

RAMSEY CITY COUNCIL MEETING
05.10.2022
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4.21.2022 - 5.4.2022	290,906.29
Accounts Payable 4.21.22 - 5.4.2022	219,115.13
Payroll 4.29.2022	200,876.94

Pay Estimates- Projects

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

\$ 710,898.36

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2022 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 213,279.07	\$ 1,658,115.60
- CORRECTION TO PAYROLL		
PREPAIDS	592,961.46	3,660,885.24
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	265,824.33	2,837,390.33
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		995,392.57

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,072,064.86

\$ 9,151,783.74

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

4/21/2022 – 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
114816	4/21/2022		118991 AHLNESS-ENGSTROM, DANA						
		100.00	DAMAGE DEPOSIT REF LI 4/11/22		112806	04212022	9101.2201		DEPOSITS PAYABLE
		100.00							
114817	4/21/2022		111377 ANOKA MUNICIPAL UTILITY						
		73.15	MAR ELECTRIC TRAFFIC SIGNALS		112813	22-613120-01 MAR 2022	0260.6371		ELECTRIC UTILITIES
		39.89	MAR ELECTRIC TRAFFIC SIGNALS		112814	22-612000-01 MAR 2022	0260.6371		ELECTRIC UTILITIES
		41.32	MARCH STREET LIGHTING		112815	22-610280-00 MAR 2022	9603.6371		ELECTRIC UTILITIES
		78.80	MARCH STREET LIGHTING		112816	22-990005-01 MAR 2022	9603.6371		ELECTRIC UTILITIES
		233.16							
114818	4/21/2022		100297 CENTERPOINT ENERGY						
		717.97	MARCH GAS UTILITIES ST #2		112811	5961540-1 MAR 2021	0220.6373		GAS
		480.04	MARCH GAS UTILITIES ST #1		112812	5914352-9 MAR 2022	0220.6373		GAS
		92.64	MARCH NATURAL GAS AT PH#3		112818	8782239-1 MAR 2022	9601.6373		GAS
		3,051.33	MARCH C/H GAS BILL		112820	6702493-5 MAR 2022	0194.6373		GAS
		280.19	3/8-4/6/22 ELECTRIC USE		112827	6011580-5 MAR 2022	9410.6373	00041012	GAS
		4,622.17							
114819	4/21/2022		110734 CITY OF RAMSEY						
		100.00	CASH UB ACCT 733639 PREPAY		112807	04212022	9601.4651		WATER REVENUE
		500.00	CASH UB ACCT 719178		112807	04212022	9601.4651		WATER REVENUE
		600.00							
114820	4/21/2022		111696 CITY OF RAMSEY (NOT PETTY CASH)						
		10.17	3M VELCRO		112808	04212022	0130.6208		MISCELLANEOUS OFFIC/
		20.00	NOTARY RECORDING-EMMAH SIEDOW		112808	04212022	0211.6451		MEMBERSHIP DUES
		21.95	NOTARY RECORDING-JAMIE HEDBERG		112808	04212022	0211.6451		MEMBERSHIP DUES
		16.36	CITY COUNCIL WATERS		112808	04212022	0111.6249		MISCELLANEOUS OPER/
		13.25	TOTE FOR ELECTIONS		112808	04212022	0141.6249		MISCELLANEOUS OPER/
		4.66	RECYCLE INK CARTRGS FROM RESID		112808	04212022	9604.6249		MISCELLANEOUS OPER/
		86.39							
114821	4/21/2022		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,937.80	MAY 2022 DENTAL PREMIUMS		112826	RIS0004124547	9101.2170		DENTAL/DISABILITY/LIFE
		3,937.80							
114822	4/21/2022		115574 HEALTHPARTNERS						
		64,738.00	MAY 2022 HEALTH PREMIUMS		112824	112133064	9101.2176		LIFE/HEALTH-EMPLOYEE
		64,738.00							
114823	4/21/2022		100391 POSTMASTER						
		1,993.99	POSTAGE FOR RAMSEY RECYCLER		112823	041822B	9604.6249		MISCELLANEOUS OPER/
		1,993.99							
114824	4/21/2022		100391 POSTMASTER						
		1,993.99	MAY/JUNE 22 RR POSTAGE		112832	041822	0195.6322		POSTAGE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
114824	4/21/2022	1,993.99	100391 POSTMASTER						Continued.
114825	4/21/2022	1,936.00	115972 ROBINSON, SCOTT		112830	041822	9101.4609		OTHER MISCELLANEOUS
		1,936.00	S ROBINSON MAYJUN22 RR AD SALE						
114826	4/21/2022	100.00	108658 SPARKLE POOL SERVICE		112822	041922	9804.6433	00118618	REFUNDS
		100.00	REF EROS ESCR 9190 ANDRIE CT						
114827	4/21/2022	2,234.65	100459 STANDARD INSURANCE COMPANY		112829	99772596-04	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,234.65	APRIL 2022 LIFE INSURANCE						
114859	4/28/2022	582.00	101209 A TOUCH OF MAGIC INC		112917	43022B	9230.6249	00923001	MISCELLANEOUS OPERA
		582.00	RAMSEY EXPO 4/30/22						
114860	4/28/2022	40.88	119338 ANNIS-GREENFIELD, JACOB		112925	04282022	9601.4651		WATER REVENUE
		40.88	UB REF 6659 158TH LANE NW						
114861	4/28/2022	1,570.81	100297 CENTERPOINT ENERGY		112909	8000014064-2	0311.6373		GAS
			FEB/MAR GAS CHARGES			MAR 2022			
		2,065.44	FEB/MAR GAS CHARGES		112909	8000014064-2	0452.6373		GAS
						MAR 2022			
		1,570.81	FEB/MAR GAS CHARGES		112909	8000014064-2	9601.6373		GAS
						MAR 2022			
		1,570.81	FEB/MAR GAS CHARGES		112909	8000014064-2	9602.6373		GAS
						MAR 2022			
		1,570.81	FEB/MAR GAS CHARGES		112909	8000014064-2	9605.6373		GAS
						MAR 2022			
		8,348.68							
114862	4/28/2022	245.48	113795 CONCIERGE TITLE INC		112918	04282022	9601.4651		WATER REVENUE
		245.48	UB REF 14351 TUNGSTEN WAY NW						
114863	4/28/2022	975.23	100116 CONNEXUS ENERGY		112910	759126-303100	0260.6371		ELECTRIC UTILITIES
			3/15-4/14 TRAF SIGNALS			APR 2022			
		764.42	3/15-4/14 ELECTRIC		112911	759126-303106	0311.6371		ELECTRIC UTILITIES
						APR 2022			
		1,489.06	3/15-4/14 ELECTRIC		112911	759126-303106	0452.6371		ELECTRIC UTILITIES
						APR 2022			
		750.92	3/15-4/14 ELECTRIC		112911	759126-303106	9601.6371		ELECTRIC UTILITIES
						APR 2022			
		750.92	3/15-4/14 ELECTRIC		112911	759126-303106	9602.6371		ELECTRIC UTILITIES
						APR 2022			
		750.92	3/15-4/14 ELECTRIC		112911	759126-303106	9605.6371		ELECTRIC UTILITIES
						APR 2022			
		8,434.73	ELECTRIC FOR WATER UTILITY		112913	759126-303102	9601.6371		ELECTRIC UTILITIES
						APR 2022			
		855.17	ELECTRIC FOR SEWER UTILITY		112913	759126-303102	9602.6371		ELECTRIC UTILITIES

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114863	4/28/2022		100116 CONNEXUS ENERGY						Continued.
		75.06	ELECTRIC FOR STORM UTILITY		112913	759126-303102 APR 2022	9605.6371		ELECTRIC UTILITIES
		10,031.02	3/17-4/19/22 ELECTRIC		112914	759126-303101 APR 2022	9603.6371		ELECTRIC UTILITIES
		586.30	3/17-4/19/22 ELECTRIC		112915	759126-303107 APR 2022	0220.6371		ELECTRIC UTILITIES
		54.48	3/17-4/19/22 ELECTRIC		112915	759126-303107 APR 2022	0194.6371		ELECTRIC UTILITIES
		151.04	3/17-4/19/22 ELECTRIC		112915	759126-303107 APR 2022	0194.6371		ELECTRIC UTILITIES
		4,931.73	3/17-4/19/22 ELECTRIC		112915	759126-303107 APR 2022	0194.6371		ELECTRIC UTILITIES
		730.65	3/17-4/19/22 ELECTRIC		112915	759126-303107 APR 2022	0220.6371		ELECTRIC UTILITIES
		72.05	3/17-4/19/22 ELECTRIC		112915	759126-303107 APR 2022	9230.6249		MISCELLANEOUS OPER/
		3,253.85	3/17-4/19/22 ELECTRIC		112915	759126-303107 APR 2022	9240.6371		ELECTRIC UTILITIES
		376.98	3/17-4/19/22 ELECTRIC		112915	759126-303107 APR 2022	9410.6371	00041012	ELECTRIC UTILITIES
		28.49	3/17-4/19/22 ELECTRIC		112915	759126-303107 APR 2022	9410.6371	00041018	ELECTRIC UTILITIES
		85.00	SIREN ELECTRIC UTILITIES		112916	759126-303095 APR 2022	0250.6371		ELECTRIC UTILITIES
		<u>35,148.02</u>							
114864	4/28/2022		119041 DREAM HOMES IN MN LLC						
		100.00	REISSUE RR RM DAMAGE DEP 10/5		112919	12092021	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
114865	4/28/2022		115607 DVS						
		14.25	UNMARKED SQUAD #313 TABS		112912	C169001APR 2022	0211.6249		MISCELLANEOUS OPER/
		<u>14.25</u>							
114866	4/28/2022		115677 EDGEWATER TITLE GROUP						
		189.98	UB REF 13876 HEMATITE STREET N		112920	04282022	9601.4651		WATER REVENUE
		<u>189.98</u>							
114867	4/28/2022		100870 EDINA REALTY TITLE						
		72.09	UB REF 6206 RIVLYN AVENUE NW		112921	04282022A	9601.4651		WATER REVENUE
		<u>72.09</u>							
114868	4/28/2022		100870 EDINA REALTY TITLE						
		412.97	UB REF 7513 161ST AVENUE NE		112922	04282022B	9601.4651		WATER REVENUE
		<u>412.97</u>							
114869	4/28/2022		111356 EXECUTIVE TITLE OF MN						
		189.85	UB REF 14607 PERIDOT STREET NW		112923	04282022	9601.4651		WATER REVENUE
		<u>189.85</u>							
114870	4/28/2022		111674 FIRST AMERICAN TITLE						
		104.74	UB REF 7033 139TH AVENUE NW		112924	04282022	9601.4651		WATER REVENUE
		<u>104.74</u>							

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114871	4/28/2022		119323 KIRSCHBAUM, MAX						Continued.
		322.00	KIRSCHBAUM RECRUIT TRAV REIMB		112906	04/21/22	0130.6306		PERSONNEL TESTING &
		322.00							
114872	4/28/2022		119335 KNUDSON, LONNY OR ANNA						
		50.82	UB REF 15111 XKIMO STREET NW		112926	04282022	9601.4651		WATER REVENUE
		50.82							
114873	4/28/2022		117357 LEGACY TITLE						
		343.66	UB REF 14782 ZEOLITE STREET		112928	04282022	9601.4651		WATER REVENUE
		343.66							
114874	4/28/2022		117618 LEGACY TITLE						
		437.66	UB REF 8734 149TH AVENUE NW		112927	04282022	9601.4651		WATER REVENUE
		437.66							
114875	4/28/2022		119331 MN DEPT OF PUBLIC SAFETY						
		25.00	DPS DANGEROUS DOG WARNING TAG		112929	04282022	0270.6281		SMALL TOOLS & MINOR I
		25.00							
114876	4/28/2022		111864 PREMIER TITLE						
		191.58	UB REF 15394 RADIUM STREET		112930	04282022	9601.4651		WATER REVENUE
		191.58							
114877	4/28/2022		119334 RENOLLETT, JACOB OR CORISSA						
		94.26	UB REF 7382 147TH LANE NW		112931	04282022	9601.4651		WATER REVENUE
		94.26							
114878	4/28/2022		117038 RESULTS TITLE						
		42.95	UB REF 6308 170TH AVENUE NW		112932	04282022	9601.4651		WATER REVENUE
		42.95							
114879	4/28/2022		119336 SALOKA, KIMBERLY OR BRUCE						
		47.62	UB REF 7230 175TH AVENUE NW		112933	04282022	9601.4651		WATER REVENUE
		47.62							
114880	4/28/2022		117096 TITLE SMART						
		286.02	UB REF 5575 153RD COURT NW		112937	04282022	9601.4651		WATER REVENUE
		286.02							
114881	4/28/2022		116866 TITLESMA RT INC						
		216.15	UB REF 15214 FLUORINE STREET		112936	04282022	9601.4651		WATER REVENUE
		216.15							
114882	4/28/2022		116944 TITLESMA RT INC						
		80.76	UB REF 15211 WILLEMITE STREET		112935	04282022	9601.4651		WATER REVENUE
		80.76							
114883	4/28/2022		119337 TITLESMA RT INC						
		45.97	UB REF 17920 URANIUM STREET NW		112934	04282022	9601.4651		WATER REVENUE
		45.97							
114884	4/28/2022		119268 US HOME LLC						
		1,500.00	REF EROS ESCR 7506 160TH AVE		112907	042522	9804.6433	00117465	REFUNDS
		5,000.00	REF LNDSCP ESCR 7506 160TH AVE		112908	042522B	9252.1155.1		MANUAL-ACCOUNTS REI
		6,500.00							

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114884	4/28/2022		119268 US HOME LLC						Continued.
114885	4/28/2022		117360 WATERMARK TITLE AGENCY						
		45.64	UB REF 7047 159TH LANE NW		112938	04282022	9601.4651		WATER REVENUE
		45.64							
1003706	4/22/2022		110402 ADVANCE AUTO PARTS						
		105.42	MARCH PURCHASES		112805	03312022	0452.6249		MISCELLANEOUS OPER/
		112.53	MARCH PURCHASES		112805	03312022	0452.6257		OTHER VEHICLE PARTS
		124.11	MARCH PURCHASES		112805	03312022	0311.6229		SHOP MATERIALS
		1,584.34	MARCH PURCHASES		112805	03312022	0311.6257		OTHER VEHICLE PARTS
		1,926.40							
1003707	4/22/2022		100043 ANOKA COUNTY PROPERTY RECORDS TAXATION						
		46.00	RECORDING AUG DOC		112821	08312021	0191.6315		MISCELLANEOUS PROFE
		46.00	REVERSE 8/10/21DUPLICATE		112821	08312021	9804.6315	00118159	MISCELLANEOUS PROFE
		46.00	REVERSE 8/10/21DUPLICATE		112821	08312021	9804.6315	00118413	MISCELLANEOUS PROFE
		92.00	RECORDING		112821	08312021	9804.6315	00117982	MISCELLANEOUS PROFE
		46.00	RECORDING		112821	08312021	9804.6315	00117302	MISCELLANEOUS PROFE
		46.00	RECORDING		112821	08312021	9804.6315	00118548	MISCELLANEOUS PROFE
		138.00							
1003708	4/22/2022		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		218.01	MAY 2022 VISION PREMIUMS		112825	2862078	9101.2170		DENTAL/DISABILITY/LIFE
		218.01							
1003709	4/22/2022		100158 ECM PUBLISHERS INC						
		15.00	UNIONHEROLD PAPER 03-31-22		112831	26946	0130.6452		SUBSCRIPTIONS
		15.00							
1003710	4/22/2022		114616 FERIANCEK, JOE						
		122.50	REIMB PROF ENGR LICENSE		112809	04212022	0301.6451		MEMBERSHIP DUES
		122.50							
1003711	4/22/2022		100283 MENARDS COON RAPIDS						
		64.95	MISC SUPPLIES ST 2		112810	68453	0220.6249		MISCELLANEOUS OPER/
		64.95							
1003712	4/22/2022		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		391.83	NON-VOL LTD APR 2022		112828	237724 APR 2022	9101.2170		DENTAL/DISABILITY/LIFE
		475.03	VOL LTD APR 2022		112828	237724 APR 2022	9101.2170		DENTAL/DISABILITY/LIFE
		866.86							
1003713	4/22/2022		100510 VERIZON WIRELESS						
		45.08	MARCH DATA FOR LIFT STATION		112817	9903109531	9602.6323		CELLULAR PHONES
		2,078.30	CITY CELL PHONE (MINUS PD)		112819	9903746923	0192.6323		CELLULAR PHONES
		2,123.38							
1003759	4/29/2022		100283 MENARDS COON RAPIDS						
		33.84	MISC SUPPLIES ST 2		112905	68912	0220.6249		MISCELLANEOUS OPER/
		33.84							
98042922	4/29/2022		118579 ND CHILD SUPPORT DIVISION						
		287.08			112896	0428227295410	9101.2185		GARNISHMENTS/SUPPO
		287.08							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99146528	4/29/2022		100601 MN DEPT OF REV WH						Continued
		12,714.34			112899	042822729544	9101.2172		STATE WITHHOLDING
		<u>12,714.34</u>							
99218798	4/29/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		11,311.33			112903	042822729548	9101.2175		DEFERRED COMPENSAT
		<u>11,311.33</u>							
99222696	4/29/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		4,018.58			112904	042822729549	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,018.58</u>							
99650300	4/29/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		25,807.21			112897	042822729542	9101.2174		PERA-EMPLOYEE
		34,653.53			112898	042822729543	9101.2183		PERA-EMPLOYER
		<u>60,460.74</u>							
99737936	4/29/2022		100223 ICMA RETIREMENT TRUST 457						
		1,763.61			112895	042822729541	9101.2175		DEFERRED COMPENSAT
		<u>1,763.61</u>							
99849070	4/29/2022		101306 IRS						
		27,321.23			112900	042822729545	9101.2171		FEDERAL WITHHOLDING
		15,382.63			112901	042822729546	9101.2173		FICA & MEDICARE-EMPL
		15,382.63			112902	042822729547	9101.2182		FICA & MEDICARE-EMPL
		<u>58,086.49</u>							
		<u>290,906.29</u>	Grand Total						

Payment Instrument Totals	
Checks	136,755.18
EFT Payments	148,642.17
A/P ACH Payment	<u>5,508.94</u>
Total Payments	290,906.29

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3401
 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	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100063	ASPEN MILLS	55303RPD	PV	112862	001	00999	4/20/2022	292652	22.00
	ASPEN MILLS							Summary Total	22.00
	8201 C CENTRAL AVE NE	55303RPD	PV	112864	001	00999	4/18/2022	292423	139.80
	SPRING LAKE PARK MN 55432							Summary Total	139.80
		55303RPD	PV	112865	001	00999	4/18/2022	292483	682.00
								Summary Total	682.00
		55303RPD	PV	112943	001	00999	4/26/2022	292903	59.95
								Summary Total	59.95
								Payment Amount	903.75
118245	AUGUSTSON, TERRANCE OR DEBORAH	WATER EFFICIENCY REBATE	PV	113004	001	00999	4/27/2022	04272022D	290.68
	TERRANCE OR DEBORAH AUGUSTSON							Summary Total	290.68
	14887 YAKIMA STREET NW								
	RAMSEY MN 55303							Payment Amount	290.68
100862	BDS LAUNDRY SYSTEMS	MN5233	PV	112886	001	00999	4/22/2022	SOI0186512	529.97
	BDS LAUNDRY SYSTEMS							Summary Total	529.97
	2430 ENTERPRISE DRIVE								
	ST PAUL MN 55120-1143							Payment Amount	529.97
119330	BERGUM, KAREN	WATER EFFICIENCY REBATE	PV	112889	001	00999	4/25/2022	04252022	200.00
	KAREN BERGUM							Summary Total	200.00
	15341 XKIMO STREET NW								
	RAMSEY MN 55303							Payment Amount	200.00
100086	BLUE VELVET INC		PV	112851	001	00999	4/22/2022	144	119.80
	BLUE VELVET INC							Summary Total	119.80
	14101 ST FRANCIS BLVD NW								
	RAMSEY MN 55303							Payment Amount	119.80
119332	CARASOFT TECHNOLOGY CORPORATION		PV	113017	001	00999	4/25/2022	28932565INV	908.00
	CARASOFT TECHNOLOGY CORPORATION							Summary Total	908.00

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Payee Number	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
11493 SUNSET HILLS ROAD RESTON VA 20190								908.00
							Payment Amount	908.00
114802 CITIES DIGITAL INC CITIES DIGITAL INC 2000 O NEIL ROAD SUITE 150 HUDSON WI 54016		PV	112837	001	00999	4/11/2022	54202	6,423.00
							Summary Total	6,423.00
							Payment Amount	6,423.00
110734 CITY OF RAMSEY CITY OF RAMSEY P O BOX 251100 ST PAUL MN 55125-6100	Acct 719019 ACCT 444931294 ACCT 444931372	PV	112887	001	00999	4/25/2022	719019 1ST QTR 2022	2,309.07
							Summary Total	2,309.07
		PV	112888	001	00999	4/25/2022	444931294 1ST QTR 2022	282.93
							Summary Total	282.93
		PV	112892	001	00999	4/25/2022	444931372 1ST QTR 2022	121.52
							Summary Total	121.52
		PV	112893	001	00999	4/25/2022	733061 1ST QTR 2022	921.91
							Summary Total	921.91
		PV	112948	001	00999	4/25/2022	726528 1ST QTR 2022	121.52
							Summary Total	121.52
		PV	112957	001	00999	4/25/2022	722164 1ST QTR 2022	2.43
							Summary Total	2.43
		PV	112958	001	00999	4/25/2022	723960 1ST QTR 2022	121.52
							Summary Total	121.52
		PV	112959	001	00999	4/25/2022	724931 1ST QTR 2022	2.43
							Summary Total	2.43
		PV	112960	001	00999	4/25/2022	724628 1ST QTR 2022	121.52
							Summary Total	121.52
		PV	112961	001	00999	4/25/2022	727919 1ST QTR 2022	2.43
							Summary Total	2.43
		PV	112962	001	00999	4/25/2022	727918 1ST QTR	2.43
							Summary Total	2.43

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
					2022	
			Summary Total			2.43
	ACCOUNT 726294		PV 112963 001 00999	4/25/2022	726294 1ST QTR 2022	45.63
			Summary Total			45.63
	ACCOUNT 724874		PV 112964 001 00999	4/25/2022	724874 1ST QTR 2022	121.52
			Summary Total			121.52
	ACCOUNT 724470		PV 112965 001 00999	4/25/2022	724470 1ST QTR 2022	2.43
			Summary Total			2.43
			Payment Amount			4,179.29
119319	CODE 4 GROUP LLC		PV 112871 001 00999	4/19/2022	2022-0036	1,080.00
	CODE 4 GROUP LLC		Summary Total			1,080.00
	PO BOX 583114		Payment Amount			1,080.00
	MINNEAPOLIS MN 55458-3114					
100167	CORNERSTONE FORD		PV 113001 001 00999	4/26/2022	15372507	488.75
	CORNERSTONE FORD		Summary Total			488.75
	17219 HIGHWAY 10 NW		PV 113002 001 00999	4/25/2022	15372330	877.10
	PO BOX 304		Summary Total			877.10
	ELK RIVER MN 55330		Payment Amount			1,365.85
104267	ELITE SANITATION		PV 112843 001 00999	4/14/2022	28554	102.00
	ELITE SANITATION		Summary Total			102.00
	PO BOX 526		Payment Amount			102.00
	ELK RIVER MN 55330					
119341	ELLINGWORTH, JEFF	WATER EFFICIENCY REBATE	PV 112968 001 00999	4/26/2022	04.26.22	200.00
	JEFF ELLINGWORTH		Summary Total			200.00
	14970 XKIMO STREET NW		Payment Amount			200.00
	RAMSEY MN 55303					

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100169 EMERGENCY APPARATUS MAINTENANCE INC		PV 112850 001 00999	4/18/2022	121677	4,297.26
EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014					Summary Total 4,297.26 664.36 Summary Total 664.36 Payment Amount 4,961.62
100143 FERGUSON WATERWORKS # 2518	CUST 24740	PV 112844 001 00999	4/15/2022	0490723-1	17.70
FERGUSON WATERWORKS 2516 P O.BOX 802817 CHICAGO IL 60680-2817					Summary Total 17.70 Payment Amount 17.70
119349 GRAEN, MELISSA	WATER EFFICIENCY REBATE	PV 113005 001 00999	4/27/2022	04272022	200.00
MELISSA GRAEN 15567 SODIUM WAY RAMSEY MN 55303					Summary Total 200.00 Payment Amount 200.00
117332 HEARTLAND TIRE INC		PV 112941 001 00999	4/22/2022	9026933	247.91
HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303					Summary Total 247.91 Payment Amount 247.91
115760 HENRY SCHEIN INC	BILL TO 3541217	PV 112855 001 00999	4/7/2022	19186355	150.32
HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241	BILL TO #3742024	PV 112942 001 00999	4/6/2022	19124976	Summary Total 150.32 61.05 Summary Total 61.05 Payment Amount 211.37
117641 KREPS, DAVIS	WATER EFFICIENCY REBATE	PV 113006 001 00999	4/27/2022	04.27.22	200.00
DAVIS KREPS 4940 155TH LANE NW RAMSEY MN 55303					Summary Total 200.00 Payment Amount 200.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	CUST ID CITYRAMSEY	PV 112856 001 00999			4/19/2022	02-904998	135.96
							Summary Total	135.96
							Payment Amount	135.96
119352	LEE, JENNIFER JENNIFER LEE 102 SUNSET DRIVE CHAMPLIN MN 55316	MAR/APR YOGA CLASSES	PV 113012 001 00999			5/3/2022	050322	600.00
							Summary Total	600.00
							Payment Amount	600.00
117918	MACQUEEN EMERGENCY MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106	ACCT RAMSE009	PV 112884 001 00999			4/21/2022	P02267	350.00
							Summary Total	350.00
							Payment Amount	350.00
119351	MATEYCHUK, DUANE DUANE MATEYCHUK 15386 ZUNI COURT NW RAMSEY MN 55303	WATER EFFICIENCY REBATE	PV 113007 001 00999			4/28/2022	042822	200.00
							Summary Total	200.00
							Payment Amount	200.00
117588	MEDART INC MEDART INC 124 MANUFACTURERS DRIVE ARNOLD MO 63010-4727	CUST 70856E	PV 112857 001 00999			4/18/2022	08313881	5.08
							Summary Total	5.08
		CUST 70856E	PV 112858 001 00999			4/18/2022	08313965	9.00
							Summary Total	9.00
							Payment Amount	14.08
108208	METRO PRODUCTS INC METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432		PV 112883 001 00999			4/13/2022	166153	557.00
							Summary Total	557.00
			PV 112966 001 00999			4/21/2022	166306	280.90
							Summary Total	280.90
			PV 112967 001 00999			4/21/2022	166302	85.65
							Summary Total	85.65

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									923.55
105625	MINNESOTA TRANSPORTATION ALLIANCE	INV P22-1029 Jun 2022-May 2023	PV	112939	001	00999	4/15/2022	P22-1029	620.00
Summary Total									620.00
Payment Amount									620.00
100313	MN RECREATION AND PARK ASSN		PV	112833	001	00999	4/8/2022	10413	125.00
Summary Total									125.00
Payment Amount									125.00
100345	NAPA AUTO PARTS ELK RIVER		PV	112996	001	00999	4/26/2022	158844	14.62
Summary Total									14.62
Payment Amount									14.62
117544	QUADIENT FINANCE USA INC	ACCT 7900044034448047	PV	113018	001	00999	4/14/2022	INV16650308	129.05
Summary Total									129.05
Payment Amount									129.05
119350	RASSATT, SANDRA	WATER EFFICIENCY REBATE	PV	113008	001	00999	4/27/2022	04272022E	125.10
Summary Total									125.10
15229	COBALT STREET NW RAMSEY MN 55303	WATER EFFICIENCY REBATE	PV	113009	001	00999	4/29/2022	042922	189.00
Summary Total									189.00
Payment Amount									314.10

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100421	REGAL AWARDS AND TROPHIES		PV	113015	001	00999	4/27/2022	07006	125.00
	REGAL AWARDS AND TROPHIES 15454 HEMATITE STREET NW ANOKA, MN 55303								Summary Total 125.00
									Payment Amount 125.00
119315	SEYMOUR, SETH	WATER EFFICIENCY REBATE PRGRM	PV	112877	001	00999	4/14/2022	042922	500.00
	SETH SEYMOUR 14931 XKIMO STREET NW RAMSEY MN 55303								Summary Total 500.00
									Payment Amount 500.00
118029	SMITH, SHAWN	15360 SUNFISH-CANCELLED PERMIT	PV	112956	001	00999	4/19/2022	04192022	960.00
	SHAWN SMITH 6324 154TH COURT NW RAMSEY MN 55303								Summary Total 960.00
									Payment Amount 960.00
118551	SULLIVAN, BRIAN	WATER EFFICIENCY REBATE	PV	113010	001	00999	4/27/2022	04272022F	338.00
	BRIAN SULLIVAN 15060 COBALT STREET NW RAMSEY MN 55303								Summary Total 338.00
									Payment Amount 338.00
107228	WILEY, ROGER	WATER EFFICIENCY REBATE	PV	113011	001	00999	4/29/2022	042922	145.48
	ROGER WILEY 4935 155TH LANE NW RAMSEY MN 55303								Summary Total 145.48
									Payment Amount 145.48
									Total Amount to be Processed 27,635.78
									Total Number of Payments to be Processed 34

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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 112848 001 00999	4/19/2022	9124933201	52.40
AIRGAS USA LLC		Summary Total			52.40
P O BOX 734445	PAYER 2030987	PV 112861 001 00999	4/21/2022	9125029629	122.13
CHICAGO IL 60673-4445		Summary Total			122.13
		Payment Amount			174.53
100031 ANOKA COUNTY	23-32-25-44-0057 RP	PV 112969 001 09605	5/4/2022	05042022A	14.34
ANOKA COUNTY		Summary Total			14.34
2100 - 3RD AVENUE	00066-2005 PP	PV 112970 001 09410	5/4/2022	05042022B	31,298.36
ANOKA MN 55303		Summary Total			31,298.36
	14-32-25-21-0003 RP	PV 112971 001 09101	5/4/2022	05042022C	172.86
		Summary Total			172.86
	16-32-25-23-0001 RP	PV 112972 001 09101	5/4/2022	05042022D	69.14
		Summary Total			69.14
	20-32-25-44-0002 RP	PV 112973 001 09101	5/4/2022	05042022E	155.54
		Summary Total			155.54
	23-32-25-41-0047 RP	PV 112974 001 09101	5/4/2022	05042022F	545.16
		Summary Total			545.16
	25-32-25-44-0012 RP	PV 112975 001 09101	5/4/2022	05042022G	21.30
		Summary Total			21.30
	27-32-25-33-0008 RP	PV 112976 001 09101	5/4/2022	05042022H	69.14
		Summary Total			69.14
	27-32-25-33-0012 RP	PV 112977 001 09101	5/4/2022	05042022I	69.14
		Summary Total			69.14
	28-32-25-31-0007 RP	PV 112978 001 09410	5/4/2022	05042022J	4,064.80
		Summary Total			4,064.80
	28-32-25-31-0005 RP	PV 112979 001 09101	5/4/2022	05042022K	27.92
		Summary Total			27.92
	28-32-25-31-0017 RP	PV 112980 001 09101	5/4/2022	05042022L	545.16
		Summary Total			545.16
	28-32-25-31-0020 RP	PV 112981 001 09410	5/4/2022	05042022M	3,563.00
		Summary Total			3,563.00
	28-32-25-42-0024 RP	PV 112982 001 09101	5/4/2022	05042022N	545.16
		Summary Total			545.16
	34-32-25-12-0008 RP	PV 112983 001 09410	5/4/2022	05042022O	7,240.38
		Summary Total			7,240.38
	34-32-25-12-0009 RP	PV 112984 001 09410	5/4/2022	05042022P	155.54
		Summary Total			155.54
		Summary Total			155.54

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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
		00066-2003 PP	PV	112985	001	09410	5/4/2022	05042022Q	1,186.90
				Summary Total					1,186.90
		35-32-25-31-0057 RP	PV	112986	001	09101	5/4/2022	05042022R	14.34
				Summary Total					14.34
		28-32-25-22-0057 RP	PV	112987	001	09214	5/4/2022	05042022S	745.50
				Summary Total					745.50
		20-32-25-31-0101 RP	PV	112988	001	09101	5/4/2022	05042022T	1.14
				Summary Total					1.14
		20-32-25-31-0102 RP	PV	112989	001	09101	5/4/2022	05042022U	1.14
				Summary Total					1.14
		20-32-25-31-0098 RP	PV	112990	001	09101	5/4/2022	05042022V	1.14
				Summary Total					1.14
		20-32-25-31-0099 RP	PV	112991	001	09101	5/4/2022	05042022W	1.14
				Summary Total					1.14
		20-32-25-31-0100 RP	PV	112992	001	09101	5/4/2022	05042022X	1.14
				Summary Total					1.14
		00066-2001 PP	PV	112993	001	09410	5/4/2022	05042022Y	7,193.70
				Summary Total					7,193.70
				Payment Amount					57,703.08
107587	ANOKA COUNTY TREASURY DEPARTMENT	CUST 130878	PV	112863	001	00999	4/19/2022	B220418M	492.00
	ANOKA COUNTY TREASURY DEPARTMENT			Summary Total					492.00
	2100 THIRD AVENUE	CUST 130878	PV	112995	001	00999	4/29/2022	HWYSQ12022	1,445.41
	ANOKA MN 55303			Summary Total					1,445.41
				Payment Amount					1,937.41
106346	BAUER BUILT INCORPORATED	CUST 486995	PV	112997	001	00999	4/22/2022	940087038	548.00
	BAUER BUILT INCORPORATED			Summary Total					548.00
	8270 W 35W SERVICE DR			Payment Amount					548.00
	BLAINE MN 55449			Payment Amount					548.00
100647	BOLTON AND MENK INC	PROJ 0R1.125907	PV	112866	001	00999	4/12/2022	0287333	25,113.00
	BOLTON AND MENK INC	CLIENT RAMS		Summary Total					25,113.00
	1960 PREMIER DRIVE	PROJ 0R1.125908	PV	112867	001	00999	4/12/2022	0287331	36,448.40
		CLIENT RAMS		Payment Amount					36,448.40

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
MANKATO MN 56001-5900			Summary Total							36,448.40
		PROJ 0R1.126299 CLIENT RAMS	PV	112868	001	00999	4/12/2022	0287334	3,772.50	
			Summary Total							3,772.50
		PROJ 0R1.127005 CLIENT RAMS	PV	112869	001	00999	4/12/2022	0287332	2,350.00	
			Summary Total							2,350.00
		PROJ 0R1.124986 CLIENT RAMS	PV	112878	001	00999	4/12/2022	0287329	1,562.50	
			Summary Total							1,562.50
			Payment Amount							69,246.40
103975	BROZAK, LUANN		PV	112947	001	00999	4/19/2022	1013	1,024.60	
	LUANN BROZAK 18790 GARNET STREET NW		Summary Total							1,024.60
			PV	112999	001	00999	4/20/2022	1014B	3,066.00	
	ANOKA MN 55303		Summary Total							3,066.00
			PV	113016	001	00999	4/25/2022	1015	5,541.00	
			Summary Total							5,541.00
			Payment Amount							9,631.60
116439	CANTEEN VENDING (COMPASS GROUP NAD)	ACCT 3934/001/00001	PV	112870	001	00999	4/19/2022	MSP43758	787.00	
	CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337		Summary Total							787.00
			Payment Amount							787.00
116197	CINTAS CORPORATION	PAYER# 12455017	PV	112944	001	00999	4/22/2022	4117268168	58.05	
	CINTAS CORPORATION CINTAS LOC #4K	PAYER# 12455017	Summary Total							58.05
			PV	112998	001	00999	4/29/2022	4117956361	33.75	
	P O BOX 650838 DALLAS TX 75265-0838		Summary Total							33.75
			Payment Amount							91.80
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	ACCT C013	PV	112994	001	00999	4/22/2022	INV235536	882.91	
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162		Summary Total							882.91

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
BLOOMINGTON MN 55431-2549										
Payment Amount									882.91	
100144	DEHN OIL COMPANY	ACCT 63040029	PV	112849	001	00999	4/15/2022	93928	3,635.00	
DEHN OIL COMPANY									Summary Total	3,635.00
	6735 141ST AVENUE NW	ACCT 63040029	PV	112872	001	00999	4/21/2022	91575	3,565.00	
RAMSEY MN 55303									Summary Total	3,565.00
Payment Amount									7,200.00	
117489	DISPLAY SALES COMPANY	CUST 141715	PV	113003	001	00999	4/27/2022	INV-032193	693.00	
DISPLAY SALES COMPANY									Summary Total	693.00
SUITE 112										
6300 W OLD SHAKOPEE ROAD										
BLOOMINGTON MN 55438										
Payment Amount									693.00	
100624	DLT SOLUTIONS INC		PV	112838	001	00999	4/19/2022	5078744A	3,697.65	
DLT SOLUTIONS INC									Summary Total	3,697.65
	2411 DULLES CORNER PARK		PV	112839	001	00999	4/19/2022	5079277A	2,865.52	
SUITE 800										
HERNDON VA 20171									Summary Total	2,865.52
Payment Amount									6,563.17	
101185	DO ALL PRINTING COM INC		PV	112840	001	00999	4/20/2022	54486	174.40	
DO ALL PRINTING COM INC									Summary Total	174.40
6360 HIGHWAY 10 NW										
RAMSEY MN 55303										
Payment Amount									174.40	
100158	ECM PUBLISHERS INC	ACCT 370702	PV	112836	001	00999	4/10/2022	886352	237.00	
ECM PUBLISHERS INC									Summary Total	237.00
	4095 COON RAPIDS BLVD	ACCT 370702	PV	112841	001	00999	4/17/2022	887534	237.00	
COON RAPIDS MN 55433									Summary Total	237.00
		ACCT 370702	PV	112852	001	00999	4/15/2022	887158	118.25	
									Summary Total	118.25
		ACCT 370702	PV	112879	001	00999	4/8/2022	885989	258.00	

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	BIN 139107	ACCT 13613	PV	113000	001	00999	4/26/2022	6-1620002	101.04
	P O BOX 9107								Summary Total 101.04
	MINNEAPOLIS MN 55480-9107								Payment Amount 134.64
107099	FASTENAL	CUST MNTC80321	PV	112854	001	00999	4/15/2022	MNTC8201652	39.07
	FASTENAL COMPANY								Summary Total 39.07
	P O BOX 1286								Payment Amount 39.07
	WINONA MN 55987								
100186	FRANKENSIGNS INC	ACCT: 100186	PV	112874	001	00999	4/8/2022	278642	72.00
	FRANKENSIGNS								Summary Total 72.00
	9991 GOODHUE STREET NE								Payment Amount 72.00
	P O BOX 490301								
	BLAINE MN 55449								
116933	GREAT PLAINS FIRE INC		PV	112949	001	00999	4/25/2022	6865	11,619.00
	GREAT PLAINS FIRE INC								Summary Total 11,619.00
	17277 230TH STREET								Payment Amount 11,619.00
	FERGUS FALLS MN 56537								
119037	HOLSTAD & KNAAK, PLC	Inv 3-22	PV	112845	001	00999	3/27/2022	03272022	4,050.00
	HKB LAW								Summary Total 4,050.00
	4501 ALLENDALE DRIVE								Payment Amount 4,050.00
	WHITE BEAR LAKE MN 55127								
112475	INNOVATIVE OFFICE SOLUTIONS	Innovative S27569	PV	112834	001	00999	4/14/2022	IN3752709	46.38
	INNOVATIVE OFFICE SOLUTIONS								Summary Total 46.38
	P O BOX 860627								Payment Amount 46.38
	MINNEAPOLIS MN 55486-0001								
100284	MENARDS ELK RIVER	acct 31250289	PV	112885	001	00999	4/15/2022	50659	124.41

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3402
 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	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077								124.41
								Summary Total	124.41
								Payment Amount	124.41
100341	MTI DISTRIBUTING INC MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900		PV	112894	001	00999	4/25/2022	1339054-01	109.25
								Summary Total	109.25
								Payment Amount	109.25
115167	NET TRANSCRIPTS INC NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777		PV	112945	001	00999	4/15/2022	#NT10255	80.08
								Summary Total	80.08
								Payment Amount	80.08
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	CUST R2298	PV	112876	001	00999	4/20/2022	204166	295.32
								Summary Total	295.32
		CUST R2298	PV	112890	001	00999	4/15/2022	204140	559.84
								Summary Total	559.84
								Payment Amount	855.16
115071	NORTHLAND OCCUPATIONAL HEALTH NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		PV	113013	001	00999	4/25/2022	14418	50.00
								Summary Total	50.00
								Payment Amount	50.00
110547	NORTHWEST LIGHTING SYSTEMS CO. NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175	CUST CIT720	PV	112940	001	00999	4/25/2022	124902	262.00
								Summary Total	262.00
								Payment Amount	262.00

R04570

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
113444 PRECISE PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		PV 112946 001 00999	4/26/2022	200-1036574	900.00
			Summary Total		900.00
			Payment Amount		900.00
100431 SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201	BILL ACCOUNT # C123667	PV 112859 001 00999	4/6/2022	CN14585081	110.97
			Summary Total		110.97
			Payment Amount		110.97
100440 SHORT ELLIOT HENDRICKSON INC SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780	CUST 3721 CUST 3721	PV 112846 001 00999 PV 112955 001 00999	4/18/2022 4/19/2022	424427 424561	2,028.46 700.48
			Summary Total		2,028.46
			Summary Total		700.48
			Payment Amount		2,728.94
100485 TIMESAVER OFF SITE SECRETARIAL INC TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025		PV 112875 001 00999 PV 113014 001 00999	4/14/2022 4/29/2022	M27255 M27294	659.63 1,072.63
			Summary Total		659.63
			Summary Total		1,072.63
			Payment Amount		1,732.26
101257 YOUTH FIRST YOUTH FIRST 6701 HWY 10 NW RAMSEY MN 55303	4/13 MAYOR'S PRAYER BFAST	PV 112835 001 00999	4/13/2022	1002	305.00
			Summary Total		305.00
			Payment Amount		305.00
Total Amount to be Processed					191,479.35
Total Number of Payments to be Processed					33

Accounts Payable
 checks \$ 27,635.78
 ACH 191,479.35
 \$ 219,115.13