

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>8.8.2022</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7.21.2022 - 8.3.2022	\$ 1,240,307.64
Accounts Payable 7.21.2022 - 8.3.2022	259,290.35
Payroll 7.22.2022	219,243.64
Debt Service	
Pay Estimates- Projects	

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

**\$ 1,718,841.63**

**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<u>APPROVED PREVIOUS MTG</u>	<u>2022 Y.T.D.</u>
PREPAIDS	\$ 280,692.70	\$ 5,669,825.50
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING		
BILLS LIST SUBMITTED	449,086.22	4,821,020.65
ADD (DELETE) BILLS LIST SUBMITTED		
NET PAYROLL TOTAL	193,441.97	2,896,466.79
CORRECTION TO PAYROLL		
DEBT SERVICE		329,263.06
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS	708,182.76	2,991,681.68

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 1,631,403.65**

**\$ 16,708,257.68**

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CITY OF RAMSEY  
 Council Check Register by GL  
 Council Check Register and Summary  
 7/21/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115289	7/21/2022		111377 ANOKA MUNICIPAL UTILITY						
		31.08	STREET LIGHTING		114271	22-610280-00 JUN 2022	9603.6371		ELECTRIC UTILITIES
		78.80	STREET LIGHTING		114272	22-990005-01 JUN 2022	9603.6371		ELECTRIC UTILITIES
		42.59	TRAFFIC SIGNALS		114273	22-612000-01 JUN 2022	0260.6371		ELECTRIC UTILITIES
		65.62	TRAFFIC SIGNALS		114274	22-613120-01 JUN 2022	0260.6371		ELECTRIC UTILITIES
		<u>218.09</u>							
115290	7/21/2022		119524 CACKMAN, JEANNE						
		100.00	AR ROOM DEP REF FROM 7/17/22		114278	07212022	9101.2201		DEPOSITS PAYABLE
		<u>100.00</u>							
115291	7/21/2022		100297 CENTERPOINT ENERGY						
		31.29	6/7-7/8/22 ELECTRIC USE		114267	6011580-5 JUN 2022	9410.6373	00041012	GAS
		1,355.42	C/H GAS BILL		114275	6702493-5JUN 2022	0194.6373		GAS
		82.55	NATURAL GAS AT PH#3		114276	8782239-1 JUN 2022	9601.6373		GAS
		<u>1,469.26</u>							
115292	7/21/2022		100116 CONNEXUS ENERGY						
		2,934.22	ELECTRIC		114270	759126-303106 JUN 2022	0452.6371		ELECTRIC UTILITIES
		664.21	ELECTRIC		114270	759126-303106 JUN 2022	0311.6371		ELECTRIC UTILITIES
		650.18	ELECTRIC		114270	759126-303106 JUN 2022	9601.6371		ELECTRIC UTILITIES
		650.18	ELECTRIC		114270	759126-303106 JUN 2022	9602.6371		ELECTRIC UTILITIES
		650.18	ELECTRIC		114270	759126-303106 JUN 2022	9605.6371		ELECTRIC UTILITIES
		<u>5,548.97</u>							
115293	7/21/2022		110759 NORTHERN STAR COUNCIL						
		420.00	EXPLORERS POST MEMBERSHIPS		114269	08022022	0280.6451		MEMBERSHIP DUES
		<u>420.00</u>							
115294	7/21/2022		119526 QUIST, ROBERT						
		1,000.00	REFUND ESCROW DEPOSIT AND FEE		114280	07212022	9101.4209		CONDITIONAL USE PERM
		<u>1,000.00</u>							
115295	7/21/2022		119062 RIVERSTONE DEVELOPMENT, LLC						
		136,875.00	REIM SANITARY SEWER FORCEMAIN		114277	07212022	9602.1730		IMPROVEMENTS OTHER
		<u>136,875.00</u>							
115296	7/21/2022		111467 TOENSING, CHRISTOPHER OR REGINA						
		100.00	AR ROOM DEP REF FROM 7/16/22		114281	07212022	9101.2201		DEPOSITS PAYABLE
		<u>100.00</u>							
115297	7/21/2022		119520 TOP GEAR DBA HELMETS R US INC						
		1,546.55	SAFETY CAMP BIKE HELMETS		114268	63039	0237.6249		MISCELLANEOUS OPERA
		<u>1,546.55</u>							

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 Council Check Register and Summary

7/21/2022 -- 12/31/2022

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115297	7/21/2022		119520 TOP GEAR DBA HELMETS R US INC						Continued.
115298	7/21/2022		114178 TOP LINE FENCE						
		950.00	CENTRAL PARK ROOF REPLACE		114266	1918	0452.6381		BUILDING & STRUCTURE
		950.00							
115299	7/21/2022		119513 TRUCK GEAR USA						
		34.00	TOPPER SHOCK		114265	4797	0220.6388		OTHER VEHICLE REPAIR
		34.00							
115338	7/28/2022		117700 A HARD DAYS NIGHT TRIBUTE TO THE BEATLES						
		1,955.00	CONCERT PERFORMANCE		114338	072522	9270.6315		MISCELLANEOUS PROFE
		1,955.00							
115339	7/28/2022		117732 AFFINITY AT RAMSEY LLC						
		80,861.75	TIF PAYMENT #5-PRN		114341	07262022	9214.6433		REFUNDS
		11,364.78	TIF PAYMENT #5-INT		114341	07262022	9214.6433		REFUNDS
		92,226.53							
115340	7/28/2022		117080 BLIP II LLC						
		21,029.97	TIF PAYMENT #7-PRN		114340	07262022	9216.6433		REFUNDS
		3,433.22	TIF PAYMENT #7-INT		114340	07262022	9216.6433		REFUNDS
		24,463.19							
115341	7/28/2022		100297 CENTERPOINT ENERGY						
		23.52	GAS UTILITIES ST 1		114335	5914352-9 JUN 2022	0220.6373		GAS
		105.65	GAS UTILITIES ST 2		114336	5961540-1 JUN 2022	0220.6373		GAS
		119.39	MONTHLY GAS CHARGES		114351	8000014064-2 JUN 2022	0452.6373		GAS
		47.22	MONTHLY GAS CHARGES		114351	8000014064-2 JUN 2022	0311.6373		GAS
		47.22	MONTHLY GAS CHARGES		114351	8000014064-2 JUN 2022	9601.6373		GAS
		47.22	MONTHLY GAS CHARGES		114351	8000014064-2 JUN 2022	9602.6373		GAS
		47.22	MONTHLY GAS CHARGES		114351	8000014064-2 JUN 2022	9605.6373		GAS
		437.44							
115342	7/28/2022		110734 CITY OF RAMSEY						
		126.00	CASH UB PAYMENT ACCT 49473964		114356	07282022	9601.4651		WATER REVENUE
		126.00							
115343	7/28/2022		100116 CONNEXUS ENERGY						
		696.74	ELMCREST IRRIGATION (JUNE)		114344	444931-267449 JUN 2022	0452.6371		ELECTRIC UTILITIES
		696.74							
115344	7/28/2022		100167 CORNERSTONE FORD						
		522.09	TRK. #692 A/C,FAN/MOTOR ASSBLY		114346	15382041	0311.6257		OTHER VEHICLE PARTS
		353.22	TRK. #678-A/C		114347	15382825	0452.6257		OTHER VEHICLE PARTS
		8.26	TRK. #680-KIT-JET		114348	15383224	0311.6257		OTHER VEHICLE PARTS
		8.26	TRK.#680-KIT-JET		114349	15383190	0311.6257		OTHER VEHICLE PARTS
		46.16	POLICE #396-VALVE ASY		114350	15383159	0311.6257		OTHER VEHICLE PARTS

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 Council Check Register and Summary  
 7/21/2022 – 12/31/2022

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115344	7/28/2022	937.99	100167 CORNERSTONE FORD						Continued.
115345	7/28/2022	64,019.14	118611 DELTA MOD TECH TIF PAYMENT #3 PRN		114339	07262022	9217.6433		REFUNDS
		64,019.14							
115346	7/28/2022	14.25	115607 DVS UNMARKED SQUAD 359 TABS		114353	C169001 JUL 2022	0211.6249		MISCELLANEOUS OPER/
		14.25							
115347	7/28/2022	475,425.00	107556 KNOLL PROPERTIES II RELEASE FINANCIAL GUAR #118882		114357	07262022	9804.6433	00118882	REFUNDS
		475,425.00							
115348	7/28/2022	4,490.49	115826 LIFE FITNESS TIF PAYMENT #11 PRN FINAL		114342	07262022	9215.6433		REFUNDS
		112.26	TIF PAYMENT #11 INT FINAL		114342	07262022	9215.6433		REFUNDS
		4,602.75							
115349	7/28/2022	1,750.00	106962 LOHMILLER ENTERPRISES DBA FIRE-FIRE INST TRAINING BURN		114345	5641	0220.6335		TRAINING
		1,750.00							
115350	7/28/2022	1,119.14	119531 MEADOW CREEK BUILDERS, INC RELEASE INSP ESCROW #116696		114358	07282022	9804.6433	00116696	REFUNDS
		1,119.14							
115351	7/28/2022	2,374.40	100391 POSTMASTER 2022 ELECTION POSTCARD		114352	072722	0141.6249		MISCELLANEOUS OPER/
		2,374.40							
115352	7/28/2022	121,668.86	114811 RESIDENCE AT THE COR APARTMENTS LLC TIF PAYMENT #15-PRN		114343	07262022	9214.6433		REFUNDS
		64,504.15	TIF PAYMENT #15-INT		114343	07262022	9214.6433		REFUNDS
		186,173.01							
115353	7/29/2022	59.14	117922 ADAM PRICE INC UB REF 5075 XKIMO COURT NW		114359	07292022	9601.4651		WATER REVENUE
		59.14							
115354	7/29/2022	303.96	113045 ANCONA TITLE AND ESCROW UB REF 5911 148TH AVE		114360	07292022	9601.4651		WATER REVENUE
		303.96							
115355	7/29/2022	416.36	115243 ARDEN TITLE LLC UB REF 16816 MARBLE STREET		114361	07292022	9601.4651		WATER REVENUE
		416.36							
115356	7/29/2022	62.41	119533 B&L HOUSING SOLUTIONS UB REF 14657 QUARTZ TERRACE		114362	07292022	9601.4651		WATER REVENUE
		62.41							
115357	7/29/2022	219.35	117923 BURNET TITLE UB REF 14944 RABBIT STREET		114363	07292022	9601.4651		WATER REVENUE

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7/21/2022 – 12/31/2022

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115357	7/29/2022	219.35	117923 BURNET TITLE						Continued.
115358	7/29/2022	275.18 275.18	119534 BUSTROM, CARLA OR RODNEY UB REF 15171 SODIUM STREET		114364	07292022	9601.4651		WATER REVENUE
115359	7/29/2022	52.21 52.21	119237 CLOSING HUB UB REF 14701 COBALT ST UNIT 43		114365	07292022A	9601.4651		WATER REVENUE
115360	7/29/2022	46.98 46.98	119237 CLOSING HUB UB REF 6450 167TH AV NW		114366	07292022B	9601.4651		WATER REVENUE
115361	7/29/2022	43.77 43.77	119535 CROSS, JEFFREY OR CELESTE UB REF 5730 142ND AVE		114367	07292022	9601.4651		WATER REVENUE
115362	7/29/2022	426.68 426.68	119536 DAVIS, JEANINE OR MICHAEL UB REF 6031 144TH LANE		114368	07292022	9601.4651		WATER REVENUE
115363	7/29/2022	149.98 149.98	100870 EDINA REALTY TITLE UB REF 14660 COBALT ST UNIT 32		114369	07292022	9601.4651		WATER REVENUE
115364	7/29/2022	299.47 299.47	100870 EDINA REALTY TITLE UB REF 7203 170TH TRAIL NW		114370	07292022B	9601.4651		WATER REVENUE
115365	7/29/2022	43.97 43.97	111356 EXECUTIVE TITLE OF MN UB REF 9041 160TH LANE NW		114371	07292022	9601.4651		WATER REVENUE
115366	7/29/2022	190.87 190.87	118143 FIRST AMERICAN TITLE INSURANCE CO UB REF 14608 PERIDOT STREET		114372	07292022	9601.4651		WATER REVENUE
115367	7/29/2022	196.72 196.72	118143 FIRST AMERICAN TITLE INSURANCE CO UB REF 5355 140TH LANE		114373	07292022B	9601.4651		WATER REVENUE
115368	7/29/2022	216.81 216.81	111335 FIRST FINANCIAL TITLE AGENCY OF MN UB REF 16111 IODINE STREET		114374	07292022	9601.4651		WATER REVENUE
115369	7/29/2022	392.92 392.92	119538 HOLMBERG, KYLE UB REF 15270 SODIUM STREET		114375	07292022	9601.4651		WATER REVENUE
115370	7/29/2022	116.03 116.03	119539 KRUGER JR, RICHARD UB REF 7350 150TH LANE		114376	07292022	9601.4651		WATER REVENUE
115371	7/29/2022		117259 LEGACY TITLE						

CITY OF RAMSEY  
Council Check Register by GL  
Council Check Register and Summary  
7/21/2022 -- 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115371	7/29/2022		117259 LEGACY TITLE						Continued.
		201.59	UB REF 15499 TUNGSTEN STREET		114377	07292022	9601.4651		WATER REVENUE
		201.59							
115372	7/29/2022		117358 LEGACY TITLE						
		280.49	UB REF 6250 RIVERDALE DR		114378	07292022	9601.4651		WATER REVENUE
		280.49							
115373	7/29/2022		117686 LENDSERV						
		192.85	UB REF 7091 148TH AVE		114379	07292022	9601.4651		WATER REVENUE
		192.85							
115374	7/29/2022		119540 LINDBERG LAW OFFICE						
		226.13	UB REF 7319 E RAMSEY PKWY		114380	07292022	9601.4651		WATER REVENUE
		226.13							
115375	7/29/2022		119541 MINNESOTA TITLE						
		276.18	UB REF 7011 137TH AVE		114381	07292022	9601.4651		WATER REVENUE
		276.18							
115376	7/29/2022		119542 OCONNELL, WILLIAM OR JACQUELINE						
		482.91	UB REF 6132 146TH AVE		114382	07292022	9601.4651		WATER REVENUE
		482.91							
115377	7/29/2022		119543 QUIST, STEVEN OR PATTY						
		257.63	UB REF 14630 FLUORINE STREET		114383	07292022	9601.4651		WATER REVENUE
		257.63							
115378	7/29/2022		118008 REALTECH TITLE LLC						
		196.78	UB REF 5360 141ST AVE		114384	07292022A	9601.4651		WATER REVENUE
		196.78							
115379	7/29/2022		118008 REALTECH TITLE LLC						
		254.61	UB REF 7031 137TH LANE		114385	07292022B	9601.4651		WATER REVENUE
		254.61							
115380	7/29/2022		118008 REALTECH TITLE LLC						
		255.70	UB REF 7051 147TH AVE		114386	07292022C	9601.4651		WATER REVENUE
		255.70							
115381	7/29/2022		118008 REALTECH TITLE LLC						
		334.28	UB REF 7034 168TH LANE		114387	07292022D	9601.4651		WATER REVENUE
		334.28							
115382	7/29/2022		117219 RESULTS TITLE						
		399.50	UB REF 5801 157TH LANE		114389	07292022	9601.4651		WATER REVENUE
		399.50							
115383	7/29/2022		118908 RESULTS TITLE						
		146.68	UB REF 14973 SNOWY OWL STREET		114388	07292022	9601.4651		WATER REVENUE
		146.68							
115384	7/29/2022		119544 SAFFRIN, DAVID OR SHANNA						
		374.56	UB REF 5922 151ST LANE		114390	07292022	9601.4651		WATER REVENUE
		374.56							

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 Council Check Register and Summary

7/21/2022 - 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115385	7/29/2022		<b>119545 SARGENT, LOGAN</b>						<b>Continued.</b>
		219.12	UB REF 15410 GERMANIUM STREET		114391	07292022	9601.4651		WATER REVENUE
		<u>219.12</u>							
115386	7/29/2022		<b>119546 SMITH, DEBRA</b>						
		213.86	UB REF 14575 OLIVINE ST		114392	07292022	9601.4651		WATER REVENUE
		<u>213.86</u>							
115387	7/29/2022		<b>114865 STEWART TITLE CO</b>						
		218.45	UB REF 14170 XENON ST UNIT 16		114393	07292022	9601.4651		WATER REVENUE
		<u>218.45</u>							
115388	7/29/2022		<b>113038 THE TITLE GROUP</b>						
		60.18	UB REF 6966 139TH AVE		114394	07292022	9601.4651		WATER REVENUE
		<u>60.18</u>							
115389	7/29/2022		<b>116866 TITLESMA RT INC</b>						
		202.41	UB REF 14780 ARGON ST		114395	07292022	9601.4651		WATER REVENUE
		<u>202.41</u>							
1004011	7/22/2022		<b>100291 MET COUNCIL SAC</b>						
		14,910.00	SAC REMITTANCE		114279	07212022	9602.2083		SAC CHARGES
		149.10-	SAC REMITTANCE- DISCOUNT		114279	07212022	9602.4356		SEWER AVAILABILITY CH
		<u>14,760.90</u>							
1004012	7/22/2022		<b>100510 VERIZON WIRELESS</b>						
		45.04	DATA FOR LIFT STATION		114264	9910093931	9602.6323		CELLULAR PHONES
		<u>45.04</u>							
1004058	7/29/2022		<b>100158 ECM PUBLISHERS INC</b>						
		15.00	ANOKA UNION 06-30-22		114332	28976	0130.6452		SUBSCRIPTIONS
		<u>15.00</u>							
1004059	7/29/2022		<b>100283 MENARDS COON RAPIDS</b>						
		45.22	WATER FOR STATION 1		114337	75509	0220.6249		MISCELLANEOUS OPER/
		<u>45.22</u>							
1004060	7/29/2022		<b>100459 STANDARD INSURANCE COMPANY</b>						
		2,206.60	JULY 2022 LIFE PREMIUMS		114354	7725960722	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,206.60</u>							
1004061	7/29/2022		<b>100469 STREICHER'S POLICE EQUIPMENT</b>						
		1,449.00	KATERS BALLISTIC PLATES & HELM		114333	11561827	0211.6231		UNIFORMS & TURN-OUT
		34.97	REFINISHING BADGE 25		114334	11569015	0211.6231		UNIFORMS & TURN-OUT
		<u>1,483.97</u>							
1004062	7/29/2022		<b>114486 SUN LIFE ASSURANCE COMPANY OF CANADA</b>						
		458.06	JULY 2022 LTD PREMIUMS		114355	237724 JUL 2022	9101.2170		DENTAL/DISABILITY/LIFE
		394.64	JULY 2022 LTD PREMIUMS		114355	237724 JUL 2022	9101.2170		DENTAL/DISABILITY/LIFE
		<u>852.70</u>							
1004063	7/29/2022		<b>100510 VERIZON WIRELESS</b>						
		2,343.59	CITY STAFF CELL PHONES - JULY		114331	9910728382	0192.6323		CELLULAR PHONES
		<u>2,343.59</u>							
1004064	7/29/2022		<b>100257 LAW ENFORCEMENT LABOR SRV INC</b>						

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 Council Check Register and Summary  
 7/21/2022 – 12/31/2022

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1004064	7/29/2022		100257 LAW ENFORCEMENT LABOR SRV INC						Continued
		845.00			114086	0707221202452	9101.2177		UNION DUES
		845.00			114287	0721221101412	9101.2177		UNION DUES
		<u>1,690.00</u>							
1004065	7/29/2022		100298 MN AFSCME COUNCIL 5						
		510.72			114087	0707221202453	9101.2177		UNION DUES
		510.72			114288	0721221101413	9101.2177		UNION DUES
		<u>1,021.44</u>							
96072222	7/22/2022		100301 MN CHILD SUPPORT PAYMENT CNTR						
		324.73			114129	0718221052431	9101.2185		GARNISHMENTS/SUPPO
		<u>324.73</u>							
97072222	7/22/2022		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,227.00			114283	07212211014110	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,227.00</u>							
98072222	7/22/2022		115568 ALERUS FINANCIAL NA						
		5,452.98			114286	07212211014113	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>5,452.98</u>							
99072222	7/22/2022		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		1,909.61	JUNE 2022 SURCHARGE REMITTANCE		114295	07222022	9101.2081		SURCHARGES-PERMITTS
		38.15-	JUNE 2022 SURCHARGE REMITTANCE		114295	07222022	9101.4604		SURCHARGES
		2.00-	JUNE 2022 SURCHARGE REMITTANCE		114295	07222022	9101.4604		SURCHARGES
		<u>1,869.46</u>							
99072922	7/29/2022		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		443.84	WOODRACK RESTOCK		114411	07192022	0452.6381		BUILDING & STRUCTURE
		31.62-	REFUND SALES TAX		114411	07192022	0452.6381		BUILDING & STRUCTURE
		14.23-	EARLY PAY DISCOUNT		114411	07192022	0452.6381		BUILDING & STRUCTURE
		<u>397.99</u>							
99107989	7/22/2022		101306 IRS						
		260.94			114131	0718221052433	9101.2171		FEDERAL WITHHOLDING
		1,833.60			114132	0718221052434	9101.2173		FICA & MEDICARE-EMPL
		1,833.60			114133	0718221052435	9101.2182		FICA & MEDICARE-EMPL
		375.00			114177	0718221446484	9101.2171		FEDERAL WITHHOLDING
		258.72			114178	0718221446485	9101.2173		FICA & MEDICARE-EMPL
		258.72			114179	0718221446486	9101.2182		FICA & MEDICARE-EMPL
		25,516.81			114292	0721221101417	9101.2171		FEDERAL WITHHOLDING
		15,270.70			114293	0721221101418	9101.2173		FICA & MEDICARE-EMPL
		15,270.70			114294	0721221101419	9101.2182		FICA & MEDICARE-EMPL
		<u>60,878.79</u>							
99661581	7/22/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		108.33			114174	0718221446481	9101.2174		PERA-EMPLOYEE
		108.33			114175	0718221446482	9101.2183		PERA-EMPLOYER
		24,622.83			114289	0721221101414	9101.2174		PERA-EMPLOYEE
		33,100.86			114290	0721221101415	9101.2183		PERA-EMPLOYER
		<u>57,940.35</u>							
99731220	7/22/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,400.68			114284	07212211014111	9101.2175		DEFERRED COMPENSAT
		<u>10,400.68</u>							

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

7/21/2022 – 12/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99731220	7/22/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued.
99732368	7/22/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		50,289.06			114285	07212211014112	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>50,289.06</u>							
99786074	7/22/2022		100223 ICMA RETIREMENT TRUST 457						
		1,668.00			114282	0721221101411	9101.2175		DEFERRED COMPENSAT
		<u>1,668.00</u>							
99855136	7/22/2022		100601 MN DEPT OF REV WH						
		231.44			114130	0718221052432	9101.2172		STATE WITHHOLDING
		50.00			114176	0718221446483	9101.2172		STATE WITHHOLDING
		<u>12,223.53</u>			114291	0721221101416	9101.2172		STATE WITHHOLDING
		12,504.97							
		<u>1,240,307.64</u>	Grand Total						

Payment Instrument Totals	
Checks	1,012,889.17
EFT Payments	202,954.01
A/P ACH Payment	<u>24,464.46</u>
Total Payments	1,240,307.64

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3453  
 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
118476	ACTS-TREME TALENT LLC	8/11/22 CONCERT PERFORMANCE	PV	114396	001	00999	7/25/2022	072522	1,020.00
	ACTS-TREME TALENT LLC N4495 385TH STREET	8/18/22 CONCERT PERFORMANCE	PV	114397	001	00999	7/25/2022	072522B	2,210.00
	MENAMONIE WI 54751								Summary Total 2,210.00
									Payment Amount 3,230.00
119525	AIR COMFORT HEATING & AIR CONDITIONING	REFUND DUPLICATE PERMIT	PV	114325	001	00999	7/18/2022	071822	26.00
	AIR COMFORT HEATING & AIR CONDITIONING 19170 JASPAR STREET NW RAMSEY MN 55303								Summary Total 26.00
									Payment Amount 26.00
100046	ANOKA COUNTY SHERIFF'S OFFICE		PV	114461	001	00999	7/27/2022	07272022	1,400.00
	ANOKA COUNTY SHERIFF'S OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304								Summary Total 1,400.00
									Payment Amount 1,400.00
100058	ANOKA RAMSEY FARM AND GARDEN		PV	114297	001	00999	7/14/2022	07142022	21.00
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303								Summary Total 21.00
									Payment Amount 21.00
108636	ASCAP	ACCT 500613612	PV	114466	001	00999	7/20/2022	500613612 JULY 2022	403.42
	ASCAP P O BOX 331608-7515 NASHVILLE TN 37203-9998								Summary Total 403.42
									Payment Amount 403.42
100063	ASPEN MILLS		PV	114457	001	00999	7/26/2022	297654	104.90
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432								Summary Total 104.90

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3453  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator TOAKES  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2022

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Item	Co	Due Date	Invoice Number	Payment Amount
									104.90
117516	BEST OUTDOOR SERVICES		PV	114462	001	00999	7/27/2022	#2210	3,128.91
	BEST OUTDOOR SERVICES 3098 162ND LANE NW ANDOVER MN 55304								Summary Total 3,128.91
									Payment Amount 3,128.91
108513	BLAINE LOCK AND SAFE INC		PV	114402	001	00999	7/21/2022	34014	1,005.00
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014								Summary Total 1,005.00
									Payment Amount 1,005.00
119529	CALL2RECYCLE, INC	Battery Recycling	PV	114478	001	00999	7/20/2022	PS-INV0453035	19.00
	CALL2RECYCLE, INC 1000 PARKWOOD CIRCLE, SUITE 200 ATLANTA GA 30339								Summary Total 19.00
									Payment Amount 19.00
119530	CORNERSTONE CHEVROLET, LLC	SHORT PAY TAX-\$10.52	PV	114408	001	00999	7/18/2022	5082192	142.65
	CORNERSTONE CHEVROLET, LLC 1005 HIGHWAY 25 SOUTH MONTICELLO MN 55362								Summary Total 142.65
									Payment Amount 142.65
100167	CORNERSTONE FORD	DISCOUNT OF \$58.01 TAKEN	PV	114479	001	00999	7/28/2022	15383759	522.09
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330								Summary Total 522.09
									Payment Amount 522.09
106624	EHLERS AND ASSOCIATES, INC	INV 91229	PV	114309	001	00999	7/14/2022	91229	4,200.00



R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3453  
 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
Payment Amount									3,497.29
113711	FOSTER TRUCKING AND EXCAVATING		PV	114440	001	00999	7/19/2022	5573	900.00
	FOSTER TRUCKING AND EXCAVATING 1561 BUNKER LAKE BLVD NE HAM LAKE MN 55304		Summary Total						900.00
Payment Amount									900.00
117332	HEARTLAND TIRE INC		PV	114422	001	00999	7/20/2022	9028517	591.96
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303		Summary Total						591.96
Payment Amount									591.96
115760	HENRY SCHEIN INC		PV	114303	001	00999	7/12/2022	22912565	8.82
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241		Summary Total						8.82
Payment Amount									8.82
100256	LANO EQUIPMENT INC		PV	114427	001	00999	7/23/2022	02-928018	835.00
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		Summary Total						835.00
			PV	114434	001	00999	7/25/2022	02-928051	22.26
			Summary Total						22.26
			PV	114447	001	00999	6/30/2022	02-922807	105,457.90
			Summary Total						105,457.90
Payment Amount									106,315.16
117918	MACQUEEN EMERGENCY		PV	114311	001	00999	7/22/2022	P02957	300.00
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106		Summary Total						300.00
Payment Amount									300.00
100270	MACQUEEN EQUIPMENT INC		PV	114471	001	00999	7/29/2022	P43931	36.60
	MACQUEEN EQUIPMENT INC		Summary Total						36.60

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3453  
 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
	1125 7TH STREET EAST ST PAUL MN 55106								36.60
								Payment Amount	36.60
109360	MAGC		PV	114460	001	00999	7/27/2022	00933	85.00
	MAGC 5775 WAYZATA BLVD SUITE 700 ST LOUIS PARK MN 55416							Summary Total	85.00
								Payment Amount	85.00
108208	METRO PRODUCTS INC		PV	114406	001	00999	7/20/2022	168140	6.40
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432							Summary Total	6.40
			PV	114412	001	00999	7/14/2022	167996	257.28
								Summary Total	257.28
			PV	114421	001	00999	7/20/2022	168139	15.48
								Summary Total	15.48
			PV	114473	001	00999	7/27/2022	168277	66.01
								Summary Total	66.01
								Payment Amount	345.17
118475	MICK STERLING PRESENTS LLC	8/25/22 CONCERT PERFORMANCE	PV	114398	001	00999	7/25/2022	072522	4,250.00
	MICK STERLING PRESENTS LLC 8014 OLSON MEMORIAL HWY # 155 GOLDEN VALLEY MN 55427							Summary Total	4,250.00
								Payment Amount	4,250.00
100345	NAPA AUTO PARTS ELK RIVER		PV	114305	001	00999	7/16/2022	169729	79.54
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW							Summary Total	79.54
			PV	114435	001	00999	7/25/2022	170796	22.89
								Summary Total	22.89
	P O BOX 1041 ELK RIVER MN 55330		PV	114439	001	00999	7/25/2022	170797	21.72
								Summary Total	21.72
			PV	114454	001	00999	7/25/2022	170846	25.27
								Summary Total	25.27
			PV	114474	001	00999	7/29/2022	171415	19.79
								Summary Total	19.79
			PV	114475	001	00999	7/29/2022	171398	209.99



R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3453  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 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
119550	WEAKLY, GLENN	WATER EFFICIENCY REBATE 2022-2	PV	114441	001	00999	7/28/2022	072822	199.99
	GLEN WEAKLY							Summary Total	199.99
	5931 151ST LANE NW	WATER EFFICIENCY REBATE 2022-2	PV	114442	001	00999	7/28/2022	072822A	169.99
	RAMSEY MN 55303							Summary Total	169.99
								Payment Amount	369.98
100529	WENDELL'S INC		PV	114317	001	00999	7/20/2022	2713485	6.45
	WENDELL'S INC							Summary Total	6.45
	6601 BUNKER LAKE BLVD		PV	114438	001	00999	7/26/2022	2714717	5.23
	PO BOX 458							Summary Total	5.23
	RAMSEY MN 55303-0458							Payment Amount	11.68
								Total Amount to be Processed	179,649.29
								Total Number of Payments to be Processed	34

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R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3454  
 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 Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
GLENCOE MN 55336									20,700.00
Payment Amount									20,700.00
100313	MN RECREATION AND PARK ASSN		PV	114413	001	00999	7/14/2022	10501	125.00
MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432									125.00
Summary Total									125.00
Payment Amount									125.00
113909	MOBILE VEHICLE INTEGRATION		PV	114452	001	00999	7/20/2022	21-07049	222.50
MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330									222.50
Summary Total									222.50
Payment Amount									222.50
115167	NET TRANSCRIPTS INC		PV	114405	001	00999	7/15/2022	#NT11710	70.18
NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777									70.18
Summary Total									70.18
Payment Amount									70.18
100363	NORTHERN SANITARY SUPPLY CO		PV	114307	001	00999	7/22/2022	204846	663.03
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433									663.03
Summary Total									663.03
			PV	114446	001	00999	7/27/2022	204888	259.93
Summary Total									259.93
Payment Amount									922.96
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	114314	001	00999	7/21/2022	15371	150.00
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303									150.00
Summary Total									150.00
			PV	114315	001	00999	7/25/2022	15381	50.00
Summary Total									50.00
			PV	114316	001	00999	7/22/2022	15390	150.00
Summary Total									150.00
			PV	114456	001	00999	7/26/2022	15413	150.00
Summary Total									150.00

R04570

CITY OF RAMSEY  
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Payment Group Control Number 3454  
 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator TOAKES  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2022

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
	BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107								
								Payment Amount	80.76
107099	FASTENAL FASTENAL COMPANY P O BOX 1286 WINONA MN 55987		PV	114469	001	00999	7/27/2022	MNTC8203618	36.77
								Summary Total	36.77
								Payment Amount	36.77
100211	HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263		PV	114324	001	00999	7/18/2022	6241480	9,388.86
								Summary Total	9,388.86
								Payment Amount	9,388.86
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416	CLIENT 6023	PV	114299	001	00999	7/14/2022	52710	866.82
								Summary Total	866.82
			PV	114300	001	00999	7/14/2022	52709	4,375.00
								Summary Total	4,375.00
								Payment Amount	5,241.82
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077	acct 31250289	PV	114312	001	00999	7/14/2022	56489	300.40
								Summary Total	300.40
			PV	114313	001	00999	7/16/2022	56585	134.87
								Summary Total	134.87
			PV	114322	001	00999	7/11/2022	56223	100.28
								Summary Total	100.28
			PV	114323	001	00999	7/15/2022	56518	778.43
								Summary Total	778.43
								Payment Amount	1,313.98
116334	MN BOARDWALKS LLC MN BOARDWALKS LLC 8617 80TH STREET		PV	114330	001	00999	7/19/2022	1757	20,700.00
								Summary Total	20,700.00

R04570

CITY OF RAMSEY  
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Payment Group Control Number 3454  
 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
	9401 JAMES AVENUE SOUTH SUITE 162 BLOOMINGTON MN 55431-2549								647.51
								Payment Amount	647.51
100144	DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		PV	114424	001	00999	7/21/2022	89894	3,775.00
								Summary Total	3,775.00
								Payment Amount	3,775.00
100158	ECM PUBLISHERS INC ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	ACCT 370702	PV	114301	001	00999	7/15/2022	902221	75.25
								Summary Total	75.25
		ACCT 370702	PV	114306	001	00999	7/15/2022	902219	91.38
								Summary Total	91.38
		ACCT 370702	PV	114326	001	00999	7/15/2022	902218	80.63
								Summary Total	80.63
		ACCT 370702	PV	114328	001	00999	7/15/2022	902220	96.75
								Summary Total	96.75
		ACCT 370702	PV	114416	001	00999	7/15/2022	902217	198.88
								Summary Total	198.88
								Payment Amount	542.89
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128		PV	114436	001	00999	7/25/2022	DL070722-21	212.28
								Summary Total	212.28
								Payment Amount	212.28
100904	ESS BROTHERS AND SONS INC ESS BROTHERS AND SONS INC 9350 CTY ROAD 19 LORETTO MN 55357		PV	114472	001	00999	7/21/2022	CC5406	721.60
								Summary Total	721.60
								Payment Amount	721.60
113321	FACTORY MOTOR PARTS CO FACTORY MOTOR PARTS CO		PV	114419	001	00999	7/19/2022	6-1625439	80.76
								Summary Total	80.76

R04570

CITY OF RAMSEY  
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 Originator TOAKES  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2022

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
				Summary Total					102.79
			PV	114432	001	00999	7/26/2022	003P24585	26.89
				Summary Total					26.89
			PV	114433	001	00999	7/25/2022	003P24552	116.63
				Summary Total					116.63
				Payment Amount					343.83
103975	BROZAK, LUANN		PV	114459	001	00999	7/27/2022	1019	425.00
	LUANN BROZAK 18790 GARNET STREET NW ANOKA MN 55303			Summary Total					425.00
				Payment Amount					425.00
116439	CANTEEN VENDING (COMPASS GROUP NAD)		PV	114437	001	00999	7/26/2022	MSP48999	380.96
	CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337			Summary Total					380.96
				Payment Amount					380.96
111496	CENTRAL TURF AND IRRIGATION SUPPLY		PV	114296	001	00999	7/14/2022	6080390-00	3,096.90
	CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523			Summary Total					3,096.90
				Payment Amount					3,096.90
116197	CINTAS CORPORATION	SHORT PAY TAX- PAYER 12455017	PV	114409	001	00999	7/15/2022	4125445563	39.23
	CINTAS CORPORATION CINTAS LOC #4K	PAYER# 12455017		Summary Total					39.23
	P O BOX 650838 DALLAS TX 75265-0838		PV	114426	001	00999	7/22/2022	4126120003	44.27
				Summary Total					44.27
				Payment Amount					83.50
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	ACCT C013	PV	114404	001	00999	7/22/2022	INV239773	647.51
	DEFINITIVE TECHNOLOGY SOLUTIONS INC			Summary Total					647.51

R04570

CITY OF RAMSEY  
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 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
116015 AXON ENTERPRISE INC		PV 114458 001 00999	7/26/2022	INUS088144	225.81
AXON ENTERPRISE INC		Summary Total			225.81
DEPT 2018					
PO BOX 29661					
PHOENIX AZ 85038					
		Payment Amount			225.81
106346 BAUER BUILT INCORPORATED		PV 114415 001 00999	7/15/2022	940089656	594.52
BAUER BUILT INCORPORATED		Summary Total			594.52
8270 W 35W SERVICE DR					
BLAINE MN 55449					
		Payment Amount			594.52
10647 BOLTON AND MENK INC	PROJECT 0R1.124986	PV 114417 001 00999	7/18/2022	0293408	581.70
BOLTON AND MENK INC		Summary Total			581.70
1960 PREMIER DRIVE	PROJECT 0R1.125908	PV 114418 001 00999	7/18/2022	0293409	4,093.50
MANKATO MN 56001-5900		Summary Total			4,093.50
	PROJECT 0R1.127172	PV 114448 001 00999	7/18/2022	0293407	2,475.00
		Summary Total			2,475.00
	PROJECT 0R1.125907	PV 114449 001 00999	7/18/2022	0293411	2,855.00
		Summary Total			2,855.00
	PROJECT 0R1.127005	PV 114450 001 00999	7/18/2022	0293410	2,355.00
		Summary Total			2,355.00
	PROJECT 0R1.126299	PV 114465 001 00999	7/18/2022	0293412	1,215.00
		Summary Total			1,215.00
		Payment Amount			13,575.20
103641 BOYER TRUCKS		PV 114423 001 00999	7/21/2022	003P24401	5.51
BOYER TRUCKS		Summary Total			5.51
P O BOX 512		PV 114425 001 00999	7/21/2022	003P24380	194.80
ST MICHAEL MN 55376		Summary Total			194.80
		PD 114428 001 00999	8/10/2022	003P24576	102.79-
		Summary Total			102.79-
		PV 114429 001 00999	7/25/2022	003P24443.02	102.79
		Summary Total			102.79
		PD 114430 001 00999	8/10/2022	003P24570	102.79-
		Summary Total			102.79-
		PV 114431 001 00999	7/22/2022	003P24443	102.79

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3454  
 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
115149 ADVANCED FIRST AID INC		PV 114304 001 00999	7/18/2022	0722-442	2,475.00
ADVANCED FIRST AID INC 9724 VALE STREET NW MINNEAPOLIS MN 55433		Summary Total			2,475.00
		Payment Amount			2,475.00
100625 ALEX AIR APPARATUS INC		PV 114308 001 00999	7/11/2022	5703	254.40
ALEX AIR APPARATUS INC 11897 COUNTY ROAD 87 SE ALEXANDRIA MN 56308		Summary Total			254.40
		Payment Amount			254.40
117343 AMAZON CAPITAL SERVICES INC	ACCT A3VYUQ4FSATYMN	PV 114318 001 00999	7/25/2022	1WHM-MMTK-9YP3	249.39
AMAZON CAPITAL SERVICES INC PO BOX 035184	ACCT A3VYUQ4FSATYMN	PV 114321 001 00999	7/25/2022	1XH3-9YT1-CCFT	745.62
SEATTLE WA 98124-5184		Summary Total			745.62
	ACCT A3VYUQ4FSATYMN	PV 114399 001 00999	7/25/2022	1QD4-9PT6-7P4N	94.53
		Summary Total			94.53
	ACCT A3VYUQ4FSATYMN	PV 114400 001 00999	7/25/2022	1JD7-MNKX-9R6M	294.70
		Summary Total			294.70
		Payment Amount			1,384.24
109256 AMERICAN ENGINEERING TESTING INC		PV 114445 001 00999	7/20/2022	INV-083395	2,636.50
AMERICAN ENGINEERING TESTING INC PO BOX 860678		Summary Total			2,636.50
MINNEAPOLIS MN 55486		PV 114453 001 00999	7/21/2022	INV-081924	2,985.00
		Summary Total			2,985.00
		Payment Amount			5,621.50
107587 ANOKA COUNTY TREASURY DEPARTMENT		PV 114470 001 00999	7/21/2022	B220720M	492.00
ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303		Summary Total			492.00
		Payment Amount			492.00

R04570

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Payment Group Control Number 3454  
 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
Summary Total						150.00
Payment Amount						500.00
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV 114298 001 00999	7/18/2022	125674	651.00
	NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175		Summary Total			651.00
Payment Amount						651.00
113444	PRECISE		PV 114467 001 00999	7/27/2022	200-1037917	875.00
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		Summary Total			875.00
			PV 114468 001 00999	7/28/2022	200-1038045	82.18
Summary Total						82.18
Payment Amount						957.18
107978	PREMIER COMMERCIAL PROPERTIES INC	6701 Hwy 10 Prop Mgmt	PV 114327 001 00999	7/18/2022	8346	16.02
	PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433		Summary Total			16.02
Payment Amount						16.02
110330	RESHETAR SYSTEM INC		PV 114477 001 00999	7/25/2022	22-32161	2,418.00
	RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD NW ANOKA MN 55303		Summary Total			2,418.00
Payment Amount						2,418.00
100431	SAFETY KLEEN CORPORATION	ACCT CI23667	PV 114410 001 00999	7/7/2022	CN15075494	110.97
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201		Summary Total			110.97
Payment Amount						110.97
107711	SCHINDLER ELEVATOR	CONTRACT 4100052395	PV 114464 001 00999	8/1/2022	8106012707	761.79
	SCHINDLER ELEVATOR		Summary Total			761.79

R04570

CITY OF RAMSEY  
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Payment Group Control Number 3454  
 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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	P O BOX 93050 CHICAGO IL 60673-3050								761.79
								Payment Amount	761.79
110313	SUMMIT FIRE PROTECTION		PV	114401	001	00999	7/25/2022	130052858	237.50
	SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205							Summary Total	237.50
								Payment Amount	237.50
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	114302	001	00999	7/18/2022	M27469	556.63
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025							Summary Total	556.63
								Payment Amount	556.63
112515	WSB AND ASSOCIATES INC	PROJECT R-019569-000-3	PV	114329	001	00999	7/8/2022	R-019569-000-3	477.00
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416							Summary Total	477.00
								Payment Amount	477.00
								Total Amount to be Processed	79,641.06
								Total Number of Payments to be Processed	38

Accounts Payable  
 Checks \$ 179,649.29  
 ACH 79,641.06  
 \$ 259,290.35