

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>5/12/2020</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4/23/2020-5/6/2020	282,077.87
Accounts Payable 4/23/2020-5/6/2020	183,183.20
Payroll 5/1/2020	172,206.24

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

**\$ 637,467.31**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 191,233.26	\$ 1,474,507.04
- CORRECTION TO PAYROLL		
PREPAIDS	1,186,433.92	3,254,627.79
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		401,822.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	52,327.10	2,063,020.50
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 1,429,994.28**

**\$ 7,193,977.83**

Council Check Register by GL  
Council Check Register and Summary

4/23/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110465	4/23/2020		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,728.05	DENTAL INS MAY 2020		101411	RIS0002761227	9101.2170		DENTAL/DISABILITY/L
		3,728.05							
110466	4/23/2020		115574 HEALTHPARTNERS						
		60,404.00	MAY 2020 HEALTH INS		101413	96708043	9101.2176		LIFE/HEALTH-EMPLO
		60,404.00							
110467	4/23/2020		100351 NCPERS GROUP LIFE INS						
		.416.00	LIFE INS MAY 2020		101414	704800052020	9101.2170		DENTAL/DISABILITY/L
		416.00							
110468	4/23/2020		106418 PURMORT HOMES INC						
		8,000.00	PART ESCROW REL 115423		101415	042320	9804.6433	00115423	REFUNDS
		8,000.00							
110489	4/30/2020		114419 ASPEN EXTERIORS INC						
		50.00	CANCEL PART PERMIT RA42405		101417	042320	9101.4205		BUILDING PERMIT
		50.00							
110490	4/30/2020		100297 CENTERPOINT ENERGY						
		395.65	MARCH 2020 PW MISC ACCTS		101430	8000014064-2 MAR20	0311.6373		GAS
		293.50	MARCH 2020 PW MISC ACCTS		101430	8000014064-2 MAR20	0452.6373		GAS
		131.88	MARCH 2020 PW MISC ACCTS		101430	8000014064-2 MAR20	9601.6373		GAS
		131.88	MARCH 2020 PW MISC ACCTS		101430	8000014064-2 MAR20	9602.6373		GAS
		131.88	MARCH 2020 PW MISC ACCTS		101430	8000014064-2 MAR20	9605.6373		GAS
		1,084.79							
110491	4/30/2020		100116 CONNEXUS ENERGY						
		1,574.25	MISC CITY ACCTS		101431	759126-303107 MAR 20	0220.6371		ELECTRIC UTILITIES
		6,034.88	MISC CITY ACCTS		101431	759126-303107 MAR 20	0194.6371		ELECTRIC UTILITIES
		201.46	MISC CITY ACCTS		101431	759126-303107 MAR 20	0194.6371		ELECTRIC UTILITIES
		73.15	MISC CITY ACCTS		101431	759126-303107 MAR 20	9230.6249		MISCELLANEOUS OP
		3,994.10	MISC CITY ACCTS		101431	759126-303107 MAR 20	9240.6371		ELECTRIC UTILITIES
		31.02	MISC CITY ACCTS		101431	759126-303107 MAR 20	9410.6371	00041018	ELECTRIC UTILITIES
		631.06	MISC CITY ACCTS		101431	759126-303107 MAR 20	9410.6371	00041012	ELECTRIC UTILITIES
		548.28	MISC PW ACCOUNTS		101432	759126-303106 MAR 20	0311.6371		ELECTRIC UTILITIES
		677.81	MISC PW ACCOUNTS		101432	759126-303106 MAR 20	0452.6371		ELECTRIC UTILITIES
		182.76	MISC PW ACCOUNTS		101432	759126-303106 MAR 20	9601.6371		ELECTRIC UTILITIES
		182.76	MISC PW ACCOUNTS		101432	759126-303106 MAR 20	9602.6371		ELECTRIC UTILITIES

CITY OF RAMSEY  
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4/23/2020 -- 12/31/2020

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110491	4/30/2020		100116 CONNEXUS ENERGY						Contin
		182.75	MISC PW ACCOUNTS		101432	759126-303106	9603.6371		ELECTRIC UTILITIES
						MAR 20			
		7,679.15	WTR TWR/LIFT STAT/WELLS		101433	759126-303102	9601.6371		ELECTRIC UTILITIES
						MAR20			
		920.09	WTR TWR/LIFT STAT/WELLS		101433	759126-303102	9602.6371		ELECTRIC UTILITIES
						MAR20			
		9,957.50	RAMSEY STREET LIGHTS		101434	759126-303101	9603.6371		ELECTRIC UTILITIES
						MAR20			
		942.63	TRAFFIC LIGHTS		101435	759126-303100	0260.6371		ELECTRIC UTILITIES
						MAR20			
		85.00	SIRENS		101436	759126-303095	0250.6371		ELECTRIC UTILITIES
						MAR20			
		33,898.65							
110492	4/30/2020		106962 FIRE						
		900.00	FEB 2020 READING SMOKE CLASS		101437	4410	0220.6335		TRAINING
		900.00							
110493	4/30/2020		117491 MANSKE, STACY						
		155.00	REF DAMAGE DEP-ELMCREST PRK		101438	042320	9804.1160		KEY & DAMAGE DEPO
		155.00							
110494	4/30/2020		100423 RILEY, CHRIS AND BRENDA						
		100.00	REF HOME ESC 15651 ANDRIE ST		101439	043020	9804.6433	00117084	REFUNDS
		100.00							
1001213	4/24/2020		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		173.94	VISION INS MAY 2020		101410	2502298	9101.2170		DENTAL/DISABILITY/L
		173.94							
1001214	4/24/2020		116893 GRAF, MATT						
		36.96	ON CALL MILEAGE REIMBURSE		101412	04222020	0311.6334		MILEAGE REIMBURSI
		18.40	ON CALL MILEAGE REIMBURSE		101412	04222020	0452.6334		MILEAGE REIMBURSI
		74.08	ON CALL MILEAGE REIMBURSE		101412	04222020	9601.6334		MILEAGE REIMBURSI
		36.96	ON CALL MILEAGE REIMBURSE		101412	04222020	9602.6334		MILEAGE REIMBURSI
		166.40							
1001215	4/24/2020		100510 VERIZON WIRELESS						
		70.18	MAR/APR 2020 SERVICES		101416	9852179773	0130.6323		CELLULAR PHONES
		70.18	MAR/APR 2020 SERVICES		101416	9852179773	0192.6321		TELEPHONE
		159.78	MAR/APR 2020 SERVICES		101416	9852179773	0191.6323		CELLULAR PHONES
		117.98	MAR/APR 2020 SERVICES		101416	9852179773	0194.6323		CELLULAR PHONES
		547.73	MAR/APR 2020 SERVICES		101416	9852179773	0220.6323		CELLULAR PHONES
		67.68	MAR/APR 2020 SERVICES		101416	9852179773	0240.6323		CELLULAR PHONES
		161.15	MAR/APR 2020 SERVICES		101416	9852179773	0301.6323		CELLULAR PHONES
		288.76	MAR/APR 2020 SERVICES		101416	9852179773	0311.6323		CELLULAR PHONES
		259.71	MAR/APR 2020 SERVICES		101416	9852179773	0452.6323		CELLULAR PHONES
		285.76	MAR/APR 2020 SERVICES		101416	9852179773	9601.6323		CELLULAR PHONES
		2,028.91							
1001249	5/1/2020		112663 CAPSTONE HOMES INC						
		5,000.00	REF LAND ESC 15026 SNOWY OWL		101418	043020A	9252.1155.1		MANUAL-ACCOUNTS
		1,500.00	REF ERO ESC 15026 SNOWY OWL		101419	043020B	9804.6433	00117174	REFUNDS
		5,000.00	REF LAND ESC 15023 SNOWY OWL		101420	043020C	9252.1155.1		MANUAL-ACCOUNTS
		1,500.00	REF ERO ESC 15023 SNOWY OWL		101421	043020D	9804.6433	00117189	REFUNDS

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1001249	5/1/2020		112663 CAPSTONE HOMES INC						Contin
		1,500.00	REF ERO ESC 14973 SNOWY OWL		101422	043020E	9804.6433	00116987	REFUNDS
		5,000.00	REF LAND ESC 14973 SNOWY OWL		101423	043020F	9252.1155.1		MANUAL-ACCOUNTS
		1,500.00	REF ERO ESC 14995 SNOWY OWL		101424	043020G	9804.6433	00117035	REFUNDS
		1,500.00	REF ERO ESC 8766 149TH AVE		101425	043020H	9804.6433	00117088	REFUNDS
		1,500.00	REF ERO ESC 8758 149TH AVE		101426	043020I	9804.6433	00117085	REFUNDS
		1,500.00	REF ERO ESC 8750 149TH AVE		101427	043020	9804.6433	00117120	REFUNDS
		1,500.00	REF ERO ESC 8772 149TH AVE		101428	043020K	9804.6433	00117127	REFUNDS
		5,000.00	REF LAND ESC 8772 149TH AVE		101429	043020L	9252.1155.1		MANUAL-ACCOUNTS
		<u>32,000.00</u>							
1001250	5/1/2020		105706 TINKLENBERG GROUP INC						
		4,500.00	MAY 2020 ( 11 OF 12 )		101440	043020	9400.6315		MISCELLANEOUS PR
		<u>4,500.00</u>							
90555098	5/5/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		22,363.47			101449	0430201259574	9101.2174		PERA-EMPLOYEE
		29,953.74			101450	0430201259575	9101.2183		PERA-EMPLOYER
		<u>52,317.21</u>							
92054172	5/5/2020		101306 IRS						
		24,115.90			101452	0430201259577	9101.2171		FEDERAL WITHHOLD
		13,651.51			101453	0430201259578	9101.2173		FICA & MEDICARE-EM
		13,539.63			101454	0430201259579	9101.2182		FICA & MEDICARE-EM
		<u>51,307.04</u>							
97188896	5/5/2020		100601 MN DEPT OF REV WH						
		11,061.51			101451	0430201259576	9101.2172		STATE WITHHOLDING
		<u>11,061.51</u>							
98050120	5/5/2020		115568 ALERUS FINANCIAL NA						
		3,692.69			101446	04302012595714	9101.2176		LIFE/HEALTH-EMPLO
		<u>3,692.69</u>							
99050120	5/5/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,778.52			101442	04302012595710	9101.2176		LIFE/HEALTH-EMPLO
		<u>1,778.52</u>							
99081948	5/5/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		9,127.01			101444	04302012595712	9101.2175		DEFERRED COMPEN
		<u>9,127.01</u>							
99085380	5/5/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,269.74			101445	04302012595713	9101.2176		LIFE/HEALTH-EMPLO
		<u>3,269.74</u>							
99327164	5/5/2020		100223 ICMA RETIREMENT TRUST 457						
		1,918.41			101441	0430201259571	9101.2175		DEFERRED COMPEN
		<u>1,918.41</u>							
		<u>282,077.87</u>	Grand Total						

Payment Instrument Totals

Checks	108,736.49
EFT Payments	134,472.13
A/P ACH Payment	38,869.25
Total Payments	<u>282,077.87</u>

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3033  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator JLIPSKI  
 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
100012	ACE SOLID WASTE INC	PV 101577 001 09101	5/1/2020	5873110	130.14
	ACE SOLID WASTE INC	PV 101577 002 09101	5/1/2020	5873110	43.38
	PO BOX 679859	PV 101577 003 09101	5/1/2020	5873110	43.38
	DALLAS TX 75267-9859	PV 101577 004 09101	5/1/2020	5873110	43.38
		PV 101577 005 09101	5/1/2020	5873110	311.09
		PV 101577 006 09101	5/1/2020	5873110	242.81
		PV 101577 007 09101	5/1/2020	5873110	231.69
		Summary Total			1,045.87
	MAY 2020 CONTRACT RECYCLING	PV 101578 001 09604	5/1/2020	5873101	26,750.60
		Summary Total			26,750.60
	FIRE MAY 2020	PV 101579 001 09101	5/1/2020	5881280	113.10
		Summary Total			113.10
		Payment Amount			27,909.57
100058	ANOKA RAMSEY FARM AND GARDEN	PV 101540 001 09601	4/30/2020	043020	30.90
	ANOKA RAMSEY FARM AND GARDEN	Summary Total			30.90
	7435 HIGHWAY 10	Payment Amount			30.90
	RAMSEY MN 55303				
100063	ASPEN MILLS	PV 101456 001 09101	4/20/2020	255967	135.00
	ASPEN MILLS	Summary Total			135.00
	8201 C CENTRAL AVE NE	PV 101581 001 09101	4/29/2020	256413	332.65
	SPRING LAKE PARK MN 55432	Summary Total			332.65
		PV 101582 001 09101	4/29/2020	256411	72.95
		Summary Total			72.95
		PV 101583 001 09101	4/29/2020	256412	75.00
		Summary Total			75.00
		PV 101584 001 09101	4/29/2020	256415	1,136.23
		Summary Total			1,136.23
		Payment Amount			1,751.83
110536	CBIZ FINANCIAL SOLUTIONS INC	PV 101488 001 09101	3/31/2020	5233	48.88
	CBIZ FINANCIAL SOLUTIONS INC	Summary Total			48.88
	P O BOX 643792				

CITY OF RAMSEY  
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	CINCINNATI OH 45264-3792								
								Payment Amount	48.88
114802	CITIES DIGITAL INC	SUPPORT 7/20-7/21	PV	101459	001	09101	4/13/2020	48413	6,423.00
	CITIES DIGITAL INC 2000 O NEIL ROAD SUITE 150 HUDSON WI 54016							Summary Total	6,423.00
								Payment Amount	6,423.00
110734	CITY OF RAMSEY	6860 RIVERDALE DR	PV	101541	001	09101	4/25/2020	723960 1ST QTR 2020	118.67
	CITY OF RAMSEY P O BOX 251100	14700 TOWN CENTER DR	PV	101542	001	09101	4/25/2020	724470 1ST QTR 2020	2.43
	ST PAUL MN 55125-6100							Summary Total	2.43
		7401 E RAMSEY PRKWY	PV	101543	001	09101	4/25/2020	724628 1ST QTR 2020	118.67
								Summary Total	118.67
		161ST/URANIMITE IRRIG WEST	PV	101544	001	09101	4/25/2020	727919 1ST QTR 2020	2.43
								Summary Total	2.43
		161ST/URANIMITE IRRIG EAST	PV	101545	001	09101	4/25/2020	727918 1ST QTR 2020	2.43
								Summary Total	2.43
		16303 QUICKSILVER	PV	101546	001	09101	4/25/2020	724874 1ST QTR 2020	134.62
								Summary Total	134.62
		16303 QUICKSILVER IRRIG	PV	101547	001	09101	4/25/2020	724931 1ST QTR 2020	2.43
								Summary Total	2.43
		14779 ZEOLITE ST	PV	101548	001	09101	4/25/2020	722164 1ST QTR 2020	2.43
								Summary Total	2.43
		14700 ERKIUM ST	PV	101549	001	09101	4/25/2020	726294	43.53
								Summary Total	43.53
		7550 SUNWOOD DR	PV	101550	001	09101	4/25/2020	444931294 1ST QTR 2020	271.84
								Summary Total	271.84
		7650 SUNWOOD DR	PV	101551	001	09240	4/25/2020	444931372 1ST QTR	118.67

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3033  
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 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	
								2020		
			Summary Total							118.67
	5850 ALPINE DR		PV	101552 001	09101		4/25/2020	726528 1ST QTR 2020	337.44	
			Summary Total							337.44
	15050 ARMSTRONG BLVD		PV	101553 001	09101		4/25/2020	727978 1ST QTR 2020	563.55	
			Summary Total							563.55
	6701 HWY 10- YOUTH FIRST		PV	101554 001	09410		4/25/2020	719019 1ST QTR 2020	118.67	
			Summary Total							118.67
			Payment Amount							1,837.81
102957	CLAREY'S SAFETY EQUIPMENT INC	SHUTOFF BAIL	PV	101490 001	09101		4/24/2020	187999	38.30	
	CLAREY'S SAFETY EQUIPMENT INC 1725 HIGHWAY 14 EAST ROCHESTER MN 55904-3118		Summary Total							38.30
			Payment Amount							38.30
114117	CRAWFORD'S EQUIPMENT INC	MOWER BAG	PV	101491 001	09101		4/24/2020	01-34359	91.02	
	CRAWFORD'S EQUIPMENT INC 4898 HIGHWAY 95 NW CAMBRIDGE MN 55008	MISC MOWER PARTS MISC MOWER PARTS	PV	101492 001	09101		4/21/2020	01-34211	607.47	
			PV	101492 002	09101		4/21/2020	01-34211	166.68	
			Summary Total							774.15
			Payment Amount							865.17
109416	DUSTBUSTER'S PAVEMENT SWEEPING, LLC	RAMP SWEEPING	PV	101555 001	09240		4/28/2020	214780	750.00	
	DUSTBUSTER'S PAVEMENT SWEEPING, LLC P O BOX 603 ANOKA MN 55303		Summary Total							750.00
			Payment Amount							750.00
104267	ELITE SANITATION	TOILET RENTAL APRIL 2020	PV	101496 001	09101		4/22/2020	26507	288.00	
	ELITE SANITATION		Summary Total							288.00

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 Version LOGIS004V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2020

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	PO BOX 526 ELK RIVER MN 55330								
Payment Amount								288.00	
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ENG 11	PV	101465	001	09101	4/27/2020	111914	996.28
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014								
Summary Total								996.28	
Payment Amount								996.28	
100143	FERGUSON WATERWORKS # 2516	MISC METERS/PARTS	PV	101467	001	09601	4/20/2020	0452824	3,668.82
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								
Summary Total								3,668.82	
	MISC SUPPLIES		PV	101498	001	09601	4/24/2020	0453282	27.26
Summary Total								27.26	
	WATER METER SUPPLIES		PV	101499	001	09601	4/23/2020	0453170	305.49
Summary Total								305.49	
	RETURN-WATER METER MISC		PD	101500	001	09601	4/24/2020	CM032773	305.49-
Summary Total								305.49-	
	METER FLAG KIT		PV	101559	001	09601	5/1/2020	0453671	167.40
Summary Total								167.40	
	MISC METER PARTS		PV	101560	001	09101	4/27/2020	0452408	13.19
Summary Total								13.19	
	WATER METER		PV	101561	001	09601	4/29/2020	0452408-1	3,104.63
Summary Total								3,104.63	
Payment Amount								6,981.30	
115760	HENRY SCHEIN INC	CAVICIDE	PV	101535	001	09101	4/22/2020	76510944	89.40
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241								
Summary Total								89.40	
Payment Amount								89.40	
112160	HOLIDAY COMPANIES	PD WASHES	PV	101588	001	09101	5/1/2020	046801052000	312.00
	HOLIDAY COMPANIES 4587 AMERICAN BLVD W								
Summary Total								312.00	





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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									490.00
107711	SCHINDLER ELEVATOR	MAY-JUL 2020 CITY HALL	PV	101510	001	09101	5/1/2020	8105326844	673.35
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050								Summary Total 673.35
Payment Amount									673.35
100854	ST PAUL, CITY OF	ASPHALT MIX	PV	101596	001	09101	4/21/2020	IN40798	1,708.30
	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102								Summary Total 1,708.30
Payment Amount									1,708.30
117375	STARK, KAREN A	LINE DANCE CLASS MARCH 2020	PV	101575	001	09101	4/30/2020	043020	35.00
	KAREN A STARK 6854 139TH LANE NW #6 RAMSEY MN 55303								Summary Total 35.00
Payment Amount									35.00
106861	TIERNEY BROTHERS INC	BARCO AND AUDIO RECORDER	PV	101599	001	09234	4/28/2020	820892	2,173.83
	TIERNEY BROTHERS INC	BARCO AND AUDIO RECORDER	PV	101599	002	09234	4/28/2020	820892	1,519.00
	P O BOX 858255 MINNEAPOLIS MN 55485								Summary Total 3,692.83
Payment Amount									3,692.83
108239	ULINE	MOP/BROOM HOLDER	PV	101486	001	09101	4/17/2020	119080720	47.17
	ULINE P O BOX 88741 CHICAGO IL 60680-1741								Summary Total 47.17
Payment Amount									47.17
Total Amount to be Processed									76,580.18
Total Number of Payments to be Processed									30

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111610	A DYNAMIC DOOR CO. INC.	DOOR REPAIRS	PV	101512	001	09101	4/30/2020	22004292	223.74
	A DYNAMIC DOOR CO. INC.	DOOR REPAIRS	PV	101512	002	09101	4/30/2020	22004292	1,806.90
4588	194TH AVENUE NE			Summary Total					2,030.64
	EAST BETHEL MN 55092	DOOR 1 SPRING REPLACE	PV	101513	001	09101	4/30/2020	22004291	315.81
		DOOR 1 SPRING REPLACE	PV	101513	002	09101	4/30/2020	22004291	301.20
				Summary Total					617.01
				Payment Amount					2,647.65
100026	ANDERSON IRRIGATION	FERTILIZER 5 LOCATIONS	PV	101580	001	09101	4/30/2020	07-9073	9,241.11
	ANDERSON IRRIGATION			Summary Total					9,241.11
	3200 MAIN STREET NE SUITE 240			Payment Amount					9,241.11
	MINNEAPOLIS MN 55448								
100031	ANOKA COUNTY	00066-2006 PROPERTY TAXES	PV	101514	001	09410	4/27/2020	PARID 00066-2006	3,605.56
	ANOKA COUNTY			Summary Total					3,605.56
	2100 - 3RD AVENUE	00066-2003 PROPERTY TAX	PV	101515	001	09410	4/23/2020	042320	1,252.08
	ANOKA MN 55303			Summary Total					1,252.08
		00066-2001 PROPERTY TAX	PV	101516	001	09410	4/23/2020	042320A	6,042.64
				Summary Total					6,042.64
		REAL 28-32-25-31-0007	PV	101517	001	09410	4/29/2020	042320B	4,321.46
				Summary Total					4,321.46
		REAL 28-32-25-31-0020	PV	101518	001	09410	4/29/2020	042920C	3,814.18
				Summary Total					3,814.18
		REAL 34-32-25-12-0008	PV	101519	001	09410	4/29/2020	042920D	17,018.74
				Summary Total					17,018.74
		REAL 14-32-25-21-0003	PV	101520	001	09101	4/29/2020	042920E	172.86
				Summary Total					172.86
		REAL	PV	101521	001	09101	4/29/2020	042920F	69.14

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
		16-32-25-23-0001								
			Summary Total							69.14
		REAL	PV	101522	001	09101	4/29/2020	042920G	155.54	
		20-32-25-44-0002								
			Summary Total							155.54
		REAL	PV	101523	001	09101	4/29/2020	042920H	545.16	
		23-32-25-41-0047								
			Summary Total							545.16
		REAL	PV	101524	001	09101	4/29/2020	042920I	21.30	
		25-32-25-44-0012								
			Summary Total							21.30
		REAL	PV	101525	001	09101	4/29/2020	042920J	155.54	
		27-32-25-33-0008								
			Summary Total							155.54
		REAL	PV	101526	001	09101	4/29/2020	042920K	21.30	
		27-32-25-33-0012								
			Summary Total							21.30
		REAL	PV	101527	001	09101	4/29/2020	042920L	27.92	
		28-32-25-31-0005								
			Summary Total							27.92
		REAL	PV	101528	001	09101	4/29/2020	042920M	545.16	
		28-32-25-31-0017								
			Summary Total							545.16
		REAL	PV	101529	001	09101	4/29/2020	042920N	545.16	
		28-32-25-42-0024								
			Summary Total							545.16
		REAL	PV	101530	001	09410	4/29/2020	042920O	69.14	
		34-32-25-12-0009								
			Summary Total							69.14
		REAL	PV	101531	001	09101	4/29/2020	042920P	53.24	
		34-32-25-24-0043								
			Summary Total							53.24
		REAL	PV	101532	001	09214	4/23/2020	042320Q	726.40	
		28-32-25-22-0057								
			Summary Total							726.40
			Payment Amount							39,162.52

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
ANOKA COUNTY TREASURY DEPARTMENT									492.00
2100 THIRD AVENUE	2020 1ST QTR STATE ACCESS	PV	101487	001	09101		4/23/2020	CCOM04232008	900.00
ANOKA MN 55303									900.00
Summary Total									900.00
Payment Amount									1,392.00
103641 BOYER TRUCKS ROGERS	SEAL O RING	PV	101585	001	09101		5/4/2020	78032R	5.92
BOYER TRUCKS									5.92
P O BOX 18338									
MINNEAPOLIS MN 55418									5.92
Summary Total									5.92
Payment Amount									5.92
114549 CHETS SHOES INC	WORK BOOTS	PV	101457	001	09101		4/13/2020	49490	598.74
CHETS SHOES INC									150.00
WORK BOOTS									
8870 RENDOVA STREET NE									748.74
CIRCLE PINES MN 55014									
Summary Total									748.74
Payment Amount									748.74
116197 CINTAS CORPORATION	UNIFORM CLEANING	PV	101458	001	09101		4/22/2020	4048650348	28.00
CINTAS CORPORATION									4.00
UNIFORM CLEANING									
CINTAS LOC #4K									26.86
UNIFORM CLEANING									
P O BOX 650838									26.87
UNIFORM CLEANING									
DALLAS TX 75265-0838									85.73
Summary Total									85.73
FIRE DEPART- MATS									13.20
PV 101489 001 09101 4/22/2020 4048650319									
Summary Total									13.20
UNIFORM CLEANING									28.00
PV 101533 001 09101 4/29/2020 4049224258									
UNIFORM CLEANING									4.00
PV 101533 002 09101 4/29/2020 4049224258									
UNIFORM CLEANING									22.69
PV 101533 003 09101 4/29/2020 4049224258									
UNIFORM CLEANING									22.70
PV 101533 004 09101 4/29/2020 4049224258									
Summary Total									77.39
Payment Amount									176.32
100120 CONTINENTAL RESEARCH CORP	MISC SUPPLIES	PV	101460	001	09101		4/17/2020	0013600	336.00
CONTINENTAL RESEARCH CORP									336.00
PO BOX 15204									
ST LOUIS MO 63110									
Summary Total									336.00
Payment Amount									336.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
-100125	COUNTRYSIDE PRINTING INC	PV 101461 001 09101	4/23/2020	36269	4,186.00
	COUNTRYSIDE PRINTING 18790 GARNET ST NW ANOKA MN 55303			Summary Total	4,186.00
				Payment Amount	4,186.00
111818	DEANO'S COLLISION SPECIALISTS INC	PV 101586 001 09101	5/1/2020	56075	45.00
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330			Summary Total	45.00
				Payment Amount	45.00
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	PV 101463 001 09101	4/22/2020	INV200782	376.48
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431			Summary Total	376.48
				Payment Amount	376.48
100144	DEHN OIL COMPANY	PV 101462 001 09101	4/23/2020	25152232	183.90
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303			Summary Total	183.90
		PV 101493 001 09101	4/24/2020	77227	648.23
				Summary Total	648.23
		PV 101494 001 09101	4/24/2020	77220	387.00
				Summary Total	387.00
				Payment Amount	1,219.13
101185	DO ALL PRINTING COM INC	PV 101495 001 09101	4/28/2020	47381	174.75
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303			Summary Total	174.75
		PV 101534 001 09101	4/20/2020	47334	59.30
				Summary Total	59.30
				Payment Amount	234.05
116175	ECKBERG LAMMERS	PV 101556 001 09101	4/30/2020	042020	6,081.70

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
ATTORNEYS AT LAW									
	ECKBERG LAMMERS ATTORNEYS AT LAW							Summary Total	6,081.70
	1809 NORTHWESTERN AVENUE								
	STILLWATER MN 55082							Payment Amount	6,081.70
100158	ECM PUBLISHERS INC	PROJECT 20-107	PV	101464	001	09101	4/17/2020	771529	64.50
	ECM PUBLISHERS INC							Summary Total	64.50
	4095 COON RAPIDS BLVD	CRACKSEAL 2020 BIDS	PV	101587	001	09101	4/24/2020	772545	193.50
	COON RAPIDS MN 55433							Summary Total	193.50
								Payment Amount	258.00
113991	EMERGENCY RESPONSE SOLUTIONS	CHEMGUARD FOAM	PV	101466	001	09101	4/23/2020	15117	950.00
	EMERGENCY RESPONSE SOLUTIONS							Summary Total	950.00
	4817 VIKING BLVD SUITE 102	2 FACE SHIELDS	PV	101557	001	09101	4/28/2020	15156	180.59
	EAST BETHEL MN 55092							Summary Total	180.59
		CHEMGUARD FOAM	PV	101558	001	09101	5/1/2020	15162	590.00
								Summary Total	590.00
								Payment Amount	1,720.59
113321	FACTORY MOTOR PARTS CO	ENGINE OIL	PV	101497	001	09101	4/24/2020	70-423013	63.72
	FACTORY MOTOR PARTS CO							Summary Total	63.72
	BIN 139107								
	P O BOX 9107								
	MINNEAPOLIS MN 55480-9107							Payment Amount	63.72
100186	FRANKENSIGNS INC	CRYSTAL VINYL- CONF ROOM	PV	101468	001	09101	3/27/2020	275782	280.00
	FRANKENSIGNS	CRYSTAL VINYL- CONF ROOM	PV	101468	002	09101	3/27/2020	275782	250.00
								Summary Total	530.00
	9991 GOODHUE STREET NE								
	P O BOX 490301	NAME PLATE B. MCCANN	PV	101469	001	09101	3/27/2020	275781	20.00
	BLAINE MN 55449							Summary Total	20.00
		NUMBERS- WHITE VINYL	PV	101470	001	09101	3/27/2020	275783	112.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									112.00
Payment Amount									662.00
100200	GOPHER STATE ONE CALL INC	325 TICKETS	PV	101562	001	09601	4/30/2020	0040687	146.25
	GOPHER STATE ONE CALL	325 TICKETS	PV	101562	002	09601	4/30/2020	0040687	146.25
	7223 PARKWAY DRIVE	325 TICKETS	PV	101562	003	09601	4/30/2020	0040687	146.25
	SUITE 210								
	HANOVER MD 21076-1317								
Summary Total									438.75
Payment Amount									438.75
100650	GRAINGER	FINGERTIP BANDAGES	PV	101471	001	09101	4/21/2020	9509926003	18.60
	GRAINGER INC								
	DEPT. 806511127								
	PALATINE IL 60038-0001								
Summary Total									18.60
Payment Amount									18.60
100211	HAWKINS INC	CHEMICALS	PV	101472	001	09601	4/22/2020	4702905	4,199.34
	HAWKINS INC								
	P O BOX 860263								
	MINNEAPOLIS MN 55486-0263								
Summary Total									4,199.34
Payment Amount									4,199.34
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	101501	001	09101	4/22/2020	IN2955249	38.96
	INNOVATIVE OFFICE SOLUTIONS								
	P O BOX 860627								
	MINNEAPOLIS MN 55486-0001								
Summary Total									38.96
Payment Amount									38.96
115007	ITERIS, INC	APRIL 2020 CLEAR PATH	PV	101536	001	09101	4/30/2020	121970	400.00
	ITERIS, INC								
	P O BOX 842123								
	LOS ANGELES CA 90084-2123								
Summary Total									400.00
Payment Amount									400.00
117415	KIFFMEYER, ALISA M.	YOGA CLASS MARCH 9, 2020	PV	101563	001	09101	4/30/2020	320	45.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	ALISA M KIFFMEYER								45.00
	1121 160TH LANE NE								
	HAM LAKE MN 55304								
				Summary Total					45.00
				Payment Amount					45.00
100266	LOGIS	ENTRUST TOKEN	PV	101565	001	09101	4/30/2020	48777	15.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS								15.00
	5750 DULUTH STREET	APRIL 2020 SERVICES	PV	101566	001	09101	5/1/2020	48707	17,261.00
	GOLDEN VALLEY MN 55422-4036								17,261.00
		APRIL 2020 NETWORK SERVICES	PV	101567	001	09101	4/30/2020	48680	218.75
				Summary Total					218.75
				Payment Amount					17,494.75
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	101502	001	09101	4/22/2020	25483	61.27
	MENARDS COON RAPIDS								61.27
	3045 MAIN STREET	MISC SUPPLIES	PV	101589	001	09101	4/29/2020	25914	572.13
	COON RAPIDS MN 55433								572.13
				Summary Total					633.40
				Payment Amount					633.40
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	101474	001	09601	4/17/2020	8857	58.77
	MENARDS ELK RIVER								58.77
	19521 EVANS STREET NW	MISC SUPPLIES	PV	101503	001	09101	4/17/2020	8898	246.38
	ELK RIVER MN 55330-1077								246.38
		MISC SUPPLIES	PV	101568	001	09101	4/25/2020	9320	138.58
				Summary Total					138.58
				Payment Amount					443.73
100341	MTI DISTRIBUTING INC	SPACER-IDLER	PV	101476	001	09101	4/24/2020	1251858-01	43.84
	MTI DISTRIBUTING INC								43.84
	SDS 12-1900	MOWER REPAIR PARTS	PV	101477	001	09101	4/23/2020	1251858-00	989.39
	P O BOX 86								989.39
	MINNEAPOLIS MN	MOWER REPAIR PARTS	PV	101478	001	09101	4/24/2020	1252004-00	69.42
	55486-1900								69.42
				Summary Total					69.42
		MOWER REPAIR PARTS	PV	101479	001	09101	4/22/2020	1251623-00	248.43
				Summary Total					248.43

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									1,351.08
100354	NEWMAN SIGNS INC	SIGN SUPPLIES	PV	101507	001	09101	4/23/2020	TRFINV020606	463.85
	NEWMAN SIGNS INC								Summary Total 463.85
	PO BOX 1728								
	JAMESTOWN ND 58402-1728								Payment Amount 463.85
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	101508	001	09101	4/24/2020	198635	321.35
	NORTHERN SANITARY SUPPLY CO								Summary Total 321.35
	341 COON RAPIDS BLVD								
	MINNEAPOLIS MN 55433								Payment Amount 321.35
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY SCREEN	PV	101538	001	09101	4/29/2020	6553	50.00
	NORTHLAND OCCUPATIONAL HEALTH								Summary Total 50.00
	7533 SUNWOOD DRIVE NW SUITE 212								
	RAMSEY MN 55303								Payment Amount 50.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC LIGHTING	PV	101480	001	09240	4/20/2020	116422	258.00
	NORTHWEST LIGHTING SYSTEMS CO.								Summary Total 258.00
	746 CRAIG AVENUE								
	TRACY MN 56175								Payment Amount 258.00
112421	PERRILL	ROWAY WEB MAY 2020	PV	101570	001	09101	5/1/2020	251287	200.00
	PERRILL								Summary Total 200.00
	110 CHESHIRE LANE SUITE 105								
	MINNETONKA MN 55305								Payment Amount 200.00
111488	POPP.COM INC	APRIL 2020 SERVICE	PV	101569	001	09101	4/30/2020	992613111	93.86
	POPP.COM INC	APRIL 2020 SERVICE	PV	101569	002	09101	4/30/2020	992613111	41.72
	620 MENDELSSOHN AVE NO SUITE 101	APRIL 2020 SERVICE	PV	101569	003	09101	4/30/2020	992613111	52.15

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	GOLDEN VALLEY MN 55427	APRIL 2020 SERVICE	PV	101569	004	09101	4/30/2020	992613111	198.16
		APRIL 2020 SERVICE	PV	101569	005	09101	4/30/2020	992613111	31.29
		APRIL 2020 SERVICE	PV	101569	006	09101	4/30/2020	992613111	119.94
		APRIL 2020 SERVICE	PV	101569	007	09101	4/30/2020	992613111	46.93
		APRIL 2020 SERVICE	PV	101569	008	09101	4/30/2020	992613111	109.32
		APRIL 2020 SERVICE	PV	101569	009	09101	4/30/2020	992613111	87.21
		APRIL 2020 SERVICE	PV	101569	010	09101	4/30/2020	992613111	107.00
		APRIL 2020 SERVICE	PV	101569	011	09101	4/30/2020	992613111	58.13
				Summary Total					945.71
				Payment Amount					945.71
113444	PRECISE	MARCH 2020 SERVICE	PV	101482	001	09101	4/27/2020	200-1025503	775.00
	PRECISE			Summary Total					775.00
	501 EAST CLIFF ROAD SUITE 100			Payment Amount					775.00
	BURNSVILLE MN 55337								
113737	RATWIK ROSZAK AND MALONEY PA	MARCH 2020 SERVICES	PV	101483	001	09214	3/31/2020	66443	30.00
	RATWIK ROSZAK AND MALONEY PA	MARCH 2020 SERVICES	PV	101483	002	09214	3/31/2020	66443	261.00
	300 U.S. TRUST BUILDING	MARCH 2020 SERVICES	PV	101483	003	09214	3/31/2020	66443	72.50
	730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402			Summary Total					363.50
		MARCH 2020 RETAINER	PV	101484	001	09214	3/31/2020	66444	14.50
		MARCH 2020 RETAINER	PV	101484	002	09214	3/31/2020	66444	3,700.50
				Summary Total					3,715.00
				Payment Amount					4,078.50
117396	RIHM KENWORTH	WORK ON 644	PV	101509	001	09101	4/28/2020	413945GR	1,248.00
	RIHM KENWORTH	WORK ON 644	PV	101509	002	09101	4/28/2020	413945GR	1,538.61
	425 CONCORD STREET S SOUTH ST PAUL MN 55075			Summary Total					2,786.61
		WORK LIGHT	PV	101571	001	09101	4/30/2020	3046832G	474.48
				Summary Total					474.48
				Payment Amount					3,261.09
115381	RUMRIVER ART CENTER	PAINT A PLOW	PV	101572	001	09101	3/1/2020	1211860	100.00
	RUMRIVER ART CENTER			Summary Total					100.00
	2665 4TH AVENUE SUITE 102	PAINT NIGHT- KITCHEN TABLE	PV	101573	001	09101	3/1/2020	1211859	250.00

