

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>11/23/2021</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/4/2021-/11/21/2021	418,520.92
Accounts Payable 11/4/2021-11/21/2021	616,017.34
Payroll 11/12/2021	189,933.27
Pay Estimates- Projects	200,150.33

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

(Invoices Available for Reviewal)

\$ 1,424,621.86

	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
<b>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</b>		
NET PAYROLL TOTAL	\$ 196,842.61	\$ 4,404,547.18
- CORRECTION TO PAYROLL		
PREPAIDS	259,838.00	10,098,193.23
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		412,455.64
- CORRECTION TO D.S.		
<b>ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:</b>		
- BILLS LIST SUBMITTED	88,954.68	6,900,765.73
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	0.00	14,924,950.66

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

\$ 545,635.29

\$ 36,740,912.44

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

11/4/2021 - 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
113700	11/5/2021		118985 WIRZ, CYNTHIA						
		363.48	REFUND ESCROW BALANCE		110010	A118271	9804.6433	00118271	REFUNDS
		363.48							
113701	11/5/2021		118991 AHLNESS-ENGSTROM, DANA						
		100.00	DAMAGE DEPOSIT REFUND		110001	11042021	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
113702	11/5/2021		115203 ALL AMERICAN TITLE CO INC						
		448.78	UB REF 6230 141ST LANE NW		109947	11042021A	9601.4651		WATER REVENUE
		448.78							
113703	11/5/2021		115203 ALL AMERICAN TITLE CO INC						
		285.04	UB REF 5698 157TH AVE NW		109948	11042021B	9601.4651		WATER REVENUE
		285.04							
113704	11/5/2021		115203 ALL AMERICAN TITLE CO INC						
		252.06	UB REF 14643 RHINESTONE WAY		109949	11042021C	9601.4651		WATER REVENUE
		252.06							
113705	11/5/2021		115203 ALL AMERICAN TITLE CO INC						
		233.45	UB REF 15225 GERMANIUM CIR NW		109950	11042021D	9601.4651		WATER REVENUE
		233.45							
113706	11/5/2021		113045 ANCONA TITLE AND ESCROW						
		74.48	UB REF 14660 COBALT ST UNIT 36		109951	11042021	9601.4651		WATER REVENUE
		74.48							
113707	11/5/2021		118993 APWA-MN						
		325.00	TRAINING		110006	11042021	0311.6335		TRAINING
		325.00							
113708	11/5/2021		115243 ARDEN TITLE LLC						
		269.83	UB REF 13660 GARNET ST NW		109952	11042021	9601.4651		WATER REVENUE
		269.83							
113709	11/5/2021		117923 BURNET TITLE						
		201.69	UB REF 14940 ARGON ST NW		109953	11042021A	9601.4651		WATER REVENUE
		201.69							
113710	11/5/2021		117923 BURNET TITLE						
		42.02	UB REF 14059 MAGNESIUM ST NW		109954	11042021B	9601.4651		WATER REVENUE
		42.02							
113711	11/5/2021		100297 CENTERPOINT ENERGY						
		114.48	SEPT MONTHLY GAS CHARGES		110016	8000014064-2	0452.6373		GAS
		87.51	SEPT MONTHLY GAS CHARGES		110016	8000014064-2	0311.6373		GAS
		29.17	SEPT MONTHLY GAS CHARGES		110016	8000014064-2	9601.6373		GAS
		29.17	SEPT MONTHLY GAS CHARGES		110016	8000014064-2	9602.6373		GAS
		29.17	SEPT MONTHLY GAS CHARGES		110016	8000014064-2	9605.6373		GAS
		289.50							

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113711	11/5/2021		100297 CENTERPOINT ENERGY						Continued.
113712	11/5/2021		106797 CHEERFUL CHUGGERS 4H CLUB						
		100.00	DAMAGE DEPOSIT REFUND		109999	11042021	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
113713	11/5/2021		110734 CITY OF RAMSEY						
		150.00	UB 684702692 ALTRINGER		110000	11042021	9601.4651		WATER REVENUE
		29.26	UB 726019 JOHNSON		110000	11042021	9601.4651		WATER REVENUE
		150.00	UB 62855296 TERSTEEG		110000	11042021	9601.4651		WATER REVENUE
		30.00	UB 719803 DIETZ		110000	11042021	9601.4651		WATER REVENUE
		359.26							
113714	11/5/2021		118894 CLOSING HUB						
		261.66	UB REF 6081 144TH LN NW		109955	11042021A	9601.4651		WATER REVENUE
		261.66							
113715	11/5/2021		118894 CLOSING HUB						
		224.53	UB REF 14106 ARGON ST NW		109956	11042021B	9601.4651		WATER REVENUE
		224.53							
113716	11/5/2021		115677 EDGEWATER TITLE GROUP						
		693.27	UB REF 14660 JUNKITE ST NW		109957	11042021	9601.4651		WATER REVENUE
		693.27							
113717	11/5/2021		100870 EDINA REALTY TITLE						
		161.09	UB REF 6921 147TH AVENUE NW		109958	11042021	9601.4651		WATER REVENUE
		161.09							
113718	11/5/2021		114251 EXECUTIVE ASSOCIATES TITLE						
		228.43	UB REF 14670 HEMATITE ST NW		109959	11042021	9601.4651		WATER REVENUE
		228.43							
113719	11/5/2021		118986 GALL, JACOB						
		369.93	REFUND ESCROW BALANCE		110011	A118429	9804.6433	00118429	REFUNDS
		369.93							
113720	11/5/2021		118965 HAGEL, CHRISTOPHER						
		500.00	RFND IMPRV ESCR 16650 DOLOMITE		110015	102821	9804.6433	00116614	REFUNDS
		500.00							
113721	11/5/2021		115574 HEALTHPARTNERS						
		73,076.50	NOV 2021 PREMIUMS		110017	108302159	9101.2176		LIFE/HEALTH-EMPLOYEE
		73,076.50							
113722	11/5/2021		118976 HEWITT, PATRICIA						
		51.96	UB REF 5277 142ND LN NW		109988	11042021	9601.4651		WATER REVENUE
		51.96							
113723	11/5/2021		118977 HPA II BORROWER 2021-1						
		62.84	UB REF 14661 COBALT ST UNIT 39		109989	11042021	9601.4651		WATER REVENUE
		62.84							
113724	11/5/2021		118978 JOHNSON, RYAN OR AMBER						
		304.01	UB REF 5551 145TH CIR NW		109990	11042021	9601.4651		WATER REVENUE
		304.01							

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113724	11/5/2021		118978 JOHNSON, RYAN OR AMBER						Continued.
113725	11/5/2021		113464 LAND TITLE						
		363.87	UB REF 5670 146TH CIR NW		109960	11042021	9601.4651		WATER REVENUE
		363.87							
113726	11/5/2021		117259 LEGACY TITLE						
		344.55	UB REF 5590 152ND LANE NW		109961	11042021A	9601.4651		WATER REVENUE
		344.55							
113727	11/5/2021		117259 LEGACY TITLE						
		51.79	UB REF 13903 GARNET TER NW		109962	11042021B	9601.4651		WATER REVENUE
		51.79							
113728	11/5/2021		117357 LEGACY TITLE						
		227.47	UB REF 5560 149TH LANE NW		109963	11042021A	9601.4651		WATER REVENUE
		227.47							
113729	11/5/2021		117357 LEGACY TITLE						
		73.54	UB REF 5444 152ND AVE NW		109964	11042021B	9601.4651		WATER REVENUE
		73.54							
113730	11/5/2021		117358 LEGACY TITLE						
		98.90	UB REF 14754 PERIDOT ST NW		109965	11042021	9601.4651		WATER REVENUE
		98.90							
113731	11/5/2021		113842 LUONG, DUY						
		265.51	UB REF 14651 FLUORINE ST NW		109991	11042021	9601.4651		WATER REVENUE
		265.51							
113732	11/5/2021		116025 MINNESOTA TITLE						
		262.12	UB REF 7111 148TH AVE NW		109966	11042021A	9601.4651		WATER REVENUE
		262.12							
113733	11/5/2021		116025 MINNESOTA TITLE						
		228.39	UB REF 7030 137TH LANE NW		109967	11042021B	9601.4651		WATER REVENUE
		228.39							
113734	11/5/2021		118822 MLG TITLE LLC						
		233.04	UB REF 7347 159TH AVE NW		109968	11042021	9601.4651		WATER REVENUE
		233.04							
113735	11/5/2021		115868 MOLIN CONCRETE						
		497.89	REFUND ESCROW BALANCE		110008	A117981	9804.6433	00117981	REFUNDS
		497.89							
113736	11/5/2021		118975 MONUMENT TITLE LLC						
		75.13	UB REF 17917 IODINE ST NW		109969	11042021	9601.4651		WATER REVENUE
		75.13							
113737	11/5/2021		118984 MULLER SECOND ADDITION						
		670.77	REFUND ESCROW BALANCE		110009	A118174	9804.6433	00118174	REFUNDS
		670.77							
113738	11/5/2021		100345 NAPA AUTO PARTS ELK RIVER						
		94.73	AIR & OIL FILTERS #694		110019	132097	0311.6257		OTHER VEHICLE PARTS

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113738	11/5/2021	94.73	100345 NAPA AUTO PARTS ELK RIVER						Continued.
113739	11/5/2021	41.72	118979 ONSTAD, AMANDA		109992	11042021	9601.4651		WATER REVENUE
		41.72	UB REF 6918 139TH LN UNIT 7						
113740	11/5/2021	247.54	118980 PANTLIN, JOSEPH OR COURTNEY		109993	11042021	9601.4651		WATER REVENUE
		247.54	UB REF 15511 XKIMO ST NW						
113741	11/5/2021	207.90	118033 PEPPERBALL		110021	0068249-IN	0211.6275		OTHER EQUIPMENT PAR
		207.90	MOBILE FIELD FORCE						
113742	11/5/2021	7.55	118981 POMEROY, MICHAEL OR MICHELLE		109994	11042021	9601.4651		WATER REVENUE
		7.55	UB REF 14582 WACO ST NW						
113743	11/5/2021	15.80	116798 PREFERRED TITLE		109970	11042021	9601.4651		WATER REVENUE
		15.80	UB REF 5544 154TH LN NW						
113744	11/5/2021	2,000.00	117544 QUADIENT FINANCE USA INC		110003	11042021	9101.1551		POSTAGE METER DEPOS
		2,000.00	7900044034448047 REFILL METER						
113745	11/5/2021	263.66	117742 R G TITLE LLC		109979	11042021	9601.4651		WATER REVENUE
		263.66	UB REF 6802 137TH AVE NW						
113746	11/5/2021	238.75	118008 REALTECH TITLE LLC		109971	11042021	9601.4651		WATER REVENUE
		238.75	UB REF 5040 143RD LN NW						
113747	11/5/2021	182.52	118008 REALTECH TITLE LLC		109972	11042021B	9601.4651		WATER REVENUE
		182.52	UB REF 6540 153RD WAY NW						
113748	11/5/2021	93.21	118008 REALTECH TITLE LLC		109973	11042021C	9601.4651		WATER REVENUE
		93.21	UB REF 5587 154TH LN NW						
113749	11/5/2021	50.87	118008 REALTECH TITLE LLC		109974	11042021D	9601.4651		WATER REVENUE
		50.87	UB REF 5591 154TH LANE NW						
113750	11/5/2021	248.78	100422 REGISTERED ABSTRACTERS INC		110007	11042021	9601.4651		WATER REVENUE
		248.78	UB REF 6070 145TH LANE NW						
113751	11/5/2021	273.67	117038 RESULTS TITLE		109975	11042021A	9601.4651		WATER REVENUE
		273.67	UB REF 5920 143RD CIR NW						
113752	11/5/2021		117038 RESULTS TITLE						

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113752	11/5/2021		117038 RESULTS TITLE						Continued.
		92.34	UB REF 15569 IODINE ST NW		109976	11042021B	9601.4651		WATER REVENUE
		92.34							
113753	11/5/2021		117038 RESULTS TITLE						
		66.58	UB REF 6996 139TH AVE		109977	11042021C	9601.4651		WATER REVENUE
		66.58							
113754	11/5/2021		117688 RESULTS TITLE						
		44.59	UB REF 7280 181ST AVE NW		109978	11042021	9601.4651		WATER REVENUE
		44.59							
113755	11/5/2021		118988 RWS HOLDINGS LLC						
		3,325.00	HOLIDAY LIGHTS/CITY HALL		110022	110321	0452.6489		OTHER CONTRACTED SI
		3,325.00							
113756	11/5/2021		118982 SULLIVAN, KATHY J						
		82.95	UB REF 15313 BARIUM ST NW		109995	11042021	9601.4651		WATER REVENUE
		82.95							
113757	11/5/2021		117096 TITLE SMART						
		230.11	UB REF 14774 WILLEMITE WAY		109981	11042021	9601.4651		WATER REVENUE
		230.11							
113758	11/5/2021		117096 TITLE SMART						
		222.07	UB REF 14872 QUINTANA CIR NW		109982	11042021B	9601.4651		WATER REVENUE
		222.07							
113759	11/5/2021		118011 TITLE WERKS LLC						
		244.53	UB REF 15261 FLUORINE ST NW		109980	11042021	9601.4651		WATER REVENUE
		244.53							
113760	11/5/2021		116311 TRADEMARK TITLE SERVICES INC						
		342.25	UB REF 15471 YAKIMA CT NW		109983	11042021A	9601.4651		WATER REVENUE
		342.25							
113761	11/5/2021		116311 TRADEMARK TITLE SERVICES INC						
		254.35	UB REF 13880 HEMATITE ST NW		109984	11042021B	9601.4651		WATER REVENUE
		254.35							
113762	11/5/2021		113671 TROMBLEY, JAMES OR LINDSEY						
		1,500.00	REF EROS ESCR 15558 SUNFISH LK		110013	110121	9804.6433	00118911	REFUNDS
		1,500.00							
113763	11/5/2021		118972 URBAN COMPANIES, LLC						
		1,500.00	REF EROS ESCR 8871 162ND LN NW		110014	110121	9804.6433	00118522	REFUNDS
		1,500.00							
113764	11/5/2021		118994 WESTCOTT, STEVE						
		100.00	DAMAGE DEPOSIT REFUND		110004	11042021	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
113765	11/5/2021		118983 YANG, NEAL OR AMEE						
		590.36	UB REF 14541 SUNFISH LAKE DR		109996	11042021	9601.4651		WATER REVENUE
		590.36							

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113766	11/5/2021		<b>118749 ZILLOW CLOSING SERVICES LLC</b>						Continued.
		352.78	UB REF 5277 142ND LN NW		109985	11042021A	9601.4651		WATER REVENUE
		<u>352.78</u>							
113767	11/5/2021		<b>118749 ZILLOW CLOSING SERVICES LLC</b>						
		342.87	UB REF 13939 IRONSTONE TER NW		109986	11042021B	9601.4651		WATER REVENUE
		<u>342.87</u>							
113768	11/5/2021		<b>118749 ZILLOW CLOSING SERVICES LLC</b>						
		289.28	UB REF 5971 144TH CIR NW		109987	11042021C	9601.4651		WATER REVENUE
		<u>289.28</u>							
113803	11/10/2021		<b>100012 ACE SOLID WASTE INC</b>						
		37,316.48	NOV RECYCLING		110104	7302683	9604.6489		OTHER CONTRACTED SI
		118.93	STATION REFUSE PICKUP		110113	7309246	0220.6374		REFUSE/RECYCLING
		<u>37,435.41</u>							
113804	11/10/2021		<b>110734 CITY OF RAMSEY</b>						
		160.00	UB CASH PAYMENT 24681793		110076	11102021	9601.4651		WATER REVENUE
		201.79	UB CASH PAYMENT 722258		110076	11102021	9601.4651		WATER REVENUE
		20.00	UB CASH PAYMENT 56444661		110076	11102021	9601.4651		WATER REVENUE
		113.05	UB CASH PMT 621158542 (CERT)		110076	11102021	9601.4651		WATER REVENUE
		500.00	UB CASH PMT 723120 (CERT)		110076	11102021	9601.4651		WATER REVENUE
		10.00	UB CASH PAYMENT 733131		110076	11102021	9601.4651		WATER REVENUE
		<u>1,004.84</u>							
113805	11/10/2021		<b>100111 COMMERCIAL ASPHALT COMPANY</b>						
		258.33	OCT ASPHALT		110105	211031	0311.6265		ASPHALT
		6.46	DISCOUNT ASPHALT		110105	211031	0311.6265		ASPHALT
		<u>251.87</u>							
113806	11/10/2021		<b>100116 CONNEXUS ENERGY</b>						
		13,561.07	ELECTRIC FOR WATER UTILITY		110097	759126-303102	9601.6371		ELECTRIC UTILITIES
						OCT 2021			
		1,107.52	ELECTRIC FOR SEWER UTILITY		110097	759126-303102	9602.6371		ELECTRIC UTILITIES
						OCT 2021			
		10,334.52	STREET LIGHT ELECT SEPT/OCT		110098	759126-303101	9603.6371		ELECTRIC UTILITIES
						OCT 2021			
		1,166.41	ELECTRIC SEPT/OCT 2021		110099	759126-303107	0220.6371		ELECTRIC UTILITIES
						OCT 2021			
		9,566.45	ELECTRIC SEPT/OCT 2021		110099	759126-303107	0194.6371		ELECTRIC UTILITIES
						OCT 2021			
		269.18	ELECTRIC SEPT/OCT 2021		110099	759126-303107	0194.6371		ELECTRIC UTILITIES
						OCT 2021			
		74.80	ELECTRIC SEPT/ OCT 2021		110099	759126-303107	9230.6249		MISCELLANEOUS OPER/
						OCT 2021			
		2,736.73	ELECTRIC SEPT/OCT 2021		110099	759126-303107	9240.6371		ELECTRIC UTILITIES
						OCT 2021			
		28.83	ELECTRIC SEPT/OCT 2021		110099	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES
						OCT 2021			
		419.25	ELECTRIC SEPT/OCT 2021		110099	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES
						OCT 2021			
		950.45	TRAFFIC LIGHTS		110101	759126-303100	0260.6371		ELECTRIC UTILITIES
						OCT 2021			
		1,029.37	ELECTRIC/OCTOBER		110102	759126-303106	0311.6371		ELECTRIC UTILITIES
						OCT 2021			

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113806	11/10/2021		<b>100116 CONNEXUS ENERGY</b>						<b>Continued.</b>
		3,678.97	ELECTRIC/OCTOBER		110102	759126-303106	0452.6371		ELECTRIC UTILITIES
						OCT 2021			
		1,029.37	ELECTRIC/OCTOBER		110102	759126-303106	9601.6371		ELECTRIC UTILITIES
						OCT 2021			
		1,029.37	ELECTRIC/OCTOBER		110102	759126-303106	9602.6371		ELECTRIC UTILITIES
						OCT 2021			
		1,029.37	ELECTRIC/OCTOBER		110102	759126-303106	9605.6371		ELECTRIC UTILITIES
						OCT 2021			
		85.00	SEPT/OCT ELECTRIC SIRENS		110112	759126-303095	0250.6371		ELECTRIC UTILITIES
						OCT 2021			
		<u>48,096.66</u>							
113807	11/10/2021		<b>115836 EMERALD FENCE</b>						
		8,047.00	REISSUE-ALPINE DOG PRK FENCE		110077	21050	9805.6580		OTHER EQUIPMENT
		<u>8,047.00</u>							
113808	11/10/2021		<b>100351 NCPERS GROUP LIFE INS</b>						
		448.00	NOV 2021 PERALIFE		110117	704800112021	9101.2170		DENTAL/DISABILITY/LIFE
		<u>448.00</u>							
113809	11/10/2021		<b>118785 PREMIER CUSTOM HOMES INC</b>						
		1,500.00	REF EROS ESCR 15234 ALPINE CT		110110	110821A	9804.6433	00118568	REFUNDS
		<u>5,000.00</u>	REF LNSCP ESCR 15234 ALPINE CT		110111	110821B	9252.1155.1		MANUAL-ACCOUNTS REI
		6,500.00							
113810	11/10/2021		<b>108703 STERLING TROPHY</b>						
		115.00	HD TROPHY/MEDALLIONS		110118	28015	0296.6249		MISCELLANEOUS OPER/
		<u>115.00</u>							
113811	11/10/2021		<b>114151 TASC (FEES)</b>						
		235.25	HRA FEES FOR SEPT. 2021		110119	IN2140042	0130.6315		MISCELLANEOUS PROFE
		137.00	FSA FEES FOR SEPT. 2021		110120	IN2140041	0130.6315		MISCELLANEOUS PROFE
		235.25	HRA FEES FOR OCT. 2021		110122	IN2180368	0130.6315		MISCELLANEOUS PROFE
		<u>138.50</u>	FSA FEES FOR OCT. 2021		110123	IN2180367	0130.6315		MISCELLANEOUS PROFE
		746.00							
113812	11/10/2021		<b>117771 UNITED STATES TREASURY</b>						
		73.36	IRS FOR 8038-T YIELD RESTR LIA		110115	111021	9354.6315		MISCELLANEOUS PROFE
		<u>73.36</u>							
1003147	11/8/2021		<b>100026 ANDERSON IRRIGATION</b>						
		2,100.00	IRRIGATION MAIN PIPE INSTALL		110018	279	9438.6489	00202007	OTHER CONTRACTED SI
		<u>2,100.00</u>							
1003148	11/8/2021		<b>117306 BLOOD, ANDY</b>						
		12.32	REIMB MILEAGE		109998	11042021	0312.6334		MILEAGE REIMBURSEME
		49.28	REIMB MILEAGE		109998	11042021	0452.6334		MILEAGE REIMBURSEME
		<u>36.96</u>	REIMB MILEAGE		109998	11042021	9601.6334		MILEAGE REIMBURSEME
		98.56							
1003149	11/8/2021		<b>112663 CAPSTONE HOMES INC</b>						
		1,500.00	REF EROS ESCR 15163 TIGER ST		110020	110321	9804.6433	00118625	REFUNDS
		<u>1,500.00</u>							
1003150	11/8/2021		<b>116183 MCGUIRE BRIGL, CHLOE</b>						

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1003150	11/8/2021		<b>116183 MCGUIRE BRIGL, CHLOE</b>						<b>Continued.</b>
		28.43	REIMB HD 9/11 MEMORIAL FND BOX		110002	11042021	0296.6249		MISCELLANEOUS OPER/
		<u>28.43</u>							
1003151	11/8/2021		<b>109886 WEBB, RICH</b>						
		100.00	RFND IMPRV ESCR 15321 WACO CT		110012	102821	9804.6433	00117488	REFUNDS
		<u>100.00</u>							
1003182	11/12/2021		<b>112663 CAPSTONE HOMES INC</b>						
		1,500.00	REF EROS ESCR 15198 WOLVERINE		110106	110821A	9804.6433	00118085	REFUNDS
		5,000.00	REF LNSCP ESCR 15198 WOLVERINE		110107	110821B	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF EROS ESCR 15210 WOLVERINE		110108	110821C	9804.6433	00118086	REFUNDS
		5,000.00	REF LNSCP ESCR 15210 WOLVERINE		110109	110821D	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF EROS ESC 8711 152ND AVE NW		110114	110921	9804.6433	00118596	REFUNDS
		<u>14,500.00</u>							
1003183	11/12/2021		<b>105706 TINKLENBERG GROUP INC</b>						
		3,500.00	NOVEMBER RETAINER (5 OF 6)		110103	2142	9400.6315		MISCELLANEOUS PROFE
		<u>3,500.00</u>							
1003184	11/12/2021		<b>100510 VERIZON WIRELESS</b>						
		44.92	OCT CRADLE POINT LIFT #8		110121	9891838472	9602.6323		CELLULAR PHONES
		<u>44.92</u>							
1003185	11/12/2021		<b>111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC</b>						
		22.95	7650 SUNWOOD DR NW		110078	150-1681-4280 NOV 2021	9240.6315		MISCELLANEOUS PROFE
		27.95	6701 HWY 10 YOUTH FIRST		110079	150-1687-1105 NOV 2021	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	5650 ALPINE DR FIRE STATION #2		110080	150-1691-2206 NOV 2021	0220.6489		OTHER CONTRACTED SI
		35.90	7550 SUNWOOD DR		110081	150-1693-4968 NOV 2021	0194.6489		OTHER CONTRACTED SI
		52.95	14199 JASPER ST NW		110082	150-1696-8702 NOV 2021	0311.6489		OTHER CONTRACTED SI
		27.95	C/H FIRE MONITORING		110100	150-1681-6340 NOV 2021	0194.6489		OTHER CONTRACTED SI
		27.95	POLICE		110116	150-1682-6501 NOV 2021	0211.6489		OTHER CONTRACTED SI
		<u>223.60</u>							
96111221	11/12/2021		<b>115568 ALERUS FINANCIAL NA</b>						
		4,749.38			110087	11102113314013	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,749.38</u>							
97111221	11/12/2021		<b>118579 ND CHILD SUPPORT DIVISION</b>						
		287.08			110088	11102113314014	9101.2185		GARNISHMENTS/SUPPO
		<u>287.08</u>							
98111221	11/12/2021		<b>107962 TOTAL ADMINISTRATIVE SERVICE CORP</b>						
		1,611.11			110084	11102113314010	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,611.11</u>							
99110921	11/9/2021		<b>107885 DEPARTMENT OF LABOR AND INDUSTRY</b>						
		3,924.24	Oct Bldg Surcharges		110029	10312021	9101.2081		SURCHARGES-PERMIT
		78.48	Oct Bldg Surcharges		110029	10312021	9101.4604		SURCHARGES

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99110921	11/9/2021	3,845.76	107885 DEPARTMENT OF LABOR AND INDUSTRY						Continued.
99111221	11/12/2021		100629 MN DEPT OF REV SALES TX						
		50.30	Oct Sales/Use Tax		110030	10312021	9101.4305		RENTAL FEES
		7.04	Oct Sales/Use Tax		110030	10312021	9101.4328		ACCIDENT REPORTS
		.03	Oct Sales/Use Tax		110030	10312021	9101.4609		OTHER MISCELLANEOUS
		348.29	Oct Sales/Use Tax		110030	10312021	9601.2082		SALES/USE TAX PAYABLE
		15,601.34	Oct Sales/Use Tax		110030	10312021	9601.2082		SALES/USE TAX PAYABLE
		571.00	Oct Sales/Use Tax		110030	10312021	9601.2085		ANOKA COUNTY TRANSIT
		16,578.00							
99111521	11/15/2021		108768 COMDATA NETWORK INC						
		559.77	OCT. GAS		110153	OCT 2021 STREET FUEL	0311.6223		GASOLINE
		852.70	GASOLINE FOR UTILITY VEHICLES		110154	OCT 2021 WATER FUEL	9601.6223		GASOLINE
		352.27	GASOLINE FOR UTILITY VEHICLES		110155	OCT 2021 SEWER FUEL	9602.6223		GASOLINE
		167.87	FUEL FOR STAFF VEHICLES		110156	OCT 2021 BLDG FUEL	0194.6223		GASOLINE
		261.67	GAS FOR CITY VEHICLES		110157	OCT 2021 INSPECT FUEL	0240.6223		GASOLINE
		448.23	GAS FOR CITY VEHICLES		110158	OCT 2021 ENGR FUEL	0301.6223		GASOLINE
		1,413.85	PARK OCT TRUCK FUEL		110159	OCT 2021 PARK FUEL	0452.6223		GASOLINE
		1,420.12	GASOLINE FOR OCTOBER		110160	OCT 2021 FIRE FUEL	0220.6223		GASOLINE
		172.32	DIESEL FUEL OCTOBER		110161	OCT 2021 FIRE FUEL2	0220.6225		DIESEL FUEL
		6,893.82	MOTOR VEHICLE FUEL		110162	OCT 2021 PD FUEL	0211.6223		GASOLINE
		165.00	ESS EYEPRO-GAS MASK RX GLASSES		110163	OCT 2021 BLUML	0211.6231		UNIFORMS & TURN-OUT
		27.63	OLDE MAIN-LUNCH MEETING RSVSGT		110163	OCT 2021 BLUML	0211.6331		TRAVEL & LODGING
		367.85	WEATHERTECH-NEW SQUAD FLOORMAT		110163	OCT 2021 BLUML	0211.6550		MOTOR VEHICLES
		3.98	COBORN-PW OPEN HOUSE		110164	OCT 2021 THORSTAD	0311.6249		MISCELLANEOUS OPER/
		99.60	CARIBOU-PW OPEN HOUSE		110164	OCT 2021 THORSTAD	0311.6249		MISCELLANEOUS OPER/
		35.89	COBORN-PW OPEN HOUSE		110164	OCT 2021 THORSTAD	0311.6249		MISCELLANEOUS OPER/
		14.99	JOANN-PW OPEN HOUSE		110164	OCT 2021 THORSTAD	0311.6249		MISCELLANEOUS OPER/
		11.77	COBORNS EMP. APPR. MTG		110165	OCT 2021 LASHER	0130.6249		MISCELLANEOUS OPER/
		70.19	WALMART EMP. APPR. MTG		110165	OCT 2021 LASHER	0130.6249		MISCELLANEOUS OPER/
		606.35	COBORNS EMP. APPR. MTG		110165	OCT 2021 LASHER	0130.6249		MISCELLANEOUS OPER/
		954.69	TARGET YRS OF SERV. AWARDS		110165	OCT 2021 LASHER	0130.6249		MISCELLANEOUS OPER/
		57.89	SAFETYSIGN.COM-STOP SIGN BATT		110166	OCT 2021 SCHIFERLI	0220.6281		SMALL TOOLS & MINOR I
		28.89	ACTIVE911 SUBSCRIPTION		110166	OCT 2021 SCHIFERLI	0220.6452		SUBSCRIPTIONS
		122.27	AMAZON-SUPPLIES/OPEN HOUSE		110167	OCT 2021 KOHNER	0220.6249		MISCELLANEOUS OPER/
		27.96	COBORNS-OPEN HOUSE FOOD		110167	OCT 2021 KOHNER	0220.6249		MISCELLANEOUS OPER/
		88.94	AMAZON-MEDICAL SUPPLIES		110167	OCT 2021 KOHNER	0220.6239		FIRST AID SUPPLIES
		78.01	AURELIOS-OPEN HOUSE FOOD		110167	OCT 2021 KOHNER	0220.6249		MISCELLANEOUS OPER/

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99111521	11/15/2021		108768 COMDATA NETWORK INC						Continued.
		360.74	AMAZON-UNIT 574 EQUIPMENT		110167	OCT 2021 KOHNER	0220.6281		SMALL TOOLS & MINOR I
		473.21	AMAZON-TRAINING RM SUPPLIES		110167	OCT 2021 KOHNER	0220.6335		TRAINING
		268.75	AMERICAN PW -JOE F 2022 DUES		110168	OCT 2021 WESTBY	9101.1550		PREPAID EXPENSE
		1,000.00	MN ST CO-JAN/FEB JOE TNG		110168	OCT 2021 WESTBY	9101.1550		PREPAID EXPENSE
		65.00	UM CONT -MNDOT CERT+ETHICS TRN		110168	OCT 2021 WESTBY	0301.6335		TRAINING
		150.00	ANOKA COUNTY PLAN REVIEW FEE		110168	OCT 2021 WESTBY	9601.1730	00202108	IMPROVEMENTS OTHER
		67.78	KITCHEN TABLE LUNCH		110169	OCT 2021 ULRICH	0130.6249		MISCELLANEOUS OPER/
		45.99	COBORNS-GREG TALBOT RET CAKE		110170	OCT 2021	0130.6249		MISCELLANEOUS OPER/
						RIVERBLOOD			
		130.00	MSA - FALL CONFERENCE		110171	OCT 2021	0191.6335		TRAINING
						ANDERSON			
		1,872.60	PALLET RACK NOW-RACKING		110172	OCT 2021 RIEMER	9438.6520	00202007	BUILDINGS & STRUCTUF
		7.88	AMAZON WALL HOOKS BIZ EXPO		110173	OCT 2021	9230.6249	00923001	MISCELLANEOUS OPER/
						SULLIVAN			
		5.99	AMAZON - ZIP TIES BIZ EXPO		110173	OCT 2021	9230.6249	00923001	MISCELLANEOUS OPER/
						SULLIVAN			
		29.99	AMAZON - CANDY BIZ EXPO		110173	OCT 2021	9230.6249	00923001	MISCELLANEOUS OPER/
						SULLIVAN			
		9.88	AMAZON - CANDY BIZ EXPO		110173	OCT 2021	9230.6249	00923001	MISCELLANEOUS OPER/
						SULLIVAN			
		306.52	CANAL PARK LODGE - HOTEL EDAM		110173	OCT 2021	9230.6331		TRAVEL & LODGING
						SULLIVAN			
		5.00	COBORNS - WATER BIZ EXPO		110173	OCT 2021	9230.6331	00923001	TRAVEL & LODGING
						SULLIVAN			
		145.00	INTL CODE COUNCIL-MEM DUES		110174	OCT 2021	0240.6451		MEMBERSHIP DUES
						SZYKULSKI			
		899.99	NEWEGG-PC FOR IT TECH		110175	OCT 2021	0192.6281		SMALL TOOLS & MINOR I
						FREDRICKSON			
		959.59	NEWEGG-PC FOR DEPUTY ADMIN/CDD		110175	OCT 2021	0192.6281		SMALL TOOLS & MINOR I
						FREDRICKSON			
		2,547.00	NEWEGG-NEW PCS FOR PW		110175	OCT 2021	9438.6281	00202007	SMALL TOOLS & MINOR I
						FREDRICKSON			
		2,099.97	NEWEGG-NEW PCS FOR PW		110175	OCT 2021	9438.6281	00202007	SMALL TOOLS & MINOR I
						FREDRICKSON			
		375.00	AXON-GARDNER TRAINING TASER		110176	OCT 2021	0211.6335		TRAINING
						FRANKFURTH			
		75.00	TLO-ONLINE INV SEARCH TOOL		110176	OCT 2021	0211.6315		MISCELLANEOUS PROFE
						FRANKFURTH			
		451.46	MENARDS-PARKS DEPT SHELVES		110177	OCT 2021 BERGE	9438.6249	00202007	MISCELLANEOUS OPER/
		34.96	AMAZON-AA BATTERIES		110178	OCT 2021	0211.6233		BATTERIES EQUIP
						TORSETH			
		105.67	AMAZON-DESK CALENDARS		110178	OCT 2021	0211.6204		STATIONERY, ENVELOPE
						TORSETH			
		62.75	AMAZON-OFFICE SUPPLIES MOUSE C		110178	OCT 2021	0211.6208		MISCELLANEOUS OFFICI
						TORSETH			
		170.65	ACAPULCO-DEPTWIDE SHOOT (15)		110179	OCT 2021	0211.6331		TRAVEL & LODGING
						HEMMERICH			
		83.01	TEXASRDHSE-TRAINING LUNCH (4)		110179	OCT 2021	0211.6331		TRAVEL & LODGING
						HEMMERICH			
		266.00	TRIJICON-RIFLE OPTIC REPAIR		110179	OCT 2021	0211.6382		MACHINERY & EQUIPMEI
						HEMMERICH			
		198.54	ACAPULCO-DEPTWIDE SHOOT (18)		110179	OCT 2021	0211.6331		TRAVEL & LODGING
						HEMMERICH			
		40.93	COBORNS-DEPTWIDE SHOOT DINNER		110179	OCT 2021	0211.6331		TRAVEL & LODGING

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99111521	11/15/2021		108768 COMDATA NETWORK INC						Continued.
						HEMMERICH			
		27.89	AMAZON-DECIBEL METER FOR CD		110180	OCT 2021	0191.6208		MISCELLANEOUS OFFICI
						SCHMITZ			
		15.45	AMAZON-KITCHEN SUPPLIES FOR PW		110180	OCT 2021	0311.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		103.55	GRUBHUB-PLAN COM DIN 10-28-21		110180	OCT 2021	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		12.45	AMAZON-KITCHEN SUPPLIES FOR PW		110180	OCT 2021	0311.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		9.99	AMAZON-KITCHEN SUPPLIES FOR PW		110180	OCT 2021	0311.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		9.98	AMAZON-KITCHEN SUPPLIES FOR PW		110180	OCT 2021	0311.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		10.86	AMAZON-KITCHEN SUPPLIES FOR PW		110180	OCT 2021	0311.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		10.86	AMAZON-KITCH SUPPL FOR ADMIN		110180	OCT 2021	0130.6208		MISCELLANEOUS OFFICI
						SCHMITZ			
		74.88	COBORNS - 10/12-CC MEALS		110180	OCT 2021	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		83.59	COBORNS - 10/26-CC MEALS		110180	OCT 2021	0111.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		41.78	GRUBHUB ADJUST PLCOM 10-28-21		110180	OCT 2021	0191.6249		MISCELLANEOUS OPER/
						SCHMITZ			
		28,937.09							
99111821	11/18/2021		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		174.37	OCT 2021 PURCHASES		110181	10182021	0194.6259		BUILDING MAINT/REPAIR
		436.96	OCT 2021 PURCHASES		110181	10182021	0220.6281		SMALL TOOLS & MINOR I
		611.33							
99569480	11/12/2021		101306 IRS						
		25,022.75			110094	1110211331407	9101.2171		FEDERAL WITHHOLDING
		14,722.84			110095	1110211331408	9101.2173		FICA & MEDICARE-EMPL
		14,722.84			110096	1110211331409	9101.2182		FICA & MEDICARE-EMPL
		54,468.43							
99627896	11/12/2021		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		24,783.55			110091	1110211331404	9101.2174		PERA-EMPLOYEE
		33,347.89			110092	1110211331405	9101.2183		PERA-EMPLOYER
		58,131.44							
99641307	11/12/2021		100223 ICMA RETIREMENT TRUST 457						
		1,870.85			110083	1110211331401	9101.2175		DEFERRED COMPENSAT
		1,870.85							
99653763	11/12/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,612.48			110085	11102113314011	9101.2175		DEFERRED COMPENSAT
		10,612.48							
99655290	11/12/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,769.36			110086	11102113314012	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,769.36							
99695776	11/12/2021		100601 MN DEPT OF REV WH						
		12,016.42			110093	1110211331406	9101.2172		STATE WITHHOLDING

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99695776	11/12/2021	12,016.42	100601 MN DEPT OF REV WH						Continued.
		<u>418,520.92</u>	Grand Total						

Payment Instrument Totals

Checks	198,936.68
EFT Payments	197,488.73
A/P ACH Payment	<u>22,095.51</u>
Total Payments	418,520.92

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Create Payment Control Groups

Payment Group Control Number 3313  
 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	Ty	Number	Item	Co	Date	Number	Amount
100012	ACE SOLID WASTE INC	ACT 43575-001	PV	110051	001 00999	11/1/2021	7302873	1,601.44
	ACE SOLID WASTE INC							Summary Total 1,601.44
	PO BOX 679859							
	DALLAS TX 75267-9859							Payment Amount 1,601.44
115955	AIM FIRE AND SAFETY INC	6701 Hwy 10 Prop Mgmt	PV	110050	001 00999	10/20/2021	26415	425.00
	AIM FIRE AND SAFETY INC							Summary Total 425.00
	4762 PARTRIDGE COURT NE							
	PRIOR LAKE MN 55372							Payment Amount 425.00
102953	AMERIGAS OF ANOKA	ACCT # 201398670	PV	110204	001 00999	10/31/2021	805196081	33.96
	AMERIGAS OF ANOKA							Summary Total 33.96
	P O BOX 660288							
	DALLAS TX 75266-0288							Payment Amount 33.96
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	JPA #C0008639 002-716-021	PV	110026	001 00999	11/2/2021	JPA #C0008639	312,344.67
	ANOKA COUNTY HIGHWAY DEPARTMENT							Summary Total 312,344.67
	1440 BUNKER LAKE BLVD NW							
	ANDOVER MN 55304							Payment Amount 312,344.67
118165	ARCHITECT MECHANICAL INC	PAY APP 9 PW CAMPUS	PV	110211	001 09438	11/17/2021	11172021	30,170.10
	ARCHITECT MECHANICAL INC							Summary Total 30,170.10
	2917 ANTHONY LANE NORTH	PAY APP 10 PW CAMPUS	PV	110212	001 09438	11/17/2021	11172021B	5,533.75
	ST ANTHONY MN 55418							Summary Total 5,533.75
								Payment Amount 35,703.85
100063	ASPEN MILLS		PV	110024	001 00999	11/1/2021	283176	39.85
	ASPEN MILLS							Summary Total 39.85
	8201 C CENTRAL AVE NE		PV	110070	001 00999	11/4/2021	283431	79.99
	SPRING LAKE PARK MN 55432							Summary Total 79.99
			PV	110071	001 00999	11/4/2021	283433	79.99
								Summary Total 79.99

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3313  
 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
			PV 110072 001 00999	11/4/2021	283432	79.99
			Summary Total			79.99
			PV 110128 001 00999	10/29/2021	283097	1,840.41
			Summary Total			1,840.41
			PV 110152 001 00999	10/28/2021	283017	2,411.70
			Summary Total			2,411.70
		SALES ORD #10874	PV 110187 001 00999	11/2/2021	283266	306.15
			Summary Total			306.15
			Payment Amount			4,838.08
108513	BLAINE LOCK AND SAFE INC	CUST ID: RAMCI5543	PV 110067 001 00999	11/1/2021	31636	218.50
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014		Summary Total			218.50
			Payment Amount			218.50
103975	BROZAK, LUANN	2021 Nov/Dec RR Printing	PV 110043 001 00999	10/26/2021	1004	8,112.05
	LUANN BROZAK 18790 GARNET STREET NW ANOKA MN 55303		Summary Total			8,112.05
			Payment Amount			8,112.05
118987	CLASSIC CONSTRUCTION, INC	PROPOSAL #2021-186	PV 110031 001 00999	10/29/2021	25871	12,090.00
	CLASSIC CONSTRUCTION, INC 18542 ULYSSES STREET NE EAST BETHEL MN 55011		Summary Total			12,090.00
			Payment Amount			12,090.00
107733	CONNEXUS ENERGY	CUST ID 444931	PV 110054 001 00999	11/4/2021	ATC0022567	5,693.50
	CONNEXUS ENERGY CUSTOMER SERVICE 14601 RAMSEY BLVD NW RAMSEY MN 55303		Summary Total			5,693.50
			Payment Amount			5,693.50
100167	CORNERSTONE FORD		PV 110184 001 00999	11/4/2021	15352219	16.47

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Payment Group Control Number 3313  
 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
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330								Summary Total 16.47
			PV	110209	001	00999	11/8/2021	16344411/1	390.91
									Summary Total 390.91
									Payment Amount 407.38
112272	CUSTOM REMODELERS INC 474 APOLLO DRIVE LINO LAKES MN 55014	RFND DENIAL OF LICENSE/KONKLER	PV	110200	001	00999	11/10/2021	111021	100.00
									Summary Total 100.00
									Payment Amount 100.00
118780	DONLAR CONSTRUCTION 550 SHOREVIEW PARK ROAD SHOREVIEW MN 55126	PAY APP 4 PW CAMPUS	PV	110213	001	09438	11/17/2021	11172021	6,907.45
									Summary Total 6,907.45
									Payment Amount 6,907.45
100684	EBERT CONSTRUCTION 23350 COUNTY ROAD 10 CORCORAN MN 55357	PAY APP 8 AND 9 PW CAMPUS	PV	110214	001	09438	11/17/2021	11172021	10,596.30
			PV	110214	002	09438	11/24/2021	11172021	513.00-
									Summary Total 10,083.30
									Payment Amount 10,083.30
118778	EMANUELSON PODAS INC 7705 BUSH LAKE ROAD EDINA MN 55439		PV	110066	001	00999	10/31/2021	020012	3,600.00
									Summary Total 3,600.00
									Payment Amount 3,600.00
100143	FERGUSON WATERWORKS # 2516 P O BOX 802817 CHICAGO IL 60680-2817		PV	110045	001	00999	10/22/2021	0482850	1,875.11
									Summary Total 1,875.11
			PV	110046	001	00999	10/26/2021	0484598	2,290.04
									Summary Total 2,290.04
		CUST #24741	PV	110048	001	00999	10/22/2021	0485201	32,208.00

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 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									32,208.00
Payment Amount									36,373.15
118997	GEORGE, BRET	WATER REBATE APPLICATION	PV	110140	001	00999	11/12/2021	111221	200.00
Summary Total									200.00
Payment Amount									200.00
117332	HEARTLAND TIRE INC		PV	110023	001	00999	10/28/2021	9023904	43.19
Summary Total									43.19
	HEARTLAND TIRE INC		PV	110150	001	00999	11/9/2021	9024106	162.00
Summary Total									162.00
Payment Amount									205.19
118077	HERZOG COATINGS	PAY APP 5 PW CAMPUS	PV	110215	001	09438	11/17/2021	11172021	4,750.00
Summary Total									4,750.00
Payment Amount									4,750.00
112160	HOLIDAY COMPANIES		PV	110124	001	00999	11/1/2021	046801112100	153.00
Summary Total									153.00
Payment Amount									153.00
114164	INITIAL DEFENSE PROTECTION SERVICES LLC		PV	110028	001	00999	10/29/2021	21-47	790.00
Summary Total									790.00
Payment Amount									790.00
106324	INSPECTRON INC		PV	110059	001	00999	11/4/2021	2021-181	6,750.00
Summary Total									6,750.00
Payment Amount									6,750.00

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 Originator TOAKES  
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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
	15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068								6,750.00
									Payment Amount
107712	KLAMM MECHANICAL CONTRACTORS	PAY APP 10 PW CAMPUS	PV	110216	001	09438	11/17/2021	11172021	996.55
	KLAMM MECHANICAL CONTRACTORS 12409 COUNTY ROAD 11 BURNSVILLE MN 55337								Summary Total
									996.55
									Payment Amount
									996.55
100256	LANO EQUIPMENT INC		PV	110199	001	00999	11/10/2021	02-875011	16.99
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303								Summary Total
									16.99
									Payment Amount
									16.99
100259	LEAGUE OF MN CITIES INS TRUST		PV	110044	001	00999	11/1/2021	40002716 NOV 2021	3,966.00
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total
									3,966.00
									Payment Amount
									3,966.00
117918	MACQUEEN EMERGENCY	ACCT RAMSE009	PV	110074	001	00999	11/4/2021	P05974	570.00
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106								Summary Total
									570.00
									Payment Amount
									570.00
118201	MET CON CONSTRUCTION INC	PAY APP 7 PW CAMPUS	PV	110217	001	09438	11/17/2021	11172021	10,545.06
	MET CON CONSTRUCTION INC 15760 ACRON TRAIL FARIBAULT MN 55021								Summary Total
									10,545.06
									Payment Amount
									10,545.06
117954	MINNESOTA NATIVE LANDSCAPES INC		PV	110191	001	00999	11/12/2021	31781	200.00



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 Pay Through Date 12/31/2021

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
								445.74
118035	NORTHLAND CONCRETE AND MASONRY CO. LLC	PV	110226	001	09438	11/17/2021	11172021	796.10
	NORTHLAND CONCRETE AND MASONRY CO. LLC 1125 STAGECOACH ROAD SHAKOPEE MN 55379							Summary Total 796.10
								Payment Amount 796.10
118516	NORTHLAND PAVING LLC	PV	110223	001	09438	11/17/2021	11172021	1,618.80
	NORTHLAND PAVING LLC 12450 BEARD AVENUE SOUTH BURNSVILLE MN 55337							Summary Total 1,618.80
								Payment Amount 1,618.80
100393	PRAIRIE RESTORATIONS INC	PV	110189	001	00999	11/10/2021	#31609	7,025.00
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371							Summary Total 7,025.00
		PV	110192	001	00999	11/11/2021	#31629	1,256.00
								Summary Total 1,256.00
		PV	110193	001	00999	11/11/2021	#31633	1,700.00
								Summary Total 1,700.00
		PV	110195	001	00999	11/11/2021	#31635	3,547.00
								Summary Total 3,547.00
								Payment Amount 13,528.00
112959	PREMIUM WATERS INC	PV	110185	001	00999	10/31/2021	621331-10-21	96.99
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128							Summary Total 96.99
		PV	110186	001	00999	10/31/2021	621332-10-21	23.09
								Summary Total 23.09
								Payment Amount 120.08
117956	RJM CONSTRUCTION LLC	PV	110224	001	09438	11/17/2021	11172021	51,973.70
	RJM CONSTRUCTION LLC 830 BOONE AVENUE NORTH GOLDEN VALLEY MN 55427							Summary Total 51,973.70
								Payment Amount 51,973.70

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 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	Ty Number Itm Co	Date	Number	Amount
118164	RTL CONSTRUCTION INC	PV 110225 001 09438	11/17/2021	11172021	1,441.15
	RTL CONSTRUCTION INC 290 SARAZIN STREET SHAKOPEE MN 55379			Summary Total	1,441.15
				Payment Amount	1,441.15
100440	SHORT ELLIOT HENDRICKSON INC	PV 110188 001 00999	11/9/2021	415385	4,086.82
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780			Summary Total	4,086.82
		PV 110194 001 00999	11/11/2021	415845	1,045.92
				Summary Total	1,045.92
		PV 110208 001 00999	11/9/2021	415367	2,733.20
				Summary Total	2,733.20
				Payment Amount	7,865.94
106648	STRATEGIC INSIGHTS INC	PV 110183 001 00999	11/10/2021	21-PLAN-IT-198	775.00
	STRATEGIC INSIGHTS INC 840 TIMBERLAKE WAY BELLINGHAM WA 98229			Summary Total	775.00
				Payment Amount	775.00
107705	TWIN CITY GARAGE DOOR CO	PV 110227 001 09438	11/17/2021	11172021	3,475.10
	TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428			Summary Total	3,475.10
				Payment Amount	3,475.10
118166	WOLF RIVER ELECTRIC	PV 110228 001 09438	11/17/2021	11172021	5,694.30
	WOLF RIVER ELECTRIC			Summary Total	5,694.30
	101 ISANTI PARKWAY NE # G	PV 110229 001 09438	11/17/2021	11172021B	15,840.49
	ISANTI MN 55040			Summary Total	15,840.49
				Payment Amount	21,534.79
118995	ZAYO GROUP LLC	PV 110063 001 00999	11/1/2021	2021110036756	19,000.00

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 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	ZAYO GROUP LLC 1821 30TH STREET, UNIT A BOULDER CO 80301		Summary Total			19,000.00
			Payment Amount			19,000.00
			Total Amount to be Processed			596,630.28
			Total Number of Payments to be Processed			44

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Payment Group Control Number 3314  
 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
110402	ADVANCE AUTO PARTS	OCT 2021 PURCHASES	PV	110182	001	09101	10/31/2021	10312021	32.25
	ADVANCE AUTO PARTS	OCT 2021 PURCHASES	PV	110182	002	09101	10/31/2021	10312021	735.27
	AAP FINANCIAL SERVICES P O BOX 742063 ATLANTA GA 30374-2063							Summary Total	767.52
								Payment Amount	767.52
100017	AIRGAS USA, LLC	PAYER #2030987	PV	110042	001	00999	10/31/2021	9983434928	33.39
	AIRGAS USA LLC P O BOX 734445 CHICAGO IL 60673-4445							Summary Total	33.39
								Payment Amount	33.39
117444	ALLINA HEALTH SYSTEM	CUST #10563	PV	110073	001	00999	10/31/2021	CI00012170	1,982.02
	ALLINA HEALTH SYSTEM MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383							Summary Total	1,982.02
								Payment Amount	1,982.02
117343	AMAZON CAPITAL SERVICES INC	ACT A3VYUQ4FSATYMN	PV	110033	001	00999	11/1/2021	1XWR-GJMN-XG44	253.23
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184	ACT A3VYUQ4FSATYMN	PV	110064	001	00999	11/1/2021	1DF6-XH1H-1P4G	4,805.47
								Summary Total	4,805.47
								Payment Amount	5,058.70
100026	ANDERSON IRRIGATION		PV	110065	001	00999	11/1/2021	638	7,258.66
	ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448							Summary Total	7,258.66
								Payment Amount	7,258.66
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	DOC #2341276.004	PV	110052	001	00999	10/31/2021	#21-75071	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303							Summary Total	46.00
								Payment Amount	

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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
									46.00
116646	BASIC	CLIENT ID: 4221-3113-8016	PV	110142	001	00999	10/27/2021	IN2180853	387.00
	BENEFIT ADMINISTRATIVE SERVICES INT'L CO PO BOX 775339 CHICAGO IL 60677-5339								Summary Total 387.00
									Payment Amount 387.00
106346	BAUER BUILT INCORPORATED	REF #2343560	PV	110203	001	00999	11/10/2021	940082988	1,733.32
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR BLAINE MN 55449								Summary Total 1,733.32
									Payment Amount 1,733.32
103641	BOYER TRUCKS ROGERS	CUST #7645	PV	110041	001	00999	11/2/2021	003P12863	107.10
	BOYER TRUCKS P O BOX 18338								Summary Total 107.10
	MINNEAPOLIS MN 55418		PV	110201	001	00999	11/9/2021	003P13227	7.37
									Summary Total 7.37
									Payment Amount 114.47
100619	BRAUN INTERTEC CORPORATION	CUST #R16289	PV	110143	001	00999	11/8/2021	B273079	1,209.00
	BRAUN INTERTEC CORPORATION LOCKBOX 446035 P O BOX 64384 ST PAUL MN 55164-0384								Summary Total 1,209.00
									Payment Amount 1,209.00
116845	CADY BUSINESS TECHNOLOGIES INC	ACCT NO: 5135	PV	110125	001	00999	11/6/2021	48845	4,753.18
	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104	ACCT #16985							Summary Total 4,753.18
	PLYMOUTH MN 55447		PV	110126	001	00999	11/2/2021	IN-800107281094	39.00
									Summary Total 39.00
									Payment Amount 4,792.18
116197	CINTAS CORPORATION	SERV TICKET	PV	110053	001	00999	11/3/2021	4100651935	61.62





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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	
Payment Amount									375.30	
100650	GRAINGER	ACCT #806511127	PV	110058	001	00999	11/3/2021	9107917776	71.96	
	GRAINGER INC		Summary Total							71.96
	DEPT. 806511127	ACCT 806511127	PV	110130	001	00999	11/4/2021	9109382532	247.91	
	PALATINE IL 60038-0001		Summary Total							247.91
			PV	110205	001	00999	11/10/2021	9115867864	2,014.90	
			Summary Total							2,014.90
			Payment Amount							2,334.77
112564	GROUP HEALTH INC WORKSITE		PV	110135	001	00999	10/30/2021	W819590	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
100211	HAWKINS INC		PV	110190	001	00999	11/8/2021	6063379	2,066.33	
	HAWKINS INC		Summary Total							2,066.33
	P O BOX 860263		Payment Amount							2,066.33
	MINNEAPOLIS MN 55486-0263		Payment Amount							2,066.33
112475	INNOVATIVE OFFICE SOLUTIONS	Innovative S27569	PV	110132	001	00999	11/4/2021	IN3546172	280.50	
	INNOVATIVE OFFICE SOLUTIONS		Summary Total							280.50
	P O BOX 860627	Innovative S27569	PV	110133	001	00999	11/8/2021	IN3549342	11.39	
	MINNEAPOLIS MN 55486-0001		Summary Total							11.39
			Payment Amount							291.89
100266	LOGIS		PV	110055	001	00999	11/1/2021	51104	18,647.00	
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS		Summary Total							18,647.00
	5750 DULUTH STREET		PV	110060	001	00999	10/31/2021	51212	1,687.50	
	GOLDEN VALLEY MN 55422-4036		Summary Total							1,687.50
			Payment Amount							20,334.50
113658	MARCO	ACCT #CO111182	PV	110047	001	00999	11/1/2021	INV9288734	60.00	

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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
	MARCO			Summary Total					60.00
	NW 7128 PO BOX 1450								
	MINNEAPOLIS MN 55485-7128								
				Payment Amount					60.00
100283	MENARDS COON RAPIDS	ACCT 30280262	PV	110069	001	00999	10/24/2021	61285	13.98
	MENARDS COON RAPIDS			Summary Total					13.98
	3045 MAIN STREET		PV	110137	001	00999	11/2/2021	61821	79.05
	COON RAPIDS MN 55433			Summary Total					79.05
			PV	110138	001	00999	11/4/2021	61986	312.52
				Summary Total					312.52
			PV	110149	001	00999	11/5/2021	62085	40.54
				Summary Total					40.54
				Payment Amount					446.09
100284	MENARDS ELK RIVER	ACCT 31250289	PV	110068	001	00999	10/23/2021	40854	134.54
	MENARDS ELK RIVER			Summary Total					134.54
	19521 EVANS STREET NW								
	ELK RIVER MN 55330-1077								
				Payment Amount					134.54
100285	MET COUNCIL	CUST #5156	PV	110049	001	00999	11/3/2021	0001131781	70,433.39
	ENVIRONMENTAL SRV			Summary Total					70,433.39
	MET COUNCIL ENVIRONMENTAL SRV								
	P O BOX 856513								
	MINNEAPOLIS MN 55485-6513			Payment Amount					70,433.39
101234	NORTH VALLEY, INC	PAY APP4 21-05 MSA	PV	110219	001	09402	11/17/2021	11172021A	5,580.65
		PVMT OVRL		Summary Total					5,580.65
	NORTH VALLEY, INC								
	20015 IGUANA STREET NW	PAY APP4 21-04 NBRHD	PV	110220	001	09435	11/17/2021	11172021B	2,921.47
		PVMT OVRL		Summary Total					2,921.47
	NOWTHEN MN 55330								
		PAY APP3 21-02 TIGER	PV	110221	001	09435	11/17/2021	11172021C	1,524.01
		ST RECON		Summary Total					1,524.01
		PAY APP3 21-12 ADDTL	PV	110222	001	09435	11/17/2021	11172021D	34,670.55
		PVMT OVRL		Summary Total					34,670.55



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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
COON RAPIDS MN 55433					600.00
		Payment Amount			600.00
113737 RATWIK ROSZAK AND MALONEY PA		PV 110197 001 00999	11/1/2021	69859	915.00
RATWIK ROSZAK AND MALONEY PA 444 CEDAR STREET SUITE 2100		Summary Total			915.00
		PV 110198 001 00999	11/1/2021	69860	3,282.44
ST PAUL MN 55101		Summary Total			3,282.44
		Payment Amount			4,197.44
116092 ROADKILL ANIMAL CONTROL		PV 110038 001 00999	10/31/2021	10312021	93.00
ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337		Summary Total			93.00
		Payment Amount			93.00
112079 TOKLE INSPECTIONS INC		PV 110144 001 00999	11/5/2021	10312021	4,924.50
TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448		Summary Total			4,924.50
		Payment Amount			4,924.50
117767 TROULLIER, MARY		PV 110032 001 00999	10/29/2021	#3	360.00
MARY TROULLIER 2721 DELAWARE ST SE MINNEAPOLIS MN 55414		Summary Total			360.00
		Payment Amount			360.00
106990 USA BLUE BOOK	CUST #955135	PV 110037 001 00999	11/2/2021	778586	732.21
USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004		Summary Total			732.21
		Payment Amount			732.21
106351 WATER LABORATORIES, INC		PV 110040 001 00999	11/2/2021	8776	660.00

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3314  
 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	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330						Summary Total	660.00
							Payment Amount	660.00
112515	WSB AND ASSOCIATES INC		PV	110062	001 00999	11/1/2021	R-017243-000-6	1,221.50
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416						Summary Total	1,221.50
							Payment Amount	1,221.50
Total Amount to be Processed								219,537.39
Total Number of Payments to be Processed								45

Payables:

Checks  
ACH

596,630.28

219,537.39

816,167.67