

RAMSEY CITY COUNCIL MEETING
06.14.2022
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 5.19.2022 - 6.8.2022	341,058.90
Accounts Payable 5.19.2022 - 6.8.2022	285,805.40
Payroll 5.27.2022	218,043.53
Debt Service	
Pay Estimates- Projects	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

(Invoices Available for Reviewal)

\$ 844,907.83

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2022 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 199,874.85	\$ 2,058,867.39
- CORRECTION TO PAYROLL		
PREPAIDS	389,137.89	4,340,929.42
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	48,831.25	48,831.25
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	438,579.50	3,495,084.96
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	501,271.82	1,496,664.39

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,577,695.31

\$ 11,440,377.41

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CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

5/19/2022 -- 6/8/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
114944	5/19/2022		119096 ADVANCED GRAPHIX, INC						
		209.00	GRAPHIC UNIT #574		113265	208499	0220.6275		OTHER EQUIPMENT PAR
		209.00							
114945	5/19/2022		111377 ANOKA MUNICIPAL UTILITY						
		67.59	APRIL ELECTRIC		113266	22-613120-01 APR 2022	0260.6371		ELECTRIC UTILITIES
		42.12	APRIL STATEMENT		113267	22-612000-01 APR 2022	0260.6371		ELECTRIC UTILITIES
		37.71	APRIL ELECTRIC		113268	22-610280-00 APR 2022	9603.6371		ELECTRIC UTILITIES
		78.80	APRIL ELECTRIC		113269	22-990005-01 APR 2022	9603.6371		ELECTRIC UTILITIES
		226.22							
114946	5/19/2022		119390 BENSON, EDDITOR						
		159.79	DBL PMT UB REFUND ACCT 731040		113262	05192022	9601.4651		WATER REVENUE
		159.79							
114947	5/19/2022		100297 CENTERPOINT ENERGY						
		609.82	NATURAL GAS ST 2		113270	5961540-1 APR 2022	0220.6373		GAS
		406.19	NATURAL GAS ST 1		113271	5914352-9 APR 2022	0220.6373		GAS
		2,646.28	C/H GAS BILL		113272	6702493-5 APR 2022	0194.6373		GAS
		286.00	4/6-5/5/22 GAS USAGE		113273	6011580-5 APR 2022	9410.6373	00041012	GAS
		120.39	NATURAL GAS AT PH#3		113278	8782239-1 APR 2022	9601.6373		GAS
		4,068.68							
114948	5/19/2022		110734 CITY OF RAMSEY						
		333.58	CASH UB PMT ACCT 700617252		113263	05192022	9601.4651		WATER REVENUE
		333.58							
114949	5/19/2022		100167 CORNERSTONE FORD						
		30.10	PARTS		113274	15373882	0311.6257		OTHER VEHICLE PARTS
		3.01-	EARLY PAY DISCOUNT		113274	15373882	0311.6257		OTHER VEHICLE PARTS
		357.10	TIRE SENSORS		113275	15373279	0311.6257		OTHER VEHICLE PARTS
		35.71-	EARLY PAY DISC - TIRE SENSORS		113275	15373279	0311.6257		OTHER VEHICLE PARTS
		5.96-	EARLY PAY DISC - VALVE ASMBLY		113276	15374541	0311.6257		OTHER VEHICLE PARTS
		59.57	VALVE ASMBLY		113276	15374541	0311.6257		OTHER VEHICLE PARTS
		90.06-	EARLY PAY DISC - DOOR ASMBLY		113277	15373830	0452.6257		OTHER VEHICLE PARTS
		900.64	FRONT DOOR ASMBLY		113277	15373830	0452.6257		OTHER VEHICLE PARTS
		1,212.67							
114950	5/19/2022		119391 ZIMMERMAN, SANDY						
		181.49	OVRPMT UB REFND ACCT 489791374		113264	05192022	9601.4651		WATER REVENUE
		181.49							
115005	5/26/2022		100297 CENTERPOINT ENERGY						
		1,092.67	MONTHLY GAS CHARGES		113352	8000014064-2 APR 2022	0452.6373		GAS
		628.82	MONTHLY GAS CHARGES		113352	8000014064-2 APR 2022	0311.6373		GAS

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115005	5/26/2022		100297 CENTERPOINT ENERGY						Continued.
		628.82	MONTHLY GAS CHARGES		113352	8000014064-2 APR 2022	9601.6373		GAS
		628.82	MONTHLY GAS CHARGES		113352	8000014064-2 APR 2022	9602.6373		GAS
		628.82	MONTHLY GAS CHARGES		113352	8000014064-2 APR 2022	9605.6373		GAS
		<u>3,607.95</u>							
115006	5/26/2022		119240 CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER)						
		115.00	SMALL TOOLS		113348	49962	0311.6281		SMALL TOOLS & MINOR I
		<u>115.00</u>							
115007	5/26/2022		110734 CITY OF RAMSEY						
		300.00	CASH UB PMT ACCT 733358		113342	05262022	9601.4651		WATER REVENUE
		159.79	CASH UB PMT ACCT 718889		113342	05262022	9601.4651		WATER REVENUE
		96.57	CASH UB PMT ACCT 730017		113342	05262022	9601.4651		WATER REVENUE
		159.79	CASH UB PMT ACCT 729064		113342	05262022	9601.4651		WATER REVENUE
		794.67	CASH UB PMT ACCT 725205		113342	05262022	9601.4651		WATER REVENUE
		<u>1,510.82</u>							
115008	5/26/2022		100116 CONNEXUS ENERGY						
		372.65	ELMCREST ELECTRIC OCT-APR		113358	444931-267449 MAY 2022	0452.6371		ELECTRIC UTILITIES
		<u>372.65</u>							
115009	5/26/2022		100167 CORNERSTONE FORD						
		17.73	EARLY DISCOUNT WEATHERSTRIP		113347	15374839	0311.6257		OTHER VEHICLE PARTS
		177.30	WEATHERSTRIP		113347	15374839	0311.6257		OTHER VEHICLE PARTS
		<u>159.57</u>							
115010	5/26/2022		119402 EDGETON, TIMOTHY OR MARY ANN						
		100.00	REF ESCROW 9230 169TH AVE NW		113354	052422	9804.6433	00118796	REFUNDS
		<u>100.00</u>							
115011	5/26/2022		115574 HEALTHPARTNERS						
		68,595.50	JUNE 2022 HEALTH PREMIUMS		113351	112956357	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>68,595.50</u>							
115012	5/26/2022		118652 NOBERG HOMES INC						
		1,500.00	REF EROS ESCR 5561 149TH LN NW		113349	052022B	9804.6433	00118797	REFUNDS
		9,000.00	LNSC/EXTR ESCROWS 5561 149 LN		113350	052022A	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>10,500.00</u>							
115013	5/26/2022		118378 RISTOW, REBECCA						
		72.89	REISSUE 2021 FRANCHISE FEE REB		113344	02172022	9435.6433		REFUNDS
		<u>72.89</u>							
115014	5/26/2022		119403 RIVENWICK DOCK ASSOCIATION						
		1,500.00	REF EROSION ESCROW		113355	052422	9804.6433	00119207	REFUNDS
		<u>1,500.00</u>							
115015	5/26/2022		118859 WOOLHOUSE, ALLEN R						
		100.00	REF ESCROW 5735 ALPINE DR NW		113353	052422	9804.6433	00118644	REFUNDS
		<u>100.00</u>							

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115016	6/3/2022		119442 ABDULA-BROWN, JALILIA						Continued.
		76.49	UB REF 14761 COBALT ST UNIT 39		113421	06022022	9601.4651		WATER REVENUE
		76.49							
115017	6/3/2022		115203 ALL AMERICAN TITLE CO INC						
		31.90	UB REF 14950 KAMACITE ST NW		113422	06022022A	9601.4651		WATER REVENUE
		31.90							
115018	6/3/2022		115203 ALL AMERICAN TITLE CO INC						
		68.98	UB REF 14652 RHINESTONE ST NW		113423	06022022B	9601.4651		WATER REVENUE
		68.98							
115019	6/3/2022		115203 ALL AMERICAN TITLE CO INC						
		261.47	UB REF 14139 BARIUM STREET		113424	06022022C	9601.4651		WATER REVENUE
		261.47							
115020	6/3/2022		119447 ANDERSON, ROBERT OR ANDREA						
		376.17	UB REF 5589 144TH AVE NW		113425	06022022	9601.4651		WATER REVENUE
		376.17							
115021	6/3/2022		119065 ANOKA COUNTY (PAPER CHECK)						
		1,576.00	ACRED RENEWAL - MARKETING		113405	EC020422U	9230.6246		MARKETING & PROMOTI
		1,576.00							
115022	6/3/2022		116375 CAMBRIA TITLE						
		151.16	UB REF 7140 148TH AVE		113426	06022022	9601.4651		WATER REVENUE
		151.16							
115023	6/3/2022		119439 CHARLESON, SCOTT OR LORI						
		29.26	UB REF 17450 WOLVERINE STREET		113427	06022022	9601.4651		WATER REVENUE
		29.26							
115024	6/3/2022		110734 CITY OF RAMSEY						
		30.00	CASH UB PMT ACCT 36482665		113416	06022022	9601.4651		WATER REVENUE
		30.00							
115025	6/3/2022		119237 CLOSING HUB						
		159.16	UB REF 5359 140TH LANE		113428	06022022A	9601.4651		WATER REVENUE
		159.16							
115026	6/3/2022		119237 CLOSING HUB						
		35.75	UB REF 14593 BOWERS DRIVE		113429	06022022B	9601.4651		WATER REVENUE
		35.75							
115027	6/3/2022		119237 CLOSING HUB						
		320.16	UB REF 16224 LITHIUM COURT NW		113430	06022022C	9601.4651		WATER REVENUE
		320.16							
115028	6/3/2022		100116 CONNEXUS ENERGY						
		10,127.82	4/19-5/18/22 ELECTRIC USE		113400	759126-303101 MAY 2022	9603.6371		ELECTRIC UTILITIES
		1,123.77	4/19-5/18/22 ELECTRIC USE		113401	759126-303107 MAY 2022	0220.6371		ELECTRIC UTILITIES
		7,184.45	4/19-5/18/22 ELECTRIC USE		113401	759126-303107 MAY 2022	0194.6371		ELECTRIC UTILITIES
		72.90	4/19-5/18/22 ELECTRIC USE		113401	759126-303107	9230.6249		MISCELLANEOUS OPER/

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115028	6/3/2022		100116 CONNEXUS ENERGY						Continued.
						MAY 2022			
		3,009.53	4/19-5/18/22 ELECTRIC USE		113401	759126-303107	9240.6371		ELECTRIC UTILITIES
						MAY 2022			
		28.59	4/19-5/18/22 ELECTRIC USE		113401	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES
						MAY 2022			
		344.52	4/19-5/18/22 ELECTRIC USE		113401	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES
						MAY 2022			
		7,774.79	ELECTRIC FOR WATER UTILITY		113402	759126-303102	9601.6371		ELECTRIC UTILITIES
						MAY 2022			
		735.24	ELECTRIC FOR SEWER UTILITY		113402	759126-303102	9602.6371		ELECTRIC UTILITIES
						MAY 2022			
		58.66	ELECTRIC FOR STORM WATER		113402	759126-303102	9605.6371		ELECTRIC UTILITIES
						MAY 2022			
		966.80	MAY INVOICE		113403	759126-303100	0260.6371		ELECTRIC UTILITIES
						MAY 2022			
		1,582.84	4/14/22-5/13/22		113404	759126-303106	0452.6371		ELECTRIC UTILITIES
						MAY 2022			
		649.62	4/14/22-5/13/22		113404	759126-303106	0311.6371		ELECTRIC UTILITIES
						MAY 2022			
		636.12	4/14/22-5/13/22		113404	759126-303106	9601.6371		ELECTRIC UTILITIES
						MAY 2022			
		636.12	4/14/22-5/13/22		113404	759126-303106	9602.6371		ELECTRIC UTILITIES
						MAY 2022			
		636.12	4/14/22-5/13/22		113404	759126-303106	9605.6371		ELECTRIC UTILITIES
						MAY 2022			
		85.00	SIREN ELECTRIC UTILITIES		113408	759126-303095	0250.6371		ELECTRIC UTILITIES
						MAY 2022			
		35,652.89							
115029	6/3/2022		119434 DALLUM, JOHN OR TINA						
		915.27	UB REF 15871 POTASIUUM ST		113469	06022022	9601.4651		WATER REVENUE
		915.27							
115030	6/3/2022		106583 DELTA DENTAL PLAN OF MINNESOTA						
		4,004.70	JUNE 2022 DENTAL PREMIUMS		113407	RIS0004201311	9101.2170		DENTAL/DISABILITY/LIFE
		4,004.70							
115031	6/3/2022		115677 EDGEWATER TITLE GROUP						
		71.19	UB REF 14731 COBALT ST UNIT 47		113431	06022022	9601.4651		WATER REVENUE
		71.19							
115032	6/3/2022		100870 EDINA REALTY TITLE						
		227.37	UB REF 14860 YAKIMA STREET		113432	06022022A	9601.4651		WATER REVENUE
		227.37							
115033	6/3/2022		100870 EDINA REALTY TITLE						
		237.36	UB REF 5971 148TH AVE NW		113433	06022022B	9601.4651		WATER REVENUE
		237.36							
115034	6/3/2022		100870 EDINA REALTY TITLE						
		319.09	UB REF 14970 ARGON STREET		113434	06022022C	9601.4651		WATER REVENUE
		319.09							
115035	6/3/2022		114251 EXECUTIVE ASSOCIATES TITLE						
		69.41	UB REF 14661 COBALT ST UNIT 43		113435	06022022	9601.4651		WATER REVENUE

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115035	6/3/2022	69.41	114251 EXECUTIVE ASSOCIATES TITLE						Continued.
115036	6/3/2022	251.18 251.18	119449 FDC MN2 LLC UB REF 5670 154TH COVE NW		113436	06022022	9601.4651		WATER REVENUE
115037	6/3/2022	229.91 229.91	111674 FIRST AMERICAN TITLE UB REF 6971 137TH AVE NW		113437	06022022	9601.4651		WATER REVENUE
115038	6/3/2022	171.16 171.16	111335 FIRST FINANCIAL TITLE AGENCY OF MN UB REF 7287 E RAMSEY PKWY		113438	06022022	9601.4651		WATER REVENUE
115039	6/3/2022	259.50 259.50	119067 GCS TITLE UB REF 14191 XENON ST UNIT 19		113439	06022022	9601.4651		WATER REVENUE
115040	6/3/2022	135.18 135.18	119445 GREEN, TIMOTHY UB REF 15271 GERMANIUM STR		113440	06022022	9601.4651		WATER REVENUE
115041	6/3/2022	300.00 300.00	119414 HUAMAN, JUAN REFUND APPLIC LIC FEES (3		113406	052622	9101.4168		PEDDLERS LICENSE
115042	6/3/2022	38.64 38.64	119450 K2 TITLE COMPANY LLC UB REF 15020 XKIMO ST		113441	06022022	9601.4651		WATER REVENUE
115043	6/3/2022	116.82 116.82	119444 KOGNO, ATYODI OR ADZO ALUKA UB REF 14211 XENON ST UNIT 19		113442	06022022	9601.4651		WATER REVENUE
115044	6/3/2022	417.42 417.42	119437 KOHANEK, MICHELLE OR SHIRLEY HOCKERT UB REF 14701 QUICKSILVER ST		113470	06022022	9601.4651		WATER REVENUE
115045	6/3/2022	170.82 170.82	113464 LAND TITLE UB REF 7645 147TH PLACE		113443	06022022A	9601.4651		WATER REVENUE
115046	6/3/2022	277.83 277.83	113464 LAND TITLE UB REF 15357 IODINE ST		113444	06022022B	9601.4651		WATER REVENUE
115047	6/3/2022	87.82 87.82	116779 LEGACY TITLE UB REF 8320 157TH LANE		113445	06022022	9601.4651		WATER REVENUE
115048	6/3/2022	262.88 262.88	117259 LEGACY TITLE UB REF 15246 COBALT ST		113448	06022022	9601.4651		WATER REVENUE
115049	6/3/2022		117357 LEGACY TITLE						

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115049	6/3/2022		117357 LEGACY TITLE						Continued.
		111.15	UB REF 5374 140TH AVE		113447	06022022	9601.4651		WATER REVENUE
		111.15							
115050	6/3/2022		117358 LEGACY TITLE						
		31.90	UB REF 5531 156TH LANE		113446	06022022	9601.4651		WATER REVENUE
		31.90							
115051	6/3/2022		117814 LEWIS CUSTOM HOMES INC						
		5,000.00	LNSCP ESCROW 8884 151ST LA NW		113412	060122A	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	EROS ESCROW 8884 151ST LA NW		113413	060122B	9804.6433	00118864	REFUNDS
		7,000.00	DRV/LNSCP ESCR 15168 VICUNA ST		113414	060122C	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	EROS ESCROW 15168 VICUNA ST NW		113415	060122D	9804.6433	00118954	REFUNDS
		15,000.00							
115052	6/3/2022		119451 MNNESOTA TITLE						
		55.95	UB REF 17801 VANADIUM ST		113449	06022022	9601.4651		WATER REVENUE
		55.95							
115053	6/3/2022		100351 NCPERS GROUP LIFE INS						
		400.00	JUNE 2022 LIFE PREM		113410	704800062022	9101.2170		DENTAL/DISABILITY/LIFE
		400.00							
115054	6/3/2022		113479 NTC II LLC						
		49.27	UB REF 14735 OLIVINE		113450	06022022	9601.4651		WATER REVENUE
		49.27							
115055	6/3/2022		117153 OS NATIONAL LLC						
		24.29	UB REF 6972 169TH LANE		113451	06022022	9601.4651		WATER REVENUE
		24.29							
115056	6/3/2022		114259 PAGE, TRACI						
		98.70	UB REF 14180 XENON ST UNIT 14		113452	06022022	9601.4651		WATER REVENUE
		98.70							
115057	6/3/2022		117544 QUADIENT FINANCE USA INC						
		2,000.00	ACCT 7900044034448047 REFILL		113419	06022022	9101.1551		POSTAGE METER DEPOS
		2,000.00							
115058	6/3/2022		115090 RAMSEY PAWN						
		354.03	UB REF 6650 HWY 10 NW NORTH SI		113453	06022022	9601.4651		WATER REVENUE
		354.03							
115059	6/3/2022		118008 REALTECH TITLE LLC						
		28.62	UB REF 16521 XENOLITH STR		113454	06022022A	9601.4651		WATER REVENUE
		28.62							
115060	6/3/2022		118008 REALTECH TITLE LLC						
		138.67	UB REF 7249 146TH AVE		113455	06022022B	9601.4651		WATER REVENUE
		138.67							
115061	6/3/2022		118008 REALTECH TITLE LLC						
		183.24	UB REF 5941 142ND AVE		113456	06022022C	9601.4651		WATER REVENUE
		183.24							
115062	6/3/2022		118008 REALTECH TITLE LLC						

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115062	6/3/2022		118008 REALTECH TITLE LLC						Continued.
		413.66	UB REF 14191 URANIUM ST		113457	06022022D	9601.4651		WATER REVENUE
		<u>413.66</u>							
115063	6/3/2022		118008 REALTECH TITLE LLC						
		275.15	UB REF 14225 TUNGSTEN ST		113458	06022022E	9601.4651		WATER REVENUE
		<u>275.15</u>							
115064	6/3/2022		117219 RESULTS TITLE						
		351.46	UB REF 6020 151ST LANE NW		113459	06022022A	9601.4651		WATER REVENUE
		<u>351.46</u>							
115065	6/3/2022		117219 RESULTS TITLE						
		399.50	UB REF 5801 157TH LANE		113460	06022022B	9601.4651		WATER REVENUE
		<u>399.50</u>							
115066	6/3/2022		119440 SEARS, REBECCA OR SCOTT						
		23.94	UB REF 15061 RAMSEY BLVD		113461	06022022	9601.4651		WATER REVENUE
		<u>23.94</u>							
115067	6/3/2022		119436 SPRAY, JACK OR PRISCILLA						
		425.36	UB REF 15429 RADIUM ST		113472	06022022	9601.4651		WATER REVENUE
		<u>425.36</u>							
115068	6/3/2022		118230 STROUP, TIMOTHY						
		522.00	UB REF 14778 XKIMO ST		113471	06022022	9601.4651		WATER REVENUE
		<u>522.00</u>							
115069	6/3/2022		119443 THOMAS, JULIA						
		89.36	UB REF 7065 139TH AVE		113462	06022022	9601.4651		WATER REVENUE
		<u>89.36</u>							
115070	6/3/2022		119435 THOMPSON, JONATHAN OR MEGAN						
		481.94	UB REF 16709 LIMONITE ST		113473	06022022	9601.4651		WATER REVENUE
		<u>481.94</u>							
115071	6/3/2022		117096 TITLE SMART						
		238.37	UB REF 15271 BARIUM STREET		113463	06022022	9601.4651		WATER REVENUE
		<u>238.37</u>							
115072	6/3/2022		119438 WALKER, MELISSA OR ROBERT						
		14.96	UB REF 14503 BOWERS DR		113464	06022022	9601.4651		WATER REVENUE
		<u>14.96</u>							
115073	6/3/2022		117360 WATERMARK TITLE AGENCY						
		285.08	UB REF 15551 URANIUM ST		113465	06022022	9601.4651		WATER REVENUE
		<u>285.08</u>							
115074	6/3/2022		119446 WOOSLEY, CARRIE						
		289.43	UB REF 15280 FLUORINE ST		113466	06022022	9601.4651		WATER REVENUE
		<u>289.43</u>							
115075	6/3/2022		119441 WREN, LISA OR JAMES						
		23.95	UB REF 15061 RAMSEY BLVD		113467	06022022	9601.4651		WATER REVENUE
		<u>23.95</u>							

CITY OF RAMSEY
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5/19/2022 -- 6/8/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115076	6/3/2022		119448 YARITZ, ANTHONY OR SAMANTHA						Continued.
		374.14	UB REF 14590 JUNKITE ST		113468	06022022	9601.4651		WATER REVENUE
		<u>374.14</u>							
1003849	5/27/2022		104021 HASSEL, CHERYL						
		58.53	REIMB MEAL DULUTH CONF 5/15-18		113343	05262022	0211.6331		TRAVEL & LODGING
		<u>58.53</u>							
1003850	5/27/2022		106616 MARTIN MCALLISTER, INC						
		1,800.00	LEADERSHIP ASSES. CA.		113356	14603	0130.6306		PERSONNEL TESTING &
		<u>1,800.00</u>							
1003851	5/27/2022		111522 SIGNATION SIGN GROUP						
		8,290.00	REISSUE PMT FOR VOID CK 114797		113345	16328-D	9810.6580		OTHER EQUIPMENT
		<u>8,290.00</u>							
1003852	5/27/2022		100459 STANDARD INSURANCE COMPANY						
		2,390.65	MAY 2022 LIFE PREMS		113357	772596 00001 MAY 2022	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,390.65</u>							
1003853	5/27/2022		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		399.37	NON VOLUNTARY MAY 22		113359	237724 MAY 2022	9101.2170		DENTAL/DISABILITY/LIFE
		475.03	VOLUNTARY MAY 22		113359	237724 MAY 2022	9101.2170		DENTAL/DISABILITY/LIFE
		<u>874.40</u>							
1003854	5/27/2022		100510 VERIZON WIRELESS						
		2,330.35	APR CITY CELL PHNS/HOT SPOTS		113346	9906082672	0192.6323		CELLULAR PHONES
		<u>2,330.35</u>							
1003855	6/2/2022		100257 LAW ENFORCEMENT LABOR SRV INC						
		877.50			113136	0512221244282	9101.2177		UNION DUES
		877.50			113334	0525221515112	9101.2177		UNION DUES
		<u>1,755.00</u>							
1003856	6/2/2022		100298 MN AFSCME COUNCIL 5						
		537.60			113137	0512221244283	9101.2177		UNION DUES
		537.60			113335	0525221515113	9101.2177		UNION DUES
		<u>1,075.20</u>							
1003857	6/3/2022		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		218.01	JUNE 2022 VISION PREMIUMS		113411	2868582	9101.2170		DENTAL/DISABILITY/LIFE
		<u>218.01</u>							
1003858	6/3/2022		107603 DAHLBERG, NICHOLAS						
		15.00	REIMB MEALS DRIVING SCH ST CL		113417	06022022	0211.6331		TRAVEL & LODGING
		<u>15.00</u>							
1003859	6/3/2022		115261 LOHSE JOHNSON, LAURA						
		55.00	REIMB MEALS-MN ASSOC POL WOMEN		113418	06022022	0211.6331		TRAVEL & LODGING
		<u>55.00</u>							
1003860	6/3/2022		107018 SCHANTZEN, MELISSA						
		811.65	REIMB LODGE-CONF LL/MS/CH		113420	06022022	0211.6331		TRAVEL & LODGING
		54.50	REIMB MEALS-MN ASSOC POL WOMEN		113420	06022022	0211.6331		TRAVEL & LODGING
		<u>866.15</u>							

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5/19/2022 -- 6/8/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1003860	6/3/2022		107018 SCHANTZEN, MELISSA						Continued.
1003861	6/3/2022		119413 STROBES N MORE LLC						
		174.65	STROBE DASH LIGHT #315		113409	254276	0211.6281		SMALL TOOLS & MINOR I
		174.65							
97052722	5/27/2022		118579 ND CHILD SUPPORT DIVISION						
		287.08			113333	05252215151114	9101.2185		GARNISHMENTS/SUPPO
		287.08							
98052799	5/27/2022		115568 ALERUS FINANCIAL NA						
		5,252.98			113332	05252215151113	9101.2176		LIFE/HEALTH-EMPLOYEE
		5,252.98							
99051808	5/27/2022		100601 MN DEPT OF REV WH						
		185.21			113297	0524221054222	9101.2172		STATE WITHHOLDING
		50.00			113303	0524221326583	9101.2172		STATE WITHHOLDING
		12,368.93			113338	05252215151116	9101.2172		STATE WITHHOLDING
		12,604.14							
99052722	5/27/2022		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,307.00			113329	05252215151110	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,307.00							
99060722	6/7/2022		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		334.49	PAINT MISC		113518	06012022	0452.6249		MISCELLANEOUS OPER/
		6.69	EARLY PAY DISCOUNT		113518	06012022	0452.6249		MISCELLANEOUS OPER/
		103.88	SUPPLIES, BIN		113519	06022022	0220.6249		MISCELLANEOUS OPER/
		2.08	EARLY PAY DISCOUNT		113519	06022022	0220.6249		MISCELLANEOUS OPER/
		293.84	SUPPLIES		113520	05182022	0220.6249		MISCELLANEOUS OPER/
		5.88	EARLY PAY DISCOUNT		113520	05182022	0220.6249		MISCELLANEOUS OPER/
		717.56							
99220453	5/27/2022		100301 MN CHILD SUPPORT PAYMENT CNTR						
		402.04			113296	0524221054221	9101.2185		GARNISHMENTS/SUPPO
		402.04							
99380279	5/27/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,719.18			113330	05252215151111	9101.2175		DEFERRED COMPENSAT
		10,719.18							
99387946	5/27/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,867.71			113331	05252215151112	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,867.71							
99583093	5/27/2022		101306 IRS						
		239.26			113298	0524221054223	9101.2171		FEDERAL WITHHOLDING
		1,848.04			113299	0524221054224	9101.2173		FICA & MEDICARE-EMPL
		1,848.04			113300	0524221054225	9101.2182		FICA & MEDICARE-EMPL
		375.00			113304	0524221326584	9101.2171		FEDERAL WITHHOLDING
		281.24			113305	0524221326585	9101.2173		FICA & MEDICARE-EMPL
		281.24			113306	0524221326586	9101.2182		FICA & MEDICARE-EMPL
		26,239.32			113339	0525221515117	9101.2171		FEDERAL WITHHOLDING
		15,097.55			113340	0525221515118	9101.2173		FICA & MEDICARE-EMPL
		15,097.55			113341	0525221515119	9101.2182		FICA & MEDICARE-EMPL
		61,307.24							

CITY OF RAMSEY
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5/19/2022 -- 6/8/2022

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
99583093	5/27/2022		101306 IRS						Continued.
99653992	5/27/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		108.33			113301	0524221326581	9101.2174		PERA-EMPLOYEE
		108.33			113302	0524221326582	9101.2183		PERA-EMPLOYER
		25,494.64			113336	0525221515114	9101.2174		PERA-EMPLOYEE
		34,268.86			113337	0525221515115	9101.2183		PERA-EMPLOYER
		<u>59,980.16</u>							
99753879	5/27/2022		100223 ICMA RETIREMENT TRUST 457						
		1,668.00			113328	0525221515111	9101.2175		DEFERRED COMPENSAT
		<u>1,668.00</u>							
		<u>341,058.90</u>	Grand Total						

Payment Instrument Totals

Checks	163,042.87
EFT Payments	158,113.09
A/P ACH Payment	<u>19,902.94</u>
Total Payments	341,058.90

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3420
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
119393	ADAMEC, JESSICA WATER EFFICIENCY REBATE	PV 113308 001 00999	5/17/2022	051722	200.00
	JESSICA ADAMEC 6982 139TH AVENUE RAMSEY MN 55303			Summary Total	200.00
				Payment Amount	200.00
100058	ANOKA RAMSEY FARM AND GARDEN EDGING	PV 113286 001 00999	5/11/2022	05112022	27.97
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303			Summary Total	27.97
				Payment Amount	27.97
100063	ASPEN MILLS	PV 113312 001 00999	5/13/2022	293947	17.70
	ASPEN MILLS 8201 C CENTRAL AVE NE			Summary Total	17.70
	SPRING LAKE PARK MN 55432	PV 113313 001 00999	5/13/2022	293973	183.70
				Summary Total	183.70
		PV 113314 001 00999	5/13/2022	293972	119.85
				Summary Total	119.85
		PV 113315 001 00999	5/16/2022	294044	102.45
				Summary Total	102.45
	55303RPD	PV 113479 001 00999	5/25/2022	294540	102.45
				Summary Total	102.45
	55303RPD	PV 113480 001 00999	5/23/2022	294412	83.95
				Summary Total	83.95
	55303RPD	PV 113600 001 00999	6/2/2022	294839	9.85
				Summary Total	9.85
				Payment Amount	619.95
117516	BEST OUTDOOR SERVICES CITY OF RAMSEY MULCH BEDS	PV 113285 001 00999	5/12/2022	1825	880.00
	BEST OUTDOOR SERVICES 3098 162ND LANE NW			Summary Total	880.00
	ANDOVER MN 55304	PV 113513 001 00999	5/31/2022	1917	3,008.57
	CITY OF RAMSEY, THE DRAW			Summary Total	3,008.57
	CITY OF RAMSEY, MULCH BEDS	PV 113514 001 00999	5/31/2022	1918	880.00
				Summary Total	880.00
				Summary Total	880.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3420
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount									4,768.57
108513	BLAINE LOCK AND SAFE INC	CUST RAMCI5543	PV	113316	001	00999	5/16/2022	32911	17.00
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014	CUST RAMCI5543							Summary Total 17.00
			PV	113317	001	00999	5/16/2022	27674	164.00
									Summary Total 164.00
									Payment Amount 181.00
100086	BLUE VELVET INC		PV	113481	001	00999	5/20/2022	145	119.80
	BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303								Summary Total 119.80
									Payment Amount 119.80
119396	BROCKEL, BRAD	WATER EFFICIENCY REBATE	PV	113311	001	00999	5/19/2022	051922	200.00
	BRAD BROCKEL 4930 155TH LANE NW RAMSEY MN 55303								Summary Total 200.00
									Payment Amount 200.00
119240	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER)		PV	113521	001	00999	6/1/2022	51575	642.56
	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW ELK RIVER MN 55330								Summary Total 642.56
			PV	113522	001	00999	6/1/2022	51557	165.07
									Summary Total 165.07
			PV	113523	001	00999	6/1/2022	51559	7.30
									Summary Total 7.30
			PV	113524	001	00999	6/1/2022	51556	688.34
									Summary Total 688.34
									Payment Amount 1,503.27
119134	CINTAS (FIRST AID VENDOR)	CUST 12444202	PV	113360	001	00999	5/23/2022	5109317058	111.53
	CINTAS PO BOX 631025 CINCINNATI OH 45263-1025								Summary Total 111.53

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3420
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	P O BOX 802817 CHICAGO IL 60680-2817								
					Payment Amount				728.00
119452	FLORA, GERALD MARK/THE HOLY ROCKA ROLLAZ	SUMMER CONCERT PERFORMANCE	PV	113552	001	00999	6/2/2022	060222	1,750.00
	GERALD MARK FLORA 1907 ST ANTHONY PARKWAY MINNEAPOLIS MN 55418				Summary Total				1,750.00
					Payment Amount				1,750.00
119348	GILLAN, LEA	WATER EFFICIENCY REBATE	PV	113386	001	00999	5/25/2022	052522	311.00
	LEA GILLAN 15565 SODIUM WAY RAMSEY MN 55303				Summary Total				311.00
					Payment Amount				311.00
110568	GREEN VALLEY GREENHOUSE		PV	113556	001	00999	5/19/2022	22000647827	334.05
	GREEN VALLEY GREENHOUSE 6530 GREEN VALLEY ROAD RAMSEY MN 55303				Summary Total				334.05
			PV	113586	001	00999	5/26/2022	220000049963	19.99
					Summary Total				19.99
			PV	113588	001	00999	5/16/2022	220000046435	170.05
					Summary Total				170.05
			PV	113589	001	00999	5/17/2022	220000046922	117.00
					Summary Total				117.00
					Payment Amount				641.09
117332	HEARTLAND TIRE INC		PV	113365	001	00999	5/20/2022	9027446	177.91
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303				Summary Total				177.91
					Payment Amount				177.91
112160	HOLIDAY COMPANIES		PV	113581	001	00999	6/1/2022	046801062200	178.50
	HOLIDAY COMPANIES 4567 AMERICAN BLVD W				Summary Total				178.50

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3420
 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
BLOOMINGTON MN 55437					Payment Amount 178.50
118015 INTERSTATE TESTING LLC		PV 113529 001 00999	5/18/2022	15609	1,249.00
INTERSTATE TESTING LLC P O BOX 55 ANOKA MN 55303					Summary Total 1,249.00
					Payment Amount 1,249.00
119404 JACKSON, AMY	WATER EFFICIENCY REBATE	PV 113387 001 00999	5/25/2022	052522	198.99
AMY JACKSON 5950 158TH AVENUE NW RAMSEY MN 55303					Summary Total 198.99
					Payment Amount 198.99
119395 JORGENS, JENNA	WATER EFFICIENCY REBATE	PV 113310 001 00999	5/19/2022	051922	181.66
JENNA JORGENS 14434 IODINE STREET NW RAMSEY MN 55303					Summary Total 181.66
					Payment Amount 181.66
119432 KNUTSON, MICHAEL	WATER EFFICIENCY REBATE	PV 113530 001 00999	6/1/2022	060122	200.00
MICHAEL KNUTSON 14531 IODINE STREET NW RAMSEY MN 55303					Summary Total 200.00
					Payment Amount 200.00
100256 LANO EQUIPMENT INC	CUST ID: CITYRAMSEY	PV 113492 001 00999	5/9/2022	02-909468	47.50
LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303					Summary Total 47.50
	CUST ID: CITYRAMSEY	PV 113494 001 00999	5/24/2022	02-913530	89.22
					Summary Total 89.22
	CUST ID: CITYRAMSEY	PD 113495 001 00999	6/15/2022	02-896178 CM	56.62-
					Summary Total 56.62-
	CUST CITYRAMSEY	PV 113557 001 00999	5/27/2022	02-914614	84.60
					Summary Total 84.60

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3420
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								164.70	
119352	LEE, JENNIFER	4 YOGA CLASSES IN MAY	PV	113496	001	00999	5/25/2022	052522	200.00
JENNIFER LEE 102 SUNSET DRIVE CHAMPLIN MN 55316								Summary Total	200.00
Payment Amount								200.00	
117918	MACQUEEN EMERGENCY	ACCT RAMSE009	PV	113559	001	00999	6/3/2022	P02601	2,310.00
MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106								Summary Total	2,310.00
Payment Amount								2,310.00	
119392	MAGNAN, SHON	WATER EFFICIENCY REBATE	PV	113307	001	00999	5/17/2022	051722	69.83
SHON MAGNAN 14612 JUNKITE STREET NW RAMSEY MN 55303								Summary Total	69.83
Payment Amount								69.83	
117425	MAUER MAIN CHEVROLET		PV	113366	001	00999	5/20/2022	5010546	6.98
MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303								Summary Total	6.98
Payment Amount								6.98	
119401	MCDOWELL, ROBERT	WATER EFFICIENCY REBATE	PV	113367	001	00999	5/23/2022	052322	200.00
ROBERT MCDOWELL 15620 YAKIMA STREET NW RAMSEY MN 55303								Summary Total	200.00
Payment Amount								200.00	
117588	MEDART INC	CUST 70856E	PV	113370	001	00999	5/20/2022	08339325	47.25
MEDART INC 124 MANUFACTURERS DRIVE								Summary Total	47.25
ARNOLD MO 63010-4727								PV 113531 001 00999 6/1/2022 08348627	14.40
Summary Total								14.40	

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3420
 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
									61.65
108208	METRO PRODUCTS INC		PV	113368	001	00999	5/18/2022	166883	109.77
	METRO PRODUCTS INC							Summary Total	109.77
	7401 CENTRAL AVENUE NE		PV	113388	001	00999	5/20/2022	166920	924.76
	FRIDLEY MN 55432							Summary Total	924.76
			PV	113534	001	00999	6/2/2022	167166	55.20
								Summary Total	55.20
			PV	113535	001	00999	5/25/2022	167037	485.70
								Summary Total	485.70
			PV	113583	001	00999	5/26/2022	167060	85.50
								Summary Total	85.50
								Payment Amount	1,660.93
119397	MIDWEST GROUNDCOVER		PV	113326	001	00999	5/20/2022	22031	3,780.00
	MIDWEST GROUNDCOVER							Summary Total	3,780.00
	PO BOX 120								
	ORONO MN 55355								
								Payment Amount	3,780.00
101164	MILLER CHEVROLET		PV	113504	001	00999	5/27/2022	683226	1,195.51
	MILLER CHEVROLET							Summary Total	1,195.51
	P O BOX 130								
	21150 JOHN MILLESS DRIVE								
	ROGERS MN 55374								
								Payment Amount	1,195.51
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	CLASS ID 50155	PV	113323	001	00999	5/17/2022	337900-9254	910.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR							Summary Total	910.00
	720 FOURTH AVENUE SOUTH								
	ST CLOUD MN 56301-4498								
								Payment Amount	910.00
118388	MITCHELL 1	ACCT 1067454	PV	113565	001	00999	5/23/2022	IB27607354	80.00
	MITCHELL 1							Summary Total	80.00
	25029 NETWORK PLACE								
	CHICAGO IL 60673-1250								
								Payment Amount	

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Payment Group Control Number 3420
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
									80.00
100328	MN DEPT OF HEALTH WATER	1020035 RAMSEY	PV	113509	001	00999	5/19/2022	05312022	12,223.00
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494								Summary Total 12,223.00
									Payment Amount 12,223.00
100345	NAPA AUTO PARTS ELK RIVER		PV	113505	001	00999	5/19/2022	161859	24.18
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW								Summary Total 24.18
	P O BOX 1041 ELK RIVER MN 55330		PV	113567	001	00999	5/27/2022	163099	27.28
									Summary Total 27.28
			PV	113584	001	00999	6/2/2022	163752	239.47
									Summary Total 239.47
			PV	113599	001	00999	6/1/2022	163629	20.47
									Summary Total 20.47
									Payment Amount 311.40
114244	NAVAL SURFACE WARFARE CENTER CRANE DIV	N00164LE0779-22	PV	113506	001	00999	5/17/2022	N00164LE077922	1,200.00
	NAVAL SURFACE WARFARE CENTER WARFARE CEN COMMANDING OFFICER 300 HWY 361 BUILDING 2044 ELECTRO OPTIC ATTEN: D OWENS CRANE IN 47522								Summary Total 1,200.00
									Payment Amount 1,200.00
100360	NORTH STAR TOWING INC		PV	113508	001	00999	5/27/2022	84603	231.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303								Summary Total 231.00
									Payment Amount 231.00
119394	OHUMUKINI, VICTOR	WATER EFFICIENCY REBATE	PV	113309	001	00999	5/17/2022	051722	500.00

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
117375 STARK, KAREN A KAREN A STARK 6854 139TH LANE NW #6 RAMSEY MN 55303		PV 113572 001 00999	5/27/2022	05272022	367.50
		Summary Total			367.50
		Payment Amount			367.50
119399 STRAND, TYLER TYLER STRAND 14429 IODINE STREET NW RAMSEY MN 55303	WATER EFFICIENCY REBATE	PV 113325 001 00999	5/23/2022	052322	57.98
		Summary Total			57.98
		Payment Amount			57.98
116471 SUNBELT RENTALS INC SUNBELT RENTALS INC P O BOX 409211 ATLANTA GA 30384-9211	ACCT 712593	PV 113542 001 00999	5/12/2022	125502046-0001	1,536.90
		Summary Total			1,536.90
		Payment Amount			1,536.90
100474 SUPERIOR STRIPING INC SUPERIOR STRIPING INC 14021 BASALT STREET NW RAMSEY MN 55303	Crosswalks	PV 113538 001 00999	6/1/2022	50709	1,250.00
		Summary Total			1,250.00
		Payment Amount			1,250.00
114947 SWEDEBRO INC SWEDEBRO INC 1409 159TH AVENUE NE HAM LAKE MN 55304		PV 113327 001 00999	5/16/2022	2022159	10,000.00
		Summary Total			10,000.00
		Payment Amount			10,000.00
117111 THINK DIGITAL SIGNS THINK DIGITAL SIGNS 2810 WEST 43RD STREET #203 MINNEAPOLIS MN 55410		PV 113582 001 00999	6/2/2022	1534	420.00
		Summary Total			420.00
		Payment Amount			420.00
100495 TWIN CITIES FLAG SOURCE		PV 113294 001 00999	5/9/2022	36369	72.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltrn Co	Due Date	Invoice Number	Payment Amount
	TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303					Summary Total 72.00 Payment Amount 72.00
111532	USA INFLATABLES	9/9-9/10 Happy Days Deposit	PV 113398 001 00999	5/17/2022	119056	3,655.88
	USA INFLATABLES 10964 MISSISSIPPI DRIVE N CHAMPLIN MN 55316					Summary Total 3,655.88 Payment Amount 3,655.88
100529	WENDELL'S INC	Wendells 05/16/22 Notary McCan	PV 113396 001 00999	5/16/2022	2689682	11.35
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458					Summary Total 11.35 Payment Amount 11.35
119431	WHITNEY, LEE	WATER EFFICIENCY REBATE	PV 113540 001 00999	5/27/2022	052722	500.00
	LEE WHITNEY 6050 143RD LANE NW RAMSEY MN 55303					Summary Total 500.00 Payment Amount 500.00
119011	WILTFANG, LINDA	WATER EFFICIENCY REBATE	PV 113374 001 00999	5/23/2022	052322	119.98
	LINDA WILTFANG 14762 WACO STREET NW RAMSEY MN 55303					Summary Total 119.98 Payment Amount 119.98
106402	ZEP MANUFACTURING COMPANY	CUST 11203273	PV 113292 001 00999	5/18/2022	9007446131	774.01
	ZEP SALES & SERVICE 13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693					Summary Total 774.01

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument T A/P ACH Payment
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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount
100017	AIRGAS USA, LLC	PAYER 2030987	PV 113512 001 00999	5/31/2022	9126381522	152.82
	AIRGAS USA LLC				Summary Total	152.82
	P O BOX 734445					
	CHICAGO IL 60673-4445				Payment Amount	152.82
117343	AMAZON CAPITAL SERVICES INC	ACCT A3VYUQ4FSATYMN	PV 113282 001 00999	5/16/2022	13T1-C9X6-DGXT	1,705.83
	AMAZON CAPITAL SERVICES INC				Summary Total	1,705.83
	PO BOX 035184	ACCT A3VYUQ4FSATYMN	PV 113284 001 00999	5/16/2022	1KW6-3KFC-GVRY	228.51
	SEATTLE WA 98124-5184				Summary Total	228.51
		ACCT A3VYUQ4FSATYMN	PV 113474 001 00999	5/30/2022	16YR-XMGR-4LRY	499.83
					Summary Total	499.83
		ACCT A3VYUQ4FSATYMN	PV 113475 001 00999	5/30/2022	16YR-XMGR-3NTW	29.99
					Summary Total	29.99
		ACCT A3VYUQ4FSATYMN	PV 113516 001 00999	5/30/2022	1DV6-TVP3-49R4	3.78
					Summary Total	3.78
					Payment Amount	2,467.94
109256	AMERICAN ENGINEERING TESTING INC	PROJ P-0011827,ACCT CUS-021361	PV 113476 001 00999	5/18/2022	INV-070736	3,760.00
	AMERICAN ENGINEERING TESTING INC				Summary Total	3,760.00
	PO BOX 860678	PROJ P-0011971,ACCT CUS-021361	PV 113477 001 00999	5/20/2022	INV-070186	1,495.75
	MINNEAPOLIS MN 55486				Summary Total	1,495.75
		ACCT CUS-021361	PV 113595 001 00999	5/20/2022	INV-071823	712.00
					Summary Total	712.00
		ACCT CUS-021361	PV 113597 001 00999	5/23/2022	INV-071570	4,206.25
					Summary Total	4,206.25
		ACCT CUS-021361	PV 113598 001 00999	5/26/2022	INV-071568	3,232.50
					Summary Total	3,232.50
					Payment Amount	13,406.50
110553	ANCHOR PAPER COMPANY	5000787	PV 113545 001 00999	6/2/2022	10689601-00	2,198.00
	ANCHOR PAPER COMPANY				Summary Total	2,198.00
	480 BROADWAY STREET					
	ST PAUL MN 55101				Payment Amount	2,198.00

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Payment Group Control Number 3421
 Bank Account 999.1010 CASH IN BANK 00002224
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 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
100026	ANDERSON IRRIGATION		PV	113587	001	00999	6/3/2022	888	3,172.28
	ANDERSON IRRIGATION								Summary Total
	3200 MAIN STREET NE SUITE 240								3,172.28
	MINNEAPOLIS MN 55448								Payment Amount
									3,172.28
100029	ANOKA AREA CHAMBER OF COMMERCE	Anoka Chamber Networking	PV	113377	001	00999	5/20/2022	29586	700.00
	ANOKA AREA CHAMBER OF COMMERCE								Summary Total
	12 BRIDGE SQUARE								700.00
	ANOKA MN 55303								Payment Amount
									700.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Recording-City of Ramsey (534)	PV	113579	001	00999	5/31/2022	534 MAY 2022	230.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION								Summary Total
	2100 - 3RD AVENUE								230.00
	ANOKA MN 55303								Payment Amount
									230.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	CUST 130878	PV	113478	001	00999	5/19/2022	B220517M	492.00
	ANOKA COUNTY TREASURY DEPARTMENT								Summary Total
	2100 THIRD AVENUE								492.00
	ANOKA MN 55303								Payment Amount
									492.00
106346	BAUER BUILT INCORPORATED		PV	113546	001	00999	5/25/2022	940088024	595.52
	BAUER BUILT INCORPORATED								Summary Total
	8270 W 35W SERVICE DR								595.52
	BLAINE MN 55449								Payment Amount
									595.52
100647	BOLTON AND MENK INC	CLIENT RAMS,PROJECT 0R1.126299	PV	113482	001	00999	5/18/2022	0289526	5,372.50
	BOLTON AND MENK INC								Summary Total
	1960 PREMIER DRIVE								5,372.50
	CLIENT RAMS,PROJECT		PV	113483	001	00999	5/18/2022	0289523	1,361.50

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		0R1.125908							
MANKATO MN 56001-5900									Summary Total 1,361.50
		CLIENT RAMS,PROJECT 0R1.127157	PV	113484	001	00999	5/18/2022	0289522	262.50
									Summary Total 262.50
		CLIENT RAMS,PROJECT 0R1.125907	PV	113485	001	00999	5/18/2022	0289525	23,725.00
									Summary Total 23,725.00
		CLIENT RAMS,PROJECT 0R1.127005	PV	113486	001	00999	5/18/2022	0289524	13,000.00
									Summary Total 13,000.00
		CLIENT RAMS,PROJECT 0R1.124017	PV	113487	001	00999	5/18/2022	0289520	145.00
									Summary Total 145.00
		CLIENT RAMS	PV	113596	001	00999	5/18/2022	0289521	1,812.50
									Summary Total 1,812.50
									Payment Amount 45,679.00
103975 BROZAK, LUANN		Letterhead	PV	113281	001	00999	5/13/2022	1016	364.00
LUANN BROZAK 18790 GARNET STREET NW ANOKA MN 55303									Summary Total 364.00
			PV	113380	001	00999	5/23/2022	1017	174.00
									Summary Total 174.00
									Payment Amount 538.00
116845 CADY BUSINESS TECHNOLOGIES INC		ACCT 5135	PV	113543	001	00999	6/3/2022	53240	844.37
CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447		ACCT 16985							Summary Total 844.37
			PV	113544	001	00999	6/2/2022	IN-800107282279	39.00
									Summary Total 39.00
									Payment Amount 883.37
112019 CENTRAL HYDRAULICS INC			PV	113363	001	00999	5/17/2022	75595	147.37
CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374									Summary Total 147.37
									Payment Amount 147.37

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
114549	CHETS SHOES INC	PV 113288 001 00999	4/30/2022	52000	300.00
	CHETS SHOES INC			Summary Total	300.00
	8870 RENDOVA STREET NE				
	CIRCLE PINES MN 55014			Payment Amount	300.00
116197	CINTAS CORPORATION	PV 113287 001 00999	5/13/2022	4119324277	33.91
	CINTAS CORPORATION			Summary Total	33.91
	CINTAS LOC #4K	PV 113361 001 00999	5/20/2022	4120004560	42.25
	P O BOX 650838			Summary Total	42.25
	DALLAS TX 75265-0838	PV 113488 001 00999	5/27/2022	4120724172	42.86
				Summary Total	42.86
		PV 113547 001 00999	6/3/2022	4121337664	34.70
				Summary Total	34.70
		PV 113548 001 00999	6/3/2022	4121337493	16.56
				Summary Total	16.56
				Payment Amount	170.28
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	PV 113489 001 00999	5/22/2022	INV236893	370.25
	DEFINITIVE TECHNOLOGY SOLUTIONS INC			Summary Total	370.25
	9401 JAMES AVENUE SOUTH SUITE 162				
	BLOOMINGTON MN 55431-2549			Payment Amount	370.25
100144	DEHN OIL COMPANY	PV 113289 001 00999	5/13/2022	91553	4,005.00
	DEHN OIL COMPANY			Summary Total	4,005.00
	6735 141ST AVENUE NW	PV 113362 001 00999	5/20/2022	90897	3,712.50
	RAMSEY MN 55303			Summary Total	3,712.50
		PV 113364 001 00999	5/20/2022	90898	4,715.00
				Summary Total	4,715.00
		PV 113490 001 00999	5/27/2022	90975	3,649.50
				Summary Total	3,649.50
		PV 113549 001 00999	6/3/2022	88584	4,036.50
				Summary Total	4,036.50
				Payment Amount	20,118.50

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
117489	DISPLAY SALES COMPANY	ACCT 141715	PV	113517	001	00999	5/31/2022	INV-032630	793.00
	DISPLAY SALES COMPANY							Summary Total	793.00
	SUITE 112								
	6300 W OLD SHAKOPEE ROAD								
	BLOOMINGTON MN 55438							Payment Amount	793.00
101185	DO ALL PRINTING COM INC		PV	113318	001	00999	5/12/2022	54716	233.00
	DO ALL PRINTING COM INC							Summary Total	233.00
	6360 HIGHWAY 10 NW								
	RAMSEY MN 55303							Payment Amount	233.00
116175	ECKBERG LAMMERS	Inv # 05 2022	PV	113525	001	00999	5/31/2022	05 2022	6,113.96
	ATTORNEYS AT LAW							Summary Total	6,113.96
	ECKBERG LAMMERS ATTORNEYS AT LAW								
	1809 NORTHWESTERN AVENUE							Payment Amount	6,113.96
	STILLWATER MN 55082								
100158	ECM PUBLISHERS INC	SUBSCRIPTION	PV	113378	001	00999	4/30/2022	27620	18.75
	ACUBK116							Summary Total	18.75
	ECM PUBLISHERS INC								
	4095 COON RAPIDS BLVD	ACCT 370702	PV	113379	001	00999	5/13/2022	892100	96.75
	COON RAPIDS MN 55433							Summary Total	96.75
		ACCT 370702	PV	113381	001	00999	5/13/2022	892097	89.88
								Summary Total	89.88
		ACCT 370702	PV	113382	001	00999	5/13/2022	892099	96.75
								Summary Total	96.75
		ACCT 370702	PV	113383	001	00999	5/13/2022	892101	91.38
								Summary Total	91.38
		ACCT 370702	PV	113384	001	00999	5/13/2022	892098	75.25
								Summary Total	75.25
		ACCT 370702	PV	113578	001	00999	5/29/2022	894729	419.60
								Summary Total	419.60
								Payment Amount	888.36

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 Pay Through Date 12/31/2022

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	113385	001	00999	5/23/2022	DL051722-23	65.29
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC							Summary Total	65.29
	2755 GENEVA AVE N							Payment Amount	65.29
	OAKDALE MN 55128								
107099	FASTENAL	CUST MNTC80321	PV	113290	001	00999	5/16/2022	MNTC8202287	9.75
	FASTENAL COMPANY							Summary Total	9.75
	P O BOX 1286	CUST MNTC80321	PV	113491	001	00999	5/27/2022	MNTC8202534	.52
	WINONA MN 55987							Summary Total	.52
								Payment Amount	10.27
100200	GOPHER STATE ONE CALL INC	ACCT MN00633	PV	113553	001	00999	5/31/2022	2050690	498.15
	GOPHER STATE ONE CALL							Summary Total	498.15
	7223 PARKWAY DRIVE SUITE 210							Payment Amount	498.15
	HANOVER MD 21076-1317								
100204	GRAFIX SHOPPE		PV	113526	001	00999	5/25/2022	145042	495.00
	GRAFIX SHOPPE							Summary Total	495.00
	3240 MIKE COLLINS DRIVE							Payment Amount	495.00
	EAGAN MN 55121								
100650	GRAINGER	ACCT 806511127	PV	113322	001	00999	5/19/2022	9317903947	25.62
	GRAINGER INC							Summary Total	25.62
	DEPT. 806511127	ACCT 806511127	PV	113527	001	00999	5/26/2022	9325886761	25.84
	PALATINE IL 60038-0001							Summary Total	25.84
								Payment Amount	51.46
100211	HAWKINS INC		PV	113279	001	00999	5/15/2022	6184684	180.00
	HAWKINS INC							Summary Total	180.00
	P O BOX 860263		PV	113369	001	00999	5/20/2022	6192577	3,377.37
	MINNEAPOLIS MN 55486-0263							Summary Total	3,377.37
								Payment Amount	3,557.37

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
119037 HOLSTAD & KNAAK, PLC HKB LAW 4501 ALLENDALE DRIVE WHITE BEAR LAKE MN 55127	May 31 2022	PV 113541 001 00999	5/31/2022	05312022	4,050.00
		Summary Total			4,050.00
		Payment Amount			4,050.00
112475 INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414	Innovative S27569	PV 113528 001 00999	5/27/2022	IN3807667	84.81
		Summary Total			84.81
		Payment Amount			84.81
119400 LION FIRST RESPONDERS PPE INC LION L-3505 COLUMBUS OH 43260	CUST 351737	PV 113497 001 00999	5/18/2022	30182847	20.00
		Summary Total			20.00
		Payment Amount			20.00
100266 LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036		PV 113554 001 00999	6/1/2022	52182	19,974.00
		Summary Total			19,974.00
		PV 113555 001 00999	5/31/2022	52298	3,526.28
		Summary Total			3,526.28
		PV 113558 001 00999	5/31/2022	52253	617.50
		Summary Total			617.50
		Payment Amount			24,117.78
100283 MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	ACCT 30280262	PV 113498 001 00999	5/24/2022	73128	251.35
		Summary Total			251.35
	ACCT 30280262	PV 113499 001 00999	5/16/2022	72650	23.98
		Summary Total			23.98
	ACCT 30280262	PV 113500 001 00999	5/27/2022	73337	6.08
		Summary Total			6.08
	ACCT 30280262	PV 113532 001 00999	5/20/2022	72899	6.96
		Summary Total			6.96
	ACCT 30280262	PV 113533 001 00999	5/18/2022	72786	30.36
		Summary Total			30.36

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	ACCT 30280262	PV 113560 001 00999	6/2/2022	73633	379.24
		Summary Total			379.24
	ACCT 30280262	PV 113562 001 00999	6/2/2022	73632	79.98
		Summary Total			79.98
	ACCT 30280262	PV 113563 001 00999	5/31/2022	73558	52.15
		Summary Total			52.15
	ACCT 30280262	PV 113564 001 00999	6/1/2022	73577	39.83
		Summary Total			39.83
		Payment Amount			869.93
100284 MENARDS ELK RIVER	acct 31250289	PV 113399 001 00999	5/16/2022	52619	179.98
		Summary Total			179.98
MENARDS ELK RIVER 19521 EVANS STREET NW	acct 31250289	PV 113501 001 00999	5/18/2022	52742	156.52
		Summary Total			156.52
ELK RIVER MN 55330-1077	acct 31250289	PV 113502 001 00999	5/18/2022	52749	134.01
		Summary Total			134.01
	acct 31250289	PV 113503 001 00999	5/10/2022	52262	125.91
		Summary Total			125.91
	acct 31250289	PV 113561 001 00999	5/24/2022	53187	232.09
		Summary Total			232.09
		Payment Amount			828.51
116334 MN BOARDWALKS LLC	LAKE ITASCA BOARDWALK	PV 113577 001 00999	6/6/2022	1753	34,500.00
		Summary Total			34,500.00
		Payment Amount			34,500.00
100341 MTI DISTRIBUTING INC		PV 113291 001 00999	5/18/2022	1344488-00	695.99
		Summary Total			695.99
MTI DISTRIBUTING INC SDS 12-1900	CUST 180350	PV 113372 001 00999	5/19/2022	1344743-00	601.99
		Summary Total			601.99
		Payment Amount			1,297.98
115167 NET TRANSCRIPTS INC		PV 113389 001 00999	5/15/2022	#NT10737	8.58
		Summary Total			8.58

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3421
 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
	PO BOX 95777 CHICAGO IL 60694-5777								8.58
									Payment Amount
100354	NEWMAN SIGNS INC	CUST RAM-03-003	PV	113373	001	00999	5/19/2022	TRFINV039472	232.99
	NEWMAN SIGNS INC PO BOX 1728	CUST RAM-03-003	PV	113507	001	00999	5/26/2022	TRFINV039768	872.00
	JAMESTOWN ND 58402-1728								Summary Total 872.00
									Payment Amount 1,104.99
100363	NORTHERN SANITARY SUPPLY CO	CUST R2298	PV	113376	001	00999	5/23/2022	204393	536.36
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD	CUST R2298	PV	113568	001	00999	6/3/2022	204499	382.54
	MINNEAPOLIS MN 55433								Summary Total 382.54
									Payment Amount 918.90
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	113390	001	00999	5/17/2022	14661	100.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212		PV	113391	001	00999	5/19/2022	14698	50.00
	RAMSEY MN 55303								Summary Total 50.00
			PV	113392	001	00999	5/24/2022	14733	50.00
									Summary Total 50.00
			PV	113393	001	00999	5/24/2022	14736	50.00
									Summary Total 50.00
			PV	113394	001	00999	5/18/2022	14690	50.00
									Summary Total 50.00
			PV	113566	001	00999	5/26/2022	14818	50.00
									Summary Total 50.00
									Payment Amount 350.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	CUST CIT720	PV	113375	001	00999	5/23/2022	125209	139.00
	NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 58175								Summary Total 139.00
									Payment Amount 139.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
110480	OPUS 21 MANAGEMENT SOLUTIONS		PV	113324	001	00999	5/16/2022	220456	13,525.84
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								Summary Total 13,525.84
									Payment Amount 13,525.84
112421	PERRILL	June Invoice	PV	113569	001	00999	6/1/2022	257499	200.00
	PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								Summary Total 200.00
									Payment Amount 200.00
114134	PHASOR ELECTRIC COMPANY	CUST 23711	PV	113371	001	00999	5/20/2022	048962	415.00
	PHASOR ELECTRIC COMPANY 2160 108TH LANE NE BLAINE MN 55449								Summary Total 415.00
									Payment Amount 415.00
100384	PLAISTED COMPANIES INC		PV	113573	001	00999	5/31/2022	52141	839.40
	PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330								Summary Total 839.40
									Payment Amount 839.40
113444	PRECISE	CUST REF 2022-04 SUBSCRIPTION	PV	113511	001	00999	5/24/2022	200-1036969	775.00
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								Summary Total 775.00
									Payment Amount 775.00
100921	RETROFIT COMPANIES INC	Recycled Items and Trailer	PV	113580	001	00999	6/3/2022	0116271-IN	657.69
	RETROFIT COMPANIES INC 1010 HOFFMAN DRIVE SUITE A								Summary Total 657.69

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
OWATONNA MN 55060									657.69
Payment Amount									657.69
116092	ROADKILL ANIMAL CONTROL	MAY INVOICE	PV	113536	001	00999	5/31/2022	05/31/2022	186.00
ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337									186.00
Summary Total									186.00
Payment Amount									186.00
100431	SAFETY KLEEN CORPORATION	CI23667	PV	113293	001	00999	5/5/2022	CN14742910	110.97
SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201									110.97
Summary Total									110.97
Payment Amount									110.97
107711	SCHINDLER ELEVATOR	BILLING ID 500143702	PV	113537	001	00999	6/1/2022	8105959100	1,628.55
SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050									1,628.55
Summary Total									1,628.55
Payment Amount									1,628.55
112545	SHI	CUST 1020930	PV	113283	001	00999	5/13/2022	B15224816	1,413.00
SHI INTERNATIONAL CORP. P O BOX 952121 DALLAS TX 75395-2121									1,413.00
Summary Total									1,413.00
113570		CUST 1020930	PV	113570	001	00999	6/2/2022	B15326533	5,833.20
Summary Total									5,833.20
Payment Amount									7,246.20
100469	STREICHER'S POLICE EQUIPMENT		PV	113591	001	00999	5/20/2022	I1569667	190.00
STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441									190.00
Summary Total									190.00
113592			PV	113592	001	00999	5/24/2022	I1570066	2,109.60
Summary Total									2,109.60
113593			PV	113593	001	00999	5/19/2022	I1569267	1,341.96
Summary Total									1,341.96
113594			PV	113594	001	00999	5/25/2022	I1570363	1,317.00
Summary Total									1,317.00
Payment Amount									4,958.56

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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	Itm	Co	Date	Number	Amount
116602	TEAM LABORATORY CHEMICAL LLC	\$11.68 discount taken	PV	113576	001	00999	5/27/2022	INV0030632	1,199.82
	TEAM LABORATORY CHEMICAL LLC P O BOX 1467 28650 STATE HWY 34 DETROIT LAKES MN 56501								Summary Total 1,199.82
									Payment Amount 1,199.82
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	113280	001	00999	5/14/2022	M27331	1,242.26
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025								Summary Total 1,242.26
			PV	113539	001	00999	5/31/2022	M27371	2,669.89
									Summary Total 2,669.89
									Payment Amount 3,912.15
106812	TWIN CITY FILTER SERVICE INC	CUST CITYRA	PV	113574	001	00999	6/1/2022	0723377-IN	246.76
	TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280								Summary Total 246.76
									Payment Amount 246.76
106351	WATER LABORATORIES, INC		PV	113575	001	00999	5/31/2022	9061	660.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330								Summary Total 660.00
									Payment Amount 660.00
101257	YOUTH FIRST	Youth First 05/17 Mayors' Pray	PV	113397	001	00999	5/17/2022	1009	35.00
	YOUTH FIRST 6701 HWY 10 NW RAMSEY MN 55303								Summary Total 35.00
									Payment Amount 35.00
									Total Amount to be Processed 209,215.11

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Payment Group Control Number 3421
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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							56	

Accounts Payable
Checks \$76,590.29
ACH \$209,215.11

\$285,805.40

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