

RAMSEY CITY COUNCIL MEETING
11/12/2019
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 10/17/19-11/6/19	424,977.39
Accounts Payable 10/17/19-11/6/19	203,889.96
Payroll 10/18/19 and 11/1/19	357,229.48
Pay Estimate- Project	54,415.72

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

\$ 1,040,512.55

	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>		
NET PAYROLL TOTAL	\$ 166,141.87	\$ 3,529,509.88
- CORRECTION TO PAYROLL		
PREPAIDS	634,212.84	6,417,647.09
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		999,355.85
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	174,832.25	5,627,724.72
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	211,843.87	1,641,849.25
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,187,030.83	\$ 18,216,086.79

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/17/2019-- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
109611	10/17/2019		110734 CITY OF RAMSEY						
		100.00	# 722311		99021	101719	9601.4651		WATER REVENUE
		<u>100.00</u>							
109612	10/17/2019		106624 EHLERS AND ASSOCIATES, INC						
		2,000.00	ARBITAGE REPORT JUNE 2019		99018	81002	9351.6315		MISCELLANEOUS PROFE
		<u>2,000.00</u>							
109613	10/17/2019		117243 HOEFT, CODY						
		39.68	REFUND ESCROW 117065		99019	101719	9804.6433	00117065	REFUNDS
		<u>39.68</u>							
109654	10/24/2019		111377 ANOKA MUNICIPAL UTILITY						
		35.90	BUNKER LK BLVD/DYSPROSIUM		99023	22-612000-01 SEPT 19	0260.6371		ELECTRIC UTILITIES
		111.61	CTY RD 116/HWY47 SIGNAL		99024	22-613120-01 SEPT 19	0260.6371		ELECTRIC UTILITIES
		44.71	14034 DYSPROSIUM ST LT		99025	22-610280-00 SEPT 19	9603.6371		ELECTRIC UTILITIES
		56.80	RAMSEY STREET LIGHTS		99026	22-990005-01 SEPT 19	9603.6371		ELECTRIC UTILITIES
		<u>249.02</u>							
109655	10/24/2019		110536 CBIZ FINANCIAL SOLUTIONS INC						
		49.61	3RD QTR 2019 PLAN C19954		99029	4701	0130.6315		MISCELLANEOUS PROFE
		<u>49.61</u>							
109656	10/24/2019		100297 CENTERPOINT ENERGY						
		47.55	14515 E TOWN CENTER DR		99033	8782239-1 OCT 19	9601.6373		GAS
		23.74	6701 HIGHWAY 10		99034	6011580-5 OCT 19	9410.6373	00041012	GAS
		24.20	15050 ARMSTRONG BLVD		99035	5914352-9 OCT 19	0220.6373		GAS
		67.57	5650 ALPINE DR NW		99036	5961540-1 OCT 19	0220.6373		GAS
		666.54	7550 SUNWOOD DR NW		99037	6702493-5 OCT 19	0194.6373		GAS
		<u>829.60</u>							
109657	10/24/2019		106670 CENTRAL POWER DISTRIBUTORS INC						
		35.36	TRIMMER HEADS		99038	19-988788	0311.6249		MISCELLANEOUS OPER/
		.35-	TRIMMER HEADS		99038	19-988788	0311.6249		MISCELLANEOUS OPER/
		<u>35.01</u>							
109658	10/24/2019		100111 COMMERCIAL ASPHALT COMPANY						
		205.12	ASPHALT/TACK OIL		99039	191015	0311.6265		ASPHALT
		4.14-	ASPHALT/TACK OIL		99039	191015	0311.6265		ASPHALT
		<u>200.98</u>							
109659	10/24/2019		100117 CONNEXUS ENERGY						
		12,154.50	SERV LINE COR INFIL BASIN LIFT		99040	102119	9605.1730	00201809	IMPROVEMENTS OTHER
		<u>12,154.50</u>							
109660	10/24/2019		106624 EHLERS AND ASSOCIATES, INC						
		4,471.00	RE:TIF 17 DELTA MOD TECH		99041	80798	9230.6315		MISCELLANEOUS PROFE

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109660	10/24/2019		106624 EHLERS AND ASSOCIATES, INC						Continued.
		1,029.00	RE:TIF 17 DELTA MOD TECH		99041	80798	9804.6315	00116922	MISCELLANEOUS PROFE
		5,500.00	RE:TIF 17 DELTA MOD TECH		99042	80489	9804.6315	00116922	MISCELLANEOUS PROFE
		<u>11,000.00</u>							
109661	10/24/2019		104267 ELITE SANITATION						
		92.00	9/28/19 FALL CLEAN UP DAY		99043	26165	9604.6249		MISCELLANEOUS OPER/
		<u>92.00</u>							
109662	10/24/2019		117250 GIRL SCOUT TROOP 16149						
		155.00	REF DAMAGE/KEY DEPOSIT		99045	102319	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
109663	10/24/2019		115574 HEALTHPARTNERS						
		53,145.00	NOV 19 HEALTH INS		99046	92798075	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>53,145.00</u>							
109664	10/24/2019		106324 INSPECTRON INC						
		13,025.00	SEPT 19 SERVICES		99048	100719	0240.6315		MISCELLANEOUS PROFE
		<u>13,025.00</u>							
109665	10/24/2019		103165 LHB ENGINEERS AND ARCHITECTS INC						
		1,100.00	SUNFISH LK BLVD TIF ANALYSIS		99049	190596.00-1	9230.6315		MISCELLANEOUS PROFE
		<u>1,100.00</u>							
109666	10/24/2019		116169 LIFE INSURANCE CO OF NORTH AMERICA						
		19.40	NOV 19 LIFE INS-ACCIDENT		99050	AI960634 NOV 19	9101.2170		DENTAL/DISABILITY/LIFE
		17.04	NOV 19 LIFE INS- CRITICAL		99050	AI960634 NOV 19	9101.2170		DENTAL/DISABILITY/LIFE
		<u>36.44</u>							
109667	10/24/2019		115823 MASSMANN GEOTHERMAL AND MECHANICAL LLC						
		470.00	SERVICE 15050 ARMSTRONG BLVD		99051	1004133	0194.6381		BUILDING & STRUCTURE
		260.00	SERVICE 15050 ARMSTRONG BLVD		99052	1004134	0194.6381		BUILDING & STRUCTURE
		<u>730.00</u>							
109668	10/24/2019		100391 POSTMASTER						
		1,888.89	NOV/DEC 19 RAMSEY RESIDENT		99053	101719	0195.6322		POSTAGE
		<u>1,888.89</u>							
109669	10/24/2019		100403 QUICKSILVER EXPRESS COURIER						
		40.59	DEL. COMMERCIAL PARTNERS		99054	6593429	9804.6315	00116925	MISCELLANEOUS PROFE
		<u>40.59</u>							
109670	10/31/2019		113692 ALL AMERICAN TITLE CO						
		35.78	UB REF 15673 HEDGEHOG ST		99143	103019	9601.4651		WATER REVENUE
		<u>35.78</u>							
109671	10/31/2019		115203 ALL AMERICAN TITLE CO INC						
		41.80	UB REF 17350 ST FRANCIS BLVD		99144	103019	9601.4651		WATER REVENUE
		<u>41.80</u>							
109672	10/31/2019		115203 ALL AMERICAN TITLE CO INC						
		213.17	UB REFUND 15447 TUNGSTEN WAY		99145	103019A	9601.4651		WATER REVENUE
		<u>213.17</u>							
109673	10/31/2019		111326 BURNET TITLE						

CITY OF RAMSEY

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Council Check Register and Summary

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109673	10/31/2019		111326 BURNET TITLE						Continued.
		46.01	UB REF 14761 COBALT ST 39		99146	103019	9601.4651		WATER REVENUE
		<u>46.01</u>							
109674	10/31/2019		116375 CAMBRIA TITLE						
		189.85	UB REF 14045 ARGON ST NW		99147	103019	9601.4651		WATER REVENUE
		<u>189.85</u>							
109675	10/31/2019		117267 CARNES, NICOLE						
		130.84	UB REFUND 15621 IODINE ST		99155	103019	9601.4651		WATER REVENUE
		<u>130.84</u>							
109676	10/31/2019		100297 CENTERPOINT ENERGY						
		49.07	PW MISC ACCOUNTS		99156	8000014064-2 10/18/19	0311.6373		GAS
		76.65	PW MISC ACCOUNTS		99156	8000014064-2 10/18/19	0452.6373		GAS
		16.36	PW MISC ACCOUNTS		99156	8000014064-2 10/18/19	9601.6373		GAS
		16.36	PW MISC ACCOUNTS		99156	8000014064-2 10/18/19	9602.6373		GAS
		16.35	PW MISC ACCOUNTS		99156	8000014064-2 10/18/19	9605.6373		GAS
		<u>174.79</u>							
109677	10/31/2019		117264 CHAD EICHEN LLC						
		340.76	UB REF 15490 TUNGSTEN		99164	103019	9601.4651		WATER REVENUE
		<u>340.76</u>							
109678	10/31/2019		100116 CONNEXUS ENERGY						
		531.82	16300 ST FRANCIS IRRIG		99157	444931-267449 OCT19	0452.6371		ELECTRIC UTILITIES
		<u>531.82</u>							
109679	10/31/2019		117263 DAVIS, MATTHEW						
		347.82	UB REF 5489 BUNKER LK BLVD		99159	103019	9601.4651		WATER REVENUE
		<u>347.82</u>							
109680	10/31/2019		117258 DCA TITLE						
		69.40	UB REF 17200 TUNGSTEN ST		99158	103019	9601.4651		WATER REVENUE
		<u>69.40</u>							
109681	10/31/2019		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,709.90	DENTAL INS NOV 19		99160	7792371	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,709.90</u>							
109682	10/31/2019		115677 EDGEWATER TITLE GROUP						
		213.74	UB REF 14656 HELIUM ST		99161	103019	9601.4651		WATER REVENUE
		<u>213.74</u>							
109683	10/31/2019		100870 EDINA REALTY TITLE						
		216.52	UB REFUND 7833 148TH LN NW		99162	103019	9601.4651		WATER REVENUE
		274.47	UB REF 14649 IODINE CT NW		99163	103019A	9601.4651		WATER REVENUE
		<u>490.99</u>							
109684	10/31/2019		111356 EXECUTIVE TITLE OF MN						

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 Council Check Register and Summary

10/17/2019-- 12/31/2019

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109684	10/31/2019		111356 EXECUTIVE TITLE OF MN						Continued.
		180.49	UB REF 6829 170TH TRL NW		99165	103019	9601.4651		WATER REVENUE
		<u>180.49</u>							
109685	10/31/2019		111356 EXECUTIVE TITLE OF MN						
		300.74	UB REF 6020 151ST LN NW		99166	103019A	9601.4651		WATER REVENUE
		<u>300.74</u>							
109686	10/31/2019		111674 FIRST AMERICAN TITLE						
		173.86	UB REF 5324 152ND LN NW		99169	103019	9601.4651		WATER REVENUE
		<u>173.86</u>							
109687	10/31/2019		117255 FIRST CHOICE EXTERIORS INC						
		75.00	REFUND PERMIT RA042135		99170	102119	9101.4205		BUILDING PERMIT
		1.00	REFUND PERMIT RA042135		99170	102119	9101.2081		SURCHARGES-PERMITS
		<u>76.00</u>							
109688	10/31/2019		117266 JOHNSON, CHAD MICHAEL						
		197.12	UB REF 15245 FLUORINE ST		99171	103019	9601.4651		WATER REVENUE
		<u>197.12</u>							
109689	10/31/2019		117259 LEGACY TITLE						
		177.64	UB REF 15241 FLUORINE ST NW		99172	103019	9601.4651		WATER REVENUE
		<u>177.64</u>							
109690	10/31/2019		116328 LENNAR						
		1,500.00	REF ERO ESC 15854 PERIDOT		99173	103119	9804.6433	00116917	REFUNDS
		<u>1,500.00</u>							
109691	10/31/2019		117261 MAYFIELD, DARRYL AND CANDICE						
		489.91	UB REF 5911 142ND AVE NW		99174	103019	9601.4651		WATER REVENUE
		<u>489.91</u>							
109692	10/31/2019		117256 MECHANICAL PLUS INC						
		75.00	REFUND PERMIT RA041249		99200	103119	9101.4206		PLUMBING PERMIT
		1.00	REFUND PERMIT RA041249		99200	103119	9101.2081		SURCHARGES-PERMITS
		<u>76.00</u>							
109693	10/31/2019		116025 MINNESOTA TITLE						
		101.71	UB REF 5360 140TH CT NW		99177	103019	9601.4651		WATER REVENUE
		<u>101.71</u>							
109694	10/31/2019		117267 MOHLER, ELLIOT						
		148.48	REMIB APA CONF SEPT 19		99178	103019	0191.6331		TRAVEL & LODGING
		160.00	REMIB APA CONF SEPT 19		99178	103019	0191.6335		TRAINING
		<u>308.48</u>							
109695	10/31/2019		116223 MUELLER, JOSH						
		5.57	UB REF 15741 FERRET ST		99179	103119	9601.4651		WATER REVENUE
		<u>5.57</u>							
109696	10/31/2019		117260 NAKONECHNY, ANDREY						
		26.17	UB REF 7560 149TH AVE NW		99180	103019	9601.4651		WATER REVENUE
		<u>26.17</u>							
109697	10/31/2019		117268 NELSON, PATRICIA						

CITY OF RAMSEY

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Council Check Register and Summary

10/17/2019-- 12/31/2019

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109697	10/31/2019		117268 NELSON, PATRICIA						Continued.
		65.53	UB REF 16931 HELIUM ST NW		99181	103019	9601.4651		WATER REVENUE
		65.53							
109698	10/31/2019		107356 NETWORK TITLE INC						
		248.28	UB REF 7787 148TH LN NW		99182	103019	9601.4651		WATER REVENUE
		248.28							
109699	10/31/2019		115696 NHH ROOFING PLUS						
		50.00	REFUND PERMIT RA041452		99199	102219	9101.4205		BUILDING PERMIT
		1.00	REFUND PERMIT RA041452		99199	102219	9101.2081		SURCHARGES-PERMITS
		51.00							
109700	10/31/2019		115904 OLD MASTERS TITLE						
		271.59	UB REF 14206 BARIUM ST NW		99184	103019	9601.4651		WATER REVENUE
		271.59							
109701	10/31/2019		117269 OLSON, SCOTT						
		41.23	UB REF 18055 ST FRANCIS BLVD		99185	103019	9601.4651		WATER REVENUE
		41.23							
109702	10/31/2019		117265 PRICE, BRENDA						
		212.39	UB REF 13899 IRONSTONE TRL		99186	103019	9601.4651		WATER REVENUE
		212.39							
109703	10/31/2019		117038 RESULTS TITLE						
		50.68	UB REF 7057 139TH AVE		99187	103019	9601.4651		WATER REVENUE
		50.68							
109704	10/31/2019		117219 RESULTS TITLE						
		203.88	UB REF 15435 IODINE ST NW		99188	103019	9601.4651		WATER REVENUE
		203.88							
109705	10/31/2019		117262 SCHOPPE, JESSICA						
		369.17	UB REF 14661 FLUORINE ST		99189	103019	9601.4651		WATER REVENUE
		369.17							
109706	10/31/2019		114172 TITLE GROUP INC						
		238.03	UB REF 5435 144TH WAY #24		99192	103019	9601.4651		WATER REVENUE
		238.03							
109707	10/31/2019		113903 TITLE ONE INC						
		173.89	UB REF 15340 IODINE ST NW		99191	103019	9601.4651		WATER REVENUE
		173.89							
109708	10/31/2019		117096 TITLE SMART						
		103.71	UB REF 7371 168TH CIR NW		99196	103019	9601.4651		WATER REVENUE
		103.71							
109709	10/31/2019		117096 TITLE SMART						
		79.36	UB REF 14280 XENON ST NW		99197	103019A	9601.4651		WATER REVENUE
		79.36							
109710	10/31/2019		114606 TITLE SMART INC						
		39.75	UB REF 16111 AZURITE ST NW		99193	103019	9601.4651		WATER REVENUE
		39.75							

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 Council Check Register and Summary
 10/17/2019-- 12/31/2019

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109710	10/31/2019		114606 TITLE SMART INC						Continued.
109711	10/31/2019		114606 TITLE SMART INC						
		248.24	UB REF 7654 147TH LN NW		99194	103019A	9601.4651		WATER REVENUE
		<u>248.24</u>							
109712	10/31/2019		114866 TITLE SMART INC						
		93.57	UB REF 14623 OLIVINE WAY NW		99195	103019	9601.4651		WATER REVENUE
		<u>93.57</u>							
109713	10/31/2019		117155 WEST TITLE LLC						
		37.21	UB REF 8450 166TH CIR NW		99198	103019	9601.4651		WATER REVENUE
		<u>37.21</u>							
1000616	10/18/2019		100647 BOLTON AND MENK INC						
		780.00	5751 164TH LN DRAINAGE		99015	0239126	9605.6315		MISCELLANEOUS PROFE
		975.00	15410 BARIUM ST DRAINAGE		99015	0239126	9605.6315	00201915	MISCELLANEOUS PROFE
		650.00	17310 GERMANIUM DRAINAGE		99015	0239126	9605.6315	00201909	MISCELLANEOUS PROFE
		650.00	JARVIS/INVERN DRAINAGE		99015	0239126	9605.6315		MISCELLANEOUS PROFE
		<u>3,055.00</u>							
1000617	10/18/2019		112663 CAPSTONE HOMES INC						
		5,000.00	REF LAND ESC 14335 BOWERS DR		99016	101719	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>5,000.00</u>							
1000618	10/18/2019		107603 DAHLBERG, NICHOLAS						
		29.89	REIMB LUNCHES- TRAINING		99017	101119	0211.6331		TRAVEL & LODGING
		<u>29.89</u>							
1000619	10/18/2019		100510 VERIZON WIRELESS						
		803.91	PD SEPT 19 SERVICE		99020	9839219184	0211.6323		CELLULAR PHONES
		95.74	PD SEPT 19 SERVICE		99020	9839219184	0280.6323		CELLULAR PHONES
		498.14	PD SEPT 19 SERVICE		99020	9839219184	0211.6415		OTHER EQUIPMENT REN
		<u>1,397.79</u>							
1000620	10/22/2019		100257 LAW ENFORCEMENT LABOR SRV INC						
		637.50			98785	100319858092	9101.2177		UNION DUES
		637.50			99006	1016191549182	9101.2177		UNION DUES
		<u>1,275.00</u>							
1000621	10/22/2019		100298 MN AFSCME COUNCIL 5						
		551.32			98786	100319858093	9101.2177		UNION DUES
		551.32			99007	1016191549183	9101.2177		UNION DUES
		<u>1,102.64</u>							
1000671	10/25/2019		100043 ANOKA COUNTY PROPERTY RECORDS TAXATION						
		46.00	SEPT 19 FILINGS		99022	534 OCT 19	9804.6315	00117030	MISCELLANEOUS PROFE
		46.00	SEPT 19 FILINGS		99022	534 OCT 19	9804.6315	00117081	MISCELLANEOUS PROFE
		<u>92.00</u>							
1000672	10/25/2019		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		143.08	NOV 19 VISION		99027	2422069	9101.2170		DENTAL/DISABILITY/LIFE
		<u>143.08</u>							
1000673	10/25/2019		100647 BOLTON AND MENK INC						
		3,476.00	RAM HIWAY 10 CORR AUG 19		99028	0240196	9400.6315		MISCELLANEOUS PROFE

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1000674	10/25/2019	1,500.00	112663 CAPSTONE HOMES INC		99030	102419	9804.6433	00117077	REFUNDS
		1,500.00	REF ERO ESC 7377 168TH CIR		99031	102419A	9804.6433	00117083	REFUNDS
		1,500.00	REF ERO ESC 14335 BOWERS DR		99032	102419B	9804.6433	00116534	REFUNDS
		4,500.00							
1000675	10/25/2019	29.89	116027 ELLIOTT, BRANDON		99044	101719	0211.6331		TRAVEL & LODGING
		29.89	REIMB TRAINING MEALS						
1000676	10/25/2019	24.60	113278 HEMMERICH, KYLE		99047	102119	0211.6331		TRAVEL & LODGING
		24.60	REIMB TRAINING MEALS						
1000677	10/25/2019	307.89	100510 VERIZON WIRELESS		99055	9839845073	0220.6323		CELLULAR PHONES
		331.98	CREDIT- FIRE TABLETS		99056	9839742529	0130.6323		CELLULAR PHONES
		70.87	SEPT-OCT 2019 SERVICE		99056	9839742529	0192.6321		TELEPHONE
		166.05	SEPT-OCT 2019 SERVICE		99056	9839742529	0191.6323		CELLULAR PHONES
		119.04	SEPT-OCT 2019 SERVICE		99056	9839742529	0194.6323		CELLULAR PHONES
		843.14	SEPT-OCT 2019 SERVICE		99056	9839742529	0220.6323		CELLULAR PHONES
		47.87	SEPT-OCT 2019 SERVICE		99056	9839742529	0240.6323		CELLULAR PHONES
		209.03	SEPT-OCT 2019 SERVICE		99056	9839742529	0301.6323		CELLULAR PHONES
		291.47	SEPT-OCT 2019 SERVICE		99056	9839742529	0311.6323		CELLULAR PHONES
		280.86	SEPT-OCT 2019 SERVICE		99056	9839742529	0452.6323		CELLULAR PHONES
		287.28	SEPT-OCT 2019 SERVICE		99056	9839742529	9601.6323		CELLULAR PHONES
		2,339.70							
1000678	11/1/2019	5,000.00	112663 CAPSTONE HOMES INC		99148	103119	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 14351 BOWERS DR		99149	103119A	9804.6433	00116595	REFUNDS
		1,500.00	REF ERO ESC 15025 RABBIT ST		99150	103119B	9804.6433	00116657	REFUNDS
		5,000.00	REF LAND ESC 15018 RABBIT ST		99151	103119C	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	REF LAND/DRIVE 15018 RABBIT ST		99152	103119D	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	REF LAND/DRIVE 15018 RABBIT ST		99152	103119D	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 14351 BOWERS DR		99153	103119E	9804.6433	00116532	REFUNDS
		1,500.00	REF ERO ESC 14389 BOWERS DR		99154	103119F	9804.6433	00116282	REFUNDS
		23,000.00							
1000679	11/1/2019	119.50	107737 FINANCE AND COMMERCE INC		99167	744457812	9605.1730	00201906	IMPROVEMENTS OTHER
		116.20	AD RTC 9TH POND LINING IMPROV		99168	744457811	9605.6315	00201910	MISCELLANEOUS PROFE
		235.70	AD HEDGEHOG ST DRAIN IMPROV						
1000680	11/1/2019	143.84	116183 MCGUIRE BRIGL, CHLOE		99175	103019	0191.6331		TRAVEL & LODGING
		143.84	REIMB APA CONF SEPT 19						
1000681	11/1/2019	3,300.00	105706 TINKLENBERG GROUP INC		99190	2098	9400.6315		MISCELLANEOUS PROFE
		3,300.00	RETAINER NOV 19 (5 OF 12)						
90530180	10/18/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/17/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
90530180	10/18/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
		75.00			98941	1014191314371	9101.2174		PERA-EMPLOYEE
		75.00			98942	1014191314372	9101.2183		PERA-EMPLOYER
		21,163.57			99008	1016191549184	9101.2174		PERA-EMPLOYEE
		28,262.46			99009	1016191549185	9101.2183		PERA-EMPLOYER
		<u>49,576.03</u>							
90531710	11/1/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		21,237.53			99209	1031191233164	9101.2174		PERA-EMPLOYEE
		28,420.08			99210	1031191233165	9101.2183		PERA-EMPLOYER
		<u>49,657.61</u>							
90647111	10/18/2019		101306 IRS						
		327.71			98944	1014191314374	9101.2171		FEDERAL WITHHOLDING
		245.39			98945	1014191314375	9101.2173		FICA & MEDICARE-EMPL
		245.39			98946	1014191314376	9101.2182		FICA & MEDICARE-EMPL
		281.21			98976	1015191311382	9101.2171		FEDERAL WITHHOLDING
		1,321.40			98977	1015191311383	9101.2173		FICA & MEDICARE-EMPL
		1,321.40			98978	1015191311384	9101.2182		FICA & MEDICARE-EMPL
		24,183.42			99011	1016191549187	9101.2171		FEDERAL WITHHOLDING
		13,361.85			99012	1016191549188	9101.2173		FICA & MEDICARE-EMPL
		13,361.85			99013	1016191549189	9101.2182		FICA & MEDICARE-EMPL
		<u>54,649.62</u>							
92706233	11/1/2019		101306 IRS						
		24,066.51			99212	1031191233167	9101.2171		FEDERAL WITHHOLDING
		13,242.40			99213	1031191233168	9101.2173		FICA & MEDICARE-EMPL
		13,242.40			99214	1031191233169	9101.2182		FICA & MEDICARE-EMPL
		<u>50,551.31</u>							
95008416	11/1/2019		100601 MN DEPT OF REV WH						
		10,907.21			99211	1031191233166	9101.2172		STATE WITHHOLDING
		<u>10,907.21</u>							
98101819	10/18/2019		115568 ALERUS FINANCIAL NA						
		3,185.09			99005	10161915491814	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,185.09</u>							
98110119	11/1/2019		115568 ALERUS FINANCIAL NA						
		3,479.97			99206	10311912331614	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,479.97</u>							
98216360	11/1/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,950.22			99205	10311912331613	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,950.22</u>							
98601120	10/18/2019		100601 MN DEPT OF REV WH						
		50.00			98943	1014191314373	9101.2172		STATE WITHHOLDING
		307.50			98975	1015191311381	9101.2172		STATE WITHHOLDING
		10,942.05			99010	1016191549186	9101.2172		STATE WITHHOLDING
		<u>11,299.55</u>							
99101719	10/17/2019		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		89.80	SEPT 19 PURCHASES		99014	092719	0311.6249		MISCELLANEOUS OPER/
		53.18	SEPT 19 PURCHASES		99014	092719	0194.6281		SMALL TOOLS & MINOR E
		<u>142.98</u>							

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 10/17/2019-- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101719	10/17/2019		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						Continued.
99101819	10/18/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,055.86			99001	10161915491810	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,055.86							
99110119	11/1/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,055.86			99202	10311912331610	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,055.86							
99215317	11/1/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		7,772.20			99204	10311912331612	9101.2175		DEFERRED COMPENSAT
		7,772.20							
99217518	10/18/2019		100223 ICMA RETIREMENT TRUST 457						
		2,333.53			99000	1016191549181	9101.2175		DEFERRED COMPENSAT
		2,333.53							
99226753	11/1/2019		100223 ICMA RETIREMENT TRUST 457						
		2,333.53			99201	1031191233161	9101.2175		DEFERRED COMPENSAT
		2,333.53							
99724019	10/18/2019		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		857.41			98781	1003198580911	9101.2176		LIFE/HEALTH-EMPLOYEE
		857.24			99002	10161915491811	9101.2176		LIFE/HEALTH-EMPLOYEE
		14.65	COBRA Life		99002	10161915491811	9101.2176		LIFE/HEALTH-EMPLOYEE
		883.64	LTD		99002	10161915491811	9101.2170		DENTAL/DISABILITY/LIFE
		2,612.94							
99932805	10/18/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		7,772.20			99003	10161915491812	9101.2175		DEFERRED COMPENSAT
		7,772.20							
99935235	10/18/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,947.36			99004	10161915491813	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,947.36							
		424,977.39	Grand Total						

Payment Instrument Totals	
Checks	109,549.19
EFT Payments	266,283.07
A/P ACH Payment	49,145.13
Total Payments	424,977.39

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2950
 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
107485	ALEXANDRA HOUSE INC	2019 PROFESSIONAL SERVICES	PV	99239	001	09101	11/1/2019	197	5,000.00
	ALEXANDRA HOUSE INC							Summary Total	5,000.00
	10065 3RD STREET NE	2018 PROFESSIONAL SERVICES	PV	99240	001	09101	11/1/2019	196	5,000.00
	BLAINE MN 55434							Summary Total	5,000.00
								Payment Amount	10,000.00
107526	ANCOM TECHNICAL CENTER	ENGRAVING	PV	99215	001	09101	10/25/2019	91383	18.00
	ANCOM TECHNICAL CENTER							Summary Total	18.00
	1800 EAST CLIFF ROAD SUITE 17							Payment Amount	18.00
	BURNSVILLE MN 55337								
100052	ANOKA POLICE DEPARTMENT	SEPT 2019 ANIMAL CONTAINMENT	PV	99101	001	09101	10/15/2019	101519	200.00
	ANOKA POLICE DEPARTMENT							Summary Total	200.00
	275 HARRISON STREET							Payment Amount	200.00
	ANOKA MN 55303								
109934	ANOKA RAMSEY ATHLETIC ASSOCIATION	1 TABLE SPONSORSHIP	PV	99057	001	09101	10/24/2019	200	400.00
	ANOKA RAMSEY ATHLETIC ASSOCIATION							Summary Total	400.00
								Payment Amount	400.00
100063	ASPEN MILLS	EXPLORERS NAME TAGS	PV	99102	001	09101	10/24/2019	246101	88.50
	ASPEN MILLS							Summary Total	88.50
	8201 C CENTRAL AVE NE	J. ENGLAND VIDEO HOLDER	PV	99103	001	09101	10/24/2019	246100	26.85
	SPRING LAKE PARK MN 55432							Summary Total	26.85
		STOLP- DEVICE EAR TO MIC	PV	99104	001	09101	10/11/2019	245395	79.98
								Summary Total	79.98
								Payment Amount	195.33
104091	BROWNELLS, INC	MISC PD SUPPLIES	PV	99059	001	09290	10/16/2019	18193763.00	37.54

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
	BROWNELLS, INC 3006 BROWNELLS PARKWAY GRINNELL IA 50112								37.54
								Summary Total	37.54
								Payment Amount	37.54
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT BRUCE JACOBSON LANDSCAPE ARCHITECT 4204 PILLSBURY AVENUE S MINNEAPOLIS MN 55409	AUG-OCT 19 MISC WORK	PV	99110	001	09101	10/18/2019	101819	2,900.00
								Summary Total	2,900.00
								Payment Amount	2,900.00
116439	CANTEEN VENDING CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337	COFFEE	PV	99218	001	09101	10/22/2019	141780000073266	303.70
								Summary Total	303.70
		COFFEE EQUIPMENT FILTER CHNG	PV	99219	001	09101	10/23/2019	MSP1104	399.75
								Summary Total	399.75
								Payment Amount	703.45
110734	CITY OF RAMSEY CITY OF RAMSEY P O BOX 251100 ST PAUL MN 55125-6100	3RD QTR 19 7550 SUNWOOD DR	PV	99062	001	09101	10/25/2019	444931294 3RD QTR 19	1,108.03
								Summary Total	1,108.03
		3RD QTR 19 7650 SUNWOOD DR	PV	99063	001	09240	10/25/2019	444931372 3RD QTR 19	116.19
								Summary Total	116.19
		3RD QTR 19 6701 HWY 10	PV	99064	001	09410	10/25/2019	719019 3RD QTR 19	116.19
								Summary Total	116.19
		3RD QTR 19 161ST AVE IRG E	PV	99111	001	09101	10/25/2019	727918 3RD QTR 19	133.42
								Summary Total	133.42
		3RD QTR 19 161TH IRG WEST	PV	99112	001	09101	10/25/2019	727919 3RD QTR 19	1.59
								Summary Total	1.59
		3RD QTR 19 7401 E RAMSEY PKWY	PV	99113	001	09101	10/25/2019	724628 3RD QTR19	116.19
								Summary Total	116.19
		3RD QTR 19 16303 QUICKSILVER	PV	99114	001	09101	10/25/2019	724874 3RD QTR 19	132.14
								Summary Total	132.14

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2950
 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 Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									576.60
Payment Amount									5,526.06
112275	DESTINY SOFTWARE INC	19-20 SOFTWARE LICENSE	PV	99068	001	09101	10/1/2019	4292	3,500.00
Summary Total									3,500.00
Payment Amount									3,500.00
111093	DOUGLAS KERR UNDERGROUND LLC	FINAL PAY EST- BUNKER/PUMA	PV	99122	001	09437	10/29/2019	102919	54,415.72
Summary Total									54,415.72
Payment Amount									54,415.72
112765	E L K MECHANICAL HVAC INC	PUMP HOUSE 1	PV	99071	001	09601	10/15/2019	101519	160.00
Summary Total									160.00
Payment Amount									160.00
104267	ELITE SANITATION	RECYCLE DAY 10/19/2019	PV	99123	001	09604	10/21/2019	26247	92.00
Summary Total									92.00
Payment Amount									92.00
100993	EMBEDDED SYSTEMS, INC	REPAIR SIREN 11	PV	99248	001	09101	10/24/2019	343950	155.00
Summary Total									155.00
EMBEDDED SYSTEMS, INC 11931 HWY #65 NE BLAINE MN 55434	REPAIR SIREN 13	PV	99249	001	09101	10/24/2019	343951	155.00	155.00
Summary Total									155.00
REPAIR SIREN 14	PV	99250	001	09101	10/24/2019	343953	770.00	770.00	
Summary Total									770.00
REPAIR SIREN 9	PV	99251	001	09101	10/24/2019	343952	650.00	650.00	

R04570

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									650.00
Payment Amount									1,730.00
100169	EMERGENCY APPARATUS MAINTENANCE INC	REPAIR 556	PV	99070	001	09101	10/11/2019	108171	1,471.23
Summary Total									1,471.23
	EMERGENCY APPARATUS MAINTENANCE INC	REPAIR ON 556	PV	99072	001	09101	10/11/2019	108173	6,933.46
Summary Total									6,933.46
Payment Amount									8,404.69
110760	FIRE SAFETY USA, INC	LED SURVIVOR LIGHTS/BATTERIES	PV	99263	001	09101	10/14/2019	127173	641.50
Summary Total									641.50
Payment Amount									641.50
114103	GILLUND ENTERPRISES	SHOP LUBRICANTS	PV	99225	001	09101	10/29/2019	866075	211.16
Summary Total									211.16
Payment Amount									211.16
108628	GROVE NURSERY	MISC TREES-PARKS/BLVDS	PV	99266	001	09101	10/28/2019	29927300	5,390.60
Summary Total									5,390.60
Payment Amount									5,390.60
115760	HENRY SCHEIN INC	MISC FIRE SUPPLIES	PV	99253	001	09101	10/21/2019	70276434	25.35
Summary Total									25.35
Payment Amount									25.35
114164	INITIAL DEFENSE PROTECTION SERVICES LLC	3 TRAINING CRISIS MENTAL ILL	PV	99126	001	09101	10/25/2019	19-29	1,185.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2950
 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
					Summary Total				1,185.00
	INITIAL DEFENSE PROTECTION SERVICES LLC								1,185.00
	13055 RIVERDALE DRIVE	3-TRAINING	PV	99127	001	09101	10/18/2019	19-24	
	NW SUITE 500	CRISIS/MENTAL ILL							
	COON RAPIDS MN 55448				Summary Total				1,185.00
		A.	PV	99226	001	09101	10/30/2019	19-35	395.00
		PIPENHAUGEN-CRISIS							
		MTL ILL							
					Summary Total				395.00
					Payment Amount				2,765.00
100254	LAKE SUPERIOR COLLEGE	L. CZECH	PV	99128	001	09101	10/21/2019	574651	575.00
		GRADING/BASE 1/22/20							
	LAKE SUPERIOR COLLEGE				Summary Total				575.00
					Payment Amount				575.00
100256	LANO EQUIPMENT INC	THROTTLE TRIGGER	PV	99081	001	09101	10/16/2019	02-709457	3.77
	LANO EQUIPMENT INC				Summary Total				3.77
	6140 HIGHWAY 10 NW	BELTS/PULLEYS	PV	99130	001	09101	10/18/2019	02-710030	380.20
	ANOKA MN 55303				Summary Total				380.20
		TORO SNOW BLOWER	PV	99267	001	09101	10/31/2019	02-713143	806.65
					Summary Total				806.65
					Payment Amount				1,190.62
102954	LITTLE FALLS MACHINE INC	WING BOLTS	PV	99131	001	09101	10/16/2019	356226	206.35
	LITTLE FALLS MACHINE INC				Summary Total				206.35
	300 LINDBERGH DRIVE SOUTH								
	LITTLE FALLS MN 56345-1598				Payment Amount				206.35
117248	LUXE LLC	EXT WINDOWS	PV	99082	001	09101	10/17/2019	2140	2,200.00
		CH/POLICE							
	LUXE LLC				Summary Total				2,200.00
	28134 140TH STREET NW	INT WNDOWS	PV	99083	001	09101	10/17/2019	2142	4,100.00
		CH/POLICE							
	ZIMMERMAN MN 55398				Summary Total				4,100.00
		PARK RAMP WINDOWS	PV	99084	001	09240	10/17/2019	2141	1,850.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2950
 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
Summary Total								1,850.00
Payment Amount								8,150.00
106555	MINNEAPOLIS, CITY OF	PV	99269	001	09101	10/22/2019	400451003325	112.50
	SEPT 19 TRANSACTION FEES							
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738							112.50
Summary Total								112.50
Payment Amount								112.50
100345	NAPA AUTO PARTS ELK RIVER	PV	99085	001	09101	10/15/2019	035109	6.49
	ENR ELECT BATTERY							
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330							6.49
Summary Total								6.49
	BULBS- SHOP SUPPLIES	PV	99132	001	09101	10/22/2019	036012	27.50
Summary Total								27.50
	BATTERY/MISC FILTERS	PV	99228	001	09101	10/25/2019	036581	457.40
	BATTERY/MISC FILTERS	PV	99228	002	09101	10/25/2019	036581	12.90
Summary Total								470.30
	TOGGLE SCREW- PLOW	PV	99229	001	09101	10/29/2019	036984	5.49
Summary Total								5.49
Payment Amount								509.78
115167	NET TRANSCRIPTS INC	PV	99133	001	09101	10/15/2019	0028131	496.83
	OCT 19 TRANSCRIPTION							
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014							496.83
Summary Total								496.83
Payment Amount								496.83
114134	PHASOR ELECTRIC COMPANY	PV	99089	001	09101	10/14/2019	047156	408.00
	HIWAY 47/ALPINE DR GREEN LAMP							
	PHASOR ELECTRIC COMPANY 2160 108TH LANE NE BLAINE MN 55449							408.00
Summary Total								408.00
Payment Amount								408.00
100393	PRAIRIE RESTORATIONS INC	PV	99235	001	09101	10/31/2019	21230	255.28
	ALPINE PRK 19 VEG MANA.							
	PRAIRIE RESTORATIONS INC							255.28
Summary Total								255.28

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2950
 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
31646	128TH STREET	MONARCH TRAIL 19 VEG MANA.	PV	99236	001	09101	10/31/2019	21231	474.80
	PRINCETON MN 55371								Summary Total 474.80
									Payment Amount 730.08
110330	RESHETAR SYSTEM INC	ABATEMENT- 7820 151ST LN NW	PV	99270	001	09101	10/28/2019	19-27571	1,030.00
	RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303								Summary Total 1,030.00
									Payment Amount 1,030.00
116080	ROSELAWN STABLES	EVENT DEC 3- TREE LIGHTING	PV	99237	001	09101	10/31/2019	103119	1,150.00
	ROSELAWN STABLES 24069 RUM RIVER BLVD ST FRANCIS MN 55070								Summary Total 1,150.00
									Payment Amount 1,150.00
114151	TASC (FEES)	FLEX/VEBA FEES SEPT 19	PV	99093	001	09101	10/8/2019	IN 1607444	372.00
	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001								Summary Total 372.00
									Payment Amount 372.00
117111	THINK DIGITAL SIGNS	SIGN MONUMENT	PV	99141	001	09702	10/15/2019	1316	7,250.00
	THINK DIGITAL SIGNS 7760 FRANCE AVENUE S SUITE 1100 EDINA MN 55435								Summary Total 7,250.00
		MESSAGE BOARD	PV	99142	001	09412	10/15/2019	1317	26,922.50
									Summary Total 26,922.50
									Payment Amount 34,172.50
100529	WENDELL'S INC	AP STAMP	PV	99096	001	09101	10/14/2019	2432736	15.23
	WENDELL'S INC 6601 BUNKER LAKE BLVD								Summary Total 15.23
		T. BARNES -BADGE PARK/REC	PV	99238	001	09101	10/28/2019	2435919	4.40

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2950
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	Amount
					4.40
					19.63
					158,707.88
					37

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2951
 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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
111610	A DYNAMIC DOOR CO. INC.	REPAIR DOOR 7	PV	99058	001	09101	10/20/2019	21910171	325.00
	A DYNAMIC DOOR CO. INC.	REPAIR DOOR 7	PV	99058	002	09101	10/20/2019	21910171	125.40
	4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					450.40
				Payment Amount					450.40
100026	ANDERSON IRRIGATION	2019 WINTERIZATION PARKS	PV	99259	001	09101	11/4/2019	07-9000	6,961.86
	ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448			Summary Total					6,961.86
				Payment Amount					6,961.86
100031	ANOKA COUNTY	ELE OFF MEETING 10/30/19	PV	99216	001	09101	10/30/2019	103019	10.00
	ANOKA COUNTY	ELE OFF MEETING 10/30/19	PV	99216	002	09101	10/30/2019	103019	20.00
	2100 - 3RD AVENUE ANOKA MN 55303			Summary Total					30.00
				Payment Amount					30.00
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	STATE ACCESS FEE JULY-SEPT 19	PV	99099	001	09101	10/17/2019	2019141	900.00
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET	1 RADIO APX6000 MOTOROLA	PV	99100	001	09101	10/17/2019	2019133	4,817.75
	ANOKA MN 55303			Summary Total					4,817.75
				Payment Amount					5,717.75
107587	ANOKA COUNTY TREASURY DEPARTMENT	NOV 19 BROADBAND	PV	99217	001	09101	10/24/2019	B191017M	454.50
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303			Summary Total					454.50
				Payment Amount					454.50
100647	BOLTON AND MENK INC	COR INFIL PRO AUG/SEPT 19	PV	99098	001	09605	10/24/2019	0240853	142.00

R04570

CITY OF RAMSEY
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Payment Group Control Number 2951
 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
6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303	NOV/DEC19 RAMSEY RESIDENT	PV	99220	001	09101	10/22/2019	36035		5,454.38
								Summary Total	5,454.38
								Payment Amount	5,547.40
100129 CRYSTEEL TRUCK EQUIPMENT CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432	CUTTING EDGES/BOLTS	PV	99221	001	09101	10/29/2019	F45561		869.00
								Summary Total	869.00
								Payment Amount	869.00
113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431	CONTRACT OCT/NOV 19	PV	99222	001	09101	10/22/2019	INV191268		543.58
								Summary Total	543.58
								Payment Amount	543.58
100144 DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303	DIESEL FUEL DIESEL FUEL	PV	99067	001	09101	10/15/2019	25143551		955.21
								Summary Total	955.21
		PV	99121	001	09101	10/22/2019	74233		1,573.34
								Summary Total	1,573.34
								Payment Amount	2,528.55
101185 DO ALL PRINTING COM INC DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303	COUNCIL POLO SHIRTS (3)	PV	99069	001	09101	10/11/2019	45299		77.28
								Summary Total	77.28
								Payment Amount	77.28
100158 ECM PUBLISHERS INC ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	PUBLIC ACCURACY TEST ELECTION-PUBLIC NOTICE	PV	99223	001	09101	10/18/2019	732579		26.88
								Summary Total	26.88
		PV	99224	001	09101	10/18/2019	732580		59.13

R04570

CITY OF RAMSEY
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Payment Group Control Number 2951
 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
COON RAPIDS MN 55433		Summary Total			59.13
	NOTICE OF ELECTION/BALLOTS	PV 99246 001 09101	10/25/2019	734658	123.63
		Summary Total			123.63
	ORD 2018-03 REZONING	PV 99247 001 09101	10/25/2019	734659	53.75
		Summary Total			53.75
		Payment Amount			263.39
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC	WORK ON SQUAD 392	PV 99262 001 09101	10/29/2019	DL09301921B	1,352.75
EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128		Summary Total			1,352.75
		Payment Amount			1,352.75
113991 EMERGENCY RESPONSE SOLUTIONS	FACE PIECE LENS	PV 99252 001 09101	10/28/2019	13947	263.07
EMERGENCY RESPONSE SOLUTIONS 4817 VIKING BLVD SUITE 102 EAST BETHEL MN 55092		Summary Total			263.07
		Payment Amount			263.07
113321 FACTORY MOTOR PARTS CO	FUEL TANK CAP	PV 99073 001 09101	10/11/2019	1-6129674	40.74
FACTORY MOTOR PARTS CO BIN 139107	OIL FILTERS-INVENTORY	PV 99074 001 09101	10/17/2019	6-1547959	29.88
P O BOX 9107 MINNEAPOLIS MN 55480-9107	SPLASHWASH/MISC	PV 99124 001 09101	10/25/2019	6-1548643	15.98
	SPLASHWASH/MISC	PV 99124 002 09101	10/25/2019	6-1548643	12.96
		Summary Total			29.88
		Payment Amount			99.56
100200 GOPHER STATE ONE CALL INC	187 TICKETS OCT 19	PV 99264 001 09601	10/31/2019	9100685	84.15
GOPHER STATE ONE CALL	187 TICKETS OCT 19	PV 99264 002 09601	10/31/2019	9100685	84.15
7223 PARKWAY DRIVE SUITE 210	187 TICKETS OCT 19	PV 99264 003 09601	10/31/2019	9100685	84.15

R04570

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	
HANOVER MD 21076-1317					Summary Total	252.45
					Payment Amount	252.45
100650 GRAINGER	UTILITY HEATERS	PV 99075 001 09601	10/21/2019	9330547218	658.69	
GRAINGER INC					Summary Total	658.69
DEPT. 806511127	HEATER/THERMOSTAT UNIT	PV 99076 001 09601	10/24/2019	9334810463	481.73	
PALATINE IL 60038-0001					Summary Total	481.73
	BOOT BRUSH/V BELTS	PV 99077 001 09101	10/14/2019	9323005265	68.70	
					Summary Total	68.70
	V BELT/BRUSH/WALL SWITCHES	PV 99125 001 09101	10/25/2019	9335800117	42.87	
					Summary Total	42.87
	RETURN- ELECTRIC HEATER	PD 99265 001 09601	10/29/2019	9337895933	378.96-	
					Summary Total	378.96-
					Payment Amount	873.03
100211 HAWKINS INC	CHEMICALS	PV 99078 001 09601	10/18/2019	4601033	2,408.27	
HAWKINS INC					Summary Total	2,408.27
P O BOX 860263						
MINNEAPOLIS MN 55486-0263					Payment Amount	2,408.27
112475 INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV 99079 001 09101	10/14/2019	IN2712921	73.34	
INNOVATIVE OFFICE SOLUTIONS					Summary Total	73.34
P O BOX 860627	OFFICE SUPPLIES	PV 99080 001 09101	10/16/2019	IN2716253	14.69	
MINNEAPOLIS MN	OFFICE SUPPLIES	PV 99080 002 09101	10/16/2019	IN2716253	75.10	
55486-0001	OFFICE SUPPLIES	PV 99080 003 09101	10/16/2019	IN2716253	91.18	
	OFFICE SUPPLIES	PV 99080 004 09101	10/16/2019	IN2716253	46.34	
	OFFICE SUPPLIES	PV 99080 005 09101	10/16/2019	IN2716253	46.33	
					Summary Total	273.64
	RETURNS- DIARIES/EXPRESS REFIL	PD 99227 001 09101	10/22/2019	SCN-093305	144.98-	
	RETURNS- DIARIES/EXPRESS REFIL	PD 99227 002 09101	10/22/2019	SCN-093305	15.79-	

R04570

CITY OF RAMSEY
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Payment Group Control Number 2951
 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
			Summary Total					160.77-
	MISC OFFICE SUPPLIES	PV	99254	001	09101	10/28/2019	IN2731134	42.61
			Summary Total					42.61
			Payment Amount					228.82
107539	LANDSCAPE ARCHITECTURE INC	PV	99129	001	09101	8/9/2019	080919	5,500.00
	LANDSCAPE ARCHITECTURE INC	PV	99129	002	09101	8/9/2019	080919	82.50
	2350 BAYLESS PLACE ST PAUL MN 55114		Summary Total					5,582.50
			Payment Amount					5,582.50
100283	MENARDS COON RAPIDS	PV	99257	001	09101	10/18/2019	12820	30.27
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433		Summary Total					30.27
			Payment Amount					30.27
100284	MENARDS ELK RIVER	PV	99255	001	09101	10/21/2019	97873	30.09
	MENARDS ELK RIVER 19521 EVANS STREET NW	PV	99256	001	09101	10/18/2019	97658	53.26
	ELK RIVER MN 55330-1077		Summary Total					53.26
	HEATERS/PAPER TOWEL	PV	99268	001	09601	10/24/2019	98040	79.73
			Summary Total					79.73
			Payment Amount					163.08
100363	NORTHERN SANITARY SUPPLY CO	PV	99230	001	09101	10/24/2019	196789	391.46
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		Summary Total					391.46
			Payment Amount					391.46
115232	NORTHERN TECHNOLOGIES LLC	PV	99134	001	09804	10/12/2019	33083	839.08
	NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S	PV	99135	001	09804	10/12/2019	33155	1,153.68
	WEST ARMSTRONG RTL		Summary Total					839.08
			Payment Amount					1,153.68

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
SEPT 19									
FARGO ND 58103									Summary Total 1,153.88
		COR INFIL BASIN SEPT 19	PV	99136	001	09605	10/12/2019	33082	645.03
									Summary Total 645.03
									Payment Amount 2,637.79
115071 NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY SCREEN		PV	99086	001	09101	10/11/2019	4760	50.00
									Summary Total 50.00
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212	PRE EMPLOY DRUG SCREEN		PV	99231	001	09101	10/25/2019	4886	50.00
									Summary Total 50.00
RAMSEY MN 55303	PRE EMPLOY DRUG SCREEN		PV	99232	001	09101	10/21/2019	4827	50.00
									Summary Total 50.00
	PRE EMPLOY DRUG SCREEN		PV	99233	001	09101	10/23/2019	4838	50.00
									Summary Total 50.00
	PRE EMPLOY DRUG SCREEN		PV	99234	001	09101	10/23/2019	4843	50.00
									Summary Total 50.00
	PRE EMPLOY DRUG SCREEN		PV	99258	001	09101	10/28/2019	4909	50.00
									Summary Total 50.00
									Payment Amount 300.00
110547 NORTHWEST LIGHTING SYSTEMS CO.	CH TUBES		PV	99087	001	09101	10/18/2019	113885	95.42
									Summary Total 95.42
NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE	RAMP MISC BULBS		PV	99088	001	09240	10/14/2019	113789	381.07
									Summary Total 381.07
TRACY MN 56175									Payment Amount 476.49
110480 OPUS 21 MANAGEMENT SOLUTIONS	SEPT 19 SERVICE		PV	99090	001	09601	10/23/2019	190946	29.55
OPUS 21 MANAGEMENT SOLUTIONS	SEPT 19 SERVICE		PV	99090	002	09601	10/23/2019	190946	29.55
680 COMMERCE DRIVE	SEPT 19 SERVICE		PV	99090	003	09601	10/23/2019	190946	29.55

R04570

CITY OF RAMSEY
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 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
	SUITE 160								
	WOODBURY MN 55125	SEPT 19 SERVICE	PV	99090	004	09601	10/23/2019	190946	29.55
		SEPT 19 SERVICE	PV	99090	005	09601	10/23/2019	190946	29.52
				Summary Total					147.72
				Payment Amount					147.72
107978	PREMIER COMMERCIAL	HIWAY 10 SEPT 19	PV	99137	001	09410	9/30/2019	6581	200.00
	PROPERTIES INC	MANAGEMENT							
	PREMIER COMMERCIAL	HIWAY 10 SEPT 19	PV	99137	002	09410	9/30/2019	6581	200.00
	PROPERTIES INC	MANAGEMENT							
	299 COON RAPIDS BLVD NW	HIWAY 10 SEPT 19	PV	99137	003	09410	9/30/2019	6581	200.00
	#200	MANAGEMENT							
	COON RAPIDS MN 55433	HIWAY 10 SEPT 19	PV	99137	004	09410	9/30/2019	6581	200.00
		MANAGEMENT							
				Summary Total					800.00
				Payment Amount					800.00
113737	RATWIK ROSZAK AND	SEPT 19 SERVICES	PV	99091	001	09101	10/1/2019	65172	3,567.76
	MALONEY PA								
	RATWIK ROSZAK AND	SEPT 19 SERVICES	PV	99091	002	09101	10/1/2019	65172	69.24
	MALONEY PA								
	300 U.S. TRUST BUILDING			Summary Total					3,637.00
	730 SECOND AVENUE SOUTH	SEPT 19 SERVICES	PV	99092	001	09101	10/1/2019	65170	174.00
	MINNEAPOLIS MN 55402	SEPT 19 SERVICES	PV	99092	002	09101	10/1/2019	65170	129.50
		SEPT 19 SERVICES	PV	99092	003	09101	10/1/2019	65170	203.00
		SEPT 19 SERVICES	PV	99092	004	09101	10/1/2019	65170	159.50
				Summary Total					666.00
				Payment Amount					4,303.00
100976	SHRED IT	PD SHREDDING	PV	99138	001	09101	10/15/2019	8128372229	145.28
		SEPT/OCT 19							
	SHRED IT USA MINNEAPOLIS			Summary Total					145.28
	28883 NETWORK PLACE			Payment Amount					145.28
	CHICAGO IL 60673-1288								
114269	SPEEDCUTTERS OUTDOOR	TURF	PV	99139	001	09101	10/22/2019	11791	5,038.08
	MAINTENANCE LLC	CARE/WEEDS/SHRUBS							
		10/19							
				Summary Total					5,038.08
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC			Payment Amount					5,038.08

