

RAMSEY CITY COUNCIL MEETING
8/12/2019
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7/18/19-8/7/19	511,481.38
Accounts Payable 7/18/19-8/7/19	397,457.19
Payroll 7/26/19	196,332.87

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

\$ 1,105,271.44

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 172,627.85	\$ 2,439,486.43
- CORRECTION TO PAYROLL		
PREPAIDS	335,354.90	3,974,221.32
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	32,602.50	929,567.10
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	245,154.65	4,159,786.73
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	193,388.99	853,485.43
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 979,128.89

\$ 12,356,547.01

Council Check Register by GL
Council Check Register and Summary

7/18/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
109090	7/18/2019		100012 ACE SOLID WASTE INC						
		104.64	JULY 19 FIRE DEPTS		97633	5052910	0220.6374		REFUSE/RECYCLING
		<u>104.64</u>							
109091	7/18/2019		114032 CHYRKLUND, MICHAEL						
		100.00	REF BIKE LOCKER DEPOSIT		97637	071519	9101.4305		RENTAL FEES
		<u>100.00</u>							
109092	7/18/2019		100116 CONNEXUS ENERGY						
		85.00	SIRENS		97638	759126-303095	0250.6371		ELECTRIC UTILITIES
						JUNE 19			
		<u>85.00</u>							
109093	7/18/2019		117074 MOORE, LAURA						
		15.00	REIMB PEARSON PARK DED.		97643	071519	0452.6249		MISCELLANEOUS OPERA
		<u>15.00</u>							
109094	7/18/2019		116828 OSTERHUS, MICHELLE						
		50.00	PHOTO CONTEST- REPLACE CHECK		97644	071819	0452.6489		OTHER CONTRACTED SE
		<u>50.00</u>							
109095	7/18/2019		100678 PETTY CASH						
		23.99	CHLOE B-DAY CAKE/INTERN LUNCH		97645	071519	0130.6249		MISCELLANEOUS OPERA
		10.00	C. LASHER-MCFOA BAL CERT.		97645	071519	0130.6335		TRAINING
		17.96	ELECTION SUPPLIES		97645	071519	0141.6249		MISCELLANEOUS OPERA
		20.00	PD UNDERCOVER OP		97645	071519	0211.6331		TRAVEL & LODGING
		<u>71.95</u>							
109096	7/18/2019		100391 POSTMASTER						
		1,864.82	POSTAGE SUMMER 19 RECYCLER		97646	071119	9604.6249		MISCELLANEOUS OPERA
		<u>1,864.82</u>							
109097	7/18/2019		117073 RANDY HELLMAN CONSTRUCTION LLC						
		500.00	REF HOME ESC 6940 148TH LN		97647	071819	9804.6433	00116653	REFUNDS
		<u>500.00</u>							
109098	7/18/2019		109821 T H CONSTRUCTION OF ANOKA, INC						
		5,000.00	REF LAND ESC 16346 LITHIUM ST		97648	071819	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REF ERO ESC 16346 LITHIUM ST		97649	071819A	9804.6433	00116806	REFUNDS
		<u>6,500.00</u>							
109147	7/25/2019		107867 ABM EQUIPMENT AND SUPPLY						
		484.03	MISC PARTS		97677	0160257	9602.6257		OTHER VEHICLE PARTS
		<u>484.03</u>							
109148	7/25/2019		111377 ANOKA MUNICIPAL UTILITY						
		132.10	CTY RD 116/HWY47 SIGNAL		97678	22-613120-01	0260.6371		ELECTRIC UTILITIES
						JUNE 19			
		42.07	BUNKER LK BLVD/DYSPOSIUM		97679	22-612000-01	0260.6371		ELECTRIC UTILITIES
						JUNE 19			
		39.60	14034 DYSPOSIUM ST LT		97680	22-610280-00	9603.6371		ELECTRIC UTILITIES
						JUNE 19			
		56.80	RAMSEY STREET LIGHTS		97681	22-990005-01	9603.6371		ELECTRIC UTILITIES
						JUNE 19			
		<u>270.57</u>							

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109149	7/25/2019		100063 ASPEN MILLS						Continued.
		364.45	MISC J. BRANDON		97722	234697	0211.6231		UNIFORMS & TURN-OUT
		30.00	CITY REQ LATE FEE INTEREST		97722	234697	0153.6489		OTHER CONTRACTED SE
		<u>394.45</u>							
109150	7/25/2019		110751 BARR ENGINEERING COMPANY						
		352.00	WELLHEAD PROT PLAN		97684	23021081.00-1	9601.6315	00201905	MISCELLANEOUS PROFE
		<u>352.00</u>							
109151	7/25/2019		117080 BLIP II LLC						
		4,846.29	TIF 1ST PAYMENT 8/1/2019		97685	072519	9216.6433		REFUNDS
		<u>4,846.29</u>							
109152	7/25/2019		100297 CENTERPOINT ENERGY						
		66.89	5650 ALPINE DR NW		97688	5961540-1 JUNE 19	0220.6373		GAS
		20.60	15050 ARMSTRONG BLVD		97689	5914352-9 JUNE 19	0220.6373		GAS
		15.33	14515 E TOWN CENTER DR		97690	8782239-1 JUNE 19	9601.6373		GAS
		865.97	7550 SUNWOOD DR		97691	6702493-5 JUNE 19	0194.6373		GAS
		23.24	6701 HIGHWAY 10		97692	6011580-5 JUNE 19	9410.6373	00041012	GAS
		<u>992.03</u>							
109153	7/25/2019		100111 COMMERCIAL ASPHALT COMPANY						
		1,534.91	ASPHALT		97721	190715	0311.6265		ASPHALT
		30.36-	ASPHALT- DISCOUNT		97721	190715	0311.6265		ASPHALT
		<u>1,504.55</u>							
109154	7/25/2019		100116 CONNEXUS ENERGY						
		11,791.27			97695	759126-303102 JUNE 19	9601.6371		ELECTRIC UTILITIES
		933.96			97695	759126-303102 JUNE 19	9602.6371		ELECTRIC UTILITIES
		<u>12,725.23</u>							
109155	7/25/2019		100117 CONNEXUS ENERGY						
		2,182.00	16996 NOWTHEN TRAFFIC SIGNAL		97694	COM0001159	0260.6371		ELECTRIC UTILITIES
		<u>2,182.00</u>							
109156	7/25/2019		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,627.70	AUG 19 DENTAL INS		97696	7711177	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,627.70</u>							
109157	7/25/2019		106624 EHLERS AND ASSOCIATES, INC						
		490.00	MAY 19 DELTA PROJECT		97698	80488	9804.6315	00116922	MISCELLANEOUS PROFE
		1,470.00	APR/MAY 19 DELTA MOD TECH		97700	80403	9804.6315	00116922	MISCELLANEOUS PROFE
		<u>1,960.00</u>							
109158	7/25/2019		115393 GLOBAL CLOSING AND TITLE SERVICES						
		452.08	UB REF 15426 FLUORINE ST		97701	072519	9601.4651		WATER REVENUE
		<u>452.08</u>							
109159	7/25/2019		115574 HEALTHPARTNERS						

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109159	7/25/2019		115574 HEALTHPARTNERS						Continued.
		51,269.50	AUG 2019 MEDICAL INS		97703	90993541	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>51,269.50</u>							
109160	7/25/2019		115959 HOSCH, HELEN						
		26.30	UB REFUND 15035 RAMSEY BLVD		97705	072519	9601.4651		WATER REVENUE
		<u>26.30</u>							
109161	7/25/2019		115328 LENNAR						
		1,500.00	REF ERO ESC 7512 159TH CT NW		97706	072519	9804.6433	00116747	REFUNDS
		<u>1,500.00</u>							
109162	7/25/2019		115826 LIFE FITNESS						
		30,186.52	TIF 5 PAYMENT 8-1-19		97707	072519	9215.6433		REFUNDS
		4,542.96	TIF 5 PAYMENT 8-1-19		97707	072519	9215.6433		REFUNDS
		<u>34,729.48</u>							
109163	7/25/2019		116169 LIFE INSURANCE CO OF NORTH AMERICA						
		19.40	AUG 19 LIFE INS		97708	AI960634 AUG 19	9101.2170		DENTAL/DISABILITY/LIFE
		17.04	AUG 19 LIFE INS		97708	AI960634 AUG 19	9101.2170		DENTAL/DISABILITY/LIFE
		<u>36.44</u>							
109164	7/25/2019		106570 MBPTA						
		100.00	E. KRUEGER -CONF CHAPTER1300		97709	071919	0240.6335		TRAINING
		100.00	B. SANCHEZ- CONF CHAPTER 1300		97710	071719	0240.6335		TRAINING
		<u>200.00</u>							
109165	7/25/2019		100351 NCPERS GROUP LIFE INS						
		416.00	AUG 19 LIFE INS		97712	071619	9101.2170		DENTAL/DISABILITY/LIFE
		<u>416.00</u>							
109167	7/25/2019		114811 RESIDENCE AT THE COR APARTMENTS LLC						
		89,788.48	TIF 9TH PYMT 8/1/2019		97716	072519	9214.6433		REFUNDS
		82,759.35	TIF 9TH PYMT 8/1/2019		97716	072519	9214.6433		REFUNDS
		<u>172,547.83</u>							
109168	8/1/2019		117092 AFFINITY PLUS						
		225.07	UB REFUND 7050 147TH AVE NW		97850	073019	9601.4651		WATER REVENUE
		<u>225.07</u>							
109169	8/1/2019		117102 AHLNESS, MARK AND GINA						
		293.88	UB REFUND 5740 158TH CT NW		97851	073019	9601.4651		WATER REVENUE
		<u>293.88</u>							
109170	8/1/2019		113692 ALL AMERICAN TITLE CO						
		195.69	UB REFUND 5075 155TH LN NW		97852	073019	9601.4651		WATER REVENUE
		<u>195.69</u>							
109171	8/1/2019		115236 BALLENSKY, MICHELLE						
		155.00	REFUND DAMAGE/KEY DEPOSIT		97853	073019	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
109172	8/1/2019		113607 BANKERS TITLE LLC						
		348.32	UB REFUND 15484 VANADIUM ST		97854	073019	9601.4651		WATER REVENUE
		<u>348.32</u>							

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109173	8/1/2019		117109 BOECK, JONATHAN AND MICHELLE						Continued.
		46.81	UB REFUND 7065 139TH AVE NW		97855	073019	9601.4651		WATER REVENUE
		<u>46.81</u>							
109174	8/1/2019		117098 CHAPMAN, ERIN						
		380.45	UB REFUND 13900 IRONSTONE TRL		97857	073019	9601.4651		WATER REVENUE
		<u>380.45</u>							
109175	8/1/2019		113795 CONCIERGE TITLE INC						
		352.79	UB REFUND 14210 DYSPROSIUM		97859	073019	9601.4651		WATER REVENUE
		<u>352.79</u>							
109176	8/1/2019		113795 CONCIERGE TITLE INC						
		251.23	UB REFUND 16018 URANIMATE		97860	073019A	9601.4651		WATER REVENUE
		<u>251.23</u>							
109177	8/1/2019		113795 CONCIERGE TITLE INC						
		205.68	UB REFUND 7111 148TH AVE NW		97861	073019B	9601.4651		WATER REVENUE
		<u>205.68</u>							
109178	8/1/2019		100116 CONNEXUS ENERGY						
		11.68	6401 HWY 10 NW-STATION SITE		97862	444931-270863 JUL 19	9603.6371		ELECTRIC UTILITIES
		<u>11.68</u>							
109179	8/1/2019		117104 DEFORREST, JONAS						
		288.83	UB REFUND 7540 162ND AVE NW		97865	073019	9601.4651		WATER REVENUE
		<u>288.83</u>							
109180	8/1/2019		117091 DRAHOSH, MIRIAM						
		155.00	REFUND KEY/DAMAGE DEP		97866	073019	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
109181	8/1/2019		115607 DVS						
		17.00	TABS/PLATES 376		97867	072919	0211.6249		MISCELLANEOUS OPERA
		<u>17.00</u>							
109182	8/1/2019		100870 EDINA REALTY TITLE						
		439.10	UB REFUND 5746 155TH LN NW		97871	073019	9601.4651		WATER REVENUE
		204.20	UB REFUND 13939 IRONSTONE TER		97872	073019A	9601.4651		WATER REVENUE
		178.90	UB REFUND 5400 144TH WAY		97873	073019B	9601.4651		WATER REVENUE
		42.44	UB REFUND 8411 163RD AVE NW		97874	073019C	9601.4651		WATER REVENUE
		38.43	UB REFUND 17040 DRISCOLL ST		97875	073019D	9601.4651		WATER REVENUE
		<u>903.07</u>							
109183	8/1/2019		116940 ENTITLE						
		396.70	UB REFUND 5980 146TH AVENUE		97876	073019	9601.4651		WATER REVENUE
		<u>396.70</u>							
109184	8/1/2019		112323 EULL'S MANUFACTURING CO.INC.						
		460.63	MORTAR MIX		97877	042841	9602.6249		MISCELLANEOUS OPERA
		<u>460.63</u>							
109185	8/1/2019		114251 EXECUTIVE ASSOCIATED TITLE						
		70.36	UB REFUND 7012 139TH AVE NW		97878	073019	9601.4651		WATER REVENUE
		<u>70.36</u>							

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109185	8/1/2019		114251 EXECUTIVE ASSOCIATED TITLE						Continued.
109186	8/1/2019		117103 HARTMAN, KEVIN AND HEIDI						
		310.52	UB REFUND 15591 YAKIMA ST		97879	073019	9601.4651		WATER REVENUE
		<u>310.52</u>							
109187	8/1/2019		116308 LAKESIDE TITLE INC						
		257.80	UB REFUND 15131 SODIUM ST		97882	073019	9601.4651		WATER REVENUE
		<u>257.80</u>							
109188	8/1/2019		113464 LAND TITLE						
		48.35	UB REFUND 14653 RHINESTONE WAY		97883	073019	9601.4651		WATER REVENUE
		<u>48.35</u>							
109189	8/1/2019		116779 LEGACY TITLE						
		830.50	UB REFUND 14610 WACO ST NW		97884	073019	9601.4651		WATER REVENUE
		<u>830.50</u>							
109190	8/1/2019		111865 LIBERTY TITLE INC						
		200.88	UB REFUND 14776 WILLEMITE WAY		97885	073019	9601.4651		WATER REVENUE
		199.22	UB REFUND 14571 OLIVINE TER		97886	073019A	9601.4651		WATER REVENUE
		177.86	UB REFUND 7333 E RAMSEY PKWY		97887	073019B	9601.4651		WATER REVENUE
		<u>577.96</u>							
109191	8/1/2019		116886 MAXFIELD RESEARCH AND CONSULTING						
		6,228.25	HOUSING MARKET STUDY JUNE 19		97888	16997	0191.6315		MISCELLANEOUS PROFE
		<u>6,228.25</u>							
109192	8/1/2019		117110 MUELLER, CHARLES						
		40.73	UB REFUND 15451 ARGON ST NW		97890	073019	9601.4651		WATER REVENUE
		<u>40.73</u>							
109193	8/1/2019		117099 MURPHY, DENELLE						
		15.14	UB REFUND 7002 139TH AVE NW		97891	073019	9601.4651		WATER REVENUE
		<u>15.14</u>							
109194	8/1/2019		117093 OPENDOOR LABS INC						
		265.63	UB REFUND 15851 OSMIUM ST NW		97892	073019	9601.4651		WATER REVENUE
		<u>265.63</u>							
109195	8/1/2019		117107 PONTIUS, RICHARD AND SUSAN						
		192.39	UB REFUND 14597 RHINESTONE		97893	073019	9601.4651		WATER REVENUE
		<u>192.39</u>							
109196	8/1/2019		110330 RESHETAR SYSTEM INC						
		2,270.00	SIGN DAMAGE CLEANUP		97894	19-26731	9702.6315		MISCELLANEOUS PROFE
		<u>2,270.00</u>							
109197	8/1/2019		117094 RESULTS TITLE						
		54.17	UB REFUND 7005 139TH AVE NW		97895	073019	9601.4651		WATER REVENUE
		<u>54.17</u>							
109198	8/1/2019		117095 RESULTS TITLE						
		148.23	UB REFUND 16640 QUICKSILVER		97896	073019	9601.4651		WATER REVENUE
		<u>148.23</u>							

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109199	8/1/2019		112996 STANTEC CONSULTING SERVICES INC						Continued.
		20.00	OVERPAYMENT RA040404		97897	073019	9101.4222		URBAN WATER PERMIT
		<u>20.00</u>							
109200	8/1/2019		117090 SUPERIOR CONSTRUCTION SERVICES INC						
		10.25	CANCEL RA040166		97898	072319	9101.4307		PERMIT PLAN REVIEW
		70.50	CANCEL RA040166		97898	072319	9101.4205		BUILDING PERMIT
		1.00	CANCEL RA040166		97898	072319	9101.2081		SURCHARGES-PERMITS
		<u>81.75</u>							
109201	8/1/2019		117106 THOMAS, DARREN						
		231.90	UB REFUND 6107 146TH AVE NW		97899	073019	9601.4651		WATER REVENUE
		<u>231.90</u>							
109202	8/1/2019		114172 TITLE GROUP INC						
		485.43	UB REFUND 6197 147TH AVE NW		97903	073019	9601.4651		WATER REVENUE
		<u>485.43</u>							
109203	8/1/2019		114172 TITLE GROUP INC						
		200.27	UB REFUND 7790 148TH LN NW		97904	073019A	9601.4651		WATER REVENUE
		<u>200.27</u>							
109204	8/1/2019		114172 TITLE GROUP INC						
		52.59	UB REFUND 7032 139TH AVE NW		97905	073019B	9601.4651		WATER REVENUE
		<u>52.59</u>							
109205	8/1/2019		115045 TITLE NEXUS LLC						
		317.87	UB REFUND 5728 155TH LN NW		97906	073019	9601.4651		WATER REVENUE
		<u>317.87</u>							
109206	8/1/2019		115456 TITLE SMART						
		52.53	UB REFUND 7370 BUNKER LK BLVD		97901	073019	9601.4651		WATER REVENUE
		<u>52.53</u>							
109207	8/1/2019		117096 TITLE SMART						
		214.45	UB REFUND 14684 QUICKSILVER ST		97902	073019	9601.4651		WATER REVENUE
		<u>214.45</u>							
109208	8/1/2019		114866 TITLE SMART INC						
		420.26	UB REFUND 5425 144TH WAY		97900	073019	9601.4651		WATER REVENUE
		<u>420.26</u>							
109209	8/1/2019		117101 TRAVINEK, EDWARD						
		350.87	UB REFUND 14884 WACO ST NW		97907	073019	9601.4651		WATER REVENUE
		<u>350.87</u>							
109210	8/1/2019		117108 TRUTWIN, JOSH						
		54.96	UB REFUND 6993 139TH AVE NW		97908	073019	9601.4651		WATER REVENUE
		<u>54.96</u>							
109211	8/1/2019		117105 UMLAND, ROBERT AND DENITA						
		227.58	UB REFUND 14830 LIMONITE ST NW		97909	073019	9601.4651		WATER REVENUE
		<u>227.58</u>							
109212	8/1/2019		117100 VEVEA, DAVID						
		345.05	UB REFUND 14741 ERKIUM ST NW		97911	073019	9601.4651		WATER REVENUE

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109212	8/1/2019		117100 VEVEA, DAVID						Continued.
		345.05							
109213	8/1/2019		117097 WATERMARK TITLE AGENCY						
		208.97	UB REFUND 15453 RADIUM ST		97912	073019	9601.4651		WATER REVENUE
		208.97							
1000300	7/19/2019		112663 CAPSTONE HOMES INC						
		5,000.00	REF LAND ESC 7379 168TH CIR		97634	071819	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REF ERO ESC 15014 SNOWY OWL		97635	071819A	9804.6433	00116854	REFUNDS
		1,500.00	REF ERO ESC 7379 168TH CIR		97636	071819B	9804.6433	00116563	REFUNDS
		8,000.00							
1000301	7/19/2019		107603 DAHLBERG, NICHOLAS						
		15.00	LUNCH- TRAINING		97639	071819	0211.6331		TRAVEL & LODGING
		15.00							
1000302	7/19/2019		108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC						
		696.09	BUILD 392		97640	DL031519-25C	0211.6281		SMALL TOOLS & MINOR E
		258.57	BUILD 392		97641	DL031519-25E	0211.6281		SMALL TOOLS & MINOR E
		58.58	BUILD 392		97642	DL031519-25B	0211.6281		SMALL TOOLS & MINOR E
		1,013.24							
1000303	7/19/2019		105706 TINKLENBERG GROUP INC						
		3,300.00	JULY 19 (1 OF 12) RETAINER		97650	2084	9400.6315		MISCELLANEOUS PROFE
		3,300.00							
1000304	7/19/2019		100510 VERIZON WIRELESS						
		95.60	JUNE/JULY 2019 SERVICE		97651	9833215871	0280.6323		CELLULAR PHONES
		771.24	JUNE/JULY 2019 SERVICE		97651	9833215871	0211.6323		CELLULAR PHONES
		546.01	JUNE/JULY 2019 SERVICE		97651	9833215871	0211.6415		OTHER EQUIPMENT REN
		1,412.85							
1000305	7/19/2019		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR - PD		97652	750-1682-6501	0211.6489		OTHER CONTRACTED SE
						JUNE 19			
		27.95							
1000351	7/26/2019		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		143.08	VISION INS AUG 2019		97683	2358403	9101.2170		DENTAL/DISABILITY/LIFE
		143.08							
1000352	7/26/2019		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 14999 SNOWY OWL ST		97686	072519	9804.6433	00116903	REFUNDS
		1,500.00	REF ERO ESC 8733 150TH LN NW		97687	072519A	9804.6433	00116849	REFUNDS
		3,000.00							
1000353	7/26/2019		100158 ECM PUBLISHERS INC						
		145.13	MOD TO DEVELOPMENT		97697	701494	9804.6315	00116922	MISCELLANEOUS PROFE
		145.13							
1000354	7/26/2019		100200 GOPHER STATE ONE CALL INC						
		109.80	JUNE 19 244 TICKETS		97702	9060686	9601.6249		MISCELLANEOUS OPERA/
		109.80	JUNE 19 244 TICKETS		97702	9060686	9602.6249		MISCELLANEOUS OPERA/
		109.80	JUNE 19 244 TICKETS		97702	9060686	9605.6249		MISCELLANEOUS OPERA/
		329.40							

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7/18/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1000354	7/26/2019		100200 GOPHER STATE ONE CALL INC						Continued.
1000355	7/26/2019		114432 HESSE, BRADLEY						
		36.67	REIMBURSE -VEHICLE SEARCHES		97704	072219	0211.6331		TRAVEL & LODGING
		<u>36.67</u>							
1000356	7/26/2019		100284 MENARDS ELK RIVER						
		75.25	MISC SUPPLIES		97711	90011	9601.6249		MISCELLANEOUS OPERA
		<u>75.25</u>							
1000357	7/26/2019		106418 PURMORT HOMES INC						
		1,500.00	REF ERO ESC 14687 QUICKSILVER		97714	072519	9804.6433	00116590	REFUNDS
		1,500.00	REF ERO ESC 14697 QUICKSILVER		97715	072519A	9804.6433	00116643	REFUNDS
		<u>3,000.00</u>							
1000358	7/26/2019		116602 TEAM LABORATORY CHEMICAL CORP						
		1,797.00	MISC SUPPLIES		97717	INV0016702	9602.6249		MISCELLANEOUS OPERA
		<u>1,797.00</u>							
1000359	7/26/2019		115835 TURNER, SHANE						
		58.30	MILEAGE ON CALL JAN/MAR 19		97718	072219	0312.6334		MILEAGE REIMBURSEME
		58.30	MILEAGE ON CALL JAN/MAR 19		97718	072219	9601.6334		MILEAGE REIMBURSEME
		<u>116.60</u>							
1000360	7/26/2019		100510 VERIZON WIRELESS						
		27.95	JUNE/JULY 19 SERVICE		97719	9833732630	0130.6323		CELLULAR PHONES
		70.75	JUNE/JULY 19 SERVICE		97719	9833732630	0192.6321		TELEPHONE
		165.79	JUNE/JULY 19 SERVICE		97719	9833732630	0191.6323		CELLULAR PHONES
		118.82	JUNE/JULY 19 SERVICE		97719	9833732630	0194.6323		CELLULAR PHONES
		135.93	JUNE/JULY 19 SERVICE		97719	9833732630	0220.6323		CELLULAR PHONES
		52.13	JUNE/JULY 19 SERVICE		97719	9833732630	0240.6323		CELLULAR PHONES
		165.88	JUNE/JULY 19 SERVICE		97719	9833732630	0301.6323		CELLULAR PHONES
		309.03	JUNE/JULY 19 SERVICE		97719	9833732630	0311.6323		CELLULAR PHONES
		135.28	JUNE/JULY 19 SERVICE		97719	9833732630	0452.6323		CELLULAR PHONES
		308.81	JUNE/JULY 19 SERVICE		97719	9833732630	9601.6323		CELLULAR PHONES
		385.11	JUNE/JULY 19 SERVICE		97720	9833832977	0220.6323		CELLULAR PHONES
		<u>1,875.48</u>							
1000361	7/30/2019		100257 LAW ENFORCEMENT LABOR SRV INC						
		612.00			97489	071119838572	9101.2177		UNION DUES
		663.00			97669	0724191529162	9101.2177		UNION DUES
		<u>1,275.00</u>							
1000362	7/30/2019		100298 MN AFSCME COUNCIL 5						
		551.32			97490	071119838573	9101.2177		UNION DUES
		551.32			97670	0724191529163	9101.2177		UNION DUES
		<u>1,102.64</u>							
1000363	8/2/2019		100647 BOLTON AND MENK INC						
		15,746.50	HWY 10 CORRIDOR MAY 19		97856	0234915	9400.6315		MISCELLANEOUS PROFE
		<u>15,746.50</u>							
1000364	8/2/2019		116197 CINTAS CORPORATION						
		31.00	UNIFORM CLEANING		97858	4025561025	0311.6417		UNIFORM RENTAL
		5.00	UNIFORM CLEANING		97858	4025561025	0452.6417		UNIFORM RENTAL
		29.29	UNIFORM CLEANING		97858	4025561025	0311.6415		OTHER EQUIPMENT REN

CITY OF RAMSEY
 Council Check Register by GL
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7/18/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1000364	8/2/2019		116197 CINTAS CORPORATION						Continued.
		29.29	UNIFORM CLEANING		97858	4025561025	0452.6415		OTHER EQUIPMENT REN
		<u>94.58</u>							
1000365	8/2/2019		100125 COUNTRYSIDE PRINTING INC						
		334.00	SEPTIC PUMPING FORMS		97863	35853	0240.6249		MISCELLANEOUS OPERA
		10.00	CITY REQ INTEREST		97863	35853	0240.6249		MISCELLANEOUS OPERA
		<u>344.00</u>							
1000366	8/2/2019		100144 DEHN OIL COMPANY						
		1,634.38	DIESEL		97864	71687	0311.6225		DIESEL FUEL
		<u>1,634.38</u>							
1000367	8/2/2019		100158 ECM PUBLISHERS INC						
		1.21	CITY REQ INTEREST		97868	704991	0191.6249		MISCELLANEOUS OPERA
		80.63	PH ARMSTRONG WEST MALL		97868	704991	9804.6315	00117012	MISCELLANEOUS PROFE
		1.13	CITY REQ INTEREST		97869	703283	0191.6249		MISCELLANEOUS OPERA
		75.25	CUP M & G TRAILER		97869	703283	9804.6315	00116927	MISCELLANEOUS PROFE
		1.13	CITY REQ INTEREST		97870	704992	0191.6249		MISCELLANEOUS OPERA
		75.25	PH AMSTERDAM		97870	704992	9804.6315	00116925	MISCELLANEOUS PROFE
		<u>234.60</u>							
1000368	8/2/2019		100211 HAWKINS INC						
		2,132.57	CHEMICALS		97880	4534266	9601.6273		UTILITY SYSTEM MAINT
		2,348.17	CHEMICALS		97881	4531789	9601.6273		UTILITY SYSTEM MAINT
		<u>4,480.74</u>							
1000369	8/2/2019		100283 MENARDS COON RAPIDS						
		47.82	MISC SUPPLIES		97889	4968	0452.6281		SMALL TOOLS & MINOR E
		65.16	MISC SUPPLIES		97889	4968	0311.6249		MISCELLANEOUS OPERA
		<u>112.98</u>							
1000370	8/2/2019		105706 TINKLENBERG GROUP INC						
		3,300.00	RETAINER AUG 19 (2 OF 12)		97913	2086	9400.6315		MISCELLANEOUS PROFE
		<u>3,300.00</u>							
1000371	8/2/2019		100510 VERIZON WIRELESS						
		62.40	JUNE/JULY 19 SERVICE		97910	9834525236	0130.6323		CELLULAR PHONES
		<u>62.40</u>							
90519094	7/26/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			97657	0723191331511	9101.2174		PERA-EMPLOYEE
		50.00			97658	0723191331512	9101.2183		PERA-EMPLOYER
		21,243.39			97671	0724191529164	9101.2174		PERA-EMPLOYEE
		28,504.30			97672	0724191529165	9101.2183		PERA-EMPLOYER
		<u>49,847.69</u>							
95117159	7/26/2019		101306 IRS						
		271.14			97654	0722191004512	9101.2171		FEDERAL WITHHOLDING
		1,312.57			97655	0722191004513	9101.2173		FICA & MEDICARE-EMPL
		1,312.57			97656	0722191004514	9101.2182		FICA & MEDICARE-EMPL
		327.70			97660	0723191331514	9101.2171		FEDERAL WITHHOLDING
		202.93			97661	0723191331515	9101.2173		FICA & MEDICARE-EMPL
		202.93			97662	0723191331516	9101.2182		FICA & MEDICARE-EMPL
		25,214.18			97674	0724191529167	9101.2171		FEDERAL WITHHOLDING
		<u>13,889.17</u>			97675	0724191529168	9101.2173		FICA & MEDICARE-EMPL

CITY OF RAMSEY

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
95117159	7/26/2019		101306 IRS						Continued.
		13,889.17			97676	0724191529169	9101.2182		FICA & MEDICARE-EMPL
		<u>56,622.36</u>							
98072619	7/26/2019		115568 ALERUS FINANCIAL NA						
		2,993.52			97668	07241915291614	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,993.52</u>							
99071819	7/18/2019		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		98.48	JUNE 19 PURCHASES		97632	062819	0194.6259		BUILDING MAINT/REPAIR
		<u>98.48</u>							
99072619	7/26/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,990.86			97664	07241915291610	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,990.86</u>							
99167798	7/26/2019		100223 ICMA RETIREMENT TRUST 457						
		2,333.53			97663	0724191529161	9101.2175		DEFERRED COMPENSAT
		<u>2,333.53</u>							
99211370	7/26/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		7,742.20			97666	07241915291612	9101.2175		DEFERRED COMPENSAT
		<u>7,742.20</u>							
99214786	7/26/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,940.07			97667	07241915291613	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,940.07</u>							
99314848	7/26/2019		100601 MN DEPT OF REV WH						
		352.36			97653	0722191004511	9101.2172		STATE WITHHOLDING
		50.00			97659	0723191331513	9101.2172		STATE WITHHOLDING
		12,163.71			97673	0724191529166	9101.2172		STATE WITHHOLDING
		<u>12,566.07</u>							
99724719	7/26/2019		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		851.66			97485	0711198385711	9101.2176		LIFE/HEALTH-EMPLOYEE
		851.49			97665	07241915291611	9101.2176		LIFE/HEALTH-EMPLOYEE
		14.65	COBRA Life		97665	07241915291611	9101.2176		LIFE/HEALTH-EMPLOYEE
		883.10	LTD		97665	07241915291611	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,600.90</u>							
		<u>511,481.38</u>	Grand Total						

Payment Instrument Totals	
Checks	319,070.23
EFT Payments	139,735.68
A/P ACH Payment	<u>52,675.47</u>
Total Payments	511,481.38

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2910
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
101209	A TOUCH OF MAGIC INC	BAL DUE -PEARSON PARK	PV	97953	001	09101	8/1/2019	080119	147.00
	A TOUCH OF MAGIC INC P O BOX 9311 NORTH ST PAUL MN 55109							Summary Total	147.00
								Payment Amount	147.00
107867	ABM EQUIPMENT AND SUPPLY	MISC PARTS	PV	97914	001	09602	7/24/2019	0160646	1,057.26
	ABM EQUIPMENT AND SUPPLY 333 2ND STREET NE HOPKINS MN 55343							Summary Total	1,057.26
								Payment Amount	1,057.26
100012	ACE SOLID WASTE INC	PW MISC ACCTS AUG 19	PV	97915	001	09101	8/1/2019	5135870	222.44
	ACE SOLID WASTE INC	PW MISC ACCTS AUG 19	PV	97915	002	09101	8/1/2019	5135870	122.79
	PO BOX 679859	PW MISC ACCTS AUG 19	PV	97915	003	09101	8/1/2019	5135870	40.93
	DALLAS TX 75267-9859	PW MISC ACCTS AUG 19	PV	97915	004	09101	8/1/2019	5135870	40.93
		PW MISC ACCTS AUG 19	PV	97915	005	09101	8/1/2019	5135870	40.93
		PW MISC ACCTS AUG 19	PV	97915	006	09101	8/1/2019	5135870	295.32
		PW MISC ACCTS AUG 19	PV	97915	007	09101	8/1/2019	5135870	473.80
								Summary Total	1,237.14
		RECYCLE CONTRACT AUG 19	PV	97916	001	09604	8/1/2019	5135680	26,682.75
								Summary Total	26,682.75
		RECYCLE DAYS 7/27/2019	PV	97917	001	09604	8/1/2019	5135869	716.40
								Summary Total	716.40
								Payment Amount	28,636.29
102953	AMERIGAS OF ANOKA	PROPANE	PV	97918	001	09101	7/29/2019	652221044	210.47
	AMERIGAS OF ANOKA P O BOX 371473 PITTSBURGH PA 15250-7473							Summary Total	210.47
								Payment Amount	210.47
100029	ANOKA AREA CHAMBER OF COMMERCE	ANOKA COHORT 18-19	PV	97774	001	09230	5/30/2019	25093	5,000.00
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE							Summary Total	5,000.00

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CITY OF RAMSEY
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 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
ANOKA MN 55303								Payment Amount	5,000.00
110400	ANOKA COUNTY EXTENSION SERVICE	WASTE ED-ARTFAIR	PV	97724	001 09604	7/16/2019	100	320.00	
ANOKA COUNTY EXTENSION SERVICE 550 BUNKER LAKE BLVD NW ANDOVER MN 55304								Summary Total	320.00
ANOKA COUNTY EXTENSION SERVICE								Payment Amount	320.00
100040	ANOKA COUNTY FIRE PROTECTION COUNCIL	CLASSES HOUSE,NELSON,NIEMELA	PV	97776	001 09101	7/17/2019	18-1873	4,710.00	
ANOKA COUNTY FIRE PROTECTION COUNCIL 1710 COUNTY HIGHWAY 10 SPRING LAKE PARK MN 55432								Summary Total	4,710.00
ANOKA COUNTY FIRE PROTECTION COUNCIL								Payment Amount	4,710.00
108636	ASCAP	19-20 LICENSE FEES	PV	97777	001 09297	7/20/2019	100005294672	362.25	
ASCAP P O BOX 331608-7515 NASHVILLE TN 37203-9998								Summary Total	362.25
ASCAP								Payment Amount	362.25
100063	ASPEN MILLS	B. HESSE-BODY ARMOR/MISC	PV	97778	001 09290	7/17/2019	240193	1,157.95	
ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432								Summary Total	1,157.95
ASPEN MILLS								Payment Amount	99.90
S. LUNDEEN- BOOTS								Summary Total	99.90
S. LUNDEEN- BOOTS								Payment Amount	88.75
L. NIEMELA- MISC ITEMS								Summary Total	88.75
L. NIEMELA- MISC ITEMS								Payment Amount	88.75
A. NELSON - MISC ITEMS								Summary Total	88.75
A. NELSON - MISC ITEMS								Payment Amount	88.75
J. ENGLUND BODY ARMOR								Summary Total	1,157.95
J. ENGLUND BODY ARMOR								Payment Amount	1,157.95
C CURTIS BODY ARMOR								Summary Total	1,157.95
C CURTIS BODY ARMOR								Payment Amount	1,157.95

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2910
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									1,157.95
Payment Amount									3,751.25
110751	BARR ENGINEERING COMPANY	PART 2 WELLHEAD PROT PLAN	PV	97782	001	09601	7/11/2019	23021081.00-2	2,150.00
Summary Total									2,150.00
Payment Amount									2,150.00
110184	BATTERIES PLUS BULBS	BATTERIES	PV	97921	001	09101	7/30/2019	P17133305	91.80
Summary Total									91.80
Payment Amount									91.80
116143	BELCO VEHICLE SOLUTIONS LLC	FD VINYL GRAPHICS	PV	97783	001	09101	7/11/2019	4440	943.30
Summary Total									943.30
Payment Amount									943.30
108513	BLAINE LOCK AND SAFE INC	ADJUST LOCKS- CUT KEY CH	PV	97726	001	09101	7/11/2019	22726	189.00
Summary Total									189.00
Payment Amount									189.00
106670	CENTRAL POWER DISTRIBUTORS INC	CHAIN- CHISEL LOOP	PV	97785	001	09101	7/17/2019	19-899413	41.75
Summary Total									41.75
3801	THURSTON AVENUE	SPARK PLUGS- MOWERS	PV	97786	001	09101	7/23/2019	19-905655	5.96
Summary Total									5.96
ANOKA	MN 55303	AIR FILTERS- MOWERS	PV	97926	001	09101	7/29/2019	19-911282	10.65
Summary Total									10.65
Payment Amount									58.36

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2910
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
111496	CENTRAL TURF AND IRRIGATION SUPPLY	PVC	PV	97729	001	09101	7/17/2019	6066490-00	29.46
	CENTRAL TURF AND IRRIGATION SUPPLY								Summary Total 29.46
	8 WILLIAMS STREET								
	ELMSFORD NY 10523								Payment Amount 29.46
110734	CITY OF RAMSEY	7401 E RAMSEY PARKWAY	PV	97787	001	09101	7/25/2019	724628 2ND QTR 19	116.19
	CITY OF RAMSEY								Summary Total 116.19
	P O BOX 251100	16303 QUICKSILVER ST NW	PV	97788	001	09101	7/25/2019	724874 2ND QTR 19	132.14
									Summary Total 132.14
	ST PAUL MN 55125-6100	14700 TOWN CENTER DR	PV	97789	001	09101	7/25/2019	724470 2ND QT 19	354.23
									Summary Total 354.23
		6860 RIVERDALE DR	PV	97790	001	09101	7/25/2019	723960 2ND QTR 19	116.19
									Summary Total 116.19
		16303 QUICKSLV IRRIG	PV	97791	001	09101	7/25/2019	724931 2ND QTR 19	41.79
									Summary Total 41.79
		14700 ERKIUM ST	PV	97792	001	09101	7/25/2019	726294 2ND QTR 19	41.79
									Summary Total 41.79
		161ST AVE/URAN IRRIG WEST	PV	97793	001	09101	7/25/2019	727919 2ND QTR 19	257.70
									Summary Total 257.70
		14779 ZEOLITE ST NW	PV	97794	001	09101	7/25/2019	722164 2ND QTR 19	1,388.07
									Summary Total 1,388.07
		161ST AVE/URAN IRRIG EAST	PV	97795	001	09101	7/25/2019	727918 2ND QTR 19	264.22
									Summary Total 264.22
		6701 HWY 10 NW	PV	97830	001	09410	7/25/2019	719019 2ND QTR 19	127.23
									Summary Total 127.23
		7550 SUNWOOD DR	PV	97837	001	09101	7/25/2019	444931294 2ND QTR 19	461.77
									Summary Total 461.77
		7650 SUNWOOD DR NW	PV	97838	001	09240	7/25/2019	444931372 2ND QT 19	116.19
									Summary Total 116.19

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2910
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									3,417.51
100112	COMMISSIONER OF TRANSPORTATION	CONCRETE PLANT INSPECT.	PV	97733	001	09437	7/3/2019	P00010431	78.87
Summary Total									78.87
Payment Amount									78.87
100116	CONNEXUS ENERGY	16300 ST FRANCIS BLVD	PV	97796	001	09101	7/17/2019	444931-267449 JUL 19	792.61
Summary Total									792.61
	CONNEXUS ENERGY PO BOX 1808	SIRENS	PV	97797	001	09101	7/22/2019	759126-303095 JUL 19	85.00
Summary Total									85.00
	MINNEAPOLIS MN 55480-1808	MISC CITY ACCOUNTS	PV	97798	001	09230	7/22/2019	759126-303107 JUL 19	73.10
		MISC CITY ACCOUNTS	PV	97798	002	09230	7/22/2019	759126-303107 JUL 19	1,080.86
		MISC CITY ACCOUNTS	PV	97798	003	09230	7/22/2019	759126-303107 JUL 19	31.02
		MISC CITY ACCOUNTS	PV	97798	004	09230	7/22/2019	759126-303107 JUL 19	743.94
		MISC CITY ACCOUNTS	PV	97798	005	09230	7/22/2019	759126-303107 JUL 19	13,048.95
		MISC CITY ACCOUNTS	PV	97798	006	09230	7/22/2019	759126-303107 JUL 19	3,204.41
		MISC CITY ACCOUNTS	PV	97798	007	09230	7/22/2019	759126-303107 JUL 19	84.22
Summary Total									18,266.50
		STREET LIGHTS	PV	97799	001	09603	7/22/2019	759126-303101 JUL 19	9,777.99
Summary Total									9,777.99
		MISC PWACCTS	PV	97832	001	09101	7/22/2019	759126-303106 JUL 19	708.98
		MISC PWACCTS	PV	97832	002	09101	7/22/2019	759126-303106 JUL 19	236.33
		MISC PWACCTS	PV	97832	003	09101	7/22/2019	759126-303106 JUL 19	236.32
		MISC PWACCTS	PV	97832	004	09101	7/22/2019	759126-303106 JUL 19	236.32
		MISC PWACCTS	PV	97832	005	09101	7/22/2019	759126-303106 JUL 19	2,468.83
Summary Total									3,886.78

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CITY OF RAMSEY
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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	TRAFFIC SIGNALS	PV 97833 001 09101	8/6/2019	759126-303100 JUL 19	893.91
		Summary Total			893.91
	WELLS/WTR TWR/LIFT STATIONS	PV 97834 001 09601	7/22/2019	759126-303102 JUL 19	15,605.97
	WELLS/WTR TWR/LIFT STATIONS	PV 97834 002 09601	7/22/2019	759126-303102 JUL 19	907.20
		Summary Total			16,513.17
		Payment Amount			50,215.96
116805 CUSTOMIZED FIRE RESCUE TRAINING INC CUSTOMIZED FIRE RESCUE TRAINING INC P O BOX 533 802 LINCOLN CIRCLE MAPLE LAKE MN 55358	TRAIN FEB-JUNE 19	PV 97800 001 09101	6/30/2019	1532	2,150.00
		Summary Total			2,150.00
		Payment Amount			2,150.00
112765 E L K MECHANICAL HVAC INC E L K MECHANICAL HVAC INC 6361 SUNFISH LAKE COURT SUITE 100 RAMSEY MN 55303	WORK AT CENTRAL PARK	PV 97741 001 09101	7/17/2019	S-164-19	497.23
		Summary Total			497.23
		Payment Amount			497.23
106624 EHLERS AND ASSOCIATES, INC EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	RE: DELTA MODTECH ANALYSIS	PV 97803 001 09217	7/10/2019	80729	1,365.00
		Summary Total			1,365.00
		Payment Amount			1,365.00
100169 EMERGENCY APPARATUS MAINTENANCE INC EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014	WORK ON 557	PV 97804 001 09101	7/16/2019	106958	888.37
		Summary Total			888.37
		Payment Amount			888.37

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CITY OF RAMSEY
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 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100143	FERGUSON WATERWORKS # 2516	PV 97745 001 09601	7/16/2019	0331224	3,314.89
	FERGUSON WATERWORKS 2516			Summary Total	3,314.89
	P O BOX 802817	PV 97839 001 09601	7/24/2019	0338682	1,215.06
	CHICAGO IL 60680-2817			Summary Total	1,215.06
				Payment Amount	4,529.95
117067	HARTZELL CONSTRUCTION LLC	PV 97747 001 09410	7/15/2019	071519	277.77
	HARTZELL CONSTRUCTION LLC			Summary Total	277.77
	13737 UNDERCLIFF STREET NW			Payment Amount	277.77
	ANDOVER MN 55304				
110569	INDY LIFT, INC.	PV 97751 001 09101	7/11/2019	S41426	186.40
	INDY LIFT, INC.			Summary Total	186.40
	5655 QUAM AVENUE NE			Payment Amount	186.40
	ST MICHAEL MN 55376-9025				
107714	JOHNSON CONTROLS INC	PV 97933 001 09101	7/26/2019	1-88152592788	1,710.97
	JOHNSON CONTROLS INC			Summary Total	1,710.97
	P O BOX 730068			Payment Amount	1,710.97
	DALLAS TX 75373				
100256	LANO EQUIPMENT INC	PV 97807 001 09101	7/29/2019	02-691434	262.95
	LANO EQUIPMENT INC			Summary Total	262.95
	6140 HIGHWAY 10 NW	PV 97840 001 09101	7/22/2019	02-689754	21.32
	ANOKA MN 55303			Summary Total	21.32
		PV 97841 001 09101	7/25/2019	02-690753	41.99
				Summary Total	41.99
		PV 97934 001 09101	7/30/2019	02-691829	6.07
				Summary Total	6.07
				Payment Amount	332.33
100258	LEAGUE OF MINNESOTA CITIES	PV 97935 001 09101	7/25/2019	296947	15.00

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 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
110330	RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303	ABATEMENT 6121 158TH LN NW	PV 97821 001 09101 7/22/2019	19-27011	1,590.00
			Summary Total		1,590.00
			Payment Amount		1,590.00
106617	ROTARY CLUB OF RAMSEY 7550 SUNWOOD DRIVE NW RAMSEY MN 55303	K. ULRICH 3RD QTR 2019	PV 97763 001 09101 7/12/2019	144 3RD QTR 19	150.00
			Summary Total		150.00
			Payment Amount		150.00
107711	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050	AUG/OCT 19 CH SERVICE	PV 97848 001 09101 8/1/2019	8105122947	652.08
			Summary Total		652.08
			Payment Amount		652.08
111805	SNAP ON TOOLS 3011 E ROUTE 176 DOOR 19A CRYSTAL LAKE IL 60014	CUMMINS ENG/STARTER/MISC	PV 97825 001 09101 7/24/2019	07151942288	6,224.00
			Summary Total		6,224.00
			Payment Amount		6,224.00
100854	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102	CLASS- S. SCHLENDER	PV 97826 001 09101 7/16/2019	IN36148	250.00
			Summary Total		250.00
			Payment Amount		250.00
116651	LOGAN THOMPSON	ZUMBA CLASSES (6) MAY/JUNE 19	PV 97767 001 09101 7/11/2019	071119	300.00
			Summary Total		300.00

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Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount

Total Number of Payments to be Processed 48

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2911
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
110789	4IMPRINT	PD BALLOONS	PV	97772	001	09101	7/18/2019	7523546	138.25
	4IMPRINT								138.25
	P O BOX 320								
	101 COMMERCE STREET								
	OSHKOSH WI 54901								
									Summary Total
									138.25
									Payment Amount
									138.25
111385	ACHIEVE SERVICES INC	SHREDDING 6/14/19	PV	97773	001	09101	7/26/2019	21854	40.25
	ACHIEVE SERVICES INC								40.25
	1201 89TH AVENUE NE								
	BLAINE MN 55434								
									Summary Total
									40.25
									Payment Amount
									40.25
100026	ANDERSON IRRIGATION	WORK AT ELMCREST	PV	97723	001	09101	7/16/2019	07-8607	163.94
	ANDERSON IRRIGATION	WORK AT ELMCREST	PV	97723	002	09101	7/16/2019	07-8607	917.50
	3200 MAIN STREET NE SUITE 240								1,081.44
	MINNEAPOLIS MN 55448								
									Summary Total
									1,081.44
									Payment Amount
									1,081.44
107587	ANOKA COUNTY TREASURY DEPARTMENT	AUG 19 BROADBAND	PV	97775	001	09101	7/19/2019	B190718M	604.50
	ANOKA COUNTY TREASURY DEPARTMENT								604.50
	2100 THIRD AVENUE								
	ANOKA MN 55303								
									Summary Total
									604.50
									Payment Amount
									604.50
106346	BAUER BUILT INCORPORATED	WORK ON 669	PV	97725	001	09604	7/12/2019	940059596	1,000.15
	BAUER BUILT INCORPORATED	WORK ON 669	PV	97725	002	09604	7/12/2019	940059596	1,000.15
	8270 W 35W SERVICE DR								2,000.30
	BLAINE MN 55449								
									Summary Total
									2,000.30
									Payment Amount
									2,000.30
100647	BOLTON AND MENK INC	DEVEL. INSPECTIONS	PV	97727	001	09804	7/15/2019	0236079	465.50
	BOLTON AND MENK INC	DEVEL. INSPECTIONS	PV	97727	002	09804	7/15/2019	0236079	66.50
	1960 PREMIER DRIVE	DEVEL. INSPECTIONS	PV	97727	003	09804	7/15/2019	0236079	133.00
		DEVEL. INSPECTIONS							

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 Pay Through Date 12/31/2019

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
MANKATO MN 56001-5900	DEVEL. INSPECTIONS JUNE 19	PV 97727 004 09804	7/15/2019	0236079	731.50
	DEVEL. INSPECTIONS JUNE 19	PV 97727 005 09804	7/15/2019	0236079	66.50
	DEVEL. INSPECTIONS JUNE 19	PV 97727 006 09804	7/15/2019	0236079	332.50
	DEVEL. INSPECTIONS JUNE 19	PV 97727 007 09804	7/15/2019	0236079	66.50
	DEVEL. INSPECTIONS JUNE 19	PV 97727 008 09804	7/15/2019	0236079	266.00
	DEVEL. INSPECTIONS JUNE 19	PV 97727 009 09804	7/15/2019	0236079	66.50
	DEVEL. INSPECTIONS JUNE 19	PV 97727 010 09804	7/15/2019	0236079	11,039.00
	Summary Total				13,233.50
	PLAZA/CENTER JUNE 19	PV 97784 001 09101	7/15/2019	0236078	3,326.00
	Summary Total				3,326.00
	HIWAY 10 CORR JUNE 19	PV 97922 001 09400	7/17/2019	0236150	33,894.50
	Summary Total				33,894.50
	Payment Amount				50,454.00
103641 BOYER TRUCKS ROGERS	WORK ON 669	PV 97728 001 09101	7/19/2019	481697	566.16
BOYER TRUCKS	WORK ON 669	PV 97728 002 09101	7/19/2019	481697	566.16
P O BOX 18338	WORK ON 669	PV 97728 003 09101	7/19/2019	481697	318.67
MINNEAPOLIS MN 55418	WORK ON 669	PV 97728 004 09101	7/19/2019	481697	318.67
	Summary Total				1,769.66
	Payment Amount				1,769.66
112019 CENTRAL HYDRAULICS INC	SWIVEL/HOSE	PV 97924 001 09101	7/31/2019	0060735	71.24
	Summary Total				71.24
CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT	SWIVEL/HOSE COVERING	PV 97925 001 09101	8/1/2019	0060838	152.09
	Summary Total				152.09
ROGERS MN 55374					223.33
	Payment Amount				223.33
114549 CHETS SHOES INC	BOOTS- J. MARKS	PV 97730 001 09101	7/17/2019	42103	150.00
	Summary Total				150.00
CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014					

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CITY OF RAMSEY
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								150.00	
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	97731	001	09101	7/17/2019	4026036436	34.46
	CINTAS CORPORATION	UNIFORM CLEANING	PV	97731	002	09101	7/17/2019	4026036436	30.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	97731	003	09101	7/17/2019	4026036436	4.00
	P O BOX 650838	UNIFORM CLEANING	PV	97731	004	09101	7/17/2019	4026036436	34.46
	DALLAS TX 75265-0838		Summary Total						102.92
		UNIFORM CLEANING	PV	97829	001	09101	7/24/2019	4026520477	30.00
		UNIFORM CLEANING	PV	97829	002	09101	7/24/2019	4026520477	4.00
		UNIFORM CLEANING	PV	97829	003	09101	7/24/2019	4026520477	30.29
		UNIFORM CLEANING	PV	97829	004	09101	7/24/2019	4026520477	30.29
			Summary Total						94.58
		UNIFORM CLEANING	PV	97927	001	09101	7/31/2019	4026987097	30.00
		UNIFORM CLEANING	PV	97927	002	09101	7/31/2019	4026987097	4.00
		UNIFORM CLEANING	PV	97927	003	09101	7/31/2019	4026987097	31.46
		UNIFORM CLEANING	PV	97927	004	09101	7/31/2019	4026987097	31.46
			Summary Total						96.92
			Payment Amount						294.42
100125	COUNTRYSIDE PRINTING INC	SUMMER RECYCLER 2019	PV	97734	001	09604	7/11/2019	35893	955.70
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	WINDOW ENVELOPES	PV	97801	001	09101	7/25/2019	35913	105.00
	SUITE 113 RAMSEY MN 55303		Summary Total						105.00
			Payment Amount						1,060.70
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CONTRACT JULY-AUGUST 19	PV	97802	001	09101	7/22/2019	INV186121	731.41
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431		Summary Total						731.41
			Payment Amount						731.41
100144	DEHN OIL COMPANY	DIESEL	PV	97835	001	09101	7/24/2019	71777	1,307.50
	DEHN OIL COMPANY 6735 141ST AVENUE NW	DIESEL FUEL	PV	97928	001	09101	7/26/2019	71794	1,378.13
			Summary Total						1,307.50
			Payment Amount						1,378.13

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 Pay Through Date 12/31/2019

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
RAMSEY MN 55303					1,378.13
					2,685.63
101185 DO ALL PRINTING COM INC	HAPPY DAYS- LAWN SIGNS	PV 97929 001 09297	8/1/2019	44355	242.40
DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303					242.40
					242.40
116175 ECKBERG LAMMERS ATTORNEYS AT LAW	JULY 19 PROSECUTION	PV 97930 001 09101	7/31/2019	07-2019	6,031.10
ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082					6,031.10
					6,031.10
100158 ECM PUBLISHERS INC	PH- FREEDOM CHURCH	PV 97736 001 09804	7/19/2019	711225	80.63
ECM PUBLISHERS INC					80.63
4095 COON RAPIDS BLVD	PH 14877 QUINTANA CR	PV 97737 001 09804	7/19/2019	711222	69.88
COON RAPIDS MN 55433					69.88
	PH- ST KATHERINE	PV 97738 001 09804	7/19/2019	711223	69.88
					69.88
	PH SANDMANN SIGNS	PV 97739 001 09804	7/19/2019	711224	75.25
					75.25
	ORD 19-10	PV 97740 001 09101	7/12/2019	709787	161.25
					161.25
	PUBLIC ACCURACY BALLOT TEST	PV 97931 001 09101	7/26/2019	712682	26.88
					26.88
					483.77
113991 EMERGENCY RESPONSE SOLUTIONS	3 MSA EVOL LASER RANGE FINDER	PV 97805 001 09101	7/24/2019	13539	21,607.50
EMERGENCY RESPONSE SOLUTIONS 4817 VIKING BLVD SUITE 102 EAST BETHEL MN 55092					21,607.50
					21,607.50

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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
113321	FACTORY MOTOR PARTS CO	INV- OIL FILTERS	PV 97836 001 09101	7/24/2019	6-1540541	29.88
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107				Summary Total	29.88
					Payment Amount	29.88
107099	FASTENAL	MISC PARTS	PV 97743 001 09101	7/18/2019	MNTC8178258	2.32
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987				Summary Total	2.32
		MISC PARTS	PV 97744 001 09101	7/19/2019	MNTC8178322	65.97
					Summary Total	65.97
		T RODS	PV 97932 001 09101	7/30/2019	MNTC8178636	4.68
					Summary Total	4.68
					Payment Amount	72.97
100650	GRAINGER	LEATHER GLOVES/EAR PLUGS	PV 97746 001 09101	7/17/2019	9235369841	118.34
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001				Summary Total	118.34
					Payment Amount	118.34
100211	HAWKINS INC	CHEMICALS	PV 97749 001 09601	7/22/2019	4544042	5,047.28
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263				Summary Total	5,047.28
					Payment Amount	5,047.28
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV 97752 001 09101	7/19/2019	IN2596941	156.61
	INNOVATIVE OFFICE SOLUTIONS P O BOX 860627 MINNEAPOLIS MN 55486-0001				Summary Total	156.61
		OFFICE SUPPLIES	PV 97753 001 09101	7/10/2019	IN2583444	285.79
					Summary Total	285.79
		OFFICE SUPPLIES	PV 97754 001 09101	7/10/2019	IN2583793	78.68
		OFFICE SUPPLIES	PV 97754 002 09101	7/10/2019	IN2583793	15.81
					Summary Total	94.49

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
		BATTERIES	PV	97755	001	09101	7/17/2019	IN2591970	62.64
					Summary Total				62.64
		OFFICE SUPPLIES	PV	97806	001	09101	7/25/2019	IN2604513	83.78
		OFFICE SUPPLIES	PV	97806	002	09101	7/25/2019	IN2604513	16.26
		OFFICE SUPPLIES	PV	97806	003	09101	7/25/2019	IN2604513	55.38
		OFFICE SUPPLIES	PV	97806	004	09101	7/25/2019	IN2604513	67.91
					Summary Total				223.33
					Payment Amount				822.86
108129	MCDOWALL COMFORT MANAGEMENT P O BOX 746 WAITE PARK MN 56387	SERVICE MAY/JUNE 19	PV	97758	001	09101	7/8/2019	616535	2,037.11
					Summary Total				2,037.11
					Payment Amount				2,037.11
100283	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	MISC SUPPLIES	PV	97759	001	09101	7/16/2019	6011	61.14
					Summary Total				61.14
		MISC SUPPLIES	PV	97808	001	09101	7/16/2019	6026	65.82
					Summary Total				65.82
		MISC SUPPLIES	PV	97842	001	09101	7/24/2019	6581	117.13
					Summary Total				117.13
					Payment Amount				244.09
100284	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077	MISC SUPPLIES	PV	97809	001	09601	7/23/2019	91722	133.38
					Summary Total				133.38
		MISC SUPPLIES	PV	97937	001	09101	7/30/2019	92203	90.88
					Summary Total				90.88
					Payment Amount				224.26
100285	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513	WASTE WATER SEPT 2019	PV	97938	001	09602	8/5/2019	0001099231	65,058.71
					Summary Total				65,058.71
					Payment Amount				65,058.71
100341	MTI DISTRIBUTING INC	KEY- SQUARE	PV	97811	001	09101	7/22/2019	1224990.00	18.04

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2911
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
RAMSEY MN 55303					50.00
		Payment Amount			50.00
110547 NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV 97817 001 09101	7/24/2019	112733	75.00
		Summary Total			75.00
NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE	MISC SUPPLIES	PV 97818 001 09101	7/22/2019	112691	85.42
		Summary Total			85.42
TRACY MN 56175		Payment Amount			160.42
112824 PARKPLACE STUDIO	FIRE DEPT PICTURES	PV 97819 001 09101	7/22/2019	072219	734.50
		Summary Total			734.50
PARKPLACE STUDIO 6093 146TH LANE NW	PD PICTURES	PV 97820 001 09101	7/22/2019	072219A	250.00
		Summary Total			250.00
RAMSEY MN 55303		Payment Amount			984.50
111488 POPP.COM INC	JULY 19 SERVICE	PV 97944 001 09101	7/31/2019	992566300	85.84
POPP.COM INC	JULY 19 SERVICE	PV 97944 002 09101	7/31/2019	992566300	38.15
620 MENDELSSOHN AVE NO SUITE 101	JULY 19 SERVICE	PV 97944 003 09101	7/31/2019	992566300	47.69
GOLDEN VALLEY MN 55427	JULY 19 SERVICE	PV 97944 004 09101	7/31/2019	992566300	181.22
	JULY 19 SERVICE	PV 97944 005 09101	7/31/2019	992566300	28.61
	JULY 19 SERVICE	PV 97944 006 09101	7/31/2019	992566300	109.68
	JULY 19 SERVICE	PV 97944 007 09101	7/31/2019	992566300	42.92
	JULY 19 SERVICE	PV 97944 008 09101	7/31/2019	992566300	110.45
	JULY 19 SERVICE	PV 97944 009 09101	7/31/2019	992566300	88.26
	JULY 19 SERVICE	PV 97944 010 09101	7/31/2019	992566300	108.04
	JULY 19 SERVICE	PV 97944 011 09101	7/31/2019	992566300	59.25
		Summary Total			900.11
		Payment Amount			900.11
113444 PRECISE	JUNE 2019 SERVICE	PV 97945 001 09101	7/30/2019	200-1022116	532.11
		Summary Total			532.11
PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		Payment Amount			532.11
107978 PREMIER COMMERCIAL PROPERTIES INC	WORK AT 6701 HWY 10- NO LIGHT	PV 97941 001 09410	7/23/2019	6493	125.00

R04570

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Originator JLIPSKI
Payment Instrument T A/P ACH Payment
Pay Through Date 12/31/2019

..... Payee	Stub	.. Document	Due	Invoice	Payment
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
Total Amount to be Processed					192,338.91
Total Number of Payments to be Processed					45