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| RAMSEY CITY COUNCIL MEETING |
| 10/8/2019 |
| BILLS LIST |

DISBURSEMENTS TO BE APPROVED THIS MEETING:

| DISBURSEMENT TYPE: | <u>SUBMITTED FOR APPROVAL</u> |
|----------------------------------|-------------------------------|
| Purchase Journal: | |
| Prepays 9/19/19-10/2/19 | 242,657.70 |
| Accounts Payable 9/19/19-10/2/19 | 216,999.12 |
| Payroll 9/20/19 | 190,891.08 |

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

\$ 650,547.90

| | <u>APPROVED PREV. MTG</u> | <u>2019 Y.T.D.</u> |
|---|-------------------------------|------------------------|
| DISBURSEMENTS PREVIOUSLY APPROVED AND PAID: | | |
| NET PAYROLL TOTAL | \$ 167,156.72 | \$ 3,172,476.93 |
| - CORRECTION TO PAYROLL | | |
| PREPAIDS | 294,698.53 | 5,540,776.55 |
| - PREPAID ADJUSTMENTS | | |
| WIRE TRANSFERS FOR DEBT SERVICE | | 999,355.85 |
| - CORRECTION TO D.S. | | |
| ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING: | | |
| BILLS LIST SUBMITTED | 307,940.87 | 5,235,893.35 |
| - ADD (DELETE) BILLS LIST SUBMITTED | | |
| PAY ESTIMATE(S) | 292,637.42 | 1,430,005.38 |
| - CHECKS VOIDED | 0.00 | 0.00 |

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 1,062,433.54** **\$ 16,378,508.06**

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

9/19/2019 -- 12/31/2019

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|---------|-----------|------------------|--|------|--------|----------------------|-------------|-----------|----------------------|
| 109453 | 9/19/2019 | | 114881 ANDERSON RACE MANAGEMENT | | | | | | |
| | | 673.71 | BAL DUE HD 2019 | | 98608 | 091819 | 0296.6249 | | MISCELLANEOUS OPERA |
| | | <u>673.71</u> | | | | | | | |
| 109454 | 9/19/2019 | | 115916 BROST, C. ANTHONY | | | | | | |
| | | 275.00 | HD CAR SHOW DJ 2019 | | 98609 | 091819 | 0296.6249 | | MISCELLANEOUS OPERA |
| | | <u>275.00</u> | | | | | | | |
| 109455 | 9/19/2019 | | 117192 GANGELHOFF, THERESA | | | | | | |
| | | 155.00 | REF DAMAGE/KEY DEPOSIT | | 98611 | 091619 | 9804.1160 | | KEY & DAMAGE DEPOSIT |
| | | <u>155.00</u> | | | | | | | |
| 109456 | 9/19/2019 | | 117193 JABLONECKI, SARA | | | | | | |
| | | 100.00 | REFUND DAMAGE DEP | | 98615 | 091919 | 9804.1160 | | KEY & DAMAGE DEPOSIT |
| | | <u>100.00</u> | | | | | | | |
| 109457 | 9/19/2019 | | 115328 LENNAR | | | | | | |
| | | 5,000.00 | REF LAND/SIDE 7494 160TH AVE | | 98616 | 091919 | 9252.1155.1 | | MANUAL-ACCOUNTS REC |
| | | 500.00 | REF LAND/SIDE 7494 160TH AVE | | 98616 | 091919 | 9252.1155.1 | | MANUAL-ACCOUNTS REC |
| | | 1,500.00 | REF ERO ESC 7494 160TH AVE NW | | 98617 | 091919A | 9804.6433 | 00116751 | REFUNDS |
| | | 1,500.00 | REF ERO ESC 7518 160TH AVE NW | | 98618 | 091919B | 9804.6433 | 00116899 | REFUNDS |
| | | 5,000.00 | REF LAND ESC 7518 160TH AVE NW | | 98619 | 091919C | 9252.1155.1 | | MANUAL-ACCOUNTS REC |
| | | <u>13,500.00</u> | | | | | | | |
| 109458 | 9/19/2019 | | 112959 PREMIUM WATERS INC | | | | | | |
| | | 64.38 | BOTTLED WATER- FIRE DEPT | | 98621 | 621331-08-19 | 0220.6489 | | OTHER CONTRACTED SE |
| | | <u>64.38</u> | | | | | | | |
| 109459 | 9/19/2019 | | 109821 T H CONSTRUCTION OF ANOKA, INC | | | | | | |
| | | 1,500.00 | REF ERO ESC 16317 LITHIUM ST | | 98623 | 091919 | 9804.6433 | 00116693 | REFUNDS |
| | | <u>1,500.00</u> | | | | | | | |
| 109508 | 9/26/2019 | | 100095 BRIGGS AND MORGAN PA INC | | | | | | |
| | | 5,500.00 | TIF 17 SERVICES | | 98628 | 091819 | 9804.6315 | 00116922 | MISCELLANEOUS PROFE |
| | | <u>5,500.00</u> | | | | | | | |
| 109509 | 9/26/2019 | | 100297 CENTERPOINT ENERGY | | | | | | |
| | | 15.00 | 14515 E TOWN CENTER DR | | 98630 | 8782239-1 SEPT 19 | 9601.6373 | | GAS |
| | | 21.00 | 15050 ARMSTRONG BLVD | | 98631 | 5914352-9 SEPT 19 | 0220.6373 | | GAS |
| | | 23.41 | 6701 HIWAY 10 | | 98632 | 6011580-5 SEPT 19 | 9410.6373 | 00041012 | GAS |
| | | 781.06 | 7550 SUNWOOD DR NW | | 98633 | 6702493-5 SEPT 19 | 0194.6373 | | GAS |
| | | 69.20 | 5650 ALPINE DR NW | | 98634 | 5961540-1 SEPT 19 | 0220.6373 | | GAS |
| | | <u>909.67</u> | | | | | | | |
| 109510 | 9/26/2019 | | 110734 CITY OF RAMSEY | | | | | | |
| | | 100.00 | 712230960 | | 98635 | 092519 | 9601.4651 | | WATER REVENUE |
| | | 166.52 | 700617252 | | 98635 | 092519 | 9601.4651 | | WATER REVENUE |
| | | 80.00 | 719798 | | 98635 | 092519 | 9601.4651 | | WATER REVENUE |
| | | <u>346.52</u> | | | | | | | |
| 109511 | 9/26/2019 | | 117200 HARRISON, ROBYN | | | | | | |

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

9/19/2019 -- 12/31/2019

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|---------|-----------|------------------|--|------|--------|----------|-------------|-----------|------------------------|
| 109511 | 9/26/2019 | | 117200 HARRISON, ROBYN | | | | | | Continued. |
| | | 155.00 | REF DAMAGE DEPOSIT | | 98637 | 092319 | 9804.1160 | | KEY & DAMAGE DEPOSIT |
| | | <u>155.00</u> | | | | | | | |
| 109512 | 9/26/2019 | | 115574 HEALTHPARTNERS | | | | | | |
| | | 58,069.50 | OCT 2019 HEALTH INS | | 98638 | 92242556 | 9101.2176 | | LIFE/HEALTH-EMPLOYEE |
| | | <u>58,069.50</u> | | | | | | | |
| 109513 | 9/26/2019 | | 117194 LEGACY RESTORATION LLC | | | | | | |
| | | 400.00 | REFUND SOLICITOR FEE- OVRPYMT | | 98639 | 091719 | 9101.4168 | | PEDDLERS LICENSE |
| | | <u>400.00</u> | | | | | | | |
| 109514 | 9/26/2019 | | 115328 LENNAR | | | | | | |
| | | 2,000.00 | REF DRIVE ESC 7566 159TH AVE | | 98640 | 092619 | 9252.1155.1 | | MANUAL-ACCOUNTS REC |
| | | 5,000.00 | REF LAND ESC 15965 URANIMATE | | 98641 | 092619A | 9252.1155.1 | | MANUAL-ACCOUNTS REC |
| | | 1,500.00 | REF ERO ESC 15965 URANIMATE | | 98642 | 092619B | 9804.6433 | 00116415 | REFUNDS |
| | | <u>8,500.00</u> | | | | | | | |
| 109515 | 9/26/2019 | | 116169 LIFE INSURANCE CO OF NORTH AMERICA | | | | | | |
| | | 19.40 | ACC/CRIT INS OCT 2019 | | 98643 | 091819 | 9101.2170 | | DENTAL/DISABILITY/LIFE |
| | | 17.04 | ACC/CRIT INS OCT 2019 | | 98643 | 091819 | 9101.2170 | | DENTAL/DISABILITY/LIFE |
| | | <u>36.44</u> | | | | | | | |
| 109516 | 9/26/2019 | | 108616 MN DEPT OF COMMERCE-UNCLAIMED PROP | | | | | | |
| | | 22.64 | UNCLAIMED PROPERTY 2019 | | 98647 | 092019 | 9601.4651 | | WATER REVENUE |
| | | 9.60 | UNCLAIMED PROPERTY 2019 | | 98647 | 092019 | 9601.4651 | | WATER REVENUE |
| | | <u>32.24</u> | | | | | | | |
| 109517 | 9/26/2019 | | 108703 STERLING TROPHY | | | | | | |
| | | 96.25 | HD RIBBONS | | 98645 | 24594 | 0296.6249 | | MISCELLANEOUS OPERA |
| | | <u>96.25</u> | | | | | | | |
| 1000508 | 9/20/2019 | | 117182 BERSCHIED, SCOTT | | | | | | |
| | | 29.00 | ON CALL MILEAGE REIMB. | | 98626 | 091319 | 0311.6334 | | MILEAGE REIMBURSEME |
| | | 58.00 | ON CALL MILEAGE REIMB. | | 98626 | 091319 | 0452.6334 | | MILEAGE REIMBURSEME |
| | | 29.00 | ON CALL MILEAGE REIMB. | | 98626 | 091319 | 9601.6334 | | MILEAGE REIMBURSEME |
| | | 29.00 | ON CALL MILEAGE REIMB. | | 98626 | 091319 | 9602.6334 | | MILEAGE REIMBURSEME |
| | | <u>145.00</u> | | | | | | | |
| 1000509 | 9/20/2019 | | 112663 CAPSTONE HOMES INC | | | | | | |
| | | 1,500.00 | REF ERO ESC 8777 150TH LN NW | | 98610 | 091919 | 9804.6433 | 00117005 | REFUNDS |
| | | <u>1,500.00</u> | | | | | | | |
| 1000510 | 9/20/2019 | | 113278 HEMMERICH, KYLE | | | | | | |
| | | 10.66 | LUNCH TRAIN CAMP RIPLEY | | 98612 | 091819 | 0211.6331 | | TRAVEL & LODGING |
| | | <u>10.66</u> | | | | | | | |
| 1000511 | 9/20/2019 | | 114432 HESSE, BRADLEY | | | | | | |
| | | 28.38 | 2 TRAINING LUNCHES SEPT 2019 | | 98613 | 091819 | 0211.6331 | | TRAVEL & LODGING |
| | | <u>28.38</u> | | | | | | | |
| 1000512 | 9/20/2019 | | 114431 HINNENKAMP, JAKE | | | | | | |
| | | 14.34 | MEAL- DRIVING SCHOOL | | 98614 | 091919 | 0211.6331 | | TRAVEL & LODGING |
| | | <u>14.34</u> | | | | | | | |
| 1000513 | 9/20/2019 | | 100283 MENARDS COON RAPIDS | | | | | | |

Council Check Register by GL
Council Check Register and Summary

9/19/2019 -- 12/31/2019

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|---------|-----------|-----------------|---|------|--------|---------------|------------|-----------|------------------------|
| 1000513 | 9/20/2019 | | 100283 MENARDS COON RAPIDS | | | | | | Continued. |
| | | 72.90 | MISC SUPPLIES | | 98620 | 9509 | 0220.6249 | | MISCELLANEOUS OPERA |
| | | <u>72.90</u> | | | | | | | |
| 1000514 | 9/20/2019 | | 115683 SANDARIN, BARBARA | | | | | | |
| | | 270.00 | AUGUST 19 YOGA CLASSES | | 98622 | 908 | 0452.6489 | | OTHER CONTRACTED SE |
| | | <u>270.00</u> | | | | | | | |
| 1000515 | 9/20/2019 | | 100610 VERIZON WIRELESS | | | | | | |
| | | 95.64 | AUG-SEPT 19 SERVICE | | 98624 | 9837201681 | 0280.6323 | | CELLULAR PHONES |
| | | 799.10 | AUG-SEPT 19 SERVICE | | 98624 | 9837201681 | 0211.6323 | | CELLULAR PHONES |
| | | 498.14 | AUG-SEPT 19 SERVICE | | 98624 | 9837201681 | 0211.6415 | | OTHER EQUIPMENT REN |
| | | <u>1,392.88</u> | | | | | | | |
| 1000516 | 9/20/2019 | | 109886 WEBB, RICH | | | | | | |
| | | 12.44 | MEAL- DRIVER TRAINING | | 98625 | 091819 | 0211.6331 | | TRAVEL & LODGING |
| | | <u>12.44</u> | | | | | | | |
| 1000517 | 9/24/2019 | | 100267 LAW ENFORCEMENT LABOR SRV INC | | | | | | |
| | | 637.50 | | | 98418 | 0905191023112 | 9101.2177 | | UNION DUES |
| | | 637.50 | | | 98595 | 091819651142 | 9101.2177 | | UNION DUES |
| | | <u>1,275.00</u> | | | | | | | |
| 1000518 | 9/24/2019 | | 100298 MN AFSCME COUNCIL 5 | | | | | | |
| | | 551.32 | | | 98419 | 0905191023113 | 9101.2177 | | UNION DUES |
| | | 551.32 | | | 98596 | 091819651143 | 9101.2177 | | UNION DUES |
| | | <u>1,102.64</u> | | | | | | | |
| 1000567 | 9/27/2019 | | 116114 AVESIS THIRD PARTY ADMINISTRATORS | | | | | | |
| | | 143.08 | OCT 19 VISION INS | | 98627 | 2406578 | 9101.2170 | | DENTAL/DISABILITY/LIFE |
| | | <u>143.08</u> | | | | | | | |
| 1000568 | 9/27/2019 | | 112663 CAPSTONE HOMES INC | | | | | | |
| | | 1,500.00 | REF ERO ESC 14978 SNOWY OWL | | 98629 | 092619 | 9804.6433 | 00117028 | REFUNDS |
| | | <u>1,500.00</u> | | | | | | | |
| 1000569 | 9/27/2019 | | 107603 DAHLBERG, NICHOLAS | | | | | | |
| | | 11.88 | REFUND TRAINING LUNCH | | 98636 | 092319 | 0211.6331 | | TRAVEL & LODGING |
| | | <u>11.88</u> | | | | | | | |
| 1000570 | 9/27/2019 | | 100976 SHRED IT | | | | | | |
| | | 73.13 | JULY 2019 SHREDDING PD | | 98644 | 8127943941 | 0211.6315 | | MISCELLANEOUS PROFE |
| | | <u>73.13</u> | | | | | | | |
| 1000571 | 9/27/2019 | | 105706 TINKLENBERG GROUP INC | | | | | | |
| | | 3,300.00 | OCT 2019 (4 OF 12) | | 98646 | 2090 | 9400.6315 | | MISCELLANEOUS PROFE |
| | | <u>3,300.00</u> | | | | | | | |
| 1000572 | 9/27/2019 | | 100610 VERIZON WIRELESS | | | | | | |
| | | 385.11 | AUG-SEPT 2019 SERVICES | | 98648 | 9837820829 | 0220.6323 | | CELLULAR PHONES |
| | | 27.97 | AUG-SEPT 2019 SERVICE | | 98649 | 9837719991 | 0130.6323 | | CELLULAR PHONES |
| | | 70.79 | AUG-SEPT 2019 SERVICE | | 98649 | 9837719991 | 0192.6321 | | TELEPHONE |
| | | 165.87 | AUG-SEPT 2019 SERVICE | | 98649 | 9837719991 | 0191.6323 | | CELLULAR PHONES |
| | | 118.90 | AUG-SEPT 2019 SERVICE | | 98649 | 9837719991 | 0194.6323 | | CELLULAR PHONES |
| | | 162.85 | AUG-SEPT 2019 SERVICE | | 98649 | 9837719991 | 0220.6323 | | CELLULAR PHONES |
| | | 47.82 | AUG-SEPT 2019 SERVICE | | 98649 | 9837719991 | 0240.6323 | | CELLULAR PHONES |

CITY OF RAMSEY

Council Check Register by GL
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9/19/2019 - 12/31/2019

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|----------|-----------|------------------|--|------|--------|----------------|------------|-----------|------------------------|
| 1000572 | 9/27/2019 | | 100510 VERIZON WIRELESS | | | | | | Continued. |
| | | 226.14 | AUG-SEPT 2019 SERVICE | | 98649 | 9837719991 | 0301.6323 | | CELLULAR PHONES |
| | | 291.13 | AUG-SEPT 2019 SERVICE | | 98649 | 9837719991 | 0311.6323 | | CELLULAR PHONES |
| | | 229.90 | AUG-SEPT 2019 SERVICE | | 98649 | 9837719991 | 0452.6323 | | CELLULAR PHONES |
| | | 287.04 | AUG-SEPT 2019 SERVICE | | 98649 | 9837719991 | 9601.6323 | | CELLULAR PHONES |
| | | <u>2,013.52</u> | | | | | | | |
| 90526229 | 9/20/2019 | | 100398 PUBLIC EMPLOYEES RETIREMENT ASSN | | | | | | |
| | | 100.00 | | | 98539 | 0916191115191 | 9101.2174 | | PERA-EMPLOYEE |
| | | 100.00 | | | 98540 | 0916191115192 | 9101.2183 | | PERA-EMPLOYER |
| | | 21,639.12 | | | 98597 | 091819651144 | 9101.2174 | | PERA-EMPLOYEE |
| | | <u>29,019.21</u> | | | 98598 | 091819651145 | 9101.2183 | | PERA-EMPLOYER |
| | | 50,858.33 | | | | | | | |
| 94361919 | 9/20/2019 | | 101306 IRS | | | | | | |
| | | 245.57 | | | 98480 | 0913191319142 | 9101.2171 | | FEDERAL WITHHOLDING |
| | | 1,358.06 | | | 98481 | 0913191319143 | 9101.2173 | | FICA & MEDICARE-EMPL |
| | | 1,358.06 | | | 98482 | 0913191319144 | 9101.2182 | | FICA & MEDICARE-EMPL |
| | | 392.34 | | | 98542 | 0916191115194 | 9101.2171 | | FEDERAL WITHHOLDING |
| | | 341.40 | | | 98543 | 0916191115195 | 9101.2173 | | FICA & MEDICARE-EMPL |
| | | 341.40 | | | 98544 | 0916191115196 | 9101.2182 | | FICA & MEDICARE-EMPL |
| | | 24,612.58 | | | 98600 | 091819651147 | 9101.2171 | | FEDERAL WITHHOLDING |
| | | 13,256.57 | | | 98601 | 091819651148 | 9101.2173 | | FICA & MEDICARE-EMPL |
| | | <u>13,256.57</u> | | | 98602 | 091819651149 | 9101.2182 | | FICA & MEDICARE-EMPL |
| | | 55,162.55 | | | | | | | |
| 97868064 | 9/20/2019 | | 100601 MN DEPT OF REV WH | | | | | | |
| | | 341.80 | | | 98479 | 0913191319141 | 9101.2172 | | STATE WITHHOLDING |
| | | 96.84 | | | 98541 | 0916191115193 | 9101.2172 | | STATE WITHHOLDING |
| | | <u>11,776.48</u> | | | 98599 | 091819651146 | 9101.2172 | | STATE WITHHOLDING |
| | | 12,215.12 | | | | | | | |
| 98092019 | 9/20/2019 | | 115668 ALERUS FINANCIAL NA | | | | | | |
| | | <u>3,429.52</u> | | | 98594 | 0918196511414 | 9101.2176 | | LIFE/HEALTH-EMPLOYEE |
| | | 3,429.52 | | | | | | | |
| 99019982 | 9/20/2019 | | 100223 ICMA RETIREMENT TRUST 457 | | | | | | |
| | | <u>2,333.53</u> | | | 98589 | 091819651141 | 9101.2175 | | DEFERRED COMPENSAT |
| | | 2,333.53 | | | | | | | |
| 99092019 | 9/20/2019 | | 107962 TOTAL ADMINISTRATIVE SERVICE CORP | | | | | | |
| | | <u>2,055.86</u> | | | 98590 | 0918196511410 | 9101.2176 | | LIFE/HEALTH-EMPLOYEE |
| | | 2,055.86 | | | | | | | |
| 99348967 | 9/20/2019 | | 114790 GREAT WEST LIFE AND ANNUITY INS CO | | | | | | |
| | | <u>7,772.20</u> | | | 98592 | 0918196511412 | 9101.2175 | | DEFERRED COMPENSAT |
| | | 7,772.20 | | | | | | | |
| 99350134 | 9/20/2019 | | 114790 GREAT WEST LIFE AND ANNUITY INS CO | | | | | | |
| | | <u>3,038.32</u> | | | 98593 | 0918196511413 | 9101.2176 | | LIFE/HEALTH-EMPLOYEE |
| | | 3,038.32 | | | | | | | |
| 99724092 | 9/20/2019 | | 114486 SUN LIFE ASSURANCE COMPANY OF CANADA | | | | | | |
| | | 851.66 | | | 98414 | 09051910231111 | 9101.2176 | | LIFE/HEALTH-EMPLOYEE |
| | | 862.99 | | | 98591 | 0918196511411 | 9101.2176 | | LIFE/HEALTH-EMPLOYEE |
| | | 883.41 | LTD | | 98591 | 0918196511411 | 9101.2170 | | DENTAL/DISABILITY/LIFE |

CITY OF RAMSEY

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9/19/2019 - 12/31/2019

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|----------|-----------|------------|---|------|--------|---------------|------------|-----------|----------------------|
| 99724092 | 9/20/2019 | | 114486 SUN LIFE ASSURANCE COMPANY OF CANADA | | | | | | Continued. |
| | | 14.65 | COBRA Life | | 98591 | 0918196511411 | 9101.2176 | | LIFE/HEALTH-EMPLOYEE |
| | | 2,612.71 | | | | | | | |
| | | 242,657.70 | Grand Total | | | | | | |

| <u>Payment Instrument Totals</u> | |
|----------------------------------|------------|
| Checks | 90,313.71 |
| EFT Payments | 139,478.14 |
| A/P ACH Payment | 12,865.85 |
| Total Payments | 242,657.70 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2935
 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 | Ty Number Itm Co | Date | Number | Amount |
| 100063 | ASPEN MILLS | PV 98650 001 09290 | 9/17/2019 | 243821 | 1,157.95 |
| | ASPEN MILLS | | | Summary Total | 1,157.95 |
| | 8201 C CENTRAL AVE NE | PV 98651 001 09101 | 9/17/2019 | 243820 | 229.80 |
| | SPRING LAKE PARK MN 55432 | | | Summary Total | 229.80 |
| | | PV 98652 001 09101 | 9/10/2019 | 243372 | 41.95 |
| | | | | Summary Total | 41.95 |
| | | PV 98653 001 09101 | 9/6/2019 | 243246 | 149.95 |
| | | | | Summary Total | 149.95 |
| | | | | Payment Amount | 1,579.65 |
| 116606 | BLACKHAWK PEST CONTROL LLC | PV 98731 001 09240 | 8/31/2019 | 3290 | 475.00 |
| | BLACKHAWK PEST CONTROL LLC | | | Summary Total | 475.00 |
| | 9120 BURNS PARKWAY | | | | |
| | NOWTHEN MN 55303 | | | Payment Amount | 475.00 |
| 100297 | CENTERPOINT ENERGY | PV 98700 001 09101 | 9/19/2019 | 8000014064-2 SEPT 19 | 38.20 |
| | CENTERPOINT ENERGY | PV 98700 002 09101 | 9/19/2019 | 8000014064-2 SEPT 19 | 12.73 |
| | P O BOX 4671 | PV 98700 003 09101 | 9/19/2019 | 8000014064-2 SEPT 19 | 12.73 |
| | HOUSTON TX 77210-4671 | PV 98700 004 09101 | 9/19/2019 | 8000014064-2 SEPT 19 | 12.73 |
| | | PV 98700 005 09101 | 9/19/2019 | 8000014064-2 SEPT 19 | 57.22 |
| | | | | Summary Total | 133.61 |
| | | | | Payment Amount | 133.61 |
| 100111 | COMMERCIAL ASPHALT COMPANY | PV 98703 001 09101 | 9/15/2019 | 190915 | 137.86 |
| | COMMERCIAL ASPHALT COMPANY | | | Summary Total | 137.86 |
| | P O BOX 1480 | | | | |
| | MAPLE GROVE MN 55311-6480 | | | Payment Amount | 137.86 |
| 100116 | CONNEXUS ENERGY | PV 98704 001 09101 | 9/20/2019 | 759126-303100 SEPT19 | 883.44 |

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2935
 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 | Ty Number ltm Co | Date | Number | Amount |
| Summary Total | | | | | 883.44 |
| CONNEXUS ENERGY | MISC PWACCTS | PV 98705 001 09101 | 9/20/2019 | 759126-303106 SEPT 19 | 604.05 |
| PO BOX 1808 | | | | | |
| MINNEAPOLIS MN | MISC PWACCTS | PV 98705 002 09101 | 9/20/2019 | 759126-303106 SEPT 19 | 201.35 |
| 55480-1808 | | | | | |
| | MISC PWACCTS | PV 98705 003 09101 | 9/20/2019 | 759126-303106 SEPT 19 | 201.35 |
| | MISC PWACCTS | PV 98705 004 09101 | 9/20/2019 | 759126-303106 SEPT 19 | 201.35 |
| | MISC PWACCTS | PV 98705 005 09101 | 9/20/2019 | 759126-303106 SEPT 19 | 2,039.23 |
| Summary Total | | | | | 3,247.33 |
| | MISC CITY ACCTS | PV 98732 001 09230 | 9/20/2019 | 759126-303107 SEPT 19 | 72.77 |
| | MISC CITY ACCTS | PV 98732 002 09230 | 9/20/2019 | 759126-303107 SEPT 19 | 1,137.93 |
| | MISC CITY ACCTS | PV 98732 003 09230 | 9/20/2019 | 759126-303107 SEPT 19 | 30.98 |
| | MISC CITY ACCTS | PV 98732 004 09230 | 9/20/2019 | 759126-303107 SEPT 19 | 659.38 |
| | MISC CITY ACCTS | PV 98732 005 09230 | 9/20/2019 | 759126-303107 SEPT 19 | 10,807.29 |
| | MISC CITY ACCTS | PV 98732 006 09230 | 9/20/2019 | 759126-303107 SEPT 19 | 3,106.91 |
| | MISC CITY ACCTS | PV 98732 007 09230 | 9/20/2019 | 759126-303107 SEPT 19 | 69.62 |
| Summary Total | | | | | 15,884.88 |
| | STREET LIGHTS | PV 98733 001 09603 | 9/20/2019 | 759126-303101 SEPT 19 | 9,801.29 |
| Summary Total | | | | | 9,801.29 |
| | WTR TWR/WELLS/LIFT STAT | PV 98734 001 09601 | 9/20/2019 | 759126-303102 SEPT 19 | 14,555.19 |
| | WTR TWR/WELLS/LIFT STAT | PV 98734 002 09601 | 9/20/2019 | 759126-303102 SEPT 19 | 783.87 |
| | WTR TWR/WELLS/LIFT STAT | PV 98734 003 09601 | 9/20/2019 | 759126-303102 SEPT 19 | 9,672.00 |
| Summary Total | | | | | 25,011.06 |
| Payment Amount | | | | | 54,828.00 |
| 104026 DIVERSIFIED PAVING INC | MILL OVERLAY TRAILS | PV 98707 001 09101 | 9/24/2019 | 692 | 48,230.00 |
| Summary Total | | | | | 48,230.00 |
| DIVERSIFIED PAVING INC | MILL OVERLAY TRAIL | PV 98708 001 09101 | 8/15/2019 | 691 | 14,851.00 |
| 6957 HIGHWAY 10 NW | | | | | |

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2935
 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 | Ty | Number | Item | Co | Date | Number | Amount |
| SUITE 200 | | | | | | | | |
| ANOKA MN 55303 | | | | | | | | |
| | | | | Summary Total | | | | 14,851.00 |
| | | | | Payment Amount | | | | 63,081.00 |
| 115887 DVS RENEWAL | TAB RENEWAL 377 | PV | 98709 | 001 | 09101 | 9/20/2019 | 092019 | 14.25 |
| DVS RENEWAL | | | | | | | | |
| PO BOX 64587 | | | | | | | | |
| ST PAUL MN 55164-0587 | | | | | | | | |
| | | | | Summary Total | | | | 14.25 |
| | | | | Payment Amount | | | | 14.25 |
| 100169 EMERGENCY APPARATUS MAINTENANCE INC | WORK ON 556 | PV | 98665 | 001 | 09101 | 9/13/2019 | 107924 | 1,661.84 |
| EMERGENCY APPARATUS MAINTENANCE INC | | | | | | | | |
| 7512 4TH AVENUE | WORK ON 556 | PV | 98666 | 001 | 09101 | 9/13/2019 | 106629 | 6,207.75 |
| LINO LAKES MN 55014 | | | | | | | | |
| | | | | Summary Total | | | | 1,661.84 |
| | | | | Payment Amount | | | | 6,207.75 |
| | | | | | | | | 7,869.59 |
| 100143 FERGUSON WATERWORKS # 2516 | METER SUPPLIES | PV | 98671 | 001 | 09601 | 9/17/2019 | 0341687 | 619.23 |
| FERGUSON WATERWORKS 2516 | | | | | | | | |
| P O BOX 802817 | MARKER PAINT | PV | 98739 | 001 | 09602 | 9/20/2019 | 0344149 | 588.24 |
| CHICAGO IL 60680-2817 | | | | | | | | |
| | | | | Summary Total | | | | 619.23 |
| | | | | Payment Amount | | | | 588.24 |
| | | | | | | | | 1,207.47 |
| 111473 GFOA | D. LUND 19-20 MEMBERSHIP | PV | 98741 | 001 | 09101 | 9/16/2019 | 0123003 2019/2020 | 190.00 |
| GFOA | | | | | | | | |
| 203 N LASALLE STREET SUITE 2700 | | | | | | | | |
| CHICAGO IL 60601-1216 | | | | | | | | |
| | | | | Summary Total | | | | 190.00 |
| | | | | Payment Amount | | | | 190.00 |
| 112564 HEALTH PARTNERS GROUP HEALTH-WORKSITE | OCT 19 EAP SERVICES | PV | 98674 | 001 | 09101 | 9/2/2019 | W816333 | 93.00 |
| HEALTH PARTNERS GROUP HEALTH-WORKSITE | | | | | | | | |
| MAIL STOP # 21109A | | | | | | | | |
| P O BOX 1309 | | | | | | | | |
| MINNEAPOLIS MN 55440-1309 | | | | | | | | |
| | | | | Summary Total | | | | 93.00 |

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2935
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

| Number | Payee Name / Mailing Address | Stub Message | Document Ty | Document Itm | Document Co | Due Date | Invoice Number | Payment Amount |
|--------|---|-----------------------------|----------------|--------------|-------------|-----------|----------------|----------------|
| | P O BOX 64494 ST PAUL MN 55164-0494 | | | | | | | 23.00 |
| | | | Payment Amount | | | | | 23.00 |
| 100887 | MSSA ATTENTION: TIM KIEFFER 7800 GOLDEN VALLEY ROAD GOLDEN VALLEY MN 55427 | SHANE TURNER DUES 2019 | PV | 98717 | 001 09101 | 9/24/2019 | 092419 | 100.00 |
| | | | | | | | | 100.00 |
| | | | Summary Total | | | | | 100.00 |
| | | | Payment Amount | | | | | 100.00 |
| 100345 | NAPAAUTO PARTS ELK RIVER RIVER | OIL/AIR FILTER 694/INV | PV | 98678 | 001 09101 | 9/16/2019 | 030964 | 89.96 |
| | | | | | | | | 89.96 |
| | | | Summary Total | | | | | 89.96 |
| | NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW | AIR FILTERS 682/INV | PV | 98679 | 001 09101 | 9/17/2019 | 031107 | 110.67 |
| | | | | | | | | 110.67 |
| | | | Summary Total | | | | | 110.67 |
| | P O BOX 1041 ELK RIVER MN 55330 | AIR/OIL/FUEL FILTER 671 | PV | 98680 | 001 09101 | 9/13/2019 | 030706 | 43.65 |
| | | | | | | | | 43.65 |
| | | | Summary Total | | | | | 43.65 |
| | | AIR FILTER 679 | PV | 98719 | 001 09101 | 9/25/2019 | 032235 | 7.42 |
| | | | | | | | | 7.42 |
| | | | Summary Total | | | | | 7.42 |
| | | AIR FILTERS 679 | PV | 98720 | 001 09101 | 9/24/2019 | 032081 | 92.90 |
| | | | | | | | | 92.90 |
| | | | Summary Total | | | | | 92.90 |
| | | MISC FILTERS | PV | 98721 | 001 09101 | 9/24/2019 | 032080 | 149.94 |
| | | | | | | | | 149.94 |
| | | | Summary Total | | | | | 149.94 |
| | | | Payment Amount | | | | | 494.54 |
| 115167 | NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014 | TRANSCRIPTION SEPT 19 | PV | 98681 | 001 09101 | 9/15/2019 | 0027546 | 163.80 |
| | | | | | | | | 163.80 |
| | | | Summary Total | | | | | 163.80 |
| | | | Payment Amount | | | | | 163.80 |
| 100393 | PRAIRIE RESTORATIONS INC | BROOKFIELD 3 VEG MANAGE. | PV | 98744 | 001 09101 | 9/18/2019 | 20571 | 97.57 |
| | | | | | | | | 97.57 |
| | | | Summary Total | | | | | 97.57 |
| | PRAIRIE RESTORATIONS INC | | Summary Total | | | | | 97.57 |

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2935
 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 |
|---|-------------------------------|------------------------------|-------------|-------------------|-------------------|
| 31646 128TH STREET PRINCETON MN 55371 | CENTRAL PRK RAIN GARDEN | PV 98745 001 09101 | 9/18/2019 | 20573 | 192.08 |
| | | | | Summary Total | 192.08 |
| | SUNFISH LK 4 VEG MANAGE. | PV 98746 001 09101 | 9/26/2019 | 20716 | 474.13 |
| | | | | Summary Total | 474.13 |
| | | | | Payment Amount | 763.78 |
| 113944 PRODUCTIVE CORPORATION PRODUCTIVE CORPORATION 121 SOUTH 8TH STREET SUITE 960 MINNEAPOLIS MN 55402 | MALWARE PROTECTION | PV 98685 001 09101 | 9/11/2019 | 20190361 | 7,839.94 |
| | | | | Summary Total | 7,839.94 |
| | | | | Payment Amount | 7,839.94 |
| 115671 RCM EQUIPMENT COMPANY LLC RCM EQUIPMENT COMPANY LLC 12090 MARGO AVE SO SUITE B HASTINGS MN 55033 | SEPT 19 RENTAL EMT | PV 98725 001 09101 | 9/17/2019 | 3792 | 2,800.00 |
| | | | | Summary Total | 2,800.00 |
| | | | | Payment Amount | 2,800.00 |
| 109867 RES SPECIALTY PYROTECHNICS RES SPECIALTY PYROTECHNICS 21595 286TH STREET BELLE PLAIN MN 56011 | HAPPY DAYS 19 FIREWORKS | PV 98686 001 09297 | 9/7/2019 | 23173 | 8,000.00 |
| | | | | Summary Total | 8,000.00 |
| | | | | Payment Amount | 8,000.00 |
| 100431 SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066 | RECYCLE PARTS WASHER FLUID | PV 98726 001 09101 | 9/7/2019 | CN09586400 | 110.97 |
| | | | | Summary Total | 110.97 |
| | | | | Payment Amount | 110.97 |
| 111805 SNAP ON TOOLS SNAP ON TOOLS | MASTER SET WITH CABINET | PV 98687 001 09101 | 9/11/2019 | 09111943827 | 3,850.00 |
| | | | | Summary Total | 3,850.00 |

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2935
 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 |
| | 2801 80TH STREET KENOSHA WI 53143 | | | | | | | | |
| | | | | | Payment Amount | | | | 3,850.00 |
| 100474 | SUPERIOR STRIPING INC | FIRE STATION 1- LOT | PV | 98749 | 001 | 09101 | 9/17/2019 | 46656 | 295.00 |
| | SUPERIOR STRIPING INC 14021 BASALT STREET NW RAMSEY MN 55303 | FIRE STATION 2- LOT | PV | 98750 | 001 | 09101 | 9/17/2019 | 46657 | 225.00 |
| | | | | | Summary Total | | | | 295.00 |
| | | | | | Summary Total | | | | 225.00 |
| | | | | | Payment Amount | | | | 520.00 |
| 114151 | TASC (FEES) | HRA FEES AUG 2019 | PV | 98689 | 001 | 09101 | 9/11/2019 | IN1588033 | 232.00 |
| | TASC | | | | Summary Total | | | | 232.00 |
| | CLIENT INVOICES | AUG 19 FLEX FEES | PV | 98690 | 001 | 09101 | 9/11/2019 | IN1588061 | 140.75 |
| | P O BOX 88278 MILWAUKEE WI 53288-0001 | | | | Summary Total | | | | 140.75 |
| | | | | | Payment Amount | | | | 372.75 |
| 116724 | TRI STATE BOBCAT | REPLACE UPPER FEED WHEEL BOX | PV | 98693 | 001 | 09101 | 9/17/2019 | V88521 | 155.35 |
| | TRI STATE BOBCAT | REPLACE UPPER FEED WHEEL BOX | PV | 98693 | 002 | 09101 | 9/17/2019 | V88521 | 2,051.50 |
| | 1200 HIGHWAY 13 EAST BURNSVILLE MN 55337 | | | | Summary Total | | | | 2,206.85 |
| | | | | | Payment Amount | | | | 2,206.85 |
| 100529 | WENDELL'S INC | BADGE- A. PROULX | PV | 98751 | 001 | 09101 | 9/26/2019 | 2428865 | 4.14 |
| | WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458 | | | | Summary Total | | | | 4.14 |
| | | | | | Payment Amount | | | | 4.14 |
| 106402 | ZEP MANUFACTURING COMPANY | MISC SUPPLIES | PV | 98728 | 001 | 09101 | 9/12/2019 | 9004562211 | 100.94 |
| | ZEP SALES & SERVICE 13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 | | | | Summary Total | | | | 100.94 |
| | | | | | Payment Amount | | | | |

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2935
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 |
| | | | | | | | | | 100.94 |
| Total Amount to be Processed | | | | | | | | | 160,823.28 |
| Total Number of Payments to be Processed | | | | | | | | | 31 |

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2936
 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 |
| 111610 | A DYNAMIC DOOR CO. INC. | DOOR REPAIR- UTILITY DOOR | PV | 98695 | 001 | 09601 | 9/24/2019 | 21909231 | 172.80 |
| | A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092 | | | Summary Total | | | | | 172.80 |
| | | | | Payment Amount | | | | | 172.80 |
| 100026 | ANDERSON IRRIGATION | FALL FERT/WEED CONTROL | PV | 98729 | 001 | 09101 | 9/26/2019 | 07-8706 | 10,716.96 |
| | ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448 | | | Summary Total | | | | | 10,716.96 |
| | | | | Payment Amount | | | | | 10,716.96 |
| 107587 | ANOKA COUNTY TREASURY DEPARTMENT | TRAFFIC SIGNALS QTR 2 | PV | 98697 | 001 | 09101 | 9/11/2019 | HWYSQ22019 | 1,240.13 |
| | ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303 | | | Summary Total | | | | | 1,240.13 |
| | | | PV | 98730 | 001 | 09101 | 9/17/2019 | B190917M | 604.50 |
| | | | | Summary Total | | | | | 604.50 |
| | | | | Payment Amount | | | | | 1,844.63 |
| 110751 | BARR ENGINEERING COMPANY | WELLHEAD IMPROV PROJECT | PV | 98654 | 001 | 09601 | 9/9/2019 | 23021081.00-4 | 697.14 |
| | BARR ENGINEERING COMPANY 4300 MARKETPOINT DRIVE SUITE 200 MINNEAPOLIS MN 55435 | | | Summary Total | | | | | 697.14 |
| | | | | Payment Amount | | | | | 697.14 |
| 116848 | BAYCOM INC | SOFTWARE FIELDWORK | PV | 98655 | 001 | 09101 | 9/12/2019 | SRVCE000000022823 | 1,205.66 |
| | BAYCOM INC N16 W23217 STONE RIDGE DRIVE # 250 WAUKESHA WI 53188 | | | Summary Total | | | | | 1,205.66 |
| | | | | Payment Amount | | | | | 1,205.66 |
| 103641 | BOYER TRUCKS ROGERS | WORK ON 682 | PV | 98656 | 001 | 09101 | 9/16/2019 | 482025 | 3,156.96 |
| | BOYER TRUCKS | WORK ON 682 | PV | 98656 | 002 | 09101 | 9/16/2019 | 482025 | 4,178.19 |
| | P O BOX 18338 MINNEAPOLIS MN 55418 | | | Summary Total | | | | | 7,335.15 |
| | | | PD | 98657 | 001 | 09101 | 9/16/2019 | 482144 | 31.10- |
| | | CREDIT- NO CHARGE FOR INSPECT | | | | | | | |

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2936
 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 |
|---|----------------------|------------------------------|-------------|-------------------|-------------------------|
| | | | | | 31.10- |
| | COOLANT | PV 98698 001 09101 | 9/26/2019 | 68885R | 26.60 |
| | | | | | Summary Total 26.60 |
| | | | | | Payment Amount 7,330.65 |
| 112019 CENTRAL HYDRAULICS INC | QUICK COUPLERS | PV 98658 001 09101 | 9/13/2019 | 0061590 | 28.50 |
| CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374 | | | | | Summary Total 28.50 |
| | | | | | Payment Amount 28.50 |
| 114549 CHETS SHOES INC | BOOTS S. TURNER | PV 98699 001 09101 | 9/16/2019 | 42532 | 150.00 |
| CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014 | | | | | Summary Total 150.00 |
| | | | | | Payment Amount 150.00 |
| 116197 CINTAS CORPORATION | FIRE DEPT- MATS | PV 98659 001 09101 | 9/5/2019 | 4029477610 | 13.20 |
| CINTAS CORPORATION | | | | | Summary Total 13.20 |
| CINTAS LOC #4K | UNIFORM CLEANING | PV 98701 001 09101 | 9/25/2019 | 4030999475 | 4.00 |
| P O BOX 650838 | UNIFORM CLEANING | PV 98701 002 09101 | 9/25/2019 | 4030999475 | 28.00 |
| DALLAS TX 75265-0838 | UNIFORM CLEANING | PV 98701 003 09101 | 9/25/2019 | 4030999475 | 32.46 |
| | UNIFORM CLEANING | PV 98701 004 09101 | 9/25/2019 | 4030999475 | 32.46 |
| | | | | | Summary Total 96.92 |
| | UNIFORM CLEANING | PV 98702 001 09101 | 9/18/2019 | 430510588 | 28.00 |
| | UNIFORM CLEANING | PV 98702 002 09101 | 9/18/2019 | 430510588 | 4.00 |
| | UNIFORM CLEANING | PV 98702 003 09101 | 9/18/2019 | 430510588 | 31.29 |
| | UNIFORM CLEANING | PV 98702 004 09101 | 9/18/2019 | 430510588 | 31.29 |
| | | | | | Summary Total 94.58 |
| | | | | | Payment Amount 204.70 |
| 100125 COUNTRYSIDE PRINTING INC | BIZ CARDS- L. CZECH | PV 98660 001 09101 | 9/11/2019 | 35975 | 59.00 |
| COUNTRYSIDE PRINTING | | | | | Summary Total 59.00 |
| 6250 BUNKER LAKE BLVD NW | PD LETTERHEAD | PV 98661 001 09101 | 9/17/2019 | 35979 | 275.00 |
| SUITE 113 | | | | | Summary Total 275.00 |
| RAMSEY MN 55303 | BUSI CARDS A. PROULX | PV 98735 001 09101 | 9/23/2019 | 35989 | 59.00 |

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2936
 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 | Item | Co | Date | Number | Amount |
| | | | | | Summary Total | | | | 59.00 |
| | | | | | Payment Amount | | | | 393.00 |
| 113306 | DEFINITIVE TECHNOLOGY SOLUTIONS INC | COPIER CONTRACT SEPT/OCT 19 | PV | 98736 | 001 | 09101 | 9/22/2019 | INV189617 | 305.07 |
| | DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431 | | | | Summary Total | | | | 305.07 |
| | | | | | Payment Amount | | | | 305.07 |
| 100144 | DEHN OIL COMPANY | LUBE | PV | 98706 | 001 | 09101 | 9/19/2019 | 25142344 | 156.17 |
| | DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303 | | | | Summary Total | | | | 156.17 |
| | | | | | Payment Amount | | | | 156.17 |
| 101185 | DO ALL PRINTING COM INC | VOTING SIGNS | PV | 98737 | 001 | 09101 | 9/26/2019 | 45088 | 304.75 |
| | DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303 | | | | Summary Total | | | | 304.75 |
| | | | | | Payment Amount | | | | 304.75 |
| 100158 | ECM PUBLISHERS INC | UTILITY BILL PROP ASSESS | PV | 98662 | 001 | 09601 | 9/13/2019 | 723878 | 172.00 |
| | ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433 | | | | Summary Total | | | | 172.00 |
| | | HOPE FELLOWSHIP CUP | PV | 98710 | 001 | 09804 | 9/13/2019 | 723879 | 75.25 |
| | | | | | Summary Total | | | | 75.25 |
| | | ORD 2019 09 | PV | 98738 | 001 | 09101 | 9/20/2019 | 725351 | 53.75 |
| | | | | | Summary Total | | | | 53.75 |
| | | | | | Payment Amount | | | | 301.00 |
| 114680 | ELECTRICAL PRODUCTION SERVICES INC | CCTV AT ELMCREST PRK SHELTER | PV | 98664 | 001 | 09101 | 9/17/2019 | 17679 | 10,236.00 |
| | ELECTRICAL PRODUCTION SERVICES INC 2431 GALPIN COURT SUITE 140 CHANHASSEN MN 55317 | | | | Summary Total | | | | 10,236.00 |

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2936
 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 | Ty | Number | Item | Co | Date | Number | Amount |
| Payment Amount | | | | | | | | 10,236.00 |
| 113651 | ELECTRO WATCHMAN INC | DOOR CONTROLLER REPAIR | PV | 98663 | 001 09101 | 9/5/2019 | 334410 | 815.00 |
| | ELECTRO WATCHMAN INC | | | Summary Total | | | | 815.00 |
| | ONE W WATER STREET SUITE 110 | | | Payment Amount | | | | 815.00 |
| | ST PAUL MN 55107 | | | | | | | |
| 113991 | EMERGENCY RESPONSE SOLUTIONS | GAS MONITOR CAL 10 | PV | 98667 | 001 09101 | 9/6/2019 | 13749 | 300.00 |
| | EMERGENCY RESPONSE SOLUTIONS | | | Summary Total | | | | 300.00 |
| | 4817 VIKING BLVD SUITE 102 | CHEMGUARD FOAM | PV | 98668 | 001 09101 | 9/5/2019 | 13716 | 525.00 |
| | EAST BETHEL MN 55092 | | | Summary Total | | | | 525.00 |
| | | | | Payment Amount | | | | 825.00 |
| 113321 | FACTORY MOTOR PARTS CO | MISC PARTS 332 | PV | 98669 | 001 09101 | 9/20/2019 | 6-1545508 | 189.96 |
| | FACTORY MOTOR PARTS CO | | | Summary Total | | | | 189.96 |
| | BIN 139107 | AIR FILTER 569 | PV | 98670 | 001 09101 | 9/16/2019 | 6-1545048 | 7.49 |
| | P O BOX 9107 | | | Summary Total | | | | 7.49 |
| | MINNEAPOLIS MN 55480-9107 | | | Payment Amount | | | | 197.45 |
| 100186 | FRANKENSIGNS INC | MISC SIGNS | PV | 98740 | 001 09101 | 9/17/2019 | 274776 | 302.00 |
| | FRANKENSIGNS | | | Summary Total | | | | 302.00 |
| | 9991 GOODHUE STREET NE | | | | | | | |
| | P O BOX 490301 | | | | | | | |
| | BLAINE MN 55449 | | | Payment Amount | | | | 302.00 |
| 100650 | GRAINGER | ANGLE GRINDER | PV | 98672 | 001 09101 | 9/13/2019 | 9291795020 | 74.88 |
| | GRAINGER INC | | | Summary Total | | | | 74.88 |
| | DEPT. 806511127 | EAR MUFFS/SAFETY GLASSES | PV | 98711 | 001 09101 | 9/18/2019 | 9296615330 | 136.02 |
| | PALATINE IL 60038-0001 | | | Summary Total | | | | 136.02 |
| | | | | Payment Amount | | | | 210.90 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2936
 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 | Item | Co | Due Date | Invoice Number | Payment Amount |
|-----------------|--|----------------------|----------------|--------|----------------|-------|-------------|-------------------|-------------------|
| 100211 | HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263 | CHEMICALS | PV | 98673 | 001 | 09601 | 9/16/2019 | 4580865 | 2,330.00 |
| | | | | | Summary Total | | | | 2,330.00 |
| | | | | | Payment Amount | | | | 2,330.00 |
| 112475 | INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS P O BOX 860627 MINNEAPOLIS MN 55486-0001 | MISC OFFICE SUPPLIES | PV | 98676 | 001 | 09101 | 9/19/2019 | IN2678315 | 34.39 |
| | | MISC OFFICE SUPPLIES | PV | 98676 | 002 | 09101 | 9/19/2019 | IN2678315 | 130.00 |
| | | MISC OFFICE SUPPLIES | PV | 98676 | 003 | 09101 | 9/19/2019 | IN2678315 | 206.29 |
| | | MISC OFFICE SUPPLIES | PV | 98676 | 004 | 09101 | 9/19/2019 | IN2678315 | 139.39 |
| | | | | | Summary Total | | | | 510.07 |
| | | MISC OFFICE SUPPLIES | PV | 98677 | 001 | 09101 | 9/16/2019 | IN2671643 | 25.80 |
| | | | | | Summary Total | | | | 25.80 |
| | | | | | Payment Amount | | | | 535.87 |
| 100341 | MTI DISTRIBUTING INC MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900 | ROTARY LATCH | PV | 98718 | 001 | 09101 | 9/18/2019 | 1234323-00 | 127.07 |
| | | | | | Summary Total | | | | 127.07 |
| | | | | | Payment Amount | | | | 127.07 |
| 100354 | NEWMAN SIGNS INC NEWMAN SIGNS INC PO BOX 1728 JAMESTOWN ND 58402-1728 | SIGN MATERIAL | PV | 98722 | 001 | 09101 | 9/12/2019 | TRFINV014861 | 997.94 |
| | | SIGN MATERIAL | PV | 98723 | 001 | 09101 | 9/13/2019 | TRFINV014937 | 682.37 |
| | | | | | Summary Total | | | | 682.37 |
| | | | | | Payment Amount | | | | 1,680.31 |
| 100363 | NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433 | MISC SUPPLIES | PV | 98682 | 001 | 09101 | 9/13/2019 | 196392 | 299.26 |
| | | | | | Summary Total | | | | 299.26 |
| | | | | | Payment Amount | | | | 299.26 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2936
 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 | Ty | Number | Item | Co | Date | Number | Amount | |
| 115071 | NORTHLAND OCCUPATIONAL HEALTH | PRE EMPLOY SCREEN | PV | 98683 | 001 | 09101 | 9/16/2019 | 4520 | 50.00 |
| | NORTHLAND OCCUPATIONAL HEALTH | | | Summary Total | | | | | 50.00 |
| | 7533 SUNWOOD DRIVE NW SUITE 212 | RANDOM TESTING | PV | 98684 | 001 | 09101 | 9/19/2019 | 4568 | 250.00 |
| | RAMSEY MN 55303 | | | Summary Total | | | | | 250.00 |
| | | | | Payment Amount | | | | | 300.00 |
| 110547 | NORTHWEST LIGHTING SYSTEMS CO. | MISC RAMP LIGHTING | PV | 98743 | 001 | 09240 | 9/26/2019 | 113503 | 211.18 |
| | NORTHWEST LIGHTING SYSTEMS CO. | | | Summary Total | | | | | 211.18 |
| | 746 CRAIG AVENUE TRACY MN 56175 | | | Payment Amount | | | | | 211.18 |
| 113737 | RATWIK ROSZAK AND MALONEY PA | AUG 19 SERVICES | PV | 98724 | 001 | 09101 | 9/1/2019 | 64981 | 4,243.20 |
| | RATWIK ROSZAK AND MALONEY PA | AUG 19 SERVICES | PV | 98724 | 002 | 09101 | 9/1/2019 | 64981 | 111.00 |
| | 300 U.S. TRUST BUILDING | AUG 19 SERVICES | PV | 98724 | 003 | 09101 | 9/1/2019 | 64981 | 74.00 |
| | 730 SECOND AVENUE SOUTH | AUG 19 SERVICES | PV | 98724 | 004 | 09101 | 9/1/2019 | 64981 | 277.50 |
| | MINNEAPOLIS MN 55402 | | | Summary Total | | | | | 4,705.70 |
| | | | | Payment Amount | | | | | 4,705.70 |
| 100976 | SHRED IT | AUG 19 SHREDDING PD | PV | 98688 | 001 | 09101 | 9/15/2019 | 8128159602 | 72.80 |
| | SHRED IT USA MINNEAPOLIS | | | Summary Total | | | | | 72.80 |
| | 28883 NETWORK PLACE CHICAGO IL 60673-1288 | | | Payment Amount | | | | | 72.80 |
| 114269 | SPEEDCUTTERS OUTDOOR MAINTENANCE LLC | ALPINE- TURF CARE SEPT 19 | PV | 98747 | 001 | 09101 | 9/24/2019 | 11662 | 460.64 |
| | SPEEDCUTTERS OUTDOOR MAINTENANCE LLC | | | Summary Total | | | | | 460.64 |
| | 18523 OLSON STREET NW | SEPT 19 TURF CARE/LAWN CHEM | PV | 98748 | 001 | 09101 | 9/24/2019 | 11648 | 6,083.10 |
| | ELK RIVER MN 55330 | | | Summary Total | | | | | 6,083.10 |
| | | | | Payment Amount | | | | | 6,543.74 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2936
 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 |
| 116602 | TEAM LABORATORY CHEMICAL CORP | EZ DOSE IT | PV 98691 001 09602 | 9/9/2019 | IN0017829 | 1,150.00 |
| | TEAM LABORATORY CHEMICAL CORP P O BOX 1467 28650 STATE HWY 34 DETROIT LAKES MN 56501 | | | | Summary Total | 1,150.00 |
| | | | | | Payment Amount | 1,150.00 |
| 100485 | TIMESAVER OFF SITE SECRETARIAL INC | SEPT 19 MEETINGS | PV 98692 001 09101 | 9/12/2019 | M25066 | 1,178.75 |
| | TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378 | | | | Summary Total | 1,178.75 |
| | | | | | Payment Amount | 1,178.75 |
| 107705 | TWIN CITY GARAGE DOOR CO | REPAIR DOORS | PV 98694 001 09101 | 9/6/2019 | Z110068 | 212.50 |
| | TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428 | | | | Summary Total | 212.50 |
| | | | | | Payment Amount | 212.50 |
| 100539 | WRIGHT TIRE SERVICE INC | 4 TIRES 664 | PV 98727 001 09101 | 9/25/2019 | 73455 | 431.28 |
| | WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303 | | | | Summary Total | 431.28 |
| | | | | | Payment Amount | 431.28 |
| | | | | | Total Amount to be Processed | 56,175.84 |
| | | | | | Total Number of Payments to be Processed | 34 |