

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>8.23.2022</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<b>SUBMITTED FOR APPROVAL</b>
Purchase Journal:	
Prepays 8.4.2022 - 8.17.2022	\$ 451,940.09
Accounts Payable 8.4.2022 - 8.17.2022	340,214.51
Payroll 8.5.2022	199,632.61
Debt Service	72,595.00
Pay Estimates- Projects	215,209.08

<b>TOTAL SUBMITTED FOR APPROVAL THIS MEETING</b> (Invoices Available for Reviewal)	<b>\$ 1,279,591.29</b>
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**DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:**

	<b>APPROVED PREVIOUS MTG</b>	<b>2022 Y.T.D.</b>
PREPAIDS	\$ 1,240,307.64	\$ 6,910,133.14
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	259,290.35	5,080,311.00
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	219,243.64	3,115,710.43
CORRECTION TO PAYROLL		
DEBT SERVICE		329,263.06
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		2,991,681.68

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 1,718,841.63</b>	<b>\$ 18,427,099.31</b>
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CITY OF RAMSEY  
 Council Check Register by GL  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
115424	8/11/2022		100012 ACE SOLID WASTE INC						
		37,205.04	AUGUST RECYCLING		114537	8009986T067	9604.6489		OTHER CONTRACTED SI
		132.53	REFUSE/RECYCLE		114544	8016091T067	0220.6374		REFUSE/RECYCLING
		101.14	WASTE SERVICES		114555	8009996T067	0311.6374		REFUSE/RECYCLING
		295.41	WASTE SERVICES		114555	8009996T067	0194.6374		REFUSE/RECYCLING
		649.71	WASTE SERVICES		114555	8009996T067	0452.6374		REFUSE/RECYCLING
		101.14	WASTE SERVICES		114555	8009996T067	9601.6374		REFUSE/RECYCLING
		101.14	WASTE SERVICES		114555	8009996T067	9602.6374		REFUSE/RECYCLING
		450.69	WASTE SERVICES		114555	8009996T067	9604.6249		MISCELLANEOUS OPER/
		933.01	WASTE SERVICES		114555	8009996T067	9604.6249		MISCELLANEOUS OPER/
		101.14	WASTE SERVICES		114555	8009996T067	9605.6374		REFUSE/RECYCLING
		<u>40,070.95</u>							
115425	8/11/2022		118476 ACTS-TREME TALENT LLC						
		1,020.00	8/11 CONCERT PERFORMANCE		114558	072522	9270.6315		MISCELLANEOUS PROFE
		<u>1,020.00</u>							
115426	8/11/2022		118476 ACTS-TREME TALENT LLC						
		2,210.00	8/18/22 CONCERT PERFORMANCE		114559	072522B	9270.6315		MISCELLANEOUS PROFE
		<u>2,210.00</u>							
115427	8/11/2022		103324 BALABON, LIZ						
		100.00	FACILITY USE DEPOSIT REFUND		114493	072922	9101.2201		DEPOSITS PAYABLE
		<u>100.00</u>							
115428	8/11/2022		117280 CENTRA HOMES						
		1,500.00	REFUND EROSION ESCROW		114514	A118107	9804.6433	00118107	REFUNDS
		1,500.00	REFUND EROSION & AS-BUILT ESCR		114515	A118108	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND EROSION & AS-BUILT ESCR		114515	A118108	9804.6433	00118108	REFUNDS
		2,000.00	REFUND DRIVEWAY ESC		114516	A118593	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	REFUND LANDSCAPE ESCR		114516	A118593	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND EROS ESCR		114516	A118593	9804.6433	00118593	REFUNDS
		1,500.00	REFUND EROSION ESCROW		114517	A118592	9804.6433	00118592	REFUNDS
		<u>14,500.00</u>							
115429	8/11/2022		110734 CITY OF RAMSEY						
		123.36	2ND QUARTER UTILITY CHARGES		114533	719019 2ND QTR 2022	9410.6372	00041012	WATER/IRRIGATION
		<u>123.36</u>							
115430	8/11/2022		110734 CITY OF RAMSEY						
		808.12	C/H WATER BILL		114534	444931294 2ND QTR 2022	0194.6372		WATER/IRRIGATION
		<u>808.12</u>							
115431	8/11/2022		110734 CITY OF RAMSEY						
		121.52	RAMP WATER BILL		114535	444931372 2ND QTR 2022	9240.6372		WATER/IRRIGATION
		<u>121.52</u>							
115432	8/11/2022		110734 CITY OF RAMSEY						
		650.95	WATER UTILITIES		114536	726528 2ND QTR 2022	0220.6372		WATER/IRRIGATION
		<u>650.95</u>							
115433	8/11/2022		110734 CITY OF RAMSEY						

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115433	8/11/2022		110734 CITY OF RAMSEY						Continued.
		124.25	161ST & URANIMITE (E) 2ND QTR		114546	727918 2ND QTR 2022	0452.6372		WATER/IRRIGATION
		<u>124.25</u>							
115434	8/11/2022		110734 CITY OF RAMSEY						
		121.52	ELMCREST BUILDING 2ND QTR BILL		114547	724874 2ND QTR 2022	0452.6372		WATER/IRRIGATION
		<u>121.52</u>							
115435	8/11/2022		110734 CITY OF RAMSEY						
		45.63	SOLSTICE PARK 2ND QTR BILLING		114548	726294 2ND QTR 2022	0452.6372		WATER/IRRIGATION
		<u>45.63</u>							
115436	8/11/2022		110734 CITY OF RAMSEY						
		121.52	DRAW PARK 2ND QTR BILLING		114549	724628 2ND QTR 2022	0452.6372		WATER/IRRIGATION
		<u>121.52</u>							
115437	8/11/2022		110734 CITY OF RAMSEY						
		189.88	14700 TOWN CENTER DR 2 QT BILL		114550	724470 2ND QTR 2022	0452.6372		WATER/IRRIGATION
		<u>189.88</u>							
115438	8/11/2022		110734 CITY OF RAMSEY						
		99.63	ELMCREST IRRIGATION 2ND QTR		114551	724931 2ND QTR 2022	0452.6372		WATER/IRRIGATION
		<u>99.63</u>							
115439	8/11/2022		110734 CITY OF RAMSEY						
		1,429.10	N. COMMONS 2ND QTR BILLING		114552	722164 2ND QTR 2022	0452.6372		WATER/IRRIGATION
		<u>1,429.10</u>							
115440	8/11/2022		110734 CITY OF RAMSEY						
		121.52	RIVERDALE PARK 2ND QTR BILLING		114553	723960 2ND QTR 2022	0452.6372		WATER/IRRIGATION
		<u>121.52</u>							
115441	8/11/2022		110734 CITY OF RAMSEY						
		42.75	161ST & URANIMITE (W) 2ND QTR		114554	727919 2ND QTR 2022	0452.6372		WATER/IRRIGATION
		<u>42.75</u>							
115442	8/11/2022		110734 CITY OF RAMSEY						
		350.59	QUARTERLY WATER BILL PW BLDG		114556	733061 2ND QTR 2022	0452.6372		WATER/IRRIGATION
		350.59	QUARTERLY WATER BILL PW BLDG		114556	733061 2ND QTR 2022	0311.6372		WATER/IRRIGATION
		350.60	QUARTERLY WATER BILL PW BLDG		114556	733061 2ND QTR 2022	9601.6372		WATER/IRRIGATION
		350.60	QUARTERLY WATER BILL PW BLDG		114556	733061 2ND QTR 2022	9602.6372		WATER/IRRIGATION
		350.60	QUARTERLY WATER BILL PW BLDG		114556	733061 2ND QTR 2022	9605.6372		WATER/IRRIGATION

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115442	8/11/2022		110734 CITY OF RAMSEY						Continued.
		1,752.98							
115443	8/11/2022		110734 CITY OF RAMSEY						
		150.00	ACCT 62855296		114561	08112022	9601.4651		WATER REVENUE
		29.26	ACCT 726019		114561	08112022	9601.4651		WATER REVENUE
		29.26	ACCT 48903907		114561	08112022	9601.4651		WATER REVENUE
		80.00	ACCT 62855296		114561	08112022	9601.4651		WATER REVENUE
		30.52	ACCT 36482665		114561	08112022	9601.4651		WATER REVENUE
		100.00	ACCT 65805591		114561	08112022	9601.4651		WATER REVENUE
		1,000.00	ACCT 732607		114561	08112022	9601.4651		WATER REVENUE
		1,419.04							
115444	8/11/2022		100116 CONNEXUS ENERGY						
		85.00	SIREN ELECTRIC UTILITIES		114494	759126-303095 JUL 2022	0250.6371		ELECTRIC UTILITIES
		10,121.73	6/17-7/19/22 ELECTRIC		114495	759126-303101 JUL 2022	9603.6371		ELECTRIC UTILITIES
		15,457.56	6/17-7/19/22 ELECTRIC		114496	759126-303107 JUL 2022	0194.6371		ELECTRIC UTILITIES
		1,451.41	6/17-7/19/22 ELECTRIC		114496	759126-303107 JUL 2022	0220.6371		ELECTRIC UTILITIES
		72.96	6/17-7/19/22 ELECTRIC		114496	759126-303107 JUL 2022	9230.6249		MISCELLANEOUS OPERV
		3,030.73	6/17-7/19/22 ELECTRIC		114496	759126-303107 JUL 2022	9240.6371		ELECTRIC UTILITIES
		498.10	759126-303107		114496	759126-303107 JUL 2022	9410.6371	00041012	ELECTRIC UTILITIES
		28.60	6/17-7/19/22 ELECTRIC		114496	759126-303107 JUL 2022	9410.6371	00041018	ELECTRIC UTILITIES
		1,022.48	TRAFFIC SIGNALS		114505	759126-303100 JUL 2022	0260.6371		ELECTRIC UTILITIES
		3,236.21	ELECTRIC		114506	759126-303106 JUL 2022	0452.6371		ELECTRIC UTILITIES
		607.12	ELECTRIC		114506	759126-303106 JUL 2022	0311.6371		ELECTRIC UTILITIES
		592.72	ELECTRIC		114506	759126-303106 JUL 2022	9601.6371		ELECTRIC UTILITIES
		592.72	ELECTRIC		114506	759126-303106 JUL 2022	9602.6371		ELECTRIC UTILITIES
		592.72	ELECTRIC		114506	759126-303106 JUL 2022	9605.6371		ELECTRIC UTILITIES
		22,124.85	ELECTRIC FOR WATER UTILITY		114532	759126-303102 JUL 2022	9601.6371		ELECTRIC UTILITIES
		975.22	ELECTRIC FOR SEWER UTILITY		114532	759126-303102 JUL 2022	9602.6371		ELECTRIC UTILITIES
		261.06	ELECTRIC FOR STORM UTILITY		114532	759126-303102 JUL 2022	9605.6371		ELECTRIC UTILITIES
		60,751.19							
115445	8/11/2022		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,908.30	AUG 2022 DENTAL PREM		114523	RIS0004307627	9101.2170		DENTAL/DISABILITY/LIFE
		3,908.30							
115446	8/11/2022		100871 FBI NAA NORTHWEST CHAPTER						
		150.00	TRAIN-JK,TF,BB,JB,ND,JH		114565	08112022	0211.6335		TRAINING

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115446	8/11/2022	150.00	100871 FBI NAA NORTHWEST CHAPTER						Continued.
115447	8/11/2022	113.41	110388 FRATTALLONE'S ACE HARDWARE STORES SUNFISH PARK DRINKING FOUNTAIN		114562	07112022	0452.6268		IRRIGATION SUPPLIES
		50.83	SUNFISH PARK DRINKING FOUNTAIN		114563	07052022	0452.6268		IRRIGATION SUPPLIES
		164.24							
115448	8/11/2022	1,500.00	118728 GRANDEMOORE HOMES INC REFUND EROSION ESCROW		114513	A119213	9804.6433	00119213	REFUNDS
		1,500.00							
115449	8/11/2022	66,510.00	115574 HEALTHPARTNERS AUG 2022 MEDICAL PREM		114521	114179571	9101.2176		LIFE/HEALTH-EMPLOYEE
		66,510.00							
115450	8/11/2022	5,000.00	106866 LARSON, RENEE AND TIM REFUND LANDSCAPE ESCR		114519	A118543	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REFUND EROSION ESCR		114519	A118543	9804.6433	00118543	REFUNDS
		6,500.00							
115451	8/11/2022	300.00	117162 LEAF, JAMIE AND KYLE REFUND EROSION ESCROW		114518	A119425	9804.6433	00119425	REFUNDS
		300.00							
115452	8/11/2022	1,500.00	117814 LEWIS CUSTOM HOMES INC REFUND EROSION ESCROW		114500	A119290	9804.6433	00119290	REFUNDS
		1,500.00	REFUND EROSION ESCROW		114501	A119289	9804.6433	00119289	REFUNDS
		5,000.00	REFUND LANDSCAPE ESCR		114520	A119250	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REFUND EROSION ESCR		114520	A119250	9804.6433	00119250	REFUNDS
		9,500.00							
115453	8/11/2022	900.00	118840 MAGIC BOUNCE MOVIE IN THE PARK SCREEN		114539	R8304	0452.6489		OTHER CONTRACTED SI
		900.00							
115454	8/11/2022	20.00	119557 MCFOA REGION IV MCFOA REGIONAL TRAIN-KATIE		114564	08112022	0130.6335		TRAINING
		20.00							
115455	8/11/2022	29.98	100345 NAPA AUTO PARTS ELK RIVER DEF FLUID FOR FIRE ENGINE		114541	168977	0220.6257		OTHER VEHICLE PARTS
		52.41	BOAT WIRING		114542	170065	0220.6257		OTHER VEHICLE PARTS
		82.39							
115456	8/11/2022	352.00	100351 NCPERS GROUP LIFE INS AUG 2022 PERA LIFE		114524	704800082022	9101.2170		DENTAL/DISABILITY/LIFE
		352.00							
115457	8/11/2022	26,394.26	119062 RIVERSTONE DEVELOPMENT, LLC RELEASE ESC#117323 RIV 4TH		114566	08112022	9804.6433	00117323	REFUNDS
		26,394.26							
115458	8/11/2022	465.00	112736 SWANK MOTION PICTURES INC 8/24/22 MOVIE IN THE PARK LIC		114540	BO1921315	0452.6249		MISCELLANEOUS OPER/
		465.00							

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115458	8/11/2022		112736 SWANK MOTION PICTURES INC						Continued.
1004104	8/12/2022		110402 ADVANCE AUTO PARTS						
		771.87	JULY 2022 PURCHASES		114560	07312022	0311.6257		OTHER VEHICLE PARTS
		771.87							
1004105	8/12/2022		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		216.23	AUG 2022 VISION PREM		114522	2889636	9101.2170		DENTAL/DISABILITY/LIFE
		216.23							
1004106	8/12/2022		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND EROSION ESCROW		114497	A118912	9804.6433	00118912	REFUNDS
		1,500.00	REFUND EROSION ESCROW		114498	A118546	9804.6433	00118546	REFUNDS
		1,500.00	REFUND EROSION ESCROW		114499	A118913	9804.6433	00118913	REFUNDS
		1,500.00	REFUND EROSION ESCROW		114502	A119014	9804.6433	00119014	REFUNDS
		2,000.00	REFUND DRIVEWAY-ESC		114503	A119013	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	REFUND LANDSCAPE ESC		114503	A119013	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REFUND ERO ESCR		114503	A119013	9804.6433	00119013	REFUNDS
		1,500.00	REFUND EROSION ESCROW		114504	A119081	9804.6433	00119081	REFUNDS
		2,000.00	REFUND DRIVEWAY ESCR		114507	A118495	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	REFUND LANDSCAPE ESC		114507	A118495	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REFUND EROSION ESCR		114507	A118495	9804.6433	00118495	REFUNDS
		2,000.00	REFUND DRIVEWAY ESC		114508	A119012	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	REFUND LANDSCAPE ESCR		114508	A119012	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REFUND ERO ESCR		114508	A119012	9804.6433	00119012	REFUNDS
		1,500.00	REFUND EROSION ESCROW		114509	A119048	9804.6433	00119048	REFUNDS
		2,000.00	REFUND DRIVEWAY ESC		114510	A118496	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	REFUND LANDSCAPE ESCR		114510	A118496	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REFUND EROS ESCR		114510	A118496	9804.6433	00118496	REFUNDS
		5,000.00	REFUND LANDSCAPE ESCR		114511	A118799	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REFUND EROSION ESCR		114511	A118799	9804.6433	00118799	REFUNDS
		5,000.00	REFUND LANDSCAPE ESC		114512	A118866	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REFUND EROSION ESR		114512	A118866	9804.6433	00118866	REFUNDS
		56,000.00							
1004107	8/12/2022		116846 MC TOOL AND SAFETY SALES						
		.84	EARLY PAY DISCOUNT SAFETY GEAR		114545	014082	0452.6249		MISCELLANEOUS OPER/
		83.64	SAFETY GEAR		114545	014082	0452.6249		MISCELLANEOUS OPER/
		82.80							
1004108	8/12/2022		111488 POPP.COM INC						
		624.74	PHONE SERVICE - JUNE		114538	#992738638	0192.6321		TELEPHONE
		107.72	JUN RAMP PHONE		114538	#992738638	9240.6321		TELEPHONE
		58.66	YOUTHFIRST PHONE JUN		114538	#992738638	9410.6315	00041012	MISCELLANEOUS PROFE
		791.12							
1004109	8/12/2022		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	FIRE ALARM MONITORING		114543	150-1681-6340	0194.6489		OTHER CONTRACTED SI
						AUG 2022			
		28.95	WHE MONITORING		114557	150-1682-6501	0211.6489		OTHER CONTRACTED SI
						AUG 2022			
		48.95	7650 SUNWOOD MON/FIRE PANEL		114567	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
						AUG 2022			
		27.95	6701 HWY 10 YOUTH FIRST		114568	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
						AUG 2022			
		27.95	5650 ALPINE FIRE PANEL MONITOR		114569	150-1691-2206	0220.6489		OTHER CONTRACTED SI

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1004109	8/12/2022		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
						AUG 2022			
		36.90	7550 SUNWOOD MONITORING		114570	150-1693-4968	0194.6489		OTHER CONTRACTED SI
						AUG 2022			
		52.95	14199 JASPAR FIRE PAN MON/TEST		114571	150-1696-8702	0311.6489		OTHER CONTRACTED SI
						AUG 2022			
		35.90	14199 JASPAR MONITORING		114572	150-1697-0601	0311.6489		OTHER CONTRACTED SI
						AUG 2022			
		<u>287.50</u>							
9080522	8/5/2022		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,147.00			114481	0804226435310	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,147.00</u>							
98080522	8/5/2022		115568 ALERUS FINANCIAL NA						
		5,371.99			114484	0804226435313	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>5,371.99</u>							
99247776	8/5/2022		100601 MN DEPT OF REV WH						
		12,644.28			114489	080422643536	9101.2172		STATE WITHHOLDING
		<u>12,644.28</u>							
99663484	8/5/2022		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		24,692.67			114487	080422643534	9101.2174		PERA-EMPLOYEE
		33,246.10			114488	080422643535	9101.2183		PERA-EMPLOYER
		<u>57,938.77</u>							
99683297	8/5/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		11,076.13			114482	0804226435311	9101.2175		DEFERRED COMPENSAT
		<u>11,076.13</u>							
99685003	8/5/2022		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,819.31			114483	0804226435312	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,819.31</u>							
99794052	8/5/2022		100223 ICMA RETIREMENT TRUST 457						
		1,668.00			114480	080422643531	9101.2175		DEFERRED COMPENSAT
		<u>1,668.00</u>							
99862912	8/5/2022		101306 IRS						
		26,211.77			114490	080422643537	9101.2171		FEDERAL WITHHOLDING
		15,671.61			114491	080422643538	9101.2173		FICA & MEDICARE-EMPL
		15,671.61			114492	080422643539	9101.2182		FICA & MEDICARE-EMPL
		<u>57,554.99</u>							
		<u>451,940.09</u>	Grand Total						

Payment Instrument Totals

Checks	242,570.10
EFT Payments	151,220.47
A/P ACH Payment	<u>58,149.52</u>
Total Payments	451,940.09

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3459  
 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
	BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303								Summary Total 119.80
									Payment Amount 119.80
100111	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480	ACCT RA767	PV	114625	001	00999	7/31/2022	220731	2,406.56
									Summary Total 2,406.56
									Payment Amount 2,406.56
117509	CONTRACTING SOLUTIONS INC CONTRACTING SOLUTIONS INC 6877 173RS STREET W. FARMINGTON MN 55024		PV	114590	001	00999	7/29/2022	894	10,000.00
									Summary Total 10,000.00
									Payment Amount 10,000.00
100167	CORNERSTONE FORD CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	\$18.76 DISCOUNT TAKEN	PV	114618	001	00999	7/26/2022	15383454	168.87
									Summary Total 168.87
									Payment Amount 168.87
114117	CRAWFORD'S EQUIPMENT INC CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008		PV	114693	001	00999	8/9/2022	01-67350	157.48
									Summary Total 157.48
									Payment Amount 157.48
115192	EAST SIDE OIL COMPANIES EAST SIDE OIL COMPANIES 625 LINCOLN AVENUE SE ST CLOUD MN 56304		PV	114636	001	00999	8/2/2022	R100512	68.70
									Summary Total 68.70
									Payment Amount 68.70

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3459  
 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
100033	ANOKA COUNTY ATTORNEY	FORFTR DIST CASE #20-247206	PV	114649	001	00999	8/3/2022	08032022	174.00
	ANOKA COUNTY ATTORNEY 2100 - 3RD AVENUE NORTH ANOKA MN 55303							Summary Total	174.00
								Payment Amount	174.00
100058	ANOKA RAMSEY FARM AND GARDEN		PV	114527	001	00999	7/29/2022	07292022B	144.00
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303							Summary Total	144.00
			PV	114528	001	00999	7/29/2022	07292022A	96.00
								Summary Total	96.00
			PV	114651	001	00999	8/2/2022	08022022	86.00
								Summary Total	86.00
								Payment Amount	326.00
100063	ASPEN MILLS		PV	114632	001	00999	8/1/2022	297894	1,416.95
	ASPEN MILLS 8201 C CENTRAL AVE NE	55303RPD						Summary Total	1,416.95
	SPRING LAKE PARK MN 55432		PV	114667	001	00999	8/4/2022	298114	14.85
								Summary Total	14.85
		55303RPD	PV	114703	001	00999	8/10/2022	298481	219.00
								Summary Total	219.00
		55303RPD	PV	114704	001	00999	8/10/2022	298490	194.70
								Summary Total	194.70
		55303RPD	PV	114705	001	00999	8/11/2022	298524	1,416.95
								Summary Total	1,416.95
		55303RPD	PV	114706	001	00999	8/11/2022	298519	219.00
								Summary Total	219.00
								Payment Amount	3,481.45
117516	BEST OUTDOOR SERVICES		PV	114525	001	00999	7/27/2022	#2211	915.20
	BEST OUTDOOR SERVICES 3098 162ND LANE NW ANDOVER MN 55304							Summary Total	915.20
								Payment Amount	915.20
100086	BLUE VELVET INC		PV	114610	001	00999	8/1/2022	149	119.80

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3459  
 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
106624	EHLERS AND ASSOCIATES, INC	Inv 91494	PV	114681	001	00999	8/9/2022	91494	1,560.00
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	INV #91495	PV	114682	001	00999	8/9/2022	91495	7,800.00
									1,560.00
									Summary Total
									7,800.00
									Summary Total
									9,360.00
									Payment Amount
100993	EMBEDDED SYSTEMS, INC		PV	114626	001	00999	8/1/2022	344410	362.50
	EMBEDDED SYSTEMS, INC 11931 HWY #65 NE BLAINE MN 55434								362.50
									Summary Total
									362.50
									Payment Amount
									362.50
100143	FERGUSON WATERWORKS # 2518	CUST 24741	PV	114629	001	00999	8/1/2022	0498699	4,528.05
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	CUST 24740	PV	114711	001	00999	8/11/2022	0499356	1,642.98
		CUST 24741	PV	114712	001	00999	8/11/2022	0499436	6,739.92
									4,528.05
									Summary Total
									1,642.98
									6,739.92
									Summary Total
									12,910.95
									Payment Amount
									12,910.95
117118	GUTKNECHT, WENDY	YOGA CLASSES	PV	114724	001	00999	8/16/2022	081622	360.00
	WENDY GUTKNECHT 14941 JUNIPER RIDGE DRIVE NW RAMSEY MN 55303								360.00
									Summary Total
									360.00
									Payment Amount
									360.00
117332	HEARTLAND TIRE INC		PV	114589	001	00999	8/1/2022	9028405	1,204.28
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303		PV	114668	001	00999	8/5/2022	9028854	179.98
									1,204.28
									Summary Total
									1,384.26
									Summary Total
									179.98
									Payment Amount
									1,384.26
112160	HOLIDAY COMPANIES		PV	114631	001	00999	8/1/2022	046801082200	157.25

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3459  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator TOAKES  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2022

Payee Number	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Summary Total								157.25
Payment Amount								157.25
119554 INTEGRATED CITY SOLUTIONS		PV	114615	001	00999	7/31/2022	1057	2,660.00
Summary Total								2,660.00
Payment Amount								2,660.00
118015 INTERSTATE TESTING LLC		PV	114526	001	00999	7/22/2022	15780	1,950.00
Summary Total								1,950.00
INTERSTATE TESTING LLC		PV	114719	001	00999	7/22/2022	15781	300.00
Summary Total								300.00
ANOKA MN 55303		PV	114731	001	00999	8/8/2022	15798	698.00
Summary Total								698.00
Payment Amount								2,948.00
100256 LANO EQUIPMENT INC		PV	114613	001	00999	7/7/2022	02-923996	14,405.00
Summary Total								14,405.00
LANO EQUIPMENT INC		PV	114642	001	00999	8/3/2022	02-930525	203.29
Summary Total								203.29
ANOKA MN 55303		PV	114710	001	00999	8/9/2022	02-931833	67.92
Summary Total								67.92
		PV	114727	001	00999	8/11/2022	02-932349	81.66
Summary Total								81.66
Payment Amount								14,757.87
119561 LEADS ONLINE LLC/WEATHERBY PARENT LLC		PV	114696	001	00999	8/1/2022	400004	1,469.00
Summary Total								1,469.00
Payment Amount								1,469.00

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3459  
 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
100268	LRRWMO CITY OF ANOKA	ANNUAL FEE INVOICE	PV	114718	001	00999	8/12/2022	514	21,177.00
	LRRWMO CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303	514							
									Summary Total 21,177.00
									Payment Amount 21,177.00
117918	MACQUEEN EMERGENCY		PV	114664	001	00999	8/5/2022	P07467	1,000.00
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106								
									Summary Total 1,000.00
									Payment Amount 1,000.00
114036	MAJESTIC EVENTS	deposit due \$802.50	PV	114639	001	00999	5/17/2022	O9973	802.50
	MAJESTIC EVENTS 522 6TH AVENUE NW ROCHESTER MN 55901								
									Summary Total 802.50
									Payment Amount 802.50
117588	MEDART INC		PV	114673	001	00999	8/4/2022	08386092	15.97
	MEDART INC 124 MANUFACTURERS DRIVE ARNOLD MO 63010-4727								
									Summary Total 15.97
			PV	114692	001	00999	8/8/2022	08387630	256.70
									Summary Total 256.70
									Payment Amount 272.67
108208	METRO PRODUCTS INC		PV	114643	001	00999	8/3/2022	168430	10.74
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432								
									Summary Total 10.74
									Payment Amount 10.74
100293	MIDC ENTERPRISES		PV	114637	001	00999	8/1/2022	I0049080	1,101.44
	MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113								
									Summary Total 1,101.44
			PV	114732	001	00999	8/5/2022	I0049145	420.28
									Summary Total 420.28
			PV	114733	001	00999	8/5/2022	I0049143	820.00
									Summary Total 820.00
									Payment Amount 2,341.72



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CITY OF RAMSEY  
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Payment Group Control Number 3459  
 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
Payment Amount									395.00
119474	PHILKOT INC DBA THE MPX GROUP & MINUTEMA		PV	114666	001	00999	8/4/2022	172464	271.64
	THE MPX GROUP 7105 MEDICINE LAKE ROAD GOLDEN VALLEY MN 55427								Summary Total 271.64
			PV	114707	001	00999	8/11/2022	172391	1,329.12
									Summary Total 1,329.12
									Payment Amount 1,600.76
100393	PRAIRIE RESTORATIONS INC		PV	114648	001	00999	8/3/2022	#33898	2,846.00
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371								Summary Total 2,846.00
									Payment Amount 2,846.00
119555	RM GOLF CARTS INC		PV	114701	001	00999	8/5/2022	#3078	400.00
	RM GOLF CARTS INC 7039 HIGHWAY 10 RAMSEY MN 55303								Summary Total 400.00
									Payment Amount 400.00
118921	SHRED RIGHT		PV	114602	001	00999	7/21/2022	579909	17.73
	SHRED RIGHT 6301 WEST OLD SHAKOPEE ROAD BLOOMINGTON MN 55438								Summary Total 17.73
									Payment Amount 17.73
117375	STARK, KAREN A		PV	114700	001	00999	7/10/2022	071022	105.00
	KAREN A STARK 6854 139TH LANE NW #6 RAMSEY MN 55303								Summary Total 105.00
									Payment Amount 105.00
113273	STATE OF MINNESOTA	FORFTR DIST CASE #20-247206	PV	114650	001	00999	8/3/2022	08032022	87.00
	STATE OF MINNESOTA DEPARTMENT OF FINANCE TREASURY DIVISION- SEIZED PROPERTY								Summary Total 87.00

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3459  
 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
	P O BOX 64577 ST PAUL MN 55164-0577								87.00
								Payment Amount	87.00
112736	SWANK MOTION PICTURES INC	9/21/22 MOVIE IN THE PARK LIC	PV	114611	001	00999	8/1/2022	BO1921318	465.00
	SWANK MOTION PICTURES INC 2844 PAYSHERE CIRCLE CHICAGO IL 60674							Summary Total	465.00
								Payment Amount	465.00
112736	SWANK MOTION PICTURES INC	9/7/22 MOVIE IN THE PARK LIC	PV	114612	001	00999	8/1/2022	BO1921317	465.00
	SWANK MOTION PICTURES INC 2844 PAYSHERE CIRCLE CHICAGO IL 60674							Summary Total	465.00
								Payment Amount	465.00
114151	TASC (FEES)	TASC ID 4106-0579-1547	PV	114599	001	00999	7/28/2022	IN2461096	135.50
	TASC CLIENT INVOICES	TASC ID 4106-0579-1547						Summary Total	135.50
	P O BOX 88278 MILWAUKEE WI 53288-0001							Summary Total	235.25
								Payment Amount	370.75
115935	UNITED STATES GEOLOGICAL SURVEY	CUST 6000006026	PV	114577	001	00999	7/15/2022	90995599	1,767.00
	UNITED STATES GEOLOGICAL SURVEY PO BOX 6200-27 PORTLAND OR 97228-6200							Summary Total	1,767.00
								Payment Amount	1,767.00
108453	WITMER PUBLIC SAFETY GROUP INC		PV	114698	001	00999	7/28/2022	1075	508.01
	WITMER PUBLIC SAFETY GROUP INC 101 INDEPENDENCE WAY COATESVILLE PA 19320							Summary Total	508.01
								Payment Amount	508.01

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3459  
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
Total Amount to be Processed					111,532.67
Total Number of Payments to be Processed					43

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3460  
 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
110744 ALLINA HEALTH SYSTEM		PV 114592 001 00999	7/31/2022	CI00024601	2,192.88
ALLINA HEALTH SYSTEM MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383				Summary Total	2,192.88
				Payment Amount	2,192.88
117343 AMAZON CAPITAL SERVICES INC	ACCT A3VYUQ4FSATYMN	PV 114606 001 00999	8/8/2022	1VLN-P7WX-WKMP	171.01
AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184				Summary Total	171.01
	ACCT A3VYUQ4FSATYMN	PV 114609 001 00999	8/8/2022	1FPP-PV7M-X6JM	50.82
				Summary Total	50.82
	ACCT A3VYUQ4FSATYMN	PV 114676 001 00999	8/8/2022	1LNN-TDDN-X91F	195.40
				Summary Total	195.40
	ACCT A3VYUQ4FSATYMN	PV 114679 001 00999	8/8/2022	1N64-R7JM-W7KV	420.71
				Summary Total	420.71
	ACCT A3VYUQ4FSATYMN	PV 114680 001 00999	8/8/2022	1FH6-VMCT-WRD1	257.89
				Summary Total	257.89
	ACCT A3VYUQ4FSATYMN	PV 114686 001 00999	8/8/2022	17HL-XDGN-W9V9	28.98
				Summary Total	28.98
				Payment Amount	1,124.81
109256 AMERICAN ENGINEERING TESTING INC		PV 114529 001 00999	7/27/2022	INV-082025	4,463.75
AMERICAN ENGINEERING TESTING INC PO BOX 860678 MINNEAPOLIS MN 55486				Summary Total	4,463.75
		PV 114530 001 00999	7/27/2022	INV-081859	2,080.00
				Summary Total	2,080.00
		PV 114531 001 00999	7/28/2022	INV-083394	1,775.00
				Summary Total	1,775.00
				Payment Amount	8,318.75
100043 ANOKA COUNTY PROPERTY RECORDS TAXATION	CITY OF RAMSEY(534) JULY STMT	PV 114646 001 00999	7/31/2022	534 JUL 2022	138.00
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303				Summary Total	138.00
				Payment Amount	138.00

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3460  
 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	Itm	Co	Due Date	Invoice Number	Payment Amount
107587	ANOKA COUNTY TREASURY DEPARTMENT	AR020057, AR020067 CUST 130878	PV	114633	001	00999	8/2/2022	130878 AUG 2022	917.51
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303							Summary Total	917.51
								Payment Amount	917.51
106346	BAUER BUILT INCORPORATED		PV	114634	001	00999	8/1/2022	940090066	1,210.51
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR BLAINE MN 55449							Summary Total	1,210.51
			PV	114635	001	00999	8/1/2022	940090288	319.72
								Summary Total	319.72
								Payment Amount	1,530.23
116848	BAYCOM INC		PV	114683	001	00999	8/9/2022	EQUIPINV_039243	2,713.00
	BAYCOM INC PO BOX 88013 MILWAUKEE WI 53288-8013							Summary Total	2,713.00
								Payment Amount	2,713.00
103975	BROZAK, LUANN		PV	114575	001	00999	8/2/2022	1022	1,290.00
	LUANN BROZAK 18790 GARNET STREET NW ANOKA MN 55303							Summary Total	1,290.00
			PV	114576	001	00999	8/1/2022	1020	1,435.00
								Summary Total	1,435.00
			PV	114604	001	00999	8/1/2022	1021	348.00
								Summary Total	348.00
								Payment Amount	3,073.00
116845	CADY BUSINESS TECHNOLOGIES INC		PV	114628	001	00999	8/2/2022	IN-800107282638	39.00
	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447							Summary Total	39.00
								Payment Amount	39.00
114549	CHETS SHOES INC		PV	114601	001	00999	7/25/2022	22210	150.00
	CHETS SHOES INC 8870 RENDOVA STREET NE							Summary Total	150.00
			PV	114624	001	00999	7/31/2022	22257	150.00

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3460  
 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
CIRCLE PINES MN 55014					Summary Total 150.00
					Payment Amount 300.00
116197 CINTAS CORPORATION	PAYER# 12455483	PV 114588 001 00999	7/29/2022	4126798443	16.92
CINTAS CORPORATION					Summary Total 16.92
CINTAS LOC #4K	PAYER # 12455017	PV 114619 001 00999	7/29/2022	4126798682	33.06
P O BOX 650838					Summary Total 33.06
DALLAS TX 75265-0838	PAYER# 12455483	PV 114640 001 00999	8/4/2022	4127352414	13.46
					Summary Total 13.46
	PAYER# 12455017	PV 114691 001 00999	8/5/2022	4127484976	44.27
					Summary Total 44.27
	PAYER # 12455017	PV 114729 001 00999	8/12/2022	4128169713	39.23
					Summary Total 39.23
					Payment Amount 146.94
115896 CIVICPLUS INC		PV 114713 001 00999	8/10/2022	#232629	8,204.67
CIVIC PLUS					Summary Total 8,204.67
P O BOX 1572		PV 114715 001 00999	8/10/2022	#232586	7,640.33
MANHATTAN KS 66505					Summary Total 7,640.33
					Payment Amount 15,845.00
100120 CONTINENTAL RESEARCH CORP		PV 114607 001 00999	8/3/2022	0037616	427.00
CONTINENTAL RESEARCH CORP					Summary Total 427.00
PO BOX 15204					
ST LOUIS MO 63110					Payment Amount 427.00
100144 DEHN OIL COMPANY		PV 114620 001 00999	7/28/2022	89937	3,655.00
DEHN OIL COMPANY					Summary Total 3,655.00
6735 141ST AVENUE NW		PV 114644 001 00999	8/3/2022	89983	3,495.00
RAMSEY MN 55303					Summary Total 3,495.00
		PV 114728 001 00999	8/11/2022	89449	3,505.00
					Summary Total 3,505.00
					Payment Amount 10,655.00
116175 ECKBERG LAMMERS ATTORNEYS AT LAW	07 2022	PV 114573 001 00999	7/31/2022	07 2022	6,081.26

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Create Payment Control Groups

Payment Group Control Number 3460  
 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	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082		Summary Total						6,081.26	
Payment Amount								6,081.26	
100158	ECM PUBLISHERS INC	ACCT 370702	PV	114583	001	00999	7/22/2022	903231	172.00
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433		Summary Total							172.00
			PV	114595	001	00999	7/29/2022	904155	52.25
		Summary Total							52.25
		ACCT 370702	PV	114596	001	00999	7/29/2022	904156	129.00
		Summary Total							129.00
		ACCT 370702	PV	114597	001	00999	7/29/2022	904157	86.00
		Summary Total							86.00
		ACCT 370702	PV	114598	001	00999	7/29/2022	904158	112.88
		Summary Total							112.88
		ACCT 370702	PV	114603	001	00999	7/29/2022	1238409	134.38
		Summary Total							134.38
		ACCT 370702	PV	114616	001	00999	7/31/2022	904561	485.34
		Summary Total							485.34
		ACCT 370702	PV	114674	001	00999	8/5/2022	905381	231.13
		Summary Total							231.13
		ACCT 370702	PV	114697	001	00999	8/3/2022	1247010	292.85
		Summary Total							292.85
Payment Amount								1,695.83	
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	114670	001	00999	8/5/2022	DL080522-20	1,304.98
EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128		Summary Total							1,304.98
			PV	114671	001	00999	8/5/2022	DL080522-21	2,560.68
		Summary Total							2,560.68
			PV	114685	001	00999	8/9/2022	DL08052220B	180.96
		Summary Total							180.96
			PV	114687	001	00999	8/9/2022	DL08052221A	1,008.03
		Summary Total							1,008.03
			PV	114688	001	00999	8/9/2022	DL08052221B	11.02
		Summary Total							11.02
			PV	114689	001	00999	8/9/2022	DL08052221C	180.96
		Summary Total							180.96
			PV	114690	001	00999	8/9/2022	DL08052220A	1,019.53
		Summary Total							1,019.53

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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									1,019.53						
Payment Amount									6,266.16						
100186	FRANKENSIGNS INC		PV	114584	001	00999	7/25/2022	279102	170.00						
FRANKENSIGNS									Summary Total	170.00					
9991 GOODHUE STREET NE									PV	114585	001	00999	7/25/2022	279101	550.00
P O BOX 490301									Summary Total	550.00					
BLAINE MN 55449									PV	114586	001	00999	7/25/2022	279103	360.00
									Summary Total	360.00					
									PV	114587	001	00999	7/25/2022	279105	55.00
									Summary Total	55.00					
									Payment Amount	1,135.00					
100200	GOPHER STATE ONE CALL INC		PV	114614	001	00999	7/31/2022	2070692	476.55						
GOPHER STATE ONE CALL									Summary Total	476.55					
7223 PARKWAY DRIVE SUITE 210															
HANOVER MD 21076-1317									Payment Amount	476.55					
100209	HAKANSON ANDERSON ASSOC INC		PV	114721	001	00999	7/27/2022	48869	6,625.00						
HAKANSON ANDERSON ASSOC INC									Summary Total	6,625.00					
3601 THURSTON AVENUE															
ANOKA MN 55303-1063									Payment Amount	6,625.00					
100211	HAWKINS INC		PV	114630	001	00999	8/1/2022	6256608	12,009.16						
HAWKINS INC									Summary Total	12,009.16					
P O BOX 860263									PV	114717	001	00999	8/12/2022	6263208	9,744.34
MINNEAPOLIS MN 55486-0263									Summary Total	9,744.34					
									Payment Amount	21,753.50					
119037	HOLSTAD & KNAK, PLC		PV	114582	001	00999	7/21/2022	07212022	4,050.00						
HKB LAW									Summary Total	4,050.00					
4501 ALLENDALE DRIVE															
WHITE BEAR LAKE MN 55127									Payment Amount	4,050.00					



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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount
100285	MET COUNCIL ENVIRONMENTAL SRV	CUST 5156	PV 114578	001	00999	8/5/2022	0001143823	82,457.59
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513						Summary Total	82,457.59
							Payment Amount	82,457.59
116334	MN BOARDWALKS LLC		PV 114694	001	00999	8/9/2022	1759	6,800.00
	MN BOARDWALKS LLC 8617 80TH STREET GLENCOE MN 55336						Summary Total	6,800.00
			PV 114702	001	00999	8/9/2022	1758	1,450.00
							Summary Total	1,450.00
							Payment Amount	8,250.00
115167	NET TRANSCRIPTS INC		PV 114695	001	00999	7/31/2022	#NT11948	137.28
	NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777						Summary Total	137.28
							Payment Amount	137.28
101234	NORTH VALLEY, INC	22-04 PAY APP 1 NBRHD PVMT OVL	PV 114663	001	09435	8/23/2022	08232022	152,340.59
	NORTH VALLEY, INC 20015 IGUANA STREET NW #100 NOWTHEN MN 55330						Summary Total	152,340.59
		22-06 PAY APP 1 WOOD POND HILL	PV 114714	001	09435	8/23/2022	08232022B	62,868.49
							Summary Total	62,868.49
							Payment Amount	215,209.08
100363	NORTHERN SANITARY SUPPLY CO		PV 114608	001	00999	8/4/2022	204949	432.24
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433						Summary Total	432.24
			PV 114678	001	00999	8/9/2022	204975	53.05
							Summary Total	53.05
							Payment Amount	485.29
115071	NORTHLAND OCCUPATIONAL HEALTH		PV 114574	001	00999	8/4/2022	15508	50.00
	NORTHLAND OCCUPATIONAL HEALTH						Summary Total	50.00

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
	7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		PV	114665	001	00999	8/4/2022	15513	3,600.00
				Summary Total					3,600.00
			PV	114677	001	00999	8/9/2022	15546	50.00
				Summary Total					50.00
				Payment Amount					3,700.00
107244	NORTHLAND TRUST SERVICES INC NORTHLAND TRUST SERVICES INC 150 SOUTH FIFTH STREET SUITE 3300 MINNEAPOLIS MN 55402	RAMS13A	PV	114579	001	00999	7/7/2022	RAMS13A JUL 2022	72,595.00
				Summary Total					72,595.00
				Payment Amount					72,595.00
112421	PERRILL PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		PV	114723	001	00999	8/1/2022	258002	200.00
				Summary Total					200.00
				Payment Amount					200.00
106216	PIONEER RIM AND WHEEL CO PIONEER RIM AND WHEEL CO PO BOX 68129 MINNEAPOLIS MN 55418		PV	114622	001	00999	7/28/2022	01CN3895	175.08
				Summary Total					175.08
			PV	114623	001	00999	7/27/2022	01CN3520	192.58
				Summary Total					192.58
				Payment Amount					367.66
111488	POPP.COM INC POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427	ALL- 10007670-763-A1-NNN	PV	114591	001	00999	7/31/2022	#992743166	799.65
				Summary Total					799.65
				Payment Amount					799.65
100431	SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201		PV	114672	001	00999	8/4/2022	CN15229185	110.97
				Summary Total					110.97

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
								110.97
100440	SHORT ELLIOT HENDRICKSON INC	CUST 3721	PV	114720	001 00999	8/10/2022	430843	1,125.45
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780							Summary Total 1,125.45
								Payment Amount 1,125.45
119121	SLOTH INSPECTIONS INC		PV	114647	001 00999	8/1/2022	07312022	4,435.05
	SLOTH INSPECTIONS INC 2089 175TH LANE NW ANDOVER MN 55304							Summary Total 4,435.05
								Payment Amount 4,435.05
108703	STERLING TROPHY		PV	114708	001 00999	8/11/2022	30012	115.75
	STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303							Summary Total 115.75
								Payment Amount 115.75
100469	STREICHER'S POLICE EQUIPMENT		PV	114684	001 00999	8/5/2022	11583263	296.95
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441							Summary Total 296.95
								Payment Amount 296.95
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	114605	001 00999	8/2/2022	M27509	1,236.26
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025							Summary Total 1,236.26
			PV	114709	001 00999	8/12/2022	M27542	1,058.39
								Summary Total 1,058.39
								Payment Amount 2,294.65
106351	WATER LABORATORIES, INC		PV	114580	001 00999	7/9/2022	9107	660.00
	WATER LABORATORIES, INC							Summary Total 660.00

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
	333 EAST MAIN STREET		PV	114641	001	00999	8/3/2022	9152	660.00
	PO BOX 388								Summary Total 660.00
	ELK RIVER MN 55330								Payment Amount 1,320.00
112515	WSB AND ASSOCIATES INC		PV	114617	001	00999	7/31/2022	R-019569-000-4	318.00
	WSB AND ASSOCIATES INC								Summary Total 318.00
	701 XENIA AVENUE SOUTH SUITE 300								Payment Amount 318.00
	MINNEAPOLIS MN 55416								
100543	ZIEGLER INC		PV	114716	001	00999	8/12/2022	IN000649166	4,610.00
	ZIEGLER INC								Summary Total 4,610.00
	SDS 12-0436								Payment Amount 4,610.00
	PO BOX 86								
	MINNEAPOLIS MN 55486-0436								
Total Amount to be Processed									516,485.92
Total Number of Payments to be Processed									46

Accounts Payable  
 checks \$ 111,532.67  
 ACH \$ 516,485.92  
\$ 628,018.59

Regular AP 340,214.51  
 Debt Service 72,595.00  
 Pay Applications 215,209.08  
628,018.59