

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>4/9/2019</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 3/21/19-4/3/19	204,393.30
Accounts Payable 3/21/19-4/3/19	163,128.46
Payroll 3/22/2019	183,808.18

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 551,329.94**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 164,908.08	\$ 838,037.45
- CORRECTION TO PAYROLL		
PREPAIDS	348,039.97	1,488,360.73
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	148,262.50	549,343.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	280,052.07	2,229,559.45
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		81,068.13
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**      **\$ 941,262.62**      **\$ 5,186,369.51**

## CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

3/21/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
108367	3/21/2019		110734 CITY OF RAMSEY						
		230.00	721662		95914	032119	9601.4651		WATER REVENUE
		34.00	719798		95914	032119	9601.4651		WATER REVENUE
		<u>264.00</u>							
108368	3/21/2019		100179 FIRE FIGHTERS RELIEF ASSN						
		2,000.00	STATE SUP PAY REIMB		95898	031519	9101.4273		OTHER STATE GRANTS 8
		<u>2,000.00</u>							
108369	3/21/2019		114105 HARTFORD LIFE AND ACCIDENT INS CO						
		1,313.42	RENEW 2019 VOL FF ACCIDENT		95899	14113735 MARCH 2019	0220.6132		DISABILITY INSURANCE
		<u>1,313.42</u>							
108370	3/21/2019		116834 KOZLAREK, DANIEL AND RACHEL						
		292.48	UB REFUND 15200 QUICKSILVER		95901	032119	9601.4651		WATER REVENUE
		<u>292.48</u>							
108371	3/21/2019		116836 NORMAN. BERYL						
		28.15	UB REFUND 15791 KRYPTON CT		95903	032119	9601.4651		WATER REVENUE
		<u>28.15</u>							
108372	3/21/2019		112959 PREMIUM WATERS INC						
		73.84	FD BOTTLED WATER FEB 19		95905	621332-02-19	0220.6489		OTHER CONTRACTED SE
		46.74	FD BOTTLED WATER FEB 19		95906	621331-02-19 FEB 19	0220.6489		OTHER CONTRACTED SE
		<u>120.58</u>							
108373	3/21/2019		116835 STARK, DUANE AND JODEEN						
		36.82	UB REFUND 15271 URANIUM ST		95907	032119	9601.4651		WATER REVENUE
		<u>36.82</u>							
108374	3/21/2019		116837 WILMINGTON SAVINGS FUND						
		52.39	REF 15110 YOLITE ST RAMSEY		95913	032119	9601.4651		WATER REVENUE
		<u>52.39</u>							
108375	3/25/2019		100257 LAW ENFORCEMENT LABOR SRV INC						
		612.00			95640	030719853422	9101.2177		UNION DUES
		612.00			95889	032119833532	9101.2177		UNION DUES
		<u>1,224.00</u>							
108376	3/25/2019		100298 MN AFSCME COUNCIL 5						
		526.26			95641	030719853423	9101.2177		UNION DUES
		526.26			95890	032119833533	9101.2177		UNION DUES
		<u>1,052.52</u>							
108478	3/28/2019		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		164.28	APR 19 COVERAGE		95957	2297110	9101.2170		DENTAL/DISABILITY/LIFE
		<u>164.28</u>							
108479	3/28/2019		100297 CENTERPOINT ENERGY						
		788.90	5650 ALPINE DR NW		95958	5961540-1 FEB 19	0220.6373		GAS
		427.12	15050 ARMSTRONG BLVD		95959	5914352-9 FEB 19	0220.6373		GAS
		1,167.26	MISC PWACCTS		95960	8000014064-2	0311.6373		GAS

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108479	3/28/2019		100297 CENTERPOINT ENERGY						Continued.
		673.19	MISC PWACCTS		95960	FEB 19 8000014064-2	0452.6373		GAS
		389.09	MISC PWACCTS		95960	FEB 19 8000014064-2	9601.6373		GAS
		389.09	MISC PWACCTS		95960	FEB 19 8000014064-2	9602.6373		GAS
		389.07	MISC PWACCTS		95960	FEB 19 8000014064-2	9605.6373		GAS
		<u>4,223.72</u>							
108480	3/28/2019		110734 CITY OF RAMSEY						
		3,524.53	710272182		95961	032819	9601.4651		WATER REVENUE
		74.82	721489		95961	032819	9601.4651		WATER REVENUE
		<u>170.00</u>	720561		95961	032819	9601.4651		WATER REVENUE
		3,769.35							
108481	3/28/2019		100116 CONNEXUS ENERGY						
		11.32	6401 WHWY 10- STATION SITE		95962	444931-270863 MAR 19	9603.6371		ELECTRIC UTILITIES
		<u>11.32</u>							
108482	3/28/2019		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,676.45	APR 19 DENTAL INS		95963	7595875	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,676.45</u>							
108483	3/28/2019		115574 HEALTHPARTNERS						
		47,142.00	APR 19 MED INS		95964	88471617	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>47,142.00</u>							
108484	3/28/2019		116169 LIFE INSURANCE CO OF NORTH AMERICA						
		19.40	APRIL 2019 LIFE INS		95965	AI960634 APR 19	9101.2170		DENTAL/DISABILITY/LIFE
		17.04	APRIL 2019 LIFE INS		95965	AI960634 APR 19	9101.2170		DENTAL/DISABILITY/LIFE
		<u>36.44</u>							
1000000	3/21/2019		113929 BAGNE, JAMES						
		15.00	TRAIN- EVOC ST CLOUD		95897	032019	0211.6331		TRAVEL & LODGING
		<u>15.00</u>							
1000001	3/21/2019		114432 HESSE, BRADLEY						
		15.00	RECERT FEE NREMT 2019		95900	031819	0211.6335		TRAINING
		<u>15.00</u>							
1000002	3/21/2019		116843 MOHR, HEATHER						
		39.44	MILEAGE-MN PARK/REC MTG		95902	031819	0452.6335		TRAINING
		<u>39.44</u>							
1000003	3/21/2019		107978 PREMIER COMMERCIAL PROPERTIES INC						
		200.00	HWY 10 MANAGEMENT FEB 2019		95904	6228	9410.6315	00041012	MISCELLANEOUS PROFE
		200.00	HWY 10 MANAGEMENT FEB 2019		95904	6228	9410.6315	00041001	MISCELLANEOUS PROFE
		200.00	HWY 10 MANAGEMENT FEB 2019		95904	6228	9410.6315	00041014	MISCELLANEOUS PROFE
		<u>200.00</u>	HWY 10 MANAGEMENT FEB 2019		95904	6228	9410.6315	00041007	MISCELLANEOUS PROFE
		800.00							
1000004	3/21/2019		116842 THORSTAD, MEGAN						

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1000004	3/21/2019		<b>116842 THORSTAD, MEGAN</b>						<b>Continued.</b>
		35.91	PHOTOS- CONTEST AWARDS		95908	031519	0452.6489		OTHER CONTRACTED SE
		<u>35.91</u>							
1000005	3/21/2019		<b>100510 VERIZON WIRELESS</b>						
		60.03	FEB/MAR 2019 SERVICE		95909	9825807434	0130.6323		CELLULAR PHONES
		385.11	FEB/MAR 2019 SERVICE		95910	9825906374	0220.6323		CELLULAR PHONES
		47.48	FEB/MAR 19 SERVICES		95911	9825285923	0280.6323		CELLULAR PHONES
		665.32	FEB/MAR 19 SERVICES		95911	9825285923	0211.6323		CELLULAR PHONES
		458.13	FEB/MAR 19 SERVICES		95911	9825285923	0211.6415		OTHER EQUIPMENT REN
		<u>1,616.07</u>							
1000006	3/21/2019		<b>100907 VOIT, GARY</b>						
		44.51	REIMB LUNCHES FBI TRAINING		95912	031519	0211.6331		TRAVEL & LODGING
		<u>44.51</u>							
1000007	3/28/2019		<b>109887 LINTON, LEONARD</b>						
		71.90	REIMB MNDOT TRAINING		95966	032219	0301.6331		TRAVEL & LODGING
		<u>71.90</u>							
1000008	3/28/2019		<b>116846 MC TOOL AND SAFETY SALES</b>						
		123.25	SQUEEGEES/HANDLES 5		95967	003613	9601.6249		MISCELLANEOUS OPERA
		<u>123.25</u>							
90503191	3/22/2019		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>						
		50.00			95811	031919949271	9101.2174		PERA-EMPLOYEE
		50.00			95812	031919949272	9101.2183		PERA-EMPLOYER
		20,506.98			95891	032119833534	9101.2174		PERA-EMPLOYEE
		27,295.43			95892	032119833535	9101.2183		PERA-EMPLOYER
		<u>47,902.41</u>							
90972257	3/22/2019		<b>101306 IRS</b>						
		100.33			95808	0318191256352	9101.2171		FEDERAL WITHHOLDING
		1,092.31			95809	0318191256353	9101.2173		FICA & MEDICARE-EMPL
		1,092.31			95810	0318191256354	9101.2182		FICA & MEDICARE-EMPL
		318.33			95814	031919949274	9101.2171		FEDERAL WITHHOLDING
		241.20			95815	031919949275	9101.2173		FICA & MEDICARE-EMPL
		241.20			95816	031919949276	9101.2182		FICA & MEDICARE-EMPL
		24,836.65			95894	032119833537	9101.2171		FEDERAL WITHHOLDING
		13,693.26			95895	032119833538	9101.2173		FICA & MEDICARE-EMPL
		13,693.26			95896	032119833539	9101.2182		FICA & MEDICARE-EMPL
		<u>55,308.85</u>							
98032219	3/22/2019		<b>115568 ALERUS FINANCIAL NA</b>						
		2,659.68			95888	0321198335314	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,659.68</u>							
98776896	3/22/2019		<b>100601 MN DEPT OF REV WH</b>						
		236.69			95807	0318191256351	9101.2172		STATE WITHHOLDING
		66.05			95813	031919949273	9101.2172		STATE WITHHOLDING
		11,826.28			95893	032119833536	9101.2172		STATE WITHHOLDING
		<u>12,129.02</u>							
99032219	3/22/2019		<b>107962 TOTAL ADMINISTRATIVE SERVICE CORP</b>						
		2,086.86			95884	0321198335310	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,086.86</u>							

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3/21/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99032219	3/22/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						Continued.
99108878	3/22/2019		100223 ICMA RETIREMENT TRUST 457						
		2,498.53			95883	032119833531	9101.2175		DEFERRED COMPENSAT
		<u>2,498.53</u>							
99240319	3/22/2019		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		801.17			95636	0307198534211	9101.2176		LIFE/HEALTH-EMPLOYEE
		825.88			95885	0321198335311	9101.2176		LIFE/HEALTH-EMPLOYEE
		853.35	LTD		95885	0321198335311	9101.2170		DENTAL/DISABILITY/LIFE
		101.15	COBRA LIFE		95885	0321198335311	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,581.55</u>							
99696179	3/22/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,272.59			95886	0321198335312	9101.2175		DEFERRED COMPENSAT
		<u>8,272.59</u>							
99698747	3/22/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,784.81			95887	0321198335313	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,784.81</u>							
		<u>204,393.30</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	65,407.92
EFT Payments	136,224.30
A/P ACH Payment	<u>2,761.08</u>
Total Payments	204,393.30

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS004V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2019

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100011	ACE SALES	SHIRTS	PV	96018	001	09230	3/21/2019	2751	201.21
	ACE SALES	SHIRTS	PV	96018	002	09230	3/21/2019	2751	272.28
	17555 UNICORN STREET NW	SHIRTS	PV	96018	003	09230	3/21/2019	2751	201.21
	RAMSEY MN 55303	SHIRTS	PV	96018	004	09230	3/21/2019	2751	67.07
		SHIRTS	PV	96018	005	09230	3/21/2019	2751	191.48
Summary Total									933.25
Payment Amount									933.25
100063	ASPEN MILLS	A. PIPENHAUGEN MISC	PV	95919	001	09101	3/19/2019	233670	1,157.95
	ASPEN MILLS		Summary Total						1,157.95
	8201 C CENTRAL AVE NE	B. ROSSUM- SFR CUFF/ MAG HOLD	PV	95920	001	09101	3/18/2019	233623	46.95
	SPRING LAKE PARK MN 55432		Summary Total						46.95
		C. SCHIFERLI PANTS/ BOOTS	PV	95921	001	09101	3/18/2019	233622	264.75
			Summary Total						264.75
		M. KOHNER MISC	PV	96019	001	09101	3/28/2019	234349	334.73
			Summary Total						334.73
			Payment Amount						1,804.38
116848	BAYCOM INC	WORK IN INTERVIEW ROOM	PV	96020	001	09101	3/22/2019	SRVCE000000019466	145.00
	BAYCOM INC		Summary Total						145.00
	3325 GATEWAY ROAD	ARBITRATOR/UPLOAD VIDEO	PV	96030	001	09101	3/28/2019	SRVCE000000019546	217.50
	BROOKFIELD WI 53045		Summary Total						217.50
			Payment Amount						362.50
100086	BLUE VELVET INC	FEB 19 PD WASHES	PV	95995	001	09101	3/27/2019	032719	299.50
	BLUE VELVET INC		Summary Total						299.50
	14101 ST FRANCIS BLVD NW	FEB 19 FIRE WASHES	PV	96021	001	09101	3/27/2019	032719 FIRE	149.75
	RAMSEY MN 55303		Summary Total						149.75
			Payment Amount						449.25
103641	BOYER TRUCKS ROGERS	636 LEFT REAR LEAF SPRING	PV	95922	001	09101	3/21/2019	480641	1,820.00
	BOYER TRUCKS	636 LEFT REAR LEAF SPRING	PV	95922	002	09101	3/21/2019	480641	2,488.76

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
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Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2019

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	P O BOX 18338			Summary Total					4,308.76
	MINNEAPOLIS MN 55418	FILTER KIT	PV	95996	001	09101	3/26/2019	61158R	49.57
				Summary Total					49.57
		FILTER ASY	PV	95997	001	09101	3/26/2019	61148R	57.06
				Summary Total					57.06
				Payment Amount					4,415.39
116845	CADY BUSINESS TECHNOLOGIES INC	PHONE SUPPORT 2019-2020	PV	95998	001	09101	3/17/2019	31775	6,040.56
	CADY BUSINESS TECHNOLOGIES INC			Summary Total					6,040.56
	3030 HARBOR LANE SUITE 104	MITEL TRANSFER	PV	95999	001	09101	3/19/2019	31828	1,000.00
	PLYMOUTH MN 55447			Summary Total					1,000.00
				Payment Amount					7,040.56
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	95923	001	09101	3/20/2019	4018556018	28.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	95923	002	09101	3/20/2019	4018556018	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	95923	003	09101	3/20/2019	4018556018	28.46
	P O BOX 650838	UNIFORM CLEANING	PV	95923	004	09101	3/20/2019	4018556018	28.46
	DALLAS TX 75265-0838			Summary Total					88.92
		FD MATS	PV	95924	001	09101	3/20/2019	4018555867	13.20
				Summary Total					13.20
		FD MATS	PV	96000	001	09101	3/13/2019	4018124732	16.56
				Summary Total					16.56
				Payment Amount					118.68
100116	CONNEXUS ENERGY	STREET LIGHTS	PV	95925	001	09603	3/21/2019	759126-303101 MAR 19	9,649.67
	CONNEXUS ENERGY			Summary Total					9,649.67
	PO BOX 1808	WELLS/ WTR TWR/LIFT STATIONS	PV	95926	001	09601	3/21/2019	759126-303102 MAR 19	6,258.16
	MINNEAPOLIS MN 55480-1808	WELLS/ WTR TWR/LIFT STATIONS	PV	95926	002	09601	3/21/2019	759126-303102 MAR 19	792.30
				Summary Total					7,050.46
		MISC PWACCTS	PV	95972	001	09101	3/21/2019	759126-303106 MAR 19	675.38
		MISC PWACCTS	PV	95972	002	09101	3/21/2019	759126-303106 MAR 19	225.13
		MISC PWACCTS	PV	95972	003	09101	3/21/2019	759126-303106 MAR 19	225.13

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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 12/31/2019

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		MISC PWACCTS	PV	95972	004	09101	3/21/2019	759126-303106 MAR 19	225.12
		MISC PWACCTS	PV	95972	005	09101	3/21/2019	759126-303106 MAR 19	965.55
				Summary Total					2,316.31
		MISC CITY ACCTS	PV	95973	001	09230	3/21/2019	759126-303107 MAR 19	71.18
		MISC CITY ACCTS	PV	95973	002	09230	3/21/2019	759126-303107 MAR 19	1,847.04
		MISC CITY ACCTS	PV	95973	003	09230	3/21/2019	759126-303107 MAR 19	30.78
		MISC CITY ACCTS	PV	95973	004	09230	3/21/2019	759126-303107 MAR 19	1,058.05
		MISC CITY ACCTS	PV	95973	005	09230	3/21/2019	759126-303107 MAR 19	5,259.62
		MISC CITY ACCTS	PV	95973	006	09230	3/21/2019	759126-303107 MAR 19	4,323.68
		MISC CITY ACCTS	PV	95973	007	09230	3/21/2019	759126-303107 MAR 19	173.85
				Summary Total					12,764.20
		TRAFFIC SIGNALS	PV	95974	001	09101	3/21/2019	759126-303100 MAR 19	801.28
				Summary Total					801.28
		SIRENS	PV	96022	001	09101	3/21/2019	032119	85.00
				Summary Total					85.00
				Payment Amount					32,666.92
100120	CONTINENTAL RESEARCH CORP	MISC SUPPLIES	PV	96001	001	09101	3/21/2019	475744-CRC-1	385.00
	CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110			Summary Total					385.00
				Payment Amount					385.00
100164	ELECTRIC SYSTEMS OF ANOKA INC	REPAIR SIREN 16	PV	96024	001	09101	3/22/2019	7214	820.00
	ELECTRIC SYSTEMS OF ANOKA INC	REPAIR SIREN 16	PV	96024	002	09101	3/22/2019	7214	264.90
	6314 HIGHWAY 10 NW ANOKA MN 55303			Summary Total					1,084.90
				Payment Amount					1,084.90

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CITY OF RAMSEY  
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Originator JLIPSKI  
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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 560	PV	96025	001	09101	3/20/2019	105263	533.80
	EMERGENCY APPARATUS MAINTENANCE INC								Summary Total 533.80
	7512 4TH AVENUE								
	LINO LAKES MN 55014								Payment Amount 533.80
110388	FRATTALLONE'S ACE HARDWARE STORES	MISC PARTS	PV	95939	001	09601	3/20/2019	035060/J	28.43
	FRATTALLONE'S ACE HARDWARE STORES								Summary Total 28.43
	1203 COUNTY ROAD E WEST								
	ARDEN HILLS MN 55112-3738								Payment Amount 28.43
100814	HACH COMPANY	FLUORIDE/CHLORINE PKGS	PV	95940	001	09601	3/15/2019	11381394	863.10
	HACH COMPANY								Summary Total 863.10
	2207 COLLECTIONS CENTER DR								
	CHICAGO IL 60693								Payment Amount 863.10
115760	HENRY SCHEIN INC	MISC FIRE SUPPLIES	PV	96031	001	09101	3/19/2019	63357568	218.38
	HENRY SCHEIN INC								Summary Total 218.38
	DEPT CH 10241								
	PALATINE IL 60055-0241								Payment Amount 218.38
100343	LEADERSHIP MANAGEMENT	APPOINTMENT BOOK	PV	95945	001	09101	3/14/2019	195165-00	50.95
	LEADERSHIP MANAGEMENT INC								Summary Total 50.95
	PO BOX 9126								
	WACO TX 76714-9126								Payment Amount 50.95
102954	LITTLE FALLS MACHINE INC	SPINNER ROD/ASSY	PV	95946	001	09101	3/16/2019	354852	711.60
	LITTLE FALLS MACHINE INC								Summary Total 711.60
	300 LINDBERGH DRIVE SOUTH								
	LITTLE FALLS MN 56345-1598								Payment Amount 711.60

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
107054	MCPA	MEMBERSHIP- C. GARDNER	PV	96011	001	09101	3/28/2019	032819	60.00
	MCPA								Summary Total 60.00
									Payment Amount 60.00
108208	METRO PRODUCTS INC	CARR BOLTS	PV	95952	001	09101	3/14/2019	141927	25.17
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432								Summary Total 25.17
									Payment Amount 25.17
100327	MN DEPT OF PUBLIC SAFETY	UNMARKED TITLE/REG 396	PV	96027	001	09290	3/29/2019	032919	1,686.37
	MN DEPT OF PUBLIC SAFETY ATTEN: DRIVER AND VEHICLE SERVICE DIV. 445 MINNESOTA STREET ST PAUL MN 55101-5185								Summary Total 1,686.37
									Payment Amount 1,686.37
113909	MOBILE VEHICLE INTEGRATION	SIREN SPEAKER ON 566	PV	96028	001	09101	3/28/2019	1902042	321.25
	MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330								Summary Total 321.25
									Payment Amount 321.25
115167	NET TRANSCRIPTS INC	TRANSCRIPTIONS	PV	95953	001	09101	3/15/2019	0024274-IN	629.58
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014								Summary Total 629.58
									Payment Amount 629.58
112688	TITAN MACHINERY	AIR FILTER 688	PV	95954	001	09101	3/18/2019	12122018	67.00
	TITAN MACHINERY 14375 JAMES ROAD								Summary Total 67.00
	ROGERS MN 55374	ENGINE OIL FILTER 688	PV	95955	001	09101	3/19/2019	12128079	23.00
									Summary Total 23.00
									Payment Amount 90.00

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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
100539	WRIGHT TIRE SERVICE INC	TIRES 569	PV	95956	001	09101	3/18/2019	67623	523.36	
	WRIGHT TIRE SERVICE INC								Summary Total	523.36
	710 WEST MAIN STREET	TIRES- PATCHING	PV	96016	001	09101	3/21/2019	67717		339.16
	ANOKA MN 55303	TRAILER							Summary Total	339.16
									Payment Amount	862.52
101257	YOUTH FIRST	19 MAYOR'S PRAYER	PV	96017	001	09101	3/25/2019	2019-1		400.00
	YOUTH FIRST	BREAK 2 TAB							Summary Total	400.00
	6701 HWY 10 NW								Payment Amount	400.00
	RAMSEY MN 55303									
									Total Amount to be Processed	55,741.98
									Total Number of Payments to be Processed	24

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100625	ALEX AIR APPARATUS INC	COMP SERVICE STATION 3	PV	95968	001	09101	3/14/2019	1286	740.00
	ALEX AIR APPARATUS INC			Summary Total					740.00
	11897 COUNTY ROAD 87 SE	COMP SERVICE STATION 2	PV	95969	001	09101	3/14/2019	1278	675.00
	ALEXANDRIA MN 56308			Summary Total					675.00
		COMP SERVICE STATION 1	PV	95970	001	09101	3/14/2019	1282	675.00
				Summary Total					675.00
				Payment Amount					2,090.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	APR 2019 BROADBAND	PV	95971	001	09101	3/18/2019	B190315M	604.50
	ANOKA COUNTY TREASURY DEPARTMENT			Summary Total					604.50
	2100 THIRD AVENUE ANOKA MN 55303			Payment Amount					604.50
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CONTRACT MAR/APR 2019	PV	96002	001	09101	3/22/2019	INV180132	240.07
	DEFINITIVE TECHNOLOGY SOLUTIONS INC			Summary Total					240.07
	9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431			Payment Amount					240.07
100144	DEHN OIL COMPANY	DIESEL	PV	95975	001	09101	3/19/2019	60539	1,168.13
	DEHN OIL COMPANY			Summary Total					1,168.13
	6735 141ST AVENUE NW	GAUGE GLASS REPAIR KIT	PV	95976	001	09101	3/20/2019	25134009	14.95
	RAMSEY MN 55303			Summary Total					14.95
				Payment Amount					1,183.08
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	MARCH 2019 SERVICE	PV	96023	001	09101	3/31/2019	03 2019	6,117.95
	ECKBERG LAMMERS ATTORNEYS AT LAW			Summary Total					6,117.95
	1809 NORTHWESTERN AVENUE STILLWATER MN 55082			Payment Amount					6,117.95

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100158	ECM PUBLISHERS INC	ORD 19-06	PV	95977	001	09101	3/15/2019	678695	59.13
	ECM PUBLISHERS INC							Summary Total	59.13
	4095 COON RAPIDS BLVD	ORD 19-05	PV	95978	001	09101	3/15/2019	678694	59.13
	COON RAPIDS MN 55433							Summary Total	59.13
		ORD 19-04	PV	95979	001	09101	3/15/2019	678693	59.13
								Summary Total	59.13
		ORD 19-03	PV	95980	001	09101	3/15/2019	678692	80.63
								Summary Total	80.63
		ORD 19-02	PV	95981	001	09101	3/15/2019	678691	64.50
								Summary Total	64.50
								Payment Amount	322.52
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	WORK ON 396	PV	95982	001	09101	3/18/2019	DL031519-22	466.14
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC							Summary Total	466.14
	2755 GENEVA AVE N	WORK ON 395	PV	95983	001	09101	3/15/2019	AW022019-6B	258.46
	OAKDALE MN 55128							Summary Total	258.46
		WORK ON 396	PV	95984	001	09101	3/15/2019	DL012819-25G	618.76
								Summary Total	618.76
		WORK ON 392	PV	95985	001	09101	3/18/2019	DL031519-25	326.90
								Summary Total	326.90
		WORK ON 395	PV	96003	001	09101	3/21/2019	DL031519-24	498.36
								Summary Total	498.36
		WORK ON 395	PV	96004	001	09101	3/21/2019	AW022019-6C	312.04
								Summary Total	312.04
		WORK ON 392	PV	96005	001	09101	3/21/2019	DL031519-25A	527.13
								Summary Total	527.13
								Payment Amount	3,007.79
113321	FACTORY MOTOR PARTS CO	OIL FILTERS	PV	96006	001	09101	3/28/2019	6-1530410	29.88
	FACTORY MOTOR PARTS CO							Summary Total	29.88
	BIN 139107								
	P O BOX 9107								
	MINNEAPOLIS MN 55480-9107								
								Payment Amount	29.88

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
107099	FASTENAL	MISC PARTS	PV	95986	001	09601	3/20/2019	MNTC8174289	5.54
	FASTENAL COMPANY			Summary Total					5.54
	P O BOX 1286	MISC PARTS	PV	96007	001	09101	3/21/2019	MNTC8174331	6.94
	WINONA MN 55987			Summary Total					6.94
				Payment Amount					12.48
116084	FORD OF HIBBING	19 FORD TAURUS 396	PV	96008	001	09290	3/28/2019	12146	25,378.67
	FORD OF HIBBING			Summary Total					25,378.67
	2627 13TH AVENUE E			Payment Amount					25,378.67
	HIBBING MN 55746								
112475	INNOVATIVE OFFICE SOLUTIONS	CREDIT- RETURN LOCKBOX	PD	95987	001	09101	3/21/2019	SCN-085246	36.94-
	INNOVATIVE OFFICE SOLUTIONS			Summary Total					36.94-
	P O BOX 860627	MISC OFFICE SUPPLIES	PV	95988	001	09101	3/20/2019	IN2447182	15.75
	MINNEAPOLIS MN 55486-0001			Summary Total					15.75
		MISC OFFICE SUPPLIES	PV	95989	001	09101	3/20/2019	IN2447375	49.05
				Summary Total					49.05
		OFFICE SUPPLIES	PV	95990	001	09101	3/15/2019	IN2442536	139.17
				Summary Total					139.17
		MISC OFFICE SUPPLIES	PV	96009	001	09101	3/26/2019	IN2454160	152.73
		MISC OFFICE SUPPLIES	PV	96009	002	09101	3/26/2019	IN2454160	220.20
				Summary Total					372.93
				Payment Amount					539.96
100283	MENARDS COON RAPIDS	MISC FD SUPPLIES	PV	95991	001	09101	3/18/2019	97167	24.11
	MENARDS COON RAPIDS			Summary Total					24.11
	3045 MAIN STREET	MISC SUPPLIES	PV	95992	001	09101	3/14/2019	96888	45.84
	COON RAPIDS MN 55433			Summary Total					45.84
				Payment Amount					69.95
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	95993	001	09601	3/15/2019	82472	236.81
	MENARDS ELK RIVER			Summary Total					236.81
	19521 EVANS STREET NW	MISC SUPPLIES	PV	95994	001	09601	3/22/2019	82983	92.20
	ELK RIVER MN 55330-1077			Summary Total					92.20
		STEEL SHELVES	PV	96010	001	09101	3/19/2019	82745	99.99
				Summary Total					99.99

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount								429.00
100285	MET COUNCIL ENVIRONMENTAL SRV	PV	96029	001	09602	4/2/2019	0001094847	65,058.71
	MAY 2019 WASTE WATER							
	MET COUNCIL ENVIRONMENTAL SRV							65,058.71
	P O BOX 856513							
	MINNEAPOLIS MN 55485-6513							
Payment Amount								65,058.71
113946	MUNICIPAL EMERGENCY SERVICES INC	PV	96012	001	09101	3/12/2019	IN1318988	1,167.18
	GLOBE BOOTS							
	MUNICIPAL EMERGENCY SERVICES INC							1,167.18
	DEPOSITORY ACCOUNT	PV	96013	001	09101	3/12/2019	IN1319024	393.76
	GLOBE BOOTS							
	75 REMITTANCE DRIVE SUITE 3135							393.76
	CHICAGO IL 60675							
Payment Amount								1,560.94
100469	STREICHER'S POLICE EQUIPMENT	PV	96014	001	09101	3/25/2019	11358924	715.00
	PD MISC							
	STREICHER'S POLICE EQUIPMENT							715.00
	10911 WEST HWY 55	PV	96015	001	09101	3/25/2019	11358941	25.98
	MISC BADGES							
	MINNEAPOLIS MN 55441							25.98
Payment Amount								740.98
Total Amount to be Processed								107,386.48
Total Number of Payments to be Processed								16