

RAMSEY CITY COUNCIL MEETING
3/14/2017
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 2/23/17-3/8/17	179,454.56
Accounts Payable 2/23/17-3/8/17	163,704.86
Payroll 2/24/2017	154,725.98

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 497,885.40

	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:		
NET PAYROLL TOTAL	\$ 138,067.02	\$ 572,114.90
- CORRECTION TO PAYROLL		
PREPAIDS	286,234.30	1,206,930.97
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	5,178.75	531,121.25
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	285,246.84	1,128,679.23
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	58,909.31	342,596.31
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 773,636.22** **\$ 3,781,442.66**

Council Check Register by GL
Council Check Register and Summary

2/23/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
102140	2/23/2017		100948 ANOKA COUNTY LICENSE CENTER						
		41.00	TABS 364		85347	022217	0194.6249		MISCELLANEOUS OPERA
		41.00							
102141	2/23/2017		110734 CITY OF RAMSEY						
		22.66	674451896		85348	022317	9601.4651		WATER REVENUE
		140.00	725608		85348	022317	9601.4651		WATER REVENUE
		31.67	721489		85348	022317	9601.4651		WATER REVENUE
		157.92	720561		85348	022317	9601.4651		WATER REVENUE
		150.00	722258		85348	022317	9601.4651		WATER REVENUE
		80.52	724451		85348	022317	9601.4651		WATER REVENUE
		139.85	484615404		85348	022317	9601.4651		WATER REVENUE
		139.85	689292819		85348	022317	9601.4651		WATER REVENUE
		22.66	52284245		85348	022317	9601.4651		WATER REVENUE
		155.51	727221		85348	022317	9601.4651		WATER REVENUE
		155.36	726525		85348	022317	9601.4651		WATER REVENUE
		145.07	718889		85348	022317	9601.4651		WATER REVENUE
		32.00	723946		85349	022217	9601.4651		WATER REVENUE
		50.00	720578		85349	022217	9601.4651		WATER REVENUE
		133.39	724901		85349	022217	9601.4651		WATER REVENUE
		22.66	672668265		85349	022217	9601.4651		WATER REVENUE
		1,579.12							
102142	2/23/2017		100274 MAMA						
		30.00	M. RIVERBLOOD 7/14/16		85350	2230	0452.6335		TRAINING
		30.00							
102143	2/23/2017		100389 MN POST BOARD						
		180.00	RE: R. PULLAR/M. STEPHENS		85351	022217	0211.6451		MEMBERSHIP DUES
		180.00							
102144	2/23/2017		111525 OFFICE OF THE SECRETARY OF STATE						
		120.00	NOTARY JAMIE HEDBURG		85352	022217	0211.6451		MEMBERSHIP DUES
		120.00							
102145	2/23/2017		100510 VERIZON WIRELESS						
		13.01	JAN/FEB 17 SERVICE		85353	9780056910	0301.6323		CELLULAR PHONES
		13.01	JAN/FEB 17 SERVICE		85353	9780056910	9601.6323		CELLULAR PHONES
		26.02							
102146	2/24/2017		100257 LAW ENFORCEMENT LABOR SRV INC						
		490.00			85203	0209171024562	9101.2177		UNION DUES
		490.00			85360	0223171112442	9101.2177		UNION DUES
		980.00							
102147	2/24/2017		100298 MN AFSCME COUNCIL 5						
		692.45			85204	0209171024563	9101.2177		UNION DUES
		668.57			85361	0223171112443	9101.2177		UNION DUES
		1,361.02							
102148	2/28/2017		110744 ALLINA HEALTH SYSTEM						
		1,718.19	1ST QTR 2017 DIRECTORSHIP		85368	II10021657	0220.6335		TRAINING
		1,718.19							
102149	2/28/2017		100297 CENTERPOINT ENERGY						
		838.51	MISC PW ACCOUNTS		85369	8000014064-2	0311.6373		GAS

CITY OF RAMSEY

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2/23/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued...
102149	2/28/2017		100297 CENTERPOINT ENERGY							
						FEB 17				
		624.20	MISC PW ACCOUNTS		85369	8000014064-2	0452.6373		GAS	
						FEB 17				
		279.50	MISC PW ACCOUNTS		85369	8000014064-2	9601.6373		GAS	
						FEB 17				
		279.50	MISC PW ACCOUNTS		85369	8000014064-2	9602.6373		GAS	
						FEB 17				
		279.51	MISC PW ACCOUNTS		85369	8000014064-2	9605.6373		GAS	
						FEB 17				
		<u>2,301.22</u>								
102150	2/28/2017		106583 DELTA DENTAL PLAN OF MINNESOTA							
		2,408.20	DENTAL INS MARCH 2017		85370	6811833	9101.2170		DENTAL/DISABILITY/LIFE	
		<u>2,408.20</u>								
102151	2/28/2017		115574 HEALTHPARTNERS							
		36,151.50	MED INS MARCH 2017		85372	71131989	9101.2176		LIFE/HEALTH-EMPLOYEE	
		<u>36,151.50</u>								
102152	2/28/2017		101103 SPRINT							
		53.88	JAN-FEB 2017 SERVICE		85373	570683319-183	0130.6323		CELLULAR PHONES	
		107.76	JAN-FEB 2017 SERVICE		85373	570683319-183	0191.6323		CELLULAR PHONES	
		53.88	JAN-FEB 2017 SERVICE		85373	570683319-183	0240.6323		CELLULAR PHONES	
		547.97	JAN-FEB 2017 SERVICE		85373	570683319-183	0211.6323		CELLULAR PHONES	
		96.64	JAN-FEB 2017 SERVICE		85373	570683319-183	0194.6323		CELLULAR PHONES	
		259.52	JAN-FEB 2017 SERVICE		85373	570683319-183	0311.6323		CELLULAR PHONES	
		276.27	JAN-FEB 2017 SERVICE		85373	570683319-183	0452.6323		CELLULAR PHONES	
		223.90	JAN-FEB 2017 SERVICE		85373	570683319-183	0301.6323		CELLULAR PHONES	
		164.86	JAN-FEB 2017 SERVICE		85373	570683319-183	0220.6323		CELLULAR PHONES	
		107.76	JAN-FEB 2017 SERVICE		85373	570683319-183	0192.6321		TELEPHONE	
		196.02	JAN-FEB 2017 SERVICE		85373	570683319-183	9601.6323		CELLULAR PHONES	
		<u>2,088.46</u>								
102153	2/28/2017		114151 TASC (FEES)							
		383.25	VEBA/REBA FEES JAN 2017		85371	IN978226	0130.6315		MISCELLANEOUS PROFES	
		<u>383.25</u>								
102154	2/28/2017		105706 TINKLENBERG GROUP INC							
		5,000.00	MARCH 17- 2 OF 5 RETAINER		85374	2016 FEB 2017	9400.6315		MISCELLANEOUS PROFES	
		<u>5,000.00</u>								
102223	3/2/2017		115203 ALLAMERICAN TITLE CO INC							
		275.88	UB REFUND 7865 148TH LN		85378	030117	9601.4651		WATER REVENUE	
		<u>275.88</u>								
102224	3/2/2017		115613 ALLEN, ROBIN							
		293.29	UB REFUND 6040 151ST LN		85379	030117	9601.4651		WATER REVENUE	
		<u>293.29</u>								
102225	3/2/2017		115553 ATTORNEYS TITLE GROUP LLC							
		52.85	UB REFUND 7061 148TH AVE		85380	030117	9601.4651		WATER REVENUE	
		<u>52.85</u>								
102226	3/2/2017		115612 BCG CONSULTING GROUP							
		255.00	SERGEANT TESTING		85377	121916-2	0130.6306		PERSONNEL TESTING & R	

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102226	3/2/2017	255.00	115612 BCG CONSULTING GROUP							
102227	3/2/2017	4.83	110734 CITY OF RAMSEY		85381	030217	9601.4651		WATER REVENUE	
		300.00	651515334		85382	030117	9601.4651		WATER REVENUE	
		32.00	726343		85382	030117	9601.4651		WATER REVENUE	
		274.77	726497		85382	030117	9601.4651		WATER REVENUE	
		611.60								
102228	3/2/2017	600.00	107046 DAN ROCHEL HEARTHSTONE BUILDERS		85383	030217	9252.1155.1		MANUAL-ACCOUNTS REC	
		600.00	REPLACE REFUND CHECK							
102229	3/2/2017	398.81	115614 DUFFERT, DOUGLAS		85384	030117	9601.4651		WATER REVENUE	
		398.81	UB REFUND 5691 156TH LN							
102230	3/2/2017	225.33	111674 FIRST AMERICAN TITLE		85385	030117	9601.4651		WATER REVENUE	
		225.33	UB REFUND 14336 WACO ST							
102231	3/2/2017	135.77	112948 HOME SECURITY ABSTRACT AND TITLE		85386	030117	9601.4651		WATER REVENUE	
		135.77	UB REFUND 7341 154TH LN							
102232	3/2/2017	600.00	114140 KRISTALL HOMES INC RICHARD LENTNER		85387	030217	9252.1155.1		MANUAL-ACCOUNTS REC	
		600.00	REPLACE REFUND CHECK							
102233	3/2/2017	6.56	113464 LAND TITLE		85388	030117	9601.4651		WATER REVENUE	
		6.56	UB REFUND 14936 LIMONITE							
102234	3/2/2017	30.95	107356 NETWORK TITLE INC		85389	030117	9601.4651		WATER REVENUE	
		30.95	UB REFUND 16640 YTTTRIUM ST							
102235	3/2/2017	54.79	115615 TCF NATIONAL BANK		85390	030117	9601.4651		WATER REVENUE	
		54.79	UB REFUND 5449 180TH AVE							
102236	3/2/2017	10.80	114866 TITLE SMART INC		85391	030117	9601.4651		WATER REVENUE	
		10.80	UB REFUND 13907 IRONSTONE							
102237	3/2/2017	785.01	108522 TOTAL CONTROL SYSTEMS, INC		85375	7689	9601.6315		MISCELLANEOUS PROFES	
		5,182.69	WORK AT WELL 6		85376	7732	9601.6315		MISCELLANEOUS PROFES	
		5,967.70	WORK ON BACKUP CONTROLS/MISC							
102238	3/7/2017	1,500.00	115233 DELLWOOD CONSTRUCTION LTD		85486	030717	9804.6433	00115145	REFUNDS	
		1,500.00	REFUND ERO ESCROW 6951 170TH T							
102239	3/7/2017		100276 MCFOA							

CITY OF RAMSEY

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2/23/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
102239	3/7/2017		100276 MCFOA						Continued..
		70.00	MEMBERSHIP-LASHER/WENBERG		85488	030217	0130.6451		MEMBERSHIP DUES
		70.00							
102240	3/7/2017		100351 NCPERS MINNESOTA						
		304.00	MARCH 2017 LIFE INS		85487	7048317 2/23/17	9101.2170		DENTAL/DISABILITY/LIFE
		304.00							
102241	3/7/2017		100454 ST CLOUD STATE UNIVERSITY						
		1,335.00	REG FEE-SCHMITZ,LASHER,WENBERG		85489	030217	0130.6335		TRAINING
		1,335.00							
90408386	2/24/2017		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			85292	0217171620411	9101.2174		PERA-EMPLOYEE
		50.00			85293	0217171620412	9101.2183		PERA-EMPLOYER
		16,790.21			85362	0223171112444	9101.2174		PERA-EMPLOYEE
		22,289.27			85363	0223171112445	9101.2183		PERA-EMPLOYER
		39,179.48							
93149760	2/24/2017		100601 MN DEPT OF REV WH						
		217.29			85255	0217171451331	9101.2172		STATE WITHHOLDING
		83.00			85294	0217171620413	9101.2172		STATE WITHHOLDING
		9,320.77			85364	0223171112446	9101.2172		STATE WITHHOLDING
		9,621.06							
94909757	2/24/2017		101306 IRS						
		325.84			85256	0217171451332	9101.2171		FEDERAL WITHHOLDING
		1,206.32			85257	0217171451333	9101.2173		FICA & MEDICARE-EMPLC
		1,206.32			85258	0217171451334	9101.2182		FICA & MEDICARE-EMPLC
		389.37			85295	0217171620414	9101.2171		FEDERAL WITHHOLDING
		310.40			85296	0217171620415	9101.2173		FICA & MEDICARE-EMPLC
		310.40			85297	0217171620416	9101.2182		FICA & MEDICARE-EMPLC
		23,791.62			85365	0223171112447	9101.2171		FEDERAL WITHHOLDING
		11,039.84			85366	0223171112448	9101.2173		FICA & MEDICARE-EMPLC
		11,039.84			85367	0223171112449	9101.2182		FICA & MEDICARE-EMPLC
		49,619.95							
97022417	2/24/2017		115568 ALERUS FINANCIAL NA						
		661.00			85359	02231711124414	9101.2176		LIFE/HEALTH-EMPLOYEE
		661.00							
98022417	2/24/2017		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		844.42			85199	02091710245611	9101.2176		LIFE/HEALTH-EMPLOYEE
		844.33			85356	02231711124411	9101.2176		LIFE/HEALTH-EMPLOYEE
		46.50	COBRA Life Ins		85356	02231711124411	9101.2176		LIFE/HEALTH-EMPLOYEE
		821.81	LTD Premiums		85356	02231711124411	9101.2170		DENTAL/DISABILITY/LIFE
		2,557.06							
99022417	2/24/2017		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		3,114.56			85355	02231711124410	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,114.56							
99341670	2/24/2017		100223 ICMA RETIREMENT TRUST 457						
		1,895.33			85354	0223171112441	9101.2175		DEFERRED COMPENSATIK
		1,895.33							

CITY OF RAMSEY

Council Check Register by GL
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2/23/2017 -- 12/31/2017

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
99828630	2/24/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued...
		4,495.00			85357	02231711124412	9101.2175		DEFERRED COMPENSATIO
		<u>4,495.00</u>							
99828996	2/24/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,214.81			85358	02231711124413	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,214.81</u>							
		<u>179,454.56</u>	Grand Total						

Payment Instrument Totals

Checks	67,096.31
EFT Payments	<u>112,358.25</u>
Total Payments	179,454.56

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2017

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
110789	4IMPRINT	BALLOONS	PV	85447	001	09101	2/16/2017	5228670	208.49
	4IMPRINT				Summary Total				208.49
	P O BOX 320	PET BAGS/SPORT FLYERS	PV	85448	001	09101	1/19/2017	5110624	1,392.26
	101 COMMERCE STREET				Summary Total				1,392.26
	OSHKOSH WI 54901				Payment Amount				1,600.75
100618	ANCOM COMMUNICATIONS INC	5 PAGER PKGS	PV	85491	001	09101	2/23/2017	67170	2,540.00
	ANCOM COMMUNICATIONS INC				Summary Total				2,540.00
	1800 EAST CLIFF ROAD SUITE 17				Payment Amount				2,540.00
	BURNSVILLE MN 55337								
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	JAN 2017 SERVICES	PV	85490	001	09804	2/1/2017	534 2/1/2017	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION				Summary Total				46.00
	2100 - 3RD AVENUE				Payment Amount				46.00
	ANOKA MN 55303								
107587	ANOKA COUNTY TREASURY DEPARTMENT	2016 4TH QTR SIGNAL MANT.	PV	85392	001	09101	2/22/2017	H170222G	1,883.60
	ANOKA COUNTY TREASURY DEPARTMENT				Summary Total				1,883.60
	2100 THIRD AVENUE				Payment Amount				1,883.60
	ANOKA MN 55303								
100063	ASPEN MILLS	MACE HOLDER	PV	85449	001	09101	2/24/2017	194427	26.95
	ASPEN MILLS				Summary Total				26.95
	8201 C CENTRAL AVE NE	N. STOLP MISC	PV	85450	001	09101	2/24/2017	194429	299.00
	SPRING LAKE PARK MN 55432				Summary Total				299.00
		NAME	PV	85451	001	09101	2/24/2017	194426	35.40
		TAGS-THOMPSON/YANG			Summary Total				35.40
		S. SCHLENDER SHIRT	PV	85452	001	09101	2/24/2017	194428	146.55
					Summary Total				146.55
		MISC -S. SEYMOUR	PV	85514	001	09101	3/1/2017	194716	160.45

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2017

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
			Summary Total					160.45
	BOOTS/MISC M. KOHNER	PV	85515	001	09101	3/1/2017	194717	308.83
			Summary Total					308.83
			Payment Amount					977.18
114006	BADGE LABEL.COM							356.33
	JR CHIEF BADGES	PV	85453	001	09101	2/13/2017	170202-001	356.33
	BADGE LABEL.COM							356.33
	1403 OAK KNOLL							
	FORT WORTH TX 76117							356.33
			Summary Total					356.33
			Payment Amount					356.33
108513	BLAINE LOCK AND SAFE, INC.							543.00
	DOOR CLOSER-PARK RAMP	PV	85393	001	09240	2/15/2017	18005	543.00
	BLAINE LOCK AND SAFE, INC.							543.00
	12052 CENTRAL AVE NE							
	BLAINE MN 55434							543.00
			Summary Total					543.00
			Payment Amount					543.00
100086	BLUE VELVET INC							299.50
	MARCH 2017 WASHES PD	PV	85454	001	09101	3/2/2017	030217	299.50
	BLUE VELVET INC							299.50
	14101 ST FRANCIS BLVD							118.95
	RAMSEY MN 55303							118.95
			Summary Total					118.95
			Payment Amount					418.45
115623	BOB JOHNSON'S COMPUTER STUFF INC							1,025.00
	2 COMPUTERS	PV	85492	001	09101	2/13/2017	49009	1,025.00
	BOB JOHNSON'S COMPUTER STUFF INC							1,025.00
	2 COMPUTERS	PV	85492	002	09101	2/13/2017	49009	1,025.00
	32 ARTISAN DRIVE							2,050.00
	SMYRNA DE 19977							2,050.00
			Summary Total					2,050.00
			Payment Amount					2,050.00
100647	BOLTON AND MENK, INC							1,527.00
	EDA FUTURE BUS PARK	PV	85493	001	09201	3/7/2017	0200636	1,527.00
	BOLTON AND MENK, INC							1,527.00
	1960 PREMIER DRIVE							335.00
	MANKATO MN 56001-5900							335.00
	RIVERDALE EXT	PV	85494	001	09497	2/17/2017	0199895	335.00
								10,338.00
	EDA FUTURE BUS PARK	PV	85516	001	09201	2/17/2017	0199890	10,338.00
								1,160.00
	MISS RIVER TRL PH 3	PV	85517	001	09805	2/17/2017	0199901	1,160.00
								1,160.00
			Summary Total					10,338.00
			Payment Amount					1,160.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2017

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
100158	ECM PUBLISHERS INC	VAC EASEMENT	PV	85498	001	09804	2/17/2017	460109	59.13
	ECM PUBLISHERS INC			Summary Total					59.13
	4095 COON RAPIDS BLVD	REZONE- PUBLIC HEAR.	PV	85499	001	09804	2/17/2017	460108	69.88
	COON RAPIDS MN 55433			Summary Total					69.88
				Payment Amount					129.01
100993	EMBEDDED SYSTEMS, INC	REPAIR SIREN 1	PV	85500	001	09101	2/23/2017	34192	150.00
	EMBEDDED SYSTEMS, INC			Summary Total					150.00
	11931 HWY #65 NE			Payment Amount					150.00
	BLAINE MN 55434			Payment Amount					150.00
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	CONSOLE BRACKET	PV	85457	001	09101	2/28/2017	DL022817-21	90.25
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total					90.25
	2755 GENEVA AVE N	FACEPLATE CONSOLE RADIO	PV	85458	001	09101	3/2/2017	DL022817-21A	91.55
	OAKDALE MN 55128			Summary Total					91.55
				Payment Amount					181.80
104205	EXPRESS SIGNS INC	BUSINESS EXPO SIGN RENTAL	PV	85401	001	09230	2/22/2017	INV-1986	725.00
	EXPRESS SIGNS INC			Summary Total					725.00
	PO BOX 475			Payment Amount					725.00
	ANOKA MN 55303			Payment Amount					725.00
113321	FACTORY MOTOR PARTS CO	AIR FILTER- 664	PV	85402	001	09101	2/22/2017	6-1467024	12.71
	FACTORY MOTOR PARTS CO			Summary Total					12.71
	BIN 139107	ROTORS 343	PV	85403	001	09101	2/23/2017	1-5187678	238.50
	P O BOX 9107			Summary Total					238.50
	MINNEAPOLIS MN	BRAKES 343	PV	85404	001	09101	2/23/2017	6-1467085	289.20
	55480-9107			Summary Total					289.20
		SPLASHWASH	PV	85405	001	09101	2/24/2017	6-1467190	11.94

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		Summary Total			11.94
	OIL FILTERS	PV 85406 001 09101	2/24/2017	1-5188618	80.16
		Summary Total			80.16
	OIL FILTERS	PV 85496 001 09101	3/6/2017	6-1467899	17.97
		Summary Total			17.97
		Payment Amount			650.48
107099 FASTENAL	MISC SUPPLIES	PV 85407 001 09101	2/22/2017	MNTC8149849	26.94
FASTENAL COMPANY		Summary Total			26.94
P O BOX 978	MISC PARTS	PV 85497 001 09101	2/16/2017	MNTC8149636	2.91
WINONA MN 55987		Summary Total			2.91
		Payment Amount			29.85
114616 FERIANCEK, JOE	REIMBURSE- MN DOT TRAINING	PV 85408 001 09101	2/24/2017	022417	132.57
JOE FERIANCEK		Summary Total			132.57
		Payment Amount			132.57
100189 G AND K SERVICES INC	UNIFORM CLEANING	PV 85409 001 09101	2/15/2017	1006341247	21.00
G AND K SERVICES INC	UNIFORM CLEANING	PV 85409 002 09101	2/15/2017	1006341247	5.00
P O BOX 842385	UNIFORM CLEANING	PV 85409 003 09101	2/15/2017	1006341247	27.69
BOSTON MA 02284-2385	UNIFORM CLEANING	PV 85409 004 09101	2/15/2017	1006341247	27.69
		Summary Total			81.38
	MATS- FIRE DEPT	PV 85410 001 09101	2/15/2017	1006341245	16.56
		Summary Total			16.56
	UNIFORM CLEANING	PV 85411 001 09101	2/22/2017	1006352599	21.00
	UNIFORM CLEANING	PV 85411 002 09101	2/22/2017	1006352599	5.00
	UNIFORM CLEANING	PV 85411 003 09101	2/22/2017	1006352599	26.52
	UNIFORM CLEANING	PV 85411 004 09101	2/22/2017	1006352599	26.52
		Summary Total			79.04
	UNIFORM CLEANING	PV 85459 001 09101	3/1/2017	1006363901	21.00
	UNIFORM CLEANING	PV 85459 002 09101	3/1/2017	1006363901	5.00
	UNIFORM CLEANING	PV 85459 003 09101	3/1/2017	1006363901	39.94
	UNIFORM CLEANING	PV 85459 004 09101	3/1/2017	1006363901	39.94
		Summary Total			105.88
	FIRE DEPT. MATS	PV 85501 001 09101	2/22/2017	1006352601	13.20
		Summary Total			13.20
		Payment Amount			296.06

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100200	GOPHER STATE ONE CALL INC	FEB 2017 TICKETS 58	PV	85460	001	09601	2/28/2017	7020661	26.10
	GOPHER STATE ONE CALL	FEB 2017 TICKETS 58	PV	85460	002	09601	2/28/2017	7020661	26.10
	7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317	FEB 2017 TICKETS 58	PV	85460	003	09601	2/28/2017	7020661	26.10
Summary Total									78.30
Payment Amount									78.30
100650	GRAINGER GRAINGER INC	SAFETY GLASSES	PV	85462	001	09101	2/27/2017	9372297367	38.04
	DEPT. 806511127 PALATINE IL 60038-0001	SAFETY GLASSES	PV	85462	002	09101	2/27/2017	9372297367	38.04
Summary Total									76.08
Payment Amount									76.08
100209	HAKANSON ANDERSON ASSOC INC	RE: DEMO OLD MUNI	PV	85502	001	09412	2/28/2017	37668	127.50
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063								127.50
Summary Total									127.50
Payment Amount									127.50
112564	HEALTH PARTNERS GROUP HEALTH-WORKSITE	EAP FEBRUARY 2017	PV	85412	001	09101	2/15/2017	W813540	46.00
	HEALTH PARTNERS GROUP HEALTH-WORKSITE	EAP FEBRUARY 2017	PV	85412	002	09101	2/15/2017	W813540	27.00
	MAIL STOP # 21109A P O BOX 64059 ST PAUL MN 55164-0059								73.00
Summary Total									73.00
Payment Amount									73.00
104027	INK WIZARDS INC	7 FIRE SHIRTS	PV	85503	001	09101	2/21/2017	73036	345.90
	INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330								345.90
Summary Total									345.90
Payment Amount									345.90
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	85413	001	09101	2/28/2017	IN1522627	103.87
	INNOVATIVE OFFICE SOLUTIONS								103.87
Summary Total									103.87

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
AB # 1004	MISC OFFICE SUPPLIES	PV	85414	001	09101	2/27/2017	IN1521085	117.72	
			Summary Total						117.72
PO BOX 249004	MISC OFFICE SUPPLIES	PV	85415	001	09101	2/22/2017	IN1516853	39.09	
APPLE VALLEY MN			Summary Total						39.09
55124-9017			Payment Amount						260.68
107464 INTEGRA TELECOM	MTC INCREASE	PV	85504	001	09101	2/24/2017	120384370	152.40	
			Summary Total						152.40
INTEGRA TELECOM			Payment Amount						152.40
NW 5814									
P O BOX 1450									
MINNEAPOLIS MN 55485-5814									
101247 INTERSTATE BATTERIES	AUTO BATTERY 361	PV	85461	001	09101	3/2/2017	1901202002908	421.90	
COON RAPIDS			Summary Total						421.90
INTERSTATE BATTERIES COON RAPIDS			Payment Amount						421.90
335 78TH STREET EAST									
BLOOMINGTON MN 55420									
115007 ITERIS, INC	WEATHER SERVICE	PV	85416	001	09101	2/27/2017	322422	400.00	
	FEBRUARY 2017		Summary Total						400.00
ITERIS, INC			Payment Amount						400.00
P O BOX 842123									
LOS ANGELES CA 90084-2123									
100256 LANO EQUIPMENT INC	ELEMENT/FILTER	PV	85417	001	09101	2/24/2017	02-418681	79.96	
			Summary Total						79.96
LANO EQUIPMENT INC			Payment Amount						79.96
6140 HIGHWAY 10 NW									
ANOKA MN 55303									
100258 LEAGUE OF MINNESOTA	PATROL SUBSCRIPTION	PV	85464	001	09101	2/16/2017	251593	2,070.00	
CITIES			Summary Total						2,070.00
LEAGUE OF MN CITIES									
FINANCE DEPT									
145 UNIVERSITY AVE WEST									
ST PAUL MN 55103-2044									

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
									2,070.00
100259	LEAGUE OF MN CITIES INS TRUST	RE: B HESSE	PV	85463	001	09702	3/1/2017	10692	72.39
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								72.39
									72.39
106894	LORENZ BUS SERVICE INC	SERVICE 2/22/2017	PV	85418	001	09230	2/23/2017	21929	495.00
	LORENZ BUS SERVICE INC 8600 XYLITE ST NE MINNEAPOLIS MN 55449								495.00
									495.00
115606	LYNCH, MICHAEL W.	STAR WATCH-ELMCREST 3/23/17	PV	85419	001	09101	2/16/2017	021617	400.00
	MICHAEL W. LYNCH 4228 DUNROVIN LANE EAGAN MN EAGAN								400.00
									400.00
100270	MACQUEEN EQUIPMENT INC	WIPER BLADES	PV	85420	001	09605	2/22/2017	P04312	33.83
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106								33.83
									33.83
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	SERVICES THROUGH 1/31/17	PV	85421	001	09101	2/13/2017	41269	4,900.00
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416								4,900.00
									4,900.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	85422	001	09601	2/21/2017	26691	51.83

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item Co	Date	Number	Amount	
Payment Amount								205.33	
100354	NEWMAN TRAFFIC SIGNS	SIGN MATERIAL	PV	85432	001 09101	2/22/2017	0307041	748.39	
	NEWMAN TRAFFIC SIGNS							Summary Total	748.39
	PO BOX 1728								
	JAMESTOWN ND 58402-1728							Payment Amount	748.39
100360	NORTH STAR TOWING INC	TOW PD	PV	85507	001 09101	2/21/2017	50637	85.00	
	NORTH STAR TOWING INC							Summary Total	85.00
	833 NORTH STREET								
	ANOKA MN 55303							Payment Amount	85.00
100988	NORTHERN SAFETY TECHNOLOGY	668 LED RETRO LIGHTS	PV	85433	001 09101	2/20/2017	43147	1,085.90	
	NORTHERN SAFETY TECHNOLOGY							Summary Total	1,085.90
	5708 UPPER 147TH STREET W SUITE 107								
	APPLE VALLEY MN 55124							Payment Amount	1,085.90
100363	NORTHERN SANITARY SUPPLY CO	RECEPTACLE	PV	85434	001 09101	2/22/2017	184822	493.85	
	NORTHERN SANITARY SUPPLY CO							Summary Total	493.85
	341 COON RAPIDS BLVD	MISC SUPPLIES	PV	85473	001 09101	2/28/2017	184915	351.46	
	MINNEAPOLIS MN 55433							Summary Total	351.46
								Payment Amount	845.31
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	85436	001 09101	2/24/2017	100990	78.00	
	NORTHWEST LIGHTING SYSTEMS CO.							Summary Total	78.00
	12001 RIVERWOOD DRIVE	MISC SUPPLIES- RAMP	PV	85437	001 09240	2/24/2017	100989	203.80	
	BURNSVILLE MN 55337							Summary Total	203.80
		MISC SUPPLIES- RAMP	PV	85438	001 09240	2/21/2017	100932	198.39	
								Summary Total	198.39
								Payment Amount	480.19

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
101110	PATCHIN MESSNER DODD AND BRUMM	SP APP 9245 164TH LN NW	PV	85439 001 09435	2/27/2017	21711		1,348.75
	PATCHIN MESSNER DODD AND BRUMM SUNSET PONDS OFFICE PARK 13961 WEST PRESERVE BLVD BURNSVILLE MN 55337						Summary Total	1,348.75
							Payment Amount	1,348.75
106216	PIONEER RIM AND WHEEL CO	PARTS FOR PATCHING TRAILER	PV	85474 001 09101	2/27/2017	1-367898		215.72
	PIONEER RIM AND WHEEL CO 2500 KENNEDY ST NE MINNEAPOLIS MN 55413						Summary Total	215.72
		DOUBLE LIP SEAL	PV	85475 001 09101	2/27/2017	1-367899		19.24
							Summary Total	19.24
							Payment Amount	234.96
100890	PLEAA	2017 MEMBERSHIP DUES- PD	PV	85442 001 09101	2/22/2017	022217		35.00
	PLEAA JULIE FORBORD, TREASURER NEW BRIGHTON DEPT OF PUBLIC SAFETY 875 OLD HIGHWAY 8 NW NEW BRIGHTON MN 55112						Summary Total	35.00
							Payment Amount	35.00
100391	POSTMASTER	PI 131 USPS MARKETING MAIL	PV	85440 001 09101	2/24/2017	022417		225.00
	POSTMASTER 2168 - 7TH AVENUE NORTH ANOKA MN 55303						Summary Total	225.00
							Payment Amount	225.00
113444	PRECISE	JAN 2017 SERVICE	PV	85441 001 09101	2/27/2017	IN200-1011764		695.75
	PRECISE 501 EAST CLIFF ROAD SIUTE 100 BURNSVILLE MN 55337						Summary Total	695.75
							Payment Amount	695.75
107978	PREMIER COMMERCIAL PROPERTIES INC	FEB 17- MANAGE HWY 10 PRO	PV	85508 001 09410	2/28/2016	5206		200.00
	PREMIER COMMERCIAL	FEB 17- MANAGE HWY	PV	85508 002 09410	2/28/2016	5206		200.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
100485	TIMESAVER OFF SITE SECRETARIAL INC	FEB 17 MEETINGS	PV	85478	001	09101	2/28/2017	M22734	1,051.38
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378								Summary Total 1,051.38
									Payment Amount 1,051.38
112079	TOKLE INSPECTIONS INC	FEB 2017 SERVICES	PV	85510	001	09101	3/3/2017	030317	2,134.50
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								Summary Total 2,134.50
									Payment Amount 2,134.50
111742	TWIN CITY WATER CLINIC INC	10 WATER TESTS FEB 17	PV	85479	001	09601	2/28/2017	9327	170.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343								Summary Total 170.00
									Payment Amount 170.00
108239	ULINE	PD RECLOSABLE BAGS	PV	85480	001	09101	2/10/2017	84300367	239.31
	ULINE P O BOX 88741								Summary Total 239.31
	CHICAGO IL 60680-1741	PD TAPE/DISPENSER	PV	85481	001	09101	2/15/2017	84431644	65.16
									Summary Total 65.16
									Payment Amount 304.47
112721	W W GOETSCH ASSOCIATES INC	MOTOR-LIFT STAT 1 PUMP 2	PV	85482	001	09602	2/21/2017	97845	3,442.00
	W W GOETSCH ASSOCIATES INC 5250 WEST 74TH STREET MINNEAPOLIS MN 55439-2226								Summary Total 3,442.00
									Payment Amount 3,442.00
109886	WEBB, RICH	MEALS- TRAINING	PV	85513	001	09101	3/7/2017	030717	29.59
	RICH WEBB								Summary Total 29.59
									Payment Amount 29.59

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
105628 WELLS CATERING SERVICE	CC MTG 2/28/2017	PV 85483 001 09101	2/28/2017	42484	81.23
WELLS CATERING SERVICE		Summary Total			81.23
7533 SUNWOOD DRIVE	MTG 2/21/17	PV 85484 001 09101	2/21/2017	42461	148.56
SUITE 108		Summary Total			148.56
RAMSEY MN 55303		Payment Amount			229.79
100539 WRIGHT TIRE SERVICE INC	3 TIRES-PATCHING TRAILER	PV 85445 001 09101	2/27/2017	45261	165.06
WRIGHT TIRE SERVICE INC		Summary Total			165.06
710 WEST MAIN STREET		Payment Amount			165.06
ANOKA MN 55303					
112515 WSB AND ASSOCIATES INC	SUNWOOD DR/ ALPINE	PV 85511 001 09435	2/28/2017	2 2/28/17	746.25
WSB AND ASSOCIATES INC	SUNWOOD DR/ ALPINE	PV 85511 002 09435	2/28/2017	2 2/28/17	746.25
701 XENIA AVENUE SOUTH SUITE 300		Summary Total			1,492.50
MINNEAPOLIS MN 55416	FUTURE BIX PRK	PV 85512 001 09101	2/28/2017	1 2/28/17	630.00
	FUTURE BIX PRK	PV 85512 002 09101	2/28/2017	1 2/28/17	630.00
		Summary Total			1,260.00
		Payment Amount			2,752.50
101257 YOUTH FIRST	3 TABLES- MAYOR'S PRAYER B.	PV 85485 001 09101	2/23/2017	022317	420.00
YOUTH FIRST		Summary Total			420.00
6701 HWY 10 NW		Payment Amount			420.00
RAMSEY MN 55303					
Total Amount to be Processed					163,704.86
Total Number of Payments to be Processed					74