

RAMSEY CITY COUNCIL MEETING
12/14/2021
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/18/21-12/8/21	794,932.34
Accounts Payable 11/18/21-12/8/21	219,071.92
Payroll 11/26/2021	237,864.11
Debt Service	351,831.25
Pay Estimates- Projects	609,565.25

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

\$ 2,213,264.87

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 189,933.27	\$ 4,594,480.45
- CORRECTION TO PAYROLL		
PREPAIDS	418,520.92	10,516,714.15
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		412,455.64
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	616,017.34	7,516,783.07
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	200,150.33	15,125,100.99

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,424,621.86

\$ 38,165,534.30

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

11/18/2021 – 12/8/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
113813	11/18/2021		100012 ACE SOLID WASTE INC						
		709.41	PAPER SHREDDING FALL EVENT		110240	7302672	9604.6249		MISCELLANEOUS OPERA
		<u>709.41</u>							
113814	11/18/2021		100063 ASPEN MILLS						
		1,330.00	HONOR GUARD BADGES		110242	280361	0220.6231		UNIFORMS & TURN-OUT
		<u>1,330.00</u>							
113815	11/18/2021		118823 BRANHAM, BRADLEY OR ANNA						
		190.26	REISSUE-UB REF 15271 SODIUM ST		110230	09012021	9601.4651		WATER REVENUE
		<u>190.26</u>							
113816	11/18/2021		100652 CARM DISTRIBUTING INC						
		149.90	VEHICLE WASH SOAP		110241	91603	0220.6249		MISCELLANEOUS OPERA
		<u>149.90</u>							
113817	11/18/2021		117280 CENTRA HOMES						
		1,500.00	REF EROS ESC 7288 BUNKER LK BV		110237	111221	9804.6433	00118560	REFUNDS
		32,500.00	RELEASE SURETY		110243	C116742	9804.6433	00116742	REFUNDS
		<u>34,000.00</u>							
113818	11/18/2021		100111 COMMERCIAL ASPHALT COMPANY						
		317.11	HOT MIX		110246	211115	0311.6265		ASPHALT
		<u>317.11</u>							
113819	11/18/2021		110760 FIRE SAFETY USA, INC						
		45.00	GRASS FIRE TOOL		110244	149389	0220.6281		SMALL TOOLS & MINOR I
		<u>45.00</u>							
113820	11/18/2021		118999 GREG ROEHL CONSTRUCTION LLC						
		1,500.00	REF EROS ESCR 8800 162ND LN NW		110235	110921A	9804.6433	00118395	REFUNDS
		5,000.00	REF LNSCP ESC 8800 162ND LN NW		110236	110921B	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>6,500.00</u>							
113821	11/18/2021		113985 HYDRO KLEAN						
		1,988.46	TELEWISE PRIOR TO RECONSTRUCTS		110247	075917	9602.6315		MISCELLANEOUS PROFE
		2,459.01	TELEWISE PRIOR TO RECONSTRUCTS		110247	075917	9605.6315		MISCELLANEOUS PROFE
		<u>4,447.47</u>							
113822	11/18/2021		100678 PETTY CASH						
		19.54	STAFF APPRECIATION TREAT		110231	11182021	0130.6208		MISCELLANEOUS OFFICI
		21.00	DUPL TAX EXEMPT PLATE #636		110231	11182021	0194.6249		MISCELLANEOUS OPERA
		100.00	ADD FUNDS TO PETTY CASH		110231	11182021	9101.1021		CITY-PETTY CASH
		10.00	PARKING FOR EDAM CONFERENCE		110231	11182021	9230.6335		TRAINING
		<u>150.54</u>							
113823	11/18/2021		100391 POSTMASTER						
		1,960.73	POSTAGE FOR RAMSEY RECYCLER		110239	11/10/21	9604.6249		MISCELLANEOUS OPERA
		<u>1,960.73</u>							
113824	11/18/2021		111839 REGENTS OF THE UNIVERSITY OF MINNESOTA						
		5,000.00	RCP-RAMSEY FUNDING ROAD RECON		110233	2010696650	9435.6315		MISCELLANEOUS PROFE
		<u>5,000.00</u>							
113825	11/18/2021		118749 ZILLOW CLOSING SERVICES LLC						
		93.92	REISSUE UB REF 14565 OLIVINE W		110234	072921	9601.4651		WATER REVENUE

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 11/18/2021 – 12/8/2021

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113825	11/18/2021	93.92	118749 ZILLOW CLOSING SERVICES LLC						Continued.
113870	11/24/2021	303.00	100033 ANOKA COUNTY ATTORNEY						
		303.00	DRUG FORFEITURE 21-033837		110269	11102021	0223.6249		MISCELLANEOUS OPER/
113871	11/24/2021	220.00	100033 ANOKA COUNTY ATTORNEY						
		220.00	DRUG FORFEITURE 20-288488		110276	11102021B	0223.6249		MISCELLANEOUS OPER/
113872	11/24/2021	82.25	111377 ANOKA MUNICIPAL UTILITY						
		50.14	OCT. ELECTRIC		110299	22-613120-01 OCT 2021	0260.6371		ELECTRIC UTILITIES
		58.84	OCT. ELECTRIC		110301	22-610280-00 OCT 2021	9603.6371		ELECTRIC UTILITIES
		88.80	OCT. ELECTRIC		110302	22-990005-01 OCT 2021	9603.6371		ELECTRIC UTILITIES
		280.03							
113873	11/24/2021	670.77	117422 CARPENTER, JETHRO						
		670.77	REFUND ESCROW BALANCE		110346	A118174	9804.6433	00118174	REFUNDS
113874	11/24/2021	2,199.94	100297 CENTERPOINT ENERGY						
		192.72	C/H GAS BILL		110291	6702493-5 OCT 2021	0194.6373		GAS
		397.48	ST1 NATURAL GAS OCT		110293	5914352-9 OCT 2021	0220.6373		GAS
		183.74	ST2 NATURAL GAS OCT		110294	5961540-1 OCT 2021	0220.6373		GAS
		189.76	GAS 6701 HWY 10 (10/8-11/5)		110297	6011580-5 OCT 2021	9410.6373	00041012	GAS
		3,163.64	NATURAL GAS AT PH#3		110303	8782239-1 OCT 2021	9601.6373		GAS
113875	11/24/2021	165.00	110734 CITY OF RAMSEY						
		29.26	UB 693891391 WILLIAMS		110271	11242021	9601.4651		WATER REVENUE
		29.06	UB 674451896 CIENIK		110271	11242021	9601.4651		WATER REVENUE
		286.00	UB 729524 THAO		110271	11242021	9601.4651		WATER REVENUE
		40.00	UB 720561 HAJI/HASSAN		110271	11242021	9601.4651		WATER REVENUE
		1,044.48	UB 718889 ROBA		110271	11242021	9601.4651		WATER REVENUE
		1,593.80	ACCT 721765 OCT BILLING		110298	721765 3RD QTR 2021	9410.6372	00041001	WATER/IRRIGATION
113876	11/24/2021	64,237.50	119010 COVENTRY PROPERTIES OF RAMSEY						
		64,237.50	REFUND PARTIAL SURETY		110311	A117950	9804.6433	00117950	REFUNDS
113877	11/24/2021	43.00	106065 DIVERSIFIED TEXTURING AND ENGRAVING						
		43.00	REISSUE CK-PAR TAGS FOR NEW FF		110272	1291	0220.6231		UNIFORMS & TURN-OUT

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 Council Check Register and Summary
 11/18/2021 – 12/8/2021

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113877	11/24/2021		106065 DIVERSIFIED TEXTURING AND ENGRAVING						Continued.
113878	11/24/2021		118286 MAC DONALD, SCOTT						
		100.00	REF IMPRV ESCROW 9220 164TH LA		110296	111821	9804.6433	00118391	REFUNDS
		100.00							
113879	11/24/2021		118910 OLSON, SHANNON						
		131.54	REISSUE UB REF 14201 XENON U19		110273	09302021	9601.4651		WATER REVENUE
		131.54							
113880	11/24/2021		113273 STATE OF MINNESOTA						
		152.00	DRUG FORFEITURE 21-033837		110274	11102021	0223.6249		MISCELLANEOUS OPER/
		152.00							
113881	11/24/2021		113273 STATE OF MINNESOTA						
		110.00	DRUG FORFEITURE 20-288488		110275	11102021B	0223.6249		MISCELLANEOUS OPER/
		110.00							
113882	11/24/2021		109273 TACTICAL SOLUTIONS						
		213.00	RADAR LASER CERTIFICATIONS		110308	8591	0211.6382		MACHINERY & EQUIPMEI
		213.00							
113883	11/30/2021		100179 FIRE FIGHTERS RELIEF ASSN						
		574.00			110248	1119211541451	9101.2177		UNION DUES
		574.00							
113884	12/2/2021		119022 BADGEANDWALLET.COM						
		6,501.60	UNIFORM BADGES		110400	400619	0220.6231		UNIFORMS & TURN-OUT
		6,501.60							
113885	12/2/2021		107657 BEACON ATHLETICS						
		546.00	ATHLETIC FIELD BASES		110390	0535492-IN	0452.6249		MISCELLANEOUS OPER/
		546.00							
113886	12/2/2021		100297 CENTERPOINT ENERGY						
		776.97	GAS CHARGES 10/8-11/5		110394	8000014064-2 OCT 21	0452.6373		GAS
		507.43	GAS CHARGES 10/8-11/5		110394	8000014064-2 OCT 21	0311.6373		GAS
		507.43	GAS CHARGES 10/8-11/5		110394	8000014064-2 OCT 21	9601.6373		GAS
		507.43	GAS CHARGES 10/8-11/5		110394	8000014064-2 OCT 21	9602.6373		GAS
		507.43	GAS CHARGES 10/8-11/5		110394	8000014064-2 OCT 21	9605.6373		GAS
		2,806.69							
113887	12/2/2021		117280 CENTRA HOMES						
		1,500.00	REF EROSION 14840 WILLEMITE ST		110383	113021	9804.6433	00118425	REFUNDS
		1,500.00	REF EROS ESCR 7290 BUNKER LK		110386	113021A	9804.6433	00118563	REFUNDS
		3,000.00							
113888	12/2/2021		110734 CITY OF RAMSEY						
		37.21	UB CASH PAYMENT 725092		110404	12022021	9601.4651		WATER REVENUE
		157.98	UB CASH PAYMENT 729064		110404	12022021	9601.4651		WATER REVENUE
		195.19							

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 Council Check Register and Summary

11/18/2021 -- 12/8/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
113888	12/2/2021		110734 CITY OF RAMSEY						Continued.
113889	12/2/2021		100116 CONNEXUS ENERGY						
		249.49	759126-303107 OCT 19-NOV18		110387	759126-303107 NOV 21	0194.6371		ELECTRIC UTILITIES
		6,649.07	759126-303107 OCT 19-NOV18		110387	759126-303107 NOV 21	0194.6371		ELECTRIC UTILITIES
		1,393.64	759126-303107 OCT 19-NOV18		110387	759126-303107 NOV 21	0220.6371		ELECTRIC UTILITIES
		74.26	759126-303107 OCT 19-NOV18		110387	759126-303107 NOV 21	9230.6249		MISCELLANEOUS OPER/
		3,659.40	759126-303107 OCT 19-NOV18		110387	759126-303107 NOV 21	9240.6371		ELECTRIC UTILITIES
		523.59	759126-303107 OCT 19-NOV18		110387	759126-303107 NOV 21	9410.6371	00041012	ELECTRIC UTILITIES
		28.76	759126-303107 OCT 19-NOV18		110387	759126-303107 NOV 21	9410.6371	00041018	ELECTRIC UTILITIES
		10,305.47	759126-303101 OCT 19-NOV 18		110388	759126-303101 NOV 21	9603.6371		ELECTRIC UTILITIES
		8,508.62	ELECTRIC FOR WATER UTILITY		110389	759126-303102 NOV 21	9601.6371		ELECTRIC UTILITIES
		1,391.09	ELECTRIC FOR SEWER UTILITY		110389	759126-303102 NOV 21	9602.6371		ELECTRIC UTILITIES
		985.48	TRAFFIC LIGHTS 10/14-11/15		110392	759126-303100 NOV 21	0260.6371		ELECTRIC UTILITIES
		2,379.72	ELECTRIC 10/14-11/15		110393	759126-303106 NOV 21	0452.6371		ELECTRIC UTILITIES
		1,013.85	ELECTRIC 10/14-11/15		110393	759126-303106 NOV 21	0311.6371		ELECTRIC UTILITIES
		1,013.85	ELECTRIC 10/14-11/15		110393	759126-303106 NOV 21	9601.6371		ELECTRIC UTILITIES
		1,013.85	ELECTRIC 10/14-11/15		110393	759126-303106 NOV 21	9602.6371		ELECTRIC UTILITIES
		1,013.85	ELECTRIC 10/14-11/15		110393	759126-303106 NOV 21	9605.6371		ELECTRIC UTILITIES
		85.00	SIRENS ELECTRIC 10/19-11/18		110403	759126-303095 NOV 21	0250.6371		ELECTRIC UTILITIES
		<u>40,288.99</u>							
113890	12/2/2021		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,955.95	DEC 2021 PREMIUMS		110397	RIS0003829843	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,955.95</u>							
113891	12/2/2021		119018 DONNELLY STUCCO SERVICES, LLC						
		500.00	REFUND ESCROW 14569 WACO ST NW		110391	113021	9804.6433	00116706	REFUNDS
		<u>500.00</u>							
113892	12/2/2021		115574 HEALTHPARTNERS						
		66,236.00	DEC 2021 PREMIUMS		110395	108584001	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>66,236.00</u>							
113893	12/2/2021		100151 MN DRIVER VEHICLE SERVICES						
		26.00	REGULAR TAB FEE - FIRE SQ 573		110405	12020221	0220.6257		OTHER VEHICLE PARTS
		<u>26.00</u>							
113894	12/2/2021		100351 NCPERS GROUP LIFE INS						

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 Council Check Register and Summary

11/18/2021 -- 12/8/2021

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113894	12/2/2021		100351 NCPERS GROUP LIFE INS						Continued.
		416.00	DEC 2021 PREMIUMS		110396	704800122021	9101.2170		DENTAL/DISABILITY/LIFE
		<u>416.00</u>							
113895	12/2/2021		112183 PSD, LLC						
		17,451.00	REFUND ESCROW BALANCE		110398	A114896	9804.6433	00114896	REFUNDS
		90,503.71	REFUND ESCROW BALANCE		110399	A114893	9804.6433	00114893	REFUNDS
		143,572.89	REFUND ESCROW BALANCE		110401	A114892	9804.6433	00114892	REFUNDS
		<u>251,527.60</u>							
113896	12/2/2021		106915 SHANK, KENNETH L						
		275.00	2021 HOLIDAY TREE LTING SANTA		110406	12022021	0111.6249		MISCELLANEOUS OPER/
		<u>275.00</u>							
113897	12/2/2021		108658 SPARKLE POOL SERVICE						
		100.00	REF ESCROW 15359 ZUNI CT NW		110385	113021	9804.6433	00118182	REFUNDS
		<u>100.00</u>							
1003186	11/19/2021		117343 AMAZON CAPITAL SERVICES INC						
		23.37	AMAZON-SMALL ITEM ORGANIZER		110245	1KRD-CXGD-7XW7	9438.6281		SMALL TOOLS & MINOR I
		<u>23.37</u>							
1003187	11/19/2021		112663 CAPSTONE HOMES INC						
		1,500.00	REF EROS ESCR 15197 TIGER ST		110238	111221	9804.6433	00118623	REFUNDS
		<u>1,500.00</u>							
1003188	11/19/2021		100291 MET COUNCIL SAC						
		84,490.00	OCT 2021 SAC REMITTANCE		110232	11182021	9602.2083		SAC CHARGES
		844.90-	OCT 2021 SAC REMIT-DISCOUNT		110232	11182021	9602.4356		SEWER AVAILABILITY CH
		<u>83,645.10</u>							
1003234	11/26/2021		117343 AMAZON CAPITAL SERVICES INC						
		15.96	ROSSUM AUTO START BATTERY		110309	1RHY-HT79-6GF1	0211.6233		BATTERIES EQUIP
		<u>15.96</u>							
1003235	11/26/2021		112663 CAPSTONE HOMES INC						
		1,500.00	REF EROS ESCR 8705 152ND AVE		110305	112321A	9804.6433	00118616	REFUNDS
		1,500.00	REF EROS ESCR 8715 152ND AVE		110306	112321B	9804.6433	00118595	REFUNDS
		1,500.00	REF EROS ESCR 15248 SNOWY OWL		110307	112321C	9804.6433	00118626	REFUNDS
		<u>4,500.00</u>							
1003236	11/26/2021		100283 MENARDS COON RAPIDS						
		59.41	MISC. SUPPLIES		110292	60213	0452.6249		MISCELLANEOUS OPER/
		153.11	MISC. SUPPLIES		110295	60221	0452.6249		MISCELLANEOUS OPER/
		<u>212.52</u>							
1003237	11/26/2021		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		1,872.80	NOV 2021 LIFE PREM		110312	99241121	9101.2176		LIFE/HEALTH-EMPLOYEE
		475.18	NOV 2021 LTD VOL		110312	99241121	9101.2170		DENTAL/DISABILITY/LIFE
		377.72	NOV 2021 LTD NON-VOL		110312	99241121	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,725.70</u>							
1003238	11/26/2021		100510 VERIZON WIRELESS						
		163.77	VERIZON-STREETS-NOV		110304	9892442973	0311.6323		CELLULAR PHONES
		681.12	VERIZON-PLANNING-NOV		110304	9892442973	0191.6323		CELLULAR PHONES
		210.18	VERIZON-PARKS-NOV		110304	9892442973	0452.6323		CELLULAR PHONES

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11/18/2021 – 12/8/2021

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1003238	11/26/2021		100510 VERIZON WIRELESS						Continued.
		130.80	VERIZON-MAINTENANCE-NOV		110304	9892442973	0194.6323		CELLULAR PHONES
		480.14	VERIZON-FIRE-NOV		110304	9892442973	0220.6323		CELLULAR PHONES
		488.50	VERIZON-FINANCE-NOV		110304	9892442973	0192.6323		CELLULAR PHONES
		258.31	VERIZON-ENGINEERING-NOV		110304	9892442973	0301.6323		CELLULAR PHONES
		117.51	VERIZON-BUILDING-NOV		110304	9892442973	0240.6323		CELLULAR PHONES
		77.50	VERIZON-ADMIN-NOV		110304	9892442973	0130.6323		CELLULAR PHONES
		299.73	VERIZON-UTILITIES-NOV		110304	9892442973	9601.6323		CELLULAR PHONES
		508.13	OCT SQUAD LAPTOP CONNECTIONS		110310	9891872141	0211.6415		OTHER EQUIPMENT REN
		92.50	OCT CRO CELL PHONES		110310	9891872141	0280.6323		CELLULAR PHONES
		1,207.14	OCT OFFICER CELL PHONES		110310	9891872141	0211.6323		CELLULAR PHONES
		<u>4,715.33</u>							
1003239	12/1/2021		100257 LAW ENFORCEMENT LABOR SRV INC						
		889.00			110089	1110211331402	9101.2177		UNION DUES
		889.00			110283	1123211542212	9101.2177		UNION DUES
		<u>1,778.00</u>							
1003240	12/1/2021		100298 MN AFSCME COUNCIL 5						
		498.56			110090	1110211331403	9101.2177		UNION DUES
		550.84			110284	1123211542213	9101.2177		UNION DUES
		<u>1,049.40</u>							
1003241	12/3/2021		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		194.61	DEC 2021 PREMIUMS		110402	2799232	9101.2170		DENTAL/DISABILITY/LIFE
		<u>194.61</u>							
1003242	12/3/2021		112663 CAPSTONE HOMES INC						
		1,500.00	REF EROS ESCR 15137 TIGER ST		110384	113021A	9804.6433	00118617	REFUNDS
		<u>1,500.00</u>							
97112621	11/26/2021		118579 ND CHILD SUPPORT DIVISION						
		287.08			110282	11232115422114	9101.2185		GARNISHMENTS/SUPPO
		<u>287.08</u>							
98112621	11/30/2021		115568 ALERUS FINANCIAL NA						
		4,879.37			110281	11232115422113	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,879.37</u>							
99024408	11/26/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,612.48			110279	11232115422111	9101.2175		DEFERRED COMPENSAT
		<u>10,612.48</u>							
99034988	11/26/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		13,225.53			110280	11232115422112	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>13,225.53</u>							
99112621	11/26/2021		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,611.10			110278	11232115422110	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,611.10</u>							
99113021	11/30/2021		114740 BOND TRUST SERVICES CORPORATION						
		120,000.00	BONDS 2015B		110352	66927	9350.6602		BOND PRINCIPAL
		6,625.00	BONDS 2015B		110352	66927	9350.6611		BOND INTEREST
		180,000.00	BONDS 2015A		110353	66926	9351.6602		BOND PRINCIPAL
		45,206.25	BONDS 2015A		110353	66926	9351.6611		BOND INTEREST

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

11/18/2021 – 12/8/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99113021	11/30/2021	351,831.25	114740 BOND TRUST SERVICES CORPORATION						Continued.
99629841	11/26/2021	108.33	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		110253	1122211157191	9101.2174		PERA-EMPLOYEE
		108.33			110254	1122211157192	9101.2183		PERA-EMPLOYER
		30,585.32			110285	1123211542214	9101.2174		PERA-EMPLOYEE
		41,964.27			110286	1123211542215	9101.2183		PERA-EMPLOYER
		72,766.25							
99649461	11/29/2021	1,870.85	100223 ICMA RETIREMENT TRUST 457		110277	1123211542211	9101.2175		DEFERRED COMPENSAT
		1,870.85							
99723034	11/26/2021	287.38	101306 IRS		110250	1119211541453	9101.2171		FEDERAL WITHHOLDING
		1,350.26			110251	1119211541454	9101.2173		FICA & MEDICARE-EMPL
		1,350.26			110252	1119211541455	9101.2182		FICA & MEDICARE-EMPL
		398.09			110256	1122211157194	9101.2171		FEDERAL WITHHOLDING
		280.10			110257	1122211157195	9101.2173		FICA & MEDICARE-EMPL
		280.10			110258	1122211157196	9101.2182		FICA & MEDICARE-EMPL
		35,208.79			110288	1123211542217	9101.2171		FEDERAL WITHHOLDING
		15,284.25			110289	1123211542218	9101.2173		FICA & MEDICARE-EMPL
		15,284.25			110290	1123211542219	9101.2182		FICA & MEDICARE-EMPL
		69,723.48							
99929504	11/26/2021	197.75	100601 MN DEPT OF REV WH		110249	1119211541452	9101.2172		STATE WITHHOLDING
		50.00			110255	1122211157193	9101.2172		STATE WITHHOLDING
		14,786.82			110287	1123211542216	9101.2172		STATE WITHHOLDING
		15,034.57							
		1,146,763.59	Grand Total						

Payment Instrument Totals

Checks	503,061.64
EFT Payments	541,841.96
A/P ACH Payment	101,859.99
Total Payments	1,146,763.59

Debt service - 351,831.25
\$ 794,932.34

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R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3323
 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
	550 SHOREVIEW PARK ROAD SHOREVIEW MN 55126								4,213.25
									Payment Amount
119021	DOUGHMAN, SCOTT	REFUND PERMIT CANCELLED	PV	110467	001	00999	11/24/2021	112421A	51.00
	SCOTT DOUGHMAN 105 BUTTONBALL LANE GLASTONBURY CT 06033								Summary Total 51.00
									Payment Amount 51.00
119008	DUANE'S SEPTIC SERVICE, LLC	16303 Quicksilver St	PV	110357	001	00999	11/19/2021	5138	350.00
	DUANE'S SEPTIC SERVICE, LLC 1205 LABEAUX AVE NE ST MICHAEL MN 55376								Summary Total 350.00
									Payment Amount 350.00
104267	ELITE SANITATION		PV	110378	001	00999	11/22/2021	28311	312.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330								Summary Total 312.00
									Payment Amount 312.00
100143	FERGUSON WATERWORKS # 2516	CUST #24740	PV	110320	001	00999	11/18/2021	0486693	12,900.00
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	CUST 24741	PV	110322	001	00999	11/5/2021	0486086	Summary Total 12,900.00 946.04
									Summary Total 946.04
									Payment Amount 13,846.04
110760	FIRE SAFETY USA, INC		PV	110410	001	00999	11/15/2021	153344	430.00
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901								Summary Total 430.00
			PD	110411	001	00999	12/15/2021	153652CM	384.95-
									Summary Total 384.95-
									Payment Amount 45.05
110388	FRATTALLONE'S ACE HARDWARE STORES		PV	110407	001	00999	11/29/2021	044298/J	19.56

R04570

CITY OF RAMSEY
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 Pay Through Date 12/31/2021

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
	FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738								19.56 Summary Total PV 110429 001 00999 12/1/2021 044322JJ 19.99
									Summary Total 19.99 Payment Amount 39.55
117332	HEARTLAND TIRE INC HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303	WO #9030298	PV	110448	001	00999	12/2/2021	9024688	43.19 Summary Total 43.19 Payment Amount 43.19
118398	HENRICKSEN AND COMPANY INC HENRICKSEN AND COMPANY INC 1101 WEST THORNDALE AVENUE ITASCA IL 60143	PAY APP 3 PW CAMPUS PAY APP 4-FINAL PW CAMPUS	PV	110512	001	09438	12/8/2021	12082021 12082021B	826.59 Summary Total 826.59 2.94- Summary Total 2.94- Payment Amount 823.65
112160	HOLIDAY COMPANIES HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437		PV	110445	001	00999	12/1/2021	046801122100	144.50 Summary Total 144.50 Payment Amount 144.50
119037	HOLSTAD & KNAAK, PLC HKB LAW 4501 ALLENDALE DRIVE WHITE BEAR LAKE MN 55127		PV	110473	001	00999	11/27/2021	11272021	4,050.00 Summary Total 4,050.00 Payment Amount 4,050.00
119002	HUNT ELECTRIC CORPORATION HUNT ELECTRIC CORPORATION 7900 CHICAGO AVENUE SOUTH BLOOMINGTON MN 55420	PERMIT #49701 CANCELLED	PV	110339	001	00999	11/15/2021	11/15/2021	21.00 Summary Total 21.00 Payment Amount 21.00
107712	KLAMM MECHANICAL	PAY APP 11 PW CAMPUS	PV	110516	001	09438	12/8/2021	12082021	3,462.67

R04570

CITY OF RAMSEY
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 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
CONTRACTORS						
	KLAMM MECHANICAL CONTRACTORS		Summary Total			3,462.67
	12409 COUNTY ROAD 11					
	BURNSVILLE MN 55337					
			Payment Amount			3,462.67
100256	LANO EQUIPMENT INC		PV 110358 001 00999	11/19/2021	02-877580	2,477.85
	LANO EQUIPMENT INC		Summary Total			2,477.85
	6140 HIGHWAY 10 NW					
	ANOKA MN 55303					
			Payment Amount			2,477.85
102954	LITTLE FALLS MACHINE INC		PV 110325 001 00999	11/10/2021	362234	653.94
	LITTLE FALLS MACHINE INC		Summary Total			653.94
	300 LINDBERGH DRIVE		PV 110326 001 00999	11/10/2021	362229	108.66
	SOUTH					
	LITTLE FALLS MN 56345-1598		Summary Total			108.66
			PV 110449 001 00999	11/24/2021	362407	105.91
			Summary Total			105.91
			Payment Amount			868.51
117918	MACQUEEN EMERGENCY	ACCT: RAMSE009	PV 110424 001 00999	11/30/2021	W00406	291.25
	MACQUEEN EMERGENCY		Summary Total			291.25
	1125 7TH STREET E					
	ST PAUL MN 55106					
			Payment Amount			291.25
118201	MET CON CONSTRUCTION INC	PAY APP 8 PW CAMPUS	PV 110514 001 09438	12/8/2021	12082021	859.71
	MET CON CONSTRUCTION INC		Summary Total			859.71
	15760 ACRON TRAIL					
	FARIBAULT MN 55021					
			Payment Amount			859.71
108208	METRO PRODUCTS INC		PV 110355 001 00999	11/18/2021	163338	66.33
	METRO PRODUCTS INC		Summary Total			66.33
	7401 CENTRAL AVENUE NE		PV 110408 001 00999	11/29/2021	163468	29.95
	FRIDLEY MN 55432		Summary Total			29.95

CITY OF RAMSEY
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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
			PV	110447	001	00999	12/2/2021	163573	329.99
				Summary Total					329.99
				Payment Amount					426.27
119040	MIDWEST FENCE	PAY APP 1 PW CAMPUS	PV	110517	001	09438	12/8/2021	12082021	289,124.90
	MIDWEST FENCE 525 EAST VILLAUME AVENUE SOUTH ST PAUL MN 55075			Summary Total					289,124.90
				Payment Amount					289,124.90
119038	MIDWEST SPECIALTY MAINTENANCE, INC	PAY APP 1 PW CAMPUS	PV	110515	001	09438	12/8/2021	12082021	48,798.65
	MIDWEST SPECIALTY MAINTENANCE, INC 9225 EAST RIVER ROAD NW COON RAPIDS MN 55433			Summary Total					48,798.65
				Payment Amount					48,798.65
100328	MN DEPT OF HEALTH WATER	SYSTEM: 1020035 RAMSEY	PV	110379	001	00999	11/29/2021	1020035 NOV 2021	11,980.00
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494			Summary Total					11,980.00
				Payment Amount					11,980.00
107333	MN DEPT OF LABOR AND INDUSTRY	CUSTOMER NO 0000112187	PV	110450	001	00999	11/27/2021	ALR0128014X	100.00
	MN DEPT OF LABOR AND INDUSTRY FINANCIAL SERVICES OFFICE 443 LAFAYETTE ROAD ST PAUL MN 55155			Summary Total					100.00
				Payment Amount					100.00
107333	MN DEPT OF LABOR AND INDUSTRY	CUSTOMER NO 0000112187	PV	110451	001	00999	11/29/2021	ABR0272518X	40.00
	MN DEPT OF LABOR AND INDUSTRY FINANCIAL SERVICES OFFICE 443 LAFAYETTE ROAD ST PAUL MN 55155			Summary Total					40.00
				Payment Amount					40.00

R04570

CITY OF RAMSEY
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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
107333	MN DEPT OF LABOR AND INDUSTRY	CUSTOMER NO 0000112187	PV	110452	001	00999	11/29/2021	ABR0273128X	10.00
	MN DEPT OF LABOR AND INDUSTRY FINANCIAL SERVICES OFFICE 443 LAFAYETTE ROAD ST PAUL MN 55155							Summary Total	10.00
								Payment Amount	10.00
107333	MN DEPT OF LABOR AND INDUSTRY	CUSTOMER NO 0000112187	PV	110453	001	00999	11/29/2021	ABR0273447X	20.00
	MN DEPT OF LABOR AND INDUSTRY FINANCIAL SERVICES OFFICE 443 LAFAYETTE ROAD ST PAUL MN 55155							Summary Total	20.00
								Payment Amount	20.00
107333	MN DEPT OF LABOR AND INDUSTRY	CUSTOMER NO 0000001317	PV	110454	001	00999	11/27/2021	ALR0128003X	200.00
	MN DEPT OF LABOR AND INDUSTRY FINANCIAL SERVICES OFFICE 443 LAFAYETTE ROAD ST PAUL MN 55155							Summary Total	200.00
								Payment Amount	200.00
100345	NAPA AUTO PARTS ELK RIVER		PV	110434	001	00999	11/29/2021	140073	29.05
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW							Summary Total	29.05
	P O BOX 1041 ELK RIVER MN 55330		PV	110457	001	00999	11/12/2021	137986	29.10
								Summary Total	29.10
								Payment Amount	58.15
119019	O'CONNELL, TOM	REFUND CANCELLED PERMIT	PV	110465	001	00999	11/22/2021	112221	66.00
	TOM O'CONNELL 4931 179TH AVENUE NW RAMSEY MN 55303							Summary Total	66.00
								Payment Amount	66.00

R04570

CITY OF RAMSEY
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 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
111525	OFFICE OF THE SECRETARY OF STATE	NOTARY APPLICATION FEE MCCANN	PV	110268	001	00999	11/18/2021	111821	120.00
	OFFICE OF THE SECRETARY OF STATE ATTENTION: NOTARY FIRST NATIONAL BANK BLDG 332 MINNESOTA STREET #N201 ST PAUL MN 55101							Summary Total	120.00
								Payment Amount	120.00
111368	POLLARDWATER	CUST 2900	PV	110462	001	00999	11/22/2021	0203988	123.25
	POLLARDWATER P O BOX 417592 BOSTON MA 02241-7592							Summary Total	123.25
		CUST 2900	PV	110463	001	00999	11/23/2021	0203987	67.74
								Summary Total	67.74
								Payment Amount	190.99
118162	PROFESSIONAL SERVICE INDUSTRIES INC	PAY APP 3 PW CAMPUS	PV	110518	001	09438	12/8/2021	12082021	17,891.59
	PROFESSIONAL SERVICE INDUSTRIES INC 2915 WATERS ROAD SUITE 112 EAGAN MN 55121							Summary Total	17,891.59
								Payment Amount	17,891.59
118400	PUMP AND METER SERVICE	PAY APP 4 PW CAMPUS	PV	110519	001	09438	12/8/2021	12082021	49,177.02
	PUMP AND METER SERVICE 11303 EXCELSIOR BLVD HOPKINS MN 55343							Summary Total	49,177.02
								Payment Amount	49,177.02
117956	RJM CONSTRUCTION LLC	PAY APP 15 PW CAMPUS	PV	110520	001	09438	12/8/2021	12082021	1,967.18
	RJM CONSTRUCTION LLC 830 BOONE AVENUE NORTH GOLDEN VALLEY MN 55427							Summary Total	1,967.18
								Payment Amount	1,967.18
111128	SHERBURNE COUNTY SHERIFFS OFFICE	Hassel, Stolp, and Bagne	PV	110455	001	00999	12/2/2021	0202112-RPD	90.00
	SHERBURNE COUNTY SHERIFFS OFFICE 13880 BUSINESS CENTER DRIVE NW ELK RIVER MN 55330							Summary Total	90.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

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 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
								90.00
119024	SHERRILL, RAY	REFUND PERMIT 49603 CANCELLED	PV	110468	001 00999	12/2/2021	120221	76.00
	RAY SHERRILL 4880 MCALLISTER AVENUE NE ST MICHAEL MN 55376							Summary Total 76.00
								Payment Amount 76.00
112545	SHI	CUST #1020930	PV	110316	001 00999	11/16/2021	B14364176	1,975.05
	SHI INTERNATIONAL CORP. P O BOX 952121 DALLAS TX 75395-2121							Summary Total 1,975.05
								Payment Amount 1,975.05
118852	SPC ENGINEERING & TESTING INC		PV	110437	001 00999	11/19/2021	#21-188RA	498.00
	SPC ENGINEERING & TESTING, INC 13307 LEYTE STREET NE HAM LAKE MN 55304							Summary Total 498.00
								Payment Amount 498.00
117856	SPECTRUM SIGN SYSTEMS INC	PAY APP 1 PW CAMPUS	PV	110521	001 09438	12/8/2021	12082021	17,690.90
	SPECTRUM SIGN SYSTEMS INC 8786 WEST 35W SERVICE DRIVE NE BLAINE MN 55449							Summary Total 17,690.90
								Payment Amount 17,690.90
100456	ST CROIX RECREATION FUN PLAYGROUNDS	EXCLUDE SALES TAX- MUNICIPALTY	PV	110427	001 00999	11/12/2021	21081	1,985.40
	ST CROIX RECREATION FUN PLAYGROUNDS INC 1826 TOWER DRIVE W STILLWATER MN 55082							Summary Total 1,985.40
								Payment Amount 1,985.40
100461	STAR TRIBUNE		PV	110349	001 00999	11/14/2021	7805754 NOV 2021	501.70
	STAR TRIBUNE P O BOX 4619							Summary Total 501.70

R04570

CITY OF RAMSEY
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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	CAROL STREAM IL 50197-4619								
								Payment Amount	501.70
118034	STEENBERG WATRUD CONSTRUCTION LLC	PAY APP 7 PW CAMPUS	PV	110522	001	09438	12/8/2021	12082021	2,823.40
	STEENBERG WATRUD CONSTRUCTION LLC 10967 CLARK ROAD INNER GROVE HEIGHTS MN 55077							Summary Total	2,823.40
								Payment Amount	2,823.40
119020	STINSON, RYAN	REFUND CANCELLED PERMIT	PV	110466	001	00999	11/24/2021	112421	51.00
	RYAN STINSON 7391 BUSH LAKE ROAD EDINA MN 55439							Summary Total	51.00
								Payment Amount	51.00
118686	SWANSON AND YOUNGDALE INC	PAY APP 5 PW CAMPUS	PV	110523	001	09438	12/8/2021	12082021	17,905.60
	SWANSON AND YOUNGDALE INC 6565 WEST 23RD STREET MINNEAPOLIS MN 55426							Summary Total	17,905.60
								Payment Amount	17,905.60
118853	TIM'S CONSTRUCTION GROUP LLC	PAY APP 2 PW CAMPUS	PV	110524	001	09438	12/8/2021	12082021	513.00
	TIM'S CONSTRUCTION GROUP LLC 15345 SODIUM STREET NW RAMSEY MN 55303							Summary Total	513.00
								Payment Amount	513.00
118163	TOP LITE CONTRACT GLAZING INC	PAY APP 8 PW CAMPUS	PV	110525	001	09438	12/8/2021	12082021	1,955.10
	TOP LITE CONTRACT GLAZING INC 15548 260TH STREET LINDSTROM MN 55045							Summary Total	1,955.10
								Payment Amount	1,955.10
106638	UNIQUE PAVING MATERIALS CORPORATION	CUST ID RAM001	PV	110361	001	00999	11/22/2021	63303	270.00

R04570

CITY OF RAMSEY
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	UNIQUE PAVING MATERIALS CORPORATION 3993 EAST 93RD STREET CLEVELAND OH 44105-4096								Summary Total 270.00 Payment Amount 270.00
110473	VERNON COMPANY VERNON COMPANY ONE PROMOTION PLACE P O BOX 600 NEWTON IA 50208-2065	CUST #895959	PV	110472	001	00999	11/11/2021	6251514RI	1,723.20 Summary Total 1,723.20 Payment Amount 1,723.20
118399	W L HALL COMPANY W L HALL COMPANY 530 15TH AVENUE SOUTH HOPKINS MN 55343	PAY APP 2 PW CAMPUS	PV	110526	001	09438	12/8/2021	12082021	75,007.25 Summary Total 75,007.25 Payment Amount 75,007.25
118947	WARNERS' STELLIAN CO INC WARNERS' STELLIAN CO INC 550 ATWATER CIRCLE ST PAUL MN 55103	ACCT CUS-146711-1	PV	110423	001	00999	11/18/2021	INV-250086	3,599.98 Summary Total 3,599.98 Payment Amount 3,599.98
118166	WOLF RIVER ELECTRIC WOLF RIVER ELECTRIC 101 ISANTI PARKWAY NE # G ISANTI MN 55040	PAY APP 12 PW CAMPUS	PV	110527	001	09438	12/8/2021	12082021	6,624.35 Summary Total 6,624.35 Payment Amount 6,624.35
Total Amount to be Processed									659,446.26
Total Number of Payments to be Processed									61

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R04570

CITY OF RAMSEY
Create Payment Control Groups

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument T A/P ACH Payment
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Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
100017	AIRGAS USA, LLC	PAYER #2030987	PV 110428 001 00999	11/30/2021	9984179264	32.52
	AIRGAS USA LLC				Summary Total	32.52
	P O BOX 734445					
	CHICAGO IL 60673-4445				Payment Amount	32.52
117343	AMAZON CAPITAL SERVICES INC	Acct A3VYUQ4FSATYMN	PV 110368 001 00999	11/29/2021	179R-MTNQ-K7MC	99.49
	AMAZON CAPITAL SERVICES INC				Summary Total	99.49
	PO BOX 035184	Acct A3VYUQ4FSATYMN	PV 110372 001 00999	11/29/2021	1C46-7X39-VN6F	39.93
	SEATTLE WA 98124-5184				Summary Total	39.93
					Payment Amount	139.42
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	Recording	PV 110441 001 00999	11/30/2021	#21-78838	92.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION				Summary Total	92.00
	2100 - 3RD AVENUE					
	ANOKA MN 55303				Payment Amount	92.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	CUST #130878	PV 110333 001 00999	11/18/2021	HWYSQ32021	753.42
	ANOKA COUNTY TREASURY DEPARTMENT				Summary Total	753.42
	2100 THIRD AVENUE	CUST 130878	PV 110343 001 00999	11/18/2021	AR019145	99.75
	ANOKA MN 55303				Summary Total	99.75
		CUST 130878	PV 110373 001 00999	11/17/2021	B211116M	492.00
					Summary Total	492.00
					Payment Amount	1,345.17
106346	BAUER BUILT INCORPORATED		PV 110438 001 00999	11/30/2021	940083501	1,256.50
	BAUER BUILT INCORPORATED				Summary Total	1,256.50
	8270 W 35W SERVICE DR					
	BLAINE MN 55449				Payment Amount	1,256.50
100647	BOLTON AND MENK INC		PV 110409 001 00999	11/18/2021	0279486	355.00
	BOLTON AND MENK INC				Summary Total	355.00

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3324
 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
	1960 PREMIER DRIVE		PV	110421	001	00999	11/18/2021	0279485	497.00
	MANKATO MN 56001-5900								497.00
									852.00
103641	BOYER TRUCKS ROGERS		PV	110266	001	00999	11/15/2021	003P13484	86.05
	BOYER TRUCKS								86.05
	P O BOX 18338		PV	110315	001	00999	11/17/2021	003S3276	1,223.96
	MINNEAPOLIS MN 55418								1,223.96
		CUST 7645	PV	110419	001	00999	11/24/2021	003S3352	627.63
									627.63
		CUST 7645	PV	110436	001	00999	11/30/2021	003P14170	55.26
									55.26
									1,992.90
112019	CENTRAL HYDRAULICS INC		PV	110329	001	00999	11/15/2021	72865	124.28
	CENTRAL HYDRAULICS INC								124.28
	21877 INDUSTRIAL COURT		PV	110330	001	00999	11/15/2021	72871	58.93
	ROGERS MN 55374								58.93
			PV	110331	001	00999	11/16/2021	72893	278.08
									278.08
									461.29
116197	CINTAS CORPORATION	PAYER #12455483	PV	110267	001	00999	11/17/2021	4101991953	16.56
	CINTAS CORPORATION								16.56
	CINTAS LOC #4K		PV	110314	001	00999	11/17/2021	4101992022	51.28
	P O BOX 650838								51.28
	DALLAS TX 75265-0838	PAYER #12455483	PV	110365	001	00999	11/24/2021	4102791076	13.20
									13.20
			PV	110417	001	00999	11/23/2021	4102613971	44.48
									44.48
			PV	110431	001	00999	12/1/2021	4103296046	51.06
									51.06
									176.58
100120	CONTINENTAL RESEARCH CORP	ORDER 0026713	PV	110469	001	00999	12/2/2021	0031676	218.00

R04570

CITY OF RAMSEY
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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
	CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110								218.00
									Summary Total
									218.00
									Payment Amount
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	110366	001	00999	11/22/2021	INV227851	345.60
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431								Summary Total
									345.60
									Payment Amount
									345.60
100144	DEHN OIL COMPANY		PV	110318	001	00999	11/18/2021	25182887	1,528.80
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								Summary Total
									1,528.80
			PV	110319	001	00999	11/16/2021	85455	1,562.50
									Summary Total
									1,562.50
									Payment Amount
									3,091.30
118116	DTN LLC	ACCT 2554576	PV	110443	001	00999	12/3/2021	6047966	400.00
	DTN LLC 18205 CAPITOL AVENUE SUITE 100 OMAHA NE 68022								Summary Total
									400.00
									Payment Amount
									400.00
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	INV 112021	PV	110426	001	00999	11/30/2021	112021	6,085.76
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082								Summary Total
									6,085.76
									Payment Amount
									6,085.76
100158	ECM PUBLISHERS INC	ACCT 370702/AD 1181622	PV	110367	001	00999	11/12/2021	862791	43.00
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433								Summary Total
									43.00
		ACCT 370702/AD 1184534	PV	110376	001	00999	11/19/2021	863881	37.63
									Summary Total
									37.63
		ACCT 370702/AD 1182289	PV	110415	001	00999	11/12/2021	862792	69.88

R04570

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									69.88
Payment Amount									150.51
114680	ELECTRICAL PRODUCTION SERVICES INC		PV	110374	001	00999	11/24/2021	19214	2,035.00
Summary Total									2,035.00
Payment Amount									4,273.00
	ELECTRICAL PRODUCTION SERVICES INC 4201 NOREX DRIVE SUITE 200 CHASKA MN 55318		PV	110375	001	00999	11/24/2021	19210	4,273.00
Summary Total									4,273.00
Payment Amount									6,308.00
113651	ELECTRO WATCHMAN INC	CUST # 8080	PV	110259	001	00999	11/12/2021	376684	3,845.11
Summary Total									3,845.11
Payment Amount									2,295.90
	ELECTRO WATCHMAN INC ONE W WATER STREET SUITE 110 ST PAUL MN 55107	CUST 8080	PV	110334	001	00999	11/19/2021	376898	2,295.90
Summary Total									2,295.90
Payment Amount									6,141.01
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	110344	001	00999	11/17/2021	DL10082122A	330.91
Summary Total									330.91
Payment Amount									25.25
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128		PV	110345	001	00999	11/15/2021	DL111521-20	25.25
Summary Total									25.25
Payment Amount									101.40
			PV	110364	001	00999	11/23/2021	DL11152120A	101.40
Summary Total									101.40
Payment Amount									2,275.22
			PV	110444	001	00999	12/3/2021	DL05272123H	2,275.22
Summary Total									2,275.22
Payment Amount									2,732.78
113321	FACTORY MOTOR PARTS CO	ACCT 13613	PV	110328	001	00999	11/17/2021	6-1607265	112.44
Summary Total									112.44
Payment Amount									510.00
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107		PV	110435	001	00999	11/22/2021	1-7261437	510.00
Summary Total									510.00
Payment Amount									622.44
107099	FASTENAL		PV	110327	001	00999	11/17/2021	MNTC8198778	36.62

R04570

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
114239	NORTH AMERICAN SAFETY		PV	110418	001	00999	11/23/2021	#INV61084	239.76
	NORTH AMERICAN SAFETY							Summary Total	239.76
	326 S. ASH STREET		PV	110420	001	00999	11/24/2021	#INV61127	82.10
	BELLE PLAINE MN 56011							Summary Total	82.10
								Payment Amount	321.86
100363	NORTHERN SANITARY SUPPLY CO		PV	110261	001	00999	11/16/2021	203018	446.13
	NORTHERN SANITARY SUPPLY CO							Summary Total	446.13
	341 COON RAPIDS BLVD		PD	110263	001	00999	12/15/2021	107196CM	44.26-
	MINNEAPOLIS MN 55433							Summary Total	44.26-
			PV	110351	001	00999	11/23/2021	203074	202.30
								Summary Total	202.30
			PV	110464	001	00999	12/3/2021	203153	314.18
								Summary Total	314.18
								Payment Amount	918.35
115232	NORTHERN TECHNOLOGIES LLC		PV	110363	001	00999	11/13/2021	40902	556.25
	NORTHERN TECHNOLOGIES LLC							Summary Total	556.25
	3522 4TH AVENUE S		PV	110412	001	00999	11/13/2021	40833	473.25
	FARGO ND 58103							Summary Total	473.25
			PV	110413	001	00999	11/13/2021	40954	597.50
								Summary Total	597.50
			PV	110414	001	00999	11/13/2021	40956	3,396.25
								Summary Total	3,396.25
			PV	110416	001	00999	11/13/2021	40955	1,495.00
								Summary Total	1,495.00
			PV	110425	001	00999	11/13/2021	40894	269.75
								Summary Total	269.75
								Payment Amount	6,788.00
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	110335	001	00999	11/15/2021	12774	150.00
	NORTHLAND OCCUPATIONAL HEALTH							Summary Total	150.00
	7533 SUNWOOD DRIVE NW		PV	110336	001	00999	11/18/2021	12855	50.00

R04570

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 Pay Through Date 12/31/2021

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
SUITE 212									
RAMSEY MN 55303									50.00
									200.00
110547 NORTHWEST LIGHTING SYSTEMS CO.			PV	110347	001	00999	11/22/2021	123138	327.00
NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175									327.00
									327.00
117474 OERTEL ARCHITECTS LTD			PV	110313	001	00999	11/13/2021	18	7,000.00
OERTEL ARCHITECTS LTD 1795 ST CLAIR AVENUE ST PAUL MN 55105									7,000.00
									7,000.00
110480 OPUS 21 MANAGEMENT SOLUTIONS			PV	110260	001	00999	11/15/2021	211072	14,115.46
OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125									14,115.46
									14,115.46
114134 PHASOR ELECTRIC COMPANY CUST #23711			PV	110324	001	00999	11/19/2021	048611	155.00
PHASOR ELECTRIC COMPANY 2160 108TH LANE NE BLAINE MN 55449									155.00
									155.00
113444 PRECISE			PV	110359	001	00999	11/22/2021	200-1033712	900.00
PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337									900.00
									900.00
107978 PREMIER COMMERCIAL	6781 Hwy 10 Mgmt Fee		PV	110422	001	00999	11/30/2021	7948	600.00

R04570

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
PROPERTIES INC									
	PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433								Summary Total 600.00
									Payment Amount 600.00
116092	ROADKILL ANIMAL CONTROL		PV	110458	001	00999	11/30/2021	11302021	93.00
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337								Summary Total 93.00
									Payment Amount 93.00
115381	RUMRIVER ART CENTER		PV	110430	001	00999	11/30/2021	1216259	125.00
	RUMRIVER ART CENTER 2665 4TH AVENUE SUITE 102 ANOKA MN 55303								Summary Total 125.00
									Payment Amount 125.00
100431	SAFETY KLEEN CORPORATION	Monthly Service/ACT #C123667	PV	110323	001	00999	11/4/2021	CN13781473	110.97
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201								Summary Total 110.97
									Payment Amount 110.97
107711	SCHINDLER ELEVATOR	BILLING ID: 5000143702	PV	110382	001	00999	12/1/2021	8105799802	1,477.74
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050								Summary Total 1,477.74
									Payment Amount 1,477.74
116602	TEAM LABORATORY CHEMICAL LLC		PV	110348	001	00999	11/17/2021	INV0028366	3,907.50
	TEAM LABORATORY CHEMICAL LLC P O BOX 1467 28650 STATE HWY 34 DETROIT LAKES MN 56501								Summary Total 3,907.50
									Payment Amount 3,907.50

R04570

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 Pay Through Date 12/31/2021

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV	110338	001	00999	11/14/2021	M26877	1,094.25
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025							Summary Total	1,094.25
			PV	110470	001	00999	12/1/2021	M26923	2,180.75
								Summary Total	2,180.75
								Payment Amount	3,275.00
117767	TROULLIER, MARY		PV	110340	001	00999	11/19/2021	#4	180.00
	MARY TROULLIER 2721 DELAWARE ST SE MINNEAPOLIS MN 55414							Summary Total	180.00
								Payment Amount	180.00
106990	USA BLUE BOOK	customer no. 955135	PV	110456	001	00999	12/2/2021	808077	183.12
	USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004							Summary Total	183.12
								Payment Amount	183.12
112721	W W GOETSCH ASSOCIATES INC		PV	110317	001	00999	11/4/2021	107146	6,011.27
	W W GOETSCH ASSOCIATES INC 5250 WEST 74TH STREET SUITE 24 MINNEAPOLIS MN 55439-2226							Summary Total	6,011.27
								Payment Amount	6,011.27
106351	WATER LABORATORIES, INC		PV	110461	001	00999	12/2/2021	8820	660.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330							Summary Total	660.00
								Payment Amount	660.00
								Total Amount to be Processed	169,190.91
								Total Number of Payments to be Processed	50



Debt Service Statement

45696

114740 Bond

WIRES due by November 30, 2021
CHECKS due by November 23, 2021

City of Ramsey
7550 Sunwood Dr NW
Ramsey, MN 55303-5137

Statement #: 66926
Statement Date: October 13, 2021

RE: \$3,880,000.00 General Obligation Capital Improvement Plan Bonds, Series 2015A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-01-2021	751813SG2	\$180,000.00	\$45,206.25	\$225,206.25

Payment Instructions

WIRES due by November 30, 2021
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327741

CHECKS due by November 23, 2021
Make check payable to:
Bond Trust Services Corporation
Ref: 327741

Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable, (651) 209-1010

18000
45206

9351-6601
9351-6611
\$ 225,206.25

lele02
lele11

For your convenience, multiple Statements/Invoices may be combined in one payment.

Thank you for your business!

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114740 Bond
45696

Debt Service Statement

WIRES due by November 30, 2021
CHECKS due by November 23, 2021

City of Ramsey
7550 Sunwood Dr NW
Ramsey, MN 55303-5137

Statement #: 66927
Statement Date: October 13, 2021

RE: \$1,205,000.00 General Obligation Street Reconstruction Bonds, Series 2015B

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-01-2021	751813TC0	\$120,000.00	\$6,625.00	\$126,625.00

Payment Instructions

WIRES due by November 30, 2021
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327787

CHECKS due by November 23, 2021
Make check payable to:
Bond Trust Services Corporation
Ref: 327787
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable, (651) 209-1010

120,000
6625
9350.6601
9350.6611
126,625

6602
6611

For your convenience, multiple Statements/Invoices may be combined in one payment.

Thank you for your business!

