

RAMSEY CITY COUNCIL MEETING
10/26/2021
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 10/7/2021-10/20/2021	421,465.79
Accounts Payable 10/7/2021-10/20/2021	625,349.08
Payroll 10/15/2021	204,461.57
Pay Estimates- Projects	1,355,101.61

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

(Invoices Available for Reviewal)

\$ 2,606,378.05

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 191,604.38	\$ 4,003,243.00
- CORRECTION TO PAYROLL		
PREPAIDS	613,113.94	9,416,889.44
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		412,455.64
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	200,444.16	6,186,461.97
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		13,569,849.05

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,005,162.48

\$ 33,588,899.10

CITY OF RAMSEY
Council Check Register by GL
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10/7/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
113570	10/7/2021		110734 CITY OF RAMSEY						
		139.96	UTILITY ACCOUNT 730125		109561	10072021	9601.4651		WATER REVENUE
		757.15	UTILITY ACCOUNT 725205		109561	10072021	9601.4651		WATER REVENUE
		84.69	UTILITY ACCOUNT 730017		109561	10072021	9601.4651		WATER REVENUE
		<u>981.80</u>							
113571	10/7/2021		100111 COMMERCIAL ASPHALT COMPANY						
		12.04	DISCOUNT ASPHALT		109556	210930	0311.6265		ASPHALT
		641.79	ASPHALT		109556	210930	0311.6265		ASPHALT
		<u>629.75</u>							
113572	10/7/2021		100116 CONNEXUS ENERGY						
		1,044.98	TRAFFIC SIGNALS		109546	759126-303100 SEPT 2021	0260.6371		ELECTRIC UTILITIES
		1,710.84	ELECTRIC/SEPTEMBER		109547	759126-303106 SEPT 2021	0311.6371		ELECTRIC UTILITIES
		2,844.93	ELECTRIC/SEPTEMBER		109547	759126-303106 SEPT 2021	0452.6371		ELECTRIC UTILITIES
		570.28	ELECTRIC/SEPTEMBER		109547	759126-303106 SEPT 2021	9601.6371		ELECTRIC UTILITIES
		570.28	ELECTRIC/SEPTEMBER		109547	759126-303106 SEPT 2021	9602.6371		ELECTRIC UTILITIES
		570.28	ELECTRIC/SEPTEMBER		109547	759126-303106 SEPT 2021	9605.6371		ELECTRIC UTILITIES
		85.00	ELECTRIC FOR SIRENS		109548	759126-303095 SEPT 2021	0250.6371		ELECTRIC UTILITIES
		10,309.89	759126-303101 AUG/SEPT		109549	759126-303101 SEPT 2021	9603.6371		ELECTRIC UTILITIES
		22,346.76	ELECTRIC FOR WATER UTILITY		109550	759126-303102 SEPT 2021	9601.6371		ELECTRIC UTILITIES
		1,266.98	ELECTRIC FOR SEWER UTILITY		109550	759126-303102 SEPT 2021	9602.6371		ELECTRIC UTILITIES
		344.70	759126-303107 AUGUST 2021		109551	759126-303107 SEPT 2021	0194.6371		ELECTRIC UTILITIES
		14,172.21	759126-303107 AUGUST 2021		109551	759126-303107 SEPT 2021	0194.6371		ELECTRIC UTILITIES
		1,352.90	759126-303107 AUGUST 2021		109551	759126-303107 SEPT 2021	0220.6371		ELECTRIC UTILITIES
		74.88	759126-303107 AUGUST 2021		109551	759126-303107 SEPT 2021	9230.6249		MISCELLANEOUS OPER/
		3,472.26	759126-303107 AUGUST 2021		109551	759126-303107 SEPT 2021	9240.6371		ELECTRIC UTILITIES
		525.24	759126-303107 AUGUST 2021		109551	759126-303107 SEPT 2021	9410.6371	00041012	ELECTRIC UTILITIES
		28.84	759126-303107 AUGUST 2021		109551	759126-303107 SEPT 2021	9410.6371	00041018	ELECTRIC UTILITIES
		<u>61,291.25</u>							
113573	10/7/2021		107733 CONNEXUS ENERGY						
		155.00	21-13 MOVE POLE PARKING STALLS		109554	ATC0021900	9214.6530	00202113	IMPROVEMENTS OTHER
		<u>155.00</u>							
113574	10/7/2021		110569 INDY LIFT, INC.						
		303.00	LIFT FOR BUILDING REPAIR		109543	45395	0194.6381		BUILDING & STRUCTURE
		<u>303.00</u>							

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113575	10/7/2021		100351 NCPERS GROUP LIFE INS						Continued.
		416.00	OCT 2021 PREMIUMS		109552	704800102021	9101.2170		DENTAL/DISABILITY/LIFE
						OCT 2021			
		<u>416.00</u>							
113576	10/7/2021		118924 OLEK, THERESA						
		119.52	UB REF 14538 WACO ST NW		109562	10052021	9601.4651		WATER REVENUE
		<u>119.52</u>							
113577	10/7/2021		118321 RINGOLD, JAMES B						
		35.00	2020 FRANCHISE FEE REBATE		109563	10052021	9435.6433		REFUNDS
		<u>35.00</u>							
113616	10/14/2021		100012 ACE SOLID WASTE INC						
		493.02	WASTE SERVICES		109601	7223442	0452.6374		REFUSE/RECYCLING
		229.93	WASTE SERVICES		109601	7223442	0194.6374		REFUSE/RECYCLING
		142.92	WASTE SERVICES		109601	7223442	0311.6374		REFUSE/RECYCLING
		142.93	WASTE SERVICES		109601	7223442	9601.6374		REFUSE/RECYCLING
		142.92	WASTE SERVICES		109601	7223442	9602.6374		REFUSE/RECYCLING
		458.35	WASTE SERVICES		109601	7223442	9604.6249		MISCELLANEOUS OPER/
		142.92	WASTE SERVICES		109601	7223442	9605.6374		REFUSE/RECYCLING
		36,639.88	OCTOBER RECYCLING		109602	7223431	9604.6489		OTHER CONTRACTED SI
		118.93	OCT REFUSE FOR FIRE STATIONS		109604	7230017	0220.6374		REFUSE/RECYCLING
		<u>38,511.80</u>							
113617	10/14/2021		115915 BROST, C. ANTHONY						
		280.00	HAPPY DAYS CAR SHOW DJ		109608	091121	0296.6249		MISCELLANEOUS OPER/
		<u>280.00</u>							
113618	10/14/2021		100096 BRYAN ROCK PRODUCTS INC						
		658.22	PW LANDSCAPING		109609	48786	9438.6269	00202007	LANDSCAPE MATERIALS
		<u>658.22</u>							
113619	10/14/2021		107724 COMCAST						
		6.99	OCT-DEC FIRE ST 1		109605	877210504012970	0220.6489		OTHER CONTRACTED SI
						8 OCT 2021			
		<u>6.99</u>							
113620	10/14/2021		115607 DVS						
		14.25	REG TABS-FIRE SQUAD 573		109611	10122021	0220.6257		OTHER VEHICLE PARTS
		<u>14.25</u>							
113621	10/14/2021		118925 HENRICKSEN PSG						
		77,732.05	FURNITURE		109603	21030350	9438.6520	00202007	BUILDINGS & STRUCTUF
		<u>77,732.05</u>							
113622	10/14/2021		118928 MINNESOTA WILD RICE COMPANY LLC						
		200.00	DRAW SEED		109600	09102021	0452.6269		LANDSCAPE MATERIALS
		<u>200.00</u>							
1003040	10/8/2021		117418 ANDERSON, DEREK						
		25.03	REIMB FOR TRAINING MEALS		109560	10052021	0211.6331		TRAVEL & LODGING
		<u>25.03</u>							
1003041	10/8/2021		100647 BOLTON AND MENK INC						
		1,395.50	CONSTRUCTION STAKING IP 21-00		109557	0275749	9402.6530	00202100	IMPROVEMENTS OTHER

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1003041	10/8/2021		100647 BOLTON AND MENK INC						Continued.
		2,275.00	CONSTRUCTION STAKING IP 21-02		109558	0275752	9435.6530	00202102	IMPROVEMENTS OTHER
		<u>3,670.50</u>							
1003042	10/8/2021		112663 CAPSTONE HOMES INC						
		1,500.00	REF EROS ESCR 8682 152ND AVE		109544	093021A	9804.6433	00118567	REFUNDS
		1,500.00	REF EROS ESCR 8714 152ND AVE		109545	093021B	9804.6433	00118619	REFUNDS
		1,500.00	REF EROS ESCR 8948 151ST LA NW		109553	100521	9804.6433	00118615	REFUNDS
		1,500.00	REF EROS ESC 8973 151ST LA NW		109555	100521B	9804.6433	00118447	REFUNDS
		<u>6,000.00</u>							
1003043	10/8/2021		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		83.85	CH FIRE MONITORING		109559	150-1681-6340	0194.6489		OTHER CONTRACTED SI
						OCT 2021			
		68.85	7650 SUNWOOD DR		109564	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
						OCT 2021			
		27.95	5650 ALPINE DR FIRE STATION #2		109565	150-1691-2206	0220.6489		OTHER CONTRACTED SI
						OCT 2021			
		35.90	7550 SUNWOOD DR		109566	150-1693-4968	0194.6489		OTHER CONTRACTED SI
						OCT 2021			
		889.01	EQUIP/PARTS, SECURITY INSTALL		109567	150-1696-8702	9438.6520	00202007	BUILDINGS & STRUCTUF
						OCT 2021			
		<u>1,105.56</u>							
1003083	10/15/2021		113929 BAGNE, JAMES						
		28.57	REIMB FOR TRAINING MEALS		109610	10122021	0211.6331		TRAVEL & LODGING
		15.95	REIMB FOR TRAINING MEALS		109610	10122021	0211.6331		TRAVEL & LODGING
		<u>44.52</u>							
1003084	10/15/2021		112663 CAPSTONE HOMES INC						
		1,500.00	REF EROS ESC 8772 151ST AVE NW		109606	101321A	9804.6433	00118545	REFUNDS
		1,500.00	REF EROS ESC 15225 TIGER ST NW		109607	101321B	9804.6433	00118620	REFUNDS
		<u>3,000.00</u>							
1003085	10/15/2021		100291 MET COUNCIL SAC						
		44,730.00	SEPT SAC REMITTANCE		109612	10142021	9602.2083		SAC CHARGES
		447.30	SEPT SAC REMITTANCE-DISCOUNT		109612	10142021	9602.4356		SEWER AVAILABILITY CH
		<u>44,282.70</u>							
1003086	10/15/2021		116813 SCHMIDT, KATIE						
		20.00	NOTARY RECORDING WITH COUNTY		109613	10062021	0130.6451		MEMBERSHIP DUES
		<u>20.00</u>							
1003087	10/20/2021		100257 LAW ENFORCEMENT LABOR SRV INC						
		889.00			109369	0930211054452	9101.2177		UNION DUES
		889.00			109591	101421822012	9101.2177		UNION DUES
		<u>1,778.00</u>							
1003088	10/20/2021		100298 MN AFSCME COUNCIL 5						
		498.56			109370	0930211054453	9101.2177		UNION DUES
		498.37			109592	101421822013	9101.2177		UNION DUES
		<u>996.93</u>							
96101521	10/15/2021		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,611.10			109586	1014218220110	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,611.10</u>							

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96101521	10/15/2021		107962 TOTAL ADMINISTRATIVE SERVICE CORP						Continued
97101521	10/15/2021		118579 ND CHILD SUPPORT DIVISION						
		287.08			109590	1014218220114	9101.2185		GARNISHMENTS/SUPPO
		287.08							
98101521	10/15/2021		115568 ALERUS FINANCIAL NA						
		4,564.37			109589	1014218220113	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,564.37							
99101321	10/14/2021		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		93.68	SEPT 2021 PURCHASES		109599	09282021	0194.6259		BUILDING MAINT/REPAIR
		223.93	SEPT 2021 PURCHASES		109599	09282021	0194.6259		BUILDING MAINT/REPAIR
		317.61							
99101421	10/14/2021		100629 MN DEPT OF REV SALES TX						
		86.43	Sept Sales/Use Tax		109584	09302021	9101.4305		RENTAL FEES
		5.72	Sept Sales/Use Tax		109584	09302021	9101.4328		ACCIDENT REPORTS
		1.43	Sept Sales/Use Tax		109584	09302021	9101.4308		SALES OF MAPS & PUBL
		.39	Sept Sales/Use Tax		109584	09302021	9101.4609		OTHER MISCELLANEOUS
		333.03	Sept Sales/Use Tax		109584	09302021	9601.2082		SALES/USE TAX PAYABLE
		427.00							
99101521	10/15/2021		108768 COMDATA NETWORK INC						
		747.95	COMDATA SEPT GASOLINE		109615	SEPT 2021	0311.6223		GASOLINE
						STREET FUEL			
		1,253.63	COMDATA SEPT TRUCK FUEL		109616	SEPT 2021 FIRE	0220.6223		GASOLINE
						FUEL			
		185.42	COMDATA SEPT TRUCK DIESEL FUEL		109617	SEPT 2021 FIRE	0220.6225		DIESEL FUEL
						FUEL2			
		255.86	COMDATA FUEL STAFF VEHICLES		109618	SEPT 2021 BLDG	0194.6223		GASOLINE
						FUEL			
		48.28	WALMART-CITY COUNCIL BEVERAGES		109619	SEPT 2021 BRAY	0111.6249		MISCELLANEOUS OPER/
		250.00	BCA - SCHANTZEN TRAINING		109620	SEPT 2021	0211.6335		TRAINING
						FRANKFURTH			
		75.00	TRANSUNION - INVEST TOOL		109620	SEPT 2021	0211.6315		MISCELLANEOUS PROFE
						FRANKFURTH			
		375.00	BCA - ANDERSON TRAINING		109620	SEPT 2021	0211.6335		TRAINING
						FRANKFURTH			
		375.00	BCA - ENGLAND TRAINING		109620	SEPT 2021	0211.6335		TRAINING
						FRANKFURTH			
		55.34	ANOKA COUNTY DMV - TITLE		109620	SEPT 2021	0243.6249		MISCELLANEOUS OPER/
						FRANKFURTH			
		35.87	ANOKA COUNTY DMV - TITLE		109620	SEPT 2021	0243.6249		MISCELLANEOUS OPER/
						FRANKFURTH			
		250.00	EB FBI NAA NORTHWEST-TRAINING		109621	SEPT 2021	0211.6335		TRAINING
						KATERS			
		332.24	RADISSON HOTEL FARGO-3 NIGHTS		109621	SEPT 2021	0211.6331		TRAVEL & LODGING
						KATERS			
		13.29	MC HOTEL NETWORK RB EASYSAVING		109621	SEPT 2021	0211.6331		TRAVEL & LODGING
						KATERS			
		576.57	COMDATA GAS UTILITY VEHICLES		109622	SEPT 2021 WATER	9601.6223		GASOLINE
						FUEL			
		271.57	COMDATA GAS UTILITY VEHICLES		109623	SEPT 2021 SEWER	9602.6223		GASOLINE
						FUEL			
		336.89	COMDATA GAS FOR INSP VEHICLES		109624	SEPT 2021	0240.6223		GASOLINE

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99101521	10/15/2021		108768 COMDATA NETWORK INC							
						INSPECT FUEL				
		6,756.97	COMDATA SEPT VEH FUEL		109625	SEPT 2021 PD	0211.6223		GASOLINE	
						FUEL				
		1,621.00	COMDATA SEPT PARKS FUEL		109626	SEPT 2021 PARKS	0452.6223		GASOLINE	
						FUEL				
		554.31	COMDATA GAS ENGINEER VEHICLES		109627	SEPT 2021 ENG	0301.6223		GASOLINE	
						FUEL				
		26.53	COBORNS - BEV. FOR REC. EVENT		109628	SEPT 2021	9604.6249		MISCELLANEOUS OPER/	
						ANDERSON				
		9.22	RECYCLE TECHNOLOGIES-INK RECYC		109628	SEPT 2021	9604.6249		MISCELLANEOUS OPER/	
						ANDERSON				
		31.75	SUPPLIES SHOP-W2&1099 ENVELOPE		109629	SEPT 2021 LUND	0153.6204		STATIONERY, ENVELOPE	
		28.99	CUB-CAKE JACKIE'S LAST DAY		109629	SEPT 2021 LUND	0130.6249		MISCELLANEOUS OPER/	
		142.71	HILTON GARDEN INN - TRAIN. LOD		109630	SEPT 2021	0130.6331		TRAVEL & LODGING	
						LASHER				
		99.58	MAMA DELUCAS PIZZA - CC MEALS		109630	SEPT 2021	0111.6249		MISCELLANEOUS OPER/	
						LASHER				
		14.95	NATL STUDENT CLEARINGHSE-HAGEN		109630	SEPT 2021	0130.6306		PERSONNEL TESTING &	
						LASHER				
		85.96	COBORNS-BADGE PINNING CAKE		109631	SEPT 2021	0220.6249		MISCELLANEOUS OPER/	
						SCHIFERLI				
		89.23	CASEY'S - 9/11-HD VOL FOOD		109632	SEPT 2021	0111.6249		MISCELLANEOUS OPER/	
						SCHMITZ				
		106.29	ACAPULCO - 9/28-CC MEALS		109632	SEPT 2021	0111.6249		MISCELLANEOUS OPER/	
						SCHMITZ				
		87.89	COBORNS - 9/14-CC MEALS		109632	SEPT 2021	0111.6249		MISCELLANEOUS OPER/	
						SCHMITZ				
		22.45	COBORNS - 9/11-HD BAND COOLER		109632	SEPT 2021	0296.6249		MISCELLANEOUS OPER/	
						SCHMITZ				
		17.80	COBORNS - 9/11 - HD BAND FOOD		109632	SEPT 2021	0296.6249		MISCELLANEOUS OPER/	
						SCHMITZ				
		167.47	SUBWAY - 9/11 - HD VOLUN FOOD		109632	SEPT 2021	0296.6249		MISCELLANEOUS OPER/	
						SCHMITZ				
		163.96	COBORNS - 9/10 - HD VOLUN FOOD		109632	SEPT 2021	0296.6249		MISCELLANEOUS OPER/	
						SCHMITZ				
		28.47	AMZN MKTP-3KEYBOARD WRIST PADS		109633	SEPT 2021	0211.6208		MISCELLANEOUS OFFICI	
						TORSETH				
		18.74	AMZN MKTP-PACKAGING TAPE		109633	SEPT 2021	0211.6208		MISCELLANEOUS OFFICI	
						TORSETH				
		32.99	AMZN MKTP-STAPLER		109633	SEPT 2021	0211.6208		MISCELLANEOUS OFFICI	
						TORSETH				
		26.67	AMZN MKTP-FLASH DRIVES		109633	SEPT 2021	0211.6206		FILM, MICROFILM, TAPES	
						TORSETH				
		13.24	AMZN MKTP-TAPE & SWINGLINE FIN		109633	SEPT 2021	0211.6208		MISCELLANEOUS OFFICI	
						TORSETH				
		120.00	SECRETARY OF ST-HEDBURG NOTARY		109633	SEPT 2021	0211.6451		MEMBERSHIP DUES	
						TORSETH				
		20.00	SENSIBLE LAND COALITION-TRAINING		109634	SEPT 2021	0130.6335		TRAINING	
						ULRICH				
		409.48	CANAL PARK INN LODGING		109634	SEPT 2021	0130.6331		TRAVEL & LODGING	
						ULRICH				
		307.11	4IMPRINT - PW OPEN HOUSE SWAG		109635	SEPT 2021	0311.6249		MISCELLANEOUS OPER/	
						THORSTAD				
		40.98	AMAZON - PW OPEN HOUSE		109635	SEPT 2021	0311.6249		MISCELLANEOUS OPER/	

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99101521	10/15/2021		108768 COMDATA NETWORK INC						Continued.
						THORSTAD			
		152.82	COBORNS - HD VOLUNTEER MEALS		109635	SEPT 2021	0296.6249		MISCELLANEOUS OPER/
						THORSTAD			
		9.12	WALMART - HD DOG SHOW SUPPLIES		109635	SEPT 2021	0296.6249		MISCELLANEOUS OPER/
						THORSTAD			
		10.99	COBORN'S - HD COMMITTEE TREATS		109635	SEPT 2021	0296.6249		MISCELLANEOUS OPER/
						THORSTAD			
		2,980.51	USA INFLATABLES - HD REMAINING		109635	SEPT 2021	0296.6249		MISCELLANEOUS OPER/
						THORSTAD			
		1,575.00	MFSCB-RECERTIFICATIONS		109636	SEPT 2021	0220.6335		TRAINING
						KOHNER			
		539.93	AMAZON- CERT FRAMES		109636	SEPT 2021	0220.6249		MISCELLANEOUS OPER/
						KOHNER			
		718.55	NOWTHEN-GEAR GRID		109636	SEPT 2021	0220.6249		MISCELLANEOUS OPER/
						KOHNER			
		225.00	MSFCB- RECERT REFUND		109636	SEPT 2021	0220.6335		TRAINING
						KOHNER			
		725.00	EXPRESS SIGN-BIZ EXPO SIGNS		109637	SEPT 2021	9230.6246	00923001	MARKETING & PROMOTI
						SULLIVAN			
		207.02	FALL LINE- ROLLER		109638	SEPT 2021	0311.6257		OTHER VEHICLE PARTS
						RIEMER			
		75.00	UM- TRAINING		109638	SEPT 2021	0311.6335		TRAINING
						RIEMER			
		290.00	MN FALL MAINT EXP-PLOW TRINING		109638	SEPT 2021	0311.6335		TRAINING
						RIEMER			
		189.00	AMAZON- FRIDGE		109638	SEPT 2021	9438.6520	00202007	BUILDINGS & STRUCTUR
						RIEMER			
		240.00	DIVERSIFIED-TOOLS FOR UTIL DEP		109639	SEPT 2021	9601.6281		SMALL TOOLS & MINOR I
						NELSON			
		195.09	HOME DEPOT-TOOLS FOR UTIL DEP		109639	SEPT 2021	9601.6281		SMALL TOOLS & MINOR I
						NELSON			
		80.00	BLACK BEAR LODGE - 4 MEALS		109640	SEPT 2021	0211.6331		TRAVEL & LODGING
						CURTIS			
		132.00	SQ RAZOR-CAMP RIPLEY-MEALS		109640	SEPT 2021	0211.6331		TRAVEL & LODGING
						CURTIS			
		73.28	MAIN GATE BAR AND GRILL-MEALS		109640	SEPT 2021	0211.6331		TRAVEL & LODGING
						CURTIS			
		198.38	MARATHON PETROL RICE- UNIT319		109640	SEPT 2021	0211.6223		GASOLINE
						CURTIS			
		583.00	APA MN MEMBERSHIP		109641	SEPT 2021	0191.6451		MEMBERSHIP DUES
						MCGUIRE-BRIGL			
		100.00	APA MN MEMBERSHIP		109641	SEPT 2021	0191.6451		MEMBERSHIP DUES
						MCGUIRE-BRIGL			
		95.00	UM- WATER RESOURCES CONFERENCE		109642	SEPT 2021	0301.6335		TRAINING
						WESTBY			
		25,400.76							
99101821	10/18/2021		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		2,477.35	Sept Bldg Surcharges		109614	09302021	9101.2081		SURCHARGES-PERMITS
		50.57	Sept Bldg Surcharges		109614	09302021	9101.4604		SURCHARGES
		2,426.78							
99184295	10/15/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,512.48			109587	1014218220111	9101.2175		DEFERRED COMPENSAT
		10,512.48							

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 10/7/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99184295	10/15/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued.
99186098	10/15/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,776.60			109588	1014218220112	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,776.60							
99194176	10/15/2021		101306 IRS						
		210.63			109574	101221845212	9101.2171		FEDERAL WITHHOLDING
		1,246.44			109575	101221845213	9101.2173		FICA & MEDICARE-EMPL
		1,246.44			109576	101221845214	9101.2182		FICA & MEDICARE-EMPL
		375.00			109580	1012211123434	9101.2171		FEDERAL WITHHOLDING
		260.24			109581	1012211123435	9101.2173		FICA & MEDICARE-EMPL
		260.24			109582	1012211123436	9101.2182		FICA & MEDICARE-EMPL
		25,186.12			109596	101421822017	9101.2171		FEDERAL WITHHOLDING
		14,504.27			109597	101421822018	9101.2173		FICA & MEDICARE-EMPL
		14,504.27			109598	101421822019	9101.2182		FICA & MEDICARE-EMPL
		57,793.65							
99624320	10/15/2021		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		108.33			109577	1012211123431	9101.2174		PERA-EMPLOYEE
		108.33			109578	1012211123432	9101.2183		PERA-EMPLOYER
		24,631.24			109593	101421822014	9101.2174		PERA-EMPLOYEE
		33,176.95			109594	101421822015	9101.2183		PERA-EMPLOYER
		58,024.85							
99625554	10/15/2021		100223 ICMA RETIREMENT TRUST 457						
		1,870.85			109585	101421822011	9101.2175		DEFERRED COMPENSAT
		1,870.85							
99923680	10/15/2021		100601 MN DEPT OF REV WH						
		158.13			109573	101221845211	9101.2172		STATE WITHHOLDING
		50.00			109579	1012211123433	9101.2172		STATE WITHHOLDING
		11,986.66			109595	101421822016	9101.2172		STATE WITHHOLDING
		12,194.79							
		421,465.79	Grand Total						

Payment Instrument Totals	
Checks	181,334.63
EFT Payments	179,207.92
A/P ACH Payment	60,923.24
Total Payments	421,465.79

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3297
 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
118854	AMERICAN DRAPERY SYSTEMS, INC	PAY APP 2 PW CAMPUS	PV	109728	001	09438	10/20/2021	10202021	902.28
	AMERICAN DRAPERY SYSTEMS, INC 676 MENDELSSOHN AVE N GOLDEN VALLEY MN 55427								Summary Total 902.28
									Payment Amount 902.28
100063	ASPEN MILLS		PV	109663	001	00999	10/1/2021	281470	107.90
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432								Summary Total 107.90
			PV	109680	001	00999	10/5/2021	281617	306.34
									Summary Total 306.34
		CUST ID 55303RPD / S.O. 8019	PV	109687	001	00999	10/6/2021	281753	219.00
									Summary Total 219.00
			PV	109688	001	00999	10/6/2021	281712	306.34
									Summary Total 306.34
									Payment Amount 939.58
118203	ATOMIC ARCHITECTURAL SHEET METAL INC	PAY APP 7 PW CAMPUS	PV	109720	001	09438	10/20/2021	10202021	1,255.90
	ATOMIC ARCHITECTURAL SHEET METAL INC 3207 LABORE ROAD VADNAIS HEIGHTS MN 55110								Summary Total 1,255.90
									Payment Amount 1,255.90
118685	BREDEMUS HARDWARE COMPANY INC	PAY APP 4 PW CAMPUS	PV	109722	001	09438	10/20/2021	10202021	2,155.86
	BREDEMUS HARDWARE COMPANY INC 1285 SYLVAN STREET ST PAUL MN 55117								Summary Total 2,155.86
									Payment Amount 2,155.86
118401	BROTHERS FIRE PROTECTION	PAY APP 6 PW CAMPUS	PV	109730	001	09438	10/20/2021	10202021	5,845.07
	BROTHERS FIRE PROTECTION 9950 EAST HIGHWAY 10 ELK RIVER MN 55330								Summary Total 5,845.07
									Payment Amount 5,845.07

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3297
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
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 Pay Through Date 12/31/2021

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
Payment Amount									675.00	
118780	DONLAR CONSTRUCTION	PAY APP 3 PW CAMPUS	PV	109718	001	09438	10/20/2021	10202021	27,366.65	
	DONLAR CONSTRUCTION								Summary Total	27,366.65
	550 SHOREVIEW PARK ROAD									
	SHOREVIEW MN 55126								Payment Amount	27,366.65
100684	EBERT CONSTRUCTION	PAY APP 7 PW CAMPUS	PV	109719	001	09438	10/20/2021	10202021	7,163.06	
	EBERT CONSTRUCTION								Summary Total	7,163.06
	23350 COUNTY ROAD 10									
	CORCORAN MN 55357								Payment Amount	7,163.06
106624	EHLERS AND ASSOCIATES, INC	TIF 14 Admin	PV	109761	001	00999	10/11/2021	88520	1,012.50	
	EHLERS & ASSOCIATES, INC								Summary Total	1,012.50
	3060 CENTRE POINTE DRIVE	TIF 18 Public Hearing IFL	PV	109762	001	00999	10/11/2021	88521	405.00	
	ROSEVILLE MN 55113-1105								Summary Total	405.00
									Payment Amount	1,417.50
104267	ELITE SANITATION		PV	109709	001	00999	10/6/2021	28175	92.00	
	ELITE SANITATION								Summary Total	92.00
	PO BOX 526									
	ELK RIVER MN 55330								Payment Amount	92.00
118778	EMANUELSON PODAS INC	Comissioning	PV	109647	001	00999	9/30/2021	019799	3,637.70	
	EMANUELSON PODAS INC								Summary Total	3,637.70
	7705 BUSH LAKE ROAD									
	EDINA MN 55439								Payment Amount	3,637.70
104205	EXPRESS SIGNS INC		PV	109671	001	00999	10/1/2021	INV-6263	260.00	
	EXPRESS SIGNS INC								Summary Total	260.00
	PO BOX 475									
	ANOKA MN 55303								Payment Amount	

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
									260.00
100143	FERGUSON WATERWORKS # 2516		PV	109648	001	00999	9/30/2021	0483625	3,145.02
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total 3,145.02
			PV	109652	001	00999	10/6/2021	0484054	1,209.75
									Summary Total 1,209.75
									Payment Amount 4,354.77
118461	GRANITE CITY ROOFING INC	PAY APP 4 PW CAMPUS	PV	109721	001	09438	10/20/2021	10202021	2,411.10
	GRANITE CITY ROOFING INC P O BOX 1482 ST CLOUD MN 56302								Summary Total 2,411.10
									Payment Amount 2,411.10
118922	HAUGO GEO TECHNICAL SERVICES, LLC		PV	109660	001	00999	10/1/2021	10616	4,920.00
	HAUGO GEO TECHNICAL SERVICES, LLC 13570 GROVE DRIVE #278 MAPLE GROVE MN 55311								Summary Total 4,920.00
			PV	109661	001	00999	10/1/2021	10618	7,520.00
									Summary Total 7,520.00
			PV	109665	001	00999	10/1/2021	10617	11,900.00
									Summary Total 11,900.00
									Payment Amount 24,340.00
117332	HEARTLAND TIRE INC		PV	109765	001	00999	10/15/2021	9023697	68.02
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303								Summary Total 68.02
									Payment Amount 68.02
118930	HENDERSON U.S.A. RECREATION EQUIPMENT LI		PV	109679	001	00999	9/14/2021	206480	162.15
	HENDERSON U.S.A. RECREATION EQUIPMENT LI 11 GILBERTSON DRIVE PO BOX 68 SIMCOE ON N3Y4K8								Summary Total 162.15
									Payment Amount 162.15

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CITY OF RAMSEY
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Payment Group Control Number 3297
 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	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
113985	HYDRO KLEAN	CUST ID#100560	PV	109646	001	00999	9/27/2021	075617	15,354.13
	HYDRO KLEAN 333 NW 49TH PLACE DES MOINES IA 50313								Summary Total 15,354.13
									Payment Amount 15,354.13
106324	INSPECTRON INC		PV	109748	001	00999	10/7/2021	2021-162	8,150.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068								Summary Total 8,150.00
									Payment Amount 8,150.00
118923	INTERNATIONAL CODE COUNCIL, INC		PV	109643	001	00999	9/24/2021	1001402682	171.00
	INTERNATIONAL CODE COUNCIL 25442 NETWORK PLACE CHICAGO IL 60673-1254								Summary Total 171.00
									Payment Amount 171.00
107712	KLAMM MECHANICAL CONTRACTORS	PAY APP 9 PW CAMPUS	PV	109731	001	09438	10/20/2021	10202021	64,290.27
	KLAMM MECHANICAL CONTRACTORS 12409 COUNTY ROAD 11 BURNSVILLE MN 55337								Summary Total 64,290.27
									Payment Amount 64,290.27
100722	LATOUR VINYL	4 HELMET NAMES	PV	109706	001	00999	9/20/2021	09202021	28.00
	LATOUR VINYL 7747 158TH AVENUE NW RAMSEY MN 55303								Summary Total 28.00
									Payment Amount 28.00
100259	LEAGUE OF MN CITIES INS TRUST	INV 18022 & 18033	PV	109760	001	00999	10/1/2021	1001389 OCT 2021	1,010.30
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total 1,010.30
									Payment Amount 1,010.30

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CITY OF RAMSEY
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Payment Group Control Number 3297
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	RICE MN 56367							
							Payment Amount	1,350.00
118516	NORTHLAND PAVING LLC	PAY APP 3 PW CAMPUS	PV	109734	001 09438	10/20/2021	10202021	168,491.97
	NORTHLAND PAVING LLC 12450 BEARD AVENUE SOUTH BURNSVILLE MN 55337						Summary Total	168,491.97
							Payment Amount	168,491.97
117236	NORTHWEST ASPHALT AND MAINTENANCE	PAY APP 2 FINAL CRACK SEAL IMP	PV	109715	001 09101	10/20/2021	10202021	5,959.83
	NORTHWEST ASPHALT AND MAINTENANCE 11560 190TH STREET NE THIEF RIVER FALLS MN 56701						Summary Total	5,959.83
							Payment Amount	5,959.83
118202	OLYMPUS LOCKERS AND STORAGE	PAY APP 2 PW CAMPUS	PV	109727	001 09438	10/20/2021	10202021	47,582.65
	OLYMPUS LOCKERS AND STORAGE 6560 EDENVALE B EDEN MN 55346						Summary Total	47,582.65
							Payment Amount	47,582.65
118688	PETERSON COMPANIES INC	PAY APP 3 PW CAMPUS	PV	109736	001 09438	10/20/2021	10202021	55,272.11
	PETERSON COMPANIES INC 8326 WYOMING TRAIL CHISAGO CITY MN 55013						Summary Total	55,272.11
							Payment Amount	55,272.11
100393	PRAIRIE RESTORATIONS INC		PV	109755	001 00999	10/12/2021	#31320	272.12
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371						Summary Total	272.12
							Payment Amount	272.12
118927	PREFERRED STRIPING LLC		PV	109693	001 00999	10/6/2021	3857	300.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3297
 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
	PREFERRED STRIPING LLC 3683 144TH STREET NW MONTICELLO MN 55362								300.00
								Summary Total	300.00
								Payment Amount	300.00
112959	PREMIUM WATERS INC PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128	ACCT 621331 INV 318386291/318374113	PV	109711	001	00999	9/30/2021	318374099	16.59
								Summary Total	16.59
			PV	109712	001	00999	9/30/2021	318374113	65.29
								Summary Total	65.29
								Payment Amount	81.88
117956	RJM CONSTRUCTION LLC RJM CONSTRUCTION LLC 830 BOONE AVENUE NORTH GOLDEN VALLEY MN 55427	PAY APP 13 PW CAMPUS	PV	109737	001	09438	10/20/2021	10202021	104,647.64
								Summary Total	104,647.64
								Payment Amount	104,647.64
118164	RTL CONSTRUCTION INC RTL CONSTRUCTION INC 290 SARAZIN STREET SHAKOPEE MN 55379	PAY APP 9 PW CAMPUS	PV	109725	001	09438	10/20/2021	10202021	6,270.38
								Summary Total	6,270.38
								Payment Amount	6,270.38
116043	SAFETY SIGNS LLC SAFETY SIGNS LLC 19784 KENRICK AVENUE LAKEVILLE MN 55044		PV	109710	001	00999	9/30/2021	21003498	1,050.00
								Summary Total	1,050.00
								Payment Amount	1,050.00
117307	SEWER SERVICES SEWER SERVICES 25648 200TH STREET BELLE PLAINE MN 56011		PV	109740	001	00999	10/14/2021	18493	487.46
								Summary Total	487.46
								Payment Amount	487.46
100440	SHORT ELLIOT HENDRICKSON INC SHORT ELLIOT HENDRICKSON INC		PV	109749	001	00999	10/13/2021	413794	1,786.69
								Summary Total	1,786.69

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3298
 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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	DOC #2336154.006	PV	109741	001	00999	9/30/2021	#21-66154	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION							Summary Total	46.00
	2100 - 3RD AVENUE							Payment Amount	46.00
	ANOKA MN 55303								
116848	BAYCOM INC	CUST ID 40676	PV	109742	001	00999	10/12/2021	EQUIPINV_034885	2,872.00
	BAYCOM INC							Summary Total	2,872.00
	PO BOX 88013							Payment Amount	2,872.00
	MILWAUKEE WI 53288-8013								
100647	BOLTON AND MENK INC	PROJ 0R1.124780	PV	109747	001	00999	10/11/2021	0277513	680.00
	BOLTON AND MENK INC							Summary Total	680.00
	1960 PREMIER DRIVE							Payment Amount	680.00
	MANKATO MN 56001-5900								
103641	BOYER TRUCKS ROGERS		PV	109651	001	00999	10/7/2021	003P11278	929.86
	BOYER TRUCKS							Summary Total	929.86
	P O BOX 18338							Payment Amount	929.86
	MINNEAPOLIS MN 55418								
116845	CADY BUSINESS TECHNOLOGIES INC	ACCT #16985	PV	109654	001	00999	10/2/2021	IN-80010728934	39.00
	CADY BUSINESS TECHNOLOGIES INC							Summary Total	39.00
	3030 HARBOR LANE SUITE 104							Payment Amount	39.00
	PLYMOUTH MN 55447								
114549	CHETS SHOES INC		PV	109705	001	00999	10/1/2021	51284	150.00
	CHETS SHOES INC							Summary Total	150.00
	8870 RENDOVA STREET NE							Payment Amount	150.00
	CIRCLE PINES MN 55014								

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3298
 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		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									6,093.65
100158	ECM PUBLISHERS INC	AD #1170827	PV	109668	001	00999	10/1/2021	856376	80.63
	ECM PUBLISHERS INC			Summary Total					80.63
	4095 COON RAPIDS BLVD		PV	109695	001	00999	9/30/2021	22525	15.00
	COON RAPIDS MN 55433			Summary Total					15.00
		ACCT 370702	PV	109713	001	00999	10/8/2021	857349	64.50
				Summary Total					64.50
			PV	109758	001	00999	10/10/2021	857633	237.00
				Summary Total					237.00
				Payment Amount					397.13
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	Case # 21013814	PV	109571	001	00999	9/30/2021	DL05252121P	919.88
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total					919.88
	2755 GENEVA AVE N	Case # 21120755	PV	109672	001	00999	10/6/2021	DL06242120C	1,683.80
	OAKDALE MN 55128			Summary Total					1,683.80
		Case # 21013814	PV	109674	001	00999	10/6/2021	DL081921-20	168.20
				Summary Total					168.20
		Case # 21120755	PV	109702	001	00999	10/8/2021	DL100821-23	420.39
				Summary Total					420.39
				Payment Amount					3,192.27
100200	GOPHER STATE ONE CALL INC	ACCT MN00633	PV	109662	001	00999	9/30/2021	1090689	437.40
	GOPHER STATE ONE CALL			Summary Total					437.40
	7223 PARKWAY DRIVE SUITE 210			Payment Amount					437.40
	HANOVER MD 21076-1317								
100650	GRAINGER	ACCT 806511127	PV	109657	001	00999	10/1/2021	9073104243	179.12
	GRAINGER INC			Summary Total					179.12
	DEPT. 806511127	ACCT 806511127	PV	109753	001	00999	10/14/2021	9086443273	428.40
	PALATINE IL 60038-0001			Summary Total					428.40
		ACCT 806511127	PV	109754	001	00999	10/14/2021	9086443265	195.92
				Summary Total					195.92
				Payment Amount					803.44

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CITY OF RAMSEY
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Payment Group Control Number 3298
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator TOAKES
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2021

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
108628	GROVE NURSERY	PV 109644 001 00999	9/23/2021	31556603	5,708.50
	GROVE NURSERY			Summary Total	5,708.50
	9650 TRAIL HAVEN ROAD	PV 109645 001 00999	9/17/2021	31556602	7,906.04
	CORCORAN MN 55340			Summary Total	7,906.04
				Payment Amount	13,614.54
100211	HAWKINS INC	PV 109703 001 00999	10/5/2021	6039841	5,126.02
	HAWKINS INC			Summary Total	5,126.02
	P O BOX 860263				
	MINNEAPOLIS MN 55486-0263			Payment Amount	5,126.02
112475	INNOVATIVE OFFICE SOLUTIONS	PV 109691 001 00999	10/7/2021	IN3513101	47.75
	INNOVATIVE OFFICE SOLUTIONS			Summary Total	47.75
	P O BOX 860627				
	MINNEAPOLIS MN 55486-0001			Payment Amount	47.75
100266	LOGIS	PV 109583 001 00999	9/30/2021	51040	62.50
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS			Summary Total	62.50
	5750 DULUTH STREET				
	GOLDEN VALLEY MN 55422-4036			Payment Amount	62.50
113658	MARCO	PV 109569 001 00999	10/1/2021	INV9190426	60.00
	MARCO			Summary Total	60.00
	NW 7128 PO BOX 1450	PV 109676 001 00999	10/6/2021	INV9207298	996.34
	MINNEAPOLIS MN 55485-7128			Summary Total	996.34
				Payment Amount	1,056.34
100283	MENARDS COON RAPIDS	PV 109682 001 00999	10/7/2021	60283	36.63
	MENARDS COON RAPIDS			Summary Total	36.63
	3045 MAIN STREET	PV 109683 001 00999	10/7/2021	60291	663.87
	COON RAPIDS MN 55433			Summary Total	663.87
				Payment Amount	700.50
100285	MET COUNCIL	PV 109667 001 00999	10/5/2021	0001130601	70,433.39

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3298
 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
ENVIRONMENTAL SRV					
MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513		Summary Total			70,433.39
		Payment Amount			70,433.39
100289 METRO SALES INC METRO SALES INC 1620 EAST 78TH STEET MINNEAPOLIS MN 55423		PV 109570 001 00999	10/4/2021	INV1902456	2,230.60
		Summary Total			2,230.60
		Payment Amount			2,230.60
115375 MUTT MITT MUTT MITT 12316 WORLD TRADE DRIVE SUITE 102 SAN DIEGO CA 92128		PV 109689 001 00999	10/6/2021	440008	1,359.83
		Summary Total			1,359.83
		Payment Amount			1,359.83
115167 NET TRANSCRIPTS INC NET TRANSCRIPTS INC 20 E THOMAS RD #220 PHOENIX AZ 85012		PV 109690 001 00999	9/30/2021	#NT6297	30.14
		Summary Total			30.14
		Payment Amount			30.14
101234 NORTH VALLEY, INC NORTH VALLEY, INC 20015 IGUANA STREET NW NOWTHEN MN 55330	PAY APP 2 ADDITIONAL PVMT OVRL	PV 109714 001 09435	10/20/2021	10202021A	476,829.45
		Summary Total			476,829.45
	PAY APP 3 BUSINESS PARK 95 REC	PV 109716 001 09435	10/20/2021	10202021B	33,990.06
		Summary Total			33,990.06
	PAY APP 2 TIGER STREET RECON	PV 109717 001 09435	10/20/2021	10202021C	25,196.61
		Summary Total			25,196.61
		Payment Amount			536,016.12
100363 NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD		PV 109678 001 00999	10/6/2021	202715	1,500.33
		Summary Total			1,500.33
		PV 109708 001 00999	10/13/2021	202761	549.65

R04570

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 Pay Through Date 12/31/2021

Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	620 MENDELSSOHN AVE NO SUITE 101 GOLDEN VALLEY MN 55427					894.49
			Payment Amount			894.49
116092	ROADKILL ANIMAL CONTROL	SEPT 2021	PV 109656 001 00999	9/30/2021	09302021	93.00
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337					93.00
			Summary Total			93.00
			Payment Amount			93.00
113499	ROSENBAUER MINNESOTA LLC	CUST ID #101168	PV 109681 001 00999	9/28/2021	67914	387,191.00
	ROSENBAUER MINNESOTA LLC P O BOX 549 5181 260TH STREET WYOMING MN 55092					387,191.00
			Summary Total			387,191.00
			Payment Amount			387,191.00
100431	SAFETY KLEEN CORPORATION		PV 109756 001 00999	10/6/2021	CN13624941	110.97
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201					110.97
			Summary Total			110.97
			Payment Amount			110.97
110313	SUMMIT FIRE PROTECTION		PV 109675 001 00999	10/6/2021	130028385	20.00
	SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205					20.00
			Summary Total			20.00
			Payment Amount			20.00
112079	TOKLE INSPECTIONS INC		PV 109750 001 00999	10/5/2021	10052021	9,765.00
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448					9,765.00
			Summary Total			9,765.00
			Payment Amount			9,765.00

R04570

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Payment Group Control Number 3298
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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
117767 TROULLIER, MARY MARY TROULLIER 2721 DELAWARE ST SE MINNEAPOLIS MN 55414		PV 109685 001 00999	9/30/2021	#2	180.00
				Summary Total	180.00
				Payment Amount	180.00
106351 WATER LABORATORIES, INC WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330		PV 109655 001 00999	10/2/2021	8733	710.00
				Summary Total	710.00
				Payment Amount	710.00
112515 WSB AND ASSOCIATES INC WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	EAW Trott Brook	PV 109744 001 00999	10/6/2021	R-017243-000-5	3,911.50
				Summary Total	3,911.50
				Payment Amount	3,911.50
				Total Amount to be Processed	1,075,953.69
				Total Number of Payments to be Processed	48

payables:

checks
Ac #

\$ 904,497.00
 1,075,953.69

 \$ 1,980,450.69