

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>5/14/2019</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4/18/19-5/8/19	546,679.67
Accounts Payable 4/18/19-5/8/19	302,582.44
Payroll 4/19/2019 and 5/3/19	341,046.15

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 1,190,308.26**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 160,457.14	\$ 1,182,302.77
- CORRECTION TO PAYROLL		
PREPAIDS	226,229.35	1,918,983.38
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		549,343.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	202,817.04	2,595,504.95
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	331,057.95	412,126.08
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**      **\$ 920,561.48**      **\$ 6,658,260.93**

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
108556	4/18/2019		<b>116894 BICE, CHARLES</b>						
		10.00	PART REF PERMIT 39632		96276	041119	9101.4307		PERMIT PLAN REVIEW
		10.00							
108557	4/18/2019		<b>100209 HAKANSON ANDERSON ASSOC INC</b>						
		1,890.00	HWY 10 LOTS 2&3 RAMSEY		96280	41632	9230.6315		MISCELLANEOUS PROFE
		1,890.00							
108558	4/18/2019		<b>116895 MARTIN, DONNA</b>						
		749.99	REPAY CERT. ADJ. OFF		96282	041219	9601.4609		OTHER MISCELLANEOUS
		749.99							
108559	4/18/2019		<b>100360 NORTH STAR TOWING INC</b>						
		260.00	TOW DEANO'S TO PD		96283	65927	9702.6389		TOWING SERVICES
		260.00							
108560	4/18/2019		<b>100391 POSTMASTER</b>						
		1,890.78	POSTAGE-RECY SPRING POSTCARD		96285	041719	9604.6249		MISCELLANEOUS OPERA
		1,890.78							
108561	4/18/2019		<b>100391 POSTMASTER</b>						
		1,702.74	POSTAGE- MAY/JUNE RAM RES		96286	041219	0195.6322		POSTAGE
		1,702.74							
108562	4/18/2019		<b>115972 ROBINSON, SCOTT</b>						
		2,012.50	MAY/JUNE 19 ADS RAM RES		96287	041219	9101.4609		OTHER MISCELLANEOUS
		2,012.50							
108606	4/25/2019		<b>111385 ACHIEVE SERVICES INC</b>						
		36.25	SHREDDING		96205	20781	0130.6405		OFFICE & DATA PROCES
		36.25							
108607	4/25/2019		<b>100017 AIRGAS USA, LLC</b>						
		31.24	MISC GASES		96206	9960512922	0452.6249		MISCELLANEOUS OPERA
		43.75	CYLINDER RENEW 5/19-4/20		96207	9961209951	0311.6249		MISCELLANEOUS OPERA
		43.75	CYLINDER RENEW 5/19-4/20		96207	9961209951	0452.6249		MISCELLANEOUS OPERA
		45.47	MISC SUPPLIES		96208	9087237341	0311.6249		MISCELLANEOUS OPERA
		164.21							
108608	4/25/2019		<b>100040 ANOKA COUNTY FIRE PROTECTION COUNCIL</b>						
		14,650.00	PSDS COST ALLOCATION 2019		96310	18-1860	0220.6405		OFFICE & DATA PROCES
		420.00	2019 ANNUAL DUES		96311	18-1836	0220.6451		MEMBERSHIP DUES
		15,070.00							
108609	4/25/2019		<b>111377 ANOKA MUNICIPAL UTILITY</b>						
		39.24	BUNKER LK BLVD/DYSPOSIUM		96313	22-612000-01 MAR 19	0260.6371		ELECTRIC UTILITIES
		117.85	CTY RD 116/HWY 47 SIGNAL		96314	22-613120-01 MAR 19	0260.6371		ELECTRIC UTILITIES
		48.95	14034 DYSPOSIUM ST NW		96315	22-610280-00 MAR 19	9603.6371		ELECTRIC UTILITIES
		56.80	RAMSEY STREET LIGHTS		96316	22-990005-01 MAR 19	9603.6371		ELECTRIC UTILITIES
		262.84							
108610	4/25/2019		<b>100063 ASPEN MILLS</b>						

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<b>108610</b>	<b>4/25/2019</b>		<b>100063 ASPEN MILLS</b>						<b>Continued.</b>
		52.50	C. WEISS- PANTS		96209	235009	0220.6231		UNIFORMS & TURN-OUT
		46.50	D. WEIGMAN- PANTS		96210	235011	0220.6231		UNIFORMS & TURN-OUT
		46.85	S. WIDSTROM- PANTS		96211	235151	0220.6231		UNIFORMS & TURN-OUT
		359.15	C. SCHIFERLI- MISC		96212	235152	0220.6231		UNIFORMS & TURN-OUT
		445.20	D. CLARK RES MISC		96317	235014	0211.6231		UNIFORMS & TURN-OUT
		698.00	K. MCNALLY CSO BODY ARMOR		96318	235040	0211.6231		UNIFORMS & TURN-OUT
		1,548.24	K. MCNALLY MISC		96319	235012	0211.6231		UNIFORMS & TURN-OUT
		164.80	N. STOLP- TASER HOLSTER		96320	235013	0211.6231		UNIFORMS & TURN-OUT
		<u>3,361.24</u>							
<b>108611</b>	<b>4/25/2019</b>		<b>116114 AVESIS THIRD PARTY ADMINISTRATORS</b>						
		132.48	VISION INS MAY 2019		96321	2314994	9101.2170		DENTAL/DISABILITY/LIFE
		<u>132.48</u>							
<b>108612</b>	<b>4/25/2019</b>		<b>116015 AXON ENTERPRISE INC</b>						
		540.00	CARTRIDGES		96322	SI-1585708	0211.6207		TRAINING SUPPLIES
		<u>540.00</u>							
<b>108613</b>	<b>4/25/2019</b>		<b>113130 BOILER SERVICES INC</b>						
		1,845.38	WORK ON BOILERS		96213	46199	0194.6382		MACHINERY & EQUIPMEI
		<u>1,845.38</u>							
<b>108614</b>	<b>4/25/2019</b>		<b>103641 BOYER TRUCKS ROGERS</b>						
		91.56	MISC PARTS 693		96214	61310R	0311.6257		OTHER VEHICLE PARTS
		<u>91.56</u>							
<b>108615</b>	<b>4/25/2019</b>		<b>116439 CANTEEN VENDING</b>						
		186.00	COFFEE		96215	141780000056686	0194.6249		MISCELLANEOUS OPER/
		<u>186.00</u>							
<b>108616</b>	<b>4/25/2019</b>		<b>100297 CENTERPOINT ENERGY</b>						
		176.39	6701 HWY 10		96323	6011580-5 MAR 19	9410.6373	00041012	GAS
		2,128.99	7550 SUNWOOD DR		96324	6702493-5 MAR 19	0194.6373		GAS
		81.98	14515 E TOWN CENTER DR		96325	8782239-1 MAR 19	9601.6373		GAS
		352.01	5650 ALPINE DR NW		96326	5961540-1 MAR 19	0220.6373		GAS
		156.69	15050 ARMSTRONG BLVD NW		96327	5914352-9 MAR 19	0220.6373		GAS
		<u>2,896.06</u>							
<b>108617</b>	<b>4/25/2019</b>		<b>110734 CITY OF RAMSEY</b>						
		300.00	727510		96328	042419	9601.4651		WATER REVENUE
		80.00	719280		96328	042419	9601.4651		WATER REVENUE
		196.56	610929376		96328	042419	9601.4651		WATER REVENUE
		258.00	701128448		96328	042419	9601.4651		WATER REVENUE
		700.00	720344		96328	042419	9601.4651		WATER REVENUE
		<u>1,534.56</u>							
<b>108618</b>	<b>4/25/2019</b>		<b>108228 COBORN'S INC</b>						
		47.08	LUND- FUNERAL FLORAL		96217	103403552	0130.6249		MISCELLANEOUS OPER/
		<u>47.08</u>							

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108619	4/25/2019		111818 DEANO'S COLLISION SPECIALISTS INC						Continued.
		1,850.14	WORK ON 396		96330	52518	0230.6550		MOTOR VEHICLES
		1,850.14							
108620	4/25/2019		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,493.90	MAY 2019 DENTAL INS		96331	7626530	9101.2170		DENTAL/DISABILITY/LIFE
		3,493.90							
108621	4/25/2019		101185 DO ALL PRINTING COM INC						
		150.00	EVENT PARKING BANNERS-EXPO		96332	42895	9230.6249		MISCELLANEOUS OPERA
		150.00							
108622	4/25/2019		100164 ELECTRIC SYSTEMS OF ANOKA INC						
		124.00	REPAIR SIREN 13		96222	7254	0250.6382		MACHINERY & EQUIPMEI
		124.00	REPAIR SIREN 11		96223	7253	0250.6382		MACHINERY & EQUIPMEI
		124.00	REPAIR SIREN 9		96224	7251	0250.6382		MACHINERY & EQUIPMEI
		529.80	REPAIR SIREN 7		96225	7247	0250.6275		OTHER EQUIPMENT PAR
		320.75	REPAIR SIREN 7		96225	7247	0250.6382		MACHINERY & EQUIPMEI
		252.49	REPAIR SIREN 6		96226	7250	0250.6275		OTHER EQUIPMENT PAR
		290.25	REPAIR SIREN 6		96226	7250	0250.6382		MACHINERY & EQUIPMEI
		519.65	REPAIR SIREN 2		96227	7248	0250.6275		OTHER EQUIPMENT PAR
		551.50	REPAIR SIREN 2		96227	7248	0250.6382		MACHINERY & EQUIPMEI
		271.43	REPAIR SIREN 1		96228	7252	0250.6275		OTHER EQUIPMENT PAR
		456.50	REPAIR SIREN 1		96228	7252	0250.6382		MACHINERY & EQUIPMEI
		766.90	REPAIR SIREN 15		96229	7134	0250.6275		OTHER EQUIPMENT PAR
		1,112.75	REPAIR SIREN 15		96229	7134	0250.6382		MACHINERY & EQUIPMEI
		634.78	REPAIR SIREN 8		96230	7212	0250.6275		OTHER EQUIPMENT PAR
		975.25	REPAIR SIREN 8		96230	7212	0250.6382		MACHINERY & EQUIPMEI
		52.49	REPAIR SIREN 17		96231	7215	0250.6275		OTHER EQUIPMENT PAR
		195.25	REPAIR SIREN 17		96231	7215	0250.6382		MACHINERY & EQUIPMEI
		529.80	REPAIR SIREN 14		96232	7255	0250.6275		OTHER EQUIPMENT PAR
		171.50	REPAIR SIREN 14		96232	7255	0250.6382		MACHINERY & EQUIPMEI
		8,003.09							
108623	4/25/2019		100169 EMERGENCY APPARATUS MAINTENANCE INC						
		728.85	REPAIR 565		96233	105264	0220.6388		OTHER VEHICLE REPAIR
		728.85							
108624	4/25/2019		116907 FAIRWAYS ON THE RUM						
		1,250.00	REF APR-JUNE 19 LIQ LICENSE		96333	042319	9101.4155		LIQUOR-ON SALE
		50.00	REF APR-JUNE 19 LIQ LICENSE		96333	042319	9101.4155		LIQUOR-ON SALE
		1,300.00							
108625	4/25/2019		107737 FINANCE AND COMMERCE INC						
		171.12	ST RECON BIDS		96238	744216651	9435.6530	00201903	IMPROVEMENTS OTHER
		175.96	ST RECN FORD BROOK ESTATES		96239	744216652	9435.6530	00201901	IMPROVEMENTS OTHER
		347.08							
108626	4/25/2019		100650 GRAINGER						
		62.92	HOSE CLAMPS		96240	9142266759	9601.6249		MISCELLANEOUS OPERA
		77.20	SAFETY SIGNS		96241	9136171072	0194.6281		SMALL TOOLS & MINOR I
		140.12							
108627	4/25/2019		112564 HEALTH PARTNERS GROUP HEALTH-WORKSITE						
		93.00	MARCH 2019 SERVICES		96242	W815845	0130.6315		MISCELLANEOUS PROFE
		93.00							

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108627	4/25/2019		112564 HEALTH PARTNERS GROUP HEALTH-WORKSITE						Continued.
108628	4/25/2019		115574 HEALTHPARTNERS						
		50,790.00	MED INS MAY 2019		96334	88993222	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>50,790.00</u>							
108629	4/25/2019		115760 HENRY SCHEIN INC						
		63.05	MISC FIRE DEPT SUPPLIES		96243	63893658	0220.6239		FIRST AID SUPPLIES
		41.12	EYEWASH UNIT REFILL		96244	63357569	0220.6239		FIRST AID SUPPLIES
		91.72	WOOL BLANKET		96245	63782453	0220.6239		FIRST AID SUPPLIES
		<u>195.89</u>							
108630	4/25/2019		100259 LEAGUE OF MN CITIES INS TRUST						
		2,880.57	PLOW/PARKED CAR		96247	4351	9702.6315		MISCELLANEOUS PROFE
		<u>2,880.57</u>							
108631	4/25/2019		116169 LIFE INSURANCE CO OF NORTH AMERICA						
		19.40	MAY 2019 INS		96335	AI960634 MAY 19	9101.2170		DENTAL/DISABILITY/LIFE
		17.04	MAY 2019 INS		96335	AI960634 MAY 19	9101.2170		DENTAL/DISABILITY/LIFE
		<u>36.44</u>							
108632	4/25/2019		102954 LITTLE FALLS MACHINE INC						
		104.95	OFFSET CLEVIS		96248	355261	0312.6257		OTHER VEHICLE PARTS
		<u>104.95</u>							
108633	4/25/2019		100266 LOGIS						
		13,710.00	APRIL 2019 SERVICES		96249	46867	0192.6405		OFFICE & DATA PROCES:
		<u>13,710.00</u>							
108634	4/25/2019		116908 MARTIN, MARY						
		75.00	REIMB MAILBOX DAMAGE		96336	042419	0312.6267		OTHER STREET MAINTEN
		<u>75.00</u>							
108635	4/25/2019		100345 NAPA AUTO PARTS ELK RIVER						
		17.32	WPPER BLADES		96252	008693	0220.6257		OTHER VEHICLE PARTS
		<u>17.32</u>							
108636	4/25/2019		100360 NORTH STAR TOWING INC						
		566.00	3 TOWS		96337	040119	0211.6389		TOWING SERVICES
		<u>566.00</u>							
108637	4/25/2019		106216 PIONEER RIM AND WHEEL CO						
		250.36	SKID STEER TRAILER PARTS		96256	01BK0289	0311.6257		OTHER VEHICLE PARTS
		<u>250.36</u>							
108638	4/25/2019		112959 PREMIUM WATERS INC						
		38.19	FD BOTTLED WATER		96257	621331-03-19	0220.6489		OTHER CONTRACTED SE
		105.49	FD BOTTLED WATER		96258	621332-03-19	0220.6489		OTHER CONTRACTED SE
		<u>143.68</u>							
108639	4/25/2019		106617 ROTARY CLUB OF RAMSEY						
		150.00	K. ULRICH 2ND QTR 2019 DUES		96259	123 2ND QTR DUES	0130.6451		MEMBERSHIP DUES
		<u>150.00</u>							
108640	4/25/2019		103215 SKILLPATH SEMINARS						



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108640	4/25/2019		<b>103215 SKILLPATH SEMINARS</b>						Continued.
		199.00	M. WEIDNER ADMIN ASSIT CONF		96260	12054003	0301.6335		TRAINING
		<u>199.00</u>							
108641	4/25/2019		<b>116602 TEAM LABORATORY CHEMICAL CORP</b>						
		687.84	MISC SUPPLIES		96340	INV0015509	9602.6249		MISCELLANEOUS OPER/
		<u>687.84</u>							
108642	4/25/2019		<b>112506 TOWN CENTER GARDENS</b>						
		100.00	REF DAMAGE DEP 10/14/2010		96342	041819	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
108643	4/25/2019		<b>113539 WINSUPPLY TWIN CITIES MN CO.</b>						
		149.77	MISC SUPPLIES		96346	119328 00	0194.6259		BUILDING MAINT/REPAIR
		<u>149.77</u>							
108644	4/25/2019		<b>100541 ZARNOTH BRUSH WORKS INC</b>						
		1,584.00	BROOM REPLACEMENTS		96261	0174367	9605.6249		MISCELLANEOUS OPER/
		<u>1,584.00</u>							
108645	4/25/2019		<b>106402 ZEP MANUFACTURING COMPANY</b>						
		552.99	ZEP BRAKE WASH		96262	9004157065	0311.6249		MISCELLANEOUS OPER/
		<u>552.99</u>							
108646	5/2/2019		<b>100063 ASPEN MILLS</b>						
		52.50	C. SCHIFERLI		96447	235010	0220.6231		UNIFORMS & TURN-OUT
		<u>52.50</u>							
108647	5/2/2019		<b>116914 BAILEY, JIM</b>						
		75.00	REIMBURSE MAILBOX DAMAGE		96448	043019	0312.6267		OTHER STREET MAINTEN
		<u>75.00</u>							
108648	5/2/2019		<b>116848 BAYCOM INC</b>						
		2,204.00	3YR ARBITRATOR MAINT.		96449	SRVCE0000000195 29	0192.6405		OFFICE & DATA PROCES:
		<u>2,204.00</u>							
108649	5/2/2019		<b>100297 CENTERPOINT ENERGY</b>						
		541.75	PW MISC ACCTS		96450	8000014064-2 MAR 19	0311.6373		GAS
		313.88	PW MISC ACCTS		96450	8000014064-2 MAR 19	0452.6373		GAS
		180.58	PW MISC ACCTS		96450	8000014064-2 MAR 19	9601.6373		GAS
		180.58	PW MISC ACCTS		96450	8000014064-2 MAR 19	9602.6373		GAS
		180.59	PW MISC ACCTS		96450	8000014064-2 MAR 19	9605.6373		GAS
		<u>1,397.38</u>							
108650	5/2/2019		<b>107724 COMCAST</b>						
		6.96	3 MTHS FIRE STAT 1		96451	042419	0220.6489		OTHER CONTRACTED SE
		<u>6.96</u>							
108651	5/2/2019		<b>100116 CONNEXUS ENERGY</b>						
		11.30	6401 W HWY 10 STATION SITE		96452	444931-270863	9603.6371		ELECTRIC UTILITIES

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108651	5/2/2019		100116 CONNEXUS ENERGY			APR 19			Continued.
		11.30							
108652	5/2/2019		116912 FLORENTIUS, HENRY AND JACQUELINE						
		75.00	REIMBURSE MAILBOX DAMAGE		96454	042919	0312.6267		OTHER STREET MAINTENANCE
		75.00							
108653	5/2/2019		116915 MONZ INC						
		85.08	REFUND ESCROW 116688		96459	043019	9804.6433	00116688	REFUNDS
		85.08							
108654	5/2/2019		100351 NCPERS GROUP LIFE INS						
		416.00	MAY 2019 LIFE INS		96461	704800052019	9101.2170		DENTAL/DISABILITY/LIFE
		416.00							
108655	5/2/2019		115167 NET TRANSCRIPTS INC						
		164.44	TRANSCRIPTIONS		96460	0024558	0211.6315		MISCELLANEOUS PROFESSIONAL
		164.44							
108656	5/2/2019		114682 PRO TEC DESIGN INC						
		2,091.62	REPLACE CAMERAS		96462	89822	0192.6281		SMALL TOOLS & MINOR REPAIRS
		1,016.76	REPLACE CAMERAS		96462	89822	0192.6405		OFFICE & DATA PROCESSING
		3,108.38							
108657	5/2/2019		100422 REGISTERED ABSTRACTERS INC						
		1.00	EARNEST STORM WATER POND		96469	050219	9605.1710		LAND
		1.00							
108658	5/2/2019		110794 SCHMIDT CURB COMPANY INC						
		4,260.00	CURBBING CITY HALL		96464	19M01	0311.6489		OTHER CONTRACTED SERVICES
		4,260.00							
108659	5/2/2019		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR		96467	150-1681-6340	0194.6489		OTHER CONTRACTED SERVICES
						APR 19			
		27.95	MISC CITY ACCTS		96468	042619	0220.6489		OTHER CONTRACTED SERVICES
		35.90	MISC CITY ACCTS		96468	042619	0194.6489		OTHER CONTRACTED SERVICES
		24.95	MISC CITY ACCTS		96468	042619	9240.6315		MISCELLANEOUS PROFESSIONAL
		27.95	MISC CITY ACCTS		96468	042619	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL
		144.70							
1000034	4/19/2019		100158 ECM PUBLISHERS INC						
		48.38	PH- WELLHEAD PLAN		96278	678690	9601.6315		MISCELLANEOUS PROFESSIONAL
		48.38							
1000035	4/19/2019		116893 GRAF, MATT						
		18.56	ON CALL MILEAGE REIMB.		96279	041019	0311.6334		MILEAGE REIMBURSEMENT
		18.56	ON CALL MILEAGE REIMB.		96279	041019	0312.6334		MILEAGE REIMBURSEMENT
		74.24	ON CALL MILEAGE REIMB.		96279	041019	9601.6334		MILEAGE REIMBURSEMENT
		37.12	ON CALL MILEAGE REIMB.		96279	041019	9602.6334		MILEAGE REIMBURSEMENT
		18.56	ON CALL MILEAGE REIMB.		96279	041019	9605.6334		MILEAGE REIMBURSEMENT
		167.04							
1000036	4/19/2019		114415 KUBAT, CALVIN						
		41.06	MILEAGE- IT SECURITY		96281	041719	0192.6335		TRAINING

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1000036	4/19/2019	41.06	114415 KUBAT, CALVIN						Continued.
1000037	4/19/2019	82.28	110547 NORTHWEST LIGHTING SYSTEMS CO.						
		82.28	MISC BULBS		96284	111355	0194.6249		MISCELLANEOUS OPER/
1000038	4/24/2019	612.00	100257 LAW ENFORCEMENT LABOR SRV INC		96038	040419810312	9101.2177		UNION DUES
		612.00			96300	0418191540392	9101.2177		UNION DUES
		1,224.00							
1000039	4/24/2019	526.26	100298 MN AFSCME COUNCIL 5		96039	040419810313	9101.2177		UNION DUES
		526.26			96301	0418191540393	9101.2177		UNION DUES
		1,052.52							
1000040	4/25/2019	95.47	111610 A DYNAMIC DOOR CO. INC.		96166	21903283	0311.6259		BUILDING MAINT/REPAIR
		243.40	DOORS 17 AND 18		96166	21903283	0311.6381		BUILDING & STRUCTURE
		338.87							
1000041	4/25/2019	16,620.27	100031 ANOKA COUNTY		96104	041219	9410.6315	00041001	MISCELLANEOUS PROFE
		545.16	REAL 34-32-25-12-0008		96105	041219A	0194.6374		REFUSE/RECYCLING
		3,666.48	REAL 23-32-25-41-0047		96106	041219B	9410.6315	00041005	MISCELLANEOUS PROFE
		4,268.95	REAL 28-32-25-31-0020		96107	041219C	9410.6315	00041005	MISCELLANEOUS PROFE
		53.23	REAL 28-32-25-31-0007		96108	041219D	0452.6249		MISCELLANEOUS OPER/
		155.53	REAL 34-32-25-24-0043		96109	041219E	9410.6315	00041012	MISCELLANEOUS PROFE
		545.16	REAL 34-32-25-12-0009		96110	041219F	0194.6374		REFUSE/RECYCLING
		545.16	REAL 28-32-25-42-0024		96111	041219G	0194.6374		REFUSE/RECYCLING
		27.92	REAL 28-32-25-31-0017		96112	041219H	0194.6374		REFUSE/RECYCLING
		69.14	REAL 28-32-25-31-0005		96113	041219I	0194.6374		REFUSE/RECYCLING
		155.53	REAL 27-32-25-33-0012		96114	041219J	0194.6374		REFUSE/RECYCLING
		21.29	REAL 27-32-25-33-0008		96115	041219K	0194.6374		REFUSE/RECYCLING
		155.53	REAL 25-32-25-44-0012		96116	041219L	0194.6374		REFUSE/RECYCLING
		69.14	REAL 20-32-25-44-0002		96117	041219M	0194.6374		REFUSE/RECYCLING
		172.86	REAL 16-32-25-23-0001		96118	041219N	0452.6249		MISCELLANEOUS OPER/
		1,274.00	REAL 14-32-25-21-0003		96119	041219O	9410.6315	00041014	MISCELLANEOUS PROFE
		746.57	00066-2003 PERS		96120	041219P	9214.6315		MISCELLANEOUS PROFE
		6,946.95	REAL 28-32-25-22-0057		96121	041219Q	9410.6315	00041018	MISCELLANEOUS PROFE
		4,229.83	STRUC 00066-2001		96122	041219R	9410.6315	00041007	MISCELLANEOUS PROFE
		40,268.70	00066-2006 PERS						
1000042	4/25/2019	106.50	100035 ANOKA COUNTY CENTRAL COMMUNICATIONS		96170	2019034	0220.6281		SMALL TOOLS & MINOR E
		426.00	MOTOROLA RADIO BATTERY		96171	2019029	0211.6233		BATTERIES EQUIP
		532.50	4 MOTOROLA RADIO BATTERIES						
1000043	4/25/2019	42,771.50	100647 BOLTON AND MENK INC		96130	0230949	9400.6315		MISCELLANEOUS PROFE
		42,771.50	HIWAY 10 CORR FEB 2019						
1000044	4/25/2019	28.00	116197 CINTAS CORPORATION		96131	4018951388	0311.6417		UNIFORM RENTAL
		4.00	UNIFORM CLEANING		96131	4018951388	0452.6417		UNIFORM RENTAL

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1000044	4/25/2019		<b>116197 CINTAS CORPORATION</b>						Continued.
		32.63	UNIFORM CLEANING		96131	4018951388	0311.6415		OTHER EQUIPMENT REN
		32.63	UNIFORM CLEANING		96131	4018951388	0452.6415		OTHER EQUIPMENT REN
		<u>97.26</u>							
1000045	4/25/2019		<b>100144 DEHN OIL COMPANY</b>						
		287.30	BULK 5W30		96135	25134370	0311.6227		LUBRICANTS & ADDITIVE
		<u>287.30</u>							
1000046	4/25/2019		<b>100158 ECM PUBLISHERS INC</b>						
		69.88	PH-ACE SOLID WASTE		96136	680400	9804.6315	00116829	MISCELLANEOUS PROFE
		64.50	PH- COMP PLAN 2040		96137	680401	0191.6352		GENERAL NOTICE & PUB
		102.13	RE: HAUCK		96138	680402	9804.6315	00116814	MISCELLANEOUS PROFE
		150.50	PH-SWPPP		96139	680399	9605.6249		MISCELLANEOUS OPERA
		<u>387.01</u>							
1000047	4/25/2019		<b>108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC</b>						
		437.76	WORK ON 394		96177	DL012819-26F	0211.6550		MOTOR VEHICLES
		<u>437.76</u>							
1000048	4/25/2019		<b>113321 FACTORY MOTOR PARTS CO</b>						
		5.99	AIR FILTER 301		96140	6-1530542	0311.6257		OTHER VEHICLE PARTS
		5.99	AIR FILTERS 353		96178	6-1531096	0311.6257		OTHER VEHICLE PARTS
		5.99	AIR FILTER 393		96179	6-1530761	0311.6257		OTHER VEHICLE PARTS
		<u>17.97</u>							
1000049	4/25/2019		<b>107099 FASTENAL</b>						
		8.95	S HOOKS		96180	MNTC8174774	9601.6249		MISCELLANEOUS OPERA
		<u>8.95</u>							
1000050	4/25/2019		<b>112421 FIRST SCRIBE</b>						
		200.00	ROW WAY APR 2019		96181	2480506	0311.6315		MISCELLANEOUS PROFE
		<u>200.00</u>							
1000051	4/25/2019		<b>100200 GOPHER STATE ONE CALL INC</b>						
		31.50	73 TICKETS		96142	9030683	9601.6249		MISCELLANEOUS OPERA
		31.50	73 TICKETS		96142	9030683	9602.6249		MISCELLANEOUS OPERA
		31.50	73 TICKETS		96142	9030683	9605.6249		MISCELLANEOUS OPERA
		<u>94.50</u>							
1000052	4/25/2019		<b>100283 MENARDS COON RAPIDS</b>						
		248.21	MISC SUPPLIES		96154	97877	0452.6249		MISCELLANEOUS OPERA
		112.95	MISC SUPPLIES		96155	97848	0220.6335		TRAINING
		<u>361.16</u>							
1000053	4/25/2019		<b>100363 NORTHERN SANITARY SUPPLY CO</b>						
		385.79	MISC SUPPLIES		96160	194540	0194.6249		MISCELLANEOUS OPERA
		<u>385.79</u>							
1000054	4/25/2019		<b>115071 NORTHLAND OCCUPATIONAL HEALTH</b>						
		50.00	PRE EMPL M. BREITER		96162	3122	0130.6305		MEDICAL/PSYCHOLOGIC
		<u>50.00</u>							
1000055	4/25/2019		<b>110547 NORTHWEST LIGHTING SYSTEMS CO.</b>						
		679.48	RAMP MISC BULBS		96161	111456	9240.6315		MISCELLANEOUS PROFE
		<u>679.48</u>							

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1000055	4/25/2019		110547 NORTHWEST LIGHTING SYSTEMS CO.						Continued.
1000056	4/25/2019		111488 POPP.COM INC						
		83.05	MARCH 2019 SERVICE		96163	992544800	0130.6321		TELEPHONE
		36.91	MARCH 2019 SERVICE		96163	992544800	0153.6321		TELEPHONE
		46.14	MARCH 2019 SERVICE		96163	992544800	0191.6321		TELEPHONE
		175.33	MARCH 2019 SERVICE		96163	992544800	0211.6321		TELEPHONE
		27.68	MARCH 2019 SERVICE		96163	992544800	0240.6321		TELEPHONE
		106.12	MARCH 2019 SERVICE		96163	992544800	0301.6321		TELEPHONE
		41.53	MARCH 2019 SERVICE		96163	992544800	0220.6321		TELEPHONE
		109.09	MARCH 2019 SERVICE		96163	992544800	0220.6321		TELEPHONE
		87.12	MARCH 2019 SERVICE		96163	992544800	0311.6321		TELEPHONE
		106.76	MARCH 2019 SERVICE		96163	992544800	9240.6321		TELEPHONE
		58.05	MARCH 2019 SERVICE		96163	992544800	9410.6315	00041012	MISCELLANEOUS PROFE
		877.78							
1000057	4/25/2019		113444 PRECISE						
		1,680.89	FEB 2019 DATA		96164	IN200-1020612	0311.6315		MISCELLANEOUS PROFE
		1,680.89							
1000058	4/25/2019		100469 STREICHER'S POLICE EQUIPMENT						
		1,296.88	PD SUPPLIES		96196	I1359667	0211.6235		AMMUNITION
		5,527.93	PD SUPPLIES		96197	I1360081	0211.6231		UNIFORMS & TURN-OUT
		6,824.81							
1000059	4/25/2019		100485 TIMESAVER OFF SITE SECRETARIAL INC						
		818.25	MARCH 2019 MEETINGS		96198	M24613	0130.6315		MISCELLANEOUS PROFE
		818.25							
1000060	4/25/2019		112688 TITAN MACHINERY						
		566.00	CYLINDERS		96199	12203155	9605.6257		OTHER VEHICLE PARTS
		566.00							
1000061	4/25/2019		112515 WSB AND ASSOCIATES INC						
		3,095.75	SERVICES FEB 2019		96200	R-013243-000-2	9230.6246		MARKETING & PROMOTI
		4,578.00	2019 GEN PLAN FEB 2019		96201	R-013321-000-2	0191.6315		MISCELLANEOUS PROFE
		3,781.00	2040 COMP PLAN FEB 2019		96202	0-001973-160-25	0191.6315		MISCELLANEOUS PROFE
		11,454.75							
1000062	4/26/2019		116603 ADRENALINE SPORTS CENTER INC						
		800.00	BIZ EXPO RENTAL 4/6/2019		96308	2019-3	9230.6246		MARKETING & PROMOTI
		800.00							
1000063	4/26/2019		100043 ANOKA COUNTY PROPERTY RECORDS TAXATION						
		46.00	FILING FEES MARCH 2019		96312	040119 534	9804.6315	00116505	MISCELLANEOUS PROFE
		46.00							
1000064	4/26/2019		116197 CINTAS CORPORATION						
		28.00	UNIFORM CLEANING		96216	4019380098	0311.6417		UNIFORM RENTAL
		4.00	UNIFORM CLEANING		96216	4019380098	0452.6417		UNIFORM RENTAL
		28.46	UNIFORM CLEANING		96216	4019380098	0311.6415		OTHER EQUIPMENT REN
		28.46	UNIFORM CLEANING		96216	4019380098	0452.6415		OTHER EQUIPMENT REN
		88.92							
1000065	4/26/2019		100125 COUNTRYSIDE PRINTING INC						
		160.00	FINANCE- ENVELOPES		96218	35728	0153.6204		STATIONERY, ENVELOPE

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1000065	4/26/2019		100125 COUNTRYSIDE PRINTING INC						Continued.
		160.00							
1000066	4/26/2019		100144 DEHN OIL COMPANY						
		1,476.81	DIESEL		96219	60665	0311.6225		DIESEL FUEL
		1,476.81							
1000067	4/26/2019		100158 ECM PUBLISHERS INC						
		204.25	ST RECON FORD BROOK ESTATES		96220	684064	9435.6530	00201901	IMPROVEMENTS OTHER
		247.25	ST IMPROV BIDS		96221	684063	9435.6530	00201903	IMPROVEMENTS OTHER
		451.50							
1000068	4/26/2019		113321 FACTORY MOTOR PARTS CO						
		23.52	SPLASHWASH		96234	6-1531461	0311.6229		SHOP MATERIALS
		23.52							
1000069	4/26/2019		107099 FASTENAL						
		18.70	MISC PARTS		96235	MNTC8174952	0311.6229		SHOP MATERIALS
		9.54	MISC SUPPLIES		96236	MNTC8174829	0311.6229		SHOP MATERIALS
		54.26	MISC SUPPLIES		96237	MNTC8174746	0311.6229		SHOP MATERIALS
		82.50							
1000070	4/26/2019		112475 INNOVATIVE OFFICE SOLUTIONS						
		66.59	OFFICE SUPPLIES		96246	IN2474808	0130.6208		MISCELLANEOUS OFFICI
		66.59							
1000071	4/26/2019		100283 MENARDS COON RAPIDS						
		23.21	MISC SUPPLIES		96251	98503	0220.6257		OTHER VEHICLE PARTS
		23.21							
1000072	4/26/2019		100284 MENARDS ELK RIVER						
		136.32	MISC SUPPLIES		96250	84139	0220.6281		SMALL TOOLS & MINOR I
		136.32							
1000073	4/26/2019		115071 NORTHLAND OCCUPATIONAL HEALTH						
		25.00	PRE EMPLOY- T. MARKS		96253	3159	0130.6305		MEDICAL/PSYCHOLOGIC
		25.00	PRE EMPLOY- J. HUTCHINSON		96254	3188	0130.6305		MEDICAL/PSYCHOLOGIC
		50.00							
1000074	4/26/2019		110480 OPUS 21 MANAGEMENT SOLUTIONS						
		6.28	MARCH 2019 SERVICES/ADJ		96267	190351	9601.6489		OTHER CONTRACTED SE
		6.28	MARCH 2019 SERVICES/ADJ		96267	190351	9602.6489		OTHER CONTRACTED SE
		6.27	MARCH 2019 SERVICES/ADJ		96267	190351	9603.6489		OTHER CONTRACTED SE
		6.28	MARCH 2019 SERVICES/ADJ		96267	190351	9604.6489		OTHER CONTRACTED SE
		6.28	MARCH 2019 SERVICES/ADJ		96267	190351	9605.6489		OTHER CONTRACTED SE
		31.39							
1000075	4/26/2019		107978 PREMIER COMMERCIAL PROPERTIES INC						
		200.00	MAR 19 HWY 10 MANAGEMENT		96338	6281	9410.6315	00041012	MISCELLANEOUS PROFE
		200.00	MAR 19 HWY 10 MANAGEMENT		96338	6281	9410.6315	00041001	MISCELLANEOUS PROFE
		200.00	MAR 19 HWY 10 MANAGEMENT		96338	6281	9410.6315	00041014	MISCELLANEOUS PROFE
		200.00	MAR 19 HWY 10 MANAGEMENT		96338	6281	9410.6315	00041007	MISCELLANEOUS PROFE
		800.00							
1000076	4/26/2019		115583 SANDARIN, BARBARA						
		450.00	MARCH 19 YOGA CLASSES		96339	903	0452.6489		OTHER CONTRACTED SE

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1000076	4/26/2019	450.00	115583 SANDARIN, BARBARA						Continued.
1000077	4/26/2019	1,697.25	112079 TOKLE INSPECTIONS INC		96341	040819	0240.6315		MISCELLANEOUS PROFE
		1,697.25	MAR 2019 SERVICES						
1000078	4/26/2019	40.66	100639 WEISS, CHRIS		96343	041819	0220.6249		MISCELLANEOUS OPERA
		40.66	REIMB VINYL LETTERING						
1000079	4/26/2019	189.98	105628 WELLS CATERING SERVICE		96344	45337	0111.6249		MISCELLANEOUS OPERA
		189.98	STRAG MTG 3/13/2019						
1000080	5/3/2019	150.00	100158 ECM PUBLISHERS INC		96453	682699	9230.6246		MARKETING & PROMOTI
		150.00	B EAR						
1000081	5/3/2019	14.62	114268 HURD, SUE		96455	042919	0130.6334		MILEAGE REIMBURSEME
		14.62	MILEAGE REIMBURSE 4/25/19						
1000082	5/3/2019	177.19	100266 LOGIS		96456	46911	0192.6281		SMALL TOOLS & MINOR I
		11,505.30	MAR 19 MISC WORK		96456	46911	0192.6405		OFFICE & DATA PROCES
		781.25	MAR 19 NETWORK SERVICES		96457	46827	0192.6405		OFFICE & DATA PROCES
		12,463.74							
1000083	5/3/2019	60.00	113658 MARCO		96458	INV6203100	0192.6405		OFFICE & DATA PROCES
		60.00	APR 2019 CONTRACT						
1000084	5/3/2019	450.00	115583 SANDARIN, BARBARA		96463	904	0452.6489		OTHER CONTRACTED SE
		450.00	APRIL 2019 YOGA CLASSES						
1000085	5/3/2019	385.11	100510 VERIZON WIRELESS		96465	9827905864	0220.6323		CELLULAR PHONES
		47.18	MAR-APR 19 SERVICES		96466	9827807114	0130.6323		CELLULAR PHONES
		47.18	MAR/APR 19 SERVICES		96466	9827807114	0192.6321		TELEPHONE
		319.06	MAR/APR 19 SERVICES		96466	9827807114	0191.6323		CELLULAR PHONES
		187.22	MAR/APR 19 SERVICES		96466	9827807114	0194.6323		CELLULAR PHONES
		256.89	MAR/APR 19 SERVICES		96466	9827807114	0220.6323		CELLULAR PHONES
		80.81	MAR/APR 19 SERVICES		96466	9827807114	0240.6323		CELLULAR PHONES
		403.87	MAR/APR 19 SERVICES		96466	9827807114	0301.6323		CELLULAR PHONES
		421.62	MAR/APR 19 SERVICES		96466	9827807114	0311.6323		CELLULAR PHONES
		561.63	MAR/APR 19 SERVICES		96466	9827807114	0452.6323		CELLULAR PHONES
		435.70	MAR/APR 19 SERVICES		96466	9827807114	9601.6323		CELLULAR PHONES
		3,146.27							
90506877	4/19/2019	50.00	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		96288	041819846471	9101.2174		PERA-EMPLOYEE
		50.00			96289	041819846472	9101.2183		PERA-EMPLOYER
		20,236.12			96302	0418191540394	9101.2174		PERA-EMPLOYEE
		27,002.46			96303	0418191540395	9101.2183		PERA-EMPLOYER

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90506877	4/19/2019	47,338.58	100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
90508537	5/3/2019	20,436.06	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		96478	0502191018384	9101.2174		PERA-EMPLOYEE
		27,264.00			96479	0502191018385	9101.2183		PERA-EMPLOYER
		47,700.06							
92507550	4/19/2019	166.81	101306 IRS		96264	041619853482	9101.2171		FEDERAL WITHHOLDING
		1,218.89			96265	041619853483	9101.2173		FICA & MEDICARE-EMPL
		1,218.89			96266	041619853484	9101.2182		FICA & MEDICARE-EMPL
		346.03			96291	041819846474	9101.2171		FEDERAL WITHHOLDING
		253.03			96292	041819846475	9101.2173		FICA & MEDICARE-EMPL
		253.03			96293	041819846476	9101.2182		FICA & MEDICARE-EMPL
		22,822.64			96305	0418191540397	9101.2171		FEDERAL WITHHOLDING
		12,905.29			96306	0418191540398	9101.2173		FICA & MEDICARE-EMPL
		12,905.29			96307	0418191540399	9101.2182		FICA & MEDICARE-EMPL
		52,089.90							
95095577	5/3/2019	22,985.10	101306 IRS		96481	0502191018387	9101.2171		FEDERAL WITHHOLDING
		14,263.31			96482	0502191018388	9101.2173		FICA & MEDICARE-EMPL
		14,263.31			96483	0502191018389	9101.2182		FICA & MEDICARE-EMPL
		51,511.72							
98041919	4/19/2019	2,579.68	115568 ALERUS FINANCIAL NA		96299	04181915403914	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,579.68							
98050319	5/3/2019	2,750.70	115568 ALERUS FINANCIAL NA		96475	05021910183814	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,750.70							
98055872	4/19/2019	196.24	100601 MN DEPT OF REV WH		96263	041619853481	9101.2172		STATE WITHHOLDING
		66.05			96290	041819846473	9101.2172		STATE WITHHOLDING
		10,959.20			96304	0418191540396	9101.2172		STATE WITHHOLDING
		11,221.49							
98121280	5/3/2019	11,012.91	100601 MN DEPT OF REV WH		96480	0502191018386	9101.2172		STATE WITHHOLDING
		11,012.91							
99041719	4/17/2019	318.00	100219 HOME DEPOT COMMERCIAL ACCT PROGRAM		96275	032819	0194.6281		SMALL TOOLS & MINOR I
		318.00	MARCH 2019 PURCHASES						
99041919	4/19/2019	2,086.86	107962 TOTAL ADMINISTRATIVE SERVICE CORP		96295	04181915403910	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,086.86							
99050319	5/3/2019	2,086.86	107962 TOTAL ADMINISTRATIVE SERVICE CORP		96471	05021910183810	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,086.86							

CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

4/17/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99120643	4/19/2019		100223 ICMA RETIREMENT TRUST 457						Continued.
		2,498.53			96294	0418191540391	9101.2175		DEFERRED COMPENSAT
		<u>2,498.53</u>							
99127710	5/3/2019		100223 ICMA RETIREMENT TRUST 457						
		19,233.67			96470	0502191018381	9101.2175		DEFERRED COMPENSAT
		<u>19,233.67</u>							
99477948	4/19/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,272.59			96297	04181915403912	9101.2175		DEFERRED COMPENSAT
		<u>8,272.59</u>							
99479376	4/19/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,758.68			96298	04181915403913	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,758.68</u>							
99709539	5/3/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,157.20			96473	05021910183812	9101.2175		DEFERRED COMPENSAT
		<u>8,157.20</u>							
99710608	5/3/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,782.82			96474	05021910183813	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,782.82</u>							
99724419	4/19/2019		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		841.65			96034	0404198103111	9101.2176		LIFE/HEALTH-EMPLOYEE
		841.50			96296	04181915403911	9101.2176		LIFE/HEALTH-EMPLOYEE
		101.15	COBRA Life		96296	04181915403911	9101.2176		LIFE/HEALTH-EMPLOYEE
		853.93	LTD		96296	04181915403911	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,638.23</u>							
		<u>546,679.67</u>	Grand Total						

Payment Instrument Totals

Checks	134,985.40
EFT Payments	277,038.48
A/P ACH Payment	<u>134,655.79</u>
Total Payments	546,679.67

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 2867  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
112289	A BLAST, INC	PV	96390	001	09101	4/16/2019	12766	100.00
	A BLAST, INC							Summary Total 100.00
	21473 JOHNSON STREET N.E.							
	EAST BETHEL MN 55011							Payment Amount 100.00
100017	AIRGAS USA, LLC	PV	96348	001	09101	4/4/2019	9087388276	58.00
	AIRGAS USA LLC							Summary Total 58.00
	P O BOX 802576	PV	96536	001	09101	4/19/2019	9087883296	87.33
	CHICAGO IL 60680-2576	PV	96536	002	09101	4/19/2019	9087883296	87.32
								Summary Total 174.65
								Payment Amount 232.65
102953	AMERIGAS OF ANOKA	PV	96350	001	09101	4/15/2019	647711871	105.24
	AMERIGAS OF ANOKA							Summary Total 105.24
	P O BOX 371473	PV	96537	001	09101	4/29/2019	648346011	105.24
	PITTSBURGH PA 15250-7473							Summary Total 105.24
								Payment Amount 210.48
100063	ASPEN MILLS	PV	96394	001	09101	4/18/2019	235586	17.70
	ASPEN MILLS							Summary Total 17.70
	8201 C CENTRAL AVE NE	PV	96395	001	09101	4/18/2019	235587	283.60
	SPRING LAKE PARK MN 55432							Summary Total 283.60
	N. MAK- MISC	PV	96396	001	09101	4/18/2019	235588	401.55
								Summary Total 401.55
	C. JOHNSON MISC	PV	96397	001	09101	4/11/2019	235275	294.75
								Summary Total 294.75
	MISC STOCK ITEMS	PV	96398	001	09101	4/11/2019	235276	1,326.30
								Summary Total 1,326.30
	J. HINNENKAMP	PV	96399	001	09101	4/11/2019	235273	365.24
	PANTS/SHIRTS							Summary Total 365.24
	R. PULLAR- PANT	PV	96400	001	09101	4/11/2019	235274	162.85
								Summary Total 162.85
	C. JOHNSON MISC	PV	96484	001	09101	4/22/2019	235757	191.30
								Summary Total 191.30
	C. CURTIS MISC	PV	96538	001	09101	4/29/2019	236171	51.95

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CITY OF RAMSEY  
Create Payment Control Groups

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 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2019

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount
				Summary Total					51.95
		G. HANSEN RSV MISC	PV	96539	001	09101	4/29/2019	236170	.397.40
				Summary Total					397.40
				Payment Amount					3,492.64
116015	AXON ENTERPRISE INC AXON ENTERPRISE INC 17800 NORTH 85TH STREET SCOTTSDALE AZ 85255	HOLSTER-BLACKHAWK	PV	96485	001	09101	4/23/2019	SI-1587979	79.00
				Summary Total					79.00
				Payment Amount					79.00
100086	BLUE VELVET INC BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303	MAY 19 PD WASHES	PV	96570	001	09101	5/6/2019	050619	299.50
				Summary Total					299.50
				Payment Amount					299.50
110537	CARRIER CORPORATION CARRIER CORPORATION P O BOX 93844 CHICAGO IL 60673-3844	REPAIR AT RAMP	PV	96404	001	09240	4/9/2019	B002680616	1,235.75
				Summary Total					1,235.75
				Payment Amount					1,235.75
110536	CBIZ FINANCIAL SOLUTIONS INC CBIZ FINANCIAL SOLUTIONS INC P O BOX 643792 CINCINNATI OH 45264-3792	1ST QTR 19 INVEST ADV SERVICES	PV	96486	001	09101	3/31/2019	4021	50.38
				Summary Total					50.38
				Payment Amount					50.38
111496	CENTRAL TURF AND IRRIGATION SUPPLY CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523	MISC PARTS	PV	96487	001	09101	4/29/2019	6064292-00	454.92
				Summary Total					454.92
				Payment Amount					454.92
114802	CITIES DIGITAL INC	ANNUAL SUPPORT JULY	PV	96354	001	09101	4/10/2019	45426	6,423.00

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CITY OF RAMSEY  
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 Payment Instrument Check Payment  
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
			19- 20					
CITIES DIGITAL INC				Summary Total				6,423.00
2000 O NEIL ROAD SUITE 150								
HUDSON WI 54016				Payment Amount				6,423.00
110734 CITY OF RAMSEY	14779 ZEOLITE NW	PV	96488 001 09101	4/25/2019	IST QTR 19 722164			1.59
CITY OF RAMSEY				Summary Total				1.59
P O BOX 251100	16303 QUICKSILVER	PV	96489 001 09101	4/25/2019	IST QTR 19 724931			1.59
	IRRIG			Summary Total				1.59
ST PAUL MN 55125-6100	16303 QUICKSILVER	PV	96490 001 09101	4/25/2019	1ST QTR 19 724874			132.14
				Summary Total				132.14
	14700 ERKIUM ST	PV	96491 001 09101	4/25/2019	1ST QTR 19 726294			41.79
				Summary Total				41.79
	161ST AVE/ URAN	PV	96492 001 09101	4/25/2019	1ST QTR 19 727918			1.59
	IRRIG EAST			Summary Total				1.59
	161ST AVE/URAN IRRIG	PV	96493 001 09101	4/25/2019	1ST QTR 19 727919			1.59
	WEST			Summary Total				1.59
	7401 E RAMSEY PKWY	PV	96494 001 09101	4/25/2019	1ST QTR 19 724628			116.19
				Summary Total				116.19
	14700 TOWN CENTER DR	PV	96495 001 09101	4/25/2019	1ST QTR 19 724470			1.59
	NW			Summary Total				1.59
	6860 RIVERDALE DR NW	PV	96496 001 09101	4/25/2019	1ST QTR 19 723960			116.19
				Summary Total				116.19
	5650 ALPINE DR NW	PV	96497 001 09101	4/25/2019	1ST QTR 19 726528			334.96
				Summary Total				334.96
	15050 ARMSTRONG BLVD	PV	96498 001 09101	4/25/2019	1ST QTR 19 727978			563.55
				Summary Total				563.55
	6701 HWY 10	PV	96499 001 09410	4/25/2019	1ST QTR 19 719019			127.23
				Summary Total				127.23
	7650 SUNWOOD DR	PV	96500 001 09240	4/25/2019	1ST QTR 19 444931372			116.19
				Summary Total				116.19
	7550 SUNWOOD DR	PV	96501 001 09101	4/25/2019	1ST QTR 19			255.31

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CITY OF RAMSEY  
Create Payment Control Groups

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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	Ty Number Itm Co	Date	Number	Amount
444931294					
Summary Total					255.31
Payment Amount					1,811.50
116896 CRITICAL SKILLS CENTER LCC	TRAIN- DIFF PEOPLE 4/16/19	PV 96358 001 09101	4/18/2019	1009	2,500.00
CRITICAL SKILLS CENTER LCC 1129 TRENTON CIRCLE N PLYMOUTH MN 55441					Summary Total 2,500.00
Payment Amount					2,500.00
111818 DEANO'S COLLISION SPECIALISTS INC	WORK ON 373	PV 96411 001 09702	4/10/2019	041019	166.15
DEANO'S COLLISION SPECIALISTS INC	WORK ON 373	PV 96411 002 09702	4/10/2019	041019	695.20
11063 173RD AVENUE ELK RIVER MN 55330	REPAIR 332	PV 96503 001 09101	4/23/2019	52693	674.50
	REPAIR 332	PV 96503 002 09101	4/23/2019	52693	617.80
Summary Total					1,292.30
	WORK ON 395	PV 96573 001 09101	4/25/2019	53090	146.60
Summary Total					146.60
Payment Amount					2,300.25
101185 DO ALL PRINTING COM INC	MISC JACKETS- ADMIN/COUNCIL	PV 96360 001 09101	4/17/2019	43034	109.70
DO ALL PRINTING COM INC	MISC JACKETS- ADMIN/COUNCIL	PV 96360 002 09101	4/17/2019	43034	194.70
6360 HIGHWAY 10 NW RAMSEY MN 55303					Summary Total 304.40
Payment Amount					304.40
113651 ELECTRO WATCHMAN INC	PROX CARDS	PV 96418 001 09101	4/17/2019	327272	1,611.00
ELECTRO WATCHMAN INC ONE W WATER STREET SUITE 110 ST PAUL MN 55107					Summary Total 1,611.00
Payment Amount					1,611.00
104267 ELITE SANITATION	PARKS APRIL 2019	PV 96544 001 09101	4/22/2019	25660	192.00

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CITY OF RAMSEY  
Create Payment Control Groups

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 Bank Account 999,1010 CASH IN BANK 00002224  
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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	Ty Number Itm Co	Date	Number	Amount
	ELITE SANITATION	Summary Total			192.00
	PO BOX 526				
	ELK RIVER MN 55330				
		Payment Amount			192.00
100993	EMBEDDED SYSTEMS, INC	SIREN 9 REPAIR	PV 96419 001 09101 3/25/2019	343869	165.00
	EMBEDDED SYSTEMS, INC	Summary Total			165.00
	11931 HWY #65 NE				
	BLAINE MN 55434				
		Payment Amount			165.00
100169	EMERGENCY APPARATUS	WORK ON 560	PV 96506 001 09101 4/25/2019	105844	1,112.67
	MAINTENANCE INC				
	EMERGENCY APPARATUS MAINTENANCE INC	Summary Total			1,112.67
	7512 4TH AVENUE	WORK ON 565	PV 96507 001 09101 4/25/2019	105791	955.13
	LINO LAKES MN 55014	Summary Total			955.13
	WORK ON 560	PV 96508 001 09101 4/25/2019	104254		647.48
		Summary Total			647.48
	WORK ON 500	PV 96509 001 09101 4/25/2019	104255		650.59
		Summary Total			650.59
	WORK ON 565	PV 96510 001 09101 4/25/2019	104253		883.74
		Summary Total			883.74
	WORK ON 556	PV 96511 001 09101 4/25/2019	104252		717.32
		Summary Total			717.32
		Payment Amount			4,966.93
106962	FIRE	CLASS 4/17/2019	PV 96363 001 09101 4/17/2019	3894	1,800.00
	FIRE	Summary Total			1,800.00
	P O BOX 810				
	36015 ECHO DRIVE				
	CROSSLAKE MN 56442				
		Payment Amount			1,800.00
100143	FERGUSON WATERWORKS #	MISC PARTS	PV 96361 001 09601 4/12/2019	0320809	103.13
	2516				
	FERGUSON WATERWORKS 2516	Summary Total			103.13
	P O BOX 802817	RED PRESS ASSY	PV 96362 001 09601 4/11/2019	0320693	77.95
		REPAIR KIT			

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CITY OF RAMSEY  
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 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2019

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
CHICAGO IL 60680-2817					77.95
	MISC METER PARTS	PV 96423 001 09601	4/16/2019	0321015	1,459.68
				Summary Total	1,459.68
	MISC PARTS	PV 96424 001 09601	4/17/2019	0321115	98.13
				Summary Total	98.13
	MISC PARTS	PV 96425 001 09601	4/19/2019	0321520	250.84
				Summary Total	250.84
	MISC PARTS	PV 96513 001 09601	4/24/2019	0322153	152.70
				Summary Total	152.70
	REPAIR KIT	PV 96577 001 09601	4/29/2019	0319463	359.67
				Summary Total	359.67
				Payment Amount	2,502.10
110760 FIRE SAFETY USA, INC	ROPE BAG	PV 96514 001 09101	4/22/2019	121974	45.00
FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901				Summary Total	45.00
				Payment Amount	45.00
113711 FOSTER TRUCKING AND EXCAVATING	MULCH- DELIVERED	PV 96516 001 09101	4/22/2019	4554	898.75
FOSTER TRUCKING AND EXCAVATING 1561 BUNKER LAKE BLVD NE HAM LAKE MN 55304	MULCH DELIVERED	PV 96517 001 09101	5/2/2019	4572	898.75
				Summary Total	898.75
	COCO MULCH DELIVERED	PV 96518 001 09101	5/2/2019	4574	898.75
				Summary Total	898.75
				Payment Amount	2,696.25
100193 GALLS LLC	GUN CLEANING SYSTEM	PV 96519 001 09101	4/2/2019	012376752	360.00
GALLS LLC P O BOX 71628 CHICAGO IL 60694-1628				Summary Total	360.00
				Payment Amount	360.00
100211 HAWKINS INC	CHEMICALS	PV 96428 001 09601	4/22/2019	4483027	3,581.72
HAWKINS INC P O BOX 860263				Summary Total	3,581.72

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CITY OF RAMSEY  
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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount			
MINNEAPOLIS MN 55486-0263					3,581.72			
Payment Amount					3,581.72			
110386	HEALTH PARTNERS	PRE EMPLOY V. IHRKE	PV 96367 001 09101 4/9/2019	900040825	353.00			
HEALTH PARTNERS					Summary Total	353.00		
P O BOX 77026								
MINNEAPOLIS MN 55480-7726								
Payment Amount					353.00			
115760	HENRY SCHEIN INC	WOOL BLANKET	PV 96368 001 09101 4/8/2019	63993011	30.84			
HENRY SCHEIN INC					Summary Total	30.84		
DEPT CH 10241					REGULATOR BLACK KNOB	PV 96369 001 09101 4/11/2019	64136862	5.85
PALATINE IL 60055-0241					Summary Total	5.85		
Payment Amount					36.69			
112160	HOLIDAY COMPANIES	PD APRIL 2019 WASHES	PV 96580 001 09101 5/1/2019	046801051900	39.00			
HOLIDAY COMPANIES					Summary Total	39.00		
4567 AMERICAN BLVD W								
BLOOMINGTON MN 55437								
Payment Amount					39.00			
107844	IN TIME SERVICES INC	IN TIME SERVICES	PV 96581 001 09101 4/30/2019	9702	3,600.00			
6/2019-5/2020								
IN TIME SERVICES INC					Summary Total	3,600.00		
1465 SLATER ROAD								
P O BOX 5007								
FERNDALE WA 98248.5007								
Payment Amount					3,600.00			
116383	INTELLIGENCE NEXUS LLC	RSV ONLINE 1 YR	PV 96430 001 09101 4/12/2019	19-04001	120.00			
19-20								
INTELLIGENCE NEXUS LLC					Summary Total	120.00		
10611 BALTIMORE STREET NE #352								
BLAINE MN 55449								
Payment Amount					120.00			
115408	KRIS ENGINEERING INC	MISC PARTS	PV 96551 001 09101 4/22/2019	31761	1,597.88			
KRIS ENGINEERING INC					Summary Total	1,597.88		

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CITY OF RAMSEY  
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 Payment Instrument Check Payment  
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
1988	247TH STREET SAINT AUGUSTA MN 56301							
							Payment Amount	1,597.88
107539	LANDSCAPE ARCHITECTURE INC	FEB-APR 19	PEARSON PARK	PV	96370	001 09804	4/15/2019 041519	500.00
	LANDSCAPE ARCHITECTURE INC 2350 BAYLESS PLACE ST PAUL MN 55114						Summary Total	500.00
							Payment Amount	500.00
100256	LANO EQUIPMENT INC	WIPER ARM/BLADE	671	PV	96371	001 09101	4/19/2019 02-669042	41.13
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	SERVICE ON BOBCAT		PV	96552	001 09101	4/17/2019 02-668588	314.95
		SERVICE ON BOBCAT		PV	96552	002 09101	4/17/2019 02-668588	314.96
		SERVICE ON BOBCAT		PV	96552	003 09101	4/17/2019 02-668588	187.50
		SERVICE ON BOBCAT		PV	96552	004 09101	4/17/2019 02-668588	187.50
							Summary Total	1,004.91
							Payment Amount	1,046.04
100258	LEAGUE OF MINNESOTA CITIES	CONF	LETOURNEAU/ULRICH	PV	96520	001 09101	4/25/2019 293403	400.00
	LEAGUE OF MN CITIES	CONF	LETOURNEAU/ULRICH	PV	96520	002 09101	4/25/2019 293403	150.00
	FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044	T. BYRON LEAD WORKSHOPS 19		PV	96553	001 09101	4/15/2019 292980	230.00
							Summary Total	550.00
							Summary Total	230.00
							Payment Amount	780.00
115606	LYNCH, MICHAEL W.	STARWATCH ELMCREST	4/24/19	PV	96435	001 09101	4/25/2019 042519	400.00
	MICHAEL W. LYNCH 4228 DUNROVIN LANE EAGAN MN EAGAN						Summary Total	400.00
							Payment Amount	400.00
109360	MAGC	MEMBERSHIP- 19-20 M.	THORSTAD	PV	96522	001 09101	4/30/2019 0042	85.00

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CITY OF RAMSEY  
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 Bank Account 999.1010 CASH IN BANK 00002224  
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 Payment Instrument Check Payment  
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
	MAGC			Summary Total				85.00	
	5775 WAYZATA BLVD SUITE 700								
	ST LOUIS PARK MN 55416								
				Payment Amount				85.00	
116886	MAXFIELD RESEARCH AND CONSULTING	RESEARCH HOUSING MARKET	PV	96372	001	09101	4/9/2019	16956	889.75
				Summary Total					889.75
	MAXFIELD RESEARCH AND CONSULTING								
	7575 GOLDEN VALLEY ROAD # 385								
	GOLDEN VALLEY MN 55427								
				Payment Amount					889.75
108208	METRO PRODUCTS INC	NOZZLE/CONTACT TIP	PV	96375	001	09101	4/17/2019	142726	20.95
				Summary Total					20.95
	METRO PRODUCTS INC								
	7401 CENTRAL AVENUE NE	GLOVES/SQUEEGEE	PV	96376	001	09101	4/11/2019	142572	46.18
	FRIDLEY MN 55432	GLOVES/SQUEEGEE	PV	96376	002	09101	4/11/2019	142572	233.00
				Summary Total					279.18
				Payment Amount					300.13
100293	MIDC ENTERPRISES	K RAIN MISC PARTS	PV	96432	001	09101	4/18/2019	I0043196	859.27
				Summary Total					859.27
	MIDC ENTERPRISES								
	1450 WEST COUNTY ROAD C	RETURN SPORT ROTOR	PD	96523	001	09101	4/30/2019	IR001415	203.90-
				Summary Total					203.90-
	ROSEVILLE MN 55113								
		SPORT ROTORS	PV	96524	001	09101	4/30/2019	I0043251	1,208.81
				Summary Total					1,208.81
		MISC IRRIGATION PARTS	PV	96555	001	09101	4/25/2019	I0043214	352.26
				Summary Total					352.26
				Payment Amount					2,216.44
101164	MILLER CHEVROLET	WORK ON 361	PV	96433	001	09101	4/15/2019	CTCS619301	639.11
	MILLER CHEVROLET	WORK ON 361	PV	96433	002	09101	4/15/2019	CTCS619301	784.00
				Summary Total					1,423.11
	P O BOX 130								
	21150 JOHN MILLESS DRIVE								
	ROGERS MN 55374								
				Payment Amount					1,423.11
106555	MINNEAPOLIS, CITY OF	FEB 2019	PV	96556	001	09101	3/21/2019	400451002896	88.20

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Payment Group Control Number 2867  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
TRANSACTIONS								
								88.20
								111.60
								111.60
								199.80
								486.25
								486.25
								486.25
								9.16
								9.98
								19.14
								19.22
								19.22
								71.18
								71.18
								9.95
								9.95
								119.49
								355.94
								355.94
								168.72
								168.72
								524.66
								230.00
								230.00

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 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
833 NORTH STREET ANOKA MN 55303								
							Payment Amount	230.00
115232	NORTHERN TECHNOLOGIES LLC	RIVERDALE DR SWR/WTR MAR/APR	PV	96587 001	09601	5/6/2019	30833	1,572.50
	NORTHERN TECHNOLOGIES LLC	RIVERDALE DR SWR/WTR MAR/APR	PV	96587 002	09601	5/6/2019	30833	1,572.50
3522 4TH AVENUE S FARGO ND 58103								
							Summary Total	3,145.00
							Payment Amount	3,145.00
100384	PLAISTED COMPANIES INC	BLACK DIRT	PV	96532 001	09101	4/30/2019	23157	623.75
PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330								
							Summary Total	623.75
							Payment Amount	623.75
113241	RANGER CHEVROLET	19 CHEV TAHOE PD 392	PV	96562 001	09101	5/1/2019	9989533	35,759.46
RANGER CHEVROLET 1502 E. HOWARD STREET HIBBING MN 55746								
							Summary Total	35,759.46
							Payment Amount	35,759.46
112151	REINDERS	BLUE POND DYE	PV	96381 001	09101	4/11/2019	3061950-00	310.11
REINDERS P O BOX 78955 MILWAUKEE WI 53278-0955								
							Summary Total	310.11
							Payment Amount	310.11
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	96384 001	09101	4/5/2019	CN08693338	110.97
SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066								
							Summary Total	110.97
							Payment Amount	110.97

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 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty	Date	Number	Amount
107711	SCHINDLER ELEVATOR MAY/JULY 2019 CITY HALL	PV 96533 001 09101	5/1/2019	8105053568	652.08
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050			Summary Total	652.08
				Payment Amount	652.08
116913	SELLMARK CORPORATION PULSAR MONOCULAR/STRAP/CASE	PV 96534 001 09290	4/26/2019	456030	3,132.18
	SELLMARK CORPORATION 2201 HERITAGE PARKWAY MANSFIELD TX 76063			Summary Total	3,132.18
				Payment Amount	3,132.18
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC APRIL 19 TURF CARE ALPINE FD	PV 96565 001 09101	4/24/2019	11225	460.64
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW ELK RIVER MN 55330			Summary Total	460.64
				Payment Amount	460.64
100854	ST PAUL, CITY OF ASPHALT MIX	PV 96385 001 09101	4/3/2019	IN34294	1,087.10
	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102			Summary Total	1,087.10
				Payment Amount	1,087.10
116651	THOMPSON, LOGAN MARCH- MAY 2019 7 WEEKS	PV 96386 001 09101	4/23/2019	042319	350.00
	LOGAN THOMPSON 3225 16TH AVE ANOKA MN 55303			Summary Total	350.00
				Payment Amount	350.00
116724	TRI STATE BOBCAT MISC PARTS	PV 96535 001 09101	5/6/2019	A57183	780.00
	TRI STATE BOBCAT MISC PARTS	PV 96535 002 09101	5/6/2019	A57183	780.00
	1200 HIGHWAY 13 EAST BURNSVILLE MN 55337			Summary Total	1,560.00

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 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					1,560.00
111742	TWIN CITY WATER CLINIC INC	PV 96591 001 09601	4/30/2019	12940	300.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343			Summary Total	300.00
Payment Amount					300.00
106351	WATER LABORATORIES, INC	PV 96444 001 09601	4/23/2019	37870	315.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330			Summary Total	315.00
Payment Amount					315.00
116910	XCEL ENERGY	PV 96446 001 09101	4/10/2019	CCCR04102019-1	145.00
	XCEL ENERGY 414 NICOLLET MALL MINNEAPOLIS MN 55401			Summary Total	145.00
Payment Amount					145.00
Total Amount to be Processed					100,313.00
Total Number of Payments to be Processed					58

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 Bank Account 999.1010 CASH IN BANK 00002224  
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 Originator JLIPSKI  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
116603	ADRENALINE SPORTS CENTER INC	RENTAL ZUMBA MAY-JUNE 2019	PV	96347	001	09101	4/16/2019	2019-4	280.00
	ADRENALINE SPORTS CENTER INC 8310 147TH LANE NW RAMSEY MN 55303							Summary Total	280.00
								Payment Amount	280.00
110402	ADVANCE AUTO PARTS	MARCH 19 PURCHASES	PV	96349	001	09101	3/31/2019	03312019	25.14
	ADVANCE AUTO PARTS	MARCH 19 PURCHASES	PV	96349	002	09101	3/31/2019	03312019	28.32
	AAP FINANCIAL SERVICES	MARCH 19 PURCHASES	PV	96349	003	09101	3/31/2019	03312019	266.41
	P O BOX 742063	MARCH 19 PURCHASES	PV	96349	004	09101	3/31/2019	03312019	64.50
	ATLANTA GA 30374-2063	MARCH 19 PURCHASES	PV	96349	005	09101	3/31/2019	03312019	47.94
		MARCH 19 PURCHASES	PV	96349	006	09101	3/31/2019	03312019	17.19
								Summary Total	449.50
								Payment Amount	449.50
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	JAN-MAR 19 STATE ACCESS	PV	96392	001	09101	4/10/2019	2019047	900.00
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET	MOTOROLA REMOTE MOUNT	PV	96393	001	09290	4/10/2019	2019039	4,808.25
	ANOKA MN 55303							Summary Total	4,808.25
								Payment Amount	5,708.25
107587	ANOKA COUNTY TREASURY DEPARTMENT	MAY 2019 BROADBAND	PV	96391	001	09101	4/18/2019	B190418M	604.50
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303							Summary Total	604.50
								Payment Amount	604.50
100647	BOLTON AND MENK INC	RAM/HWY 10 CORR. FEB 2019	PV	96571	001	09400	4/18/2019	0231997	38,431.50
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900							Summary Total	38,431.50
								Payment Amount	38,431.50
103641	BOYER TRUCKS ROGERS	WORK ON 693	PV	96351	001	09101	4/18/2019	480983	502.07

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
BOYER TRUCKS	WORK ON 693	PV 96351 002 09101	4/18/2019	480983	175.95
P O BOX 18338				Summary Total	678.02
MINNEAPOLIS MN 55418	WORK ON 672	PV 96352 001 09101	4/2/2019	480829	2,330.90
	WORK ON 672	PV 96352 002 09101	4/2/2019	480829	2,135.26
				Summary Total	4,466.16
	WORK ON 668	PV 96353 001 09101	4/11/2019	480928	1,088.50
	WORK ON 668	PV 96353 002 09101	4/11/2019	480928	497.83
				Summary Total	1,586.33
	TOP PAD	PV 96401 001 09101	4/23/2019	62483R	56.56
				Summary Total	56.56
	U BOLT ASSY	PV 96402 001 09101	4/22/2019	62435R	160.12
				Summary Total	160.12
	MISC PART	PV 96403 001 09101	4/22/2019	62136R 2019	32.14
				Summary Total	32.14
				Payment Amount	6,979.33
112019 CENTRAL HYDRAULICS INC	MISC	PV 96355 001 09101	4/18/2019	0058838	166.02
	PIPE/HOSE/COUPLERS				
				Summary Total	166.02
				Payment Amount	166.02
114549 CHETS SHOES INC	BOOTS- A. MADSEN	PV 96405 001 09101	4/21/2019	41351	150.00
				Summary Total	150.00
CHETS SHOES INC	BOOTS- A. BLOOD	PV 96540 001 09101	4/30/2019	41459	150.00
8870 RENDOVA STREET NE					
				Summary Total	150.00
				Payment Amount	300.00
116197 CINTAS CORPORATION	FIRE DEPT- MATS	PV 96356 001 09101	4/10/2019	4019811773	16.56
				Summary Total	16.56
CINTAS CORPORATION	UNIFORM CLEANING	PV 96357 001 09101	4/10/2019	4019811784	28.00
CINTAS LOC #4K	UNIFORM CLEANING	PV 96357 002 09101	4/10/2019	4019811784	4.00
P O BOX 650838	UNIFORM CLEANING	PV 96357 003 09101	4/10/2019	4019811784	29.63
DALLAS TX 75265-0838	UNIFORM CLEANING	PV 96357 004 09101	4/10/2019	4019811784	29.63
				Summary Total	91.26
	UNIFORM CLEANING	PV 96406 001 09101	4/17/2019	4020210265	28.00
	UNIFORM CLEANING	PV 96406 002 09101	4/17/2019	4020210265	4.00

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		UNIFORM CLEANING	PV	96406	003	09101	4/17/2019	4020210265	28.46
		UNIFORM CLEANING	PV	96406	004	09101	4/17/2019	4020210265	28.46
				Summary Total					88.92
		FIRE- MATS	PV	96407	001	09101	4/17/2019	4020210164	13.20
				Summary Total					13.20
		UNIFORM CLEANING	PV	96541	001	09101	4/24/2019	4020637045	28.00
		UNIFORM CLEANING	PV	96541	002	09101	4/24/2019	4020637045	4.00
		UNIFORM CLEANING	PV	96541	003	09101	4/24/2019	4020637045	32.63
		UNIFORM CLEANING	PV	96541	004	09101	4/24/2019	4020637045	32.63
				Summary Total					97.26
		UNIFORM CLEANING	PV	96572	001	09101	5/1/2019	4021064674	28.00
		UNIFORM CLEANING	PV	96572	002	09101	5/1/2019	4021064674	4.00
		UNIFORM CLEANING	PV	96572	003	09101	5/1/2019	4021064674	28.46
		UNIFORM CLEANING	PV	96572	004	09101	5/1/2019	4021064674	28.46
				Summary Total					88.92
				Payment Amount					396.12
100125	COUNTRYSIDE PRINTING INC	SPRING RECYCLE CARD 19	PV	96408	001	09604	4/9/2019	35738	967.29
				Summary Total					967.29
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	GIFT CARD COVERS YOS	PV	96409	001	09101	4/18/2019	35758	49.00
				Summary Total					49.00
	SUITE 113 RAMSEY MN 55303	ENVELOPES	PV	96410	001	09101	4/17/2019	35756	435.00
				Summary Total					435.00
		MAY/JUNE 19 RAMSEY RESIDENT	PV	96502	001	09101	4/24/2019	35767	6,877.00
				Summary Total					6,877.00
				Payment Amount					8,328.29
100129	CRYSTEEL TRUCK EQUIPMENT	TURN SIGNAL LIGHTS	PV	96359	001	09101	4/22/2019	F44411	51.88
				Summary Total					51.88
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE	CIRCUIT BREAKER	PV	96542	001	09101	5/1/2019	FP172868	69.26
				Summary Total					69.26
	FRIDLEY MN 55432			Payment Amount					121.14
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CONTRACT JAN-APR 2019	PV	96412	001	09101	4/22/2019	INV181810	617.64

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431								Summary Total 617.64
									Payment Amount 617.64
100144	DEHN OIL COMPANY	DIESEL	PV	96413	001	09101	4/18/2019	60698	2,192.00
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303	BIO DIESEL	PV	96574	001	09101	5/3/2019	61761	Summary Total 2,192.00 1,036.88
									Summary Total 1,036.88 Payment Amount 3,228.88
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	APRIL 2019 SERVICES	PV	96543	001	09101	4/30/2019	04 2019	6,083.50
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082								Summary Total 6,083.50 Payment Amount 6,083.50
100158	ECM PUBLISHERS INC	HARVEST ESTATES EASEMENT	PV	96414	001	09804	4/19/2019	687381	64.50
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	GILBERTSON VAR	PV	96415	001	09804	4/19/2019	687383	Summary Total 64.50 69.88
		RIVER WALK PH	PV	96416	001	09804	4/19/2019	687382	Summary Total 69.88 182.75
	ORD 19-07		PV	96504	001	09101	4/26/2019	689579	Summary Total 182.75 80.63
	ORD 19-08		PV	96505	001	09101	4/26/2019	689578	Summary Total 80.63 53.75
	CANCEL PH- RIVER WALK		PV	96575	001	09101	4/26/2019	689576	Summary Total 53.75 26.88
	CANCEL PH- GILBERTSON		PV	96576	001	09101	4/26/2019	689577	Summary Total 26.88 32.25
									Summary Total 32.25 Payment Amount 510.64

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
114680	ELECTRICAL PRODUCTION SERVICES INC	NEMA CABINET INSTALL	PV	96417	001	09240	4/18/2019	17385	5,939.00
	Summary Total								5,939.00
	Payment Amount								5,939.00
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	WORK ON 392	PV	96420	001	09101	4/11/2019	DL031519-25D	4,100.35
	Summary Total								4,100.35
	Payment Amount								1,183.75
	Summary Total								1,183.75
	Payment Amount								103.44
	Summary Total								103.44
	Payment Amount								38.91
	Summary Total								38.91
	Payment Amount								5,426.45
113321	FACTORY MOTOR PARTS CO	AIR/OIL FILTERS	PV	96422	001	09101	4/25/2019	6-1532751	46.70
	Summary Total								46.70
	Payment Amount								46.70
107099	FASTENAL	MISC PARTS	PV	96512	001	09101	5/1/2019	MNTC8175749	1.14
	Summary Total								1.14
	Payment Amount								54.26
	Summary Total								54.26
	Payment Amount								55.40
112421	FIRST SCRIBE	ROWAY WEB MAY 2019	PV	96578	001	09101	5/1/2019	2480820	200.00
	Summary Total								200.00
	Payment Amount								200.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
106869	FORESTRY SUPPLIERS INC	HERBICIDE	PV	96515	001	09101	5/2/2019	524659-00	252.58
	FORESTRY SUPPLIERS INC 205 WEST RANKIN STREET P.O. BOX 8397 JACKSON MS 39284-8397								Summary Total 252.58
									Payment Amount 252.58
100200	GOPHER STATE ONE CALL INC	179 TICKETS APRIL	PV	96579	001	09601	4/30/2019	9040684	80.55
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317	179 TICKETS APRIL	PV	96579	002	09601	4/30/2019	9040684	80.55
		179 TICKETS APRIL	PV	96579	003	09601	4/30/2019	9040684	80.55
									Summary Total 241.65
									Payment Amount 241.65
100650	GRAINGER	MEASURING WHEEL- LAWN RAKE	PV	96364	001	09297	4/11/2019	9143659432	97.42
	GRAINGER INC	MEASURING WHEEL- LAWN RAKE	PV	96364	002	09297	4/11/2019	9143659432	63.50
	DEPT. 806511127 PALATINE IL 60038-0001	V BELTS/VAC/EYE WASH MISC	PV	96365	001	09101	4/16/2019	9147787528	456.84
									Summary Total 160.92
									Summary Total 456.84
		WINDOW SQUEEGEE	PV	96366	001	09101	4/17/2019	9148596258	5.10
									Summary Total 5.10
		WINDOW SQUEEGEE	PV	96427	001	09101	4/12/2019	9144259927	15.23
									Summary Total 15.23
		BATTERY	PV	96548	001	09101	4/25/2019	9157150682	200.66
									Summary Total 200.66
		LOCKER	PV	96549	001	09101	4/25/2019	9157041196	332.41
									Summary Total 332.41
		V BELT/ SNAP IN CORDS	PV	96550	001	09101	5/2/2019	9164265515	19.08
									Summary Total 19.08
									Payment Amount 1,190.24
112475	INNOVATIVE OFFICE	MISC OFFICE SUPPLIES	PV	96429	001	09101	4/23/2019	IN2489740	49.16

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
SOLUTIONS									
	INNOVATIVE OFFICE SOLUTIONS			Summary Total					49.16
	P O BOX 860627								
	MINNEAPOLIS MN 55486-0001			Payment Amount					49.16
100266	LOGIS	APRIL 19 NETWORK SERVICES	PV	96582	001	09101	4/30/2019	47008	125.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS			Summary Total					125.00
	5750 DULUTH STREET	HUBBLE DEV MAINT	PV	96583	001	09101	5/1/2019	47061	825.00
	GOLDEN VALLEY MN 55422-4036			Summary Total					825.00
				Payment Amount					950.00
113658	MARCO	DIGITAL SIGNAGE- FD	PV	96521	001	09101	4/19/2019	INV6271903	474.00
	MARCO			Summary Total					474.00
	NW 7128 PO BOX 1450	MAY 2019 CONTRACT	PV	96584	001	09101	5/1/2019	INV6310458	60.00
	MINNEAPOLIS MN 55485-7128			Summary Total					60.00
				Payment Amount					534.00
100283	MENARDS COON RAPIDS	TRASH BAGS	PV	96373	001	09101	4/10/2019	98744	1,179.84
	MENARDS COON RAPIDS			Summary Total					1,179.84
	3045 MAIN STREET	FIRE MISC SUPPLIES	PV	96374	001	09101	4/12/2019	98952	18.03
	COON RAPIDS MN 55433			Summary Total					18.03
		MISC SUPPLIES	PV	96431	001	09101	4/17/2019	99218	145.28
				Summary Total					145.28
				Payment Amount					1,343.15
100285	MET COUNCIL ENVIRONMENTAL SRV	JUNE 2019 WASTE WATER	PV	96554	001	09602	5/3/2019	0001096089	65,058.71
	MET COUNCIL ENVIRONMENTAL SRV			Summary Total					65,058.71
	P O BOX 856513								
	MINNEAPOLIS MN 55485-6513			Payment Amount					65,058.71
113946	MUNICIPAL EMERGENCY SERVICES INC	FIRE BOOTS	PV	96378	001	09101	4/9/2019	IN 1329029	1,707.90
	MUNICIPAL EMERGENCY SERVICES INC			Summary Total					1,707.90

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Payment Group Control Number 2868  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2019

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	DEPOSITORY ACCOUNT	GLOBE ALTERATIONS	PV	96379	001	09101	4/11/2019	IN 1329977	374.33
	75 REMITTANCE DRIVE SUITE 3135			Summary Total					374.33
	CHICAGO IL 60675	COATS/PANTS	PV	96525	001	09101	4/18/2019	IN1332194	7,130.55
				Summary Total					7,130.55
				Payment Amount					9,212.78
114775	NEOGOV	INSIGHT JUNE 19-20	PV	96380	001	09101	5/2/2019	INV28520	3,307.50
	NEOGOV			Summary Total					3,307.50
	300 CONTINENTAL BLVD SUITE 565			Payment Amount					3,307.50
	EL SEGUNDO CA 90245								
100354	NEWMAN SIGNS INC	SIGN MATERIAL	PV	96436	001	09101	4/18/2019	TRFINV010856	1,471.82
	NEWMAN SIGNS INC			Summary Total					1,471.82
	PO BOX 1728			Payment Amount					1,471.82
	JAMESTOWN ND 58402-1728								
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	96437	001	09101	4/18/2019	194802	184.07
	NORTHERN SANITARY SUPPLY CO			Summary Total					184.07
	341 COON RAPIDS BLVD	TRASH LINERS	PV	96528	001	09101	4/22/2019	194832	32.84
	MINNEAPOLIS MN 55433			Summary Total					32.84
		MISC SUPPLIES	PV	96529	001	09101	4/25/2019	194886	193.44
				Summary Total					193.44
		MISC PARTS	PV	96530	001	09101	4/23/2019	194849	33.35
				Summary Total					33.35
				Payment Amount					443.70
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY J. KROLL	PV	96438	001	09101	4/18/2019	3251	25.00
	NORTHLAND OCCUPATIONAL HEALTH			Summary Total					25.00
	7533 SUNWOOD DRIVE NW	3 PRE EMPLOY	PV	96439	001	09101	4/22/2019	3287	75.00
	SUITE 212	4/19/2019		Summary Total					75.00
	RAMSEY MN 55303			Payment Amount					25.00
		PRE EMPLOY T. MCINTIRE-LINDER	PV	96531	001	09101	4/26/2019	3335	25.00
				Summary Total					25.00

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								125.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	96440	001 09101	4/23/2019	111781	193.73
Summary Total								193.73
Payment Amount								193.73
111488	POPP.COM INC	APRIL 19 SERVICE	PV	96588	001 09101	4/30/2019	992550230	85.55
	POPP.COM INC	APRIL 19 SERVICE	PV	96588	002 09101	4/30/2019	992550230	38.02
	620 MENDELSSOHN AVE NO SUITE 101	APRIL 19 SERVICE	PV	96588	003 09101	4/30/2019	992550230	47.53
	GOLDEN VALLEY MN 55427	APRIL 19 SERVICE	PV	96588	004 09101	4/30/2019	992550230	180.60
		APRIL 19 SERVICE	PV	96588	005 09101	4/30/2019	992550230	28.52
		APRIL 19 SERVICE	PV	96588	006 09101	4/30/2019	992550230	109.31
		APRIL 19 SERVICE	PV	96588	007 09101	4/30/2019	992550230	42.77
		APRIL 19 SERVICE	PV	96588	008 09101	4/30/2019	992550230	108.79
		APRIL 19 SERVICE	PV	96588	009 09101	4/30/2019	992550230	86.79
		APRIL 19 SERVICE	PV	96588	010 09101	4/30/2019	992550230	106.48
		APRIL 19 SERVICE	PV	96588	011 09101	4/30/2019	992550230	57.85
Summary Total								892.21
Payment Amount								892.21
113444	PRECISE	DATA MARCH 2019	PV	96561	001 09101	4/29/2019	IN200-1020984	1,295.91
Summary Total								1,295.91
Payment Amount								1,295.91
107978	PREMIER COMMERCIAL PROPERTIES INC	APRIL 19 HIWAY 10	PV	96441	001 09410	4/30/2019	6331	200.00
	PREMIER COMMERCIAL PROPERTIES INC	APRIL 19 HIWAY 10	PV	96441	002 09410	4/30/2019	6331	200.00
	299 COON RAPIDS BLVD NW #200	APRIL 19 HIWAY 10	PV	96441	003 09410	4/30/2019	6331	200.00
	COON RAPIDS MN 55433	APRIL 19 HIWAY 10	PV	96441	004 09410	4/30/2019	6331	200.00
Summary Total								800.00
Payment Amount								800.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
113737	RATWIK ROSZAK AND MALONEY PA	RETAINER MARCH 2019	PV	96563	001	09101	4/1/2019	64017	2,977.50
	RATWIK ROSZAK AND MALONEY PA	RETAINER MARCH 2019	PV	96563	002	09101	4/1/2019	64017	72.50
	300 U.S. TRUST BUILDING	RETAINER MARCH 2019	PV	96563	003	09101	4/1/2019	64017	87.00
	730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402	MARCH 2019 SERVICES	PV	96564	001	09101	4/1/2019	64016	4,162.81
				Summary Total					3,137.00
				Summary Total					4,162.81
				Payment Amount					7,299.81
116092	ROADKILL ANIMAL CONTROL	MARCH 2019	PV	96382	001	09101	4/15/2019	041519	182.00
	ROADKILL ANIMAL CONTROL			Summary Total					182.00
	520 HAROLD DRIVE BURNSVILLE MN 55337			Payment Amount					182.00
115381	RUMRIVER ART CENTER	ACRYLIC PAINT CLASS 3/28/19	PV	96383	001	09101	4/22/2019	1210091	247.00
	RUMRIVER ART CENTER			Summary Total					247.00
	2665 4TH AVENUE SUITE 102 ANOKA MN 55303			Payment Amount					247.00
100469	STREICHER'S POLICE EQUIPMENT	RESV BADGES- 7	PV	96442	001	09101	4/12/2019	I1362454	437.50
	STREICHER'S POLICE EQUIPMENT			Summary Total					437.50
	10911 WEST HWY 55	CSO BADGES	PV	96443	001	09101	4/16/2019	I1363086	336.00
	MINNEAPOLIS MN 55441			Summary Total					336.00
		IRRITANT	PV	96589	001	09101	5/2/2019	I1365970	179.88
				Summary Total					179.88
				Payment Amount					953.38
100485	TIMESAVER OFF SITE SECRETARIAL INC	APR 2019 MEETINGS	PV	96387	001	09101	4/12/2019	M24653	929.88
	TIMESAVER OFF SITE SECRETARIAL INC			Summary Total					929.88
	5291 RIVER OAK DRIVE	APRIL 2019 MEETINGS	PV	96566	001	09101	4/29/2019	M24702	831.88
	SAVAGE MN 55378			Summary Total					831.88
				Payment Amount					

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 Pay Through Date 12/31/2019

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
					1,761.76
112079 TOKLE INSPECTIONS INC	INSPECTIONS APRIL 19	PV 96590 001 09101	5/3/2019	050319	4,225.68
TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448				Summary Total	4,225.68
				Payment Amount	4,225.68
105628 WELLS CATERING SERVICE	CC MEAL 4/23/2019	PV 96389 001 09101	4/23/2019	45524	90.80
WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303	EMP APP BREAKFAST 4/24/19	PV 96445 001 09101	4/24/2019	45532	765.01
				Summary Total	90.80
				Summary Total	765.01
				Payment Amount	855.81
112515 WSB AND ASSOCIATES INC	COR AUAR MAR 2019	PV 96388 001 09214	4/15/2019	R-011954-000-11	181.75
WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	ROAD FUNDING MAR 2019	PV 96567 001 09400	4/30/2019	R-012755-000-6	4,285.50
				Summary Total	181.75
				Summary Total	4,285.50
	SERVICES MAR 2019	PV 96592 001 09230	4/30/2019	R-013243-000-3	599.00
				Summary Total	599.00
	2040COMP PLAN MAR 2019	PV 96593 001 09101	4/30/2019	0-001973-160-26	2,411.75
				Summary Total	2,411.75
	2019 GENERAL PLAN MAR 19	PV 96594 001 09804	4/30/2019	R-013321-000-3	218.00
	2019 GENERAL PLAN MAR 19	PV 96594 002 09804	4/30/2019	R-013321-000-3	654.00
	2019 GENERAL PLAN MAR 19	PV 96594 003 09804	4/30/2019	R-013321-000-3	6,724.00
	2019 GENERAL PLAN MAR 19	PV 96594 004 09804	4/30/2019	R-013321-000-3	435.00
				Summary Total	8,031.00
				Payment Amount	15,509.00

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Message	Ty	Number	Amount			
			Number	Item	Co	Date	Number	Amount
Total Amount to be Processed								202,269.44
Total Number of Payments to be Processed								45