

RAMSEY CITY COUNCIL MEETING
4.26.2022
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4.7.2022 - 4.20.2022	592,961.46
Accounts Payable 4.7.2022 - 4.20.2022	265,824.33
Payroll 4.15.2022	213,279.07
 Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING
 (Invoices Available for Reviewal) **\$ 1,072,064.86**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2022 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 411,871.84	\$ 1,444,836.53
- CORRECTION TO PAYROLL		
PREPAIDS	1,052,805.72	3,067,923.78
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	374,615.45	2,571,566.00
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		995,392.57

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 1,839,293.01** **\$ 8,079,718.88**

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

4/7/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
114747	4/7/2022		100012 ACE SOLID WASTE INC						
		149.12	WASTE SERVICES		112617	7693338T067	0311.6374		REFUSE/RECYCLING
		287.60	WASTE SERVICES		112617	7693338T067	0194.6374		REFUSE/RECYCLING
		507.94	WASTE SERVICES		112617	7693338T067	0452.6374		REFUSE/RECYCLING
		149.12	WASTE SERVICES		112617	7693338T067	9601.6374		REFUSE/RECYCLING
		149.12	WASTE SERVICES		112617	7693338T067	9602.6374		REFUSE/RECYCLING
		149.12	WASTE SERVICES		112617	7693338T067	9605.6374		REFUSE/RECYCLING
		36,966.24	APRIL RECYCLING		112620	7693329T067	9604.6489		OTHER CONTRACTED SI
		129.04	APRIL REFUSE/RECYCLE		112623	7699645T067	0220.6374		REFUSE/RECYCLING
		<u>38,487.30</u>							
114748	4/7/2022		117922 ADAM PRICE INC						
		1,500.00	REF ELEVATE ESCR 6144 RIVLYN		112618	040722	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>1,500.00</u>							
114749	4/7/2022		119296 C AND F RACE CARS						
		100.00	REPAIR SHAFT FOR FLAIL MOWER		112602	03292022	0311.6382		MACHINERY & EQUIPMEI
		<u>100.00</u>							
114750	4/7/2022		111696 CITY OF RAMSEY						
		75.00	BLATZ AUTO INV 29567 S/B AR		112603	04072022	9601.4651		WATER REVENUE
		<u>75.00</u>							
114751	4/7/2022		107724 COMCAST						
		6.99	APR-JUN CABLE SERVICE		112622	877210504012970 8 MAR 2022	0220.6489		OTHER CONTRACTED SI
		<u>6.99</u>							
114752	4/7/2022		119275 FIRETEC USED APPARATUS (RANDOLPH CENTER)						
		2,500.00	UNIT 556 SALE COMMISSION		112613	4708	0297.4722		SALE OF GENERAL FIXE
		<u>2,500.00</u>							
114753	4/7/2022		100345 NAPA AUTO PARTS ELK RIVER						
		66.11	OIL/AIR FILTERS		112619	152623	0311.6257		OTHER VEHICLE PARTS
		<u>66.11</u>							
114754	4/7/2022		119274 NORTH COUNTRY CHEV BUICK GMC (TRES INC)						
		3,005.20	NEW 2021 SQUAD 315		112612	9977127	0211.6550		MOTOR VEHICLES
		28,429.00	NEW 2021 SQUAD 315		112612	9977127	9702.6550		MOTOR VEHICLES
		<u>31,434.20</u>							
114755	4/7/2022		112183 PSD, LLC						
		39,167.00	REFUND ESCROW		112621	A111980	9804.6433	00111980	REFUNDS
		<u>39,167.00</u>							
114756	4/7/2022		117226 PURMORT, TOM						
		3,040.28	FINAL ESCROW RELEASE 115423		112616	A115423	9804.6433	00115423	REFUNDS
		<u>3,040.28</u>							
114805	4/14/2022		100948 ANOKA COUNTY LICENSE CENTER						
		256.87	REG 2022 H&H TRAILER PW DEPT		112720	04142022	9601.6281		SMALL TOOLS & MINOR I
		<u>256.87</u>							
114806	4/14/2022		110734 CITY OF RAMSEY						
		200.00	CASH UTILITY PMT ACCT 71164386		112721	04142022	9601.4651		WATER REVENUE
		<u>200.00</u>							

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114806	4/14/2022		110734 CITY OF RAMSEY						Continued.
114807	4/14/2022		119301 JAVES, VANESSA OR RYAN SABRE						
		100.00	REFND IMPRV ESCR 16511 YTRIUM		112711	041122	9804.6433	00117756	REFUNDS
		<u>100.00</u>							
114808	4/14/2022		117167 MCCARTHY AUTO WORLD						
		23.19	SQUAD 367 AIR BAG SENSOR		112713	GCCS177765	0211.6229		SHOP MATERIALS
		205.10	SQUAD 367 AIR BAG SENSOR		112713	GCCS177765	0211.6257		OTHER VEHICLE PARTS
		231.93	SQUAD 367 AIR BAG SENSOR		112713	GCCS177765	0211.6388		OTHER VEHICLE REPAIR
		<u>460.22</u>							
114809	4/14/2022		119304 MORGAN, BRIAN						
		99.67	REISSUE UB REFUND14220 BASALT		112724	022820	9601.4651		WATER REVENUE
		<u>99.67</u>							
114810	4/14/2022		119305 NEXXT LEVEL HOMES						
		100.00	REF EROS ESCR 7363 175TH AVE		112718	041322	9804.6433	00118523	REFUNDS
		<u>100.00</u>							
114811	4/14/2022		100360 NORTH STAR TOWING INC						
		93.00	TOW FROM SUNFISH TO RPD		112714	83567	0211.6389		TOWING SERVICES
		65.00	STOLEN TRAILER TO RPD		112715	83677	0211.6389		TOWING SERVICES
		<u>158.00</u>							
114812	4/14/2022		119299 OPPIDAN						
		35,000.00	REFUND INSPECTION FEES		112710	A118843	9804.6433	00118509	REFUNDS
		225,000.00	REFUND ESCROW 118843		112710	A118843	9804.6433	00118843	REFUNDS
		<u>260,000.00</u>							
114813	4/14/2022		115386 PAULSON CONSTRUCTION INC						
		1,500.00	REF EROS ESCR 6100 151ST LA NW		112712	041122	9804.6433	00117751	REFUNDS
		<u>1,500.00</u>							
114814	4/14/2022		100391 POSTMASTER						
		2,231.37	POSTAGE REC. DAY POSTCARD		112709	040622	9604.6249		MISCELLANEOUS OPER/
		<u>2,231.37</u>							
114815	4/14/2022		119306 S & D GARAGE DOOR AND REMODELING						
		100.00	REF EROS ESCR 15258 ALPINE CT		112719	041322	9804.6433	00118564	REFUNDS
		<u>100.00</u>							
1003639	4/8/2022		116027 ELLIOTT, BRANDON						
		15.00	REIMB MEALS DURING INVESTIG		112604	04072022	0211.6331		TRAVEL & LODGING
		56.28	REIMB MEALS-TRAIN 3/14-3/17		112604	04072022	0211.6331		TRAVEL & LODGING
		<u>71.28</u>							
1003640	4/8/2022		107427 LASHER, COLLEEN						
		44.46	MILEAGE TO CONFERNC 3/23-3/25		112605	04072022	0130.6334		MILEAGE REIMBURSEME
		<u>44.46</u>							
1003641	4/8/2022		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		47.95	7650 SUNWOOD DR		112606	150-1681-4280 APR 2022	9240.6315		MISCELLANEOUS PROFE
		27.95	6701 HWY 10 YOUTH FIRST		112607	150-1687-1105 APR 2022	9410.6315	00041012	MISCELLANEOUS PROFE

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1003641	4/8/2022		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
		27.95	5650 ALPINE DR FIRE STATION		112608	150-1691-2206	0220.6489		OTHER CONTRACTED SI
						APR 2022			
		35.90	7550 SUNWOOD DR		112609	150-1693-4968	0194.6489		OTHER CONTRACTED SI
						APR 2022			
		52.95	14199 JASPAR STREET		112610	150-1696-8702	0311.6489		OTHER CONTRACTED SI
						APR 2022			
		35.90	14199 JASPAR STREET		112611	150-1697-0601	0311.6489		OTHER CONTRACTED SI
						APR 2022			
		27.95	FIRE ALARM MONITORING		112614	150-1681-6340	0194.6489		OTHER CONTRACTED SI
						APRIL 2022			
		27.95	ALARM MONITORING		112615	150-1682-6501	0211.6489		OTHER CONTRACTED SI
						APRIL 2022			
		284.50							
1003700	4/15/2022		100043 ANOKA COUNTY PROPERTY RECORDS TAXATION						
		46.00	RECORDING		112717	#22-12361	9804.6315	00118929	MISCELLANEOUS PROFE
		46.00							
1003701	4/15/2022		100880 KATERS, JEFF						
		30.00	REIMB PRKNG-MN POLICE CH CONF		112722	04142022	0211.6331		TRAVEL & LODGING
		30.00							
1003702	4/15/2022		100291 MET COUNCIL SAC						
		34,790.00	MAR SAC REMITTANCE		112723	04142022	9602.2083		SAC CHARGES
		347.90	MAR SAC REMIT-DISCOUNT		112723	04142022	9602.4356		SEWER AVAILABILITY CH
		34,442.10							
1003703	4/15/2022		100510 VERIZON WIRELESS						
		1,416.24	MARCH PD CELL PHONE SERVICE		112716	9903144257	0192.6323		CELLULAR PHONES
		498.13	MAR SQUADS,DTF, INVESTIGATIONS		112716	9903144257	0211.6415		OTHER EQUIPMENT REN
		1,914.37							
1003704	4/20/2022		100257 LAW ENFORCEMENT LABOR SRV INC						
		877.50			112516	0331221311332	9101.2177		UNION DUES
		877.50			112701	041422814592	9101.2177		UNION DUES
		1,755.00							
1003705	4/20/2022		100298 MN AFSCME COUNCIL 5						
		537.60			112517	0331221311333	9101.2177		UNION DUES
		537.60			112702	041422814593	9101.2177		UNION DUES
		1,075.20							
97041522	4/15/2022		118579 ND CHILD SUPPORT DIVISION						
		287.08			112700	0414228145914	9101.2185		GARNISHMENTS/SUPPO
		287.08							
98041522	4/15/2022		115568 ALERUS FINANCIAL NA						
		5,155.98			112699	0414228145913	9101.2176		LIFE/HEALTH-EMPLOYEE
		5,155.98							
99040822	4/8/2022		100629 MN DEPT OF REV SALES TX						
		146.78	March Sales/Use Tax		112624	033122	9101.4305		RENTAL FEES
		9.01	March Sales/Use Tax		112624	033122	9101.4328		ACCIDENT REPORTS
		.83	March Sales/Use Tax		112624	033122	9101.4609		OTHER MISCELLANEOUS
		231.51	March Sales/Use Tax		112624	033122	9601.2082		SALES/USE TAX PAYABLE

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99040822	4/8/2022		100629 MN DEPT OF REV SALES TX						Continued.
		22.70	March Sales/Use Tax		112624	033122	9601.2082		SALES/USE TAX PAYABLE
		.83	March Sales/Use Tax		112624	033122	9601.2085		ANOKA COUNTY TRANSI
		<u>410.00</u>							
99041122	4/11/2022		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		2,792.50	March Bldg Surcharges		112625	033122	9101.2081		SURCHARGES-PERMIT
		56.07	March Bldg Surcharges		112625	033122	9101.4604		SURCHARGES
		<u>2,736.43</u>							
99041522	4/15/2022		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,511.38			112696	0414228145910	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,511.38</u>							
99041822	4/18/2022		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		254.48	SHELF I-BEAM		112732	04072022	0220.6249		MISCELLANEOUS OPER/
		5.09	EARLY PAY DISCOUNT		112732	04072022	0220.6249		MISCELLANEOUS OPER/
		199.73	APRIL PURCHASES		112733	04152022	0220.6249		MISCELLANEOUS OPER/
		3.99	EARLY PAY DISCOUNT		112733	04152022	0220.6249		MISCELLANEOUS OPER/
		107.88	DRILL BITS		112734	03302022	0452.6249		MISCELLANEOUS OPER/
		2.16	EARLY PAY DISCOUNT		112734	03302022	0452.6249		MISCELLANEOUS OPER/
		<u>550.85</u>							
99041922	4/15/2022		108768 COMDATA NETWORK INC						
		1,309.96	PALLET RACK NOW- FOR STREETS		112641	MAR 2022 NELSON	0311.6249		MISCELLANEOUS OPER/
		178.48	PALLET RACK NOW- FOR UTILITIES		112641	MAR 2022 NELSON	9601.6439		OTHER MISCELLANEOUS
		6.06	ACTIVE911- ADD LICENSE		112735	MAR 2022	0220.6451		MEMBERSHIP DUES
						SCHIFERLI			
		233.90	ZORO TOOLS-PLAT HANGING TAPE		112736	MAR 2022 HAGEN	0191.6249		MISCELLANEOUS OPER/
		575.00	LEAGUE MN-MCMA '22 CONF HAGEN		112736	MAR 2022 HAGEN	0191.6335		TRAINING
		67.33	NON-OYX FUEL		112737	MAR 2022 STREET	0311.6223		GASOLINE
						FUEL			
		548.13	GASOLINE FUEL		112738	MAR 2022 FIRE	0220.6223		GASOLINE
						FUEL			
		132.47	DIESEL FUEL		112739	MAR 2022 FIRE	0220.6225		DIESEL FUEL
						FUEL2			
		1,166.15	SQUAD FUEL		112740	MAR 2022 PD	0211.6223		GASOLINE
						FUEL			
		35.36	AMAZON- PAPER CUTTER		112741	MAR 2022 RIEMER	0311.6208		MISCELLANEOUS OFFICI
		46.46	AMAZON- PAPER SHREDDER		112741	MAR 2022 RIEMER	0311.6208		MISCELLANEOUS OFFICI
		217.92	AMAZON- FLOOR MAG/NEWS RACK		112741	MAR 2022 RIEMER	0311.6249		MISCELLANEOUS OPER/
		279.80	C&H-HANDGUN OPTIC ADAPT PLATES		112742	MAR 2022	0211.6281		SMALL TOOLS & MINOR I
						HEMMERICH			
		30.00	DUFFYS-RW RP TRAINING LUNCH		112743	MAR 2022 WEBB	0211.6331		TRAVEL & LODGING
		30.00	FAT NAT-RW RP TRAINING LUNCH		112743	MAR 2022 WEBB	0211.6331		TRAVEL & LODGING
		83.07	COBORNS-RSV CAKE COFFEE EVENT		112744	MAR 2022	0211.6249		MISCELLANEOUS OPER/
						TORSETH			
		28.58	AMZN MKT-RSV CAKE COFFEE EVENT		112744	MAR 2022	0211.6208		MISCELLANEOUS OFFICI
						TORSETH			
		189.39	JIMMY JOHNS-RSV TRAINING LUNCH		112745	MAR 2022 BLUML	0211.6331		TRAVEL & LODGING
		510.00	MN CHIEFS OF POLICE-CONFERENCE		112746	MAR 2022 KATERS	0211.6335		TRAINING
		27.98	COBORNS-CITIZENS ACADEMY SNACK		112746	MAR 2022 KATERS	0280.6241		COMMUNITY POLICING &
		50.00	HTCIA-PROF MEMBERSHIP DUES		112746	MAR 2022 KATERS	0211.6451		MEMBERSHIP DUES
		30.00	HTCIA-MN CHAPTER DUES		112746	MAR 2022 KATERS	0211.6451		MEMBERSHIP DUES
		.31	COBORNS- SUPPLIES - REFUND		112747	MAR 2022	0280.6241		COMMUNITY POLICING &
						FRANKFURTH			

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99041922	4/15/2022		108768 COMDATA NETWORK INC						Continued.
		8.24	COBORNS- SUPPLIES		112747	MAR 2022	0280.6241		COMMUNITY POLICING S
						FRANKFURTH			
		65.50	COBORNS- SUPPLIES		112747	MAR 2022	0280.6241		COMMUNITY POLICING S
						FRANKFURTH			
		75.00	BCA- L. LOHSE TRAINING		112747	MAR 2022	0211.6335		TRAINING
						FRANKFURTH			
		75.00	BCA- A. ERICKSON TRAINING		112747	MAR 2022	0211.6335		TRAINING
						FRANKFURTH			
		75.00	TLO TRANS- INVESTIGATIVE TOOL		112747	MAR 2022	0211.6315		MISCELLANEOUS PROFE
						FRANKFURTH			
		250.00	MN SHERIFF-FRANKFURTH TRNG		112747	MAR 2022	0211.6335		TRAINING
						FRANKFURTH			
		64.06	WM SUPERCENTER-MISC OPER SUPP		112748	MAR 2022 BRAY	0194.6249		MISCELLANEOUS OPER/
		95.46	DEY APPLIANCE-FRIDGE VALVE		112748	MAR 2022 BRAY	0194.6249		MISCELLANEOUS OPER/
		34.99	FLEET FARM- KAYAK/CANOE SUPPLY		112749	MAR 2022 BERGE	0452.6249		MISCELLANEOUS OPER/
		499.99	FLEET FARM- KAYAK		112749	MAR 2022 BERGE	0452.6249		MISCELLANEOUS OPER/
		37.99	NORTHERN TOOL-HEX BIT SOCKETS		112749	MAR 2022 BERGE	0452.6281		SMALL TOOLS & MINOR I
		45.42	AT-A-GLANCE- PLANNER		112749	MAR 2022 BERGE	0311.6208		MISCELLANEOUS OFFICI
		136.26	AT-A-GLANCE- PLANNER		112749	MAR 2022 BERGE	0452.6208		MISCELLANEOUS OFFICI
		100.00	FLEET FARM- KAYAK SALE DISCOUN		112749	MAR 2022 BERGE	0452.6249		MISCELLANEOUS OPER/
		19.98	FLEET FARM- KAYAK/CANOE SUPPLY		112749	MAR 2022 BERGE	0452.6249		MISCELLANEOUS OPER/
		885.00	U OF M-X0020DESIGN/X0030INSPEC		112750	MAR 2022	0240.6335		TRAINING
						SZYKULSKI			
		690.00	U OF M-5152 SOIL/5151 SOIL		112750	MAR 2022	0240.6335		TRAINING
						SZYKULSKI			
		330.00	U OF M-5152 SOIL REFUND		112750	MAR 2022	0240.6335		TRAINING
						SZYKULSKI			
		100.00	KITCHEN TABLE-G CARD PHOTO		112751	MAR 2022	0452.6249		MISCELLANEOUS OPER/
						RIVERBLOOD			
		320.00	COBORNS-GIFT CARDS PHOTO		112751	MAR 2022	0452.6249		MISCELLANEOUS OPER/
						RIVERBLOOD			
		248.00	TRIANGLE LAWN GAMES -CONCERT		112751	MAR 2022	0452.6489		OTHER CONTRACTED SI
						RIVERBLOOD			
		18.95	HALLMARK- RET CARDS K ULRICH		112752	MAR 2022	0130.6208		MISCELLANEOUS OFFICI
						SCHMITZ			
		60.00	MAMA DELUCAS-03/15/22 CC MEALS		112752	MAR 2022	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		61.24	MAMA DELUCAS-03/08/22 CC MEALS		112752	MAR 2022	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		21.41	TARGET- YOS - HEDBURG		112752	MAR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		26.77	TARGET- YOS - SCHMIDT		112752	MAR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		75.90	COBORNS- 03/01/22 CCWS MEALS		112752	MAR 2022	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		7.99	COBORNS- 03/08/22 CC MEALS		112752	MAR 2022	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		144.91	COBORNS-03/22/22 CC MEALS		112752	MAR 2022	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		174.85	TARGET- YOS ES, JH, JF, AG		112752	MAR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		12.44	TARGET- YOS GIFT - SIEDOW		112752	MAR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		11.99	AMAZON-ADMIN CORDLESS MOUSE		112752	MAR 2022	0130.6208		MISCELLANEOUS OFFICI

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						SCHMITZ			
		19.99	AMAZON-ADMIN CORDLESS MOUSE		112752	MAR 2022	0130.6208		MISCELLANEOUS OFFICI
						SCHMITZ			
		7.29	AMAZON-PARKS CERT AWARD SEALS		112752	MAR 2022	0452.6208		MISCELLANEOUS OFFICI
						SCHMITZ			
		25.00	FACEBK - 3/3-3/8 JOB POST		112753	MAR 2022	0130.6354		HELP WANTED ADVERTIS
						THORSTAD			
		67.15	TRIPLE SHIFT- EMPL APPR EVENT		112753	MAR 2022	0111.6249		MISCELLANEOUS OPERA
						THORSTAD			
		35.00	FACEBK - 3/13-3/20 JOB POST		112753	MAR 2022	0130.6354		HELP WANTED ADVERTIS
						THORSTAD			
		25.00	FACEBK - 3/8-3/13 JOB POST		112753	MAR 2022	0130.6354		HELP WANTED ADVERTIS
						THORSTAD			
		375.00	INNOVATIVE PSYCH- EMP. TESTING		112754	MAR 2022 LASHER	0130.6306		PERSONNEL TESTING &
		245.52	BEST WESTERN-LASHER CONF		112754	MAR 2022 LASHER	0130.6331		TRAVEL & LODGING
		245.52	BEST WESTERN-SCHMIDT CONF		112754	MAR 2022 LASHER	0130.6331		TRAVEL & LODGING
		562.50	ICMA ONLINE-AD FOR C.A.		112754	MAR 2022 LASHER	0130.6354		HELP WANTED ADVERTIS
		52.00	AMAZON-EMERGENCY LIGHTS		112755	MAR 2022 KOHNER	0220.6259		BUILDING MAINT/REPAIR
		178.48	AMAZON-EMERGENCY LIGHTS		112755	MAR 2022 KOHNER	0220.6259		BUILDING MAINT/REPAIR
		175.96	AMAZON-CLEANER		112755	MAR 2022 KOHNER	0220.6249		MISCELLANEOUS OPERA
		73.36	AMAZON-TOOL BITS		112755	MAR 2022 KOHNER	0220.6281		SMALL TOOLS & MINOR I
		7.00	FACEBK - BIZ EXPO MARKETING		112756	MAR 2022	9230.6246	00923001	MARKETING & PROMOTI
						SULLIVAN			
		345.00	ECONOMIC DEV - EDAM CONFERENCE		112756	MAR 2022	9230.6335		TRAINING
						SULLIVAN			
		5.19	ECM SUBSCRIPTION - HERALD		112756	MAR 2022	9230.6451		MEMBERSHIP DUES
						SULLIVAN			
		2.00	FACEBK - BIZ EXPO MARKETING		112756	MAR 2022	9230.6246	00923001	MARKETING & PROMOTI
						SULLIVAN			
		2.00	FACEBK - BIZ EXPO MARKETING		112756	MAR 2022	9230.6246	00923001	MARKETING & PROMOTI
						SULLIVAN			
		2.00	FACEBK - BIZ EXPO MARKETING		112756	MAR 2022	9230.6246	00923001	MARKETING & PROMOTI
						SULLIVAN			
		3.00	FACEBK - BIZ EXPO MARKETING		112756	MAR 2022	9230.6246	00923001	MARKETING & PROMOTI
						SULLIVAN			
		3.00	FACEBK - BIZ EXPO MARKETING		112756	MAR 2022	9230.6246	00923001	MARKETING & PROMOTI
						SULLIVAN			
		5.00	FACEBK - BIZ EXPO MARKETING		112756	MAR 2022	9230.6246	00923001	MARKETING & PROMOTI
						SULLIVAN			
		12,015.73							
99176546	4/15/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		11,411.33			112697	0414228145911	9101.2175		DEFERRED COMPENSAT
		11,411.33							
99177192	4/15/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,891.94			112698	0414228145912	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,891.94							
99220152	4/15/2022		100301 MN CHILD SUPPORT PAYMENT CNTR						
		309.26			112636	0411221556461	9101.2185		GARNISHMENTS/SUPPO
		309.26							
99626464	4/15/2022		100601 MN DEPT OF REV WH						
		203.13			112637	0411221556462	9101.2172		STATE WITHHOLDING

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

4/7/2022 - 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99626464	4/15/2022		100601 MN DEPT OF REV WH						Continued.
		50.00			112644	0412221453183	9101.2172		STATE WITHHOLDING
		12,078.60			112705	041422814596	9101.2172		STATE WITHHOLDING
		<u>12,331.73</u>							
99648521	4/15/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		108.33			112642	0412221453181	9101.2174		PERA-EMPLOYEE
		108.33			112643	0412221453182	9101.2183		PERA-EMPLOYER
		25,092.03			112703	041422814594	9101.2174		PERA-EMPLOYEE
		33,657.67			112704	041422814595	9101.2183		PERA-EMPLOYER
		<u>58,966.36</u>							
99729916	4/15/2022		100223 ICMA RETIREMENT TRUST 457						
		1,763.61			112695	041422814591	9101.2175		DEFERRED COMPENSAT
		<u>1,763.61</u>							
99868732	4/15/2022		101306 IRS						
		251.50			112638	0411221556463	9101.2171		FEDERAL WITHHOLDING
		1,762.27			112639	0411221556464	9101.2173		FICA & MEDICARE-EMPL
		1,762.27			112640	0411221556465	9101.2182		FICA & MEDICARE-EMPL
		375.00			112645	0412221453184	9101.2171		FEDERAL WITHHOLDING
		256.41			112646	0412221453185	9101.2173		FICA & MEDICARE-EMPL
		256.41			112647	0412221453186	9101.2182		FICA & MEDICARE-EMPL
		25,724.58			112706	041422814597	9101.2171		FEDERAL WITHHOLDING
		14,992.71			112707	041422814598	9101.2173		FICA & MEDICARE-EMPL
		14,992.71			112708	041422814599	9101.2182		FICA & MEDICARE-EMPL
		<u>60,373.86</u>							
		<u>592,961.46</u>	Grand Total						

Payment Instrument Totals

Checks	381,583.01
EFT Payments	171,715.54
A/P ACH Payment	<u>39,662.91</u>
Total Payments	592,961.46

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3393
 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
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)	P05434-2020-002	PV	112766	001	00999	4/12/2022	80202	26,581.58
	ADVANCED ENGINEERING AND ENV SERV (AE2S) SUITE 200 4050 GARDEN VIEW DRIVE GRAND FORKS ND 58201							Summary Total	26,581.58
								Payment Amount	26,581.58
100063	ASPEN MILLS	55303RFD	PV	112649	001	00999	4/4/2022	291753	188.50
	ASPEN MILLS 8201 C CENTRAL AVE NE	55303RFD	PV	112650	001	00999	4/6/2022	291814	14.85
	SPRING LAKE PARK MN 55432	55303RPD	PV	112674	001	00999	4/8/2022	291985	26.55
		55303RPD	PV	112675	001	00999	4/8/2022	291978	30.00
		55303RPD	PV	112676	001	00999	4/7/2022	291948	123.90
		55303RPD	PV	112677	001	00999	4/8/2022	292048	298.00
		55303RPD	PV	112683	001	00999	4/6/2022	291819	149.10
		55303RPD	PV	112686	001	00999	4/6/2022	291822	436.00
		55303RPD	PV	112687	001	00999	4/6/2022	291845	29.94
		55303RPD	PV	112688	001	00999	4/6/2022	291853	35.35
		55303RPD	PV	112689	001	00999	4/7/2022	291922	107.90
		55303RPD	PV	112762	001	00999	4/11/2022	292088	124.95
		55303RPD	PV	112763	001	00999	4/11/2022	292056	274.00
		55303RPD	PV	112798	001	00999	4/13/2022	292197	14.85
								Summary Total	14.85
								Payment Amount	1,853.89
119297	BECKER, JAY	WATER EFFICIENCY	PV	112626	001	00999	4/7/2022	040722022	191.77

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
									2,728.00
100143	FERGUSON WATERWORKS # 2518	CUST 24741	PV	112761	001	00999	4/4/2022	0491043	5,240.00
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total 5,240.00
									Payment Amount 5,240.00
110760	FIRE SAFETY USA, INC		PV	112760	001	00999	4/12/2022	158489	950.00
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901								Summary Total 950.00
									Payment Amount 950.00
110388	FRATTALLONE'S ACE HARDWARE STORES	CUST 631031	PV	112654	001	00999	4/6/2022	A08071/J	241.50
	FRATTALLONE'S ACE HARDWARE STORES/COTC PO BOX 105525 ATLANTA GA 30348-5525								Summary Total 241.50
									Payment Amount 241.50
119317	GIGI'S SALON AND SPA INC.	TIF 14 REPLAT REIMB #30 IN PA	PV	112804	001	00999	4/20/2022	4202022	3,500.00
	GIGI'S SALON AND SPA INC. 36296 XENON STREET NW PRINCETON MN 55371								Summary Total 3,500.00
									Payment Amount 3,500.00
119307	GOLDEN ELECTRIC LLC	REF DUPL 8850 162ND LA NW	PV	112791	001	00999	4/13/2022	04132022	21.00
	GOLDEN ELECTRIC LLC 4250 INLAND LANE NORTH PLYMOUTH MN 55446								Summary Total 21.00
									Payment Amount 21.00
119302	HENNEPIN COUNTY TREASURER	NOTARY COMMISSION RECORDING	PV	112725	001	00999	4/11/2022	041122	20.00
	HENNEPIN COUNTY TREASURER								Summary Total 20.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3393
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 Version LOGIS004V
 Originator TOAKES
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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
									1,533.14
108208	METRO PRODUCTS INC		PV	112661	001	00999	3/30/2022	165838	416.18
	METRO PRODUCTS INC							Summary Total	416.18
	7401 CENTRAL AVENUE NE		PV	112662	001	00999	3/30/2022	165840	47.96
	FRIDLEY MN 55432							Summary Total	47.96
			PV	112666	001	00999	3/30/2022	165839	94.00
								Summary Total	94.00
			PV	112778	001	00999	4/7/2022	166018	871.50
								Summary Total	871.50
			PV	112788	001	00999	4/6/2022	165999	134.61
								Summary Total	134.61
								Payment Amount	1,564.25
100293	MIDC ENTERPRISES	CUST RAMSY2	PV	112777	001	00999	4/5/2022	10048189	3,081.11
	MIDC ENTERPRISES							Summary Total	3,081.11
	1450 WEST COUNTY ROAD C							Payment Amount	3,081.11
	ROSEVILLE MN 55113								
104920	MINNESOTA HIGHWAY	CLASS ID 50392	PV	112671	001	00999	4/4/2022	337900-9146	650.00
	SAFETY RESEARCH CNTR							Summary Total	650.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR							Payment Amount	650.00
	720 FOURTH AVENUE SOUTH								
	ST CLOUD MN 56301-4498								
100345	NAPA AUTO PARTS ELK		PV	112684	001	00999	4/5/2022	156134	40.99
	RIVER							Summary Total	40.99
	NAPA AUTO PARTS ELK RIVER							Payment Amount	40.99
	17137 YALE STREET NW								
	P O BOX 1041								
	ELK RIVER MN 55330								
100360	NORTH STAR TOWING INC		PV	112801	001	00999	4/15/2022	84068	25.00
	NORTH STAR TOWING INC							Summary Total	25.00

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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
	833 NORTH STREET ANOKA MN 55303					25.00
			Payment Amount			25.00
112959	PREMIUM WATERS INC	ACCT 621332	PV 112773 001 00999	3/31/2022	621332-03-22	71.29
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128	ACCT 621331	PV 112774 001 00999	3/31/2022	621331-03-22	80.39
			Summary Total			71.29
			Summary Total			80.39
			Payment Amount			151.68
118921	SHRED RIGHT	CUST 62041	PV 112685 001 00999	3/31/2022	571946	15.00
	SHRED RIGHT 6301 WEST OLD SHAKOPEE ROAD BLOOMINGTON MN 55438					15.00
			Summary Total			15.00
			Payment Amount			15.00
119303	STAR TRIBUNE	AD ACCT 10023826	PV 112727 001 00999	3/31/2022	0000420176-01	360.00
	STAR TRIBUNE PO BOX 4620 CAROL STREAM IL 60197-4620					360.00
			Summary Total			360.00
			Payment Amount			360.00
117375	STARK, KAREN A	JAN-MAR CLASSES	PV 112693 001 00999	4/1/2022	04012022	455.00
	KAREN A STARK 6854 139TH LANE NW #6 RAMSEY MN 55303					455.00
			Summary Total			455.00
			Payment Amount			455.00
108769	SUN CONTROL OF MINNESOTA		PV 112757 001 00999	4/12/2022	06904	375.00
	SUN CONTROL OF MINNESOTA 2425 RICE STREET ST PAUL MN 55113					375.00
			Summary Total			375.00
			Payment Amount			375.00
107059	TJ ASSOCIATES PRINTING INC		PV 112802 001 00999	3/15/2022	237925	877.86
	T J ASSOCIATES PRINTING INC 6441 140TH COURT N.W.					877.86
			Summary Total			877.86

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3393
 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
RAMSEY MN 55303						877.86
Payment Amount						877.86
108662	UPS	CONTROL ID 419S/SHIPPER 3529RW	PV 112694 001 00999	4/2/2022	00003529RW142	30.28
UPS PO BOX 809488 CHICAGO IL 60680-9488						30.28
Summary Total						30.28
Payment Amount						30.28
Total Amount to be Processed						62,781.48
Total Number of Payments to be Processed						31

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3394
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 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
111385 ACHIEVE SERVICES INC ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434		PV 112679 001 00999	4/5/2022	28927	60.00
		Summary Total			60.00
		Payment Amount			60.00
115149 ADVANCED FIRST AID INC ADVANCED FIRST AID INC 9724 VALE STREET NW MINNEAPOLIS MN 55433		PV 112765 001 00999	3/22/2022	0322-074	501.00
		Summary Total			501.00
		Payment Amount			501.00
100017 AIRGAS USA, LLC AIRGAS USA LLC P O BOX 734445 CHICAGO IL 60673-4445	PAYER 2030987	PV 112780 001 00999	4/14/2022	9124798419	52.40
		Summary Total			52.40
		Payment Amount			52.40
100625 ALEX AIR APPARATUS INC ALEX AIR APPARATUS INC 11897 COUNTY ROAD 87 SE ALEXANDRIA MN 56308		PV 112648 001 00999	3/28/2022	5283	833.82
		Summary Total			833.82
		Payment Amount			833.82
117343 AMAZON CAPITAL SERVICES INC AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184	ACCT A3VYUQ4FSATYMN	PV 112784 001 00999	4/18/2022	1NL6-TRKF-9R43	328.79
		Summary Total			328.79
	ACCT A3VYUQ4FSATYMN	PV 112789 001 00999	4/18/2022	1XFF-VKRW-CG1M	388.94
		Summary Total			388.94
		Payment Amount			717.73
107587 ANOKA COUNTY TREASURY DEPARTMENT ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303	CUST 130878	PV 112797 001 00999	3/28/2022	GIS032022	2,500.00
		Summary Total			2,500.00
	CUST 130878	PV 112800 001 00999	4/15/2022	130878 APR 2022	1,115.46
		Summary Total			1,115.46
		Payment Amount			3,615.46

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CITY OF RAMSEY
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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
107141	APPLIED CONCEPTS INC		PV 112764 001 00999	4/8/2022	400329	151.00
	APPLIED CONCEPTS INC		Summary Total			151.00
	STALKER RADAR					
	P O BOX 972943					
	DALLAS TX 75397-2943					
			Payment Amount			151.00
116646	BASIC	CLIENT ID 4221-3113-8016	PV 112678 001 00999	3/29/2022	IN2349151	477.00
	BENEFIT ADMINISTRATIVE SERVICES INT'L CO		Summary Total			477.00
	PO BOX 775339					
	CHICAGO IL 60677-5339					
			Payment Amount			477.00
106346	BAUER BUILT INCORPORATED		PV 112651 001 00999	4/6/2022	940086549	241.34
	BAUER BUILT INCORPORATED		Summary Total			241.34
	8270 W 35W SERVICE DR		PV 112783 001 00999	4/13/2022	940086819	518.92
	BLAINE MN 55449		Summary Total			518.92
			Payment Amount			760.26
116848	BAYCOM INC	CUST ID 40676	PV 112672 001 00999	4/7/2022	EQUIPINV_037486	151.53
	BAYCOM INC		Summary Total			151.53
	PO BOX 88013					
	MILWAUKEE WI 53288-8013					
			Payment Amount			151.53
100647	BOLTON AND MENK INC	PROJECT 0R1.126238	PV 112796 001 00999	4/12/2022	0287335	865.00
	BOLTON AND MENK INC		Summary Total			865.00
	1960 PREMIER DRIVE					
	MANKATO MN 56001-5900					
			Payment Amount			865.00
103641	BOYER TRUCKS	CUST 7645	PV 112775 001 00999	4/14/2022	003P20229	153.38
	BOYER TRUCKS		Summary Total			153.38
	P O BOX 512					
	ST MICHAEL MN 55376					
			Payment Amount			153.38

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3394
 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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
116845	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447	ACCT 16985	PV	112653	001	00999	4/2/2022	IN-800107281925	39.00
								Summary Total	39.00
								Payment Amount	39.00
114549	CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014		PV	112776	001	00999	3/31/2022	51921	600.00
								Summary Total	600.00
								Payment Amount	600.00
116197	CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838	payer #12455483 PAYER# 12455017 payer #12455483	PV	112652	001	00999	4/8/2022	4115890295	16.56
								Summary Total	16.56
			PV	112690	001	00999	4/8/2022	4115890258	52.05
								Summary Total	52.05
			PV	112767	001	00999	4/14/2022	4116455312	13.20
								Summary Total	13.20
			PV	112785	001	00999	4/15/2022	4116596353	33.75
								Summary Total	33.75
								Payment Amount	115.56
100120	CONTINENTAL RESEARCH CORP CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110		PV	112627	001	00999	4/4/2022	0034570	218.00
								Summary Total	218.00
								Payment Amount	218.00
116175	ECKBERG LAMMERS ATTORNEYS AT LAW ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082	03 2022	PV	112628	001	00999	3/31/2022	03 2022	6,082.42
								Summary Total	6,082.42
								Payment Amount	6,082.42
113321	FACTORY MOTOR PARTS CO	ACCT 13613	PV	112787	001	00999	4/13/2022	6-1618883	81.24

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107								Summary Total 81.24
									Payment Amount 81.24
107099	FASTENAL FASTENAL COMPANY P O BOX 1286 WINONA MN 55987	CUST MNTC80321	PV	112769	001	00999	4/13/2022	MNTC8201581	37.83
									Summary Total 37.83
									Payment Amount 37.83
107737	FINANCE AND COMMERCE INC FINANCE AND COMMERCE INC PO BOX 745929 ATLANTA GA 30374-5929	ACCT 10038007	PV	112792	001	00999	4/8/2022	745369006	159.01
									Summary Total 159.01
		ACCT 10038007	PV	112793	001	00999	4/8/2022	745369007	180.80
									Summary Total 180.80
		ACCT 10038007	PV	112794	001	00999	4/8/2022	745369008	180.80
									Summary Total 180.80
		ACCT 10038007	PV	112795	001	00999	4/8/2022	745369009	183.23
									Summary Total 183.23
									Payment Amount 703.84
100650	GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001	ACCT 806511127	PV	112670	001	00999	4/4/2022	9266277558	1,130.77
									Summary Total 1,130.77
									Payment Amount 1,130.77
116933	GREAT PLAINS FIRE INC GREAT PLAINS FIRE INC 17277 230TH STREET FERGUS FALLS MN 56537		PV	112660	001	00999	4/6/2022	6829	36,312.00
									Summary Total 36,312.00
									Payment Amount 36,312.00
100211	HAWKINS INC HAWKINS INC		PV	112655	001	00999	4/4/2022	6155722	3,349.82
									Summary Total 3,349.82

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3394
 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
	P O BOX 860263 MINNEAPOLIS MN 55486-0263								
								Payment Amount	3,349.82
118946	HOTSY MINNESOTA HOTSY MINNESOTA 2951 100TH COURT NE SUITE 100 BLAINE MN 55449	CUST CR06254	PV	112786	001	00999	4/13/2022	12868	558.33
								Summary Total	558.33
								Payment Amount	558.33
112475	INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS P O BOX 860627 MINNEAPOLIS MN 55486-0001	Innovative S27569	PV	112731	001	00999	4/7/2022	IN3743339	90.53
								Summary Total	90.53
								Payment Amount	90.53
100266	LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036		PV	112629	001	00999	4/1/2022	51913	19,974.00
								Summary Total	19,974.00
			PV	112630	001	00999	3/31/2022	51984	357.50
								Summary Total	357.50
			PV	112631	001	00999	3/31/2022	52014	12,612.95
								Summary Total	12,612.95
								Payment Amount	32,944.45
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416	CLIENT 6023	PV	112759	001	00999	4/6/2022	51869	15,805.00
								Summary Total	15,805.00
								Payment Amount	15,805.00
106616	MARTIN MCALLISTER, INC MARTIN MCALLISTER, INC 7650 EDINBOROUGH WAY #550 EDINA MN 55435	CUST ID RAM004	PV	112680	001	00999	3/31/2022	14546	1,300.00
								Summary Total	1,300.00
								Payment Amount	1,300.00

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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
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	ACCT 30280262	PV	112771	001	00999	4/3/2022	70016	298.00
									Summary Total 298.00
									Payment Amount 298.00
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077	acct 31250289 acct 31250289	PV	112770	001	00999	4/7/2022	50164	710.80
									Summary Total 710.80
			PV	112779	001	00999	3/30/2022	49636	301.63
									Summary Total 301.63
									Payment Amount 1,012.43
100285	MET COUNCIL ENVIRONMENTAL SRV MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513	CUST 5156	PV	112632	001	00999	4/5/2022	0001137791	82,457.59
									Summary Total 82,457.59
									Payment Amount 82,457.59
100289	METRO SALES INC METRO SALES INC ATTN: ACCOUNTS RECEIVABLE 250 N RIVER RIDGE CIRCLE SUITE 100 BURNSVILLE MN 55337	ACCT 016579	PV	112633	001	00999	4/5/2022	INV2020394	1,778.07
									Summary Total 1,778.07
									Payment Amount 1,778.07
111618	MN POLLUTION CONTROL AGENCY MN POLLUTION CONTROL AGENCY ATTENTION: FISCAL SERVICES 520 LAFAYETTE ROAD NORTH ST PAUL MN 55155-4194	Alloy Recovery RNAD	PV	112663	001	00999	3/22/2022	10000135204	975.00
									Summary Total 975.00
									Payment Amount 975.00
100341	MTI DISTRIBUTING INC MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86		PV	112664	001	00999	4/4/2022	1339054-00	1,039.65
									Summary Total 1,039.65

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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
	MINNEAPOLIS MN 55486-1900							
							Payment Amount	1,039.65
115167	NET TRANSCRIPTS INC NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777		PV 112758 001 00999			3/31/2022	#NT10053	80.08
							Summary Total	80.08
							Payment Amount	80.08
110547	NORTHWEST LIGHTING SYSTEMS CO. NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175	CUST CIT720	PV 112691 001 00999			4/11/2022	124742	372.00
							Summary Total	372.00
							Payment Amount	372.00
110480	OPUS 21 MANAGEMENT SOLUTIONS OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	Inv #220309	PV 112692 001 00999			4/11/2022	220309	362.87
							Summary Total	362.87
							Payment Amount	362.87
112421	PERRILL PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		PV 112667 001 00999			4/1/2022	257057	200.00
							Summary Total	200.00
							Payment Amount	200.00
111488	POPP.COM INC POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427	ACCT 10007670-ALL	PV 112634 001 00999			3/31/2022	#992724902	810.45
							Summary Total	810.45
							Payment Amount	810.45
113444	PRECISE PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		PV 112669 001 00999			4/7/2022	200-1036422	19.98
							Summary Total	19.98

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CITY OF RAMSEY
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
									19.98
									19.98
116092	ROADKILL ANIMAL CONTROL		PV	112668	001	00999	3/31/2022	03312022	279.00
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337								Summary Total 279.00
									Payment Amount 279.00
119121	SLOTH INSPECTIONS INC		PV	112728	001	00999	4/1/2022	03312022	3,905.25
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304								Summary Total 3,905.25
									Payment Amount 3,905.25
100453	SRF CONSULTING GROUP INC	RAMSEY QUIET ZONE AFFIRM LTR	PV	112635	001	00999	3/31/2022	14885.00-3	1,019.25
	SRF CONSULTING GROUP INC 3701 WAYZATA BOULEVARD SUITE 100 MINNEAPOLIS MN 55416-3791								Summary Total 1,019.25
									Payment Amount 1,019.25
112688	TITAN MACHINERY	CUST 6263021	PV	112782	001	00999	4/13/2022	16843126 GP	107.44
	TITAN MACHINERY 14375 JAMES ROAD	CUST 6263021	PD	112790	001	00999	4/27/2022	16847708 GP	41.58-
	ROGERS MN 55374								Summary Total 41.58-
									Payment Amount 65.86
106351	WATER LABORATORIES, INC		PV	112665	001	00999	4/4/2022	8975	660.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330								Summary Total 660.00
									Payment Amount 660.00
									Total Amount to be Processed 203,042.85

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Create Payment Control Groups

Payment Group Control Number 3394
Bank Account 999.1010 CASH IN BANK 00002224
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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	Message	Ty	Number	Amount			
			Number	Item	Co	Date	Number	Amount
Total Number of Payments to be Processed							45	

Accounts Payable
Checks - \$ 62,781.48
ACH - 203,042.85

\$ 265,824.33

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