

RAMSEY CITY COUNCIL MEETING
6.28.2022
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 6.9.2022 - 6.22.2022	294,427.51
Accounts Payable 6.9.2022 - 6.22.2022	472,827.81
Payroll 6.10.2022	201,790.30
Debt Service	280,431.81
Pay Estimates- Projects	786,834.53

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

(Invoices Available for Reviewal)

\$ 2,036,311.96

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2022 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 218,043.53	\$ 2,276,910.92
- CORRECTION TO PAYROLL		
PREPAIDS	341,058.90	4,681,988.32
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		48,831.25
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	285,805.40	3,780,890.36
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		1,496,664.39

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 844,907.83

\$ 12,285,285.24

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CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 6/9/2022 - 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115077	6/9/2022		113093 4 ACE PRODUCTIONS						
		295.00	PRESENTATION-KIDS SAFETY CAMP		113629	06092022	0237.6249		MISCELLANEOUS OPER/
		<u>295.00</u>							
115078	6/9/2022		117992 ACAPULCO OF RAMSEY INC						
		778.52	LUNCH FOR KIDS SAFETY CAMP		113628	06092022	0237.6249		MISCELLANEOUS OPER/
		<u>778.52</u>							
115079	6/9/2022		100012 ACE SOLID WASTE INC						
		37,205.04	JUNE RECYCLING		113608	7852968T067	9604.6489		OTHER CONTRACTED SI
		654.48	RECYCLING		113609	7852978T067	9604.6249		MISCELLANEOUS OPER/
		131.51	JUNE REFUSE/RECYCLE		113611	7859140T067	0220.6374		REFUSE/RECYCLING
		938.85	WASTE SERVICES		113612	7852979T067	0452.6374		REFUSE/RECYCLING
		293.12	WASTE SERVICES		113612	7852979T067	0194.6374		REFUSE/RECYCLING
		768.91	WASTE SERVICES		113612	7852979T067	9604.6249		MISCELLANEOUS OPER/
		<u>39,991.91</u>							
115080	6/9/2022		117922 ADAM PRICE INC						
		7,000.00	SEPTIC ESCR 8913 169TH AVE		113602	060222	9252.1155.1		MANUAL-ACCOUNTS RE/
		<u>7,000.00</u>							
115081	6/9/2022		100040 ANOKA COUNTY FIRE PROTECTION COUNCIL						
		460.00	ANNUAL FIRE PROTECTION DUES		113607	212	0220.6451		MEMBERSHIP DUES
		<u>460.00</u>							
115082	6/9/2022		119134 CINTAS (FIRST AID VENDOR)						
		33.30	FIRST AID SUPPLIES		113603	5101371375	0452.6231		UNIFORMS & TURN-OUT
		33.30	FIRST AID SUPPLIES		113603	5101371375	0311.6231		UNIFORMS & TURN-OUT
		33.32	FIRST AID SUPPLIES		113603	5101371375	9601.6231		UNIFORMS & TURN-OUT
		<u>99.92</u>							
115083	6/9/2022		100167 CORNERSTONE FORD						
		14.63	TIRE PRESSURE NUT		113605	15374202	0311.6257		OTHER VEHICLE PARTS
		263.46	BRAKE LINING KIT		113606	15373107	0311.6257		OTHER VEHICLE PARTS
		26.11	WS WASHER PUMP FOR #317		113627	15375552	0301.6257		OTHER VEHICLE PARTS
		2.61-	EARLY PAY DISCOUNT		113627	15375552	0301.6257		OTHER VEHICLE PARTS
		<u>301.59</u>							
115084	6/9/2022		115627 INNOVATIVE INDUSTRIES INC						
		836.20	EQUIPMENT TRAY		113604	58929	0220.6281		SMALL TOOLS & MINOR I
		<u>836.20</u>							
115085	6/9/2022		108181 PERKINS MEDIA GROUP						
		400.00	DJ FOR KIDS SAFETY CAMP		113632	06092022	0237.6249		MISCELLANEOUS OPER/
		<u>400.00</u>							
115086	6/9/2022		113058 WIEBER, RICHARD						
		399.00	BIKE SAFETY PRES-KIDS SAFE CMP		113634	06092022	0237.6249		MISCELLANEOUS OPER/
		<u>399.00</u>							
115145	6/16/2022		100297 CENTERPOINT ENERGY						
		1,642.97	JUNE C/H GAS BILL		113680	6702493-5 MAY 2022	0194.6373		GAS
		29.73	GAS UTILITIES ST 1		113684	5914352-9 MAY 2022	0220.6373		GAS
		184.17	GAS UTILITIES ST 2		113685	5961540-1 MAY	0220.6373		GAS

CITY OF RAMSEY

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115145	6/16/2022		100297 CENTERPOINT ENERGY						Continued.
		55.78	5/5/22-6/7/22 GAS USAGE		113688	2022 6011580-5 MAY	9410.6373	00041012	GAS
		28.61	NATURAL GAS AT PH#3		113689	2022 8782239-1 MAY	9601.6373		GAS
		<u>1,941.26</u>							
115146	6/16/2022		100112 COMMISSIONER OF TRANSPORTATION						
		240.00	MNDOT PERMITS NORTHFORK, CH		113679	154255	9230.6249		MISCELLANEOUS OPER/
		<u>240.00</u>							
115147	6/16/2022		119275 FIRETEC USED APPARATUS (RANDOLPH CENTER)						
		2,500.00	UNIT 556 SALE COMM/REISS VOID		113692	4708	0297.4722		SALE OF GENERAL FIXE/
		<u>2,500.00</u>							
115148	6/16/2022		119322 MARSH, PATRICK						
		219.59	REIMB CA CANDIDATE P MARSH		113691	060522	0130.6306		PERSONNEL TESTING &
		<u>219.59</u>							
115149	6/16/2022		119463 MCFOA						
		135.00	MCFOA LASHER, SCHMIDT, SCHMITZ		113682	060922	0130.6451		MEMBERSHIP DUES
		<u>135.00</u>							
115150	6/16/2022		100391 POSTMASTER						
		1,994.50	POSTAGE JULY/AUG RR		113681	060922	0195.6322		POSTAGE
		<u>1,994.50</u>							
115151	6/16/2022		117544 QUADIENT FINANCE USA INC						
		41.05	LATE FEE POSTAGE METER INK		113686	779000421322091 32062000	0130.6208		MISCELLANEOUS OFFICI
		<u>41.05</u>							
115152	6/16/2022		115972 ROBINSON, SCOTT						
		1,511.00	AD SALES JULY/AUG 22 RR		113683	060922	9101.4609		OTHER MISCELLANEOUS
		<u>1,511.00</u>							
1003862	6/10/2022		114740 BOND TRUST SERVICES CORPORATION						
		475.00	PAYING AGENT FEES		113613	70553	9349.6310		FISCAL AGENT FEES
		8,550.00	JUNE INTEREST		113615	70776	9352.6611		BOND INTEREST
		475.00	PAYING AGENT FEE		113616	70554	9352.6310		FISCAL AGENT FEES
		5,570.00	JUNE INT		113617	70777	9353.6611		BOND INTEREST
		475.00	PAYING AGENT FEES		113618	70555	9353.6310		FISCAL AGENT FEES
		12,750.00	JUNE INTEREST		113619	70778	9354.6611		BOND INTEREST
		475.00	PAYING AGENT FEES		113620	70556	9354.6310		FISCAL AGENT FEES
		60,607.50	JUNE INTEREST		113621	70779	9355.6611		BOND INTEREST
		475.00	PAYING AGENT FEES		113622	70557	9355.6310		FISCAL AGENT FEES
		172,050.56	JUNE INTEREST		113623	70780	9339.6611		BOND INTEREST
		475.00	PAYING AGENT FEES		113624	70558	9339.6310		FISCAL AGENT FEES
		3,177.50	JUNE INTEREST		113625	70773	9349.6611		BOND INTEREST
		<u>265,555.56</u>							
1003863	6/10/2022		107894 LISA'S CATERING CORP.						
		559.73	BREAKFAST FOR KIDS SAFETY CAMP		113630	06092022	0237.6249		MISCELLANEOUS OPER/
		<u>559.73</u>							

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1003864	6/10/2022		100291 MET COUNCIL SAC						Continued.
		62,125.00	MAY SAC REMITTANCE		113631	06092022	9602.2083		SAC CHARGES
		621.25-	MAY SAC REMITTANCE-DISCOUNT		113631	06092022	9602.4356		SEWER AVAILABILITY CH
		<u>61,503.75</u>							
1003865	6/10/2022		107244 NORTHLAND TRUST SERVICES INC						
		14,876.25	JUNE INT PAYMENT		113614	RAMS11B JUN 2022	9340.6611		BOND INTEREST
		<u>14,876.25</u>							
1003866	6/10/2022		119258 RANKIN, DAVID						
		54.05	REIMB TRAINING MILEAGE-5/23-25		113633	06092022	0240.6334		MILEAGE REIMBURSEME
		71.60	REIMB TRAINING MILEAGE-6/1-3		113633	06092022	0240.6334		MILEAGE REIMBURSEME
		96.17	REIMB TRAINING MEALS-5/23-25		113633	06092022	0240.6331		TRAVEL & LODGING
		92.27	REIMB TRAINING MEALS-6/1-3		113633	06092022	0240.6331		TRAVEL & LODGING
		<u>314.09</u>							
1003867	6/10/2022		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	C/H FIRE MONITORING		113610	150-1681-6340 JUN 2022	0194.6489		OTHER CONTRACTED SI
		27.95	SECURITY		113626	150-1682-6501 JUN 2022	0211.6489		OTHER CONTRACTED SI
		47.95	7650 SUNWOOD DR NW		113635	150-1681-4280 JUN 2022	9240.6315		MISCELLANEOUS PROFE
		27.95	6701 HWY 10 YOUTH FIRST		113636	150-1687-1105 JUN 2022	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	5650 ALPINE DR FIRE STATION #2		113637	150-1691-2206 JUN 2022	0220.6489		OTHER CONTRACTED SI
		35.90	7550 SUNWOOD DR		113638	150-1693-4968 JUN 2022	0194.6489		OTHER CONTRACTED SI
		52.95	14199 JASPER ST NW FIRE PANEL		113639	150-1696-8702 JUN 2022	0311.6489		OTHER CONTRACTED SI
		35.90	14199 JASPER ST NW SECURITY		113640	150-1697-0601 JUN 2022	0311.6489		OTHER CONTRACTED SI
		<u>284.50</u>							
1003924	6/17/2022		100510 VERIZON WIRELESS						
		1,315.43	MAY PD STAFF PHONES		113687	9907820733	0192.6323		CELLULAR PHONES
		498.13	MAY SQUADS, AND MOBILE CAMS		113687	9907820733	0211.6415		OTHER EQUIPMENT REN
		45.34	DATA FOR LIFT STATION		113690	9907786652	9602.6323		CELLULAR PHONES
		<u>1,858.90</u>							
9214563	6/10/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		<u>10,689.18</u>			113643	06092211442911	9101.2175		DEFERRED COMPENSAT
		10,689.18							
96061022	6/10/2022		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		<u>1,307.00</u>			113642	06092211442910	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,307.00							
97061022	6/10/2022		118579 ND CHILD SUPPORT DIVISION						
		<u>287.08</u>			113646	06092211442914	9101.2185		GARNISHMENTS/SUPPO
		287.08							
98061022	6/10/2022		115568 ALERUS FINANCIAL NA						
		5,252.99			113645	06092211442913	9101.2176		LIFE/HEALTH-EMPLOYEE

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98061022	6/10/2022	5,252.99	115568 ALERUS FINANCIAL NA						Continued.
99061022	6/10/2022		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		3,707.62	May Surcharges		113601	053122	9101.2081		SURCHARGES-PERMITS
		74.75-	May Surcharges		113601	053122	9101.4604		SURCHARGES
		3,632.87							
99061322	6/13/2022		100629 MN DEPT OF REV SALES TX						
		217.17	May Sales & Use Tax		113656	053122	9101.4305		RENTAL FEES
		6.77	May Sales & Use Tax		113656	053122	9101.4328		ACCIDENT REPORTS
		.56-	May Sales & Use Tax		113656	053122	9101.4609		OTHER MISCELLANEOUS
		352.62	May Sales & Use Tax		113656	053122	9601.2082		SALES/USE TAX PAYABLE
		576.00							
99061522	6/15/2022		108768 COMDATA NETWORK INC						
		45.68	GAS FOR CITY VEHICLE		113765	MAY 2022 BLDG FUEL	0194.6223		GASOLINE
		234.75	GASOLINE FUEL		113766	MAY 2022 FIRE FUEL	0220.6223		GASOLINE
		28.25	COBORNS-BEV FOR RECYCLE DAY		113767	MAY 2022 ANDERSON	9604.6249		MISCELLANEOUS OPER/
		49.87	TARGET 05/12/22 YOS		113768	MAY 2022 SCHMITZ	0130.6249		MISCELLANEOUS OPER/
		64.19	COBORN 05/24/22 CC MEALS		113768	MAY 2022 SCHMITZ	0111.6249		MISCELLANEOUS OPER/
		85.21	COBORN 05/10/22 CC MEALS		113768	MAY 2022 SCHMITZ	0111.6249		MISCELLANEOUS OPER/
		88.08	MAMA DELUCAS 05/11/22 CC MEALS		113768	MAY 2022 SCHMITZ	0111.6249		MISCELLANEOUS OPER/
		321.74	AMZN MKTP-WHITE BOARD,MAT,FILE		113769	MAY 2022 TORSETH	0211.6208		MISCELLANEOUS OFFICI
		22.97	AMZN MKTP-CELL CASE LATARTE		113769	MAY 2022 TORSETH	0211.6275		OTHER EQUIPMENT PAR
		300.00	PSN MN RWA - MEMBERSHIP		113770	MAY 2022 NELSON	9601.6335		TRAINING
		42.42	TST WHITE RABBIT-TRAINING LUNC		113771	MAY 2022 WEBB	0211.6331		TRAVEL & LODGING
		40.98	GRAND VIEW-22 MCMA CONF LODG		113772	MAY 2022 HAGEN	0191.6331		TRAVEL & LODGING
		290.29	FAIRFIELD INN-SEWER TRAIN-DR		113773	MAY 2022 SZYKULSKI	0240.6331		TRAVEL & LODGING
		170.12	MAY GAS STATION FUEL		113774	MAY 2022 PD FUEL	0211.6223		GASOLINE
		170.84	JIMMY JOHNS-DEPT TRAINING LUNC		113775	MAY 2022 BLUML	0211.6331		TRAVEL & LODGING
		250.00	AMERIGLO-GLOCK OPTIC SIGHTS		113775	MAY 2022 BLUML	0211.6231		UNIFORMS & TURN-OUT
		50.44	WILLY MCCOYS-TRAINING LUNCHES		113775	MAY 2022 BLUML	0211.6331		TRAVEL & LODGING
		211.95	JIMMY JOHNS-DEPT TRAINING LUNC		113775	MAY 2022 BLUML	0211.6331		TRAVEL & LODGING
		448.52	GRANDVIEW LODGE -EDAM SUMMER		113776	MAY 2022 SULLIVAN	9230.6331		TRAVEL & LODGING
		186.18	META - FACEBOOK EXPO ADS		113776	MAY 2022 SULLIVAN	9230.6246	00923001	MARKETING & PROMOTI
		5.19	ECM - ANOKA HERALD SUBSCRIPTIO		113776	MAY 2022 SULLIVAN	9230.6451		MEMBERSHIP DUES
		20.00	LION- SPRING PLUNGER W PULL RI		113777	MAY 2022 SCHIFERLI	0220.6281		SMALL TOOLS & MINOR I
		637.50	ACTIV911- ALERTING SUBSCRIPTIO		113777	MAY 2022 SCHIFERLI	0220.6451		MEMBERSHIP DUES
		56.95	SAFETYSTORE-UNIFORM PIN		113778	MAY 2022 KOHNER	0220.6231		UNIFORMS & TURN-OUT

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99061522	6/15/2022		108768 COMDATA NETWORK INC						Continued.
		449.99	HOME DEPOT- CABINET		113778	MAY 2022 KOHNER	0220.6281		SMALL TOOLS & MINOR I
		27.99	COBORN'S - GEOCACHE SUPPLIES		113779	MAY 2022 RIVERBLOOD	0452.6249		MISCELLANEOUS OPER/
		10.00	GINGER CAFE -GIFT CARD BINGO		113779	MAY 2022 RIVERBLOOD	0452.6249		MISCELLANEOUS OPER/
		737.00	COACH CLIFF- GAGA BALL FRAME		113779	MAY 2022 RIVERBLOOD	9270.6249		MISCELLANEOUS OPER/
		432.81	FALL LINE- DRUM SCRAPER STONE		113780	MAY 2022 RIEMER	0311.6267		OTHER STREET MAINTEN
		200.00	CRAIGS AUTO- PAINT FORD DOOR		113780	MAY 2022 RIEMER	0452.6257		OTHER VEHICLE PARTS
		250.01	WAYFAIR-FUTON/MATTRESS		113780	MAY 2022 RIEMER	0452.6249		MISCELLANEOUS OPER/
		249.99	WAYFAIR-FUTON/MATTRESS		113780	MAY 2022 RIEMER	0311.6249		MISCELLANEOUS OPER/
		249.99	WAYFAIR-FUTON/MATTRESS		113780	MAY 2022 RIEMER	9601.6249		MISCELLANEOUS OPER/
		338.00	ECKBERG LAMM-USE FORCE TRAIN		113781	MAY 2022 FRANKFURTH	0211.6335		TRAINING
		35.90	COBORNS-TRAINING WATER&ICE		113781	MAY 2022 FRANKFURTH	0211.6331		TRAVEL & LODGING
		75.00	TLO TRANSUNI-APR INVESTIG TOOL		113781	MAY 2022 FRANKFURTH	0211.6315		MISCELLANEOUS PROFE
		74.88	WALMART-WATER, SODA, SUPPLIES		113782	MAY 2022 BRAY	0194.6249		MISCELLANEOUS OPER/
		516.20	BULBSDEPOT- DIMMING BALLASTS		113782	MAY 2022 BRAY	0194.6249		MISCELLANEOUS OPER/
		375.00	INNOVATIVE PSYCH- EVALUATION		113783	MAY 2022 LASHER	0130.6306		PERSONNEL TESTING &
		62.50	FMCSA- CLEARINGHOUSE FEES		113783	MAY 2022 LASHER	0130.6306		PERSONNEL TESTING &
		14.98	COBORNS CC MEALS		113783	MAY 2022 LASHER	0111.6249		MISCELLANEOUS OPER/
		1,974.00	SYS AID HELPDESK SUB		113784	MAY 2022 FREDRICKSON	0192.6405		OFFICE & DATA PROCES
		599.90	VARIDESK- MONITOR ARMS		113784	MAY 2022 FREDRICKSON	0192.6281		SMALL TOOLS & MINOR I
		10,496.26							
99116128	6/10/2022		100601 MN DEPT OF REV WH						
		12,913.31			113651	0609221144296	9101.2172		STATE WITHHOLDING
		12,913.31							
99215157	6/10/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		4,097.25			113644	06092211442912	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,097.25							
99577898	6/10/2022		101306 IRS						
		27,230.48			113652	0609221144297	9101.2171		FEDERAL WITHHOLDING
		15,517.13			113653	0609221144298	9101.2173		FICA & MEDICARE-EMPL
		15,517.13			113654	0609221144299	9101.2182		FICA & MEDICARE-EMPL
		58,264.74							
99655654	6/10/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		26,209.64			113649	0609221144294	9101.2174		PERA-EMPLOYEE
		35,367.68			113650	0609221144295	9101.2183		PERA-EMPLOYER
		61,577.32							
99761249	6/10/2022		100223 ICMA RETIREMENT TRUST 457						
		1,668.00			113641	0609221144291	9101.2175		DEFERRED COMPENSAT
		1,668.00							
		574,859.32	Grand Total						

Payment Instrument Totals

Checks

59,144.54

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		574,859.32	Grand Total						
							<u>Payment Instrument Totals</u>		
							Checks		59,144.54
							EFT Payments		170,762.00
							A/P ACH Payment		344,952.78
							Total Payments		574,859.32

Prepays:
Debt Service \$ 280,431.81
Regular Prepaid 294,427.51
\$ 574,859.32

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3429
 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
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)	P05434-2020-002	PV	113843	001	00999	6/14/2022	P05434-2020-002	139,025.00
	ADVANCED ENGINEERING AND ENV SERV (AE2S)							Summary Total	139,025.00
	SUITE 200								
	4050 GARDEN VIEW DRIVE								
	GRAND FORKS ND 58201							Payment Amount	139,025.00
107776	ALERT ALL CORP		PV	113740	001	00999	6/1/2022	W29772	695.00
	ALERT ALL CORP							Summary Total	695.00
	164 ORLAN ROAD		PV	113749	001	00999	6/6/2022	W29932	217.00
	NEW HOLLAND PA 17557							Summary Total	217.00
								Payment Amount	912.00
102953	AMERIGAS OF ANOKA	ACCT 201398670	PV	113732	001	00999	5/31/2022	805394347	100.35
	AMERIGAS OF ANOKA							Summary Total	100.35
	P O BOX 660288								
	DALLAS TX 75266-0288							Payment Amount	100.35
100063	ASPEN MILLS	55303RPD	PV	113660	001	00999	6/7/2022	295052	1,223.95
	ASPEN MILLS							Summary Total	1,223.95
	8201 C CENTRAL AVE NE	55303RPD	PV	113714	001	00999	6/7/2022	295098	29.85
	SPRING LAKE PARK MN 55432							Summary Total	29.85
		55303RPD	PV	113716	001	00999	6/9/2022	295213	26.95
								Summary Total	26.95
		55303RPD	PV	113811	001	00999	6/14/2022	295403	19.70
								Summary Total	19.70
		55303RFD	PV	113836	001	00999	6/17/2022	295659	175.89
								Summary Total	175.89
		55303RFD	PV	113837	001	00999	6/17/2022	295665	175.89
								Summary Total	175.89
								Payment Amount	1,652.23
108513	BLAINE LOCK AND SAFE INC	CUST RAMCI5543	PV	113661	001	00999	5/31/2022	27699	179.50
	BLAINE LOCK AND SAFE INC							Summary Total	179.50
	10136 SUNSET AVENUE		PV	113745	001	00999	6/3/2022	27705	326.50

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3429
 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	Item	Co	Due Date	Invoice Number	Payment Amount
	BLAINE MN 55014								Summary Total 326.50
									Payment Amount 506.00
119460	BRUMMOND, VIRGINIA	BIKE LOCKER DEP REFUND	PV	113662	001	00999	6/6/2022	060622	100.00
	VIRGINIA BRUMMOND 2313 40TH AVENUE SOUTH ST CLOUD MN 56301								Summary Total 100.00
									Payment Amount 100.00
119240	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER)		PV	113704	001	00999	6/8/2022	51814	239.95
	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW ELK RIVER MN 55330								Summary Total 239.95
									Payment Amount 239.95
110483	CITY OF ST PAUL	CUST 350	PV	113739	001	00999	6/1/2022	IN49526	2,307.90
	CITY OF ST PAUL OFFICE OF FINANCIAL SERVICES 15 W KELLOGG BLVD SUITE 700 ST PAUL MN 55102								Summary Total 2,307.90
									Payment Amount 2,307.90
100111	COMMERCIAL ASPHALT COMPANY		PV	113822	001	00999	6/15/2022	220615	1,469.98
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480								Summary Total 1,469.98
									Payment Amount 1,469.98
111093	DOUGLAS KERR UNDERGROUND LLC	22-05 PAY APP 2 RVRDL TRUNK UT	PV	113762	001	09437	6/28/2022	06282022	572,215.12
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051								Summary Total 572,215.12
									Payment Amount 572,215.12
106624	EHLERS AND ASSOCIATES,	Inv#90902	PV	113663	001	00999	6/9/2022	90902	5,000.00

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Payment Group Control Number 3429
 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
INC					
EHLERS & ASSOCIATES, INC		Summary Total			5,000.00
3060 CENTRE POINTE		PV 113700 001 00999	6/9/2022	90903	1,500.00
DRIVE					
ROSEVILLE MN 55113-1105		Summary Total			1,500.00
		PV 113803 001 00999	6/9/2022	90839	137.50
		Summary Total			137.50
		Payment Amount			6,637.50
118931 ELECTRIC SYSTEMS SOLUTIONS		PV 113756 001 00999	6/8/2022	8126	150.00
ELECTRIC SYSTEMS SOLUTIONS		Summary Total			150.00
6021 167TH AVENUE NW		PV 113757 001 00999	6/8/2022	7950	1,804.00
RAMSEY MN 55303		Summary Total			1,804.00
		Payment Amount			1,954.00
100169 EMERGENCY APPARATUS MAINTENANCE INC		PV 113758 001 00999	6/8/2022	123453	2,392.53
EMERGENCY APPARATUS MAINTENANCE INC		Summary Total			2,392.53
7512 4TH AVENUE					
LINO LAKES MN 55014		Payment Amount			2,392.53
104205 EXPRESS SIGNS INC		PV 113664 001 00999	6/6/2022	INV-6885	525.00
EXPRESS SIGNS INC		Summary Total			525.00
PO BOX 475					
ANOKA MN 55303		Payment Amount			525.00
100143 FERGUSON WATERWORKS # 2518	CUST 24740	PV 113667 001 00999	6/7/2022	0495114	835.00
FERGUSON WATERWORKS 2516		Summary Total			835.00
P O BOX 802817	CUST 24741	PV 113668 001 00999	6/7/2022	0493831	1,625.54
CHICAGO IL 60680-2817		Summary Total			1,625.54
	CUST 24740	PV 113698 001 00999	6/10/2022	0495248	517.70
		Summary Total			517.70
	CUST 24741	PV 113844 001 00999	6/15/2022	0489611	1,200.00
		Summary Total			1,200.00
		Payment Amount			4,178.24

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Create Payment Control Groups

Payment Group Control Number 3429
 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
107274	G L BERG ENTERTAINMENT	9/10 DOLLIPOPS AT HAPPY DAYS	PV	113722	001	00999	6/9/2022	36008	250.00
	G L BERG ENTERTAINMENT 825 NICOLLET MALL SUITE 801 MINNEAPOLIS MN 55402-2604								Summary Total 250.00
									Payment Amount 250.00
117143	GIRL SCOUT TROOP 14644	DAMAGE/KEY DEPOSIT REFUND	PV	113671	001	00999	6/6/2022	060622	155.00
	GIRL SCOUT TROOP 14644 C/O LAURA MOORE 8277 155TH LANE NW RAMSEY MN 55303								Summary Total 155.00
									Payment Amount 155.00
109910	GREAT NORTHERN LANDSCAPE INC		PV	113839	001	00999	6/13/2022	14926	2,500.00
	GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330								Summary Total 2,500.00
									Payment Amount 2,500.00
119461	HALL, MONTE DARRELL	WATER EFFICIENCY PROGRAM	PV	113697	001	00999	6/7/2022	060722	200.00
	MONTE DARELL HALL 14815 GERMANIUM STREET NW RAMSEY MN 55303								Summary Total 200.00
									Payment Amount 200.00
115760	HENRY SCHEIN INC		PV	113729	001	00999	5/26/2022	21136020	108.62
	HENRY SCHEIN INC DEPT CH 10241								Summary Total 108.62
	PALATINE IL 60055-0241		PV	113743	001	00999	6/3/2022	21397915	.06
									Summary Total .06
									Payment Amount 108.68
119473	HENRY, ERIC	WATER EFFICIENCY REBATE	PV	113802	001	00999	6/14/2022	061422	89.98
	ERIC HENRY								Summary Total 89.98

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Payment Group Control Number 3429
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
15491 XKIMO STREET NW RAMSEY MN 55303					89.98
		Payment Amount			89.98
106324 INSPECTRON INC INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068		PV 113841 001 00999	6/8/2022	2022-319	7,900.00
		Summary Total			7,900.00
		Payment Amount			7,900.00
119467 J. BECHER & ASSOCIATES J. BECHER & ASSOCIATES, INC 20610 COMMERCE BOULEVARD ROGERS MN 55374		PV 113760 001 00999	5/27/2022	2207545	474.82
		Summary Total			474.82
		Payment Amount			474.82
107440 JEFF STEIN DBA STEIN TOOLS, LLC JEFF STEIN 670 BENTON STREET ANOKA MN 55303		PV 113672 001 00999	5/3/2022	05032266879	201.50
		Summary Total			201.50
		Payment Amount			201.50
119465 JOHNSON, MICHAEL MICHAEL JOHNSON 7494 163RD AVENUE RAMSEY MN 55303	DEPOSIT REFUND FOR PARK FACILI	PV 113706 001 00999	6/14/2022	061422	100.00
		Summary Total			100.00
		Payment Amount			100.00
100256 LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV 113754 001 00999	6/8/2022	02-917138	42.70
		Summary Total			42.70
		Payment Amount			42.70
100259 LEAGUE OF MN CITIES INS TRUST	INV 19103 AND 19163 AGR1001389	PV 113723 001 00999	6/1/2022	1001389 JUN 2022	894.07

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CITY OF RAMSEY
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Payment Group Control Number 3429
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total 894.07
									Payment Amount 894.07
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517	AGRMT 1001389 INV 19068	PV	113726	001	00999	6/1/2022	19068	2,500.00
									Summary Total 2,500.00
									Payment Amount 2,500.00
117918	MACQUEEN EMERGENCY MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106	ACCT RAMSE009	PV	113808	001	00999	6/10/2022	P02640	410.91
									Summary Total 410.91
									Payment Amount 410.91
100270	MACQUEEN EQUIPMENT INC MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106		PV	113827	001	00999	6/20/2022	P43126	136.07
									Summary Total 136.07
									Payment Amount 136.07
119469	MARTINSON, VICKIE VICKIE MARTINSON 15224 GERMANIUM CIRCLE NW RAMSEY MN 55303	WATER EFFICIENCY PROGRAM	PV	113800	001	00999	6/15/2022	061522	239.98
									Summary Total 239.98
									Payment Amount 239.98
117588	MEDART INC MEDART INC 124 MANUFACTURERS DRIVE ARNOLD MO 63010-4727	CUST 70856E	PV	113695	001	00999	6/9/2022	08355361	55.88
									Summary Total 55.88
		CUST 70856E	PV	113696	001	00999	6/10/2022	08356234	63.18
									Summary Total 63.18
									Payment Amount 119.06

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 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
108208	METRO PRODUCTS INC		PV	113805	001	00999	6/9/2022	167309	119.40
	METRO PRODUCTS INC							Summary Total	119.40
	7401 CENTRAL AVENUE NE		PV	113806	001	00999	6/9/2022	167307	184.55
	FRIDLEY MN 55432							Summary Total	184.55
			PV	113829	001	00999	6/16/2022	167455	50.80
								Summary Total	50.80
								Payment Amount	354.75
100293	MIDC ENTERPRISES		PV	113834	001	00999	6/15/2022	10048639	131.48
	MIDC ENTERPRISES							Summary Total	131.48
	1450 WEST COUNTY ROAD C								
	ROSEVILLE MN 55113							Payment Amount	131.48
119468	MURPHY, LAURA	WATER EFFICIENCY PROGRAM	PV	113799	001	00999	6/14/2022	061422	200.00
	LAURA MURPHY							Summary Total	200.00
	16706 LIMONITE STREET NW								
	RAMSEY MN 55303							Payment Amount	200.00
100345	NAPA AUTO PARTS ELK RIVER		PV	113727	001	00999	5/11/2022	160825	68.99
	NAPA AUTO PARTS ELK RIVER							Summary Total	68.99
	17137 YALE STREET NW		PV	113748	001	00999	6/6/2022	164124	44.22
	P O BOX 1041							Summary Total	44.22
	ELK RIVER MN 55330		PV	113750	001	00999	6/7/2022	164286	97.89
								Summary Total	97.89
			PV	113828	001	00999	6/15/2022	165567	116.10
								Summary Total	116.10
								Payment Amount	327.20
100360	NORTH STAR TOWING INC		PV	113728	001	00999	5/17/2022	84702	625.00
	NORTH STAR TOWING INC							Summary Total	625.00
	833 NORTH STREET								
	ANOKA MN 55303							Payment Amount	625.00

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Payment Group Control Number 3429
 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	Item	Co	Date	Number	Amount	
117236	NORTHWEST ASPHALT AND MAINTENANCE	22-08 PAY APP 1/FINAL CRACK SE	PV	113764	001	09101	6/28/2022	06282022	96,631.80
	NORTHWEST ASPHALT AND MAINTENANCE 11560 190TH STREET NE THIEF RIVER FALLS MN 56701							Summary Total	96,631.80
								Payment Amount	96,631.80
119474	PHILKOT INC DBA THE MPX GROUP & MINUTEMA		PV	113850	001	00999	6/15/2022	55042	2,200.89
	THE MPX GROUP 7105 MEDICINE LAKE ROAD GOLDEN VALLEY MN 55427							Summary Total	2,200.89
								Payment Amount	2,200.89
100393	PRAIRIE RESTORATIONS INC		PV	113742	001	00999	6/3/2022	#32571	687.93
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371							Summary Total	687.93
			PV	113838	001	00999	6/10/2022	#32704	2,445.00
								Summary Total	2,445.00
			PV	113840	001	00999	6/16/2022	#32791	991.07
								Summary Total	991.07
								Payment Amount	4,124.00
112959	PREMIUM WATERS INC	ACCT 621332	PV	113734	001	00999	5/31/2022	621332-05-22 MAY 2022	33.64
	PREMIUM WATERS INC P O BOX 9128	ACCT 621331						Summary Total	33.64
			PV	113735	001	00999	5/31/2022	621331-05-22 MAY 2022	37.19
	MINNEAPOLIS MN 55480-9128							Summary Total	37.19
								Payment Amount	70.83
119459	RASINSKI, CHRIS	WATER EFFICIENCY REBATE	PV	113674	001	00999	6/6/2022	060622	189.00
	CHRIS RASINSKI 6941 137TH AVENUE NW RAMSEY MN 55303							Summary Total	189.00
								Payment Amount	189.00

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CITY OF RAMSEY
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Payment Group Control Number 3429
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
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Payee Number	Stub Message	Document Ty Number	Due Date	Invoice Number	Payment Amount
119462 REED, LYLE	WATER EFFICIENCY REBATE	PV 113701 001 00999	6/7/2022	060722	146.98
LYLE REED 6070 145TH LANE RAMSEY MN 55303				Summary Total	146.98
				Payment Amount	146.98
100421 REGAL AWARDS AND TROPHIES	Adopt-A-Flag Plaque	PV 113720 001 00999	6/1/2022	07011	35.00
REGAL AWARDS AND TROPHIES 15454 HEMATITE STREET NW ANOKA MN 55303				Summary Total	35.00
				Payment Amount	35.00
116637 RENKO CONSTRUCTION INC		PV 113707 001 00999	5/25/2022	222505	625.00
RENKO CONSTRUCTION INC 4484 E SHAMINEAU DRIVE MOTLEY MN 56466				Summary Total	625.00
				Payment Amount	625.00
118921 SHRED RIGHT	CUST 62041	PV 113676 001 00999	5/26/2022	575946	15.00
SHRED RIGHT 6301 WEST OLD SHAKOPEE ROAD BLOOMINGTON MN 55438				Summary Total	15.00
				Payment Amount	15.00
118852 SPC ENGINEERING & TESTING INC		PV 113810 001 00999	6/10/2022	#22-23RA	415.00
SPC ENGINEERING & TESTING, INC 13307 LEYTE STREET NE HAM LAKE MN 55304				Summary Total	415.00
				Payment Amount	415.00
119466 STANDARD SPRING PARTS	CUST 1411	PV 113711 001 00999	6/6/2022	393497	1,121.66
STANDARD SPRING PARTS 2015 GATEWAY BOULEVARD	CUST 1411	PD 113712 001 00999	6/29/2022	393688	1,121.66 6.43-
ARDEN HILLS MN 55112	CUST 1411	PV 113713 001 00999	6/7/2022	393561	6.43- 99.99

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Payment Group Control Number 3429
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
									99.99
			PV	113820	001	00999	6/15/2022	393665	1,200.22
									1,200.22
									2,415.44
100468	STOP STICK LTD		PV	113814	001	00999	6/14/2022	0025040-IN	468.00
	STOP STICK LTD								468.00
	365 INDUSTRIAL DRIVE								
	HARRISON OH 45030-1483								
									468.00
114151	TASC (FEES)	TASC ID 4106-0579-1547	PV	113708	001	00999	5/23/2022	IN2401449	135.50
	TASC								135.50
	CLIENT INVOICES	TASC ID 4106-0579-1547	PV	113709	001	00999	5/23/2022	IN2401450	235.00
	P O BOX 88278								235.00
	MILWAUKEE WI 53288-0001								370.50
100495	TWIN CITIES FLAG SOURCE		PV	113842	001	00999	6/8/2022	36539	93.00
	TWIN CITIES FLAG SOURCE								93.00
	3240 - 199TH AVENUE NW								
	ANOKA MN 55303								93.00
100529	WENDELL'S INC		PV	113721	001	00999	6/6/2022	2696803	11.68
	WENDELL'S INC								11.68
	6601 BUNKER LAKE BLVD		PV	113819	001	00999	6/14/2022	2699683	18.13
	PO BOX 458								18.13
	RAMSEY MN 55303-0458		PV	113845	001	00999	6/16/2022	2701378	11.35
									11.35
			PV	113847	001	00999	6/17/2022	2702045	11.68
									11.68
									52.84
115303	WENGLER, JERROD	WATER EFFICIENCY REBATE	PV	113702	001	00999	6/9/2022	060922	400.00

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Payment Group Control Number 3429
 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 ltm Co	Due Date	Invoice Number	Payment Amount
	JERROD WENGLER					400.00
	5980 144TH LANE NW	WATER EFFICIENCY REBATE	PV 113801 001 00999	6/14/2001	061622	100.00
	RAMSEY MN 55303					100.00
						500.00
						860,530.28
						53

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Payment Group Control Number 3430
 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	
ANOKA MN 55303									Payment Amount	125,272.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	CUST 130878	PV	113659	001	00999	5/25/2022	ELEC05242219	5,716.80	
ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE									Summary Total	5,716.80
		CUST 130878	PV	113715	001	00999	6/8/2022	AR019870	4,891.50	
ANOKA MN 55303									Summary Total	4,891.50
		CUST 130878	PV	113849	001	00999	6/15/2022	AR019892	639.00	
									Summary Total	639.00
									Payment Amount	11,247.30
106346	BAUER BUILT INCORPORATED		PV	113753	001	00999	6/8/2022	940088363	251.82	
BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR BLAINE MN 55449									Summary Total	251.82
									Payment Amount	251.82
103641	BOYER TRUCKS		PV	113657	001	00999	6/9/2022	003P22640	1,162.31	
BOYER TRUCKS P O BOX 512									Summary Total	1,162.31
		CUST 7645	PD	113797	001	00999	6/29/2022	003P22899	168.00-	
ST MICHAEL MN 55376									Summary Total	168.00-
			PV	113815	001	00999	6/15/2022	003P22900	32.43	
									Summary Total	32.43
									Payment Amount	1,026.74
111496	CENTRAL TURF AND IRRIGATION SUPPLY		PV	113835	001	00999	6/15/2022	6079660-00	420.00	
CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523									Summary Total	420.00
									Payment Amount	420.00
116197	CINTAS CORPORATION	PAYER # 12455017	PV	113694	001	00999	6/10/2022	4122053772	42.86	
CINTAS CORPORATION CINTAS LOC #4K									Summary Total	42.86
		PAYER# 12455483	PV	113807	001	00999	6/9/2022	4121917092	13.20	
P O BOX 650838									Summary Total	13.20

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Create Payment Control Groups

Payment Group Control Number 3430
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2022

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
DALLAS TX 75265-0838	CUST 006-24545- PAYER 12455017	PV	113826	001	00999	6/17/2022	4122725374	40.54
								Summary Total 40.54
								Payment Amount 96.60
115896 CIVICPLUS INC		PV	113666	001	00999	5/31/2022	227788	3,611.88
CIVIC PLUS								Summary Total 3,611.88
P O BOX 1572								Payment Amount 3,611.88
MANHATTAN KS 66505								
100120 CONTINENTAL RESEARCH CORP		PV	113717	001	00999	6/13/2022	0036259	464.00
CONTINENTAL RESEARCH CORP								Summary Total 464.00
PO BOX 15204								Payment Amount 464.00
ST LOUIS MO 63110								
100144 DEHN OIL COMPANY	ACCT 63040029	PV	113693	001	00999	6/9/2022	88609	4,635.00
DEHN OIL COMPANY								Summary Total 4,635.00
6735 141ST AVENUE NW		PV	113824	001	00999	6/16/2022	90620	4,265.00
RAMSEY MN 55303								Summary Total 4,265.00
		PV	113825	001	00999	6/16/2022	90621	5,435.00
								Summary Total 5,435.00
								Payment Amount 14,335.00
100158 ECM PUBLISHERS INC	SUBSCRIPTION ACUBK116	PV	113730	001	00999	5/31/2022	28296	15.00
ECM PUBLISHERS INC								Summary Total 15.00
4095 COON RAPIDS BLVD	ACCT 370702	PV	113744	001	00999	6/3/2022	895676	129.00
COON RAPIDS MN 55433								Summary Total 129.00
	ACCT 370702	PV	113747	001	00999	6/5/2022	896050	268.00
								Summary Total 268.00
	ACCT 370702	PV	113823	001	00999	6/10/2022	897006	139.75
								Summary Total 139.75
								Payment Amount 551.75
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	113718	001	00999	6/9/2022	DL060922-20	131.53

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 Pay Through Date 12/31/2022

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
EMERGENCY AUTOMOTIVE TECHNOLOGY INC				Summary Total					131.53
	2755 GENEVA AVE N		PV	113812	001	00999	6/10/2022	DL06092220A	90.48
OAKDALE MN 55128				Summary Total					90.48
			PV	113813	001	00999	6/10/2022	DL051722-22	498.35
				Summary Total					498.35
				Payment Amount					720.36
107099 FASTENAL			PV	113665	001	00999	6/7/2022	MNTC8202718	24.64
FASTENAL COMPANY				Summary Total					24.64
	P O BOX 1286		PV	113833	001	00999	6/16/2022	MNTC8202915	28.84
WINONA MN 55987				Summary Total					28.84
				Payment Amount					53.48
100204 GRAFIX SHOPPE			PV	113848	001	00999	6/15/2022	145382	213.00
GRAFIX SHOPPE				Summary Total					213.00
	3240 MIKE COLLINS DRIVE			Payment Amount					213.00
	EAGAN MN 55121			Payment Amount					213.00
112564 GROUP HEALTH INC		CUST 2861	PV	113669	001	00999	5/31/2022	W848832	94.00
WORKSITE				Summary Total					94.00
	GROUP HEALTH INC WORKSITE			Payment Amount					94.00
	M.S. # 21109A P O BOX 1309			Payment Amount					94.00
	MINNEAPOLIS MN 55440-1309			Payment Amount					94.00
100211 HAWKINS INC			PV	113670	001	00999	6/6/2022	6203656	5,397.30
HAWKINS INC				Summary Total					5,397.30
	P O BOX 860263		PV	113816	001	00999	6/15/2022	6210825	140.00
MINNEAPOLIS MN 55486-0263				Summary Total					140.00
				Payment Amount					5,537.30
100273 MALLOY MONTAGUE		CLIENT 6023	PV	113751	001	00999	6/7/2022	52572	4,915.00
KARNOWSKI RADOSEVIC				Summary Total					4,915.00
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC			Payment Amount					4,915.00
	410 PARK NATIONAL BANK BLDG			Payment Amount					4,915.00
	5353 WAYZATA BLVD			Payment Amount					4,915.00
	MINNEAPOLIS MN 55416			Payment Amount					4,915.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
									4,915.00
100284	MENARDS ELK RIVER	acct 31250289	PV	113733	001	00999	5/31/2022	53596	48.97
	MENARDS ELK RIVER							Summary Total	48.97
	19521 EVANS STREET NW	acct 31250289	PV	113737	001	00999	5/31/2022	53599	221.04
	ELK RIVER MN 55330-1077							Summary Total	221.04
		acct 31250289	PV	113741	001	00999	6/2/2022	53762	220.93
								Summary Total	220.93
		acct 31250289	PV	113759	001	00999	6/8/2022	54119	118.25
								Summary Total	118.25
								Payment Amount	609.19
100285	MET COUNCIL ENVIRONMENTAL SRV	CUST 5156	PV	113699	001	00999	6/7/2022	0001141200	82,457.59
	MET COUNCIL ENVIRONMENTAL SRV							Summary Total	82,457.59
	P O BOX 856513								
	MINNEAPOLIS MN 55485-6513							Payment Amount	82,457.59
100341	MTI DISTRIBUTING INC		PV	113804	001	00999	6/13/2022	1348809-00	281.80
	MTI DISTRIBUTING INC							Summary Total	281.80
	SDS 12-1900								
	P O BOX 86								
	MINNEAPOLIS MN 55486-1900							Payment Amount	281.80
101234	NORTH VALLEY, INC	21-10 PAY APP 1 FIRE 1 PRK LOT	PV	113763	001	09412	6/28/2022	06282022	117,987.61
	NORTH VALLEY, INC							Summary Total	117,987.61
	20015 IGUANA STREET NW #100								
	NOWTHEN MN 55330							Payment Amount	117,987.61
100363	NORTHERN SANITARY SUPPLY CO	CUST R2298	PV	113703	001	00999	6/8/2022	204522	40.23
	NORTHERN SANITARY SUPPLY CO							Summary Total	40.23
	341 COON RAPIDS BLVD		PV	113724	001	00999	6/13/2022	204560	202.52
	MINNEAPOLIS MN 55433							Summary Total	202.52
								Payment Amount	242.75

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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
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	113719	001	00999	6/10/2022	14968	50.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303								50.00
									50.00
									50.00
									50.00
									150.00
117474	OERTEL ARCHITECTS LTD	PROJECT INV 4 RAMSEY SALT SHED	PV	113673	001	00999	6/7/2022	20-08.4-SALT	2,273.75
	OERTEL ARCHITECTS LTD 1795 ST CLAIR AVENUE ST PAUL MN 55105								2,273.75
									2,273.75
110480	OPUS 21 MANAGEMENT SOLUTIONS	MAY SERVICES	PV	113675	001	00999	6/6/2022	220522	881.26
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								881.26
									881.26
111488	POPP.COM INC		PV	113736	001	00999	5/31/2022	992734081	796.69
	POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427								796.69
									796.69
100431	SAFETY KLEEN CORPORATION	BILL ACCOUNT # C123667	PV	113746	001	00999	6/4/2022	CN14903747	110.97
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201								110.97
									110.97
100440	SHORT ELLIOT	PROJECT 159783	PV	113755	001	00999	6/8/2022	427209	831.94

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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
HENDRICKSON INC					
SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780		Summary Total			831.94
		Payment Amount			831.94
119121 SLOTH INSPECTIONS INC		PV 113655 001 00999	6/1/2022	05312022	6,900.75
SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304		Summary Total			6,900.75
		Payment Amount			6,900.75
100485 TIMESAVER OFF SITE SECRETARIAL INC		PV 113817 001 00999	6/15/2022	M27401	600.63
TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025		Summary Total			600.63
		Payment Amount			600.63
112688 TITAN MACHINERY	Tractor backhoe	PV 113677 001 00999	6/3/2022	17069685 GP	337.63
TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374	ORDER 1415331 CL	PV 113678 001 00999	6/3/2022	17071348 GS	1,040.75
	CUST 6263021	PV 113705 001 00999	6/13/2022	17104774 GP	182.31
	CUST 6263021	PD 113796 001 00999	6/29/2022	17092901 GP	193.00-
		PD 113798 001 00999	6/29/2022	17110617 GP	13.31-
		PV 113821 001 00999	6/15/2022	17115281 GP	1,541.55
		Summary Total			1,541.55
		Payment Amount			2,895.93
112515 WSB AND ASSOCIATES INC	RIVENWICK 4TH ADDITION	PV 113731 001 00999	5/31/2022	R-019569-000-2	114.75
WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416		Summary Total			114.75

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
							Payment Amount	114.75
100543	ZIEGLER INC	ACCT 7353700	PV	113752	001 00999	6/8/2022	IN000569234	72.12
	ZIEGLER INC						Summary Total	72.12
	SDS 12-0436							
	PO BOX 86							
	MINNEAPOLIS MN 55486-0436							
							Payment Amount	72.12
							Total Amount to be Processed	399,132.06
							Total Number of Payments to be Processed	37

Accounts Payable

Checks \$ 860,530.28
 Ac H 399,132.06
\$ 1,259,662.34

Pay Estimates \$ 786,834.53
 Regular AP 472,827.81
\$ 1,259,662.34