

RAMSEY CITY COUNCIL MEETING
3/8/2022
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 2/17/2022 - 3/2/2022	296,374.15
Accounts Payable 2/17/2022 - 3/2/2022	128,810.71
Payroll 2/18/2022	216,106.75
Pay Estimates- Projects	

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

\$ 641,291.61

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2022 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 207,571.08	\$ 621,156.20
- CORRECTION TO PAYROLL		
PREPAIDS	777,536.19	1,435,380.57
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	822,709.54	1,373,581.71
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	203,044.53	995,392.57

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 2,010,861.34

\$ 4,425,511.05

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Council Check Register by GL
Council Check Register and Summary

2/17/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
114330	2/17/2022		117584 ACE SOLID WASTE- RAMSEY						
		840.00	2021 FRANCHISE FEE REBATE		111621	02172022	9435.6433		REFUNDS
		<u>840.00</u>							
114331	2/17/2022		118476 ACTS-TREME TALENT LLC						
		225.00	15% DEPOSIT FOR CONCERT SERIES		111710	021022	9270.6315		MISCELLANEOUS PROFE
		<u>225.00</u>							
114332	2/17/2022		119166 ADAMS, LYNN OR SARAH						
		95.84	2021 FRANCHISE FEE REBATE		111726	02172022	9435.6433		REFUNDS
		<u>95.84</u>							
114333	2/17/2022		118292 AHLQUIST, JOHN OR PEGGY						
		124.14	2021 FRANCHISE FEE REBATE		111727	02172022	9435.6433		REFUNDS
		<u>124.14</u>							
114334	2/17/2022		119171 ANDERSON, JOHN						
		72.89	2021 FRANCHISE FEE REBATE		111728	02172022	9435.6433		REFUNDS
		<u>72.89</u>							
114335	2/17/2022		119186 ANDERSON, KARL						
		95.84	2021 FRANCHISE FEE REBATE		111729	02172022	9435.6433		REFUNDS
		<u>95.84</u>							
114336	2/17/2022		118458 ASHLEY, GARY						
		168.00	2021 FRANCHISE FEE REBATE		111730	02172022	9435.6433		REFUNDS
		<u>168.00</u>							
114337	2/17/2022		119173 ASMUSSEN, JENNIFER						
		72.89	2021 FRANCHISE FEE REBATE		111731	02172022	9435.6433		REFUNDS
		<u>72.89</u>							
114338	2/17/2022		118245 AUGUSTSON, TERRANCE OR DEBORAH						
		139.67	2021 FRANCHISE FEE REBATE		111732	02172022	9435.6433		REFUNDS
		<u>139.67</u>							
114339	2/17/2022		115872 B&F FASTENER SUPPLY						
		650.00	2021 FRANCHISE FEE REBATE		111733	02172022	9435.6433		REFUNDS
		<u>650.00</u>							
114340	2/17/2022		118369 BABKIN, VYACHESLAV						
		142.52	2021 FRANCHISE FEE REBATE		111734	02172022	9435.6433		REFUNDS
		<u>142.52</u>							
114341	2/17/2022		118233 BARBER, JAMES						
		139.59	2021 FRANCHISE FEE REBATE		111735	02172022	9435.6433		REFUNDS
		<u>139.59</u>							
114342	2/17/2022		118225 BARKA, NOAH						
		84.00	2021 FRANCHISE FEE REBATE		111622	02172022	9435.6433		REFUNDS
		<u>84.00</u>							
114343	2/17/2022		118329 BARTHEL, JAMES OR SANDRA						
		168.00	2021 FRANCHISE FEE REBATE		111736	02172022	9435.6433		REFUNDS
		<u>168.00</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
114344	2/17/2022		119154 BEDOR, GEORGE BRAYS						Continued.
		144.50	2021 FRANCHISE FEE REBATE		111742	02172022	9435.6433		REFUNDS
		144.50							
114345	2/17/2022		118375 BERRY, FRANCIS						
		85.65	2021 FRANCHISE FEE REBATE		111737	02172022	9435.6433		REFUNDS
		85.65							
114346	2/17/2022		118268 BLISS, ROBERT						
		168.00	2021 FRANCHISE FEE REBATE		111738	02172022	9435.6433		REFUNDS
		168.00							
114347	2/17/2022		118251 BLUML, ANNIE						
		72.89	2021 FRANCHISE FEE REBATE		111739	02172022	9435.6433		REFUNDS
		72.89							
114348	2/17/2022		119146 BOEHLKE, NICHOLAS						
		168.00	2021 FRANCHISE FEE REBATE		111740	02172022	9435.6433		REFUNDS
		168.00							
114349	2/17/2022		100866 BOILERMAKERS LODGE 647						
		240.00	2021 FRANCHISE FEE REBATE		111623	02172022	9435.6433		REFUNDS
		240.00							
114350	2/17/2022		118317 BOVY, SCOTT						
		168.00	2021 FRANCHISE FEE REBATE		111741	02172022	9435.6433		REFUNDS
		168.00							
114351	2/17/2022		118226 BROCKMAN, SUSAN						
		84.00	2021 FRANCHISE FEE REBATE		111624	02172022	9435.6433		REFUNDS
		84.00							
114352	2/17/2022		118256 BRUSVEN, MARY OR DAVID						
		75.08	2021 FRANCHISE FEE REBATE		111743	02172022	9435.6433		REFUNDS
		75.08							
114353	2/17/2022		118320 CANTU, RAUL						
		144.50	2021 FRANCHISE FEE REBATE		111744	02172022	9435.6433		REFUNDS
		144.50							
114354	2/17/2022		119151 CAPPS, CAROLANN						
		144.50	2021 FRANCHISE FEE REBATE		111745	02172022	9435.6433		REFUNDS
		144.50							
114355	2/17/2022		118353 CARLSON, ANN						
		168.00	2021 FRANCHISE FEE REBATE		111746	02172022	9435.6433		REFUNDS
		168.00							
114356	2/17/2022		119169 CARRILLO, SAMUEL						
		85.65	2021 FRANCHISE FEE REBATE		111747	02172022	9435.6433		REFUNDS
		85.65							
114357	2/17/2022		118307 CHISMAR, PAMELA J						
		142.52	2021 FRANCHISE FEE REBATE		111748	02172022	9435.6433		REFUNDS
		142.52							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
114371	2/17/2022		118287 FIORE, EDWARD						Continued.
114372	2/17/2022		118229 FISCHER, TIMOTHY						
		124.14	2021 FRANCHISE FEE REBATE		111762	02172022	9435.6433		REFUNDS
		124.14							
114373	2/17/2022		118246 FLAVIN, RANDY OR JOAN						
		139.59	2021 FRANCHISE FEE REBATE		111763	02172022	9435.6433		REFUNDS
		139.59							
114374	2/17/2022		118354 FLORES, ANTHONY						
		139.67	2021 FRANCHISE FEE REBATE		111764	02172022	9435.6433		REFUNDS
		139.67							
114375	2/17/2022		118343 FREDERICKSON, TOM						
		139.59	2021 FRANCHISE FEE REBATE		111765	02172022	9435.6433		REFUNDS
		139.59							
114376	2/17/2022		118322 FREDRICK, DAVID						
		144.50	2021 FRANCHISE FEE REBATE		111766	02172022	9435.6433		REFUNDS
		144.50							
114377	2/17/2022		116385 FRIESE, KELLI						
		144.50	2021 FRANCHISE FEE REBATE		111767	02172022	9435.6433		REFUNDS
		144.50							
114378	2/17/2022		119183 GEISSLER, JOSEPH						
		85.65	2021 FRANCHISE FEE REBATE		111768	02172022	9435.6433		REFUNDS
		85.65							
114379	2/17/2022		119156 GEORGES, ROBERT						
		139.67	2021 FRANCHISE FEE REBATE		111769	02172022	9435.6433		REFUNDS
		139.67							
114380	2/17/2022		118361 GOOR, VERNA						
		72.89	2021 FRANCHISE FEE REBATE		111770	02172022	9435.6433		REFUNDS
		72.89							
114381	2/17/2022		119145 GORECKI, BRUCE						
		774.76	2021 FRANCHISE FEE REBATE		111771	02172022	9435.6433		REFUNDS
		774.76							
114382	2/17/2022		119158 GRANHOLT, LUANN						
		142.52	2021 FRANCHISE FEE REBATE		111772	02172022	9435.6433		REFUNDS
		142.52							
114383	2/17/2022		110568 GREEN VALLEY GREENHOUSE						
		5,448.00	2021 FRANCHISE FEE REBATE		111625	02172022	9435.6433		REFUNDS
		5,448.00							
114384	2/17/2022		118376 GUSTAVSON, GENE						
		142.52	2021 FRANCHISE FEE REBATE		111773	02172022	9435.6433		REFUNDS
		142.52							
114385	2/17/2022		118300 HABEN, CHARLES						
		168.00	2021 FRANCHISE FEE REBATE		111784	02172022	9435.6433		REFUNDS

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114385	2/17/2022	168.00	118300 HABEN, CHARLES						Continued.
114386	2/17/2022	72.89	119182 HANCOCK, GEORGE A						
		72.89	2021 FRANCHISE FEE REBATE		111774	02172022	9435.6433		REFUNDS
114387	2/17/2022	168.00	100210 HARDIN, GLEN						
		168.00	2021 FRANCHISE FEE REBATE		111775	02172022	9435.6433		REFUNDS
114388	2/17/2022	139.59	114131 HARTER, LYNNE OR GREG						
		139.59	2021 FRANCHISE FEE REBATE		111776	02172022	9435.6433		REFUNDS
114389	2/17/2022	124.14	118253 HATCH, JOHN						
		124.14	2021 FRANCHISE FEE REBATE		111777	02172022	9435.6433		REFUNDS
114390	2/17/2022	72.89	118293 HAVEL, PAUL						
		72.89	2021 FRANCHISE FEE REBATE		111778	02172022	9435.6433		REFUNDS
114391	2/17/2022	84.00	118224 HEATON, RANDALL						
		72.89	2021 FRANCHISE FEE REBATE		111626	02172022	9435.6433		REFUNDS
		156.89	2021 FRANCHISE FEE REBATE		111895	02172022B	9435.6433		REFUNDS
114392	2/17/2022	72.89	111159 HEDIN, ROSS OR ROXANNE						
		72.89	2021 FRANCHISE FEE REBATE		111779	02172022	9435.6433		REFUNDS
114393	2/17/2022	139.67	119157 HEFFRON, GLEN						
		139.67	2021 FRANCHISE FEE REBATE		111780	02172022	9435.6433		REFUNDS
114394	2/17/2022	168.00	114242 HERRICK, GREGG						
		168.00	2021 FRANCHISE FEE REBATE		111781	02172022	9435.6433		REFUNDS
114395	2/17/2022	168.00	118270 HIATT, MICHAEL OR PATTI						
		168.00	2021 FRANCHISE FEE REBATE		111782	02172022	9435.6433		REFUNDS
114396	2/17/2022	168.00	118235 HICKEY, THOMAS J.						
		168.00	2021 FRANCHISE FEE REBATE		111783	02172022	9435.6433		REFUNDS
114397	2/17/2022	84.00	118211 HICKS, PATRICIA						
		84.00	2021 FRANCHISE FEE REBATE		111627	02172022	9435.6433		REFUNDS
114398	2/17/2022	84.00	118212 HILLEBREGT, ANDREA						
		84.00	2021 FRANCHISE FEE REBATE		111628	02172022	9435.6433		REFUNDS

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114399	2/17/2022		119153 HOVAN, LINDA						Continued.
		144.50	2021 FRANCHISE FEE REBATE		111785	02172022	9435.6433		REFUNDS
		144.50							
114400	2/17/2022		118351 HUTH, JEFF						
		144.50	2021 FRANCHISE FEE REBATE		111786	02172022	9435.6433		REFUNDS
		144.50							
114401	2/17/2022		118205 J A C AUTO REPAIR						
		120.00	2021 FRANCHISE FEE REBATE		111629	02172022	9435.6433		REFUNDS
		120.00							
114402	2/17/2022		119148 JACOBSON, BRADLEY						
		168.00	2021 FRANCHISE FEE REBATE		111787	02172022	9435.6433		REFUNDS
		168.00							
114403	2/17/2022		118303 JANISCH, TODD OR GREGORY PTACEK						
		144.50	2021 FRANCHISE FEE REBATE		111846	02172022	9435.6433		REFUNDS
		144.50							
114404	2/17/2022		118227 JEANSON, RICHARD						
		84.00	2021 FRANCHISE FEE REBATE		111630	02172022	9435.6433		REFUNDS
		84.00							
114405	2/17/2022		115903 JEDNEAK, TIM						
		84.00	2021 FRANCHISE FEE REBATE		111631	02172022	9435.6433		REFUNDS
		84.00							
114406	2/17/2022		118305 JEFFERS, HERMAN OR CAROLYN						
		168.00	2021 FRANCHISE FEE REBATE		111788	02172022	9435.6433		REFUNDS
		168.00							
114407	2/17/2022		119177 JOHNSON, JOSEPH OR MELISSA						
		168.00	2021 FRANCHISE FEE REBATE		111789	02172022	9435.6433		REFUNDS
		168.00							
114408	2/17/2022		119170 JOHNSON, PATRICIA						
		85.65	2021 FRANCHISE FEE REBATE		111790	02172022	9435.6433		REFUNDS
		85.65							
114409	2/17/2022		118318 JUREK, PATRICIA A						
		72.89	2021 FRANCHISE FEE REBATE		111791	02172022	9435.6433		REFUNDS
		72.89							
114410	2/17/2022		119191 JURICHKO, SAMANTHA						
		84.00	2021 FRANCHISE FEE REBATE		111632	02172022	9435.6433		REFUNDS
		84.00							
114411	2/17/2022		118340 KERN, CHERYL						
		168.00	2021 FRANCHISE FEE REBATE		111792	02172022	9435.6433		REFUNDS
		168.00							
114412	2/17/2022		119181 KIGER, GREG						
		124.14	2021 FRANCHISE FEE REBATE		111793	02172022	9435.6433		REFUNDS
		124.14							

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114413	2/17/2022		118344 KLECKNER THIELE, BEVERLY						Continued.
		72.89	2021 FRANCHISE FEE REBATE		111794	02172022	9435.6433		REFUNDS
		72.89							
114414	2/17/2022		108797 KLUCKING, JOHN						
		84.00	2021 FRANCHISE FEE REBATE		111633	02172022	9435.6433		REFUNDS
		168.00	2021 FRANCHISE FEE REBATE		111894	02172022B	9435.6433		REFUNDS
		252.00							
114415	2/17/2022		118219 KOCH, JAMES						
		84.00	2021 FRANCHISE FEE REBATE		111634	02172022	9435.6433		REFUNDS
		84.00							
114416	2/17/2022		119164 KOEHLER, MICHAEL						
		95.84	2021 FRANCHISE FEE REBATE		111795	02172022	9435.6433		REFUNDS
		95.84							
114417	2/17/2022		118265 KOENIG, GREGORY						
		168.00	2021 FRANCHISE FEE REBATE		111796	02172022	9435.6433		REFUNDS
		168.00							
114418	2/17/2022		118324 KOKESH, STEPHEN						
		168.00	2021 FRANCHISE FEE REBATE		111797	02172022	9435.6433		REFUNDS
		168.00							
114419	2/17/2022		118282 KRIDNER, DEBRA						
		168.00	2021 FRANCHISE FEE REBATE		111798	02172022	9435.6433		REFUNDS
		168.00							
114420	2/17/2022		118309 KRUGER, TODD OR KATHY						
		168.00	2021 FRANCHISE FEE REBATE		111799	02172022	9435.6433		REFUNDS
		168.00							
114421	2/17/2022		118297 KUNKEL, NICK						
		139.59	2021 FRANCHISE FEE REBATE		111800	02172022	9435.6433		REFUNDS
		139.59							
114422	2/17/2022		118263 LABONNE, JOE						
		144.50	2021 FRANCHISE FEE REBATE		111801	02172022	9435.6433		REFUNDS
		144.50							
114423	2/17/2022		118442 LACHER, SHARON						
		72.89	2021 FRANCHISE FEE REBATE		111802	02172022	9435.6433		REFUNDS
		72.89							
114424	2/17/2022		118296 LANGMADE, GERALD						
		95.00	2021 FRANCHISE FEE REBATE		111803	02172022	9435.6433		REFUNDS
		95.00							
114425	2/17/2022		118349 LAUER, PERRY L OR CECILIA A						
		72.89	2021 FRANCHISE FEE REBATE		111804	02172022	9435.6433		REFUNDS
		72.89							
114426	2/17/2022		111405 LEITHER, SUSAN						
		168.00	2021 FRANCHISE FEE REBATE		111805	02172022	9435.6433		REFUNDS
		168.00							

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114426	2/17/2022		111405 LEITHER, SUSAN						Continued.
114427	2/17/2022		101218 LEMM, RONALD						
		168.00	2021 FRANCHISE FEE REBATE		111806	02172022	9435.6433		REFUNDS
		168.00							
114428	2/17/2022		118472 LENHART, KEVIN						
		270.00	15% DEPOSIT FOR CONCERT SERIES		111711	021022	9270.6315		MISCELLANEOUS PROFE
		270.00							
114429	2/17/2022		118330 LEONARD, KEVIN OR LOIS						
		168.00	2021 FRANCHISE FEE REBATE		111807	02172022	9435.6433		REFUNDS
		168.00							
114430	2/17/2022		118264 LEPAGE, GREG						
		168.00	2021 FRANCHISE FEE REBATE		111808	02172022	9435.6433		REFUNDS
		168.00							
114431	2/17/2022		119176 LETOURNEAU, STEVE						
		72.89	2021 FRANCHISE FEE REBATE		111809	02172022	9435.6433		REFUNDS
		72.89							
114432	2/17/2022		118362 LI, HUISHEN OR YING						
		144.50	2021 FRANCHISE FEE REBATE		111810	02172022	9435.6433		REFUNDS
		144.50							
114433	2/17/2022		119180 LIEKHUS, STEVEN OR DIANNA						
		72.89	2021 FRANCHISE FEE REBATE		111811	02172022	9435.6433		REFUNDS
		72.89							
114434	2/17/2022		119174 LUKE, GARY						
		72.89	2021 FRANCHISE FEE REBATE		111812	02172022	9435.6433		REFUNDS
		72.89							
114435	2/17/2022		119165 LYNCH, TERRENCE OR SUSAN						
		95.84	2021 FRANCHISE FEE REBATE		111813	02172022	9435.6433		REFUNDS
		95.84							
114436	2/17/2022		118286 MAC DONALD, SCOTT						
		168.00	2021 FRANCHISE FEE REBATE		111814	02172022	9435.6433		REFUNDS
		168.00							
114437	2/17/2022		118365 MAJKRZAK, THOMAS						
		124.14	2021 FRANCHISE FEE REBATE		111815	02172022	9435.6433		REFUNDS
		124.14							
114438	2/17/2022		118367 MANCINI, FRANK						
		98.00	2021 FRANCHISE FEE REBATE		111816	02172022	9435.6433		REFUNDS
		98.00							
114439	2/17/2022		118371 MARD AUS, JOHN						
		139.67	2021 FRANCHISE FEE REBATE		111817	02172022	9435.6433		REFUNDS
		139.67							
114440	2/17/2022		118244 MASSA, STEVEN						
		144.50	2021 FRANCHISE FEE REBATE		111818	02172022	9435.6433		REFUNDS

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114440	2/17/2022		118244 MASSA, STEVEN						Continued.
		144.50							
114441	2/17/2022		118311 MATHISON, JEFF OR CORRINE						
		72.89	2021 FRANCHISE FEE REBATE		111819	02172022	9435.6433		REFUNDS
		72.89							
114442	2/17/2022		118254 MAY, DAVID R.						
		168.00	2021 FRANCHISE FEE REBATE		111820	02172022	9435.6433		REFUNDS
		168.00							
114443	2/17/2022		100817 MAYER, LINDA						
		84.00	2021 FRANCHISE FEE REBATE		111635	02172022	9435.6433		REFUNDS
		84.00							
114444	2/17/2022		118325 MCLEAN, MICHAEL OR ESTELLE						
		72.89	2021 FRANCHISE FEE REBATE		111821	02172022	9435.6433		REFUNDS
		72.89							
114445	2/17/2022		108208 METRO PRODUCTS INC						
		155.31	MISC SUPPLIES		111719	164506	0311.6229		SHOP MATERIALS
		385.80	CASTERS FOR NEW TABLES		111720	164446	9438.6249		MISCELLANEOUS OPER/
		47.25	TRACKLESS BOLTS		111721	164445	0312.6257		OTHER VEHICLE PARTS
		62.23	PLOW BOLTS		111722	164448	0312.6257		OTHER VEHICLE PARTS
		1,185.00	CORDLESS IMP		111723	164447	0311.6281		SMALL TOOLS & MINOR I
		1,835.59							
114446	2/17/2022		118332 MIELKE, LEE A						
		168.00	2021 FRANCHISE FEE REBATE		111822	02172022	9435.6433		REFUNDS
		168.00							
114447	2/17/2022		118356 MIEMIETZ, PHIL						
		72.89	2021 FRANCHISE FEE REBATE		111823	02172022	9435.6433		REFUNDS
		72.89							
114448	2/17/2022		119185 MIKA, JONI OR JOHN GOODMAN						
		142.52	2021 FRANCHISE FEE REBATE		111824	02172022	9435.6433		REFUNDS
		142.52							
114449	2/17/2022		119152 MOBERG, KURT						
		144.50	2021 FRANCHISE FEE REBATE		111825	02172022	9435.6433		REFUNDS
		144.50							
114450	2/17/2022		119172 MOHR, DANIEL						
		72.89	2021 FRANCHISE FEE REBATE		111826	02172022	9435.6433		REFUNDS
		72.89							
114451	2/17/2022		112579 MONSERUD, SCOTT						
		168.00	2021 FRANCHISE FEE REBATE		111827	02172022	9435.6433		REFUNDS
		168.00							
114452	2/17/2022		118366 MOORE, DANIEL OR LAURA						
		142.52	2021 FRANCHISE FEE REBATE		111828	02172022	9435.6433		REFUNDS
		142.52							
114453	2/17/2022		119160 MORAVETZ, PAUL						

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114453	2/17/2022		119160 MORAVETZ, PAUL						Continued.
		124.14	2021 FRANCHISE FEE REBATE		111829	02172022	9435.6433		REFUNDS
		124.14							
114454	2/17/2022		118319 MORLEY, JOHN						
		142.52	2021 FRANCHISE FEE REBATE		111830	02172022	9435.6433		REFUNDS
		142.52							
114455	2/17/2022		118261 MULVANEY, MICHAEL						
		168.00	2021 FRANCHISE FEE REBATE		111831	02172022	9435.6433		REFUNDS
		168.00							
114456	2/17/2022		100345 NAPA AUTO PARTS ELK RIVER						
		70.17	OIL FILTERS FOR GENERATOR		111713	148289	9601.6257		OTHER VEHICLE PARTS
		70.17							
114457	2/17/2022		119147 NELSON, DANIEL OR SARAH						
		168.00	2021 FRANCHISE FEE REBATE		111832	02172022	9435.6433		REFUNDS
		168.00							
114458	2/17/2022		119195 NELSON, MITCHELL						
		124.14	2021 FRANCHISE FEE REBATE		111833	02172022	9435.6433		REFUNDS
		124.14							
114459	2/17/2022		119161 NELSON, TIM OR BARB						
		124.14	2021 FRANCHISE FEE REBATE		111834	02172022	9435.6433		REFUNDS
		124.14							
114460	2/17/2022		118275 NORDAHL, JOSEPH						
		168.00	2021 FRANCHISE FEE REBATE		111835	02172022	9435.6433		REFUNDS
		168.00							
114461	2/17/2022		119162 NYARA, JOSEPH						
		124.14	2021 FRANCHISE FEE REBATE		111839	02172022	9435.6433		REFUNDS
		124.14							
114462	2/17/2022		118223 NYBLOM, DERICK						
		84.00	2021 FRANCHISE FEE REBATE		111636	02172022	9435.6433		REFUNDS
		84.00							
114463	2/17/2022		117180 OATES, RAY						
		168.00	2021 FRANCHISE FEE REBATE		111836	02172022	9435.6433		REFUNDS
		168.00							
114464	2/17/2022		118314 OLSON, CARRIE						
		85.65	2021 FRANCHISE FEE REBATE		111837	02172022	9435.6433		REFUNDS
		85.65							
114465	2/17/2022		118336 OLSON, DANIEL						
		168.00	2021 FRANCHISE FEE REBATE		111838	02172022	9435.6433		REFUNDS
		168.00							
114466	2/17/2022		118210 OLSON, WARREN						
		84.00	2021 FRANCHISE FEE REBATE		111637	02172022	9435.6433		REFUNDS
		84.00							

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114467	2/17/2022		119190 ORR, BRIAN						Continued.
		84.00	2021 FRANCHISE FEE REBATE		111638	02172022	9435.6433		REFUNDS
		84.00							
114468	2/17/2022		108719 PARRY, RON						
		72.89	2021 FRANCHISE FEE REBATE		111840	02172022	9435.6433		REFUNDS
		72.89							
114469	2/17/2022		118231 PAYNE, RYAN						
		139.67	2021 FRANCHISE FEE REBATE		111841	02172022	9435.6433		REFUNDS
		139.67							
114470	2/17/2022		118310 PERRY, BERNARD A R						
		72.89	2021 FRANCHISE FEE REBATE		111842	02172022	9435.6433		REFUNDS
		72.89							
114471	2/17/2022		118258 PERSONS, MICHAEL						
		72.89	2021 FRANCHISE FEE REBATE		111843	02172022	9435.6433		REFUNDS
		72.89							
114472	2/17/2022		118294 PETERSEN, TIM						
		168.00	2021 FRANCHISE FEE REBATE		111844	02172022	9435.6433		REFUNDS
		168.00							
114473	2/17/2022		118218 PETERSON, DANA						
		84.00	2021 FRANCHISE FEE REBATE		111639	02172022	9435.6433		REFUNDS
		84.00							
114474	2/17/2022		118252 PETERSON, WENDY						
		139.67	2021 FRANCHISE FEE REBATE		111845	02172022	9435.6433		REFUNDS
		139.67							
114475	2/17/2022		116970 PIERSON, STEVE						
		95.00	2021 FRANCHISE FEE REBATE		111847	02172022	9435.6433		REFUNDS
		95.00							
114476	2/17/2022		118358 PITT, JEFF						
		168.00	2021 FRANCHISE FEE REBATE		111848	02172022	9435.6433		REFUNDS
		168.00							
114477	2/17/2022		119179 POMEROY, GEORGE						
		124.14	2021 FRANCHISE FEE REBATE		111849	02172022	9435.6433		REFUNDS
		124.14							
114478	2/17/2022		118306 QUICK, BRYAN						
		139.59	2021 FRANCHISE FEE REBATE		111850	02172022	9435.6433		REFUNDS
		139.59							
114479	2/17/2022		119178 RABE, WILLIAM						
		168.00	2021 FRANCHISE FEE REBATE		111851	02172022	9435.6433		REFUNDS
		168.00							
114480	2/17/2022		101045 RADEMACHER COMPANIES (BILLS SUPERETTE)						
		120.00	2021 FRANCHISE FEE REBATE		111640	02172022	9435.6433		REFUNDS
		120.00							

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114481	2/17/2022		118457 REIMANN, GARY						Continued.
		84.00	2021 FRANCHISE FEE REBATE		111641	02172022	9435.6433		REFUNDS
		84.00							
114482	2/17/2022		118239 REINHOLZ, RICHARD JAMES						
		72.89	2021 FRANCHISE FEE REBATE		111852	02172022	9435.6433		REFUNDS
		72.89							
114483	2/17/2022		118301 RESECH, SHAREN						
		95.84	2021 FRANCHISE FEE REBATE		111853	02172022	9435.6433		REFUNDS
		95.84							
114484	2/17/2022		118355 REYNOLDS, SHEILA OR BRIAN						
		139.67	2021 FRANCHISE FEE REBATE		111854	02172022	9435.6433		REFUNDS
		139.67							
114485	2/17/2022		119187 RICHMOND, DARYL						
		84.00	2021 FRANCHISE FEE REBATE		111642	02172022	9435.6433		REFUNDS
		84.00							
114486	2/17/2022		118373 RIDGLEY, MARK						
		72.89	2021 FRANCHISE FEE REBATE		111855	02172022	9435.6433		REFUNDS
		72.89							
114487	2/17/2022		118321 RINGOLD, JAMES B						
		144.50	2021 FRANCHISE FEE REBATE		111856	02172022	9435.6433		REFUNDS
		144.50							
114488	2/17/2022		118378 RISTOW, REBECCA						
		72.89	2021 FRANCHISE FEE REBATE		111857	02172022	9435.6433		REFUNDS
		72.89							
114489	2/17/2022		119194 RIVERSIDE DEVELOPMENT COMPANY						
		44,560.00	RELEASE CASH SURETY		111718	A118503	9804.6433	00118503	REFUNDS
		44,560.00							
114490	2/17/2022		119155 ROBERTS, EARL						
		144.50	2021 FRANCHISE FEE REBATE		111858	02172022	9435.6433		REFUNDS
		144.50							
114491	2/17/2022		118247 ROBINSON, HOLLIE						
		144.50	2021 FRANCHISE FEE REBATE		111859	02172022	9435.6433		REFUNDS
		144.50							
114492	2/17/2022		118316 ROMANCHUK, KATHLEEN						
		139.67	2021 FRANCHISE FEE REBATE		111860	02172022	9435.6433		REFUNDS
		139.67							
114493	2/17/2022		118289 RONDO, ANGELA						
		139.67	2021 FRANCHISE FEE REBATE		111861	02172022	9435.6433		REFUNDS
		139.67							
114494	2/17/2022		119163 ROSE, GERALDINE						
		124.14	2021 FRANCHISE FEE REBATE		111862	02172022	9435.6433		REFUNDS
		124.14							

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114495	2/17/2022		118304 ROSIER, GEORGE						Continued.
		72.89	2021 FRANCHISE FEE REBATE		111863	02172022	9435.6433		REFUNDS
		72.89							
114496	2/17/2022		119188 ROWBOTHAM, ROGER						
		84.00	2021 FRANCHISE FEE REBATE		111643	02172022	9435.6433		REFUNDS
		84.00							
114497	2/17/2022		118259 RYBAK, COLLEEN						
		72.89	2021 FRANCHISE FEE REBATE		111864	02172022	9435.6433		REFUNDS
		72.89							
114498	2/17/2022		118236 SCHROEDER, JAMES						
		72.89	2021 FRANCHISE FEE REBATE		111865	02172022	9435.6433		REFUNDS
		72.89							
114499	2/17/2022		119189 SCHWARTZ, KORY						
		84.00	2021 FRANCHISE FEE REBATE		111644	02172022	9435.6433		REFUNDS
		84.00							
114500	2/17/2022		118232 SEELEY, ANGELA						
		144.50	2021 FRANCHISE FEE REBATE		111866	02172022	9435.6433		REFUNDS
		144.50							
114501	2/17/2022		117283 SENTINEL MN LLC						
		820.00	DTF RIFLE SUPPRESSOR		111725	OSS556RPD	0223.6281		SMALL TOOLS & MINOR I
		820.00							
114502	2/17/2022		104635 SHAPPELL, DAVID OR SANDRA						
		168.00	2021 FRANCHISE FEE REBATE		111867	02172022	9435.6433		REFUNDS
		168.00							
114503	2/17/2022		119159 SHUGA, THOMAS						
		139.59	2021 FRANCHISE FEE REBATE		111868	02172022	9435.6433		REFUNDS
		139.59							
114504	2/17/2022		118341 SIZEN, STANLEY						
		168.00	2021 FRANCHISE FEE REBATE		111870	02172022	9435.6433		REFUNDS
		168.00							
114505	2/17/2022		118302 SKIBA, THOMAS S						
		168.00	2021 FRANCHISE FEE REBATE		111869	02172022	9435.6433		REFUNDS
		168.00							
114506	2/17/2022		118260 SMITH, GARY						
		168.00	2021 FRANCHISE FEE REBATE		111871	02172022	9435.6433		REFUNDS
		168.00							
114507	2/17/2022		118249 SOGN, BRUCE L. OR MARGARET D.						
		75.08	2021 FRANCHISE FEE REBATE		111872	02172022	9435.6433		REFUNDS
		75.08							
114508	2/17/2022		118370 SOLTIS, JAY						
		144.50	2021 FRANCHISE FEE REBATE		111873	02172022	9435.6433		REFUNDS
		144.50							

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114509	2/17/2022		118285 SPOHN, PAMELA A						Continued.
		139.67	2021 FRANCHISE FEE REBATE		111874	02172022	9435.6433		REFUNDS
		139.67							
114510	2/17/2022		119149 STAHMANN, JEFFREY						
		168.00	2021 FRANCHISE FEE REBATE		111875	02172022	9435.6433		REFUNDS
		168.00							
114511	2/17/2022		118230 STROUP, TIMOTHY						
		139.67	2021 FRANCHISE FEE REBATE		111876	02172022	9435.6433		REFUNDS
		139.67							
114512	2/17/2022		119168 SUPER, MICHELLE						
		85.65	2021 FRANCHISE FEE REBATE		111877	02172022	9435.6433		REFUNDS
		85.65							
114513	2/17/2022		118206 SZYKULSKI, GERALD						
		240.00	2021 FRANCHISE FEE REBATE		111645	02172022	9435.6433		REFUNDS
		240.00							
114514	2/17/2022		114151 TASC (FEES)						
		138.50	DEC. '21 FSA FEES		111707	IN2239626	0130.6315		MISCELLANEOUS PROFE
		235.25	DEC. '21 HRA FEES		111708	IN2239627	0130.6315		MISCELLANEOUS PROFE
		373.75							
114515	2/17/2022		118279 TAYLOR, RICHARD						
		168.00	2021 FRANCHISE FEE REBATE		111878	02172022	9435.6433		REFUNDS
		168.00							
114516	2/17/2022		111076 TEIGEN, ROBERT						
		84.00	2021 FRANCHISE FEE REBATE		111646	02172022	9435.6433		REFUNDS
		84.00							
114517	2/17/2022		118228 THIEL, MARK						
		124.14	2021 FRANCHISE FEE REBATE		111879	02172022	9435.6433		REFUNDS
		124.14							
114518	2/17/2022		118274 THURSTON, DOUGLAS W OR L K						
		72.89	2021 FRANCHISE FEE REBATE		111880	02172022	9435.6433		REFUNDS
		72.89							
114519	2/17/2022		119150 TINCHER, DAVID OR MARY JO						
		168.00	2021 FRANCHISE FEE REBATE		111881	02172022	9435.6433		REFUNDS
		168.00							
114520	2/17/2022		108662 UPS						
		41.12	AVL EQUIPMENT		111705	00003529RW052	0311.6489		OTHER CONTRACTED SI
		.68	SHIP ADJ		111706	00003529RW042	0191.6208		MISCELLANEOUS OFFICI
		41.80							
114521	2/17/2022		118323 VANG, LA						
		124.14	2021 FRANCHISE FEE REBATE		111882	02172022	9435.6433		REFUNDS
		124.14							
114522	2/17/2022		118208 VIKING MOLD INC						
		480.00	2021 FRANCHISE FEE REBATE		111647	02172022	9435.6433		REFUNDS

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114522	2/17/2022	480.00	118208 VIKING MOLD INC						Continued.
114523	2/17/2022	84.00	118217 VILLENEUVE, ANTHONY						
		84.00	2021 FRANCHISE FEE REBATE		111648	02172022	9435.6433		REFUNDS
114524	2/17/2022	85.65	118298 VOIGT, BRANDEN OR EMMA						
		85.65	2021 FRANCHISE FEE REBATE		111883	02172022	9435.6433		REFUNDS
114525	2/17/2022	72.89	119175 VUE, GER						
		72.89	2021 FRANCHISE FEE REBATE		111884	02172022	9435.6433		REFUNDS
114526	2/17/2022	240.00	107567 WALTEK, INC						
		240.00	2021 FRANCHISE FEE REBATE		111649	02172022	9435.6433		REFUNDS
114527	2/17/2022	168.00	118290 WALZ, GERALD OR DARLENE						
		168.00	2021 FRANCHISE FEE REBATE		111885	02172022	9435.6433		REFUNDS
114528	2/17/2022	124.14	118331 WATSON, MICHAEL E						
		124.14	2021 FRANCHISE FEE REBATE		111886	02172022	9435.6433		REFUNDS
114529	2/17/2022	72.89	118243 WENNDT, VERLYN						
		72.89	2021 FRANCHISE FEE REBATE		111887	02172022	9435.6433		REFUNDS
114530	2/17/2022	450.00	117388 WEST METRO FIRE-RESCUE						
		450.00	HONOR GUARD TRAINING		111716	02172022	0220.6335		TRAINING
114531	2/17/2022	84.00	118220 WESTCOTT, WILLIAM						
		84.00	2021 FRANCHISE FEE REBATE		111650	02172022	9435.6433		REFUNDS
114532	2/17/2022	124.14	118374 WIK, MEGAN						
		124.14	2021 FRANCHISE FEE REBATE		111888	02172022	9435.6433		REFUNDS
114533	2/17/2022	95.84	119167 WITTER, STEPHEN						
		95.84	2021 FRANCHISE FEE REBATE		111889	02172022	9435.6433		REFUNDS
114534	2/17/2022	139.67	118234 WOEHLE, MARIE						
		139.67	2021 FRANCHISE FEE REBATE		111890	02172022	9435.6433		REFUNDS
114535	2/17/2022	144.50	118272 WOLFF, DAVID OR SUSAN						
		144.50	2021 FRANCHISE FEE REBATE		111891	02172022	9435.6433		REFUNDS
114536	2/17/2022		119196 ZIERDEN, JULIE						

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114536	2/17/2022		119196 ZIERDEN, JULIE						Continued.
		139.59	2021 FRANCHISE FEE REBATE		111892	02172022	9435.6433		REFUNDS
		139.59							
114537	2/17/2022		118308 ZIMMERMANN, RONALD						
		124.14	2021 FRANCHISE FEE REBATE		111893	02172022	9435.6433		REFUNDS
		124.14							
114573	2/24/2022		111377 ANOKA MUNICIPAL UTILITY						
		78.80	JAN. 2022		111905	22-990005-01 JAN 2022	9603.6371		ELECTRIC UTILITIES
		55.66	JAN. 2022		111906	22-610280-00 JAN 2022	9603.6371		ELECTRIC UTILITIES
		45.34	JAN. 2022		111907	22-612000-01 JAN 2022	0260.6371		ELECTRIC UTILITIES
		84.71	JAN. 2022		111908	22-613120-01 JAN 2022	0260.6371		ELECTRIC UTILITIES
		264.51							
114574	2/24/2022		118269 BALLARD, DAVID J						
		168.00	2021 FRANCHISE FEE REBATE		111923	02242022	9435.6433		REFUNDS
		168.00							
114575	2/24/2022		100297 CENTERPOINT ENERGY						
		6,817.75	C/H GAS BILL		111915	6702493-5 JAN 2022	0194.6373		GAS
		683.36	01-01-22/02/07/22 GAS USGAE		111916	6011580-5 JAN 2022	9410.6373	00041012	GAS
		209.61	NATURAL GAS AT PH#3		111917	8782239-1 JAN 2022	9601.6373		GAS
		1,552.27	GAS UTILITIES ST 2		111918	5961540-1 JAN 2022	0220.6373		GAS
		886.08	GAS UTILITIES ST 1		111919	5914352-9 JAN 2022	0220.6373		GAS
		10,149.07							
114576	2/24/2022		110734 CITY OF RAMSEY						
		163.77	UB CASH PMT 732578		111922	02242022	9601.4651		WATER REVENUE
		157.99	UB CASH PMT 718889		111922	02242022	9601.4651		WATER REVENUE
		173.79	UB CASH PMT 729064		111922	02242022	9601.4651		WATER REVENUE
		495.55							
114577	2/24/2022		118281 GRISWOLD, ROBERT						
		72.89	2021 FRANCHISE FEE REBATE		111924	02242022	9435.6433		REFUNDS
		72.89							
114578	2/24/2022		118335 HALTER, GINA OR JONATHAN						
		124.14	2021 FRANCHISE FEE REBATE		111925	02242022	9435.6433		REFUNDS
		124.14							
114579	2/24/2022		114105 HARTFORD LIFE AND ACCIDENT INS CO						
		1,313.42	DISABILITY INSURANCE		111910	14113735 2022	0220.6132		DISABILITY INSURANCE
		1,313.42							
114580	2/24/2022		118360 HUNTER, ALENA OR DAVID						
		144.50	2021 FRANCHISE FEE REBATE		111926	02242022	9435.6433		REFUNDS

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2/17/2022 - 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
114580	2/24/2022	144.50	118360 HUNTER, ALENA OR DAVID						Continued.
114581	2/24/2022	1,985.76	100391 POSTMASTER						
		1,985.76	2022 MAR/APR RR POSTAGE		111913	022322	0195.6322		POSTAGE
114582	2/24/2022	180.00	119198 REVVED UP						
		180.00	15% DEPOSIT FOR CONCERT SERIES		111904	021022	9270.6315		MISCELLANEOUS PROFE
114583	2/24/2022	1,386.00	115972 ROBINSON, SCOTT						
		1,386.00	2022 MAR/APR RR AD SALES		111912	022322	9101.4609		OTHER MISCELLANEOUS
114584	2/24/2022	2,426.00	100459 STANDARD INSURANCE COMPANY						
		2,426.00	JANUARY 2022 LIFE INSURANCE		111914	01312022	9101.2176		LIFE/HEALTH-EMPLOYEE
114585	2/24/2022	2,434.00	100459 STANDARD INSURANCE COMPANY						
		2,434.00	FEB 2022 LIFE INSURANCE		111920	02282022	9101.2176		LIFE/HEALTH-EMPLOYEE
114586	2/24/2022	300.00	119199 TIME MUSIC AGENCY						
		300.00	15% DEPOSIT FOR CONCERT SERIES		111903	021022	9270.6315		MISCELLANEOUS PROFE
1003470	2/18/2022	22,365.00	100291 MET COUNCIL SAC						
		223.65	JAN SAC REMITTANCE		111717	02172022	9602.2083		SAC CHARGES
		22,141.35	JAN SAC REMITTANCE-DISCOUNT		111717	02172022	9602.4356		SEWER AVAILABILITY CH
1003471	2/18/2022	516.73	100510 VERIZON WIRELESS						
		1,326.96	JAN SQUADS SERVICE		111712	9898574232	0211.6415		OTHER EQUIPMENT REN
		45.14	JAN STAFF PHONES		111712	9898574232	0192.6323		CELLULAR PHONES
		1,888.83	JAN DATA FOR LIFT STATION		111714	9898540823	9602.6323		CELLULAR PHONES
1003472	2/18/2022	27.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	FEB POLICE SECURITY MONITORING		111709	150-1682-6501 FEB 2022	0211.6489		OTHER CONTRACTED SI
1003473	2/22/2022	910.00	100257 LAW ENFORCEMENT LABOR SRV INC						
		910.00			111369	0203221028312	9101.2177		UNION DUES
		1,820.00			111697	021722820362	9101.2177		UNION DUES
1003474	2/22/2022	483.84	100298 MN AFSCME COUNCIL 5						
		483.84			111370	0203221028313	9101.2177		UNION DUES
		967.68			111698	021722820363	9101.2177		UNION DUES
1003529	2/25/2022	83.29	110402 ADVANCE AUTO PARTS						
		15.24	JAN 2022 PURCHASES		111927	01312022	0311.6227		LUBRICANTS & ADDITIVE
			JAN 2022 PURCHASES		111927	01312022	0311.6229		SHOP MATERIALS

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2/17/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1003529	2/25/2022		110402 ADVANCE AUTO PARTS						Continued.
		1,297.68	JAN 2022 PURCHASES		111927	01312022	0311.6257		OTHER VEHICLE PARTS
		206.69	JAN 2022 PURCHASES		111927	01312022	0312.6257		OTHER VEHICLE PARTS
		49.96	JAN 2022 PURCHASES		111927	01312022	0211.6257		OTHER VEHICLE PARTS
		<u>1,652.86</u>							
1003530	2/25/2022		119214 BENSON, ERICK						
		50.00	REIMB BOILER'S LICENSE EXAMFEE		111921	02242022	0194.6249		MISCELLANEOUS OPERV
		<u>50.00</u>							
1003531	2/25/2022		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		468.52	FEB 2022 LTD PREM		111911	7240122	9101.2170		DENTAL/DISABILITY/LIFE
		405.33	FEB 2022 LTD PREM		111911	7240122	9101.2170		DENTAL/DISABILITY/LIFE
		<u>873.85</u>							
1003532	2/25/2022		100510 VERIZON WIRELESS						
		2,114.61	VERIZON-FEBRUARY-CITY HALL		111909	9899154835	0192.6323		CELLULAR PHONES
		<u>2,114.61</u>							
97021822	2/18/2022		118579 ND CHILD SUPPORT DIVISION						
		287.08			111696	0217228203614	9101.2185		GARNISHMENTS/SUPPO
		<u>287.08</u>							
98021822	2/18/2022		115568 ALERUS FINANCIAL NA						
		6,990.16			111695	0217228203613	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>6,990.16</u>							
99021822	2/18/2022		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,511.38			111692	0217228203610	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,511.38</u>							
99392664	2/18/2022		101306 IRS						
		185.05			111506	0214221122042	9101.2171		FEDERAL WITHHOLDING
		1,279.78			111507	0214221122043	9101.2173		FICA & MEDICARE-EMPL
		1,279.78			111508	0214221122044	9101.2182		FICA & MEDICARE-EMPL
		398.08			111562	0214221559314	9101.2171		FEDERAL WITHHOLDING
		262.53			111563	0214221559315	9101.2173		FICA & MEDICARE-EMPL
		262.53			111564	0214221559316	9101.2182		FICA & MEDICARE-EMPL
		27,594.86			111702	021722820367	9101.2171		FEDERAL WITHHOLDING
		15,718.15			111703	021722820368	9101.2173		FICA & MEDICARE-EMPL
		15,718.15			111704	021722820369	9101.2182		FICA & MEDICARE-EMPL
		<u>62,698.91</u>							
99641208	2/18/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		108.33			111559	0214221559311	9101.2174		PERA-EMPLOYEE
		108.33			111560	0214221559312	9101.2183		PERA-EMPLOYER
		25,755.71			111699	021722820364	9101.2174		PERA-EMPLOYEE
		34,642.69			111700	021722820365	9101.2183		PERA-EMPLOYER
		<u>60,615.06</u>							
99697776	2/18/2022		100223 ICMA RETIREMENT TRUST 457						
		1,913.61			111691	021722820361	9101.2175		DEFERRED COMPENSAT
		<u>1,913.61</u>							
99714656	2/18/2022		100601 MN DEPT OF REV WH						
		142.24			111505	0214221122041	9101.2172		STATE WITHHOLDING

CITY OF RAMSEY
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99714656	2/18/2022		100601 MN DEPT OF REV WH						Continued.
		50.00			111561	0214221559313	9101.2172		STATE WITHHOLDING
		12,768.68			111701	021722820366	9101.2172		STATE WITHHOLDING
		<u>12,960.92</u>							
99770244	2/18/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		11,391.10			111693	0217228203611	9101.2175		DEFERRED COMPENSAT
		<u>11,391.10</u>							
99770981	2/18/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,983.19			111694	0217228203612	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,983.19</u>							
		<u>296,374.15</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	102,485.61
EFT Payments	162,351.41
A/P ACH Payment	<u>31,537.13</u>
Total Payments	296,374.15

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3364
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltrn Co	Due Date	Invoice Number	Payment Amount
100006 AA DRIVE LINE SPECIALTIES INC		PV 111928 001 00999	2/15/2022	11679	209.25
AA DRIVE LINE SPECIALTIES INC 801 NORTH STREET ANOKA MN 55303				Summary Total	209.25
				Payment Amount	209.25
118476 ACTS-TREME TALENT LLC	15% DEPOSIT FOR CONCERT SERIES	PV 111929 001 00999	2/16/2022	021622	180.00
ACTS-TREME TALENT LLC N4495 385TH STREET				Summary Total	180.00
	15% DEPOSIT FOR CROWN JEWELS	PV 111932 001 00999	2/16/2022	021622B	390.00
MENAMONIE WI 54751				Summary Total	390.00
	15% DEPOSIT FOR DUST N' BONES	PV 111957 001 00999	2/23/2022	022322	330.00
				Summary Total	330.00
				Payment Amount	900.00
100063 ASPEN MILLS		PD 111955 001 00999	3/9/2022	CM4452	45.25-
ASPEN MILLS 8201 C CENTRAL AVE NE				Summary Total	45.25-
	55303RFD	PV 111965 001 00999	2/11/2022	288826	72.50
SPRING LAKE PARK MN 55432				Summary Total	72.50
	CUST 55303RPD	PV 111996 001 00999	2/10/2022	288762	173.85
				Summary Total	173.85
	CUST 55303RPD	PV 111997 001 00999	2/14/2022	288951	137.85
				Summary Total	137.85
	CUST 55303RPD	PV 111998 001 00999	2/14/2022	288954	99.90
				Summary Total	99.90
	CUST 55303RPD	PV 111999 001 00999	2/17/2022	289128	32.45
				Summary Total	32.45
	CUST 55303RPD	PV 112000 001 00999	2/16/2022	289032	42.35
				Summary Total	42.35
	CUST 55303RPD	PV 112001 001 00999	2/16/2022	289031	42.35
				Summary Total	42.35
	CUST 55303RPD	PV 112002 001 00999	2/15/2022	289003	36.00
				Summary Total	36.00
	CUST 55303RPD	PV 112003 001 00999	2/15/2022	289000	53.95
				Summary Total	53.95
	CUST 55303RPD	PV 112004 001 00999	2/16/2022	289076	109.65

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
				Summary Total					109.65
		CUST 55303RPD	PV	112005	001	00999	2/21/2022	289299	1,033.00
				Summary Total					1,033.00
		CUST 55303RPD	PV	112006	001	00999	2/15/2022	289017	107.90
				Summary Total					107.90
		CUST 55303RPD	PV	112007	001	00999	2/15/2022	288998	467.55
				Summary Total					467.55
		CUST 55303RPD	PV	112008	001	00999	2/23/2022	289451	56.95
				Summary Total					56.95
				Payment Amount					2,421.00
108513	BLAINE LOCK AND SAFE INC	CUST ID: RAMCI5543	PV	111897	001	00999	2/9/2022	27044	692.50
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014			Summary Total					692.50
				Payment Amount					692.50
100086	BLUE VELVET INC		PV	112037	001	00999	2/25/2022	142	149.75
	BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303			Summary Total					149.75
				Payment Amount					149.75
100306	BUREAU OF CRIMINAL APPREHENSION	STUDENT REF 6761 FRANKFURTH	PV	112010	001	00999	2/25/2022	22001	75.00
	BUREAU OF CRIMINAL APPREHENSION			Summary Total					75.00
	BUSINESS SHARED SERVICES	STUDENT REF 1693 BLUML	PV	112011	001	00999	2/25/2022	22000	75.00
	1430 MARYLAND AVENUE EAST ST PAUL MN 55106			Summary Total					75.00
				Payment Amount					150.00
100167	CORNERSTONE FORD		PV	111936	001	00999	2/14/2022	15363693	1,041.63
	CORNERSTONE FORD 17219 HIGHWAY 10 NW			Summary Total					1,041.63
	PO BOX 304 ELK RIVER MN 55330		PV	111937	001	00999	2/14/2022	15363813	238.45
				Summary Total					238.45
				Payment Amount					1,280.08

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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount
106624	EHLERS AND ASSOCIATES, INC	INV#89848	PV 111898 001 00999	2/9/2022	89848	1,755.00
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	inv#89823	PV 111899 001 00999	2/9/2022	89823	780.00
						Summary Total 1,755.00
						Payment Amount 780.00
						Summary Total 780.00
						Payment Amount 2,535.00
100143	FERGUSON WATERWORKS # 2518	FERG CUST 24741/POLL CUST 2900	PD 111939 001 00999	3/9/2022	CMC203987	47.80-
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	CUST 24740	PV 111940 001 00999	2/17/2022	0488674-1	454.06
						Summary Total 47.80-
						Payment Amount 454.06
						Summary Total 454.06
						Payment Amount 406.26
110388	FRATTALLONE'S ACE HARDWARE STORES	CUST 631031	PV 111942 001 00999	2/18/2022	044445/J	41.98
	FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738	CUST 631031	PV 111977 001 00999	2/22/2022	044449/J	27.75
						Summary Total 41.98
						Payment Amount 27.75
						Summary Total 27.75
						Payment Amount 69.73
119215	HERO HOME SERVICES	PERMIT RA050296 REFUND	PV 112026 001 00999	2/24/2022	02242022	26.00
	HERO HOME SERVICES 10900 HAMPSHIRE AVENUE S SUITE 120 BLOOMINGTON MN 55438					Summary Total 26.00
						Payment Amount 26.00
117451	INKY ELF LLC	Biz Expo Sandwich Board Signs	PV 111985 001 00999	2/17/2022	9854	65.00
	INKY ELF LLC P O BOX 819 ANOKA MN 55303					Summary Total 65.00
						Payment Amount 65.00
100256	LANO EQUIPMENT INC		PV 111978 001 00999	2/17/2022	02-894180	7.76

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 Bank Account 999.1010 CASH IN BANK 00002224
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	CUST CITYRAMSEY	PV	112022	001	00999	1/13/2022	02-888464	7.76 1,620.00
									Summary Total 1,620.00
									56.62
									Summary Total 56.62
									Payment Amount 1,684.38
100722	LATOUR VINYL LATOUR VINYL 7747 158TH AVENUE NW RAMSEY MN 55303		PV	112024	001	00999	2/18/2022	02182022	63.00
									Summary Total 63.00
									Payment Amount 63.00
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	LMC CA 000000113898	PV	111953	001	00999	2/14/2022	7036	593.14
									Summary Total 593.14
									Payment Amount 593.14
117918	MACQUEEN EMERGENCY MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106	ACCT RAMSE009	PV	111966	001	00999	2/15/2022	P01723	319.19
									Summary Total 319.19
		ACCT RAMSE009	PV	112034	001	00999	2/25/2022	P01806	2,422.01
									Summary Total 2,422.01
									Payment Amount 2,741.20
108208	METRO PRODUCTS INC METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432		PV	112028	001	00999	2/16/2022	164999	82.43
									Summary Total 82.43
									Payment Amount 82.43
104491	MN ASSOC OF WOMEN POLICE MN ASSOC OF WOMEN POLICE PO BOX 47173 PLYMOUTH MN 55447	CHERYL HASSEL 2022 ANNUAL CONF	PV	111943	001	09101	3/2/2022	03022022	400.00
									Summary Total 400.00
									Payment Amount 400.00

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Payment Group Control Number 3364
 Bank Account 999.1010 CASH IN BANK 00002224
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
110797	MOST DEPENDABLE FOUNTAINS INC		PV	111951	001	00999	2/9/2022	INV66916	3,450.00
	MOST DEPENDABLE FOUNTAINS INC 5705 COMMANDER DRIVE ARLINGTON TN 38002-0587							Summary Total	3,450.00
								Payment Amount	3,450.00
100345	NAPA AUTO PARTS ELK RIVER		PV	111949	001	00999	2/16/2022	150281	54.94
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330							Summary Total	54.94
								Payment Amount	54.94
100360	NORTH STAR TOWING INC		PV	111948	001	00999	2/15/2022	83436	250.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303							Summary Total	250.00
								Payment Amount	250.00
112959	PREMIUM WATERS INC	ACCT 621332	PV	111972	001	00999	1/31/2022	621332-01-22	42.19
	PREMIUM WATERS INC P O BOX 9128	ACCT 621331	PV	111982	001	00999	1/31/2022	621331-01-22	121.59
	MINNEAPOLIS MN 55480-9128							Summary Total	121.59
								Payment Amount	163.78
118921	SHRED RIGHT	CUST 62041	PV	112031	001	00999	2/3/2022	568754	15.00
	SHRED RIGHT 6301 WEST OLD SHAKOPEE ROAD BLOOMINGTON MN 55438							Summary Total	15.00
								Payment Amount	15.00
119224	TIERNEY BROTHERS LLC DBA BLUUM	CONTRACT MNS-CPV 152129	PV	112039	001	00999	2/9/2022	862547	1,010.19
	TIERNEY BROTHERS LLC DBA BLUUM PO BOX 64766							Summary Total	1,010.19

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CITY OF RAMSEY
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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	ST PAUL MN 55164-0766							
							Payment Amount	1,010.19
119193	WELLS, MEGAN	WATER REBATE PROGRAM	PV	111900	001 00999	2/16/2022	030822	430.14
	MEGAN WELLS 15571 YAKIMA STREET NW RAMSEY MN 55303						Summary Total	430.14
							Payment Amount	430.14
100529	WENDELL'S INC	SO # 609095	PV	111964	001 00999	2/16/2022	2657069	5.23
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458						Summary Total	5.23
							Payment Amount	5.23
118166	WOLF RIVER ELECTRIC	REFUND PERMIT RA049969	PV	111959	001 00999	2/23/2022	022322	515.06
	WOLF RIVER ELECTRIC 101 ISANTI PARKWAY NE # G ISANTI MN 55040						Summary Total	515.06
							Payment Amount	515.06
119201	ZIP'S AW DIRECT	ACCT 95986	PV	112038	001 00999	2/14/2022	969442	323.66
	ZIP'S AW DIRECT 316 W MILWAUKEE STREET PO BOX 511 NEW HAMPTON IA 50659						Summary Total	323.66
							Payment Amount	323.66
							Total Amount to be Processed	20,686.72
							Total Number of Payments to be Processed	28

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Payment Group Control Number 3365
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2022

Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount
117651 ACCESS MECHANICAL INC		PV 111994 001 00999	2/25/2022	022321-1279	780.00
ACCESS MECHANICAL INC 15901 FOX STREET NW ANDOVER MN 55304		Summary Total PV 111995 001 00999	2/25/2022	022321-1278	780.00 600.00
		Summary Total			600.00
		Payment Amount			1,380.00
100625 ALEX AIR APPARATUS INC		PV 111970 001 00999	2/11/2022	5065	325.00
ALEX AIR APPARATUS INC 11897 COUNTY ROAD 87 SE ALEXANDRIA MN 56308		Summary Total			325.00
		Payment Amount			325.00
117343 AMAZON CAPITAL SERVICES INC	ACCT A3VYUQ4FSATYMN	PV 111930 001 00999	2/21/2022	17KL-LPML-3WJV	2,385.27
AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184	ACCT A3VYUQ4FSATYMN	Summary Total PV 111931 001 00999	2/21/2022	1TJM-PVXH-7FXP	2,385.27 143.05
		Summary Total			143.05
		Payment Amount			2,528.32
100029 ANOKA AREA CHAMBER OF COMMERCE	2 Chamber Gala Tickets	PV 111969 001 00999	2/17/2022	29228	300.00
ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303		Summary Total			300.00
		Payment Amount			300.00
107587 ANOKA COUNTY TREASURY DEPARTMENT	CUST 130878	PV 111933 001 00999	2/17/2022	B220216M	492.00
ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303		Summary Total			492.00
		Payment Amount			492.00
100647 BOLTON AND MENK INC	CLIENT RAMS,PROJECT OR1.125907	PV 111934 001 00999	2/14/2022	0284151	41,678.50
BOLTON AND MENK INC 1960 PREMIER DRIVE	CLIENT RAMS,PROJECT OR1.126238	Summary Total PV 111935 001 00999	2/14/2022	0284152	41,678.50 6,260.00

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CITY OF RAMSEY
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 Pay Through Date 12/31/2022

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
MANKATO MN 56001-5900					6,260.00
	CLIENT RAMS,PROJECT OR1.124986	PV 111984 001 00999	2/14/2022	0284150	175.00
		Summary Total			175.00
		Payment Amount			48,113.50
103641 BOYER TRUCKS ROGERS	CUST 7645	PV 111986 001 00999	2/21/2022	003S4225	2,012.60
BOYER TRUCKS P O BOX 18338 MINNEAPOLIS MN 55418					2,012.60
		Summary Total			2,012.60
		Payment Amount			2,012.60
103975 BROZAK, LUANN	Printing 2022 Mar/Apr RR	PV 112009 001 00999	2/24/2022	1010	5,490.00
LUANN BROZAK 18790 GARNET STREET NW ANOKA MN 55303					5,490.00
		Summary Total			5,490.00
		Payment Amount			5,490.00
112019 CENTRAL HYDRAULICS INC	CIT852	PV 111958 001 00999	2/16/2022	74144	183.08
CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374					183.08
		Summary Total			183.08
		Payment Amount			183.08
116197 CINTAS CORPORATION	payer #12455483	PV 111967 001 00999	2/17/2022	4110943469	13.20
CINTAS CORPORATION CINTAS LOC #4K	PAYER# 12455017	PV 111980 001 00999	2/18/2022	4111088480	33.75
P O BOX 650838 DALLAS TX 75265-0838	PAYER# 12455017	PV 112012 001 00999	2/25/2022	4111770364	55.29
		Summary Total			102.24
		Payment Amount			102.24
111818 DEANO'S COLLISION SPECIALISTS INC	RO NUMBER 61634	PV 112013 001 00999	2/22/2022	61634	1,385.69
DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330	RO NUMBER 61375	PV 112015 001 00999	2/15/2022	61375	148.80
		Summary Total			1,385.69
		Payment Amount			148.80

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 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		REPAIR ORDER 58281	PV	112017	001	00999	2/25/2022	58281	89.95
									89.95
									1,624.44
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	ACCT C013	PV	112014	001	00999	2/22/2022	INV232298	370.25
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549								370.25
									370.25
100144	DEHN OIL COMPANY	ACCT # 63040029	PV	111938	001	00999	2/15/2022	25187151	181.55
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								181.55
			PV	111983	001	00999	2/22/2022	93786	3,395.00
									3,395.00
									3,576.55
100624	DLT SOLUTIONS INC	CUST RAM04	PV	112016	001	00999	2/22/2022	S1554080	350.00
	DLT SOLUTIONS INC 2411 DULLES CORNER PARK SUITE 800 HERNDON VA 20171								350.00
									350.00
100158	ECM PUBLISHERS INC	ACCT 370702	PV	111987	001	00999	2/11/2022	876968	91.38
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	ACCT 370702	PV	111988	001	00999	2/11/2022	876970	96.75
	COON RAPIDS MN 55433	ACCT 370702	PV	111989	001	00999	2/11/2022	876972	75.25
		ACCT 370702	PV	111990	001	00999	2/11/2022	876973	69.88
		ACCT 370702	PV	111991	001	00999	2/11/2022	876974	96.75
		ACCT 370702	PV	111992	001	00999	2/11/2022	876971	69.88
		ACCT 370702	PV	111993	001	00999	2/11/2022	876969	86.00

Summary Total 86.00

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 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
Payment Amount							585.89
114680	ELECTRICAL PRODUCTION SERVICES INC		PV	112018 001 00999	2/25/2022	15952	14,967.00
	ELECTRICAL PRODUCTION SERVICES INC 4201 NOREX DRIVE SUITE 200 CHASKA MN 55318		Summary Total				14,967.00
Payment Amount							14,967.00
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	112019 001 00999	2/16/2022	DL012022-20	421.77
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128		Summary Total				421.77
			PV	112020 001 00999	2/17/2022	DL02032220A	58.14
Summary Total							58.14
Payment Amount							479.91
113321	FACTORY MOTOR PARTS CO	ACCT 13613	PV	111976 001 00999	2/17/2022	6-1613934	53.04
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107		Summary Total				53.04
Payment Amount							53.04
107099	FASTENAL	MNTC80321	PV	111974 001 00999	2/17/2022	MNTC8200525	9.85
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987		Summary Total				9.85
Payment Amount							9.85
106428	FORCE AMERICA INC	ORDER #SO001-1662237	PV	111902 001 00999	2/14/2022	001-1612925	3,849.60
	FORCE AMERICA INC 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		Summary Total				3,849.60
Payment Amount							3,849.60
106869	FORESTRY SUPPLIERS INC	CUST 774343	PV	111973 001 00999	2/16/2022	176422-01	107.80

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 Pay Through Date 12/31/2022

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									109.91
100284	MENARDS ELK RIVER	acct 31250289	PV	111950	001	00999	2/2/2022	46314	178.46
	MENARDS ELK RIVER			Summary Total					178.46
	19521 EVANS STREET NW	acct 31250289	PV	111971	001	00999	2/11/2022	46814	52.95
	ELK RIVER MN 55330-1077			Summary Total					52.95
		acct 31250289	PV	112025	001	00999	2/18/2022	47184	267.37
				Summary Total					267.37
		acct 31250289	PV	112035	001	00999	2/18/2022	47214	194.11
				Summary Total					194.11
				Payment Amount					692.89
115167	NET TRANSCRIPTS INC		PV	112029	001	00999	2/15/2022	#NT9250	37.18
	NET TRANSCRIPTS INC			Summary Total					37.18
	PO BOX 95777			Payment Amount					37.18
	CHICAGO IL 60694-5777			Payment Amount					37.18
100354	NEWMAN SIGNS INC	CUST RAM-03-003	PV	111946	001	00999	2/16/2022	TRFINV037501	2,424.15
	NEWMAN SIGNS INC			Summary Total					2,424.15
	PO BOX 1728			Payment Amount					2,424.15
	JAMESTOWN ND 58402-1728			Payment Amount					2,424.15
100363	NORTHERN SANITARY SUPPLY CO	CUST R2298	PV	112030	001	00999	1/24/2022	203524	322.30
	NORTHERN SANITARY SUPPLY CO			Summary Total					322.30
	341 COON RAPIDS BLVD			Payment Amount					322.30
	MINNEAPOLIS MN 55433			Payment Amount					322.30
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	111960	001	00999	2/17/2022	13748	350.00
	NORTHLAND OCCUPATIONAL HEALTH			Summary Total					350.00
	7533 SUNWOOD DRIVE NW SUITE 212			Payment Amount					350.00
	RAMSEY MN 55303			Payment Amount					350.00
114134	PHASOR ELECTRIC COMPANY	CUST 23711	PV	111981	001	00999	2/22/2022	048780	220.00

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 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	PHASOR ELECTRIC COMPANY 2160 108TH LANE NE BLAINE MN 55449					Summary Total 220.00
						Payment Amount 220.00
113444	PRECISE	FREIGHT SO200-1041339	PV 111956 001 00999	2/18/2022	200-1035529	19.77
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337					Summary Total 19.77 675.00
						Summary Total 675.00 Payment Amount 694.77
100431	SAFETY KLEEN CORPORATION	BILL ACCOUNT # C123667	PV 111952 001 00999	2/4/2022	CN14263174	110.97
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201					Summary Total 110.97
						Payment Amount 110.97
112545	SHI	CUST 1020930	PV 111954 001 00999	2/21/2022	B14792914	1,479.40
	SHI INTERNATIONAL CORP. P O BOX 952121 DALLAS TX 75395-2121					Summary Total 1,479.40
						Payment Amount 1,479.40
100440	SHORT ELLIOT HENDRICKSON INC	PROJECT 160798	PV 111896 001 00999	2/14/2022	421027	228.75
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780					Summary Total 228.75 1,931.52
		21-08 / CUST #3721	PV 111944 001 00999	2/10/2022	420670	1,931.52
						Summary Total 1,931.52 Payment Amount 2,160.27
100453	SRF CONSULTING GROUP INC	TROTT BROOK XING	PV 111947 001 00999	1/31/2022	15203.00-3	1,919.40
	SRF CONSULTING GROUP INC 3701 WAYZATA BOULEVARD SUITE 100					Summary Total 1,919.40

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CITY OF RAMSEY
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 Pay Through Date 12/31/2022

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
MINNEAPOLIS MN 55416-3791					
				Payment Amount	1,919.40
100469 STREICHER'S POLICE EQUIPMENT		PV 112032 001 00999	2/16/2022	I1552163	2,232.00
STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55				Summary Total	2,232.00
MINNEAPOLIS MN 55441		PV 112033 001 00999	2/18/2022	I1552863	17.98
				Summary Total	17.98
				Payment Amount	2,249.98
100485 TIMESAVER OFF SITE SECRETARIAL INC		PV 111945 001 00999	2/14/2022	M27104	1,336.26
TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025				Summary Total	1,336.26
				Payment Amount	1,336.26
112318 WINTER EQUIPMENT COMPANY		PV 111979 001 00999	2/21/2022	IV51291	1,949.97
WINTER EQUIPMENT COMPANY 1900 JOSEPH LLOYD PARKWAY WILLOUGHBY OH 44094				Summary Total	1,949.97
				Payment Amount	1,949.97
				Total Amount to be Processed	108,123.99
				Total Number of Payments to be Processed	40

Accounts Payable
 checks \$20,686.72
 ACH 108,123.99
\$128,810.71