

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>1/12/2021</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/1/2021-1/6/2021	
Accounts Payable 1/1/2021-1/6/2021	109,997.14
Payroll	

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

\$ 109,997.14
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<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
NET PAYROLL TOTAL	\$	\$
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED		
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3148  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
100012	ACE SOLID WASTE INC	JAN 21 RECYCLE CONTRACT	PV	105104	001	09604	1/1/2021	6516903	36,046.86
	ACE SOLID WASTE INC								Summary Total 36,046.86
	PO BOX 679859	JAN 21 PW MISC ACCTS	PV	105126	001	09101	1/1/2021	6516912	178.10
	DALLAS TX 75267-9859	JAN 21 PW MISC ACCTS	PV	105126	002	09101	1/1/2021	6516912	59.37
		JAN 21 PW MISC ACCTS	PV	105126	003	09101	1/1/2021	6516912	59.37
		JAN 21 PW MISC ACCTS	PV	105126	004	09101	1/1/2021	6516912	59.36
		JAN 21 PW MISC ACCTS	PV	105126	005	09101	1/1/2021	6516912	325.83
		JAN 21 PW MISC ACCTS	PV	105126	006	09101	1/1/2021	6516912	254.32
		JAN 21 PW MISC ACCTS	PV	105126	007	09101	1/1/2021	6516912	629.00
									Summary Total 1,565.35
									Payment Amount 37,612.21
100021	AMERICAN PUBLIC WORKS ASSN	RENEW B. WESTBY 3/21-2/22	PV	105106	001	09101	12/3/2020	120320	268.75
	AMERICAN PUBLIC WORKS ASSN								Summary Total 268.75
	P O BOX 802296								
	KANSAS CITY MO 64180-2296								Payment Amount 268.75
100033	ANOKA COUNTY ATTORNEY	FORFEITURE 20-040094	PV	105129	001	09290	1/5/2021	010521	34.00
	ANOKA COUNTY ATTORNEY								Summary Total 34.00
	2100 - 3RD AVENUE NORTH								
	ANOKA MN 55303								Payment Amount 34.00
100033	ANOKA COUNTY ATTORNEY	FORFEITURE 20-007347	PV	105130	001	09290	1/5/2021	010521A	852.00
	ANOKA COUNTY ATTORNEY								Summary Total 852.00
	2100 - 3RD AVENUE NORTH								
	ANOKA MN 55303								Payment Amount 852.00
117352	AT SCENE LLC	2021 SUB CRIME FIGHTER	PV	105105	001	09101	1/1/2021	1160	7,200.00
	AT SCENE LLC								Summary Total 7,200.00
	P O BOX 68								
	SARTELL MN 56377-0068								Payment Amount 7,200.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111922	BLUE LINE CUSTOM FABRICATION, LLC 13854 191ST COURT NW ELK RIVER MN 55330	NEW RIFLE SQUAD LOCKS	PV	105096	001	09101	12/30/2020	20010	3,250.00
								Summary Total	3,250.00
								Payment Amount	3,250.00
100306	BUREAU OF CRIMINAL APPREHENSION BUREAU OF CRIMINAL APPREHENSION BUSINESS SHARED SERVICES 1430 MARYLAND AVENUE EAST ST PAUL MN 55106	OCT 2020-DEC 2020	PV	105131	001	09101	12/31/2020	00000638882	390.00
								Summary Total	390.00
								Payment Amount	390.00
117395	BUSINESS WATCH INTERNATIONAL 7351 WILES ROAD SUITE 102 CORAL SPRINGS FL 33067	2021 RAPID REPORT SYSTEM	PV	105128	001	09101	1/1/2021	34982	250.00
								Summary Total	250.00
								Payment Amount	250.00
112596	ENVIRONMENTAL PRODUCTS AND ACCESS ENVIRONMENTAL PRODUCTS AND ACCESS MSC #30157 P O BOX 415000 NASHVILLE TN 37241-0157	JETTER HOSE	PV	105097	001	09602	12/28/2020	249653	2,055.85
								Summary Total	2,055.85
								Payment Amount	2,055.85
100143	FERGUSON WATERWORKS # 2516 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	MISC SUPPLIES	PV	105098	001	09601	12/23/2020	0466582	3,144.67
								Summary Total	3,144.67
								Payment Amount	3,144.67
106523	FOREMOST PROMOTIONS FOREMOST PROMOTIONS ATTN: ACCOUNTS RECEIVABLE DEPT	PD MISC SUPPLIES PD MISC SUPPLIES	PV	105099	001	09101	12/18/2020	523220	306.00
			PV	105099	002	09101	12/18/2020	523220	681.19
								Summary Total	987.19

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	1270 GLEN AVENUE MOORESTOWN NJ 08057								987.19
								Payment Amount	987.19
117332	HEARTLAND TIRE INC HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303	PD TIRES	PV	105100	001	09101	12/29/2020	9018276	1,120.00
								Summary Total	1,120.00
								Payment Amount	1,120.00
112160	HOLIDAY COMPANIES HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437	DEC 2020 PD WASHES	PV	105133	001	09101	1/1/2021	046801012100	191.25
								Summary Total	191.25
								Payment Amount	191.25
100258	LEAGUE OF MINNESOTA CITIES LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044	2021 ELECT LEADERS C. HOWELL	PV	105108	001	09101	12/29/2020	333233	175.00
								Summary Total	175.00
								Payment Amount	175.00
102954	LITTLE FALLS MACHINE INC LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598	MOTOR/MOUNTING PLATE	PV	105119	001	09101	12/30/2020	360087	132.80
								Summary Total	132.80
		MISC PLOW SUPPLIES	PV	105120	001	09101	12/30/2020	360129	1,663.79
								Summary Total	1,663.79
								Payment Amount	1,796.59
108208	METRO PRODUCTS INC METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432	TUBING/HOSE CLAMP	PV	105121	001	09101	12/30/2020	156433	65.05
								Summary Total	65.05
								Payment Amount	65.05
100345	NAPA AUTO PARTS ELK	RETURN BATTERY CORE	PD	105122	001	09101	12/31/2020	093468	81.00

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RIVER								
	NAPA AUTO PARTS ELK RIVER							Summary Total 81.00-
	17137 YALE STREET NW	BATTERY 682	PV	105123	001 09101	12/24/2020	092945	350.97
	P O BOX 1041							Summary Total 350.97
	ELK RIVER MN 55330							Payment Amount 269.97
114244	NAVAL SURFACE WARFARE CENTER CRANE DIV	LOAN # N00164LE0779-20	PV	105109	001 09101	12/30/2020	123020	525.00
	NAVAL SURFACE WARFARE CENTER CRANE DIV							Summary Total 525.00
	COMMANDING OFFICER							
	300 HWY 361 BUILDING 2044 ELECTRO OPTIC							
	ATTEN: D. OWENS							
	CRANE IN 47522							Payment Amount 525.00
100359	NORTH METRO MAYORS ASSN	2021 MEMBERSHIP FEE	PV	105110	001 09101	12/1/2020	99000598	11,533.00
	NORTH METRO MAYORS ASSN							Summary Total 11,533.00
	1000 WESTGATE DRIVE SUITE 252							
	ST PAUL MN 55114							Payment Amount 11,533.00
116752	NORTH RISK PARTNERS- BEARENCE	POLICY AFA 1/1/21-1/1/22	PV	105111	001 09101	12/16/2020	4209499	7,000.00
	NORTH RISK PARTNERS- BEARENCE							Summary Total 7,000.00
	2010 CENTRE POINTE BLVD							
	MENDOTA HEIGHTS MN 55120							Payment Amount 7,000.00
118033	PEPPERBALL	4 TRAINING FEES	PV	105135	001 09101	12/17/2020	0066107-IN	790.00
	PEPPERBALL							Summary Total 790.00
	2717 W FERGUSON ROAD							
	FORT WAYNE IN 46809							Payment Amount 790.00
100854	ST PAUL, CITY OF	ASPHALT	PV	105125	001 09101	12/28/2020	IN44152	401.58
	CITY OF ST PAUL							Summary Total 401.58
	15 W KELLOGG BLVD							

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	700 CITY HALL ST PAUL MN 55102								401.58
								Payment Amount	
113273	STATE OF MINNESOTA	FORFEITURE 20-040094	PV	105136	001	09290	1/5/2021	010521	17.00
	STATE OF MINNESOTA DEPARTMENT OF FINANCE TREASURY DIVISION- SEIZED PROPERTY P O BOX 64577 ST PAUL MN 55164-0577								17.00
								Summary Total	
								Payment Amount	17.00
106648	STRATEGIC INSIGHTS INC	UPGRADE/RENEW THRU 3/1/22	PV	105112	001	09101	12/14/2020	20-PLAN-IT-226	750.00
	STRATEGIC INSIGHTS INC 840 TIMBERLAKE WAY BELLINGHAM WA 98229								750.00
								Summary Total	
								Payment Amount	750.00
								Total Amount to be Processed	80,679.11
								Total Number of Payments to be Processed	24

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110553	ANCHOR PAPER COMPANY	COPIER PAPER	PV	105095	001	09101	12/30/2020	10641699-00	1,890.00
	ANCHOR PAPER COMPANY 480 BROADWAY STREET ST PAUL MN 55101							Summary Total	1,890.00
								Payment Amount	1,890.00
103641	BOYER TRUCKS ROGERS	REPAIR WATER TRUCK 669	PV	105113	001	09101	12/29/2020	485470	711.03
	BOYER TRUCKS	REPAIR WATER TRUCK 669	PV	105113	002	09101	12/29/2020	485470	711.03
	P O BOX 18338	REPAIR WATER TRUCK 669	PV	105113	003	09101	12/29/2020	485470	711.03
	MINNEAPOLIS MN 55418	REPAIR WATER TRUCK 669	PV	105113	004	09101	12/29/2020	485470	449.75
		REPAIR WATER TRUCK 669	PV	105113	005	09101	12/29/2020	485470	449.75
		REPAIR WATER TRUCK 669	PV	105113	006	09101	12/29/2020	485470	449.77
								Summary Total	3,482.36
								Payment Amount	3,482.36
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	105114	001	09101	12/29/2020	4071479761	28.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	105114	002	09101	12/29/2020	4071479761	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	105114	003	09101	12/29/2020	4071479761	21.96
	P O BOX 650838	UNIFORM CLEANING	PV	105114	004	09101	12/29/2020	4071479761	21.97
	DALLAS TX 75265-0838							Summary Total	75.93
								Payment Amount	75.93
100129	CRYSTEEL TRUCK EQUIPMENT	HOSE/SOLENOID KIT	PV	105115	001	09101	12/30/2020	FP180007	147.56
	CRYSTEEL MANUFACTURING							Summary Total	147.56
	1130 73RD AVENUE NE	PLOW SUPPLIES 692	PV	105116	001	09101	12/31/2020	FP179911	551.53
	FRIDLEY MN 55432							Summary Total	551.53
		SPRING SLEEVE	PV	105127	001	09101	1/4/2021	FP180089	32.28
								Summary Total	32.28
								Payment Amount	731.37
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	105117	001	09101	12/29/2020	81231	1,567.49
	DEHN OIL COMPANY							Summary Total	1,567.49
	6735 141ST AVENUE NW	DIESEL FUEL	PV	105118	001	09101	12/30/2020	81265	875.63
	RAMSEY MN 55303							Summary Total	875.63

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Payment Amount									2,443.12
101185	DO ALL PRINTING COM INC	JAN-FEB 21 RAMSEY RESIDENT	PV	105107	001	09101	12/22/2020	50008	5,087.25
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303		Summary Total						5,087.25
Payment Amount									5,087.25
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	DEC 2020 SERVICE	PV	105132	001	09101	12/31/2020	12 2020	6,085.95
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082		Summary Total						6,085.95
Payment Amount									6,085.95
113909	MOBILE VEHICLE INTEGRATION	REPLACE ANTENNA 395	PV	105101	001	09101	12/28/2020	20012176	175.00
	MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330		Summary Total						175.00
	WORK ON 305		PV	105134	001	09101	12/31/2020	20012181	225.00
	WORK ON 305		PV	105134	002	09101	12/31/2020	20012181	1,200.00
	WORK ON 305		PV	105134	003	09101	12/31/2020	20012181	75.00
Summary Total									1,500.00
Payment Amount									1,675.00
113444	PRECISE	NOV 2020 SERVICE	PV	105124	001	09101	12/30/2020	200-1028862	900.00
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		Summary Total						900.00
Payment Amount									900.00
113737	RATWIK ROSZAK AND MALONEY PA	NOV 2020 RETAINER	PV	105102	001	09412	12/1/2020	67884	130.50
	RATWIK ROSZAK AND MALONEY PA	NOV 2020 RETAINER	PV	105102	002	09412	12/1/2020	67884	87.00
	300 U.S. TRUST BUILDING	NOV 2020 RETAINER	PV	105102	003	09412	12/1/2020	67884	2,997.50
	730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402		Summary Total						3,215.00
	NOV 2020 SERVICE		PV	105103	001	09101	12/1/2020	120120	2,040.50
Summary Total									2,040.50
Payment Amount									5,255.50

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100485	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025	DEC 15, 2020 MEETING	PV	105137	001	09101	12/31/2020	M26130	148.00
									Summary Total 148.00
									Payment Amount 148.00
111137	WRIGHT HENNEPIN COOPERATIVE ELECTRIC P O BOX 77027 MINNEAPOLIS MN 55480-7727	7550 SUNWOOD DR POLICE	PV	105140	001	09101	12/30/2020	150-1682-6501 2/28/21	27.95
									Summary Total 27.95
									Payment Amount 27.95
100539	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303	12 TIRES POLICE INVENTORY	PV	105139	001	09101	12/2/2020	84819	1,515.60
									Summary Total 1,515.60
									Payment Amount 1,515.60
									Total Amount to be Processed 29,318.03
									Total Number of Payments to be Processed 13