

RAMSEY CITY COUNCIL MEETING
9/14/2021
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 8/19/2021-9/8/2021	675,260.52
Accounts Payable 8/19/2021-9/8/2021	295,452.91
Payroll 8/20/2021	209,271.40

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

(Invoices Available for Reviewal)

\$ 1,179,984.83

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 196,063.02	\$ 3,200,095.59
- CORRECTION TO PAYROLL		
PREPAIDS	757,617.36	7,628,429.86
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	68,407.50	412,455.64
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	648,634.53	5,167,801.82
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	2,352,618.93	12,024,923.63

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 4,023,341.34

\$ 28,433,706.54

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3262
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 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
100058	ANOKA RAMSEY FARM AND GARDEN		PV	108728	001	00999	8/17/2021	081721	59.99
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303								Summary Total 59.99
			PV	108917	001	00999	8/26/2021	082621	249.99
									Summary Total 249.99
									Payment Amount 309.98
100063	ASPEN MILLS	CUST 55303RPD	PV	108718	001	00999	8/18/2021	278975	29.50
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432								Summary Total 29.50
		CUST 55303RPD	PV	108736	001	00999	8/23/2021	279192	191.23
									Summary Total 191.23
			PV	108932	001	00999	8/25/2021	279346	8.50
									Summary Total 8.50
									Payment Amount 229.23
116586	BLUE FIN POOL AND SPA INC	REF EROS ESCR 7212 160TH LA NW	PV	108780	001	00999	8/27/2021	082721	500.00
	BLUE FIN POOL AND SPA INC 13779 IBIS STREET NW ANDOVER MN 55304								Summary Total 500.00
									Payment Amount 500.00
100167	CORNERSTONE FORD		PV	108910	001	00999	8/18/2021	15343865	2.55
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330								Summary Total 2.55
									Payment Amount 2.55
114117	CRAWFORD'S EQUIPMENT INC		PV	108765	001	00999	8/23/2021	01-54137	163.18
	CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008								Summary Total 163.18
			PD	108769	001	00999	9/1/2021	1-54175	48.12-
									Summary Total 48.12-
									Payment Amount 115.06
106624	EHLERS AND ASSOCIATES, INC	TIF 18 Oppidan - Escrow	PV	108760	001	00999	8/12/2021	87833	1,215.00

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	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105								Summary Total 1,215.00
									Payment Amount 1,215.00
106790	ESRI, INC ESRI, INC PO BOX 741076 LOS ANGELES CA 90074-1076	ORDER 4021746/CUST 212813	PV	108654	001	00999	8/17/2021	94091023	4,343.00
									Summary Total 4,343.00
									Payment Amount 4,343.00
100143	FERGUSON WATERWORKS # 2516 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	CUST 24741 CUST #24740	PV	108890	001	00999	8/11/2021	475798-1	4,705.32
									Summary Total 4,705.32
			PV	108922	001	00999	8/26/2021	481388	2,421.12
									Summary Total 2,421.12
									Payment Amount 7,126.44
118775	GRAMS ELECTRIC INC GRAMS ELECTRIC INC 8296 261ST AVENUE NW ZIMMERMAN MN 55398	REFUND: #48588 PULLED IN ERROR	PV	108664	001	00999	8/10/2021	081021	166.00
									Summary Total 166.00
									Payment Amount 166.00
100209	HAKANSON ANDERSON ASSOC INC HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063		PV	108895	001	00999	8/17/2021	46554	1,800.00
									Summary Total 1,800.00
									Payment Amount 1,800.00
115760	HENRY SCHEIN INC HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241	#3541218	PV	108901	001	00999	8/10/2021	97188739	70.16
									Summary Total 70.16
			PV	108904	001	00999	8/6/2021	97044660	46.18
									Summary Total 46.18
			PV	108905	001	00999	8/6/2021	97048879	68.64
									Summary Total 68.64

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			PV	108906	001	00999	8/10/2021	97048880	64.06
				Summary Total					64.06
				Payment Amount					249.04
117857	HOUSE OF GOD	REF EROS ESCR 5909 167TH AVE	PV	108778	001	00999	8/27/2021	082721	1,500.00
	HOUSE OF GOD 9277 187TH AVENUE NW ELK RIVER MN 55330			Summary Total					1,500.00
				Payment Amount					1,500.00
114164	INITIAL DEFENSE PROTECTION SERVICES LLC	5 officers	PV	108896	001	00999	8/22/2021	21-27	1,975.00
	INITIAL DEFENSE PROTECTION SERVICES LLC 13055 RIVERDALE DRIVE NW SUITE 500 COON RAPIDS MN 55448			Summary Total					1,975.00
				Payment Amount					1,975.00
118813	JACOBSON, AARON OR KERRI	REF EROS ESCR 15231 SALISH ST	PV	108783	001	00999	8/27/2021	082721	500.00
	AARON OR KERRI JACOBSON 15231 SALISH STREET NW RAMSEY MN 55303			Summary Total					500.00
				Payment Amount					500.00
107121	KAAS, FRANCIS	REF EROS ESCR 7155 160TH LA NW	PV	108779	001	00999	8/27/2021	082721	500.00
	FRANCIS KAAS 7155 160TH LANE NW RAMSEY MN 55303			Summary Total					500.00
				Payment Amount					500.00
118811	KRIVOV, VLADIMIR	REF EROS ESCR 16736 ST FRANCIS	PV	108761	001	00999	8/18/2021	081821	1,500.00
	VLADIMIR KRIVOV 16736 ST FRANCIS BLVD NW RAMSEY MN 55303			Summary Total					1,500.00
				Payment Amount					1,500.00

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100256	LANO EQUIPMENT INC	contract 157308	PV	108773	001	00999	8/20/2021	02-855276	1,180.00
	LANO EQUIPMENT INC				Summary Total				1,180.00
	6140 HIGHWAY 10 NW		PV	108774	001	00999	8/20/2021	02-855172	55.47
	ANOKA MN 55303				Summary Total				55.47
		Contract 157309	PV	108775	001	00999	8/20/2021	02-855281	2,477.85
					Summary Total				2,477.85
					Payment Amount				3,713.32
100259	LEAGUE OF MN CITIES INS TRUST	Claim 00459142/Agmrt 1001389	PV	108791	001	00999	8/2/2021	17747	163.14
	LEAGUE OF MN CITIES INS TRUST				Summary Total				163.14
	C/O BERKLEY RISK SERVICES INC				Payment Amount				163.14
	P O BOX 581517				Payment Amount				163.14
	MINNEAPOLIS MN 55458-1517				Payment Amount				163.14
115328	LENNAR	REF EROS ESCR 15951 PERIDOT ST	PV	108661	001	00999	8/19/2021	081921	1,500.00
	LENNAR				Summary Total				1,500.00
	16305 36TH AVENUE NORTH	REF EROS ESCR 16053 SAPPHIRE	PV	108684	001	00999	8/23/2021	082321A	1,500.00
	SUITE 600				Summary Total				1,500.00
	PLYMOUTH MN 55446	LNSCP ESCR 16053 SAPPHIRE ST	PV	108685	001	00999	8/23/2021	082321B	5,000.00
					Summary Total				5,000.00
		REF EROS ESCR 15985 SAPPHIRE	PV	108687	001	00999	8/23/2021	082321C	1,500.00
					Summary Total				1,500.00
		REF LNSCP ESCR 15985 SAPPHIRE	PV	108688	001	00999	8/23/2021	082321D	5,000.00
					Summary Total				5,000.00
		REF LNSCP ESCR 16031 SAPPHIRE	PV	108689	001	00999	8/23/2021	082321F	5,000.00
					Summary Total				5,000.00
		REF EROS ESCR 16039 SAPPHIRE	PV	108690	001	00999	8/23/2021	082321G	1,500.00
					Summary Total				1,500.00
		REF EROS ESCR 16031 SAPPHIRE	PV	108691	001	00999	8/23/2021	082321E	1,500.00
					Summary Total				1,500.00
					Summary Total				1,500.00

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		REF LNESC ESCR 16039 SAPPHIRE	PV	108692	001	00999	8/23/2021	082321H	5,000.00
Summary Total									5,000.00
Payment Amount									27,500.00
116677	LEVEL CONTRACTING LLC	REF EROS ESCR 5702 152ND LN NW	PV	108657	001	00999	8/18/2021	081821A	1,500.00
	LEVEL CONTRACTING LLC 20891 145TH STREET NW	REF LNSCP/GRDG 5702 152ND LANE	PV	108658	001	00999	8/18/2021	081821B	6,500.00
Summary Total									1,500.00
Payment Amount									6,500.00
ELK RIVER MN 55330		REF SWPANEL ESCR 15106 HELIUM	PV	108660	001	00999	8/19/2021	081921	1,500.00
Summary Total									6,500.00
Payment Amount									1,500.00
102954	LITTLE FALLS MACHINE INC		PV	108900	001	00999	8/11/2021	361647	387.02
	LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598		Summary Total						387.02
Payment Amount									387.02
117918	MACQUEEN EMERGENCY	ACCT RAMSE009	PV	108921	001	00999	8/31/2021	P00918	535.09
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106		Summary Total						535.09
Payment Amount									535.09
117425	MAUER MAIN CHEVROLET		PV	108727	001	00999	8/11/2021	5006796	5.88
	MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303		Summary Total						5.88
			PV	108911	001	00999	8/19/2021	5006924	70.14
Summary Total									70.14
Payment Amount									76.02
100288	METRO NORTH CHAMBER OF COMMERCE		PV	108937	001	00999	8/30/2021	24627	415.50
	METRO NORTH CHAMBER OF COMMERCE 9380 CENTRAL AVE NE SUITE 320		Summary Total						415.50

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BLAINE MN 55434					415.50
				Payment Amount	
108208 METRO PRODUCTS INC		PV 108704 001 00999	8/5/2021	161116	273.60
METRO PRODUCTS INC 7401 CENTRAL AVENUE NE				Summary Total	273.60
		PV 108768 001 00999	8/19/2021	161400	133.64
FRIDLEY MN 55432				Summary Total	133.64
				Payment Amount	407.24
100293 MIDC ENTERPRISES		PV 108907 001 00999	8/13/2021	10047788	1,261.63
MIDC ENTERPRISES 1450 WEST COUNTY ROAD C	CUST ID RAMSY2			Summary Total	1,261.63
		PV 108914 001 00999	8/19/2021	10047831	143.57
ROSEVILLE MN 55113	CUST ID RAMSY2			Summary Total	143.57
		PV 108915 001 00999	8/19/2021	10047832	884.34
				Summary Total	884.34
				Payment Amount	2,289.54
104920 MINNESOTA HIGHWAY SAFETY RESEARCH CNTR		PV 108933 001 00999	8/24/2021	629430-8792	910.00
MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498				Summary Total	910.00
				Payment Amount	910.00
100345 NAPA AUTO PARTS ELK RIVER		PV 108897 001 00999	8/19/2021	125995	28.85
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330				Summary Total	28.85
				Payment Amount	28.85
118514 PHOENIX CHALLENGE COINS		PV 108738 001 00999	8/17/2021	21081201	300.00
PHOENIX CHALLENGE COINS 13 RAVINE DRIVE AUBURN MA 01501				Summary Total	300.00
				Payment Amount	300.00

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100393	PRAIRIE RESTORATIONS INC		PV	108766	001 00999	8/20/2021	30489	1,185.21
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371							Summary Total 1,185.21
			PV	108767	001 00999	8/20/2021	30530	1,879.76
								Summary Total 1,879.76
								Payment Amount 3,064.97
118785	PREMIER CUSTOM HOMES INC	REF EROS ESCR 5437 149TH LN NW	PV	108697	001 00999	8/23/2021	082321A	1,500.00
	PREMIER CUSTOM HOMES INC 1893 STATION PARKWAY NW ANDOVER MN 55304							Summary Total 1,500.00
								Payment Amount 1,500.00
107870	RECYCLING ASSOCIATION OF MINNESOTA		PV	108898	001 00999	8/16/2021	511099	300.00
	RECYCLING ASSOCIATION OF MINNESOTA 2250 WABASH AVENUE ST PAUL MN 55114							Summary Total 300.00
								Payment Amount 300.00
100421	REGAL AWARDS AND TROPHIES		PV	108709	001 00999	8/5/2021	210212	340.00
	REGAL AWARDS AND TROPHIES 15454 HEMATITE STREET NW ANOKA MN 55303							Summary Total 340.00
								Payment Amount 340.00
118814	REIMANN, MATTHEW OR JAMIE	REF EROS ESCR 17025 RABBIT ST	PV	108784	001 00999	8/27/2021	082721	500.00
	MATTHEW OR JAMIE REIMANN 17025 RABBIT STREET NW RAMSEY MN 55303							Summary Total 500.00
								Payment Amount 500.00
100456	ST CROIX RECREATION FUN PLAYGROUNDS		PV	108717	001 00999	8/11/2021	20946	321.79

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117343	AMAZON CAPITAL SERVICES INC	ACT A3VYUQ4FSATYMN	PV	108758	001	00999	8/23/2021	1CJ9-VPND-KKK4	450.00
	AMAZON CAPITAL SERVICES INC 410 TERRY AVENUE NORTH SEATTLE WA 98109	Acct A3VYUQ4FSATYMN	PV	108776	001	00999	8/23/2021	1Y3R-FQDW-KQ1N	149.99
								Summary Total	450.00
								Payment Amount	599.99
107587	ANOKA COUNTY TREASURY DEPARTMENT	CUST 130878	PV	108725	001	00999	8/18/2021	HWYSQ122021	5,179.04
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303	CUST 130878	PV	108889	001	00999	8/11/2021	B210810M	492.00
								Summary Total	5,179.04
								Payment Amount	5,671.04
107141	APPLIED CONCEPTS INC		PV	108744	001	00999	8/19/2021	389291	160.00
	APPLIED CONCEPTS INC STALKER RADAR P O BOX 972943 DALLAS TX 75397-2943							Summary Total	160.00
								Payment Amount	160.00
113871	APPLIED MAINTENANCE SUPPLIES AND SOL.		PV	108923	001	00999	8/27/2021	7022338817	85.74
	APPLIED MAINTENANCE SUPPLIES AND SOL. 22510 NETWORK PLACE CHICAGO IL 60673-1225							Summary Total	85.74
								Payment Amount	85.74
103641	BOYER TRUCKS ROGERS	CUST #7645	PV	108720	001	00999	8/19/2021	3P8975	611.40
	BOYER TRUCKS P O BOX 18338 MINNEAPOLIS MN 55418							Summary Total	611.40
								Payment Amount	611.40
112663	CAPSTONE HOMES INC	REF EROS ESCR 8726 151ST AVE	PV	108655	001	00999	8/18/2021	081821A	1,500.00
	CAPSTONE HOMES INC 14015 SUNFISH LAKE BLVD SUITE 400	REF EROS ESCR 8732 151ST AVE	PV	108656	001	00999	8/18/2021	081821B	1,500.00
								Summary Total	1,500.00
								Payment Amount	1,500.00

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RAMSEY MN 55303									
		REF EROS ESCR 8744 151ST AVE	PV	108659	001	00999	8/19/2021	081921	1,500.00
Summary Total									1,500.00
		LNSCP/DRIV ESCR 15019 QUINTANA	PV	108681	001	00999	8/23/2021	082321B	7,000.00
Summary Total									1,500.00
		REF EROS ESCR 15024 QUINTANA	PV	108682	001	00999	8/23/2021	082321C	1,500.00
Summary Total									7,000.00
		REF LNSCP ESCR 15024 QUINTANA	PV	108683	001	00999	8/23/2021	082321D	5,000.00
Summary Total									1,500.00
		REF EROS ESCR 15019 QUINTANA	PV	108686	001	00999	8/23/2021	082321	1,500.00
Summary Total									1,500.00
		REF EROS ESCR 15144 SNOWY OWL	PV	108693	001	00999	8/23/2021	082321E	1,500.00
Summary Total									1,500.00
		LNSCP/DRV ESCR 15144 SNOWY OWL	PV	108694	001	00999	8/23/2021	082321F	7,000.00
Summary Total									7,000.00
		REF EROS ESCR 15158 SNOWY OWL	PV	108695	001	00999	8/23/2021	082321G	1,500.00
Summary Total									1,500.00
		LNSCP/DRV ESCR 15158 SNOWY OWL	PV	108696	001	00999	8/23/2021	082321H	7,000.00
Summary Total									7,000.00
		REF LNSCP ESCR 15151 SNOWY OWL	PV	108698	001	00999	8/24/2021	082421A	5,000.00
Summary Total									5,000.00
		REF EROS ESCR 15151 SNOWY OWL	PV	108699	001	00999	8/24/2021	082421B	1,500.00
Summary Total									1,500.00
		REF EROS ESCR 15166 SNOWY OWL	PV	108700	001	00999	8/24/2021	082421C	1,500.00
Summary Total									1,500.00
		LNSCP/DRV ESCR 15166 SNOWY OWL	PV	108701	001	00999	8/24/2021	082421D	7,000.00
Summary Total									7,000.00
		REF EROS ESCR 15186 SNOWY OWL	PV	108702	001	00999	8/24/2021	082421E	1,500.00
Summary Total									1,500.00

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Summary Total									7,000.00
	LNSCP/DRV ESCR 15186 SNOWY OWL		PV	108703	001	00999	8/24/2021	082421F	1,500.00
Summary Total									7,000.00
	REF EROS ESC 15152 QUINTANA CT		PV	108730	001	00999	8/24/2021	082421G	1,500.00
Summary Total									1,500.00
	LNSCP ESCR 15152 QUINTANA CT		PV	108731	001	00999	8/24/2021	082421H	5,000.00
Summary Total									5,000.00
	REF EROS ESC 15156 QUINTANA CT		PV	108732	001	00999	8/24/2021	082421I	1,500.00
Summary Total									1,500.00
	LNSCP ESCR 15156 QUINTANA CT		PV	108733	001	00999	8/24/2021	082421J	5,000.00
Summary Total									5,000.00
	REF EROS ESC 15189 QUINTANA CT		PV	108734	001	00999	8/24/2021	082421K	1,500.00
Summary Total									1,500.00
	LNSCP/DRV ESCR 15189 QUINTANA		PV	108735	001	00999	8/24/2021	082421L	7,000.00
Summary Total									7,000.00
	REF EROS ESC 15174 QUINTANA CT		PV	108747	001	00999	8/24/2021	082421M	1,500.00
Summary Total									1,500.00
	LNSCP/DRV ESCR 15182 QUINTANA		PV	108748	001	00999	8/24/2021	082421N	7,000.00
Summary Total									7,000.00
	REF EROS ESC 15182 QUINTANA CT		PV	108749	001	00999	8/24/2021	082421O	1,500.00
Summary Total									1,500.00
	REF EROS ESC 15196 QUINTANA CT		PV	108750	001	00999	8/24/2021	082421P	1,500.00
Summary Total									1,500.00
	LNSCP/DRV ESCR 15196 QUINTANA		PV	108751	001	00999	8/24/2021	082421Q	7,000.00
Summary Total									7,000.00
	REF EROS ESCR 15197 SNOWY OWL		PV	108752	001	00999	8/25/2021	082521A	1,500.00
Summary Total									1,500.00
	REF EROS ESC 15200 QUINTANA CT		PV	108753	001	00999	8/25/2021	082521B	1,500.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3263
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument T A/P ACH 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
			Summary Total						1,500.00
		LNSCP/DRV ESCR 15200 QUINTANA	PV	108754	001	00999	8/25/2021	082521C	7,000.00
			Summary Total						7,000.00
		REF EROS ESC 15208 QUINTANA CT	PV	108755	001	00999	8/25/2021	082521D	1,500.00
			Summary Total						1,500.00
		LNSCP/DRV ESCR 15208 QUINTANA	PV	108759	001	00999	8/25/2021	082521E	7,000.00
			Summary Total						7,000.00
		REF EROS ESCR 8996 151ST LA NW	PV	108781	001	00999	8/27/2021	082721A	1,500.00
			Summary Total						1,500.00
		REF EROS ESCR 15208 SNOWY OWL	PV	108782	001	00999	8/27/2021	082721B	1,500.00
			Summary Total						1,500.00
		REF EROS ESCR 8937 151ST LA NW	PV	108785	001	00999	8/27/2021	082721E	1,500.00
			Summary Total						1,500.00
		REF EROS ESCR 8959 151ST LA NW	PV	108786	001	00999	8/27/2021	082721F	1,500.00
			Summary Total						1,500.00
		REF EROS ESCR 8976 151ST LA NW	PV	108787	001	00999	8/27/2021	082721G	1,500.00
			Summary Total						1,500.00
			Payment Amount						126,000.00
111496	CENTRAL TURF AND IRRIGATION SUPPLY	CUST #101287	PV	108716	001	00999	8/13/2021	6076987-00	49.50
	CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523		Summary Total						49.50
			Payment Amount						49.50
114549	CHETS SHOES INC		PV	108710	001	00999	8/10/2021	50188	150.00
	CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014		Summary Total						150.00
			Payment Amount						150.00
116197	CINTAS CORPORATION	CUST 006-24545-01	PV	108721	001	00999	8/18/2021	4093279859	53.28

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3263
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 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
	FACTORY MOTOR PARTS CO								35.28
	BIN 139107	ACCT 13613	PV	108908	001	00999	8/17/2021	6-1599300	29.88
	P O BOX 9107								29.88
	MINNEAPOLIS MN 55480-9107								65.16
107099	FASTENAL		PV	108772	001	00999	8/19/2021	MNTC8196829	60.38
	FASTENAL COMPANY								60.38
	P O BOX 1286		PV	108924	001	00999	8/27/2021	MNTC8196986	11.07
	WINONA MN 55987								11.07
									71.45
100186	FRANKENSIGNS INC	FS Job #124105	PV	108743	001	00999	8/19/2021	277723	32.00
	FRANKENSIGNS								32.00
	9991 GOODHUE STREET NE								
	P O BOX 490301								
	BLAINE MN 55449								32.00
100204	GRAFIX SHOPPE		PV	108918	001	00999	8/23/2021	140523	1,291.00
	GRAFIX SHOPPE								1,291.00
	3240 MIKE COLLINS DRIVE	Case # 21013814	PV	108919	001	00999	8/23/2021	140522	1,243.00
	EAGAN MN 55121								1,243.00
									2,534.00
100650	GRAINGER	ACT 806511127	PV	108742	001	00999	8/19/2021	9028014554	810.96
	GRAINGER INC								810.96
	DEPT. 806511127	ACT 806511127	PV	108757	001	00999	8/23/2021	9030827209	140.20
	PALATINE IL 60038-0001								140.20
		ACT 806511127	PV	108930	001	00999	8/25/2021	9033793911	22.02
									22.02
		ACT #806511127	PV	108931	001	00999	8/25/2021	9034209594	82.96
									82.96
									1,056.14
100211	HAWKINS INC	Sales order 3596390	PV	108770	001	00999	8/23/2021	6006658	6,757.41

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3263
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument T A/P ACH 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
							163.98
110313	SUMMIT FIRE PROTECTION	WORK ORD #130032063	PV 108934 001 00999		8/31/2021	130025492	2,355.00
	SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205						Summary Total 2,355.00
							Payment Amount 2,355.00
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV 108705 001 00999		8/13/2021	M26656	613.50
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025						Summary Total 613.50
							Payment Amount 613.50
112688	TITAN MACHINERY		PV 108722 001 00999		8/17/2021	15923741	424.20
	TITAN MACHINERY 14375 JAMES ROAD	CUST #6263021					Summary Total 424.20
	ROGERS MN 55374		PV 108913 001 00999		8/30/2021	15975788 GP	209.09
							Summary Total 209.09
							Payment Amount 633.29
112079	TOKLE INSPECTIONS INC	JULY INSPECTIONS	PV 108663 001 00999		8/13/2021	08/13/2021	6,836.25
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448						Summary Total 6,836.25
							Payment Amount 6,836.25
							Total Amount to be Processed 214,433.13
							Total Number of Payments to be Processed 42

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 Council Check Register by GL
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
113278	8/26/2021	3,438.07 4,250. ⁰⁰	118475 STERLING, MICK <i>Draw Concert Bal</i> Supplier 114790 GREAT WEST LIFE AND ANNUITY INS.CO		99518	112719811549	9101.2176		Continued. LIFE/HEALTH-EMPLOYEE
		3,438.07 4,250. ⁰⁰							
113279	9/2/2021	8.83	113045 ANCONA TITLE AND ESCROW UB REF 17921 VANADIUM ST NW		108792	09012021	9601.4651		WATER REVENUE
		8.83							
113280	9/2/2021	29.26	118821 ANDERSON, DAVID M. UB REF 15928 JASPER ST NW		108794	09012021	9601.4651		WATER REVENUE
		29.26							
113281	9/2/2021	190.26	118823 BRANHAM, BRADLEY OR ANNA UB REF 15271 SODIUM ST NW		108795	09012021	9601.4651		WATER REVENUE
		190.26							
113282	9/2/2021	44.42	100297 CENTERPOINT ENERGY JULY GAS USAGE ACCT #6011580-5		108868	6011580-5 JULY 21	9410.6373	00041012	GAS
		1,216.20	C/H GAS BILL		108869	6702493-5 JULY 21	0194.6373		GAS
		54.72	NATURAL GAS AT PH#3		108870	8782239-1 JULY 21	9601.6373		GAS
		99.18	AUGUST GAS		108881	8000014064-2 JULY 21	0452.6373		GAS
		170.56	AUGUST GAS		108881	8000014064-2 JULY 21	0311.6373		GAS
		143.87	JULY GAS FOR STATION 2		108882	5961540-1 JULY 21	0220.6373		GAS
		1,728.95							
113283	9/2/2021	3,438.07 88.13	111696 CITY OF RAMSEY <i>Petty Cash Replenish</i> Supplier 114790 GREAT WEST LIFE AND ANNUITY INS.CO		99518	112719811549	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,438.07 88.13							
113284	9/2/2021	3,438.07 100. ⁰⁰	111696 CITY OF RAMSEY <i>HD Chili Cook off petty cash</i> Supplier 114790 GREAT WEST LIFE AND ANNUITY INS.CO		99518	112719811549	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,438.07 100. ⁰⁰							
113285	9/2/2021	300.00	111696 CITY OF RAMSEY PETTY CASH FOR HAPPY DAYS		108876	083121A	0296.6249		MISCELLANEOUS OPER/
		300.00							
113286	9/2/2021	23,253.51	100116 CONNEXUS ENERGY ELECTRIC FOR WATER UTILITY		108878	759126-303102 AUG 21	9601.6371		ELECTRIC UTILITIES
		1,174.10	ELECTRIC FOR SEWER UTILITY		108878	759126-303102 AUG 21	9602.6371		ELECTRIC UTILITIES
		966.03	JULY/AUG ELECTRIC		108879	759126-303106	0311.6371		ELECTRIC UTILITIES
		3,000.19	JULY/AUG ELECTRIC		108879	759126-303106	0452.6371		ELECTRIC UTILITIES
		322.01	JULY/AUG ELECTRIC		108879	759126-303106	9601.6371		ELECTRIC UTILITIES
		322.01	JULY/AUG ELECTRIC		108879	759126-303106	9602.6371		ELECTRIC UTILITIES
		322.01	JULY/AUG ELECTRIC		108879	759126-303106	9605.6371		ELECTRIC UTILITIES

CITY OF RAMSEY

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
113205	8/19/2021		110734 CITY OF RAMSEY						
		10.00	713463949		108631	081821	9601.4651		WATER REVENUE
		150.00	62855296		108631	081821	9601.4651		WATER REVENUE
		29.26	726019		108631	081821	9601.4651		WATER REVENUE
		<u>189.26</u>							
113206	8/19/2021		118204 ELITE LIFT TRUCK						
		16,950.00	FORKLIFT /PW CAMPUS		108635	66165	9438.6580		OTHER EQUIPMENT
		<u>16,950.00</u>							
113207	8/19/2021		117918 MACQUEEN EMERGENCY						
		372.57	FIREFIGHTER GLOVES		108633	P00756	0220.6231		UNIFORMS & TURN-OUT
		<u>372.57</u>							
113208	8/19/2021		117745 STARLETTE'S WEB						
		1,190.00	DRAW CONCERT BAL 8/19/21		108634	081821	9270.6315		MISCELLANEOUS PROFE
		<u>1,190.00</u>							
113270	8/26/2021		110734 CITY OF RAMSEY						
		30.00	36482665		108677	082621	9601.4651		WATER REVENUE
		150.00	718889		108677	082621	9601.4651		WATER REVENUE
		180.00	723039		108677	082621	9601.4651		WATER REVENUE
		158.00	729064		108677	082621	9601.4651		WATER REVENUE
		158.00	728522		108677	082621	9601.4651		WATER REVENUE
		<u>676.00</u>							
113271	8/26/2021		100111 COMMERCIAL ASPHALT COMPANY						
		70.18-	DISCOUNT		108674	210815	0311.6265		ASPHALT
		3,447.50	ASPHALT 8/2 THRU 8/13/21		108674	210815	0311.6265		ASPHALT
		<u>3,377.32</u>							
113272	8/26/2021		115574 HEALTHPARTNERS						
		71,594.50	SEPT 2021 PREMIUMS		108670	106729211	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>71,594.50</u>							
113273	8/26/2021		106324 INSPECTRON INC						
		7,750.00	JULY INSPECTIONS		108669	2021-122	0240.6315		MISCELLANEOUS PROFE
		<u>7,750.00</u>							
113274	8/26/2021		100391 POSTMASTER						
		1,875.67	POSTAGE FOR 2021 SEPT/OCT RR		108673	082421	0195.6322		POSTAGE
		<u>1,875.67</u>							
113275	8/26/2021		115972 ROBINSON, SCOTT						
		1,180.50	2021 SEPT/OCT RR AD SALES		108672	082421	9101.4609		OTHER MISCELLANEOUS
		<u>1,180.50</u>							
113276	8/26/2021		118805 RUIZ-TIEMANN, CHRISTINE						
		213.71	REF DLB UTILITY PYMT		108680	082321	9601.4651		WATER REVENUE
		<u>213.71</u>							
113277	8/26/2021		100463 STATE OF MINNESOTA CPV PROGRAM						
		250.00	EMMAH DATA TRAINING		108675	653403	0211.6335		TRAINING
		250.00	JEMMA DATA TRAINING		108676	653405	0211.6335		TRAINING
		<u>500.00</u>							

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

8/19/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
113286	9/2/2021		100116 CONNEXUS ENERGY						Continued.
		1,002.64	AUGUST ELECTRIC		108880	759126-303100	0260.6371		ELECTRIC UTILITIES
		85.00	ELECTRICAL CHARGE FOR SIRENS		108883	759126-303095	0250.6371		ELECTRIC UTILITIES
						AUG 21			
		<u>30,447.50</u>							
113287	9/2/2021		100167 CORNERSTONE FORD						
		330.94	SQUAD 384 SOCKET		108860	15342143	0211.6257		OTHER VEHICLE PARTS
		21.80	SQUAD 372 PARTS		108864	15342099	0211.6257		OTHER VEHICLE PARTS
		<u>352.74</u>							
113288	9/2/2021		118824 DEHN, KEVIN OR SARA						
		37.08	UB REF 17211 TIGER ST NW		108796	09012021	9601.4651		WATER REVENUE
		<u>37.08</u>							
113289	9/2/2021		106583 DELTA DENTAL PLAN OF MINNESOTA						
		4,123.75	SEPT 2021 PREMIUMS		108857	CNS0000765500	9101.2170		DENTAL/DISABILITY/LIFE
		<u>4,123.75</u>							
113290	9/2/2021		118837 DODGE OF BURNSVILLE, INC						
		28,429.00	SQUAD 311		108884	N53692	0211.6550		MOTOR VEHICLES
		<u>28,429.00</u>							
113291	9/2/2021		118826 DORN, RACHAEL OR BRIAN						
		135.59	UB 15396 REF RADIUM ST NW		108797	09012021	9601.4651		WATER REVENUE
		<u>135.59</u>							
113292	9/2/2021		106565 DRYDEN EXCAVATING						
		2,752.63	RETAINAGE 9591 INVERNESS		108888	174	9605.6315		MISCELLANEOUS PROFE
		123.87	STATE STATUTE INTEREST LATE FE		108888	174	9605.6315		MISCELLANEOUS PROFE
		<u>2,876.50</u>							
113293	9/2/2021		118825 DUBOIS, ANDREW OR AMANDA						
		183.11	UB REF 15121 COBALT ST NW		108799	09012021	9601.4651		WATER REVENUE
		<u>183.11</u>							
113294	9/2/2021		100870 EDINA REALTY TITLE						
		10.58	UB REF 14700 COBALT ST NW UNIT		108800	09012021	9601.4651		WATER REVENUE
		<u>10.58</u>							
113295	9/2/2021		100870 EDINA REALTY TITLE						
		34.45	UB REF 14700 COBALT ST NW 44		108801	09012021A	9601.4651		WATER REVENUE
		<u>34.45</u>							
113296	9/2/2021		100870 EDINA REALTY TITLE						
		36.12	UB REF 16030 ANDRIE ST NW		108802	09012021B	9601.4651		WATER REVENUE
		<u>36.12</u>							
113297	9/2/2021		106624 EHLERS AND ASSOCIATES, INC						
		6,250.00	TIF 18 OPPIDAN - ESCROW		108872	88026	9804.6315	00118693	MISCELLANEOUS PROFE
		<u>6,250.00</u>							
113298	9/2/2021		118827 EMERSON, EDWARD OR AMY						
		151.02	UB REF 14725 XKIMO ST NW		108803	09012021	9601.4651		WATER REVENUE
		<u>151.02</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
113299	9/2/2021		118828 ENDRES, CHAD OR MARTY						Continued
		221.89	UB REF 7273 147TH TER NW		108804	09012021	9601.4651		WATER REVENUE
		221.89							
113300	9/2/2021		115678 EXECUTIVE TITLE						
		47.26	UB REF 7026 139TH AVE NW		108806	09012021	9601.4651		WATER REVENUE
		47.26							
113301	9/2/2021		111356 EXECUTIVE TITLE OF MN						
		147.72	UB RE 7344 146TH AVE NW		108805	09012021	9601.4651		WATER REVENUE
		147.72							
113302	9/2/2021		114874 FRASIER, JERRY						
		800.00	HD EVENT STAGE PERFORMANCE		108874	083121	0296.6249		MISCELLANEOUS OPER/
		800.00							
113303	9/2/2021		118829 KELLOGG, JADEN OR LEAH						
		127.06	UB REF 16786 MARBLE ST NW		108807	09012021	9601.4651		WATER REVENUE
		127.06							
113304	9/2/2021		118748 KNIGHT BARRY TITLE UNITED LLC						
		62.35	UB REF 14791 COBALT ST NW 15		108808	09012021	9601.4651		WATER REVENUE
		62.35							
113305	9/2/2021		113464 LAND TITLE						
		163.30	UB REF 5678 154TH CROSSING NW		108809	09012021	9601.4651		WATER REVENUE
		163.30							
113306	9/2/2021		113464 LAND TITLE						
		28.42	UB REF 5221 155TH LN NW		108810	09012021A	9601.4651		WATER REVENUE
		28.42							
113307	9/2/2021		116779 LEGACY TITLE						
		171.95	UB REF 7366 145TH PLACE NW		108812	09012021	9601.4651		WATER REVENUE
		171.95							
113308	9/2/2021		117357 LEGACY TITLE						
		119.52	UB REF 14538 WACO ST NW		108811	09012021	9601.4651		WATER REVENUE
		119.52							
113309	9/2/2021		116025 MINNESOTA TITLE						
		5.54	UB REF 8300 163RD AVE NW		108813	09012021	9601.4651		WATER REVENUE
		5.54							
113310	9/2/2021		116025 MINNESOTA TITLE						
		27.46	UB REF 15526 IODINE ST NW		108814	09012021A	9601.4651		WATER REVENUE
		27.46							
113311	9/2/2021		116025 MINNESOTA TITLE						
		127.47	UB REF 5222 147TH CIR NW		108815	09012021B	9601.4651		WATER REVENUE
		127.47							
113312	9/2/2021		118822 MLG TITLE LLC						
		184.07	UB REF 7635 147TH LN NW		108816	09012021	9601.4651		WATER REVENUE
		184.07							

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113313	9/2/2021		115449 MODERN TITLE						Continued.
		33.23	UB REF 16918 SODIUM ST NW		108817	09012021	9601.4651		WATER REVENUE
		33.23							
113314	9/2/2021		118830 NOON, DARRELL OR ANNETTE						
		252.17	UB REF 6200.152ND AVE NW		108818	09012021	9601.4651		WATER REVENUE
		252.17							
113315	9/2/2021		115847 NORTH TITLE INC						
		152.47	UB REF 6640 153RD CT NW		108819	09012021	9601.4651		WATER REVENUE
		152.47							
113316	9/2/2021		118773 NORTHWEST ASSOCIATED CONSULTANTS						
		480.60	PROFESSIONAL PLANNING SERVICES		108871	25425	0191.6315		MISCELLANEOUS PROFE
		946.10	KNOLL PROPERTIES REVIEW		108871	25425	9804.6315	00118614	MISCELLANEOUS PROFE
		1,426.70							
113317	9/2/2021		112959 PREMIUM WATERS INC						
		49.29	JULY WATER FOR STATION 1		108858	318233026	0220.6489		OTHER CONTRACTED SI
		41.19	JULY WATER FOR STATION 2		108859	318279233	0220.6489		OTHER CONTRACTED SI
		90.48							
113318	9/2/2021		118831 QUADE, ROBERT OR ANN						
		89.38	UB REF 7130 148TH LN NW		108820	09012021	9601.4651		WATER REVENUE
		89.38							
113319	9/2/2021		117544 QUADIENT FINANCE USA INC						
		2,000.00	ACCT 7900044034448047 REFILL		108821	09012021	9101.1551		POSTAGE METER DEPOS
		2,000.00							
113320	9/2/2021		117595 QUADIENT LEASING USA INC						
		129.05	POSTAGE MACHINE INK		108862	16454048	0130.6208		MISCELLANEOUS OFFICI
		129.05							
113321	9/2/2021		117742 R G TITLE LLC						
		319.78	UB REF 15227 FLUORINE ST NW		108823	09012021	9601.4651		WATER REVENUE
		319.78							
113322	9/2/2021		118008 REALTECH TITLE LLC						
		115.56	UB REF 15230 UTE ST NW		108822	09012021	9601.4651		WATER REVENUE
		115.56							
113323	9/2/2021		118832 SADOWSKI, PATRICK OR KRISTINA						
		278.42	UB REF 15484 TUNGSTEN ST NW		108824	09012021	9601.4651		WATER REVENUE
		278.42							
113324	9/2/2021		118815 SALLYCAT MUSIC LLC						
		2,500.00	HD MAIN STAGE PERFORMER		108877	090221	0296.6249		MISCELLANEOUS OPER/
		2,500.00							
113325	9/2/2021		118833 SALVAGGIO, NICOLAS						
		189.27	UB REF 14604 PERIDOT ST NW		108825	09012021	9601.4651		WATER REVENUE
		189.27							
113326	9/2/2021		113898 SHERBURNE COUNTY ABSTRACT & TITLE CO						
		340.78	UB REF 14686 SODIUM ST NW		108826	09012021	9601.4651		WATER REVENUE

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113326	9/2/2021		113898 SHERBURNE COUNTY ABSTRACT & TITLE CO						Continued.
		340.78							
113327	9/2/2021		114865 STEWART TITLE CO						
		320.43	UB REF 7225 E RAMSEY PKWY		108827	09012021	9601.4651		WATER REVENUE
		320.43							
113328	9/2/2021		118638 TENVOORDE FORD INC						
		39,088.23	POLICE INTERCEPTER #312		108828	INV20449	0211.6550		MOTOR VEHICLES
		39,088.23							
113329	9/2/2021		113038 THE TITLE GROUP						
		31.31	UB REF 16340 HEDGEHOG ST NW		108829	09012021	9601.4651		WATER REVENUE
		31.31							
113330	9/2/2021		114074 TITLE SPECIALIST INC						
		138.32	UB REF 5640 149TH LN NW		108830	09012021	9601.4651		WATER REVENUE
		138.32							
113331	9/2/2021		114606 TITLESMAART INC						
		34.15	UB REF 15500 MARMOSET ST NW		108832	09012021	9601.4651		WATER REVENUE
		34.15							
113332	9/2/2021		114606 TITLESMAART INC						
		202.00	UB REF 7289 E RAMSEY PKWY		108833	09012021A	9601.4651		WATER REVENUE
		202.00							
113333	9/2/2021		116944 TITLESMAART INC						
		56.72	UB REF 15420 ELAND ST NW		108831	09012021	9601.4651		WATER REVENUE
		56.72							
113334	9/2/2021		116944 TITLESMAART INC						
		33.88	UB REF 7700 181ST AVE NW		108887	09012021B	9601.4651		WATER REVENUE
		33.88							
113335	9/2/2021		116311 TRADEMARK TITLE SERVICES INC						
		152.04	UB REF 14284 WACO ST NW		108834	09012021	9601.4651		WATER REVENUE
		152.04							
113336	9/2/2021		118834 WANZONG, ROBERT OR MARY						
		153.67	UB REF 5333 140TH AVE NW		108835	09012021	9601.4651		WATER REVENUE
		153.67							
113337	9/2/2021		118835 WEGSCHEID, KELLY						
		28.42	UB REF 15862 DOLOMITE ST NW		108836	09012021	9601.4651		WATER REVENUE
		28.42							
113338	9/2/2021		118836 YANG, XE OR RYAN						
		158.39	UB REF 14720 ERKIUM ST NW		108841	09012021	9601.4651		WATER REVENUE
		158.39							
1002859	8/20/2021		116893 GRAF, MATT						
		53.76	ON CALL MILEAGE REIMBURSE.		108632	081521	0452.6334		MILEAGE REIMBURSEME
		53.76	ON CALL MILEAGE REIMBURSE.		108632	081521	0311.6334		MILEAGE REIMBURSEME
		89.60	ON CALL MILEAGE REIMBURSE.		108632	081521	9601.6334		MILEAGE REIMBURSEME
		17.92	ON CALL MILEAGE REIMBURSE.		108632	081521	9602.6334		MILEAGE REIMBURSEME

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1002859	8/20/2021		116893 GRAF, MATT						Continued.
		17.92	ON CALL MILEAGE REIMBURSE.		108632	081521	9605.6334		MILEAGE REIMBURSEME
		232.96							
1002860	8/20/2021		100291 MET COUNCIL SAC						
		1,217.65	JULY SAC REMIT DISCOUNT		108636	081821	9602.4356		SEWER AVAILABILITY CH
		121,765.00	JULY SAC REMITTANCE		108636	081821	9602.2083		SAC CHARGES
		120,547.35							
1002861	8/20/2021		100510 VERIZON WIRELESS						
		45.08	MONTHLY M2M CHARGES		108637	9885283729	9601.6323		CELLULAR PHONES
		45.08							
1002906	8/26/2021		100257 LAW ENFORCEMENT LABOR SRV INC						
		889.00			108417	080521831362	9101.2177		UNION DUES
		889.00			108645	081921938082	9101.2177		UNION DUES
		1,778.00							
1002907	8/26/2021		100298 MN AFSCME COUNCIL 5						
		524.80			108418	080521831363	9101.2177		UNION DUES
		472.13			108646	081921938083	9101.2177		UNION DUES
		996.93							
1002908	8/27/2021		100011 ACE SALES						
		3,199.50	BIZ APPRECIATION AUTOSAFE KIT		108666	2898	9230.6246	00923002	MARKETING & PROMOTI
		118.45	2021 BIZ OF THE YEAR AWARD		108667	2896	9230.6249	00923002	MISCELLANEOUS OPER/
		3,317.95							
1002909	8/27/2021		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		222.32	SEPT 2021 PREMIUMS		108671	2769728	9101.2170		DENTAL/DISABILITY/LIFE
		222.32							
1002910	8/27/2021		101185 DO ALL PRINTING COM INC						
		165.00	SEPTIC-PUMPING PERMITS		108668	52432	0240.6204		STATIONERY, ENVELOPE
		165.00							
1002911	8/27/2021		118806 RAINES, BRIA						
		100.00	REIMB FOR EXAM CERT PLANNER		108679	082621	0191.6335		TRAINING
		100.00							
1002912	9/3/2021		110402 ADVANCE AUTO PARTS						
		590.79	JULY 2021 PURCHASES		108865	073121	0311.6257		OTHER VEHICLE PARTS
		273.96	JULY 2021 PURCHASES		108865	073121	0211.6257		OTHER VEHICLE PARTS
		174.36	JULY 2021 PURCHASES		108865	073121	0220.6257		OTHER VEHICLE PARTS
		80.75	JULY 2021 PURCHASES		108865	073121	0311.6229		SHOP MATERIALS
		3.31	JULY 2021 PURCHASES		108865	073121	9601.6257		OTHER VEHICLE PARTS
		1,123.17							
1002913	9/3/2021		100647 BOLTON AND MENK INC						
		503.00	ROW PLAT PREPARATION ACHD		108873	0273953	9402.6530	00202005	IMPROVEMENTS OTHER
		503.00							
1002914	9/3/2021		112019 CENTRAL HYDRAULICS INC						
		68.56	HYDRAULIC FITTINGS		108867	71472	0311.6257		OTHER VEHICLE PARTS
		68.56							

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1002915	9/3/2021		100158 ECM PUBLISHERS INC						Continued.
		18.75	JULY 21 UNION HEROLD		108863	21224	0130.6452		SUBSCRIPTIONS
		18.75							
1002916	9/3/2021		116027 ELLIOTT, BRANDON						
		44.66	REIMB FOR TRAINING MEALS		108886	08312021	0211.6331		TRAVEL & LODGING
		44.66							
1002917	9/3/2021		113321 FACTORY MOTOR PARTS CO						
		19.88	OIL FILTERS		108861	6-1598033	0311.6257		OTHER VEHICLE PARTS
		19.88							
1002918	9/3/2021		115841 PULLAR, ROBERT						
		15.00	REIMB FOR ALICE TRAINING		108885	08312021	0211.6331		TRAVEL & LODGING
		15.00	REIMB FOR ALICE TRAINING		108885	08312021	0211.6331		TRAVEL & LODGING
		30.00							
1002919	9/3/2021		100510 VERIZON WIRELESS						
		93.00	CRO'S CELL PHONES		108866	9885317031	0280.6323		CELLULAR PHONES
		463.13	SQUAD LAPTOPS		108866	9885317031	0211.6415		OTHER EQUIPMENT REN
		1,404.07	OFFICER CELL PHONES		108866	9885317031	0211.6323		CELLULAR PHONES
		1,960.20							
1002920	9/3/2021		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		22.95	7650 SUNWOOD DR NW		108837	150-1681-4280 AUG 27	9240.6315		MISCELLANEOUS PROFE
		27.95	6701 HWY 10 YOUTH FIRST		108838	150-1687-1105 AUG 27	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	5650 ALPINE DR FIRE STATION #2		108839	150-1691-2206 AUG 27	0220.6489		OTHER CONTRACTED SI
		35.90	7550 SUNWOOD DR		108840	150-1693-4968 AUG 27	0194.6489		OTHER CONTRACTED SI
		114.75							
90571808	8/20/2021		100601 MN DEPT OF REV WH						
		220.36			108562	0816211355061	9101.2172		STATE WITHHOLDING
		50.00			108568	0817211030043	9101.2172		STATE WITHHOLDING
		12,299.00			108649	081921938086	9101.2172		STATE WITHHOLDING
		12,569.36							
90617258	8/20/2021		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		108.33			108566	0817211030041	9101.2174		PERA-EMPLOYEE
		108.33			108567	0817211030042	9101.2183		PERA-EMPLOYER
		24,441.74			108647	081921938084	9101.2174		PERA-EMPLOYEE
		32,937.78			108648	081921938085	9101.2183		PERA-EMPLOYER
		57,596.18							
90618959	9/3/2021		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		25,010.70			108851	090221827094	9101.2174		PERA-EMPLOYEE
		33,816.97			108852	090221827095	9101.2183		PERA-EMPLOYER
		58,827.67							
93851150	9/3/2021		101306 IRS						
		26,137.80			108854	090221827097	9101.2171		FEDERAL WITHHOLDING
		14,843.37			108855	090221827098	9101.2173		FICA & MEDICARE-EMPL
		14,843.37			108856	090221827099	9101.2182		FICA & MEDICARE-EMPL

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93851150	9/3/2021	55,824.54	101306 IRS						Continued.
95375520	9/3/2021	12,469.37	100601 MN DEPT OF REV WH		108853	090221827096	9101.2172		STATE WITHHOLDING
		12,469.37							
95613412	8/20/2021	331.06	101306 IRS		108563	0816211355062	9101.2171		FEDERAL WITHHOLDING
		1,265.21			108564	0816211355063	9101.2173		FICA & MEDICARE-EMPL
		1,265.21			108565	0816211355064	9101.2182		FICA & MEDICARE-EMPL
		398.09			108569	0817211030044	9101.2171		FEDERAL WITHHOLDING
		266.33			108570	0817211030045	9101.2173		FICA & MEDICARE-EMPL
		266.33			108571	0817211030046	9101.2182		FICA & MEDICARE-EMPL
		25,838.27			108650	081921938087	9101.2171		FEDERAL WITHHOLDING
		14,952.94			108651	081921938088	9101.2173		FICA & MEDICARE-EMPL
		14,952.94			108652	081921938089	9101.2182		FICA & MEDICARE-EMPL
		59,536.38							
97082021	8/20/2021	287.08	118579 ND CHILD SUPPORT DIVISION		108644	0819219380815	9101.2185		GARNISHMENTS/SUPPO
		287.08							
97090321	9/3/2021	287.08	118579 ND CHILD SUPPORT DIVISION		108848	0902218270915	9101.2185		GARNISHMENTS/SUPPO
		287.08							
98082021	8/20/2021	4,489.37	115568 ALERUS FINANCIAL NA		108643	0819219380814	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,489.37							
98090321	9/3/2021	4,424.38	115568 ALERUS FINANCIAL NA		108847	0902218270914	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,424.38							
99082021	8/20/2021	1,951.10	107962 TOTAL ADMINISTRATIVE SERVICE CORP		108639	0819219380810	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,951.10							
99090321	9/3/2021	1,691.11	107962 TOTAL ADMINISTRATIVE SERVICE CORP		108843	0902218270910	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,691.11							
99183090	9/3/2021	10,487.48	114790 GREAT WEST LIFE AND ANNUITY INS CO		108845	0902218270912	9101.2175		DEFERRED COMPENSAT
		10,487.48							
99183833	9/3/2021	6,647.78	114790 GREAT WEST LIFE AND ANNUITY INS CO		108846	0902218270913	9101.2176		LIFE/HEALTH-EMPLOYEE
		6,647.78							
99593373	8/20/2021	1,920.85	100223 ICMA RETIREMENT TRUST 457		108638	081921938081	9101.2175		DEFERRED COMPENSAT
		1,920.85							
99601605	9/3/2021		100223 ICMA RETIREMENT TRUST 457						

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99601605	9/3/2021		100223 ICMA RETIREMENT TRUST 457						Continued.
		1,920.85			108842	090221827091	9101.2175		DEFERRED COMPENSAT
		<u>1,920.85</u>							
99724821	8/20/2021		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		957.47			108412	0805218313611	9101.2176		LIFE/HEALTH-EMPLOYEE
		914.73			108640	0819219380811	9101.2176		LIFE/HEALTH-EMPLOYEE
		788.91	LTD Premiums		108640	0819219380811	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,661.11</u>							
99855828	8/20/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,387.48			108641	0819219380812	9101.2175		DEFERRED COMPENSAT
		<u>10,387.48</u>							
99856698	8/20/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,811.53			108642	0819219380813	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,811.53</u>							
		<u>681,136.60</u>	Grand Total						

Payment Instrument Totals

Checks	236,181.26
	<u>-242,057.34</u>
EFT Payments	307,790.70
A/P ACH Payment	131,288.56
Total Payments	<u>-681,136.60</u>
	675,260.52