

RAMSEY CITY COUNCIL MEETING
4/13/2021
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 3/18/2021-4/7/2021	460,033.55
Accounts Payable 3/18/2021-4/7/2021	122,188.63
Payroll 3/19/2021 and 4/2/2021	399,444.00

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

\$ 981,666.18

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG.</u>	<u>2021 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 182,670.07	\$ 972,536.53
- CORRECTION TO PAYROLL		
PREPAIDS	293,602.55	3,086,781.35
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		2,912.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	316,956.35	2,128,884.07
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	221,757.91	2,445,617.87
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,014,986.88	\$ 8,636,732.32

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

3/18/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
112376	3/18/2021		116728 ANOKA COUNTY MINNESOTA KENNEL CLUB						
		100.00	REF DAMAGE DEP 12/13/18		106354	031721	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
112377	3/18/2021		111185 ENKHAUS, GREGORY						
		14.00	FRACHISE FEE REBATE 2020		106355	031821	9435.6433		REFUNDS
		14.00							
112378	3/18/2021		100179 FIRE FIGHTERS RELIEF ASSN						
		5,000.00	2020 SUPP PAY REIMB		106356	031221	9101.4273		OTHER STATE GRANTS &
		5,000.00							
112379	3/18/2021		115798 GABLES TERRACE TOWNHOMES						
		100.00	REF DAMAGE DEP 2/9/2018		106357	031721	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
112380	3/18/2021		115574 HEALTHPARTNERS						
		61,186.00	APR 21 HEALTH INSURANCE		106358	103545542	9101.2176		LIFE/HEALTH-EMPLOYEE
		61,186.00							
112381	3/18/2021		118414 LARSON, LYNN						
		200.00	WATER EFF GRANT PROGRAM		106359	031221	9601.6436		WATER EFFICIENCY REB
		200.00							
112382	3/18/2021		100313 MN RECREATION AND PARK ASSN						
		300.00	M. RIVERBLOOD 2021 DUES		106361	031221	0452.6451		MEMBERSHIP DUES
		300.00							
112383	3/18/2021		112959 PREMIUM WATERS INC						
		46.74	FIRE DEPT- BOTTLED WATER		106362	317990000	0220.6489		OTHER CONTRACTED SI
		58.29	FIRE DEPT- BOTTLED WATER		106363	318022510	0220.6489		OTHER CONTRACTED SI
		105.03							
112384	3/18/2021		118420 SYMPHONY AT TOWN CENTER						
		100.00	REF DAMAGE DEP 2/20/2018		106364	031721	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
112438	3/25/2021		118431 BEARD, ROSS						
		400.00	WATER EFF GRANT PROGRAM		106389	032221	9601.6436		WATER EFFICIENCY REB
		400.00							
112439	3/25/2021		100297 CENTERPOINT ENERGY						
		542.89	15050 ARMSTRONG BLVD NW		106390	5914352-9 FEB 21	0220.6373		GAS
		838.98	5650 ALPINE DR- FIRE STATION		106391	5961540-1 FEB 21	0220.6373		GAS
		1,381.87							
112440	3/25/2021		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,687.80	APR 21 DENTAL INS		106392	RIS0003392273	9101.2170		DENTAL/DISABILITY/LIFE
		3,687.80							
112441	3/25/2021		117378 MALLARD ESTATES TOWNHOME ASSOCIATION						
		100.00	REF DAMAGE DEP 12/31/19		106393	031821	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							

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112442	3/25/2021		100351 NCPERS GROUP LIFE INS						Continued.
		416.00	APR 21 LIFE INS		106394	704800042021	9101.2170		DENTAL/DISABILITY/LIFE
		416.00							
112443	3/25/2021		118127 THE CINCINNATI FINANCIAL CORPORATION						
		6,944.00	APR 2021 PYMT 0591842		106395	1000548229 APR 21	9438.6520	00202007	BUILDINGS & STRUCTUF
		6,944.00							
112444	4/1/2021		115203 ALL AMERICAN TITLE CO INC						
		59.91	UB REF 14089 DYSPROSIUM ST		106444	033021	9601.4651		WATER REVENUE
		59.91							
112445	4/1/2021		115203 ALL AMERICAN TITLE CO INC						
		49.18	UB REF 17040 BAUGH ST		106445	033021A	9601.4651		WATER REVENUE
		49.18							
112446	4/1/2021		100297 CENTERPOINT ENERGY						
		998.00	PW MISC ACCOUNTS		106449	8000014064-2 FEB 21	0311.6373		GAS
		652.83	PW MISC ACCOUNTS		106449	8000014064-2 FEB 21	0452.6373		GAS
		332.67	PW MISC ACCOUNTS		106449	8000014064-2 FEB 21	9601.6373		GAS
		332.67	PW MISC ACCOUNTS		106449	8000014064-2 FEB 21	9602.6373		GAS
		332.66	PW MISC ACCOUNTS		106449	8000014064-2 FEB 21	9605.6373		GAS
		2,648.83							
112447	4/1/2021		100116 CONNEXUS ENERGY						
		925.07	TRAFFIC SIGNALS		106450	759126-303100 MAR 21	0260.6371		ELECTRIC UTILITIES
		7,787.93	WELLS/ WTR TWR/LIFT STATIONS		106451	759126-303102 MAR 21	9601.6371		ELECTRIC UTILITIES
		1,250.92	WELLS/ WTR TWR/LIFT STATIONS		106451	759126-303102 MAR 21	9602.6371		ELECTRIC UTILITIES
		10,249.41	STREET LIGHTS		106452	759126-303101 MAR 21	9603.6371		ELECTRIC UTILITIES
		1,026.54	PW MISC ACCOUNTS		106453	759126-303106 MAR 21	0311.6371		ELECTRIC UTILITIES
		1,096.40	PW MISC ACCOUNTS		106453	759126-303106 MAR 21	0452.6371		ELECTRIC UTILITIES
		342.18	PW MISC ACCOUNTS		106453	759126-303106 MAR 21	9601.6371		ELECTRIC UTILITIES
		342.18	PW MISC ACCOUNTS		106453	759126-303106 MAR 21	9602.6371		ELECTRIC UTILITIES
		342.18	PW MISC ACCOUNTS		106453	759126-303106 MAR 21	9605.6371		ELECTRIC UTILITIES
		1,679.42	MISC CITY ACCOUNTS		106454	759126-303107 MAR 21	0220.6371		ELECTRIC UTILITIES
		4,818.27	MISC CITY ACCOUNTS		106454	759126-303107 MAR 21	0194.6371		ELECTRIC UTILITIES
		217.85	MISC CITY ACCOUNTS		106454	759126-303107 MAR 21	0194.6371		ELECTRIC UTILITIES
		74.83	MISC CITY ACCOUNTS		106454	759126-303107	9230.6249		MISCELLANEOUS OPER/

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112447	4/1/2021		100116 CONNEXUS ENERGY						Continued.
						MAR 21			
		4,474.90	MISC CITY ACCOUNTS		106454	759126-303107	9240.6371		ELECTRIC UTILITIES
						MAR 21			
		28.83	MISC CITY ACCOUNTS		106454	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES
						MAR 21			
		581.11	MISC CITY ACCOUNTS		106454	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES
						MAR 21			
		<u>35,238.02</u>							
112448	4/1/2021		118440 CTW GROUP INC						
		49.76	UB REF 8121 158TH LN NW		106455	033021	9601.4651		WATER REVENUE
		<u>49.76</u>							
112449	4/1/2021		114424 EXECUTITIVE TITLE SERVICES INC						
		150.00	UB REF 15385 ARMSTRONG BLVD		106457	033021	9601.4651		WATER REVENUE
		<u>150.00</u>							
112450	4/1/2021		118143 FIRST AMERICAN TITLE INSURANCE CO						
		175.25	UB REF 14160 BARIUM ST NW		106458	033021	9601.4651		WATER REVENUE
		<u>175.25</u>							
112451	4/1/2021		112746 GLOBAL CLOSING & TITLE SERVICES						
		292.53	UB REF 15407 RADIUM ST NW		106459	033021	9601.4651		WATER REVENUE
		<u>292.53</u>							
112452	4/1/2021		118435 JACKSON, LAVERNE						
		126.86	UB REF 15452 SODIUM ST		106460	033021	9601.4651		WATER REVENUE
		<u>126.86</u>							
112453	4/1/2021		118412 KEYS WELL DRILLING COMPANY INC						
		9,600.00	INVEST. WELL 1 CASING		106461	2021012	9601.6315		MISCELLANEOUS PROFE
		<u>9,600.00</u>							
112454	4/1/2021		118436 KUCERA, MICHAEL OR ANDREA						
		287.72	UB REF 14633 PERIDOT ST NW		106462	033021	9601.4651		WATER REVENUE
		<u>287.72</u>							
112455	4/1/2021		118442 LACHER, SHARON						
		35.00	FRACHISE FEE REBATE 2020		106474	033121	9435.6315		MISCELLANEOUS PROFE
		<u>35.00</u>							
112456	4/1/2021		116450 LENDSERV						
		49.27	UB REF 15443 RAMSEY BLVD NW		106463	033021	9601.4651		WATER REVENUE
		<u>49.27</u>							
112457	4/1/2021		100389 MN POST BOARD						
		630.00	RENEW 7 POLICE OFFICERS		106464	032421	0211.6451		MEMBERSHIP DUES
		<u>630.00</u>							
112458	4/1/2021		115847 NORTH TITLE INC						
		51.19	UB REF 17450 BAUGH ST NW		106465	033021	9601.4651		WATER REVENUE
		<u>51.19</u>							
112459	4/1/2021		117544 QUADIENT FINANCE USA INC						
		2,000.00	POSTAGE # 7900044034448047		106466	032921	9101.1551		POSTAGE METER DEPOS

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112459	4/1/2021		117544 QUADIEN FINANCE USA INC						Continued.
		2,000.00							
112460	4/1/2021		118437 RENGO, RYAN OR AMANDA						
		350.38	UB REF 6051 145TH LANE		106467	033021	9601.4651		WATER REVENUE
		350.38							
112461	4/1/2021		118439 RESULTS TITLE						
		72.20	UB REF 16011 NOWTHEN BLVD NW		106468	033021	9601.4651		WATER REVENUE
		72.20							
112462	4/1/2021		113898 SHERBURNE COUNTY ABSTRACT & TITLE CO						
		47.25	UB REF 16751 ANDRIE CIR NW		106469	033021	9601.4651		WATER REVENUE
		47.25							
112463	4/1/2021		118434 TAMAN, TARIK OR HEIDI EUSTICE						
		57.97	UB REF 9191 ANDRIE CT NW		106470	033021	9601.4651		WATER REVENUE
		57.97							
112464	4/1/2021		118438 UDVIG, JAMES OR KERRY						
		30.93	UB REF 7318 BUNKER LK BLVD		106472	033021	9601.4651		WATER REVENUE
		30.93							
112465	4/1/2021		118441 WATERMARK TITLE AGENCY						
		386.62	UB REF 5742 152ND LN NW		106473	033021	9601.4651		WATER REVENUE
		386.62							
1002334	3/19/2021		100291 MET COUNCIL SAC						
		12,425.00	FEB 2021 SAC CHARGES		106360	031521	9602.2083		SAC CHARGES
		124.25	FEB 2021 SAC CHARGES		106360	031521	9602.4356		SEWER AVAILABILITY CH
		12,300.75							
1002335	3/19/2021		100510 VERIZON WIRELESS						
		93.00	PD FEB 21 SERVICE		106365	9874557902	0280.6323		CELLULAR PHONES
		1,138.33	PD FEB 21 SERVICE		106365	9874557902	0211.6323		CELLULAR PHONES
		463.15	PD FEB 21 SERVICE		106365	9874557902	0211.6415		OTHER EQUIPMENT REN
		20.02	FEB 21 SERVICE		106366	9874525050	9601.6323		CELLULAR PHONES
		75.62	FEB 21 SERVICE		106367	9875119640	0130.6323		CELLULAR PHONES
		90.73	FEB 21 SERVICE		106367	9875119640	0192.6321		TELEPHONE
		212.50	FEB 21 SERVICE		106367	9875119640	0191.6323		CELLULAR PHONES
		114.67	FEB 21 SERVICE		106367	9875119640	0194.6323		CELLULAR PHONES
		550.14	FEB 21 SERVICE		106367	9875119640	0220.6323		CELLULAR PHONES
		86.51	FEB 21 SERVICE		106367	9875119640	0240.6323		CELLULAR PHONES
		211.01	FEB 21 SERVICE		106367	9875119640	0301.6323		CELLULAR PHONES
		199.88	FEB 21 SERVICE		106367	9875119640	0311.6323		CELLULAR PHONES
		290.61	FEB 21 SERVICE		106367	9875119640	0452.6323		CELLULAR PHONES
		326.54	FEB 21 SERVICE		106367	9875119640	9601.6323		CELLULAR PHONES
		3,872.71							
1002336	3/24/2021		100257 LAW ENFORCEMENT LABOR SRV INC						
		825.50			106177	0304211100222	9101.2177		UNION DUES
		825.50			106374	031821958202	9101.2177		UNION DUES
		1,651.00							
1002337	3/24/2021		100298 MN AFSCME COUNCIL 5						
		551.04			106178	0304211100223	9101.2177		UNION DUES

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1002337	3/24/2021		100298 MN AFSCME COUNCIL 5						Continued.
		550.83			106375	031821958203	9101.2177		UNION DUES
		1,101.87							
1002378	3/26/2021		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		187.56	APR 21 VISION INS		106388	2696308	9101.2170		DENTAL/DISABILITY/LIFE
		187.56							
1002379	4/2/2021		117418 ANDERSON, DEREK						
		7.87	TRAINING- MEAL		106446	033121	0211.6331		TRAVEL & LODGING
		7.87							
1002380	4/2/2021		112663 CAPSTONE HOMES INC						
		31.93	UB REF 14996 QUINTANA ST		106447	033021	9601.4651		WATER REVENUE
		97.52	UB REF 15150 SNOWY OWL ST		106448	033021A	9601.4651		WATER REVENUE
		129.45							
1002381	4/2/2021		108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC						
		657.97	GUN LOCK FOR RIFLES- PD		106456	DL020221-26	0211.6281		SMALL TOOLS & MINOR I
		657.97							
1002382	4/2/2021		105706 TINKLENBERG GROUP INC						
		3,500.00	RETAINER APRIL 2021		106471	2129	9400.6315		MISCELLANEOUS PROFE
		3,500.00							
90400473	3/19/2021		101306 IRS						
		336.18			106312	031621945562	9101.2171		FEDERAL WITHHOLDING
		1,724.73			106313	031621945563	9101.2173		FICA & MEDICARE-EMPL
		1,724.73			106314	031621945564	9101.2182		FICA & MEDICARE-EMPL
		27,346.99			106379	031821958207	9101.2171		FEDERAL WITHHOLDING
		15,165.73			106380	031821958208	9101.2173		FICA & MEDICARE-EMPL
		15,165.73			106381	031821958209	9101.2182		FICA & MEDICARE-EMPL
		402.71			106385	0318211427144	9101.2171		FEDERAL WITHHOLDING
		329.85			106386	0318211427145	9101.2173		FICA & MEDICARE-EMPL
		329.85			106387	0318211427146	9101.2182		FICA & MEDICARE-EMPL
		62,526.50							
90597165	3/19/2021		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		24,295.51			106376	031821958204	9101.2174		PERA-EMPLOYEE
		32,605.53			106377	031821958205	9101.2183		PERA-EMPLOYER
		108.33			106382	0318211427141	9101.2174		PERA-EMPLOYEE
		108.33			106383	0318211427142	9101.2183		PERA-EMPLOYER
		57,117.70							
90598839	4/2/2021		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		24,576.99			106509	040121816164	9101.2174		PERA-EMPLOYEE
		33,061.11			106510	040121816165	9101.2183		PERA-EMPLOYER
		57,638.10							
90685088	3/19/2021		100601 MN DEPT OF REV WH						
		327.32			106311	031621945561	9101.2172		STATE WITHHOLDING
		12,464.84			106378	031821958206	9101.2172		STATE WITHHOLDING
		50.00			106384	0318211427143	9101.2172		STATE WITHHOLDING
		12,842.16							
94061600	4/2/2021		100601 MN DEPT OF REV WH						

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94061600	4/2/2021		100601 MN DEPT OF REV WH						Continued.
		12,052.91			106511	040121816166	9101.2172		STATE WITHHOLDING
		<u>12,052.91</u>							
94227722	4/2/2021		101306 IRS						
		26,280.06			106512	040121816167	9101.2171		FEDERAL WITHHOLDING
		14,438.70			106513	040121816168	9101.2173		FICA & MEDICARE-EMPL
		14,438.70			106514	040121816169	9101.2182		FICA & MEDICARE-EMPL
		<u>55,157.46</u>							
98031921	3/19/2021		115568 ALERUS FINANCIAL NA						
		4,172.37			106373	0318219582014	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,172.37</u>							
98040321	4/2/2021		115568 ALERUS FINANCIAL NA						
		4,172.38			106506	0401218161614	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,172.38</u>							
99028379	4/2/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,310.18			106504	0401218161612	9101.2175		DEFERRED COMPENSAT
		<u>10,310.18</u>							
99029235	4/2/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,897.96			106505	0401218161613	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,897.96</u>							
99031921	3/19/2021		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,756.10			106369	0318219582010	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,756.10</u>							
99040221	4/2/2021		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,756.11			106502	0401218161610	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,756.11</u>							
99506394	3/19/2021		100223 ICMA RETIREMENT TRUST 457						
		1,920.85			106368	031821958201	9101.2175		DEFERRED COMPENSAT
		<u>1,920.85</u>							
99514699	4/2/2021		100223 ICMA RETIREMENT TRUST 457						
		1,920.85			106501	040121816161	9101.2175		DEFERRED COMPENSAT
		<u>1,920.85</u>							
99724321	3/19/2021		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		975.79			106173	03042111002211	9101.2176		LIFE/HEALTH-EMPLOYEE
		997.06			106370	0318219582011	9101.2176		LIFE/HEALTH-EMPLOYEE
		944.90	LTD Prem		106370	0318219582011	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,917.75</u>							
99821310	3/19/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,210.18			106371	0318219582012	9101.2175		DEFERRED COMPENSAT
		<u>10,210.18</u>							
99821691	3/19/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,831.24			106372	0318219582013	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,831.24</u>							

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		460,033.55	Grand Total						
							<u>Payment Instrument Totals</u>		
							Checks	132,423.57	
							EFT Payments	304,200.80	
							A/P ACH Payment	23,409.18	
							Total Payments	460,033.55	

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 Bank Account 999.1010 CASH IN BANK 00002224
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
118419	ADVANCED POWER SERVICES INC	INSPECT FIRE 1 GENERATOR	PV	106475	001	09101	3/3/2021	2693	600.00
	ADVANCED POWER SERVICES INC							Summary Total	600.00
	16450 WOODSVIEW LANE	REPAIR FIRE 1 GENERATOR	PV	106476	001	09101	3/3/2021	2680	1,260.96
	CARVER MN 55315							Summary Total	1,260.96
								Payment Amount	1,860.96
118443	AGGRESSIVE HYDRAULICS INC	WING CYLINDER/ MISC	PV	106515	001	09101	3/31/2021	IN65275-1	62.25
	AGGRESSIVE HYDRAULICS INC	WING CYLINDER/ MISC	PV	106515	002	09101	3/31/2021	IN65275-1	400.00
	18800 ULYSSES STREET NE							Summary Total	462.25
	CEDAR MN 55011							Payment Amount	462.25
114881	ANDERSON RACE MANAGEMENT	HD 2021 5K RACE TIMING	PV	106398	001	09297	3/22/2021	24000-35	500.00
	ANDERSON RACE MANAGEMENT							Summary Total	500.00
	4047 CAMBERWELL DRIVE N							Payment Amount	500.00
	EAGAN MN 55123								
100040	ANOKA COUNTY FIRE PROTECTION COUNCIL	2021 PSDS/SRT/AUDIT ALLOC.	PV	106399	001	09101	3/23/2021	192	17,298.00
	ANOKA COUNTY FIRE PROTECTION COUNCIL							Summary Total	17,298.00
	1710 COUNTY HIGHWAY 10							Payment Amount	17,298.00
	SPRING LAKE PARK MN 55432								
100063	ASPEN MILLS	M. HAGAR ER VEST	PV	106401	001	09101	3/17/2021	271013	196.00
	ASPEN MILLS							Summary Total	196.00
	8201 C CENTRAL AVE NE	JOB SHIRTS RAMSEY FIRE	PV	106402	001	09101	3/17/2021	271012	2,867.50
	SPRING LAKE PARK MN 55432							Summary Total	2,867.50
		J.STRECKER- PATCHES APPLIED	PV	106403	001	09101	3/16/2021	270938	11.00
								Summary Total	11.00
		MISC M. BARKER -PD	PV	106516	001	09101	3/31/2021	271868	32.85
								Summary Total	32.85

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		FIRE BOOTS- S. SWEEDEN	PV	106517	001	09101	3/23/2021	271310	159.00
Summary Total									159.00
Payment Amount									3,266.35
108513	BLAINE LOCK AND SAFE INC	COUNCIL CHAMBER DOOR- REPAIR	PV	106404	001	09101	3/16/2021	25320	755.92
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014	REPAIR EXIT BAR	PV	106519	001	09101	3/26/2021	25332	130.00
Summary Total									755.92
Payment Amount									885.92
115654	CENTRAL TRUST BANK	BLDG SOFTWARE-FINAL PYMT	PV	106521	001	09101	3/31/2021	05311529166 MAR 21	24,483.53
	CENTRAL TRUST BANK P O BOX 726 JEFFERSON CITY MO 65102		Summary Total						24,483.53
Payment Amount									24,483.53
100167	CORNERSTONE FORD CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	WORK ON 383 WORK ON 383 WORK ON 383 WORK ON 613	PV	106478	001	09101	3/16/2021	16322003/2	34.87
			PV	106478	002	09101	3/16/2021	16322003/2	340.67
			PV	106478	003	09101	3/16/2021	16322003/2	164.43
Summary Total									539.97
			PV	106524	001	09101	3/5/2021	16320934/2	79.50
Summary Total									79.50
Payment Amount									619.47
118433	DUBLIN, ANN	PD RAMSEY PATCH DESIGN	PV	106483	001	09101	3/16/2021	2049	400.00
	ANN DUBLIN 10240 NATHAN LANE MAPLE GROVE MN 55369		Summary Total						400.00
Payment Amount									400.00
115887	DVS RENEWAL	UNMARKED PLATES	PV	106484	001	09101	3/25/2021	032521	14.25
	DVS RENEWAL PO BOX 64587 ST PAUL MN 55164-0587		Summary Total						14.25
Payment Amount									14.25

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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
115230	ESCAPE FIRE PROTECTION LLC	6701 HWY 10 ANNUAL INSPEC	PV 106485 001 09410	3/19/2021	38869	410.00
	ESCAPE FIRE PROTECTION LLC 3000 CENTERVILLE ROAD LITTLE CANADA MN 55117				Summary Total	410.00
					Payment Amount	410.00
110388	FRATTALLONE'S ACE HARDWARE STORES	MISC PARTS	PV 106414 001 09101	3/17/2021	041818/J	4.77
	FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738				Summary Total	4.77
					Payment Amount	4.77
115760	HENRY SCHEIN INC	TRANSPORT SHARPS CONTAINERS	PV 106416 001 09101	3/11/2021	91094641	22.93
	HENRY SCHEIN INC DEPT CH 10241				Summary Total	22.93
	PALATINE IL 60055-0241	MISC SUPPLIES	PV 106417 001 09101	3/8/2021	90922346	170.45
					Summary Total	170.45
		I-GEL PACKS	PV 106529 001 09101	3/12/2021	91158381	164.71
					Summary Total	164.71
		BATTERIES	PV 106530 001 09101	3/12/2021	91094642	13.08
					Summary Total	13.08
					Payment Amount	371.17
112160	HOLIDAY COMPANIES	PD MARCH 21 WASHES	PV 106531 001 09101	4/1/2021	046801042100	212.50
	HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437				Summary Total	212.50
					Payment Amount	212.50
115413	KODIAK POWER SYSTEMS INC	GENERATOR REPAIR WELL 5	PV 106482 001 09601	3/16/2021	KPS0690	9,798.30
	KODIAK POWER SYSTEMS INC P O BOX 10555 WHITE BEAR LAKE MN 55110				Summary Total	9,798.30
					Payment Amount	9,798.30

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100256	LANO EQUIPMENT INC	PRE MIX	PV 106419 001 09101	3/18/2021	02-818399	32.74
	LANO EQUIPMENT INC		Summary Total			32.74
	6140 HIGHWAY 10 NW	RETURN- CHAIN SAW PARTS	PD 106420 001 09101	3/17/2021	02-818209	24.45-
	ANOKA MN 55303		Summary Total			24.45-
		CHAIN SAW MISC	PV 106421 001 09101	3/17/2021	02-818182	24.45
			Summary Total			24.45
		CHAIN SAW PARTS	PV 106422 001 09101	3/22/2021	02-819006	24.35
			Summary Total			24.35
		DRIVE TUBE ASSEMBLY	PV 106423 001 09101	3/22/2021	02-819007	278.47
			Summary Total			278.47
		WORK ON POLE SAW	PV 106534 001 09101	3/26/2021	02-819907	3.99
		WORK ON POLE SAW	PV 106534 002 09101	3/26/2021	02-819907	33.34
			Summary Total			37.33
		RENTAL- WACKER RAMMER	PV 106535 001 09101	3/26/2021	02-819881	95.00
			Summary Total			95.00
			Payment Amount			467.89
100270	MACQUEEN EQUIPMENT INC	PART- PIRANHA SEGMENT	PV 106424 001 09605	3/16/2021	P33368	236.48
	MACQUEEN EQUIPMENT INC		Summary Total			236.48
	1125 7TH STREET EAST	PUMP/WIPER BLADE	PV 106536 001 09605	3/29/2021	P33733	990.92
	ST PAUL MN 55106		Summary Total			990.92
			Payment Amount			1,227.40
108208	METRO PRODUCTS INC	MISC SUPPLIES	PV 106430 001 09101	3/18/2021	158083	95.94
	METRO PRODUCTS INC		Summary Total			95.94
	7401 CENTRAL AVENUE NE	COTTER PINS/RIVETS	PV 106487 001 09101	3/25/2021	158243	23.71
	FRIDLEY MN 55432		Summary Total			23.71
		GREEN TEXTURED GLOVES	PV 106488 001 09101	3/26/2021	158280	274.40
			Summary Total			274.40
		GLOVES	PV 106552 001 09101	4/1/2021	158404	243.00
			Summary Total			243.00
			Payment Amount			637.05
100293	MIDC ENTERPRISES	NEW PW CAMPUS IRRIG PARTS	PV 106540 001 09412	3/24/2021	10046437	2,530.13

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113								Summary Total 2,530.13
									Payment Amount 2,530.13
101164	MILLER CHEVROLET MILLER CHEVROLET P O BOX 130	WORK ON 395 WORK ON 395 WORK ON 395	PV	106541	001	09101	3/31/2021	CTCS660619	6.81
			PV	106541	002	09101	3/31/2021	CTCS660619	69.77
			PV	106541	003	09101	3/31/2021	CTCS660619	35.00
	21150 JOHN MILLESS DRIVE ROGERS MN 55374								Summary Total 111.58
		WORK ON 373	PV	106553	001	09101	4/1/2021	CTCS660837	44.26
		WORK ON 373	PV	106553	002	09101	4/1/2021	CTCS660837	116.40
		WORK ON 373	PV	106553	003	09101	4/1/2021	CTCS660837	298.71
									Summary Total 459.37
									Payment Amount 570.95
100326	MN CHIEFS OF POLICE ASSN MN CHIEFS OF POLICE ASSN 803 OLD HIGHWAY 8 NW NEW BRIGHTON MN 55112	ETI CONF B. BLUML	PV	106489	001	09101	3/24/2021	11963	510.00
									Summary Total 510.00
									Payment Amount 510.00
103859	MPCA MN POLLUTION CONTROL AGENCY P O BOX 64893 ST PAUL MN 55164-0893	VIC REIMB ALLOY RECOVERY	PV	106490	001	09230	3/22/2021	10000113606	62.50
									Summary Total 62.50
									Payment Amount 62.50
100345	NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330	COOLANT TIE ROD END 680	PV	106494	001	09101	3/18/2021	103679	24.98
									Summary Total 24.98
			PV	106542	001	09101	4/5/2021	106124	69.99
									Summary Total 69.99
									Payment Amount 94.97
115803	POWER LODGE- TWIN CITIES POWER LODGE- TWIN CITIES	MOTOR REPAIR	PV	106554	001	09101	3/25/2021	86555	352.82
									Summary Total 352.82

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Number	Payee Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount
			Ty	Number	Itm Co			
100017	AIRGAS USA, LLC	MISC GASES	PV	106396 001	09101	3/4/2021	9110650907	103.12
	AIRGAS USA LLC	MISC GASES	PV	106396 002	09101	3/4/2021	9110650907	103.11
	P O BOX 802576		Summary Total					206.23
	CHICAGO IL 60680-2576		Payment Amount					206.23
100625	ALEX AIR APPARATUS INC	ANNUAL COMPRESSOR TEST	PV	106397 001	09101	3/12/2021	3888	790.76
	ALEX AIR APPARATUS INC		Summary Total					790.76
	11897 COUNTY ROAD 87 SE		Payment Amount					790.76
	ALEXANDRIA MN 56308							
107587	ANOKA COUNTY TREASURY DEPARTMENT	APR 21 CAC FIBER	PV	106400 001	09101	3/18/2021	B210317M	492.00
	ANOKA COUNTY TREASURY DEPARTMENT		Summary Total					492.00
	2100 THIRD AVENUE		Payment Amount					492.00
	ANOKA MN 55303							
116848	BAYCOM INC	AIRLINK RV55/MISC PARTS	PV	106518 001	09101	3/31/2021	EQUIPINV 032129	2,364.00
	BAYCOM INC		Summary Total					2,364.00
	N16 W23217 STONE RIDGE DRIVE # 250		Payment Amount					2,364.00
	WAUKESHA WI 53188							
100647	BOLTON AND MENK INC	RAM/RIVERDALE LRIP APP	PV	106520 001	09402	3/22/2021	0266211	2,240.00
	BOLTON AND MENK INC		Summary Total					2,240.00
	1960 PREMIER DRIVE		Payment Amount					2,240.00
	MANKATO MN 56001-5900							
103641	BOYER TRUCKS ROGERS	REPAIR 600	PV	106405 001	09101	3/18/2021	486134	1,344.00
	BOYER TRUCKS	REPAIR 600	PV	106405 002	09101	3/18/2021	486134	333.91
	P O BOX 18338		Summary Total					1,677.91
	MINNEAPOLIS MN 55418	BLOWER ASSEMBLY	PV	106406 001	09101	3/17/2021	92921R	62.98
			Summary Total					62.98
			Payment Amount					1,740.89

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
116845	CADY BUSINESS TECHNOLOGIES INC	ANNUAL SUPPORT 4/1/21-3/31/22	PV	106407	001	09101	3/17/2021	44541	6,040.56
	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447							Summary Total	6,040.56
								Payment Amount	6,040.56
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	106408	001	09101	3/17/2021	4078813794	16.50
	CINTAS CORPORATION	UNIFORM CLEANING	PV	106408	002	09101	3/17/2021	4078813794	5.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	106408	003	09101	3/17/2021	4078813794	28.81
	P O BOX 650838	UNIFORM CLEANING	PV	106408	004	09101	3/17/2021	4078813794	28.81
	DALLAS TX 75265-0838							Summary Total	79.12
		UNIFORM CLEANING	PV	106477	001	09101	3/24/2021	4079471034	16.50
		UNIFORM CLEANING	PV	106477	002	09101	3/24/2021	4079471034	5.00
		UNIFORM CLEANING	PV	106477	003	09101	3/24/2021	4079471034	17.11
		UNIFORM CLEANING	PV	106477	004	09101	3/24/2021	4079471034	17.11
								Summary Total	55.72
		UNIFORM CLEANING	PV	106522	001	09101	3/31/2021	4080130302	16.50
		UNIFORM CLEANING	PV	106522	002	09101	3/31/2021	4080130302	5.00
		UNIFORM CLEANING	PV	106522	003	09101	3/31/2021	4080130302	12.94
		UNIFORM CLEANING	PV	106522	004	09101	3/31/2021	4080130302	12.94
								Summary Total	47.38
		FIRE DEPT- MATS	PV	106523	001	09101	3/25/2021	4079621621	13.20
								Summary Total	13.20
								Payment Amount	195.42
111818	DEANO'S COLLISION SPECIALISTS INC	WORK ON 384	PV	106479	001	09101	3/23/2021	60445	26.53
	DEANO'S COLLISION SPECIALISTS INC	WORK ON 384	PV	106479	002	09101	3/23/2021	60445	6.40
	11063 173RD AVENUE ELK RIVER MN 55330							Summary Total	32.93
		WORK ON 396	PV	106480	001	09702	3/22/2021	60406	2,653.40
		WORK ON 396	PV	106480	002	09702	3/22/2021	60406	1,888.48
								Summary Total	4,541.88
								Payment Amount	4,574.81
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CREDIT ON BILLING	PD	106409	001	09101	1/22/2021	CM18828	344.89-
	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CREDIT ON BILLING	PD	106409	002	09101	1/22/2021	CM18828	44.84-

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431	MAR/APR 21 COPIER CONTRACT	PV 106410 001 09101	3/22/2021	INV216173	389.73- 345.60
		Summary Total			345.60
	WASTE TONER CARTRIDGE	PV 106411 001 09101	3/5/2021	INV215115	28.84
		Summary Total			28.84
	FEB-MAR 21 COPIER CONTRACT	PV 106412 001 09101	2/22/2021	INV214631	345.60
		Summary Total			345.60
		Payment Amount			330.31
100144 DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303	DIESEL FUEL	PV 106525 001 09101	3/30/2021	79411	2,105.08
		Summary Total			2,105.08
		Payment Amount			2,105.08
100158 ECM PUBLISHERS INC ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	ORD 2021-09	PV 106526 001 09101	3/19/2021	825442	188.13
		Summary Total			188.13
		Payment Amount			188.13
113321 FACTORY MOTOR PARTS CO FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107	OIL FILTERS	PV 106527 001 09101	3/31/2021	6-1587382	4.98
		Summary Total			4.98
		Payment Amount			4.98
106428 FORCE AMERICA INC FORCE AMERICA INC 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337	SENSOR/CABLE	PV 106413 001 09101	3/19/2021	001-1525446	416.27
		Summary Total			416.27
		Payment Amount			416.27
100650 GRAINGER	MISC SUPPLIES	PV 106415 001 09101	3/18/2021	9841271878	61.48

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100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	106428	001	09601	3/16/2021	27986	266.98
	MENARDS ELK RIVER			Summary Total					266.98
	19521 EVANS STREET NW	MISC SUPPLIES	PV	106429	001	09101	3/22/2021	28281	361.91
	ELK RIVER MN 55330-1077	MISC SUPPLIES	PV	106429	002	09101	3/22/2021	28281	230.22
				Summary Total					592.13
		MISC SUPPLIES	PV	106486	001	09602	3/23/2021	28369	87.87
				Summary Total					87.87
				Payment Amount					946.98
100289	METRO SALES INC	COLOR COPIER CARTRIDGES	PV	106539	001	09101	3/31/2021	INV1787737	15.35
	METRO SALES INC.			Summary Total					15.35
	1620 EAST 78TH STEET			Payment Amount					15.35
	MINNEAPOLIS MN 55423								
113909	MOBILE VEHICLE INTEGRATION	WORK ON 367,377,363	PV	106491	001	09101	3/12/2021	21-03028	702.50
	MOBILE VEHICLE INTEGRATION	WORK ON 367,377,363	PV	106491	002	09101	3/12/2021	21-03028	17.78
	835 XENIA AVENUE NW			Summary Total					720.28
	ELK RIVER MN 55330			Payment Amount					720.28
100341	MTI DISTRIBUTING INC	V-BELTS	PV	106492	001	09101	3/23/2021	1293158-00	70.86
	MTI DISTRIBUTING INC			Summary Total					70.86
	SDS 12-1900	MISC SUPPLIES	PV	106493	001	09101	3/22/2021	1293072-00	969.43
	P O BOX 86			Summary Total					969.43
	MINNEAPOLIS MN 55486-1900			Payment Amount					1,040.29
115167	NET TRANSCRIPTS INC	TRANSCRIPTION	PV	106495	001	09101	3/15/2021	NT2743	72.96
	NET TRANSCRIPTS INC			Summary Total					72.96
	3707 N. 7TH STREET SUITE 320			Payment Amount					72.96
	PHOENIX AZ 85014								
114239	NORTH AMERICAN SAFETY	SAFETY VESTS	PV	106543	001	09101	3/31/2021	INV56645	330.77
	NORTH AMERICAN SAFETY	SAFETY VESTS	PV	106543	002	09101	3/31/2021	INV56645	330.78

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
326 S. ASH STREET BELLE PLAINE MN 56011				Summary Total	661.55
				Payment Amount	661.55
100363 NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV 106496 001 09101	3/23/2021	201227	385.21
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	DISPENSERS	PV 106497 001 09101	3/26/2021	201258	116.85
				Summary Total	116.85
				Payment Amount	502.06
115071 NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY DRUG SCREEN	PV 106431 001 09101	3/19/2021	9958	150.00
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303	PRE EMPLOY DRUG SCREEN	PV 106432 001 09101	3/16/2021	9918	50.00
				Summary Total	50.00
	PRE EMPLOY DRUG SCREEN	PV 106433 001 09101	3/15/2021	9883	50.00
				Summary Total	50.00
	DOT DRUG SCREEN	PV 106434 001 09101	3/11/2021	9828	50.00
				Summary Total	50.00
	ECG-PRE EMPLOY PD	PV 106435 001 09101	3/25/2021	10062	200.00
				Summary Total	200.00
				Payment Amount	500.00
110547 NORTHWEST LIGHTING SYSTEMS CO.	RAMP LIGHTING	PV 106544 001 09240	3/31/2021	120557	168.00
NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175				Summary Total	168.00
				Payment Amount	168.00
110480 OPUS 21 MANAGEMENT SOLUTIONS	FEB 21 SERVICE	PV 106436 001 09601	3/12/2021	210265	115.39
OPUS 21 MANAGEMENT SOLUTIONS	FEB 21 SERVICE	PV 106436 002 09601	3/12/2021	210265	115.39
680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	FEB 21 SERVICE	PV 106436 003 09601	3/12/2021	210265	115.39
	FEB 21 SERVICE	PV 106436 004 09601	3/12/2021	210265	115.39
	FEB 21 SERVICE	PV 106436 005 09601	3/12/2021	210265	115.40

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3192
 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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Summary Total									576.96
Payment Amount									576.96
112824	PARKPLACE STUDIO	WEBSITE PHOTOS (9)	PV	106437	001	09101	3/17/2021	031721	316.68
	PARKPLACE STUDIO	WEBSITE PHOTOS (9)	PV	106437	002	09101	3/17/2021	031721	158.32
	6093 146TH LANE NW RAMSEY MN 55303		Summary Total						475.00
Payment Amount									475.00
113444	PRECISE	FEB 2021 DATA PLAN	PV	106545	001	09101	3/29/2021	200-1030229	850.00
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		Summary Total						850.00
Payment Amount									850.00
100976	SHRED IT	PD SHREDDING	PV	106498	001	09101	3/15/2021	8181654721	81.87
	SHRED IT USA MINNEAPOLIS 28883 NETWORK PLACE CHICAGO IL 60673-1288		Summary Total						81.87
Payment Amount									81.87
100469	STREICHER'S POLICE EQUIPMENT	HELMETS	PV	106499	001	09101	3/17/2021	11490996	573.00
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441		Summary Total						573.00
Payment Amount									573.00
110313	SUMMIT COMPANIES	ANNUAL INSPEC PW/PARKS	PV	106439	001	09101	3/12/2021	130011030	216.75
	SUMMIT COMPANIES	ANNUAL INSPEC PW/PARKS	PV	106439	002	09101	3/12/2021	130011030	216.75
	P O BOX 6205	ANNUAL INSPEC PW/PARKS	PV	106439	003	09101	3/12/2021	130011030	144.50
	CAROL STREAM IL 60197-6205		Summary Total						578.00
		INSPEC CH/PD VEHICLES	PV	106500	001	09101	3/12/2021	130011029	374.00
Summary Total									374.00
		ANNUAL INSPEC FIRE DEPT	PV	106546	001	09101	3/12/2021	130011031	183.00

R04570

CITY OF RAMSEY
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Payment Group Control Number 3192
 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	Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									183.00
Payment Amount									1,135.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	MARCH 2021 MEETINGS	PV	106440	001	09101	3/12/2021	M26304	869.63
Summary Total									869.63
Payment Amount									869.63
112688	TITAN MACHINERY TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374	MISC FILTERS 688	PV	106548	001	09101	3/29/2021	15305494	240.75
Summary Total									240.75
Payment Amount									240.75
106990	USA BLUE BOOK USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004	FLUORIDE FEED PUMP WIND SOCKS PUMP	PV	106441	001	09601	3/24/2021	550447	1,349.90
Summary Total									1,349.90
Summary Total									316.34
Summary Total									316.34
Summary Total									703.19
Summary Total									703.19
Payment Amount									2,369.43
Total Amount to be Processed									53,472.18
Total Number of Payments to be Processed									36