

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>11/10/2020</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 10/22/2020-11/04/2020	435,139.48
Accounts Payable 10/22/2020-11/04/2020	129,429.73
Payroll 10/30/2020	181,988.20

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

**\$ 746,557.41**

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 197,904.47	\$ 3,959,944.53
- CORRECTION TO PAYROLL		
PREPAIDS	596,484.98	7,713,539.33
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		2,616,128.35
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	242,921.60	5,581,292.60
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	719,851.96	1,673,775.08
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 1,757,163.01**

**\$ 21,544,679.89**

CITY OF RAMSEY  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111433	10/22/2020		<b>100012 ACE SOLID WASTE INC</b>						
		113.07	FIRE STATIONS OCT 2020		104063	6285253	0220.6374		REFUSE/RECYCLING
		<u>113.07</u>							
111434	10/22/2020		<b>100055 ANOKA TECHNICAL COLLEGE</b>						
		100.00	REF DAMAGE DEP 10/9/17		104064	101920	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
111435	10/22/2020		<b>110734 CITY OF RAMSEY</b>						
		52.34	65855596		104073	102120	9601.4651		WATER REVENUE
		<u>52.34</u>							
111436	10/22/2020		<b>100117 CONNEXUS ENERGY</b>						
		100.00	REF DAMAGE DEP 9/4/2018		104074	101920	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
111437	10/22/2020		<b>106583 DELTA DENTAL PLAN OF MINNESOTA</b>						
		3,788.70	NOV 2020 DENTAL INS		104075	RIS0003137895	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,788.70</u>							
111438	10/22/2020		<b>111466 DYNAMIC GROUP</b>						
		100.00	REF DAMAGE DEP 8/21/2015		104076	101920	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
111439	10/22/2020		<b>117658 HAMMER CUSTOM HOMES INC</b>						
		1,500.00	REF ERO ESC 9155 169TH AVE NW		104078	102220	9804.6433	00116562	REFUNDS
		<u>1,500.00</u>							
111440	10/22/2020		<b>115574 HEALTHPARTNERS</b>						
		63,349.50	NOV 2020 HEALTH INS		104079	100338094	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>63,349.50</u>							
111441	10/22/2020		<b>115328 LENNAR</b>						
		5,000.00	REF LAND ESC 15831 PERIDOT ST		104080	102220	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 15831 PERIDOT ST		104081	102220A	9804.6433	00117355	REFUNDS
		5,000.00	REF LAND ESC 15985 PERIDOT		104082	102220B	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 15985 PERIDOT CT		104083	102220C	9804.6433	00117467	REFUNDS
		<u>13,000.00</u>							
111442	10/22/2020		<b>107894 LISA'S CATERING CORP.</b>						
		2,173.19	2 OF 2 CARES GRANT		104084	101920	0892.6282		EMERGENCY SUPPLIES
		<u>2,173.19</u>							
111443	10/22/2020		<b>117983 MODERN CONSTRUCTION OF MINNESOTA INC</b>						
		2,000.00	REF DRIVE ESC 8954 169TH AVE		104085	102220	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>2,000.00</u>							
111444	10/22/2020		<b>116364 NORTHLAND CUSTOM HOMES LLC</b>						
		1,500.00	REF ERO ESC 5690 172ND LN		104086	102220	9804.6433	00117461	REFUNDS
		5,000.00	REF LAND ESC 5690 172ND LN		104087	102220A	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 8996 169TH AVE NW		104088	102220B	9804.6433	00117135	REFUNDS
		5,000.00	REF LAND ESC 8996 169TH AVE		104089	102220C	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>13,000.00</u>							
111445	10/22/2020		<b>112959 PREMIUM WATERS INC</b>						
		32.64	BOTTLED WATER- FIRE STATION		104090	317772830	0220.6489		OTHER CONTRACTED SE

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111445	10/22/2020		112959 PREMIUM WATERS INC						Continued.
		23.64	BOTTLED WATER- FIRE STATION		104091	317738356	0220.6489		OTHER CONTRACTED SE
		56.28							
111446	10/22/2020		115176 PREVAIL COUNSELING GROUP PLLC						
		8,456.68	CARES GRANT		104092	102020	0892.6282		EMERGENCY SUPPLIES
		8,456.68							
111447	10/22/2020		108668 RAMSEY GARDEN CLUB						
		100.00	REF DAMAGE DEP 6/29/2015		104094	101920	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
111448	10/22/2020		109821 T H CONSTRUCTION OF ANOKA, INC						
		1,500.00	REF ERO ESC 16318 LITHIUM ST		104095	102220	9804.6433	00117535	REFUNDS
		1,500.00							
111449	10/22/2020		107744 TROTT BROOK FINANCIAL						
		100.00	REF DAMAGE DEP 12/10/2018		104096	101920	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
111503	10/29/2020		117992 ACAPULCO OF RAMSEY INC						
		10,000.00	GRANT- CARES ACT		104106	102820	0892.6282		EMERGENCY SUPPLIES
		10,000.00							
111504	10/29/2020		115203 ALL AMERICAN TITLE CO INC						
		68.96	UB REF 9040 159TH LANE NW		104107	102820	9601.4651		WATER REVENUE
		68.96							
111505	10/29/2020		117990 AMERICAN PRINT AND DIGITAL LLC						
		10,000.00	GRANT- CARES ACT		104108	102820	0892.6282		EMERGENCY SUPPLIES
		10,000.00							
111506	10/29/2020		113045 ANCONA TITLE AND ESCROW						
		182.25	UB REF 14650 HEMATITE ST NW		104109	102820	9601.4651		WATER REVENUE
		182.25							
111507	10/29/2020		111377 ANOKA MUNICIPAL UTILITY						
		40.47	BUNKER LK BLVD/DYSPOSIUM		104110	22-612000-01 SEPT 20	0260.6371		ELECTRIC UTILITIES
		45.72	14034 DYSPOSIUM ST		104111	22-610280-00 SEPT 2020	9603.6371		ELECTRIC UTILITIES
		106.93	CTY RD 116/HWY 47 SIGNAL		104112	22-613120-01 SEPT 20	0260.6371		ELECTRIC UTILITIES
		78.80	RAMSEY STREET LIGHTS		104113	22-990005-01 SEPT 20	9603.6371		ELECTRIC UTILITIES
		271.92							
111508	10/29/2020		117640 ANOKA RAMSEY DENTAL PA						
		10,000.00	GRANT- CARES ACT		104114	1002820	0892.6282		EMERGENCY SUPPLIES
		10,000.00							
111509	10/29/2020		115243 ARDEN TITLE LLC						
		214.03	UB REF 14931 WACO ST NW		104115	102820	9601.4651		WATER REVENUE
		214.03							
111510	10/29/2020		115243 ARDEN TITLE LLC						

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111510	10/29/2020		<b>115243 ARDEN TITLE LLC</b>						Continued.
		306.60	UB REF 15445 SODIUM ST		104116	102820A	9601.4651		WATER REVENUE
		<u>306.60</u>							
111511	10/29/2020		<b>117991 ASADI AND BUREAU LLC</b>						
		10,000.00	GRANT- CARES ACT		104117	102820	0892.6282		EMERGENCY SUPPLIES
		<u>10,000.00</u>							
111512	10/29/2020		<b>118001 BRAUER, RALPH OR DONNA</b>						
		241.87	UB REF 14419 WACO ST NW		104118	102820	9601.4651		WATER REVENUE
		<u>241.87</u>							
111513	10/29/2020		<b>117923 BURNET TITLE</b>						
		47.68	UB REF 7263 147TH LN NW		104119	102820	9601.4651		WATER REVENUE
		<u>47.68</u>							
111514	10/29/2020		<b>116375 CAMBRIA TITLE</b>						
		265.72	UB REF 14570 HELIUM CT NW		104120	102820	9601.4651		WATER REVENUE
		<u>265.72</u>							
111515	10/29/2020		<b>100297 CENTERPOINT ENERGY</b>						
		42.63	6701 HIGHWAY 10		104132	6011580-5 SEPT 2020	9410.6373	00041012	GAS
		67.55	14515 E TOWN CENTER DR		104133	8782239-1 SEPT 2020	9601.6373		GAS
		74.26	5650 ALPINE DR NW		104134	5961540-1 SEPT 2020	0220.6373		GAS
		1,108.49	7550 SUNWOOD DR		104135	6702493-5 SEPT 2020	0194.6373		GAS
		29.14	15050 ARMSTRONG BLVD NW		104136	5914352-9 SEPT 2020	0220.6373		GAS
		65.69	MISC PWACCOUNTS		104137	8000014064-2 SEPT 2020	0311.6373		GAS
		93.94	MISC PWACCOUNTS		104137	8000014064-2 SEPT 2020	0452.6373		GAS
		21.90	MISC PWACCOUNTS		104137	8000014064-2 SEPT 2020	9601.6373		GAS
		21.90	MISC PWACCOUNTS		104137	8000014064-2 SEPT 2020	9602.6373		GAS
		21.89	MISC PWACCOUNTS		104137	8000014064-2 SEPT 2020	9605.6373		GAS
		<u>1,547.39</u>							
111516	10/29/2020		<b>117280 CENTRA HOMES</b>						
		1,500.00	REF ERO ESC 7227 146TH AVE		104138	102920	9804.6433	00117706	REFUNDS
		<u>1,500.00</u>							
111517	10/29/2020		<b>117993 CHIPS TOOL REPAIR INC</b>						
		10,000.00	GRANT- CARES ACT		104139	102820	0892.6282		EMERGENCY SUPPLIES
		<u>10,000.00</u>							
111518	10/29/2020		<b>118002 CHITMANY, SOMCHITH</b>						
		228.38	UB REF 5460 149TH LN NW		104140	102820	9601.4651		WATER REVENUE
		<u>228.38</u>							
111519	10/29/2020		<b>110734 CITY OF RAMSEY</b>						

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111519	10/29/2020		110734 CITY OF RAMSEY						<b>Continued.</b>
		240.00	CASH UTILITY PYMTS		104142	102820	9601.4651		WATER REVENUE
		352.91	CASH UTILITY PYMTS		104142	102820	9601.4651		WATER REVENUE
		<u>592.91</u>							
111520	10/29/2020		111696 CITY OF RAMSEY						
		25.00	UB PYMT FOR RENTAL LICENCE		104141	102820	9601.4651		WATER REVENUE
		<u>25.00</u>							
111521	10/29/2020		117987 COMCAST CABLE CORP.						
		70.45	OVER CHARGE ROW PERMIT 222567		104143	102720	9101.4339		OTHER PUBLIC WORKS
		<u>70.45</u>							
111522	10/29/2020		118003 DENNY, JEFF						
		227.49	UB REF 14642 ARGON ST		104145	102820	9601.4651		WATER REVENUE
		<u>227.49</u>							
111523	10/29/2020		117994 DIAMOND AUTO INC						
		10,000.00	GRANT- CARES ACT		104144	102820	0892.6282		EMERGENCY SUPPLIES
		<u>10,000.00</u>							
111524	10/29/2020		114049 EAGLE CREEK TITLE LLC						
		290.67	UB REF 13885 IRONSTONE TRL		104146	102820	9601.4651		WATER REVENUE
		<u>290.67</u>							
111525	10/29/2020		100870 EDINA REALTY TITLE						
		207.40	UB REF 13915 IRONSTONE TER		104147	102820	9601.4651		WATER REVENUE
		<u>207.40</u>							
111526	10/29/2020		100164 ELECTRIC SYSTEMS OF ANOKA INC						
		10,000.00	GRANT- CARES ACT		104148	102820	0892.6282		EMERGENCY SUPPLIES
		<u>10,000.00</u>							
111527	10/29/2020		115035 EXECUTIVE TITLE NORTHWEST LLC						
		193.05	UB REF 13888 HEMATITE ST		104149	102820	9601.4651		WATER REVENUE
		416.47	UB REF 15421 RADIUM ST		104150	102820A	9601.4651		WATER REVENUE
		<u>609.52</u>							
111528	10/29/2020		117984 FEBER, LAWRENCE						
		39.75	UB REF 17441 BAUGH ST		104151	102920	9601.4651		WATER REVENUE
		<u>39.75</u>							
111529	10/29/2020		115393 GLOBAL CLOSING AND TITLE SERVICES						
		95.16	UB REF 14700 COBALT ST # 12		104152	102820	9601.4651		WATER REVENUE
		<u>95.16</u>							
111530	10/29/2020		117995 GLYNN CONSULTING LLC						
		10,000.00	GRANT- CARES ACT		104153	102820	0892.6282		EMERGENCY SUPPLIES
		<u>10,000.00</u>							
111531	10/29/2020		118004 GULYY, EDWARD						
		256.80	UB REF 6056 146TH LN NW		104154	102820	9601.4651		WATER REVENUE
		<u>256.80</u>							
111532	10/29/2020		118005 IVANAUSKAS, JOHN OR RUTH						
		245.12	UB REF 15360 XKIMO ST		104155	102820	9601.4651		WATER REVENUE

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111532	10/29/2020	245.12	118005 IVANAUSKAS, JOHN OR RUTH						Continued.
111533	10/29/2020	10,000.00	117958 JUMPN GYMNASTICS GRANT- CARES ACT		104156	102820	0892.6282		EMERGENCY SUPPLIES
111534	10/29/2020	100.00	117989 KUHA, CAROLINE REF BIKE LOCKER DEPOSIT		104157	102720	9804.1160		KEY & DAMAGE DEPOSIT
111535	10/29/2020	179.93	113464 LAND TITLE UB REF 5322 143RD AVE NW		104158	102820	9601.4651		WATER REVENUE
111536	10/29/2020	80.74	113464 LAND TITLE UB REF 14058 COBALM ST		104159	102820A	9601.4651		WATER REVENUE
111537	10/29/2020	69.08	118006 LARKIN, LYNOLD OR MICHELE UB REF 7125 161ST LN NW		104160	102820	9601.4651		WATER REVENUE
111538	10/29/2020	8,431.84	117996 LAVYSH NAILS LOUNGE INC GRANT- CARES ACT		104161	102820	0892.6282		EMERGENCY SUPPLIES
111539	10/29/2020	71.94	116779 LEGACY TITLE UB REF 4851 SALISH CIR NW		104162	102820	9601.4651		WATER REVENUE
111540	10/29/2020	230.35	118007 LENDSERV UB REF 15511 SODIUM ST		104163	102820	9601.4651		WATER REVENUE
111541	10/29/2020	10,000.00	117997 MIXMI BRANDS INC GRANT- CARES ACT		104164	102820	0892.6282		EMERGENCY SUPPLIES
111542	10/29/2020	1,500.00	117946 NC CONTRACTING INC REF ERO ESC 9015 169TH AVE NW		104166	102920	9804.6433	00117634	REFUNDS
111543	10/29/2020	432.00	100351 NCPERS GROUP LIFE INS NOV 2020 LIFE INS		104167	704800112020	9101.2170		DENTAL/DISABILITY/LIFE
111544	10/29/2020	220.47	117742 R G TITLE LLC UB REF 6990 137TH AVE NW		104172	102820	9601.4651		WATER REVENUE
111545	10/29/2020	191.26	118008 REALTECH TITLE LLC UB REF 7063 168TH AVE		104168	102820	9601.4651		WATER REVENUE
111546	10/29/2020		117038 RESULTS TITLE						

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111546	10/29/2020		117038 RESULTS TITLE						Continued.
		52.34	UB REF 15157 RAMSEY BLVD		104170	102820	9601.4651		WATER REVENUE
		52.34							
111547	10/29/2020		117038 RESULTS TITLE						
		399.92	UB REF 15498 TUNGSTEN ST		104171	102820A	9601.4651		WATER REVENUE
		399.92							
111548	10/29/2020		117867 RESULTS TITLE						
		237.57	UB REF 14597 OLIVINE ST NW		104169	102820	9601.4651		WATER REVENUE
		237.57							
111549	10/29/2020		117998 RIVERVIEW LODGING INC						
		10,000.00	GRANT- CARES ACT		104173	102820	0892.6282		EMERGENCY SUPPLIES
		10,000.00							
111550	10/29/2020		117999 SM ENTERPRISES CORPORATION						
		10,000.00	GRANT- CARES ACT		104174	102820	0892.6282		EMERGENCY SUPPLIES
		10,000.00							
111551	10/29/2020		118009 STANWOOD, ANDREW						
		406.51	UB REF 5410 144TH WAY # 14		104175	102820	9601.4651		WATER REVENUE
		406.51							
111552	10/29/2020		114865 STEWART TITLE CO						
		1,327.44	UB REF 15501 XKIMO ST		104177	102820	9601.4651		WATER REVENUE
		1,327.44							
111553	10/29/2020		116943 STEWART TITLE COMPANY						
		176.74	UB REF 14056 DYSPROSIUM ST		104176	102820	9601.4651		WATER REVENUE
		176.74							
111554	10/29/2020		118010 STOTLER, TIMOTHY W.						
		11.01	UB REF 15157 RAMSEY BLVD		104178	102820	9601.4651		WATER REVENUE
		11.01							
111555	10/29/2020		117988 THORSON, JEFF AND TINA						
		1,500.00	REF ERO ESC 17220 DRISCOLL		104179	102920	9804.6433	00117975	REFUNDS
		1,500.00							
111556	10/29/2020		114074 TITLE SPECIALIST INC						
		191.71	UB REF 13731 DOLOMITE ST NW		104182	102820	9601.4651		WATER REVENUE
		191.71							
111557	10/29/2020		118011 TITLE WERKS LLC						
		286.15	UB REF 6902 170TH TRL NW		104183	102820	9601.4651		WATER REVENUE
		286.15							
111558	10/29/2020		114606 TITLESMAST INC						
		62.10	UB REF 16210 MARBLE ST NW		104180	102820	9601.4651		WATER REVENUE
		62.10							
111559	10/29/2020		114606 TITLESMAST INC						
		101.17	UB REF 5280 161ST AVE NW		104181	102820A	9601.4651		WATER REVENUE
		101.17							

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111560	10/29/2020		<b>116311 TRADEMARK TITLE SERVICES INC</b>						Continued.
		206.15	UB REF 7771 148TH LN NW		104184	102820	9601.4651		WATER REVENUE
		<u>206.15</u>							
111561	10/29/2020		<b>118012 VELASQUEZ, DAVID</b>						
		390.70	UB REF 16789 MARBLE ST NW		104187	102820	9601.4651		WATER REVENUE
		<u>390.70</u>							
1001817	10/23/2020		<b>113508 APPRIZE TECHNOLOGY SOLUTIONS</b>						
		360.00	BC TECH SUB 2020		104065	20021102020	0130.6315		MISCELLANEOUS PROFE
		<u>360.00</u>							
1001818	10/23/2020		<b>116114 AVESIS THIRD PARTY ADMINISTRATORS</b>						
		185.08	VISION INS NOV 2020		104066	2565970	9101.2170		DENTAL/DISABILITY/LIFE
		<u>185.08</u>							
1001819	10/23/2020		<b>116845 CADY BUSINESS TECHNOLOGIES INC</b>						
		39.00	#00000048 OCT 2020		104067	100120	0192.6405		OFFICE & DATA PROCES:
		<u>39.00</u>							
1001820	10/23/2020		<b>112663 CAPSTONE HOMES INC</b>						
		1,500.00	REF ERO ESC 15047 QUINTANA ST		104068	102220	9804.6433	00117674	REFUNDS
		1,500.00	REF ERO ESC 15035 QUINTANA ST		104069	102220A	9804.6433	00117723	REFUNDS
		1,500.00	REF ERO ESC 14940 TIGER ST		104070	102220B	9804.6433	00117128	REFUNDS
		1,500.00	REF ERO ESC 15048 QUINTANA ST		104071	102220C	9804.6433	00117675	REFUNDS
		1,500.00	REF ERO ESC 14956 TIGER ST NW		104072	102220D	9804.6433	00117121	REFUNDS
		<u>7,500.00</u>							
1001821	10/23/2020		<b>115643 GARDNER, CORY</b>						
		25.89	TRAINING LUNCHES		104077	101520	0211.6331		TRAVEL & LODGING
		<u>25.89</u>							
1001822	10/23/2020		<b>115841 PULLAR, ROBERT</b>						
		15.00	TRAINING LUNCH		104093	101520	0211.6331		TRAVEL & LODGING
		<u>15.00</u>							
1001873	10/30/2020		<b>112663 CAPSTONE HOMES INC</b>						
		1,500.00	REF ERO ESC 14979 QUINTANA		104121	102920	9804.6433	00117727	REFUNDS
		1,500.00	REF ERO ESC 15011 QUINTANA ST		104122	102920A	9804.6433	00117724	REFUNDS
		1,500.00	REF ERO ESC 15040 QUINTANA ST		104123	102920B	9804.6433	00117704	REFUNDS
		7,000.00	REF LAND/DRIVE 14975 TIGER ST		104124	102920C	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 14967 TIGER ST		104125	102920D	9804.6433	00117275	REFUNDS
		1,500.00	REF ERO ESC 14975 TIGER ST NW		104126	102920E	9804.6433	00117299	REFUNDS
		5,000.00	REF ESC LAND 15031 SNOWY OWL		104127	102920F	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 15031 SNOWY OWL ST		104128	102920G	9804.6433	00117204	REFUNDS
		7,000.00	REF LAND/DRIVE 15030 SNOWY OWL		104129	102920H	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 15030 SNOWY OWL		104130	102920I	9804.6433	00117294	REFUNDS
		5,000.00	REF LAND ESC 14967 TIGER ST NW		104131	102920J	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>34,500.00</u>							
1001874	10/30/2020		<b>100510 VERIZON WIRELESS</b>						
		74.20	SEPT/OCT 2020 SERVICE		104185	9864550288	0130.6323		CELLULAR PHONES
		69.20	SEPT/OCT 2020 SERVICE		104185	9864550288	0192.6321		TELEPHONE
		212.25	SEPT/OCT 2020 SERVICE		104185	9864550288	0191.6323		CELLULAR PHONES
		114.53	SEPT/OCT 2020 SERVICE		104185	9864550288	0194.6323		CELLULAR PHONES
		551.62	SEPT/OCT 2020 SERVICE		104185	9864550288	0220.6323		CELLULAR PHONES

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

10/22/2020— 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1001874	10/30/2020		100510 VERIZON WIRELESS						Continued.
		110.84	SEPT/OCT 2020 SERVICE		104185	9864550288	0240.6323		CELLULAR PHONES
		259.59	SEPT/OCT 2020 SERVICE		104185	9864550288	0301.6323		CELLULAR PHONES
		239.72	SEPT/OCT 2020 SERVICE		104185	9864550288	0311.6323		CELLULAR PHONES
		254.54	SEPT/OCT 2020 SERVICE		104185	9864550288	0452.6323		CELLULAR PHONES
		325.79	SEPT/OCT 2020 SERVICE		104185	9864550288	9601.6323		CELLULAR PHONES
		<u>2,212.28</u>							
1001875	10/30/2020		112515 WSB AND ASSOCIATES INC						
		2,650.00	AUG 2020-VARIOLITE ST		104186	R-016261-000-1	9402.6530	00202001	IMPROVEMENTS OTHER
		<u>2,650.00</u>							
90578705	10/30/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		23,210.23			104098	1029201243072	9101.2174		PERA-EMPLOYEE
		31,164.82			104099	1029201243073	9101.2183		PERA-EMPLOYER
		<u>54,375.05</u>							
92408608	10/30/2020		100601 MN DEPT OF REV WH						
		11,668.34			104100	1029201243074	9101.2172		STATE WITHHOLDING
		<u>11,668.34</u>							
92511856	10/30/2020		101306 IRS						
		25,847.82			104101	1029201243075	9101.2171		FEDERAL WITHHOLDING
		13,925.57			104102	1029201243076	9101.2173		FICA & MEDICARE-EMPL
		13,813.90			104103	1029201243077	9101.2182		FICA & MEDICARE-EMPL
		<u>53,587.29</u>							
99427618	10/30/2020		100223 ICMA RETIREMENT TRUST 457						
		1,918.41			104097	1029201243071	9101.2175		DEFERRED COMPENSAT
		<u>1,918.41</u>							
99656090	10/30/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,550.34			104104	1029201243078	9101.2175		DEFERRED COMPENSAT
		<u>8,550.34</u>							
99656667	10/30/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,670.85			104105	1029201243079	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,670.85</u>							
		<u>435,139.48</u>	Grand Total						

Payment Instrument Totals

Checks	253,881.95
EFT Payments	133,770.28
A/P ACH Payment	<u>47,487.25</u>
Total Payments	435,139.48

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3118  
 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
100033	ANOKA COUNTY ATTORNEY	PV 104243 001 09290	10/20/2020	102020	812.00
	ANOKA COUNTY ATTORNEY 2100 - 3RD AVENUE NORTH ANOKA MN 55303			Summary Total	812.00
				Payment Amount	812.00
100063	ASPEN MILLS	PV 104188 001 09101	10/16/2020	263299	150.50
	ASPEN MILLS			Summary Total	150.50
	8201 C CENTRAL AVE NE	PV 104245 001 09101	10/26/2020	263618	625.20
	SPRING LAKE PARK MN 55432			Summary Total	625.20
		PV 104246 001 09101	10/21/2020	263459	68.30
				Summary Total	68.30
				Payment Amount	844.00
107195	B AND D PLUMBING HEATING AC INC	PV 104247 001 09804	10/8/2020	179194	300.00
	B AND D PLUMBING HEATING AC INC 4145 MACKENZIE COURT NE ST. MICHAEL MN 55376			Summary Total	300.00
				Payment Amount	300.00
117985	BENCO EQUIPMENT	PV 104248 001 09101	10/15/2020	406000660	300.00
	BENCO EQUIPMENT			Summary Total	300.00
	128 JACKSON AVENUE NORTH HOPKINS MN 55343			Payment Amount	300.00
100086	BLUE VELVET INC	PV 104189 001 09101	10/20/2020	102020	149.75
	BLUE VELVET INC			Summary Total	149.75
	14101 ST FRANCIS BLVD NW RAMSEY MN 55303			Payment Amount	149.75
108458	CBIZ BENEFITS INSURANCE SERVICES INC	PV 104250 001 09101	10/15/2020	REBA 2020	396.00
	REBA FEES JUNE 20- JUNE 21			Summary Total	396.00
	CBIZ BENEFITS INSURANCE SERVICES INC			Payment Amount	396.00

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 Payment Instrument Check Payment  
 Pay Through Date 12/31/2020

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	ATTEN: DENISE GORSLINE ACCT DEPT. 700 W. 47TH STREET SUITE 1100 KANSAS CITY MO 64112								396.00
									Payment Amount
111696	CITY OF RAMSEY	AR INVOICE 27793	PV	104299	001	09101	11/3/2020	110320	900.75
	CITY OF RAMSEY 7550 SUNWOOD DR NW RAMSEY MN 55303								Summary Total
									900.75
									Payment Amount
									900.75
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	104265	001	09101	10/15/2020	201015	158.21
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480								Summary Total
									158.21
									Payment Amount
									158.21
100167	CORNERSTONE FORD	REPAIR 562	PV	104266	001	09101	10/20/2020	16309471/1	391.88
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330								Summary Total
									391.88
									Payment Amount
									391.88
101185	DO ALL PRINTING COM INC	BUS CARDS- TRUDY	PV	104194	001	09101	10/16/2020	49252	37.00
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303								Summary Total
									37.00
									Payment Amount
									37.00
104267	ELITE SANITATION	PARK TOILET RENTAL SEPT 20	PV	104200	001	09101	10/13/2020	27160	528.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330								Summary Total
									528.00
									Payment Amount
									528.00
110388	FRATTALLONE'S ACE	MISC SUPPLIES	PV	104201	001	09101	10/19/2020	040503/J	44.94



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CITY OF RAMSEY  
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 Originator JLIPSKI  
 Payment Instrument Check 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
Payment Amount									559.55
117918	MACQUEEN EMERGENCY	GLOVES	PV	104211	001	09101	10/19/2020	16240	250.45
	MACQUEEN EMERGENCY		Summary Total						250.45
	1125 7TH STREET E	CHINSTRAP/HARNESS	PV	104212	001	09101	10/16/2020	16226	298.89
	ST PAUL MN 55106		Summary Total						298.89
Payment Amount									549.34
100270	MACQUEEN EQUIPMENT INC	REPAIR ON SWEEPER	PV	104213	001	09605	10/16/2020	W07024	401.82
	MACQUEEN EQUIPMENT INC	REPAIR ON SWEEPER	PV	104213	002	09605	10/16/2020	W07024	888.15
	1125 7TH STREET EAST		Summary Total						1,289.97
	ST PAUL MN 55106		Payment Amount						1,289.97
108208	METRO PRODUCTS INC	MISC PARTS	PV	104215	001	09101	10/14/2020	154934	69.06
	METRO PRODUCTS INC		Summary Total						69.06
	7401 CENTRAL AVENUE NE		Payment Amount						69.06
	FRIDLEY MN 55432		Payment Amount						69.06
117954	MINNESOTA NATIVE LANDSCAPES INC	RE: SIOUXLAND POPLAR	PV	104284	001	09101	10/26/2020	26613	4,200.00
	MINNESOTA NATIVE LANDSCAPES INC		Summary Total						4,200.00
	8740 77TH STREET NE		Payment Amount						4,200.00
	OTSEGO MN 55362		Payment Amount						4,200.00
100345	NAPA AUTO PARTS ELK RIVER	MINI LIGHTS	PV	104216	001	09101	10/19/2020	084226	12.87
	NAPA AUTO PARTS ELK RIVER		Summary Total						12.87
	17137 YALE STREET NW	FUSES	PV	104285	001	09101	10/26/2020	085314	2.99
	P O BOX 1041		Summary Total						2.99
	ELK RIVER MN 55330	MISC SUPPLIES	PV	104286	001	09101	10/21/2020	084605	102.90
			Summary Total						102.90
		MISC FILTERS	PV	104287	001	09101	10/23/2020	084968	185.09
			Summary Total						185.09
Payment Amount									303.85

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CITY OF RAMSEY  
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 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
114149	NATIONAL RESEARCH CENTER INC	CITIZENS SURVEY	PV	104288	001	09101	10/28/2020	102820	15,170.00
	NATIONAL RESEARCH CENTER INC 2955 VALMONT ROAD SUITE 300 BOULDER CO 80301								Summary Total 15,170.00
									Payment Amount 15,170.00
100393	PRAIRIE RESTORATIONS INC	SUNFISH LK PRK PLANTING	PV	104220	001	09101	10/21/2020	26751	2,996.00
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371								Summary Total 2,996.00
									Payment Amount 2,996.00
110794	SCHMIDT CURB COMPANY INC	CURBING MISC LOCATIONS	PV	104293	001	09101	10/26/2020	20M63	8,370.00
	SCHMIDT CURB COMPANY INC	CURBING MISC LOCATIONS	PV	104293	002	09101	10/26/2020	20M63	1,750.00
	13195 95TH STREET NE ELK RIVER MN 55330								Summary Total 10,120.00
									Payment Amount 10,120.00
113273	STATE OF MINNESOTA	FORFEITURE 19-211726	PV	104222	001	09290	10/20/2020	102020	406.00
	STATE OF MINNESOTA DEPARTMENT OF FINANCE TREASURY DIVISION- SEIZED PROPERTY P O BOX 64577 ST PAUL MN 55164-0577								Summary Total 406.00
									Payment Amount 406.00
117957	TARGET SOLUTIONS LEARNING LLC	FIRE TRAINING	PV	104294	001	09101	10/9/2020	15121	1,121.40
	TARGET SOLUTIONS LEARNING LLC 4890 W KENNEDY BLVD SUITE 300 TAMPA FL 33609	FIRE TRAINING	PV	104295	001	09101	10/13/2020	15197	1,246.00
									Summary Total 1,121.40
									Summary Total 1,246.00
									Payment Amount 2,367.40
106402	ZEP MANUFACTURING	MISC SUPPLIES	PV	104226	001	09101	10/15/2020	9005632226	114.89

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3118  
 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	Number Number	Item Itm	Code Co	Due Date	Invoice Number	Payment Amount
COMPANY									
ZEP SALES & SERVICE	13237 COLLECTIONS	CLEANING SUPPLIES	PV	104297	001	09101	10/20/2020	9005646165	114.89
	CENTER DRIVE								199.49
CHICAGO IL 60693									
Summary Total									114.89
Summary Total									199.49
Payment Amount									314.38
Total Amount to be Processed									60,604.41
Total Number of Payments to be Processed									27



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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3119  
 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
									153.32
110734	CITY OF RAMSEY	6701 HIGHWAY 10	PV	104253	001	09410	10/25/2020	719019 3RD QTR 2020	1,134.54
								Summary Total	1,134.54
	CITY OF RAMSEY P O BOX 251100	7550 SUNWOOD DR NW	PV	104254	001	09101	10/25/2020	444931294 3RD QTR 2020	1,255.46
								Summary Total	1,255.46
	ST PAUL MN 55125-6100	7650 SUNWOOD DR	PV	104255	001	09240	10/25/2020	444931372 3RD QTR 2020	118.67
								Summary Total	118.67
		7401 E RAMSEY PKWY	PV	104256	001	09101	10/25/2020	724628 3RD QTR 2020	118.67
								Summary Total	118.67
		16303 QUICKSILVER ST	PV	104257	001	09101	10/25/2020	724874 3RD QTR 2020	134.62
								Summary Total	134.62
		161ST AVE/URANIMITE IRRIG EAST	PV	104258	001	09101	10/25/2020	727918 3RD QTR 2020	60.45
								Summary Total	60.45
		161ST AVE/URANIMITE ST IRRIG W	PV	104259	001	09101	10/25/2020	727919 3RD QTR 2020	112.47
								Summary Total	112.47
			PV	104260	001	09101	11/10/2020	724470 3RD QTR 2020	499.33
								Summary Total	499.33
		6860 RIVERDALE DR NW	PV	104261	001	09101	10/25/2020	723960 3RD QTR 2020	118.67
								Summary Total	118.67
		14779 ZEOLITE ST NW	PV	104262	001	09101	10/25/2020	722164 3RD QTR 2020	1,748.63
								Summary Total	1,748.63
		16303 QUICKSILVER IRRIG	PV	104263	001	09101	10/25/2020	724931 3RD QTR 2020	71.73
								Summary Total	71.73
		14700 ERKIUM ST NW	PV	104264	001	09101	10/25/2020	726294 3RD QTR 2020	43.53
								Summary Total	43.53
								Payment Amount	5,416.77
100120	CONTINENTAL RESEARCH	MISTER FRESH	PV	104191	001	09101	10/15/2020	0019952	212.00

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3119  
 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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount
CORP								
	CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110							Summary Total 212.00
								Payment Amount 212.00
100129	CRYSTEEL TRUCK EQUIPMENT	FILL CAP ELBOW KIT	PV	104267	001 09101	10/27/2020	FP178630	18.00
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432							Summary Total 18.00
								Payment Amount 18.00
111818	DEANO'S COLLISION SPECIALISTS INC	WORK ON 305	PV	104192	001 09101	10/19/2020	57209	184.00
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330							Summary Total 184.00
								Payment Amount 184.00
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	104193	001 09101	10/20/2020	78301	1,783.51
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303							Summary Total 1,783.51
		DIESEL FUEL	PV	104268	001 09101	10/26/2020	74891	904.51
								Summary Total 904.51
		DIESEL FUEL- FIRE STATION 2	PV	104269	001 09101	10/23/2020	78490	117.18
								Summary Total 117.18
		CITY HALL- DIESEL FUEL	PV	104270	001 09101	10/23/2020	78489	258.93
								Summary Total 258.93
								Payment Amount 3,064.13
101185	DO ALL PRINTING COM INC	CARDS- N. DAHLBERG PD	PV	104271	001 09101	10/23/2020	49339	37.00
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303							Summary Total 37.00
								Payment Amount 37.00

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3119  
 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
100158	ECM PUBLISHERS INC	ELECTION NOTICE	PV	104195	001	09101	10/16/2020	799614	118.25
	ECM PUBLISHERS INC							Summary Total	118.25
	4095 COON RAPIDS BLVD	ACCURACY TEST	PV	104196	001	09101	10/16/2020	799615	26.88
	COON RAPIDS MN 55433							Summary Total	26.88
		AD POLICE TECH	PV	104197	001	09101	10/11/2020	798799	175.00
								Summary Total	175.00
		ORD 202009	PV	104198	001	09101	10/16/2020	799616	53.75
								Summary Total	53.75
		PW CAMPUS GEN OB FUNDS	PV	104199	001	09412	10/16/2020	799617	86.00
								Summary Total	86.00
		RE:HARVEST ESTATES 2ND	PV	104272	001	09804	10/16/2020	799618	69.88
								Summary Total	69.88
								Payment Amount	529.76
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	MISC SQUAD 305	PV	104273	001	09101	10/22/2020	AW101520-6A	193.72
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC							Summary Total	193.72
	2755 GENEVA AVE N	WORK ON 305	PV	104274	001	09101	10/21/2020	AW101520-6	95.24
	OAKDALE MN 55128							Summary Total	95.24
								Payment Amount	288.96
113321	FACTORY MOTOR PARTS CO	OIL	PV	104275	001	09101	10/29/2020	6-1576519	29.88
	FACTORY MOTOR PARTS CO	FILTERS/SPLASHWASH	PV	104275	002	09101	10/29/2020	6-1576519	28.56
		OIL						Summary Total	58.44
	BIN 139107							Payment Amount	58.44
	P O BOX 9107								
	MINNEAPOLIS MN 55480-9107								
106428	FORCE AMERICA INC	FEEDBACK COUPLER	PV	104300	001	09101	10/28/2020	001-1486768	186.82
	FORCE AMERICA INC							Summary Total	186.82
	501 EAST CLIFF ROAD SUITE 100							Payment Amount	186.82
	BURNSVILLE MN 55337								
100186	FRANKENSIGNS INC	NAMEPLATE T. FALK	PV	104276	001	09101	10/15/2020	276594	32.00

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CITY OF RAMSEY  
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 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
	FRANKENSIGNS								Summary Total 32.00
	9991 GOODHUE STREET NE	NAMEPLATE E. SIEDOW	PV	104277	001	09101	10/22/2020	276627	32.00
	P O BOX 490301								Summary Total 32.00
	BLAINE MN 55449	WINDOW VINYL PD	PV	104278	001	09101	10/22/2020	276628	145.00
									Summary Total 145.00
									Payment Amount 209.00
100650	GRAINGER	V BELTS/RODENT STATIONS	PV	104202	001	09101	10/15/2020	9686153074	159.66
	GRAINGER INC								Summary Total 159.66
	DEPT. 806511127								
	PALATINE IL 60038-0001								Payment Amount 159.66
108628	GROVE NURSERY	12 TREES	PV	104203	001	09101	10/13/2020	30944000	3,290.00
	GROVE NURSERY								Summary Total 3,290.00
	9650 TRAIL HAVEN ROAD								
	CORCORAN MN 55340								Payment Amount 3,290.00
100209	HAKANSON ANDERSON ASSOC INC	RE:CENTER/SAPPHIRE FRONTAGE	PV	104204	001	09101	10/21/2020	44841	12,218.50
	HAKANSON ANDERSON ASSOC INC								Summary Total 12,218.50
	3601 THURSTON AVENUE	RE: VARIOLITE ST PROJECT	PV	104301	001	09402	10/23/2020	44867	11,913.25
	ANOKA MN 55303-1063								Summary Total 11,913.25
									Payment Amount 24,131.75
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	104280	001	09101	10/21/2020	IN3142414	44.52
	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	104280	002	09101	10/21/2020	IN3142414	36.27
	P O BOX 860627	OFFICE SUPPLIES	PV	104280	003	09101	10/21/2020	IN3142414	45.45
	MINNEAPOLIS MN 55486-0001	OFFICE SUPPLIES	PV	104280	004	09101	10/21/2020	IN3142414	22.16
		OFFICE SUPPLIES	PV	104280	005	09101	10/21/2020	IN3142414	106.95
									Summary Total 255.35
		OFFICE SUPPLIES	PV	104281	001	09101	10/19/2020	IN3138995	32.59
		OFFICE SUPPLIES	PV	104281	002	09101	10/19/2020	IN3138995	10.99
		OFFICE SUPPLIES	PV	104281	003	09101	10/19/2020	IN3138995	36.27
		OFFICE SUPPLIES	PV	104281	004	09101	10/19/2020	IN3138995	97.64

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3119  
 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	Item	Co	Due Date	Invoice Number	Payment Amount	
									Summary Total	177.49
		INK CARTRIDGE	PV	104282	001	09101	10/26/2020	IN3146203		89.83
									Summary Total	89.83
									Payment Amount	522.67
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	MISC SUPPLIES	PV	104214	001	09101	10/19/2020	37572		217.96
									Summary Total	217.96
									Payment Amount	217.96
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV	104217	001	09101	10/14/2020	200068		288.62
									Summary Total	288.62
									Payment Amount	288.62
115071	NORTHLAND OCCUPATIONAL HEALTH NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303	PRE EMPLOY DRUG SCREEN PRE EMPLOY DRUG SCREEN	PV	104218	001	09101	10/21/2020	8336		50.00
									Summary Total	50.00
			PV	104219	001	09101	10/21/2020	8335		50.00
									Summary Total	50.00
									Payment Amount	100.00
110547	NORTHWEST LIGHTING SYSTEMS CO. NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175	MISC LIGHTING	PV	104289	001	09101	10/27/2020	118479		165.00
									Summary Total	165.00
									Payment Amount	165.00
110480	OPUS 21 MANAGEMENT SOLUTIONS OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	SEPT 2020 SERVICES	PV	104290	001	09601	10/26/2020	200966		17.40
			PV	104290	002	09601	10/26/2020	200966		17.40
			PV	104290	003	09601	10/26/2020	200966		17.40
			PV	104290	004	09601	10/26/2020	200966		17.40
			PV	104290	005	09601	10/26/2020	200966		17.38

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 Payment Instrument T A/P ACH 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	
Summary Total									86.98	
Payment Amount									86.98	
113444	PRECISE	SEPT 2020 SERVICE	PV	104291	001	09101	10/22/2020	200-1027858	900.00	
PRECISE									Summary Total	900.00
501 EAST CLIFF ROAD SUITE 100									Payment Amount	900.00
BURNSVILLE MN 55337										
113737	RATWIK ROSZAK AND MALONEY PA	SEPT 2020 SERVICES	PV	104303	001	09804	10/1/2020	67514	74.00	
	RATWIK ROSZAK AND MALONEY PA	SEPT 2020 SERVICES	PV	104303	002	09804	10/1/2020	67514	43.50	
	300 U.S. TRUST BUILDING	SEPT 2020 SERVICES	PV	104303	003	09804	10/1/2020	67514	2,190.00	
730 SECOND AVENUE SOUTH									Summary Total	2,307.50
MINNEAPOLIS MN 55402									RETAINER SEPT 2020	246.50
RETAINER SEPT 2020									PV 104304 002 09214 10/1/2020 67515	2,968.50
Summary Total									3,215.00	
Payment Amount									5,522.50	
115381	RUMRIVER ART CENTER	ART CLASSES OCT 10, 2020	PV	104292	001	09101	10/15/2020	1213282	331.00	
RUMRIVER ART CENTER									Summary Total	331.00
2665 4TH AVENUE SUITE 102									Payment Amount	331.00
ANOKA MN 55303										
100976	SHRED IT	PD SHREDDING	PV	104221	001	09101	10/15/2020	8180682535	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	OCT 2020 TURF CARE	PV	104305	001	09101	10/24/2020	12795	488.69	
SPEEDCUTTERS OUTDOOR MAINTENANCE LLC									Summary Total	488.69
18523 OLSON STREET NW									PV 104306 001 09101 10/28/2020 12796	3,785.45
ELK RIVER MN 55330									PV 104306 002 09101 10/28/2020 12796	900.75-
Summary Total									2,884.70	
Payment Amount									3,373.39	

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CITY OF RAMSEY  
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Payment Group Control Number 3119  
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 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	Item Itm	Co	Due Date	Invoice Number	Payment Amount
100485	TIMESAVER OFF SITE SECRETARIAL INC	OCT 2020 MEETINGS	PV 104223	001	09101	10/14/2020	M25958	444.00
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025						Summary Total	444.00
							Payment Amount	444.00
112079	TOKLE INSPECTIONS INC	SEPT 2020 SERVICES	PV 104224	001	09101	10/14/2020	101420	7,347.00
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448						Summary Total	7,347.00
							Payment Amount	7,347.00
106990	USA BLUE BOOK	SNOW PLOW ROUTE FLAGS	PV 104307	001	09101	10/27/2020	401414	268.13
	USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004						Summary Total	268.13
							Payment Amount	268.13
100539	WRIGHT TIRE SERVICE INC	2 TIRES FOR 699	PV 104225	001	09101	10/19/2020	83721	259.54
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303						Summary Total	259.54
							Payment Amount	259.54
100541	ZARNOTH BRUSH WORKS INC	SWEEPER BROOMS	PV 104296	001	09605	10/14/2020	0182176	1,872.00
	ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141						Summary Total	1,872.00
							Payment Amount	1,872.00
100543	ZIEGLER INC	REPAIR RAMP GENERATOR	PV 104227	001	09240	10/8/2020	SW050348315	957.78
	ZIEGLER INC SDS 12-0436						Summary Total	957.78

