

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>8/10/2020</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7/23/2020-8/5/2020	583,299.28
Accounts Payable 7/23/2020-8/5/2020	238,480.98
Payroll 7/24/2020	213,027.32

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

**\$ 1,034,807.58**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 180,722.73	\$ 2,605,993.95
- CORRECTION TO PAYROLL		
PREPAIDS	226,719.96	4,945,966.60
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		2,546,908.35
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	335,515.46	3,671,911.86
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	16,771.49	16,771.49
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 759,729.64</b>	<b>\$ 13,787,552.25</b>

CITY OF RAMSEY  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110921	7/23/2020		<b>114529 BRUCE JACOBSON LANDSCAPE ARCHITECT</b>						
		2,795.00	RAMSEY CONCEPT DESIGN GUIDE		102704	1	0452.6315		MISCELLANEOUS PROFE
		<u>2,795.00</u>							
110922	7/23/2020		<b>110537 CARRIER CORPORATION</b>						
		1,750.00	WORK ON OIL SEPARATOR HEATERS		102705	90049855	0194.6489		OTHER CONTRACTED SE
		<u>1,750.00</u>							
110923	7/23/2020		<b>100297 CENTERPOINT ENERGY</b>						
		45.01	14515 E TOWN CENTER		102706	8782239-1 JULY 20	9601.6373		GAS
		26.30	6701 HIGHWAY 10		102707	6011580-5 JULY 20	9410.6373	00041012	GAS
		800.54	7550 SUNWOOD DR		102708	6702493-5 JULY 20	0194.6373		GAS
		<u>871.85</u>							
110924	7/23/2020		<b>100111 COMMERCIAL ASPHALT COMPANY</b>						
		1,472.07	ASPHALT		102710	200715	0311.6265		ASPHALT
		19.81-	ASPHALT		102710	200715	0311.6265		ASPHALT
		<u>1,452.26</u>							
110925	7/23/2020		<b>106583 DELTA DENTAL PLAN OF MINNESOTA</b>						
		3,694.60	DENTAL INS AUG 2020		102711	RIS0002961313	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,694.60</u>							
110926	7/23/2020		<b>115574 HEALTHPARTNERS</b>						
		61,593.50	AUGUST 2020 HEALTH INS		102713	98479226	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>61,593.50</u>							
110927	7/23/2020		<b>117718 LYRENMANN, JOHN</b>						
		20.00	REFUND- STAR WATCHING		102714	072220	0452.6489		OTHER CONTRACTED SE
		<u>20.00</u>							
110928	7/23/2020		<b>117716 MCLEOD, WARREN</b>						
		10.00	REFUND- STAR WATCHING		102715	072220	0452.6489		OTHER CONTRACTED SE
		<u>10.00</u>							
110929	7/23/2020		<b>117588 MEDART- CPD</b>						
		88.48	ELEMENT		102716	20-366641	0452.6257		OTHER VEHICLE PARTS
		.79-	ELEMENT		102716	20-366641	0452.6257		OTHER VEHICLE PARTS
		80.04	TRIMMER HEAD		102717	20-381781	0452.6257		OTHER VEHICLE PARTS
		.71-	TRIMMER HEAD		102717	20-381781	0452.6257		OTHER VEHICLE PARTS
		87.36	TRIMMER HEAD		102718	20-381780	0452.6257		OTHER VEHICLE PARTS
		.87-	TRIMMER HEAD		102718	20-381780	0452.6257		OTHER VEHICLE PARTS
		<u>253.51</u>							
110930	7/23/2020		<b>117715 MILLER, TOM</b>						
		10.00	REFUND- STAR WATCHING		102719	072220	0452.6489		OTHER CONTRACTED SE
		<u>10.00</u>							
110931	7/23/2020		<b>117717 PATCHEN, THOMAS</b>						
		20.00	REFUND- STAR WATCHING		102721	072220	0452.6489		OTHER CONTRACTED SE
		<u>20.00</u>							
110932	7/23/2020		<b>112959 PREMIUM WATERS INC</b>						

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110932	7/23/2020		112959 PREMIUM WATERS INC						Continued.
		24.09	FIRE DEPT- BOTTLED WATER		102723	317613722	0220.6489		OTHER CONTRACTED SE
		63.84	FIRE DEPT- BOTTLED WATER		102729	317588080	0220.6489		OTHER CONTRACTED SE
		87.93							
110933	7/23/2020		117714 PRESLER, MILTON						
		1,796.00	REPAIR ON STORM SEWER OUTFALL		102724	071720	9605.6315		MISCELLANEOUS PROFE
		1,796.00							
110934	7/23/2020		117544 QUADIENT FINANCE USA INC						
		4,000.00	METER 7900044034448047		102725	072020	9101.1551		POSTAGE METER DEPOS
		4,000.00							
110935	7/23/2020		115671 RCM EQUIPMENT COMPANY LLC						
		9,875.00	RENTAL UNIT EMT 1500		102726	3896	0311.6415		OTHER EQUIPMENT REN
		9,875.00							
110936	7/23/2020		106593 ROSENOW, KATHY						
		30.00	REFUND- STAR WATCHING		102727	072220	0452.6489		OTHER CONTRACTED SE
		30.00							
110976	7/30/2020		117732 AFFINITY AT RAMSEY LLC						
		10,799.56	TIF 1ST PAYMENT		102744	072720	9214.6433		REFUNDS
		15,331.39	TIF 1ST PAYMENT		102744	072720	9214.6433		REFUNDS
		26,130.95							
110977	7/30/2020		115243 ARDEN TITLE LLC						
		30.56	UB REFUND 7335 146TH XING		102745	072920	9601.4651		WATER REVENUE
		30.56							
110978	7/30/2020		117735 ARSENEAU, MICHAEL						
		24.88	UB REFUND 7841 151ST LN NW		102746	072920	9601.4651		WATER REVENUE
		24.88							
110979	7/30/2020		117080 BLIP II LLC						
		17,610.26	TIF 3RD PAYMENT		102747	072720	9216.6433		REFUNDS
		5,552.28	TIF 3RD PAYMENT		102747	072720	9216.6433		REFUNDS
		23,162.54							
110980	7/30/2020		100297 CENTERPOINT ENERGY						
		23.88	15050 ARMSTRONG BLVD		102752	5914352-9 JULY 2020	0220.6373		GAS
		67.42	5650 ALPINE DR NW		102753	5961540-1 JULY 2020	0220.6373		GAS
		91.30							
110981	7/30/2020		117280 CENTRA HOMES						
		153.85	UB REFUND 14637 OLIVINE TER		102751	072920	9601.4651		WATER REVENUE
		153.85							
110982	7/30/2020		100116 CONNEXUS ENERGY						
		909.61	16300 ST FRANCIS BLVD		102755	444931-267449 JUL 2020	0452.6371		ELECTRIC UTILITIES
		909.61							
110983	7/30/2020		113745 DEPARTMENT OF THE TREASURY						

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110983	7/30/2020		113745 DEPARTMENT OF THE TREASURY						Continued.
		135.89	2019 PCORI FEES		102756	072720	9101.6315		MISCELLANEOUS PROFE
		<u>135.89</u>							
110984	7/30/2020		117731 DOWNS, JILL						
		50.00	REFUND BIZ EXPO 2020		102757	073020	9230.6249		MISCELLANEOUS OPERA
		<u>50.00</u>							
110985	7/30/2020		117744 DUCOMMUN, BRADLEY						
		5,000.00	REF LAND ESC 5722 172ND LN		102758	073020	9252.1155.1		MANUAL-ACCOUNTS REC
		<u>5,000.00</u>							
110986	7/30/2020		100870 EDINA REALTY TITLE						
		185.56	UB REFUND 16048 SAPPHIRE ST		102759	072920	9601.4651		WATER REVENUE
		<u>185.56</u>							
110987	7/30/2020		111356 EXECUTIVE TITLE OF MN						
		247.53	UB REFUND 7006 168TH AVE		102760	072920	9601.4651		WATER REVENUE
		<u>247.53</u>							
110988	7/30/2020		117739 FORSTER, CURTIS						
		219.26	UB REFUND 7121 148TH LN		102761	072920	9601.4651		WATER REVENUE
		<u>219.26</u>							
110989	7/30/2020		117540 HONTARENKO, DANETTE						
		350.00	DECK RAIL SETTLEMENT		102762	072920	9804.6315	00115423	MISCELLANEOUS PROFE
		<u>350.00</u>							
110990	7/30/2020		117738 ISKIERKA, CORY						
		229.30	UB REFUND 15423 GERMANIUM ST		102763	072920	9601.4651		WATER REVENUE
		<u>229.30</u>							
110991	7/30/2020		113464 LAND TITLE						
		40.90	UB REFUND 8964 HWY 10		102764	072920	9601.4651		WATER REVENUE
		<u>40.90</u>							
110992	7/30/2020		113464 LAND TITLE						
		217.52	UB REFUND 14615 PERIDOT		102765	072920A	9601.4651		WATER REVENUE
		<u>217.52</u>							
110993	7/30/2020		117734 LAPPI, ROSS						
		57.28	UB REFUND 7370 147TH LN NW		102766	072920	9601.4651		WATER REVENUE
		<u>57.28</u>							
110994	7/30/2020		117746 LARSEN, MARK						
		2,000.00	DRAW CONCERT 8/27/20		102796	073020	9270.6315		MISCELLANEOUS PROFE
		<u>2,000.00</u>							
110995	7/30/2020		117259 LEGACY TITLE						
		210.79	UB REFUND 15249 COBALT ST		102768	072920	9601.4651		WATER REVENUE
		<u>210.79</u>							
110996	7/30/2020		117357 LEGACY TITLE						
		39.75	UB REFUND 17441 BAUGH ST		102767	072920	9601.4651		WATER REVENUE
		<u>39.75</u>							

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110997	7/30/2020		<b>115826 LIFE FITNESS</b>						Continued.
		27,451.32	TIF 7TH PAYMENT		102769	072720	9215.6433		REFUNDS
		3,014.77	TIF 7TH PAYMENT		102769	072720	9215.6433		REFUNDS
		<u>30,466.09</u>							
110998	7/30/2020		<b>117068 MAKOUSKY, KIM</b>						
		169.00	WATER EFF GRANT PROGRAM		102770	072720	9601.6436		WATER EFFICIENCY REB
		<u>169.00</u>							
110999	7/30/2020		<b>117737 MARTIN, DONNA</b>						
		215.83	UB REFUND 7217 E RAMSEY PKWY		102771	072920	9601.4651		WATER REVENUE
		<u>215.83</u>							
111000	7/30/2020		<b>117588 MEDART- CPD</b>						
		45.70	ENGINE OIL		102772	20-384480	0452.6227		LUBRICANTS & ADDITIVE
		.35-	DISCOUNT		102772	20-384480	0452.6227		LUBRICANTS & ADDITIVE
		<u>45.35</u>							
111001	7/30/2020		<b>117733 MOEN, NICOLE</b>						
		18.74	UB REFUND 15001 URANIMITE		102773	072920	9601.4651		WATER REVENUE
		<u>18.74</u>							
111002	7/30/2020		<b>117736 NEBBEN, BRIDGET M.</b>						
		144.36	UB REFUND 16074 RHINESTONE		102774	072920	9601.4651		WATER REVENUE
		<u>144.36</u>							
111003	7/30/2020		<b>114979 ON SITE TITLE LLC</b>						
		21.63	UB REFUND 14058 COBALT		102775	072920	9601.4651		WATER REVENUE
		<u>21.63</u>							
111004	7/30/2020		<b>117114 PARK VIEW EAST-MINNEAPOLIS LLC</b>						
		60,253.53	TIF 5TH PAYMENT		102776	072720	9214.6433		REFUNDS
		5,736.34	TIF 5TH PAYMENT		102776	072720	9214.6433		REFUNDS
		<u>65,989.87</u>							
111005	7/30/2020		<b>116941 PARTNERS TITLE</b>						
		237.07	UB REFUND 15201 BARIUM ST		102777	072920	9601.4651		WATER REVENUE
		<u>237.07</u>							
111006	7/30/2020		<b>115386 PAULSON CONSTRUCTION INC</b>						
		1,500.00	REF ERO ESC 6100 151ST LN		102778	073020	9804.6433	00117599	REFUNDS
		<u>1,500.00</u>							
111007	7/30/2020		<b>106418 PURMORT HOMES INC</b>						
		1,500.00	SURETY REL COR 3 NO COMMONS		102779	072920	9804.6315	00115423	MISCELLANEOUS PROFE
		<u>1,500.00</u>							
111008	7/30/2020		<b>117742 R G TITLE LLC</b>						
		247.88	UB REF 5820 158TH LN NW		102785	072920	9601.4651		WATER REVENUE
		<u>247.88</u>							
111009	7/30/2020		<b>117554 RAMSEY STORAGE CENTER</b>						
		50.00	REF BIZ EXPO 2020		102780	073020	9230.6249		MISCELLANEOUS OPERA
		<u>50.00</u>							
111010	7/30/2020		<b>114811 RESIDENCE AT THE COR APARTMENTS LLC</b>						

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111010	7/30/2020		114811 RESIDENCE AT THE COR APARTMENTS LLC							Continued.
		94,961.20	TIF 10 PAYMENT		102781	072720	9214.6433		REFUNDS	
		77,059.88	TIF 10 PAYMENT		102781	072720	9214.6433		REFUNDS	
		172,021.08								
111011	7/30/2020		117038 RESULTS TITLE							
		57.68	UB REFUND 6886 139TH LN # 3		102782	072920	9601.4651		WATER REVENUE	
		57.68								
111012	7/30/2020		117038 RESULTS TITLE							
		52.34	UB REF 7841 151ST LN		102783	072920A	9601.4651		WATER REVENUE	
		52.34								
111013	7/30/2020		117038 RESULTS TITLE							
		712.65	UB REF 6280 142ND LN		102784	072920B	9601.4651		WATER REVENUE	
		712.65								
111014	7/30/2020		117745 STARLETT'S WEB							
		1,400.00	DRAW CONCERT 7/30/2020		102797	073020	9270.6315		MISCELLANEOUS PROFE	
		1,400.00								
111015	7/30/2020		117743 STEWART TITLE CO							
		300.27	UB REFUND 15421 XKIMO ST		102786	072920	9601.4651		WATER REVENUE	
		300.27								
111016	7/30/2020		116461 STREET, DYANNA							
		155.00	REFUND DAMAGE/KEY DEPOSIT		102787	072920	9804.1160		KEY & DAMAGE DEPOSIT	
		155.00								
111017	7/30/2020		116389 TEWS, KELLY							
		155.00	REF DAMAGE/KEY DEPOSIT		102788	072820	9804.1160		KEY & DAMAGE DEPOSIT	
		155.00								
111018	7/30/2020		113038 THE TITLE GROUP							
		201.59	UB REF 16796 OLIVINE ST NW		102798	072920	9601.4651		WATER REVENUE	
		186.06	UB REFUND 15759 NEON ST NW		102799	072920A	9601.4651		WATER REVENUE	
		387.65								
111019	7/30/2020		117096 TITLE SMART							
		63.80	UB REF 7378 147TH LN NW		102790	072920	9601.4651		WATER REVENUE	
		63.80								
111020	7/30/2020		115456 TITLESMAART							
		218.61	UB REFUND 14737 FLUORINE ST NW		102793	072920	9601.4651		WATER REVENUE	
		218.61								
111021	7/30/2020		114606 TITLESMAART INC							
		43.56	UB REFUND 6341 163RD LN NW		102792	072920	9601.4651		WATER REVENUE	
		43.56								
111022	7/30/2020		116311 TRADEMARK TITLE SERVICES INC							
		39.38	UB REF 15672 JUNIPER RIDGE DR		102794	072920	9601.4651		WATER REVENUE	
		39.38								
111023	7/30/2020		117740 WARZONEK, ZACH							
		52.34	UB REFUND 15731 OKAPI ST		102795	072920	9601.4651		WATER REVENUE	

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111023	7/30/2020	52.34	117740 WARZONEK, ZACH						Continued.
1001505	7/24/2020	173.94	116114 AVESIS THIRD PARTY ADMINISTRATORS VISION AUGUST 2020		102712	2533641	9101.2170		DENTAL/DISABILITY/LIFE
1001506	7/24/2020	28.00	116197 CINTAS CORPORATION UNIFORM CLEANING		102709	4052154041	0311.6417		UNIFORM RENTAL
		4.00	UNIFORM CLEANING		102709	4052154041	0452.6417		UNIFORM RENTAL
		24.65	UNIFORM CLEANING		102709	4052154041	0311.6415		OTHER EQUIPMENT REN
		24.66	UNIFORM CLEANING		102709	4052154041	0452.6415		OTHER EQUIPMENT REN
		81.31							
1001507	7/24/2020	25.72	100435 MINNESOTA EQUIPMENT PINS		102720	P22710	0311.6257		OTHER VEHICLE PARTS
1001508	7/24/2020	76.41	100510 VERIZON WIRELESS JUNE/JULY 2020 SERVICE		102728	9858327046	0130.6323		CELLULAR PHONES
		71.41	JUNE/JULY 2020 SERVICE		102728	9858327046	0192.6321		TELEPHONE
		240.84	JUNE/JULY 2020 SERVICE		102728	9858327046	0191.6323		CELLULAR PHONES
		120.02	JUNE/JULY 2020 SERVICE		102728	9858327046	0194.6323		CELLULAR PHONES
		1,092.46	JUNE/JULY 2020 SERVICE		102728	9858327046	0220.6323		CELLULAR PHONES
		113.79	JUNE/JULY 2020 SERVICE		102728	9858327046	0240.6323		CELLULAR PHONES
		258.41	JUNE/JULY 2020 SERVICE		102728	9858327046	0301.6323		CELLULAR PHONES
		250.75	JUNE/JULY 2020 SERVICE		102728	9858327046	0311.6323		CELLULAR PHONES
		265.21	JUNE/JULY 2020 SERVICE		102728	9858327046	0452.6323		CELLULAR PHONES
		331.00	JUNE/JULY 2020 SERVICE		102728	9858327046	9601.6323		CELLULAR PHONES
		2,820.30							
1001509	7/25/2020	806.00	100257 LAW ENFORCEMENT LABOR SRV INC		102537	070920903432	9101.2177		UNION DUES
		806.00			102736	0723201306432	9101.2177		UNION DUES
		1,612.00							
1001510	7/25/2020	540.75	100298 MN AFSCME COUNCIL 5		102538	070920903433	9101.2177		UNION DUES
		540.54			102737	0723201306433	9101.2177		UNION DUES
		1,081.29							
1001547	7/31/2020	30.00	106687 BLUML, BRAD TRAINING LUNCHES		102748	072420	0211.6331		TRAVEL & LODGING
		30.00							
1001548	7/31/2020	1,500.00	112663 CAPSTONE HOMES INC REFUND ERO ESC 14935 TIGER ST		102749	073020	9804.6433	00117459	REFUNDS
		1,500.00	REF ERO ESC 14945 TIGER ST		102750	073020A	9804.6433	00117460	REFUNDS
		3,000.00							
1001549	7/31/2020	16.56	116197 CINTAS CORPORATION FIRE- MATS		102754	4052154043	0220.6489		OTHER CONTRACTED SE
		16.56							
90566003	7/24/2020	82.73	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		102659	0721201211261	9101.2174		PERA-EMPLOYEE

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90566003	7/24/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
		82.73			102660	0721201211262	9101.2183		PERA-EMPLOYER
		23,393.08			102738	0723201306434	9101.2174		PERA-EMPLOYEE
		31,448.89			102739	0723201306435	9101.2183		PERA-EMPLOYER
		<u>55,007.43</u>							
92194080	7/24/2020		100601 MN DEPT OF REV WH						
		431.85			102655	072120925471	9101.2172		STATE WITHHOLDING
		50.00			102661	0721201211263	9101.2172		STATE WITHHOLDING
		11,960.29			102740	0723201306436	9101.2172		STATE WITHHOLDING
		<u>12,442.14</u>							
92241002	7/24/2020		101306 IRS						
		585.21			102656	072120925472	9101.2171		FEDERAL WITHHOLDING
		2,007.76			102657	072120925473	9101.2173		FICA & MEDICARE-EMPL
		2,007.76			102658	072120925474	9101.2182		FICA & MEDICARE-EMPL
		327.71			102662	0721201211264	9101.2171		FEDERAL WITHHOLDING
		249.83			102663	0721201211265	9101.2173		FICA & MEDICARE-EMPL
		249.83			102664	0721201211266	9101.2182		FICA & MEDICARE-EMPL
		26,196.90			102741	0723201306437	9101.2171		FEDERAL WITHHOLDING
		14,669.56			102742	0723201306438	9101.2173		FICA & MEDICARE-EMPL
		14,669.56			102743	0723201306439	9101.2182		FICA & MEDICARE-EMPL
		<u>60,964.12</u>							
98072420	7/24/2020		115568 ALERUS FINANCIAL NA						
		3,723.67			102735	07232013064314	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,723.67</u>							
99072420	7/24/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,778.51			102731	07232013064310	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,778.51</u>							
99373340	7/24/2020		100223 ICMA RETIREMENT TRUST 457						
		1,918.41			102730	0723201306431	9101.2175		DEFERRED COMPENSAT
		<u>1,918.41</u>							
99724720	7/24/2020		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		875.98			102533	0709209034311	9101.2176		LIFE/HEALTH-EMPLOYEE
		875.52			102732	07232013064311	9101.2176		LIFE/HEALTH-EMPLOYEE
		919.83	LTD Preim		102732	07232013064311	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,671.33</u>							
99761906	7/24/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,507.01			102733	07232013064312	9101.2175		DEFERRED COMPENSAT
		<u>8,507.01</u>							
99765641	7/24/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,433.24			102734	07232013064313	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,433.24</u>							
		<u>583,299.28</u>	Grand Total						

Payment Instrument Totals	
Checks	424,012.30
EFT Payments	150,445.86
A/P ACH Payment	8,841.12
<b>Total Payments</b>	<b>583,299.28</b>



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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3074  
 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
	SPRING LAKE PARK MN 55432				Summary Total 1,108.90
	STOLP- BODY ARMOR	PV 102887 001 09290	7/24/2020	259342	1,237.95
					Summary Total 1,237.95
					Payment Amount 3,524.80
110734	CITY OF RAMSEY				Summary Total 1,082.41
	7550 SUNWOOD DR	PV 102847 001 09101	7/25/2020	444931294 2ND QTR 2020	1,082.41
					Summary Total 1,082.41
	CITY OF RAMSEY				Summary Total 118.67
	P O BOX 251100	PV 102848 001 09240	7/25/2020	444931372 2ND QTR 2020	118.67
					Summary Total 118.67
	ST PAUL MN 55125-6100				Summary Total 2,047.83
	14779 ZEOLITE ST	PV 102891 001 09101	7/25/2020	722164 2ND QTR 2020	2,047.83
					Summary Total 2,047.83
	16303 QUICKSILVER	PV 102892 001 09101	7/25/2020	724931 2ND QTR 2020	92.10
	-IRRIG				Summary Total 92.10
					Summary Total 134.62
	16303 QUICKSILVER ST	PV 102893 001 09101	7/25/2020	724874 2ND QTR 2020	134.62
	NW				Summary Total 134.62
					Summary Total 43.53
	14700 ERKIUM ST NW	PV 102894 001 09101	7/25/2020	726294 2ND QTR 2020	43.53
					Summary Total 43.53
	7401 E RAMSEY PKWY	PV 102895 001 09101	7/25/2020	724628 2ND QTR 2020	118.67
					Summary Total 118.67
					Summary Total 143.37
	14700 TOWN CENTER DR	PV 102896 001 09101	7/25/2020	724470 2ND QTR 2020	143.37
					Summary Total 143.37
	6860 RIVERDALE DR	PV 102897 001 09101	7/25/2020	723960 2ND QTR 2020	118.67
					Summary Total 118.67
					Summary Total 2.43
	161ST/URANIMITE	PV 102898 001 09101	7/25/2020	727919 2ND QTR 2020	2.43
	IRRIG WEST				Summary Total 2.43
					Summary Total 2.43
	161ST/URANIMITE	PV 102899 001 09101	7/25/2020	727918 2ND QTR 2020	2.43
	IRRIG EAST				Summary Total 2.43
					Summary Total 970.87
	5650 ALPINE DR	PV 102900 001 09101	7/25/2020	726528 2ND QTR	970.87

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CITY OF RAMSEY  
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 Bank Account 999.1010 CASH IN BANK 00002224  
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 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
2020					
Summary Total					970.87
	15050 ARMSTRONG BLVD	PV 102901 001 09101	7/25/2020	727978 2ND QTR 2020	563.55
Summary Total					563.55
	6701 HWY 10 NW	PV 102902 001 09410	7/25/2020	719019 2ND QTR 2020	623.40
Summary Total					623.40
Payment Amount					6,062.55
100116 CONNEXUS ENERGY	STREET LIGHTS	PV 102806 001 09603	7/21/2020	759126-303101 JULY 20	9,931.26
Summary Total					9,931.26
CONNEXUS ENERGY PO BOX 1808	TRAFFIC SIGNALS	PV 102807 001 09101	7/21/2020	759126-303100 JULY 20	961.47
Summary Total					961.47
MINNEAPOLIS MN 55480-1808	MISC CITY ACCOUNTS	PV 102808 001 09230	7/21/2020	759126-303107 JULY 20	73.23
	MISC CITY ACCOUNTS	PV 102808 002 09230	7/21/2020	759126-303107 JULY 20	1,207.77
	MISC CITY ACCOUNTS	PV 102808 003 09230	7/21/2020	759126-303107 JULY 20	31.03
	MISC CITY ACCOUNTS	PV 102808 004 09230	7/21/2020	759126-303107 JULY 20	792.33
	MISC CITY ACCOUNTS	PV 102808 005 09230	7/21/2020	759126-303107 JULY 20	13,916.03
	MISC CITY ACCOUNTS	PV 102808 006 09230	7/21/2020	759126-303107 JULY 20	3,067.79
	MISC CITY ACCOUNTS	PV 102808 007 09230	7/21/2020	759126-303107 JULY 20	257.72
Summary Total					19,345.90
	WELLS/LIFT STAT/ WTR TWR	PV 102809 001 09601	7/21/2020	759126-303102 JULY 20	21,409.06
	WELLS/LIFT STAT/ WTR TWR	PV 102809 002 09601	7/21/2020	759126-303102 JULY 20	925.35
Summary Total					22,334.41
	PW MISC ACCOUNTS	PV 102810 001 09101	7/21/2020	759126-303106 JULY 20	628.66
	PW MISC ACCOUNTS	PV 102810 002 09101	7/21/2020	759126-303106 JULY 20	209.55
	PW MISC ACCOUNTS	PV 102810 003 09101	7/21/2020	759126-303106 JULY 20	209.55

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CITY OF RAMSEY  
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 Bank Account 999.1010 CASH IN BANK 00002224  
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 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	PW MISC ACCOUNTS	PV 102810 004 09101	7/21/2020	759126-303106 JULY 20	209.56
	PW MISC ACCOUNTS	PV 102810 005 09101	7/21/2020	759126-303106 JULY 20	2,458.00
		Summary Total			3,715.32
	SIRENS	PV 102904 001 09101	7/21/2020	759126-303095 JULY 2020	85.00
		Summary Total			85.00
		Payment Amount			56,373.36
100167	CORNERSTONE FORD	PV 102850 001 09101	7/20/2020	16300730/2	34.87
	CORNERSTONE FORD	PV 102850 002 09101	7/20/2020	16300730/2	196.46
	17219 HIGHWAY 10 NW	PV 102850 003 09101	7/20/2020	16300730/2	394.23
	PO BOX 304				
	ELK RIVER MN 55330				
		Summary Total			625.56
		Payment Amount			625.56
117759	CORRECTIVE ASPHALT MATERIALS LLC	PV 102928 001 09101	7/20/2020	20060S	2,800.00
	CORRECTIVE ASPHALT MATERIALS LLC				
	300 DANIEL BOONE TRAIL				
	SOUTH ROXANA IL 62087				
		Summary Total			2,800.00
		Payment Amount			2,800.00
114117	CRAWFORD'S EQUIPMENT INC	PV 102811 001 09101	6/25/2020	01-37605	228.83
	CRAWFORD'S EQUIPMENT INC				
	4898 HIGHWAY 95 NW				
	CAMBRIDGE MN 55008				
		Summary Total			228.83
		Payment Amount			228.83
100169	EMERGENCY APPARATUS MAINTENANCE INC	PV 102812 001 09101	7/15/2020	113021	137.81
	EMERGENCY APPARATUS MAINTENANCE INC				
	7512 4TH AVENUE	PV 102816 001 09101	7/15/2020	112884	5,197.90
	LINO LAKES MN 55014				
		Summary Total			5,197.90
		Payment Amount			5,335.71
100143	FERGUSON WATERWORKS #	PV 102858 001 09601	7/28/2020	0459009	70.13



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

Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	
PALATINE IL 60055-0241					Summary Total	58.49
					Payment Amount	255.99
117140	HOUSE RESCUERS LLC	BEAVERS-14260	PV 102822 001 09605 7/14/2020	071420	1,292.96	
	JUNKITE ST					
HOUSE RESCUERS LLC					Summary Total	1,292.96
29809	137TH STREET NW	BEAVERS- RAMSEY	PV 102823 001 09605 7/14/2020	071420A	1,338.20	
	BLVD/MCCUSIK					
PRINCETON MN 55371					Summary Total	1,338.20
					Payment Amount	2,631.16
100256	LANO EQUIPMENT INC	RENTAL- BOBCAT	PV 102824 001 09605 7/22/2020	02-768061	350.00	
		7/22/2020				
LANO EQUIPMENT INC					Summary Total	350.00
6140	HIGHWAY 10 NW	CHOKE KNOB- WEED	PV 102908 001 09101 7/30/2020	02-770159	7.86	
		WHIPPER				
ANOKA MN 55303					Summary Total	7.86
	FILTERS FOR 687		PV 102909 001 09101 7/28/2020	02-769379	71.83	
	FILTERS FOR 687		PV 102909 002 09101 7/28/2020	02-769379	71.83	
					Summary Total	143.66
	BOLT SHOULDER		PV 102940 001 09101 8/3/2020	02-770856	12.46	
					Summary Total	12.46
					Payment Amount	513.98
117588	MEDART- CPD	BLADES/HOSE/CLAMP	PV 102941 001 09101 7/27/2020	20-391314	64.75	
MEDART- CPD					Summary Total	64.75
3801	THURSTON AVENUE					
ANOKA	MN 55303					
					Payment Amount	64.75
101164	MILLER CHEVROLET	WORK ON 361	PV 102825 001 09101 7/20/2020	CTCS646481	720.00	
	MILLER CHEVROLET	WORK ON 361	PV 102825 002 09101 7/20/2020	CTCS646481	424.38	
P O BOX 130					Summary Total	1,144.38
21150	JOHN MILLESS DRIVE					
ROGERS	MN 55374					
					Payment Amount	1,144.38
117719	MINNESOTA BLASTED LLC	GAZEBO REFINISH	PV 102826 001 09101 7/20/2020	INV0001	3,417.80	

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3074  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Item	Co	Due Date	Invoice Number	Payment Amount
EMERALD POND									
	MINNESOTA BLASTED LLC 6630 155TH AVENUE NW RAMSEY MN 55303				Summary Total				3,417.80
					Payment Amount				3,417.80
100345	NAPA AUTO PARTS ELK RIVER	MISC SUPPLIES	PV	102863	001 09101		7/15/2020	070939	82.32
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW	COUPLING	PV	102864	001 09101		7/23/2020	072061	3.99
	P O BOX 1041 ELK RIVER MN 55330	FUEL FILTER	PV	102865	001 09101		7/23/2020	072058	9.54
		FILTERS FOR 679	PV	102911	001 09101		7/27/2020	072506	246.39
		HOSE CLAMPS	PV	102912	001 09101		7/29/2020	072896	29.97
		REDUCER SLEEVE	PV	102913	001 09101		7/29/2020	072925	29.99
					Summary Total				29.99
					Payment Amount				402.20
111368	POLLARDWATER	DISPOSIBLE GLOVES	PV	102866	001 09602		7/16/2020	0169408-1	218.35
	POLLARDWATER P O BOX 417592 BOSTON MA 02241-7592				Summary Total				218.35
					Payment Amount				218.35
100418	RDO EQUIPMENT CO	FILTERS	PV	102833	001 09101		7/22/2020	P7887101	263.48
	RDO TRUST 80-5800 P O BOX 7160 FARGO ND 58106-7160	WORK ON GRADER	PV	102946	001 09101		7/29/2020	W0166014	2,161.73
		WORK ON GRADER	PV	102946	002 09101		7/29/2020	W0166014	522.59
					Summary Total				2,684.32
					Payment Amount				2,947.80
110330	RESHETAR SYSTEM INC	RE: 14760 BOWERS DRIVE	PV	102870	001 09101		7/21/2020	20-28781	1,430.00
	RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD				Summary Total				1,430.00

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3074  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2020

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
ANOKA MN 55303					1,430.00
Payment Amount					1,430.00
117710 RODRIGUEZ, JAMES	DRAW CONCERT 8/13/2020	PV 102920 001 09270	7/14/2020	071420	1,800.00
JAMES RODRIGUEZ 3183 NORTH VIEWLANE WOODBURY MN 55125					Summary Total 1,800.00
Payment Amount					1,800.00
107711 SCHINDLER ELEVATOR	AUG/OCT 2020	PV 102871 001 09101	8/1/2020	8105396969	673.35
SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050					Summary Total 673.35
Payment Amount					673.35
100920 SHERWIN WILLIAMS	WHITE PAINT- PARKS	PV 102836 001 09101	7/20/2020	0476-2	203.76
SHERWMN WILLIAMS 3564 MAIN STREET NW COON RAPIDS MN 55448-1002					Summary Total 203.76
Payment Amount					203.76
117483 TAFT STETTINIUS AND HOLLISTER LLP	TIF AGREE/CAP ACQ LLC	PV 102878 001 09214	6/30/2020	3547230	1,600.00
TAFT STETTINIUS AND HOLLISTER LLP P O BOX 64591	TIF 14 IFL COBBLESTONE	PV 102879 001 09214	6/30/2020	3547228	5,000.00
ST PAUL MN 55164-0591					Summary Total 5,000.00
	RE: CARES ACT/COVID 19	PV 102880 001 09101	6/30/2020	3547231	2,000.00
Summary Total					2,000.00
Payment Amount					8,600.00
106402 ZEP MANUFACTURING COMPANY	BRAKE WASH	PV 102948 001 09101	7/17/2020	9005364910	566.95
ZEP SALES & SERVICE 13237 COLLECTIONS CENTER DRIVE	CHERRY BOMB	PV 102949 001 09101	7/27/2020	9005388566	104.51
Summary Total					566.95
Payment Amount					104.51

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CITY OF RAMSEY  
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Payment Group Control Number 3074  
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	Message	Ty	Number	Amount
	CHICAGO IL 60693				
				Summary Total	104.51
				Payment Amount	671.46
				Total Amount to be Processed	132,715.22
				Total Number of Payments to be Processed	31



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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3075  
 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
Payment Amount					12,365.00
100647	BOLTON AND MENK INC	RAM/SAPPHIRE STRMWTR 6/20	PV 102802 001 09101 7/13/2020	0253506	4,710.00
	BOLTON AND MENK INC 1960 PREMIER DRIVE	RAM/PUMA ST CONST JUNE 20 SERV	PV 102888 001 09437 7/13/2020	0253487	650.00
	MANKATO MN 56001-5900	RAM/HEDGEHOG STAKE JUNE 2020	PV 102889 001 09605 7/13/2020	0253489	837.50
		RAM/2020 RIVERDALE DR LPP	PV 102890 001 09400 7/13/2020	0253503	940.00
Summary Total					4,710.00
Summary Total					650.00
Summary Total					837.50
Summary Total					940.00
Payment Amount					7,137.50
103641	BOYER TRUCKS ROGERS	BELTS 668	PV 102803 001 09101 7/22/2020	81667R	67.67
	BOYER TRUCKS P O BOX 18338 MINNEAPOLIS MN 55418				67.67
Summary Total					67.67
Payment Amount					67.67
114549	CHETS SHOES INC	BOOTS- J. MARKS	PV 102926 001 09101 7/31/2020	49782	150.00
	CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014				150.00
Summary Total					150.00
Payment Amount					150.00
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV 102804 001 09101 7/22/2020	4056602716	28.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV 102804 002 09101 7/22/2020	4056602716	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV 102804 003 09101 7/22/2020	4056602716	22.62
	P O BOX 650838	UNIFORM CLEANING	PV 102804 004 09101 7/22/2020	4056602716	22.61
	DALLAS TX 75265-0838				77.23
		FIRE- MATS	PV 102805 001 09101 7/15/2020	4055972808	13.20
Summary Total					13.20
		FIRE DEPT- MATS	PV 102903 001 09101 7/29/2020	4057264554	16.56
Summary Total					16.56
		UNIFORM CLEANING	PV 102927 001 09101 7/29/2020	4057264578	28.00
		UNIFORM CLEANING	PV 102927 002 09101 7/29/2020	4057264578	4.00

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3075  
 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
	UNIFORM CLEANING	PV 102927 003 09101	7/29/2020	4057264578	23.79
	UNIFORM CLEANING	PV 102927 004 09101	7/29/2020	4057264578	23.78
		Summary Total			79.57
		Payment Amount			186.56
100120 CONTINENTAL RESEARCH CORP	SANITIZER	PV 102814 001 09101	7/13/2020	0016310	138.00
		Summary Total			138.00
CONTINENTAL RESEARCH CORP PO BOX 15204	DISINFECTANT	PV 102849 001 09101	7/22/2020	0016821	242.00
		Summary Total			242.00
ST LOUIS MO 63110		Payment Amount			380.00
100125 COUNTRYSIDE PRINTING INC	SEPTIC PUMPING FORMS	PV 102851 001 09101	7/13/2020	36327	334.00
		Summary Total			334.00
COUNTRYSIDE PRINTING 18790 GARNET ST NW ANOKA MN 55303		Payment Amount			334.00
100134 CUTTER SALES INC	PARTS FOR 691	PV 102815 001 09605	7/22/2020	144712	83.26
		Summary Total			83.26
CUTTER SALES INC 8844 ZEALAND AVENUE NORTH	MISC SUPPLIES	PV 102929 001 09101	7/30/2020	144860	22.99
		Summary Total			22.99
BROOKLYN PARK MN 55445		Payment Amount			106.25
111818 DEANO'S COLLISION SPECIALISTS INC	REPAIR DTF VEHICLE	PV 102853 001 09702	7/28/2020	56380	3,405.66
		Summary Total			3,405.66
DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE	REPAIR DTF VEHICLE	PV 102854 001 09702	7/28/2020	56247	1,273.52
		Summary Total			1,273.52
ELK RIVER MN 55330		Payment Amount			4,679.18
113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC	JULY/AUG 2020 CONTRACT	PV 102852 001 09101	7/22/2020	INV204647	376.50
		Summary Total			376.50
DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120					

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CITY OF RAMSEY  
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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 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
BLOOMINGTON MN 55431					376.50
Payment Amount					376.50
100144	DEHN OIL COMPANY	DIESEL	PV 102930 001 09101 7/31/2020 77909		1,726.88
DEHN OIL COMPANY					1,726.88
6735 141ST AVENUE NW					
RAMSEY MN 55303					
Payment Amount					1,726.88
117489	DISPLAY SALES COMPANY	FLAGS/POLES/HARDWARE	PV 102931 001 09101 7/29/2020 INV-024660		1,320.50
DISPLAY SALES COMPANY					1,320.50
10925 NESBITT AVENUE SOUTH					
BLOOMINGTON MN 55437					
Payment Amount					1,320.50
101185	DO ALL PRINTING COM INC	CONTRACTED BUILD. INSPEC SIGN	PV 102855 001 09101 7/21/2020 48228		117.00
DO ALL PRINTING COM INC					117.00
6360 HIGHWAY 10 NW					209.75
RAMSEY MN 55303					209.75
Payment Amount					326.75
100158	ECM PUBLISHERS INC	PH GARDEN VIEW	PV 102857 001 09804 7/17/2020 785538		118.25
ECM PUBLISHERS INC					118.25
4095 COON RAPIDS BLVD					193.50
COON RAPIDS MN 55433					193.50
ORD 20-15					483.75
ORD 20-10					483.75
ORD 20-12					370.88
Payment Amount					370.88
VOTING- ACCURACY					26.88
TEST					
Payment Amount					26.88
ORD 20-13					376.25
Payment Amount					376.25
ORD 20-11					354.75

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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 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Summary Total					354.75
Payment Amount					1,924.26
113991	EMERGENCY RESPONSE SOLUTIONS	MULTIGAS SENSOR	PV 102817 001 09101 7/16/2020	15656	324.46
Summary Total					324.46
4817	EMERGENCY RESPONSE SOLUTIONS	GAS SENSOR REPAIR KIT	PV 102905 001 09101 7/30/2020	15735	324.89
Summary Total					324.89
Payment Amount					649.35
107099	FASTENAL	MISC PARTS	PV 102813 001 09101 7/22/2020	MNTC8188016	3.76
Summary Total					3.76
102932	FASTENAL COMPANY	BATTERIES- AAA	PV 102932 001 09101 7/28/2020	MNTC8188173	5.28
Summary Total					5.28
Payment Amount					9.04
106869	FORESTRY SUPPLIERS INC	ARBOR TIES	PV 102818 001 09101 7/22/2020	745673-00	97.86
Summary Total					97.86
Payment Amount					97.86
100204	GRAFIX SHOPPE	NEW VEICHLE SETUP	PV 102883 001 09101 7/27/2020	134718	1,230.00
Summary Total					1,230.00
Payment Amount					1,230.00
100211	HAWKINS INC	CHEMICALS	PV 102861 001 09601 7/23/2020	4761525	459.36
Summary Total					459.36
102862	HAWKINS INC	CHEMICALS	PV 102862 001 09601 7/20/2020	4757195	5,253.12
Summary Total					5,253.12
Payment Amount					5,712.48

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	102933	001	09101	7/29/2020	IN3048399	42.91
	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	102933	002	09101	7/29/2020	IN3048399	235.84
	P O BOX 860627	MISC OFFICE SUPPLIES	PV	102933	003	09101	7/29/2020	IN3048399	55.62
	MINNEAPOLIS MN 55486-0001	MISC OFFICE SUPPLIES	PV	102933	004	09101	7/29/2020	IN3048399	61.39
Summary Total									395.76
Payment Amount									395.76
100289	METRO SALES INC	JULY- SEPT 2020 CONTRACT	PV	102910	001	09101	7/29/2020	INV1636241	1,533.27
	METRO SALES INC	JULY- SEPT 2020 CONTRACT	PV	102910	002	09101	7/29/2020	INV1636241	457.99
	1620 EAST 78TH STEET MINNEAPOLIS MN 55423		Summary Total						1,991.26
Payment Amount									1,991.26
113909	MOBILE VEHICLE INTEGRATION	INSTALL NEW LAPTOPS-FIRE	PV	102827	001	09101	7/15/2020	2007089	665.50
	MOBILE VEHICLE INTEGRATION		Summary Total						665.50
	835 XENIA AVENUE NW	WORK ON 613 SETUP	PV	102828	001	09101	7/22/2020	2007103	1,279.68
	ELK RIVER MN 55330		Summary Total						1,279.68
Payment Amount									1,945.18
100341	MTI DISTRIBUTING INC	MISC PARTS	PV	102829	001	09101	7/17/2020	1267965-01	723.94
	MTI DISTRIBUTING INC		Summary Total						723.94
	SDS 12-1900		Payment Amount						723.94
	P O BOX 86		Payment Amount						723.94
	MINNEAPOLIS MN 55486-1900		Payment Amount						723.94
115167	NET TRANSCRIPTS INC	JUNE 20 TRANSCRIPTIONS	PV	102830	001	09101	6/30/2020	0032984	231.40
	NET TRANSCRIPTS INC		Summary Total						231.40
	3707 N. 7TH STREET SUITE 320		Payment Amount						231.40
	PHOENIX AZ 85014		Payment Amount						231.40

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	102831	001	09101	7/15/2020	199270	233.59
	NORTHERN SANITARY SUPPLY CO							Summary Total	233.59
	341 COON RAPIDS BLVD	MISC SUPPLIES	PV	102942	001	09101	7/29/2020	199377	239.43
	MINNEAPOLIS MN 55433							Summary Total	239.43
								Payment Amount	473.02
115232	NORTHERN TECHNOLOGIES LLC	RIVERSTONE 4TH 6/20-7/20	PV	102914	001	09804	7/18/2020	35671	1,241.10
	NORTHERN TECHNOLOGIES LLC							Summary Total	1,241.10
	3522 4TH AVENUE S	SUITE LIVING SENIOR-7/20-8/20	PV	102915	001	09804	7/18/2020	35666	527.40
	FARGO ND 58103							Summary Total	527.40
		SAPPHIRE APTS. 6/20-7/20	PV	102916	001	09804	7/18/2020	35683	988.25
								Summary Total	988.25
								Payment Amount	2,756.75
115071	NORTHLAND OCCUPATIONAL HEALTH	DOT DRUG SCREEN	PV	102917	001	09101	7/29/2020	7426	50.00
	NORTHLAND OCCUPATIONAL HEALTH							Summary Total	50.00
	7533 SUNWOOD DRIVE NW	DOT DRUG SCREEN	PV	102918	001	09101	7/31/2020	7446	50.00
	SUITE 212							Summary Total	50.00
	RAMSEY MN 55303							Summary Total	50.00
		SCREENING TEST	PV	102919	001	09101	7/29/2020	7416	50.00
								Summary Total	50.00
								Payment Amount	150.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	JUNE 2020 SERVICES	PV	102943	001	09601	7/27/2020	200610	30.52
	OPUS 21 MANAGEMENT SOLUTIONS	JUNE 2020 SERVICES	PV	102943	002	09601	7/27/2020	200610	30.52
	680 COMMERCE DRIVE SUITE 160	JUNE 2020 SERVICES	PV	102943	003	09601	7/27/2020	200610	30.52
	WOODBURY MN 55125	JUNE 2020 SERVICES	PV	102943	004	09601	7/27/2020	200610	30.52
		JUNE 2020 SERVICES	PV	102943	005	09601	7/27/2020	200610	30.49
								Summary Total	152.57
								Payment Amount	152.57

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
112824	PARKPLACE STUDIO	PD HEAD SHOTS/GROUPS	PV	102832	001	09101	7/14/2020	071420	395.00
	PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303								Summary Total 395.00
									Payment Amount 395.00
112421	PERRILL	ROW WAY WEB- AUG 2020	PV	102944	001	09101	8/1/2020	252055	200.00
	PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								Summary Total 200.00
									Payment Amount 200.00
113444	PRECISE	JULY 2020 SERVICE	PV	102945	001	09101	7/28/2020	200-1026720	875.00
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								Summary Total 875.00
									Payment Amount 875.00
107978	PREMIER COMMERCIAL PROPERTIES INC	JUNE 2020 HI WAY 10 MANAGE.	PV	102867	001	09410	6/30/2020	7049	200.00
	PREMIER COMMERCIAL PROPERTIES INC	JUNE 2020 HI WAY 10 MANAGE.	PV	102867	002	09410	6/30/2020	7049	200.00
	299 COON RAPIDS BLVD NW #200	JUNE 2020 HI WAY 10 MANAGE.	PV	102867	003	09410	6/30/2020	7049	200.00
	COON RAPIDS MN 55433								Summary Total 600.00
									Payment Amount 600.00
113737	RATWIK ROSZAK AND MALONEY PA	JUNE 2020 SERVICES	PV	102868	001	09410	6/30/2020	67013	348.00
	RATWIK ROSZAK AND MALONEY PA	JUNE 2020 SERVICES	PV	102868	002	09410	6/30/2020	67013	855.50
	300 U.S. TRUST BUILDING								Summary Total 1,203.50
	730 SECOND AVENUE SOUTH	JUNE 2020 RETAINER	PV	102869	001	09101	6/30/2020	67014	3,215.00
	MINNEAPOLIS MN 55402								Summary Total 3,215.00
									Payment Amount 4,418.50
100976	SHRED IT	JUNE 2020 SERVICE	PV	102835	001	09101	7/15/2020	8180111037	74.76

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	SHRED IT USA MINNEAPOLIS 28883 NETWORK PLACE CHICAGO IL 60673-1288								Summary Total 74.76
									Payment Amount 74.76
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC	LAWN CARE JULY 2020	PV	102837	001	09101	7/24/2020	12473	5,728.10
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW ELK RIVER MN 55330	JULY 2020- FIRE STATION 2							Summary Total 5,728.10
			PV	102838	001	09101	7/24/2020	12444	488.69
									Summary Total 488.69
									Payment Amount 6,216.79
100469	STREICHER'S POLICE EQUIPMENT	RETURN- IRRITANT	PD	102839	001	09101	7/18/2020	CM286338	203.88-
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441	IRRITANT							Summary Total 203.88-
			PV	102840	001	09101	7/14/2020	I1440938	203.88
									Summary Total 203.88
*****	3717	Amount Under Payment Limit							Payment Amount
110313	SUMMIT COMPANIES	ANNUAL INSPECT FIRE 2	PV	102872	001	09101	7/22/2020	1538624	300.00
	SUMMIT COMPANIES P O BOX 6205 CAROL STREAM IL 60197-6205								Summary Total 300.00
		ANNUAL ALARM INSPECT FIRE 2	PV	102873	001	09101	7/22/2020	1539805	300.00
									Summary Total 300.00
		ANNUAL INSPECT CITY HALL	PV	102874	001	09101	7/22/2020	1538628	300.00
									Summary Total 300.00
		ANNUAL INSPECT CITY HALL	PV	102875	001	09101	7/24/2020	1539768	750.00
									Summary Total 750.00
		ANNUAL INSPEC PARK RAMP	PV	102876	001	09240	7/22/2020	1538626	441.00
									Summary Total 441.00
		ANNUAL INSPECT PARK RAMP	PV	102877	001	09240	7/22/2020	1539772	260.00
									Summary Total 260.00
									Payment Amount 2,351.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
116602	TEAM LABORATORY CHEMICAL LLC	PV 102881 001 09602	7/23/2020	INV0021859	575.00
	TEAM LABORATORY CHEMICAL LLC P O BOX 1467 28650 STATE HWY 34 DETROIT LAKES MN 56501			Summary Total	575.00
				Payment Amount	575.00
106812	TWN CITY FILTER SERVICE INC	PV 102947 001 09101	7/29/2020	0683726	552.24
	TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280			Summary Total	552.24
				Payment Amount	552.24
112721	W W GOETSCH ASSOCIATES INC	PV 102882 001 09602	7/15/2020	104431	39,612.00
	W W GOETSCH ASSOCIATES INC 5250 WEST 74TH STREET SUITE 24 MINNEAPOLIS MN 55439-2226			Summary Total	39,612.00
				Payment Amount	39,612.00
				Total Amount to be Processed	105,765.76
				Total Number of Payments to be Processed	44