RAMSEY CITY COUNCIL MEETING

10/13/2020

BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Purchase Journal:	
Prepaids 9/17/2020-10/7/2020	725,798.07
Accounts Payable 9/17/2020-10/7/2020	184,858.77
Payroll 9/18/2020 and 10/2/2020	365,797.32

TOTAL SUBMITTED FOR APPROVAL THIS MEETING
(Invoices Available for Reviewal) **$ 1,276,454.16**

		APPROVED PREV. MTG	2020 Y.T.D.
DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:			
	NET PAYROLL TOTAL	$ 177,469.90	$ 3,396,242.74
-	CORRECTION TO PAYROLL		
	PREPAIDS	208,795.69	6,391,256.28
-	PREPAID ADJUSTMENTS		
	WIRE TRANSFERS FOR DEBT SERVICE		2,616,128.35
-	CORRECTION TO D.S.		
	ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
-	BILLS LIST SUBMITTED	360,051.87	5,153,512.23
	ADD (DELETE) BILLS LIST SUBMITTED		
	PAY ESTIMATE(S)	862,738.84	953,923.12
-	CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED		**$ 1,609,056.30**	**$ 18,511,062.72**

CITY OF RAMSEY

Council Check Register by GL

Council Check Register and Summary

9/17/2020 – 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111252	9/17/2020		117640 ANOKA RAMSEY DENTAL						
		299.00	COVID AD REIMB 2020		103538	091420	9230.6246		MARKETING & PROMOTI
		299.00							
111253	9/17/2020		117893 AURELIO'S PIZZA						
		299.00	COVID AD REIMB 2020		103539	091420	9230.6246		MARKETING & PROMOTI
		299.00							
111254	9/17/2020		117639 BARNETT FAMILY DENTISTRY						
		299.00	COVID AD REIMB 2020		103540	091420	9230.6246		MARKETING & PROMOTI
		299.00							
111255	9/17/2020		117280 CENTRA HOMES						
		1,500.00	REF ERO ESC 7237 146TH AVE NW		103542	091720	9804.6433	00117205	REFUNDS
		1,500.00							
111256	9/17/2020		110734 CITY OF RAMSEY						
		110.00	704405679		103543	091620	9601.4651		WATER REVENUE
		110.00							
111257	9/17/2020		117896 FINAL CHOICE BUILDERS						
		5,000.00	REF LAND ESC 15930 ARMSTRONG		103544	091520	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00							
111258	9/17/2020		100181 FIRST STATE TIRE RECYCLING INC						
		230.45	RECYCLE TIRES		103545	CU-34357	0311.6374		REFUSE/RECYCLING
		230.45							
111259	9/17/2020		114957 G S LAND LLC						
		50,000.00	REFUND SURETY		103546	114767	9804.6433	00114767	REFUNDS
		50,000.00							
111260	9/17/2020		117890 GIGI'S SALON AND SPA						
		299.00	COVID AD REIMB 2020		103547	091420	9230.6246		MARKETING & PROMOTI
		299.00							
111261	9/17/2020		117676 GLENN, IAN						
		338.00	REF WATER EFF GRANT PROGRAM		103548	09102020	9601.6436		WATER EFFICIENCY REB
		338.00							
111262	9/17/2020		117892 HAIR DESIGN BY JULIE						
		299.00	COVID AD REIMB 2020		103549	091420	9230.6246		MARKETING & PROMOTI
		299.00							
111263	9/17/2020		117895 LITKE, EUGENE AND MARY						
		1,500.00	REF ERO ESC 15930 ARMSTRONG		103550	091520	9804.6433	00116980	REFUNDS
		1,500.00							
111264	9/17/2020		101154 MCDUFF'S BAR AND GRILL						
		299.00	COVID AD REIMB 2020		103553	091420	9230.6246		MARKETING & PROMOTI
		299.00							
111265	9/17/2020		111999 MEADOW CREEK BUILDERS INC						
		1,500.00	REF ERO ESC 15212 JUNKITE CIR		103551	091720	9804.6433	00117662	REFUNDS
		1,500.00							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111266	9/17/2020		111525 OFFICE OF THE SECRETARY OF STATE						Continued.
		120.00	RENEW NOTARY M. WEIDNER		103554	090920	0301.6451		MEMBERSHIP DUES
		120.00							
111267	9/17/2020		108182 PARENT CUSTOM HOMES LLC						
		7,000.00	REF DRIVE/LAND 9113 169TH AVE		103555	091520	9252.1155.1		MANUAL-ACCOUNTS RE(
		1,500.00	REF ERO ESC 9113 169TH AVE NW		103556	091520A	9804.6433	00117188	REFUNDS
		8,500.00							
111268	9/17/2020		100678 PETTY CASH						
		10.20	REIMBURSE PETTY CASH		103564	091620	0301.6322		POSTAGE
		4.60	REIMBURSE PETTY CASH		103564	091620	0111.6249		MISCELLANEOUS OPER/
		20.00	REIMBURSE PETTY CASH		103564	091620	0130.6451		MEMBERSHIP DUES
		25.35	REIMBURSE PETTY CASH		103564	091620	0211.6322		POSTAGE
		1.65	REIMBURSE PETTY CASH		103564	091620	0240.6322		POSTAGE
		1.10	REIMBURSE PETTY CASH		103564	091620	0191.6322		POSTAGE
		4.60	REIMBURSE PETTY CASH		103564	091620	9601.6322		POSTAGE
		15.40	REIMBURSE PETTY CASH		103564	091620	9804.6322	00117850	POSTAGE
		82.90							
111269	9/17/2020		117891 RUM RIVER CHIROPRACTIC						
		299.00	COVID AD REIMB 2020		103557	091420	9230.6246		MARKETING & PROMOTI(
		299.00							
111270	9/17/2020		100972 RUM RIVER HILLS GOLF						
		299.00	COVID AD REIMB 2020		103558	091420	9230.6246		MARKETING & PROMOTI(
		299.00							
111271	9/17/2020		115348 SENATE DISTRICT 35 REPUBLICANS						
		100.00	DAM DEP REFUND 6/24/2015		103559	091420	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
111272	9/17/2020		117894 THE LASH SALOON						
		299.00	COVID AD REIMB 2020		103560	091420	9230.6246		MARKETING & PROMOTI(
		299.00							
111273	9/17/2020		100529 WENDELL'S INC						
		17.83	T. GLADHILL STAMP		103562	2494726	0191.6208		MISCELLANEOUS OFFICI
		17.83							
111302	9/24/2020		111377 ANOKA MUNICIPAL UTILITY						
		78.80	RAMSEY STREET LIGHTS		103593	22-990005-01 AUG 20	9603.6371		ELECTRIC UTILITIES
		140.01	CTY RD 116/HWY 47 SIGNAL		103594	22-613120-01 AUG 2020	0260.6371		ELECTRIC UTILITIES
		38.62	BUNKER LK/DYSPOSIUM SIGNAL		103595	22-612000-01 AUG 20	0260.6371		ELECTRIC UTILITIES
		49.98	14034 DYSPOSIUM ST LIGHT		103596	22-610280-00 AUG 20	9603.6371		ELECTRIC UTILITIES
		307.41							
111303	9/24/2020		107330 BIRCH HILL LODGES HOMEOWNERS						
		100.00	REF DAMAGE DEP 3/26/2018		103581	091720	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
111304	9/24/2020		100297 CENTERPOINT ENERGY						

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111304	9/24/2020		**100297 CENTERPOINT ENERGY**						**Continued.**
		26.65	6701 HIGHWAY 10 NW		103585	6011580-5 SEPT 20	9410.6373	00041012	GAS
		1,129.52	7550 SUNWOOD DR		103603	6702493-5 AUG 2020	0194.6373		GAS
		1,156.17							
111305	9/24/2020		**117280 CENTRA HOMES**						
		1,500.00	REF ERO ESC 7655 147TH PL NW		103587	092420	9804.6433	00117126	REFUNDS
		1,500.00	REF ERO ESC 7639 147TH PL NW		103588	092420A	9804.6433	00117125	REFUNDS
		3,000.00							
111306	9/24/2020		**100111 COMMERCIAL ASPHALT COMPANY**						
		472.88	ASPHALT/TACK OIL		103597	200915	0311.6265		ASPHALT
		7.83-	DISCOUNT		103597	200915	0311.6265		ASPHALT
		465.05							
111307	9/24/2020		**100116 CONNEXUS ENERGY**						
		780.68	16300 ST FRANCIS BLVD		103598	444931-267449 AUG 2020	0452.6371		ELECTRIC UTILITIES
		780.68							
111308	9/24/2020		**106583 DELTA DENTAL PLAN OF MINNESOTA**						
		3,642.45	DENTAL INS OCT 2020		103604	RIS0003076117	9101.2170		DENTAL/DISABILITY/LIFE
		3,642.45							
111309	9/24/2020		**104267 ELITE SANITATION**						
		255.00	DRAW PRK- HANDICAP TOILET		103589	26633	0452.6489		OTHER CONTRACTED SE
		255.00							
111310	9/24/2020		**116571 MARSHALL CONCRETE PRODUCTS INC**						
		996.60	SIDEWALK CENTRAL PRK BUILD.		103599	369727	0892.6282		EMERGENCY SUPPLIES
		19.93-	DISCOUNT		103599	369727	0892.6282		EMERGENCY SUPPLIES
		976.67							
111311	9/24/2020		**117588 MEDART- CPD**						
		75.83	FILING GUIDE		103600	20-444911	0311.6249		MISCELLANEOUS OPERA
		.67-	DISCOUNT		103600	20-444911	0311.6249		MISCELLANEOUS OPERA
		75.16							
111312	9/24/2020		**115154 NORTHERN STARZ CHILDREN'S THEATER**						
		299.00	REFUND COVID AD 2020		103590	091820	9230.6246		MARKETING & PROMOTI
		299.00							
111313	9/24/2020		**117913 RICHFIELD, CITY OF**						
		40.00	PERMIT RI138591 PD IN ERROR		103586	092220	9101.4609		OTHER MISCELLANEOUS
		40.00							
111314	9/24/2020		**116389 TEWS, KELLY**						
		155.00	REF DEP ELMCREST 8/16/2020		103591	091720	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
111315	9/24/2020		**117915 THINESEN, PAM**						
		62.14	RE:BAT NET SHAWN ACRES PRK		103605	092320	0452.6249		MISCELLANEOUS OPERA
		62.14							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111316	10/1/2020		114374 ACAPULCO MEXICAN RESTAURANT						Continued.
		299.00	REIMB COVID AD 2020		103685	092520	9230.6246		MARKETING & PROMOTI
		299.00							
111317	10/1/2020		117922 ADAM PRICE INC						
		1,500.00	REF ERO ESC 6149 RIVLYN AVE		103686	100120	9804.6433	00117597	REFUNDS
		1,500.00							
111318	10/1/2020		117583 ANYTIME FITNESS- RAMSEY						
		299.00	REIMB COVID AD 2020		103688	092520	9230.6246		MARKETING & PROMOTI
		299.00							
111319	10/1/2020		117923 BURNET TITLE						
		70.79	UB REF 15040 YAKIMA ST		103730	100120	9601.4651		WATER REVENUE
		70.79							
111320	10/1/2020		117923 BURNET TITLE						
		266.29	UB REF 7350 146TH AVE NW		103731	100120A	9601.4651		WATER REVENUE
		266.29							
111321	10/1/2020		100297 CENTERPOINT ENERGY						
		45.23	14515 E TOWN CENTER DR		103691	8782239-1 AUG 2020	9601.6373		GAS
		69.92	5650 ALPINE DR		103692	5961540-1 AUG 2020	0220.6373		GAS
		23.88	15050 ARMSTRONG BLVD		103693	5914352-9 AUG 2020	0220.6373		GAS
		42.67	PW MISC ACCOUNTS		103694	8000014064-2 AUG 2020	0311.6373		GAS
		64.58	PW MISC ACCOUNTS		103694	8000014064-2 AUG 2020	0452.6373		GAS
		14.22	PW MISC ACCOUNTS		103694	8000014064-2 AUG 2020	9601.6373		GAS
		14.22	PW MISC ACCOUNTS		103694	8000014064-2 AUG 2020	9602.6373		GAS
		14.22	PW MISC ACCOUNTS		103694	8000014064-2 AUG 2020	9605.6373		GAS
		288.94							
111322	10/1/2020		117280 CENTRA HOMES						
		1,500.00	REF ERO ESC 14645 OLIVINE TER		103695	100120	9804.6433	00117147	REFUNDS
		1,500.00	REF ESCROWS 14645 OLIVINE TER		103696	100120A	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	REF ESCROWS 14645 OLIVINE TER		103696	100120A	9252.1155.1		MANUAL-ACCOUNTS RE
		500.00	REF ESCROWS 14645 OLIVINE TER		103696	100120A	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	REF LAND ESC 7241 146TH AVE NW		103697	100120B	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 14653 OLIVINE TER		103698	100120C	9804.6433	00117632	REFUNDS
		1,500.00	REF ERO ESC 14649 OLIVINE TER		103699	100120D	9804.6433	00117630	REFUNDS
		1,500.00	REF ERO ESC 7241 146TH AVE NW		103700	100120E	9804.6433	00117075	REFUNDS
		1,500.00	REF ERO ESC 14657 OLIVINE TER		103701	100120F	9804.6433	00117631	REFUNDS
		19,500.00							
111323	10/1/2020		113795 CONCIERGE TITLE INC						
		48.91	UB REF 6780 GREEN VALLEY ROAD		103733	100120	9601.4651		WATER REVENUE
		48.91							
111324	10/1/2020		117924 CRANDALL, CODY						

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
									Continued.
111324	10/1/2020		117924 CRANDALL, CODY						
		117.48	UB REF 5664 154TH CT NW		103732	100120	9601.4651		WATER REVENUE
		117.48							
111325	10/1/2020		100870 EDINA REALTY TITLE						
		10.09	UB REF 15555 SODIUM WAY NW		103734	100120	9601.4651		WATER REVENUE
		72.02	UB REF 5840 158TH LANE		103735	100120A	9601.4651		WATER REVENUE
		355.75	UB REF 15782 NEON ST		103736	100120B	9601.4651		WATER REVENUE
		437.86							
111326	10/1/2020		104267 ELITE SANITATION						
		720.00	AUG/SEPT 2020 TOILET RENTAL		103702	26976	0452.6489		OTHER CONTRACTED SE
		720.00							
111327	10/1/2020		100169 EMERGENCY APPARATUS MAINTENANCE INC						
		646.71	WORK ON 556		103704	113089	0220.6257		OTHER VEHICLE PARTS
		646.71							
111328	10/1/2020		115035 EXECUTIVE TITLE NORTHWEST LLC						
		65.36	UB REF 6922 RIVERDALE DR		103738	100120	9601.4651		WATER REVENUE
		65.36							
111329	10/1/2020		111356 EXECUTIVE TITLE OF MN						
		502.10	UB REF 14826 GERMANIUM ST NW		103737	100120	9601.4651		WATER REVENUE
		502.10							
111330	10/1/2020		100179 FIRE FIGHTERS RELIEF ASSN						
		183,029.78	2020 FIRE STATE AID/CITY CONT		103705	093020	9101.4273		OTHER STATE GRANTS &
		15,931.00	2020 FIRE STATE AID/CITY CONT		103705	093020	0220.6104		PART TIME-WAGES & SAI
		6,285.00	2020 FIRE STATE AID/CITY CONT		103705	093020	9101.4327		SPECIAL FIRE PROTECTI
		205,245.78							
111331	10/1/2020		115574 HEALTHPARTNERS						
		59,212.50	OCT 2020 MEDICAL INS		103706	99803362	9101.2176		LIFE/HEALTH-EMPLOYEE
		59,212.50							
111332	10/1/2020		117920 JORGENSEN, GUY						
		200.00	WATER EFF GRANT PRO 2020		103709	093020	9601.6436		WATER EFFICIENCY REB
		200.00							
111333	10/1/2020		117925 KRANTZ, KIM OR DOUG						
		110.75	UB REF 15388 SODIUM ST		103739	100120	9601.4651		WATER REVENUE
		110.75							
111334	10/1/2020		117926 KRIENKE, ARMIN OR MARIA						
		376.73	UB REF 14434 IODINE ST		103740	100120	9601.4651		WATER REVENUE
		376.73							
111335	10/1/2020		113464 LAND TITLE						
		76.79	UB REF 7000 149TH LANE NW		103741	100120	9601.4651		WATER REVENUE
		76.79							
111336	10/1/2020		113464 LAND TITLE						
		78.94	UB REF 15240 BARIUM ST		103742	100120A	9601.4651		WATER REVENUE
		78.94							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
									Continued.
111337	10/1/2020		113464 LAND TITLE						
		98.24	UB REF 7285 147TH LN NW		103743	100120B	9601.4651		WATER REVENUE
		98.24							
111338	10/1/2020		113464 LAND TITLE						
		23.34	UB REF 5620 162ND LN NW		103744	100120C	9601.4651		WATER REVENUE
		23.34							
111339	10/1/2020		113464 LAND TITLE						
		24.75	UB REF 5810 169TH AVE NW		103745	100120D	9601.4651		WATER REVENUE
		24.75							
111340	10/1/2020		113464 LAND TITLE						
		269.56	UB REF 14645 OLIVINE TER		103746	100120E	9601.4651		WATER REVENUE
		269.56							
111341	10/1/2020		113464 LAND TITLE						
		380.90	UB REF 14620 FLUORINE ST		103747	100120F	9601.4651		WATER REVENUE
		380.90							
111342	10/1/2020		117618 LEGACY TITLE						
		266.25	UB REF 14875 OLIVINE ST		103748	100120	9601.4651		WATER REVENUE
		266.25							
111343	10/1/2020		117618 LEGACY TITLE						
		408.34	UB REF 5550 144TH AVENUE		103749	100120A	9601.4651		WATER REVENUE
		408.34							
111344	10/1/2020		116025 MINNESOTA TITLE						
		26.17	UB REF 6460 153RD LN NW		103750	100120	9601.4651		WATER REVENUE
		26.17							
111345	10/1/2020		100330 MN FIRE SRV CERTIFICATION BRD						
		360.00	FIRE OFF 1 CERT (3)		103710	7735	0220.6335		TRAINING
		360.00							
111346	10/1/2020		100351 NCPERS GROUP LIFE INS						
		416.00	OCT 2020 LIFE INS		103715	704800102020	9101.2170		DENTAL/DISABILITY/LIFE
		416.00							
111347	10/1/2020		116065 PARTNERS TITLE						
		500.81	UB REF 7680 147TH LN NW		103751	100120	9601.4651		WATER REVENUE
		500.81							
111348	10/1/2020		117927 POTIN, CHAD						
		8.30	UB REF 15307 SODIUM ST		103752	100120	9601.4651		WATER REVENUE
		8.30							
111349	10/1/2020		112959 PREMIUM WATERS INC						
		70.29	FIRE DEPT - BOTTLED WATER		103712	317720182	0220.6489		OTHER CONTRACTED SE
		63.84	FIRE DEPT- BOTTLED WATER		103713	317688469	0220.6489		OTHER CONTRACTED SE
		134.13							
111350	10/1/2020		117038 RESULTS TITLE						
		47.19	UB REF 16904 IODINE ST NW		103753	100120	9601.4651		WATER REVENUE
		47.19							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111350	**10/1/2020**		**117038 RESULTS TITLE**						**Continued.**
111351	**10/1/2020**		**117928 RESULTS TITLE**						
		129.71	UB REF 15513 SODIUM ST		103754	100120	9601.4651		WATER REVENUE
		129.71							
111352	**10/1/2020**		**113898 SHERBURNE COUNTY ABSTRACT & TITLE CO**						
		52.34	UB REF 9041 164TH LN NW		103756	100120	9601.4651		WATER REVENUE
		52.34							
111353	**10/1/2020**		**117929 SJOLSETH, RONALD OR NANCY**						
		65.75	UB REF 6958 139TH AVE NW		103755	100120	9601.4651		WATER REVENUE
		65.75							
111354	**10/1/2020**		**117930 STONE, KENNETH OR SANDRA OHOTTO**						
		26.17	UB REF 9050 181ST AVE NW		103757	100120	9601.4651		WATER REVENUE
		26.17							
111355	**10/1/2020**		**113038 THE TITLE GROUP**						
		241.97	UB REF 15201 KRYPTON TER		103759	100120	9601.4651		WATER REVENUE
		310.37	UB REF 15251 URANIUM ST		103760	100120A	9601.4651		WATER REVENUE
		552.34							
111356	**10/1/2020**		**117096 TITLE SMART**						
		421.79	UB REF 7336 146TH AVE NW		103761	100120	9601.4651		WATER REVENUE
		421.79							
111357	**10/1/2020**		**115456 TITLESMART**						
		79.83	UB REF 14831 KAMACITE ST		103758	100120	9601.4651		WATER REVENUE
		79.83							
111358	**10/1/2020**		**117931 WAKNITZ, ROCHELLE**						
		35.18	UB REF 6913 139TH LANE NW		103762	100120	9601.4651		WATER REVENUE
		35.18							
111359	**10/1/2020**		**117469 WATERMARK TITLE AGENCY**						
		193.29	UB REF 7317 E RAMSEY PKWY		103763	100120	9601.4651		WATER REVENUE
		193.29							
1001704	**9/18/2020**		**116845 CADY BUSINESS TECHNOLOGIES INC**						
		39.00	SEPT 2020 SERVICE		103541	00000048 9/8/20	0192.6405		OFFICE & DATA PROCES
		39.00							
1001705	**9/18/2020**		**100291 MET COUNCIL SAC**						
		49,700.00	AUG 2020 SAC CHARGES		103552	091020	9602.2083		SAC CHARGES
		497.00-	AUG 2020 SAC CHARGES		103552	091020	9602.4356		SEWER AVAILABILITY CH
		49,203.00							
1001706	**9/18/2020**		**100510 VERIZON WIRELESS**						
		1,188.23	AUG/SEPT 2020 SERVICE		103561	9861921404	0211.6323		CELLULAR PHONES
		92.88	AUG/SEPT 2020 SERVICE		103561	9861921404	0280.6323		CELLULAR PHONES
		463.13	AUG/SEPT 2020 SERVICE		103561	9861921404	0211.6415		OTHER EQUIPMENT REN
		1,744.24							
1001707	**9/23/2020**		**100257 LAW ENFORCEMENT LABOR SRV INC**						
		806.00			103344	090320930452	9101.2177		UNION DUES

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1001707	9/23/2020		100257 LAW ENFORCEMENT LABOR SRV INC						Continued.
		806.00			103572	091720927452	9101.2177		UNION DUES
		1,612.00							
1001708	9/23/2020		100298 MN AFSCME COUNCIL 5						
		540.75			103345	090320930453	9101.2177		UNION DUES
		489.05			103573	091720927453	9101.2177		UNION DUES
		1,029.80							
1001749	9/25/2020		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		173.94	VISION INS OCT 2020		103601	2555888	9101.2170		DENTAL/DISABILITY/LIFE
		173.94							
1001750	9/25/2020		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 14963 QUINTANA ST		103582	092420	9804.6433	00117628	REFUNDS
		1,500.00	REF ERO ESC 14975 QUINTANA		103583	092420A	9804.6433	00117627	REFUNDS
		1,500.00	REF ERO ESC 15056 QUINTANA		103584	092420B	9804.6433	00117600	REFUNDS
		1,500.00	REF ERO ESC 14959 TIGER ST		103602	092420C	9804.6433	00117476	REFUNDS
		6,000.00							
1001751	9/25/2020		100510 VERIZON WIRELESS						
		74.12	AUG-SEPT 2020 SERVICE		103592	9862462002	0130.6323		CELLULAR PHONES
		69.12	AUG-SEPT 2020 SERVICE		103592	9862462002	0192.6321		TELEPHONE
		202.15	AUG-SEPT 2020 SERVICE		103592	9862462002	0191.6323		CELLULAR PHONES
		114.49	AUG-SEPT 2020 SERVICE		103592	9862462002	0194.6323		CELLULAR PHONES
		551.57	AUG-SEPT 2020 SERVICE		103592	9862462002	0220.6323		CELLULAR PHONES
		110.86	AUG-SEPT 2020 SERVICE		103592	9862462002	0240.6323		CELLULAR PHONES
		249.44	AUG-SEPT 2020 SERVICE		103592	9862462002	0301.6323		CELLULAR PHONES
		239.57	AUG-SEPT 2020 SERVICE		103592	9862462002	0311.6323		CELLULAR PHONES
		254.40	AUG-SEPT 2020 SERVICE		103592	9862462002	0452.6323		CELLULAR PHONES
		325.56	AUG-SEPT 2020 SERVICE		103592	9862462002	9601.6323		CELLULAR PHONES
		2,191.28							
1001752	10/2/2020		111385 ACHIEVE SERVICES INC						
		57.50	SHREDDING 8/4/20		103684	24881	0130.6405		OFFICE & DATA PROCES
		57.50							
1001753	10/2/2020		110744 ALLINA HEALTH SYSTEM						
		1,989.02	2020 2ND QTR MED DIR/EDU		103687	II10026659	0220.6335		TRAINING
		1,989.02							
1001754	10/2/2020		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 14999 TIGER ST NW		103689	100120	9804.6433	00117495	REFUNDS
		1,500.00	REF ERO ESC 14978 QUINTANA ST		103690	100120A	9804.6433	00117629	REFUNDS
		3,000.00							
1001755	10/2/2020		113991 EMERGENCY RESPONSE SOLUTIONS						
		2,615.94	FIRE GEAR		103703	15972	0220.6231		UNIFORMS & TURN-OUT
		2,615.94							
1001756	10/2/2020		112475 INNOVATIVE OFFICE SOLUTIONS						
		14.89	MISC OFFICE SUPPLIES		103707	IN3093175	0211.6208		MISCELLANEOUS OFFICI
		64.62	MISC OFFICE SUPPLIES		103708	IN3093170	0211.6208		MISCELLANEOUS OFFICI
		79.51							
1001757	10/2/2020		115167 NET TRANSCRIPTS INC						

Check #	Date	Amount	Supplier / Explanation	PQ #	Doc No	Inv No	Account No	Subledger	Account Description
1001757	10/2/2020		115167 NET TRANSCRIPTS INC						Continued.
		291.20	AUG 2020 TRANSCRIPTIONS		103711	INV2102761	0211.6315		MISCELLANEOUS PROFE
		291.20							
1001758	10/2/2020		100539 WRIGHT TIRE SERVICE INC						
		1,263.00	TIRES- POLICE INVENTORY		103714	320838	0211.6255		TIRES
		1,263.00							
90032595	10/2/2020		101306 IRS						
		23,875.82			103727	1001201004587	9101.2171		FEDERAL WITHHOLDING
		13,535.73			103728	1001201004588	9101.2173		FICA & MEDICARE-EMPL(
		13,535.70			103729	1001201004589	9101.2182		FICA & MEDICARE-EMPL(
		50,947.25							
90573327	9/18/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		82.73			103504	0914201621381	9101.2174		PERA-EMPLOYEE
		82.73			103505	0914201621382	9101.2183		PERA-EMPLOYER
		22,859.14			103574	091720927454	9101.2174		PERA-EMPLOYEE
		30,639.18			103575	091720927455	9101.2183		PERA-EMPLOYER
		53,663.78							
90575140	10/2/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		21,890.59			103724	1001201004584	9101.2174		PERA-EMPLOYEE
		29,252.79			103725	1001201004585	9101.2183		PERA-EMPLOYER
		51,143.38							
93676064	10/2/2020		100601 MN DEPT OF REV WH						
		10,815.22			103726	1001201004586	9101.2172		STATE WITHHOLDING
		10,815.22							
95284082	9/18/2020		101306 IRS						
		343.00			103456	0914201053422	9101.2171		FEDERAL WITHHOLDING
		1,577.96			103457	0914201053423	9101.2173		FICA & MEDICARE-EMPL(
		1,577.96			103458	0914201053424	9101.2182		FICA & MEDICARE-EMPL(
		327.71			103507	0914201621384	9101.2171		FEDERAL WITHHOLDING
		215.78			103508	0914201621385	9101.2173		FICA & MEDICARE-EMPL(
		215.78			103509	0914201621386	9101.2182		FICA & MEDICARE-EMPL(
		25,204.54			103577	091720927457	9101.2171		FEDERAL WITHHOLDING
		13,940.36			103578	091720927458	9101.2173		FICA & MEDICARE-EMPL(
		13,940.37			103579	091720927459	9101.2182		FICA & MEDICARE-EMPL(
		57,343.46							
98091820	9/18/2020		115568 ALERUS FINANCIAL NA						
		3,851.67			103571	0917209274514	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,851.67							
98100220	10/2/2020		115568 ALERUS FINANCIAL NA						
		3,656.69			103721	10012010045814	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,656.69							
98297248	9/18/2020		100601 MN DEPT OF REV WH						
		280.01			103455	0914201053421	9101.2172		STATE WITHHOLDING
		50.00			103506	0914201621383	9101.2172		STATE WITHHOLDING
		11,325.93			103576	091720927456	9101.2172		STATE WITHHOLDING
		11,655.94							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091720	**9/17/2020**		**100219 HOME DEPOT COMMERCIAL ACCT PROGRAM**						**Continued.**
		86.83	AUGUST 2020 PURCHASES		103563	091720	0194.6281		SMALL TOOLS & MINOR E
		86.83							
99091820	**9/18/2020**		**107962 TOTAL ADMINISTRATIVE SERVICE CORP**						
		1,778.51			103567	0917209274510	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,778.51							
99100220	**10/2/2020**		**107962 TOTAL ADMINISTRATIVE SERVICE CORP**						
		1,778.52			103717	10012010045810	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,778.52							
99114922	**10/2/2020**		**114790 GREAT WEST LIFE AND ANNUITY INS CO**						
		8,450.34			103719	10012010045812	9101.2175		DEFERRED COMPENSAT
		8,450.34							
99117042	**10/2/2020**		**114790 GREAT WEST LIFE AND ANNUITY INS CO**						
		3,398.80			103720	10012010045813	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,398.80							
99404446	**9/18/2020**		**100223 ICMA RETIREMENT TRUST 457**						
		1,918.41			103566	091720927451	9101.2175		DEFERRED COMPENSAT
		1,918.41							
99412348	**10/2/2020**		**100223 ICMA RETIREMENT TRUST 457**						
		1,918.41			103716	1001201004581	9101.2175		DEFERRED COMPENSAT
		1,918.41							
99724920	**9/18/2020**		**114486 SUN LIFE ASSURANCE COMPANY OF CANADA**						
		878.01			103340	0903209304511	9101.2176		LIFE/HEALTH-EMPLOYEE
		877.54			103568	0917209274511	9101.2176		LIFE/HEALTH-EMPLOYEE
		920.14			103568	0917209274511	9101.2170		DENTAL/DISABILITY/LIFE
		2,675.69							
99795965	**9/18/2020**		**114790 GREAT WEST LIFE AND ANNUITY INS CO**						
		8,450.34			103569	0917209274512	9101.2175		DEFERRED COMPENSAT
		8,450.34							
99796564	**9/18/2020**		**114790 GREAT WEST LIFE AND ANNUITY INS CO**						
		3,386.18			103570	0917209274513	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,386.18							
		725,798.07	Grand Total						

Payment Instrument Totals

Checks	377,589.22
EFT Payments	276,919.42
A/P ACH Payment	71,289.43
Total Payments	725,798.07

R04570

CITY OF RAMSEY

Create Payment Control Groups

Payment Group Control Number	3103		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JLIPSKI		
Payment Instrument	Check Payment		
Pay Through Date	12/31/2020		

Payee Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100028	ANDOVER WHEEL AND FRAME INC	EXHAUST REPAIR 407	PV	103766	001	09101	10/2/2020	12219	92.85
	ANDOVER WHEEL AND FRAME INC	EXHAUST REPAIR 407	PV	103766	002	09101	10/2/2020	12219	57.15
	13476 HANSON BLVD ANDOVER MN 55304			Summary Total					150.00
				Payment Amount					150.00
100058	ANOKA RAMSEY FARM AND GARDEN	RIVER ROCK	PV	103813	001	09602	9/29/2020	092920	91.00
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303			Summary Total					91.00
				Payment Amount					91.00
100070	B AND B HOFFMAN SOD FARMS INC	SOD	PV	103609	001	09101	9/22/2020	62759	164.58
	B AND B HOFFMAN SOD FARMS INC 22390 GRANT STREET NW ELK RIVER MN 55330			Summary Total					164.58
				Payment Amount					164.58
108513	BLAINE LOCK AND SAFE INC	LOCK WORK AT CITY HALL	PV	103610	001	09101	9/14/2020	24599	365.00
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014			Summary Total					365.00
				Payment Amount					365.00
100086	BLUE VELVET INC	SEPT 2020 FIRE WASHES	PV	103655	001	09101	9/17/2020	091720	149.75
	BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303			Summary Total					149.75
				Payment Amount					149.75
116439	CANTEEN VENDING	COFFEE	PV	103611	001	09101	7/28/2020	MSP16016	291.24
	CANTEEN VENDING			Summary Total					291.24
	P O BOX 91337	COFFEE	PV	103768	001	09101	9/22/2020	MSP17778	200.11
	CHICAGO IL 60693-1337			Summary Total					200.11

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3103		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JLIPSKI		
Payment Instrument	Check Payment		
Pay Through Date	12/31/2020		

Payee Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
				Payment Amount					491.35
106377	CEMSTONE PRODUCTS CO INC	CEMENT	PV	103771	001	09602	9/10/2020	C2255889	1,335.00
	CEMSTONE PRODUCTS CO INC BIN 131462 P O BOX 1414 MINNEAPOLIS MN 55480			Summary Total					1,335.00
				Payment Amount					1,335.00
117919	CENTURY COLLEGE	M. HAGER 7/14/20 FIRE INSPECT	PV	103658	001	09101	9/16/2020	721309	425.00
	CENTURY COLLEGE BUSINESS OFFICE 3300 CENTURY AVENUE N WHITE BEAR LAKE MN 55110			Summary Total					425.00
				Payment Amount					425.00
115993	CORE AND MAIN LP	HYDRANT MARKERS	PV	103659	001	09601	9/18/2020	N029503	1,133.20
	CORE AND MAIN LP P O BOX 28330 ST LOUIS MO 63146			Summary Total					1,133.20
				Payment Amount					1,133.20
100167	CORNERSTONE FORD	WORK ON 678	PV	103613	001	09101	9/17/2020	16306293/2	141.74
	CORNERSTONE FORD	WORK ON 678	PV	103613	002	09101	9/17/2020	16306293/2	758.67
	17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330			Summary Total					900.41
				Payment Amount					900.41
114117	CRAWFORD'S EQUIPMENT INC	ASM GATE	PV	103614	001	09101	9/15/2020	01-41078	540.72
	CRAWFORD'S EQUIPMENT INC			Summary Total					540.72
	4898 HIGHWAY 95 NW	SCREWS/BLADES/OIL	PV	103615	001	09101	9/11/2020	01-40918	336.06
	CAMBRIDGE MN 55008			Summary Total					336.06
				Payment Amount					876.78
113734	CURT KRIENS	PED RAMPS- 7	PV	103814	001	09101	9/24/2020	092420	13,860.00

Payment Group Control Number	3103		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JLIPSKI		
Payment Instrument	Check Payment		
Pay Through Date	12/31/2020		

Payee Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	CONSTRUCTION	LOCATIONS							
	CURT KRIENS CONSTRUCTION 15740 AZURITE COURT RAMSEY MN 55303			Summary Total					13,860.00
				Payment Amount					13,860.00
114363	EAGLE TREE SERVICE	TREE WORK	PV	103619	001	09101	9/8/2020	090820	750.00
	EAGLE TREE SERVICE			Summary Total					750.00
	8637 225TH AVENUE NW	TREE WORK 15010 XKIMO ST	PV	103810	001	09101	9/21/2020	092120	800.00
	NOWTHEN MN 55330			Summary Total					800.00
				Payment Amount					1,550.00
100155	EARL F ANDERSEN INC	BRACKET PLATES	PV	103775	001	09101	9/22/2020	0124582	858.02
	EARL F ANDERSEN INC 19784 KENRICK AVENUE LAKEVILLE MN 55044-7636			Summary Total					858.02
				Payment Amount					858.02
117921	EH WACHS	MISC SUPPLIES	PV	103777	001	09601	9/23/2020	INV181278	3,418.09
	EH WACHS 600 KNIGHTSBRIDGE PARKWAY LINCOLNSHIRE IL 60069			Summary Total					3,418.09
				Payment Amount					3,418.09
106624	EHLERS AND ASSOCIATES, INC	PAYGO CALC AUG 2020	PV	103620	001	09214	9/9/2020	84618	864.00
	EHLERS & ASSOCIATES, INC	PAYGO CALC AUG 2020	PV	103620	002	09214	9/9/2020	84618	288.00
	3060 CENTRE POINTE DRIVE	PAYGO CALC AUG 2020	PV	103620	003	09214	9/9/2020	84618	288.00
	ROSEVILLE MN 55113-1105			Summary Total					1,440.00
		ARBITRAGE REPORT JULY 21,20	PV	103621	001	09352	9/9/2020	84617	3,750.00
				Summary Total					3,750.00
				Payment Amount					5,190.00
104267	ELITE SANITATION	RECYCLE DAYS- TOILET RENTAL	PV	103778	001	09101	9/23/2020	27080	92.00
	ELITE SANITATION			Summary Total					92.00

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3103		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JLIPSKI		
Payment Instrument	Check Payment		
Pay Through Date	12/31/2020		

Payee Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	PO BOX 526								
	ELK RIVER MN 55330								
				Payment Amount					92.00
100143	FERGUSON WATERWORKS # 2516	METER SUPPLIES	PV	103664	001	09601	9/14/2020	0462155	950.65
	FERGUSON WATERWORKS 2516			Summary Total					950.65
	P O BOX 802817	MISC WATER METER PARTS	PV	103781	001	09601	9/23/2020	0463703	147.99
	CHICAGO IL 60680-2817			Summary Total					147.99
				Payment Amount					1,098.64
110760	FIRE SAFETY USA, INC	BATTERIES	PV	103665	001	09101	9/17/2020	138226	548.95
	FIRE SAFETY USA, INC			Summary Total					548.95
	3253 19TH STREET NW	HOOLIGAN BARS	PV	103782	001	09101	9/23/2020	138994	435.00
	ROCHESTER MN 55901			Summary Total					435.00
				Payment Amount					983.95
110568	GREEN VALLEY GREENHOUSE	PERENNIALS	PV	103626	001	09101	9/22/2020	388119	211.40
	GREEN VALLEY GREENHOUSE			Summary Total					211.40
	6530 GREEN VALLEY ROAD								
	RAMSEY MN 55303								
				Payment Amount					211.40
115760	HENRY SCHEIN INC	SANITIZER	PV	103667	001	09101	9/14/2020	82887311	88.28
	HENRY SCHEIN INC			Summary Total					88.28
	DEPT CH 10241	SANITIZER	PV	103668	001	09101	9/11/2020	82813434	38.88
	PALATINE IL 60055-0241			Summary Total					38.88
		SANITIZER	PV	103669	001	09101	9/9/2020	82693742	38.88
				Summary Total					38.88
		SANITIZER	PV	103670	001	09101	9/9/2020	82734963	38.88
				Summary Total					38.88
		SANITIZER	PV	103671	001	09101	9/9/2020	82695842	38.88
				Summary Total					38.88
				Payment Amount					243.80
112154	HOPE HAVEN INC	LATHS- PW	PV	103628	001	09101	8/31/2020	CI-003903	3,272.66

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3103		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JLIPSKI		
Payment Instrument	Check Payment		
Pay Through Date	12/31/2020		

Payee Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	HOPE HAVEN INC P O BOX 70 ROCK VALLEY IA 51247			Summary Total					3,272.66
				Payment Amount					3,272.66
100256	LANO EQUIPMENT INC	CREDIT- RENTAL RETURN EXCAVT.	PD	103674	001	09605	9/18/2020	02-781649	375.00-
	LANO EQUIPMENT INC			Summary Total					375.00-
	6140 HIGHWAY 10 NW	CARB CLEANER	PV	103675	001	09101	9/11/2020	02-780149	33.83
	ANOKA MN 55303			Summary Total					33.83
		HOSE	PV	103786	001	09101	9/24/2020	02-783153	59.90
				Summary Total					59.90
		CYLINDER SCREW	PV	103787	001	09101	9/21/2020	02-782064	3.88
				Summary Total					3.88
		COUPLERS	PV	103788	001	09101	9/23/2020	02-782698	398.76
				Summary Total					398.76
		KUBOTA RENTAL	PV	103789	001	09605	9/17/2020	02-781273	750.00
				Summary Total					750.00
				Payment Amount					871.37
117918	MACQUEEN EMERGENCY GROUP	FIRE DEPT SUPPLIES	PV	103790	001	09101	9/22/2020	16066	2,432.08
	MACQUEEN EMERGENCY GROUP 1125 7TH STREET E ST PAUL MN 55106			Summary Total					2,432.08
				Payment Amount					2,432.08
100270	MACQUEEN EQUIPMENT INC	WORK ON SWEEPER-CONVEYOR	PV	103632	001	09605	9/17/2020	W06972	729.41
	MACQUEEN EQUIPMENT INC			Summary Total					729.41
	1125 7TH STREET EAST	SWEEPER VALVE	PV	103633	001	09605	9/17/2020	W06973	236.94
	ST PAUL MN 55106			Summary Total					236.94
				Payment Amount					966.35
108208	METRO PRODUCTS INC	MISC PARTS	PV	103792	001	09101	10/1/2020	154680	144.29
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432			Summary Total					144.29
				Payment Amount					144.29

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3103		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JLIPSKI		
Payment Instrument	Check Payment		
Pay Through Date	12/31/2020		

Payee Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100345	NAPA AUTO PARTS ELK RIVER	FILTERS	PV	103636	001	09101	9/18/2020	080105	206.42
	NAPA AUTO PARTS ELK RIVER			Summary Total					206.42
	17137 YALE STREET NW	SOLENOID 692	PV	103793	001	09101	9/23/2020	080704	48.99
	P O BOX 1041			Summary Total					48.99
	ELK RIVER MN 55330								
				Payment Amount					255.41
111368	POLLARDWATER	METER SUPPLIES	PV	103796	001	09601	9/22/2020	0175482	583.85
	POLLARDWATER			Summary Total					583.85
	P O BOX 417592	METER SUPPLIES	PV	103797	001	09601	9/17/2020	0175710	102.80
	BOSTON MA 02241-7592			Summary Total					102.80
				Payment Amount					686.65
100393	PRAIRIE RESTORATIONS INC	RIVERS BEND PARK	PV	103679	001	09101	9/17/2020	26074	603.00
	PRAIRIE RESTORATIONS INC			Summary Total					603.00
	31646 128TH STREET	ALPINE PARK	PV	103680	001	09101	9/17/2020	26075	487.55
	PRINCETON MN 55371			Summary Total					487.55
				Payment Amount					1,090.55
114163	RCM SPECIALTIES INC	EMULSION	PV	103644	001	09101	9/15/2020	7713	3,506.92
	RCM SPECIALTIES INC			Summary Total					3,506.92
	12090 MARGO AVENUE SOUTH SUITE B								
	HASTINGS MN 55033								
				Payment Amount					3,506.92
100421	REGAL AWARDS AND TROPHIES	LAZER PLATES	PV	103800	001	09101	10/2/2020	100220	30.00
	REGAL AWARDS AND TROPHIES			Summary Total					30.00
	15454 HEMATITE STREET NW								
	ANOKA MN 55303								
				Payment Amount					30.00
111128	SHERBURNE COUNTY SHERIFFS OFFICE	9/15/20 RANGE USE	PV	103646	001	09101	9/16/2020	0202009-RPD	120.00
	SHERBURNE COUNTY SHERIFFS OFFICE			Summary Total					120.00

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Create Payment Control Groups

Payment Group Control Number	3103		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JLIPSKI		
Payment Instrument	Check Payment		
Pay Through Date	12/31/2020		

Payee Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	13880 BUSINESS CENTER DRIVE NW ELK RIVER MN 55330								
				Payment Amount					120.00
100854	ST PAUL, CITY OF	ASPHALT	PV	103803	001	09101	9/16/2020	IN42757	130.28
	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102			Summary Total					130.28
				Payment Amount					130.28
107059	TJ ASSOCIATES PRINTING INC	RE-LETTER GOLF EVENT SIGNS	PV	103682	001	09230	9/4/2020	234269	147.00
	T J ASSOCIATES PRINTING INC 6441 140TH COURT N.W. RAMSEY MN 55303			Summary Total					147.00
				Payment Amount					147.00
113367	TRAFFIC LOGIX CORPORATION	WEB DIRECTOR RENEWAL FEE	PV	103804	001	09101	9/30/2020	SIN09080	400.00
	TRAFFIC LOGIX CORPORATION 3 HARRIET LANE SPRING VALLEY NY 10977			Summary Total					400.00
				Payment Amount					400.00
117317	VOSS UTILITY AND PLUMBING INC	2 WATER HEATERS-CENTRAL PARK	PV	103806	001	09101	9/25/2020	999-780	1,710.00
	VOSS UTILITY AND PLUMBING INC 885 KATYDID LANE ST MICHAEL MN 55376			Summary Total					1,710.00
				Payment Amount					1,710.00
100529	WENDELL'S INC	BADGE- TRUDIE FALK	PV	103807	001	09101	10/1/2020	2504761	5.23
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458			Summary Total					5.23
				Payment Amount					5.23
				Total Amount to be Processed					49,356.76

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Create Payment Control Groups

Payment Group Control Number	3103		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JLIPSKI		
Payment Instrument	Check Payment		
Pay Through Date	12/31/2020		

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount

Total Number of Payments to be Processed 37

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3104		
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	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
110789	4IMPRINT	MISC NITE TO UNITE 2020	PV	103606	001	09101	9/8/2020	8442545	3,185.39
	4IMPRINT P O BOX 320 101 COMMERCE STREET OSHKOSH WI 54901			Summary Total					3,185.39
				Payment Amount					3,185.39
110402	ADVANCE AUTO PARTS	AUGUST 2020 PUCHASES	PV	103651	001	09101	8/31/2020	083120	18.99
	ADVANCE AUTO PARTS	AUGUST 2020 PUCHASES	PV	103651	002	09101	8/31/2020	083120	1,626.34
	AAP FINANCIAL SERVICES	AUGUST 2020 PUCHASES	PV	103651	003	09101	8/31/2020	083120	535.96
	P O BOX 742063	AUGUST 2020 PUCHASES	PV	103651	004	09101	8/31/2020	083120	42.21
	ATLANTA GA 30374-2063			Summary Total					2,223.50
				Payment Amount					2,223.50
100029	ANOKA AREA CHAMBER OF COMMERCE	S. SULLIVAN GOLF 9/11/2020	PV	103652	001	09230	9/15/2020	27103	80.00
	ANOKA AREA CHAMBER OF COMMERCE			Summary Total					80.00
	12 BRIDGE SQUARE	ANNUAL MEMBERSHIP DUES	PV	103812	001	09101	10/1/2020	27142	410.00
	ANOKA MN 55303			Summary Total					410.00
				Payment Amount					490.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	OCT 2020 CAC FIBER	PV	103607	001	09101	9/18/2020	B200917M	492.00
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303			Summary Total					492.00
				Payment Amount					492.00
116646	BASIC	RENEWAL 2020 ACA ELEVATE OPT 1	PV	103654	001	09101	9/16/2020	10-560961	378.00
	BENEFIT ADMINISTRATIVE SERVICES INT'L CO PO BOX 775339 CHICAGO IL 60677-5339			Summary Total					378.00
				Payment Amount					378.00
106346	BAUER BUILT INCORPORATED	REPAIR 556	PV	103653	001	09101	9/21/2020	940070015	566.40
	BAUER BUILT INCORPORATED			Summary Total					566.40

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

Payee Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	8270 W 35W SERVICE DR	TIRE REPAIR 686	PV	103767	001	09101	9/25/2020	940070175	57.47
	BLAINE MN 55449	TIRE REPAIR 686	PV	103767	002	09101	9/25/2020	940070175	185.00
				Summary Total					242.47
				Payment Amount					808.87
116848	BAYCOM INC	HAND STRAP	PV	103656	001	09101	9/17/2020	EQUIPINV_028766	84.00
	BAYCOM INC			Summary Total					84.00
	N16 W23217 STONE RIDGE DRIVE # 250								
	WAUKESHA WI 53188								
				Payment Amount					84.00
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	103612	001	09101	9/16/2020	4061755436	28.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	103612	002	09101	9/16/2020	4061755436	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	103612	003	09101	9/16/2020	4061755436	22.62
	P O BOX 650838	UNIFORM CLEANING	PV	103612	004	09101	9/16/2020	4061755436	22.61
	DALLAS TX 75265-0838			Summary Total					77.23
		FIRE STATIONS- MATS	PV	103657	001	09101	9/9/2020	4061008124	13.20
				Summary Total					13.20
		UNIFORM CLEANING	PV	103770	001	09101	9/23/2020	4062368994	28.00
		UNIFORM CLEANING	PV	103770	002	09101	9/23/2020	4062368994	4.00
		UNIFORM CLEANING	PV	103770	003	09101	9/23/2020	4062368994	23.78
		UNIFORM CLEANING	PV	103770	004	09101	9/23/2020	4062368994	23.79
				Summary Total					79.57
		UNIFORM CLEANING	PV	103809	001	09101	9/30/2020	4062987495	28.00
		UNIFORM CLEANING	PV	103809	002	09101	9/30/2020	4062987495	4.00
		UNIFORM CLEANING	PV	103809	003	09101	9/30/2020	4062987495	22.62
		UNIFORM CLEANING	PV	103809	004	09101	9/30/2020	4062987495	22.61
				Summary Total					77.23
				Payment Amount					247.23
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	SEPT-OCT 20 PRINTER CONTRACTS	PV	103773	001	09101	9/22/2020	INV207641	557.54
	DEFINITIVE TECHNOLOGY SOLUTIONS INC			Summary Total					557.54
	9401 JAMES AVENUE SOUTH SUITE 120								
	BLOOMINGTON MN 55431								
				Payment Amount					557.54
100144	DEHN OIL COMPANY	CENTAUR XHP TUBES	PV	103616	001	09101	9/22/2020	25160803	157.86
	DEHN OIL COMPANY			Summary Total					157.86
	6735 141ST AVENUE NW	DIESEL FUEL	PV	103772	001	09101	9/25/2020	67902	1,732.50

Payment Group Control Number	3104		
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	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	RAMSEY MN 55303								
				Summary Total					1,732.50
				Payment Amount					1,890.36
101185	DO ALL PRINTING COM INC	LAMINATE ELECTION MAPS	PV	103617	001	09101	9/14/2020	48870	8.00
	DO ALL PRINTING COM INC			Summary Total					8.00
	6360 HIGHWAY 10 NW	BUSINESS CARDS- A. MADSEN	PV	103618	001	09101	9/15/2020	48900	45.00
	RAMSEY MN 55303			Summary Total					45.00
				Payment Amount					53.00
100158	ECM PUBLISHERS INC	PROJECT 20-129	PV	103660	001	09804	9/18/2020	795147	91.38
	ECM PUBLISHERS INC			Summary Total					91.38
	4095 COON RAPIDS BLVD	PH CITY PROJ 2020-04	PV	103776	001	09437	9/25/2020	796259	198.88
	COON RAPIDS MN 55433			Summary Total					198.88
				Payment Amount					290.26
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	HAVIS LOW PROFILE/TILT SWIVEL	PV	103661	001	09101	9/11/2020	DL091120-21	70.69
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total					70.69
	2755 GENEVA AVE N								
	OAKDALE MN 55128								
				Payment Amount					70.69
113991	EMERGENCY RESPONSE SOLUTIONS	HOUSING ASSY.	PV	103662	001	09101	9/17/2020	15977	157.48
	EMERGENCY RESPONSE SOLUTIONS			Summary Total					157.48
	4817 VIKING BLVD SUITE 102	TRUE NORTH BAG	PV	103663	001	09101	9/14/2020	16010	276.03
	EAST BETHEL MN 55092			Summary Total					276.03
				Payment Amount					433.51
113321	FACTORY MOTOR PARTS CO	OIL FILTER	PV	103623	001	09101	9/17/2020	6-1573163	29.88
	FACTORY MOTOR PARTS CO			Summary Total					29.88
	BIN 139107	AIR CLEANER 396	PV	103779	001	09101	9/28/2020	6-1573913	14.11
	P O BOX 9107			Summary Total					14.11
	MINNEAPOLIS MN 55480-9107								
				Payment Amount					43.99

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Create Payment Control Groups

Payment Group Control Number	3104		
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	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
107099	FASTENAL	MISC PARTS	PV	103780	001	09101	9/25/2020	MNTC8189671	169.99
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987			Summary Total					169.99
				Payment Amount					169.99
100200	GOPHER STATE ONE CALL INC	283 TICKETS SEPT 2020	PV	103783	001	09601	9/30/2020	0090689	127.35
	GOPHER STATE ONE CALL	283 TICKETS SEPT 2020	PV	103783	002	09601	9/30/2020	0090689	127.35
	7223 PARKWAY DRIVE SUITE 210	283 TICKETS SEPT 2020	PV	103783	003	09601	9/30/2020	0090689	127.35
	HANOVER MD 21076-1317			Summary Total					382.05
				Payment Amount					382.05
100204	GRAFIX SHOPPE	UNIT NUMBERS	PV	103624	001	09101	9/2/2020	135315	15.00
	GRAFIX SHOPPE			Summary Total					15.00
	3240 MIKE COLLINS DRIVE	NUMBERS FOR RIFLES	PV	103666	001	09101	9/15/2020	135485	108.26
	EAGAN MN 55121			Summary Total					108.26
				Payment Amount					123.26
100650	GRAINGER	HOSE CLAMPS	PV	103625	001	09601	9/15/2020	9652731523	58.12
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001			Summary Total					58.12
				Payment Amount					58.12
108628	GROVE NURSERY	6 TREES	PV	103627	001	09101	9/14/2020	30862800	1,410.00
	GROVE NURSERY 9650 TRAIL HAVEN ROAD CORCORAN MN 55340			Summary Total					1,410.00
				Payment Amount					1,410.00
100211	HAWKINS INC	CHEMICALS	PV	103811	001	09601	9/25/2020	4802744	5,032.66
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263			Summary Total					5,032.66
				Payment Amount					5,032.66

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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 Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	103631	001	09101	9/10/2020	IN3096519	30.31
	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	103631	002	09101	9/10/2020	IN3096519	120.15
	P O BOX 860627			Summary Total					150.46
	MINNEAPOLIS MN 55486-0001	MISC OFFICE SUPPLIES	PV	103672	001	09101	9/22/2020	IN3108999	68.15
				Summary Total					68.15
		MISC OFFICE SUPPLIES	PV	103673	001	09101	9/21/2020	IN3106828	164.94
				Summary Total					164.94
				Payment Amount					383.55
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	103676	001	09101	9/16/2020	35371	101.66
	MENARDS COON RAPIDS			Summary Total					101.66
	3045 MAIN STREET								
	COON RAPIDS MN 55433								
				Payment Amount					101.66
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	103634	001	09601	9/14/2020	17877	41.96
	MENARDS ELK RIVER			Summary Total					41.96
	19521 EVANS STREET NW	MISC SUPPLIES	PV	103677	001	09101	9/23/2020	18405	223.99
	ELK RIVER MN 55330-1077			Summary Total					223.99
		MISC SUPPLIES	PV	103791	001	09101	9/23/2020	18410	24.33
				Summary Total					24.33
				Payment Amount					290.28
100285	MET COUNCIL ENVIRONMENTAL SRV	NOVEMBER 20 WASTE WATER	PV	103815	001	09602	10/6/2020	0001114994	71,133.24
	MET COUNCIL ENVIRONMENTAL SRV			Summary Total					71,133.24
	P O BOX 856513								
	MINNEAPOLIS MN 55485-6513								
				Payment Amount					71,133.24
100341	MTI DISTRIBUTING INC	V BELT	PV	103635	001	09101	9/11/2020	1277506-00	69.13
	MTI DISTRIBUTING INC			Summary Total					69.13
	SDS 12-1900								
	P O BOX 86								
	MINNEAPOLIS MN 55486-1900								

Payment Group Control Number	3104		
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 Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
				Payment Amount					69.13
108091	MUNICIPAL CODE CORPORATION	UPDATE PAGES	PV	103678	001	09101	9/24/2020	00348323	592.30
	MUNICIPAL CODE CORPORATION P O BOX 2235 TALLAHASSEE FL 32316			Summary Total					592.30
				Payment Amount					592.30
100354	NEWMAN SIGNS INC	SIGN MATERIAL	PV	103637	001	09101	9/22/2020	TRFINV025024	236.18
	NEWMAN SIGNS INC			Summary Total					236.18
	PO BOX 1728	SIGN SHEETING	PV	103638	001	09101	9/11/2020	TRFINV024729	1,088.80
	JAMESTOWN ND 58402-1728			Summary Total					1,088.80
				Payment Amount					1,324.98
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	103639	001	09101	9/17/2020	199811	205.21
	NORTHERN SANITARY SUPPLY CO			Summary Total					205.21
	341 COON RAPIDS BLVD	MISC SUPPLIES	PV	103794	001	09101	9/24/2020	199879	188.59
	MINNEAPOLIS MN 55433			Summary Total					188.59
				Payment Amount					393.80
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY SCREEN	PV	103640	001	09101	9/15/2020	7947	150.00
	NORTHLAND OCCUPATIONAL HEALTH			Summary Total					150.00
	7533 SUNWOOD DRIVE NW SUITE 212	PRE EMPLOY DRUG SCREEN	PV	103641	001	09101	9/10/2020	7892	50.00
	RAMSEY MN 55303			Summary Total					50.00
				Payment Amount					200.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	RAMP LIGHTING	PV	103642	001	09240	9/18/2020	117942	193.42
	NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175			Summary Total					193.42
				Payment Amount					193.42
110480	OPUS 21 MANAGEMENT SOLUTIONS	AUG 2020 SERVICES	PV	103795	001	09601	7/27/2020	200809	125.72

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Pay Through Date	12/31/2020		

Payee Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	OPUS 21 MANAGEMENT SOLUTIONS	AUG 2020 SERVICES	PV	103795	002	09601	7/27/2020	200809	125.72
	680 COMMERCE DRIVE SUITE 160	AUG 2020 SERVICES	PV	103795	003	09601	7/27/2020	200809	125.72
	WOODBURY MN 55125	AUG 2020 SERVICES	PV	103795	004	09601	7/27/2020	200809	125.72
		AUG 2020 SERVICES	PV	103795	005	09601	7/27/2020	200809	125.73
				Summary Total					628.61
				Payment Amount					628.61
114134	PHASOR ELECTRIC COMPANY	ALPINE/HWY 47 PED LIGHT	PV	103643	001	09101	9/17/2020	047747	216.00
	PHASOR ELECTRIC COMPANY	ALPINE/HWY 47 PED LIGHT	PV	103643	002	09101	9/17/2020	047747	278.00
	2160 108TH LANE NE BLAINE MN 55449			Summary Total					494.00
				Payment Amount					494.00
113444	PRECISE	AUG 2020 SERVICE	PV	103798	001	09101	9/24/2020	200-1027489	900.00
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337			Summary Total					900.00
				Payment Amount					900.00
113241	RANGER CHEVROLET	2020 GMC SIERRA 612	PV	103799	001	09601	10/2/2020	9987973	15,047.30
	RANGER CHEVROLET	2020 GMC SIERRA 612	PV	103799	002	09601	10/2/2020	9987973	15,047.30
	1502 E. HOWARD STREET HIBBING MN 55746			Summary Total					30,094.60
				Payment Amount					30,094.60
100431	SAFETY KLEEN CORPORATION	RECYCLE PARTS WASHER FLUID	PV	103645	001	09101	9/14/2020	CN11532899	110.97
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201			Summary Total					110.97
				Payment Amount					110.97
100976	SHRED IT	SHREDDING PD	PV	103681	001	09101	9/15/2020	8180491877	74.76
	SHRED IT USA MINNEAPOLIS 28883 NETWORK PLACE CHICAGO IL 60673-1288			Summary Total					74.76
				Payment Amount					

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Payment Group Control Number	3104		
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Payment Instrument	T	A/P ACH Payment	
Pay Through Date	12/31/2020		

Payee Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
									74.76
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC	AUG/SEPT 2020 LAWN CARE	PV	103801	001	09101	9/24/2020	12667	6,649.50
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC			Summary Total					6,649.50
	18523 OLSON STREET NW	FIRE STAT 1 LAWN CARE SEPT	PV	103802	001	09101	9/24/2020	12639	488.69
	ELK RIVER MN 55330			Summary Total					488.69
				Payment Amount					7,138.19
110313	SUMMIT COMPANIES	RECHARGE EXTINGUISHERS	PV	103647	001	09101	9/16/2020	1560545	100.77
	SUMMIT COMPANIES P O BOX 6205 CAROL STREAM IL 60197-6205			Summary Total					100.77
				Payment Amount					100.77
100485	TIMESAVER OFF SITE SECRETARIAL INC	AUG/SEPT 2020 MEETINGS	PV	103648	001	09101	9/13/2020	M25890	971.25
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025			Summary Total					971.25
				Payment Amount					971.25
107705	TWIN CITY GARAGE DOOR CO	PD GARAGE DOOR REPAIR	PV	103805	001	09101	9/23/2020	Z149833	592.00
	TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428			Summary Total					592.00
				Payment Amount					592.00
100539	WRIGHT TIRE SERVICE INC	4 TIRES 692	PV	103649	001	09101	9/16/2020	82795	519.08
	WRIGHT TIRE SERVICE INC			Summary Total					519.08
	710 WEST MAIN STREET	2 TIRES 697	PV	103650	001	09101	9/16/2020	82804	251.92
	ANOKA MN 55303			Summary Total					251.92
		4 TIRES FOR 601	PV	103808	001	09101	9/23/2020	82976	519.08
				Summary Total					519.08
				Payment Amount					1,290.08

R04570

CITY OF RAMSEY

Create Payment Control Groups

Payment Group Control Number	3104		
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	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount

Total Amount to be Processed	135,502.01
Total Number of Payments to be Processed	42