

RAMSEY CITY COUNCIL MEETING
1/10/2017
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/31/16-1/4/17	133,799.39
Accounts Payable 12/31/16-1/4/17	66,742.59
Payroll 12/30/2016	141,154.03

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 341,696.01

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$	\$
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED		
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 0.00	\$ 0.00

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 12/29/2016 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
101815	12/30/2016		114834 ALLAMERICAN TITLE						
		360.10	UB REFUND 6150 145 TH LN		84664	123016	9601.4651		WATER REVENUE
		360.10							
101816	12/30/2016		113692 ALLAMERICAN TITLE CO						
		59.07	UB REFUND 9116 175TH LN NW		84667	123016	9601.4651		WATER REVENUE
		59.07							
101817	12/30/2016		115203 ALLAMERICAN TITLE CO INC						
		22.66	UB REFUND 17211 WOLFRAM ST		84665	123016	9601.4651		WATER REVENUE
		339.96	UB REFUND 9411 ALPINE DR NW		84666	123016A	9601.4651		WATER REVENUE
		362.62							
101818	12/30/2016		115553 ATTORNEYS TITLE GROUP LLC						
		339.11	UB REFUND 16189 LITHIUM CT		84668	123016	9601.4651		WATER REVENUE
		339.11							
101819	12/30/2016		115554 BAYVIEW LOAN SERVICING						
		19.51	UB REFUND 8619 174TH LN NW		84669	123016	9601.4651		WATER REVENUE
		19.51							
101820	12/30/2016		114612 BRUMMER REALTY						
		20.83	UB REFUND 5599 154TH LN NW		84670	123016	9601.4651		WATER REVENUE
		20.83							
101821	12/30/2016		115562 DELISLE COMPANY						
		35.97	UB REFUND 5404 142ND AVE NW		84671	123016	9601.4651		WATER REVENUE
		35.97							
101822	12/30/2016		100870 EDINA REALTY TITLE						
		667.09	UB REFUND 14840 ARGON ST NW		84672	123016	9601.4651		WATER REVENUE
		395.64	UB REFUND 5971 145TH LN NW		84673	123016A	9601.4651		WATER REVENUE
		212.45	UB REFUND 5671 154TH CT NW		84674	123016B	9601.4651		WATER REVENUE
		1,275.18							
101823	12/30/2016		115244 EXECUTIVE TITLE						
		496.39	UB REFUND 5381 140TH AVE NW		84677	123016	9601.4651		WATER REVENUE
		496.39							
101824	12/30/2016		115035 EXECUTIVE TITLE NORTHWEST LLC						
		403.18	UB REFUND 15190 TONTO ST		84675	123016	9601.4651		WATER REVENUE
		312.45	UB REFUND 14117 ARGON ST NW		84676	123016A	9601.4651		WATER REVENUE
		715.63							
101825	12/30/2016		111674 FIRST AMERICAN TITLE						
		226.69	UB REFUND 14180 VANADIUM ST		84678	123016	9601.4651		WATER REVENUE
		41.35	UB REFUND 8300 163RD AVE		84679	123016A	9601.4651		WATER REVENUE
		268.04							
101826	12/30/2016		112588 GIBRALTAR TITLE AGENCY LLC						
		235.39	UB REFUND 15495 VANADIUM ST		84680	123016	9601.4651		WATER REVENUE
		235.39							
101827	12/30/2016		115555 HALLBERG, SHARI AND ZACHARY						
		237.38	UB REFUND 15251 FLUORINE ST		84681	123016	9601.4651		WATER REVENUE
		237.38							

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101827	12/30/2016		115555 HALLBERG, SHARI AND ZACHARY						Continued...
101828	12/30/2016		113561 HOME TITLE INC						
		511.15	UB REFUND 15120 COBALT ST		84682	123016	9601.4651		WATER REVENUE
		35.90	UB REFUND 8981 160TH LN NW		84683	123016A	9601.4651		WATER REVENUE
		169.66	UB REFUND 15273 BARIUM ST		84684	123016B	9601.4651		WATER REVENUE
		<u>716.71</u>							
101829	12/30/2016		115556 JOHNSON, JEFF						
		21.72	UB REFUND 14200 XENON ST # 14		84685	123016	9601.4651		WATER REVENUE
		<u>21.72</u>							
101830	12/30/2016		113464 LAND TITLE						
		329.26	UB REFUND 14170 XENON ST # 2		84686	123016	9601.4651		WATER REVENUE
		<u>329.26</u>							
101831	12/30/2016		111865 LIBERTY TITLE INC						
		235.39	UB REFUND 13876 HEMATITE ST		84687	123016	9601.4651		WATER REVENUE
		222.87	UB REFUND 14043 DYSPROSIUM ST		84688	123016A	9601.4651		WATER REVENUE
		59.93	UB REFUND 15210 YAKIMA ST		84689	123016B	9601.4651		WATER REVENUE
		59.88	UB REFUND 7240 147TH TER		84690	123016C	9601.4651		WATER REVENUE
		42.10	UB REFUND 6211 177TH LN NW		84691	123016D	9601.4651		WATER REVENUE
		33.69	UB REFUND 17125 DRISCOLL ST		84692	123016E	9601.4651		WATER REVENUE
		21.91	UB REFUND 15238 GARNET ST		84693	123016F	9601.4651		WATER REVENUE
		<u>675.77</u>							
101832	12/30/2016		115557 MATHEWSON, BLAIR						
		77.94	UB REFUND 14579 OLIVINE ST		84694	123016	9601.4651		WATER REVENUE
		<u>77.94</u>							
101833	12/30/2016		115334 MINNESOTA TITLE LLC						
		275.20	UB REFUND 5240 149TH LN		84696	123016	9601.4651		WATER REVENUE
		91.18	UB REFUND 14591 PERIDOT ST		84697	123016A	9601.4651		WATER REVENUE
		<u>366.38</u>							
101834	12/30/2016		112590 MINNETONKA TITLE						
		234.73	UB REFUND 5081 143RD LN		84695	123016	9601.4651		WATER REVENUE
		<u>234.73</u>							
101835	12/30/2016		115543 NATURAL ENDEAVORS LANDSCAPING INC						
		83.00	PLOW-6701 HWY 10		84698	1388S	9410.6315		MISCELLANEOUS PROFES
		<u>83.00</u>							
101836	12/30/2016		115558 NORTH AMERICAN TITLE CO						
		67.98	UB REFUND 7210 149TH LN NW		84699	123016	9601.4651		WATER REVENUE
		<u>67.98</u>							
101837	12/30/2016		115559 NWNASI, SHURI						
		93.55	UB REFUND 15201 UTE ST NW		84700	123016	9601.4651		WATER REVENUE
		<u>93.55</u>							
101838	12/30/2016		114260 REI PROPERTY MANAGEMENT						
		23.53	UB REFUND 15427 RADIUM ST		84701	123016	9601.4651		WATER REVENUE
		<u>23.53</u>							
101839	12/30/2016		115560 SCHEID, JESSE AND RACHAEL						

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101839	12/30/2016		115560 SCHEID, JESSE AND RACHAEL						Continued...
		112.32	UB REFUND 7062 148TH LN		84702	123016	9601.4651		WATER REVENUE
		112.32							
101840	12/30/2016		115561 SHANNON, DAVID						
		600.00	UB REFUND 14560 JUNKITE ST		84703	123016	9601.4651		WATER REVENUE
		600.00							
101841	12/30/2016		100453 SRF CONSULTING GROUP INC						
		2,033.54	PARK RAMP #2 NOV 16		84704	09203.00-3	9230.6315		MISCELLANEOUS PROFES
		2,033.54							
101842	12/30/2016		114606 TITLE SMART INC						
		255.23	UB REFUND 15358 IODINE ST		84705	123016	9601.4651		WATER REVENUE
		255.23							
101843	12/30/2016		114074 TITLE SPECIALIST INC						
		38.64	UB REFUND 17801 ST FRANCIS		84706	123016	9601.4651		WATER REVENUE
		38.64							
101844	12/30/2016		113610 TRADEMARK TITLE						
		125.35	UB REFUND 7365 147TH LN		84707	123016	9601.4651		WATER REVENUE
		125.35							
101845	12/30/2016		115563 VASEN, KARMEN						
		49.75	UB REFUND 5063 179TH LN		84708	123016	9601.4651		WATER REVENUE
		49.75							
101846	12/30/2016		113806 WATERMARK TITLE AGENCY LLC						
		104.49	UB REFUND 14190 VANADIUM ST		84709	123016	9601.4651		WATER REVENUE
		104.49							
101847	12/30/2016		115564 WOOLSEY, CARRIE						
		6.12	UB REFUND 15280 FLUORINE ST		84710	123016	9601.4651		WATER REVENUE
		6.12							
101848	12/30/2016		115565 WOOLSEY, ZACHARY						
		188.57	UB REFUND 5430 144TH WAY # 18		84711	123016	9601.4651		WATER REVENUE
		188.57							
101849	1/3/2017		105706 TINKLENBERG GROUP INC						
		2,100.00	JAN 2017 RETAINER 6 OF 6		84712	2011	9400.6315		MISCELLANEOUS PROFES
		2,100.00							
90401669	12/30/2016		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		16,766.83			84657	1229161155433	9101.2174		PERA-EMPLOYEE
		22,150.46			84658	1229161155434	9101.2183		PERA-EMPLOYER
		38,917.29							
94266304	12/30/2016		100601 MN DEPT OF REV WH						
		9,771.43			84659	1229161155435	9101.2172		STATE WITHHOLDING
		9,771.43							
95028049	12/30/2016		101306 IRS						
		24,519.62			84660	1229161155436	9101.2171		FEDERAL WITHHOLDING
		11,421.22			84661	1229161155437	9101.2173		FICA & MEDICARE-EMPLC

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95028049	12/30/2016		101306 IRS						Continued...
		11,421.22			84662	1229161155438	9101.2182		FICA & MEDICARE-EMPLC
		47,362.06							
99054578	12/30/2016		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		22,057.84			84663	1229161155439	9101.2175		DEFERRED COMPENSATIC
		22,057.84							
99055091	12/30/2016		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,167.31			84655	12291611554310	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,167.31							
99309019	12/30/2016		100223 ICMA RETIREMENT TRUST 457						
		1,793.66			84656	1229161155432	9101.2175		DEFERRED COMPENSATIC
		1,793.66							
		<u>133,799.39</u>	Grand Total						
								<u>Payment Instrument Totals</u>	
								Checks	12,729.80
								EFT Payments	<u>121,069.59</u>
								Total Payments	133,799.39

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100021	AMERICAN PUBLIC WORKS ASSN	2017 DUES-BRUCE WESTBY	PV	84724	001	09101	12/14/2016	121416	237.50
	AMERICAN PUBLIC WORKS ASSN PO BOX 802296 KANSAS CITY MO 64108-2296							Summary Total	237.50
								Payment Amount	237.50
100647	BOLTON AND MENK, INC	MISS RIVER TRAIL PH 3	PV	84713	001	09805	12/21/2016	0198147	31,079.00
	BOLTON AND MENK, INC 1960 PREMIER DRIVE MANKATO MN 56001-5900							Summary Total	31,079.00
								Payment Amount	31,079.00
107724	COMCAST	DEC 16/JAN 17 SERVICE	PV	84725	001	09101	12/19/2016	121916	122.90
	COMCAST P O BOX 35170 SEATTLE WA 98124-5170							Summary Total	122.90
								Payment Amount	122.90
100167	CORNERSTONE FORD	WORK ON 405	PV	84731	001	09101	12/27/2016	16166247/1	374.69
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330							Summary Total	374.69
								Payment Amount	374.69
112765	E L K MECHANICAL HVAC INC	WORK ON PUMP HOUSE 1	PV	84732	001	09601	12/22/2016	PUMP HOUSE 1	2,092.00
	E L K MECHANICAL HVAC INC 6361 SUNFISH LAKE COURT SUITE 100 RAMSEY MN 55303							Summary Total	2,092.00
								Payment Amount	2,092.00
100158	ECM PUBLISHERS INC	2017/2026 CIP	PV	84733	001	09101	12/30/2016	445181	69.88
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433							Summary Total	69.88
								Payment Amount	69.88

R04570

CITY OF RAMSEY
Create Payment Control Groups

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
106624	EHLERS AND ASSOCIATES, INC	GENERAL TIF	PV	84716	001	09230	12/12/2016	72366	107.50
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105				Summary Total				107.50
					Payment Amount				107.50
113321	FACTORY MOTOR PARTS CO	PLOW SUPPLIES- FLUID	PV	84714	001	09101	12/22/2016	6-1462302	41.16
	FACTORY MOTOR PARTS CO BIN 139107	AIR FILTER 343	PV	84715	001	09101	12/29/2016	6-1462762	12.71
	P O BOX 9107 MINNEAPOLIS MN 55480-9107				Summary Total				12.71
					Payment Amount				53.87
100143	FERGUSON WATERWORKS # 2516	MISC SUPPLIES	PV	84734	001	09601	12/28/2016	0228029	106.59
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817				Summary Total				106.59
					Payment Amount				106.59
100186	FRANKENSIGNS INC	C. CURTIS-SERGEANT NAME PLATE	PV	84735	001	09101	12/28/2016	268822	28.00
	FRANKENSIGNS 9133 DAVENPORT STREET NE P O BOX 490301 BLAINE MN 55449				Summary Total				28.00
					Payment Amount				28.00
111473	GFOA	DUES ANGELA MCINTIRE 17/18	PV	84726	001	09101	11/30/2016	0195324 2017/2018	150.00
	GFOA 203 N LASALLE STREET SUITE 2700 CHICAGO IL 60601-1216				Summary Total				150.00
					Payment Amount				150.00
100209	HAKANSON ANDERSON ASSOC INC	OLD MUNI DEMO SITE	PV	84717	001	09412	12/15/2016	37305	2,230.00

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
HAKANSON ANDERSON ASSOC INC		Summary Total								2,230.00
3601 THURSTON AVENUE										
ANOKA MN 55303-1063										
							Payment Amount		2,230.00	
112475	INNOVATIVE OFFICE	RETURNS	PD	84718	001	09101	12/19/2016	SCN-053781	32.27-	
	SOLUTIONS									
	INNOVATIVE OFFICE	RETURNS	PD	84718	002	09101	12/19/2016	SCN-053781	16.99-	
	SOLUTIONS									
AB # 1004		Summary Total								49.26-
	P O BOX 249004	RETURNS	PD	84719	001	09101	12/19/2016	SCN-053782	22.65-	
APPLE VALLEY MN 55124-9017		Summary Total								22.65-
		BATTERIES	PV	84720	001	09101	12/22/2016	IN 1439805	9.30	
							Summary Total		9.30	
		MISC OFFICE SUPPLIES	PV	84721	001	09101	12/22/2016	IN 1439804	59.60	
		MISC OFFICE SUPPLIES	PV	84721	002	09101	12/22/2016	IN 1439804	12.17	
							Summary Total		71.77	
							Payment Amount		9.16	
100274	MAMA	2017 DUES-KURT	PV	84727	001	09101	12/21/2016	2369	45.00	
		ULRICH								
MAMA		Summary Total								45.00
	145 UNIVERSITY AVENUE WEST									
	ST PAUL MN 55103-2044									
							Payment Amount		45.00	
102588	MEDIATION SERVICES FOR	2017 MEDIATION	PV	84730	001	09101	12/19/2016	122916	2,604.00	
	ANOKA COUNTY	SERVICES								
MEDIATION SERVICES FOR ANOKA COUNTY		Summary Total								2,604.00
	3200 MAIN STREET SUITE 210									
	COON RAPIDS MN 55448									
							Payment Amount		2,604.00	
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	84736	001	09601	12/28/2016	23032	19.95	
MENARDS ELK RIVER		Summary Total								19.95
	19521 EVANS STREET NW									
	ELK RIVER MN 55330-1077									
							Payment Amount		19.95	
100293	MIDC ENTERPRISES	MISC PARTS	PV	84722	001	09805	12/28/2016	10039540	14,457.09	

R04570

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	MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113								Summary Total 14,457.09
									Payment Amount 14,457.09
100345	NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330	8 CABIN AIR FILTERS	PV	84723	001	09101	12/27/2016	889914	132.80
									Summary Total 132.80
									Payment Amount 132.80
100359	NORTH METRO MAYORS ASSN NORTH METRO MAYORS ASSN 1000 WESTGATE DRIVE SUITE 252 ST PAUL MN 55114	DUES 2017	PV	84728	001	09101	12/14/2016	99000461	11,810.00
									Summary Total 11,810.00
									Payment Amount 11,810.00
106051	PRO POWER SPORTS AND MARINE PRO POWER SPORTS AND MARINE 6781 W HWY 10 RAMSEY MN 55303	PLOW MARKERS	PV	84737	001	09101	12/29/2016	454662	19.99
									Summary Total 19.99
									Payment Amount 19.99
106648	STRATEGIC INSIGHTS INC STRATEGIC INSIGHTS INC 840 TIMBERLAKE WAY BELLINGHAM WA 98229	2017 LICENSE CAPITAL PLAN	PV	84729	001	09101	12/14/2016	16-PLAN-IT-251	675.00
									Summary Total 675.00
									Payment Amount 675.00
106990	USA BLUE BOOK USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004	BALL CHECK VALVES	PV	84738	001	09601	12/19/2016	136494	317.67
									Summary Total 317.67
									Payment Amount 317.67

R04570

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Total Amount to be Processed									66,742.59
Total Number of Payments to be Processed									22