
									Payment Amount 168.57
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC	JULY SERVICE	PV	108272	001	00999	7/24/2021	13600	5,899.96
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW								Summary Total 5,899.96
	ELK RIVER MN 55330		PV	108273	001	00999	7/24/2021	13612	516.35
									Summary Total 516.35
									Payment Amount 6,416.31
100469	STREICHER'S POLICE EQUIPMENT	MISC PD SUPPLIES	PV	108223	001	09101	7/14/2021	11513350	405.00
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55	SALES ORD #S1436446							Summary Total 405.00
	MINNEAPOLIS MN 55441		PV	108267	001	00999	7/20/2021	11514183	705.00
									Summary Total 705.00
			PV	108269	001	00999	7/23/2021	11515257	56.00
									Summary Total 56.00
									Payment Amount 1,166.00
112079	TOKLE INSPECTIONS INC	JUNE 2021 SERVICE	PV	108314	001	09101	7/14/2021	071421	4,387.50
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								Summary Total 4,387.50
									Payment Amount 4,387.50
100541	ZARNOTH BRUSH WORKS INC	CUST #RAM1496	PV	108287	001	00999	7/20/2021	185784	451.50
	ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141								Summary Total 451.50
									Payment Amount 451.50

R04570

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Payment Instrument T A/P ACH Payment
Pay Through Date 12/31/2021

Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount

Total Amount to be Processed	68,390.32
Total Number of Payments to be Processed	43