

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>5/9/2017</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4/20/17-5/3/17	158,636.62
Accounts Payable 4/20/17-5/3/17	194,115.86
Payroll 4/21/2017	170,300.70

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 523,053.18**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 140,419.44	\$ 1,171,863.21
- CORRECTION TO PAYROLL		
PREPAIDS	229,844.13	2,155,080.03
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		680,793.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	324,326.37	2,118,381.76
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	12,032.94	385,896.89
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 706,622.88**

**\$ 6,512,015.64**

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

4/20/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
102542	4/20/2017		<b>111377 ANOKA MUNICIPAL UTILITY</b>						
		34.29	BUNKER LK/DYSPROSIUM SIGNAL		86067	22-612000-01 APR 17	0260.6371		ELECTRIC UTILITIES
		108.30	CTY RD 116/HWY 47 SIGNAL		86068	22-613120-01 APR 17	0260.6371		ELECTRIC UTILITIES
		47.98	14034 DYSPROSIUM ST- LIGHT		86069	22-610280-00 APR 17	9603.6371		ELECTRIC UTILITIES
		56.80	RAMSEY STREET LIGHTS		86070	22-990005-01 APR 17	9603.6371		ELECTRIC UTILITIES
		<u>247.37</u>							
102543	4/20/2017		<b>115667 BUREAU OF CRIMINAL APPREHENSION</b>						
		30.00	BACKGROUND CHECKS (2)		86071	041817	0452.6489		OTHER CONTRACTED SE
		<u>30.00</u>							
102544	4/20/2017		<b>100297 CENTERPOINT ENERGY</b>						
		345.60	5650 ALPINE DR NW		86072	5961540-1 APR 17	0220.6373		GAS
		245.59	15050 ARMSTRONG BLVD		86073	5914352-9 APR 17	0220.6373		GAS
		<u>591.19</u>							
102545	4/20/2017		<b>110734 CITY OF RAMSEY</b>						
		52.00	#724577 CASH UTILITY PAYMENT		86074	042017	9601.4651		WATER REVENUE
		<u>52.00</u>							
102546	4/20/2017		<b>100111 COMMERCIAL ASPHALT COMPANY</b>						
		294.32	ASPHALT		86075	170415	0311.6265		ASPHALT
		<u>294.32</u>							
102547	4/20/2017		<b>100256 LANO EQUIPMENT INC</b>						
		509.16	STIHL POLE TRIMMER		86076	02-422850	0452.6281		SMALL TOOLS & MINOR E
		202.81	TUBE		86077	02-423608	0311.6257		OTHER VEHICLE PARTS
		608.69	TUBE		86077	02-423608	0452.6257		OTHER VEHICLE PARTS
		<u>1,320.66</u>							
102548	4/20/2017		<b>100284 MENARDS ELK RIVER</b>						
		218.32	MISC SUPPLIES		86079	29398	0220.6249		MISCELLANEOUS OPERA
		<u>218.32</u>							
102549	4/20/2017		<b>115127 MN ASSOC OF PLUMBING MECHANICAL OFFICIAL</b>						
		30.00	K. HAUAN-INSTALL BEST PRACTICE		86078	041717	0240.6453		REGISTRATION FEES
		<u>30.00</u>							
102550	4/20/2017		<b>111625 OFFICE OF THE SECRETARY OF STATE</b>						
		120.00	NOTARY- KATIE SCHMIDT		86080	041917	0130.6249		MISCELLANEOUS OPERA
		<u>120.00</u>							
102551	4/20/2017		<b>100391 POSTMASTER</b>						
		1,570.62	POSTAGE-RAMSEY RES MAY/JUNE		86081	041817	0194.6322		POSTAGE
		<u>1,570.62</u>							
102552	4/20/2017		<b>112719 WHEELS OF THUNDER</b>						
		1,803.00	MAY/JUNE 17 RAMSEY RES ADS		86082	041817	9101.4609		OTHER MISCELLANEOUS
		<u>1,803.00</u>							

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102553	4/20/2017		113539 WINSUPPLY TWIN CITIES MN CO.						Continued.
		58.09	REPAIR KITS- RESTROOM		86083	10072200	0452.6381		BUILDING & STRUCTURE
		<u>58.09</u>							
102554	4/21/2017		100391 POSTMASTER						
		1,380.88	UTILITY BILLING POSTCARD		86129	042117	9601.6322		POSTAGE
		<u>1,380.88</u>							
102555	4/25/2017		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,408.20	DENTAL INS MAY 2017		86130	6879393	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,408.20</u>							
102556	4/25/2017		100254 LAKE SUPERIOR COLLEGE						
		300.00	A. MADSEN CONCRETE 1&2 RECERT		86131	042117	0301.6335		TRAINING
		<u>300.00</u>							
102557	4/25/2017		115669 LAWRENCE SIGN						
		5,500.00	REFUND ESCROW 115316		86132	042017	9804.6433	00115316	REFUNDS
		<u>5,500.00</u>							
102558	4/25/2017		115670 MINNESOTA RUSCO INC						
		77.00	REFUND PERMIT RA033598		86133	041417	9101.4205		BUILDING PERMIT
		1.00	REFUND PERMIT RA033598		86133	041417	9101.2081		SURCHARGES-PERMITS
		<u>78.00</u>							
102559	4/25/2017		100257 LAW ENFORCEMENT LABOR SRV INC						
		539.00			85890	0406171123582	9101.2177		UNION DUES
		539.00			86059	042017959382	9101.2177		UNION DUES
		<u>1,078.00</u>							
102560	4/25/2017		100298 MN AFSCME COUNCIL 5						
		692.45			85891	0406171123583	9101.2177		UNION DUES
		797.45			86060	042017959383	9101.2177		UNION DUES
		<u>1,489.90</u>							
102641	4/27/2017		114834 ALL AMERICAN TITLE						
		64.31	UB REFUND 9351 ERMINE BLVD NW		86185	042717	9601.4651		WATER REVENUE
		<u>64.31</u>							
102642	4/27/2017		114612 BRUMMER REALTY						
		15.14	UB REFUND 5517 153RD CT NW		86186	042717A	9601.4651		WATER REVENUE
		<u>15.14</u>							
102643	4/27/2017		111326 BURNET TITLE						
		30.95	UB REFUND 7280 147TH TER NW		86187	042717B	9601.4651		WATER REVENUE
		34.14	UB REFUND 15730 RADIUM ST NW		86188	042717C	9601.4651		WATER REVENUE
		<u>65.09</u>							
102644	4/27/2017		100849 CASH						
		51.25	REIMB.FROM RECYCLING CHECK		86177	042717	9101.4609		OTHER MISCELLANEOUS
		<u>51.25</u>							
102645	4/27/2017		100297 CENTERPOINT ENERGY						
		465.60	APRIL 2017 MISC PWACCOUNTS		86178	8000014064-2	0311.6373		GAS
						APRIL 17			
		382.95	APRIL 2017 MISC PWACCOUNTS		86178	8000014064-2	0452.6373		GAS

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102645	4/27/2017		100297 CENTERPOINT ENERGY							
		155.20	APRIL 2017 MISC PWACCOUNTS		86178	8000014064-2	9601.6373		GAS	
		155.20	APRIL 2017 MISC PWACCOUNTS		86178	8000014064-2	9602.6373		GAS	
		155.19	APRIL 2017 MISC PWACCOUNTS		86178	8000014064-2	9605.6373		GAS	
		<u>1,314.14</u>								
102646	4/27/2017		110734 CITY OF RAMSEY							
		25.00	#60725089		86179	042717	9601.4651		WATER REVENUE	
		45.32	#61515164		86179	042717	9601.4651		WATER REVENUE	
		<u>70.32</u>								
102647	4/27/2017		115675 COUNSELOR REALTY							
		13.64	UB REFUND 6420 153RD LN NW		86190	042717E	9601.4651		WATER REVENUE	
		<u>13.64</u>								
102648	4/27/2017		115674 CRAIG, JODY							
		50.00	UB REFUND 15326 RADIUM WAY NW		86189	042717D	9601.4651		WATER REVENUE	
		<u>50.00</u>								
102649	4/27/2017		115676 CURRAN, TIMOTHY							
		13.90	UB REFUND 17640 EATON ST NW		86191	042717F	9601.4651		WATER REVENUE	
		<u>13.90</u>								
102650	4/27/2017		115677 EDGEWATER TITLE GROUP							
		31.95	UB REFUND16028 IRONSTONE ST NW		86192	042717G	9601.4651		WATER REVENUE	
		<u>31.95</u>								
102651	4/27/2017		100870 EDINA REALTY TITLE							
		245.90	UB REFUND 14670 ARGON ST NW		86193	042717H	9601.4651		WATER REVENUE	
		285.94	UB REFUND 15211 SODIUM ST NW		86194	042717I	9601.4651		WATER REVENUE	
		<u>531.84</u>								
102652	4/27/2017		111356 EXECUTIVE TITLE							
		251.73	UB REFUND 13671 HEMATITE CIR		86195	042717J	9601.4651		WATER REVENUE	
		<u>251.73</u>								
102653	4/27/2017		115678 EXECUTIVE TITLE							
		41.39	UB REFUND 15952 DOLOMITE		86196	042717K	9601.4651		WATER REVENUE	
		357.37	UB REFUND 15237 GERMANIUM CIR		86197	042717L	9601.4651		WATER REVENUE	
		<u>398.76</u>								
102654	4/27/2017		111674 FIRST AMERICAN TITLE							
		186.25	UB REFUND 15448 RADIUM ST NW		86198	042717M	9601.4651		WATER REVENUE	
		<u>186.25</u>								
102655	4/27/2017		112664 HEALTH PARTNERS GROUP HEALTH-WORKSITE							
		28.00	EAP APRIL 2017		86181	W813727	0130.6315		MISCELLANEOUS PROFE	
		45.00	EAP APRIL 2017		86181	W813727	9101.2176		LIFE/HEALTH-EMPLOYEE	
		<u>73.00</u>								
102656	4/27/2017		115679 HICKS, JONATHAN AND STACY							
		5.70	UB REFUND 14231 ARGON ST NW		86199	042717N	9601.4651		WATER REVENUE	

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102656	4/27/2017	5.70	115679 HICKS, JONATHAN AND STACY						Continued.
102657	4/27/2017	243.77	113561 HOME TITLE INC		86200	042717O	9601.4651		WATER REVENUE
		95.41	UB REFUND 16908 GARNET ST NW		86201	042717P	9601.4651		WATER REVENUE
		76.63	UB REFUND 5344 142ND CIRCLE		86202	042717Q	9601.4651		WATER REVENUE
		269.89	UB REFUND 6940 137TH LN NW		86203	042717R	9601.4651		WATER REVENUE
		685.70	UB REFUND 14660 FLUORINE ST NW						
102658	4/27/2017	18.04	110286 JOHNSON, JORDAN		86204	042717S	9601.4651		WATER REVENUE
		18.04	UB REFUND 7276 147TH TER NW						
102659	4/27/2017	269.58	115404 LENDSERV NATIONAL TITLE		86205	042717T	9601.4651		WATER REVENUE
		269.58	UB REFUND 5410 144TH WAY						
102660	4/27/2017	181.24	111865 LIBERTY TITLE INC		86206	042717U	9601.4651		WATER REVENUE
		36.41	UB REFUND 7516 163RD AVE NW		86207	042717V	9601.4651		WATER REVENUE
		29.87	UB REFUND 8781 162ND LANE NW		86208	042717W	9601.4651		WATER REVENUE
		178.13	UB REFUND 7310 BUNKER LK BLVD		86209	042717X	9601.4651		WATER REVENUE
		152.44	UB REFUND 15061 COBALT ST NW		86210	042717Y	9601.4651		WATER REVENUE
		195.52	UB REFUND 5241 149TH LN NW		86211	042717Z	9601.4651		WATER REVENUE
		203.27	UB REFUND 5221 147TH CIRCLE		86212	042717AA	9601.4651		WATER REVENUE
		252.07	UB REFUND 15313 TUNGSTEN ST NW		86213	042717BB	9601.4651		WATER REVENUE
		253.23	UB REFUND 7688 147TH LN NW		86214	042717CC	9601.4651		WATER REVENUE
		1,482.18	UB REFUND 7516 163RD AVE NW						
102661	4/27/2017	9.70	115680 LL TRIKIN PROPERTIES		86215	042717DD	9601.4651		WATER REVENUE
		9.70	UB REFUND 14650 RHINESTONE WAY						
102662	4/27/2017	69.68	115681 LONG, BARBARA		86216	042717EE	9601.4651		WATER REVENUE
		69.68	UB REFUND 6886 139TH LN NW						
102663	4/27/2017	2,000.00	113719 NEOFUNDS BY NEOPOST		86182	042717	9101.1551		POSTAGE METER DEPOS
		2,000.00	REFILL POSTAGE MACHINE						
102664	4/27/2017	398.66	115682 PARTNERS TITLE		86217	042717FF	9601.4651		WATER REVENUE
		398.66	UB REFUND 5768 155TH LN NW						
102665	4/27/2017	67.11	100678 PETTY CASH		86183	042717	0211.6331		TRAVEL & LODGING
		5.35	PD TRAINING MEALS		86183	042717	0111.6249		MISCELLANEOUS OPERA
		72.46	SYMPATHY CARD						
102666	4/27/2017	45.32	115683 RAEKER, ROGER		86218	042717GG	9601.4651		WATER REVENUE
		45.32	UB REFUND 5021 179TH AVE NW						
102667	4/27/2017		115684 ROMAN, DARIN						

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
102667	4/27/2017		<b>115684 ROMAN, DARIN</b>							
		930.30	UB REFUND 14020 DYSPROSIUM ST		86219	042717HH	9601.4651		WATER REVENUE	
		<u>930.30</u>								
102668	4/27/2017		<b>114151 TASC (FEES)</b>							
		378.50	MARCH 17 REBA/VEBA FEES		86180	IN1010634	0130.6315		MISCELLANEOUS PROFE	
		<u>378.50</u>								
102669	4/27/2017		<b>105706 TINKLENBERG GROUP INC</b>							
		5,000.00	RETAINER 4 OF 5 MAY 2017		86184	042517	9400.6315		MISCELLANEOUS PROFE	
		<u>5,000.00</u>								
102670	4/27/2017		<b>114172 TITLE GROUP INC</b>							
		139.85	UB REFUND 15501 TUNGSTEN ST NW		86220	042717II	9601.4651		WATER REVENUE	
		<u>139.85</u>								
102671	4/27/2017		<b>114606 TITLE SMART INC</b>							
		354.66	UB REFUND 14561 IODINE ST NW		86221	042717JJ	9601.4651		WATER REVENUE	
		<u>354.66</u>								
102672	4/27/2017		<b>113610 TRADEMARK TITLE</b>							
		41.13	UB REFUND 7929 142ND AVE NW		86222	042717KK	9601.4651		WATER REVENUE	
		<u>41.13</u>								
102673	4/27/2017		<b>115685 VARRIANO, JOSEPH</b>							
		3.72	UB REFUND 15784 OKAPI ST NW		86224	042717MM	9601.4651		WATER REVENUE	
		<u>3.72</u>								
102674	4/27/2017		<b>113806 WATERMARK TITLE AGENCY LLC</b>							
		374.97	UB REFUND 15307 IODINE ST NW		86223	042717LL	9601.4651		WATER REVENUE	
		<u>374.97</u>								
102675	4/27/2017		<b>115686 ZAMORA, MARY A</b>							
		19.73	UB REFUND 7364 BUNKER LK BLVD		86225	042717NN	9601.4651		WATER REVENUE	
		<u>19.73</u>								
102676	5/2/2017		<b>115667 BUREAU OF CRIMINAL APPREHENSION</b>							
		15.00	1 BACKGROUND CHECK		86264	042817	0452.6489		OTHER CONTRACTED SE	
		<u>15.00</u>								
102677	5/2/2017		<b>115694 GASPARD, TIMOTHY</b>							
		100.00	REIMBURSE- CASE 17-085144		86262	042817	0211.6249		MISCELLANEOUS OPERA	
		<u>100.00</u>								
102678	5/2/2017		<b>110462 GRAND RENTAL STATION</b>							
		629.00	RENTAL- 2017 BIZ EXPO		86263	219356-1	9230.6249	00923001	MISCELLANEOUS OPERA	
		<u>629.00</u>								
102679	5/2/2017		<b>100351 NCPERS MINNESOTA</b>							
		304.00	MAY 2017 LIFE INS		86265	704800 MAY 2017	9101.2170		DENTAL/DISABILITY/LIFE	
		<u>304.00</u>								
102680	5/2/2017		<b>101103 SPRINT</b>							
		58.76	MAR/APRIL 2017 SERVICES		86266	570683319-185	0130.6323		CELLULAR PHONES	
		117.52	MAR/APRIL 2017 SERVICES		86266	570683319-185	0191.6323		CELLULAR PHONES	
		58.76	MAR/APRIL 2017 SERVICES		86266	570683319-185	0240.6323		CELLULAR PHONES	



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99724417	4/21/2017		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						Continued.
		855.92			85886	04061711235811	9101.2176		LIFE/HEALTH-EMPLOYEE
		855.83			86055	0420179593811	9101.2176		LIFE/HEALTH-EMPLOYEE
		21.40	COBRA Life		86055	0420179593811	9101.2176		LIFE/HEALTH-EMPLOYEE
		829.93	LTD		86055	0420179593811	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,563.08</u>							
		<u>158,636.62</u>	Grand Total						

Payment Instrument Totals

Checks	37,045.33
EFT Payments	<u>121,591.29</u>
Total Payments	158,636.62

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 Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
100026	ANDERSON IRRIGATION	RE: CENTRAL PARK	PV	86227	001	09101	4/12/2017	07-6957	1,410.04
	ANDERSON IRRIGATION							Summary Total	1,410.04
	3200 MAIN STREET NE	SERVICE AT THE COR	PV	86228	001	09101	4/18/2017	07-6974	6,800.00
	SUITE 240							Summary Total	6,800.00
	MINNEAPOLIS MN 55448							Payment Amount	8,210.04
100028	ANDOVER WHEELAND FRAME INC	331 ALIGNMENT	PV	86226	001	09101	4/21/2017	9856	198.98
	ANDOVER WHEELAND FRAME INC	331 ALIGNMENT	PV	86226	002	09101	4/21/2017	9856	134.00
	13476 HANSON BLVD							Summary Total	332.98
	ANDOVER MN 55304							Payment Amount	332.98
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	STATE ACCESS JAN-MAR 2017	PV	86084	001	09101	4/13/2017	2017-026	900.00
	ANOKA COUNTY CENTRAL COMMUNICATIONS							Summary Total	900.00
	325 EAST MAIN STREET							Payment Amount	900.00
	ANOKA MN 55303								
100948	ANOKA COUNTY LICENSE CENTER	TABS FOR SQUAD 375	PV	86229	001	09101	4/28/2017	042817	11.00
	ANOKA COUNTY LICENSE CENTER							Summary Total	11.00
								Payment Amount	11.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	REAL 28-32-25-31-0017	PV	86085	001	09101	4/20/2017	042017	545.16
	ANOKA COUNTY PROPERTY RECORDS TAXATION							Summary Total	545.16
	2100 - 3RD AVENUE	REAL	PV	86086	001	09101	4/20/2017	042017A	545.16
		28-32-25-42-0024						Summary Total	545.16
	ANOKA MN 55303							Summary Total	155.53
		REAL	PV	86087	001	09410	4/20/2017	042017B	155.53
		34-32-25-12-0009						Summary Total	155.53
		REAL	PV	86088	001	09101	4/20/2017	042017C	53.23
		34-32-25-24-0043						Summary Total	53.23
								Summary Total	53.23

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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 Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
		REAL	PV 86089 001 09410	4/20/2017	042017D	4,390.82
		28-32-25-31-0007				
			Summary Total			4,390.82
		REAL	PV 86090 001 09410	4/20/2017	042017E	3,740.58
		28-32-25-31-0020				
			Summary Total			3,740.58
		REAL	PV 86091 001 09410	4/20/2017	042017F	17,407.77
		34-32-25-12-0008				
			Summary Total			17,407.77
		REAL	PV 86092 001 09101	4/20/2017	042017G	172.86
		14-32-25-21-0003				
			Summary Total			172.86
		REAL	PV 86093 001 09101	4/20/2017	042017H	69.14
		16-32-25-23-0001				
			Summary Total			69.14
		REAL	PV 86094 001 09101	4/20/2017	042017I	155.53
		20-32-25-44-0002				
			Summary Total			155.53
		REAL	PV 86095 001 09101	4/20/2017	042017J	155.53
		23-32-25-41-0081				
			Summary Total			155.53
		REAL	PV 86096 001 09101	4/20/2017	042017K	21.29
		25-32-25-44-0012				
			Summary Total			21.29
		REAL	PV 86097 001 09101	4/20/2017	042017L	69.14
		27-32-25-33-0008				
			Summary Total			69.14
		REAL	PV 86098 001 09101	4/20/2017	042017M	21.29
		27-32-25-33-0012				
			Summary Total			21.29
		REAL	PV 86099 001 09101	4/20/2017	042017N	27.92
		28-32-25-31-0005				
			Summary Total			27.92
		REAL 00066-2001 STRUC	PV 86100 001 09410	4/20/2017	042017O	7,704.99
			Summary Total			7,704.99
		REAL 00066-2003 PERS	PV 86101 001 09410	4/20/2017	042017P	1,767.03
			Summary Total			1,767.03
		00066-2006 PERS	PV 86102 001 09410	4/20/2017	042017Q	5,100.70
			Summary Total			5,100.70

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Originator JLIPSKI  
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount
Payment Amount								42,103.67
107587	ANOKA COUNTY TREASURY DEPARTMENT	2017 1ST QTR SIGNAL MAINT.	PV	86230	001 09101	4/20/2017	H170420H	241.56
Summary Total								241.56
Payment Amount								241.56
100056	ANOKA, CITY OF	INTERCONNECT HWY 10 WTR MAIN	PV	86134	001 09601	4/25/2017	201704254629	4,301.86
Summary Total								4,301.86
Payment Amount								4,301.86
100063	ASPEN MILLS	T. WIEMANN FIRE BOOTS	PV	86103	001 09101	4/12/2017	196569	269.95
Summary Total								269.95
8201 C CENTRAL AVE NE	MISC. D. MOLDHAUER		PV	86231	001 09101	4/20/2017	196998	165.85
Summary Total								165.85
SPRING LAKE PARK MN 55432	T. LYON FIRE BOOTS		PV	86267	001 09101	4/28/2017	197385	269.95
Summary Total								269.95
Payment Amount								705.75
101084	BATTERIES PLUS BULBS	12 VOLT BATTERY	PV	86135	001 09101	4/18/2017	033-929935	41.90
Summary Total								41.90
Payment Amount								41.90
106346	BAUER BUILT INCORPORATED	TIRE REPAIR 686	PV	86232	001 09101	4/21/2017	940043551	202.00
BAUER BUILT INCORPORATED	TIRE REPAIR 686		PV	86232	002 09101	4/21/2017	940043551	345.00
8270 W 35W SERVICE DR	TIRE REPAIR 686		PV	86232	003 09101	4/21/2017	940043551	345.00
Summary Total								892.00
Payment Amount								892.00

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100647 BOLTON AND MENK INC	MISS RIVER TRL 3	PV 86136 001 09805	4/14/2017	0202021	1,007.00
BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900	EDA FUTURE BUS PARK	PV 86137 001 09201	4/14/2017	0202018	394.00
	MISS SKYWAY FINAL DESIGN	PV 86138 001 09805	4/14/2017	0202047	27,964.00
		Summary Total			1,007.00
		Summary Total			394.00
		Summary Total			27,964.00
		Payment Amount			29,365.00
114740 BOND TRUST SERVICES CORPORATION	AGENT FEE	PV 86139 001 09352	4/17/2017	35160	450.00
BOND TRUST SERVICES CORPORATION		Summary Total			450.00
ATTEN: ACCOUNTS RECEIVABLE	AGENT FEE	PV 86140 001 09349	4/17/2017	35159	450.00
3060 CENTRE POINTE DRIVE SUITE 110 ROSEVILLE MN 55113-1105		Summary Total			450.00
		Payment Amount			900.00
103641 BOYER TRUCKS ROGERS BOYER TRUCKS	WORK ON 662 WORK ON 662	PV 86235 001 09101 PV 86235 002 09101	4/12/2017 4/12/2017	474271 474271	2,826.60 464.88
2601 NE BROADWAY MINNEAPOLIS MN 55413	U BOLTS FOR 644	PV 86236 001 09101	4/26/2017	180681R	80.06
	PARTS FOR 644	PV 86237 001 09101	4/25/2017	180636R	492.71
		Summary Total			3,291.48
		Summary Total			80.06
		Summary Total			492.71
		Payment Amount			3,864.25
100619 BRAUN INTERTEC CORPORATION	APRIL 17 SUNFISH EXPRESS	PV 86233 001 09410	4/28/2017	B090849	1,198.35
BRAUN INTERTEC CORPORATION NW 7644 PO BOX 1450	MAR/APR 17 SUNFISH EXPRESS	PV 86234 001 09410	4/28/2017	B090847	11,370.23
MINNEAPOLIS MN 55485-7644		Summary Total			1,198.35
		Summary Total			11,370.23
		Payment Amount			12,568.58
110536 CBIZ FINANCIAL SOLUTIONS INC	REBA QTR 1 2017	PV 86238 001 09101	4/27/2017	C19954-1Q17	44.75
CBIZ FINANCIAL SOLUTIONS INC P O BOX 643792		Summary Total			44.75

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
CINCINNATI OH 45264-3792								44.75
Payment Amount								44.75
112019	CENTRAL HYDRAULICS INC	MISC PARTS	PV	86239	001 09101	4/17/2017	0046833	309.03
CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374								309.03
Summary Total								309.03
Payment Amount								309.03
106670	CENTRAL POWER DISTRIBUTORS INC	PLUG	PV	86240	001 09101	4/26/2017	632903	7.32
CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303								7.32
Summary Total								7.32
106670	CENTRAL POWER DISTRIBUTORS INC	ENGINE OIL- MOWERS	PV	86280	001 09101	5/2/2017	648656	37.07
Summary Total								37.07
Payment Amount								44.39
114802	CITIES DIGITAL INC	RENEW SUPPORT 7/17-7/18	PV	86141	001 09101	4/12/2017	40191	6,673.00
CITIES DIGITAL INC 2000 O NEIL ROAD SUITE 150 HUDSON WI 54016								6,673.00
Summary Total								6,673.00
Payment Amount								6,673.00
110734	CITY OF RAMSEY	7401 E RAMSEY PKWY	PV	86142	001 09101	4/25/2017	724628 1ST QTR 2017	110.78
CITY OF RAMSEY P O BOX 251100								110.78
Summary Total								110.78
110734	CITY OF RAMSEY	6701 HWY 10	PV	86143	001 09410	4/25/2017	719019 1ST QTR 2017	426.37
ST PAUL MN 55125-6100								426.37
Summary Total								426.37
110734	CITY OF RAMSEY	7550 SUNWOOD DR	PV	86144	001 09101	4/25/2017	444931294 1ST QTR 2017	201.58
7550 SUNWOOD DR NW								201.58
Summary Total								201.58
110734	CITY OF RAMSEY	14700 TOWN CENTER DR NW	PV	86145	001 09240	4/25/2017	444931372 1ST QTR 2017	112.37
14700 TOWN CENTER DR NW								112.37
Summary Total								112.37
110734	CITY OF RAMSEY	14700 TOWN CENTER DR NW	PV	86146	001 09101	4/25/2017	724470 1ST QTR 2017	1.59
Summary Total								1.59

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	14779 ZEOLITE ST NW	PV 86147 001 09101	4/25/2017	722164 1ST QTR 2017	1.59
		Summary Total			1.59
	14700 ERKIUM STREET NW	PV 86148 001 09101	4/25/2017	726294 1ST QTR 2017	40.14
		Summary Total			40.14
	16303 QUICKSILVER ST NW-IRRG	PV 86149 001 09101	4/25/2017	724931 1ST QTR 2017	1.59
		Summary Total			1.59
	16303 QUICKSILVER ST NW	PV 86150 001 09101	4/25/2017	724874 1ST QTR 2017	126.05
		Summary Total			126.05
	6860 RIVERDALE DR	PV 86151 001 09101	4/25/2017	723960 1ST QTR 2017	110.78
		Summary Total			110.78
	5650 ALPINE 1ST QTR 2017	PV 86268 001 09101	4/25/2017	726528 1ST QTR 2017	300.07
		Summary Total			300.07
		Payment Amount			1,432.91
113910 CMDC	MARCH 2017 SERVICES	PV 86104 001 09230	4/17/2017	20170417	700.00
		Summary Total			700.00
		Payment Amount			700.00
100116 CONNEXUS ENERGY	WELLS/WTR TWR/LIFT STATIONS	PV 86241 001 09601	4/21/2017	759126-303102 APR 17	6,837.61
	CONNEXUS ENERGY	PV 86241 002 09601	4/21/2017	759126-303102 APR 17	696.85
		Summary Total			7,534.46
PO BOX 1808 MINNEAPOLIS MN 55480-1808	STREET LIGHTS	PV 86242 001 09603	4/21/2017	759126-303101 APR 17	9,656.00
		Summary Total			9,656.00
	MISC CITY ACCOUNTS	PV 86269 001 09230	4/21/2017	759126-303107 APR 17	73.52
	MISC CITY ACCOUNTS	PV 86269 002 09230	4/21/2017	759126-303107 APR 17	1,568.88
	MISC CITY ACCOUNTS	PV 86269 003 09230	4/21/2017	759126-303107 APR 17	31.07
	MISC CITY ACCOUNTS	PV 86269 004 09230	4/21/2017	759126-303107 APR	771.03

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Payment Instrument Check Payment  
Pay Through Date 12/31/2017

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
		MISC CITY ACCOUNTS	PV	86269	005	09230	4/21/2017	759126-303107 APR 17	8,027.69
		MISC CITY ACCOUNTS	PV	86269	006	09230	4/21/2017	759126-303107 APR 17	4,683.51
		MISC CITY ACCOUNTS	PV	86269	007	09230	4/21/2017	759126-303107 APR 17	129.85
				Summary Total					15,285.55
		CITY SIRENS	PV	86270	001	09101	4/21/2017	759126-303095 APR17	85.00
				Summary Total					85.00
		PWACCOUNTS	PV	86281	001	09101	4/21/2017	759126-303106 APR17	598.22
		PWACCOUNTS	PV	86281	002	09101	4/21/2017	759126-303106 APR17	199.41
		PWACCOUNTS	PV	86281	003	09101	4/21/2017	759126-303106 APR17	199.41
		PWACCOUNTS	PV	86281	004	09101	4/21/2017	759126-303106 APR17	199.39
		PWACCOUNTS	PV	86281	005	09101	4/21/2017	759126-303106 APR17	726.98
				Summary Total					1,923.41
		TRAFFIC SIGNALS	PV	86282	001	09101	4/21/2017	759126-303100 APR 17	871.48
				Summary Total					871.48
				Payment Amount					35,355.90
100120	CONTINENTAL RESEARCH CORP CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110	MISTER FRESH	PV	86152	001	09101	4/18/2017	448512-CRC-1	206.99
				Summary Total					206.99
				Payment Amount					206.99
100125	COUNTRYSIDE PRINTING INC COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303	BUS CARDS- J. STRELOW UTILITY BILLING POST CARDS	PV	86243	001	09101	4/20/2017	34635	59.00
				Summary Total					59.00
			PV	86244	001	09601	4/20/2017	34636	849.90
				Summary Total					849.90
				Payment Amount					908.90

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
114117	CRAWFORD'S EQUIPMENT INC	OIL	PV	86153	001	09101	4/21/2017	01-2047	127.08
	CRAWFORD'S EQUIPMENT INC 4853 HIGHWAY 95 NW CAMBRIDGE MN 55008								Summary Total 127.08
									Payment Amount 127.08
100127	CROW RIVER FARM EQUIPMENT COMPANY	TRAILER RAMP SPRINGS	PV	86105	001	09101	4/18/2017	183658	27.90
	CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374								Summary Total 27.90
									Payment Amount 27.90
100144	DEHN OIL COMPANY	LUBE/OIL	PV	86106	001	09101	4/12/2017	25100436	129.61
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								Summary Total 129.61
		DIESEL FUEL	PV	86107	001	09101	4/11/2017	52820	975.00
									Summary Total 975.00
		DIESEL FUEL	PV	86108	001	09101	4/11/2017	52819	1,341.00
									Summary Total 1,341.00
									Payment Amount 2,445.61
107691	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT	QTR 1 2017	PV	86155	001	09702	4/10/2017	041017	4,123.70
	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT 332 MINNESOTA STREET SAINT PAUL MN 55101-1351								Summary Total 4,123.70
									Payment Amount 4,123.70
101185	DO ALL PRINTING COM INC	PET CLINIC-LAWN SIGNS	PV	86154	001	09101	4/19/2017	35414	85.85
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303								Summary Total 85.85
		SAFETY CAMP FLYERS 2017	PV	86156	001	09290	4/24/2017	35477	130.48
									Summary Total 130.48
		FERTILIZER LAWN SIGNS	PV	86245	001	09101	4/24/2017	35469	65.82
									Summary Total 65.82
									Payment Amount 65.82

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		MOVIE IN THE PARK SIGNS	PV	86271	001	09101	4/21/2017	35450	114.30
									Summary Total 114.30
									Payment Amount 396.45
100169	EMERGENCY APPARATUS MAINTENANCE INC	ENGINE 21 REPAIR	PV	86272	001	09101	4/10/2017	91708	532.31
									Summary Total 532.31
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE	ENGINE 11 REPAIR	PV	86273	001	09101	4/10/2017	91707	525.29
									Summary Total 525.29
	LINO LAKES MN 55014	TANKER 21 REPAIR	PV	86274	001	09101	4/10/2017	92693	885.08
									Summary Total 885.08
		LADDER 21 REPAIR	PV	86275	001	09101	4/10/2017	92694	1,089.76
									Summary Total 1,089.76
									Payment Amount 3,032.44
113991	EMERGENCY RESPONSE SOLUTIONS	MISC SUPPLIES	PV	86109	001	09101	4/17/2017	8572	61.53
									Summary Total 61.53
	EMERGENCY RESPONSE SOLUTIONS 4817 VIKING BLVD SUITE 102 EAST BETHEL MN 55092								Payment Amount 61.53
113321	FACTORY MOTOR PARTS CO	OIL FOR PD	PV	86110	001	09101	4/14/2017	6-1470992	74.76
									Summary Total 74.76
	FACTORY MOTOR PARTS CO BIN 139107	BRAKES FOR 331	PV	86111	001	09101	4/17/2017	6-1471110	243.60
									Summary Total 243.60
	P O BOX 9107 MINNEAPOLIS MN 55480-9107	LUBE	PV	86112	001	09101	4/18/2017	6-1471277	20.58
									Summary Total 20.58
		BELT FOR 332	PV	86157	001	09101	4/20/2017	6-1471458	31.82
									Summary Total 31.82
		WHEEL WEIGHT	PV	86158	001	09101	4/21/2017	6-1471601	9.31
									Summary Total 9.31
									Payment Amount 380.07
107099	FASTENAL	BATTERY	PV	86113	001	09101	4/14/2017	MNTC8151672	95.99

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
FASTENAL COMPANY								95.99	
P O BOX 978									
WINONA MN 55987									
Summary Total								95.99	
Payment Amount								95.99	
110388	FRATTALLONE'S ACE HARDWARE STORES	REPAIR GLASS/CUT KEYS	PV	86114	001	09101	4/12/2017	029340/J	31.42
FRATTALLONE'S ACE HARDWARE STORES								31.42	
1203 COUNTY ROAD E WEST									
ARDEN HILLS MN 55112-3738									
Summary Total								31.42	
Payment Amount								31.42	
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	86115	001	09101	4/12/2017	1006431540	21.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	86115	002	09101	4/12/2017	1006431540	5.00
	P O BOX 842385	UNIFORM CLEANING	PV	86115	003	09101	4/12/2017	1006431540	27.69
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	86115	004	09101	4/12/2017	1006431540	27.69
Summary Total								81.38	
	MATS- FIRE DEPT		PV	86116	001	09101	4/12/2017	1006431538	16.56
Summary Total								16.56	
	UNIFORM CLEANING		PV	86246	001	09101	4/19/2017	1006442781	21.00
	UNIFORM CLEANING		PV	86246	002	09101	4/19/2017	1006442781	5.00
	UNIFORM CLEANING		PV	86246	003	09101	4/19/2017	1006442781	26.52
	UNIFORM CLEANING		PV	86246	004	09101	4/19/2017	1006442781	26.52
Summary Total								79.04	
	FIRE STATION- MATS		PV	86276	001	09101	4/19/2017	1006442783	13.20
Summary Total								13.20	
	UNIFORM CLEANING		PV	86283	001	09101	4/26/2017	6006453945	21.00
	UNIFORM CLEANING		PV	86283	002	09101	4/26/2017	6006453945	5.00
	UNIFORM CLEANING		PV	86283	003	09101	4/26/2017	6006453945	29.21
	UNIFORM CLEANING		PV	86283	004	09101	4/26/2017	6006453945	29.21
Summary Total								84.42	
Payment Amount								274.60	
100650	GRAINGER	LINE MARKING PAINT	PV	86117	001	09101	4/11/2017	9413658932	37.62
Summary Total								37.62	
	GRAINGER INC	PRESSURE GAUGE	PV	86159	001	09101	4/24/2017	9424716844	31.16
Summary Total								31.16	
	PALATINE IL 60038-0001	TARP	PV	86247	001	09101	4/18/2017	9419303889	551.25
Summary Total								551.25	
Payment Amount								620.03	





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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									182.86	
101164	MILLER CHEVROLET	REPAIR 343	PV	86123	001	09101	4/14/2017	CTCS575029	195.00	
	MILLER CHEVROLET	REPAIR 343	PV	86123	002	09101	4/14/2017	CTCS575029	196.08	
Summary Total									391.08	
21150	JOHN MILLES DR P O BOX 130		PV	86164	001	09101	4/17/2017	CVCS574985	65.00	
	ROGERS MN 55374	WORK ON PD SQUAD 342							Summary Total	65.00
Payment Amount									456.08	
106555	MINNEAPOLIS, CITY OF	MARCH 2017 TRANSACTIONS	PV	86255	001	09101	4/14/2017	400451001114	125.10	
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738							Summary Total	125.10	
Payment Amount									125.10	
115206	MINNETONKA GAME AND FISH CLUB	RANGE USE- MAY 2, 2017	PV	86277	001	09101	5/2/2017	050217	320.00	
	MINNETONKA GAME AND FISH CLUB 1506 FLORIDA AVENUE N GOLDEN VALLEY MN 55427							Summary Total	320.00	
Payment Amount									320.00	
100602	MN POLLUTION CONTROL AGENCY	CERT FEE J. DUBE	PV	86256	001	09602	4/25/2017	042517	45.00	
	MINNESOTA POLLUTION CONTROL AGENCY 520 LAFAYETTE ROAD NORTH ST PAUL MN 55155-4194							Summary Total	45.00	
Payment Amount									45.00	
109208	MNFIAM BOOK SALES	FIRE INSTRUCTOR 2E	PV	86124	001	09101	4/13/2017	2426	156.00	
	MNFIAM BOOK SALES P O BOX 545 WAYZATA MN 55391							Summary Total	156.00	
Payment Amount									156.00	
100341	MTI DISTRIBUTING INC	KNOB	PV	86120	001	09101	4/13/2017	1110117-00	36.10	
	MTI DISTRIBUTING INC SDS 12-1900							Summary Total	36.10	



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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
Summary Total									204.72	
Payment Amount									204.72	
113444	PRECISE	MARCH 2017	PV	86287	001	09101	4/28/2017	IN200-1012568	468.59	
Summary Total									468.59	
Payment Amount									468.59	
107978	PREMIER COMMERCIAL PROPERTIES INC	HWY 10 APR 17 MANAGEMENT	PV	86170	001	09410	4/30/2017	5295	200.00	
	PREMIER COMMERCIAL PROPERTIES INC	HWY 10 APR 17 MANAGEMENT	PV	86170	002	09410	4/30/2017	5295	200.00	
	6897 139TH LANE NW	HWY 10 APR 17 MANAGEMENT	PV	86170	003	09410	4/30/2017	5295	200.00	
	RAMSEY MN 55303	HWY 10 APR 17 MANAGEMENT	PV	86170	004	09410	4/30/2017	5295	200.00	
Summary Total									800.00	
Payment Amount									800.00	
100413	RANDALL GOODRICH AND HAAG PLC	MARCH 2017 PROSECUTION	PV	86125	001	09101	4/20/2017	042017	2,918.60	
Summary Total									2,918.60	
Payment Amount									2,918.60	
115671	RCM EQUIPMENT COMPANY LLC	RP005 RENTAL UNIT	PV	86258	001	09101	4/21/2017	3541	8,020.00	
Summary Total									8,020.00	
Payment Amount									8,020.00	
114163	RCM SPECIALTIES INC	EMULSION/DRESSER	PV	86257	001	09101	4/21/2017	5980	1,205.28	
Summary Total									1,205.28	
	RCM SPECIALTIES INC	EMULSION	PV	86288	001	09101	4/24/2017	5987	4,125.00	
	12090 MARGO AVENUE SOUTH SUITE B								Summary Total	4,125.00
	HASTINGS MN 55033	DRESSER-AGGREGATE	PV	86289	001	09101	4/26/2017	5994	1,954.16	

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
Summary Total						1,954.16
Payment Amount						7,284.44
112151	REINDERS REINDERS W227 N6225 SUSSEX ROAD SUSSEX WI 53089-3969	FITTING ENTRY	PV 86171 001 09601	4/19/2017	3044670-00	211.06
Summary Total						211.06
Payment Amount						211.06
110330	RESHETAR SYSTEM INC RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303	RE: 6741 137TH AVE NW	PV 86172 001 09101	4/19/2017	17-2258	1,477.00
Summary Total						1,477.00
Payment Amount						1,477.00
115381	RUMRIVER ART CENTER RUMRIVER ART CENTER 2665 4TH AVENUE SUITE 102 ANOKA MN 55303	ART PROJECT CLASSES	PV 86173 001 09101	4/16/2017	1207125	229.75
Summary Total						229.75
Payment Amount						229.75
100456	ST CROIX RECREATION FUN PLAYGROUNDS ST CROIX RECREATION FUN PLAYGROUNDS INC 225 NORTH SECOND STREET STILLWATER MN 55082	TENNIS NET	PV 86259 001 09101	4/21/2017	19287	538.00
Summary Total						538.00
Payment Amount						538.00
115629	STEARNS COUNTY SHERIFF'S OFFICE STEARNS COUNTY SHERIFF'S OFFICE ATTEN: KELLY SIMS P O BOX 217 ST CLOUD MN 56302	MISSING CHILDREN- M. SCHANTZEN	PV 86126 001 09101	4/18/2017	041817	10.00
Summary Total						10.00
Payment Amount						10.00
100469	STREICHER'S POLICE EQUIPMENT	MISC PD UNIFORM	PV 86127 001 09290	4/11/2017	I1257631	262.00

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	Ty	Number	Item	Co	Date	Number	Amount
					Summary Total	262.00		
STREICHER'S POLICE EQUIPMENT		PV	86128	001	09290	4/17/2017	11258395	36.00
10911 WEST HWY 55	MISC PD UNIFORM							
					Summary Total	36.00		
MINNEAPOLIS MN 55441		PV	86260	001	09290	4/18/2017	11258670	690.00
	PD MISC SUPPLIES							
					Summary Total	690.00		
					Payment Amount	988.00		
					Summary Total	92.00		
113903 TITLE ONE INC	RE: CITY OF RAMSEY/MORNING SUN	PV	86174	001	09214	4/24/2017	1709652	92.00
					Summary Total	92.00		
TITLE ONE INC								
1650 W 82ND STREET SUITE 1070								
BLOOMINGTON MN 55431								
					Payment Amount	92.00		
					Summary Total	1,293.42		
110473 VERNON COMPANY	SERVICE AWARDS 2017	PV	86175	001	09101	4/18/2017	2158106RI	1,293.42
					Summary Total	1,293.42		
VERNON COMPANY								
ONE PROMOTION PLACE								
P O BOX 600								
NEWTON IA 50208-2065								
					Payment Amount	1,293.42		
					Summary Total	123.98		
105628 WELLS CATERING SERVICE	CC MTG 4-25-17	PV	86261	001	09101	4/25/2017	42701	123.98
					Summary Total	123.98		
WELLS CATERING SERVICE								
7533 SUNWOOD DRIVE SUITE 108								
RAMSEY MN 55303								
					Payment Amount	123.98		
					Summary Total	180.04		
100539 WRIGHT TIRE SERVICE INC	EX MARK MOWER TIRES	PV	86176	001	09101	4/19/2017	46747	180.04
					Summary Total	180.04		
WRIGHT TIRE SERVICE INC		PV	86279	001	09101	4/18/2017	46714	451.28
710 WEST MAIN STREET	TIRES							
					Summary Total	451.28		
ANOKA MN 55303		PV	86290	001	09101	5/2/2017	47140	129.65
	TIRES							
					Summary Total	129.65		
					Payment Amount	760.97		
					Summary Total	194,115.86		
					Payment Amount	71		
					Total Amount to be Processed	194,115.86		
					Total Number of Payments to be Processed	71		