

RAMSEY CITY COUNCIL MEETING
05.24.2022
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 5.5.2022 - 5.18.2022	389,137.89
Accounts Payable 5.5.2022 - 5.18.2022	438,579.50
Payroll - 5.13.2022	199,874.85
Debt Service	48,831.25
Pay Estimates- Projects	501,271.82

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

(Invoices Available for Reviewal)

\$ 1,577,695.31

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2022 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 200,876.94	\$ 1,858,992.54
- CORRECTION TO PAYROLL		
PREPAIDS	290,906.29	3,951,791.53
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	219,115.13	3,056,505.46
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		995,392.57

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 710,898.36

\$ 9,862,682.10

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Council Check Register by GL
Council Check Register and Summary

5/5/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
114886	5/5/2022		100012 ACE SOLID WASTE INC						
		665.60	MAY WASTE SERVICES		113020	7773257T067	0452.6374		REFUSE/RECYCLING
		293.12	MAY WASTE SERVICES		113020	7773257T067	0194.6374		REFUSE/RECYCLING
		121.26	MAY WASTE SERVICES		113020	7773257T067	0311.6374		REFUSE/RECYCLING
		121.26	MAY WASTE SERVICES		113020	7773257T067	9601.6374		REFUSE/RECYCLING
		121.26	MAY WASTE SERVICES		113020	7773257T067	9602.6374		REFUSE/RECYCLING
		121.26	MAY WASTE SERVICES		113020	7773257T067	9605.6374		REFUSE/RECYCLING
		38,160.24	MAY RECYCLING		113021	7773248T067	9604.6489		OTHER CONTRACTED SI
		39,604.00							
114887	5/5/2022		119342 ANOKA COMMUNITY CONCERT ASSOCIATION						
		100.00	DAMAGE DEPOSIT REF MTG 4/21/22		113032	05052022	9101.2201		DEPOSITS PAYABLE
		100.00							
114888	5/5/2022		117516 BEST OUTDOOR SERVICES						
		3,008.57	APRIL DRAW MAINTENANCE		113019	#1715	0452.6489		OTHER CONTRACTED SI
		3,008.57							
114890	5/5/2022		119333 HEDBERG, MICHAEL						
		100.00	DAMAGE DEPOSIT REF MTG 4/21/22		113037	05052022	9101.2201		DEPOSITS PAYABLE
		100.00							
114891	5/5/2022		119361 NELSON, ANGELO						
		10.00	REIMB FINGERPRINT RES OFFCR		113036	05052022	0211.6208		MISCELLANEOUS OFFICI
		10.00							
114892	5/5/2022		119195 NELSON, MITCHELL						
		124.14	VOID 114458 REISSUE/FF REB 21		113024	02172022	9435.6433		REFUNDS
		124.14							
114893	5/5/2022		110734 CITY OF RAMSEY						
		800.00	BARNETT UB PMT S/B ACCT REC		113039	05052022A	9601.4651		WATER REVENUE
		800.00							
114894	5/5/2022		110734 CITY OF RAMSEY						
		70.00	UB 733639		113040	05052022B	9601.4651		WATER REVENUE
		30.62	UB 723946		113040	05052022B	9601.4651		WATER REVENUE
		29.26	UB 726019		113040	05052022B	9601.4651		WATER REVENUE
		129.88							
114929	5/12/2022		100012 ACE SOLID WASTE INC						
		131.51	REFUSE/RECYCLE		113116	7779504T067	0220.6374		REFUSE/RECYCLING
		131.51							
114930	5/12/2022		119246 BCBS OF MN						
		75.00	REFUND RAMSEY BUSINESS EXPO		113118	050322	9230.6249	00923001	MISCELLANEOUS OPER/
		75.00							
114931	5/12/2022		119355 BEACON SPECIALIZED LIVING						
		75.00	REFUND RAMSEY BUSINESS EXPO		113123	050322	9230.6249	00923001	MISCELLANEOUS OPER/
		75.00							
114932	5/12/2022		110734 CITY OF RAMSEY						
		150.00	INV 29586, PAID UTILITY ACCT		113106	05122022AR	9601.4651		WATER REVENUE
		150.00							

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114933	5/12/2022		110734 CITY OF RAMSEY						Continued.
		151.00	CASH UB PMT 62855296		113107	05122022UB	9601.4651		WATER REVENUE
		1,080.77	CASH UB PMT 656771066		113107	05122022UB	9601.4651		WATER REVENUE
		1,231.77							
114934	5/12/2022		100167 CORNERSTONE FORD						
		92.00	372 BRAKES ABS ERROR		113115	16356353	0211.6388		OTHER VEHICLE REPAIR
		14.72	372 BRAKES		113115	16356353	0211.6229		SHOP MATERIALS
		106.72							
114935	5/12/2022		119356 EA SWEEN COMPANY						
		90.00	REFUND RAMSEY BUSINESS EXPO		113119	050322	9230.6249	00923001	MISCELLANEOUS OPERA
		90.00							
114936	5/12/2022		119357 EQUITABLE ADVISORS						
		75.00	REFUND RAMSEY BUSINESS EXPO		113125	050322	9230.6249	00923001	MISCELLANEOUS OPERA
		75.00							
114937	5/12/2022		119358 FARMERS INSURANCE						
		75.00	REFUND RAMSEY BUSINESS EXPO		113120	050322	9230.6249	00923001	MISCELLANEOUS OPERA
		75.00							
114938	5/12/2022		119359 GRAENNLAB						
		75.00	REFUND RAMSEY BUSINESS EXPO		113121	050322	9230.6249	00923001	MISCELLANEOUS OPERA
		75.00							
114939	5/12/2022		117567 JAM HOPS						
		75.00	REFUND RAMSEY BUSINESS EXPO		113124	050322	9230.6249	00923001	MISCELLANEOUS OPERA
		75.00							
114940	5/12/2022		100256 LANO EQUIPMENT INC						
		30.60	SAW REPAIR		113117	02-898289	0220.6281		SMALL TOOLS & MINOR I
		30.60							
114941	5/12/2022		100351 NCPERS GROUP LIFE INS						
		400.00	MAY LIFE PREMIUMS		113113	704800052022	9101.2170		DENTAL/DISABILITY/LIFE
		400.00							
114942	5/12/2022		119360 SAVVY PROPERTIES LLC						
		90.00	REFUND RAMSEY BUSINESS EXPO		113126	050322	9230.6249	00923001	MISCELLANEOUS OPERA
		90.00							
114943	5/12/2022		117585 ZION PRE-K						
		75.00	REFUND RAMSEY BUSINESS EXPO		113122	050322	9230.6249	00923001	MISCELLANEOUS OPERA
		75.00							
1003760	5/6/2022		116893 GRAF, MATT						
		37.44	ON CALL MILEAGE REIMBURSEMENT		113033	05052022	0311.6334		MILEAGE REIMBURSEME
		18.72	ON CALL MILEAGE REIMBURSEMENT		113033	05052022	0452.6334		MILEAGE REIMBURSEME
		56.16	ON CALL MILEAGE REIMBURSEMENT		113033	05052022	9601.6334		MILEAGE REIMBURSEME
		112.32							
1003761	5/6/2022		115261 LOHSE JOHNSON,LAURA						
		95.86	REIMB MEALS EXPL CONF		113034	05052022	0211.6331		TRAVEL & LODGING
		95.86							

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1003762	5/6/2022		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
		47.95	7650 SUNWOOD DR MAY 2022		113025	150-1681-4280 MAY 2022	9240.6315		MISCELLANEOUS PROFE
		27.95	6701 HWY 10 MAY 2022		113026	150-1687-1105 MAY 2022	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	5650 ALPINE DR MAY 2022		113027	150-1691-2206 MAY 2022	0220.6489		OTHER CONTRACTED SI
		35.90	7550 SUNWOOD DR MAY 2022		113028	150-1693-4968 MAY 2022	0194.6489		OTHER CONTRACTED SI
		52.95	14199 JASPAR ST Fire MAY 2022		113029	150-1696-8702 MAY 2022	0311.6489		OTHER CONTRACTED SI
		35.90	14199 JASPAR ST Secur MAY 2022		113030	150-1697-0601 MAY 2022	0311.6489		OTHER CONTRACTED SI
		<u>228.60</u>							
1003796	5/13/2022		100011 ACE SALES						
		266.50	EXPO JACKETS		113127	2954B	9230.6246	00923001	MARKETING & PROMOTI
		<u>266.50</u>							
1003797	5/13/2022		115261 LOHSE JOHNSON,LAURA						
		15.00	REIMB LUNCH-FIRST RESP REFRESH		113108	05122022	0211.6331		TRAVEL & LODGING
		<u>15.00</u>							
1003798	5/13/2022		100291 MET COUNCIL SAC						
		126,735.00	APR SAC REMITTANCE		113109	05122022	9602.2083		SAC CHARGES
		<u>1,267.35-</u>	APR SAC REMITTANCE- DISCOUNT		113109	05122022	9602.4356		SEWER AVAILABILITY CH
		125,467.65							
1003799	5/13/2022		119258 RANKIN, DAVID						
		53.82	REIMB MEALS/MILE-SEPTIC TRAIN		113110	05122022	0240.6334		MILEAGE REIMBURSEME
		<u>204.81</u>	REIMB MEALS/MILE-SEPTIC TRAIN		113110	05122022	0240.6331		TRAVEL & LODGING
		258.63							
1003800	5/13/2022		100510 VERIZON WIRELESS						
		130.00-	CREDIT - FEE REVERSED (ATTACH)		113128	9905473714	0192.6323		CELLULAR PHONES
		1,305.68	VERIZON-SQUADS-APR		113128	9905473714	0211.6415		OTHER EQUIPMENT REN
		498.15	VERIZON-STAFF PHONES-APR		113128	9905473714	0192.6323		CELLULAR PHONES
		<u>45.06</u>	DATA FOR LIFT STATION		113129	9905438462	9602.6323		CELLULAR PHONES
		1,718.89							
1003801	5/13/2022		109886 WEBB, RICH						
		15.00	REIMB LUNCH-EMR TRAIN AT ACSO		113111	05122022	0211.6331		TRAVEL & LODGING
		<u>15.00</u>							
1003802	5/13/2022		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	C/H FIRE MONITORING		113112	150-1681-6340 MAY 2022	0194.6489		OTHER CONTRACTED SI
		27.95	PD MONITORING MAY 2022		113114	150-1682-6501 MAY 2022	0211.6489		OTHER CONTRACTED SI
		<u>55.90</u>							
97051322	5/13/2022		118579 ND CHILD SUPPORT DIVISION						
		287.08			113135	05122212442814	9101.2185		GARNISHMENTS/SUPPO
		<u>287.08</u>							
98051322	5/13/2022		115568 ALERUS FINANCIAL NA						

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98051322	5/13/2022		115568 ALERUS FINANCIAL NA						Continued
		5,252.99			113134	05122212442813	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>5,252.99</u>							
99050622	5/6/2022		100629 MN DEPT OF REV SALES TX						
		267.26	April Sales & Use Tax		113031	04302022	9101.4305		RENTAL FEES
		2.97	April Sales & Use Tax		113031	04302022	9101.4328		ACCIDENT REPORTS
		2.35	April Sales & Use Tax		113031	04302022	9101.4308		SALES OF MAPS & PUBL
		.07-	April Sales & Use Tax		113031	04302022	9101.4609		OTHER MISCELLANEOUS
		235.08	April Sales & Use Tax		113031	04302022	9601.2082		SALES/USE TAX PAYABLE
		3,565.26	April Sales & Use Tax		113031	04302022	9601.2082		SALES/USE TAX PAYABLE
		134.15	April Sales & Use Tax		113031	04302022	9601.2085		ANOKA COUNTY TRANSI
		<u>4,207.00</u>							
99050722	5/6/2022		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		54.90	MISC SUPPLIES		113048	04282022	0194.6281		SMALL TOOLS & MINOR I
		1.10-	EARLY PAY DISCOUNT		113048	04282022	0194.6281		SMALL TOOLS & MINOR I
		<u>53.80</u>							
99050922	5/9/2022		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		6,730.29	April Surcharges		113038	04302022	9101.2081		SURCHARGES-PERMITS
		134.63-	April Surcharges		113038	04302022	9101.4604		SURCHARGES
		<u>6,595.66</u>							
99051322	5/13/2022		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,715.76			113131	05122212442810	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,715.76</u>							
99051522	5/13/2022		108768 COMDATA NETWORK INC						
		139.98	TRACTOR SUPPLY- TRLR TIRE		113179	APR 2022 RIEMER	0452.6257		OTHER VEHICLE PARTS
		245.00	MN TRUCKING ASSN-TRNG POLZIN		113179	APR 2022 RIEMER	0311.6335		TRAINING
		275.00	API APA GPMI - PR MEMBERSHIP		113180	APR 2022 LUND	0153.6451		MEMBERSHIP DUES
		1,080.00	POST BOARD LICENSING-RENEWALS		113181	APR 2022 KATERS	0211.6451		MEMBERSHIP DUES
		914.96	FITGERS INN-CHIEF CONF LODGING		113181	APR 2022 KATERS	0211.6331		TRAVEL & LODGING
		26.00	INTL CODE COUN-MISC OFFICE SUP		113182	APR 2022	0240.6208		MISCELLANEOUS OFFICI
						SZYKULSKI			
		527.88	HAMPTON INNS- RANKIN TRAINING		113182	APR 2022	0240.6335		TRAINING
						SZYKULSKI			
		5.19	ECM SUBSCRIPTION - HERALD		113183	APR 2022	9230.6451		MEMBERSHIP DUES
						SULLIVAN			
		35.99	AMAZON CANDY		113183	APR 2022	9230.6249	00923001	MISCELLANEOUS OPERA
						SULLIVAN			
		4.02	MENARDS CRAYONS		113183	APR 2022	9230.6249	00923001	MISCELLANEOUS OPERA
						SULLIVAN			
		154.82	FACEBOOK - MARKETING		113183	APR 2022	9230.6246	00923001	MARKETING & PROMOTI
						SULLIVAN			
		2.00	TARGET 04/08/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPERA
						SCHMITZ			
		64.98	TARGET 04/08/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPERA
						SCHMITZ			
		33.06	TARGET 04/15/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPERA
						SCHMITZ			
		13.99	TARGET 04/20/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPERA
						SCHMITZ			
		103.12	TARGET 04/20/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPERA
						SCHMITZ			

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99051522	5/13/2022		108768 COMDATA NETWORK INC						Continued.
		29.48	TARGET 04/14/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		50.00	TARGET 04/07/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		99.99	TARGET 04/19/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		166.33	TARGET 04/10/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		46.16	TARGET 04/07/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		19.99	TARGET 04/07/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		23.98	TARGET 04/14/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		19.98	TARGET 04/14/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		14.99	TARGET 04/13/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		19.98	TARGET 04/06/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		29.79	TARGET 04/12/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		48.92	TARGET 04/12/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		4.99	TARGET 04/08/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		25.00	TARGET 04/08/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		49.27	TARGET 04/05/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		8.00	TARGET 04/09/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		10.40	TARGET 04/09/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		99.99	TARGET 04/11/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		49.99	TARGET 04/11/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		99.99	TARGET 04/18/22 YOS		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		14.17-	TARGET 04/06/22 YOS TAX CRED		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		74.90	COBORN 04/12/22 CC MEALS		113184	APR 2022	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		9.96	COBORN 04/28/22 KURT RECEP		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		259.28	COBORN 04/28/22 KURT RECEP		113184	APR 2022	0130.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		133.99	GRUBHUB 04/26/22 CC MEALS		113184	APR 2022	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		83.40	AMAZON 04/09/22 ELECTION SUPPL		113184	APR 2022	0141.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		142.18	AMAZON- MISC. OPERATING		113185	APR 2022 KOHNER	0220.6249		MISCELLANEOUS OPER/
		200.00	ASSN OF MN EMER MGR-MEMBERSHIP		113185	APR 2022 KOHNER	0220.6451		MEMBERSHIP DUES

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99051522	5/13/2022		108768 COMDATA NETWORK INC						Continued.
		155.68	AMAZON- SMALL TOOLS		113185	APR 2022 KOHNER	0220.6281		SMALL TOOLS & MINOR I
		2,099.99	HOME DEPOT- STORAGE SYSTEM		113185	APR 2022 KOHNER	0220.6281		SMALL TOOLS & MINOR I
		24.00	UNLEADED		113186	APR 2022 PARKS	0452.6223		GASOLINE
						FUEL			
		150.00	PSN MRWA-BACK FLOW TRAINING		113187	APR 2022 NELSON	9601.6335		TRAINING
		508.07	APRIL SQUAD FUEL		113188	APR 2022 PD	0211.6223		GASOLINE
						FUEL			
		75.00	TLO TRA-ONLINE INV SEARCH TOOL		113189	APR 2022	0211.6315		MISCELLANEOUS PROFE
						FRANKFURTH			
		40.00	PAYPAL MINNESOTA-MACIA MSHP JH		113190	APR 2022	0211.6451		MEMBERSHIP DUES
						TORSETH			
		350.85	WEATHERTECH-NEW SQUAD 315		113191	APR 2022 BLUML	0211.6550		MOTOR VEHICLES
		119.95	WEATHERTECH-SQUAD 373 REPLACEM		113191	APR 2022 BLUML	0211.6257		OTHER VEHICLE PARTS
		42.50	PAYPAL-BACK DEFENSE SYSTEM CG		113191	APR 2022 BLUML	0211.6231		UNIFORMS & TURN-OUT
		1,513.32	BRENNTAG-DOWTHRM SR1 C/H		113192	APR 2022 BRAY	0194.6382		MACHINERY & EQUIPMEI
		272.95	GASOLINE FUEL		113193	APR 2022 FIRE	0220.6223		GASOLINE
						FUEL			
		47.90	CD DEPT. FUEL		113194	APR 2022 BLDG	0240.6223		GASOLINE
						FUEL			
		60.00	ELK RVR CHMB LUNCH-HAGEN/SULLI		113195	APR 2022 HAGEN	0191.6451		MEMBERSHIP DUES
		61.13	KITES SKY - KITE DAY KITES		113196	APR 2022	0452.6249		MISCELLANEOUS OPERA
						RIVERBLOOD			
		74.85	ARBOR DAY FNDN-TREE USA FLAGS		113197	APR 2022	0191.6249		MISCELLANEOUS OPERA
						ANDERSON			
		24.94	HIRSHFIELDS-PAINT ROLLER		113198	APR 2022 BERGE	0452.6249		MISCELLANEOUS OPERA
		129.95	FLEET FARM- CANOE PADDLE		113198	APR 2022 BERGE	0452.6249		MISCELLANEOUS OPERA
		35.17	FACEBOOK AD - CA RECRUITMENT		113199	APR 2022	0130.6249		MISCELLANEOUS OPERA
						THORSTAD			
		52.94	JOANN FABRICS - B & C EVENT		113199	APR 2022	0111.6249		MISCELLANEOUS OPERA
						THORSTAD			
		126.35	COBORNS - CA INTERVIEW LUNCH		113200	APR 2022 LASHER	0130.6249		MISCELLANEOUS OPERA
		231.05	WALMART-EMPLOYEE MEETING BFAST		113200	APR 2022 LASHER	0130.6249		MISCELLANEOUS OPERA
		116.12	COMFORT STES - CA INTRVW TRVL		113200	APR 2022 LASHER	0130.6306		PERSONNEL TESTING &
		66.12	COBORNS CA INTERVIEW LUNCH		113200	APR 2022 LASHER	0130.6249		MISCELLANEOUS OPERA
		98.08	COBORNS EMPLOYEE MEETING BFAST		113200	APR 2022 LASHER	0130.6249		MISCELLANEOUS OPERA
		64.17	JIMMY JOHNS_CA INTER. MEALS		113200	APR 2022 LASHER	0130.6249		MISCELLANEOUS OPERA
		689.20	DELTA-CA CANDIDATE TRAVEL		113200	APR 2022 LASHER	0130.6306		PERSONNEL TESTING &
		110.77	QUALITY INN-JOE TRAINING		113201	APR 2022 WESTBY	0301.6331		TRAVEL & LODGING
		100.00	PAYPAL- CPAM TRNG (JOE)		113201	APR 2022 WESTBY	0301.6335		TRAINING
		12,873.80							
99515086	5/13/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		11,311.33			113132	05122212442811	9101.2175		DEFERRED COMPENSAT
		11,311.33							
99516684	5/13/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		37,156.19			113133	05122212442812	9101.2176		LIFE/HEALTH-EMPLOYEE
		37,156.19							
99565856	5/13/2022		100601 MN DEPT OF REV WH						
		12,936.21			113140	0512221244286	9101.2172		STATE WITHHOLDING
		12,936.21							
99603712	5/13/2022		101306 IRS						
		28,073.41			113141	0512221244287	9101.2171		FEDERAL WITHHOLDING

CITY OF RAMSEY

Council Check Register by GL
 Council Check Register and Summary

5/5/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99603712	5/13/2022		101306 IRS						Continued.
		15,970.87			113142	0512221244288	9101.2173		FICA & MEDICARE-EMPLI
		15,970.87			113143	0512221244289	9101.2182		FICA & MEDICARE-EMPLI
		<u>60,015.15</u>							
99652235	5/13/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		25,687.22			113138	0512221244284	9101.2174		PERA-EMPLOYEE
		34,415.55			113139	0512221244285	9101.2183		PERA-EMPLOYER
		<u>60,102.77</u>							
99745947	5/13/2022		100223 ICMA RETIREMENT TRUST 457						
		1,763.61			113130	0512221244281	9101.2175		DEFERRED COMPENSAT
		<u>1,763.61</u>							
		<u><u>389,137.89</u></u>	Grand Total						

Payment Instrument Totals

Checks	46,632.19
EFT Payments	214,271.35
A/P ACH Payment	<u>128,234.35</u>
Total Payments	389,137.89

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3410
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee Number	Payee Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount
			Ty	Number	Itm Co			
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)	PROJECT P05434-2020-002	PV	113252	001 00999	5/10/2022	80562	44,488.00
	ADVANCED ENGINEERING AND ENV SERV (AE2S) SUITE 200 4050 GARDEN VIEW DRIVE GRAND FORKS ND 58201						Summary Total	44,488.00
							Payment Amount	44,488.00
117757	ALTHOFF, REBECCA	WATER EFFICIENCY REBATE	PV	113256	001 00999	5/10/2022	051022	200.00
	REBECCA ALTHOFF 4915 155TH LANE NW RAMSEY MN 55303						Summary Total	200.00
							Payment Amount	200.00
119379	ALWAYS EVENTFUL	5.4 FLORAL ARRANGEMENT CLASS	PV	113259	001 00999	5/3/2022	2153	360.00
	ALWAYS EVENTFUL - TLH CUSTOM DESIGNS INC 11817 LEVER STREET NE BLAINE MN 55449						Summary Total	360.00
							Payment Amount	360.00
102953	AMERIGAS OF ANOKA	ACCT 201398670	PV	113257	001 00999	4/30/2022	805367935	208.12
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288						Summary Total	208.12
							Payment Amount	208.12
100618	ANCOM COMMUNICATIONS INC	SALES ORDER 46017-00	PV	113075	001 00999	5/5/2022	107952	108.25
	ANCOM COMMUNICATIONS INC 1800 EAST CLIFF ROAD SUITE 17 BURNSVILLE MN 55337						Summary Total	108.25
							Payment Amount	108.25
119366	ANDREASSEN, SCOTT	WATER EFFICIENCY REBATE	PV	113056	001 00999	5/4/2022	050422	200.00
	SCOTT ANDREASSEN 16042 IODINE STREET NW RAMSEY MN 55303						Summary Total	200.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3410
 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
Payment Amount									200.00
100063	ASPEN MILLS	55303RPD	PV	113059	001	00999	4/27/2022	293022	106.00
Summary Total									106.00
	ASPEN MILLS 8201 C CENTRAL AVE NE	55303RPD	PV	113060	001	00999	4/28/2022	293109	12.00
Summary Total									12.00
	SPRING LAKE PARK MN 55432	55303RFD	PD	113076	001	00999	5/25/2022	CM4558	198.00-
Summary Total									198.00-
		55303RPD	PV	113153	001	00999	5/2/2022	293308	18.00
Summary Total									18.00
		55303RPD	PV	113154	001	00999	5/4/2022	293379	143.60
Summary Total									143.60
		55303RPD	PV	113155	001	00999	5/6/2022	293577	59.95
Summary Total									59.95
		55303RPD	PV	113156	001	00999	5/6/2022	293569	8.00
Summary Total									8.00
		55303RFD	PV	113254	001	00999	5/11/2022	293788	560.27
Summary Total									560.27
Payment Amount									709.82
117389	AUGUSTA PLUMBING LLC	6086 146TH AVE-PERMIT CANCEL	PV	113258	001	00999	5/10/2022	05102022	26.00
Summary Total									26.00
Payment Amount									26.00
117516	BEST OUTDOOR SERVICES	THE DRAW CITY PARK	PV	113208	001	00999	4/29/2022	1791	3,008.57
Summary Total									3,008.57
Payment Amount									3,008.57
112722	CENAICO EXPO INC		PV	113209	001	00999	5/2/2022	22RBE-01	2,397.00
Summary Total									2,397.00
Payment Amount									

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3410
 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
									2,397.00
119240	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER)		PV	113207	001	00999	5/11/2022	50944	376.95
	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW ELK RIVER MN 55330								Summary Total 376.95
									Payment Amount 376.95
100111	COMMERCIAL ASPHALT COMPANY	ACCT RA767	PV	113090	001	00999	4/30/2022	220430	496.31
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480								Summary Total 496.31
									Payment Amount 496.31
107733	CONNEXUS ENERGY	CUST FIS01102	PV	113100	001	00999	4/26/2022	DMG0001143	3,002.97
	CONNEXUS ENERGY CUSTOMER SERVICE 14601 RAMSEY BLVD NW RAMSEY MN 55303								Summary Total 3,002.97
									Payment Amount 3,002.97
119362	CRAMTON, MATT	WATER REBATE APPLICATION	PV	113052	001	00999	5/3/2022	050322	200.00
	MATT CRAMTON 5710 152ND WAY NW RAMSEY MN 55303								Summary Total 200.00
									Payment Amount 200.00
114117	CRAWFORD'S EQUIPMENT INC		PV	113210	001	00999	5/4/2022	01-62471	2,902.07
	CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008								Summary Total 2,902.07
									Payment Amount 2,902.07
107691	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT	EMPL ACCT 07982002	PV	113159	001	00999	4/8/2022	04082022	4,517.88

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3410
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
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 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT ATTN: EMPLOYER PAYMENTS: MN UI PO BOX 4629 SAINT PAUL MN 55101-4629				Summary Total				4,517.88
					Payment Amount				4,517.88
111093	DOUGLAS KERR UNDERGROUND LLC	22-05 PAY APP 1 RVRDL TRNK UTI	PV	113203	001	09437	5/24/2022	05242022	442,091.78
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051				Summary Total				442,091.78
					Payment Amount				442,091.78
106624	EHLERS AND ASSOCIATES, INC	Inv #90511	PV	113216	001	00999	5/9/2022	90511	137.50
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105				Summary Total				137.50
					Payment Amount				137.50
104267	ELITE SANITATION		PV	113218	001	00999	5/4/2022	28604	549.12
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330				Summary Total				549.12
					Payment Amount				549.12
100169	EMERGENCY APPARATUS MAINTENANCE INC		PV	113217	001	00999	5/10/2022	123256	875.06
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014				Summary Total				875.06
			PV	113219	001	00999	5/10/2022	123217	369.62
					Summary Total				369.62
					Payment Amount				1,244.68
100143	FERGUSON WATERWORKS # 2518	CUST 24740	PV	113047	001	00999	4/28/2022	0492588	90.00
	FERGUSON WATERWORKS 2516 P O BOX 802817	CUST 24741			Summary Total				90.00
			PV	113068	001	00999	4/27/2022	0489835-1	2,284.71
	CHICAGO IL 60680-2817				Summary Total				2,284.71
		CUST 24741	PV	113165	001	00999	4/29/2022	0489256	37,296.00

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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	
Summary Total									37,296.00	
Payment Amount									39,670.71	
119348	GILLAN, LEA	WATER EFFICIENCY REBATE	PV	113042	001	00999	4/27/2022	042722	189.00	
LEA GILLAN 15565 SODIUM WAY RAMSEY MN 55303									Summary Total	189.00
Payment Amount									189.00	
109910	GREAT NORTHERN LANDSCAPE INC		PV	113080	001	00999	4/26/2022	14835	1,416.00	
GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330									Summary Total	1,416.00
Payment Amount									1,416.00	
117332	HEARTLAND TIRE INC		PV	113164	001	00999	5/2/2022	9027092	177.91	
HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303									Summary Total	177.91
			PV	113225	001	00999	5/13/2022	9027314	793.59	
Summary Total									793.59	
Payment Amount									971.50	
119369	HEINEMAN, NICK	WATER EFFICIENCY REBATE	PV	113227	001	00999	5/10/2022	051022	49.99	
NICK HEINEMANN 5752 155TH LANE NW RAMSEY MN 55303									Summary Total	49.99
Payment Amount									49.99	
115760	HENRY SCHEIN INC		PV	113061	001	00999	4/12/2022	19329431	4.35	
HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241									Summary Total	4.35
Payment Amount									4.35	
112160	HOLIDAY COMPANIES		PV	113072	001	00999	5/1/2022	046801052200	191.25	
HOLIDAY COMPANIES 4567 AMERICAN BLVD W									Summary Total	191.25

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3410
 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
BLOOMINGTON MN 55437					191.25
				Payment Amount	
107844 IN TIME SERVICES INC		PV 113167 001 00999	4/30/2022	11429	3,600.00
IN TIME SERVICES INC 1465 SLATER ROAD FERNDAL WA 98248				Summary Total	3,600.00
				Payment Amount	3,600.00
106324 INSPECTRON INC		PV 113147 001 00999	5/3/2022	2022-298	7,975.50
INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068				Summary Total	7,975.50
				Payment Amount	7,975.50
116383 INTELLIGENCE NEXUS LLC	CUST CODE CU2202-00004	PV 113232 001 00999	5/13/2022	FA2205-0004	240.00
INTELLIGENCE NEXUS LLC 10611 BALTIMORE STREET NE #352 BLAINE MN 55449				Summary Total	240.00
				Payment Amount	240.00
119368 JACOBSON, TRAVIS	WATER EFFICIENCY REBATE	PV 113230 001 00999	5/10/2022	051022	200.00
TRAVIS JACOBSON 5521 145TH AVENUE NW RAMSEY MN 55303				Summary Total	200.00
				Payment Amount	200.00
119353 KOOSMAN, KEN	LICENSE NOT NEEDED	PV 113105 001 00999	5/3/2022	05032022	50.00
KEN KOOSMAN 9757 EYOTH WAY ONAMIA MN 55359				Summary Total	50.00
				Payment Amount	50.00
119364 LAKE, ERIN	WATER EFFICIENCY REBATE	PV 113054 001 00999	5/3/2022	050322	389.00
ERIN LAKE				Summary Total	389.00

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 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
	6112 146TH AVENUE RAMSEY MN 55303								389.00
									Payment Amount
115822	LAMBERT, KRISTIN OR MARK	WATER EFFICIENCY REBATE	PV	113231	001	00999	5/10/2022	051022	358.00
	KRISTIN OR MARK LAMBERT 14180 NEON STREET NW RAMSEY MN 55303								Summary Total
									358.00
									Payment Amount
									358.00
119365	LANGNER, TODD	WATER EFFICIENCY REBATE	PV	113055	001	00999	5/4/2022	050422	200.00
	TODD LANGNER 6160 145TH LANE NW RAMSEY MN 55303								Summary Total
									200.00
									Payment Amount
									200.00
100259	LEAGUE OF MN CITIES INS TRUST	AGREEMENT 1001389 CLAIM 471460	PV	113233	001	00999	5/1/2022	18976	1,668.59
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total
									1,668.59
									Payment Amount
									1,668.59
119367	LEINER, MICHAEL	WATER EFFICIENCY REBATE	PV	113234	001	00999	5/10/2022	0510222	200.00
	MICHAEL LEINER 5141 155TH LANE NW RAMSEY MN 55303								Summary Total
									200.00
									Payment Amount
									200.00
108208	METRO PRODUCTS INC		PV	113045	001	00999	4/28/2022	166428	277.40
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432								Summary Total
									277.40
			PV	113046	001	00999	4/28/2022	166429	124.60
									Summary Total
									124.60
		Fastners	PV	113098	001	00999	5/4/2022	166561	21.50
									Summary Total
									21.50
			PV	113099	001	00999	5/5/2022	166607	290.55

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 Pay Through Date 12/31/2022

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									200.00
119373	NEUFELD, JOSEPH	WATER EFFICIENCY REBATE	PV	113242	001	00999	5/10/2022	051022	200.00
	JOSEPH NEUFELD 7224 167TH TERRACE NW RAMSEY MN 55303			Summary Total					200.00
Payment Amount									200.00
100360	NORTH STAR TOWING INC		PV	113169	001	00999	4/29/2022	84173	25.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303			Summary Total					25.00
			PV	113170	001	00999	4/8/2022	83991	270.00
				Summary Total					270.00
			PV	113171	001	00999	4/18/2022	83972	183.00
				Summary Total					183.00
Payment Amount									478.00
119372	SCHWAN, JESSICA	WATER EFFICIENCY REBATE	PV	113247	001	00999	5/10/2022	051022	200.00
	JESSICA SCHWAN 15372 IODINE STREET NW RAMSEY MN 55303			Summary Total					200.00
Payment Amount									200.00
118168	SERVICE GRINDING AND SHARPENING INC		PV	113248	001	00999	5/13/2022	50653	56.35
	SERVICE GRINDING AND SHARPENING INC 6190 FIELD STONE COURT STACY MN 55079			Summary Total					56.35
Payment Amount									56.35
118921	SHRED RIGHT	CUST 62041	PV	113174	001	00999	4/28/2022	574014	15.00
	SHRED RIGHT 6301 WEST OLD SHAKOPEE ROAD BLOOMINGTON MN 55438			Summary Total					15.00
Payment Amount									15.00
119354	SKRZYPEK, ASHLEY	WATER EFFICIENCY	PV	113043	001	00999	5/2/2022	050222	200.00

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CITY OF RAMSEY
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Payment Group Control Number 3410
 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	Item	Co	Due Date	Invoice Number	Payment Amount
		REBATE							
	ASHLEY SKRZYPEK 6721 153RD COURT NW RAMSEY MN 55303								200.00
									Summary Total
									200.00
									Payment Amount
100474	SUPERIOR STRIPING INC		PV	113084	001	00999	5/1/2022	50363	895.00
	SUPERIOR STRIPING INC 14021 BASALT STREET NW RAMSEY MN 55303								Summary Total
									895.00
									Payment Amount
									895.00
119363	SWARTZ, SHAWNA	WATER EFFICIENCY REBATE	PV	113053	001	00999	5/3/2022	050322	200.00
	SHAWNA SWARTZ 6998 170TH TRAIL NW RAMSEY MN 55303								Summary Total
									200.00
									Payment Amount
									200.00
114151	TASC (FEES)	TASC ID 4106-0579-1547	PV	113093	001	00999	4/26/2022	IN2377032	235.00
	TASC CLIENT INVOICES	TASC ID 4106-0579-1547							Summary Total
			PV	113094	001	00999	4/26/2022	IN2377031	135.50
	P O BOX 88278 MILWAUKEE WI 53288-0001								Summary Total
									135.50
									Payment Amount
									370.50
100495	TWIN CITIES FLAG SOURCE		PV	113071	001	00999	5/4/2022	36363	191.00
	TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303								Summary Total
									191.00
									Payment Amount
									191.00
119009	UNIVERSAL PAINTING & DRYWALL, INC		PV	113085	001	00999	4/30/2022	11013	15,400.00
	UNIVERSAL PAINTING & DRYWALL, INC SUITE 103								Summary Total
			PV	113086	001	00999	4/30/2022	11015	1,780.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3410
Bank Account 999.1010 CASH IN BANK 00002224
Version LOGIS004V
Originator TOAKES
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Pay Through Date 12/31/2022

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
5301 EAST RIVER ROAD		Summary Total			1,780.00
FRIDLEY MN 55421		PV 113087 001 00999	4/30/2022	11014	2,530.00
		Summary Total			2,530.00
		Payment Amount			19,710.00
		Total Amount to be Processed			672,002.02
		Total Number of Payments to be Processed			54

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3411
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument T A/P ACH Payment
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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
116603	ADRENALINE SPORTS CENTER INC		PV	113151	001	00999	5/2/2022	CITYRAM-2022-01	1,500.00
	ADRENALINE SPORTS CENTER INC 8310 147TH LANE NW RAMSEY MN 55303							Summary Total	1,500.00
								Payment Amount	1,500.00
110402	ADVANCE AUTO PARTS	APRIL 2022 PURCHASES	PV	113205	001	09101	4/30/2022	04302022	10.64
	ADVANCE AUTO PARTS	APRIL 2022 PURCHASES	PV	113205	002	09101	4/30/2022	04302022	69.28
	AAP FINANCIAL SERVICES	APRIL 2022 PURCHASES	PV	113205	003	09101	4/30/2022	04302022	55.61
	P O BOX 742063	APRIL 2022 PURCHASES	PV	113205	004	09101	4/30/2022	04302022	4,068.40
	ATLANTA GA 30374-2063							Summary Total	4,203.93
								Payment Amount	4,203.93
100017	AIRGAS USA, LLC	PAYER 2030987	PV	113049	001	00999	4/30/2022	9987805862	4.40
	AIRGAS USA LLC P O BOX 734445 CHICAGO IL 60673-4445							Summary Total	4.40
								Payment Amount	4.40
110744	ALLINA HEALTH SYSTEM	CUST 10563	PV	113074	001	00999	1/27/2022	CI00015983	2,192.88
	ALLINA HEALTH SYSTEM							Summary Total	2,192.88
	MISC BILLING	CUST 10563	PV	113078	001	00999	4/30/2022	CI00020784	2,192.88
	NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383							Summary Total	2,192.88
								Payment Amount	4,385.76
117343	AMAZON CAPITAL SERVICES INC	ACCT A3VYUQ4FSATYMN	PV	113063	001	00999	5/2/2022	19HX-TDKC-TK6J	1,629.09
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184							Summary Total	1,629.09
								Payment Amount	1,629.09
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	INV 42922	PV	113157	001	00999	4/29/2022	04292022	8,968.06
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE Anoka County Recording							Summary Total	8,968.06
			PV	113253	001	00999	5/3/2022	534 APRIL 2022	394.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
116197	CINTAS CORPORATION	PAYER# 12455483	PV	113077	001	00999	5/6/2022	4118636288	16.56
	CINTAS CORPORATION							Summary Total	16.56
	CINTAS LOC #4K	PAYER # 12455017	PV	113144	001	00999	5/6/2022	4118636296	36.25
	P O BOX 650838							Summary Total	36.25
	DALLAS TX 75265-0838	PAYER# 12455483	PV	113206	001	00999	5/12/2022	4119187897	13.20
								Summary Total	13.20
								Payment Amount	66.01
100141	DAVE PERKINS CONTRACTING INC	Watermain Location Parcel 52c	PV	113211	001	00999	5/5/2022	28037	2,943.00
	DAVE PERKINS CONTRACTING INC							Summary Total	2,943.00
	19745 NOWTHEN BLVD NW	LOCATION: FIRE STATION NO 1	PV	113261	001	00999	5/2/2022	28030	21,270.00
	ANOKA MN 55303-9655							Summary Total	21,270.00
								Payment Amount	24,213.00
100144	DEHN OIL COMPANY	ACCT 63040029	PV	113095	001	00999	4/29/2022	91622	3,635.00
	DEHN OIL COMPANY							Summary Total	3,635.00
	6735 141ST AVENUE NW	ACCT 63040029	PV	113212	001	00999	5/10/2022	25191217	2,601.69
	RAMSEY MN 55303							Summary Total	2,601.69
								Payment Amount	6,236.69
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	Inv 04 2022	PV	113067	001	00999	4/30/2022	04 2022	6,070.25
	ECKBERG LAMMERS ATTORNEYS AT LAW							Summary Total	6,070.25
	1809 NORTHWESTERN AVENUE								
	STILLWATER MN 55082							Payment Amount	6,070.25
100158	ECM PUBLISHERS INC	ACCT 370702	PV	113149	001	00999	4/29/2022	889777	91.38
	ECM PUBLISHERS INC							Summary Total	91.38
	4095 COON RAPIDS BLVD	ACCT 370702	PV	113160	001	00999	4/30/2022	890043	198.10
	COON RAPIDS MN 55433							Summary Total	198.10
		ACCT 370702	PV	113161	001	00999	4/29/2022	889778	89.88
								Summary Total	89.88
		ACCT 370702	PV	113162	001	00999	4/24/2022	888794	100.00
								Summary Total	100.00
		ACCT 370702	PV	113213	001	00999	4/30/2022	890044	164.35

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	DEPT. 806511127	ACCT 806511127	PV	113226	001	00999	5/10/2022	9307409798	80.21
	PALATINE IL 60038-0001								Summary Total 80.21
									Payment Amount 623.98
112564	GROUP HEALTH INC WORKSITE	CUST 2861	PV	113092	001	00999	4/29/2022	W848504	94.00
	GROUP HEALTH INC WORKSITE M.S. # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309								Summary Total 94.00
									Payment Amount 94.00
108628	GROVE NURSERY	ACCT 427141	PV	113224	001	00999	4/21/2022	32182600	635.00
	GROVE NURSERY 9650 TRAIL HAVEN ROAD CORCORAN MN 55340								Summary Total 635.00
									Payment Amount 635.00
100211	HAWKINS INC		PV	113057	001	00999	5/2/2022	6175575	4,197.88
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263								Summary Total 4,197.88
									Payment Amount 4,197.88
119037	HOLSTAD & KNAAK, PLC	0422 CIVIL	PV	113166	001	00999	5/9/2022	05092022	4,050.00
	HKB LAW 4501 ALLENDALE DRIVE WHITE BEAR LAKE MN 55127								Summary Total 4,050.00
									Payment Amount 4,050.00
112475	INNOVATIVE OFFICE SOLUTIONS	Innovative S27569	PV	113228	001	00999	5/5/2022	IN3779771	254.79
	INNOVATIVE OFFICE SOLUTIONS P O BOX 860627 MINNEAPOLIS MN 55486-0001	CUST S27569	PV	113229	001	00999	5/4/2022	IN3779707	Summary Total 254.79
									309.70
									Summary Total 309.70
									Payment Amount 564.49
101172	KUECHLE UNDERGROUND INC	21-00 FINAL RVRDL DR IMPROVEMT	PV	113204	001	09402	5/24/2022	05242022	59,180.04

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Payment Amount									82,457.59
100341	MTI DISTRIBUTING INC	CUST 180350	PV	113096	001	00999	5/2/2022	1342023-00	145.92
	MTI DISTRIBUTING INC		Summary Total						145.92
	SDS 12-1900	CUST 180350	PV	113101	001	00999	5/4/2022	1342023-01	106.56
	P O BOX 86		Summary Total						106.56
	MINNEAPOLIS MN	CUST 180350	PV	113102	001	00999	5/4/2022	1342028-00	41.15
	55486-1900		Summary Total						41.15
		CUST 180350	PV	113104	001	00999	5/5/2022	1342422-00	581.90
			Summary Total						581.90
			Payment Amount						875.53
114775	NEOGOVS		PV	113241	001	00999	5/2/2022	INV-26042	3,919.83
	NEOGOVS		Summary Total						3,919.83
	300 CONTINENTAL BLVD SUITE 565		Payment Amount						3,919.83
	EL SEGUNDO CA 90245		Payment Amount						3,919.83
115167	NET TRANSCRIPTS INC		PV	113168	001	00999	4/30/2022	#NT10522	180.44
	NET TRANSCRIPTS INC		Summary Total						180.44
	PO BOX 95777		Payment Amount						180.44
	CHICAGO IL 60694-5777		Payment Amount						180.44
100363	NORTHERN SANITARY SUPPLY CO	CUST R2298	PV	113044	001	00999	4/28/2022	204214	407.08
	NORTHERN SANITARY SUPPLY CO		Summary Total						407.08
	341 COON RAPIDS BLVD	CUST R2298	PV	113243	001	00999	5/12/2022	204320	478.60
	MINNEAPOLIS MN 55433		Summary Total						478.60
			Payment Amount						885.68
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	113088	001	00999	5/4/2022	14531	100.00
	NORTHLAND OCCUPATIONAL HEALTH		Summary Total						100.00
	7533 SUNWOOD DRIVE NW		PV	113089	001	00999	5/2/2022	14499	50.00
	SUITE 212		Summary Total						50.00
	RAMSEY MN 55303		PV	113244	001	00999	5/10/2022	14584	50.00
			Summary Total						50.00

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Payment Amount									846.68	
119121	SLOTH INSPECTIONS INC		PV	113152	001	00999	5/4/2022	04302022	6,402.75	
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304		Summary Total							6,402.75
Payment Amount									6,402.75	
100469	STREICHER'S POLICE EQUIPMENT		PV	113249	001	00999	5/10/2022	11567529	1,139.00	
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441		Summary Total							1,139.00
			PV	113255	001	00999	5/9/2022	11567295	1,947.00	
Summary Total									1,947.00	
Payment Amount									3,086.00	
112688	TITAN MACHINERY	CUST 6263021	PV	113050	001	00999	4/29/2022	16913224 GP	471.75	
	TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374		Summary Total							471.75
Payment Amount									471.75	
106351	WATER LABORATORIES, INC		PV	113062	001	00999	5/6/2022	9016	660.00	
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330		Summary Total							660.00
Payment Amount									660.00	
112515	WSB AND ASSOCIATES INC	PROJECT R-017243-000-10	PV	113176	001	00999	4/29/2022	R-017243-000-10	344.00	
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	PROJECT R-019569-000-1	Summary Total							344.00
			PV	113177	001	00999	4/29/2022	R-019569-000-1 B	1,311.50	
Summary Total									1,311.50	
Payment Amount									1,655.50	
Total Amount to be Processed									316,680.55	

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Total Number of Payments to be Processed									46

Accounts Payable
checks \$ 672,602.02
ACH 316,680.55
\$ 988,682.57

includes pay estimates and
debt service