

RAMSEY CITY COUNCIL MEETING
1/14/2020
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/1/20-1/8/20	16,299.50
Accounts Payable 1/1/20-1/8/20	124,401.04
Payroll	

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

\$ 140,700.54

	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>		
NET PAYROLL TOTAL	\$	\$
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED		
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 0.00	\$ 0.00

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

1/2/2020 — 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
109979	1/2/2020		115203 ALL AMERICAN TITLE CO INC						
		252.98	UB REF 15236 FLUORINE ST		99975	010220	9601.4651		WATER REVENUE
		<u>252.98</u>							
109980	1/2/2020		113045 ANCONA TITLE AND ESCROW						
		131.95	UB REF 14820 ERKIUM ST NW		100023	010220	9601.4651		WATER REVENUE
		<u>131.95</u>							
109981	1/2/2020		117365 ANDERSON, FRANCES						
		221.46	UB REF 6051 144TH LN NW		99973	010220	9601.4651		WATER REVENUE
		<u>221.46</u>							
109982	1/2/2020		117373 ANDERSON, TROY OR SARA						
		406.93	UB REF 7036 168TH AVE NW		99974	010220	9601.4651		WATER REVENUE
		<u>406.93</u>							
109983	1/2/2020		113607 BANKERS TITLE LLC						
		396.04	UB REF 7181 148TH LN NW		99979	010220	9601.4651		WATER REVENUE
		<u>396.04</u>							
109984	1/2/2020		117356 BUILDERS AND REMODELERS INC						
		62.50	REFUND PERMIT RA41957		99969	122319	9101.4205		BUILDING PERMIT
		62.50	REFUND PERMIT RA41957		99969	122319	9101.4205		BUILDING PERMIT
		1.00	REFUND PERMIT RA41957		99969	122319	9101.2081		SURCHARGES-PERMIT
		<u>126.00</u>							
109985	1/2/2020		111326 BURNET TITLE						
		69.61	UB REF 17200 ZEOLITE ST		99977	010220	9601.4651		WATER REVENUE
		<u>69.61</u>							
109986	1/2/2020		111326 BURNET TITLE						
		115.37	UB REF 14622 PERIDOT ST NW		99978	010220A	9601.4651		WATER REVENUE
		<u>115.37</u>							
109987	1/2/2020		100297 CENTERPOINT ENERGY						
		642.58	MISC PWACCOUNTS		99970	8000014064-2 DEC 2019	0311.6373		GAS
		410.30	MISC PWACCOUNTS		99970	8000014064-2 DEC 2019	0452.6373		GAS
		214.94	MISC PWACCOUNTS		99970	8000014064-2 DEC 2019	9601.6373		GAS
		214.94	MISC PWACCOUNTS		99970	8000014064-2 DEC 2019	9602.6373		GAS
		214.94	MISC PWACCOUNTS		99970	8000014064-2 DEC 2019	9605.6373		GAS
		<u>1,697.70</u>							
109988	1/2/2020		113795 CONCIERGE TITLE INC						
		72.48	UB REF 16881 ZIRCONIUM ST NW		99976	010220	9601.4651		WATER REVENUE
		<u>72.48</u>							
109989	1/2/2020		117370 DAHLVANG, NIGEL						
		64.96	UB REF 14649 PERIDOT TER		99980	010220	9601.4651		WATER REVENUE
		<u>64.96</u>							
109990	1/2/2020		100870 EDINA REALTY TITLE						

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109990	1/2/2020		100870 EDINA REALTY TITLE						Continued.
		102.29	UB REF 7361 147TH LN NW		99984	010220	9601.4651		WATER REVENUE
		102.29							
109991	1/2/2020		114251 EXECUTIVE ASSOCIATED TITLE						
		220.12	UB REF 6620 153RD CT NW		99983	010220	9601.4651		WATER REVENUE
		220.12							
109992	1/2/2020		115035 EXECUTIVE TITLE NORTHWEST LLC						
		70.09	UB REF 15250 COBALT ST NW		99981	010220	9601.4651		WATER REVENUE
		70.09							
109993	1/2/2020		111356 EXECUTIVE TITLE OF MN						
		116.76	UB REF 15040 WILLEMITE ST		99982	010220	9601.4651		WATER REVENUE
		116.76							
109994	1/2/2020		112746 GLOBAL CLOSING & TITLE SERVICES						
		212.87	UB REF 7471 152ND AVE NW		99985	010220	9601.4651		WATER REVENUE
		212.87							
109995	1/2/2020		117369 HITE, LUCAS						
		69.57	UB REF 14731 COBALT ST # 43		99986	010220	9601.4651		WATER REVENUE
		69.57							
109996	1/2/2020		111269 IAATI						
		40.00	20 DUES C. CURTIS		99961	120919	0211.6451		MEMBERSHIP DUES
		40.00							
109997	1/2/2020		117361 JUKUA, ADAM						
		347.73	UB REF 16766 LIMONITE ST		99987	010220	9601.4651		WATER REVENUE
		347.73							
109998	1/2/2020		117363 KORTE, JOEL OR KELLY						
		302.02	UB REF 149TH AVE NW		99988	010220	9601.4651		WATER REVENUE
		302.02							
109999	1/2/2020		114615 LANASA, PETE						
		397.71	UB REF 14401 IODINE ST # 15		99989	010220	9601.4651		WATER REVENUE
		397.71							
110000	1/2/2020		113464 LAND TITLE						
		34.39	UB REF 14761 COBALT ST # 15		99990	010220	9601.4651		WATER REVENUE
		34.39							
110001	1/2/2020		113464 LAND TITLE						
		38.29	UB REF 16045 IRONSTONE ST		99991	010220A	9601.4651		WATER REVENUE
		38.29							
110002	1/2/2020		113464 LAND TITLE						
		431.04	UB REF 14729 HELIUM ST		99992	010220B	9601.4651		WATER REVENUE
		431.04							
110003	1/2/2020		113464 LAND TITLE						
		911.04	UB REF 6030 143RD LN NW		99993	010220C	9601.4651		WATER REVENUE
		911.04							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
110004	1/2/2020		116779 LEGACY TITLE							
		28.51	UB REF 16325 OKAPI ST		99996	010220	9601.4651		WATER REVENUE	
		<u>28.51</u>								
110005	1/2/2020		117259 LEGACY TITLE							
		217.86	UB REF 5561 148TH LN NW		99994	010220	9601.4651		WATER REVENUE	
		29.79	UB REF 15625 KRYPTON ST		99995	010220A	9601.4651		WATER REVENUE	
		<u>247.65</u>								
110006	1/2/2020		117357 LEGACY TITLE							
		266.48	UB REF 15221 GERMANIUM CIR		99997	010220	9601.4651		WATER REVENUE	
		<u>266.48</u>								
110007	1/2/2020		117357 LEGACY TITLE							
		20.50	UB REF 15351 YAKIMA ST		99998	010220A	9601.4651		WATER REVENUE	
		<u>20.50</u>								
110008	1/2/2020		117358 LEGACY TITLE							
		60.31	UB REF 6983 139TH AVE NW		100000	010220	9601.4651		WATER REVENUE	
		<u>60.31</u>								
110009	1/2/2020		116450 LENDSERV							
		51.85	UB REF 6925 139TH LN NW		99999	010220	9601.4651		WATER REVENUE	
		<u>51.85</u>								
110010	1/2/2020		117372 MILLER, ALAN							
		50.12	UB REF 16140 JASPER ST NW		100001	010220	9601.4651		WATER REVENUE	
		<u>50.12</u>								
110011	1/2/2020		117367 MINNESOTA HOUSING FINANCE AGENCY							
		164.71	UB REF 7551 149TH AVE NW		100002	010220	9601.4651		WATER REVENUE	
		<u>164.71</u>								
110012	1/2/2020		100326 MN CHIEFS OF POLICE ASSN							
		157.00	20 DUES T. FRANKFURTH		99962	10117	0211.6451		MEMBERSHIP DUES	
		351.00	20 DUES J. KATERS		99963	9930	0211.6451		MEMBERSHIP DUES	
		157.00	20 DUES B. BLUML		99964	10105	0211.6451		MEMBERSHIP DUES	
		<u>665.00</u>								
110013	1/2/2020		102215 MN POLICE AND PEACE OFFICER ASSOC							
		50.00	20 MPPOA DUES J. KATERS		99966	111119	0211.6451		MEMBERSHIP DUES	
		<u>50.00</u>								
110014	1/2/2020		116078 MPPOA LDF							
		200.00	20 LEGAL DEF. J. KATERS		99965	111119	0211.6451		MEMBERSHIP DUES	
		<u>200.00</u>								
110015	1/2/2020		115847 NORTH TITLE INC							
		23.66	UB REF 6870 164TH LN NW		100003	010220	9601.4651		WATER REVENUE	
		<u>23.66</u>								
110016	1/2/2020		116066 PARTNERS TITLE							
		234.00	UB REF 5551 153RD ST NW		100004	010220	9601.4651		WATER REVENUE	
		<u>234.00</u>								
110017	1/2/2020		116066 PARTNERS TITLE							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110017	1/2/2020		116066 PARTNERS TITLE						Continued.
		131.99	UB REF 6180 142ND LN NW		100005	010220	9601.4651		WATER REVENUE
		<u>131.99</u>							
110018	1/2/2020		117366 PETERSEN, ZACHARY OR JONATHAN						
		175.24	UB REF 14605 PERIDOT TER		100006	010220	9601.4651		WATER REVENUE
		<u>175.24</u>							
110019	1/2/2020		117368 PHILLIPPI, TONY OR LINDSI						
		88.97	UB REF 15395 KRYPTON ST		100007	010220	9601.4651		WATER REVENUE
		<u>88.97</u>							
110020	1/2/2020		117362 PUNJANI, SADDIQU						
		366.75	UB REF 13939 ST FRANCIS BLVD		100008	010220	9601.4651		WATER REVENUE
		<u>366.75</u>							
110021	1/2/2020		117359 RESULTS TITLE						
		97.84	UB REF 16941 ZEOLITE ST NW		100009	010220	9601.4651		WATER REVENUE
		<u>97.84</u>							
110022	1/2/2020		117359 RESULTS TITLE						
		271.58	UB REF 14210 XENON ST # 4		100010	010220A	9601.4651		WATER REVENUE
		<u>271.58</u>							
110023	1/2/2020		117371 SMITH, STEPHEN						
		51.55	UB REF 9130 164TH LN NW		100011	010220	9601.4651		WATER REVENUE
		<u>51.55</u>							
110024	1/2/2020		117364 ST LOUIS, ROBERT OR IRINA						
		241.36	UB REF 14429 IODINE ST NW		100012	010220	9601.4651		WATER REVENUE
		<u>241.36</u>							
110025	1/2/2020		114172 TITLE GROUP INC						
		305.95	UB REF 13651 HEMATITE CIR		100019	010220	9601.4651		WATER REVENUE
		<u>305.95</u>							
110026	1/2/2020		114172 TITLE GROUP INC						
		546.48	UB REF 5060 XKIMO CT NW		100020	010220A	9601.4651		WATER REVENUE
		<u>546.48</u>							
110027	1/2/2020		115045 TITLE NEXUS LLC						
		140.66	UB REF 14649 IODINE CT		100018	010220	9601.4651		WATER REVENUE
		<u>140.66</u>							
110028	1/2/2020		117096 TITLE SMART						
		118.02	UB REF 14697 QUICKSILVER ST		100013	010220	9601.4651		WATER REVENUE
		<u>118.02</u>							
110029	1/2/2020		117096 TITLE SMART						
		117.03	UB REF 14617 OLIVINE TERR		100014	010220A	9601.4651		WATER REVENUE
		<u>117.03</u>							
110030	1/2/2020		117096 TITLE SMART						
		113.68	UB REF 6280 141ST LN NW		100015	010220B	9601.4651		WATER REVENUE
		<u>113.68</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110031	1/2/2020		117096 TITLE SMART						Continued.
		200.47	UB REF 14170 XENON ST # 8		100016	010220C	9601.4651		WATER REVENUE
		<u>200.47</u>							
110032	1/2/2020		114606 TITLE SMART INC						
		601.67	UB REF 4910 155TH LN		100017	010220	9601.4651		WATER REVENUE
		<u>601.67</u>							
110033	1/2/2020		108110 TRI COUNTY LAW ENFORCEMENT ASSOCIATION						
		75.00	2020 ANNUAL DUES		99967	111519	0211.6451		MEMBERSHIP DUES
		<u>75.00</u>							
110034	1/2/2020		116754 VIKING TITLE LLC						
		71.86	UB REF 5950 144TH CIR		100021	010220	9601.4651		WATER REVENUE
		<u>71.86</u>							
110035	1/2/2020		117360 WATERMARK TITLE AGENCY						
		209.82	UB REF 5359 140TH CT NW		100022	010220	9601.4651		WATER REVENUE
		<u>209.82</u>							
1000885	1/3/2020		108454 DIXON, JERAD						
		115.77	REIMB MEAL/GAS EXPENSES		99971	111319	0211.6223		GASOLINE
		45.62	REIMB MEAL/GAS EXPENSES		99971	111319	0211.6331		TRAVEL & LODGING
		<u>161.39</u>							
1000886	1/3/2020		105706 TINKLENBERG GROUP INC						
		3,300.00	RET 7 OF 12 JAN 2020		99968	122719	9400.6315		MISCELLANEOUS PROFE
		<u>3,300.00</u>							
		<u>16,299.50</u>	Grand Total						

Payment Instrument Totals

Checks	12,838.11
A/P ACH Payment	<u>3,461.39</u>
Total Payments	16,299.50

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2977
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number ltrn Co	Date	Number	Amount
100012	ACE SOLID WASTE INC RECYCLE	PV 100069 001 09604	1/1/2020	5514650	26,373.00
					<u>26,373.00</u>
	ACE SOLID WASTE INC PO BOX 679859				
	JAN 20 FIRE STATIONS	PV 100070 001 09101	1/1/2020	5523599	113.10
					<u>113.10</u>
	DALLAS TX 75267-9859				
	MISC PW JAN 20	PV 100081 001 09101	1/1/2020	5514660	130.14
	MISC PW JAN 20	PV 100081 002 09101	1/1/2020	5514660	43.38
	MISC PW JAN 20	PV 100081 003 09101	1/1/2020	5514660	43.38
	MISC PW JAN 20	PV 100081 004 09101	1/1/2020	5514660	43.38
	MISC PW JAN 20	PV 100081 005 09101	1/1/2020	5514660	311.09
	MISC PW JAN 20	PV 100081 006 09101	1/1/2020	5514660	558.29
	MISC PW JAN 20	PV 100081 007 09101	1/1/2020	5514660	405.95
					<u>1,535.61</u>
					<u>28,021.71</u>
100021	AMERICAN PUBLIC WORKS ASSN	PV 100071 001 09101	12/4/2019	748699 2020	260.00
					<u>260.00</u>
	AMERICAN PUBLIC WORKS ASSN PO BOX 802296 KANSAS CITY MO 64108-2296				
					<u>260.00</u>
117376	ANIMAL HUMANE SOCIETY	PV 100026 001 09101	11/14/2019	AHS-111419	300.00
					<u>300.00</u>
	ANIMAL HUMANE SOCIETY ATTENTION: DIRECTOR OF FINANCE 9785 HUDSON ROAD WOODBURY MN 55076				
					<u>300.00</u>
100063	ASPEN MILLS	PV 100027 001 09101	12/23/2019	249545	66.50
					<u>66.50</u>
	ASPEN MILLS 8201 C CENTRAL AVE NE				
	MISC C. GARDNER	PV 100056 001 09101	12/30/2019	249739	126.20
					<u>126.20</u>
	SPRING LAKE PARK MN 55432				
	MISC/ BODY ARMOR B. ROSSUM	PV 100057 001 09101	12/30/2019	249738	9.85
	MISC/ BODY ARMOR B. ROSSUM	PV 100057 002 09101	12/30/2019	249738	1,177.95
					<u>1,187.80</u>
	D. ANDERSON- MISC	PV 100058 001 09101	12/30/2019	249740	2,341.13

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2977
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
		Summary Total			2,341.13
		Payment Amount			3,721.63
117352 AT SCENE LLC	CRIME FIGHTER SUB 29	PV 100072 001 09101	1/1/2020	1044	8,705.00
	AT SCENE LLC	Summary Total			8,705.00
	245 ASH CIRCLE				
	SARTELL MN 56377	Payment Amount			8,705.00
106953 ATOM	JAN TRAIN	PV 100073 001 09101	12/10/2019	121021	1,050.00
	ELLIOTT/PULLAR	Summary Total			1,050.00
	ATOM				
	PO BOX 26274	Payment Amount			1,050.00
	MINNEAPOLIS MN 55426				
100086 BLUE VELVET INC	JAN 20 WASHES PD	PV 100074 001 09101	1/1/2020	010120 PD	329.45
	BLUE VELVET INC	Summary Total			329.45
	14101 ST FRANCIS BLVD	PV 100075 001 09101	1/1/2020	010120 FIRE	149.75
	NW	Summary Total			149.75
	RAMSEY MN 55303	Payment Amount			479.20
104267 ELITE SANITATION	TOILET RENTAL	PV 100033 001 09101	12/23/2019	26335	108.00
	ELITE SANITATION	Summary Total			108.00
	PO BOX 526				
	ELK RIVER MN 55330	Payment Amount			108.00
110379 FBI LEEDA	TRAINING- B. BLUML	PV 100077 001 09101	12/17/2019	200037900	695.00
	FBI LEEDA	Summary Total			695.00
	5 GREAT VALLEY PARKWAY SUITE 125				
	MALVERN PA 19355	Payment Amount			695.00
115760 HENRY SCHEIN INC	PD MISC SUPPLIES	PV 100062 001 09101	12/20/2019	72242266	518.76
	HENRY SCHEIN INC	Summary Total			518.76
	DEPT CH 10241				

R04570

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	
PALATINE IL 60055-0241					518.76	
Payment Amount					518.76	
112160	HOLIDAY COMPANIES	DEC 19 WASHES	PV 100063 001 09101	1/1/2020 046801012000	26.00	
HOLIDAY COMPANIES					Summary Total	26.00
4567 AMERICAN BLVD W					Payment Amount	26.00
BLOOMINGTON MN 55437					26.00	
112154	HOPE HAVEN INC	LATHS	PV 100038 001 09101	11/30/2019 CI-003117	1,653.42	
HOPE HAVEN INC					Summary Total	1,653.42
P O BOX 70					Payment Amount	1,653.42
ROCK VALLEY IA 51247					1,653.42	
106214	IDENTISYS INC	BADGE REELS/STRAPS	PV 100039 001 09101	12/30/2019 470690	115.65	
IDENTISYS					Summary Total	115.65
PO BOX 1086					Payment Amount	253.80
MINNETONKA MN 55345-0086					253.80	
BADGE REEL/BELT CLIP					Summary Total	369.45
Payment Amount					369.45	
115007	ITERIS, INC	DEC 19 FORECASTING	PV 100043 001 09101	12/30/2019 118548	400.00	
ITERIS, INC					Summary Total	400.00
P O BOX 842123					Payment Amount	400.00
LOS ANGELES CA 90084-2123					400.00	
103915	MICHAEL BASICH INC.	RE: EMERALD POND	PV 100045 001 09810	12/28/2019 2019 12282019-1	4,668.00	
PARK ROOF					Summary Total	4,668.00
MICHAEL BASICH INC.					Payment Amount	4,668.00
1761 THIRD STREET					4,668.00	
WHITE BEAR LAKE MN 55110					4,668.00	
106555	MINNEAPOLIS, CITY OF	NOV 19 TRANSACTIONS	PV 100064 001 09101	12/23/2019 400451003445	96.30	
MINNEAPOLIS FINANCE DEPT					Summary Total	96.30
P O BOX 77038					Payment Amount	96.30
MINNEAPOLIS MN 55480-7738					96.30	

R04570

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Payment Group Control Number 2977
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
									96.30
100621	MN DNR ECO WATERS	2019 WATER APPROPRIATIONS	PV	100068	001	09601	1/7/2020	010720	11,581.32
	MN DNR ECO WATERS MINNESOTA DNR- OMB 500 LAFAYETTE ROAD BOX 10 ST PAUL MN 55155-4048								Summary Total 11,581.32
									Payment Amount 11,581.32
100345	NAPA AUTO PARTS ELK RIVER	PD MISC SUPPLIES	PV	100065	001	09101	12/26/2019	044663	11.16
	NAPA AUTO PARTS ELK RIVER	PD MISC SUPPLIES	PV	100065	002	09101	12/26/2019	044663	3.49
	17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330								Summary Total 14.65
									Payment Amount 14.65
115543	NATURAL ENDEAVORS LANDSCAPING INC	PLOW 6701 HWY 10 DEC 19	PV	100046	001	09410	1/2/2020	1611 DEC 19	1,490.00
	NATURAL ENDEAVORS LANDSCAPING INC 2662 S COON CREEK DRIVE ANDOVER MN 55304								Summary Total 1,490.00
									Payment Amount 1,490.00
116752	NORTH RISK PARTNERS- BEARENCE	RENEW 2020	PV	100079	001	09101	1/1/2020	3604695	7,000.00
	NORTH RISK PARTNERS- BEARENCE 2010 CENTRE POINTE BLVD MENDOTA HEIGHTS MN 55120								Summary Total 7,000.00
									Payment Amount 7,000.00
116698	NORTHERN SALT INC	SALT BRINE	PV	100084	001	09101	1/3/2020	18466	2,075.00
	NORTHERN SALT INC P O BOX 1028 FOREST LAKE MN 55025-5028								Summary Total 2,075.00
									Payment Amount 2,075.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2977
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
116804	SAFEASSURE CONSULTANTS INC	PV 100091 001 09101	12/18/2019	2718	4,029.00
	SAFEASSURE CONSULTANTS INC	PV 100091 002 09101	12/18/2019	2718	1,908.46
	P O BOX 281	PV 100091 003 09101	12/18/2019	2718	1,272.32
	770 HIGHWAY 71 NE	PV 100091 004 09101	12/18/2019	2718	848.22
	WILLMAR MN 56201			Summary Total	8,058.00
				Payment Amount	8,058.00
111128	SHERBURNE COUNTY SHERIFFS OFFICE	PV 100080 001 09101	1/2/2020	0202001-RPD	30.00
	SHERBURNE COUNTY SHERIFFS OFFICE			Summary Total	30.00
	13880 BUSINESS CENTER DRIVE NW			Payment Amount	30.00
	ELK RIVER MN 55330				
117375	STARK, KAREN A	PV 100049 001 09101	12/12/2019	121219	315.00
	KAREN A STARK			Summary Total	315.00
	6854 139TH LANE NW #6			Payment Amount	315.00
	RAMSEY MN 55303				
108522	TOTAL CONTROL SYSTEMS, INC	PV 100050 001 09601	12/27/2019	9136	1,367.17
	TOTAL CONTROL SYSTEMS, INC			Summary Total	1,367.17
	P O BOX 40	PV 100051 001 09602	12/27/2019	9135	6,433.82
	STANCHFIELD MN 55080			Summary Total	6,433.82
				Payment Amount	7,800.99
				Total Amount to be Processed	89,437.43
				Total Number of Payments to be Processed	25

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2978
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
106641	AMERICAN PRESSURE INC	PV 100025 001 09101	12/30/2019	111906	131.84
	AMERICAN PRESSURE INC	PV 100025 002 09101	12/30/2019	111906	131.83
	3810 W BROADWAY	PV 100025 003 09101	12/30/2019	111906	131.83
	ROBBINSDALE MN 55422	Summary Total			395.50
		Payment Amount			395.50
116197	CINTAS CORPORATION	PV 100028 001 09101	12/24/2019	4038282217	13.20
	CINTAS CORPORATION	Summary Total			13.20
	CINTAS LOC #4K	PV 100082 001 09101	1/2/2020	4038927619	28.00
	P O BOX 650838	PV 100082 002 09101	1/2/2020	4038927619	4.00
	DALLAS TX 75265-0838	PV 100082 003 09101	1/2/2020	4038927619	35.46
		PV 100082 004 09101	1/2/2020	4038927619	35.46
		Summary Total			102.92
		PV 100087 001 09101	12/24/2019	4038282309	28.00
		PV 100087 002 09101	12/24/2019	4038282309	4.00
		PV 100087 003 09101	12/24/2019	4038282309	31.29
		PV 100087 004 09101	12/24/2019	4038282309	31.29
		Summary Total			94.58
		Payment Amount			210.70
100120	CONTINENTAL RESEARCH CORP	PV 100029 001 09101	12/20/2019	485324-CRC-1	471.00
	CONTINENTAL RESEARCH CORP	Summary Total			471.00
	PO BOX 15204	Payment Amount			471.00
	ST LOUIS MO 63110				
100125	COUNTRYSIDE PRINTING INC	PV 100059 001 09101	12/23/2019	36114	66.50
	COUNTRYSIDE PRINTING	Summary Total			66.50
	6250 BUNKER LAKE BLVD	PV 100076 001 09101	12/26/2019	36115	4,732.00
	NW	Summary Total			4,732.00
	SUITE 113	Payment Amount			4,798.50
	RAMSEY MN 55303				
100144	DEHN OIL COMPANY	PV 100030 001 09101	12/30/2019	71441	1,493.58
	DEHN OIL COMPANY	Summary Total			1,493.58

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2978
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
6735	141ST AVENUE NW	DIESEL FUEL	PV	100083	001	09101	1/3/2020	71469	1,939.66
	RAMSEY MN 55303								Summary Total 1,939.66
									Payment Amount 3,433.24
101185	DO ALL PRINTING COM INC	POP UP DISPLAY PD	PV	100060	001	09101	12/30/2019	46139	505.00
	DO ALL PRINTING COM INC								Summary Total 505.00
	6360 HIGHWAY 10 NW								Payment Amount 505.00
	RAMSEY MN 55303								
116175	ECKBERG LAMMERS	DEC 2019 SERVICES	PV	100061	001	09101	12/31/2019	12 2019	5,890.55
	ATTORNEYS AT LAW								Summary Total 5,890.55
	ECKBERG LAMMERS ATTORNEYS AT LAW								Payment Amount 5,890.55
	1809 NORTHWESTERN AVENUE								
	STILLWATER MN 55082								
100158	ECM PUBLISHERS INC	GARDEN VIEW PH	PV	100031	001	09804	12/20/2019	748055	86.00
	ECM PUBLISHERS INC								Summary Total 86.00
	4095 COON RAPIDS BLVD	RE: 9340 HIGHWAY 10	PV	100032	001	09804	12/20/2019	748056	86.00
	COON RAPIDS MN 55433								Summary Total 86.00
		AD FOR NEW PUBLIC	PV	100088	001	09101	12/27/2019	749772	161.25
		WRKS FACILIT							Summary Total 161.25
									Payment Amount 333.25
113991	EMERGENCY RESPONSE	RESCUE SUIT	PV	100034	001	09101	12/30/2019	14378	749.93
	SOLUTIONS								Summary Total 749.93
	EMERGENCY RESPONSE SOLUTIONS								Payment Amount 749.93
	4817 VIKING BLVD SUITE 102								
	EAST BETHEL MN 55092								
107099	FASTENAL	MISC PARTS	PV	100035	001	09601	12/20/2019	MNTC8183081	4.45
	FASTENAL COMPANY								Summary Total 4.45
	P O BOX 1286	MISC PARTS	PV	100036	001	09601	12/19/2019	MNTC8183022	.82
	WINONA MN 55987								Summary Total .82

R04570

CITY OF RAMSEY
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 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	MISC PARTS	PV 100037 001 09101	12/20/2019	MNTC8183082	13.12
		Summary Total			13.12
		Payment Amount			18.39
112475 INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV 100041 001 09101	12/19/2019	IN2803748	315.16
INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV 100041 002 09101	12/19/2019	IN2803748	126.95
		Summary Total			442.11
P O BOX 860627 MINNEAPOLIS MN 55486-0001	PLANNER	PV 100042 001 09101	12/19/2019	IN2803784	32.07
		Summary Total			32.07
		Payment Amount			474.18
100284 MENARDS ELK RIVER	GARDEN HOSE AND HOSE CART	PV 100044 001 09101	12/21/2019	1814	149.97
		Summary Total			149.97
MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077		Payment Amount			149.97
100363 NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV 100047 001 09101	12/19/2019	197362	322.84
		Summary Total			322.84
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		Payment Amount			322.84
115232 NORTHERN TECHNOLOGIES LLC	DELTA MOD TECH NOV/DEC 19	PV 100048 001 09804	12/14/2019	33795	506.15
		Summary Total			506.15
NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S FARGO ND 58103		Payment Amount			506.15
110547 NORTHWEST LIGHTING SYSTEMS CO.	MISC LIGHTING	PV 100078 001 09101	1/3/2020	115064	325.14
		Summary Total			325.14
NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE					

R04570

CITY OF RAMSEY
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Payment Group Control Number 2978
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment									
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount						
	TRACY MN 56175													
								Payment Amount						
								325.14						
112421	PERRILL	JAN 20	ROWAY	WEB	PV	100085	001	09101	1/1/2020	250121		200.00		
	PERRIL											Summary Total	200.00	
	110 CHESHIRE LANE SUITE 105												Payment Amount	200.00
	MINNETONKA MN 55305													
113444	PRECISE	NOV 19	SERVICE		PV	100089	001	09101	12/31/2019	200-1024041		527.16		
	PRECISE											Summary Total	527.16	
	501 EAST CLIFF ROAD SUITE 100												Payment Amount	527.16
	BURNSVILLE MN 55337													
116092	ROADKILL ANIMAL CONTROL	JUNE- DEC 2019	SERVICES		PV	100090	001	09101	1/6/2020	010620		1,488.00		
	ROADKILL ANIMAL CONTROL											Summary Total	1,488.00	
	520 HAROLD DRIVE												Payment Amount	1,488.00
	BURNSVILLE MN 55337													
107705	TWIN CITY GARAGE DOOR CO	WORK AT FIRE STATION	1		PV	100052	001	09101	12/17/2019	Z120858		259.25		
	TWIN CITY GARAGE DOOR CO											Summary Total	259.25	
	5601 BOONE AVE N												Payment Amount	259.25
	MINNEAPOLIS MN 55428													
112318	WINTER EQUIPMENT COMPANY	CAST GUARDS			PV	100053	001	09101	12/12/2019	IV43063		4,979.52		
	WINTER EQUIPMENT COMPANY											Summary Total	4,979.52	
	1900 JOSEPH LLOYD PARKWAY												Payment Amount	4,979.52
	WILLOUGHBY OH 44094													
100539	WRIGHT TIRE SERVICE INC	PD TIRES			PV	100067	001	09101	12/23/2019	76255		2,603.34		

R04570

CITY OF RAMSEY
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	ltn	Co	Date	Number	Amount
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303						Summary Total	2,603.34
							Payment Amount	2,603.34
112515	WSB AND ASSOCIATES INC	NOV 19 GENERAL PLAN	PV	100054	001 09101	12/26/2019	R-013321-000-11	5,510.00
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	2040 COMP PLAN NOV 19					Summary Total	5,510.00
			PV	100055	001 09101	12/26/2019	0-001973-160-30	812.00
							Summary Total	812.00
							Payment Amount	6,322.00
							Total Amount to be Processed	34,963.61
							Total Number of Payments to be Processed	22