

RAMSEY CITY COUNCIL MEETING
4.12.2022
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 3.17.2022 - 4.6.2022	1,052,805.72
Accounts Payable 3.17.2022 - 4.6.2022	374,615.45
Payroll 3.18.2022 and 4.1.2022	411,871.84

Pay Estimates- Projects

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

(Invoices Available for Reviewal)

\$ 1,839,293.01

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2022 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 195,701.74	\$ 1,032,964.69
- CORRECTION TO PAYROLL		
PREPAIDS	283,363.34	2,015,118.06
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	694,558.13	2,196,950.55
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		995,392.57

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,173,623.21

\$ 6,240,425.87

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

3/17/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
114654	3/17/2022		114881 ANDERSON RACE MANAGEMENT						
		500.00	HAPPY DAYS 5K DEPOSIT		112306	#25000-87	0296.6249		MISCELLANEOUS OPER/
		500.00							
114655	3/17/2022		119065 ANOKA COUNTY (PAPER CHECK)						
		1,518.90	RECORD FEE FOR RIVERDALE DR EX		112307	03152022B	9437.6530	00202205	IMPROVEMENTS OTHER
		1,518.90							
114656	3/17/2022		119065 ANOKA COUNTY (PAPER CHECK)						
		128,769.25	22-05 OUTLOT A ROW (RVRDL EXT)		112308	03152022	9292.6510	00202205	LAND
		300,594.69	22-05 ROW RIVERDALE DR EXTN		112308	03152022	9437.6530	00202205	IMPROVEMENTS OTHER
		429,363.94							
114657	3/17/2022		111377 ANOKA MUNICIPAL UTILITY						
		78.80	MARCH STREET LIGHTS		112294	22-990005-01 FEB 2022	9603.6371		ELECTRIC UTILITIES
		47.66	MARCH STREET LIGHTS		112295	22-610280-00 FEB 2022	9603.6371		ELECTRIC UTILITIES
		41.43	MARCH INVOICE		112296	22-612000-01 FEB 2022	0260.6371		ELECTRIC UTILITIES
		76.06	MARCH INVOICE		112297	22-613120-01 FEB 2022	0260.6371		ELECTRIC UTILITIES
		243.95							
114658	3/17/2022		119245 BAHAMN, INC DBA E-CIG WAREHOUSE						
		62.50	OVERPMT NEW TOBACCO LICENSE		112288	030822	9101.4164		CIGARETTE SALES LICEI
		62.50							
114659	3/17/2022		100297 CENTERPOINT ENERGY						
		542.80	2/7-3/8/22 GAS USAGE		112289	6011580-5 FEB 2022	9410.6373	00041012	GAS
		5,219.73	FEB C/H GAS BILL		112291	6702493-5 FEB 2022	0194.6373		GAS
		756.37	FEB GAS UTILITIES FS 1		112292	5914352-9 FEB 2022	0220.6373		GAS
		1,027.62	FEB GAS UTILITIES FS 2		112293	5961540-1 FEB 2022	0220.6373		GAS
		7,546.52							
114660	3/17/2022		100179 FIRE FIGHTERS RELIEF ASSN						
		3,000.00	2021 SUPPLEMENTAL PAY		112299	03172022	9101.4273		OTHER STATE GRANTS &
		3,000.00							
114661	3/17/2022		119256 MIDWEST ONE BANK						
		35.84	REF ESC 114997-VOID CK 112797		112301	03172022	9804.6433		REFUNDS
		35.84							
114662	3/17/2022		100360 NORTH STAR TOWING INC						
		243.00	FORFEITURE WINCH RECOVERY TOW		112286	81696	0211.6389		TOWING SERVICES
		181.00	INV BAGNE CASE TOW FROM MPLS		112287	82631	0211.6389		TOWING SERVICES
		424.00							
114663	3/17/2022		119259 PACE, DEBORAH H.						
		168.00	2021 FRANCHISE FEE REBATE		112302	03172022A	9435.6433		REFUNDS
		35.00	2020 FRANCHISE FEE REBATE		112303	03172022B	9435.6433		REFUNDS
		203.00							

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114663	3/17/2022		119259 PACE, DEBORAH H.						Continued
114664	3/17/2022		119260 PETERSON, RUSSELL						
		84.00	2021 FRANCHISE FEE REBATE		112304	03172022	9435.6433		REFUNDS
		84.00							
114665	3/17/2022		119062 RIVERSTONE DEVELOPMENT, LLC						
		33,847.00	PARTIAL REFUND ENG INSP FEES		112309	A117713	9804.6433	00117713	REFUNDS
		33,847.00							
114666	3/21/2022		119267 TJ OFFICE FURNITURE						
		10,519.62	FIRE DEPT TRAININ TABLE/CHAIRS		112315	2491	0220.6580		OTHER EQUIPMENT
		10,519.62							
114699	3/24/2022		117700 A HARD DAYS NIGHT TRIBUTE TO THE BEATLES						
		345.00	15% DEP CONCERT BUDDY HOLLY		112358	031022	9270.6315		MISCELLANEOUS PROFE
		345.00							
114700	3/24/2022		119253 BOB KILIAN ELECTRIC COMPANY						
		165.00	REFUND RA050494		112368	03102022	9101.4214		ELECTRICAL INSPECTIOI
		1.00	REFUND RA050494		112368	03102022	9101.2081		SURCHARGES-PERMITS
		166.00							
114701	3/24/2022		100297 CENTERPOINT ENERGY						
		135.29	FEB NATURAL GAS AT PH#3		112360	8782239-1 FEB 2022	9601.6373		GAS
		135.29							
114702	3/24/2022		110734 CITY OF RAMSEY						
		175.00	CASH UB PMT 610929376		112381	03242022	9601.4651		WATER REVENUE
		175.00							
114703	3/24/2022		106583 DELTA DENTAL PLAN OF MINNESOTA						
		4,139.60	APRIL 2022 PREMIUMS		112377	RIS0004072235	9101.2170		DENTAL/DISABILITY/LIFE
		4,139.60							
114704	3/24/2022		106065 DIVERSIFIED TEXTURING AND ENGRAVING						
		432.00	FF PAR TAGS		112359	1445	0220.6249		MISCELLANEOUS OPER/
		432.00							
114705	3/24/2022		113540 DUSTY'S DRAIN CLEANING						
		42.75	WRONG METER SIZE		112361	03172022	9601.2082		SALES/USE TAX PAYABLI
		600.00	WRONG METER SIZE		112361	03172022	9601.4656		WATER METERS
		642.75							
114706	3/24/2022		100169 EMERGENCY APPARATUS MAINTENANCE INC						
		2,533.71	PUMP TEST FOR UNIT 560		112356	121678	0220.6388		OTHER VEHICLE REPAIR
		2,533.71							
114707	3/24/2022		115574 HEALTHPARTNERS						
		67,888.00	MAR 2022 PREMIUMS		112375	111267133	9101.2176		LIFE/HEALTH-EMPLOYEE
		67,888.00							
114708	3/24/2022		118338 HERRBOLDT, DANIEL OR CAROLYN						
		168.00	2021 FRANCHISE FEE REBATE		112382	03242022	9435.6433		REFUNDS
		168.00							

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114708	3/24/2022		118338 HERRBOLDT, DANIEL OR CAROLYN						Continued.
114709	3/24/2022		100259 LEAGUE OF MN CITIES INS TRUST						
		147.48	WC 2018 DEDUCTIBLE FEES		112383	18321	0130.6315		MISCELLANEOUS PROFE
		147.48							
114710	3/24/2022		107138 M AND G TRAILER SALES						
		3,042.94	2022 TRAILER 5JWR11017NN558449		112384	73725	9601.6281		SMALL TOOLS & MINOR I
		3,042.94							
114711	3/24/2022		100351 NCPERS GROUP LIFE INS						
		400.00	APR 2022 PREMIUM		112376	704800042022	9101.2170		DENTAL/DISABILITY/LIFE
		400.00							
114712	3/24/2022		112959 PREMIUM WATERS INC						
		7.45	WATER FOR STATION 2		112370	621332-02-22	0220.6489		OTHER CONTRACTED SI
		153.18	WATER FOR STATION 1 AND 2		112371	621331-02-22	0220.6489		OTHER CONTRACTED SI
		160.63							
114713	3/24/2022		119254 SPARK ELECTRIC						
		20.00	REFUND DUP PERMIT RA050523		112367	03112022	9101.4214		ELECTRICAL INSPECTIOI
		1.00	REFUND DUP PERMIT RA050523		112367	03112022	9101.2081		SURCHARGES-PERMIT
		21.00							
114714	3/24/2022		100459 STANDARD INSURANCE COMPANY						
		2,494.95	POLICY 7725960001 MAR LIFE INS		112385	772596001 MAR 2022	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,494.95							
114715	3/24/2022		119268 US HOME LLC						
		1,500.00	REF EROS ESC 7505 160TH AVE NW		112362	032122A	9804.6433	00116793	REFUNDS
		1,500.00	REF EROS ESC 7552 159TH AVE NW		112363	032122B	9804.6433	00116984	REFUNDS
		1,500.00	REF GRADING ESC 7552 159TH AVE		112364	032122C	9252.1155.1		MANUAL-ACCOUNTS REI
		4,500.00							
114716	3/24/2022		118299 UVEGES, MATTHEW R						
		70.00	2021 FRANCHISE FEE REBATE		112387	03242022	9435.6433		REFUNDS
		70.00							
114717	3/31/2022		119278 ANDRIYCHUK, TATYANA						
		283.56	UB REF 5920 157TH LANE		112475	03312022	9601.4651		WATER REVENUE
		283.56							
114718	3/31/2022		100948 ANOKA COUNTY LICENSE CENTER						
		5,342.86	REG/PLATE #622 2022 WESTERN ST		112476	03312022	0311.6540		HEAVY MACHINERY
		5,342.86							
114719	3/31/2022		116894 BICE, CHARLES						
		560.58	UB REF 7516 163RD AVE NW		112478	03312022	9601.4651		WATER REVENUE
		560.58							
114720	3/31/2022		117923 BURNET TITLE						
		49.55	UB REF 6945 151ST AVE NW		112479	03312022	9601.4651		WATER REVENUE
		49.55							
114721	3/31/2022		100297 CENTERPOINT ENERGY						

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114721	3/31/2022		100297 CENTERPOINT ENERGY						Continued.
		222.88	FEB GAS CHARGES		112486	8000014064-2 FEB 2022	0311.6373		GAS
		1,089.00	FEB GAS CHARGES		112486	8000014064-2 FEB 2022	0452.6373		GAS
		222.88	FEB GAS CHARGES		112486	8000014064-2 FEB 2022	9601.6373		GAS
		222.88	FEB GAS CHARGES		112486	8000014064-2 FEB 2022	9602.6373		GAS
		222.88	FEB GAS CHARGES		112486	8000014064-2 FEB 2022	9605.6373		GAS
		<u>1,980.52</u>							
114722	3/31/2022		117280 CENTRA HOMES						
		74.79	UB REF 7294 BUNKER LAKE BLVD		112477	03312022	9601.4651		WATER REVENUE
		<u>74.79</u>							
114723	3/31/2022		110734 CITY OF RAMSEY						
		176.77	CASH UB PMT 720561		112509	03312022	9601.4651		WATER REVENUE
		<u>176.77</u>							
114724	3/31/2022		100116 CONNEXUS ENERGY						
		716.11	2/17-3/17/22 ELECTRIC USAGE		112488	759126-303107 MAR 2022	0220.6371		ELECTRIC UTILITIES
		893.56	2/17-3/17/22 ELECTRIC USAGE		112488	759126-303107 MAR 2022	0220.6371		ELECTRIC UTILITIES
		4,718.22	2/17-3/17/22 ELECTRIC USAGE		112488	759126-303107 MAR 2022	0194.6371		ELECTRIC UTILITIES
		130.86	2/17-3/17/22 ELECTRIC USAGE		112488	759126-303107 MAR 2022	0194.6371		ELECTRIC UTILITIES
		50.31	2/17-3/17/22 ELECTRIC USAGE		112488	759126-303107 MAR 2022	0194.6371		ELECTRIC UTILITIES
		71.26	2/17-3/17/22 ELECTRIC USAGE		112488	759126-303107 MAR 2022	9230.6249		MISCELLANEOUS OPER/
		3,761.54	2/17-3/17/22 ELECTRIC USAGE		112488	759126-303107 MAR 2022	9240.6371		ELECTRIC UTILITIES
		28.39	2/17-3/17/22 ELECTRIC USAGE		112488	759126-303107 MAR 2022	9410.6371	00041018	ELECTRIC UTILITIES
		348.92	2/17-3/17/22 ELECTRIC USAGE		112488	759126-303107 MAR 2022	9410.6371	00041012	ELECTRIC UTILITIES
		9,967.02	2/17-3/17/22 ELECTRIC USAGE		112489	759126-303101 MAR 2022	9603.6371		ELECTRIC UTILITIES
		803.56	MARCH ELECTRIC		112490	759126-303106 MAR 2022	0311.6371		ELECTRIC UTILITIES
		1,732.75	MARCH ELECTRIC		112490	759126-303106 MAR 2022	0452.6371		ELECTRIC UTILITIES
		790.06	MARCH ELECTRIC		112490	759126-303106 MAR 2022	9601.6371		ELECTRIC UTILITIES
		790.06	MARCH ELECTRIC		112490	759126-303106 MAR 2022	9602.6371		ELECTRIC UTILITIES
		790.06	MARCH ELECTRIC		112490	759126-303106 MAR 2022	9605.6371		ELECTRIC UTILITIES
		85.00	SIREN ELECTRIC UTILITIES		112492	759126-303095 MAR 2022	0250.6371		ELECTRIC UTILITIES
		8,674.58	ELECTRIC FOR WATER UTILITY		112493	759126-303102 MAR 2022	9601.6371		ELECTRIC UTILITIES

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114724	3/31/2022		100116 CONNEXUS ENERGY						Continued.
		679.38	ELECTRIC FOR SEWER UTILITY		112493	759126-303102	9602.6371		ELECTRIC UTILITIES
						MAR 2022			
		61.70	ELECTRIC FOR STORM WATER UTILI		112493	759126-303102	9605.6371		ELECTRIC UTILITIES
						MAR 2022			
		<u>35,093.34</u>							
114725	3/31/2022		107733 CONNEXUS ENERGY						
		933.27	MARCH ELECTRIC FOR SIGNALS		112491	759126-303100	0260.6371		ELECTRIC UTILITIES
						MAR 2022			
		<u>933.27</u>							
114726	3/31/2022		115607 DVS						
		14.25	2006 JEEP CHK TAB RENEWAL		112441	C169001 MAR	0211.6249		MISCELLANEOUS OPER/
						2022			
		<u>2,083.22</u>	NEW SQUAD 315 TAX AND REGISTRA		112494	C169001B	0211.6550		MOTOR VEHICLES
		<u>2,097.47</u>							
114727	3/31/2022		100870 EDINA REALTY TITLE						
		<u>54.60</u>	UB REF 6934 RIVERDALE DR NW		112480	03312022	9601.4651		WATER REVENUE
		54.60							
114728	3/31/2022		111356 EXECUTIVE TITLE OF MN						
		<u>53.07</u>	UB REF 17931 VANADUM ST NW		112481	03312022	9601.4651		WATER REVENUE
		53.07							
114729	3/31/2022		119279 HASTE, DENNIS OR HOLLY						
		<u>481.00</u>	UB REF 5839 141ST LANE NW		112482	03312022	9601.4651		WATER REVENUE
		481.00							
114730	3/31/2022		115574 HEALTHPARTNERS						
		<u>67,888.00</u>	APRIL HEALTH PREMIUMS		112487	111526071	9101.2176		LIFE/HEALTH-EMPLOYEE
		67,888.00							
114731	3/31/2022		119284 HP MINNESOTA I LLC						
		<u>105.33</u>	UB REF 15477 SODIUM ST		112483	03312022	9601.4651		WATER REVENUE
		105.33							
114732	3/31/2022		119285 JOHNSON, PAT						
		<u>65.89</u>	REIMB SUPPLIES 2022 CHR TREE		112484	03312022	0194.6249		MISCELLANEOUS OPER/
		65.89							
114733	3/31/2022		119283 JUDY PFUHL TRUST AGREEMENT						
		<u>80.08</u>	UB REF 7830 156TH AVE NW		112485	03312022	9601.4651		WATER REVENUE
		80.08							
114734	3/31/2022		117377 KEUPER, SHARON						
		<u>61.33</u>	REIMB SUPPLIES 2022 CHR TREE		112495	03312022	0194.6249		MISCELLANEOUS OPER/
		61.33							
114735	3/31/2022		119276 LEE, JANICE						
		30.00	REF ROOM RENTAL -COVID CANCEL		112496	03312022	9101.4304		RENTAL FEES - REAL PR
		<u>30.00</u>	REFUND COFFEE PMT-COVID CANCEL		112496	03312022	0194.6249		MISCELLANEOUS OPER/
		60.00							
114736	3/31/2022		117259 LEGACY TITLE						

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114736	3/31/2022		117259 LEGACY TITLE						Continued.
		115.96	UB REF 15311 SODIUM ST NW		112497	03312022	9601.4651		WATER REVENUE
		115.96							
114737	3/31/2022		119282 MCCALLISTER, CAMERON						
		76.54	UB REF 7285 147TH LANE NW		112498	03312022	9601.4651		WATER REVENUE
		76.54							
114738	3/31/2022		119281 ORIOLA, BUKOLA						
		66.49	UB REF 7258 147TH LANE		112499	03312022	9601.4651		WATER REVENUE
		66.49							
114739	3/31/2022		119277 PARTNERS TITLE						
		505.98	UB REF 14020 DYSPROSIUM ST		112500	03312022A	9601.4651		WATER REVENUE
		505.98							
114740	3/31/2022		119277 PARTNERS TITLE						
		94.06	UB REF 6918 139TH LANE UNIT 7		112501	03312022B	9601.4651		WATER REVENUE
		94.06							
114741	3/31/2022		117544 QUADIENT FINANCE USA INC						
		2,000.00	ACCT 7900044034448047 REFILL		112503	03312022	9101.1551		POSTAGE METER DEPOS
		2,000.00							
114742	3/31/2022		119280 STRAM, KATHERINE						
		65.61	UB REF 5120 ALPINE DRIVE		112504	03312022	9601.4651		WATER REVENUE
		65.61							
114743	3/31/2022		113038 THE TITLE GROUP						
		279.28	UB REF 5339 140TH CT NW		112505	03312022	9601.4651		WATER REVENUE
		279.28							
114744	3/31/2022		115045 TITLE NEXUS LLC						
		175.83	UB REF 6180 144TH LANE NW		112506	03312022	9601.4651		WATER REVENUE
		175.83							
114745	3/31/2022		116311 TRADEMARK TITLE SERVICES INC						
		63.22	UB REF 5660 146TH CIR NW		112507	03312022	9601.4651		WATER REVENUE
		63.22							
114746	3/31/2022		117360 WATERMARK TITLE AGENCY						
		256.25	UB REF 13939 IRONSTONE TER NW		112508	03312022	9601.4651		WATER REVENUE
		256.25							
1003579	3/18/2022		100017 AIRGAS USA, LLC						
		21.47	WELDING HELMET PARTS		112298	9123549903	0311.6229		SHOP MATERIALS
		21.47	WELDING HELMET PARTS		112298	9123549903	0452.6229		SHOP MATERIALS
		21.48	WELDING HELMET PARTS		112298	9123549903	9601.6229		SHOP MATERIALS
		64.42							
1003580	3/18/2022		100291 MET COUNCIL SAC						
		17,395.00	FEB 2022 SAC REMITTANCE		112300	03172022	9602.2083		SAC CHARGES
		173.95	FEB 2022 SAC REMIT- DISCOUNT		112300	03172022	9602.4356		SEWER AVAILABILITY CH
		17,221.05							
1003581	3/18/2022		119258 RANKIN, DAVID						

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1003581	3/18/2022		119258 RANKIN, DAVID						Continued.
		158.99	REIMB SEWER CERT MEALS2/7-2/11		112305	03172022	0240.6331		TRAVEL & LODGING
		65.52	REIMB SEWER CERT MILES2/7-2/11		112305	03172022	0240.6334		MILEAGE REIMBURSEME
		224.51							
1003582	3/18/2022		100510 VERIZON WIRELESS						
		495.63	SQUADS FEB SERVICE		112290	9900827997	0211.6415		OTHER EQUIPMENT REN
		1,336.96	PD STAFF PHONES - FEB		112290	9900827997	0192.6323		CELLULAR PHONES
		1,832.59							
1003583	3/22/2022		100257 LAW ENFORCEMENT LABOR SRV INC						
		910.00			112091	0303221019382	9101.2177		UNION DUES
		910.00			112278	031722821492	9101.2177		UNION DUES
		1,820.00							
1003584	3/22/2022		100298 MN AFSCME COUNCIL 5						
		537.60			112092	0303221019383	9101.2177		UNION DUES
		591.36			112279	031722821493	9101.2177		UNION DUES
		1,128.96							
1003630	3/25/2022		115149 ADVANCED FIRST AID INC						
		184.00	DEFIB PARTS		112357	0122-1052	0194.6249		MISCELLANEOUS OPER/
		184.00							
1003631	3/25/2022		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		206.31	APRIL 2022 PREMIUMS		112378	2848239	9101.2170		DENTAL/DISABILITY/LIFE
		206.31							
1003632	3/25/2022		119266 EARLE M JORGENSEN CO (DBA EMJ)						
		158.00	STEEL FOR WOOD STORAGE		112374	Z611301462	0452.6249		MISCELLANEOUS OPER/
		158.00	STEEL FOR WOOD STORAGE		112374	Z611301462	0311.6249		MISCELLANEOUS OPER/
		1,210.72	STEEL		112374	Z611301462	0260.6249		MISCELLANEOUS OPER/
		8,358.54	PALLET & RAILING STEEL		112374	Z611301462	9438.6249		MISCELLANEOUS OPER/
		563.75	STEEL FOR WOOD STORAGE		112374	Z611301462	9601.6249		MISCELLANEOUS OPER/
		10,449.01							
1003633	3/25/2022		100284 MENARDS ELK RIVER						
		85.97	SUPPLIES FOR WATER DEPARTMENT		112365	48149	9601.6249		MISCELLANEOUS OPER/
		129.34	SUPPLIES FOR WATER DEPARTMENT		112366	48405	9601.6249		MISCELLANEOUS OPER/
		120.79	TOOLS FOR UTILITY DEPT		112372	47852	9601.6281		SMALL TOOLS & MINOR I
		336.10							
1003634	3/25/2022		115375 MUTT MITT						
		4,599.15	DOG WASTE BAGS		112379	459730	0452.6249		MISCELLANEOUS OPER/
		4,599.15							
1003635	3/25/2022		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		397.89	MAR NON VOL LTD		112380	237724 MAR 2022	9101.2170		DENTAL/DISABILITY/LIFE
		481.57	MAR VOL LTD		112380	237724 MAR 2022	9101.2170		DENTAL/DISABILITY/LIFE
		13.30	DEC 2021 COBRA LIFE		112380	237724 MAR 2022	9101.2170		DENTAL/DISABILITY/LIFE
		892.76							
1003636	3/25/2022		116702 TORSETH, JEMMA						
		39.98	REIMB FOR STOLP RETIREMT CAKE		112386	03242022	0211.6249		MISCELLANEOUS OPER/
		39.98							

CITY OF RAMSEY
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1003637	3/25/2022		100510 VERIZON WIRELESS						Continued.
		45.10	FEB DATA FOR LIFT STATION		112369	9900793701	9602.6323		CELLULAR PHONES
		2,429.60	FEB CITY CELL PHONES		112373	9901426055	0192.6323		CELLULAR PHONES
		2,474.70							
1003638	4/1/2022		115841 PULLAR, ROBERT						
		14.45	REIMB MEAL-FIRST RESP TRAINING		112502	03312022	0211.6331		TRAVEL & LODGING
		14.45							
96031822	3/18/2022		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,511.38			112273	0317228214910	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,511.38							
97031822	3/18/2022		118579 ND CHILD SUPPORT DIVISION						
		287.08			112277	0317228214914	9101.2185		GARNISHMENTS/SUPPO
		287.08							
98031822	3/18/2022		115568 ALERUS FINANCIAL NA						
		5,199.73			112276	0317228214913	9101.2176		LIFE/HEALTH-EMPLOYEE
		5,199.73							
98040122	4/1/2022		115568 ALERUS FINANCIAL NA						
		6,195.74			112514	03312213113313	9101.2176		LIFE/HEALTH-EMPLOYEE
		6,195.74							
99031822	3/18/2022		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		917.94	MARCH 2022 PURCHASES		112311	03022022A	0452.6281		SMALL TOOLS & MINOR I
		18.36	EARLY PAY DISCOUNT		112311	03022022A	0452.6281		SMALL TOOLS & MINOR I
		39.66	MARCH 2022 PURCHASES		112312	03162022A	0194.6259		BUILDING MAINT/REPAIR
		.79	EARLY PAY DISCOUNT		112312	03162022A	0194.6259		BUILDING MAINT/REPAIR
		229.00	MARCH PURCHASES		112313	03162022B	0220.6281		SMALL TOOLS & MINOR I
		4.58	EARLY PAY DISCOUNT		112313	03162022B	0220.6281		SMALL TOOLS & MINOR I
		16.92	MARCH PURCHASES		112314	03022022B	0194.6259		BUILDING MAINT/REPAIR
		.34	EARLY PAY DISCOUNT		112314	03022022B	0194.6259		BUILDING MAINT/REPAIR
		1,179.45							
99040122	4/1/2022		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,511.38			112511	03312213113310	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,511.38							
99220401	4/1/2022		118579 ND CHILD SUPPORT DIVISION						
		287.08			112515	03312213113314	9101.2185		GARNISHMENTS/SUPPO
		287.08							
99393632	3/18/2022		100601 MN DEPT OF REV WH						
		148.83			112176	0314221154171	9101.2172		STATE WITHHOLDING
		50.00			112182	0315221030363	9101.2172		STATE WITHHOLDING
		13,059.55			112282	031722821496	9101.2172		STATE WITHHOLDING
		13,258.38							
99520470	3/18/2022		101306 IRS						
		161.00			112177	0314221154172	9101.2171		FEDERAL WITHHOLDING
		1,279.98			112178	0314221154173	9101.2173		FICA & MEDICARE-EMPL
		1,279.98			112179	0314221154174	9101.2182		FICA & MEDICARE-EMPL
		398.09			112183	0315221030364	9101.2171		FEDERAL WITHHOLDING
		266.76			112184	0315221030365	9101.2173		FICA & MEDICARE-EMPL

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99520470	3/18/2022		101306 IRS						Continued.
		266.76			112185	0315221030366	9101.2182		FICA & MEDICARE-EMPL
		28,295.36			112283	031722821497	9101.2171		FEDERAL WITHHOLDING
		16,002.13			112284	031722821498	9101.2173		FICA & MEDICARE-EMPL
		16,002.13			112285	031722821499	9101.2182		FICA & MEDICARE-EMPL
		<u>63,952.19</u>							
99604640	4/1/2022		100601 MN DEPT OF REV WH						
		12,216.40			112520	0331221311336	9101.2172		STATE WITHHOLDING
		<u>12,216.40</u>							
99612765	3/18/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		11,516.10			112274	0317228214911	9101.2175		DEFERRED COMPENSAT
		<u>11,516.10</u>							
99613367	3/18/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,996.11			112275	0317228214912	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,996.11</u>							
99644963	3/18/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		108.33			112180	0315221030361	9101.2174		PERA-EMPLOYEE
		108.33			112181	0315221030362	9101.2183		PERA-EMPLOYER
		25,888.12			112280	031722821494	9101.2174		PERA-EMPLOYEE
		34,788.77			112281	031722821495	9101.2183		PERA-EMPLOYER
		<u>60,893.55</u>							
99646684	4/1/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		25,626.32			112518	0331221311334	9101.2174		PERA-EMPLOYEE
		34,488.37			112519	0331221311335	9101.2183		PERA-EMPLOYER
		<u>60,114.69</u>							
99694993	4/1/2022		101306 IRS						
		26,185.13			112521	0331221311337	9101.2171		FEDERAL WITHHOLDING
		14,936.56			112522	0331221311338	9101.2173		FICA & MEDICARE-EMPL
		14,936.56			112523	0331221311339	9101.2182		FICA & MEDICARE-EMPL
		<u>56,058.25</u>							
99713946	3/18/2022		100223 ICMA RETIREMENT TRUST 457						
		1,913.61			112272	031722821491	9101.2175		DEFERRED COMPENSAT
		<u>1,913.61</u>							
99722044	4/1/2022		100223 ICMA RETIREMENT TRUST 457						
		1,763.61			112510	0331221311331	9101.2175		DEFERRED COMPENSAT
		<u>1,763.61</u>							
99967152	4/1/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		11,516.10			112512	03312213113311	9101.2175		DEFERRED COMPENSAT
		<u>11,516.10</u>							
99969701	4/1/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,994.05			112513	03312213113312	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,994.05</u>							
		<u>1,052,805.72</u>	Grand Total						
								Payment Instrument Totals	
					Checks			693,952.85	

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<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		1,052,805.72	Grand Total						
							<u>Payment Instrument Totals</u>		
							Checks	693,952.85	
							EFT Payments	317,364.88	
							A/P ACH Payment	41,487.99	
							Total Payments	1,052,805.72	

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3384
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
115549	3SI SECURITY SYSTEMS INC	CUST ID G13490	PV	112577	001	00999	3/31/2022	#INV994770	709.00
	3SI SECURITY SYSTEMS INC								Summary Total 709.00
	101 LINDENWOOD DR SUITE 200								
	MALVERN PA 19355								Payment Amount 709.00
119294	ADAMS, DANIEL	WATER REBATE PROGRAM	PV	112588	001	00999	4/4/2022	040422	180.00
	DANIEL ADAMS								Summary Total 180.00
	6090 145TH LANE NW								
	RAMSEY MN 55303								Payment Amount 180.00
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)	PROJECT P05434-2020-002	PV	112444	001	00999	3/14/2022	79495	84,638.42
	ADVANCED ENGINEERING AND ENV SERV (AE2S)								Summary Total 84,638.42
	SUITE 200								
	4050 GARDEN VIEW DRIVE								
	GRAND FORKS ND 58201								Payment Amount 84,638.42
118419	ADVANCED POWER SERVICES INC		PV	112578	001	00999	3/29/2022	3492	605.00
	ADVANCED POWER SERVICES INC								Summary Total 605.00
	16450 WOODSVIEW LANE								
	CARVER MN 55315								Payment Amount 605.00
117052	ALWAYS SECURE ALARM PROTECTION INC	Prop Mgmt 6701 Hwy 10	PV	112474	001	00999	3/24/2022	006916	219.90
	ALWAYS SECURE ALARM PROTECTION INC								Summary Total 219.90
	P O BOX 17237								
	MINNEAPOLIS MN 55417								Payment Amount 219.90
102953	AMERIGAS OF ANOKA	ACCT 201398670	PV	112333	001	00999	2/28/2022	805311233	102.53
	AMERIGAS OF ANOKA								Summary Total 102.53
	P O BOX 660288								
	DALLAS TX 75266-0288								Payment Amount 102.53

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Pay Through Date 12/31/2022

Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number ltm Co	Date	Number	Amount
100040	ANOKA COUNTY FIRE PROTECTION COUNCIL		PV 112320 001 00999	3/11/2022 242		18,183.00
	ANOKA COUNTY FIRE PROTECTION COUNCIL 1710 COUNTY HIGHWAY 10 SPRING LAKE PARK MN 55432		Summary Total			18,183.00
			Payment Amount			18,183.00
100063	ASPEN MILLS		PV 112316 001 00999	3/10/2022 290387		241.00
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432		Summary Total			241.00
			PV 112317 001 00999	3/14/2022 290526		334.48
			Summary Total			334.48
			PV 112318 001 00999	3/15/2022 290585		326.49
			Summary Total			326.49
			PV 112319 001 00999	3/15/2022 290583		326.49
			Summary Total			326.49
			PV 112321 001 00999	3/15/2022 290560		524.49
			Summary Total			524.49
			PV 112322 001 00999	3/15/2022 290582		326.49
			Summary Total			326.49
			PV 112323 001 00999	3/15/2022 290584		524.49
			Summary Total			524.49
			PV 112324 001 00999	3/15/2022 290581		309.48
			Summary Total			309.48
			PV 112336 001 00999	3/15/2022 290580		326.49
			Summary Total			326.49
			PV 112416 001 00999	3/16/2022 290651		231.85
			Summary Total			231.85
			PV 112417 001 00999	3/16/2022 290655		127.95
			Summary Total			127.95
			PV 112419 001 00999	3/16/2022 290623		219.00
			Summary Total			219.00
			PV 112420 001 00999	3/15/2022 290601		671.80
			Summary Total			671.80
			PV 112421 001 00999	3/11/2022 290441		250.90
			Summary Total			250.90
			PV 112422 001 00999	3/15/2022 290599		16.45
			Summary Total			16.45
			PV 112423 001 00999	3/21/2022 290820		219.00

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Payment Group Control Number 3384
 Bank Account 999.1010 CASH IN BANK 00002224
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	
									Summary Total	219.00
		55303RPD	PV	112424	001	00999	3/22/2022	290900		18.00
									Summary Total	18.00
		55303RFD	PV	112445	001	00999	3/22/2022	290960		72.50
									Summary Total	72.50
		55303RPD	PV	112446	001	00999	3/23/2022	291019		36.00
									Summary Total	36.00
		55303RFD	PV	112473	001	00999	3/25/2022	291229		14.85
									Summary Total	14.85
		55303RPD	PV	112525	001	00999	3/28/2022	291340		49.00
									Summary Total	49.00
		55303RPD	PV	112526	001	00999	3/28/2022	291256		164.95
									Summary Total	164.95
		55303RPD	PV	112543	001	00999	3/29/2022	291450		285.85
									Summary Total	285.85
		55303RPD	PV	112544	001	00999	3/30/2022	291527		83.85
									Summary Total	83.85
		55303RPD	PV	112580	001	00999	3/31/2022	291602		61.10
									Summary Total	61.10
		55303RPD	PV	112586	001	00999	4/1/2022	291632		944.00
									Summary Total	944.00
									Payment Amount	6,706.95
119261	BERGMAN, LARRY	REBATE PROGRAM APPLICATION	PV	112325	001	00999	3/18/2022	041222		400.00
	LARRY BERGMAN 14211 BARIUM STREET NW RAMSEY MN 55303								Summary Total	400.00
									Payment Amount	400.00
108513	BLAINE LOCK AND SAFE INC	CUST RAMCI5543	PV	112326	001	00999	3/15/2022	27305		535.00
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014								Summary Total	535.00
		CUST RAMCI5543	PV	112427	001	00999	3/21/2022	27310		1,092.00
									Summary Total	1,092.00
									Payment Amount	1,627.00
100086	BLUE VELVET INC		PV	112552	001	00999	3/22/2022	143		149.75

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Payment Group Control Number 3384
 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	Itm	Co	Due Date	Invoice Number	Payment Amount
	BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303								Summary Total 149.75
									Payment Amount 149.75
119257	BUYUKUYSAL, JENNIFER JENNIFER BUYUKUYSAL 15366 IODINE STREET NW RAMSEY MN 55303	WATER REBATE APPLICATION	PV	112327	001	00999	3/16/2022	032522	200.00
									Summary Total 200.00
									Payment Amount 200.00
114451	COMPASS MINERALS COMPASS MINERALS P O BOX 277043 ATLANTA GA 30384-7043		PV	112339	001	00999	3/2/2022	966502	3,534.28
									Summary Total 3,534.28
									Payment Amount 3,534.28
104267	ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330		PV	112347	001	00999	3/9/2022	28493	166.00
									Summary Total 166.00
									Payment Amount 166.00
100993	EMBEDDED SYSTEMS, INC EMBEDDED SYSTEMS, INC 11931 HWY #65 NE BLAINE MN 55434		PV	112561	001	00999	3/24/2022	344332	1,020.00
									Summary Total 1,020.00
									Payment Amount 1,020.00
100169	EMERGENCY APPARATUS MAINTENANCE INC EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014		PV	112350	001	00999	3/9/2022	121415	15,197.82
									Summary Total 15,197.82
			PV	112468	001	00999	3/22/2022	122464	1,872.77
									Summary Total 1,872.77
			PV	112469	001	00999	3/22/2022	122563	1,085.09
									Summary Total 1,085.09
									Payment Amount 18,155.68

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3384
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
115230	ESCAPE FIRE PROTECTION LLC	6701 Hwy 10 Fire Inspection	PV	112558	001	00999	3/31/2022	43334	420.00
	ESCAPE FIRE PROTECTION LLC 3000 CENTERVILLE ROAD LITTLE CANADA MN 55117								Summary Total 420.00
									Payment Amount 420.00
100143	FERGUSON WATERWORKS # 2518	CUST 24740	PV	112349	001	00999	3/17/2022	0490274	303.60
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	CUST 24741	PV	112436	001	00999	3/17/2022	0490278	Summary Total 303.60 6,553.44
		CUST 24740	PV	112531	001	00999	3/23/2022	0490723	Summary Total 6,553.44 88.82
		CUST 24741	PV	112581	001	00999	3/25/2022	0489835	Summary Total 88.82 982.48
		CUST 24741	PV	112582	001	00999	3/30/2022	0489061	Summary Total 982.48 1,875.11
		CUST 204239	PV	112596	001	00999	3/30/2022	9199972	Summary Total 1,875.11 322.76
									Summary Total 322.76 Payment Amount 10,126.21
110760	FIRE SAFETY USA, INC		PV	112351	001	00999	3/11/2022	156487	1,066.75
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901								Summary Total 1,066.75
									Payment Amount 1,066.75
110388	FRATTALLONE'S ACE HARDWARE STORES	CUST 631031	PV	112352	001	00999	3/17/2022	044470/J	32.28
	FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738	CUST 631031	PV	112593	001	00999	4/1/2022	A06719/J	Summary Total 32.28 53.80
									Summary Total 53.80 Payment Amount 86.08
100814	HACH COMPANY	ACCT 273129	PV	112532	001	00999	3/24/2022	12947428	572.22
	HACH COMPANY								Summary Total 572.22

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3384
 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 Itm Co	Due Date	Invoice Number	Payment Amount
2207 COLLECTIONS CENTER DR CHICAGO IL 60693					572.22
				Payment Amount	572.22
112160 HOLIDAY COMPANIES HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437		PV 112583 001 00999	4/1/2022	046801042200	221.00
				Summary Total	221.00
				Payment Amount	221.00
119271 HOLOSUN TECHNOLOGIES INC HOLOSUN TECHNOLOGIES INC 821 ECHELON COURT CITY OF INDUSTRY CA 91744		PV 112453 001 00999	3/23/2022	81626	1,391.12
				Summary Total	1,391.12
				Payment Amount	1,391.12
106719 INTEREUM INC INTEREUM INC 9800 8TH AVENUE NORTH PLYMOUTH MN 55441	ORDER 82862	PV 112597 001 00999	4/1/2022	186603	578.04
				Summary Total	578.04
				Payment Amount	578.04
100256 LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV 112565 001 00999	3/30/2022	02-901088	51.61
				Summary Total	51.61
				Payment Amount	51.61
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	CLAIM 64824, AGREEMT 1001389	PV 112533 001 00999	2/1/2022	18470	399.95
				Summary Total	399.95
				Payment Amount	399.95
100259 LEAGUE OF MN CITIES INS TRUST	CLAIM 461329, AGREEMT 1001389	PV 112534 001 00999	2/1/2022	18504	893.08

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3384
 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	Itm	Co	Due Date	Invoice Number	Payment Amount
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total 893.08
									Payment Amount 893.08
107138	M AND G TRAILER SALES		PV	112592	001	00999	3/29/2022	94681	139.99
	M AND G TRAILER SALES 9387 HWY 10 NW RAMSEY MN 55303								Summary Total 139.99
									Payment Amount 139.99
117918	MACQUEEN EMERGENCY	ACCT RAMSE009	PV	112354	001	00999	3/16/2022	P01959	2,562.22
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106								Summary Total 2,562.22
									Payment Amount 2,562.22
100270	MACQUEEN EQUIPMENT INC	ACCT RAMSE001	PV	112355	001	00999	3/11/2022	P40491	949.06
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106								Summary Total 949.06
									Payment Amount 949.06
117588	MEDART INC	CUST 70856E	PV	112402	001	00999	3/15/2022	08298231	28.46
	MEDART INC 3801 THURSTON AVENUE ANOKA MN 55303	CUST 70856E	PV	112542	001	00999	3/30/2022	08304610	385.05
									Summary Total 28.46
									Summary Total 385.05
									Payment Amount 413.51
119293	MELBO, JANELLE	WATER REBATE REIMBURSEMENT	PV	112591	001	00999	4/4/2022	040222	398.00
	JANELLE MELBO 16730 LIMONITE STREET NW RAMSEY MN 55303								Summary Total 398.00
									Payment Amount 398.00

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3384
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
119286	MESSER, TODD WILLIAM		PV	112584	001	00999	3/29/2022	03292022	490.00
	TODD WILLIAM MESSER								Summary Total 490.00
	531 KIMBALL STREET NE								
	FRIDLEY MN 55432								Payment Amount 490.00
108208	METRO PRODUCTS INC		PV	112398	001	00999	3/9/2022	165446	178.25
	METRO PRODUCTS INC								Summary Total 178.25
	7401 CENTRAL AVENUE NE		PV	112399	001	00999	3/9/2022	165445	1,028.80
	FRIDLEY MN 55432								Summary Total 1,028.80
			PV	112400	001	00999	3/16/2022	165577	43.06
									Summary Total 43.06
		CREDIT MEMO	PD	112442	001	00999	4/13/2022	11459	178.25-
									Summary Total 178.25-
			PV	112456	001	00999	3/16/2022	165559	13.95
									Summary Total 13.95
			PV	112470	001	00999	3/24/2022	165727	600.00
									Summary Total 600.00
			PV	112545	001	00999	3/23/2022	165690	566.50
									Summary Total 566.50
									Payment Amount 2,252.31
118388	MITCHELL 1	ACCT 1067454	PV	112563	001	00999	3/21/2022	IB27322257	80.00
	MITCHELL 1								Summary Total 80.00
	25029 NETWORK PLACE								
	CHICAGO IL 60673-1250								Payment Amount 80.00
100345	NAPA AUTO PARTS ELK RIVER		PV	112396	001	00999	3/15/2022	153439	246.12
	NAPA AUTO PARTS ELK RIVER								Summary Total 246.12
	17137 YALE STREET NW	CREDIT MEMO	PD	112443	001	00999	4/13/2022	153500	29.44-
	P O BOX 1041								Summary Total 29.44-
	ELK RIVER MN 55330		PV	112463	001	00999	3/24/2022	154614	28.93
									Summary Total 28.93
			PV	112464	001	00999	3/23/2022	154575	6.08
									Summary Total 6.08
			PD	112590	001	00999	4/13/2022	154626	214.96-

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm Co	Co	Due Date	Invoice Number	Payment Amount	
									Summary Total	214.96-
									Payment Amount	36.73
115543	NATURAL ENDEAVORS LANDSCAPING INC	6701 Hwy 10 Snow Plow	PV	112574	001	00999	4/1/2022	1901 MAR		246.25
	NATURAL ENDEAVORS LANDSCAPING INC 2662 S COON CREEK DRIVE ANDOVER MN 55304								Summary Total	246.25
									Payment Amount	246.25
117595	QUADIENT LEASING USA INC	LEASE NO N21071143	PV	112540	001	00999	3/12/2022	N9318149		474.36
	QUADIENT LEASING USA INC DEPT 3682 P O BOX 123682 DALLAS TX 75312-3682								Summary Total	474.36
									Payment Amount	474.36
118921	SHRED RIGHT	CUST 62041	PV	112438	001	00999	3/3/2022	570578		15.00
	SHRED RIGHT 6301 WEST OLD SHAKOPEE ROAD BLOOMINGTON MN 55438								Summary Total	15.00
									Payment Amount	15.00
111522	SIGNATION SIGN GROUP	PROJECT 16328	PV	112413	001	00999	3/14/2022	16328-D		8,290.00
	SIGNATION SIGN GROUP 7624 BOONE AVENUE N SUITE 100 BROOKLYN PARK MN 55428-1019								Summary Total	8,290.00
									Payment Amount	8,290.00
114151	TASC (FEES)	TASC ID 4106-0579-1547	PV	112539	001	00999	3/18/2022	IN2342370		235.00
	TASC CLIENT INVOICES	TASC ID 4106-0579-1547							Summary Total	235.00
	P O BOX 88278 MILWAUKEE WI 53288-0001		PV	112567	001	00999	3/20/2022	IN2342412		133.25
									Summary Total	133.25
									Payment Amount	368.25

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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	Item	Co	Due Date	Invoice Number	Payment Amount
119267	TJ OFFICE FURNITURE		PV	112576	001	00999	3/31/2022	2494	10,519.62
	TJ OFFICE FURNITURE								Summary Total 10,519.62
	17200 MEDINA ROAD SUITE 600								
	PLYMOUTH MN 55447								Payment Amount 10,519.62
113367	TRAFFIC LOGIX CORPORATION	CUST RAM004	PV	112570	001	00999	3/28/2022	SIN15501	1,000.00
	TRAFFIC LOGIX CORPORATION								Summary Total 1,000.00
	3 HARRIET LANE								
	SPRING VALLEY NY 10977								Payment Amount 1,000.00
116724	TRI STATE BOBCAT	ACCT 38543	PV	112461	001	00999	3/22/2022	A01123	254.42
	TRI STATE BOBCAT								Summary Total 254.42
	1200 HIGHWAY 13 EAST								
	BURNSVILLE MN 55337								Payment Amount 254.42
119295	WALYTKA, SUZANNE OR JOSEPH	WATER REBATE PROGRAM	PV	112589	001	00999	4/4/2022	040422	152.10
	SUZANNE OR JOSEPH WALYTKA								Summary Total 152.10
	15561 YAKIMA COURT NW								
	RAMSEY MN 55303								Payment Amount 152.10
100822	WARGO NATURE CENTER		PV	112459	001	00999	3/22/2022	223	50.00
	WARGO NATURE CENTER								Summary Total 50.00
	7701 MAIN STREET								
	LINO LAKES MN 55038								Payment Amount 50.00
100529	WENDELL'S INC	SALES ORD 623782	PV	112571	001	00999	3/25/2022	2671138	46.71
	WENDELL'S INC								Summary Total 46.71
	6601 BUNKER LAKE BLVD	SALES ORD 625582	PV	112572	001	00999	3/31/2022	2673514	11.68
	PO BOX 458								Summary Total 11.68
	RAMSEY MN 55303-0458								Payment Amount 58.39

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

..... Payee	Stub	.. Document	Due	Invoice	Payment
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
Total Amount to be Processed					181,153.78
Total Number of Payments to be Processed					47

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3385
 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	Itm	Co	Due Date	Invoice Number	Payment Amount
100017	AIRGAS USA, LLC	PAYER 2030987	PV	112524	001	00999	3/24/2022	9124042089	17.07
	AIRGAS USA LLC							Summary Total	17.07
	P O BOX 734445	PAYER 2030987	PV	112548	001	00999	3/31/2022	9987079015	33.89
	CHICAGO IL 60673-4445							Summary Total	33.89
		PAYER 2030987	PV	112549	001	00999	4/1/2022	9987726233	95.50
								Summary Total	95.50
								Payment Amount	146.46
100625	ALEX AIR APPARATUS INC		PV	112550	001	00999	3/23/2022	5264	894.44
	ALEX AIR APPARATUS INC							Summary Total	894.44
	11897 COUNTY ROAD 87		PV	112551	001	00999	3/23/2022	5258	956.44
	SE							Summary Total	956.44
	ALEXANDRIA MN 56308							Payment Amount	1,850.88
117343	AMAZON CAPITAL SERVICES INC	ACCT A3VYUQ4FSATYMN	PV	112335	001	00999	3/21/2022	1KY1-Q4KL-CP44	94.85
	AMAZON CAPITAL SERVICES INC							Summary Total	94.85
	PO BOX 035184	ACCT A3VYUQ4FSATYMN	PV	112406	001	00999	3/21/2022	1MPR-GJMD-G7GX	97.90
	SEATTLE WA 98124-5184							Summary Total	97.90
		ACCT A3VYUQ4FSATYMN	PV	112414	001	00999	3/21/2022	1T6G-4MXD-DCH1	252.32
								Summary Total	252.32
		ACCT A3VYUQ4FSATYMN	PV	112579	001	00999	4/4/2022	1KXX-H4YF-LHW7	143.74
								Summary Total	143.74
		ACCT A3VYUQ4FSATYMN	PV	112598	001	00999	4/4/2022	1VP6-6VNJ-MTT9	356.47
								Summary Total	356.47
								Payment Amount	945.28
109256	AMERICAN ENGINEERING TESTING INC	P-0008445-RAMSEY WTP	PV	112447	001	00999	3/24/2022	INV-062982	10,250.00
	AMERICAN ENGINEERING TESTING INC							Summary Total	10,250.00
	550 CLEVELAND AVENUE NORTH							Payment Amount	10,250.00
	ST. PAUL MN 55114								
107587	ANOKA COUNTY TREASURY DEPARTMENT	CUST 130878	PV	112415	001	00999	3/17/2022	AR019604	99.75
	ANOKA COUNTY TREASURY DEPARTMENT							Summary Total	99.75

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CITY OF RAMSEY
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Payment Group Control Number 3385
 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
2100 THIRD AVENUE		CUST 130878	PV	112418	001	00999	3/17/2022	B220316M	492.00
ANOKA MN 55303									Summary Total 492.00
									Payment Amount 591.75
115723 AVOLVE SOFTWARE CORP		CUST ID CR003	PV	112425	001	00999	3/15/2022	6849	15,890.75
AVOLVE SOFTWARE CORP									Summary Total 15,890.75
4835 E CACTUS ROAD SUITE 420									Payment Amount 15,890.75
SCOTTSDALE AZ 85254									
101084 BATTERIES PLUS BULBS			PV	112334	001	00999	3/18/2022	P49864106	115.37
BATTERIES PLUS BULBS									Summary Total 115.37
138 SOUTH DALE MABRY HWY									Payment Amount 115.37
TAMPA FL 33609									
116848 BAYCOM INC		CUST 40676	PV	112426	001	00999	3/15/2022	EQUIPINV_037161	229.00
BAYCOM INC									Summary Total 229.00
PO BOX 88013									Payment Amount 229.00
MILWAUKEE WI 53288-8013									
100647 BOLTON AND MENK INC		PROJECT 0R1.126666, CLIENT RAM	PV	112407	001	00999	3/15/2022	0285747	1,745.00
BOLTON AND MENK INC									Summary Total 1,745.00
1960 PREMIER DRIVE		PROJ # 0R1.125907, CLIENT RAMS	PV	112429	001	00999	3/15/2022	0285745	46,526.14
MANKATO MN 56001-5900									Summary Total 46,526.14
		PROJ # 0R1.125908/ CLIENT RAMS	PV	112430	001	00999	3/15/2022	0285744	25,979.00
									Summary Total 25,979.00
		PROJECT 0R1.124986,CLIENT RAMS	PV	112431	001	00999	3/15/2022	0285743	175.00
									Summary Total 175.00
		PROJECT 0R1.124017 CLIENT RAMS	PV	112449	001	00999	3/15/2022	0285742	990.00
									Summary Total 990.00
									Payment Amount 75,415.14

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3385
 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	Itm	Co	Due Date	Invoice Number	Payment Amount
103641	BOYER TRUCKS ROGERS	CUST 7645	PV	112328	001	00999	3/11/2022	003P18794	115.46
	BOYER TRUCKS							Summary Total	115.46
	P O BOX 18338	CUST 7645	PV	112329	001	00999	3/14/2022	003S4491	1,000.24
	MINNEAPOLIS MN 55418							Summary Total	1,000.24
		CUST 7645	PV	112340	001	00999	3/21/2022	003P19146	12.95
								Summary Total	12.95
		CUST 7645	PV	112341	001	00999	3/21/2022	003P19138	753.26
								Summary Total	753.26
		CUST 7645	PV	112408	001	00999	3/22/2022	003P19205	77.54
								Summary Total	77.54
		CUST 7645	PV	112409	001	00999	3/22/2022	003P19209	30.00
								Summary Total	30.00
		CUST 7645	PV	112448	001	00999	3/22/2022	003S4340	9,983.20
								Summary Total	9,983.20
								Payment Amount	11,972.65
103975	BROZAK, LUANN		PV	112527	001	00999	3/10/2022	1011	600.00
	LUANN BROZAK							Summary Total	600.00
	18790 GARNET STREET NW								
	ANOKA MN 55303							Payment Amount	600.00
116845	CADY BUSINESS TECHNOLOGIES INC		PV	112405	001	00999	3/17/2022	51531	6,040.56
	CADY BUSINESS TECHNOLOGIES INC							Summary Total	6,040.56
	3030 HARBOR LANE SUITE 104								
	PLYMOUTH MN 55447							Payment Amount	6,040.56
116439	CANTEEN VENDING (COMPASS GROUP NAD)	ACCT 3934/001/00001	PV	112528	001	00999	3/28/2022	MSP41359	281.14
	CANTEEN VENDING							Summary Total	281.14
	P O BOX 91337								
	CHICAGO IL 60693-1337							Payment Amount	281.14
112019	CENTRAL HYDRAULICS INC		PV	112330	001	00999	3/7/2022	74415	258.95

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 Bank Account 999.1010 CASH IN BANK 00002224
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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	
CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374									Summary Total	258.95
									Payment Amount	258.95
116197	CINTAS CORPORATION	payer #12455483	PV	112331	001	00999	3/11/2022	4113143289	16.56	
CINTAS CORPORATION CINTAS LOC #4K									Summary Total	16.56
		PAYER# 12455017	PV	112332	001	00999	3/11/2022	4113143280	38.85	
P O BOX 650838 DALLAS TX 75265-0838									Summary Total	38.85
		payer #12455483	PV	112337	001	00999	3/17/2022	4113700578	13.20	
PAYER # 12455017									Summary Total	13.20
			PV	112338	001	00999	3/18/2022	4113832429	33.75	
PAYER# 12455017									Summary Total	33.75
			PV	112472	001	00999	3/25/2022	4114518867	58.05	
PAYER# 12455017									Summary Total	58.05
			PV	112553	001	00999	4/1/2022	4115206613	33.75	
PAYER# 12455017									Summary Total	33.75
									Payment Amount	194.16
115896	CIVICPLUS INC		PV	112404	001	00999	3/15/2022	#223090	1,500.00	
CIVIC PLUS P O BOX 1572 MANHATTAN KS 66505									Summary Total	1,500.00
									Payment Amount	1,500.00
100134	CUTTER SALES INC	ORDER 149237	PV	112343	001	00999	3/11/2022	156398	72.33	
CUTTER SALES INC 8844 ZEALAND AVENUE NORTH									Summary Total	72.33
			PV	112594	001	00999	3/31/2022	156775	140.99	
BROOKLYN PARK MN 55445									Summary Total	140.99
			PV	112595	001	00999	3/31/2022	156774	39.13	
BROOKLYN PARK MN 55445									Summary Total	39.13
									Payment Amount	252.45
111818	DEANO'S COLLISION SPECIALISTS INC		PV	112471	001	00999	3/24/2022	61703	1,492.13	
DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330									Summary Total	1,492.13

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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 Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	
Payment Amount									1,492.13	
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	ACCT C013	PV	112450	001	00999	3/22/2022	INV233503	370.25	
DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549									Summary Total	370.25
Payment Amount									370.25	
100144	DEHN OIL COMPANY	ACCT 63040029	PV	112342	001	00999	3/14/2022	88395	3,555.00	
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303									Summary Total	3,555.00
ACCT 63040029									Summary Total	3,495.00
ACCT 63040029									Summary Total	3,495.00
ACCT 63040029									Summary Total	3,775.50
ACCT 63040029									Summary Total	3,775.50
ACCT 63040029									Summary Total	3,455.00
Payment Amount									14,280.50	
117344	DINGES FIRE COMPANY	CUST ID 12736	PV	112344	001	00999	3/15/2022	27004	352.80	
DINGES FIRE COMPANY 243 E. MAIN STREET AMBOY IL 61310									Summary Total	352.80
Payment Amount									352.80	
101185	DO ALL PRINTING COM INC		PV	112428	001	00999	3/17/2022	54145	87.00	
DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303									Summary Total	87.00
Payment Amount									87.00	
118116	DTN LLC	ACCT 2554576	PV	112557	001	00999	4/1/2022	6104827	400.00	
DTN LLC 18205 CAPITOL AVENUE SUITE 100 OMAHA NE 68022									Summary Total	400.00
Payment Amount									400.00	

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100158	ECM PUBLISHERS INC	ACUBK 116, DISTRIBUTOR ID 454	PV 112345 001 00999	3/1/2022	26276	14.25
	ECM PUBLISHERS INC		Summary Total			14.25
	4095 COON RAPIDS BLVD	ACCT 370702	PV 112346 001 00999	3/13/2022	881632	619.40
	COON RAPIDS MN 55433		Summary Total			619.40
		ACCT 370702	PV 112432 001 00999	3/11/2022	881340	96.75
			Summary Total			96.75
		ACCT 370702	PV 112433 001 00999	3/11/2022	881339	86.00
			Summary Total			86.00
		ACCT 370702	PV 112434 001 00999	3/11/2022	881338	86.00
			Summary Total			86.00
		ACCT 370702	PV 112435 001 00999	3/11/2022	881337	118.25
			Summary Total			118.25
		ACCT 370702	PV 112529 001 00999	3/20/2022	882631	274.60
			Summary Total			274.60
		ACCT 370702	PV 112555 001 00999	3/25/2022	883395	86.00
			Summary Total			86.00
		ACCT 370702	PV 112556 001 00999	3/25/2022	883396	64.50
			Summary Total			64.50
		ACCT 370702	PV 112600 001 00999	3/27/2022	883792	344.80
			Summary Total			344.80
			Payment Amount			1,790.55
114680	ELECTRICAL PRODUCTION SERVICES INC		PV 112403 001 00999	3/17/2022	7950	195.00
	ELECTRICAL PRODUCTION SERVICES INC		Summary Total			195.00
	4201 NOREX DRIVE SUITE 200	EPS JOB#220127	PV 112560 001 00999	3/30/2022	19578	15,000.00
	CHASKA MN 55318		Summary Total			15,000.00
			Payment Amount			15,195.00
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV 112587 001 00999	3/31/2022	DL033122-21	91.41
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		Summary Total			91.41
	2755 GENEVA AVE N OAKDALE MN 55128		Payment Amount			91.41

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3385
 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	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount								5,311.67
104027	INK WIZARDS INC	PV	112437	001	00999	3/11/2022	7423	103.20
	INK WIZARDS INC	Summary Total						103.20
	9958 HIGHWAY 10 NW							
	ELK RIVER MN 55330							
Payment Amount								103.20
112475	INNOVATIVE OFFICE SOLUTIONS	PV	112601	001	00999	3/31/2022	IN3732601	129.62
	INNOVATIVE OFFICE SOLUTIONS	Summary Total						129.62
	P O BOX 860627							
	MINNEAPOLIS MN 55486-0001							
Payment Amount								129.62
107763	JEFFERSON FIRE AND SAFETY INC	PV	112467	001	00999	3/25/2022	IN138992	6,838.20
	JEFFERSON FIRE AND SAFETY INC	Summary Total						6,838.20
	7620 DONNA DRIVE							
	MIDDLETON WI 53562							
Payment Amount								6,838.20
102954	LITTLE FALLS MACHINE INC	PV	112440	001	00999	3/16/2022	364225	77.86
	LITTLE FALLS MACHINE INC	Summary Total						77.86
	300 LINDBERGH DRIVE SOUTH							
	LITTLE FALLS MN 56345-1598							
Payment Amount								77.86
113658	MARCO	PV	112454	001	00999	3/22/2022	INV9770326	750.00
	MARCO	Summary Total						750.00
	NW 7128 PO BOX 1450							
	MINNEAPOLIS MN 55485-7128							
Payment Amount								750.00
100283	MENARDS COON RAPIDS	PV	112401	001	00999	3/17/2022	69022	7.26
	MENARDS COON RAPIDS	Summary Total						7.26
	3045 MAIN STREET	PV	112466	001	00999	3/24/2022	69403	93.18
	COON RAPIDS MN 55433	Summary Total						93.18

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
		ACCT 30280262	PV 112535 001 00999	3/25/2022	69468	74.00
			Summary Total			74.00
		ACCT 30280262	PD 112537 001 00999	4/13/2022	69466	27.96-
			Summary Total			27.96-
			Payment Amount			146.48
100284	MENARDS ELK RIVER	acct 31250289	PV 112451 001 00999	3/14/2022	48603	90.21
	MENARDS ELK RIVER		Summary Total			90.21
	19521 EVANS STREET NW	acct 31250289	PV 112452 001 00999	3/18/2022	48915	69.24
	ELK RIVER MN 55330-1077		Summary Total			69.24
		acct 31250289	PV 112455 001 00999	3/15/2022	48670	23.84
			Summary Total			23.84
			Payment Amount			183.29
113909	MOBILE VEHICLE INTEGRATION		PV 112397 001 00999	3/10/2022	22-02012	310.00
	MOBILE VEHICLE INTEGRATION		Summary Total			310.00
	835 XENIA AVENUE NW					
	ELK RIVER MN 55330		Payment Amount			310.00
108091	MUNICIPAL CODE CORPORATION	CUST ID 10-4005	PV 112573 001 00999	3/31/2022	00371531	1,019.87
	MUNICIPAL CODE CORPORATION		Summary Total			1,019.87
	P O BOX 2235					
	TALLAHASSEE FL 32316		Payment Amount			1,019.87
113946	MUNICIPAL EMERGENCY SERVICES INC	CUST C60381	PV 112465 001 00999	3/24/2022	IN1691668	483.49
	MUNICIPAL EMERGENCY SERVICES INC		Summary Total			483.49
	PO BOX 656	CUST C60381	PV 112575 001 00999	4/1/2022	IN1696005	483.47
	SOUTHBURY CT 06488		Summary Total			483.47
			Payment Amount			966.96
115167	NET TRANSCRIPTS INC		PV 112457 001 00999	3/15/2022	#NT9779	25.74
	NET TRANSCRIPTS INC		Summary Total			25.74
	PO BOX 95777					

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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
CHICAGO IL 60694-5777									25.74
Payment Amount									25.74
100363	NORTHERN SANITARY SUPPLY CO	CUST R2298	PV	112395	001	00999	3/16/2022	203890	391.32
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433									391.32
Summary Total									391.32
		CUST R2298	PV	112547	001	00999	3/31/2022	204015	390.86
Summary Total									390.86
Payment Amount									782.18
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	112536	001	00999	3/23/2022	14082	50.00
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303									50.00
Summary Total									50.00
			PV	112569	001	00999	3/31/2022	14159	50.00
Summary Total									50.00
Payment Amount									100.00
Summary Total									100.00
Payment Amount									200.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	CUST CIT720	PV	112585	001	00999	3/18/2022	124494	75.00
NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175									75.00
Summary Total									75.00
Payment Amount									75.00
110480	OPUS 21 MANAGEMENT SOLUTIONS		PV	112394	001	00999	3/15/2022	220258	738.75
OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125									738.75
Summary Total									738.75
Payment Amount									738.75
114134	PHASOR ELECTRIC COMPANY	CUST 23711	PV	112538	001	00999	3/25/2022	048843	275.00
PHASOR ELECTRIC COMPANY 2160 108TH LANE NE BLAINE MN 55449									275.00
Summary Total									275.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									275.00
113444	PRECISE	AVL Subscription	PV	112412	001	00999	3/21/2022	200-1036089	925.00
	PRECISE								925.00
	501 EAST CLIFF ROAD SUITE 100								
	BURNSVILLE MN 55337								
Summary Total									925.00
Payment Amount									925.00
107978	PREMIER COMMERCIAL PROPERTIES INC	6781 Hwy 10 Prop Mgmt	PV	112566	001	00999	3/31/2022	8139	600.00
	PREMIER COMMERCIAL PROPERTIES INC								600.00
	299 COON RAPIDS BLVD NW #200								
	COON RAPIDS MN 55433								
Summary Total									600.00
Payment Amount									600.00
112151	REINDERS	CUST 388638	PV	112541	001	00999	3/22/2022	3086081-00	384.20
	REINDERS								384.20
	P O BOX 78955								
	MILWAUKEE WI 53278-0955								
Summary Total									384.20
Payment Amount									384.20
110330	RESHETAR SYSTEM INC	5650 149TH LANE	PV	112462	001	00999	3/25/2022	22-31472	2,905.00
	RESHETAR SYSTEM INC								2,905.00
	730 BUNKER LAKE BLVD NW								
	ANOKA MN 55303								
Summary Total									2,905.00
Payment Amount									2,905.00
100431	SAFETY KLEEN CORPORATION	ACCT C123667	PV	112393	001	00999	3/4/2022	CN14408161	110.97
	SAFETY KLEEN CORPORATION								110.97
	PO BOX 975201								
	DALLAS TX 75397-5201								
Summary Total									110.97
Payment Amount									110.97
100440	SHORT ELLIOT HENDRICKSON INC	PROJECT 160798	PV	112392	001	00999	3/11/2022	422485	2,844.94
	SHORT ELLIOT HENDRICKSON INC								2,844.94
	P O BOX 64780								
	ST PAUL MN 55164-0780								
Summary Total									2,844.94

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount								2,844.94
100469	STREICHER'S POLICE EQUIPMENT		PV	112458	001 00999	3/22/2022	11558210	464.00
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441		Summary Total					464.00
Payment Amount								464.00
110313	SUMMIT FIRE PROTECTION	CUST CITYRA	PV	112389	001 00999	3/14/2022	130041369	843.50
	SUMMIT FIRE PROTECTION P O BOX 6205	CUST CITYRA	Summary Total					843.50
	CAROL STREAM IL 60197-6205		PV	112390	001 00999	3/14/2022	130041368	561.75
		CUST CITYRA	Summary Total					561.75
			PV	112391	001 00999	3/14/2022	130041370	327.75
			Summary Total					327.75
Payment Amount								1,733.00
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	112388	001 00999	3/16/2022	M27173	1,809.39
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N		Summary Total					1,809.39
	FOREST LAKE MN 55025		PV	112568	001 00999	4/1/2022	M27216	2,342.52
			Summary Total					2,342.52
Payment Amount								4,151.91
100543	ZIEGLER INC	ACCT 7353700	PV	112439	001 00999	3/17/2022	IN000463421	62.01
	ZIEGLER INC SDS 12-0436	ACCT 7353700	Summary Total					62.01
	PO BOX 86 MINNEAPOLIS MN 55486-0436		PV	112460	001 00999	3/22/2022	IN000468226	46.18
			Summary Total					46.18
Payment Amount								108.19
Total Amount to be Processed								193,461.67
Total Number of Payments to be Processed								58

Accounts Payable

checks
ACH

\$ 181,153.78
193,461.67

\$ 374,615.45