

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>2/8/2021</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/21/2021-2/3/2021	612,077.54
Accounts Payable 1/21/2021-2/3/2021	170,790.11
Payroll 1/22/2021	206,908.59

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

**\$ 989,776.24**

	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
<b>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</b>		
NET PAYROLL TOTAL	\$ 183,341.32	\$ 183,341.32
- CORRECTION TO PAYROLL		
PREPAIDS	235,128.08	235,128.08
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	774,982.26	884,979.40
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	1,767,473.46	1,767,473.46
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 2,960,925.12**

**\$ 3,070,922.26**

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

1/21/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111928	1/21/2021		<b>113607 BANKERS TITLE LLC</b>						
		26.17	UB REFUND 9043 COLLINS DR		105416	012121	9601.4651		WATER REVENUE
		<u>26.17</u>							
111929	1/21/2021		<b>100297 CENTERPOINT ENERGY</b>						
		418.42	6701 HIWAY 10-YOUTH FIRST		105404	6011580-5 DEC 20	9410.6373	00041012	GAS
		4,123.18	7550 SUNWOOD DR		105405	6702493-5 DEC 20	0194.6373		GAS
		739.90	5650 ALPINE DR- FIRE STATION		105406	5961540-1 DEC 20	0220.6373		GAS
		465.89	15050 ARMSTRONG BLVD NW		105407	5914352-9 DEC 2020	0220.6373		GAS
		<u>5,747.39</u>							
111930	1/21/2021		<b>115574 HEALTHPARTNERS</b>						
		64,440.00	JAN 21 MEDICAL INS		105418	102123892	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>64,440.00</u>							
111931	1/21/2021		<b>118178 LESSARD, SCOTT</b>						
		162.03	UB REFUND 14623 RHINESTONE ST		105419	012121	9601.4651		WATER REVENUE
		<u>162.03</u>							
111932	1/21/2021		<b>100268 LRRWMO CITY OF ANOKA</b>						
		14.00	BAL DUE COR FILL BASIN		105408	464	9605.1730	00201809	IMPROVEMENTS OTHER
		<u>14.00</u>							
111933	1/21/2021		<b>117918 MACQUEEN EMERGENCY</b>						
		288.43	FIRE GLOVES		105409	16157	0220.6231		UNIFORMS & TURN-OUT
		450.58	FIRE BOOTS		105410	15711	0220.6231		UNIFORMS & TURN-OUT
		<u>739.01</u>							
111934	1/21/2021		<b>111999 MEADOW CREEK BUILDERS INC</b>						
		1,500.00	REF ERO ESC 5742 152ND LN NW		105420	012121	9804.6433	00117494	REFUNDS
		<u>1,500.00</u>							
111935	1/21/2021		<b>117049 NORTHLAND RECREATION LLC</b>						
		1,882.00	BENCH SWING/FRAME		105411	2129	0452.6249		MISCELLANEOUS OPER/
		<u>1,882.00</u>							
111936	1/21/2021		<b>112959 PREMIUM WATERS INC</b>						
		53.19	DEC 20 BILLING		105412	317928158	0220.6489		OTHER CONTRACTED SI
		78.39	DEC 20 BILLING		105413	317890732	0220.6489		OTHER CONTRACTED SI
		<u>131.58</u>							
111989	1/28/2021		<b>117732 AFFINITY AT RAMSEY LLC</b>						
		11,042.55	TIF 2ND PAYMENT		105478	012521	9214.6433		REFUNDS
		15,088.40	TIF 2ND PAYMENT		105478	012521	9214.6433		REFUNDS
		<u>26,130.95</u>							
111990	1/28/2021		<b>111377 ANOKA MUNICIPAL UTILITY</b>						
		66.30	14034 DYSPOSIUM ST NW		105469	22-610280-00 DEC 20	9603.6371		ELECTRIC UTILITIES
		88.80	RAMSEY STREET LIGHTS		105470	22-990005-01 DEC 2020	9603.6371		ELECTRIC UTILITIES
		47.46	BUNKER LK BLVD/DYSPOSIUM		105471	22-61200-01 DEC	0260.6371		ELECTRIC UTILITIES

CITY OF RAMSEY

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1/21/2021 - 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111990	1/28/2021		111377 ANOKA MUNICIPAL UTILITY						Continued.
		112.58	CTY RD 116/HWY 47 SIGNAL		105472	22-613120-01 20 DEC 20	0260.6371		ELECTRIC UTILITIES
		<u>315.14</u>							
111991	1/28/2021		115243 ARDEN TITLE LLC						
		208.50	UB REF 14585 OLIVINE TER		105480	012721A	9601.4651		WATER REVENUE
		<u>208.50</u>							
111992	1/28/2021		115243 ARDEN TITLE LLC						
		43.48	UB REF 16681 GARNET ST NW		105481	012721B	9601.4651		WATER REVENUE
		<u>43.48</u>							
111993	1/28/2021		100063 ASPEN MILLS						
		226.90	MISC J. HENNINGER		105473	262317	0220.6231		UNIFORMS & TURN-OUT
		226.90	MISC. C. FORSTER		105474	262316	0220.6231		UNIFORMS & TURN-OUT
		<u>453.80</u>							
111994	1/28/2021		118187 AUGST, DANIEL OR CELESTE						
		58.83	UB REF 13924 GARNET TER		105479	012721	9601.4651		WATER REVENUE
		<u>58.83</u>							
111995	1/28/2021		118189 BERGLUND, BERGLUND LTD TRUST						
		160.33	UB REF 17450 BAUGH ST NW		105484	012721	9601.4651		WATER REVENUE
		<u>160.33</u>							
111996	1/28/2021		118192 BIER, LELAND OR MARLENE						
		207.80	UB REF 5421 145TH AVE NW		105483	012721	9601.4651		WATER REVENUE
		<u>207.80</u>							
111997	1/28/2021		117080 BLIP II LLC						
		18,403.28	TIF 4TH PAYMENT		105485	012521	9216.6433		REFUNDS
		4,759.26	TIF 4TH PAYMENT		105485	012521	9216.6433		REFUNDS
		<u>23,162.54</u>							
111998	1/28/2021		118190 BOZICH, JANET						
		97.25	UB REF 8851 162ND LN NW		105486	012721	9601.4651		WATER REVENUE
		<u>97.25</u>							
111999	1/28/2021		107662 CEAM CO LEAGUE OF MN CITIES						
		60.00	CEAM 2021 DUES B. WESTBY		105487	012521	0301.6451		MEMBERSHIP DUES
		<u>60.00</u>							
112000	1/28/2021		100297 CENTERPOINT ENERGY						
		132.04	14515 E TOWN CENTER DR		105475	8782239-1 DEC 20	9601.6373		GAS
		<u>132.04</u>							
112001	1/28/2021		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,717.85	FEB 21 DENTAL INS		105488	RIS0003286786	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,717.85</u>							
112002	1/28/2021		111335 FIRST FINANCIAL TITLE AGENCY OF MN						
		67.17	UB REF 15490 YAKIMA CT		105489	012721	9601.4651		WATER REVENUE
		<u>67.17</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
112002	1/28/2021		111335 FIRST FINANCIAL TITLE AGENCY OF MN						Continued.
112003	1/28/2021		118196 GERMUNDSON, JOSEPH OR KELLY						
		359.53	UB REF 15863 PERIDOT ST		105490	012721	9601.4651		WATER REVENUE
		359.53							
112004	1/28/2021		115574 HEALTHPARTNERS						
		64,440.00	FEB 2021 MEDICAL INS		105491	102320288	9101.2176		LIFE/HEALTH-EMPLOYEE
		64,440.00							
112005	1/28/2021		113464 LAND TITLE						
		39.18	UB REF 6014 157TH LN NW		105492	012721	9601.4651		WATER REVENUE
		39.18							
112006	1/28/2021		113464 LAND TITLE						
		227.94	UB REF 14316 WACO ST		105493	012721A	9601.4651		WATER REVENUE
		227.94							
112007	1/28/2021		117259 LEGACY TITLE						
		149.28	UB REF 14629 HELIUM ST NW		105495	012721	9601.4651		WATER REVENUE
		149.28							
112008	1/28/2021		117618 LEGACY TITLE						
		354.36	UB REF 5719 162ND LN		105494	012721	9601.4651		WATER REVENUE
		354.36							
112009	1/28/2021		118184 LEGACY TITLE						
		20.54	UB REF 6000 145TH LN NW		105496	012721	9601.4651		WATER REVENUE
		20.54							
112010	1/28/2021		116025 MINNESOTA TITLE						
		562.79	UB REF 5722 152ND LN		105497	012721	9601.4651		WATER REVENUE
		562.79							
112011	1/28/2021		110469 MN STATE PATROL						
		22.00	CITY VEHICLE INSPECT DECALS		105498	012721	0311.6249		MISCELLANEOUS OPER/
		22.00							
112012	1/28/2021		100351 NCPERS GROUP LIFE INS						
		432.00	FEB 21 LIFE INS		105499	704800022021	9101.2170		DENTAL/DISABILITY/LIFE
		432.00							
112013	1/28/2021		117114 PARK VIEW EAST-MINNEAPOLIS LLC						
		61,458.60	TIF 6TH PAYMENT		105500	012521	9214.6433		REFUNDS
		4,531.27	TIF 6TH PAYMENT		105500	012521	9214.6433		REFUNDS
		65,989.87							
112014	1/28/2021		116065 PARTNERS TITLE						
		307.22	UB REF 15111 SODIUM ST		105501	012721	9601.4651		WATER REVENUE
		307.22							
112015	1/28/2021		114811 RESIDENCE AT THE COR APARTMENTS LLC						
		97,928.74	TIF 11TH PAYMENT		105502	012521	9214.6433		REFUNDS
		74,092.35	TIF 11TH PAYMENT		105502	012521	9214.6433		REFUNDS
		172,021.09							

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1/21/2021 - 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
112016	1/28/2021		<b>117038 RESULTS TITLE</b>						Continued.
		104.58	UB REF 7360 147TH LN NW		105503	012721A	9601.4651		WATER REVENUE
		<u>104.58</u>							
112017	1/28/2021		<b>117038 RESULTS TITLE</b>						
		56.52	UB REF 7321 147TH TER NW		105504	012721B	9601.4651		WATER REVENUE
		<u>56.52</u>							
112018	1/28/2021		<b>118185 RESULTS TITLE</b>						
		167.61	UB REF 5620 149TH LN NW		105505	012721	9601.4651		WATER REVENUE
		<u>167.61</u>							
112019	1/28/2021		<b>118195 RUBEL, VITALIY</b>						
		349.00	UB REF 7333 148TH LN NW		105506	012721	9601.4651		WATER REVENUE
		<u>349.00</u>							
112020	1/28/2021		<b>118193 SEELEY, JENNIFER OR CAMERON</b>						
		208.50	UB REF 14589 OLIVINE ST		105507	012721	9601.4651		WATER REVENUE
		<u>208.50</u>							
112021	1/28/2021		<b>116367 SERVION TITLE INC</b>						
		42.04	UB REF 16762 NUTRIA ST		105508	012721	9601.4651		WATER REVENUE
		<u>42.04</u>							
112022	1/28/2021		<b>118188 SOUSA, TOM OR TONI</b>						
		179.03	UB REF 14800 ARGON ST NW		105509	012721	9601.4651		WATER REVENUE
		<u>179.03</u>							
112023	1/28/2021		<b>118191 SPARKS, DEREK OR SARAH</b>						
		230.40	UB REF 5285 142ND LN NW		105510	012721	9601.4651		WATER REVENUE
		<u>230.40</u>							
112024	1/28/2021		<b>118194 STEWART, FREDERICK</b>						
		198.09	UB REF 7260 147TH TER NW		105511	012721	9601.4651		WATER REVENUE
		<u>198.09</u>							
112025	1/28/2021		<b>118186 WHITERIDGE PROPERTIES LLC</b>						
		275.79	UB REF 5371 140TH AVE		105512	012721	9601.4651		WATER REVENUE
		<u>275.79</u>							
1002138	1/22/2021		<b>116845 CADY BUSINESS TECHNOLOGIES INC</b>						
		39.00	JAN 21 SERVICE		105417	00000048 JAN 21	0192.6405		OFFICE & DATA PROCES
		<u>39.00</u>							
1002139	1/22/2021		<b>100469 STREICHER'S POLICE EQUIPMENT</b>						
		661.93	MOBILE FIELD FORCE MISC		105414	11469309	0211.6231		UNIFORMS & TURN-OUT
		<u>661.93</u>							
1002140	1/22/2021		<b>100510 VERIZON WIRELESS</b>						
		93.00	DEC 20 SERVICES		105415	9870332154	0280.6323		CELLULAR PHONES
		463.13	DEC 20 SERVICES		105415	9870332154	0211.6415		OTHER EQUIPMENT REN
		1,189.89	DEC 20 SERVICES		105415	9870332154	0211.6323		CELLULAR PHONES
		<u>1,746.02</u>							
1002141	1/22/2021		<b>101257 YOUTH FIRST</b>						
		15,000.00	2021 PARTNER/PROGRAM SUPPORT		105421	1011	9270.6491		DONATIONS

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1/21/2021 - 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1002141	1/22/2021	15,000.00	101257 YOUTH FIRST						Continued.
1002142	1/26/2021	825.50	100257 LAW ENFORCEMENT LABOR SRV INC		105203	0107211453322	9101.2177		UNION DUES
		825.50			105396	012121727212	9101.2177		UNION DUES
		1,651.00							
1002143	1/26/2021	551.04	100298 MN AFSCME COUNCIL 5		105204	0107211453323	9101.2177		UNION DUES
		550.83			105397	012121727213	9101.2177		UNION DUES
		1,101.87							
1002189	1/29/2021	945.00	110553 ANCHOR PAPER COMPANY		105476	10633541-00	0130.6203		DUPLICATING SUPPLY &
		945.00	COPIER PAPER						
1002190	1/29/2021	206.75	116114 AVESIS THIRD PARTY ADMINISTRATORS		105482	2609102	9101.2170		DENTAL/DISABILITY/LIFE
		206.75	FEB 21 VISION INS						
1002191	1/29/2021	75.62	100510 VERIZON WIRELESS		105477	9870882542	0130.6323		CELLULAR PHONES
		69.50	DEC 20 SERVICES		105477	9870882542	0192.6321		TELEPHONE
		212.50	DEC 20 SERVICES		105477	9870882542	0191.6323		CELLULAR PHONES
		114.67	DEC 20 SERVICES		105477	9870882542	0194.6323		CELLULAR PHONES
		551.63	DEC 20 SERVICES		105477	9870882542	0220.6323		CELLULAR PHONES
		86.51	DEC 20 SERVICES		105477	9870882542	0240.6323		CELLULAR PHONES
		211.01	DEC 20 SERVICES		105477	9870882542	0301.6323		CELLULAR PHONES
		241.35	DEC 20 SERVICES		105477	9870882542	0311.6323		CELLULAR PHONES
		255.06	DEC 20 SERVICES		105477	9870882542	0452.6323		CELLULAR PHONES
		326.34	DEC 20 SERVICES		105477	9870882542	9601.6323		CELLULAR PHONES
		2,144.19							
90589750	1/22/2021	108.33	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		105332	0119211358061	9101.2174		PERA-EMPLOYEE
		108.33			105333	0119211358062	9101.2183		PERA-EMPLOYER
		24,057.87			105398	012121727214	9101.2174		PERA-EMPLOYEE
		32,343.61			105399	012121727215	9101.2183		PERA-EMPLOYER
		56,618.14							
94797723	1/22/2021	394.69	101306 IRS		105301	0119211024292	9101.2171		FEDERAL WITHHOLDING
		1,843.58			105302	0119211024293	9101.2173		FICA & MEDICARE-EMPL
		1,843.58			105303	0119211024294	9101.2182		FICA & MEDICARE-EMPL
		402.70			105335	0119211358064	9101.2171		FEDERAL WITHHOLDING
		260.62			105336	0119211358065	9101.2173		FICA & MEDICARE-EMPL
		260.62			105337	0119211358066	9101.2182		FICA & MEDICARE-EMPL
		25,738.84			105401	012121727217	9101.2171		FEDERAL WITHHOLDING
		14,311.66			105402	012121727218	9101.2173		FICA & MEDICARE-EMPL
		14,311.66			105403	012121727219	9101.2182		FICA & MEDICARE-EMPL
		59,367.95							
98012221	1/22/2021	4,172.37	115568 ALERUS FINANCIAL NA		105395	0121217272114	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,172.37							

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1/21/2021 - 12/31/2021

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98012221	1/22/2021		115568 ALERUS FINANCIAL NA						Continued.
99012221	1/22/2021		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,756.10			105391	0121217272110	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,756.10</u>							
99470112	1/22/2021		100601 MN DEPT OF REV WH						
		393.08			105300	0119211024291	9101.2172		STATE WITHHOLDING
		50.00			105334	0119211358063	9101.2172		STATE WITHHOLDING
		<u>11,696.24</u>			105400	012121727216	9101.2172		STATE WITHHOLDING
		12,139.32							
99474733	1/22/2021		100223 ICMA RETIREMENT TRUST 457						
		1,920.85			105390	012121727211	9101.2175		DEFERRED COMPENSAT
		<u>1,920.85</u>							
99681949	1/22/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		9,699.18			105393	0121217272112	9101.2175		DEFERRED COMPENSAT
		<u>9,699.18</u>							
99683023	1/22/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,822.69			105394	0121217272113	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,822.69</u>							
99724121	1/22/2021		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		975.79			105199	01072114533211	9101.2176		LIFE/HEALTH-EMPLOYEE
		975.31			105392	0121217272111	9101.2176		LIFE/HEALTH-EMPLOYEE
		938.86	LTD Prem		105392	0121217272111	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,889.96</u>							
		<u>612,077.54</u>	Grand Total						

Payment Instrument Totals

Checks	436,195.22
EFT Payments	152,386.56
A/P ACH Payment	<u>23,495.76</u>
Total Payments	612,077.54

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3161  
 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 Itm Co	Due Date	Invoice Number	Payment Amount
117651	ACCESS MECHANICAL INC	BOILER REPAIR	PV 105422 001 09101	1/19/2021	011921-1000	3,455.00
	ACCESS MECHANICAL INC P O BOX 5 CIRCLE PINES MN 55014				Summary Total	3,455.00
					Payment Amount	3,455.00
107485	ALEXANDRA HOUSE INC	2021 PROFESSIONAL SERVICES	PV 105605 001 09270	1/26/2021	280	5,000.00
	ALEXANDRA HOUSE INC 10065 3RD STREET NE BLAINE MN 55434				Summary Total	5,000.00
					Payment Amount	5,000.00
107442	ALLDATA	SOFTWARE VEHICLE REPAIR 21	PV 105548 001 09101	1/27/2021	101549392	1,500.00
	ALLDATA P O BOX 848379 DALLAS TX 75284-8379				Summary Total	1,500.00
					Payment Amount	1,500.00
100063	ASPEN MILLS	MISC- J. MCPHEETERS	PV 105425 001 09101	1/18/2021	267822	56.80
	ASPEN MILLS 8201 C CENTRAL AVE NE				Summary Total	56.80
	SPRING LAKE PARK MN 55432	MISC- C. FORESTER	PV 105426 001 09101	1/14/2021	267703	98.65
					Summary Total	98.65
		MISC- J. MCPHEETERS	PV 105427 001 09101	1/7/2021	267293	63.70
					Summary Total	63.70
		MISC- J. MOELLER	PV 105428 001 09101	1/7/2021	267287	118.50
					Summary Total	118.50
		MISC C. FORESTER	PV 105589 001 09101	1/14/2021	267703A	7.00
					Summary Total	7.00
		MISC J.MCPHEETERS	PV 105590 001 09101	1/18/2021	267822A	2.00
					Summary Total	2.00
		MISC J. PETRICK	PV 105591 001 09101	1/26/2021	268197	112.15
					Summary Total	112.15
		MISC J. PETRICK	PV 105592 001 09101	1/26/2021	268198	111.65
					Summary Total	111.65
		MISC S. MARQUETTE	PV 105593 001 09101	1/26/2021	268196	105.30
					Summary Total	105.30

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Payment Group Control Number 3161  
 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 Itm Co	Due Date	Invoice Number	Payment Amount
		MISC J. OLIVERIUS	PV 105594 001 09101	1/26/2021	268195	109.30
			Summary Total			109.30
			Payment Amount			785.05
116015	AXON ENTERPRISE INC AXON ENTERPRISE INC 17800 NORTH 85TH STREET SCOTTSDALE AZ 85255	BLACK CEW HANDLES	PV 105429 001 09101	1/21/2021	SI-1711131	2,326.18
			Summary Total			2,326.18
			Payment Amount			2,326.18
108513	BLAINE LOCK AND SAFE INC BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014	10 KEY CUTS	PV 105549 001 09101	1/21/2021	25130	42.50
			Summary Total			42.50
			Payment Amount			42.50
116439	CANTEEN VENDING CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337	5 FILTER CHANGES	PV 105433 001 09101	1/13/2021	MSP22016	425.00
			Summary Total			425.00
			Payment Amount			425.00
110536	CBIZ FINANCIAL SOLUTIONS INC CBIZ FINANCIAL SOLUTIONS INC P O BOX 643792 CINCINNATI OH 45264-3792	4TH QTR 20 ADV SERVICES	PV 105517 001 09101	12/31/2020	5605	35.60
			Summary Total			35.60
			Payment Amount			35.60
118179	COLUMBIA WINDOW FILM AND GRAPHICS LLC COLUMBIA WINDOW FILM AND GRAPHICS LLC 5100 EDINA INDUSTRIAL BLVD #224 EDINA MN 55439	PD SAFETY WINDOW FILM	PV 105437 001 09101	1/17/2021	50305	10,440.00
			Summary Total			10,440.00
			Payment Amount			10,440.00
100116	CONNEXUS ENERGY	SIRENS	PV 105595 001 09101	1/21/2021	759126-303095 JAN 21	85.00



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 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
Payment Amount									348.00
115887	DVS RENEWAL	RENEWAL SQUAD 366	PV	105440	001	09101	1/26/2021	012621A	14.25
	DVS RENEWAL							Summary Total	14.25
	PO BOX 64587								
	ST PAUL MN 55164-0587								
Payment Amount									14.25
115887	DVS RENEWAL	RENEWAL SQUAD 367	PV	105441	001	09101	1/26/2021	012621B	14.25
	DVS RENEWAL							Summary Total	14.25
	PO BOX 64587								
	ST PAUL MN 55164-0587								
Payment Amount									14.25
115887	DVS RENEWAL	RENEWAL SQUAD 396	PV	105442	001	09101	1/26/2021	012621C	14.25
	DVS RENEWAL							Summary Total	14.25
	PO BOX 64587								
	ST PAUL MN 55164-0587								
Payment Amount									14.25
100169	EMERGENCY APPARATUS MAINTENANCE INC	REPAIR 556	PV	105446	001	09101	1/20/2021	115545	472.07
	EMERGENCY APPARATUS MAINTENANCE INC							Summary Total	472.07
	7512 4TH AVENUE								
	LINO LAKES MN 55014								
Payment Amount									472.07
100143	FERGUSON WATERWORKS # 2516	METER GASKETS	PV	105569	001	09601	1/26/2021	0468849	43.68
	FERGUSON WATERWORKS 2516							Summary Total	43.68
	P O BOX 802817								
	CHICAGO IL 60680-2817								
Payment Amount									43.68
115760	HENRY SCHEIN INC	FINGER TIP OXIMETER/MISC	PV	105450	001	09101	1/5/2021	88153938	77.51
	HENRY SCHEIN INC							Summary Total	77.51
	DEPT CH 10241								
		HANDHELD SUCTION DEVICE	PV	105451	001	09101	1/13/2021	88153940	62.46



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 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JLIPSKI  
 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
									134.08
100360	NORTH STAR TOWING INC	TOW SQUAD 394	PV	105463	001	09702	1/22/2021	76637	161.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303								Summary Total 161.00
									Payment Amount 161.00
111368	POLLARDWATER	MISC PARTS	PV	105578	001	09602	1/13/2021	0183199	457.93
	POLLARDWATER P O BOX 417592 BOSTON MA 02241-7592								Summary Total 457.93
		MISC PARTS	PV	105579	001	09601	1/25/2021	0183934	179.06
									Summary Total 179.06
		METER PARTS	PV	105580	001	09602	1/21/2021	0183205	129.90
									Summary Total 129.90
									Payment Amount 766.89
107711	SCHINDLER ELEVATOR	FEB-APR 21 QTR BILLING	PV	105465	001	09101	2/1/2021	8105542345	695.49
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050								Summary Total 695.49
									Payment Amount 695.49
100440	SHORT ELLIOT HENDRICKSON INC	DEC 20 SERVICES	PV	105543	001	09601	1/14/2021	399372	4,039.84
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780								Summary Total 4,039.84
									Payment Amount 4,039.84
118197	STORM COMBATIVES TRAINING AND CONSULT	TRAINING MAY 10-14, 2021	PV	105584	001	09101	1/26/2021	1131	3,196.00
	STORM TRAINING GROUP 10181 LAUREL DRIVE EDEN PRAIRIE MN 55347								Summary Total 3,196.00
									Payment Amount 3,196.00
108522	TOTAL CONTROL SYSTEMS,	WELL 6 FAN/WELL 8	PV	105586	001	09601	1/27/2021	9647	2,317.10

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
INC	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080	LEVEL PROBE				2,317.10
					Summary Total	2,317.10
					Payment Amount	2,317.10
110456 W S DARLEY AND CO	W S DARLEY AND CO SLOT A-74 P O BOX 66973 CHICAGO IL 60666-0973	3 LED FLASHLIGHTS	PV 105587 001 09602	1/21/2021	17422821	504.33
					Summary Total	504.33
					Payment Amount	504.33
113539 WINSUPPLY TWIN CITIES MN CO.	WINSUPPLY TWIN CITIES MN CO. 13930 RADIUM STREET NW RAMSEY MN 55303	MISC PARTS	PV 105610 001 09601	1/21/2021	135807 01	28.19
					Summary Total	28.19
					Payment Amount	28.19
Total Amount to be Processed						82,074.36
Total Number of Payments to be Processed						30

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Create Payment Control Groups

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 Originator JLIPSKI  
 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
116603	ADRENALINE SPORTS CENTER INC	PD NEW HIRE- FIELD 1/23/21	PV 105547 001 09101	1/21/2021	012121	340.00
	ADRENALINE SPORTS CENTER INC 8310 147TH LANE NW RAMSEY MN 55303				Summary Total	340.00
					Payment Amount	340.00
100625	ALEX AIR APPARATUS INC	COMPRESSOR	PV 105423 001 09234	1/11/2021	INV-43004	23,025.00
	ALEX AIR APPARATUS INC 11897 COUNTY ROAD 87 SE ALEXANDRIA MN 56308				Summary Total	23,025.00
					Payment Amount	23,025.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	FEB 21 CAC FIBER	PV 105424 001 09101	1/20/2021	B210119M	492.00
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE	JUL/AUG 20-QTR 3 SIGNALS	PV 105515 001 09101	1/22/2021	HWYSQ32020	220.61
	ANOKA MN 55303				Summary Total	220.61
					Payment Amount	712.61
116848	BAYCOM INC	BATTERIES FOR SQUAD MICS	PV 105430 001 09101	1/19/2021	EQUIPINV_030782	585.00
	BAYCOM INC N16 W23217 STONE RIDGE DRIVE # 250 WAUKESHA WI 53188				Summary Total	585.00
					Payment Amount	585.00
100647	BOLTON AND MENK INC	RIVERDALE DR LRIP DEC 20	PV 105516 001 09402	1/21/2021	0263558	910.00
	BOLTON AND MENK INC 1960 PREMIER DRIVE	RIVERDALE DR NOV/DEC 20	PV 105544 001 09402	1/21/2021	0263556	8,822.00
	MANKATO MN 56001-5900				Summary Total	8,822.00
		BUSINESS PRK NOV/DEC 20	PV 105545 001 09435	1/21/2021	0263557	3,147.50
					Summary Total	3,147.50
		RE: TIGER ST NOV/DEC 20	PV 105546 001 09435	1/21/2021	0263559	2,170.00

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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
Summary Total									2,170.00
Payment Amount									15,049.50
103641	BOYER TRUCKS ROGERS	BLOCK FUSE	PV	105431	001	09101	1/22/2021	90224R	193.73
Summary Total									193.73
	BOYER TRUCKS								
	P O BOX 18338	WORK ON 662	PV	105432	001	09101	1/21/2021	485630	1,596.00
	MINNEAPOLIS MN 55418	WORK ON 662	PV	105432	002	09101	1/21/2021	485630	567.24
Summary Total									2,163.24
		CLAMP/PIPE TURBO	PV	105550	001	09101	1/29/2021	90384R	273.05
Summary Total									273.05
		WORK ON 662	PV	105551	001	09101	1/27/2021	485700	1,846.01
Summary Total									1,846.01
Payment Amount									4,476.03
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	105434	001	09101	1/20/2021	4073527610	172.54
	CINTAS CORPORATION	UNIFORM CLEANING	PV	105434	002	09101	1/20/2021	4073527610	5.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	105434	003	09101	1/20/2021	4073527610	10.27
	P O BOX 650838	UNIFORM CLEANING	PV	105434	004	09101	1/20/2021	4073527610	10.27
Summary Total									198.08
	DALLAS TX 75265-0838	MATS- FIRE DEPT	PV	105435	001	09101	1/13/2021	4072869869	16.56
Summary Total									16.56
		UNIFORMS	PV	105436	001	09101	1/13/2021	4072870092	326.59
		UNIFORMS	PV	105436	002	09101	1/13/2021	4072870092	5.00
Summary Total									331.59
		UNIFORM CLEANING	PV	105552	001	09101	1/27/2021	4074227284	208.76
		UNIFORM CLEANING	PV	105552	002	09101	1/27/2021	4074227284	4.36
		UNIFORM CLEANING	PV	105552	003	09101	1/27/2021	4074227284	17.20
		UNIFORM CLEANING	PV	105552	004	09101	1/27/2021	4074227284	17.20
Summary Total									247.52
Payment Amount									793.75
110734	CITY OF RAMSEY	14700 ERKIUM ST NW	PV	105518	001	09101	1/25/2021	726294 4TH QTR 20	43.53
Summary Total									43.53
	CITY OF RAMSEY								
	P O BOX 251100	16303 QUICKSILVER ST NW	PV	105519	001	09101	1/25/2021	724874 4TH QTR 20	134.62
Summary Total									134.62
	ST PAUL MN 55125-6100								
		7401 E RAMSEY PKWY	PV	105520	001	09101	1/25/2021	724628 4TH QTR 20	118.67
Summary Total									118.67
		161ST AVE/URANIMATE IRRG E	PV	105521	001	09101	1/25/2021	727918 4TH QTR 20	2.43

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CITY OF RAMSEY  
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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	Item Itm Co	Due Date	Invoice Number	Payment Amount
			Summary Total				2.43
	161ST/URANIMATE IRRIG W		PV	105522 001 09101	1/25/2021	727919 4TH QTR 20	2.43
			Summary Total				2.43
	14700 TOWN CENTER DR NW		PV	105523 001 09101	1/25/2021	724470 4TH QTR 20	2.43
			Summary Total				2.43
	6860 RIVERDALE DR NW		PV	105524 001 09101	1/25/2021	723960 4TH QTR 20	118.67
			Summary Total				118.67
	14779 ZEOLITE ST NW		PV	105525 001 09101	1/25/2021	722164 4TH QTR 20	2.43
			Summary Total				2.43
	16303 QUICKSILVER IRRIG		PV	105526 001 09101	1/25/2021	724931 4TH QTR 20	2.43
			Summary Total				2.43
	7550 SUNWOOD DR		PV	105527 001 09101	1/25/2021	444931294 4TH QTR 20	243.16
			Summary Total				243.16
	7650 SUNWOOD DR		PV	105528 001 09240	1/25/2021	444931372 4TH QTR 20	118.67
			Summary Total				118.67
	5650 ALPINE DR- FIRE STATION		PV	105529 001 09101	1/25/2021	726528 4TH QTR 20	337.44
			Summary Total				337.44
	15050 ARMSTRONG BLVD NW		PV	105530 001 09101	1/25/2021	727978 4TH QTR 20	563.55
			Summary Total				563.55
	6701 HWY 10 NW		PV	105531 001 09410	1/25/2021	719019 4TH QTR 20	616.94
			Summary Total				616.94
			Payment Amount				2,307.40
117810 COORDINATED BUSINESS SYSTEMS LTD	7 USB POCKET READERS		PV	105553 001 09101	1/27/2021	INV132303	1,548.75
			Summary Total				1,548.75
			Payment Amount				1,548.75
100129 CRYSTEEL TRUCK EQUIPMENT	CUTTING EDGES/BOLTS		PV	105438 001 09101	1/22/2021	FP180411	1,674.65
			Summary Total				1,674.65
CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE	PLOW SUPPLIES		PV	105554 001 09101	1/25/2021	FP180644	622.60

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	FRIDLEY MN 55432			Summary Total					622.60
		MISC PLOW SUPPLIES	PV	105601	001	09101	2/1/2021	FP180796	215.43
				Summary Total					215.43
		MISC PARTS	PV	105606	001	09101	2/1/2021	FP180795	453.66
				Summary Total					453.66
				Payment Amount					2,966.34
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	COPIER OVRAGE OCT-DEC 20	PV	105533	001	09101	1/22/2021	INV213387	44.84
				Summary Total					44.84
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120	COPIER OVRAGE OCT-DEC 20	PV	105534	001	09101	1/22/2021	INV213247	44.84
				Summary Total					44.84
	BLOOMINGTON MN 55431			Summary Total					157.50
		COPIER JAN/FEB 21	PV	105555	001	09101	1/22/2021	INV213404	188.10
		COPIER JAN/FEB 21	PV	105555	002	09101	1/22/2021	INV213404	188.10
				Summary Total					345.60
		JAN 21 OVRAGE-COPIER	PV	105556	001	09101	1/22/2021	INV213387-21	80.02
				Summary Total					80.02
		COPIER JAN-FEB 21	PV	105557	001	09101	1/22/2021	INV213247-21	344.89
				Summary Total					344.89
				Payment Amount					860.19
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	105439	001	09101	1/22/2021	80568	1,812.60
				Summary Total					1,812.60
	DEHN OIL COMPANY 6735 141ST AVENUE NW	FILTER/FUEL HOSE	PV	105558	001	09101	1/28/2021	25167189	112.90
				Summary Total					112.90
	RAMSEY MN 55303			Payment Amount					1,925.50
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	JAN 21 SERVICES	PV	105607	001	09101	1/31/2021	01 2021	6,081.07
				Summary Total					6,081.07
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082			Payment Amount					6,081.07
100158	ECM PUBLISHERS INC	2021 BUDGET SUMMARY	PV	105443	001	09101	1/15/2021	814869	118.25
				Summary Total					118.25
	ECM PUBLISHERS INC			Payment Amount					118.25

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount
4095 COON RAPIDS BLVD		FEB 2 ELECTION ACCURACY	PV	105444	001	09101	1/22/2021	815798	26.88
COON RAPIDS MN 55433								Summary Total	26.88
		2/16/21 BOARD COMMISSIONS AD	PV	105445	001	09101	1/15/2021	814868	48.38
								Summary Total	48.38
		NOTICE OF ELECTION	PV	105559	001	09101	1/22/2021	815797	59.13
								Summary Total	59.13
		RE: BECKER ROLLING PINES	PV	105560	001	09804	1/22/2021	815799	75.25
								Summary Total	75.25
		PH PROJECT 21-102	PV	105561	001	09804	1/22/2021	815800	75.25
								Summary Total	75.25
		PH PROJECT 21-100	PV	105562	001	09804	1/22/2021	815801	102.13
								Summary Total	102.13
		MULLER 2ND ADD	PV	105563	001	09804	1/22/2021	815802	75.25
								Summary Total	75.25
								Payment Amount	580.52
114680 ELECTRICAL PRODUCTION SERVICES INC		DEC 20 SERVICE ON CAMERAS	PV	105535	001	09240	1/28/2021	6616	735.00
ELECTRICAL PRODUCTION SERVICES INC								Summary Total	735.00
2431 GALPIN COURT SUITE 140		OCT 20 GROUND DATA CABINETS	PV	105536	001	09101	1/28/2021	6408	165.00
CHANHASSEN MN 55317								Summary Total	165.00
								Payment Amount	900.00
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PUSH BUMPER/GUN LOCK	PV	105588	001	09101	1/25/2021	DL011821-20	1,369.18
EMERGENCY AUTOMOTIVE TECHNOLOGY INC								Summary Total	1,369.18
2755 GENEVA AVE N OAKDALE MN 55128								Payment Amount	1,369.18
113321 FACTORY MOTOR PARTS CO		OIL FILTERS	PV	105564	001	09101	1/29/2021	6-1582378	29.88
FACTORY MOTOR PARTS CO								Summary Total	29.88
BIN 139107		AIR FILTERS	PV	105568	001	09101	1/27/2021	6-1582197	21.73
P O BOX 9107								Summary Total	21.73

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount							
MINNEAPOLIS MN 55480-9107									51.61							
Payment Amount									51.61							
107099	FASTENAL	MISC PARTS	PV	105565	001	09101	1/26/2021	MNTC8192265	22.27							
FASTENAL COMPANY									Summary Total	22.27						
P O BOX 1286									MISC PARTS	PV	105566	001	09101	1/27/2021	MNTC8192283	10.56
WINONA MN 55987									Summary Total	10.56						
Payment Amount									32.83							
100186	FRANKENSIGNS INC	SIGN- STAFF ONLY	PV	105447	001	09101	1/20/2021	276925	42.00							
FRANKENSIGNS									Summary Total	42.00						
9991 GOODHUE STREET NE																
P O BOX 490301																
BLAINE MN 55449																
Payment Amount									42.00							
100200	GOPHER STATE ONE CALL INC	2021 ANNUAL OPERATOR FEE	PV	105448	001	09601	1/31/2021	1000690	16.66							
GOPHER STATE ONE CALL									2021 ANNUAL OPERATOR FEE	PV	105448	002	09601	1/31/2021	1000690	16.67
7223 PARKWAY DRIVE									2021 ANNUAL OPERATOR FEE	PV	105448	003	09601	1/31/2021	1000690	16.67
SUITE 210																
HANOVER MD 21076-1317									Summary Total	50.00						
Payment Amount									50.00							
100204	GRAFIX SHOPPE	GRAPHICS FOR 2020 ATV	PV	105514	001	09101	1/22/2021	137339	39.02							
GRAFIX SHOPPE									Summary Total	39.02						
3240 MIKE COLLINS DRIVE																
EAGAN MN 55121																
Payment Amount									39.02							
100211	HAWKINS INC	CHEMICALS	PV	105570	001	09601	1/18/2021	4865776	2,860.66							
HAWKINS INC									Summary Total	2,860.66						
P O BOX 860263																
MINNEAPOLIS MN 55486-0263																
Payment Amount									2,860.66							
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	105453	001	09101	1/18/2021	IN3233492	80.31							

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3162  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument T A/P ACH Payment  
 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
	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	105453	002	09101	1/18/2021	IN3233492	9.47
	P O BOX 860627 MINNEAPOLIS MN 55486-0001								Summary Total 89.78
		OFFICE SUPPLIES	PV	105571	001	09101	1/27/2021	IN3243962	1.47
		OFFICE SUPPLIES	PV	105571	002	09101	1/27/2021	IN3243962	9.82
		OFFICE SUPPLIES	PV	105571	003	09101	1/27/2021	IN3243962	123.97
									Summary Total 135.26
		RETURN- CALENDARS	PD	105572	001	09101	1/28/2021	SCN-104868	62.93-
									Summary Total 62.93-
									Payment Amount 162.11
113658	MARCO	ECOPRINT 2021 SUPPORT	PV	105456	001	09101	1/18/2021	INV8357846	1,623.00
	MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128								Summary Total 1,623.00
		FEB 21 SERVICES	PV	105608	001	09101	2/1/2021	INV8402970	60.00
									Summary Total 60.00
									Payment Amount 1,683.00
100283	MENARDS COON RAPIDS	TRASH CAN	PV	105457	001	09101	1/9/2021	42996	27.99
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433								Summary Total 27.99
									Payment Amount 27.99
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	105573	001	09601	1/22/2021	24925	522.11
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077								Summary Total 522.11
		MISC SUPPLIES	PV	105574	001	09601	1/21/2021	24859	453.18
									Summary Total 453.18
		MISC SUPPLIES	PV	105602	001	09601	1/28/2021	25232	285.05
									Summary Total 285.05
									Payment Amount 1,260.34
100435	MINNESOTA EQUIPMENT	O RINGS	PV	105576	001	09101	1/27/2021	P39448	7.62
	MINNESOTA EQUIPMENT 13725 MAIN STREET ROGERS MN 55374								Summary Total 7.62
									Payment Amount 7.62

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
115375	MUTT MITT	REFILLS/ 2 DISPENSERS	PV	105459	001	09101	1/21/2021	387531	1,497.81
	MUTT MITT 12316 WORLD TRADE DRIVE SUITE 102 SAN DIEGO CA 92128								Summary Total 1,497.81
									Payment Amount 1,497.81
100363	NORTHERN SANITARY SUPPLY CO	CUPS	PV	105464	001	09101	1/21/2021	200773	72.08
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total 72.08
									Payment Amount 72.08
115232	NORTHERN TECHNOLOGIES LLC	PRESERVE NORTHFORK	PV	105603	001	09804	1/16/2021	37734	1,078.85
	NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S FARGO ND 58103								Summary Total 1,078.85
									Payment Amount 1,078.85
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY DRUG SCREEN	PV	105538	001	09101	10/26/2020	8377	50.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303	BREATH ALCOHOL TEST	PV	105577	001	09101	1/21/2021	9290	50.00
									Summary Total 50.00
									Payment Amount 100.00
113444	PRECISE	DEC 20 SERVICES	PV	105539	001	09101	1/27/2021	200-1029280	900.00
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								Summary Total 900.00
									Payment Amount 900.00
107978	PREMIER COMMERCIAL PROPERTIES INC	DEC 20 HIWAY 10 MANAGEMENT	PV	105540	001	09410	12/31/2020	7374	200.00
	PREMIER COMMERCIAL PROPERTIES INC	DEC 20 HIWAY 10 MANAGEMENT	PV	105540	002	09410	12/31/2020	7374	200.00
	299 COON RAPIDS BLVD NW #200	DEC 20 HIWAY 10 MANAGEMENT	PV	105540	003	09410	12/31/2020	7374	200.00

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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
COON RAPIDS MN 55433					Summary Total 600.00
					Payment Amount 600.00
113737 RATWIK ROSZAK AND MALONEY PA	DEC 20 RETAINER	PV 105541 001 09101	12/31/2020	67997	3,215.00
RATWIK ROSZAK AND MALONEY PA 300 U.S. TRUST BUILDING	DEC 20 SERVICES	PV 105542 001 09101	12/31/2020	67996	Summary Total 3,215.00 1,668.00
730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402					Summary Total 1,668.00 Payment Amount 4,883.00
117396 RIHM KENWORTH	MISC PARTS 672	PV 105581 001 09101	1/28/2021	3065484G	1,829.91
RIHM KENWORTH 425 CONCORD STREET S	MODULE/SENSOR MISC 672	PV 105582 001 09101	1/28/2021	3065399G	Summary Total 1,829.91 3,445.82
SOUTH ST PAUL MN 55075	CLAMP/GASKET	PV 105583 001 09101	1/28/2021	3065474G	Summary Total 3,445.82 95.87
					Summary Total 95.87 Payment Amount 5,371.60
100976 SHRED IT	PD SHREDDING	PV 105466 001 09101	1/15/2021	8181275804	88.47
SHRED IT USA MINNEAPOLIS 28883 NETWORK PLACE CHICAGO IL 60673-1288					Summary Total 88.47 Payment Amount 88.47
110313 SUMMIT COMPANIES	1/12/21 SERVICE CALL-DETECTOR	PV 105585 001 09240	1/15/2021	130005730	300.00
SUMMIT COMPANIES P O BOX 6205 CAROL STREAM IL 60197-6205					Summary Total 300.00 Payment Amount 300.00
100485 TIMESAVER OFF SITE SECRETARIAL INC	JAN 21 MEETING	PV 105467 001 09101	1/14/2021	M26161	404.63
TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N	JAN 21 MEETINGS	PV 105609 001 09101	1/28/2021	M26195	Summary Total 404.63 1,791.50
FOREST LAKE MN 55025					Summary Total 1,791.50 Payment Amount 2,196.13

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 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JLIPSKI  
 Payment Instrument T A/P ACH 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	
100539	WRIGHT TIRE SERVICE INC	6 TIRES/MOUNTED	PV	105468	001	09101	1/14/2021	85628	1,889.79	
	WRIGHT TIRE SERVICE INC								Summary Total	1,889.79
	710 WEST MAIN STREET								Payment Amount	1,889.79
	ANOKA MN 55303								Total Amount to be Processed	88,715.75
									Total Number of Payments to be Processed	39