

RAMSEY CITY COUNCIL MEETING
9/28/2021
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 9/9/2021-9/22/2021	500,085.12
Accounts Payable 9/9/2021-9/22/2021	522,763.08
Payroll 9/3/2021	193,866.11
Payroll 9/17/2021	208,405.52
Pay Estimates- Projects	1,544,925.42

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

(Invoices Available for Reviewal)

\$ 2,970,045.25

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 209,271.40	\$ 3,409,366.99
- CORRECTION TO PAYROLL		
PREPAIDS	675,260.52	8,303,690.38
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		412,455.64
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	295,452.91	5,463,254.73
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		12,024,923.63

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,179,984.83

\$ 29,613,691.37

CITY OF RAMSEY
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
113339	9/9/2021		118840 MAGIC BOUNCE						
		900.00	SCREEN FOR MOVIE IN THE PARK		108962	09082021	0452.6489		OTHER CONTRACTED SI
		900.00							
113340	9/9/2021		111377 ANOKA MUNICIPAL UTILITY						
		88.80	AUGUST ELECTRIC		108950	22-990005-01 JULY 21	9603.6371		ELECTRIC UTILITIES
		63.44	AUGUST ELECTRIC		108951	22-613120-01 JULY 21	0260.6371		ELECTRIC UTILITIES
		43.80	JULY ELECTRIC		108952	22-610280-00 JULY 21	9603.6371		ELECTRIC UTILITIES
		53.68	JULY ELECTRIC		108953	22-612000-01 JULY 21	0260.6371		ELECTRIC UTILITIES
		249.72							
113341	9/9/2021		100849 CASH						
		300.00	PETTY CASH FOR HAPPY DAYS		108959	083121A	0296.6249		MISCELLANEOUS OPER/
		300.00							
113342	9/9/2021		100849 CASH						
		45.75	POSTAGE RAMSEY RESIDENT		108960	09012021	0195.6322		POSTAGE
		39.98	CAKE/TIM GLADHILL		108960	09012021	0130.6208		MISCELLANEOUS OFFICI
		2.40	POSTAGE		108960	09012021	0130.6208		MISCELLANEOUS OFFICI
		88.13							
113343	9/9/2021		100849 CASH						
		100.00	HD CHILI COOK OFF PETTY CASH		108961	083121	0296.6249		MISCELLANEOUS OPER/
		100.00							
113344	9/9/2021		100297 CENTERPOINT ENERGY						
		38.72	JULY GAS FOR STATION 1		108954	5914352-9 JULY 21	0220.6373		GAS
		38.72							
113345	9/9/2021		114802 CITIES DIGITAL INC						
		481.25	TUNGSTEN SETUP		108939	51963	0192.6405		OFFICE & DATA PROCES
		481.25							
113346	9/9/2021		110734 CITY OF RAMSEY						
		421.65	UB#723393 WONGBI		108958	09082021	9601.4651		WATER REVENUE
		421.65							
113347	9/9/2021		100116 CONNEXUS ENERGY						
		10,259.59	7591269-303101AUGUST 2021		108940	759126-303101 AUG 21	9603.6371		ELECTRIC UTILITIES
		14,742.70	759126-303107 AUGUST 2021		108944	759126-303107 AUG 2021	0194.6371		ELECTRIC UTILITIES
		334.35	759126-303107 AUGUST 2021		108944	759126-303107 AUG 2021	0194.6371		ELECTRIC UTILITIES
		1,374.82	759126-303107 AUGUST 2021		108944	759126-303107 AUG 2021	0220.6371		ELECTRIC UTILITIES
		74.61	759126-303107 AUGUST 2021		108944	759126-303107 AUG 2021	9230.6249		MISCELLANEOUS OPER/
		3,273.58	759126-303107 AUGUST 2021		108944	759126-303107 AUG 2021	9240.6371		ELECTRIC UTILITIES
		558.33	759126-303107 AUGUST 2021		108944	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES

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113347	9/9/2021		100116 CONNEXUS ENERGY						Continued.
						AUG 2021			
		28.81	759126-303107 AUGUST 2021		108944	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES
						AUG 2021			
		1,049.80	AUG ELECTRIC		108948	444931-267449	0452.6371		ELECTRIC UTILITIES
						AUG 21			
		<u>31,696.59</u>							
113348	9/9/2021		117588 MEDART INC						
		118.42	MOWER PART		108938	08205215	0452.6275		OTHER EQUIPMENT PAR
		1.18-	EARLY PAY DISCOUNT		108938	08205215	0452.6275		OTHER EQUIPMENT PAR
		1.01-	EARLY PAY DISCOUNT		108946	08209833	0452.6249		MISCELLANEOUS OPER/
		100.68	XMARK//TORO		108946	08209833	0452.6249		MISCELLANEOUS OPER/
		<u>216.91</u>							
113349	9/9/2021		100351 NCPERS GROUP LIFE INS						
		448.00	SEPT 2021 PREMIUMS		108941	704800092021	9101.2170		DENTAL/DISABILITY/LIFE
		<u>448.00</u>							
113350	9/9/2021		118820 RED BARN LEARNING FARM						
		574.00	HAPPY DAYS PETTING ZOO		108945	000261	0296.6249		MISCELLANEOUS OPER/
		<u>574.00</u>							
113351	9/10/2021		100849 CASH						
		225.00	HAPPY DAYS BEAN BAG TOURNAMENT		108978	090721	0296.6249		MISCELLANEOUS OPER/
		<u>225.00</u>							
113352	9/10/2021		100391 POSTMASTER						
		2,150.16	POSTAGE FOR RECYCLING DAY		108977	09012021	9604.6249		MISCELLANEOUS OPER/
		<u>2,150.16</u>							
113391	9/16/2021		118858 HALL PC						
		100.00	DAMAGE DEP REF JUX LAW 2/28/17		109026	09152021	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
113392	9/16/2021		117584 ACE SOLID WASTE- RAMSEY						
		36,639.88	SEPTEMBER RECYCLING		109076	7148157	9604.6489		OTHER CONTRACTED SI
		118.93	REFUSE FOR STATIONS SEPT		109079	7154792	0220.6374		REFUSE/RECYCLING
		493.02	WASTE SERVICES		109080	7148166	0452.6374		REFUSE/RECYCLING
		254.32	WASTE SERVICES		109080	7148166	0194.6374		REFUSE/RECYCLING
		214.52	WASTE SERVICES		109080	7148166	0311.6374		REFUSE/RECYCLING
		212.54	WASTE SERVICES		109080	7148166	9601.6374		REFUSE/RECYCLING
		213.52	WASTE SERVICES		109080	7148166	9602.6374		REFUSE/RECYCLING
		213.52	WASTE SERVICES		109080	7148166	9605.6374		REFUSE/RECYCLING
		<u>38,360.25</u>							
113393	9/16/2021		117922 ADAM PRICE INC						
		1,500.00	REF EROS ESCR 6101 RIVLYN AVE		109067	091321A	9804.6433	00117898	REFUNDS
		7,000.00	LNSCP/DRV ESCR 6101 RIVLYN AVE		109068	091321B	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF EROS ESCR 6145 RIVLYN AVE		109069	091321C	9804.6433	00117778	REFUNDS
		5,000.00	LNSCP ESCR 6145 RIVLYN AVE		109070	091321D	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF EROS ESCR 6119 RIVLYN AVE		109081	091521A	9804.6433	00118200	REFUNDS
		<u>16,500.00</u>							
113394	9/16/2021		110734 CITY OF RAMSEY						
		108.00	UB CASH PAYMENT 49473964		109025	09152021	9601.4651		WATER REVENUE

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113394	9/16/2021		110734 CITY OF RAMSEY						Continued.
		186.89	UB CASH PAYMENT 610929376		109025	09152021	9601.4651		WATER REVENUE
		620.00	UB CASH PAYMENT 30081874		109025	09152021	9601.4651		WATER REVENUE
		<u>914.89</u>							
113395	9/16/2021		117761 JERNELL, JASON						
		100.00	REF IMPRV ESCR 6210 152ND AVE		109073	091421	9804.6433	00117750	REFUNDS
		<u>100.00</u>							
113396	9/16/2021		115328 LENNAR						
		7,000.00	LNSCP/DRV ESCR 15927 PERIDOT		108968	090721B	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF EROS ESCR 15927 PERIDOT ST		108969	090821	9804.6433	00117772	REFUNDS
		1,500.00	REF EROS ESCR 15997 PERIDOT CT		109051	090921A	9804.6433	00117721	REFUNDS
		6,500.00	LNSCP/GRDG ESCR 15997 PERIDOT		109052	090921B	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF EROS ESCR 15838 PERIDOT ST		109057	090921E	9804.6433	00117666	REFUNDS
		5,000.00	REF LNSCP ESC 15838 PERIDOT ST		109058	090921F	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF EROS ESCR 15881 PERIDOT ST		109059	090921G	9804.6433	00117871	REFUNDS
		7,000.00	LNSCP/DRV ESC 15881 PERIDOT ST		109060	090921H	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF EROS ESC 16019 SAPPHIRE ST		109061	090921I	9804.6433	00117777	REFUNDS
		7,000.00	LNSCP/DRV ESCR 16019 SAPPHIRE		109062	090921J	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>40,000.00</u>							
113397	9/16/2021		117814 LEWIS CUSTOM HOMES INC						
		1,500.00	REF EROS ESCR 8869 151ST LA NW		109045	090921	9804.6433	00118048	REFUNDS
		5,000.00	REF LNSCP ESCR 8869 151ST LANE		109048	090921B	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF EROS ESCR 8891 151ST LA NW		109082	091521	9804.6433	00118421	REFUNDS
		<u>8,000.00</u>							
113398	9/16/2021		117404 MORTON BUILDING INC						
		100.00	REF ESCROW 7611 173RD AVE NW		109072	091421	9804.6433	00117006	REFUNDS
		<u>100.00</u>							
113399	9/16/2021		116364 NORTHLAND CUSTOM HOMES LLC						
		1,500.00	REF EROS ESCR 8955 169TH AVE		109063	091321A	9804.6433	00117780	REFUNDS
		5,000.00	LNSCP ESCR 8955 169TH AVE NW		109064	091321B	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>6,500.00</u>							
113400	9/16/2021		118213 SCHRADER, MICHAEL						
		500.00	REF IMPRV ESCR 17344 PUMA ST		109074	091421	9804.6433	00116694	REFUNDS
		<u>500.00</u>							
113401	9/16/2021		112736 SWANK MOTION PICTURES INC						
		395.00	MOVIE LICENSE FOR MOVIE NIGHT		109077	BO 1832084	0452.6489		OTHER CONTRACTED SI
		<u>395.00</u>							
1002921	9/10/2021		100647 BOLTON AND MENK INC						
		2,499.00	CONSTRUCTION STAKING IP 21-00		108955	0273951	9402.6530	00202100	IMPROVEMENTS OTHER
		1,850.00	CONSTRUCTION STAKING IP 21-03		108956	0273952	9435.6530	00202103	IMPROVEMENTS OTHER
		<u>4,349.00</u>							
1002922	9/10/2021		111818 DEANO'S COLLISION SPECIALISTS INC						
		7,472.86	361 REPAIR		108947	60958	9702.6257		OTHER VEHICLE PARTS
		<u>7,472.86</u>							
1002923	9/10/2021		115232 NORTHERN TECHNOLOGIES LLC						
		563.75	MATERIALS TESTING PRVTDVLPMT		108942	39851	9804.6315	00118074	MISCELLANEOUS PROFE

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1002923	9/10/2021		115232 NORTHERN TECHNOLOGIES LLC						Continued.
		2,043.75	MATERIALS TESTING PRVTDVLPMT		108943	39850	9804.6315	00117302	MISCELLANEOUS PROFE
		1,303.75	MATERIALS TESTING IP 21-00		108957	39758	9402.6530	00202100	IMPROVEMENTS OTHER
		<u>3,911.25</u>							
1002924	9/10/2021		115381 RUMRIVER ART CENTER						
		300.00	ART CLASSES AT DRAW		108949	1215356	0452.6489		OTHER CONTRACTED SI
		<u>300.00</u>							
1002967	9/17/2021		118857 LAUBACH, NICOLE						
		32.12	REIMB HAPPY DAYS SUPPLIES		109027	09152021	0296.6249		MISCELLANEOUS OPER/
		<u>32.12</u>							
1002968	9/17/2021		116845 CADY BUSINESS TECHNOLOGIES INC						
		39.00	SEPT CC REMOTE MTG SUBSCR		109075	IN-80010728778	0192.6405		OFFICE & DATA PROCES
		<u>39.00</u>							
1002969	9/17/2021		112663 CAPSTONE HOMES INC						
		1,500.00	REF EROS ESC 14996 QUINTANA ST		108963	090621A	9804.6433	00117877	REFUNDS
		7,000.00	LNSCP/DRIVE ESC 14996 QUINTANA		108964	090621B	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF EROS ESC 15008 QUINTANA ST		108965	090621C	9804.6433	00117910	REFUNDS
		5,000.00	REF LNSCP ESCR 15008 QUINTANA		108966	090621D	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	REF DRIVE ESCR 15192 SNOWY OWL		108967	090621E	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF EROS ESCR 8962 151ST LA NW		108970	090721A	9804.6433	00118142	REFUNDS
		7,000.00	LNSCP/DRIVE ESCR 8962 151ST LA		108971	090721B	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF EROS ESCR 15163 SNOWY OWL		108972	090721C	9804.6433	00118106	REFUNDS
		5,000.00	REF LNSCP ESC 15163 SNOWY OWL		108973	090721D	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF EROS ESCR 15171 WOLVERINE		108974	090721E	9804.6433	00118397	REFUNDS
		5,000.00	REF LNSCP ESC 15171 WOLVERINE		108975	090721F	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	DRIVE ESCR 15198 WOLVERINE ST		109049	090921A	9252.1155.1		MANUAL-ACCQNTS REI
		2,000.00	DRIVE ESCR 15210 WOLVERINE ST		109050	090921C	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF EROS ESCR 15008 TIGER ST		109053	090921G	9804.6433	00118080	REFUNDS
		7,000.00	LNSCP/DRV ESCR 15008 TIGER ST		109054	090921H	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF EROS ESC 15112 QUINTANA ST		109055	090921I	9804.6433	00117978	REFUNDS
		7,000.00	LNSCP/DRV ESCR 15112 QUINTANA		109056	090921J	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	LNSCP ESCR 14341 BOWERS DR NW		109065	091321	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	REF LNSCP ESCR 14978 TIGER ST		109066	091421E	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF EROS ESCR 14978 TIGER ST		109071	091421F	9804.6433	00117936	REFUNDS
		<u>71,000.00</u>							
1002970	9/17/2021		100284 MENARDS ELK RIVER						
		8.47	CABLE TIES AND FUNNEL		109078	37572	0220.6249		MISCELLANEOUS OPER/
		<u>8.47</u>							
1002971	9/17/2021		100291 MET COUNCIL SAC						
		74,550.00	SAC REMITTANCE		109084	09162021	9602.2083		SAC CHARGES
		745.50	SAC REMITTANCE-DISCOUNT		109084	09162021	9602.4356		SEWER AVAILABILITY CH
		<u>73,804.50</u>							
1002972	9/17/2021		114269 SPEEDCUTTERS OUTDOOR MAINTENANCE LLC						
		5,899.96	AUGUST MAINT SERVICE		109043	13708	0452.6489		OTHER CONTRACTED SI
		516.35	AUGUST SERV FOR FS#2		109044	13720	0452.6489		OTHER CONTRACTED SI
		<u>6,416.31</u>							
1002973	9/17/2021		100510 VERIZON WIRELESS						
		45.08	AUG VERIZON CRADLE POINTS		109083	9887455168	9601.6323		CELLULAR PHONES

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1002973	9/17/2021	45.08	100510 VERIZON WIRELESS						Continued.
1002974	9/17/2021	27.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC JUL CH FIRE ALARM MONITORING		109046	150-1681-6340 JULY 2021	0194.6489		OTHER CONTRACTED SI
		27.95	OCT PD MONITORING		109047	150-1682-6501 OCT 21	0211.6489		OTHER CONTRACTED SI
		55.90							
1002975	9/22/2021	889.00	100257 LAW ENFORCEMENT LABOR SRV INC		108849	090221827092	9101.2177		UNION DUES
		889.00			109035	091621946552	9101.2177		UNION DUES
		1,778.00							
1002976	9/22/2021	498.56	100298 MN AFSCME COUNCIL 5		108850	090221827093	9101.2177		UNION DUES
		498.37			109036	091621946553	9101.2177		UNION DUES
		996.93							
97091721	9/17/2021	287.08	118579 ND CHILD SUPPORT DIVISION		109034	0916219465515	9101.2185		GARNISHMENTS/SUPPO
		287.08							
98091721	9/17/2021	4,614.37	115568 ALERUS FINANCIAL NA		109033	0916219465514	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,614.37							
99091321	9/13/2021	3,643.35	107885 DEPARTMENT OF LABOR AND INDUSTRY August Surcharges		108976	08312021	9101.2081		SURCHARGES-PERMITS
		72.91-	August Surcharges		108976	08312021	9101.4604		SURCHARGES
		3,570.44							
99091421	9/14/2021	124.62	100629 MN DEPT OF REV SALES TX August Sale/Use Tax		108983	08312021	9101.4305		RENTAL FEES
		4.99	August Sale/Use Tax		108983	08312021	9101.4328		ACCIDENT REPORTS
		.19	August Sale/Use Tax		108983	08312021	9101.4609		OTHER MISCELLANEOUS
		781.10	August Sale/Use Tax		108983	08312021	9601.2082		SALES/USE TAX PAYABLE
		.10	August Sale/Use Tax		108983	08312021	9601.2082		SALES/USE TAX PAYABLE
		911.00							
99091521	9/15/2021	244.19	108768 COMDATA NETWORK INC FUEL FOR STAFF VEHICLES		109133	AUG 2021 BLDG FUEL	0194.6223		GASOLINE
		576.04	GASOLINE FOR UTILITY VEHICLES		109134	AUG 2021 WATER FUEL	9601.6223		GASOLINE
		350.29	GASOLINE FOR UTILITY VEHICLES		109135	AUG 2021 SEWER FUEL	9602.6223		GASOLINE
		836.33	FUEL FOR PW VEHICLES		109136	AUG 2021 STREET FUEL	0311.6223		GASOLINE
		166.64	FUEL FOR PARKS VEHICLES		109136	AUG 2021 STREET FUEL	0452.6223		GASOLINE
		227.36	GAS FOR INSPECTION VEHICLES		109137	AUG 2021 INSPECT FUEL	0240.6223		GASOLINE
		687.27	GAS FOR ENGR VEHICLES		109138	AUG 2021 ENG FUEL	0301.6223		GASOLINE

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99091521	9/15/2021		108768 COMDATA NETWORK INC						Continued.
		1,918.47	FUEL FOR PARKS VEHICLES		109139	AUG 2021 PARKS FUEL	0452.6223		GASOLINE
		6,675.63	FUEL FOR PD VEHICLES		109140	AUG 2021 PD FUEL	0211.6223		GASOLINE
		1,252.10	FUEL FOR FIRE VEHS AUG		109141	AUG 2021 FIRE FUEL	0220.6223		GASOLINE
		474.59	DIESEL FUEL FOR FIRE TRUCKS		109142	AUG 2021 FIRE FUEL2	0220.6225		DIESEL FUEL
		50.00	DMV-NEW SQUAD TITLES 311 312		109143	AUG 2021 BLUML	0211.6550		MOTOR VEHICLES
		1.25	DMV-NEW SQD TITLES 311 312 FEE		109143	AUG 2021 BLUML	0211.6550		MOTOR VEHICLES
		10.99	COBORNS-LAUNDRY DETERGENT		109143	AUG 2021 BLUML	0211.6208		MISCELLANEOUS OFFICI
		80.00	LA POLICE GEAR-HASSEL BOOTS		109143	AUG 2021 BLUML	0211.6231		UNIFORMS & TURN-OUT
		176.63	AMAZON-RETURN FLASHLIGHT		109143	AUG 2021 BLUML	0211.6281		SMALL TOOLS & MINOR I
		1,022.89	POLICEBIKESSTORE-PATROL LIGHTS		109143	AUG 2021 BLUML	0223.6275		OTHER EQUIPMENT PAR
		719.96	NEWEGG-DRIVES/MONTRS		109144	AUG 2021 FREDRICKSON	0192.6281		SMALL TOOLS & MINOR I
		188.80	NEWEGG-DRIVES/MONTRS		109144	AUG 2021 FREDRICKSON	0192.6281		SMALL TOOLS & MINOR I
		359.98	NEWEGG-DRIVES/MONTRS		109144	AUG 2021 FREDRICKSON	0192.6281		SMALL TOOLS & MINOR I
		204.80	MAMA DELUCAS-N2U DINNER		109145	AUG 2021 FRANKFURTH	0280.6241		COMMUNITY POLICING S
		160.00	MN SHERIFF ASSOC- CAPTN TRNG		109145	AUG 2021 FRANKFURTH	0211.6335		TRAINING
		75.00	TRANSUNION-ONLINE SEARCH TOOL		109145	AUG 2021 FRANKFURTH	0211.6315		MISCELLANEOUS PROFE
		744.00	NTOA-B ELLIOTT TRAINING		109145	AUG 2021 FRANKFURTH	9101.1550		PREPAID EXPENSE
		.92	DMV - FORFEITURE TITLE FEE		109145	AUG 2021 FRANKFURTH	0243.6249		MISCELLANEOUS OPER/
		37.00	DMV - FORFEITURE TITLE		109145	AUG 2021 FRANKFURTH	0243.6249		MISCELLANEOUS OPER/
		954.31	ASSOCIATED BAG-PARKS RECYCLING		109146	AUG 2021 ANDERSON	9604.6249		MISCELLANEOUS OPER/
		33.03	FASTENAL-PPE		109147	AUG 2021 SZYKULSKI	0240.6231		UNIFORMS & TURN-OUT
		24.45	COBORNS-5 BAGS ICE PD FRZR		109148	AUG 2021 VOIT	0211.6249		MISCELLANEOUS OPER/
		41.00	990 ONLINE -FIRE RELIEF FILING		109149	AUG 2021 LUND	0220.6302		AUDITING & ACCOUNTIN
		115.00	MCAA-K.SCHMIDT-CLERK TRAINING		109150	AUG 2021 LASHER	0130.6335		TRAINING
		86.35	COBORN-COUNCL MEALS AUG. 25-26		109150	AUG 2021 LASHER	0111.6249		MISCELLANEOUS OPER/
		266.00	TRIJICON-REPAIR RIFLE SIGHTS		109151	AUG 2021 HEMMERICH	0211.6382		MACHINERY & EQUIPMEI
		60.00	MAMA DELUCA- CC 08/23/21		109152	AUG 2021 SCHMITZ	0111.6249		MISCELLANEOUS OPER/
		74.88	COBORN'S - CC 08/10/21		109152	AUG 2021 SCHMITZ	0111.6249		MISCELLANEOUS OPER/
		74.88	COBORN'S - CC 08/24/21		109152	AUG 2021 SCHMITZ	0111.6249		MISCELLANEOUS OPER/
		64.26	DICK'S SPORTING-BIZ APPR PRIZE		109153	AUG 2021 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPER/
		340.00	EDAM-EDAM SUMMER CONFERENCE		109153	AUG 2021 SULLIVAN	9230.6335		TRAINING
		75.00	HOLIDAY STA-BIZ APPR GIFT CARD		109153	AUG 2021 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPER/

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 9/9/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091521	9/15/2021		108768 COMDATA NETWORK INC						Continued.
		3.29	COBORNS-BIZ APPR WATER		109153	AUG 2021 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPER/
		9.98	CASEYS-BIZ APPR GIFT CARD		109153	AUG 2021 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPER/
		9.98	CASEYS-BIZ APPR GIFT CARD		109153	AUG 2021 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPER/
		9.98	CASEYS-BIZ APPR GIFT CARD		109153	AUG 2021 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPER/
		9.98	CASEYS-BIZ APPR GIFT CARD		109153	AUG 2021 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPER/
		9.98	CASEYS-BIZ APPR GIFT CARD		109153	AUG 2021 SULLIVAN	9230.6249	00923002	MISCELLANEOUS OPER/
		256.00	CAMP RIPLEY-TRNG HOTEL-4 STAFF		109154	AUG 2021 CURTIS	0211.6331		TRAVEL & LODGING
		21.98	COBORNS-WASH MACHINE DETRGNT		109155	AUG 2021 TORSETH	0211.6208		MISCELLANEOUS OFFICI
		52.38	AMAZON-FRONT OFFICE SUPPLIES		109155	AUG 2021 TORSETH	0211.6208		MISCELLANEOUS OFFICI
		39.75	AMAZON-FRONT OFFICE SUPPLIES		109155	AUG 2021 TORSETH	0211.6208		MISCELLANEOUS OFFICI
		10.00	LAKE STATE RECYCLE- REFUSE		109156	AUG 2021 RIEMER	0311.6374		REFUSE/RECYCLING
		99.99	M&G TRAILER- PARTS		109156	AUG 2021 RIEMER	0452.6257		OTHER VEHICLE PARTS
		29.97	AMAZON HD DOG SHOW PRIZES		109157	AUG 2021 THORSTAD	0296.6249		MISCELLANEOUS OPER/
		308.93	TARGET HD BINGO PRIZES		109157	AUG 2021 THORSTAD	0296.6249		MISCELLANEOUS OPER/
		509.94	AMAZON HD DOG SHOW PRIZES		109157	AUG 2021 THORSTAD	0296.6249		MISCELLANEOUS OPER/
		115.36	COBORNS HD PARADE GIVEAWAYS		109157	AUG 2021 THORSTAD	0296.6249		MISCELLANEOUS OPER/
		47.96	COBORNS HD PARADE GIVEAWAYS		109157	AUG 2021 THORSTAD	0296.6249		MISCELLANEOUS OPER/
		20.00	CARIBOU COFFEE HD 5K PRIZES		109157	AUG 2021 THORSTAD	0296.6249		MISCELLANEOUS OPER/
		50.00	ACAPULCO HD 5K PRIZES		109157	AUG 2021 THORSTAD	0296.6249		MISCELLANEOUS OPER/
		51.38	COBORNS HD FIXED TAXES REMOVED		109157	AUG 2021 THORSTAD	0296.6249		MISCELLANEOUS OPER/
		20,661.10							
99091721	9/17/2021		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,691.10			109029	0916219465510	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,691.10							
99240921	9/17/2021		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		931.09			108844	0902218270911	9101.2176		LIFE/HEALTH-EMPLOYEE
		938.61			109030	0916219465511	9101.2176		LIFE/HEALTH-EMPLOYEE
		859.40	LTD Premiums		109030	0916219465511	9101.2170		DENTAL/DISABILITY/LIFE
		2,729.10							
99485664	9/17/2021		100601 MN DEPT OF REV WH						
		195.08			108979	0910211214161	9101.2172		STATE WITHHOLDING
		50.00			108986	091521947463	9101.2172		STATE WITHHOLDING
		12,183.47			109039	091621946556	9101.2172		STATE WITHHOLDING
		12,428.55							

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

9/9/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99609235	9/17/2021		100223 ICMA RETIREMENT TRUST 457						Continued.
		1,920.85			109028	091621946551	9101.2175		DEFERRED COMPENSAT
		<u>1,920.85</u>							
99620768	9/17/2021		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		108.33			108984	091521947461	9101.2174		PERA-EMPLOYEE
		108.33			108985	091521947462	9101.2183		PERA-EMPLOYER
		24,750.97			109037	091621946554	9101.2174		PERA-EMPLOYEE
		<u>33,358.89</u>			109038	091621946555	9101.2183		PERA-EMPLOYER
		58,326.52							
99622831	9/17/2021		101306 IRS						
		285.08			108980	0910211214162	9101.2171		FEDERAL WITHHOLDING
		1,429.12			108981	0910211214163	9101.2173		FICA & MEDICARE-EMPL
		1,429.12			108982	0910211214164	9101.2182		FICA & MEDICARE-EMPL
		398.08			108987	091521947464	9101.2171		FEDERAL WITHHOLDING
		268.27			108988	091521947465	9101.2173		FICA & MEDICARE-EMPL
		268.27			108989	091521947466	9101.2182		FICA & MEDICARE-EMPL
		25,726.13			109040	091621946557	9101.2171		FEDERAL WITHHOLDING
		14,640.43			109041	091621946558	9101.2173		FICA & MEDICARE-EMPL
		<u>14,640.43</u>			109042	091621946559	9101.2182		FICA & MEDICARE-EMPL
		59,084.93							
99979691	9/17/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,487.48			109031	0916219465512	9101.2175		DEFERRED COMPENSAT
		<u>10,487.48</u>							
99980159	9/17/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,802.91			109032	0916219465513	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,802.91</u>							
		<u>500,085.12</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	149,360.27
EFT Payments	180,515.43
A/P ACH Payment	<u>170,209.42</u>
Total Payments	500,085.12

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3274
 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	Itm	Co	Due Date	Invoice Number	Payment Amount
101209	A TOUCH OF MAGIC INC	SERVICES BUSINESS EXPO	PV	109163	001	00999	9/8/2021	101621	271.00
	A TOUCH OF MAGIC INC P O BOX 9311 NORTH ST PAUL MN 55109								Summary Total 271.00
									Payment Amount 271.00
117922	ADAM PRICE INC	REF EROS ESCR 7073 167TH XING	PV	109245	001	00999	9/16/2021	091621A	1,500.00
	ADAM PRICE INC 11110 INDUSTRIAL CIRCLE NW ELK RIVER MN 55330	LNSCP/DRV ESCR 7073 167TH XING	PV	109246	001	00999	9/16/2021	091621B	Summary Total 1,500.00 7,000.00
									Summary Total 7,000.00 Payment Amount 8,500.00
102953	AMERIGAS OF ANOKA	ACCT 201398670	PV	109262	001	00999	8/31/2021	805142854	124.06
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288								Summary Total 124.06
									Payment Amount 124.06
100618	ANCOM COMMUNICATIONS INC		PV	109224	001	00999	8/31/2021	103788	850.00
	ANCOM COMMUNICATIONS INC 1800 EAST CLIFF ROAD SUITE 17 BURNSVILLE MN 55337								Summary Total 850.00
									Payment Amount 850.00
100058	ANOKA RAMSEY FARM AND GARDEN		PV	109195	001	00999	9/2/2021	090221	250.00
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303								Summary Total 250.00
									Payment Amount 250.00
100063	ASPEN MILLS		PV	108997	001	00999	9/1/2021	279709	35.40
	ASPEN MILLS 8201 C CENTRAL AVE NE								Summary Total 35.40
	SPRING LAKE PARK MN 55432		PV	108998	001	00999	9/1/2021	279708	281.25
									Summary Total 281.25

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
			PV 109243 001 00999	9/9/2021	280195	98.50
			Summary Total			98.50
			Payment Amount			415.15
100086	BLUE VELVET INC		PV 109177 001 00999	9/8/2021	132	119.80
	BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303		Summary Total			119.80
			Payment Amount			119.80
103975	BROZAK, LUANN	2021 Sept/Oct RR Printing	PV 109169 001 00999	8/27/2021	1000	4,964.00
	LUANN BROZAK 18790 GARNET STREET NW ANOKA MN 55303	Printing Rec. Postcard	Summary Total			4,964.00
			PV 109239 001 00999	9/14/2021	1002	960.71
			Summary Total			960.71
			Payment Amount			5,924.71
114802	CITIES DIGITAL INC		PV 109182 001 00999	8/31/2021	52498	918.75
	CITIES DIGITAL INC 2000 O NEIL ROAD SUITE 150 HUDSON WI 54016		Summary Total			918.75
			Payment Amount			918.75
100111	COMMERCIAL ASPHALT COMPANY	ACCT: RA767	PV 109002 001 00999	8/31/2021	210831	3,080.95
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480		Summary Total			3,080.95
			Payment Amount			3,080.95
115607	DVS	UNMARKED SQUAD 334 TABS	PV 109022 001 00999	8/1/2021	08012021	14.25
	DVS ATTENTION: SPECIAL PLATES 445 MINNESOTA STREET ST PAUL MN 55101		Summary Total			14.25
			Payment Amount			14.25

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CITY OF RAMSEY
Create Payment Control Groups

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 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
113711	FOSTER TRUCKING AND EXCAVATING		PV	108992	001	00999	8/25/2021	5251	1,200.00
	FOSTER TRUCKING AND EXCAVATING 1561 BUNKER LAKE BLVD NE HAM LAKE MN 55304								Summary Total 1,200.00
									Payment Amount 1,200.00
110568	GREEN VALLEY GREENHOUSE		PV	109268	001	00999	9/14/2021	220000028666	336.50
	GREEN VALLEY GREENHOUSE 6530 GREEN VALLEY ROAD RAMSEY MN 55303								Summary Total 336.50
									Payment Amount 336.50
117332	HEARTLAND TIRE INC		PV	109183	001	00999	9/7/2021	9023007	194.35
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303								Summary Total 194.35
									Payment Amount 194.35
115760	HENRY SCHEIN INC		PV	109232	001	00999	8/25/2021	97875489	46.18
	HENRY SCHEIN INC DEPT CH 10241	ACCT 3541218							Summary Total 46.18
			PV	109256	001	00999	9/7/2021	98399210	43.65
	PALATINE IL 60055-0241	ACCT 3541218							Summary Total 43.65
			PV	109257	001	00999	9/3/2021	98302663	24.92
									Summary Total 24.92
									Payment Amount 114.75
112160	HOLIDAY COMPANIES		PV	109209	001	00999	9/1/2021	046801092100	165.75
	HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437								Summary Total 165.75
									Payment Amount 165.75
113985	HYDRO KLEAN		PV	109189	001	00999	8/31/2021	075415	6,626.40
	HYDRO KLEAN 333 NW 49TH PLACE DES MOINES IA 50313								Summary Total 6,626.40

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3274
 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount	
Payment Amount									6,626.40	
106324	INSPECTRON INC		PV	109174	001	00999	9/2/2021	2021-135	8,425.00	
	INSPECTRON INC		Summary Total							8,425.00
	CODE COMPLIANCE INSPECTIONS									
	15120 CHIPPENDALE AVE SUITE 202									
	ROSEMOUNT MN 55068									
Payment Amount									8,425.00	
100256	LANO EQUIPMENT INC		PV	109185	001	00999	9/3/2021	02-858606	140.00	
	LANO EQUIPMENT INC		Summary Total							140.00
	6140 HIGHWAY 10 NW		PV	109210	001	00999	9/9/2021	02-859776	22.86	
	ANOKA MN 55303		Summary Total							22.86
			PV	109213	001	00999	9/9/2021	02-859716	49.89	
			Summary Total							49.89
		Tree Planting	PV	109267	001	00999	9/16/2021	02-861440	300.00	
			Summary Total							300.00
Payment Amount									512.75	
100258	LEAGUE OF MINNESOTA CITIES		PV	109023	001	00999	9/1/2021	347691	21,525.00	
	LEAGUE OF MN CITIES		Summary Total							21,525.00
	FINANCE DEPT									
	145 UNIVERSITY AVE WEST									
	ST PAUL MN 55103-2044									
Payment Amount									21,525.00	
100259	LEAGUE OF MN CITIES INS TRUST		PV	109278	001	00999	9/1/2021	1001389 090121	1,208.48	
	LEAGUE OF MN CITIES INS TRUST		Summary Total							1,208.48
	C/O BERKLEY RISK SERVICES INC									
	P O BOX 581517									
	MINNEAPOLIS MN 55458-1517									
Payment Amount									1,208.48	
115328	LENNAR	REF LNSCP ESC 7552 159TH AVE	PV	109113	001	00999	9/14/2021	091421	5,000.00	
	LENNAR		Summary Total							5,000.00
	16305 36TH AVENUE NORTH SUITE 600									

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CITY OF RAMSEY
Create Payment Control Groups

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 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
PLYMOUTH MN 55446								5,000.00
Payment Amount								5,000.00
117814	LEWIS CUSTOM HOMES INC	REF EROS ESCR 8853 151ST LN NW	PV	109109	001 00999	9/14/2021	091421A	1,500.00
LEWIS CUSTOM HOMES INC 218 REVERE LANE NORTH								1,500.00
REF LN SP ESC 8853 151ST LN NW								5,000.00
Summary Total								1,500.00
CHAMPLIN MN 55316								5,000.00
Summary Total								5,000.00
Payment Amount								6,500.00
102954	LITTLE FALLS MACHINE INC		PV	109228	001 00999	8/31/2021	361716	162.52
LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH								162.52
Summary Total								162.52
LITTLE FALLS MN 56345-1598								140.77
Summary Total								140.77
Payment Amount								303.29
115606	LYNCH, MICHAEL W.		PV	109220	001 00999	9/9/2021	090821	400.00
MICHAEL W. LYNCH 4228 DUNROVIN LANE EAGAN MN EAGAN								400.00
Summary Total								400.00
Payment Amount								400.00
117918	MACQUEEN EMERGENCY		PV	109171	001 00999	8/31/2021	W00266	417.50
MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106								417.50
Summary Total								417.50
Payment Amount								417.50
114036	MAJESTIC EVENTS	Happy Days tent rental	PV	109272	001 00999	9/10/2021	O9033	1,295.00
MAJESTIC EVENTS 522 6TH AVENUE NW ROCHESTER MN 55901								1,295.00
Summary Total								1,295.00
Payment Amount								1,295.00
117588	MEDART INC		PV	109159	001 00999	9/3/2021	08211261	64.06

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CITY OF RAMSEY
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	MEDART INC 3801 THURSTON AVENUE ANOKA MN 55303								Summary Total 64.06
									Payment Amount 64.06
101164	MILLER CHEVROLET	TAG #6536/ORDER #669030	PV	108991	001	00999	8/27/2021	669030	996.56
	MILLER CHEVROLET P O BOX 130	CUST 34025	PV	109198	001	00999	8/27/2021	CTCS669030	996.56
	21150 JOHN MILLESS DRIVE ROGERS MN 55374								Summary Total 996.56
									Payment Amount 1,993.12
118839	MINNESOTA ROOFING COMPANY	PERMIT #48816 CANCELLED	PV	109122	001	00999	8/31/2021	8/31/2021	51.00
	MINNESOTA ROOFING COMPANY 1071 COUNTY HIGHWAY 10 SUITE 230 FRIDLEY MN 55432								Summary Total 51.00
									Payment Amount 51.00
101268	MN COUNTY ATTORNEYS ASSOCIATION		PV	109173	001	00999	9/8/2021	200007869	100.00
	MINNESOTA COUNTY ATTORNEYS ASSOCIATION 100 EMPIRE DRIVE SUITE 200 ST PAUL MN 55103								Summary Total 100.00
									Payment Amount 100.00
100309	MN MAYORS ASSN		PV	109024	001	00999	9/1/2021	090121	30.00
	MINNESOTA MAYORS ASSN C/O LEAGUE OF MN CITIES 145 UNIVERSITY AVENUE WEST ST PAUL MN 55103-2044								Summary Total 30.00
									Payment Amount 30.00
100345	NAPA AUTO PARTS ELK RIVER		PV	109214	001	00999	8/30/2021	127340	55.30
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW								Summary Total 55.30
	P O BOX 1041		PV	109215	001	00999	8/30/2021	127467	9.98
									Summary Total 9.98

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CITY OF RAMSEY
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Payment Group Control Number 3274
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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
	ELK RIVER MN 55330		PV 109216 001 00999	8/31/2021	127516	173.22
			Summary Total			173.22
			Payment Amount			238.50
100360	NORTH STAR TOWING INC		PV 109231 001 00999	9/1/2021	083121	248.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303		Summary Total			248.00
			Payment Amount			248.00
108613	NORTHWEST ASPHALT INC	CUST #1235	PV 109255 001 00999	8/31/2021	48839	99,218.39
	NORTHWEST ASPHALT INC 1451 STAGECOACH ROAD SHAKOPEE MN 55379-2797		Summary Total			99,218.39
			Payment Amount			99,218.39
118514	PHOENIX CHALLENGE COINS		PV 109015 001 00999	9/1/2021	21081201A	327.50
	PHOENIX CHALLENGE COINS 13 RAVINE DRIVE AUBURN MA 01501		Summary Total			327.50
			Payment Amount			327.50
100393	PRAIRIE RESTORATIONS INC		PV 109236 001 00999	9/7/2021	30818	994.85
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371		Summary Total			994.85
			Payment Amount			994.85
112959	PREMIUM WATERS INC	ACCT 621331	PV 109202 001 00999	8/31/2021	318324258	49.83
	PREMIUM WATERS INC P O BOX 9128	ACCT 621332	PV 109203 001 00999	8/31/2021	318324237	113.58
	MINNEAPOLIS MN 55480-9128		Summary Total			113.58
			Payment Amount			163.41
118845	ROBARGE ENTERPRISES,		PV 109164 001 00999	9/2/2021	11234	895.00

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Payment Group Control Number 3274
 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	Itm	Co	Due Date	Invoice Number	Payment Amount
	MILWAUKEE WI 53288-0001		PV	109219	001	00999	8/20/2021	IN2116873	250.00
								Summary Total	250.00
								Payment Amount	524.75
100495	TWIN CITIES FLAG SOURCE		PV	109176	001	00999	9/1/2021	35519	105.00
	TWIN CITIES FLAG SOURCE							Summary Total	105.00
	3240 - 199TH AVENUE NW		PV	109178	001	00999	9/8/2021	35550	114.00
	ANOKA MN 55303							Summary Total	114.00
								Payment Amount	219.00
100498	UNITED RENTALS	Happy Days Power	PV	109244	001	00999	9/13/2021	197993714-001	4,060.00
	UNITED RENTALS							Summary Total	4,060.00
	P O BOX 840514	Happy Days Power	PV	109273	001	00999	9/14/2021	197993714-002	2,815.00
	DALLAS TX 75284-0514							Summary Total	2,815.00
								Payment Amount	6,875.00
100529	WENDELL'S INC	Planning Commission Name Tags	PV	109172	001	00999	8/31/2021	2590902	10.46
	WENDELL'S INC							Summary Total	10.46
	6601 BUNKER LAKE BLVD								
	PO BOX 458								
	RAMSEY MN 55303-0458							Payment Amount	10.46
								Total Amount to be Processed	260,427.31
								Total Number of Payments to be Processed	53

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Payment Group Control Number 3275
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
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 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
111610	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092	Case # 21194968	PV	109233	001	00999	9/12/2021	22109094	629.50
								Summary Total	629.50
								Payment Amount	629.50
107867	ABM EQUIPMENT LLC 333 2ND STREET NE HOPKINS MN 55343		PV	109218	001	00999	8/25/2021	0168477-IN	181.08
								Summary Total	181.08
								Payment Amount	181.08
115149	ADVANCED FIRST AID INC 9724 VALE STREET NW MINNEAPOLIS MN 55433		PV	109021	001	00999	7/6/2021	0721-364	125.00
								Summary Total	125.00
			PV	109200	001	00999	9/9/2021	0921-531	138.00
								Summary Total	138.00
								Payment Amount	263.00
100017	AIRGAS USA, LLC P O BOX 802576 CHICAGO IL 60680-2576	PAYER #2030987	PV	108999	001	00999	8/31/2021	9981952877	32.89
								Summary Total	32.89
								Payment Amount	32.89
117343	AMAZON CAPITAL SERVICES INC 410 TERRY AVENUE NORTH SEATTLE WA 98109	ACCT A3VYUQ4FSATYMN Acct A3VYUQ4FSATYMN	PV	109020	001	00999	9/6/2021	1TXL-1R9F-46GC	41.12
								Summary Total	41.12
			PV	109160	001	00999	9/6/2021	1CWK-L6MQ-3L1P	42.18
								Summary Total	42.18
								Payment Amount	83.30
106346	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR BLAINE MN 55449	Tire	PV	109265	001	00999	9/15/2021	940081102	129.77
								Summary Total	129.77
								Payment Amount	129.77

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
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 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
112663	CAPSTONE HOMES INC	REF EROS ESCR 8938 151ST LA NW	PV	109111	001 00999	9/14/2021	091421A	1,500.00
							Summary Total	1,500.00
	CAPSTONE HOMES INC 14015 SUNFISH LAKE BLVD SUITE 400 RAMSEY MN 55303	LNSCP/DRV ESCR 8938 151ST LANE	PV	109112	001 00999	9/14/2021	091421B	7,000.00
							Summary Total	7,000.00
		LNDSCP ESCR 15002 QUINTANA ST	PV	109114	001 00999	9/15/2021	091521A	5,000.00
							Summary Total	5,000.00
		REF EROS ESC 15002 QUINTANA ST	PV	109115	001 00999	9/15/2021	091521B	1,500.00
							Summary Total	1,500.00
		REF EROS ESC 15132 SNOWY OWL	PV	109116	001 00999	9/15/2021	091521C	1,500.00
							Summary Total	1,500.00
		LNSCP/DRV ESCR 15132 SNOWY OWL	PV	109117	001 00999	9/15/2021	091521D	7,000.00
							Summary Total	7,000.00
		REF EROS ESCR 15171 SNOWY OWL	PV	109118	001 00999	9/15/2021	091521E	1,500.00
							Summary Total	1,500.00
		LNSCP/DRV ESCR 15171 SNOWY OWL	PV	109119	001 00999	9/15/2021	091521F	7,000.00
							Summary Total	7,000.00
		LNSCP/DRV ESCR 15183 SNOWY OWL	PV	109120	001 00999	9/15/2021	091521G	7,000.00
							Summary Total	7,000.00
		REF EROS ESCR 15183 SNOWY OWL	PV	109121	001 00999	9/15/2021	091521H	1,500.00
							Summary Total	1,500.00
		REF EROS ESCR 14986 TIGER ST	PV	109247	001 00999	9/16/2021	091621A	1,500.00
							Summary Total	1,500.00
		REF EROS ESC 15104 QUINTANA ST	PV	109248	001 00999	9/16/2021	091621B	1,500.00
							Summary Total	1,500.00
		LNSCP/DRV ESC 15104 QUINTANA	PV	109250	001 00999	9/16/2021	091621C	7,000.00
							Summary Total	7,000.00
		REF EROS ESC 15108 QUINTANA ST	PV	109251	001 00999	9/16/2021	091621D	1,500.00
							Summary Total	1,500.00

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 Bank Account 999.1010 CASH IN BANK 00002224
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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	
Summary Total									1,500.00	
		LNSCP/DRV ESCR 15108 QUINTANA	PV	109252	001	00999	9/16/2021	091621E	7,000.00	
Summary Total									7,000.00	
		REF EROS ESC 15188 QUINTANA CT	PV	109253	001	00999	9/16/2021	091621F	1,500.00	
Summary Total									1,500.00	
		LNSCP/DRV ESC 15188 QUINTANA	PV	109254	001	00999	9/16/2021	091621G	7,000.00	
Summary Total									7,000.00	
Payment Amount									67,500.00	
112019	CENTRAL HYDRAULICS INC		PV	109196	001	00999	9/2/2021	71842	231.08	
Summary Total									231.08	
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374									231.08
Payment Amount									231.08	
111496	CENTRAL TURF AND IRRIGATION SUPPLY		PV	108995	001	00999	9/1/2021	6077269-00	24.60	
Summary Total									24.60	
	CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523	CUST 101287	PV	109199	001	00999	9/8/2021	6077394-00	122.34	
Summary Total									122.34	
Payment Amount									146.94	
114549	CHETS SHOES INC		PV	109175	001	00999	8/31/2021	51122	150.00	
Summary Total									150.00	
	CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014									150.00
Payment Amount									150.00	
116197	CINTAS CORPORATION		PV	108996	001	00999	9/1/2021	4094633365	53.28	
Summary Total									53.28	
	CINTAS CORPORATION CINTAS LOC #4K	CUST REF #006-16523-01	PV	109161	001	00999	9/2/2021	4094773112	13.20	
Summary Total									13.20	
	P O BOX 650838 DALLAS TX 75265-0838	CUST REF 006-24545-01	PV	109181	001	00999	9/8/2021	4095175028	61.62	
Summary Total									61.62	
Summary Total									61.62	

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
			PV 109261 001 00999	9/15/2021	4095899329	53.28
			Summary Total			53.28
			Payment Amount			181.38
100120	CONTINENTAL RESEARCH CORP		PV 109180 001 00999	9/8/2021	0029459	218.00
	CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110		Summary Total			218.00
			Payment Amount			218.00
100141	DAVE PERKINS CONTRACTING INC		PV 109014 001 00999	9/3/2021	27813	4,200.00
	DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW ANOKA MN 55303-9655		Summary Total			4,200.00
			PV 109238 001 00999	9/3/2021	27812	10,700.00
			Summary Total			10,700.00
			Payment Amount			14,900.00
111818	DEANO'S COLLISION SPECIALISTS INC	RO #61037	PV 109003 001 00999	8/26/2021	61037	140.58
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330	RO #61036	Summary Total			140.58
			PV 109004 001 00999	8/26/2021	61036	140.58
			Summary Total			140.58
		RO: 61038	PV 109005 001 00999	8/26/2021	61038	178.00
			Summary Total			178.00
			PV 109186 001 00999	9/7/2021	61043	74.03
			Summary Total			74.03
			Payment Amount			533.19
100144	DEHN OIL COMPANY		PV 109009 001 00999	9/2/2021	25178702	5,379.49
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		Summary Total			5,379.49
			PV 109010 001 00999	9/2/2021	25178740	10,681.29
			Summary Total			10,681.29
		Diesel	PV 109264 001 00999	9/15/2021	86281	1,452.50
			Summary Total			1,452.50
			Payment Amount			17,513.28
101185	DO ALL PRINTING COM INC	City of Ramsey	PV 109179 001 00999	9/2/2021	52586	159.24

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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
		Envelopes							
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303	Happy Days T-shirts	PV	109275	001	00999	9/3/2021	52591	159.24 863.00
		Happy Days T-shirts	PV	109277	001	00999	9/3/2021	52590	863.00 1,837.61
									Summary Total 1,837.61 Payment Amount 2,859.85
116175	ECKBERG LAMMERS ATTORNEYS AT LAW		PV	109000	001	00999	8/31/2021	082021	6,087.04
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082								Summary Total 6,087.04 Payment Amount 6,087.04
100158	ECM PUBLISHERS INC	Happy Days Advertising	PV	109188	001	00999	9/5/2021	852262	672.00
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433		PV	109191	001	00999	8/31/2021	21870	672.00 15.00
			PV	109204	001	00999	8/27/2021	850884	15.00 59.13
			PV	109205	001	00999	8/27/2021	850885	59.13 43.00
			PV	109206	001	00999	8/27/2021	850883	43.00 59.13
		ECM	PV	109259	001	00999	9/10/2021	853086	59.13 107.50
		ECM	PV	109260	001	00999	9/10/2021	853087	107.50 80.63
									Summary Total 80.63 Payment Amount 1,036.39
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	109006	001	00999	8/30/2021	DL05272122B	2,354.32
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128	Case # 21-120755	PV	109007	001	00999	8/30/2021	DL06242120B	2,354.32 349.20
		Case # 21-120755	PV	109008	001	00999	8/30/2021	DL06242120A	349.20 1,118.82

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Payment Group Control Number 3275
 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	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
				Summary Total					1,118.82
		Case # 21-013814	PV	109225	001	00999	9/10/2021	DL05252121O	1,174.94
				Summary Total					1,174.94
				Payment Amount					4,997.28
107099	FASTENAL		PV	109012	001	00999	9/1/2021	MNTC8197082	208.70
	FASTENAL COMPANY			Summary Total					208.70
	P O BOX 1286		PV	109123	001	00999	9/2/2021	MNTC8197087	30.26
	WINONA MN 55987			Summary Total					30.26
				Payment Amount					238.96
106428	FORCE AMERICA INC		PV	109011	001	00999	9/2/2021	001-1570207	1,405.64
	FORCE AMERICA INC			Summary Total					1,405.64
	501 EAST CLIFF ROAD SUITE 100			Payment Amount					1,405.64
	BURNSVILLE MN 55337			Payment Amount					1,405.64
100200	GOPHER STATE ONE CALL INC	ACCT: MN00633	PV	109001	001	00999	8/31/2021	1080689	483.30
	GOPHER STATE ONE CALL			Summary Total					483.30
	7223 PARKWAY DRIVE SUITE 210			Payment Amount					483.30
	HANOVER MD 21076-1317			Payment Amount					483.30
112564	GROUP HEALTH INC WORKSITE		PV	109013	001	00999	8/31/2021	W819317	94.00
	GROUP HEALTH INC WORKSITE			Summary Total					94.00
	MAIL STOP # 21109A			Payment Amount					94.00
	P O BOX 1309			Payment Amount					94.00
	MINNEAPOLIS MN 55440-1309			Payment Amount					94.00
108628	GROVE NURSERY		PV	109235	001	00999	8/18/2021	31556600	4,897.08
	GROVE NURSERY			Summary Total					4,897.08
	9650 TRAIL HAVEN ROAD			Payment Amount					4,897.08
	CORCORAN MN 55340			Payment Amount					4,897.08
100211	HAWKINS INC		PV	109019	001	00999	9/3/2021	6015673	4,355.61

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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
	HAWKINS INC								Summary Total 4,355.61
	P O BOX 860263		PV	109266	001	00999	9/16/2021	6023537	5,380.83
	MINNEAPOLIS MN 55486-0263								Summary Total 5,380.83
									Payment Amount 9,736.44
112475	INNOVATIVE OFFICE SOLUTIONS		PV	109168	001	00999	8/26/2021	IN3465431	91.71
	INNOVATIVE OFFICE SOLUTIONS								Summary Total 91.71
	P O BOX 860627	CUST	PV	109269	001	00999	9/15/2021	IN3486656	22.70
	MINNEAPOLIS MN 55486-0001	#S27569/SO-3471906							Summary Total 22.70
		Innovative S27569	PV	109271	001	00999	8/27/2021	IN3466808	28.34
									Summary Total 28.34
		Innovative S27569	PV	109274	001	00999	9/17/2021	IN3489977	4.10
									Summary Total 4.10
									Payment Amount 146.85
100266	LOGIS		PV	109016	001	00999	8/31/2021	50947	707.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS								Summary Total 707.00
	5750 DULUTH STREET		PV	109017	001	00999	8/31/2021	50901	843.75
	GOLDEN VALLEY MN 55422-4036								Summary Total 843.75
			PV	109018	001	00999	9/1/2021	50832	18,647.00
									Summary Total 18,647.00
									Payment Amount 20,197.75
113658	MARCO		PV	108994	001	00999	9/1/2021	INV9087851	60.00
	MARCO								Summary Total 60.00
	NW 7128 PO BOX 1450								
	MINNEAPOLIS MN 55485-7128								Payment Amount 60.00
106616	MARTIN MCALLISTER, INC		PV	109187	001	00999	8/31/2021	14144	6,350.00
	MARTIN MCALLISTER, INC								Summary Total 6,350.00
	7650 EDINBOROUGH WAY #550								
	EDINA MN 55435								Payment Amount 6,350.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077	ACCT 31250289	PV	109270	001	00999	9/2/2021	38094	59.32
								Summary Total	59.32
								Payment Amount	59.32
100285	MET COUNCIL ENVIRONMENTAL SRV MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513		PV	109165	001	00999	9/8/2021	0001129392	70,433.39
								Summary Total	70,433.39
								Payment Amount	70,433.39
115167	NET TRANSCRIPTS INC NET TRANSCRIPTS INC 20 E THOMAS RD #220 PHOENIX AZ 85012		PV	109223	001	00999	8/31/2021	NT5805	23.40
								Summary Total	23.40
								Payment Amount	23.40
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		PV	109240	001	00999	9/14/2021	202552	259.45
								Summary Total	259.45
								Payment Amount	259.45
115071	NORTHLAND OCCUPATIONAL HEALTH NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		PV	109211	001	00999	9/9/2021	11968	1,920.00
								Summary Total	1,920.00
								Payment Amount	1,920.00
110547	NORTHWEST LIGHTING SYSTEMS CO. NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175		PV	109263	001	00999	9/15/2021	122232	284.00
								Summary Total	284.00
								Payment Amount	284.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
117474	OERTEL ARCHITECTS LTD		PV	109184	001	00999	9/8/2021	#16	10,050.40
	OERTEL ARCHITECTS LTD 1795 ST CLAIR AVENUE ST PAUL MN 55105							Summary Total	10,050.40
								Payment Amount	10,050.40
110480	OPUS 21 MANAGEMENT SOLUTIONS		PV	109242	001	00999	9/15/2021	210814	1,023.14
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125							Summary Total	1,023.14
								Payment Amount	1,023.14
112421	PERRILL		PV	109162	001	00999	9/1/2021	255349	200.00
	PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305							Summary Total	200.00
								Payment Amount	200.00
100384	PLAISTED COMPANIES INC		PV	108993	001	00999	8/31/2021	46981	701.25
	PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330							Summary Total	701.25
								Payment Amount	701.25
111488	POPP.COM INC		PV	109230	001	00999	8/31/2021	992692125	906.65
	POPP.COM INC 620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427							Summary Total	906.65
								Payment Amount	906.65
107978	PREMIER COMMERCIAL PROPERTIES INC	6781 Hwy 10 Prop Mgmt	PV	109167	001	00999	8/31/2021	7809	600.00
	PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433							Summary Total	600.00

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount
									600.00
									Payment Amount
116092	ROADKILL ANIMAL CONTROL		PV	109234	001	00999	8/31/2021	083121	186.00
	ROADKILL ANIMAL CONTROL								Summary Total
	520 HAROLD DRIVE								186.00
	BURNSVILLE MN 55337								Payment Amount
									186.00
117285	RUM RIVER CONSTRUCTION CONSULTANTS		PV	109170	001	00999	8/25/2021	408	3,262.50
	RUM RIVER CONSTRUCTION CONSULTANTS								Summary Total
	32134 111 1/2 STREET								3,262.50
	PRINCETON MN 55371								Payment Amount
									3,262.50
100431	SAFETY KLEEN CORPORATION	BILLING CI23667	PV	109227	001	00999	9/4/2021	CN13462363	110.97
	SAFETY KLEEN CORPORATION								Summary Total
	PO BOX 975201								110.97
	DALLAS TX 75397-5201								Payment Amount
									110.97
100469	STREICHER'S POLICE EQUIPMENT		PV	109226	001	00999	9/9/2021	I1523450	100.00
	STREICHER'S POLICE EQUIPMENT								Summary Total
	10911 WEST HWY 55		PD	109229	001	00999	9/28/2021	CM289863	51.00-
	MINNEAPOLIS MN 55441								Summary Total
									51.00-
									Payment Amount
									49.00
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	109158	001	00999	9/4/2021	M26695	1,918.88
	TIMESAVER OFF SITE SECRETARIAL INC								Summary Total
	21021 KAROLINE COURT N		PV	109276	001	00999	9/15/2021	M26726	743.00
	FOREST LAKE MN 55025								Summary Total
									743.00
									Payment Amount
									2,661.88
112079	TOKLE INSPECTIONS INC		PV	109249	001	00999	9/14/2021	08312021	6,390.33

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3275
 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
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448		Summary Total			6,390.33
			Payment Amount			6,390.33
106351	WATER LABORATORIES, INC		PV 109237 001 00999	9/11/2021	8687	660.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330		Summary Total			660.00
			Payment Amount			660.00
Total Amount to be Processed						261,065.67
Total Number of Payments to be Processed						48

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Payment Group Control Number 3276
 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
118856	AERO MATERIAL HANDLING	PAY APP 1 PW CAMPUS	PV 109086 001 09438	9/17/2021	09172021	79,180.60
	AERO MATERIAL HANDLING PO BOX 337 ANOKA MN 55303				Summary Total	79,180.60
					Payment Amount	79,180.60
118854	AMERICAN DRAPERY SYSTEMS, INC	PAY APP 1 PW CAMPUS	PV 109087 001 09438	9/17/2021	09172021	18,602.17
	AMERICAN DRAPERY SYSTEMS, INC 676 MENDELSSOHN AVE N GOLDEN VALLEY MN 55427				Summary Total	18,602.17
					Payment Amount	18,602.17
111415	AMERICAN LIBERTY CONSTRUCTION INC	PAY APP 1 PUMP HOUSE #3 EXT	PV 109088 001 09601	9/17/2021	09172021	44,608.60
	AMERICAN LIBERTY CONSTRUCTION INC P O BOX 547 ROCKFORD MN 55373-0547				Summary Total	44,608.60
					Payment Amount	44,608.60
118165	ARCHITECT MECHANICAL INC	PAY APP 8 PW CAMPUS	PV 109089 001 09438	9/17/2021	09172021	84,169.05
	ARCHITECT MECHANICAL INC 2917 ANTHONY LANE NORTH ST ANTHONY MN 55418				Summary Total	84,169.05
					Payment Amount	84,169.05
118685	BREDEMUS HARDWARE COMPANY INC	PAY APP 3 PW CAMPUS	PV 109090 001 09438	9/17/2021	09172021	39,838.89
	BREDEMUS HARDWARE COMPANY INC 1285 SYLVAN STREET ST PAUL MN 55117				Summary Total	39,838.89
					Payment Amount	39,838.89
118401	BROTHERS FIRE PROTECTION	PAY APP 5 PW CAMPUS	PV 109091 001 09438	9/17/2021	09172021	11,571.00
	BROTHERS FIRE PROTECTION 9950 EAST HIGHWAY 10 ELK RIVER MN 55330				Summary Total	11,571.00

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									11,571.00
118780	DONLAR CONSTRUCTION	PAY APP 2 PW CAMPUS	PV	109092	001	09438	9/17/2021	09172021	33,233.09
	DONLAR CONSTRUCTION 550 SHOREVIEW PARK ROAD SHOREVIEW MN 55126								Summary Total 33,233.09
Payment Amount									33,233.09
100684	EBERT CONSTRUCTION	PAY APP 6 PW CAMPUS	PV	109093	001	09438	9/17/2021	09172021	56,377.41
	EBERT CONSTRUCTION 23350 COUNTY ROAD 10 CORCORAN MN 55357								Summary Total 56,377.41
Payment Amount									56,377.41
118398	HENRICKSEN AND COMPANY INC	PAY APP 2 PW CAMPUS	PV	109094	001	09438	9/17/2021	09172021	4,080.17
	HENRICKSEN AND COMPANY INC 1101 WEST THORNDALE AVENUE ITASCA IL 60143								Summary Total 4,080.17
Payment Amount									4,080.17
107712	KLAMM MECHANICAL CONTRACTORS	PAY APP 8 PW CAMPUS	PV	109095	001	09438	9/17/2021	09172021	72,684.46
	KLAMM MECHANICAL CONTRACTORS 12409 COUNTY ROAD 11 BURNSVILLE MN 55337								Summary Total 72,684.46
Payment Amount									72,684.46
118201	MET CON CONSTRUCTION INC	PAY APP 6 PW CAMPUS	PV	109132	001	09438	9/17/2021	09172021	10,773.61
	MET CON CONSTRUCTION INC 15760 ACRON TRAIL FARIBAULT MN 55021								Summary Total 10,773.61
Payment Amount									10,773.61
118036	MINNESOTA UTILITIES AND EXCAVATING LLC	PAY APP 11 PW CAMPUS	PV	109097	001	09438	9/17/2021	09172021	11,879.75
	MINNESOTA UTILITIES AND EXCAVATING LLC 13932 LAKE DRIVE								Summary Total 11,879.75

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Payment Group Control Number 3276
 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	Itm	Co	Due Date	Invoice Number	Payment Amount
	FOREST LAKE MN 55025								
								Payment Amount	11,879.75
118035	NORTHLAND CONCRETE AND MASONRY CO. LLC	PAY APP 10 PW CAMPUS	PV	109108	001	09438	9/17/2021	09172021	13,621.10
	NORTHLAND CONCRETE AND MASONRY CO. LLC 1125 STAGECOACH ROAD SHAKOPEE MN 55379							Summary Total	13,621.10
								Payment Amount	13,621.10
117236	NORTHWEST ASPHALT AND MAINTENANCE	PAY APP 1 2021 CRACK SEAL IMPR	PV	109103	001	09101	9/17/2021	09172021	113,236.67
	NORTHWEST ASPHALT AND MAINTENANCE 11560 190TH STREET NE THIEF RIVER FALLS MN 56701							Summary Total	113,236.67
								Payment Amount	113,236.67
103848	PARK CONSTRUCTION CO.	PAY APP 7 FINAL VARIOLITE ST	PV	109104	001	09402	9/17/2021	09172021	150,052.93
	PARK CONSTRUCTION CO. 1481 81ST AVENUE NE MINNEAPOLIS MN 55432							Summary Total	150,052.93
								Payment Amount	150,052.93
118688	PETERSON COMPANIES INC	PAY APP 2 PW CAMPUS	PV	109105	001	09438	9/17/2021	09172021	3,618.55
	PETERSON COMPANIES INC 8326 WYOMING TRAIL CHISAGO CITY MN 55013							Summary Total	3,618.55
								Payment Amount	3,618.55
117956	RJM CONSTRUCTION LLC	PAY APP 12 PW CAMPUS	PV	109106	001	09438	9/17/2021	09172021	104,707.95
	RJM CONSTRUCTION LLC 830 BOONE AVENUE NORTH GOLDEN VALLEY MN 55427							Summary Total	104,707.95
								Payment Amount	104,707.95
118164	RTL CONSTRUCTION INC	PAY APP 8 PW CAMPUS	PV	109107	001	09438	9/17/2021	09172021	1,263.50
	RTL CONSTRUCTION INC							Summary Total	1,263.50

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	290 SARAZIN STREET SHAKOPEE MN 55379								
								Payment Amount	1,263.50
118690	STAPF CONCRETE CONSTRUCTION INC	PAY APP 3 PW CAMPUS	PV	109124	001	09438	9/17/2021	09172021	3,333.13
	STAPF CONCRETE CONSTRUCTION INC 201 W TRAVELERS TRAIL SUITE 210 BURNSVILLE MN 55337								
								Summary Total	3,333.13
									9,785.00
								Summary Total	9,785.00
								Payment Amount	13,118.13
118782	STAR EQUIPMENT	PAY APP 2 PW CAMPUS	PV	109096	001	09438	9/17/2021	09172021	492.89
	STAR EQUIPMENT 248 APOLLO DRIVE LINO LAKES MN 55014								
								Summary Total	492.89
								Payment Amount	492.89
118034	STEENBERG WATRUD CONSTRUCTION LLC	PAY APP 6 PW CAMPUS	PV	109126	001	09438	9/17/2021	09172021	12,496.30
	STEENBERG WATRUD CONSTRUCTION LLC 10967 CLARK ROAD INNER GROVE HEIGHTS MN 55077								
								Summary Total	12,496.30
								Payment Amount	12,496.30
118686	SWANSON AND YOUNGDALE INC	PAY APP 3 PW CAMPUS	PV	109127	001	09438	9/17/2021	09172021	61,750.00
	SWANSON AND YOUNGDALE INC 6565 WEST 23RD STREET MINNEAPOLIS MN 55426								
								Summary Total	61,750.00
								Payment Amount	61,750.00
118076	THORNBERG STEEL	PAY APP 9 PW CAMPUS	PV	109128	001	09438	9/17/2021	09172021	1,976.00
	THORNBERG STEEL 23604 UNIVERSITY AVENUE NW BETHEL MN 55005								
								Summary Total	1,976.00
								Payment Amount	1,976.00
118853	TIM'S CONSTRUCTION	PAY APP 1 PW CAMPUS	PV	109129	001	09438	9/17/2021	09172021	30,571.76

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CITY OF RAMSEY
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Payment Group Control Number 3276
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	GROUP LLC					
	TIM'S CONSTRUCTION GROUP LLC 15345 SODIUM STREET NW RAMSEY MN 55303					Summary Total 30,571.76
						Payment Amount 30,571.76
118163	TOP LITE CONTRACT GLAZING INC	PAY APP 6 PW CAMPUS	PV 109130 001 09438	9/17/2021	09172021	1,591.25
	TOP LITE CONTRACT GLAZING INC 15548 260TH STREET LINDSTROM MN 55045					Summary Total 1,591.25
						Payment Amount 1,591.25
107705	TWIN CITY GARAGE DOOR CO	PAY APP 3 PW CAMPUS	PV 109131 001 09438	9/17/2021	09172021	31,825.00
	TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428					Summary Total 31,825.00
						Payment Amount 31,825.00
						Total Amount to be Processed 1,007,320.83
						Total Number of Payments to be Processed 26

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3277
 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
110402	ADVANCE AUTO PARTS	CUST 1872583256	PV 109085 001 09101	8/31/2021	08312021	1,093.53
	ADVANCE AUTO PARTS	CUST 1872583256	PV 109085 002 09101	8/31/2021	08312021	105.10
	AAP FINANCIAL SERVICES	CUST 1872583256	PV 109085 003 09101	8/31/2021	08312021	7.35
	P O BOX 742063	CUST 1872583256	PV 109085 004 09101	8/31/2021	08312021	54.20
	ATLANTA GA 30374-2063	CUST 1872583256	PV 109085 005 09101	8/31/2021	08312021	9.92
Summary Total						1,270.10
Payment Amount						1,270.10
101234	NORTH VALLEY, INC	PAY APP 1 TIGER STREET RECON	PV 109098 001 09435	9/17/2021	09172021	214,486.53
	NORTH VALLEY, INC					
	20015 IGUANA STREET NW	PAY APP 3 MSA PVMT OVRLY IMPRV	PV 109099 001 09402	9/17/2021	09172021A	5,839.03
	NOWTHEN MN 55330					
		PAY APP 3 NEIGHBRHD PVMT OVRLY	PV 109100 001 09435	9/17/2021	09172021B	5,949.85
Summary Total						5,949.85
		PAY APP 2 BUSINESS PARK 95 REC	PV 109101 001 09435	9/17/2021	09172021C	252,807.89
Summary Total						252,807.89
		PAY APP 1 ADDITIONAL PVMT OVRL	PV 109102 001 09435	9/17/2021	09172021D	58,521.29
Summary Total						58,521.29
Payment Amount						537,604.59
Total Amount to be Processed						538,874.69
Total Number of Payments to be Processed						2

Accounts Payable 522,763.08
 Pay Estimates 1,544,925.42