

RAMSEY CITY COUNCIL MEETING
7/13/2021
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 6/17/2021-7/7/2021	1,231,777.51
Accounts Payable 6/17/2021-7/7/2021	358,377.29
Payroll 6/25/2021	213,258.75

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

\$ 1,803,413.55

	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>		
NET PAYROLL TOTAL	\$ 192,241.19	\$ 2,375,584.74
- CORRECTION TO PAYROLL		
PREPAIDS	292,200.63	4,917,731.82
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		344,048.14
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	278,411.35	3,675,801.32
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	1,887,278.77	7,626,392.40
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 2,650,131.94	\$ 18,939,558.42

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

6/17/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
112795	6/17/2021		100012 ACE SOLID WASTE INC						
		163.24	MISC PW/RECYCLE ACCTS		107573	6913602	0311.6374		REFUSE/RECYCLING
		493.02	MISC PW/RECYCLE ACCTS		107573	6913602	0452.6374		REFUSE/RECYCLING
		254.32	MISC PW/RECYCLE ACCTS		107573	6913602	0194.6374		REFUSE/RECYCLING
		54.41	MISC PW/RECYCLE ACCTS		107573	6913602	9601.6374		REFUSE/RECYCLING
		54.41	MISC PW/RECYCLE ACCTS		107573	6913602	9602.6374		REFUSE/RECYCLING
		433.96	MISC PW/RECYCLE ACCTS		107573	6913602	9604.6249		MISCELLANEOUS OPER/
		145.68	MISC PW/RECYCLE ACCTS		107573	6913602	9604.6249		MISCELLANEOUS OPER/
		54.42	MISC PW/RECYCLE ACCTS		107573	6913602	9605.6374		REFUSE/RECYCLING
		118.93	FIRE STATIONS JUNE 21		107574	6920369	0220.6374		REFUSE/RECYCLING
		<u>1,772.39</u>							
112796	6/17/2021		100948 ANOKA COUNTY LICENSE CENTER						
		931.57	REG/PLATES 618 FELLING TRL		107575	061721	0311.6580		OTHER EQUIPMENT
		<u>931.57</u>							
112797	6/17/2021		118599 CENTRAL BANK						
		35.84	REFUND ESCROW BAL 114997		107585	114997	9804.6433	00114997	REFUNDS
		<u>35.84</u>							
112798	6/17/2021		118601 DEJARLAIA, JOLENE						
		222.53	REFUND ESCROW BAL 115831		107586	115831	9804.6433	00115831	REFUNDS
		<u>222.53</u>							
112799	6/17/2021		107274 G L BERG ENTERTAINMENT						
		200.00	DEP 21 HAPPY DAYS		107587	061521	0296.6249		MISCELLANEOUS OPER/
		<u>200.00</u>							
112800	6/17/2021		118600 GAY, MARILYN OR DEBBIE HAWKINS						
		798.53	REFUND ESCROW BAL 115519		107588	115519	9804.6433	00115519	REFUNDS
		<u>798.53</u>							
112801	6/17/2021		118604 LANDBORG, TIMOTHY						
		5,000.00	REF LAND ESC 9084 173RD AVE NW		107589	061721	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 9084 173RD AVE NW		107590	061721A	9804.6433	00117312	REFUNDS
		<u>6,500.00</u>							
112802	6/17/2021		117686 LENDSERV						
		149.83	UB REF 5200 149TH LN NW		107591	061721	9601.4651		WATER REVENUE
		<u>149.83</u>							
112803	6/17/2021		118602 NEISS, LINDA						
		571.29	REFUND ESCROW BAL 116466		107594	116466	9804.6433	00116466	REFUNDS
		<u>571.29</u>							
112804	6/17/2021		118603 SILHANEK, RAYMOND						
		140.34	REFUND ESCROW BAL 115931		107595	115931	9804.6433	00115931	REFUNDS
		<u>140.34</u>							
112852	6/24/2021		118607 ACE SOLID WASTE WENCK ASSOCIATES						
		3,614.67	REFUND ESCROW BAL. 116829		107607	116829	9804.6433	00116829	REFUNDS
		<u>3,614.67</u>							
112853	6/24/2021		100031 ANOKA COUNTY						
		189.00	FEES OUTLOT C/D SWEET BAY RDG		107608	062221	9805.6315		MISCELLANEOUS PROFE
		<u>189.00</u>							

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112853	6/24/2021		100031 ANOKA COUNTY						Continued.
112854	6/24/2021		100031 ANOKA COUNTY						
		52.65	FEES OUTLOT A NORTHFORK ALPINE		107609	062121	9805.6315		MISCELLANEOUS PROFE
		52.65							
112855	6/24/2021		100948 ANOKA COUNTY LICENSE CENTER						
		282.95	REG/TAX/PLATES 2021 H&H TRAILER		107610	062321	0452.6249		MISCELLANEOUS OPERA
		282.95							
112856	6/24/2021		100050 ANOKA HENNEPIN ISD 11						
		33,135.41	REFUND ESCROW BAL 115884		107611	115884	9804.6433	00115884	REFUNDS
		33,135.41							
112857	6/24/2021		111377 ANOKA MUNICIPAL UTILITY						
		69.49	CTY RD 116/HWY 47 SIGNAL		107612	22-613120-01 MAY 21	0260.6371		ELECTRIC UTILITIES
		52.57	BUNKER LK BLVD/DYSPOSIUM		107613	22-612000-01 MAY 21	0260.6371		ELECTRIC UTILITIES
		49.85	14034 DYSPOSIUM ST		107614	22-610280-00 MAY 21	9603.6371		ELECTRIC UTILITIES
		88.80	RAMSEY STREET LIGHTS		107615	22-990005-01 MAY 21	9603.6371		ELECTRIC UTILITIES
		260.71							
112858	6/24/2021		100297 CENTERPOINT ENERGY						
		52.49	6745 HIGHWAY 10 NW		107618	6776401-9 MAY 21	9410.6373	00041001	GAS
		55.48	6701 HIGHWAY 10 NW		107619	6011580-5 MAY 21	9410.6373	00041012	GAS
		1,200.29	7550 SUNWOOD DR NW		107620	6702493-5 MAY 21	0194.6373		GAS
		88.59	14515 E TOWN CENTER DR		107621	8782239-1 MAY 21	9601.6373		GAS
		1,396.85							
112859	6/24/2021		100111 COMMERCIAL ASPHALT COMPANY						
		766.75	ASPHALT		107622	210615	0311.6265		ASPHALT
		17.17	DISCOUNT		107622	210615	0311.6265		ASPHALT
		749.58							
112860	6/24/2021		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,620.90	JULY 2021 DENTAL INS		107623	RIS0003548024	9101.2170		DENTAL/DISABILITY/LIFE
		3,620.90							
112861	6/24/2021		118611 DELTA MOD TECH						
		700,000.00	REF PART SURETY 117208		107624	117208	9804.6433	00117208	REFUNDS
		700,000.00							
112862	6/24/2021		118610 GREENWAY TERRACE - AEON						
		12,983.56	REF ESCROW BAL. 115750		107626	115750	9804.6433	00115750	REFUNDS
		12,983.56							
112863	6/24/2021		118222 GREINER, JUSTIN						
		14.00	2020 FRANCHISE FEE REBATE		107625	062321	9435.6433		REFUNDS
		14.00							

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112863	6/24/2021		118222 GREINER, JUSTIN						Continued.
112864	6/24/2021		115574 HEALTHPARTNERS						
		66,853.50	JULY 21 HEALTH INS		107628	105492897	9101.2176		LIFE/HEALTH-EMPLOYEE
		66,853.50							
112865	6/24/2021		118609 JOHNSON, MICHAEL						
		636.77	REFUND ESCROW BAL 115699		107630	115699	9804.6433	00115699	REFUNDS
		636.77							
112866	6/24/2021		118472 LENHART, KEVIN						
		1,530.00	JUNE 24, 2021-DRAW CONCERT		107631	062321	9270.6315		MISCELLANEOUS PROFE
		1,530.00							
112867	6/24/2021		100391 POSTMASTER						
		1,875.67	POSTAGE JULY/AUG 21 RESIDENT		107632	062221	0195.6322		POSTAGE
		1,875.67							
112868	6/24/2021		117544 QUADIENT FINANCE USA INC						
		2,000.00	POSTAGE # 7900044034448047		107633	062121	9101.1551		POSTAGE METER DEPOS
		2,000.00							
112869	6/24/2021		100422 REGISTERED ABSTRACTERS INC						
		365.00	RE: LOT A NORTHFORK ALPINE ADD		107634	062221	9805.6315		MISCELLANEOUS PROFE
		365.00							
112870	6/24/2021		115972 ROBINSON, SCOTT						
		1,535.50	JULY/AUG 21 RAMSEY RES ADS		107639	062321	9101.4609		OTHER MISCELLANEOUS
		1,535.50							
112871	6/24/2021		118608 STOHL JOHNSON, CHRISTY						
		155.00	REFUND DAMAGE DEP		107629	061721	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
112872	6/24/2021		118127 THE CINCINNATI FINANCIAL CORPORATION						
		6,944.00	POLICY 0591842		107635	1000548229 JULY 21	9438.6520	00202007	BUILDINGS & STRUCTUR
		6,944.00							
112873	6/24/2021		114270 WENCK ASSOCIATES INC						
		109.93	REFUND ESCROW BAL 116117		107637	116117	9804.6433	00116117	REFUNDS
		109.93							
112874	7/1/2021		117922 ADAM PRICE INC						
		1,500.00	REF ERO ESC 6146 RIVLYN AVE		107711	070121	9804.6433	00117598	REFUNDS
		1,500.00							
112875	7/1/2021		117623 BENDER, JESSICA						
		155.00	REF DAMAGE DEP		107713	062421	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
112876	7/1/2021		114496 BETHEL PROPERTIES LLC JOHN BUZICK						
		1,500.00	REF ERO ESC 7820 RIVERDALE DR		107714	070121	9804.6433	00115526	REFUNDS
		1,500.00							
112877	7/1/2021		114848 BROOKFIELD LLC						

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112877	7/1/2021		114848 BROOKFIELD LLC						Continued.
		4,674.94	REFUND ESCROW BAL 114635		107718	114635	9804.6433	00114635	REFUNDS
		<u>4,674.94</u>							
112878	7/1/2021		100297 CENTERPOINT ENERGY						
		49.80	15050 ARMSTRONG BLVD NW		107729	5914352-9 MAY 21	0220.6373		GAS
		169.51	5650 ALPINE DR NW		107730	5961540-1 MAY 2021	0220.6373		GAS
		<u>219.31</u>							
112879	7/1/2021		117280 CENTRA HOMES						
		9,000.00	REF LAND/DRIVE 14814 WILLEMITE		107731	070121	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 14796 WILLEMITE ST		107732	070121A	9804.6433	00117774	REFUNDS
		1,500.00	REF ERO ESC 14814 WILLEMITE ST		107733	070121B	9804.6433	00117775	REFUNDS
		<u>12,000.00</u>							
112880	7/1/2021		100116 CONNEXUS ENERGY						
		835.42	16300 ST FRANCIS BLVD IRRIG		107734	444931-267449 JUNE 21	0452.6371		ELECTRIC UTILITIES
		<u>835.42</u>							
112881	7/1/2021		118633 CWJ CONSTRUCTION INC						
		100.00	REF HOME ESC 7454 149TH AVE NW		107719	070121	9804.6433	00117215	REFUNDS
		<u>100.00</u>							
112882	7/1/2021		118651 ELLIS, MIKE						
		217.81	REFUND ESCROW BAL 117169		107736	117169	9804.6433	00117169	REFUNDS
		<u>217.81</u>							
112883	7/1/2021		100169 EMERGENCY APPARATUS MAINTENANCE INC						
		740.36	WORK ON 567		107737	116508	0220.6388		OTHER VEHICLE REPAIR
		3,638.50	WORK ON 567		107738	116232	0220.6388		OTHER VEHICLE REPAIR
		947.38	WORK ON 567		107739	116139	0220.6388		OTHER VEHICLE REPAIR
		<u>5,326.24</u>							
112884	7/1/2021		118643 FOSTER, ROBERT F						
		173.99	WATER EFF GRANT PROGRAM		107740	063021	9601.6436		WATER EFFICIENCY REB
		<u>173.99</u>							
112885	7/1/2021		118471 FREE AND EASY BAND						
		1,530.00	JULY 1, 21 DRAW CONCERT BAL.		107741	063021	9270.6315		MISCELLANEOUS PROFE
		<u>1,530.00</u>							
112886	7/1/2021		114957 G S LAND LLC						
		580.31	REFUND ESCROW BAL 114649		107742	114649	9804.6433	00114649	REFUNDS
		<u>580.31</u>							
112887	7/1/2021		106324 INSPECTRON INC						
		1,820.00	APRIL 2021 SERVICES		107746	2021-063	0240.6315		MISCELLANEOUS PROFE
		<u>1,820.00</u>							
112888	7/1/2021		118636 KAPSNER, RICHARD OR KAREN						
		100.00	REF HOME ESC 8723 167TH LN NW		107747	070121	9804.6433	00117277	REFUNDS
		<u>100.00</u>							

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112889	7/1/2021		118344 KLECKNER THIELE, BEVERLY						Continued.
		35.00	2020 FRANCHISE FEE REBATE		107748	070121	9435.6433		REFUNDS
		<u>35.00</u>							
112890	7/1/2021		118654 LEE, RICHARD						
		16.33	REFUND ESC BAL 118014		107749	118014	9804.6433	00118014	REFUNDS
		<u>16.33</u>							
112891	7/1/2021		115328 LENNAR						
		6,574.61	REF ESC BAL 114681		107750	114681	9804.6433	00114681	REFUNDS
		1,500.00	REF ERO ESC 15839 PERIDOT		107751	070121	9804.6433	00117036	REFUNDS
		<u>8,074.61</u>							
112892	7/1/2021		111999 MEADOW CREEK BUILDERS INC						
		1,500.00	REF ERO ESC 5754 152ND LANE NW		107752	070121	9804.6433	00117468	REFUNDS
		<u>1,500.00</u>							
112893	7/1/2021		117588 MEDART INC						
		14.57	RECOIL-STIHL		107754	08156631	0311.6257		OTHER VEHICLE PARTS
		.15-	DISCOUNT		107754	08156631	0311.6257		OTHER VEHICLE PARTS
		121.00	DECK WHEEL/OIL FILTER		107755	08158545	0452.6257		OTHER VEHICLE PARTS
		1.21-	DISCOUNT		107755	08158545	0452.6257		OTHER VEHICLE PARTS
		<u>134.21</u>							
112894	7/1/2021		118635 MEKOSCH, MICKY						
		237.64	PARK PROJECT- RESIDENT VOL.		107753	062521	0452.6249		MISCELLANEOUS OPER/
		<u>237.64</u>							
112895	7/1/2021		118634 MICHELS CORPORATION						
		1,500.00	REF ROW PIPE INSTALL ALPINE		107757	070121	9804.6433	00115211	REFUNDS
		<u>1,500.00</u>							
112896	7/1/2021		116233 MN HOME VENTURE						
		8.13	UB REF 7560 149TH LN NW		107758	070121	9601.4651		WATER REVENUE
		<u>8.13</u>							
112897	7/1/2021		117983 MODERN CONSTRUCTION OF MINNESOTA INC						
		5,000.00	REF LAND ESC 8954 169TH AVE NW		107759	070121	9252.1155.1		MANUAL-ACCOUNTS RE/
		1,500.00	REF ERO ESC 8954 169TH AVE NW		107760	070121A	9804.6433	00117061	REFUNDS
		<u>6,500.00</u>							
112898	7/1/2021		114910 MOKSNES, GALEN						
		89.99	WATER EFF GRANT PROGRAM		107761	063021	9601.6436		WATER EFFICIENCY REB
		<u>89.99</u>							
112899	7/1/2021		112579 MONSERUD, SCOTT						
		100.00	REF HOME ESC 5725 180TH LN NW		107762	070121	9804.6433	00116919	REFUNDS
		<u>100.00</u>							
112900	7/1/2021		118640 NASTROM, GRETCHEN OR STEVE						
		199.99	WATER EFF GRANT PROGRAM		107763	063021	9601.6436		WATER EFFICIENCY REB
		<u>199.99</u>							
112901	7/1/2021		100351 NCPERS GROUP LIFE INS						
		512.00	JULY 2021 LIFE INS		107764	70480072021	9101.2170		DENTAL/DISABILITY/LIFE
		<u>512.00</u>							

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112902	7/1/2021		118652 NOBERG HOMES INC						
		7,000.00	REF LAND/DRIVE ESC 7041 166TH		107765	070121	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 7041 166TH AVE		107766	070121A	9804.6433	00118041	REFUNDS
		<u>8,500.00</u>							
112903	7/1/2021		118642 PATRICK, REBECCA						
		105.61	WATER EFF GRANT PROGRAM		107767	063021	9601.6436		WATER EFFICIENCY REB
		<u>105.61</u>							
112904	7/1/2021		117211 PRECISION EXTERIORS LLC MN						
		1,500.00	REF ERO ESC 7053 166TH AVE NW		107768	070121	9804.6433	00117416	REFUNDS
		<u>1,500.00</u>							
112905	7/1/2021		118648 PROVANCE, KATHY						
		173.99	WATER EFF GRANT PROGRAM		107769	063021	9601.6436		WATER EFFICIENCY REB
		<u>173.99</u>							
112906	7/1/2021		118632 SAC WIRELESS LLC						
		7,732.91	REFUND ESCROW BAL 116250		107770	116250	9804.6433	00116250	REFUNDS
		<u>7,732.91</u>							
112907	7/1/2021		118639 SCHURRER, KRISTIN						
		155.00	REF DAMAGE KEY DEPOSIT		107772	063021	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
112908	7/1/2021		118641 SEMRAU, MARTIN OR CAROL						
		500.00	WATER EFF GRANT PROGRAM		107773	063021	9601.6436		WATER EFFICIENCY REB
		<u>500.00</u>							
112909	7/1/2021		100440 SHORT ELLIOT HENDRICKSON INC						
		34,649.48	WTP TRUNK MAIN IMP MAY 21		107774	406069	9601.1730	00202108	IMPROVEMENTS OTHER
		580.28	COR WETLAND MIT MAY 2021		107775	406291	9605.6315		MISCELLANEOUS PROFE
		<u>35,229.76</u>							
112910	7/1/2021		118653 ST CLAIR, MIKE OR SARAH						
		9.22	REFUND ESCROW BAL 117449		107771	117449	9804.6433	00117449	REFUNDS
		<u>9.22</u>							
112911	7/1/2021		118655 TEAM PACKAGING						
		306.52	REFUND ESCROW BAL 117749		107777	117749	9804.6433	00117749	REFUNDS
		<u>306.52</u>							
112912	7/1/2021		114782 THOMSEN, ERIC						
		1,500.00	REF ERO ESC 6210 GREEN VALLEY		107778	070121	9804.6433	00117203	REFUNDS
		<u>1,500.00</u>							
112913	7/1/2021		108522 TOTAL CONTROL SYSTEMS, INC						
		1,244.56	FLOATS/TRANSDUCER SUPPLIES		107779	9761	9602.6249		MISCELLANEOUS OPER/
		<u>1,244.56</u>							
1002637	6/18/2021		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 15172 WOLVERINE ST		107576	061721	9804.6433	00118171	REFUNDS
		1,500.00	REF ERO ESC 15136 WOLVERINE		107577	061721A	9804.6433	00118172	REFUNDS
		1,500.00	REF ERO ESC 15164 QUINTANA CT		107578	061721B	9804.6433	00118022	REFUNDS

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1002637	6/18/2021		112663 CAPSTONE HOMES INC						Continued.
		1,500.00	REF ERO ESC 15170 QUINTANA CT		107579	061721C	9804.6433	00118019	REFUNDS
		5,000.00	REF LAND ESC 15032 QUINTANA ST		107580	061721D	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 15032 QUINTANA ST		107581	061721E	9804.6433	00117912	REFUNDS
		1,500.00	REF ERO ESC 8701 151ST AVE NW		107582	061721F	9804.6433	00118109	REFUNDS
		7,000.00	REF LAND/DRV 8701 151ST AVE		107583	061721G	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 15153 QUINTANA CT		107584	061721H	9804.6433	00118047	REFUNDS
		<u>22,500.00</u>							
1002638	6/18/2021		115261 LOHSE JOHNSON,LAURA						
		18.50	TRAINING MEALS		107592	061621	0211.6331		TRAVEL & LODGING
		<u>18.50</u>							
1002639	6/18/2021		100291 MET COUNCIL SAC						
		32,305.00	MAY 2021 SAC CHARGES		107593	061521	9602.2083		SAC CHARGES
		323.05	MAY 2021 SAC CHARGES		107593	061521	9602.4356		SEWER AVAILABILITY CH
		<u>31,981.95</u>							
1002685	6/25/2021		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		209.84	JULY 21 VISION INS		107616	2738803	9101.2170		DENTAL/DISABILITY/LIFE
		<u>209.84</u>							
1002686	6/25/2021		101084 BATTERIES PLUS BULBS						
		300.35	BATTERIES		107617	P37258816	9601.6249		MISCELLANEOUS OPERA
		<u>300.35</u>							
1002687	6/25/2021		112564 GROUP HEALTH INC WORKSITE						
		94.00	JAN 21 FEES EAP		107627	W818363	0130.6315		MISCELLANEOUS PROFE
		<u>94.00</u>							
1002688	6/25/2021		100510 VERIZON WIRELESS						
		45.06	MAY/JUNE 2021 SERVICE		107636	9880962896	9601.6323		CELLULAR PHONES
		54.77	MAY/JUNE 2021 SERVICE		107638	9881551519	0130.6323		CELLULAR PHONES
		83.02	MAY/JUNE 2021 SERVICE		107638	9881551519	0192.6321		TELEPHONE
		244.33	MAY/JUNE 2021 SERVICE		107638	9881551519	0191.6323		CELLULAR PHONES
		143.94	MAY/JUNE 2021 SERVICE		107638	9881551519	0194.6323		CELLULAR PHONES
		432.72	MAY/JUNE 2021 SERVICE		107638	9881551519	0220.6323		CELLULAR PHONES
		118.09	MAY/JUNE 2021 SERVICE		107638	9881551519	0240.6323		CELLULAR PHONES
		259.83	MAY/JUNE 2021 SERVICE		107638	9881551519	0301.6323		CELLULAR PHONES
		150.77	MAY/JUNE 2021 SERVICE		107638	9881551519	0311.6323		CELLULAR PHONES
		307.91	MAY/JUNE 2021 SERVICE		107638	9881551519	0452.6323		CELLULAR PHONES
		301.47	MAY/JUNE 2021 SERVICE		107638	9881551519	9601.6323		CELLULAR PHONES
		<u>2,141.91</u>							
1002689	6/28/2021		100257 LAW ENFORCEMENT LABOR SRV INC						
		857.25			107433	061021845122	9101.2177		UNION DUES
		857.25			107647	062421920262	9101.2177		UNION DUES
		<u>1,714.50</u>							
1002690	6/28/2021		100298 MN AFSCME COUNCIL 5						
		498.56			107434	061021845123	9101.2177		UNION DUES
		498.37			107648	062421920263	9101.2177		UNION DUES
		<u>996.93</u>							
1002691	7/2/2021		113929 BAGNE, JAMES						
		67.73	TRAINING MEALS JUNE 2021		107712	62921	0211.6331		TRAVEL & LODGING

CITY OF RAMSEY
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6/17/2021 - 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued
1002691	7/2/2021	67.73	113929 BAGNE, JAMES							
1002692	7/2/2021		100647 BOLTON AND MENK INC							
		4,423.00	RIVERDALE DR APRIL 2021		107715	0269547	9402.6530	00202100	IMPROVEMENTS OTHER	
		4,655.50	RAMSEY/DOLOMITE DEMO APR 21		107716	0269549	9230.6530	00202107	IMPROVEMENTS OTHER	
		1,100.00	RAMSEY/MISS SEWER DIST APR 21		107717	0269552	9602.6315		MISCELLANEOUS PROFE	
		<u>10,178.50</u>								
1002693	7/2/2021		112663 CAPSTONE HOMES INC							
		8,500.00	REF 3 ESC 15201 QUINTANA CT		107720	070121	9252.1155.1		MANUAL-ACCOUNTS RE	
		1,500.00	REF ERO ESC 15215 QUINTANA CT		107721	070121A	9804.6433	00118081	REFUNDS	
		8,500.00	REF 3 ESC 15215 QUINTANA CT		107722	070121B	9252.1155.1		MANUAL-ACCOUNTS RE	
		1,500.00	REF ERO ESC 15209 QUINTANA CT		107723	070121C	9804.6433	00118084	REFUNDS	
		8,500.00	REF 3 ESC 15209 QUINTANA CT		107724	070121D	9252.1155.1		MANUAL-ACCOUNTS RE	
		1,500.00	REF ERO ESC 15201 QUINTANA CT		107725	070121E	9804.6433	00117941	REFUNDS	
		8,500.00	REF 3 ESC 15197 QUINTANA CT		107726	070121F	9252.1155.1		MANUAL-ACCOUNTS RE	
		1,500.00	REF ERO ESC 15197 QUINTANA CT		107727	070121G	9804.6433	00117937	REFUNDS	
		1,500.00	REF ERO ESC 15174 SNOWY OWL ST		107728	070121H	9804.6433	00118170	REFUNDS	
		<u>41,500.00</u>								
1002694	7/2/2021		107603 DAHLBERG, NICHOLAS							
		67.41	TRAINING MEALS JUNE 2021		107735	062321	0211.6331		TRAVEL & LODGING	
		<u>67.41</u>								
1002695	7/2/2021		100200 GOPHER STATE ONE CALL INC							
		153.45	MAY 2021 341 TICKETS		107743	1050688	9601.6249		MISCELLANEOUS OPER/	
		153.45	MAY 2021 341 TICKETS		107743	1050688	9602.6249		MISCELLANEOUS OPER/	
		153.45	MAY 2021 341 TICKETS		107743	1050688	9605.6249		MISCELLANEOUS OPER/	
		<u>460.35</u>								
1002696	7/2/2021		100211 HAWKINS INC							
		4,498.98	CHEMICALS		107744	4954423	9601.6273		UTILITY SYSTEM MAINT :	
		<u>4,498.98</u>								
1002697	7/2/2021		114431 HINNENKAMP, JAKE							
		23.30	INVEST. TRAINING LUNCHES		107745	062421	0211.6331		TRAVEL & LODGING	
		<u>23.30</u>								
1002698	7/2/2021		100284 MENARDS ELK RIVER							
		442.41	MISC SUPPLIES		107756	30313	9601.6249		MISCELLANEOUS OPER/	
		<u>442.41</u>								
1002699	7/2/2021		106351 WATER LABORATORIES, INC							
		633.00	MAY 2021 WATER TEST		107780	8545	9601.6489		OTHER CONTRACTED SI	
		<u>633.00</u>								
90609582	6/25/2021		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		108.33			107601	0621211550271	9101.2174		PERA-EMPLOYEE	
		108.33			107602	0621211550272	9101.2183		PERA-EMPLOYER	
		24,570.62			107649	062421920264	9101.2174		PERA-EMPLOYEE	
		33,030.07			107650	062421920265	9101.2183		PERA-EMPLOYER	
		<u>57,817.35</u>								
92783230	6/25/2021		101306 IRS							
		261.92			107598	0621211339272	9101.2171		FEDERAL WITHHOLDING	

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
92783230	6/25/2021		101306 IRS						Continued.
		1,347.26			107599	0621211339273	9101.2173		FICA & MEDICARE-EMPL
		1,347.26			107600	0621211339274	9101.2182		FICA & MEDICARE-EMPL
		402.70			107604	0621211550274	9101.2171		FEDERAL WITHHOLDING
		321.80			107605	0621211550275	9101.2173		FICA & MEDICARE-EMPL
		321.80			107606	0621211550276	9101.2182		FICA & MEDICARE-EMPL
		26,630.57			107652	062421920267	9101.2171		FEDERAL WITHHOLDING
		15,345.38			107653	062421920268	9101.2173		FICA & MEDICARE-EMPL
		15,345.38			107654	062421920269	9101.2182		FICA & MEDICARE-EMPL
		<u>61,324.07</u>							
97062521	6/25/2021		118579 ND CHILD SUPPORT DIVISION						
		287.08			107646	0624219202615	9101.2185		GARNISHMENTS/SUPPO
		<u>287.08</u>							
98062521	6/25/2021		115568 ALERUS FINANCIAL NA						
		4,667.37			107645	0624219202614	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,667.37</u>							
98389408	6/25/2021		100601 MN DEPT OF REV WH						
		187.97			107597	0621211339271	9101.2172		STATE WITHHOLDING
		63.37			107603	0621211550273	9101.2172		STATE WITHHOLDING
		12,590.06			107651	062421920266	9101.2172		STATE WITHHOLDING
		<u>12,841.40</u>							
99061821	6/18/2021		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		47.19	MAY 2021 PURCHASES		107596	052821	0194.6249		MISCELLANEOUS OPER/
		<u>47.19</u>							
99062521	6/25/2021		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,691.10			107641	0624219202610	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,691.10</u>							
99561631	6/25/2021		100223 ICMA RETIREMENT TRUST 457						
		1,920.85			107640	062421920261	9101.2175		DEFERRED COMPENSAT
		<u>1,920.85</u>							
99724621	6/25/2021		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		1,009.79			107428	0610218451211	9101.2176		LIFE/HEALTH-EMPLOYEE
		957.56			107642	0624219202611	9101.2176		LIFE/HEALTH-EMPLOYEE
		927.36	LTD Preim		107642	0624219202611	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,894.71</u>							
99820757	6/25/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,362.48			107643	0624219202612	9101.2175		DEFERRED COMPENSAT
		<u>10,362.48</u>							
99821896	6/25/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,867.79			107644	0624219202613	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,867.79</u>							
		<u>1,231,777.51</u>	Grand Total						

Payment Instrument Totals

Checks	956,226.46
EFT Payments	157,721.39
A/P ACH Payment	117,829.66

CITY OF RAMSEY
Council Check Register by GL
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<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		1,231,777.51	Grand Total						
							<u>Payment Instrument Totals</u>		
							Checks	956,226.46	
							EFT Payments	157,721.39	
							A/P ACH Payment	117,829.66	
							Total Payments	1,231,777.51	

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3232
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
117651	ACCESS MECHANICAL INC	RAMP- CONDENSER	PV	107655	001	09240	6/22/2021	022321-1156	1,405.00
	ACCESS MECHANICAL INC P O BOX 5 CIRCLE PINES MN 55014								Summary Total 1,405.00
									Payment Amount 1,405.00
118419	ADVANCED POWER SERVICES INC	REPAIR FIRE DEPT- GENERATOR	PV	107848	001	09101	6/9/2021	2939	1,336.40
	ADVANCED POWER SERVICES INC 16450 WOODSVIEW LANE CARVER MN 55315								Summary Total 1,336.40
									Payment Amount 1,336.40
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	HAPPY DAYS 5K-SP EVENT PERMIT	PV	107657	001	09297	6/24/2021	062421	50.00
	ANOKA COUNTY HIGHWAY DEPARTMENT 1440 BUNKER LAKE BLVD NW ANDOVER MN 55304								Summary Total 50.00
									Payment Amount 50.00
100058	ANOKA RAMSEY FARM AND GARDEN	MINK MULCH	PV	107659	001	09101	6/18/2021	061821	184.00
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10	MINK MULCH	PV	107784	001	09101	6/29/2021	062921	Summary Total 184.00 138.00
	RAMSEY MN 55303	SOD	PV	107818	001	09438	7/6/2021	070621	Summary Total 138.00 297.50
									Summary Total 297.50 Payment Amount 619.50
111311	APACHE LOCK AND KEY	SERVICE CALL-YOUTH FIRST	PV	107785	001	09410	4/5/2021	9859	143.00
	APACHE LOCK AND KEY 1000-87TH AVENUE NW COON RAPIDS MN 55433								Summary Total 143.00
									Payment Amount 143.00
107591	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.	612 WHEEL WELL TOOL BOX	PV	107819	001	09601	4/4/2021	16877	2,762.36

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CITY OF RAMSEY
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 Bank Account 999.1010 CASH IN BANK 00002224
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 Pay Through Date 12/31/2021

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	ARMORTHANE BEDLINERS PLUS TRUCK ACCES. 14155 UNITY STREET NW RAMSEY MN 55303								Summary Total 2,762.36
									Payment Amount 2,762.36
100086	BLUE VELVET INC BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303	JUNE 21 FIRE WASHES	PV	107786	001	09101	6/14/2021	061421	128.34
									Summary Total 128.34
									Payment Amount 128.34
116439	CANTEEN VENDING CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337	COFFEE	PV	107849	001	09101	6/29/2021	MSP28550	145.48
									Summary Total 145.48
									Payment Amount 145.48
100167	CORNERSTONE FORD CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	REAR MIRROR	PV	107692	001	09101	6/10/2021	15336372	150.00
									Summary Total 150.00
									Payment Amount 150.00
117759	CORRECTIVE ASPHALT MATERIALS LLC CORRECTIVE ASPHALT MATERIALS LLC 300 DANIEL BOONE TRAIL SOUTH ROXANA IL 62087	PRO 201031S REC NP MN	PV	107824	001	09101	6/11/2021	21031S	41,272.12
									Summary Total 41,272.12
									Payment Amount 41,272.12
115607	DVS DVS ATTENTION: SPECIAL PLATES 445 MINNESOTA STREET ST PAUL MN 55101	REG 313 UNMARKED 1ST TIME	PV	107791	001	09702	6/29/2021	062921	690.00
									Summary Total 690.00
									Payment Amount 690.00
115887	DVS RENEWAL	TABS 359 UNMARKED	PV	107789	001	09101	6/28/2021	062821	22.25

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3232
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	DVS RENEWAL PO BOX 64587 ST PAUL MN 55164-0587								Summary Total 22.25
									Payment Amount 22.25
115887	DVS RENEWAL PO BOX 64587 ST PAUL MN 55164-0587	TABS 305 UNMARKED	PV	107790	001	09101	6/28/2021	062821A	14.25
									Summary Total 14.25
									Payment Amount 14.25
106624	EHLERS AND ASSOCIATES, INC EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	PAYGO NOTES	PV	107693	001	09214	6/9/2021	87159	240.00
									Summary Total 240.00
									Payment Amount 240.00
100169	EMERGENCY APPARATUS MAINTENANCE INC EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014	WORK ON 565	PV	107794	001	09101	6/22/2021	119138	661.82
									Summary Total 661.82
		WORK ON 567	PV	107795	001	09101	6/22/2021	118673	849.27
									Summary Total 849.27
		WORK ON 560	PV	107796	001	09101	6/22/2021	117178	150.05
									Summary Total 150.05
		WORK ON 567	PV	107797	001	09101	6/22/2021	118993	422.60
									Summary Total 422.60
		WORK ON 565	PV	107798	001	09101	6/22/2021	118994	252.17
									Summary Total 252.17
									Payment Amount 2,335.91
100143	FERGUSON WATERWORKS # 2516 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	MISC METER SUPPLIES	PV	107666	001	09602	6/18/2021	0476185	552.20
									Summary Total 552.20
		MISC METER SUPPLIES	PV	107667	001	09602	6/18/2021	0475491	94.46
									Summary Total 94.46
									Payment Amount 646.66
117332	HEARTLAND TIRE INC	REPAIR TIRE	PV	107801	001	09101	6/24/2021	9021602	27.78

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3232
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
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 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Ilm Ilm	Co Co	Due Date	Invoice Number	Payment Amount
	HEARTLAND TIRE INC	REPAIR TIRE	PV	107801	002	09101	6/24/2021	9021602	2.22
	7151 RIVERDALE DRIVE NW RAMSEY MN 55303								Summary Total 30.00
									Payment Amount 30.00
115760	HENRY SCHEIN INC	NITRILE GLOVES	PV	107830	001	09101	6/21/2021	95175822	765.60
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241								Summary Total 765.60
									Payment Amount 765.60
117140	HOUSE RESCUERS LLC	NUISANCE BEAVERS	PV	107696	001	09605	6/3/2021	060321	1,787.88
	HOUSE RESCUERS LLC 29809 137TH STREET NW PRINCETON MN 55371								Summary Total 1,787.88
									Payment Amount 1,787.88
100256	LANO EQUIPMENT INC	SLOTTED NUT/CYLINDER SCREW	PV	107673	001	09101	6/17/2021	02-840174	6.34
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303								Summary Total 6.34
		STIHL BLOWER	PV	107697	001	09101	6/15/2021	02-839521	249.99
									Summary Total 249.99
		OIL PUMP	PV	107698	001	09101	6/14/2021	02-839378	160.19
									Summary Total 160.19
									Payment Amount 416.52
100268	LRRWMO CITY OF ANOKA	2021 CITY ASSESSMENT	PV	107674	001	09605	6/16/2021	478	21,010.00
	LRRWMO CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303								Summary Total 21,010.00
									Payment Amount 21,010.00
117918	MACQUEEN EMERGENCY	4 PAIR OF FIRE BOOTS	PV	107803	001	09101	6/22/2021	P00605	2,382.78
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106								Summary Total 2,382.78
		MULTI GAS DETECTOR	PV	107804	001	09101	6/11/2021	P00549	845.71
									Summary Total 845.71
									Payment Amount 3,228.49

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3232
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
100270	MACQUEEN EQUIPMENT INC	LATCH LEVER	PV	107831	001	09605	6/24/2021	P35706	77.65
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106							Summary Total	77.65
								Payment Amount	77.65
100293	MIDC ENTERPRISES	NEW PW CAMPUS SUPPLIES	PV	107806	001	09438	6/25/2021	I0047351	1,065.18
	MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113							Summary Total	1,065.18
		PW CAMPUS IRRIG PARTS	PV	107833	001	09438	6/30/2021	I0047388	714.23
								Summary Total	714.23
								Payment Amount	1,779.41
101164	MILLER CHEVROLET	WORK ON 373	PV	107701	001	09101	6/16/2021	CTCS664760	14.24
	MILLER CHEVROLET P O BOX 130 21150 JOHN MILLESS DRIVE ROGERS MN 55374	WORK ON 373	PV	107701	002	09101	6/16/2021	CTCS664760	99.56
		WORK ON 373	PV	107701	003	09101	6/16/2021	CTCS664760	82.98
								Summary Total	196.78
								Payment Amount	196.78
117954	MINNESOTA NATIVE LANDSCAPES INC	NATIVE PLANT PLUGS	PV	107807	001	09101	6/23/2021	29572	315.00
	MINNESOTA NATIVE LANDSCAPES INC 8740 77TH STREET NE OTSEGO MN 55362							Summary Total	315.00
								Payment Amount	315.00
118388	MITCHELL 1	JULY 2021-BILLING	PV	107834	001	09101	6/21/2021	IB26117271	80.00
	MITCHELL 1 25029 NETWORK PLACE CHICAGO IL 60673-1250							Summary Total	80.00
								Payment Amount	80.00
102950	MN RURAL WATER ASSOCIATION	21 MRWA CONF NELSON/ERICKSON	PV	107808	001	09601	6/28/2021	062821	500.00
	MINNESOTA RURAL WATER ASSOCIATION							Summary Total	500.00

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Create Payment Control Groups

Payment Group Control Number 3232
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
	217 12TH AVENUE SE ELBOW LAKE MN 56531								500.00
									Payment Amount
100345	NAPA AUTO PARTS ELK RIVER	ALARM	PV	107809	001	09101	6/25/2021	118092	28.99
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330								Summary Total 28.99
									Payment Amount 28.99
100393	PRAIRIE RESTORATIONS INC	ALPINE PRK/RIVERS BEND PRK	PV	107678	001	09101	6/17/2021	28817	1,381.16
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371								Summary Total 1,381.16
		VEGETATION MANAGEMENT	PV	107706	001	09101	6/10/2021	28621	1,181.91
									Summary Total 1,181.91
		CENTRAL PRK/DRAW PRK	PV	107812	001	09101	6/24/2021	28988	368.80
		CENTRAL PRK/DRAW PRK	PV	107812	002	09101	6/24/2021	28988	1,589.91
									Summary Total 1,958.71
		RE: MONARCH TRAIL	PV	107854	001	09101	7/2/2021	29229	1,173.18
									Summary Total 1,173.18
									Payment Amount 5,694.96
110731	QUALITY CUTTING AND CORING INC	ROAD REPAIR- SUNWOOD DR	PV	107707	001	09101	6/16/2021	37005	2,782.00
	QUALITY CUTTING AND CORING INC 1471 91ST AVENUE NW BLAINE MN 55449								Summary Total 2,782.00
									Payment Amount 2,782.00
114163	RCM SPECIALTIES INC	PATCHING MATERIAL	PV	107710	001	09101	6/10/2021	8011	1,541.61
	RCM SPECIALTIES INC 12090 MARGO AVENUE SOUTH SUITE B HASTINGS MN 55033								Summary Total 1,541.61
		PATCHING MATERIAL	PV	107813	001	09101	6/16/2021	8021	3,150.00
									Summary Total 3,150.00
		EMULSION	PV	107840	001	09101	6/23/2021	8040	5,193.63
									Summary Total 5,193.63
									Payment Amount 9,885.24

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CITY OF RAMSEY
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 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100421	REGAL AWARDS AND TROPHIES	LAZER PLATES-FLAG PROGRAM	PV 107679 001 09101	6/10/2021	210209	80.00
	REGAL AWARDS AND TROPHIES	LAZER PLATES-FLAG PROGRAM	PV 107679 002 09101	6/10/2021	210209	35.00
	15454 HEMATITE STREET NW ANOKA MN 55303				Summary Total	115.00
					Payment Amount	115.00
100440	SHORT ELLIOT HENDRICKSON INC	TMO/SPRINT WATER TOWER PRO	PV 107680 001 09804	6/14/2021	407174	1,116.95
	SHORT ELLIOT HENDRICKSON INC				Summary Total	1,116.95
	P O BOX 64780	RAMSEY VZW WT PROJ.	PV 107681 001 09804	6/14/2021	407175	1,517.25
	ST PAUL MN 55164-0780				Summary Total	1,517.25
					Payment Amount	2,634.20
118638	TENVOORDE FORD INC	21 FORD INTERCEPTOR 313	PV 107816 001 09702	6/23/2021	F20177	38,794.24
	TENVOORDE FORD INC				Summary Total	38,794.24
	P O BOX 1045				Payment Amount	38,794.24
	ST CLOUD MN 56302					
118112	THE EARPHONE CONNECTION	PHONE SUPPLIES-PD	PV 107844 001 09101	6/28/2021	277884	309.98
	THE EARPHONE CONNECTION				Summary Total	309.98
	25139 AVE STANFORD				Payment Amount	309.98
	VALENCIA CA 91355					
					Total Amount to be Processed	142,393.21
					Total Number of Payments to be Processed	36

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Payment Group Control Number 3233
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
110789	4IMPRINT P O BOX 320 101 COMMERCE STREET OSHKOSH WI 54901	MISC ADMIN MARKETING	PV	107781	001	09101	6/29/2021	21314416	1,019.06
								Summary Total	1,019.06
								Payment Amount	1,019.06
110402	ADVANCE AUTO PARTS ADVANCE AUTO PARTS AAP FINANCIAL SERVICES P O BOX 742063 ATLANTA GA 30374-2063	MAY 2021 PURCHASES	PV	107687	001	09101	5/31/2021	053121	35.86
			PV	107687	002	09101	5/31/2021	053121	92.40
			PV	107687	003	09101	5/31/2021	053121	404.38
			PV	107687	004	09101	5/31/2021	053121	9.80
								Summary Total	542.44
								Payment Amount	542.44
117343	AMAZON CAPITAL SERVICES INC AMAZON CAPITAL SERVICES INC 410 TERRY AVENUE NORTH SEATTLE WA 98109	PD MISC SUPPLIES	PV	107688	001	09101	6/14/2021	1KRY-K7KR-KJLG	11.49
			PV	107688	002	09101	6/14/2021	1KRY-K7KR-KJLG	238.22
								Summary Total	249.71
		IT MISC SUPPLIES	PV	107689	001	09101	6/14/2021	1NLD-LLKK-366D	30.98
								Summary Total	30.98
		MONITOR CASE AND STAND	PV	107782	001	09101	6/28/2021	1MWF-GFCD-K7YC	49.00
								Summary Total	49.00
								Payment Amount	329.69
106641	AMERICAN PRESSURE INC AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422	ROLLER BRACKET	PV	107817	001	09101	6/28/2021	121592	98.70
								Summary Total	98.70
								Payment Amount	98.70
100031	ANOKA COUNTY ANOKA COUNTY 2100 - 3RD AVENUE ANOKA MN 55303	ASSESSMENTS 2021 CONTRACT	PV	107658	001	09101	6/16/2021	061621	120,463.00
								Summary Total	120,463.00
								Payment Amount	120,463.00

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 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
107587	ANOKA COUNTY TREASURY DEPARTMENT	CAC FIBER JUNE 2021	PV	107656	001	09101	6/17/2021	B210616M	492.00
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303								Summary Total 492.00
									Payment Amount 492.00
106346	BAUER BUILT INCORPORATED	REPLACE TIRE	PV	107820	001	09101	6/29/2021	940078437	134.38
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR BLAINE MN 55449								Summary Total 134.38
									Payment Amount 134.38
100647	BOLTON AND MENK INC	RAMSEY/DOLIMITE ST DEMO	PV	107660	001	09230	6/11/2021	0270676	834.00
	BOLTON AND MENK INC 1960 PREMIER DRIVE								Summary Total 834.00
	MANKATO MN 56001-5900	RAMSEY 2021 RIVERDALE LPP	PV	107661	001	09402	6/11/2021	0270674	1,720.00
									Summary Total 1,720.00
		RAMSEY/RIVER CROSSING	PV	107662	001	09402	6/11/2021	0270686	3,045.00
									Summary Total 3,045.00
									Payment Amount 5,599.00
100619	BRAUN INTERTEC CORPORATION	RE:BA CYLINDER/ALLOY REC SITE	PV	107787	001	09230	6/18/2021	B255810	2,226.50
	BRAUN INTERTEC CORPORATION LOCKBOX 446035 P O BOX 64384 ST PAUL MN 55164-0384								Summary Total 2,226.50
									Payment Amount 2,226.50
112019	CENTRAL HYDRAULICS INC	MISC SUPPLIES	PV	107821	001	09101	6/23/2021	70782	41.60
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374								Summary Total 41.60
									Payment Amount 41.60

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 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	JUNE 2021 SERVICES	PV 107850 001 09101	6/30/2021	06 2021	6,104.74
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082				Summary Total	6,104.74
					Payment Amount	6,104.74
100158	ECM PUBLISHERS INC	ORD 21-06	PV 107663 001 09101	6/18/2021	840628	86.00
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD				Summary Total	86.00
	COON RAPIDS MN 55433	BID WATER SUPPLY TREATMENT	PV 107664 001 09601	6/11/2021	839571	139.75
					Summary Total	139.75
		MAY 21 UNION HERALD PAPERS	PV 107792 001 09101	6/10/2021	19879	15.00
					Summary Total	15.00
		AD ACCOUNTING CLERK	PV 107793 001 09101	6/13/2021	839842	206.00
					Summary Total	206.00
		RFP LEGAL SERVICES	PV 107851 001 09101	6/25/2021	841625	112.88
					Summary Total	112.88
					Payment Amount	559.63
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	WORK ON 311	PV 107694 001 09702	6/10/2021	DL05252121D	200.68
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N				Summary Total	200.68
	OAKDALE MN 55128	WORK ON 313	PV 107695 001 09702	6/14/2021	DL5272122A	193.72
					Summary Total	193.72
		MISC SQUAD 311	PV 107799 001 09702	6/16/2021	DL05252121E	200.68
					Summary Total	200.68
		WORK ON 313	PV 107800 001 09702	6/16/2021	DL05272122C	174.00
					Summary Total	174.00
					Payment Amount	769.08
113321	FACTORY MOTOR PARTS CO	OIL FILTERS	PV 107665 001 09101	6/17/2021	1-6983014	67.92
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107				Summary Total	67.92
					Payment Amount	67.92

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 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
107099	FASTENAL	MISC PARTS	PV 107827 001 09101	6/25/2021	MNTC8195582	7.10
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987				Summary Total	7.10
					Payment Amount	7.10
100650	GRAINGER	FOAM SHEET	PV 107828 001 09101	6/25/2021	9945054873	155.02
	GRAINGER INC DEPT. 806511127				Summary Total	155.02
		VAC BREAKER REPAIR KIT	PV 107829 001 09101	6/25/2021	9945054865	162.58
	PALATINE IL 60038-0001				Summary Total	162.58
					Payment Amount	317.60
100211	HAWKINS INC	CHEMICALS	PV 107668 001 09601	6/14/2021	4964103	5,990.72
	HAWKINS INC P O BOX 860263				Summary Total	5,990.72
		CHEMICALS	PV 107669 001 09601	6/8/2021	4959800	1,334.69
	MINNEAPOLIS MN 55486-0263				Summary Total	1,334.69
		CHEMICALS	PV 107802 001 09601	6/25/2021	4970409	7,391.69
					Summary Total	7,391.69
					Payment Amount	14,717.10
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV 107671 001 09101	6/14/2021	IN3382959	27.19
	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV 107671 002 09101	6/14/2021	IN3382959	60.65
	P O BOX 860627	MISC OFFICE SUPPLIES	PV 107671 003 09101	6/14/2021	IN3382959	391.77
	MINNEAPOLIS MN 55486-0001				Summary Total	479.61
		MISC OFFICE SUPPLIES	PV 107853 001 09101	6/24/2021	IN3393850	53.52
					Summary Total	53.52
					Payment Amount	533.13
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	AUDIT SERVICES THROUGH 5/31/21	PV 107699 001 09101	6/8/2021	50672	4,630.00
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416				Summary Total	4,630.00
					Payment Amount	4,630.00

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 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
113658	MARCO	JULY 2021 SERVICE	PV	107832	001	09101	7/1/2021	INV8894460	60.00
	MARCO							Summary Total	60.00
	NW 7128 PO BOX 1450								
	MINNEAPOLIS MN 55485-7128							Payment Amount	60.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	107675	001	09101	6/14/2021	33149	163.97
	MENARDS ELK RIVER							Summary Total	163.97
	19521 EVANS STREET NW	MISC SUPPLIES	PV	107676	001	09101	6/18/2021	33439	459.76
	ELK RIVER MN 55330-1077							Summary Total	459.76
		BOTTLED WATER- FIRE DEPT	PV	107805	001	09101	6/9/2021	32890	30.72
								Summary Total	30.72
								Payment Amount	654.45
108091	MUNICIPAL CODE CORPORATION	UPDATES 2021	PV	107835	001	09101	6/30/2021	00360614	4,522.38
	MUNICIPAL CODE CORPORATION							Summary Total	4,522.38
	P O BOX 2235								
	TALLAHASSEE FL 32316							Payment Amount	4,522.38
115167	NET TRANSCRIPTS INC	TRANSCRIPTION	PV	107810	001	09101	6/21/2021	NT4404	62.40
	NET TRANSCRIPTS INC							Summary Total	62.40
	3707 N. 7TH STREET SUITE 320								
	PHOENIX AZ 85014							Payment Amount	62.40
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	107836	001	09101	6/25/2021	201947	279.12
	NORTHERN SANITARY SUPPLY CO							Summary Total	279.12
	341 COON RAPIDS BLVD								
	MINNEAPOLIS MN 55433							Payment Amount	279.12
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY TESTING	PV	107702	001	09101	6/16/2021	10991	200.00
	NORTHLAND OCCUPATIONAL HEALTH							Summary Total	200.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303	PRE EMPLOY TESTING	PV	107704	001	09101	6/11/2021	10946	150.00
								Summary Total	150.00
		PRE EMPLOY TESTING	PV	107705	001	09101	6/15/2021	10978	50.00
								Summary Total	50.00
		PRE EMPLOY DRUG SCREEN	PV	107811	001	09101	6/22/2021	11063	50.00
								Summary Total	50.00
								Payment Amount	450.00
110547	NORTHWEST LIGHTING SYSTEMS CO. NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175	MISC SUPPLIES	PV	107837	001	09101	6/24/2021	121495	562.00
								Summary Total	562.00
								Payment Amount	562.00
111488	POPP.COM INC POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427	JUNE 2021 SERVICE	PV	107838	001	09101	6/30/2021	992682572	71.41
		JUNE 2021 SERVICE	PV	107838	002	09101	6/30/2021	992682572	31.73
		JUNE 2021 SERVICE	PV	107838	003	09101	6/30/2021	992682572	39.66
		JUNE 2021 SERVICE	PV	107838	004	09101	6/30/2021	992682572	150.72
		JUNE 2021 SERVICE	PV	107838	005	09101	6/30/2021	992682572	23.80
		JUNE 2021 SERVICE	PV	107838	006	09101	6/30/2021	992682572	91.23
		JUNE 2021 SERVICE	PV	107838	007	09101	6/30/2021	992682572	35.68
		JUNE 2021 SERVICE	PV	107838	008	09101	6/30/2021	992682572	104.24
		JUNE 2021 SERVICE	PV	107838	009	09101	6/30/2021	992682572	81.74
		JUNE 2021 SERVICE	PV	107838	010	09101	6/30/2021	992682572	92.69
		JUNE 2021 SERVICE	PV	107838	011	09101	6/30/2021	992682572	51.50
								Summary Total	774.40
								Payment Amount	774.40
113444	PRECISE PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337	MAY 2021 SERVICE	PV	107839	001	09101	6/28/2021	200-1031566	900.00
								Summary Total	900.00
								Payment Amount	900.00
113737	RATWIK ROSZAK AND MALONEY PA RATWIK ROSZAK AND MALONEY PA	MAY 21 SERVICES/RETAINER	PV	107708	001	09101	5/31/2021	68989	2,770.27
		MAY 21 SERVICES/RETAINER	PV	107708	002	09101	5/31/2021	68989	90.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	300 U.S. TRUST BUILDING	MAY 21 SERVICES/RETAINER	PV	107708	003	09101	5/31/2021	68989	360.00
	730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402	MAY 2021 SERVICES	PV	107709	001	09214	5/31/2021	68988	105.00
		MAY 2021 SERVICES	PV	107709	002	09214	5/31/2021	68988	1,670.00
				Summary Total					3,220.27
				Payment Amount					1,775.00
				Payment Amount					4,995.27
100431	SAFETY KLEEN CORPORATION	RECYCLE PARTS WASHER FLUID	PV	107814	001	09101	6/4/2021	CN12958827	110.97
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201			Summary Total					110.97
				Payment Amount					110.97
100976	SHRED IT	PD SHREDDING	PV	107703	001	09101	6/15/2021	8182233035	83.73
	SHRED IT USA MINNEAPOLIS 28883 NETWORK PLACE CHICAGO IL 60673-1288			Summary Total					83.73
				Payment Amount					83.73
100469	STREICHER'S POLICE EQUIPMENT	BOOTS	PV	107815	001	09101	6/8/2021	I1507378	139.99
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441			Summary Total					139.99
				Payment Amount					139.99
110313	SUMMIT FIRE PROTECTION	ANNUAL INSPEC PARK RAMP 6/21	PV	107842	001	09240	6/24/2021	130019528	273.00
	SUMMIT FIRE PROTECTION P O BOX 6205	CH SPRINKLER INSPECT 6/21	PV	107843	001	09101	6/29/2021	130019948	315.00
	CAROL STREAM IL 60197-6205			Summary Total					315.00
		CH ANNUAL FIRE INSPECT 6/21	PV	107847	001	09101	6/24/2021	130019526	724.00
				Summary Total					724.00
				Payment Amount					1,312.00
100485	TIMESAVER OFF SITE	JUNE 2021 MEETINGS	PV	107682	001	09101	6/14/2021	M26521	656.88

