

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>7/10/2018</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 6/21/18-7/3/2018	224,776.20
Accounts Payable 6/21/18-7/3/18	398,787.01
Payroll 6/29/2018	164,088.95

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 787,652.16**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 178,920.27	\$ 2,090,653.17
- CORRECTION TO PAYROLL		
PREPAIDS	279,899.53	3,817,670.46
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		885,606.91
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	507,472.75	3,522,678.58
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	340,309.64	986,218.89
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**      **\$ 1,306,602.19**      **\$ 11,302,828.01**

CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

6/21/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
106072	6/21/2018		<b>107897 AHO, AARRE</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92099	061918	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106073	6/21/2018		<b>100043 ANOKA COUNTY PROPERTY RECORDS TAXATION</b>						
		62.09	2018 REAL ESTATE TAXES		92100	060518	0191.6315		MISCELLANEOUS PROFE
		58.09	2018 REAL ESTATE TAXES		92100	060518	9400.6315		MISCELLANEOUS PROFE
		635.67	2018 REAL ESTATE TAXES		92100	060518	9805.6315		MISCELLANEOUS PROFE
		<u>755.85</u>							
106074	6/21/2018		<b>113871 APPLIED MAINTENANCE SUPPLIES AND SOL.</b>						
		79.88	PURPLE MARKERS		92101	96941621	0452.6249		MISCELLANEOUS OPERA
		<u>79.88</u>							
106075	6/21/2018		<b>116114 AVESIS THIRD PARTY ADMINISTRATORS</b>						
		141.99	JULY 2018 VISION COVERAGE		92115	2040408	9101.2170		DENTAL/DISABILITY/LIFE
		<u>141.99</u>							
106076	6/21/2018		<b>116410 BACKMAN, JEANNE</b>						
		100.00	REFUND DAMAGE DEPOSIT		92102	062018	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
106077	6/21/2018		<b>111538 BARR, BRIDGET</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92103	061418	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106078	6/21/2018		<b>112663 CAPSTONE HOMES INC</b>						
		1,500.00	REFUND ERO ESC 14864 QUINTANA		92104	062118	9804.6433	00116178	REFUNDS
		7,000.00	REF LAND/DRIVE ESC 14864 QUINT		92105	062118A	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REFUND ERO ESC 14859 QUINTANA		92106	062118B	9804.6433	00116172	REFUNDS
		7,000.00	REF LAND/DRIVE ESC 14859 QUINT		92107	062118C	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REFUND ERO ESC 14869 QUINTANA		92108	062118D	9804.6433	00116075	REFUNDS
		7,000.00	REF LAND/DRIVE ESC 14869 QUINT		92109	062118E	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REFUND ERO ESC 8634 149TH CT		92110	062118F	9804.6433	00116235	REFUNDS
		<u>27,000.00</u>							
106079	6/21/2018		<b>100111 COMMERCIAL ASPHALT COMPANY</b>						
		384.67	ASPHALT		92111	180615	0311.6265		ASPHALT
		<u>384.67</u>							
106080	6/21/2018		<b>116405 DELLICH, STACY</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92112	061418	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106081	6/21/2018		<b>106583 DELTA DENTAL PLAN OF MINNESOTA</b>						
		3,207.60	JULY 2018 DENTAL INS		92113	7321362	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,207.60</u>							
106082	6/21/2018		<b>116409 DEROSA, JASON</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92114	062018	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106083	6/21/2018		<b>115574 HEALTHPARTNERS</b>						
		42,615.50	JULY 2018 HEALTH COVERAGE		92116	81893749	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>42,615.50</u>							

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6/21/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
106084	6/21/2018		<b>116169 LIFE INSURANCE CO OF NORTH AMERICA</b>						<b>Continued.</b>
		74.40	JUNE 2018 ACC LIFE INS		92117	AI960634 JUNE 18	9101.2170		DENTAL/DISABILITY/LIFE
		8.52	JUNE 2018 ACC LIFE INS		92117	AI960634 JUNE 18	9101.2170		DENTAL/DISABILITY/LIFE
		<u>82.92</u>							
106085	6/21/2018		<b>116407 MCCULLOCH, AMY</b>						
		55.00	CANCEL- ELEC PERMIT RA036383		92118	060418	9101.4214		ELECTRICAL INSPECTIOI
		1.00	CANCEL- ELEC PERMIT RA036383		92118	060418	9101.2081		SURCHARGES-PERMITS
		<u>56.00</u>							
106086	6/21/2018		<b>116402 PERRY, JEFF</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92119	061418	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106087	6/21/2018		<b>116404 PIEPHO, SCOTT</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92120	061418	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106088	6/21/2018		<b>100391 POSTMASTER</b>						
		1,622.24	JULY/AUG 18 POSTAGE RAM RES		92121	061418	0195.6322		POSTAGE
		<u>1,622.24</u>							
106089	6/21/2018		<b>115841 PULLAR, ROBERT</b>						
		11.77	MEAL- TRAINING		92122	062118	0211.6331		TRAVEL & LODGING
		<u>11.77</u>							
106090	6/21/2018		<b>116412 ROBIDEAU, HEATHER</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92123	062018	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106091	6/21/2018		<b>115972 ROBINSON, SCOTT</b>						
		2,040.50	JULY/AUG 18 ADS RAMSEY RES.		92124	061418	9101.4609		OTHER MISCELLANEOUS
		<u>2,040.50</u>							
106092	6/21/2018		<b>116411 SAVINI, MARIA</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92125	062018	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106093	6/21/2018		<b>116401 SHARPER HOMES INC</b>						
		5,000.00	REFUND LAND ESC 16260 ROYAL RD		92126	062118	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REFUND ERO ESC 16260 ROYAL RD		92127	062118A	9804.6433	00115772	REFUNDS
		<u>6,500.00</u>							
106094	6/21/2018		<b>116403 TUOMELA, TRICIA</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92128	061418	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106095	6/21/2018		<b>100510 VERIZON WIRELESS</b>						
		103.00	MAY/JUNE 18 SERVICE		92129	9808253829	0280.6415		OTHER EQUIPMENT REN
		246.00	MAY/JUNE 18 SERVICE		92129	9808253829	0211.6323		CELLULAR PHONES
		493.14	MAY/JUNE 18 SERVICE		92129	9808253829	0211.6415		OTHER EQUIPMENT REN
		<u>842.14</u>							
106096	6/21/2018		<b>116406 WEICHEL, MICHELLE</b>						

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106096	6/21/2018		<b>116406 WEICHELT, MICHELLE</b>						<b>Continued.</b>
		155.00	REFUND DAMAGE/KEY DEPOSIT		92130	061418	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106188	6/28/2018		<b>116423 ALLINA HEALTH</b>						
		100.00	REFUND DAMAGE DEPOSIT		92149	062818	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
106189	6/28/2018		<b>100948 ANOKA COUNTY LICENSE CENTER</b>						
		11.00	TABS FOR 363		92150	062618	0211.6249		MISCELLANEOUS OPERA
		<u>11.00</u>							
106190	6/28/2018		<b>112663 CAPSTONE HOMES INC</b>						
		1,500.00	REFUND ERO ESC 15005 RABBIT		92151	062818	9804.6433	00116207	REFUNDS
		5,000.00	REFUND LAND ESC 15005 RABBIT		92152	062818A	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>6,500.00</u>							
106191	6/28/2018		<b>106670 CENTRAL POWER DISTRIBUTORS INC</b>						
		5.64	SPARK PLUG BOOT		92153	18-454295	0311.6257		OTHER VEHICLE PARTS
		<u>5.64</u>							
106192	6/28/2018		<b>110734 CITY OF RAMSEY</b>						
		51.03	#41813198		92136	062818	9601.4651		WATER REVENUE
		1.09	#60725089		92136	062818	9601.4651		WATER REVENUE
		<u>52.12</u>							
106193	6/28/2018		<b>114117 CRAWFORD'S EQUIPMENT INC</b>						
		427.41	MISC SUPPLIES		92137	01-11975 A	0452.6249		MISCELLANEOUS OPERA
		<u>427.41</u>							
106194	6/28/2018		<b>100169 EMERGENCY APPARATUS MAINTENANCE INC</b>						
		271.26	WORK ON 565		92163	98371	0220.6257		OTHER VEHICLE PARTS
		294.23	WORK ON 565		92164	98529	0220.6257		OTHER VEHICLE PARTS
		515.62	WORK ON 560		92165	99400	0220.6388		OTHER VEHICLE REPAIR
		351.61	WORK ON 560		92165	99400	0220.6257		OTHER VEHICLE PARTS
		687.50	WORK ON 556		92166	99414	0220.6388		OTHER VEHICLE REPAIR
		718.78	WORK ON 556		92166	99414	0220.6257		OTHER VEHICLE PARTS
		<u>2,839.00</u>							
106195	6/28/2018		<b>116429 FENDRICH, MICHAEL AND PATRICIA</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92167	062718	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106196	6/28/2018		<b>116430 MATHEWS, CORI</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92168	062718	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106197	6/28/2018		<b>116183 MCGUIRE BRIGL, CHLOE</b>						
		60.00	REFUND APA CONF		92138	062718	0191.6335		TRAINING
		<u>60.00</u>							
106198	6/28/2018		<b>116420 MCINTYRE, ROBERT</b>						
		54.62	UB REFUND 5650 154TH COVE		92140	062818	9601.4651		WATER REVENUE
		<u>54.62</u>							
106199	6/28/2018		<b>116419 MEGAGA, OLGA</b>						

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106199	6/28/2018		<b>116419 MEGAGA, OLGA</b>						<b>Continued.</b>
		303.72	UB REFUND 14471 FLUORINE CT		92139	062818	9601.4651		WATER REVENUE
		<u>303.72</u>							
106200	6/28/2018		<b>116422 MELOTIK, MARK</b>						
		75.00	MAILBOX DAMAGE		92141	062118	0312.6267		OTHER STREET MAINTENANCE
		<u>75.00</u>							
106201	6/28/2018		<b>113719 NEOFUNDS BY NEOPOST</b>						
		2,000.00	POSTAGE 7900044034448047		92142	062618	9101.1551		POSTAGE METER DEPOSIT
		<u>2,000.00</u>							
106202	6/28/2018		<b>116421 OVERBAUGH, BEN</b>						
		116.18	REIMBURSE BROKEN MIRROR		92143	062218	0452.6249		MISCELLANEOUS OPERATIONS
		<u>116.18</u>							
106203	6/28/2018		<b>100678 PETTY CASH</b>						
		23.75	TITLE REGISTRATION		92144	062618	0220.6249		MISCELLANEOUS OPERATIONS
		21.75	FORFEITURE TRANSFER		92144	062618	0211.6249		MISCELLANEOUS OPERATIONS
		18.14	BULB REPLACEMENTS		92144	062618	0194.6249		MISCELLANEOUS OPERATIONS
		<u>63.64</u>							
106204	6/28/2018		<b>113737 RATWIK ROSZAK AND MALONEY PA</b>						
		1,987.12	MAY 2018 SERVICES		92145	62501	0161.6304		LEGAL FEES
		652.50	MAY 2018 SERVICES		92145	62501	9214.6304		LEGAL FEES
		565.50	MAY 2018 SERVICES		92145	62501	9410.6304	00041014	LEGAL FEES
		145.00	MAY 2018 SERVICES		92145	62501	9410.6304	00041001	LEGAL FEES
		3,031.00	RETAINER MAY 2018		92146	62502	0161.6304		LEGAL FEES
		29.00	RETAINER MAY 2018		92146	62502	9435.6304		LEGAL FEES
		<u>6,410.12</u>							
106205	6/28/2018		<b>116431 SCHMITZ, DEBBIE</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92169	062718	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106206	6/28/2018		<b>116433 SEIBERLICH, JASON AND ANDREA</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92170	062718	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106207	6/28/2018		<b>116432 TULIBASKI, WILLIAM</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92171	062718	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106208	6/28/2018		<b>100510 VERIZON WIRELESS</b>						
		308.11	MAY/JUNE 2018 SERVICE		92147	9808837330	0220.6323		CELLULAR PHONES
		61.58	MAY/JUNE 18 SERVICE		92148	9808742792	0130.6323		CELLULAR PHONES
		<u>369.69</u>							
90469428	6/29/2018		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>						
		18,737.48			92155	062818854162	9101.2174		PERA-EMPLOYEE
		24,992.47			92156	062818854163	9101.2183		PERA-EMPLOYER
		<u>43,729.95</u>							
94315584	6/29/2018		<b>100601 MN DEPT OF REV WH</b>						
		11,222.64			92157	062818854164	9101.2172		STATE WITHHOLDING
		<u>11,222.64</u>							

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6/21/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
94315584	6/29/2018		100601 MN DEPT OF REV WH						Continued.
94406083	6/29/2018		101306 IRS						
		23,039.33			92158	062818854165	9101.2171		FEDERAL WITHHOLDING
		12,931.54			92159	062818854166	9101.2173		FICA & MEDICARE-EMPL
		12,931.54			92160	062818854167	9101.2182		FICA & MEDICARE-EMPL
		<u>48,902.41</u>							
99075415	6/29/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,526.42			92162	062818854169	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,526.42</u>							
99239946	6/29/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		9,049.00			92161	062818854168	9101.2175		DEFERRED COMPENSAT
		<u>9,049.00</u>							
99639003	6/29/2018		100223 ICMA RETIREMENT TRUST 457						
		2,191.58			92154	062818854161	9101.2175		DEFERRED COMPENSAT
		<u>2,191.58</u>							
		<u>224,776.20</u>	Grand Total						
							<u>Payment Instrument Totals</u>		
							Checks		107,154.20
							EFT Payments		<u>117,622.00</u>
							Total Payments		224,776.20



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CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS004V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2018

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100063 ASPEN MILLS	MISC J. ATCHISON	PV 92174 001 09101	6/14/2018	218308	101.90
		Summary Total			101.90
ASPEN MILLS 8201 C CENTRAL AVE NE	BOOTS- D. WEIGMAN	PV 92175 001 09101	6/14/2018	218307	89.95
		Summary Total			89.95
SPRING LAKE PARK MN 55432	RADIO DEVICE J. HINNENKAMP	PV 92209 001 09101	6/20/2018	218721	44.95
		Summary Total			44.95
	BODY ARMOR D. MOLDENHAUER	PV 92210 001 09290	6/14/2018	218310	1,147.95
		Summary Total			1,147.95
	BODY ARMOR R. WEBB	PV 92211 001 09290	6/14/2018	218309	1,147.95
		Summary Total			1,147.95
		Payment Amount			2,532.70
100647 BOLTON AND MENK INC	BUNKER LK BLVD/PUMA ST	PV 92176 001 09437	6/13/2018	0218528	1,815.00
		Summary Total			1,815.00
BOLTON AND MENK INC 1960 PREMIER DRIVE	RAMSEY/RIVERDALE EXT	PV 92177 001 09402	6/13/2018	0218529	327.50
		Summary Total			327.50
MANKATO MN 56001-5900	2018 REGIONAL SOLICITATION	PV 92178 001 09805	6/13/2018	0218532	1,455.00
		Summary Total			1,455.00
	COR INFILTRATION PROJECT	PV 92179 001 09605	6/13/2018	0218533	2,197.50
		Summary Total			2,197.50
	COR CENTER STREET ANALYSIS	PV 92213 001 09214	6/13/2018	0218531	550.00

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CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS004V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2018

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
				Summary Total				550.00
	2018 PARKS RELATED ASSIST.	PV	92214	001	09805	6/13/2018	0218534	9,205.00
				Summary Total				9,205.00
				Payment Amount				15,550.00
103641	BOYER TRUCKS ROGERS							159.51-
	BOYER TRUCKS	PD	92180	001	09101	6/18/2018	CM196245R	159.51-
	2601 NE BROADWAY			Summary Total				1,189.08
	MISC FOR 644	PV	92181	001	09101	6/13/2018	196245R	1,189.08
	MINNEAPOLIS MN 55413			Summary Total				6.70
	SWITCH FOR 673	PV	92235	001	09602	6/25/2018	196900R	6.70
				Summary Total				6.70
				Payment Amount				1,036.27
116439	CANTEEN VENDING							276.40
	CANTEEN VENDING	PV	92236	001	09101	6/20/2018	24375	276.40
	2492 DOSWELL AVENUE			Summary Total				276.40
	ST PAUL MN 55108			Payment Amount				276.40
106670	CENTRAL POWER DISTRIBUTORS INC							60.83
	CENTRAL POWER DISTRIBUTORS INC	PV	92237	001	09101	6/29/2018	18-478082	60.83
	3801 THURSTON AVENUE			Summary Total				4.19
	OIL FILTER-TORO LINE PAINTER	PV	92293	001	09101	7/2/2018	18-480616	4.19
	ANOKA MN 55303			Summary Total				4.19

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Bank Account 00002224 CASH IN BANK  
Version LOGIS004V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2018

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount									65.02
114549	CHETS SHOES INC	BOOTS-LIND/TURNER	PV	92238	001	09101	6/25/2018	38755	300.00
Summary Total									300.00
Payment Amount									300.00
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	92239	001	09101	6/20/2018	4006901073	31.37
	CINTAS CORPORATION	UNIFORM CLEANING	PV	92239	002	09101	6/20/2018	4006901073	31.37
	CINTAS LOC #4K	UNIFORM CLEANING	PV	92239	003	09101	6/20/2018	4006901073	23.00
	P O BOX 650838	UNIFORM CLEANING	PV	92239	004	09101	6/20/2018	4006901073	4.00
Summary Total									89.74
	DALLAS TX 75265-0838	UNIFORM CLEANING	PV	92240	001	09101	6/27/2018	4007101795	23.00
		UNIFORM CLEANING	PV	92240	002	09101	6/27/2018	4007101795	4.00
		UNIFORM CLEANING	PV	92240	003	09101	6/27/2018	4007101795	27.20
		UNIFORM CLEANING	PV	92240	004	09101	6/27/2018	4007101795	27.20
Summary Total									81.40
Payment Amount									171.14
100116	CONNEXUS ENERGY	STREET LIGHTS	PV	92182	001	09603	6/21/2018	759126-303101 JUNE 18	9,614.39
Summary Total									9,614.39
	CONNEXUS ENERGY	LIFT STAT/WTR	PV	92215	001	09601	6/21/2018	759126-303102 JUNE 18	15,340.67
	PO BOX 1808	TWR/WELLS							
	MINNEAPOLIS MN	LIFT STAT/WTR	PV	92215	002	09601	6/21/2018	759126-303102 JUNE 18	785.66
	55480-1808	TWR/WELLS							

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
Summary Total					16,126.33
SIRENS		PV 92280 001 09101	6/21/2018	759126-303095 JUNE 18	85.00
Summary Total					85.00
MISC CITY ACCOUNTS		PV 92281 001 09230	6/21/2018	759126-303107 JUNE 18	72.08
MISC CITY ACCOUNTS		PV 92281 002 09230	6/21/2018	759126-303107 JUNE 18	1,031.93
MISC CITY ACCOUNTS		PV 92281 003 09230	6/21/2018	759126-303107 JUNE 18	30.89
MISC CITY ACCOUNTS		PV 92281 004 09230	6/21/2018	759126-303107 JUNE 18	811.83
MISC CITY ACCOUNTS		PV 92281 005 09230	6/21/2018	759126-303107 JUNE 18	10,600.28
MISC CITY ACCOUNTS		PV 92281 006 09230	6/21/2018	759126-303107 JUNE 18	2,832.78
MISC CITY ACCOUNTS		PV 92281 007 09230	6/21/2018	759126-303107 JUNE 18	197.57
Summary Total					15,577.36
TRAFFIC SIGNALS		PV 92282 001 09101	6/21/2018	759126-303100 JUNE 18	892.24
Summary Total					892.24
PW MISC ACCOUNTS		PV 92283 001 09101	6/21/2018	759126-303106 JUNE 18	581.77
PW MISC ACCOUNTS		PV 92283 002 09101	6/21/2018	759126-303106 JUNE 18	193.92
PW MISC ACCOUNTS		PV 92283 003 09101	6/21/2018	759126-303106 JUNE 18	193.92
PW MISC ACCOUNTS		PV 92283 004 09101	6/21/2018	759126-303106 JUNE 18	193.92
PW MISC ACCOUNTS		PV 92283 005 09101	6/21/2018	759126-303106 JUNE 18	2,487.33

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
18									
Summary Total									3,650.86
Payment Amount									45,946.18
115993	CORE AND MAIN LP	MISC SUPPLIES	PV	92216	001	09601	6/22/2018	J050493	3,408.98
Summary Total									3,408.98
Payment Amount									3,408.98
100125	COUNTRYSIDE PRINTING INC	ENVELOPES	PV	92183	001	09101	6/13/2018	35314	415.00
Summary Total									415.00
100125	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	BUSINESS CARDS 4	PV	92217	001	09101	6/20/2018	35322	236.00
Summary Total									236.00
100125	SUITE 113 RAMSEY MN 55303	RAM RESIDENT JUL/AUG 18	PV	92241	001	09101	6/27/2018	35339	6,858.80
Summary Total									6,858.80
Payment Amount									7,509.80
114117	CRAWFORD'S EQUIPMENT INC	LUBRICANTS FOR MOWERS	PV	92242	001	09101	6/29/2018	01-14258	278.16
Summary Total									278.16
Payment Amount									278.16

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CONTRACT JUNE/JULY 2018	PV	92284	001 09101	6/22/2018	INV165975	240.07
							Summary Total	240.07
	DEFINITIVE TECHNOLOGY SOLUTIONS INC						Payment Amount	240.07
	9401 JAMES AVENUE SOUTH SUITE 120							
	BLOOMINGTON MN 55431							
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	92243	001 09101	6/21/2018	64316	1,377.50
							Summary Total	1,377.50
	DEHN OIL COMPANY	BIO DIESEL	PV	92244	001 09601	6/21/2018	64315	494.00
	6735 141ST AVENUE NW						Summary Total	494.00
	RAMSEY MN 55303						Payment Amount	50.00
		USED 275 GAL TOTE	PV	92245	001 09101	6/20/2018	25121696	50.00
							Summary Total	50.00
							Payment Amount	1,921.50
101185	DO ALL PRINTING COM INC	MISC PARK SIGNS	PV	92218	001 09101	6/22/2018	39836	49.03
							Summary Total	49.03
	DO ALL PRINTING COM INC						Payment Amount	49.03
	6360 HIGHWAY 10 NW							
	RAMSEY MN 55303							
114363	EAGLE TREE SERVICE	TREE REMOVAL	PV	92246	001 09101	6/22/2018	062218	1,450.00
							Summary Total	1,450.00
	EAGLE TREE SERVICE							

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
8637 225TH AVENUE NW NOWTHEN MN 55330					Payment Amount 1,450.00
116175 ECKBERG LAMMERS ATTORNEYS AT LAW	JUNE 18 PROSECUTION	PV 92247 001 09101	6/28/2018	06 2018	5,666.67
ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082					Summary Total 5,666.67
					Payment Amount 5,666.67
100158 ECM PUBLISHERS INC	AD PERMIT TECH	PV 92184 001 09101	6/17/2018	608590	279.00
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	ORD 18-10	PV 92185 001 09101	6/15/2018	608198	69.88
COON RAPIDS MN 55433					Summary Total 69.88
	RE: COMMERCIAL SIGN	PV 92219 001 09804	6/15/2018	608199	75.25
					Summary Total 75.25
	ORD 18-09	PV 92220 001 09101	6/22/2018	609993	53.75
					Summary Total 53.75
					Payment Amount 477.88
116390 ELECTRIC MOTOR REPAIR INC	MOTOR	PV 92248 001 09101	6/19/2018	444085	1,567.28
ELECTRIC MOTOR REPAIR INC 2010 NORTH 4TH STREET MINNEAPOLIS MN 55411					Summary Total 1,567.28
					Payment Amount 1,567.28



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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
ANOKA MN 55303									310.00
Payment Amount									310.00
113321	FACTORY MOTOR PARTS CO	AIR FILTER 678	PV	92292	001	09101	7/3/2018	6-1509618	7.49
FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107								Summary Total	7.49
Payment Amount									7.49
107099	FASTENAL	MISC PARTS	PV	92250	001	09101	6/21/2018	MNTC8165990	54.86
FASTENAL COMPANY P O BOX 1286 WINONA MN 55987								Summary Total	54.86
		MISC PARTS	PV	92251	001	09101	6/14/2018	MNTC8165735	68.30
								Summary Total	68.30
		MISC SUPPLIES	PV	92285	001	09101	6/26/2018	MNTC8166099	2.73
								Summary Total	2.73
Payment Amount									125.89
100143	FERGUSON WATERWORKS # 2516	METER	PV	92190	001	09601	6/18/2018	0287236	2,844.01
FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total	2,844.01
		METER COUP WWIRE 12	PV	92191	001	09601	6/18/2018	0287262	236.96
								Summary Total	236.96
		MISC PARTS	PV	92192	001	09601	6/15/2018	0287238	20.30
								Summary Total	20.30

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		WATER METER	PV	92222	001	09601	6/21/2018	0285060-1	352.86
				Summary Total					352.86
		METERS (3)	PV	92223	001	09601	6/21/2018	0288180	614.46
				Summary Total					614.46
				Payment Amount					4,068.59
113711	FOSTER TRUCKING AND EXCAVATING	DELIVERED BROWN MULCH	PV	92286	001	09101	6/19/2018	3663	1,438.00
	FOSTER TRUCKING AND EXCAVATING 1561 BUNKER LAKE BLVD NE HAM LAKE MN 55304			Summary Total					1,438.00
				Payment Amount					1,438.00
110388	FRATTALLONE'S ACE HARDWARE STORES	STAPLES	PV	92193	001	09101	6/20/2018	032675/J	15.77
	FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738			Summary Total					15.77
				Payment Amount					15.77
100650	GRAINGER	RECIPROCATING SAW	PV	92252	001	09101	6/18/2018	9821023026	207.20
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001			Summary Total					207.20
				Payment Amount					207.20
110568	GREEN VALLEY GREENHOUSE	MISC PLANTS	PV	92194	001	09101	6/18/2018	335095	176.20

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	GREEN VALLEY GREENHOUSE 6530 GREEN VALLEY ROAD RAMSEY MN 55303							Summary Total	176.20
								Payment Amount	176.20
114066	IDEAL SERVICES INC IDEAL SERVICES INC P O BOX 244 ALEXANDRIA MN 56308	SERVICE IRRIG PUMPS	PV	92287	001	09101	6/25/2018	9401	4,867.00
								Summary Total	4,867.00
								Payment Amount	4,867.00
104027	INK WIZARDS INC INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330	FIRE DEPT SHIRTS	PV	92253	001	09101	6/6/2018	2245	535.25
								Summary Total	535.25
								Payment Amount	535.25
112475	INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS AB # 1004 P O BOX 249004 APPLE VALLEY MN 55124-9017	MISC SUPPLIES	PV	92224	001	09101	6/27/2018	IN2099371	354.40
		MISC SUPPLIES	PV	92224	002	09101	6/27/2018	IN2099371	10.49
								Summary Total	364.89
								Payment Amount	364.89

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
116408	INTEGRATED FIRE AND SECURITY INC	SERVICE CALL- CARD READER	PV	92195	001	09101	6/13/2018	73363	320.00
	INTEGRATED FIRE AND SECURITY INC 7180 NORTHLAND CIRCLE N SUITE 138 BROOKLYN PARK MN 55428								Summary Total 320.00
									Payment Amount 320.00
106258	ISANTI RENTAL	RENT- TENT/TABLES/CHAIRS	PV	92255	001	09290	6/22/2018	1-571151	1,731.81
	ISANTI RENTAL 421 W DUAL BLVD ISANTI MN 55040								Summary Total 1,731.81
									Payment Amount 1,731.81
107763	JEFFERSON FIRE AND SAFETY INC	MONITORS/MISC	PV	92225	001	09101	6/13/2018	248881	6,556.52
	JEFFERSON FIRE AND SAFETY INC 7617 DONNA DRIVE MIDDLETON WI 53562								Summary Total 6,556.52
									Payment Amount 6,556.52
107639	KOTTKES' BUS SERVICE INC	SAFETY CAMP- BUS	PV	92254	001	09290	6/20/2018	26240	714.00
	KOTTKES' BUS SERVICE INC 13625 JAY STREET NW ANDOVER MN 55304								Summary Total 714.00
									Payment Amount 714.00

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Payee Number	Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount
			Ty	Number	Item Co			
100256	LANO EQUIPMENT INC	IGNITION MODULE- CEMENT SAW	PV	92196 001	09101	6/15/2018	02-568260	140.96
				Summary Total				140.96
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	AIR FILTER- STIHL BLOWER	PV	92294 001	09101	7/3/2018	02-572191	16.76
				Summary Total				16.76
				Payment Amount				157.72
100259	LEAGUE OF MN CITIES INS TRUST	JUNE 2018	PV	92226 001	09101	6/20/2018	10002906 JUNE 18	22,848.00
				Summary Total				22,848.00
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517			Payment Amount				22,848.00
100266	LOGIS	NETWORK MAY 2018	PV	92197 001	09101	5/31/2018	45372	1,470.00
				Summary Total				1,470.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036	MAY 2018 SERVICE	PV	92198 001	09101	5/31/2018	45398	12,975.00
				Summary Total				12,975.00
				Payment Amount				14,445.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	92228 001	09101	6/18/2018	62062	32.95
				Summary Total				32.95
	MENARDS ELK RIVER 19521 EVANS STREET NW	MISC SUPPLIES	PV	92256 001	09101	6/22/2018	62382	183.01



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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100341	MTI DISTRIBUTING INC	MISC PARTS	PV	92227	001	09101	6/21/2018	1172887-00	182.30
	MTI DISTRIBUTING INC							Summary Total	182.30
	SDS 12-1900	LID	PV	92288	001	09101	6/28/2018	1174550-00	90.95
	P O BOX 86							Summary Total	90.95
	MINNEAPOLIS MN 55486-1900							Payment Amount	273.25
114244	NAVAL SURFACE WARFARE CENTER, CRANE DIV.	RENTAL N00164LE0779-18	PV	92289	001	09101	6/28/2018	062818	300.00
	NAVAL SURFACE WARFARE CENTER, CRANE DIV.							Summary Total	300.00
	COMMANDING OFFICER								
	300 HWY 361 BUILDING 2044 ELECTRO OPTIC								
	ATTEN: D. OWENS								
	CRANE IN 47522							Payment Amount	300.00
115167	NET TRANSCRIPTS INC	PD TRANSCRIPTION	PV	92212	001	09101	5/31/2018	0018959	859.60
	NET TRANSCRIPTS INC							Summary Total	859.60
	3707 N. 7TH STREET SUITE 320								
	PHOENIX AZ 85014							Payment Amount	859.60
100988	NORTHERN SAFETY TECHNOLOGY	MOUNT KIT	PV	92262	001	09101	6/26/2018	46097	140.29
	NORTHERN SAFETY TECHNOLOGY							Summary Total	140.29

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	5708 UPPER 147TH STREET W SUITE 107 APPLE VALLEY MN 55124	LIGHTS/ BAR MOUNT	PV	92263	001	09601	6/12/2018	45996	558.63
								Summary Total	558.63
								Payment Amount	698.92
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV	92264	001	09101	6/21/2018	191506	312.94
								Summary Total	312.94
								Payment Amount	312.94
110547	NORTHWEST LIGHTING SYSTEMS CO. NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175	MISC BULBS RAMP BULBS/MISC	PV	92265	001	09101	6/27/2018	107804	154.50
								Summary Total	154.50
			PV	92266	001	09240	6/25/2018	107759	314.25
								Summary Total	314.25
								Payment Amount	468.75
111368	POLLARDWATER P O BOX 417592 BOSTON MA 02241-7592	MISC PARTS	PV	92199	001	09605	6/8/2018	0109416	131.90
								Summary Total	131.90
								Payment Amount	131.90
100393	PRAIRIE RESTORATIONS INC	CENTRAL PARK	PV	92200	001	09101	5/30/2018	12309	300.00



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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
114163	RCM SPECIALTIES INC	EMULSION	PV	92278	001	09101	6/14/2018	6596	4,562.80
	RCM SPECIALTIES INC								Summary Total 4,562.80
	12090 MARGO AVENUE SOUTH SUITE B								
	HASTINGS MN 55033								Payment Amount 4,562.80
112151	REINDERS	BLUE POND DYE	PV	92290	001	09101	6/25/2018	3056142-00	185.57
	REINDERS								Summary Total 185.57
	P O BOX 78955								
	MILWAUKEE WI 53278-0955								Payment Amount 185.57
116092	ROADKILL ANIMAL CONTROL	5 CALLS MAY 2018	PV	92272	001	09101	6/26/2018	062618	465.00
	ROADKILL ANIMAL CONTROL								Summary Total 465.00
	520 HAROLD DRIVE								
	BURNSVILLE MN 55337								Payment Amount 465.00
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC	JUNE 18 CITY HALL/THE DRAW	PV	92230	001	09101	6/24/2018	5358	5,153.12
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC								Summary Total 5,153.12
	18523 OLSON STREET NW								
	ELK RIVER MN 55330								Payment Amount 5,153.12
100469	STREICHER'S POLICE	HANDCUFFS- J. DIXON	PV	92232	001	09101	6/18/2018	11319069	59.98

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Payee	Stub	Document	Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty Number	Item Co	Date	Number	Amount
EQUIPMENT							
	STREICHER'S POLICE EQUIPMENT					Summary Total	59.98
	10911 WEST HWY 55						
	MINNEAPOLIS MN 55441					Payment Amount	59.98
110313	SUMMIT FIRE PROTECTION	ANNUAL FIRE INSPECTION	PV	92201 001 09101	5/30/2018	991272521	903.00
	SUMMIT FIRE PROTECTION					Summary Total	903.00
	P O BOX 6205	FIRE EXT	PV	92202 001 09101	6/14/2018	1272997	87.00
	CAROL STREAM IL 60197-6205					Summary Total	87.00
		2018 ANNUAL INSPEC-RAMP	PV	92273 001 09240	6/22/2018	1275055	236.00
						Summary Total	236.00
		ANNUAL INSPEC- FIRE 2	PV	92274 001 09101	6/13/2018	1272524	246.00
						Summary Total	246.00
		ANNUAL INSPEC FIRE 2	PV	92291 001 09101	6/13/2018	1276539	273.00
						Summary Total	273.00
						Payment Amount	1,745.00
100474	SUPERIOR STRIPING INC	DRAW-ARROWS/CROSSWALKS	PV	92203 001 09101	6/14/2018	43911	275.00
	SUPERIOR STRIPING INC					Summary Total	275.00
	14021 BASALT STREET NW						
	RAMSEY MN 55303					Payment Amount	275.00

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100485 TIMESAVER OFF SITE SECRETARIAL INC	JUNE 2018 MEETINGS	PV 92204 001 09101	6/13/2018	M23892	537.00
TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378				Summary Total	537.00
				Payment Amount	537.00
112721 W W GOETSCH ASSOCIATES INC	SERVICE LIFT STATION 7	PV 92233 001 09602	6/7/2018	100304	2,480.00
W W GOETSCH ASSOCIATES INC 5250 WEST 74TH STREET MINNEAPOLIS MN 55439-2226				Summary Total	2,480.00
				Payment Amount	2,480.00
100522 WARNING LITES OF MINNESOTA	RENTAL 173RD AVE/PUMA ST	PV 92275 001 09101	6/19/2018	201395	130.00
WARNING LITES OF MINNESOTA INC 4700 LYNDAL AVE NORTH MINNEAPOLIS MN 55430				Summary Total	130.00
				Payment Amount	130.00
105628 WELLS CATERING SERVICE	CC MEAL 6/26/2018	PV 92205 001 09101	6/26/2018	44278	84.89
WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303				Summary Total	84.89



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Originator                      JLIPSKI  
Payment Instrument             Check Payment  
Pay Through Date              12/31/2018

..... Payee .....	Stub	.. Document .....	Due	Invoice	Payment
Number      Name / Mailing Address	Message	Ty   Number   Itm   Co	Date	Number	Amount
PO BOX 86					
MINNEAPOLIS MN 55486-0436					
				Payment Amount	53,684.61
				Total Amount to be Processed	398,787.01
				Total Number of Payments to be Processed	73