

RAMSEY CITY COUNCIL MEETING
7.12.2022
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 6.23.2022 - 7.6.2022	\$ 412,716.97
Accounts Payable 6.23.2022 - 7.6.2022	118,216.26
Payroll 6.24.2022	224,323.60
Debt Service	
Pay Estimates- Projects	
TOTAL SUBMITTED FOR APPROVAL THIS MEETING	\$ 755,256.83
(Invoices Available for Reviewal)	

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2022 Y.T.D.</u>
PREPAIDS	\$ 294,427.51	\$ 4,976,415.83
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING		
BILLS LIST SUBMITTED	472,827.81	4,253,718.17
ADD (DELETE) BILLS LIST SUBMITTED		
NET PAYROLL TOTAL	201,790.30	2,478,701.22
CORRECTION TO PAYROLL		
DEBT SERVICE	280,431.81	329,263.06
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	786,834.53	2,283,498.92
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 2,036,311.96	\$ 14,321,597.20

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115153	6/23/2022		111377 ANOKA MUNICIPAL UTILITY						
		51.80	STOP LIGHTS		113855	22-612000-01 MAY 2022	0260.6371		ELECTRIC UTILITIES
		85.40	STOP LIGHTS		113856	22-613120-01 MAY 2022	0260.6371		ELECTRIC UTILITIES
		41.59	TRAFFIC SIGNALS		113857	22-610280-00 MAY 2022	0260.6371		ELECTRIC UTILITIES
		78.80	STREET LIGHTING		113858	22-990005-01 MAY 2022	9603.6371		ELECTRIC UTILITIES
		<u>257.59</u>							
115154	6/23/2022		119134 CINTAS (FIRST AID VENDOR)						
		38.85	FIRST AID SUPPLIES		113861	5105387782	0452.6231		UNIFORMS & TURN-OUT
		38.85	FIRST AID SUPPLIES		113861	5105387782	0311.6231		UNIFORMS & TURN-OUT
		38.85	FIRST AID SUPPLIES		113861	5105387782	9601.6231		UNIFORMS & TURN-OUT
		<u>116.55</u>							
115155	6/23/2022		110734 CITY OF RAMSEY						
		300.00	CASH UTILITY PMT ACCT 729914		113888	06232022	9601.4651		WATER REVENUE
		<u>300.00</u>							
115156	6/23/2022		117595 QUADIENT LEASING USA INC						
		474.36	LEASE POSTAGE		113862	N9448970	0130.6405		OFFICE & DATA PROCES
		<u>474.36</u>							
115157	6/23/2022		110528 ROBERTS, JAMES AND KAREN						
		486.83	OVRPMT UB REFND ACCT 48953912		113853	06232022	9601.4651		WATER REVENUE
		<u>486.83</u>							
115211	6/30/2022		117922 ADAM PRICE INC						
		2,000.00	REF DRWY ESC 5065 XKIMO CT		113926	06302022	9252.1155.1		MANUAL-ACCOUNTS RE
		2,000.00	REF DRWY ESC 5075 XKIMO CT		113927	06302022A	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>4,000.00</u>							
115212	6/30/2022		119498 AUTHORITY MACHINING, LLC						
		7.13	UB REF 14290 SUNFISH LAKE BLVD		113964	06302022	9601.4651		WATER REVENUE
		<u>7.13</u>							
115213	6/30/2022		117422 CARPENTER, JETHRO						
		5,000.00	REF LNDS CP ESCR 5926 168TH AV		113934	RA049799	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>5,000.00</u>							
115214	6/30/2022		119494 CARPENTER-FOURNIER, JENNIFER						
		100.00	REF EROS ESCR 5235 177TH AV		113935	A117722	9804.6433	00117722	REFUNDS
		<u>100.00</u>							
115215	6/30/2022		100297 CENTERPOINT ENERGY						
		194.97	MONTHLY GAS CHARGES		113916	8000014064-2 MAY 2022	0452.6373		GAS
		110.78	MONTHLY GAS CHARGES		113916	8000014064-2 MAY 2022	0311.6373		GAS
		110.78	MONTHLY GAS CHARGES		113916	8000014064-2 MAY 2022	9601.6373		GAS
		110.78	MONTHLY GAS CHARGES		113916	8000014064-2 MAY 2022	9602.6373		GAS
		110.78	MONTHLY GAS CHARGES		113916	8000014064-2	9605.6373		GAS

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115215	6/30/2022		100297 CENTERPOINT ENERGY						Continued.
		638.09				MAY 2022			
115216	6/30/2022	527.81	100116 CONNEXUS ENERGY ELMCREST IRRIGATION (MAY)		113924	444931-267449 MAY2 2022	0452.6371		ELECTRIC UTILITIES
		527.81							
115217	6/30/2022	3,770.55	106583 DELTA DENTAL PLAN OF MINNESOTA JULY 2022 DENTAL PREMIUMS		113922	RIS0004246092	9101.2170		DENTAL/DISABILITY/LIFE
		3,770.55							
115218	6/30/2022	14.25	115607 DVS UNMARKED SQUAD 305 TAB RENEWAL		113915	C169001 JUNE 2022	0211.6249		MISCELLANEOUS OPER/
		14.25							
115219	6/30/2022	250.00	119495 GRUMPY'S MINI DONUTS LLC REFUND HD FOOD VENDOR		113959	06302022	0296.4609		OTHER MISCELLANEOUS
		250.00							
115220	6/30/2022	66,057.00	115574 HEALTHPARTNERS JULY 2022 MEDICAL PREMIUMS		113923	113351455	9101.2176		LIFE/HEALTH-EMPLOYEE
		66,057.00							
115221	6/30/2022	1,500.00	117814 LEWIS CUSTOM HOMES INC REF ERO ESCR 8854 151ST LA		113932	RA049112	9804.6433	00118920	REFUNDS
		5,000.00	REF LNDS CP ESC 8854 151ST LA		113933	RA050281	9252.1155.1		MANUAL-ACCOUNTS RE
		6,500.00							
115222	6/30/2022	1,650.00	118840 MAGIC BOUNCE 50% DEPOSIT FOR RENTAL		113925	062822	0452.6489		OTHER CONTRACTED SI
		1,650.00							
115223	6/30/2022	199.00	117716 MCLEOD, WARREN WATER EFFICIENCY REBATE		113919	062022	9601.6436		WATER EFFICIENCY REB
		199.00							
115224	6/30/2022	174.02	101032 MN CITY COUNTY MGMT ASSOCIATION B. HAGEN MCMA MEMBERSHIP		113917	05012022	0130.6451		MEMBERSHIP DUES
		174.02							
115225	6/30/2022	100.00	118945 NASSAU POOLS & SPAS REF ERO ESCR 9405 164TH LA		113936	RA047122	9804.6433	00118465	REFUNDS
		100.00							
115226	6/30/2022	368.00	100351 NCPERS GROUP LIFE INS JULY 2022 PERA LIFE		113920	704800072022	9101.2170		DENTAL/DISABILITY/LIFE
		368.00							
115227	6/30/2022	1,500.00	116364 NORTHLAND CUSTOM HOMES LLC REF ERO ESCR 17930 VANADIUM ST		113958	RA047534	9804.6433	00118524	REFUNDS
		1,500.00							
115228	6/30/2022		119499 NOSKALENKO, NADIYA						

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115228	6/30/2022		119499 NOSKALENKO, NADIYA						Continued.
		35.02	UB REF 7025 RIVERDALE DRIVE		113965	06302022	9601.4651		WATER REVENUE
		<u>35.02</u>							
115229	6/30/2022		119415 OTTESON, DANYEL						
		100.00	REISSUE PMT FOR VOID CK 115128		113966	05262022	9101.2201		DEPOSITS PAYABLE
		<u>100.00</u>							
115230	6/30/2022		119496 ROWE, EVAN OR HANNAH						
		5,000.00	REF LNDSCP ESCR 17930 VANADIUM		113963	RA049558	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>5,000.00</u>							
115231	6/30/2022		118477 SCHMIDT, MIKE						
		1,870.00	CONCERT PERFORMANCE		113960	062922	9270.6315		MISCELLANEOUS PROFE
		<u>1,870.00</u>							
115232	6/30/2022		113370 SCHUSTER CONSTRUCTION LLC						
		1,500.00	REF ERO ESCR 5926 168TH AVE		113930	A118598	9804.6433	00118598	REFUNDS
		1,500.00	REF ERO ESC 5960 168TH AVE		113931	RA047558	9804.6433	00118597	REFUNDS
		<u>3,000.00</u>							
115233	6/30/2022		108658 SPARKLE POOL SERVICE						
		100.00	REF ERO ESCR 16334 COQUINA ST		113957	RA046409	9804.6433	00118390	REFUNDS
		<u>100.00</u>							
115234	6/30/2022		119482 YANG, CHEE NHO						
		200.00	WATER EFFICIENCY REBATE		113918	062722	9601.6436		WATER EFFICIENCY REB
		<u>200.00</u>							
1003925	6/24/2022		113929 BAGNE, JAMES						
		15.00	REIMB LUNCH-FIREARM TRAINING		113851	06232022	0211.6331		TRAVEL & LODGING
		<u>15.00</u>							
1003926	6/24/2022		119214 BENSON, ERICK						
		268.00	REIMB RENEW/CONT ED FOR LICENS		113852	06232022	0194.6249		MISCELLANEOUS OPER/
		<u>268.00</u>							
1003927	6/24/2022		112663 CAPSTONE HOMES INC						
		1,500.00	REF EROS ESCR 15228 TIGER ST		113859	061722	9804.6433	00118948	REFUNDS
		1,500.00	15255 TIGER ST NW ERO REFUND		113860	A119017	9804.6433	00119017	REFUNDS
		1,500.00	REF ERO ESC 8663 152ND AVE NW		113864	A118936	9804.6433	00118936	REFUNDS
		7,000.00	REF LNDSCPD/DRW 8663 152ND AVE		113865	06212022A	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 8679 152ND AVE		113866	A118817	9804.6433	00118817	REFUNDS
		7,000.00	LNDSCP/DRIV ESCR 8679 152ND AV		113867	06212022B	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESCR 8687 152ND AVE		113868	A118816	9804.6433	00118816	REFUNDS
		7,000.00	LNDSCP/DRIV ESCR 8687 152NDAV		113869	06212022C	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESCR 8692 152ND AVE		113870	A119015	9804.6433	00119015	REFUNDS
		7,000.00	LNDSCP/DRIV ESCR 8692 152ND AV		113871	06212022D	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>37,000.00</u>							
1003928	6/24/2022		111522 SIGNATION SIGN GROUP						
		8,290.00	RIVER'S BEND PARK MONUMENT BAL		113854	16328	9810.6580		OTHER EQUIPMENT
		<u>8,290.00</u>							
1003929	6/24/2022		100459 STANDARD INSURANCE COMPANY						
		2,433.65	JUNE 2022 LIFE INSURANCE		113863	772596 0001	9101.2176		LIFE/HEALTH-EMPLOYEE

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1003929	6/24/2022		100459 STANDARD INSURANCE COMPANY						Continued.
		2,433.65							
JUNE 2022									
1003930	6/24/2022		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		503.88	JUNE 2022 VOL LTD PREM		113873	237724 JUN 2022	9101.2170		DENTAL/DISABILITY/LIFE
		391.32	JUNE 2022 NON-VOL LTD PREM		113873	237724 JUN 2022	9101.2170		DENTAL/DISABILITY/LIFE
		895.20							
1003931	6/24/2022		100510 VERIZON WIRELESS						
		2,138.58	JUNE CH CELL PHONE SERVICE		113872	9908418226	0192.6323		CELLULAR PHONES
		2,138.58							
1003932	6/28/2022		100257 LAW ENFORCEMENT LABOR SRV INC						
		877.50			113647	0609221144292	9101.2177		UNION DUES
		877.50			113880	0623221006092	9101.2177		UNION DUES
		1,755.00							
1003933	6/28/2022		100298 MN AFSCME COUNCIL 5						
		537.60			113648	0609221144293	9101.2177		UNION DUES
		537.60			113881	0623221006093	9101.2177		UNION DUES
		1,075.20							
1003971	7/1/2022		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		218.01	JULY 2022 VISION PREMIUMS		113921	2883188	9101.2170		DENTAL/DISABILITY/LIFE
		218.01							
1003972	7/1/2022		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESCR 8700 152ND AV		113928	RA048206	9804.6433	00118723	REFUNDS
		1,500.00	REF ERO ESCR 15158 TIGER ST		113929	RA048365	9804.6433	00118786	REFUNDS
		2,000.00	REF DRWY ESC 15158 TIGER ST		113937	RA050225	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	REF LNDSCP ESC 15158 TIGER ST		113937	RA050225	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESCR 15188 TIGER ST		113938	RA049592	9804.6433	00119047	REFUNDS
		1,500.00	REF ERO ESCR 15193 TIGER ST		113939	RA048999	9804.6433	00118934	REFUNDS
		5,000.00	REF LNDSP ESCR 15193 TIGER ST		113940	RA050532	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	REF DRWY ESCR 15193 TIGER ST		113940	RA050532	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESCR 15196 TIGER ST		113941	RA049591	9804.6433	00119016	REFUNDS
		5,000.00	REF LNDSCP ESCR 15196 TIGER ST		113942	RA051316	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESCR 15209 TIGER ST		113943	RA048964	9804.6433	00118918	REFUNDS
		5,000.00	REF LNDSCP ESCR 15209 TIGER ST		113944	RA051000	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	REF DRWY ESCR 15209 TIGER ST		113944	RA051000	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESCR 15236 TIGER ST		113945	RA049218	9804.6433	00118969	REFUNDS
		2,000.00	REF DRWY ESCR 15236 TIGER ST		113946	RA050809	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	REF LNDSCP ESCR 15236 TIGER ST		113946	RA050809	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESCR 15239 TIGER ST		113947	RA048872	9804.6433	00118867	REFUNDS
		5,000.00	REF LNDSCP ESCR 15239 TIGER ST		113948	RA050498	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESCR 15242 TIGER ST		113949	RA049217	9804.6433	00118968	REFUNDS
		2,000.00	REF DRWY ESCR 15242 TIGER ST		113950	RA050808	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	REF LNDSCP ESCR 15242 TIGER ST		113950	RA050808	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESCR 15247 TIGER ST		113951	RA049066	9804.6433	00118935	REFUNDS
		2,000.00	REF DRWY ESCR 15247 TIGER ST		113952	RA050551	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	REF LNDSCP ESCR 15247 TIGER ST		113952	RA050551	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESCR 15250 TIGER ST		113953	RA048435	9804.6433	00118865	REFUNDS
		2,000.00	REF DRWY ESCR 15250 TIGER ST		113954	RA050514	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	REF LNDSCP ESCR 15250 TIGER ST		113954	RA050514	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	REF DRWY ESCR 15254 TIGER		113955	RA050524	9252.1155.1		MANUAL-ACCOUNTS REI

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1003972	7/1/2022		112663 CAPSTONE HOMES INC						Continued.
		1,500.00	REF ERO ESCR 15266 TIGER ST		113956	RA048936	9804.6433	00118916	REFUNDS
		5,000.00	REF LNDSCP ESCR 15266 TIGER ST		113961	RA051315	9252.1155.1		MANUAL-ACCOUNTS RE
		2,000.00	REF DRWY ESCR 15266 TIGER ST		113961	RA051315	9252.1155.1		MANUAL-ACCOUNTS RE
		2,000.00	REF DRWY ESCR 15274 TIGER ST		113962	RA050813	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>88,000.00</u>							
97062422	6/24/2022		118579 ND CHILD SUPPORT DIVISION						
		287.08			113879	06232210060914	9101.2185		GARNISHMENTS/SUPPO
		<u>287.08</u>							
98062422	6/24/2022		115568 ALERUS FINANCIAL NA						
		5,406.98			113878	06232210060913	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>5,406.98</u>							
99062422	6/24/2022		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,307.00			113875	06232210060910	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,307.00</u>							
99063022	6/30/2022		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		59.04	IRRIGATION PARTS		113986	06132022	0220.6372		WATER/IRRIGATION
		1.18-	EARLY PAY DISCOUNT		113986	06132022	0220.6372		WATER/IRRIGATION
		80.32	SEALANT, SPRINKLER, NOZZLE		113987	06212022	0194.6281		SMALL TOOLS & MINOR I
		1.61-	EARLY PAY DISCOUNT		113987	06212022	0194.6281		SMALL TOOLS & MINOR I
		<u>136.57</u>							
99220096	6/24/2022		100301 MN CHILD SUPPORT PAYMENT CNTR						
		359.51			113785	0621221401451	9101.2185		GARNISHMENTS/SUPPO
		<u>359.51</u>							
99350326	6/24/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,500.68			113876	06232210060911	9101.2175		DEFERRED COMPENSAT
		<u>10,500.68</u>							
99352086	6/24/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		11,624.99			113877	06232210060912	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>11,624.99</u>							
99644384	6/24/2022		100601 MN DEPT OF REV WH						
		200.04			113786	0621221401452	9101.2172		STATE WITHHOLDING
		50.00			113792	062222805543	9101.2172		STATE WITHHOLDING
		12,857.55			113884	0623221006096	9101.2172		STATE WITHHOLDING
		<u>13,107.59</u>							
99657560	6/24/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		108.33			113790	062222805541	9101.2174		PERA-EMPLOYEE
		108.33			113791	062222805542	9101.2183		PERA-EMPLOYER
		25,527.46			113882	0623221006094	9101.2174		PERA-EMPLOYEE
		34,370.88			113883	0623221006095	9101.2183		PERA-EMPLOYER
		<u>60,115.00</u>							
99769692	6/24/2022		100223 ICMA RETIREMENT TRUST 457						
		1,668.00			113874	0623221006091	9101.2175		DEFERRED COMPENSAT
		<u>1,668.00</u>							
99858811	6/24/2022		101306 IRS						

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99858811	6/24/2022		101306 IRS						Continued.
		277.12			113787	0621221401453	9101.2171		FEDERAL WITHHOLDING
		1,691.36			113788	0621221401454	9101.2173		FICA & MEDICARE-EMPL
		1,691.36			113789	0621221401455	9101.2182		FICA & MEDICARE-EMPL
		375.00			113793	062222805544	9101.2171		FEDERAL WITHHOLDING
		254.48			113794	062222805545	9101.2173		FICA & MEDICARE-EMPL
		254.48			113795	062222805546	9101.2182		FICA & MEDICARE-EMPL
		27,151.85			113885	0623221006097	9101.2171		FEDERAL WITHHOLDING
		15,811.54			113886	0623221006098	9101.2173		FICA & MEDICARE-EMPL
		15,811.54			113887	0623221006099	9101.2182		FICA & MEDICARE-EMPL
		<u>63,318.73</u>							

412,716.97 Grand Total

Payment Instrument Totals

Checks	102,796.20
EFT Payments	167,832.13
A/P ACH Payment	<u>142,088.64</u>
Total Payments	412,716.97

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3439
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
118856	AERO MATERIAL HANDLING		PV	114021	001	00999	6/27/2022	2220308 A	780.00
	AERO MATERIAL HANDLING							Summary Total	780.00
	PO BOX 337								
	ANOKA MN 55303							Payment Amount	780.00
100058	ANOKA RAMSEY FARM AND GARDEN		PV	113999	001	00999	6/22/2022	06222022	432.00
	ANOKA RAMSEY FARM AND GARDEN							Summary Total	432.00
	7435 HIGHWAY 10		PV	114010	001	00999	6/23/2022	06232022	144.00
	RAMSEY MN 55303							Summary Total	144.00
								Payment Amount	576.00
100063	ASPEN MILLS	55303RPD	PV	113892	001	00999	6/18/2022	295763	107.30
	ASPEN MILLS							Summary Total	107.30
	8201 C CENTRAL AVE NE	55303RPD	PV	113893	001	00999	6/15/2022	295502	99.00
	SPRING LAKE PARK MN 55432							Summary Total	99.00
		55303RFD	PV	113985	001	00999	6/20/2022	295815	175.89
								Summary Total	175.89
		55303RPD	PV	114013	001	00999	6/23/2022	296005	1,086.15
								Summary Total	1,086.15
		55303RFD	PV	114017	001	00999	6/24/2022	296029	49.95
								Summary Total	49.95
		55303RFD	PV	114018	001	00999	6/24/2022	296068	134.60
								Summary Total	134.60
		55303RFD	PV	114023	001	00999	6/27/2022	296184	225.84
								Summary Total	225.84
		55303RFD	PV	114024	001	00999	6/27/2022	296177	39.40
								Summary Total	39.40
		55303RFD	PV	114026	001	00999	6/27/2022	296180	49.95
								Summary Total	49.95
		55303RPD	PV	114030	001	00999	6/28/2022	296258	750.28
								Summary Total	750.28
		55303RPD	PV	114033	001	00999	6/30/2022	296427	182.00
								Summary Total	182.00
		55303RFD	PV	114049	001	00999	6/27/2022	296165	225.84
								Summary Total	225.84
		55303RFD	PV	114050	001	00999	6/28/2022	296225	238.69

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3439
 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
				Summary Total					238.69
		55303RFD	PV	114051	001	00999	6/28/2022	296226	219.84
				Summary Total					219.84
		55303RFD	PV	114052	001	00999	6/28/2022	296255	225.84
				Summary Total					225.84
				Payment Amount					3,810.57
119505	BELKNAP, MICHAEL	WATER EFFICIENCY REBATE	PV	114043	001	00999	6/30/2022	063022B	199.99
	MICHAEL BELKNAP 7194 170TH TRAIL NW RAMSEY MN 55303			Summary Total					199.99
				Payment Amount					199.99
100086	BLUE VELVET INC		PV	114053	001	00999	6/28/2022	148	119.80
	BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303			Summary Total					119.80
				Payment Amount					119.80
108458	CBIZ BENEFITS INSURANCE SERVICES INC	REBA	PV	114031	001	00999	6/30/2022	REBA2022	405.00
	CBIZ BENEFITS INSURANCE SERVICES INC ATTEN: DENISE GORSLINE ACCT DEPT. 700 W. 47TH STREET SUITE 1100 KANSAS CITY MO 64112			Summary Total					405.00
				Payment Amount					405.00
110483	CITY OF ST PAUL	CUSTOMER 350	PV	113972	001	00999	6/7/2022	IN49715	1,314.74
	CITY OF ST PAUL OFFICE OF FINANCIAL SERVICES 15 W KELLOGG BLVD SUITE 700 ST PAUL MN 55102			Summary Total					1,314.74
				Payment Amount					1,314.74
119492	CONSTRUCTION SUPPLY DBA BROCK WHITE	CUST 27151	PV	113994	001	00999	6/20/2022	15509613-00	115.49
	BROCK WHITE COMPANY LLC C/O CSG			Summary Total					115.49

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3439
 Bank Account 999.1010 CASH IN BANK 00002224
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 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	PO BOX 856458 MINNEAPOLIS MN 55485-6458								115.49
								Payment Amount	115.49
114117	CRAWFORD'S EQUIPMENT INC		PV	113983	001	00999	6/21/2022	01-64943	133.58
	CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008							Summary Total	133.58
								Payment Amount	133.58
119478	DAVIS, HEIDI	Elmcrest Pk 6/18/22 refund dep	PV	113897	001	00999	6/21/2022	062122	100.00
	HEIDI DAVIS 15320 RADIUM WAY NW RAMSEY MN 55303							Summary Total	100.00
								Payment Amount	100.00
104267	ELITE SANITATION		PV	113981	001	00999	6/19/2022	28792	626.20
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330							Summary Total	626.20
								Payment Amount	626.20
119501	ERIC KRATOCHVIL DBA E.J.K. MUSIC LLC	7/14/22 CONCERT PERFORMANCE	PV	113989	001	00999	6/29/2022	062922	1,700.00
	E.J.K. MUSIC LLC 8907 10TH AVENUE SOUTH BLOOMINGTON MN 55420							Summary Total	1,700.00
								Payment Amount	1,700.00
119490	ESPELAND, ALLIE	WATER EFFICIENCY PROGRAM	PV	114039	001	00999	6/27/2022	062722	400.00
	ALLIE ESPELAND 14231 VANADIUM STREET NW RAMSEY MN 55303							Summary Total	400.00
								Payment Amount	400.00
100143	FERGUSON WATERWORKS # 2518	CUST 24740	PV	113900	001	00999	6/20/2022	0495471	182.24

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 Pay Through Date 12/31/2022

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	FERGUSON WATERWORKS 2516			Summary Total					182.24
	P O BOX 802817	CUST 24741	PV	113901	001	00999	6/20/2022	0491443	842.67
	CHICAGO IL 60680-2817			Summary Total					842.67
				Payment Amount					1,024.91
119491	GANDRUD, ROBERT	WATER EFFICIENCY REBATE	PV	114040	001	00999	6/27/2022	062722	200.00
	ROBERT GANDRUD			Summary Total					200.00
	15501 YAKIMA COURT NW			Payment Amount					200.00
	RAMSEY MN 55303								
119477	HAUGLAND, STACEY	Central Pk 6/18/22 DEP REFUND	PV	113898	001	00999	6/21/2022	062122	100.00
	STACEY HAUGLAND			Summary Total					100.00
	17451 DRISCOLL STREET NW			Payment Amount					100.00
	RAMSEY MN 55303								
117332	HEARTLAND TIRE INC		PV	114057	001	00999	6/27/2022	9028089	152.91
	HEARTLAND TIRE INC			Summary Total					152.91
	7151 RIVERDALE DRIVE NW			Payment Amount					152.91
	RAMSEY MN 55303								
115760	HENRY SCHEIN INC		PV	113969	001	00999	6/8/2022	21588655	55.26
	HENRY SCHEIN INC			Summary Total					55.26
	DEPT CH 10241		PD	113973	001	00999	6/30/2022	21653842	119.70-
	PALATINE IL 60055-0241			Summary Total					119.70-
			PV	113975	001	00999	6/10/2022	21136021	72.12
				Summary Total					72.12
			PV	113976	001	00999	6/13/2022	21750721	46.68
				Summary Total					46.68
			PV	114015	001	00999	6/23/2022	22211309	1.24
				Summary Total					1.24
				Payment Amount					55.60
112160	HOLIDAY COMPANIES	PD Washes June 22	PV	114038	001	00999	7/1/2022	046801072200	195.50

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3439
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437								195.50
								Summary Total	195.50
								Payment Amount	195.50
119481	JOHNSON, CURTIS CURTIS JOHNSON 14087 DYSPROSIUM STREET NW RAMSEY MN 55303	WATER EFFICIENCY PROGRAM	PV	113968	001	00999	6/24/2022	062422	159.00
								Summary Total	159.00
								Payment Amount	159.00
119479	JONES, WILLIE WILLIE JONES 6081 144TH LANE NW RAMSEY MN 55303	WATER EFFICIENCY REBATE	PV	113967	001	00999	6/23/2022	062322	199.99
								Summary Total	199.99
								Payment Amount	199.99
119504	KLOCKER, JON JON KLOCKER 15621 YAKIMA COURT NW RAMSEY MN 55303	WATER EFFICIENCY PROGRAM	PV	114042	001	00999	6/30/2022	063022	200.00
								Summary Total	200.00
								Payment Amount	200.00
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV	113908	001	00999	6/17/2022	02-919337	450.00
								Summary Total	450.00
			PV	113909	001	00999	6/18/2022	02-919614	350.00
								Summary Total	350.00
			PV	113910	001	00999	6/18/2022	02-919611	225.00
								Summary Total	225.00
								Payment Amount	1,025.00
118472	LENHART, KEVIN KEVIN LENHART 5301 PINEWOOD TRAIL EDINA MN 55436	7/28/22 CONCERT PERFORMANCE	PV	113988	001	00999	6/29/2022	062922	1,530.00
								Summary Total	1,530.00
								Payment Amount	

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Payment Group Control Number 3439
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2022

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
									1,530.00
103165	LHB, INC LHB, INC 21 WEST SUPERIOR ST SUITE 500 DULUTH MN 55802		PV	114008	001	00999	6/22/2022	220640.00-1	4,205.50
								Summary Total	4,205.50
								Payment Amount	4,205.50
117425	MAUER MAIN CHEVROLET MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303		PV	113982	001	00999	6/20/2022	5010797	7.33
								Summary Total	7.33
								Payment Amount	7.33
108208	METRO PRODUCTS INC METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432		PV	114055	001	00999	6/22/2022	167572	138.54
								Summary Total	138.54
								Payment Amount	138.54
100293	MIDC ENTERPRISES MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113		PV	113978	001	00999	6/15/2022	I0048641	931.49
								Summary Total	931.49
			PV	113980	001	00999	6/16/2022	I0048664	445.00
								Summary Total	445.00
								Payment Amount	1,376.49
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498	Driving School	PV	114006	001	00999	6/22/2022	337900-9397	650.00
								Summary Total	650.00
								Payment Amount	650.00
118388	MITCHELL 1 MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250	ACCT 1067454	PV	113993	001	00999	6/20/2022	IB27747146	80.00
								Summary Total	80.00
								Payment Amount	80.00

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CITY OF RAMSEY
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 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 Itm Co	Due Date	Invoice Number	Payment Amount
100345	NAPA AUTO PARTS ELK RIVER		PV 113911 001 00999	6/17/2022	165993	54.12
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW		Summary Total			54.12
			PV 113912 001 00999	6/21/2022	166456	114.38
	P O BOX 1041 ELK RIVER MN 55330		Summary Total			114.38
			PV 113913 001 00999	6/22/2022	166594	86.93
			Summary Total			86.93
			PV 113914 001 00999	6/20/2022	166319	11.09
			Summary Total			11.09
			Payment Amount			266.52
117381	NORTH METRO ANIMAL CARE AND CONTROL	Boarding services for one dog	PV 114032 001 00999	6/30/2022	1107	114.00
	NORTH METRO ANIMAL CARE AND CONTROL 1662 164TH LANE NW ANDOVER MN 55304		Summary Total			114.00
			Payment Amount			114.00
119197	NYSTUEN, SARA	7/21/22 CONCERT PERFORMANCE	PV 113990 001 00999	6/29/2022	062922	1,020.00
	SARA NYSTUEN 11743 LONDON STREET NE BLAINE MN 55449		Summary Total			1,020.00
			Payment Amount			1,020.00
119480	ODP BUSINESS SOLUTIONS, LLC	ACCT 84033350	PV 113970 001 00999	6/9/2022	242626912001	61.95
	ODP BUSINESS SOLUTIONS, LLC PO BOX 88040 CHICAGO IL 60680-1040		Summary Total			61.95
			Payment Amount			61.95
119493	ROEDER, JONATHAN	WATER EFFICIENCY REBATE	PV 114041 001 00999	6/28/2022	062822	187.99
	JONATHAN ROEDER 14670 ARGON STREET NW RAMSEY MN 55303		Summary Total			187.99
			Payment Amount			187.99

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
111128	SHERBURNE COUNTY SHERIFFS OFFICE	RANGE USE	PV	113894	001	00999	6/21/2022	0202206-RPD	60.00
	SHERBURNE COUNTY SHERIFFS OFFICE 13880 BUSINESS CENTER DRIVE NW ELK RIVER MN 55330							Summary Total	60.00
								Payment Amount	60.00
114151	TASC (FEES)	TASC ID 4106-0579-1547	PV	113984	001	00999	6/21/2022	IN2426801	135.50
	TASC CLIENT INVOICES	TASC ID 4106-0579-1547						Summary Total	135.50
	P O BOX 88278 MILWAUKEE WI 53288-0001		PV	113995	001	00999	6/20/2022	IN2426777	235.25
								Summary Total	235.25
								Payment Amount	370.75
117955	THIEL, SEAN	WATER EFFICIENCY REBATE	PV	114046	001	00999	6/30/2022	06.30.22F	200.00
	SEAN THIEL 14560 HELIUM COURT NW RAMSEY MN 55303							Summary Total	200.00
								Payment Amount	200.00
111542	WARD, JAY	WATER EFFICIENCY REBATE	PV	114044	001	00999	6/30/2022	06/30/22D	199.00
	JAY WARD 6521 153RD WAY NW RAMSEY MN 55303	WATER REBATE PROGRAM						Summary Total	199.00
			PV	114045	001	00999	6/30/2022	063022E	200.00
								Summary Total	200.00
								Payment Amount	399.00
								Total Amount to be Processed	24,262.35
								Total Number of Payments to be Processed	39

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Payment Group Control Number 3440
 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	Item	Co	Date	Number	Amount
100011	ACE SALES	PV	113891	001	00999	6/17/2022	2970	2,917.00
	ACE SALES							Summary Total 2,917.00
	17555 UNICORN STREET NW							
	RAMSEY MN 55303							Payment Amount 2,917.00
110402	ADVANCE AUTO PARTS	PV	114063	001	09101	6/30/2022	06302022	925.23
	ADVANCE AUTO PARTS	PV	114063	002	09101	6/30/2022	06302022	242.27
	AAP FINANCIAL SERVICES							Summary Total 1,167.50
	P O BOX 742063							
	ATLANTA GA 30374-2063							Payment Amount 1,167.50
115149	ADVANCED FIRST AID INC	PV	113896	001	00999	6/21/2022	0622-384	169.00
	ADVANCED FIRST AID INC							Summary Total 169.00
	9724 VALE STREET NW							
	MINNEAPOLIS MN 55433							Payment Amount 169.00
117343	AMAZON CAPITAL SERVICES INC	PV	113903	001	00999	6/27/2022	14PL-7QLG-WLWF	247.32
	AMAZON CAPITAL SERVICES INC							Summary Total 247.32
	PO BOX 035184	PV	114027	001	00999	6/27/2022	16T3-LPG4-VTWD	16.48
	SEATTLE WA 98124-5184							Summary Total 16.48
								Payment Amount 263.80
109256	AMERICAN ENGINEERING TESTING INC	PV	114009	001	00999	6/22/2022	INV-075086	687.50
	AMERICAN ENGINEERING TESTING INC							Summary Total 687.50
	PO BOX 860678	PV	114014	001	00999	6/23/2022	INV-076701	3,127.50
	MINNEAPOLIS MN 55486							Summary Total 3,127.50
		PV	114028	001	00999	6/27/2022	INV-076904	240.00
								Summary Total 240.00
								Payment Amount 4,055.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	PV	113998	001	00999	6/22/2022	B220621M	492.00
	ANOKA COUNTY TREASURY DEPARTMENT							Summary Total 492.00

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 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
2100 THIRD AVENUE ANOKA MN 55303					492.00
		Payment Amount			492.00
101084 BATTERIES PLUS BULBS		PV 114048 001 00999	6/29/2022	P52810801	51.50
BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609		Summary Total			51.50
		Payment Amount			51.50
106346 BAUER BUILT INCORPORATED		PV 114058 001 00999	6/2/2022	940088394	4,767.15
BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR BLAINE MN 55449		Summary Total			4,767.15
		Payment Amount			4,767.15
100647 BOLTON AND MENK INC	PROJECT 0R1.125908	PV 113992 001 00999	6/16/2022	0291197	12,846.50
BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900		Summary Total			12,846.50
	PROJECT 0R1.127157	PV 114000 001 00999	6/16/2022	0291194	330.00
		Summary Total			330.00
	PROJECT 0R1.127005	PV 114001 001 00999	6/16/2022	0291198	5,570.00
		Summary Total			5,570.00
	PROJECT 0R.125907	PV 114002 001 00999	6/16/2022	0291202	14,767.20
		Summary Total			14,767.20
	PROJECT 0R.127237	PV 114003 001 00999	6/16/2022	0291193	1,533.00
		Summary Total			1,533.00
	0R1.127172	PV 114004 001 00999	6/16/2022	0291192	3,305.00
		Summary Total			3,305.00
	PROJECT 0R1.126299	PV 114059 001 00999	6/16/2022	0291203	2,520.00
		Summary Total			2,520.00
		Payment Amount			40,871.70
103641 BOYER TRUCKS		PV 113905 001 00999	6/21/2022	003P23107	7.33
BOYER TRUCKS P O BOX 512 ST MICHAEL MN 55376		Summary Total			7.33
		PV 114056 001 00999	7/1/2022	003P22355	280.82
		Summary Total			280.82
		Payment Amount			288.15

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 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
103975	BROZAK, LUANN	L Brozak 06/22 July/Aug RR	PV	114012	001	00999	6/23/2022	1018	6,288.00
	LUANN BROZAK 18790 GARNET STREET NW ANOKA MN 55303								Summary Total 6,288.00
									Payment Amount 6,288.00
118550	CBIZ INVESTMENT ADVISORY SERVICES LLC	FA-54521	PV	113889	001	00999	3/31/2022	15285	48.06
	CBIZ INVESTMENT ADVISORY SERVICES LLC P O BOX 645547 CINCINNATI OH 45264-5547								Summary Total 48.06
									Payment Amount 48.06
116197	CINTAS CORPORATION	PAYER# 12455017	PV	114016	001	00999	6/24/2022	4123410965	42.70
	CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838								Summary Total 42.70
									Payment Amount 42.70
115896	CIVICPLUS INC		PV	114047	001	00999	6/28/2022	#230439	2,500.00
	CIVIC PLUS P O BOX 1572 MANHATTAN KS 66505								Summary Total 2,500.00
									Payment Amount 2,500.00
100134	CUTTER SALES INC		PV	114019	001	00999	6/24/2022	158472	151.49
	CUTTER SALES INC 8844 ZEALAND AVENUE NORTH BROOKLYN PARK MN 55445								Summary Total 151.49
									Payment Amount 151.49
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	113997	001	00999	6/22/2022	INV238424	370.25
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 162								Summary Total 370.25

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3440
 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						
BLOOMINGTON MN 55431-2549															
Payment Amount									370.25						
100144	DEHN OIL COMPANY		PV	113906	001	00999	6/22/2022	25193558	271.70						
DEHN OIL COMPANY									Summary Total	271.70					
6735 141ST AVENUE NW									PV	114054	001	00999	6/24/2022	90681	3,228.75
RAMSEY MN 55303									Summary Total	3,228.75					
Payment Amount									3,500.45						
100158	ECM PUBLISHERS INC	ACCT 370702	PV	113890	001	00999	6/10/2022	897008	91.38						
ECM PUBLISHERS INC									Summary Total	91.38					
4095 COON RAPIDS BLVD									PV	113974	001	00999	6/10/2022	897007	102.13
COON RAPIDS MN 55433									Summary Total	102.13					
ACCT 370702									PV	114020	001	00999	6/24/2022	899093	43.00
Payment Amount									43.00						
Payment Amount									236.51						
113651	ELECTRO WATCHMAN INC		PV	114029	001	00999	6/28/2022	387782	637.25						
ELECTRO WATCHMAN INC									Summary Total	637.25					
ONE W WATER STREET SUITE 110															
ST PAUL MN 55107									Payment Amount	637.25					
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	113895	001	00999	6/20/2022	DL061622-20	484.25						
EMERGENCY AUTOMOTIVE TECHNOLOGY INC									Summary Total	484.25					
2755 GENEVA AVE N															
OAKDALE MN 55128									Payment Amount	484.25					
100186	FRANKENSIGNS INC		PV	114037	001	00999	6/24/2022	278970	95.00						
FRANKENSIGNS									Summary Total	95.00					
9991 GOODHUE STREET NE															
P O BOX 490301															
BLAINE MN 55449									Payment Amount	95.00					
100211	HAWKINS INC		PV	113899	001	00999	6/20/2022	6217808	10,554.35						

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 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount		
Summary Total									10,554.35		
Payment Amount									10,554.35		
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PD	113971	001	00999	7/13/2022	SCN-114427	19.80-		
Summary Total									19.80-		
	INNOVATIVE OFFICE SOLUTIONS	LOCKBOX 131434	CUST	S27569	PV	113991	001	00999	6/23/2022	CIN108427	443.30
Summary Total									443.30		
	P O BOX 1414	MINNEAPOLIS MN	S27569	PV	114035	001	00999	7/1/2022	IN3848145	59.72	
Summary Total									59.72		
Payment Amount									483.22		
100284	MENARDS ELK RIVER	acct 31250289	PV	113904	001	00999	6/13/2022	54432	167.74		
Summary Total									167.74		
	MENARDS ELK RIVER	19521 EVANS STREET NW	PV	113977	001	00999	6/14/2022	54550	89.46		
Summary Total									89.46		
	ELK RIVER MN 55330-1077	acct 31250289	PV	113996	001	00999	6/21/2022	55000	162.77		
Summary Total									162.77		
		acct 31250289	PV	114007	001	00999	6/22/2022	55060	138.77		
Summary Total									138.77		
Payment Amount									558.74		
115167	NET TRANSCRIPTS INC	3 Case Transcriptions	PV	113979	001	00999	6/15/2022	#NT11256	175.84		
Summary Total									175.84		
Payment Amount									175.84		
100363	NORTHERN SANITARY SUPPLY CO		PV	113902	001	00999	6/24/2022	204649	746.74		
Summary Total									746.74		
Payment Amount									746.74		

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CITY OF RAMSEY
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 Pay Through Date 12/31/2022

Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
115071 NORTHLAND OCCUPATIONAL HEALTH		PV 114005 001 00999	6/22/2022	15089	480.00
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303				Summary Total	480.00
		PV 114011 001 00999	6/23/2022	15104	50.00
				Summary Total	50.00
				Payment Amount	530.00
110547 NORTHWEST LIGHTING SYSTEMS CO.		PV 114036 001 00999	6/13/2022	125368	357.00
NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175				Summary Total	357.00
				Payment Amount	357.00
114134 PHASOR ELECTRIC COMPANY		PV 113907 001 00999	6/23/2022	049030	415.00
PHASOR ELECTRIC COMPANY 2160 108TH LANE NE BLAINE MN 55449				Summary Total	415.00
				Payment Amount	415.00
113444 PRECISE		PV 114025 001 00999	6/27/2022	200-1037530	750.00
PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337				Summary Total	750.00
				Payment Amount	750.00
107978 PREMIER COMMERCIAL PROPERTIES INC	6781 Hwy 10 Prop Mgmt	PV 114060 001 00999	6/30/2022	8284	600.00
PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433	6781 Hwy 10 Prop Mgmt			Summary Total	600.00
		PV 114061 001 00999	5/31/2022	8232	600.00
				Summary Total	600.00
				Payment Amount	1,200.00
112545 SHI		PV 114022 001 00999	6/27/2022	B15445720	7,476.00
SHI INTERNATIONAL CORP. P O BOX 952121				Summary Total	7,476.00

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CITY OF RAMSEY
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Payment Group Control Number 3440
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	DALLAS TX 75395-2121								
								Payment Amount	7,476.00
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	114034	001	00999	7/1/2022	M27437	1,310.26
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025							Summary Total	1,310.26
								Payment Amount	1,310.26
								Total Amount to be Processed	93,953.91
								Total Number of Payments to be Processed	33

Accounts Payable:
 checks \$ 24,262.35
 ACH 93,953.91
 \$118,216.26

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