

RAMSEY CITY COUNCIL MEETING
11/9/2021
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

| DISBURSEMENT TYPE: | <u>SUBMITTED FOR APPROVAL</u> |
|---------------------------------------|---------------------------------------|
| Purchase Journal: | |
| Prepays 10/21/2021-11/3/2021 | 259,838.00 |
| Accounts Payable 10/21/2021-11/3/2021 | 88,954.68 |
| Payroll 10/29/2021 | 196,842.61 |
| Pay Estimates- Projects | |

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

\$ 545,635.29

| <u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u> | <u>APPROVED PREV. MTG</u> | <u>2021 Y.T.D.</u> |
|--|-------------------------------|------------------------|
| NET PAYROLL TOTAL | \$ 204,461.57 | \$ 4,207,704.57 |
| - CORRECTION TO PAYROLL | | |
| PREPAIDS | 421,465.79 | 9,838,355.23 |
| - PREPAID ADJUSTMENTS | | |
| WIRE TRANSFERS FOR DEBT SERVICE | | 412,455.64 |
| - CORRECTION TO D.S. | | |
| ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING: | | |
| - BILLS LIST SUBMITTED | 625,349.08 | 6,811,811.05 |
| ADD (DELETE) BILLS LIST SUBMITTED | | |
| PAY ESTIMATE(S) | 1,355,101.61 | 14,924,950.66 |

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 2,606,378.05

\$ 36,195,277.15

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

10/21/2021 – 12/31/2021

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|---------|------------|-----------------|---|------|--------|----------------------------|------------|-----------|------------------------|
| 113623 | 10/21/2021 | | 100058 ANOKA RAMSEY FARM AND GARDEN | | | | | | |
| | | 10.00 | OVERPAYMENT OF EXPO FEE | | 109773 | 10072021 | 9230.6249 | 00923001 | MISCELLANEOUS OPERA |
| | | <u>10.00</u> | | | | | | | |
| 113624 | 10/21/2021 | | 100297 CENTERPOINT ENERGY | | | | | | |
| | | 46.18 | 6701 HWY 10 FOR 9/8-10/7 | | 109774 | 6011580-5 SEPT 2021 | 9410.6373 | 00041012 | GAS |
| | | 48.25 | SEPT GAS CHARGE ST #1 | | 109775 | 5914352-9 SEPT 2021 | 0220.6373 | | GAS |
| | | 155.99 | SEPT GAS CHARGE ST #2 | | 109776 | 5961540-1 SEPT 2021 | 0220.6373 | | GAS |
| | | 80.02 | SEPT GAS AT PUMPHOUSE#3 | | 109777 | 8782239-1 SEPT 2021 | 9601.6373 | | GAS |
| | | 1,734.35 | SEPT C/H GAS BILL | | 109778 | 6702493-5 SEPT 2021 | 0194.6373 | | GAS |
| | | <u>2,064.79</u> | | | | | | | |
| 113625 | 10/21/2021 | | 111696 CITY OF RAMSEY | | | | | | |
| | | 587.75 | YOUTH FIRST INVS 28998/29011 | | 109789 | 102021 | 9601.4651 | | WATER REVENUE |
| | | <u>587.75</u> | | | | | | | |
| 113626 | 10/21/2021 | | 117958 JUMPN GYMNASTICS | | | | | | |
| | | 50.00 | REIMBURSEMENT FOR EXPO - ILL | | 109786 | 101321 | 9230.6249 | | MISCELLANEOUS OPERA |
| | | <u>50.00</u> | | | | | | | |
| 113627 | 10/21/2021 | | 115606 LYNCH, MICHAEL W. | | | | | | |
| | | 400.00 | STARWATCH PARTY 2021 | | 109788 | 090821 | 0452.6489 | | OTHER CONTRACTED SI |
| | | <u>400.00</u> | | | | | | | |
| 113628 | 10/21/2021 | | 106570 MBPTA | | | | | | |
| | | 100.00 | MBPTA CLASS 10/28 KRUEGER | | 109780 | 10122021 | 0240.6335 | | TRAINING |
| | | <u>100.00</u> | | | | | | | |
| 113629 | 10/21/2021 | | 115972 ROBINSON, SCOTT | | | | | | |
| | | 960.50 | 50% RR AD SHARE NOV/DEC 2021 | | 109784 | 10192021 | 9101.4609 | | OTHER MISCELLANEOUS |
| | | <u>960.50</u> | | | | | | | |
| 113685 | 10/28/2021 | | 118945 NASSAU POOLS & SPAS | | | | | | |
| | | 100.00 | REF ESCROW 16501 JARVIS ST NW | | 109842 | 102521 | 9804.6433 | 00118445 | REFUNDS |
| | | <u>100.00</u> | | | | | | | |
| 113686 | 10/28/2021 | | 117280 CENTRA HOMES | | | | | | |
| | | 1,500.00 | REF EROS ESC 7282 BUNKER LK BL | | 109849 | 102721 | 9804.6433 | 00118559 | REFUNDS |
| | | <u>1,500.00</u> | | | | | | | |
| 113687 | 10/28/2021 | | 100116 CONNEXUS ENERGY | | | | | | |
| | | 734.01 | ELMCREST OCT IRRIG | | 109847 | 444931-267449 SEPT 2021 | 0452.6371 | | ELECTRIC UTILITIES |
| | | <u>734.01</u> | | | | | | | |
| 113688 | 10/28/2021 | | 106583 DELTA DENTAL PLAN OF MINNESOTA | | | | | | |
| | | 3,886.20 | NOV 2021 PREMIUM | | 109854 | RIS0003761242 | 9101.2170 | | DENTAL/DISABILITY/LIFE |
| | | <u>3,886.20</u> | | | | | | | |
| 113689 | 10/28/2021 | | 115768 GABLES MANOR HOMEOWNERS ASSOCIATION | | | | | | |
| | | 100.00 | DEP REFUND RM RENTAL 3/2/2017 | | 109859 | 10282021 | 9804.1160 | | KEY & DAMAGE DEPOSIT |

CITY OF RAMSEY
 Council Check Register by GL
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10/21/2021 – 12/31/2021

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|---------|------------|-----------|--|------|--------|-----------|-------------|-----------|----------------------|
| 113689 | 10/28/2021 | 100.00 | 115768 GABLES MANOR HOMEOWNERS ASSOCIATION | | | | | | Continued. |
| 113690 | 10/28/2021 | 7.00 | 100722 LATOUR VINYL | | | | | | |
| | | 7.00 | HELMET NAME | | 109856 | 070121 | 0220.6231 | | UNIFORMS & TURN-OUT |
| 113691 | 10/28/2021 | 1,500.00 | 117814 LEWIS CUSTOM HOMES INC | | | | | | |
| | | 1,500.00 | REF EROS ESCR 8896 151ST LA NW | | 109838 | 102121 | 9804.6433 | 00118506 | REFUNDS |
| 113692 | 10/28/2021 | 2,070.15 | 100391 POSTMASTER | | | | | | |
| | | 2,070.15 | POSTAGE FOR NOV/DEC 2021 RR | | 109848 | 102521 | 0195.6322 | | POSTAGE |
| 113693 | 10/28/2021 | 21,791.57 | 118400 PUMP AND METER SERVICE | | | | | | |
| | | 21,791.57 | VEHICLE LIFTS | | 109837 | 121381-1J | 9438.6520 | 00202007 | BUILDINGS & STRUCTUR |
| 113694 | 10/28/2021 | 50,000.00 | 111271 ROYAL OAKS REALTY INC | | | | | | |
| | | 50,000.00 | REFUND FINANCIAL GUARANTEE | | 109852 | A117385 | 9804.6433 | 00117385 | REFUNDS |
| 113695 | 10/28/2021 | 1,500.00 | 115092 SKOGQUIST, ALLEN | | | | | | |
| | | 5,000.00 | REF EROS ESCR 16501 JARVIS ST | | 109843 | 102521A | 9804.6433 | 00117175 | REFUNDS |
| | | 6,500.00 | REF LNSCP ESC 16501 JARVIS ST | | 109844 | 102521B | 9252.1155.1 | | MANUAL-ACCOUNTS RE |
| 113696 | 10/28/2021 | 243.45 | 118112 THE EARPHONE CONNECTION | | | | | | |
| | | 184.99 | PORTABLE RADIO EAR SPEAKER | | 109857 | 279270 | 0211.6231 | | UNIFORMS & TURN-OUT |
| | | 58.46 | RETURN DNGL AND REMOTE SWITCH | | 109858 | 279721 | 0211.6231 | | UNIFORMS & TURN-OUT |
| 113697 | 10/28/2021 | 485.87 | 117601 TWIN CITIES GENERATOR LLC | | | | | | |
| | | 485.87 | REFUND ESCROW BALANCE | | 109850 | A117986 | 9804.6433 | 00117986 | REFUNDS |
| 113698 | 10/28/2021 | 525.88 | 118958 VEVEA, JOHN | | | | | | |
| | | 525.88 | REFUND ESCROW BALANCE | | 109851 | A118038 | 9804.6433 | 00118038 | REFUNDS |
| 113699 | 10/28/2021 | 110.24 | 118956 WILSON, DAVID OR LINDA | | | | | | |
| | | 110.24 | REFUND ESCROW | | 109853 | 10262021 | 9804.6433 | 00117850 | REFUNDS |
| 1003089 | 10/22/2021 | 1,500.00 | 112663 CAPSTONE HOMES INC | | | | | | |
| | | 1,500.00 | REF EROS ESC 8719 152ND AVE NW | | 109768 | 101421A | 9804.6433 | 00118590 | REFUNDS |
| | | 1,500.00 | REF EROS ESC 15153 WOLVERINE | | 109769 | 101421B | 9804.6433 | 00118494 | REFUNDS |
| | | 1,500.00 | REF EROS ESC 15216 TIGER ST NW | | 109770 | 101521A | 9804.6433 | 00118624 | REFUNDS |
| | | 1,500.00 | REF EROS ESCR 15211 SNOWY OWL | | 109771 | 101821A | 9804.6433 | 00118542 | REFUNDS |
| | | 7,500.00 | REF EROS ESCR 15226 SNOWY OWL | | 109772 | 101821B | 9804.6433 | 00118540 | REFUNDS |
| 1003090 | 10/22/2021 | 878.14 | 101185 DO ALL PRINTING COM INC | | | | | | |
| | | 878.14 | HAPPY DAYS SHIRTS | | 109785 | 52592-HD | 0296.6249 | | MISCELLANEOUS OPER/ |

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| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|----------|------------|-----------------|---|------|--------|---------------------|------------|-----------|------------------------|
| 1003090 | 10/22/2021 | | 101185 DO ALL PRINTING COM INC | | | | | | Continued. |
| 1003091 | 10/22/2021 | | 114486 SUN LIFE ASSURANCE COMPANY OF CANADA | | | | | | |
| | | 1,565.05 | OCT 2021 PREMIUMS | | 109781 | 237724A OCT 2021 | 9101.2176 | | LIFE/HEALTH-EMPLOYEE |
| | | 463.73 | OCT 2021 PREMIUMS | | 109782 | 237724B OCT 2021 | 9101.2170 | | DENTAL/DISABILITY/LIFE |
| | | 370.09 | OCT 2021 PREMIUMS | | 109783 | 237724C | 9101.2170 | | DENTAL/DISABILITY/LIFE |
| | | <u>2,398.87</u> | | | | | | | |
| 1003092 | 10/22/2021 | | 105706 TINKLENBERG GROUP INC | | | | | | |
| | | 3,500.00 | OCTOBER RETAINER (4 OF 6) | | 109767 | 2141 | 9402.6315 | | MISCELLANEOUS PROFE |
| | | <u>3,500.00</u> | | | | | | | |
| 1003093 | 10/22/2021 | | 100510 VERIZON WIRELESS | | | | | | |
| | | 210.30 | VERIZON-STREETS-OCT | | 109779 | 9890238594 | 0311.6323 | | CELLULAR PHONES |
| | | 196.25 | VERIZON-PLANNING-OCT | | 109779 | 9890238594 | 0191.6323 | | CELLULAR PHONES |
| | | 301.56 | VERIZON-PARKS-OCT | | 109779 | 9890238594 | 0452.6323 | | CELLULAR PHONES |
| | | 130.80 | VERIZON-MAINTENANCE-OCT | | 109779 | 9890238594 | 0194.6323 | | CELLULAR PHONES |
| | | 480.12 | VERIZON-FIRE-OCT | | 109779 | 9890238594 | 0220.6323 | | CELLULAR PHONES |
| | | 82.50 | VERIZON-FINANCE-OCT | | 109779 | 9890238594 | 0192.6321 | | TELEPHONE |
| | | 708.30 | VERIZON-ENGINEERING-OCT | | 109779 | 9890238594 | 0301.6323 | | CELLULAR PHONES |
| | | 117.51 | VERIZON-BUILDING-OCT | | 109779 | 9890238594 | 0240.6323 | | CELLULAR PHONES |
| | | 77.50 | VERIZON-ADMIN-OCT | | 109779 | 9890238594 | 0130.6323 | | CELLULAR PHONES |
| | | 299.73 | VERIZON-UTILITIES-OCT | | 109779 | 9890238594 | 9601.6323 | | CELLULAR PHONES |
| | | 45.20 | SEPT WIFI HOT SPOT FOR SCADA | | 109787 | 9889638892 | 9602.6323 | | CELLULAR PHONES |
| | | <u>2,649.77</u> | | | | | | | |
| 1003142 | 10/29/2021 | | 116603 ADRENALINE SPORTS CENTER INC | | | | | | |
| | | 299.00 | AD WAIVER REIMBURSEMENT RR | | 109839 | 102021 | 9230.6246 | | MARKETING & PROMOTI |
| | | <u>299.00</u> | | | | | | | |
| 1003143 | 10/29/2021 | | 116114 AVESIS THIRD PARTY ADMINISTRATORS | | | | | | |
| | | 175.01 | NOV 2021 PREMIUM | | 109855 | 2792211 | 9101.2170 | | DENTAL/DISABILITY/LIFE |
| | | <u>175.01</u> | | | | | | | |
| 1003144 | 10/29/2021 | | 100647 BOLTON AND MENK INC | | | | | | |
| | | 217.50 | CONSTRUCTION STAKING IP 21-02 | | 109845 | 0272383 | 9435.6530 | 00202102 | IMPROVEMENTS OTHER |
| | | 602.50 | CONSTRUCTION STAKING IP 21-03 | | 109846 | 0272381 | 9435.6530 | 00202103 | IMPROVEMENTS OTHER |
| | | <u>820.00</u> | | | | | | | |
| 1003145 | 10/29/2021 | | 116842 THORSTAD, MEGAN | | | | | | |
| | | 39.98 | REIMB FOR PW OPEN HOUSE CAKE | | 109860 | 10282021 | 0311.6249 | | MISCELLANEOUS OPER/ |
| | | <u>39.98</u> | | | | | | | |
| 1003146 | 10/29/2021 | | 100510 VERIZON WIRELESS | | | | | | |
| | | 463.13 | LAPTOP MONTHLY VERIZON CHARGES | | 109840 | 9889672335 | 0211.6415 | | OTHER EQUIPMENT REN |
| | | 96.74 | CRO MONTHLY VERIZON CHARGES | | 109840 | 9889672335 | 0280.6323 | | CELLULAR PHONES |
| | | 1,388.35 | OFCR MONTHLY VERIZON CHARGES | | 109840 | 9889672335 | 0211.6323 | | CELLULAR PHONES |
| | | 1,499.70 | OFCR MONTHLY VERIZON CHARGES | | 109841 | 9887488535 | 0211.6323 | | CELLULAR PHONES |
| | | 92.88 | CRO MONTHLY VERIZON CHARGES | | 109841 | 9887488535 | 0280.6323 | | CELLULAR PHONES |
| | | 463.13 | LAPTOP MONTHLY VERIZON CHARGES | | 109841 | 9887488535 | 0211.6415 | | OTHER EQUIPMENT REN |
| | | <u>4,003.93</u> | | | | | | | |
| 97102921 | 10/29/2021 | | 118579 ND CHILD SUPPORT DIVISION | | | | | | |
| | | 287.08 | | | 109863 | 10282112414311 | 9101.2185 | | GARNISHMENTS/SUPPO |

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 10/21/2021 – 12/31/2021

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|----------|------------|------------|---|------|--------|----------------|------------|-----------|----------------------|
| 97102921 | 10/29/2021 | 287.08 | 118579 ND CHILD SUPPORT DIVISION | | | | | | Continued. |
| 98102921 | 10/29/2021 | 30.00 | 115568 ALERUS FINANCIAL NA | | 109862 | 10282112414310 | 9101.2176 | | LIFE/HEALTH-EMPLOYEE |
| | | 30.00 | | | | | | | |
| 99214987 | 10/29/2021 | 10,512.48 | 114790 GREAT WEST LIFE AND ANNUITY INS CO | | 109870 | 1028211241438 | 9101.2175 | | DEFERRED COMPENSAT |
| | | 10,512.48 | | | | | | | |
| 99217056 | 10/29/2021 | 3,860.57 | 114790 GREAT WEST LIFE AND ANNUITY INS CO | | 109871 | 1028211241439 | 9101.2176 | | LIFE/HEALTH-EMPLOYEE |
| | | 3,860.57 | | | | | | | |
| 99626318 | 10/29/2021 | 25,105.60 | 100398 PUBLIC EMPLOYEES RETIREMENT ASSN | | 109864 | 1028211241432 | 9101.2174 | | PERA-EMPLOYEE |
| | | 33,831.90 | | | 109865 | 1028211241433 | 9101.2183 | | PERA-EMPLOYER |
| | | 58,937.50 | | | | | | | |
| 99633571 | 10/29/2021 | 1,870.85 | 100223 ICMA RETIREMENT TRUST 457 | | 109861 | 1028211241431 | 9101.2175 | | DEFERRED COMPENSAT |
| | | 1,870.85 | | | | | | | |
| 99765920 | 10/29/2021 | 12,522.21 | 100601 MN DEPT OF REV WH | | 109866 | 1028211241434 | 9101.2172 | | STATE WITHHOLDING |
| | | 12,522.21 | | | | | | | |
| 99944298 | 10/29/2021 | 26,378.07 | 101306 IRS | | 109867 | 1028211241435 | 9101.2171 | | FEDERAL WITHHOLDING |
| | | 14,816.06 | | | 109868 | 1028211241436 | 9101.2173 | | FICA & MEDICARE-EMPL |
| | | 14,816.06 | | | 109869 | 1028211241437 | 9101.2182 | | FICA & MEDICARE-EMPL |
| | | 56,010.19 | | | | | | | |
| | | 259,838.00 | Grand Total | | | | | | |

| Payment Instrument Totals | |
|---------------------------|------------|
| Checks | 93,542.42 |
| EFT Payments | 144,030.88 |
| A/P ACH Payment | 22,264.70 |
| Total Payments | 259,838.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3305
 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 | Item | Co | Due Date | Invoice Number | Payment Amount |
|-----------------|--|---------------------------------|----------------|--------|------|-------|-------------|---------------------------|-------------------|
| 118966 | CARLSON & SONS, LLC | CANCELLED PERMIT RA049566 | PV | 109945 | 001 | 00999 | 10/29/2021 | 10292021 | 31.00 |
| | CARLSON & SONS, LLC 1688 EAST SHORE DRIVE ST PAUL MN 55109 | | | | | | | Summary Total | 31.00 |
| | | | | | | | | Payment Amount | 31.00 |
| 118944 | PERFORMANCE ADVANTAGE COMPANY | CUST #9914291/ORD #0113495 | PV | 109900 | 001 | 00999 | 10/21/2021 | 0112041-IN | 1,171.53 |
| | PERFORMANCE ADVANTAGE COMPANY 10 WEST MAIN STREET LANCASTER NY 14086 | | | | | | | Summary Total | 1,171.53 |
| | | | | | | | | Payment Amount | 1,171.53 |
| 118964 | PIETRUSZYNSKI, AMY | REFUND LIC (SEYMOUR/KENNEDY) | PV | 109944 | 001 | 00999 | 10/28/2021 | 102821 | 200.00 |
| | PIETRUSZYNSKI, AMY 3501 CROSS HILL DRIVE APT 108 MADISON WI 53718 | | | | | | | Summary Total | 200.00 |
| | | | | | | | | Payment Amount | 200.00 |
| 111377 | ANOKA MUNICIPAL UTILITY | | PV | 109824 | 001 | 00999 | 10/8/2021 | 22-990005-01 SEPT 2021 | 88.80 |
| | ANOKA MUNICIPAL UTILITY CITY HALL | | | | | | | Summary Total | 88.80 |
| | | | PV | 109825 | 001 | 00999 | 10/8/2021 | 22-612000-01 SEPT 2021 | 46.46 |
| | 2015 FIRST AVENUE NO ANOKA MN 55303 | | | | | | | Summary Total | 46.46 |
| | | | PV | 109826 | 001 | 00999 | 10/8/2021 | 22-613120-01 SEPT 2021 | 61.18 |
| | | | | | | | | Summary Total | 61.18 |
| | | | PV | 109827 | 001 | 00999 | 10/8/2021 | 22-610280-00 SEPT 2021 | 52.03 |
| | | | | | | | | Summary Total | 52.03 |
| | | | | | | | | Payment Amount | 248.47 |
| 100063 | ASPEN MILLS | CUST ID 55303RFD | PV | 109895 | 001 | 00999 | 10/18/2021 | 282428 | 174.45 |
| | ASPEN MILLS | | | | | | | Summary Total | 174.45 |
| | 8201 C CENTRAL AVE NE | CUST ID 55303RFD | PV | 109899 | 001 | 00999 | 10/21/2021 | 282650 | 79.99 |
| | SPRING LAKE PARK MN 55432 | | | | | | | Summary Total | 79.99 |
| | | CUST ID 55303RFD | PV | 109903 | 001 | 00999 | 10/21/2021 | 282689 | 226.35 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3305
 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 | Itm | Co | Due Date | Invoice Number | Payment Amount |
|-----------------|--|---------------------------------|----------------|----------------|-----|-------|-------------|---------------------------|-------------------|
| | | | | Summary Total | | | | | 226.35 |
| | | CUST ID 55303RFD | PV | 109905 | 001 | 00999 | 10/27/2021 | 282915 | 394.92 |
| | | | | Summary Total | | | | | 394.92 |
| | | CUST ID 55303RPD / S.O.12073 | PV | 109916 | 001 | 00999 | 10/26/2021 | 282868 | 41.94 |
| | | | | Summary Total | | | | | 41.94 |
| | | | | Payment Amount | | | | | 917.65 |
| 100086 | BLUE VELVET INC | | PV | 109894 | 001 | 00999 | 10/18/2021 | 138 | 119.80 |
| | BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303 | | | Summary Total | | | | | 119.80 |
| | | | | Payment Amount | | | | | 119.80 |
| 116439 | CANTEEN VENDING | ACCT 3934/001/00001 | PV | 109792 | 001 | 00999 | 10/19/2021 | MSP33058 | 158.80 |
| | CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337 | | | Summary Total | | | | | 158.80 |
| | | | | Payment Amount | | | | | 158.80 |
| 112722 | CENAIKO EXPO INC | Biz Expo at Adrenaline | PV | 109809 | 001 | 00999 | 10/19/2021 | 21RBE-01 | 949.50 |
| | CENAIKO EXPO INC 9697 EAST RIVER ROAD MINNEAPOLIS MN 55433 | | | Summary Total | | | | | 949.50 |
| | | | | Payment Amount | | | | | 949.50 |
| 110734 | CITY OF RAMSEY | | PV | 109872 | 001 | 00999 | 10/25/2021 | 733061 3RD QTR 2021 | 1,132.13 |
| | CITY OF RAMSEY P O BOX 251100 | 6701 hwy 10 | | Summary Total | | | | | 1,132.13 |
| | | | PV | 109873 | 001 | 00999 | 10/25/2021 | 719019 3RD QTR 2021 | 164.27 |
| | ST PAUL MN 55125-6100 | | | Summary Total | | | | | 164.27 |
| | | | PV | 109874 | 001 | 00999 | 10/25/2021 | 444931372 3RD QTR 2021 | 119.72 |
| | | | | Summary Total | | | | | 119.72 |
| | | | PV | 109875 | 001 | 00999 | 10/25/2021 | 727919 3RD QTR 2021 | 61.13 |
| | | | | Summary Total | | | | | 61.13 |
| | | | PV | 109876 | 001 | 00999 | 10/25/2021 | 727918 3RD QTR | 133.45 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3305
 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 |
|---|-----------------|------------------------------|-------------|---------------------------|-------------------|
| | | | | 2021 | |
| | | Summary Total | | | 133.45 |
| | | PV 109877 001 00999 | 10/25/2021 | 724628 3RD QTR 2021 | 119.72 |
| | | Summary Total | | | 119.72 |
| | | PV 109878 001 00999 | 10/25/2021 | 723960 3RD QTR 2021 | 119.72 |
| | | Summary Total | | | 119.72 |
| | | PV 109879 001 00999 | 10/25/2021 | 724470 3RD QTR 2021 | 658.38 |
| | | Summary Total | | | 658.38 |
| | | PV 109880 001 00999 | 10/25/2021 | 722164 3RD QTR 2021 | 2,241.39 |
| | | Summary Total | | | 2,241.39 |
| | | PV 109881 001 00999 | 10/25/2021 | 724874 3RD QTR 2021 | 135.67 |
| | | Summary Total | | | 135.67 |
| | | PV 109882 001 00999 | 10/25/2021 | 726528 3RD QTR 2021 | 960.58 |
| | | Summary Total | | | 960.58 |
| | | PV 109883 001 00999 | 10/25/2021 | 724931 3RD QTR 2021 | 76.03 |
| | | Summary Total | | | 76.03 |
| | | PV 109884 001 00999 | 10/25/2021 | 444931294 3RD QTR 2021 | 895.87 |
| | | Summary Total | | | 895.87 |
| | | PV 109885 001 00999 | 10/25/2021 | 726294 3RD QTR 2021 | 44.58 |
| | | Summary Total | | | 44.58 |
| | | Payment Amount | | | 6,862.64 |
| 100111 COMMERCIAL ASPHALT COMPANY | | PV 109829 001 00999 | 10/15/2021 | 211015 | 394.70 |
| COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480 | | Summary Total | | | 394.70 |
| | | Payment Amount | | | 394.70 |
| 106065 DIVERSIFIED TEXTURING AND ENGRAVING | | PV 109898 001 00999 | 10/13/2021 | 1324 | 215.00 |

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3305
 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 | Item | Co | Due Date | Invoice Number | Payment Amount |
|--------|---|-----------------------------------|-------------|--------|------|-------|------------|----------------|----------------|
| | DIVERSIFIED TEXTURING AND ENGRAVING 1609 99TH LANE NE BLAINE MN 55449-4430 | | | | | | | | 215.00 |
| | | | | | | | | Summary Total | 215.00 |
| | | | | | | | | Payment Amount | 215.00 |
| 118942 | DLOUHY, DAVID DAVID DLOUHY 6841 147TH AVE NW RAMSEY MN 55303 | WATER REBATE APPLICATION | PV | 109821 | 001 | 00999 | 10/22/2021 | 102921 | 358.20 |
| | | | | | | | | Summary Total | 358.20 |
| | | | | | | | | Payment Amount | 358.20 |
| 104267 | ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330 | | PV | 109830 | 001 | 00999 | 10/18/2021 | 28236 | 537.00 |
| | | | | | | | | Summary Total | 537.00 |
| | | | | | | | | Payment Amount | 537.00 |
| 100143 | FERGUSON WATERWORKS # 2516 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817 | CUST #24741 | PV | 109816 | 001 | 00999 | 10/12/2021 | 0484445 | 1,010.43 |
| | | | | | | | | Summary Total | 1,010.43 |
| | | CUST #24740 | PV | 109817 | 001 | 00999 | 10/20/2021 | 0485169 | 309.97 |
| | | | | | | | | Summary Total | 309.97 |
| | | | | | | | | Payment Amount | 1,320.40 |
| 110760 | FIRE SAFETY USA, INC FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901 | | PV | 109901 | 001 | 00999 | 10/21/2021 | 151818 | 913.35 |
| | | | | | | | | Summary Total | 913.35 |
| | | | | | | | | Payment Amount | 913.35 |
| 111473 | GFOA GFOA 203 N LASALLE STREET SUITE 2700 CHICAGO IL 60601-1216 | MEMBER ID:185223003 DIANA LUND | PV | 109822 | 001 | 00999 | 10/22/2021 | 2123003 | 225.00 |
| | | | | | | | | Summary Total | 225.00 |
| | | | | | | | | Payment Amount | 225.00 |
| 118946 | HOTSYS MINNESOTA | | PV | 109902 | 001 | 00999 | 10/20/2021 | 10941 | 757.90 |

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3305
 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 Itm Co | Due Date | Invoice Number | Payment Amount |
|-----------------|---|-----------------|------------------------------|-------------|-------------------|-------------------|
| | HOTSY MINNESOTA 2951 100TH COURT NE SUITE 100 BLAINE MN 55449 | | | | | 757.90 |
| | | | Summary Total | | | 757.90 |
| | | | Payment Amount | | | 757.90 |
| 114164 | INITIAL DEFENSE PROTECTION SERVICES LLC | | PV 109913 001 00999 | 10/24/2021 | 21-39 | 2,370.00 |
| | INITIAL DEFENSE PROTECTION SERVICES LLC 13055 RIVERDALE DRIVE NW SUITE 500 COON RAPIDS MN 55448 | | Summary Total | | | 2,370.00 |
| | | | Payment Amount | | | 2,370.00 |
| 117451 | INKY ELF LLC P O BOX 819 ANOKA MN 55303 | EXPO SIGNS | PV 109790 001 00999 | 10/14/2021 | 9499 | 180.00 |
| | | | Summary Total | | | 180.00 |
| | | | Payment Amount | | | 180.00 |
| 116408 | INTEGRATED FIRE AND SECURITY INC | CUST #2949 | PV 109890 001 00999 | 10/14/2021 | 85520 | 250.00 |
| | INTEGRATED FIRE AND SECURITY INC 7180 NORTHLAND CIRCLE N SUITE 138 BROOKLYN PARK MN 55428 | | Summary Total | | | 250.00 |
| | | | Payment Amount | | | 250.00 |
| 118015 | INTERSTATE TESTING LLC | | PV 109942 001 00999 | 10/25/2021 | 15360 | 797.00 |
| | INTERSTATE TESTING LLC P O BOX 55 ANOKA MN 55303 | | Summary Total | | | 797.00 |
| | | | Payment Amount | | | 797.00 |
| 100256 | LANO EQUIPMENT INC | | PV 109832 001 00999 | 10/24/2021 | 02-870754 | 2,477.85 |
| | LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303 | | Summary Total | | | 2,477.85 |
| | | | PV 109833 001 00999 | 10/24/2021 | 02-870752 | 1,180.00 |
| | | | Summary Total | | | 1,180.00 |
| | | | Payment Amount | | | 3,657.85 |

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3305
 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 |
|--|------------------------------|------------------------------|-------------|-------------------|-------------------|
| 117248 LUXE LLC | | PV 109795 001 00999 | 10/18/2021 | 2195 | 2,200.00 |
| LUXE LLC | | Summary Total | | | 2,200.00 |
| 28134 140TH STREET NW | | PV 109796 001 00999 | 10/18/2021 | 2194 | 1,850.00 |
| ZIMMERMAN MN 55398 | | Summary Total | | | 1,850.00 |
| | | Payment Amount | | | 4,050.00 |
| 117918 MACQUEEN EMERGENCY | | PV 109896 001 00999 | 10/18/2021 | W00290 | 171.51 |
| MACQUEEN EMERGENCY | | Summary Total | | | 171.51 |
| 1125 7TH STREET E | | | | | |
| ST PAUL MN 55106 | | Payment Amount | | | 171.51 |
| 108208 METRO PRODUCTS INC | | PV 109931 001 00999 | 10/27/2021 | 162842 | 1,003.75 |
| METRO PRODUCTS INC | | Summary Total | | | 1,003.75 |
| 7401 CENTRAL AVENUE NE | | | | | |
| FRIDLEY MN 55432 | | Payment Amount | | | 1,003.75 |
| 118941 MIKE ELLIS INSTALLERS, INC | PERMIT RA048876 CANCELED | PV 109937 001 00999 | 10/21/2021 | 10/21/2021 | 26.00 |
| MIKE ELLIS INSTALLERS, INC | | Summary Total | | | 26.00 |
| 685 141ST LANE NW | | | | | |
| ANDOVER MN 55304 | | Payment Amount | | | 26.00 |
| 104920 MINNESOTA HIGHWAY SAFETY RESEARCH CNTR | CLASS ID 49074 10/26/2021 | PV 109910 001 00999 | 10/26/2021 | 337900 | 1,100.00 |
| MINNESOTA HIGHWAY SAFETY RESEARCH CNTR | | Summary Total | | | 1,100.00 |
| 720 FOURTH AVENUE SOUTH | | | | | |
| ST CLOUD MN 56301-4498 | | Payment Amount | | | 1,100.00 |
| 118957 MUELLER, CHRIS | WATER REBATE APPLICATION | PV 109935 001 00999 | 10/27/2021 | 110521 | 200.00 |
| CHRIS MUELLER | | Summary Total | | | 200.00 |
| 15376 VANADIUM STREET NW | | | | | |
| RAMSEY MN 55303 | | Payment Amount | | | 200.00 |

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3305
 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 |
|-----------------|---|-----------------------------------|----------------|--------|-----|-------|-------------|-------------------|-------------------|
| 117381 | NORTH METRO ANIMAL CARE AND CONTROL | | PV | 109808 | 001 | 00999 | 10/15/2021 | 1087 | 285.00 |
| | NORTH METRO ANIMAL CARE AND CONTROL 1662 164TH LANE NW ANDOVER MN 55304 | | | | | | | Summary Total | 285.00 |
| | | | | | | | | Payment Amount | 285.00 |
| 100421 | REGAL AWARDS AND TROPHIES | 25 YEARS OF SERVICE NAME PLAQU | PV | 109917 | 001 | 00999 | 10/26/2021 | 210220 | 20.00 |
| | REGAL AWARDS AND TROPHIES 15454 HEMATITE STREET NW ANOKA MN 55303 | | | | | | | Summary Total | 20.00 |
| | | | | | | | | Payment Amount | 20.00 |
| 100440 | SHORT ELLIOT HENDRICKSON INC | CUST ACCT #3721 | PV | 109818 | 001 | 00999 | 10/15/2021 | 414131 | 420.30 |
| | SHORT ELLIOT HENDRICKSON INC P O BOX 64780 | | | | | | | Summary Total | 420.30 |
| | ST PAUL MN 55164-0780 | | PV | 109819 | 001 | 00999 | 10/15/2021 | 414130 | 1,888.47 |
| | | | | | | | | Summary Total | 1,888.47 |
| | | | | | | | | Payment Amount | 2,308.77 |
| 118967 | TERNUS OUTDOORS | | PV | 109936 | 001 | 00999 | 10/16/2021 | INV10080 | 750.00 |
| | TERNUS OUTDOORS 5623 157TH AVENUE NW RAMSEY MN 55303 | | | | | | | Summary Total | 750.00 |
| | | | | | | | | Payment Amount | 750.00 |
| 118947 | WARNERS' STELLIAN CO INC | SO-160039 | PV | 109893 | 001 | 00999 | 10/18/2021 | INV-238054 | 5,129.58 |
| | WARNERS' STELLIAN CO INC 550 ATWATER CIRCLE ST PAUL MN 55103 | | | | | | | Summary Total | 5,129.58 |
| | | | | | | | | Payment Amount | 5,129.58 |
| 100529 | WENDELL'S INC | SALES ORD #462424 | PV | 109820 | 001 | 00999 | 10/18/2021 | 2604408 | 11.35 |
| | WENDELL'S INC 6601 BUNKER LAKE BLVD | | | | | | | Summary Total | 11.35 |
| | P&R Commissioner Name Plate | | PV | 109911 | 001 | 00999 | 10/25/2021 | 2607001 | 6.45 |

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3305
Bank Account 999.1010 CASH IN BANK 00002224
Version LOGIS004V
Originator TOAKES
Payment Instrument Check 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 |
| PO BOX 458 | | Summary Total | | | 6.45 |
| RAMSEY MN 55303-0458 | | | | | |
| | | Payment Amount | | | 17.80 |
| | | Total Amount to be Processed | | | 37,698.20 |
| | | Total Number of Payments to be Processed | | | 34 |

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3306
 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 |
| 116603 | ADRENALINE SPORTS CENTER INC | CITYRAM-2021-01 | PV | 109791 | 001 | 00999 | 10/18/2021 | 101821 | 1,300.00 |
| | ADRENALINE SPORTS CENTER INC | | | | | | | | Summary Total 1,300.00 |
| | 8310 147TH LANE NW | | | | | | | | |
| | RAMSEY MN 55303 | | | | | | | | Payment Amount 1,300.00 |
| 117343 | AMAZON CAPITAL SERVICES INC | Acct A3VYUQ4FSATYMN | PV | 109797 | 001 | 00999 | 10/18/2021 | 1KRC-LPRL-6MFF | 960.75 |
| | AMAZON CAPITAL SERVICES INC | | | | | | | | Summary Total 960.75 |
| | PO BOX 035184 | ACT A3VYUQ4FSATYMN | PV | 109803 | 001 | 00999 | 10/18/2021 | 1LW4-GYMP-9LPP | 73.00 |
| | SEATTLE WA 98124-5184 | | | | | | | | Summary Total 73.00 |
| | | | | | | | | | Payment Amount 1,033.75 |
| 100029 | ANOKA AREA CHAMBER OF COMMERCE | Anoka Area Chamber Annual Meet | PV | 109823 | 001 | 00999 | 10/13/2021 | 28710 | 175.00 |
| | ANOKA AREA CHAMBER OF COMMERCE | | | | | | | | Summary Total 175.00 |
| | 12 BRIDGE SQUARE | | | | | | | | |
| | ANOKA MN 55303 | | | | | | | | Payment Amount 175.00 |
| 107587 | ANOKA COUNTY TREASURY DEPARTMENT | CUST 130878 | PV | 109801 | 001 | 00999 | 10/14/2021 | B211012M | 492.00 |
| | ANOKA COUNTY TREASURY DEPARTMENT | | | | | | | | Summary Total 492.00 |
| | 2100 THIRD AVENUE | AR016898/AR019075 | PV | 109806 | 001 | 00999 | 10/20/2021 | 130878 OCT 2021 | 999.75 |
| | ANOKA MN 55303 | | | | | | | | Summary Total 999.75 |
| | | AR019077 | PV | 109886 | 001 | 00999 | 10/20/2021 | 236405 OCT 2021 | 3,791.00 |
| | | | | | | | | | Summary Total 3,791.00 |
| | | | | | | | | | Payment Amount 5,282.75 |
| 116197 | CINTAS CORPORATION | CUST REF 006-24545-01 | PV | 109828 | 001 | 00999 | 10/20/2021 | 4099297427 | 55.62 |
| | CINTAS CORPORATION | | | | | | | | Summary Total 55.62 |
| | CINTAS LOC #4K | | PV | 109897 | 001 | 00999 | 10/20/2021 | 4099297277 | 16.56 |
| | P O BOX 650838 | | | | | | | | Summary Total 16.56 |
| | DALLAS TX 75265-0838 | | PV | 109938 | 001 | 00999 | 10/28/2021 | 4100160502 | 13.20 |
| | | | | | | | | | Summary Total 13.20 |
| | | | PV | 109941 | 001 | 00999 | 10/27/2021 | 4099973137 | 53.28 |
| | | | | | | | | | Summary Total 53.28 |

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3306
 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 | Number Number | Item Itm | Co | Due Date | Invoice Number | Payment Amount | |
|-----------------|-------------------------------------|-----------------|----------------|------------------|-------------|-------|-------------|-------------------|-------------------|-----------|
| Payment Amount | | | | | | | | | 138.66 | |
| 113306 | DEFINITIVE TECHNOLOGY SOLUTIONS INC | | PV | 109923 | 001 | 00999 | 10/22/2021 | INV226488 | 648.36 | |
| | DEFINITIVE TECHNOLOGY SOLUTIONS INC | | Summary Total | | | | | | | 648.36 |
| | 9401 JAMES AVENUE SOUTH SUITE 120 | | | | | | | | | |
| | BLOOMINGTON MN 55431 | | Payment Amount | | | | | | | 648.36 |
| 100158 | ECM PUBLISHERS INC | AD #1174846 | PV | 109810 | 001 | 00999 | 10/15/2021 | 858467 | 91.38 | |
| | ECM PUBLISHERS INC | | Summary Total | | | | | | | 91.38 |
| | 4095 COON RAPIDS BLVD | AD #1175271 | PV | 109918 | 001 | 00999 | 10/15/2021 | 1175271 | 86.00 | |
| | COON RAPIDS MN 55433 | | Summary Total | | | | | | | 86.00 |
| | | AD #1175246 | PV | 109919 | 001 | 00999 | 10/15/2021 | 858470 | 247.25 | |
| | | | Summary Total | | | | | | | 247.25 |
| | | AD #1175242 | PV | 109920 | 001 | 00999 | 10/15/2021 | 858469 | 91.38 | |
| | | | Summary Total | | | | | | | 91.38 |
| | | AD #1174943 | PV | 109921 | 001 | 00999 | 10/15/2021 | 858468 | 102.13 | |
| | | | Summary Total | | | | | | | 102.13 |
| | | | PV | 109926 | 001 | 00999 | 10/17/2021 | 858761 | 183.00 | |
| | | | Summary Total | | | | | | | 183.00 |
| | | | Payment Amount | | | | | | | 801.14 |
| 114680 | ELECTRICAL PRODUCTION SERVICES INC | | PV | 109887 | 001 | 00999 | 10/26/2021 | 19250 | 5,000.00 | |
| | ELECTRICAL PRODUCTION SERVICES INC | | Summary Total | | | | | | | 5,000.00 |
| | 4201 NOREX DRIVE SUITE 200 | | PV | 109888 | 001 | 00999 | 10/26/2021 | 19248 | 8,500.00 | |
| | CHASKA MN 55318 | | Summary Total | | | | | | | 8,500.00 |
| | | | PV | 109922 | 001 | 00999 | 10/29/2021 | 7550 | 210.00 | |
| | | | Summary Total | | | | | | | 210.00 |
| | | | Payment Amount | | | | | | | 13,710.00 |
| 108737 | EMERGENCY AUTOMOTIVE TECHNOLOGY INC | | PV | 109802 | 001 | 00999 | 10/15/2021 | DL05272122G | 349.20 | |
| | EMERGENCY AUTOMOTIVE TECHNOLOGY INC | | Summary Total | | | | | | | 349.20 |
| | 2755 GENEVA AVE N | | PV | 109805 | 001 | 00999 | 10/18/2021 | DL06242120D | 3,998.98 | |

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CITY OF RAMSEY
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Payment Group Control Number 3306
 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 | Number | Itm | Co | Due Date | Invoice Number | Payment Amount |
|---|---------------------------------|-----------------|----------------|--------|-----|-------|-------------|-------------------|-------------------|
| OAKDALE MN 55128 | | | Summary Total | | | | | | 3,998.98 |
| | | | PV | 109915 | 001 | 00999 | 10/26/2021 | DL100821-22 | 71.64 |
| | | | Summary Total | | | | | | 71.64 |
| | | | Payment Amount | | | | | | 4,419.82 |
| 107099 FASTENAL | | | PV | 109831 | 001 | 00999 | 10/20/2021 | MNTC8198186 | 5.13 |
| FASTENAL COMPANY P O BOX 1286 | | | Summary Total | | | | | | 5.13 |
| | | | PV | 109939 | 001 | 00999 | 10/26/2021 | MNTC8198306 | 17.17 |
| WINONA MN 55987 | | | Summary Total | | | | | | 17.17 |
| | | | PV | 109940 | 001 | 00999 | 10/26/2021 | MNTC8198313 | 11.00 |
| | | | Summary Total | | | | | | 11.00 |
| | | | Payment Amount | | | | | | 33.30 |
| 100650 GRAINGER | | | PV | 109794 | 001 | 00999 | 10/19/2021 | 9091461781 | 94.35 |
| GRAINGER INC | | | Summary Total | | | | | | 94.35 |
| | DEPT. 806511127 | ACCT #806511127 | PV | 109909 | 001 | 00999 | 10/26/2021 | 9099769995 | 80.49 |
| PALATINE IL 60038-0001 | | | Summary Total | | | | | | 80.49 |
| | | | Payment Amount | | | | | | 174.84 |
| 100211 HAWKINS INC | | | PV | 109815 | 001 | 00999 | 10/18/2021 | 6044587 | 1,746.69 |
| HAWKINS INC | | | Summary Total | | | | | | 1,746.69 |
| P O BOX 860263 MINNEAPOLIS MN 55486-0263 | | | Payment Amount | | | | | | 1,746.69 |
| 112475 INNOVATIVE OFFICE SOLUTIONS | | | PV | 109933 | 001 | 00999 | 10/27/2021 | IN3534847 | 201.36 |
| INNOVATIVE OFFICE SOLUTIONS | | | Summary Total | | | | | | 201.36 |
| P O BOX 860627 MINNEAPOLIS MN 55486-0001 | | | Payment Amount | | | | | | 201.36 |
| 100284 MENARDS ELK RIVER | | | PV | 109813 | 001 | 00999 | 10/12/2021 | 40235 | 80.32 |
| MENARDS ELK RIVER | | | Summary Total | | | | | | 80.32 |
| | 19521 EVANS STREET NW | ACCT 31250289 | PV | 109814 | 001 | 00999 | 10/13/2021 | 40288 | 137.04 |
| ELK RIVER MN 55330-1077 | | | Summary Total | | | | | | 137.04 |
| | | ACCT 31250289 | PV | 109904 | 001 | 00999 | 10/19/2021 | 40623 | 35.64 |
| | | | Summary Total | | | | | | 35.64 |

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CITY OF RAMSEY
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Payment Group Control Number 3306
 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 |
|-----------------|----------------------------------|-----------------|----------------|--------|-----|-------|-------------|-------------------|-------------------|
| Payment Amount | | | | | | | | | 253.00 |
| 115167 | NET TRANSCRIPTS INC | | PV | 109912 | 001 | 00999 | 10/15/2021 | #NT6618 | 33.83 |
| | NET TRANSCRIPTS INC | | Summary Total | | | | | | 33.83 |
| | PO BOX 95777 | | Payment Amount | | | | | | 33.83 |
| | CHICAGO IL 60694-5777 | | Payment Amount | | | | | | 33.83 |
| 100363 | NORTHERN SANITARY SUPPLY CO | CUST #R2298 | PV | 109793 | 001 | 00999 | 10/20/2021 | 202823 | 274.58 |
| | NORTHERN SANITARY SUPPLY CO | | Summary Total | | | | | | 274.58 |
| | 341 COON RAPIDS BLVD | CUST #R2298 | PV | 109891 | 001 | 00999 | 10/26/2021 | 202867 | 128.50 |
| | MINNEAPOLIS MN 55433 | | Summary Total | | | | | | 128.50 |
| | | CUST #R2298 | PV | 109892 | 001 | 00999 | 10/26/2021 | 202863 | 35.30 |
| | | | Summary Total | | | | | | 35.30 |
| | | | Payment Amount | | | | | | 438.38 |
| 115232 | NORTHERN TECHNOLOGIES LLC | | PV | 109927 | 001 | 00999 | 10/16/2021 | 40564 | 291.25 |
| | NORTHERN TECHNOLOGIES LLC | | Summary Total | | | | | | 291.25 |
| | 3522 4TH AVENUE S | | PV | 109928 | 001 | 00999 | 10/16/2021 | 40551 | 347.88 |
| | FARGO ND 58103 | | Summary Total | | | | | | 347.88 |
| | | | PV | 109929 | 001 | 00999 | 10/16/2021 | 40580 | 1,797.50 |
| | | | Summary Total | | | | | | 1,797.50 |
| | | | PV | 109930 | 001 | 00999 | 10/16/2021 | 40577 | 1,863.75 |
| | | | Summary Total | | | | | | 1,863.75 |
| | | | Payment Amount | | | | | | 4,300.38 |
| 115071 | NORTHLAND OCCUPATIONAL HEALTH | | PV | 109799 | 001 | 00999 | 10/19/2021 | 12508 | 50.00 |
| | NORTHLAND OCCUPATIONAL HEALTH | | Summary Total | | | | | | 50.00 |
| | 7533 SUNWOOD DRIVE NW | | PV | 109906 | 001 | 00999 | 10/22/2021 | 12546 | 100.00 |
| | SUITE 212 | | Summary Total | | | | | | 100.00 |
| | RAMSEY MN 55303 | | PV | 109907 | 001 | 00999 | 10/22/2021 | 12543 | 50.00 |
| | | | Summary Total | | | | | | 50.00 |
| | | | PV | 109908 | 001 | 00999 | 10/22/2021 | 12554 | 50.00 |
| | | | Summary Total | | | | | | 50.00 |
| | | | PV | 109932 | 001 | 00999 | 10/22/2021 | 12558 | 50.00 |
| | | | Summary Total | | | | | | 50.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3306
 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 |
|--------|---|--------------------------------|-------------|--------|-----|-------|------------|----------------|----------------------------|
| | P O BOX 93050 CHICAGO IL 60673-3050 | | | | | | | | 695.49 |
| | | | | | | | | | Payment Amount |
| 100976 | SHRED IT | CUST 1000431929/ST3 ON FILE | PV | 109812 | 001 | 00999 | 10/18/2021 | 8000212772 | 228.00 |
| | SHRED IT USA MINNEAPOLIS 28883 NETWORK PLACE CHICAGO IL 60673-1288 | | | | | | | | Summary Total 228.00 |
| | | | | | | | | | Payment Amount 228.00 |
| 114269 | SPEEDCUTTERS OUTDOOR MAINTENANCE LLC | | PV | 109834 | 001 | 00999 | 10/25/2021 | 13983 | 516.35 |
| | SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 19128 INDUSTRIAL BLVD NW ELK RIVER MN 55330 | | | | | | | | Summary Total 516.35 |
| | | | PV | 109835 | 001 | 00999 | 10/24/2021 | 13963 | 2,210.00 |
| | | | | | | | | | Summary Total 2,210.00 |
| | | | | | | | | | Payment Amount 2,726.35 |
| 100469 | STREICHER'S POLICE EQUIPMENT | | PV | 109804 | 001 | 00999 | 10/15/2021 | I1529564 | 225.00 |
| | STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441 | | | | | | | | Summary Total 225.00 |
| | | | PV | 109807 | 001 | 00999 | 10/20/2021 | I1530210 | 750.00 |
| | | | | | | | | | Summary Total 750.00 |
| | | | | | | | | | Payment Amount 975.00 |
| 100485 | TIMESAVER OFF SITE SECRETARIAL INC | | PV | 109800 | 001 | 00999 | 10/18/2021 | #M26796 | 668.63 |
| | TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025 | | | | | | | | Summary Total 668.63 |
| | | | PV | 109934 | 001 | 00999 | 10/29/2021 | M26838 | 1,055.75 |
| | | | | | | | | | Summary Total 1,055.75 |
| | | | | | | | | | Payment Amount 1,724.38 |
| 112721 | W W GOETSCH ASSOCIATES INC | | PV | 109836 | 001 | 00999 | 10/13/2021 | 107008 | 583.00 |
| | W W GOETSCH ASSOCIATES INC 5250 WEST 74TH STREET SUITE 24 MINNEAPOLIS MN 55439-2226 | | | | | | | | Summary Total 583.00 |
| | | | | | | | | | Payment Amount 583.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3306
 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 |
|--|-------------------------|-----------------|------------------------------|-------------|-------------------|----------------------------|
| 100541 | ZARNOTH BRUSH WORKS INC | CUST RAM1496 | PV 109946 001 00999 | 10/21/2021 | 0186925-IN | 1,758.00 |
| ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141 | | | | | | Summary Total 1,758.00 |
| | | | | | | Payment Amount 1,758.00 |
| Total Amount to be Processed | | | | | | 51,256.48 |
| Total Number of Payments to be Processed | | | | | | 30 |

Accounts Payable:
 checks \$ 37,698.20
 ACH 51,256.48
 \$ 88,954.68