

RAMSEY CITY COUNCIL MEETING
4/14/2020
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 3/19/2020-4/9/2020	402,430.39
Accounts Payable 3/19/2020-4/9/2020	308,257.39
Payroll 3/20/2020 and 4/3/2020	373,848.09

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

\$ 1,084,535.87

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 175,077.97	\$ 909,425.69
- CORRECTION TO PAYROLL		
PREPAIDS	208,854.40	1,665,763.48
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		401,822.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	159,332.63	1,702,436.01
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 543,265.00

\$ 4,679,447.68

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

3/19/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110352	3/19/2020		100297 CENTERPOINT ENERGY						
		312.74	15050 ARMSTRONG BLVD		101038	5914352-9 FEB 2020	0220.6373		GAS
		585.81	5650 ALPINE DR NW		101039	5961540-1 FEB 2020	0220.6373		GAS
		216.06	6701 HIGHWAY 10		101040	6011580-5 FEB 2020	9410.6373	00041012	GAS
		2,870.04	7550 SUNWOOD DR NW		101041	6702493-5 FEB 2020	0194.6373		GAS
		<u>3,984.65</u>							
110353	3/19/2020		100179 FIRE FIGHTERS RELIEF ASSN						
		2,394.00	2019 BAL NOWTHEN CONTRIB,		101042	031620	9101.4327		SPECIAL FIRE PROTE
		<u>2,394.00</u>							
110354	3/19/2020		117450 ROY, NICOLE						
		50.00	REFUND FEES- INCOMPLETE APP		101043	030520	9101.4170		OTHER BUSINESS LI
		100.00	REFUND FEES- INCOMPLETE APP		101043	030520	9101.4170		OTHER BUSINESS LI
		<u>150.00</u>							
110384	3/26/2020		100297 CENTERPOINT ENERGY						
		73.05	14515 E TOWN CENTER		101061	8782239-1 FEB 2020	9601.6373		GAS
		772.17	MISC PW ACCOUNTS		101062	8000014064-2 FEB 2020	0311.6373		GAS
		527.75	MISC PW ACCOUNTS		101062	8000014064-2 FEB 2020	0452.6373		GAS
		257.39	MISC PW ACCOUNTS		101062	8000014064-2 FEB 2020	9601.6373		GAS
		257.39	MISC PW ACCOUNTS		101062	8000014064-2 FEB 2020	9602.6373		GAS
		257.38	MISC PW ACCOUNTS		101062	8000014064-2 FEB 2020	9605.6373		GAS
		<u>2,145.13</u>							
110385	3/26/2020		115574 HEALTHPARTNERS						
		58,919.00	APRIL 2020 HEALTH INS		101063	95980263	9101.2176		LIFE/HEALTH-EMPLO
		<u>58,919.00</u>							
110386	3/26/2020		100351 NCPERS GROUP LIFE INS						
		432.00	APRIL 2020 LIFE INS		101064	704800042020	9101.2170		DENTAL/DISABILITY/I
		<u>432.00</u>							
110387	3/26/2020		117454 R AND J TOURS						
		80.00	CANCEL AR ROOM 4/3/2020 DEP		101065	032420	9101.4304		RENTAL FEES - REAL
		<u>80.00</u>							
110388	3/26/2020		117453 SOUTH TOWN REFRIGERATION AND MECHANICAL						
		120.00	CANCEL-RENT/DAMAGE DEP		101066	032020	9101.4304		RENTAL FEES - REAL
		100.00	CANCEL-RENT/DAMAGE DEP		101066	032020	9804.1160		KEY & DAMAGE DEPK
		<u>220.00</u>							
110389	3/26/2020		117364 ST LOUIS, ROBERT OR IRINA						
		241.36	UB REF 14429 IODINE ST NW		101067	032620	9601.4651		WATER REVENUE
		<u>241.36</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110390	4/2/2020		115203 ALL AMERICAN TITLE CO INC						Contin
		264.49	UB REFUND 5911 142ND AVE		101184	042020	9601.4651		WATER REVENUE
		264.49							
110391	4/2/2020		115243 ARDEN TITLE LLC						
		225.65	UB REFUND 14633 OLIVINE TER		101185	040220	9601.4651		WATER REVENUE
		225.65							
110392	4/2/2020		100116 CONNEXUS ENERGY						
		9,949.62	STREET LIGHTS		101157	759126-303101 MAR 2020	9603.6371		ELECTRIC UTILITIES
		1,846.08	MISC CITY ACCTS		101158	759126-303107 MAR 2020	0220.6371		ELECTRIC UTILITIES
		5,423.56	MISC CITY ACCTS		101158	759126-303107 MAR 2020	0194.6371		ELECTRIC UTILITIES
		178.23	MISC CITY ACCTS		101158	759126-303107 MAR 2020	0194.6371		ELECTRIC UTILITIES
		73.06	MISC CITY ACCTS		101158	759126-303107 MAR 2020	9230.6249		MISCELLANEOUS OP
		4,715.14	MISC CITY ACCTS		101158	759126-303107 MAR 2020	9240.6371		ELECTRIC UTILITIES
		31.01	MISC CITY ACCTS		101158	759126-303107 MAR 2020	9410.6371	00041018	ELECTRIC UTILITIES
		613.11	MISC CITY ACCTS		101158	759126-303107 MAR 2020	9410.6371	00041012	ELECTRIC UTILITIES
		85.00	SIRENS		101159	759126-303095 MAR 2020	0250.6371		ELECTRIC UTILITIES
		906.10	TRAFFIC SIGNALS		101160	759126-303100 MAR 20	0260.6371		ELECTRIC UTILITIES
		530.88	MISC PW ACCTS		101161	759126-303106 MAR 2020	0311.6371		ELECTRIC UTILITIES
		1,108.82	MISC PW ACCTS		101161	759126-303106 MAR 2020	0452.6371		ELECTRIC UTILITIES
		176.96	MISC PW ACCTS		101161	759126-303106 MAR 2020	9601.6371		ELECTRIC UTILITIES
		176.96	MISC PW ACCTS		101161	759126-303106 MAR 2020	9602.6371		ELECTRIC UTILITIES
		176.96	MISC PW ACCTS		101161	759126-303106 MAR 2020	9605.6371		ELECTRIC UTILITIES
		6,551.99	WTR TWR/LIFT STAT/WELLS		101162	759126-303102 MAR 2020	9601.6371		ELECTRIC UTILITIES
		843.75	WTR TWR/LIFT STAT/WELLS		101162	759126-303102 MAR 2020	9602.6371		ELECTRIC UTILITIES
		33,387.23							
110393	4/2/2020		111330 CUSTOM HOME BUILDERS TITLE LLC						
		239.62	UB REFUND 5487 BUNKER LK BLVD		101186	040220	9601.4651		WATER REVENUE
		239.62							
110394	4/2/2020		110324 DEAN'S PROFESSIONAL PLUMBING						
		25.00	CANCEL MECH PERMIT RA040811		101155	033020	9101.4208		MECHANICAL PERMI
		1.00	CANCEL MECH PERMIT RA040811		101155	033020	9101.2081		SURCHARGES-PERM
		26.00							
110395	4/2/2020		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,661.15	DENTAL INS APRIL 2020		101156	RIS0002729579	9101.2170		DENTAL/DISABILITY/L

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110395	4/2/2020	3,661.15	106583 DELTA DENTAL PLAN OF MINNESOTA						Contin
110396	4/2/2020	275.25	117471 DICKSON, WILLIAM OR CONNIE						
		275.25	UB REFUND 4895 155TH LANE NW		101187	040220	9601.4651		WATER REVENUE
110397	4/2/2020	257.34	111356 EXECUTIVE TITLE OF MN						
		257.34	UB REFUND 15271 GERMANIUM ST		101191	040220	9601.4651		WATER REVENUE
110398	4/2/2020	52.66	117473 FTACEK, MICHAEL						
		52.66	UB REFUND 7441 152ND AVE NW		101188	040220	9601.4651		WATER REVENUE
110399	4/2/2020	438.39	117470 KHOUNNALA, VICHITH						
		438.39	UB REFUND 17071 GARNET ST		101189	040220	9601.4651		WATER REVENUE
110400	4/2/2020	52.34	113464 LAND TITLE						
		52.34	UB REFUND 15337 NOWTHEN BLVD		101190	040220	9601.4651		WATER REVENUE
110401	4/2/2020	14.00	100722 LATOUR VINYL						
		14.00	2 HELMET NAMES		101163	03132020	0220.6231		UNIFORMS & TURN-C
110402	4/2/2020	369.47	117259 LEGACY TITLE						
		369.47	UB REFUND 15441 YAKIMA ST		101193	040220	9601.4651		WATER REVENUE
110403	4/2/2020	125.58	117357 LEGACY TITLE						
		125.58	UB REFUND OLIVINE ST NW		101192	040220	9601.4651		WATER REVENUE
110404	4/2/2020	1,387.00	111513 MIDWEST PLAYSCAPES INC						
		1,387.00	SPIRAL CLIMBER		101164	8713	0452.6249		MISCELLANEOUS OP
110405	4/2/2020	75.00	117457 MILTON WYLIE, KATHLEEN						
		75.00	REFUND PERMIT 43286/43285		101165	032620	9101.4206		PLUMBING PERMIT
		75.00	REFUND PERMIT 43286/43285		101165	032620	9101.4208		MECHANICAL PERMIT
		1.00	REFUND PERMIT 43286/43285		101165	032620	9101.2081		SURCHARGES-PERM
		1.00	REFUND PERMIT 43286/43285		101165	032620	9101.2081		SURCHARGES-PERM
		152.00							
110406	4/2/2020	360.00	100330 MN FIRE SRV CERTIFICATION BRD						
		360.00	EXAM- ROUSE/SUFKA/TJOSAAS		101166	7548	0220.6335		TRAINING
110407	4/2/2020	332.45	117472 PATHAK, BISHESH OR SHRISTI KC						
		332.45	UB REFUND 14640 HEMATITE ST		101194	040220	9601.4651		WATER REVENUE
110408	4/2/2020	389.93	115743 PILLAR TITLE SERVICES						
		389.93	UB REF 7375 E RAMSEY PKWY		101195	040220	9601.4651		WATER REVENUE

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110408	4/2/2020		115743 PILLAR TITLE SERVICES						Contin
		389.93							
110409	4/2/2020		117359 RESULTS TITLE						
		114.93	UB REFUND 14820 XKIMO ST NW		101196	040220	9601.4651		WATER REVENUE
		114.93							
110410	4/2/2020		117458 THE HOME DEPOT						
		50.00	CANCEL PERMIT RA042142		101168	033020	9101.4205		BUILDING PERMIT
		1.00	CANCEL PERMIT RA042142		101168	033020	9101.2081		SURCHARGES-PERM
		51.00							
110411	4/2/2020		116311 TRADEMARK TITLE SERVICES INC						
		26.17	UB REF 18031 URANIUM ST NW		101197	040220	9601.4651		WATER REVENUE
		26.17							
110412	4/2/2020		117469 WATERMARK TITLE AGENCY						
		239.40	UB REFUND 7369 146TH CROSSING		101198	040220	9601.4651		WATER REVENUE
		239.40							
1001110	3/20/2020		100510 VERIZON WIRELESS						
		70.41	FEB - MARCH 2020 SERVICES		101044	9850090076	0130.6323		CELLULAR PHONES
		70.41	FEB - MARCH 2020 SERVICES		101044	9850090076	0192.6321		TELEPHONE
		165.23	FEB - MARCH 2020 SERVICES		101044	9850090076	0191.6323		CELLULAR PHONES
		118.34	FEB - MARCH 2020 SERVICES		101044	9850090076	0194.6323		CELLULAR PHONES
		547.79	FEB - MARCH 2020 SERVICES		101044	9850090076	0220.6323		CELLULAR PHONES
		47.65	FEB - MARCH 2020 SERVICES		101044	9850090076	0240.6323		CELLULAR PHONES
		157.59	FEB - MARCH 2020 SERVICES		101044	9850090076	0301.6323		CELLULAR PHONES
		289.67	FEB - MARCH 2020 SERVICES		101044	9850090076	0311.6323		CELLULAR PHONES
		256.63	FEB - MARCH 2020 SERVICES		101044	9850090076	0452.6323		CELLULAR PHONES
		286.04	FEB - MARCH 2020 SERVICES		101044	9850090076	9601.6323		CELLULAR PHONES
		95.30	PD FEB-MAR 2020 SERVICE		101045	9849546637	0280.6323		CELLULAR PHONES
		1,242.96	PD FEB-MAR 2020 SERVICE		101045	9849546637	0211.6323		CELLULAR PHONES
		463.13	PD FEB-MAR 2020 SERVICE		101045	9849546637	0211.6415		OTHER EQUIPMENT I
		3,811.15							
1001111	3/24/2020		100257 LAW ENFORCEMENT LABOR SRV INC						
		806.00			100888	0305201049262	9101.2177		UNION DUES
		806.00			101052	0319201108572	9101.2177		UNION DUES
		1,612.00							
1001112	3/24/2020		100298 MN AFSCME COUNCIL 5						
		566.50			100889	0305201049263	9101.2177		UNION DUES
		566.28			101053	0319201108573	9101.2177		UNION DUES
		1,132.78							
1001151	3/27/2020		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		173.94	APRIL 2020 VISION		101060	2493177	9101.2170		DENTAL/DISABILITY/L
		173.94							
1001152	4/3/2020		107978 PREMIER COMMERCIAL PROPERTIES INC						
		200.00	FEB 2020 HI WAY 10 MANAGEMENT		101167	6848	9410.6315	00041012	MISCELLANEOUS PR
		200.00	FEB 2020 HI WAY 10 MANAGEMENT		101167	6848	9410.6315	00041001	MISCELLANEOUS PR
		200.00	FEB 2020 HI WAY 10 MANAGEMENT		101167	6848	9410.6315	00041014	MISCELLANEOUS PR
		200.00	FEB 2020 HI WAY 10 MANAGEMENT		101167	6848	9410.6315	00041017	MISCELLANEOUS PR
		800.00							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1001152	4/3/2020		107978 PREMIER COMMERCIAL PROPERTIES INC						Contin
1001153	4/3/2020		105706 TINKLENBERG GROUP INC						
		4,500.00	RETAINER APRIL 2020 (10 OF 12)		101169	2108	9400.6315		MISCELLANEOUS PR
		4,500.00							
90549883	3/20/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		82.73			100991	0317201138061	9101.2174		PERA-EMPLOYEE
		82.73			100992	0317201138062	9101.2183		PERA-EMPLOYER
		22,673.50			101054	0319201108574	9101.2174		PERA-EMPLOYEE
		30,478.55			101055	0319201108575	9101.2183		PERA-EMPLOYER
		53,317.51							
94826635	3/20/2020		101306 IRS						
		293.19			100987	0316201002232	9101.2171		FEDERAL WITHHOLD
		1,468.84			100988	0316201002233	9101.2173		FICA & MEDICARE-EN
		1,468.84			100989	0316201002234	9101.2182		FICA & MEDICARE-EN
		327.70			100994	0317201138064	9101.2171		FEDERAL WITHHOLD
		247.92			100995	0317201138065	9101.2173		FICA & MEDICARE-EN
		247.92			100996	0317201138066	9101.2182		FICA & MEDICARE-EN
		25,695.55			101057	0319201108577	9101.2171		FEDERAL WITHHOLD
		13,903.14			101058	0319201108578	9101.2173		FICA & MEDICARE-EN
		13,903.14			101059	0319201108579	9101.2182		FICA & MEDICARE-EN
		57,556.24							
95097760	3/20/2020		100601 MN DEPT OF REV WH						
		239.51			100986	0316201002231	9101.2172		STATE WITHHOLDING
		50.00			100993	0317201138063	9101.2172		STATE WITHHOLDING
		11,561.88			101056	0319201108576	9101.2172		STATE WITHHOLDING
		11,851.39							
98032020	3/20/2020		115568 ALERUS FINANCIAL NA						
		3,557.67			101051	03192011085714	9101.2176		LIFE/HEALTH-EMPLO
		3,557.67							
98432020	4/3/2020		115568 ALERUS FINANCIAL NA						
		3,692.69			101175	04022013430314	9101.2176		LIFE/HEALTH-EMPLO
		3,692.69							
99019254	3/20/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		9,047.01			101049	03192011085712	9101.2175		DEFERRED COMPEN
		9,047.01							
99021088	3/20/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,282.11			101050	03192011085713	9101.2176		LIFE/HEALTH-EMPLO
		3,282.11							
99032020	3/20/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,778.51			101047	03192011085710	9101.2176		LIFE/HEALTH-EMPLO
		1,778.51							
99040320	4/3/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,778.52			101171	04022013430310	9101.2176		LIFE/HEALTH-EMPLO
		1,778.52							
99203992	4/3/2020		101306 IRS						

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99203992	4/3/2020		101306 IRS						Contin
		24,310.65			101181	0402201343037	9101.2171		FEDERAL WITHHOLD
		13,340.85			101182	0402201343038	9101.2173		FICA & MEDICARE-EN
		13,340.85			101183	0402201343039	9101.2182		FICA & MEDICARE-EN
		<u>50,992.35</u>							
99240320	3/20/2020		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		875.48			100884	03052010492611	9101.2176		LIFE/HEALTH-EMPLO
		875.02			101048	03192011085711	9101.2176		LIFE/HEALTH-EMPLO
		917.19			101048	03192011085711	9101.2170		DENTAL/DISABILITY/L
		<u>2,667.69</u>							
99304095	3/20/2020		100223 ICMA RETIREMENT TRUST 457						
		1,918.41			101046	0319201108571	9101.2175		DEFERRED COMPEN
		<u>1,918.41</u>							
99311616	4/3/2020		100223 ICMA RETIREMENT TRUST 457						
		1,918.41			101170	0402201343031	9101.2175		DEFERRED COMPEN
		<u>1,918.41</u>							
99551635	4/3/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		22,466.54			101178	0402201343034	9101.2174		PERA-EMPLOYEE
		30,179.41			101179	0402201343035	9101.2183		PERA-EMPLOYER
		<u>52,645.95</u>							
99643744	4/3/2020		100601 MN DEPT OF REV WH						
		11,005.05			101180	0402201343036	9101.2172		STATE WITHHOLDING
		<u>11,005.05</u>							
99981758	4/3/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		9,047.01			101173	04022013430312	9101.2175		DEFERRED COMPEN
		<u>9,047.01</u>							
99989042	4/3/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,335.81			101174	04022013430313	9101.2176		LIFE/HEALTH-EMPLO
		<u>3,335.81</u>							
		<u>402,430.39</u>	Grand Total						

Payment Instrument Totals	
Checks	111,008.19
EFT Payments	279,392.33
A/P ACH Payment	<u>12,029.87</u>
Total Payments	402,430.39

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3022
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100012 ACE SOLID WASTE INC	APR 2020 RECYCLE CONTRACT	PV 101210 001 09604	4/1/2020	5784416	26,440.85
ACE SOLID WASTE INC PO BOX 679859 DALLAS TX 75267-9859					Summary Total 26,440.85
	PW MISC ACCTS	PV 101211 001 09101	4/1/2020	5784425	130.14
	PW MISC ACCTS	PV 101211 002 09101	4/1/2020	5784425	43.38
	PW MISC ACCTS	PV 101211 003 09101	4/1/2020	5784425	43.38
	PW MISC ACCTS	PV 101211 004 09101	4/1/2020	5784425	43.38
	PW MISC ACCTS	PV 101211 005 09101	4/1/2020	5784425	311.09
	PW MISC ACCTS	PV 101211 006 09101	4/1/2020	5784425	242.81
	PW MISC ACCTS	PV 101211 007 09101	4/1/2020	5784425	231.69
					Summary Total 1,045.87
	FIRE STATIONS APR 2020	PV 101261 001 09101	4/1/2020	5792730	113.10
					Summary Total 113.10
					Payment Amount 27,599.82
110367 ALPHA VIDEO AND AUDIO INC	CRESTON DIGITAL MEDIA	PV 101246 001 09234	3/25/2020	SYSINV27811DB	12,869.84
ALPHA VIDEO AND AUDIO INC 7690 GOLDEN TRIANGLE DRIVE EDEN PRAIRIE MN 55344					Summary Total 12,869.84
					Payment Amount 12,869.84
100040 ANOKA COUNTY FIRE PROTECTION COUNCIL	PSDS ANN. COST ALLOT.	PV 101243 001 09101	3/30/2020	130	15,792.00
ANOKA COUNTY FIRE PROTECTION COUNCIL 1710 COUNTY HIGHWAY 10 SPRING LAKE PARK MN 55432					Summary Total 15,792.00
					Payment Amount 15,792.00
100063 ASPEN MILLS	EC CLEAR BUDS	PV 101069 001 09101	3/10/2020	254034	19.90
ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432					Summary Total 19.90
	K. MCNALLY PANTS	PV 101070 001 09101	3/10/2020	254033	191.85
					Summary Total 191.85
	K. BROTKOWSKI VEST	PV 101071 001 09101	3/13/2020	254231	219.00
					Summary Total 219.00
	N. MAK NAME TAG RESERVE	PV 101072 001 09101	3/13/2020	254230	8.85
					Summary Total 8.85

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Payment Group Control Number 3022
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		D SCHMIDT-EMBROIDERY	PV	101090	001	09101	3/11/2020	254141	18.85
								Summary Total	18.85
		K. HOYT CLUTCH BACK	PV	101262	001	09101	3/27/2020	254979	17.70
								Summary Total	17.70
								Payment Amount	476.15
116646 BASIC		CUST #136823 FILING 2019	PV	101257	001	09101	4/6/2020	10-541186	382.50
	BENEFIT ADMINISTRATIVE SERVICES INT'L CO PO BOX 775339 CHICAGO IL 60677-5339							Summary Total	382.50
								Payment Amount	382.50
101084 BATTERIES PLUS BULBS		COMPUTER BATTERIES	PV	101248	001	09101	3/27/2020	P25502071	44.95
	BATTERIES PLUS BULBS 138 SOUTH DALE MABRY HWY TAMPA FL 33609							Summary Total	44.95
								Payment Amount	44.95
100619 BRAUN INTERTEC CORPORATION		VARIOLITE ST RECON DRAIN TILE	PV	101127	001	09402	3/19/2020	B206246	2,140.00
	BRAUN INTERTEC CORPORATION NW 7644 PO BOX 1450 MINNEAPOLIS MN 55485-7644							Summary Total	2,140.00
								Payment Amount	2,140.00
115654 CENTRAL TRUST BANK		SOFTWARE EPERMIT 4TH PYMT	PV	101263	001	09101	3/31/2020	05311529166	24,483.53
	CENTRAL TRUST BANK P O BOX 726 JEFFERSON CITY MO 65102							Summary Total	24,483.53
								Payment Amount	24,483.53
110544 CORPORATE CONNECTION		RESP MASKS N95	PV	101200	001	09101	4/2/2020	54153	154.95
	CORPORATE CONNECTION 22027 INDUSTRIAL BLVD SUITE 2							Summary Total	154.95
		HAND SANITIZER 2 OZ BOTTLES	PV	101213	001	09101	3/31/2020	54125	79.00

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
ROGERS MN 55374					79.00
				Summary Total	79.00
				Payment Amount	233.95
102769 COSTCO	2020/2021 RENEWAL MEMBERSHIP	PV 101073 001 09290	3/17/2020	031720	120.00
COSTCO				Summary Total	120.00
				Payment Amount	120.00
112275 DESTINY SOFTWARE INC	INSTALL AGENDA QUICK ON SERVER	PV 101097 001 09101	3/25/2020	4382	750.00
DESTINY SOFTWARE INC P O BOX 827 WOODINVILLE WA 98072				Summary Total	750.00
				Payment Amount	750.00
115887 DVS RENEWAL	TAB RENEWAL BXX-245	PV 101134 001 09290	3/26/2020	032620	44.25
DVS RENEWAL PO BOX 64587 ST PAUL MN 55164-0587				Summary Total	44.25
				Payment Amount	44.25
100160 EH RENNER AND SONS INC	SEAL WELL 7167 HIWAY 10	PV 101135 001 09601	3/20/2020	1436	11,630.00
EH RENNER AND SONS INC 15688 JARVIS STREET ELK RIVER MN 55330				Summary Total	11,630.00
				Payment Amount	11,630.00
100163 ELECTRIC SIGN AND LIGHTING INC	INSTALL LOT LIGHT AT FIRE 1	PV 101102 001 09101	3/23/2020	21118	92.34
ELECTRIC SIGN AND LIGHTING INC 11328 ZANE AVENUE NORTH CHAMPLIN MN 55316-3462				Summary Total	92.34
				Payment Amount	92.34
104267 ELITE SANITATION	TOILET RENTAL MARCH 2020	PV 101202 001 09101	3/30/2020	26484	156.00
ELITE SANITATION				Summary Total	156.00

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 Pay Through Date 12/31/2020

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
PO BOX 526 ELK RIVER MN 55330					156.00
				Payment Amount	156.00
100169 EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 556	PV 101104 001 09101	3/6/2020	110233	1,049.46
				Summary Total	1,049.46
EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE	REPAIR LADDER TRUCK	PV 101136 001 09101	3/19/2020	110915	1,451.29
				Summary Total	1,451.29
LINO LAKES MN 55014	REPAIR LADDER TRUCK	PV 101154 001 09101	3/19/2020	110959	2,010.45
				Summary Total	2,010.45
				Payment Amount	4,511.20
115230 ESCAPE FIRE PROTECTION LLC	INSPEC. 6701 HWY 10	PV 101078 001 09410	3/11/2020	29973	405.00
				Summary Total	405.00
ESCAPE FIRE PROTECTION LLC 3000 CENTERVILLE ROAD LITTLE CANADA MN 55117				Payment Amount	405.00
117455 ESCH CONSTRUCTION SUPPLY INC	UTILITY BLADES	PV 101138 001 09101	3/17/2020	620316	218.00
				Summary Total	218.00
ESCH CONSTRUCTION SUPPLY INC 561 PHALEN BLVD ST PAUL MN 55130				Payment Amount	218.00
100143 FERGUSON WATERWORKS # 2516	RED/WHITE MARKERS	PV 101140 001 09601	3/26/2020	0451756	906.50
				Summary Total	906.50
FERGUSON WATERWORKS 2516 P O BOX 802817	METER PARTS	PV 101221 001 09601	3/25/2020	0451540	3,546.38
				Summary Total	3,546.38
CHICAGO IL 60680-2817	METER SUPPLIES	PV 101224 001 09601	3/26/2020	0451760	381.35
				Summary Total	381.35
	SOFTWARE/MAINT 2020	PV 101225 001 09601	3/25/2020	0451428	4,017.74
				Summary Total	4,017.74
				Payment Amount	8,851.97

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

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount	
110760	FIRE SAFETY USA, INC	BATTERIES- SURVIOR LIGHTS	PV	101105	001	09101	3/12/2020	132481	173.53
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901							Summary Total	173.53
								Payment Amount	173.53
112564	GROUP HEALTH INC WORKSITE	MAR 2020 EAP SERVICE	PV	101249	001	09101	3/25/2020	W817094	92.00
	GROUP HEALTH INC WORKSITE MAIL STOP # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309							Summary Total	92.00
								Payment Amount	92.00
115760	HENRY SCHEIN INC	GLOVES	PV	101079	001	09101	3/12/2020	75047274	270.00
	HENRY SCHEIN INC DEPT CH 10241							Summary Total	270.00
	PALATINE IL 60055-0241	FACE SHIELDS/SANITIZER	PV	101110	001	09101	3/9/2020	74776757	115.74
								Summary Total	115.74
		BLEACH/DISINFECT WIPES	PV	101141	001	09101	3/16/2020	75226089	38.84
								Summary Total	38.84
		COVID-19 SUPPLIES	PV	101268	001	09101	4/1/2020	75954576	285.31
								Summary Total	285.31
		COVID-19 SUPPLIES	PV	101269	001	09101	4/2/2020	75988969	89.40
								Summary Total	89.40
								Payment Amount	799.29
112160	HOLIDAY COMPANIES	PD WASHES FEB 2020	PV	101270	001	09101	4/1/2020	046801042000	39.00
	HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437							Summary Total	39.00
								Payment Amount	39.00
117451	INKY ELF	BIZ EXPO GEL-GLIDE PENS	PV	101080	001	09230	3/17/2020	8126	520.00
	INKY ELF P O BOX 819							Summary Total	520.00

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
ANOKA MN 55303					520.00
				Payment Amount	520.00
106324 INSPECTRON INC	MARCH 2020 SERVICES	PV 101234 001 09101	4/1/2020	040120	9,400.00
INSPECTRON INC				Summary Total	9,400.00
CODE COMPLIANCE INSPECTIONS					
15120 CHIPPENDALE AVE SUITE 202					
ROSEMOUNT MN 55068					
				Payment Amount	9,400.00
100256 LANO EQUIPMENT INC	CHAIN SAW MISC/ MISC	PV 101142 001 09101	3/25/2020	02-739560	89.41
	671				
LANO EQUIPMENT INC	CHAIN SAW MISC/ MISC	PV 101142 002 09101	3/25/2020	02-739560	89.41
	671				
6140 HIGHWAY 10 NW				Summary Total	178.82
ANOKA MN 55303				Payment Amount	178.82
100259 LEAGUE OF MN CITIES	M. NIELSEN	PV 101251 001 09702	4/3/2020	15610	273.42
INS TRUST					
LEAGUE OF MN CITIES INS TRUST				Summary Total	273.42
C/O BERKLEY RISK SERVICES INC					
P O BOX 581517					
MINNEAPOLIS MN 55458-1517				Payment Amount	273.42
	BLOOD/BERGE	PV 101252 001 09702	4/1/2020	15733/15734	2,918.22
				Summary Total	2,918.22
				Payment Amount	2,918.22
100270 MACQUEEN EQUIPMENT INC	WORK ON TRACKLESS	PV 101081 001 09101	3/24/2020	W05995	3,779.83
MACQUEEN EQUIPMENT INC	WORK ON TRACKLESS	PV 101081 002 09101	3/24/2020	W05995	708.75
1125 7TH STREET EAST				Summary Total	4,488.58
ST PAUL MN 55106	LATCH	PV 101082 001 09605	3/23/2020	P26182	60.77
				Summary Total	60.77
	LATCH KIT	PV 101113 001 09605	3/19/2020	P26052	232.20
				Summary Total	232.20

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	
Payment Amount									4,781.55	
108208	METRO PRODUCTS INC	GLOVES	PV	101083	001	09101	3/18/2020	150419	233.00	
Summary Total									233.00	
	METRO PRODUCTS INC	SHOP SUPPLIES	PV	101143	001	09101	3/24/2020	150552	18.88	
	7401 CENTRAL AVENUE NE									18.88
	FRIDLEY MN 55432									18.88
Payment Amount									251.88	
100389	MN POST BOARD	8 PD MEMBERSHIPS	PV	101230	001	09101	3/30/2020	033020	720.00	
Summary Total									720.00	
	MN POST BOARD									720.00
	1600 UNIVERSITY AVE SUITE 200									720.00
	ST PAUL MN 55104-3825									720.00
Payment Amount									720.00	
100345	NAPA AUTO PARTS ELK RIVER	CORE DEPOSIT RETURN	PD	101144	001	09101	4/14/2020	054606	36.00-	
Summary Total									36.00-	
	NAPA AUTO PARTS ELK RIVER	CORE DEPOSIT RETURN	PD	101145	001	09101	4/14/2020	053768	18.00-	
	17137 YALE STREET NW									18.00-
	P O BOX 1041									18.00-
	ELK RIVER MN 55330	FILTERS FOR 671	PV	101146	001	09101	3/24/2020	055333	62.88	
Summary Total									62.88	
		FILTERS FOR 663	PV	101147	001	09101	3/25/2020	055427	23.18	
Summary Total									23.18	
		AIR FILTER 673	PV	101148	001	09101	3/26/2020	055608	51.67	
Summary Total									51.67	
		MISC FILTERS	PV	101149	001	09101	3/24/2020	055265	169.29	
Summary Total									169.29	
		MIRROR/CLEANER/TOWEL S	PV	101272	001	09101	3/31/2020	056269	48.65	
Summary Total									48.65	
Payment Amount									301.67	
115167	NET TRANSCRIPTS INC	MAR 2020 TRANSCRIPTION	PV	101150	001	09101	3/15/2020	0030935	147.04	
Summary Total									147.04	
	NET TRANSCRIPTS INC									147.04
	3707 N. 7TH STREET SUITE 320									147.04
	PHOENIX AZ 85014									147.04
Payment Amount									147.04	

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 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
					147.04
100360	NORTH STAR TOWING INC	PV 101273 001 09101	4/1/2020	040120	546.00
	NORTH STAR TOWING INC	PV 101273 002 09101	4/1/2020	040120	420.00
	833 NORTH STREET ANOKA MN 55303			Summary Total	966.00
				Payment Amount	966.00
117474	OERTEL ARCHITECTS LTD	PV 101247 001 09412	4/2/2020	20-08.1	6,759.75
	OERTEL ARCHITECTS LTD			Summary Total	6,759.75
	1795 ST CLAIR AVENUE ST PAUL MN 55105			Payment Amount	6,759.75
112959	PREMIUM WATERS INC	PV 101254 001 09101	3/31/2020	317456435	86.84
	PREMIUM WATERS INC			Summary Total	86.84
	P O BOX 9128	PV 101255 001 09101	3/31/2020	317437373	38.19
	MINNEAPOLIS MN 55480-9128			Summary Total	38.19
				Payment Amount	125.03
100418	RDO EQUIPMENT CO	PV 101256 001 09101	4/7/2020	P1993414	106.66
	RDO TRUST 80-5800			Summary Total	106.66
	P O BOX 7160				
	FARGO ND 58106-7160			Payment Amount	106.66
117456	SAFARILAND LLC	PV 101151 001 09101	3/19/2020	I010-276803	375.54
	SAFARILAND LLC			Summary Total	375.54
	13386 INTERNATIONAL PARKWAY JACKSONVILLE FL 32218			Payment Amount	375.54
100431	SAFETY KLEEN CORPORATION	PV 101275 001 09101	4/4/2020	CN10712548	110.97
	SAFETY KLEEN CORPORATION			Summary Total	110.97
	PO BOX 382066				

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount	
PITTSBURGH PA 15250-8066								110.97	
Payment Amount								110.97	
106898	STERICYCLE INC	PD SHREDDING	PV	101088	001	09101	3/15/2020	8129430940	77.55
STERICYCLE INC								77.55	
13975 POLO TRAIL DR SUITE 201								77.55	
LAKE FOREST IL 60045								77.55	
Payment Amount								77.55	
114151	TASC (FEES)	MAR 2020 HRA/FSA FEES	PV	101250	001	09101	3/31/2020	IN1744030	370.50
TASC								370.50	
CLIENT INVOICES								370.50	
P O BOX 88278								370.50	
MILWAUKEE WI 53288-0001								370.50	
Payment Amount								370.50	
100529	WENDELL'S INC	L. MOORE SIGN	PV	101126	001	09101	3/16/2020	2467612	6.45
WENDELL'S INC								6.45	
6601 BUNKER LAKE BLVD								6.45	
PO BOX 458								6.45	
RAMSEY MN 55303-0458								6.45	
Payment Amount								6.45	
Total Amount to be Processed								140,296.37	
Total Number of Payments to be Processed								42	

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 Pay Through Date 12/31/2020

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
100011	ACE SALES	BIZ EXPO SPORTS BAGS (500)	PV	101209	001	09230	4/2/2020 2824	924.50
	ACE SALES 1755 UNICORN STREET NW RAMSEY MN 55303						Summary Total	924.50
							Payment Amount	924.50
100017	AIRGAS USA, LLC	MISC GASES	PV	101253	001	09101	3/31/2020 9969329329	32.12
	AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576						Summary Total	32.12
							Payment Amount	32.12
100625	ALEX AIR APPARATUS INC	WORK ON COMPRESSOR ST3	PV	101130	001	09101	3/20/2020 2602	822.87
	ALEX AIR APPARATUS INC 11897 COUNTY ROAD 87 SE ALEXANDRIA MN 56308						Summary Total	822.87
		WORK ON COMPRESSOR ST1	PV	101131	001	09101	3/18/2020 2595	764.20
							Summary Total	764.20
		WORK ON COMPRESSOR ST2	PV	101132	001	09101	3/18/2020 2596	764.20
							Summary Total	764.20
							Payment Amount	2,351.27
106641	AMERICAN PRESSURE INC	ROLLER BRACKETS	PV	101068	001	09101	3/18/2020 113350	90.83
	AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422						Summary Total	90.83
							Payment Amount	90.83
113508	APPRIZE TECHNOLOGY SOLUTIONS	ADMIN ENROLL	PV	101258	001	09101	4/1/2020 19817	360.00
	APPRIZE TECHNOLOGY SOLUTIONS 10405 6TH AVENUE NORTH SUITE 100 PLYMOUTH MN 55441						Summary Total	360.00
							Payment Amount	360.00
100647	BOLTON AND MENK INC	RAM 2040 SEWER/WATER	PV	101091	001	09601	3/20/2020 0247829	232.50

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	BOLTON AND MENK INC	PLAN RAM 2040 SEWER/WATER PLAN	PV	101091	002	09601	3/20/2020	0247829	232.50
	1960 PREMIER DRIVE MANKATO MN 56001-5900								Summary Total 465.00
									Payment Amount 465.00
116845	CADY BUSINESS TECHNOLOGIES INC	2020-2021 GOLD SUPPORT	PV	101092	001	09101	3/17/2020	38018	6,040.56
	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447								Summary Total 6,040.56
									Payment Amount 6,040.56
116197	CINTAS CORPORATION	FIRE DEPT- MATS	PV	101093	001	09101	3/18/2020	4045696645	13.20
	CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838								Summary Total 13.20
		UNIFORM CLEANING	PV	101094	001	09101	3/18/2020	4045696762	28.00
		UNIFORM CLEANING	PV	101094	002	09101	3/18/2020	4045696762	4.00
		UNIFORM CLEANING	PV	101094	003	09101	3/18/2020	4045696762	31.29
		UNIFORM CLEANING	PV	101094	004	09101	3/18/2020	4045696762	31.29
									Summary Total 94.58
		UNIFORM CLEANING	PV	101133	001	09101	3/25/2020	4046325597	28.00
		UNIFORM CLEANING	PV	101133	002	09101	3/25/2020	4046325597	4.00
		UNIFORM CLEANING	PV	101133	003	09101	3/25/2020	4046325597	24.36
		UNIFORM CLEANING	PV	101133	004	09101	3/25/2020	4046325597	24.36
									Summary Total 80.72
		UNIFORM CLEANING	PV	101212	001	09101	4/1/2020	4046957015	28.00
		UNIFORM CLEANING	PV	101212	002	09101	4/1/2020	4046957015	4.00
		UNIFORM CLEANING	PV	101212	003	09101	4/1/2020	4046957015	20.19
		UNIFORM CLEANING	PV	101212	004	09101	4/1/2020	4046957015	20.19
									Summary Total 72.38
		UNIFORM CLEANING	PV	101264	001	09101	4/8/2020	4047534383	28.00
		UNIFORM CLEANING	PV	101264	002	09101	4/8/2020	4047534383	4.00
		UNIFORM CLEANING	PV	101264	003	09101	4/8/2020	4047534383	21.36
		UNIFORM CLEANING	PV	101264	004	09101	4/8/2020	4047534383	21.36
									Summary Total 74.72
									Payment Amount 335.60
100120	CONTINENTAL RESEARCH CORP	MULTI GUARD	PV	101095	001	09101	3/17/2020	0012478	186.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount	
Summary Total								186.00	
CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110								186.00	
Payment Amount								186.00	
100125	COUNTRYSIDE PRINTING INC	BUILDING BUSINESS CARDS	PV	101214	001	09101	3/23/2020	36239	118.00
Summary Total								118.00	
COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303								118.00	
Payment Amount								118.00	
111818	DEANO'S COLLISION SPECIALISTS INC	WORK ON 367	PV	101074	001	09101	3/19/2020	55841	190.24
111818	DEANO'S COLLISION SPECIALISTS INC	WORK ON 367	PV	101074	002	09101	3/19/2020	55841	84.00
Summary Total								274.24	
11063 173RD AVENUE ELK RIVER MN 55330								274.24	
Payment Amount								274.24	
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	MAR 2020 CONTRACT	PV	101129	001	09101	3/22/2020	INV199621	790.56
Summary Total								790.56	
DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431								790.56	
Payment Amount								790.56	
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	101096	001	09101	3/18/2020	68151	1,553.18
Summary Total								1,553.18	
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								1,553.18	
Payment Amount								1,553.18	
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	MARCH 2020 SERVICES	PV	101215	001	09101	3/31/2020	03 2020	6,085.30
Summary Total								6,085.30	
ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082								6,085.30	

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount								6,085.30
100158	ECM PUBLISHERS INC	AD EMPLOYMENT FOR CITY	PV	101075	001	09101	3/22/2020 766025	186.00
Summary Total								186.00
ECM PUBLISHERS INC	4095 COON RAPIDS BLVD	PRO. NEW HORIZON	PV	101076	001	09804	3/13/2020 764383	75.25
Summary Total								75.25
COON RAPIDS MN 55433		PRO. ROB HARDY	PV	101077	001	09804	3/13/2020 764384	75.25
Summary Total								75.25
		PROJECT 19-147	PV	101098	001	09804	3/20/2020 765708	75.25
Summary Total								75.25
		PRO NORTHFORK ME	PV	101099	001	09804	3/20/2020 765707	69.88
Summary Total								69.88
		PRO. ST CLAIR VAR	PV	101100	001	09804	3/20/2020 765706	107.50
Summary Total								107.50
		PROJECT 20-103	PV	101101	001	09804	3/20/2020 765709	220.38
Summary Total								220.38
		PRO PUMA STREET	PV	101128	001	09437	3/20/2020 765705	182.75
Summary Total								182.75
		ORD 20-03	PV	101201	001	09101	3/27/2020 766862	53.75
Summary Total								53.75
		SWPPP MEETING NOTICE	PV	101216	001	09605	3/20/2020 765704	150.50
Summary Total								150.50
		PROJ. 20-103 CANCEL	PV	101217	001	09804	3/27/2020 766864	43.00
Summary Total								43.00
		PROJ. 19-147 CANCEL	PV	101218	001	09804	3/27/2020 766865	32.25
Summary Total								32.25
		PROJ 20-104 CANCEL	PV	101219	001	09804	3/27/2020 766863	37.63
Summary Total								37.63
		RFP FORD BROOK PARK	PV	101265	001	09101	4/3/2020 768068	96.75
Summary Total								96.75
Payment Amount								1,406.14
100163	ELECTRIC SIGN AND LIGHTING INC	PARKING RAMP LIGHTING REPAIR	PV	101203	001	09240	3/31/2020 21124	646.08
Summary Total								646.08
	ELECTRIC SIGN AND LIGHTING INC							
	11328 ZANE AVENUE NORTH							

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CHAMPLIN MN 55316-3462									646.08	
Payment Amount									646.08	
114680	ELECTRICAL PRODUCTION SERVICES INC	ADD CABLES TO CONF AUDIO	PV	101204	001	09234	3/30/2020	18111	490.00	
ELECTRICAL PRODUCTION SERVICES INC									490.00	
Summary Total									490.00	
	2431 GALPIN COURT	ITASCA CONF ROOM	PV	101222	001	09234	3/26/2020	18108	2,800.00	
	SUITE 140	AUDIO								2,800.00
Summary Total									2,800.00	
CHANHASSEN MN 55317									1,062.50	
		WORK ON CCTV ISSUES	PV	101223	001	09240	3/26/2020	5414	1,062.50	
		WORK ON CCTV ISSUES	PV	101223	002	09240	3/26/2020	5414	170.00	
		WORK ON CCTV ISSUES	PV	101223	003	09240	3/26/2020	5414	85.00	
Summary Total									1,317.50	
Payment Amount									4,607.50	
113651	ELECTRO WATCHMAN INC	REPAIR JAIL DOOR CARD READER	PV	101103	001	09101	3/18/2020	345217	352.50	
ELECTRO WATCHMAN INC									352.50	
Summary Total									352.50	
	ONE W WATER STREET	SOFTWARE THRU	PV	101220	001	09101	3/27/2020	345388	329.99	
	SUITE 110	1/31/2021								329.99
Summary Total									329.99	
Payment Amount									682.49	
113991	EMERGENCY RESPONSE SOLUTIONS	TURN OUT FIRE PANTS RENTAL	PV	101205	001	09101	3/30/2020	14967	173.90	
EMERGENCY RESPONSE SOLUTIONS									173.90	
Summary Total									173.90	
Payment Amount									173.90	
113321	FACTORY MOTOR PARTS CO	AIR CLEANER 601	PV	101266	001	09101	4/3/2020	6-1560375	50.00	
FACTORY MOTOR PARTS CO									50.00	
Summary Total									50.00	
Payment Amount									50.00	

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
107099	FASTENAL	MISC PARTS	PV	101139	001	09101	3/24/2020	MNTC8185398	4.58
	FASTENAL COMPANY							Summary Total	4.58
	P O BOX 1286							Payment Amount	4.58
	WINONA MN 55987								
100200	GOPHER STATE ONE CALL INC	MAR 2020 86 TICKETS	PV	101237	001	09601	3/31/2020	0030685	38.70
	GOPHER STATE ONE CALL	MAR 2020 86 TICKETS	PV	101237	002	09601	3/31/2020	0030685	38.70
	7223 PARKWAY DRIVE	MAR 2020 86 TICKETS	PV	101237	003	09601	3/31/2020	0030685	38.70
	SUITE 210							Summary Total	116.10
	HANOVER MD 21076-1317							Payment Amount	116.10
100204	GRAFIX SHOPPE	GRAPHICS 2020 POLARIS	PV	101267	001	09101	4/3/2020	133335	252.32
	GRAFIX SHOPPE							Summary Total	252.32
	3240 MIKE COLLINS DRIVE							Payment Amount	252.32
	EAGAN MN 55121								
100650	GRAINGER	EAR PLUGS/ EAR MUFFS	PV	101106	001	09101	3/20/2020	9481003458	88.80
	GRAINGER INC	EAR PLUGS/ EAR MUFFS	PV	101106	002	09101	3/20/2020	9481003458	88.80
	DEPT. 806511127							Summary Total	177.60
	PALATINE IL 60038-0001	MISC SUPPLIES	PV	101107	001	09101	3/18/2020	9477839402	121.32
								Summary Total	121.32
		FILTER/VAC BAGS	PV	101259	001	09101	4/7/2020	9497613530	66.28
								Summary Total	66.28
								Payment Amount	365.20
100209	HAKANSON ANDERSON ASSOC INC	SURVEY-HAUSER ADDITION	PV	101226	001	09230	3/27/2020	43667	3,840.00
	HAKANSON ANDERSON ASSOC INC							Summary Total	3,840.00
	3601 THURSTON AVENUE							Payment Amount	3,840.00
	ANOKA MN 55303-1063								
100211	HAWKINS INC	CHEMICALS	PV	101108	001	09601	3/20/2020	4684106	3,304.62

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm Co	Due Date	Invoice Number	Payment Amount
				Summary Total				3,304.62
	HAWKINS INC							
	P O BOX 860263	EJECTOR	PV	101109	001 09601	3/20/2020	4684110-	1,294.50
	MINNEAPOLIS MN 55486-0263			Summary Total				1,294.50
				Payment Amount				4,599.12
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	101111	001 09101	3/20/2020	IN2928297	57.48
	INNOVATIVE OFFICE SOLUTIONS			Summary Total				57.48
	P O BOX 860627	MISC OFFICE SUPPLIES	PV	101112	001 09101	3/19/2020	IN2927304	24.96
	MINNEAPOLIS MN 55486-0001	MISC OFFICE SUPPLIES	PV	101112	002 09101	3/19/2020	IN2927304	33.91
		MISC OFFICE SUPPLIES	PV	101112	003 09101	3/19/2020	IN2927304	75.52
		MISC OFFICE SUPPLIES	PV	101112	004 09101	3/19/2020	IN2927304	233.10
				Summary Total				367.49
				Payment Amount				424.97
115007	ITERIS, INC	CLEAR PATH MARCH 2020	PV	101228	001 09101	3/31/2020	121173	400.00
	ITERIS, INC			Summary Total				400.00
	P O BOX 842123							
	LOS ANGELES CA 90084-2123			Payment Amount				400.00
100266	LOGIS	SERVER PROJ 3/21/2020	PV	101238	001 09101	3/31/2020	48547	281.25
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS			Summary Total				281.25
	5750 DULUTH STREET	APRIL 2020 SERVICES	PV	101239	001 09101	4/1/2020	48575	17,261.00
	GOLDEN VALLEY MN 55422-4036			Summary Total				17,261.00
		MS RENEW 3 YR	PV	101240	001 09101	3/31/2020	48630	10,735.66
		MS RENEW 3 YR	PV	101240	002 09101	3/31/2020	48630	315.00
		MS RENEW 3 YR	PV	101240	003 09101	3/31/2020	48630	123.54
				Summary Total				11,174.20
				Payment Amount				28,716.45
113658	MARCO	APR 2020 SERVICE	PV	101241	001 09101	4/1/2020	INV7484401	60.00
	MARCO			Summary Total				60.00
	NW 7128 PO BOX 1450							
	MINNEAPOLIS MN 55485-7128			Payment Amount				60.00

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108129	MCDOWALL COMFORT MANAGEMENT	PUMP REPAIR	PV	101114	001	09101	3/18/2020	625285	558.14
	MCDOWALL COMFORT MANAGEMENT P O BOX 746 WAITE PARK MN 56387								Summary Total 558.14
									Payment Amount 558.14
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	101116	001	09101	3/11/2020	22717	147.72
	MENARDS COON RAPIDS 3045 MAIN STREET	MISC SUPPLIES	PV	101242	001	09101	3/31/2020	24102	97.72
	COON RAPIDS MN 55433								Summary Total 147.72
									Summary Total 97.72
									Payment Amount 245.44
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	101115	001	09601	3/18/2020	7090	55.50
	MENARDS ELK RIVER 19521 EVANS STREET NW	MISC SUPPLIES	PV	101117	001	09601	3/17/2020	6981	198.82
	ELK RIVER MN 55330-1077								Summary Total 55.50
									Summary Total 198.82
									Payment Amount 243.52
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER MAY 2020	PV	101271	001	09602	4/6/2020	0001108412	71,133.24
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513								Summary Total 71,133.24
									Payment Amount 71,133.24
100289	METRO SALES INC	CONTRACT JAN/MAR 2020	PV	101236	001	09101	4/2/2020	INV1570857	267.69
	METRO SALES INC	CONTRACT JAN/MAR 2020	PV	101236	002	09101	4/2/2020	INV1570857	1,946.59
	1620 EAST 78TH STEET MINNEAPOLIS MN 55423								Summary Total 2,214.28
									Payment Amount 2,214.28
115375	MUTT MITT	REFILL MUTT MITTS	PV	101084	001	09101	3/18/2020	329125	1,265.26

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	MUTT MITT 12316 WORLD TRADE DRIVE SUITE 102 SAN DIEGO CA 92128					Summary Total 1,265.26
						Payment Amount 1,265.26
114239	NORTH AMERICAN SAFETY	SAFETY GLASSES/TOWELETTES	PV 101085 001 09101	3/24/2020	INV50159	29.36
	NORTH AMERICAN SAFETY 326 S. ASH STREET BELLE PLAINE MN 56011	SAFETY VESTS SAFETY VESTS	PV 101231 001 09101 PV 101231 002 09101	3/30/2020 3/30/2020	INV50259 INV50259	505.25 505.25
						Summary Total 1,010.50
						Payment Amount 1,039.86
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV 101119 001 09101	3/19/2020	198331	136.61
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	HAND SOAP	PV 101232 001 09101	3/27/2020	198441	50.50
		MISC SUPPLIES	PV 101235 001 09101	4/1/2020	198468	100.44
		MISC SUPPLIES	PV 101245 001 09101	4/3/2020	198490	113.32
						Summary Total 113.32
						Payment Amount 400.87
110480	OPUS 21 MANAGEMENT SOLUTIONS	FEBRUARY 2020 SERVICES	PV 101120 001 09601	3/15/2020	200257	115.85
	OPUS 21 MANAGEMENT SOLUTIONS	FEBRUARY 2020 SERVICES	PV 101120 002 09601	3/15/2020	200257	115.85
	680 COMMERCE DRIVE SUITE 160	FEBRUARY 2020 SERVICES	PV 101120 003 09601	3/15/2020	200257	115.85
	WOODBURY MN 55125	FEBRUARY 2020 SERVICES	PV 101120 004 09601	3/15/2020	200257	115.85
		FEBRUARY 2020 SERVICES	PV 101120 005 09601	3/15/2020	200257	115.81
						Summary Total 579.21
						Payment Amount 579.21
112421	PERRILL	ROWAY WEB APRIL 2020	PV 101206 001 09101	4/1/2020	251024	200.00
	PERRILL					Summary Total 200.00

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	110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								
Payment Amount									200.00
111488	POPP.COM INC	MARCH 2020 SERVICE	PV	101274	001	09101	3/31/2020	992607974	93.98
	POPP.COM INC	MARCH 2020 SERVICE	PV	101274	002	09101	3/31/2020	992607974	41.77
	620 MENDELSSOHN AVE NO SUITE 101	MARCH 2020 SERVICE	PV	101274	003	09101	3/31/2020	992607974	52.21
	GOLDEN VALLEY MN 55427	MARCH 2020 SERVICE	PV	101274	004	09101	3/31/2020	992607974	198.40
		MARCH 2020 SERVICE	PV	101274	005	09101	3/31/2020	992607974	31.33
		MARCH 2020 SERVICE	PV	101274	006	09101	3/31/2020	992607974	120.08
		MARCH 2020 SERVICE	PV	101274	007	09101	3/31/2020	992607974	46.99
		MARCH 2020 SERVICE	PV	101274	008	09101	3/31/2020	992607974	109.71
		MARCH 2020 SERVICE	PV	101274	009	09101	3/31/2020	992607974	87.57
		MARCH 2020 SERVICE	PV	101274	010	09101	3/31/2020	992607974	107.36
		MARCH 2020 SERVICE	PV	101274	011	09101	3/31/2020	992607974	58.37
Summary Total									947.77
Payment Amount									947.77
113444	PRECISE	FEB 2020 SERVICE	PV	101233	001	09101	3/31/2020	200-1025288	775.00
	PRECISE								
	501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								
Summary Total									775.00
Payment Amount									775.00
113737	RATWIK ROSZAK AND MALONEY PA	FEB 2020 RETAINER	PV	101121	001	09435	3/1/2020	66253	101.50
	RATWIK ROSZAK AND MALONEY PA	FEB 2020 RETAINER	PV	101121	002	09435	3/1/2020	66253	3,113.50
	300 U.S. TRUST BUILDING								
	730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402	FEB 2020 SERVICES	PV	101122	001	09412	3/1/2020	66252	290.00
		FEB 2020 SERVICES	PV	101122	002	09412	3/1/2020	66252	915.45
Summary Total									3,215.00
Payment Amount									1,205.45
Payment Amount									4,420.45
117396	RIHM KENWORTH	WORK ON 673	PV	101087	001	09602	3/24/2020	413439GR	3,234.61
	RIHM KENWORTH	WORK ON 673	PV	101087	002	09602	3/24/2020	413439GR	1,872.00
	425 CONCORD STREET S SOUTH ST PAUL MN 55075								
Summary Total									5,106.61
Payment Amount									5,106.61

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116092	ROADKILL ANIMAL CONTROL	MAR 2020 3 CALLS	PV	101260	001	09101	4/8/2020	04082020	279.00
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337								Summary Total 279.00
									Payment Amount 279.00
100469	STREICHER'S POLICE EQUIPMENT	16 BALLISTIC PLATES	PV	101089	001	09101	3/13/2020	11418719	4,620.00
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441	AMMO	PV	101152	001	09101	3/24/2020	11421161	Summary Total 4,620.00 2,428.10
									Summary Total 2,428.10 Payment Amount 7,048.10
110313	SUMMIT COMPANIES	FIRE EXT INSPECTION	PV	101123	001	09101	3/5/2020	1494997	336.98
	SUMMIT COMPANIES P O BOX 6205 CAROL STREAM IL 60197-6205	CH.PD FIRE EXT INSPECTION	PV	101124	001	09101	3/5/2020	1494992	Summary Total 336.98 590.05
									Summary Total 590.05 Payment Amount 927.03
100485	TIMESAVER OFF SITE SECRETARIAL INC	MARCH 2020 MEETINGS	PV	101207	001	09101	3/31/2020	M25553	1,147.75
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378								Summary Total 1,147.75
									Payment Amount 1,147.75
112688	TITAN MACHINERY	VIB PLATE	PV	101125	001	09101	3/20/2020	13717128	1,725.00
	TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374								Summary Total 1,725.00
									Payment Amount 1,725.00
112721	W W GOETSCH ASSOCIATES INC	SERVICE LIFT STAT 6	PD	101153	001	09602	3/11/2020	103844	430.00
	W W GOETSCH ASSOCIATES INC								Summary Total 430.00

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	5250 WEST 74TH STREET SUITE 24 MINNEAPOLIS MN 55439-2226					430.00
			Payment Amount			430.00
106351	WATER LABORATORIES, INC	MAR 2020 WATER TESTS	PV 101244 001 09601	4/2/2020	7917	615.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330					615.00
			Summary Total			615.00
			Payment Amount			615.00
100539	WRIGHT TIRE SERVICE INC	4 TIRES FOR 562	PV 101208 001 09101	3/31/2020	78303	453.16
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303					453.16
			Summary Total			453.16
			Payment Amount			453.16
			Total Amount to be Processed			167,961.02
			Total Number of Payments to be Processed			52