

RAMSEY CITY COUNCIL MEETING
7/9/2019
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 6/20/19-7/2/19	249,934.90
Accounts Payable 6/20/19-7/2/19	61,645.12
Payroll 6/28/2019	202,046.12

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 513,626.14

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 184,292.04	\$ 2,064,812.46
- CORRECTION TO PAYROLL		
PREPAIDS	328,819.09	3,388,931.52
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	289,989.60	896,964.60
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	398,779.66	3,852,986.96
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		660,096.44
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 1,201,880.39** **\$ 10,863,791.98**

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

6/20/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
108931	6/20/2019		101209 A TOUCH OF MAGIC INC						
		147.00	PEARSON PRK- 7/11/19		97260	061219	0452.6489		OTHER CONTRACTED SE
		<u>147.00</u>							
108932	6/20/2019		107897 AHO, AARRE						
		155.00	REFUND DAMAGE/KEY DEP.		97261	061719	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
108933	6/20/2019		114419 ASPEN EXTERIORS INC						
		80.00	REFUND PERMIT RA038600		97262	061219	9101.4205		BUILDING PERMIT
		1.00	REFUND PERMIT RA038600		97262	061219	9101.2081		SURCHARGES-PERMITS
		<u>81.00</u>							
108934	6/20/2019		115574 HEALTHPARTNERS						
		47,247.50	JULY 19 HEALTH INS		97264	90235381	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>47,247.50</u>							
108935	6/20/2019		117029 KANAVENTI, DOMINIC						
		107.30	REIMBURSE MILEAGE- TRAINING		97265	061719	9230.6331		TRAVEL & LODGING
		<u>107.30</u>							
108936	6/20/2019		116169 LIFE INSURANCE CO OF NORTH AMERICA						
		19.40	JULY 2019 LIFE INS		97266	AI960634 JULY 19	9101.2170		DENTAL/DISABILITY/LIFE
		17.04	JULY 2019 LIFE INS		97266	AI960634 JULY 19	9101.2170		DENTAL/DISABILITY/LIFE
		<u>36.44</u>							
108937	6/20/2019		100276 MCFOA						
		30.00	APP C. LASHER CERTIFICATE		97267	061419	0130.6335		TRAINING
		<u>30.00</u>							
108938	6/20/2019		113815 NEOPOST USA						
		108.90	RENT JUNE-SEPT 2019		97268	56717901	0130.6405		OFFICE & DATA PROCES:
		<u>108.90</u>							
108939	6/20/2019		117024 OLSON, STEVEN						
		75.00	REIMB. MAILBOX DAMAGE		97269	061719	0312.6267		OTHER STREET MAINTEN
		<u>75.00</u>							
108940	6/20/2019		100391 POSTMASTER						
		1,687.72	RAM RESIDENT JULY/AUG 19		97270	061419	0195.6322		POSTAGE
		<u>1,687.72</u>							
108941	6/20/2019		115972 ROBINSON, SCOTT						
		2,862.50	ADS RAM RESIDENT JULY/AUG 19		97271	061419	9101.4609		OTHER MISCELLANEOUS
		<u>2,862.50</u>							
109005	6/27/2019		117032 6TH CONGRESSIONAL DISTRICT DFL						
		100.00	DAMAGE DEPOSIT REFUND 10/18		97286	062419	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
109006	6/27/2019		100297 CENTERPOINT ENERGY						
		995.20	7550 SUNWOOD DR		97289	6702493-5 MAY 19	0194.6373		GAS
		93.61	14515 E TOWN CENTER DR		97290	8782239-1 MAY	9601.6373		GAS

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109006	6/27/2019		100297 CENTERPOINT ENERGY						Continued.
		37.49	6701 HWY 10		97291	6011580-5 MAY 19	9410.6373	00041012	GAS
		35.37	15050 ARMSTRONG BLVD		97292	5914352-9 MAY 19	0220.6373		GAS
		104.18	5650 ALPINE DR NW		97293	5961540-1 MAY 19	0220.6373		GAS
		<u>1,265.85</u>							
109007	6/27/2019		117031 DALY, TIMOTHY						
		500.00	REF HOME IMP ESC 17830 ERKIUM		97294	062719	9804.6433	00116632	REFUNDS
		<u>500.00</u>							
109008	6/27/2019		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,661.15	DENTAL INS JULY 19		97323	7682879	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,661.15</u>							
109009	6/27/2019		100351 NCPERS GROUP LIFE INS						
		416.00	LIFE INS JULY 2019		97322	704800072019	9101.2170		DENTAL/DISABILITY/LIFE
		<u>416.00</u>							
109010	6/27/2019		116364 NORTHLAND CUSTOM HOMES LLC						
		1,500.00	REF ERO ESC 17025 BAUGH ST		97295	062719	9804.6433	00116566	REFUNDS
		1,500.00	REF ERO ESC 17283 IODINE ST		97296	062719A	9804.6433	00116332	REFUNDS
		5,000.00	REF LAND ESC 17283 IODINE ST		97297	062719B	9252.1155.1		MANUAL-ACCOUNTS REC
		2,000.00	REF DRIVE/LAND ESC 9126 169TH		97298	062719C	9252.1155.1		MANUAL-ACCOUNTS REC
		5,000.00	REF DRIVE/LAND ESC 9126 169TH		97298	062719C	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REF ERO ESC 9126 169TH AVE		97299	062719D	9804.6433	00116652	REFUNDS
		5,000.00	REF LAND/DRIVE 17025 BAUGH ST		97300	062719E	9252.1155.1		MANUAL-ACCOUNTS REC
		2,000.00	REF LAND/DRIVE 17025 BAUGH ST		97300	062719E	9252.1155.1		MANUAL-ACCOUNTS REC
		<u>23,500.00</u>							
109011	6/27/2019		113726 ORNAT, SHEAVON						
		155.00	REFUND DAMAGE/KEY DEPOSIT		97301	061919	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
109012	6/27/2019		100422 REGISTERED ABSTRACTERS INC						
		537.65	SALE OF PARCEL 45		97302	062519	9605.1730	00201809	IMPROVEMENTS OTHER
		16,025.00	ACQ PART OUTLOT A RTC 13		97303	062519A	9605.1730	00201809	IMPROVEMENTS OTHER
		<u>16,562.65</u>							
109013	6/27/2019		117033 ZEN WINDOWS TWIN CITIES INC						
		51.00	DUP . PERMIT- REFUND		97306	061819	9101.4307		PERMIT PLAN REVIEW
		<u>51.00</u>							
1000217	6/21/2019		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 116499		97263	062019	9804.6433	00116499	REFUNDS
		<u>1,500.00</u>							
1000218	6/21/2019		115383 SCHLENDER, SHANNON						
		24.69	TRAIN LUNCHES- INTERVIEWING		97272	061319	0211.6331		TRAVEL & LODGING
		<u>24.69</u>							
1000219	6/21/2019		100914 SULLIVAN, SEAN						
		243.86	REIMB- TRAINING/CONF		97273	061919	9230.6331		TRAVEL & LODGING

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1000219	6/21/2019	243.86	100914 SULLIVAN, SEAN						Continued.
1000220	6/21/2019	102.08	116911 SZYKULSKI, JESSE		97274	061319	0240.6334		MILEAGE REIMBURSEME
		102.08	REIMB. SEPTIC SYS CERT						
1000221	6/21/2019	19.96	109912 ULRICH, KURTIS G.		97275	061119	0130.6249		MISCELLANEOUS OPER/
		19.96	TRAVEL REIMBURSE- WASH DC						
1000260	6/28/2019	153.68	116114 AVESIS THIRD PARTY ADMINISTRATORS		97321	2342251	9101.2170		DENTAL/DISABILITY/LIFE
		153.68	JULY 19 INSURANCE						
1000261	6/28/2019	120.00	106687 BLUML, BRAD		97287	062519	0211.6451		MEMBERSHIP DUES
		840.67	REIMBURSE SAFETY CAMP		97287	062519	0237.6331		TRAVEL & LODGING
		960.67							
1000262	6/28/2019	1,500.00	112663 CAPSTONE HOMES INC		97288	062719	9804.6433	00116841	REFUNDS
		1,500.00	REF ERO ESC 8705 150TH LN NW						
1000263	6/28/2019	385.11	100510 VERIZON WIRELESS		97304	9831860035	0220.6323		CELLULAR PHONES
		27.40	FIRE- TABLETS MAY/JUNE 19		97305	9831760494	0130.6323		CELLULAR PHONES
		30.20	MAY/JUNE 2019 SERVICE		97305	9831760494	0192.6321		TELEPHONE
		164.29	MAY/JUNE 2019 SERVICE		97305	9831760494	0191.6323		CELLULAR PHONES
		117.55	MAY/JUNE 2019 SERVICE		97305	9831760494	0194.6323		CELLULAR PHONES
		122.42	MAY/JUNE 2019 SERVICE		97305	9831760494	0220.6323		CELLULAR PHONES
		42.40	MAY/JUNE 2019 SERVICE		97305	9831760494	0240.6323		CELLULAR PHONES
		164.60	MAY/JUNE 2019 SERVICE		97305	9831760494	0301.6323		CELLULAR PHONES
		259.97	MAY/JUNE 2019 SERVICE		97305	9831760494	0311.6323		CELLULAR PHONES
		307.42	MAY/JUNE 2019 SERVICE		97305	9831760494	0452.6323		CELLULAR PHONES
		284.96	MAY/JUNE 2019 SERVICE		97305	9831760494	9601.6323		CELLULAR PHONES
		1,845.92							
1000264	7/2/2019	612.00	100257 LAW ENFORCEMENT LABOR SRV INC		97050	061319915322	9101.2177		UNION DUES
		612.00			97313	062719757462	9101.2177		UNION DUES
		1,224.00							
1000265	7/2/2019	551.32	100298 MN AFSCME COUNCIL 5		97051	061319915323	9101.2177		UNION DUES
		551.32			97314	062719757463	9101.2177		UNION DUES
		1,102.64							
90255957	6/28/2019	352.64	101306 IRS		97277	0624191330432	9101.2171		FEDERAL WITHHOLDING
		1,500.50			97278	0624191330433	9101.2173		FICA & MEDICARE-EMPLI
		1,500.50			97279	0624191330434	9101.2182		FICA & MEDICARE-EMPLI
		327.71			97283	0625191144004	9101.2171		FEDERAL WITHHOLDING
		220.87			97284	0625191144005	9101.2173		FICA & MEDICARE-EMPLI
		220.87			97285	0625191144006	9101.2182		FICA & MEDICARE-EMPLI
		26,521.73			97318	062719757467	9101.2171		FEDERAL WITHHOLDING

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90255957	6/28/2019		101306 IRS						Continued.
		14,421.73			97319	062719757468	9101.2173		FICA & MEDICARE-EMPLC
		14,421.73			97320	062719757469	9101.2182		FICA & MEDICARE-EMPLC
		<u>59,488.28</u>							
90516626	6/28/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			97280	0625191144001	9101.2174		PERA-EMPLOYEE
		50.00			97281	0625191144002	9101.2183		PERA-EMPLOYER
		21,125.46			97315	062719757464	9101.2174		PERA-EMPLOYEE
		28,338.92			97316	062719757465	9101.2183		PERA-EMPLOYER
		<u>49,564.38</u>							
91739840	6/28/2019		100601 MN DEPT OF REV WH						
		332.92			97276	0624191330431	9101.2172		STATE WITHHOLDING
		50.00			97282	0625191144003	9101.2172		STATE WITHHOLDING
		12,634.36			97317	062719757466	9101.2172		STATE WITHHOLDING
		<u>13,017.28</u>							
98062819	6/28/2019		116568 ALERUS FINANCIAL NA						
		3,058.52			97312	0627197574614	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,058.52</u>							
99062819	6/28/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,990.86			97308	0627197574610	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,990.86</u>							
99153837	6/28/2019		100223 ICMA RETIREMENT TRUST 457						
		2,333.53			97307	062719757461	9101.2175		DEFERRED COMPENSAT
		<u>2,333.53</u>							
99449808	6/28/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		7,617.20			97310	0627197574612	9101.2175		DEFERRED COMPENSAT
		<u>7,617.20</u>							
99456221	6/28/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,922.94			97311	0627197574613	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,922.94</u>							
99724619	6/28/2019		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		851.16			97046	0613199153211	9101.2176		LIFE/HEALTH-EMPLOYEE
		851.99			97309	0627197574611	9101.2176		LIFE/HEALTH-EMPLOYEE
		71.85-	COBRA Credit		97309	0627197574611	9101.2176		LIFE/HEALTH-EMPLOYEE
		883.10	LTD Prem		97309	0627197574611	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,514.40</u>							
		<u>249,934.90</u>	Grand Total						

Payment Instrument Totals	
Checks	98,750.01
EFT Payments	142,507.39
A/P ACH Payment	<u>8,677.50</u>
Total Payments	249,934.90

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2895
 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 ltm Co	Date	Number	Amount
110553	ANCHOR PAPER COMPANY	PV 97371 001 09101	6/13/2019	10591466-00	1,890.00
	ANCHOR PAPER COMPANY 480 BROADWAY STREET ST PAUL MN 55101				Summary Total 1,890.00
					Payment Amount 1,890.00
100033	ANOKA COUNTY ATTORNEY	PV 97326 001 09290	6/25/2019	062519	138.00
	ANOKA COUNTY ATTORNEY 2100 - 3RD AVENUE NORTH ANOKA MN 55303				Summary Total 138.00
					Payment Amount 138.00
110857	ANOKA HENNEPIN	PV 97325 001 09290	6/25/2019	15725	334.00
	COMMUNITY EDUCATION				Summary Total 334.00
	ANOKA HENNEPIN COMMUNITY EDUCATION ATTEN: MARV 2727 NORTH FERRY STREET ANOKA MN 55303				Payment Amount 334.00
113871	APPLIED MAINTENANCE	PV 97328 001 09101	6/25/2019	5417665	484.63
	SUPPLIES AND SOL.				Summary Total 484.63
	APPLIED MAINTENANCE SUPPLIES AND SOL. P O BOX 74186 CLEVELAND OH 44194				Payment Amount 484.63
100297	CENTERPOINT ENERGY	PV 97331 001 09101	6/19/2019	8000014064-2 MAY 2019	104.46
	CENTERPOINT ENERGY	PV 97331 002 09101	6/19/2019	8000014064-2 MAY 2019	95.63
	P O BOX 4671	PV 97331 003 09101	6/19/2019	8000014064-2 MAY 2019	31.88
	HOUSTON TX 77210-4671	PV 97331 004 09101	6/19/2019	8000014064-2 MAY 2019	31.88
		PV 97331 005 09101	6/19/2019	8000014064-2 MAY 2019	31.87
					Summary Total 295.72
					Payment Amount 295.72

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111496	CENTRAL TURF AND IRRIGATION SUPPLY	PERENNIAL RYE SEED	PV	97374	001	09101	7/1/2019	6066149-00	260.00
	CENTRAL TURF AND IRRIGATION SUPPLY								Summary Total 260.00
	8 WILLIAMS STREET								
	ELMSFORD NY 10523								Payment Amount 260.00
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	97335	001	09101	6/15/2019	190615	846.95
	COMMERCIAL ASPHALT COMPANY								Summary Total 846.95
	P O BOX 1480								
	MAPLE GROVE MN 55311-6480								Payment Amount 846.95
100167	CORNERSTONE FORD	LAMP ASY 601	PV	97337	001	09101	6/17/2019	15264431	72.39
	CORNERSTONE FORD								Summary Total 72.39
	17219 HIGHWAY 10 NW								
	PO BOX 304								
	ELK RIVER MN 55330								Payment Amount 72.39
115887	DVS RENEWAL	TABS 376	PV	97341	001	09101	6/25/2019	062519	11.00
	DVS RENEWAL								Summary Total 11.00
	PO BOX 64587								
	ST PAUL MN 55164-0587								Payment Amount 11.00
		TABS 359	PV	97342	001	09101	6/25/2019	062519A	11.00
									Summary Total 11.00
									Payment Amount 11.00
104267	ELITE SANITATION	RENTAL- SHRED EVENT	PV	97377	001	09604	6/15/2019	25760	92.00
	ELITE SANITATION								Summary Total 92.00
	PO BOX 526	RENTAL MAY/JUNE 2019	PV	97378	001	09101	6/15/2019	25767	528.00
	ELK RIVER MN 55330								Summary Total 528.00
									Payment Amount 620.00

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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	Message	Ty	Number	Itm	Co	Date	Number	Amount
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 565	PV	97379	001	09101	6/14/2019	106258	9,751.77
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014								Summary Total 9,751.77
									Payment Amount 9,751.77
110386	HEALTH PARTNERS	PRE EMPLOY. J. ENGLAND	PV	97346	001	09101	6/11/2019	900041550	849.00
	HEALTH PARTNERS P O BOX 77026 MINNEAPOLIS MN 55480-7726								Summary Total 849.00
									Payment Amount 849.00
112564	HEALTH PARTNERS GROUP HEALTH-WORKSITE	MAY 2019	PV	97381	001	09101	6/19/2019	W816034	93.00
	HEALTH PARTNERS GROUP HEALTH-WORKSITE MAIL STOP # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309								Summary Total 93.00
									Payment Amount 93.00
115760	HENRY SCHEIN INC	MISC SUPPLIES	PV	97382	001	09101	6/11/2019	66050640	89.16
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241								Summary Total 89.16
									Payment Amount 89.16
106214	IDENTISYS INC	PROXY CARDS	PV	97347	001	09101	6/24/2019	443620	453.73
	IDENTISYS PO BOX 1086 MINNETONKA MN 55345-0086								Summary Total 453.73
									Payment Amount 453.73
115672	INTERNATIONAL SECURITY PRODUCTS	LINE RAIL CLAMP/BOLTS	PV	97348	001	09101	6/20/2019	3053411	31.68
	INTERNATIONAL SECURITY PRODUCTS								Summary Total 31.68

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 Version LOGIS004V
 Originator JLIPSKI
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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
8511	XYLON AVENUE NORTH BROOKLYN PARK MN 55445								
									31.68
									732.00
107639	KOTTKES' BUS SERVICE INC KOTTKES' BUS SERVICE INC 13625 JAY STREET NW ANDOVER MN 55304	SAFETY CAMP 2019 RMS	PV	97383	001	09290	6/18/2019	27515	732.00
									732.00
									732.00
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	SPINDLE BOLT-LANDPRIDE AIR FILTER/OIL FILTER 690 AFM BLD KIT FILTERS 686	PV	97349	001	09101	6/20/2019	02-683237	96.21
									96.21
			PV	97350	001	09101	6/17/2019	02-682074	31.88
									31.88
			PV	97351	001	09101	6/24/2019	02-683869	240.06
									240.06
			PV	97352	001	09101	6/19/2019	02-682813	120.30
									120.30
									488.45
100258	LEAGUE OF MINNESOTA CITIES LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044	T. BYRON LEAD ACAD.	PV	97353	001	09101	6/27/2019	295768	285.00
									285.00
									285.00
117045	LINEAR TRANSMISSION LINEAR TRANSMISSION 13624 THRUSH STREET NW ANDOVER MN 55304	WORK ON 664 WORK ON 664 WORK ON 664	PV	97397	001	09101	6/7/2019	2837	175.00
			PV	97397	002	09101	6/7/2019	2837	20.00
			PV	97397	003	09101	6/7/2019	2837	689.87
									884.87
									884.87
100293	MIDC ENTERPRISES	IRRIGATION SUPPLIES	PV	97355	001	09101	6/21/2019	10043791	418.20

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2895
 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 ltrn Co	Date	Number	Amount
					Summary Total 418.20
	MIDC ENTERPRISES				
	1450 WEST COUNTY ROAD C	PV 97386 001 09101	7/1/2019	I0043867	985.01
	ROSEVILLE MN 55113				Summary Total 985.01
					Payment Amount 1,403.21
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	TRAIN-A PIPENHAUGEN			
		PV 97356 001 09101	6/25/2019	629430-7204	425.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR				Summary Total 425.00
	720 FOURTH AVENUE SOUTH				
	ST CLOUD MN 56301-4498				Payment Amount 425.00
115167	NET TRANSCRIPTS INC	TRANSCRIPTION			
		PV 97388 001 09101	6/15/2019	0025891	67.66
	NET TRANSCRIPTS INC				Summary Total 67.66
	3707 N. 7TH STREET SUITE 320				
	PHOENIX AZ 85014				Payment Amount 67.66
100393	PRAIRIE RESTORATIONS INC	MONARCH TRAIL MANAGE.			
		PV 97390 001 09101	6/18/2019	18370	821.68
	PRAIRIE RESTORATIONS INC				Summary Total 821.68
	31646 128TH STREET				
	PRINCETON MN 55371				Payment Amount 821.68
114163	RCM SPECIALTIES INC	DRESSER			
		PV 97359 001 09101	6/18/2019	7077	2,998.15
	RCM SPECIALTIES INC				Summary Total 2,998.15
	12090 MARGO AVENUE SOUTH SUITE B				
	HASTINGS MN 55033				Payment Amount 2,998.15
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL			
		PV 97361 001 09101	6/7/2019	CN09076746	110.97
	SAFETY KLEEN CORPORATION				Summary Total 110.97
	PO BOX 382066				
	PITTSBURGH PA 15250-8066				Payment Amount 110.97

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
100920	SHERWIN WILLIAMS	WHITE PAINT- PARKS	PV	97392	001 09101	6/6/2019	9414-4	99.48
	SHERWIN WILLIAMS 3564 MAIN STREET NW COON RAPIDS MN 55448-1002							Summary Total 99.48
								Payment Amount 99.48
100854	ST PAUL, CITY OF	ASPHALT	PV	97393	001 09101	6/11/2019	IN35359	1,014.75
	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102							Summary Total 1,014.75
								Payment Amount 1,014.75
113273	STATE OF MINNESOTA	FORFEITURE DISBURSEMENT	PV	97370	001 09290	6/25/2019	062519	70.00
	STATE OF MINNESOTA DEPARTMENT OF FINANCE TREASURY DIVISION- SEIZED PROPERTY P O BOX 64577 ST PAUL MN 55164-0577							Summary Total 70.00
								Payment Amount 70.00
107705	TWIN CITY GARAGE DOOR CO	PD DOOR	PV	97367	001 09101	6/20/2019	Z102823	235.00
	TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428							Summary Total 235.00
								Payment Amount 235.00
110473	VERNON COMPANY	PD SAFETY CAMP	PV	97368	001 09101	6/21/2019	2332357RI	849.20
	VERNON COMPANY ONE PROMOTION PLACE P O BOX 600 NEWTON IA 50208-2065							Summary Total 849.20
								Payment Amount 849.20
100539	WRIGHT TIRE SERVICE INC	1 TIRE 679	PV	97369	001 09101	6/19/2019	70397	99.70

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Payment Group Control Number 2895
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	Message	Ty	Number	Amount
	WRIGHT TIRE SERVICE INC			Summary Total	99.70
	710 WEST MAIN STREET				
	ANOKA MN 55303				
				Payment Amount	99.70
				Total Amount to be Processed	26,817.15
				Total Number of Payments to be Processed	33

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Payment Group Control Number 2896
 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	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	ltn	Co	Date	Number	Amount	
110789	4IMPRINT	MISC SAFETY CAMP	PV	97324	001	09101	6/18/2019	7389999	2,665.23
	4IMPRINT							Summary Total	2,665.23
	P O BOX 320								
	101 COMMERCE STREET								
	OSHKOSH WI 54901								
								Payment Amount	2,665.23
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	FILING/RECORD FEES MAY 19	PV	97372	001	09804	6/3/2019	534 MAY 2019	92.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION	FILING/RECORD FEES MAY 19	PV	97372	002	09804	6/3/2019	534 MAY 2019	356.00
	2100 - 3RD AVENUE							Summary Total	448.00
	ANOKA MN 55303								
								Payment Amount	448.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	JULY 19 BROADBAND	PV	97327	001	09101	6/20/2019	B190619M	604.50
	ANOKA COUNTY TREASURY DEPARTMENT							Summary Total	604.50
	2100 THIRD AVENUE								
	ANOKA MN 55303								
								Payment Amount	604.50
107141	APPLIED CONCEPTS INC	MISC SUPPLIES	PV	97329	001	09101	6/18/2019	349788	75.00
	APPLIED CONCEPTS INC							Summary Total	75.00
	STALKER RADAR								
	P O BOX 972943								
	DALLAS TX 75397-2943								
								Payment Amount	75.00
100647	BOLTON AND MENK INC	MUNI PLAZA MAY 19	PV	97373	001	09101	6/17/2019	0234670	1,631.00
	BOLTON AND MENK INC							Summary Total	1,631.00
	1960 PREMIER DRIVE								
	MANKATO MN 56001-5900								
								Payment Amount	1,631.00
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	97333	001	09101	6/26/2019	4024675544	30.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	97333	002	09101	6/26/2019	4024675544	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	97333	003	09101	6/26/2019	4024675544	30.29
	P O BOX 650838	UNIFORM CLEANING	PV	97333	004	09101	6/26/2019	4024675544	30.29

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument T A/P ACH 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
DALLAS TX 75265-0838					94.58
	UNIFORM CLEANING	PV 97334 001 09101	6/19/2019	4024221864	26.00
	UNIFORM CLEANING	PV 97334 002 09101	6/19/2019	4024221864	4.00
	UNIFORM CLEANING	PV 97334 003 09101	6/19/2019	4024221864	32.69
	UNIFORM CLEANING	PV 97334 004 09101	6/19/2019	4024221864	32.68
				Summary Total	95.37
				Payment Amount	189.95
115896 CIVICPLUS INC	WEBSITE ANNUAL FEE 8/19-8/20	PV 97375 001 09101	6/19/2019	187893	7,087.50
				Summary Total	7,087.50
CIVIC PLUS P O BOX 1572	CIVIC REC RENEW 8/19-8/20	PV 97376 001 09101	6/19/2019	187894	6,600.00
				Summary Total	6,600.00
				Payment Amount	13,687.50
MANHATTAN KS 66505					
100120 CONTINENTAL RESEARCH CORP		PV 97332 001 09101	7/9/2019	478546-CRC-2	223.00
				Summary Total	223.00
CONTINENTAL RESEARCH CORP PO BOX 15204	MISTER FRESH	PV 97336 001 09101	6/17/2019	478546-CRC-1	212.00
				Summary Total	212.00
				Payment Amount	435.00
ST LOUIS MO 63110					
113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC	JUNE/JULY 19 CONTRACT	PV 97339 001 09101	6/22/2019	184862	252.07
				Summary Total	252.07
DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431				Payment Amount	252.07
100144 DEHN OIL COMPANY	DIESEL FUEL	PV 97338 001 09101	6/25/2019	73394	2,335.63
				Summary Total	2,335.63
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303				Payment Amount	2,335.63
101185 DO ALL PRINTING COM INC	SPONSORSHIP BANNER	PV 97340 001 09101	6/25/2019	43898	45.00

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CITY OF RAMSEY
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Payment Group Control Number 2896
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 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH 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
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303								Summary Total 45.00
									Payment Amount 45.00
113991	EMERGENCY RESPONSE SOLUTIONS EMERGENCY RESPONSE SOLUTIONS 4817 VIKING BLVD SUITE 102 EAST BETHEL MN 55092	GAS MON CALI. (10)	PV	97380	001	09101	6/13/2019	13308	300.00
									Summary Total 300.00
									Payment Amount 300.00
107099	FASTENAL FASTENAL COMPANY P O BOX 1286 WINONA MN 55987	MISC PARTS	PV	97343	001	09101	6/17/2019	MNTC8177316	25.19
									Summary Total 25.19
		MISC PARTS	PV	97344	001	09101	6/24/2019	MNTC8177555	20.14
									Summary Total 20.14
									Payment Amount 45.33
100650	GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001	BATTERIES	PV	97345	001	09101	6/17/2019	9206802853	11.46
									Summary Total 11.46
									Payment Amount 11.46
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	MISC SUPPLIES	PV	97384	001	09101	6/6/2019	3124	105.59
									Summary Total 105.59
		MISC SUPPLIES	PV	97385	001	09101	6/12/2019	3622	59.83
									Summary Total 59.83
									Payment Amount 165.42
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077	MISC SUPPLIES	PV	97354	001	09601	6/21/2019	89540	265.89
									Summary Total 265.89
									Payment Amount 265.89
113909	MOBILE VEHICLE INTEGRATION	BUILD SQUAD 396	PV	97387	001	09290	6/25/2019	1906094	2,004.00

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 Version LOGIS004V
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330								2,004.00
								Summary Total	2,004.00
								Payment Amount	2,004.00
114239	NORTH AMERICAN SAFETY	MISC SAFETY VESTS	PV	97389	001	09101	6/26/2019	43637	253.00
	NORTH AMERICAN SAFETY 326 S. ASH STREET BELLE PLAINE MN 56011	MISC SAFETY VESTS	PV	97389	002	09101	6/26/2019	43637	253.00
								Summary Total	506.00
								Payment Amount	506.00
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	97357	001	09101	6/21/2019	195547	280.82
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433							Summary Total	280.82
								Payment Amount	280.82
110547	NORTHWEST LIGHTING SYSTEMS CO.	CITY HALL MISC	PV	97358	001	09101	6/22/2019	112439	136.07
	NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175							Summary Total	136.07
								Payment Amount	136.07
116092	ROADKILL ANIMAL CONTROL	APRIL 2019	PV	97360	001	09101	6/19/2019	061919	186.00
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337							Summary Total	186.00
								Payment Amount	186.00
115381	RUMRIVER ART CENTER	ELMCREST ART FAIR PRIZES	PV	97391	001	09101	6/20/2019	1210434	350.00
	RUMRIVER ART CENTER 2665 4TH AVENUE SUITE 102 ANOKA MN 55303							Summary Total	350.00
								Payment Amount	350.00

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CITY OF RAMSEY
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 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
115583	SANDARIN, BARBARA	JUNE 2019 YOGA CLASSES	PV	97362	001	09101	6/3/2019	906	360.00
	BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433								Summary Total 360.00
									Payment Amount 360.00
100976	SHRED IT	PD SHREDDING	PV	97363	001	09101	6/15/2019	8127518283	73.13
	SHRED IT USA MINNEAPOLIS 28883 NETWORK PLACE CHICAGO IL 60673-1288								Summary Total 73.13
									Payment Amount 73.13
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC	FIRE STATION-LAWN CARE 6/19	PV	97364	001	09101	6/24/2019	11444	460.64
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW ELK RIVER MN 55330								Summary Total 460.64
			PV	97365	001	09101	6/24/2019	11430	5,960.58
									Summary Total 5,960.58
									Payment Amount 6,421.22
110313	SUMMIT COMPANIES	INSPECT SPRINKLERS CH	PV	97394	001	09101	6/10/2019	1393427	285.00
	SUMMIT COMPANIES P O BOX 6205 CAROL STREAM IL 60197-6205								Summary Total 285.00
			PV	97395	001	09101	6/13/2019	1393428	258.00
									Summary Total 258.00
									Payment Amount 543.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	JUNE 19 MEETINGS	PV	97396	001	09101	6/13/2019	M24828	810.75
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378								Summary Total 810.75
									Payment Amount 810.75
Total Amount to be Processed									34,827.97

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Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
Total Number of Payments to be Processed						27