

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>9/8/2020</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 8/20/2020-9/03/2020	373,799.33
Accounts Payable 8/20/2020-9/03/2020	445,896.72
Payroll 8/21/2020	213,439.45

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

**\$ 1,033,135.50**

	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
<b>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</b>		
NET PAYROLL TOTAL	\$ 186,312.12	\$ 3,005,333.39
- CORRECTION TO PAYROLL		
PREPAIDS	279,395.38	5,808,661.26
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	69,220.00	2,616,128.35
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	437,170.80	4,347,563.64
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	74,412.79	91,184.28
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 1,046,511.09**

**\$ 15,868,870.92**

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

8/20/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111078	8/20/2020		<b>100033 ANOKA COUNTY ATTORNEY</b>						
		308.00	FORFEITURE DISB 18-218992		103185	041620	0223.6389		TOWING SERVICES
		308.00							
111079	8/20/2020		<b>117812 BAUMANN, JODI</b>						
		100.00	REF DEP BASEBALL FIELD		103145	081820	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
111080	8/20/2020		<b>117816 BLUESKYN ELECTRIC COMPANY LLC</b>						
		65.00	REF PERMIT RA045063		103146	081320	9101.4214		ELECTRICAL INSPECTIOI
		1.00	REF PERMIT RA045063		103146	081320	9101.2081		SURCHARGES-PERMIT
		66.00							
111081	8/20/2020		<b>100297 CENTERPOINT ENERGY</b>						
		25.93	6701 HIGHWAY 10		103164	6011580-5 JULY 2020	9410.6373	00041012	GAS
		69.06	5650 ALPINE DR		103166	5961540-1 JULY 20	0220.6373		GAS
		843.76	7550 SUNWOOD DR		103167	6702493-5 JULY 2020	0194.6373		GAS
		49.01	14515 E TOWN CENTER DR		103168	8782239-1 JULY 2020	9601.6373		GAS
		23.88	15050 ARMSTRONG BLVD		103187	5914352-9 JULY 20	0220.6373		GAS
		1,011.64							
111082	8/20/2020		<b>110734 CITY OF RAMSEY</b>						
		173.04	731157		103182	082020	9601.4651		WATER REVENUE
		160.00	720561		103182	082020	9601.4651		WATER REVENUE
		150.00	62855296		103182	082020	9601.4651		WATER REVENUE
		483.04							
111083	8/20/2020		<b>117811 ERION, CARLYN</b>						
		1,000.00	MASTER NATURALIST INSTRUCT.		103169	081220	0452.6489		OTHER CONTRACTED SE
		1,000.00							
111084	8/20/2020		<b>117658 HAMMER CUSTOM HOMES INC</b>						
		5,000.00	REF LAND ESC 9155 169TH AVE		103170	082020	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00							
111085	8/20/2020		<b>117809 HANCOCK, AMY AND JASON</b>						
		156.39	WATER EFF GRANT PROGRAM		103171	081020	9601.6436		WATER EFFICIENCY REB
		156.39							
111086	8/20/2020		<b>117814 LEWIS CUSTOM HOMES INC</b>						
		1,500.00	REF ERO ESC 9042 169TH AVE		103172	082020	9804.6433	00117134	REFUNDS
		8,500.00	REF ESC (3) 9042 169TH AVE		103173	082020A	9252.1155.1		MANUAL-ACCOUNTS REI
		10,000.00							
111087	8/20/2020		<b>117588 MEDART- CPD</b>						
		128.23	TRIMMER LINE		103186	20-395348	0311.6249		MISCELLANEOUS OPER/
		128.23							
111088	8/20/2020		<b>117815 RATSABOUT, CHANHMAN</b>						
		20.00	REF PERMIT RA044316		103176	070220	9101.4307		PERMIT PLAN REVIEW
		20.00							

CITY OF RAMSEY  
 Council Check Register by GL  
 Council Check Register and Summary  
 8/20/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111088	8/20/2020		117815 RATSABOUT, CHANHMAN						Continued.
111089	8/20/2020		107142 REGENCY HOMES						
		1,500.00	REF ERO ESC 18045 NOWTHEN BLVD		103175	082020	9804.6433	00117341	REFUNDS
		5,000.00	REF LAND 18045 NOWTHEN BLVD		103177	082020A	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>6,500.00</u>							
111090	8/20/2020		117458 THE HOME DEPOT						
		2,142.00	RENOV ANOKA CTY AREA		103184	INV-000076022	0194.6489		OTHER CONTRACTED SE
		<u>2,142.00</u>							
111137	8/27/2020		111377 ANOKA MUNICIPAL UTILITY						
		40.46	14034 DYSPROSIUM ST LT		103188	22-610280-00 JUL 2020	9603.6371		ELECTRIC UTILITIES
		40.59	BUNKER LK BLVD/DYSPOSIUM		103189	22-612000-01 JUL 2020	0260.6371		ELECTRIC UTILITIES
		78.80	RAMSEY STREET LIGHTS		103190	22-990005-01 JUL 2020	9603.6371		ELECTRIC UTILITIES
		122.96	CTY RD 116/HWY 47		103191	22-613120-01 JUL 2020	0260.6371		ELECTRIC UTILITIES
		<u>282.81</u>							
111138	8/27/2020		117843 BAKOS, NICK						
		200.00	WATER EFF GRANT PROGRAM		103193	082720	9601.6436		WATER EFFICIENCY REB
		<u>200.00</u>							
111139	8/27/2020		117280 CENTRA HOMES						
		91,501.00	REL PART SURETY 116742		103197	082520	9804.6433	00116742	REFUNDS
		<u>91,501.00</u>							
111140	8/27/2020		110734 CITY OF RAMSEY						
		167.40	729277		103198	082620	9601.4651		WATER REVENUE
		162.31	718889		103198	082620	9601.4651		WATER REVENUE
		291.23	725092		103198	082620	9601.4651		WATER REVENUE
		<u>620.94</u>							
111141	8/27/2020		100111 COMMERCIAL ASPHALT COMPANY						
		952.76	ASPHALT		103199	200815	0311.6265		ASPHALT
		10.83-	DISCOUNT		103199	200815	0311.6265		ASPHALT
		<u>941.93</u>							
111142	8/27/2020		100116 CONNEXUS ENERGY						
		853.79	16300 ST FRANCIS BLVD- IRRIG		103200	444931-267449 AUG 20	0452.6371		ELECTRIC UTILITIES
		<u>853.79</u>							
111143	8/27/2020		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,694.60	DENTAL INS SEPT 20		103201	RIS0003019970	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,694.60</u>							
111144	8/27/2020		117842 DUNCAN, ANTHONY						
		200.00	WATER EFF GRANT PROGRAM		103202	082720	9601.6436		WATER EFFICIENCY REB
		<u>200.00</u>							
111145	8/27/2020		115574 HEALTHPARTNERS						
		60,850.50	MEDICAL INS SEPT 2020		103204	99031840	9101.2176		LIFE/HEALTH-EMPLOYEE

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

8/20/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111145	8/27/2020	60,850.50	115574 HEALTHPARTNERS						Continued.
111146	8/27/2020	9,150.00	106324 INSPECTRON INC APRIL 2020 SERVICES		103205	050720	0240.6315		MISCELLANEOUS PROFE
111147	8/27/2020	2,000.00	117746 LARSEN, MARK DRAW EVENT 08/27/2020		103206	082720	9270.6315		MISCELLANEOUS PROFE
111148	8/27/2020	92.60 .82 91.78	117588 MEDART- CPD TRIMMER LINE DISCOUNT		103208	20-415454	0452.6249		MISCELLANEOUS OPER/ MISCELLANEOUS OPER/
111149	8/27/2020	1,861.89	100391 POSTMASTER POSTAGE SEP/OCT 20 RAM RES		103209	082420	0195.6322		POSTAGE
111150	8/27/2020	4,114.00	115972 ROBINSON, SCOTT SEP/OCT 20 RAM RES ADS		103210	082420	9101.4609		OTHER MISCELLANEOUS
111151	8/27/2020	155.00	117841 WOLLAN, DUSTIN REF CENTRAL PARK DEPOSIT		103211	082620	9804.1160		KEY & DAMAGE DEPOSIT
1001600	8/21/2020	39.00	116845 CADY BUSINESS TECHNOLOGIES INC AUG 2020 SERVICE		103147	00000048 AUG 2020	0192.6405		OFFICE & DATA PROCES:
1001601	8/21/2020	1,500.00 1,500.00 1,500.00 4,500.00	112663 CAPSTONE HOMES INC REF ERO ESC 8784 149TH AVE REF ERO ESC 8788 149TH AVE REF ERO ESC 8757 150TH LN NW		103148	082020	9804.6433	00117545	REFUNDS
					103149	082020A	9804.6433	00117498	REFUNDS
					103183	082020B	9804.6433	00117058	REFUNDS
1001602	8/21/2020	960.00	100914 SULLIVAN, SEAN CARDS FOR EDA GOLF EVENT		103178	081920	9230.6249		MISCELLANEOUS OPER/
1001603	8/21/2020	300.00	110313 SUMMIT COMPANIES RAMP FIRE SPRINKLER SERVICE		103179	2168366	9240.6315		MISCELLANEOUS PROFE
1001604	8/21/2020	76.41 71.41 160.32 120.02 370.41 113.81 208.41 250.75	100510 VERIZON WIRELESS JULY-AUGUST 2020 SERVICE JULY-AUGUST 2020 SERVICE JULY-AUGUST 2020 SERVICE JULY-AUGUST 2020 SERVICE JULY-AUGUST 2020 SERVICE JULY-AUGUST 2020 SERVICE JULY-AUGUST 2020 SERVICE JULY-AUGUST 2020 SERVICE		103180	9860390557	0130.6323		CELLULAR PHONES
					103180	9860390557	0192.6321		TELEPHONE
					103180	9860390557	0191.6323		CELLULAR PHONES
					103180	9860390557	0194.6323		CELLULAR PHONES
					103180	9860390557	0220.6323		CELLULAR PHONES
					103180	9860390557	0240.6323		CELLULAR PHONES
					103180	9860390557	0301.6323		CELLULAR PHONES
					103180	9860390557	0311.6323		CELLULAR PHONES

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

8/20/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1001604	8/21/2020		<b>100510 VERIZON WIRELESS</b>						Continued.
		265.21	JULY-AUGUST 2020 SERVICE		103180	9860390557	0452.6323		CELLULAR PHONES
		330.96	JULY-AUGUST 2020 SERVICE		103180	9860390557	9601.6323		CELLULAR PHONES
		<u>1,967.71</u>							
1001605	8/21/2020		<b>112515 WSB AND ASSOCIATES INC</b>						
		9,601.50	GENERAL PLAN JUNE 2020		103181	R-015204-000-6	0191.6315		MISCELLANEOUS PROFE
		416.50	GENERAL PLAN JUNE 2020		103181	R-015204-000-6	9804.6315	00117302	MISCELLANEOUS PROFE
		238.00	GENERAL PLAN JUNE 2020		103181	R-015204-000-6	9804.6315	00117441	MISCELLANEOUS PROFE
		<u>10,256.00</u>							
1001606	8/25/2020		<b>100257 LAW ENFORCEMENT LABOR SRV INC</b>						
		806.00			102975	0806201355282	9101.2177		UNION DUES
		806.00			103156	082020936422	9101.2177		UNION DUES
		<u>1,612.00</u>							
1001607	8/25/2020		<b>100298 MN AFSCME COUNCIL 5</b>						
		540.75			102976	0806201355283	9101.2177		UNION DUES
		540.54			103157	082020936423	9101.2177		UNION DUES
		<u>1,081.29</u>							
1001658	8/28/2020		<b>116114 AVESIS THIRD PARTY ADMINISTRATORS</b>						
		173.94	SEPT 2020 VISION INS		103192	2540895	9101.2170		DENTAL/DISABILITY/LIFE
		<u>173.94</u>							
1001659	8/28/2020		<b>112663 CAPSTONE HOMES INC</b>						
		1,500.00	REF ERO ESC 15005 TIGER ST		103194	082720	9804.6433	00117536	REFUNDS
		1,500.00	REF ERO ESC 14991 TIGER ST		103195	082720A	9804.6433	00117537	REFUNDS
		1,500.00	REF ERO ESC 15008 SNOWY OWL ST		103196	082720B	9804.6433	00117417	REFUNDS
		<u>4,500.00</u>							
1001660	8/28/2020		<b>115384 ERICKSON, ASHTON</b>						
		9.35	MEAL- TRAINING		103203	082420	0211.6331		TRAVEL & LODGING
		<u>9.35</u>							
1001661	8/28/2020		<b>115261 LOHSE JOHNSON, LAURA</b>						
		9.35	MEAL- TRAINING		103207	082620	0211.6331		TRAVEL & LODGING
		<u>9.35</u>							
90569665	8/21/2020		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>						
		82.73			103139	0819201130311	9101.2174		PERA-EMPLOYEE
		82.73			103140	0819201130312	9101.2183		PERA-EMPLOYER
		22,504.91			103158	082020936424	9101.2174		PERA-EMPLOYEE
		30,105.37			103159	082020936425	9101.2183		PERA-EMPLOYER
		<u>52,775.74</u>							
94536821	8/21/2020		<b>101306 IRS</b>						
		298.88			103095	0817201317582	9101.2171		FEDERAL WITHHOLDING
		1,515.80			103096	0817201317583	9101.2173		FICA & MEDICARE-EMPL
		1,515.80			103097	0817201317584	9101.2182		FICA & MEDICARE-EMPL
		327.70			103142	0819201130314	9101.2171		FEDERAL WITHHOLDING
		201.62			103143	0819201130315	9101.2173		FICA & MEDICARE-EMPL
		201.62			103144	0819201130316	9101.2182		FICA & MEDICARE-EMPL
		25,202.84			103161	082020936427	9101.2171		FEDERAL WITHHOLDING
		14,626.50			103162	082020936428	9101.2173		FICA & MEDICARE-EMPL
		14,626.49			103163	082020936429	9101.2182		FICA & MEDICARE-EMPL

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

8/20/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
94536821	8/21/2020	58,517.25	101306 IRS						Continued.
95994656	8/21/2020	249.60	100601 MN DEPT OF REV WH		103094	0817201317581	9101.2172		STATE WITHHOLDING
		50.00			103141	0819201130313	9101.2172		STATE WITHHOLDING
		11,557.54			103160	082020936426	9101.2172		STATE WITHHOLDING
		11,857.14							
98082120	8/21/2020	3,723.67	115568 ALERUS FINANCIAL NA		103155	0820209364214	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,723.67							
99082120	8/21/2020	1,778.51	107962 TOTAL ADMINISTRATIVE SERVICE CORP		103151	0820209364210	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,778.51							
99123545	8/21/2020	8,440.34	114790 GREAT WEST LIFE AND ANNUITY INS CO		103153	0820209364212	9101.2175		DEFERRED COMPENSAT
		8,440.34							
99124312	8/21/2020	3,274.76	114790 GREAT WEST LIFE AND ANNUITY INS CO		103154	0820209364213	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,274.76							
99388950	8/21/2020	1,918.41	100223 ICMA RETIREMENT TRUST 457		103150	082020936421	9101.2175		DEFERRED COMPENSAT
		1,918.41							
99724820	8/21/2020	875.98	114486 SUN LIFE ASSURANCE COMPANY OF CANADA		102971	08062013552811	9101.2176		LIFE/HEALTH-EMPLOYEE
		875.52			103152	0820209364211	9101.2176		LIFE/HEALTH-EMPLOYEE
		919.83	LTD August Premiums		103152	0820209364211	9101.2170		DENTAL/DISABILITY/LIFE
		2,671.33							
		373,799.33	Grand Total						

Payment Instrument Totals	
Checks	203,433.54
EFT Payments	144,957.15
A/P ACH Payment	25,408.64
Total Payments	373,799.33

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3087  
 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	Itm	Co	Date	Number	Amount
100058	ANOKA RAMSEY FARM AND GARDEN	MISC SUPPLIES	PV	103254	001	09101	8/21/2020	082120	64.99
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303							Summary Total	64.99
								Payment Amount	64.99
107591	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.	WEATHER TECH MATS 613	PV	103255	001	09101	8/14/2020	16380	91.00
	ARMORTHANE BEDLINERS PLUS TRUCK ACCES. 14155 UNITY STREET NW RAMSEY MN 55303							Summary Total	91.00
								Payment Amount	91.00
100063	ASPEN MILLS	ROSSUM- STEVRIN VEST CARRIER	PV	103215	001	09101	8/17/2020	260276	265.95
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432							Summary Total	265.95
		ERICKSON- BODY ARMOR	PV	103256	001	09290	8/14/2020	260224	1,177.95
								Summary Total	1,177.95
								Payment Amount	1,443.90
116015	AXON ENTERPRISE INC	STANDARD CARTRIDGE	PV	103257	001	09101	8/14/2020	SI-1676225	452.00
	AXON ENTERPRISE INC	STANDARD CARTRIDGE	PV	103257	002	09101	8/14/2020	SI-1676225	138.00
	17800 NORTH 85TH STREET	STANDARD CARTRIDGE	PV	103257	003	09101	8/14/2020	SI-1676225	960.50
	SCOTTSDALE AZ 85255							Summary Total	1,550.50
								Payment Amount	1,550.50
108513	BLAINE LOCK AND SAFE INC	LOCK PARTS-ANCHOR/MOUNTS	PV	103216	001	09101	8/19/2020	24412	331.00
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014							Summary Total	331.00
								Payment Amount	331.00
100096	BRYAN ROCK PRODUCTS INC	BALL FIELD AG LINE	PV	103219	001	09101	8/15/2020	43357	2,947.24
	BRYAN ROCK PRODUCTS INC PO BOX 215 SHAKOPEE MN 55379							Summary Total	2,947.24
								Payment Amount	2,947.24

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3087  
 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	Item	Co	Due Date	Invoice Number	Payment Amount
115596	C AND J ENTERTAINMENT LLC	BAL. SEPT 12,2020	PV	103259	001	09101	8/27/2020	082720	1,450.00
	C AND J ENTERTAINMENT LLC 4675 VICTOR PATH UNIT 1 HUGO MN 55038							Summary Total	1,450.00
								Payment Amount	1,450.00
100116	CONNEXUS ENERGY	STREET LIGHTS	PV	103292	001	09603	8/21/2020	759126-303101 AUG 20	9,946.62
	CONNEXUS ENERGY PO BOX 1808 MINNEAPOLIS MN 55480-1808							Summary Total	9,946.62
		WTR TWR/LIFT STAT/WELLS	PV	103327	001	09601	8/21/2020	759126-303102 AUG20	18,702.05
		WTR TWR/LIFT STAT/WELLS	PV	103327	002	09601	8/21/2020	759126-303102 AUG20	1,537.60
								Summary Total	20,239.65
		MISC CITY ACCTS	PV	103328	001	09230	8/21/2020	759126-303107 AUG20	73.36
		MISC CITY ACCTS	PV	103328	002	09230	8/21/2020	759126-303107 AUG20	1,294.06
		MISC CITY ACCTS	PV	103328	003	09230	8/21/2020	759126-303107 AUG20	31.05
		MISC CITY ACCTS	PV	103328	004	09230	8/21/2020	759126-303107 AUG20	743.02
		MISC CITY ACCTS	PV	103328	005	09230	8/21/2020	759126-303107 AUG20	13,850.80
		MISC CITY ACCTS	PV	103328	006	09230	8/21/2020	759126-303107 AUG20	3,172.09
		MISC CITY ACCTS	PV	103328	007	09230	8/21/2020	759126-303107 AUG20	263.26
								Summary Total	19,427.64
		PW MISC ACCTS	PV	103332	001	09101	8/21/2020	759126-303106 AUG 20	563.46
		PW MISC ACCTS	PV	103332	002	09101	8/21/2020	759126-303106 AUG 20	187.82
		PW MISC ACCTS	PV	103332	003	09101	8/21/2020	759126-303106 AUG 20	187.82
		PW MISC ACCTS	PV	103332	004	09101	8/21/2020	759126-303106 AUG 20	187.81
		PW MISC ACCTS	PV	103332	005	09101	8/21/2020	759126-303106 AUG 20	2,315.90
								Summary Total	3,442.81
		TRAFFIC SIGNALS	PV	103333	001	09101	8/21/2020	759126-303100 AUG 20	945.98
								Summary Total	945.98

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3087  
 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
Payment Amount						54,002.70
100167	CORNERSTONE FORD CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	RELAY FOR 316	PV 103261 001 09101	8/10/2020	15305740	178.62
Summary Total						178.62
Payment Amount						178.62
100141	DAVE PERKINS CONTRACTING INC DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW ANOKA MN 55303-9655	REPLACE HYDRANT-CAR ACCIDENT STR SEWER 17640 COLBALT	PV 103262 001 09601	8/14/2020	27382	7,200.00
Summary Total						7,200.00
Summary Total						6,150.00
Payment Amount						13,350.00
104026	DIVERSIFIED PAVING INC DIVERSIFIED PAVING INC 56 33RD AVENUE S # 322 ST CLOUD MN 56301-3722	2020 TRAIL OVERLAY	PV 103263 001 09101	8/20/2020	995	84,107.00
Summary Total						84,107.00
Payment Amount						84,107.00
115887	DVS RENEWAL DVS RENEWAL PO BOX 64587 ST PAUL MN 55164-0587	RENEWAL TABS 334	PV 103265 001 09101	8/19/2020	081920	22.25
Summary Total						22.25
Payment Amount						22.25
115836	EMERALD FENCE EMERALD FENCE 17601 OKAPI STREET NW RAMSEY MN 55303	14780 KRYPTON-FENCE DAMAGE	PV 103267 001 09101	8/14/2020	20058	275.00
Summary Total						275.00
Payment Amount						275.00
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 556	PV 103298 001 09101	8/25/2020	113779	3,536.12



R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3087  
 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	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
101247	INTERSTATE BATTERIES COON RAPIDS	BATTERY- SPEED TRAILER	PV	103272	001	09101	8/20/2020	1901202006151	86.70
	INTERSTATE BATTERIES COON RAPIDS 335 78TH STREET EAST BLOOMINGTON MN 55420								Summary Total 86.70
									Payment Amount 86.70
100256	LANO EQUIPMENT INC	RENTAL- KUBOTA EXCAVATOR	PV	103233	001	09605	8/20/2020	02-774995	375.00
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303								Summary Total 375.00
		MISC SUPPLIES -CHAIN SAW	PV	103336	001	09101	8/25/2020	02-776044	64.99
		MISC SUPPLIES -CHAIN SAW	PV	103336	002	09101	8/25/2020	02-776044	64.99
									Summary Total 129.98
									Payment Amount 504.98
100722	LATOUR VINYL	HELMET NAMES (7)	PV	103310	001	09101	8/24/2020	082420	49.00
	LATOUR VINYL 7747 158TH AVENUE NW RAMSEY MN 55303								Summary Total 49.00
									Payment Amount 49.00
110888	M R SIGN COMPANY INC	HYDRO STRIPPING-REMOVE REFLEC	PV	103273	001	09101	8/14/2020	209388	277.03
	M R SIGN COMPANY INC 1706 1ST AVENUE NORTH FERGUS FALLS MN 56537								Summary Total 277.03
									Payment Amount 277.03
100270	MACQUEEN EQUIPMENT INC	PINS/AY SIDE BRM LNK	PV	103274	001	09605	8/18/2020	P29327	513.05
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106								Summary Total 513.05
		WORK ON SWEEPER BROOMS	PV	103311	001	09605	8/26/2020	W06835	160.64
		WORK ON SWEEPER BROOMS	PV	103311	002	09605	8/26/2020	W06835	842.43
									Summary Total 1,003.07
		WORK ON SWEEPER	PV	103312	001	09605	8/26/2020	W06888	171.60

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3087  
 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	Item	Co	Due Date	Invoice Number	Payment Amount
		BROOM							
									Summary Total 171.60
									Payment Amount 1,687.72
117068	MAKOUSKY, KIM	WATER EFF GRANT PROGRAM	PV	103275	001	09601	8/24/2020	082420	124.00
	KIM MAKOUSKY 6700 153RD COURT NW RAMSEY MN 55303								Summary Total 124.00
									Payment Amount 124.00
117425	MAUER MAIN CHEVROLET	PLATE FOR 675	PV	103234	001	09101	8/13/2020	5001226	94.68
	MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303	TRIM FOR 676	PV	103235	001	09101	8/20/2020	5001347	450.00
									Summary Total 94.68
									Payment Amount 450.00
									Summary Total 450.00
									Payment Amount 544.68
106754	MID AMERICA METER INC	TEST DISK PISTON METER	PV	103276	001	09601	8/11/2020	020-3114	50.00
	MID AMERICA METER INC P O BOX 860427 SHAWNEE KS 66286-0427								Summary Total 50.00
									Payment Amount 50.00
101164	MILLER CHEVROLET	WORK ON 361	PV	103277	001	09101	8/14/2020	CTCS648070	450.00
	MILLER CHEVROLET P O BOX 130 21150 JOHN MILLESS DRIVE ROGERS MN 55374								Summary Total 450.00
									Payment Amount 450.00
117719	MINNESOTA BLASTED LLC	RE: ALPINE FENCE	PV	103278	001	09101	8/18/2020	INV0008	1,900.00
	MINNESOTA BLASTED LLC 6630 155TH AVENUE NW RAMSEY MN 55303								Summary Total 1,900.00
									Payment Amount 1,900.00
104920	MINNESOTA HIGHWAY	RE: LOHSE/ERICKSON	PV	103238	001	09101	8/19/2020	629430-7853	890.00

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3087  
 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	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	SAFETY RESEARCH CNTR	A. 46605						
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498							Summary Total 890.00
								Payment Amount 890.00
101268	MN COUNTY ATTORNEYS ASSOCIATION	2020 CODE BOOKS/CRIMINAL ELE	PV	103279 001	09101	8/20/2020	200006887	100.00
	MINNESOTA COUNTY ATTORNEYS ASSOCIATION 100 EMPIRE DRIVE SUITE 200 ST PAUL MN 55103							Summary Total 100.00
								Payment Amount 100.00
100327	MN DEPT OF PUBLIC SAFETY	REG/SALES TAX 2020 GMC ACADIA	PV	103239 001	09101	8/24/2020	082420	3,680.00
	MN DEPT OF PUBLIC SAFETY ATTEN: DRIVER AND VEHICLE SERVICE DIV. 445 MINNESOTA STREET ST PAUL MN 55101-5185							Summary Total 3,680.00
								Payment Amount 3,680.00
100345	NAPAAUTO PARTS ELK RIVER	SUPPORTS 664	PV	103270 001	09101	8/19/2020	075846	45.98
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330							Summary Total 45.98
		MISC SUPPLIES	PV	103280 001	09101	8/15/2020	075358	29.99
		MISC SUPPLIES	PV	103280 002	09101	8/15/2020	075358	65.63
								Summary Total 95.62
		FLOOR DRY	PV	103314 001	09101	8/25/2020	076840	82.32
								Summary Total 82.32
								Payment Amount 223.92
111368	POLLARDWATER	BLUE FLAGS	PV	103242 001	09601	8/12/2020	0173110	271.94
	POLLARDWATER P O BOX 417592 BOSTON MA 02241-7592	BLUE FLAGS	PV	103242 002	09601	8/12/2020	0173110	271.94
								Summary Total 543.88
		BLUE/GREEN FLAGS	PV	103243 001	09601	8/13/2020	0173116	284.55
								Summary Total 284.55
		WIRE GREEN FLAGS	PV	103331 001	09602	8/20/2020	0173117	284.55
								Summary Total 284.55
								Payment Amount 1,112.98

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3087  
 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
100393	PRAIRIE RESTORATIONS INC	RE: MONARCH TRAIL	PV	103317	001	09101	8/27/2020	25483	1,020.25
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371								Summary Total 1,020.25
									Payment Amount 1,020.25
117595	QUADIENT INC	ANNUAL LEASE 20-21 POSTAGE	PV	103244	001	09101	8/7/2020	57793741	1,234.54
	QUADIENT INC P O BOX 123689 DEPT 3689 DALLAS TX 75312-3689								Summary Total 1,234.54
									Payment Amount 1,234.54
114163	RCM SPECIALTIES INC	PATCHING MATERIAL	PV	103281	001	09101	8/12/2020	7646	3,092.04
	RCM SPECIALTIES INC 12090 MARGO AVENUE SOUTH SUITE B HASTINGS MN 55033	EMULSION	PV	103337	001	09101	8/27/2020	7668	Summary Total 3,092.04 4,017.92
									Summary Total 4,017.92
									Payment Amount 7,109.96
100421	REGAL AWARDS AND TROPHIES	LAZER PLATES	PV	103321	001	09101	8/24/2020	20165	30.00
	REGAL AWARDS AND TROPHIES 15454 HEMATITE STREET NW ANOKA MN 55303								Summary Total 30.00
									Payment Amount 30.00
100972	RUM RIVER HILLS GOLF	EDA GOLF-LUNCHES-GIFT CARDS	PV	103282	001	09230	8/19/2020	081920	6,644.00
	RUM RIVER HILLS GOLF 16659 ST FRANCIS BLVD RAMSEY MN 55303								Summary Total 6,644.00
									Payment Amount 6,644.00
107711	SCHINDLER ELEVATOR	SEPT/NOV 2020 SERVICE	PV	103322	001	09240	9/1/2020	8105418694	1,422.27

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3087  
 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
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050					Summary Total 1,422.27
						Payment Amount 1,422.27
108239	ULINE ULINE P O BOX 88741 CHICAGO IL 60680-1741	MISC SUPPLIES	PV 103324 001 09101	8/17/2020	123272020	118.83
						Summary Total 118.83
						Payment Amount 118.83
100529	WENDELL'S INC WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458	STAMP- K. SCHMITZ	PV 103325 001 09101	8/27/2020	2497058	17.83
						Summary Total 17.83
						Payment Amount 17.83
						Total Amount to be Processed 202,584.57
						Total Number of Payments to be Processed 40

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3088  
 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 Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount
111610	A DYNAMIC DOOR CO. INC.	REPAIR ON DOOR 2	PV	103212	001	09101	8/25/2020	22008245	156.50
	A DYNAMIC DOOR CO. INC.	REPAIR ON DOOR 2	PV	103212	002	09101	8/25/2020	22008245	167.30
	4588 194TH AVENUE NE EAST BETHEL MN 55092							Summary Total	323.80
								Payment Amount	323.80
115149	ADVANCED FIRST AID INC	ELECTRODE PADS	PV	103288	001	09101	7/14/2020	0720-358	389.00
	ADVANCED FIRST AID INC 4201 DREW AVENUE NORTH ROBBINSDALE MN 55422-1549							Summary Total	389.00
								Payment Amount	389.00
110744	ALLINA HEALTH SYSTEM	3RD QTR 2020 MED DIRECT/ED	PV	103213	001	09101	7/31/2020	110026950	1,982.02
	ALLINA HEALTH SYSTEM LAWSON MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383							Summary Total	1,982.02
								Payment Amount	1,982.02
100026	ANDERSON IRRIGATION	ALPINE PARK REPAIR	PV	103252	001	09101	8/14/2020	07-9355	320.00
	ANDERSON IRRIGATION	ALPINE PARK REPAIR	PV	103252	002	09101	8/14/2020	07-9355	8.92
	3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448							Summary Total	328.92
								Payment Amount	328.92
100029	ANOKA AREA CHAMBER OF COMMERCE	4 CHAMBER GOLF TOURNEY	PV	103289	001	09101	8/31/2020	27007	620.00
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303							Summary Total	620.00
								Payment Amount	620.00
100031	ANOKA COUNTY	2020 TAX ASSESSMENT CONTRACT	PV	103253	001	09101	8/13/2020	081320	147,772.00
	ANOKA COUNTY 2100 - 3RD AVENUE							Summary Total	147,772.00

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3088  
 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 Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
ANOKA MN 55303					147,772.00
Payment Amount					147,772.00
107587 ANOKA COUNTY TREASURY DEPARTMENT ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303	CAC FIBER SEPT 2020	PV 103214 001 09101	8/18/2020	B200817M	492.00
Summary Total					492.00
Payment Amount					492.00
100647 BOLTON AND MENK INC BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900	RAM/SAPP ST STORM JULY 20 RAM/PUMA ST RECON JULY 20	PV 103217 001 09101 PV 103218 001 09437	8/13/2020 8/13/2020	0255171 0255176	642.50 3,950.00
Summary Total					3,950.00
Payment Amount					4,592.50
103641 BOYER TRUCKS ROGERS BOYER TRUCKS P O BOX 18338 MINNEAPOLIS MN 55418	SWITCH ASY 673	PV 103258 001 09101	8/18/2020	82636R	95.96
Summary Total					95.96
Payment Amount					95.96
116197 CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838	UNIFORM CLEANING UNIFORM CLEANING UNIFORM CLEANING UNIFORM CLEANING	PV 103260 001 09101 PV 103260 002 09101 PV 103260 003 09101 PV 103260 004 09101	8/19/2020 8/19/2020 8/19/2020 8/19/2020	4059164983 4059164983 4059164983 4059164983	28.00 4.00 22.61 22.62
Summary Total					77.23
UNIFORM CLEANING UNIFORM CLEANING UNIFORM CLEANING UNIFORM CLEANING					28.00 4.00 23.78 23.79
Summary Total					79.57
FIRE DEPT- MATS					16.56
Summary Total					16.56
Payment Amount					173.36
117810 COORDINATED BUSINESS SYSTEMS LTD	HP DESIGN JET	PV 103220 001 09101	8/24/2020	INV104145	8,500.00

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3088  
 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 Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
COORDINATED BUSINESS SYSTEMS LTD 851 W 128TH STREET BURNSVILLE MN 55337									Summary Total 8,500.00
									Payment Amount 8,500.00
100125	COUNTRYSIDE PRINTING INC	BRC FORMS/ PREP FOR MAILING	PV	103221	001	09101	8/24/2020	36362	137.05
COUNTRYSIDE PRINTING 18790 GARNET ST NW ANOKA MN 55303									Summary Total 137.05
		NEW MISSION LETTERHEAD/ENVE	PV	103222	001	09101	8/6/2020	36349	1,146.50
									Summary Total 1,146.50
		BUS CARDS B. MCCANN	PV	103223	001	09101	8/23/1950	36360	59.00
									Summary Total 59.00
		SEPT/OCT 20 RAMSEY RES	PV	103293	001	09101	8/27/2020	36367	4,837.13
									Summary Total 4,837.13
									Payment Amount 6,179.68
111818	DEANO'S COLLISION SPECIALISTS INC	REPAIR 334	PV	103224	001	09101	8/13/2020	56685	271.75
	DEANO'S COLLISION SPECIALISTS INC	REPAIR 334	PV	103224	002	09101	8/13/2020	56685	629.00
11063 173RD AVENUE ELK RIVER MN 55330									Summary Total 900.75
									Payment Amount 900.75
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CONTRACT AUG/SEPT 2020	PV	103294	001	09101	8/22/2020	INV206091	317.67
DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431									Summary Total 317.67
									Payment Amount 317.67
100144	DEHN OIL COMPANY	SYN DEXOS	PV	103225	001	09101	8/24/2020	25159234	704.55
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303									Summary Total 704.55
		DIESEL FUEL	PV	103226	001	09101	8/19/2020	67608	1,619.25
									Summary Total 1,619.25
									Payment Amount 2,323.80

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3088  
 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 Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
101185	DO ALL PRINTING COM INC	EXCHANGE ZONE SIGNS	PV	103264	001	09101	8/18/2020	48558	50.00
	DO ALL PRINTING COM INC							Summary Total	50.00
	6360 HIGHWAY 10 NW	RAMSEY BLUE MASKS	PV	103295	001	09101	8/25/2020	48641	572.40
	RAMSEY MN 55303							Summary Total	572.40
								Payment Amount	622.40
100158	ECM PUBLISHERS INC	PH JACKEL ST NW	PV	103266	001	09804	8/14/2020	789835	69.88
	ECM PUBLISHERS INC							Summary Total	69.88
	4095 COON RAPIDS BLVD	ORD 20-16	PV	103296	001	09101	8/28/2020	791858	91.38
	COON RAPIDS MN 55433							Summary Total	91.38
								Payment Amount	161.26
113651	ELECTRO WATCHMAN INC	REPAIR- CARDS NOT WORKING	PV	103297	001	09101	8/27/2020	353379	1,212.64
	ELECTRO WATCHMAN INC							Summary Total	1,212.64
	ONE W WATER STREET SUITE 110								
	ST PAUL MN 55107							Payment Amount	1,212.64
113991	EMERGENCY RESPONSE SOLUTIONS	CLASS A FOAM PAILS	PV	103227	001	09101	8/18/2020	15838	590.00
	EMERGENCY RESPONSE SOLUTIONS							Summary Total	590.00
	4817 VIKING BLVD SUITE 102								
	EAST BETHEL MN 55092							Payment Amount	590.00
113321	FACTORY MOTOR PARTS CO	BRAKE CALIPER	PV	103268	001	09101	8/20/2020	1-6509161	159.36
	FACTORY MOTOR PARTS CO							Summary Total	159.36
	BIN 139107	SPLASHWASH	PV	103303	001	09101	8/28/2020	6-1571762	28.56
	P O BOX 9107							Summary Total	28.56
	MINNEAPOLIS MN	RETURN BRAKE CALIPER	PD	103304	001	09101	8/20/2020	6-1571228	95.20-
	55480-9107							Summary Total	95.20-
								Payment Amount	92.72
107099	FASTENAL	MISC SUPPLIES	PV	103334	001	09101	8/28/2020	MNTC8188998	18.10
	FASTENAL COMPANY							Summary Total	18.10



R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3088  
 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 Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
SAN DIEGO CA 92128									1,265.26
Payment Amount									1,265.26
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	103241	001	09101	8/21/2020	199592	344.03
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433									344.03
Summary Total									344.03
Payment Amount									344.03
115071	NORTHLAND OCCUPATIONAL HEALTH	DOT DRUG SCREEN	PV	103315	001	09101	8/26/2020	7737	50.00
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303									50.00
Summary Total									50.00
Payment Amount									50.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	JULY 2020 SERVICES	PV	103316	001	09601	8/21/2020	200761	1,929.14
OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125									1,929.14
Summary Total									9,645.68
Payment Amount									9,645.68
113444	PRECISE	JULY 2020 SERVICE	PV	103318	001	09101	8/26/2020	200-1027069	900.00
PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337									900.00
Summary Total									900.00
Payment Amount									900.00
113241	RANGER CHEVROLET	20 GMC ACADIA- CHIEF #305	PV	103245	001	09101	8/25/2020	9988126	31,358.60
RANGER CHEVROLET 1502 E. HOWARD STREET HIBBING MN 55746									31,358.60
Summary Total									31,358.60
Payment Amount									31,358.60

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3088  
 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 Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
116092	ROADKILL ANIMAL CONTROL	APRIL 2020 3 CALLS	PV	103246	001	09101	8/24/2020	082420	279.00
	ROADKILL ANIMAL CONTROL							Summary Total	279.00
	520 HAROLD DRIVE	MAY-JULY 2020- 3 CALLS	PV	103247	001	09101	8/24/2020	082420A	279.00
	BURNSVILLE MN 55337							Summary Total	279.00
								Payment Amount	558.00
115381	RUMRIVER ART CENTER	ART CLASSES JULY-AUG 2020	PV	103248	001	09101	8/17/2020	1212966	412.00
	RUMRIVER ART CENTER							Summary Total	412.00
	2665 4TH AVENUE SUITE 102							Payment Amount	412.00
	ANOKA MN 55303								
100976	SHRED IT	JULY 2020 SHREDDING	PV	103283	001	09101	8/15/2020	8180302170	74.76
	SHRED IT USA MINNEAPOLIS							Summary Total	74.76
	28883 NETWORK PLACE							Payment Amount	74.76
	CHICAGO IL 60673-1288								
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC	SERVICE AUG 2020	PV	103249	001	09101	8/24/2020	12575	5,728.10
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC							Summary Total	5,728.10
	18523 OLSON STREET NW	AUG 2020 FIRE STATION 1	PV	103250	001	09101	8/24/2020	12579	488.69
	ELK RIVER MN 55330							Summary Total	488.69
								Payment Amount	6,216.79
100469	STREICHER'S POLICE EQUIPMENT	2 ELECTRIC HOPPERS	PV	103284	001	09101	8/17/2020	11446913	238.00
	STREICHER'S POLICE EQUIPMENT							Summary Total	238.00
	10911 WEST HWY 55	MISC SUPPLIES	PV	103285	001	09101	8/17/2020	11446912	50.00
	MINNEAPOLIS MN 55441							Summary Total	50.00
		MISC SUPPLIES	PV	103323	001	09101	8/24/2020	11448098	259.99
								Summary Total	259.99
								Payment Amount	547.99

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3088  
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 Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100539	WRIGHT TIRE SERVICE INC	DTF PD 2 TIRES	PV	103251	001	09101	8/18/2020	82038	157.62
	WRIGHT TIRE SERVICE INC							Summary Total	157.62
	710 WEST MAIN STREET	2 TIRES FOR 674	PV	103287	001	09101	8/14/2020	81973	251.92
	ANOKA MN 55303							Summary Total	251.92
								Payment Amount	409.54
								Total Amount to be Processed	243,312.15
								Total Number of Payments to be Processed	38