

RAMSEY CITY COUNCIL MEETING
8/8/2017
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7/19/17-8/2/17	201,772.20
Accounts Payable 7/19/17-8/02/17	191,941.50
Payroll 7/28/17	174,500.65

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 568,214.35

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 149,539.39	\$ 2,277,707.92
- CORRECTION TO PAYROLL		
PREPAIDS	368,814.51	4,630,099.39
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	39,792.50	1,083,245.01
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	130,879.05	3,575,083.98
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	223,514.53	896,908.58
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 912,539.98	\$ 12,463,044.88

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

7/20/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
103342	7/20/2017		111377 ANOKA MUNICIPAL UTILITY						
		56.80	RAM STREET LTS		87402	07102017	9603.6371		ELECTRIC UTILITIES
		39.44	14034 DYSPROSIUM ST LT		87403	07102017A	9603.6371		ELECTRIC UTILITIES
		39.44	BUNKER LK BLVD/DYPR. SIGNAL		87404	07102017B	0260.6371		ELECTRIC UTILITIES
		130.81	CTY RD 116 & HWY 47 SIGNAL		87405	07102017C	0260.6371		ELECTRIC UTILITIES
		<u>266.49</u>							
103343	7/20/2017		100297 CENTERPOINT ENERGY						
		21.00	15050 ARMSTRONG BLVD NW		87406	5914352-9 JULY 2017	0220.6373		GAS
		59.64	5650 ALPINE DR NW		87407	5961540-1 JULY 2017	0220.6373		GAS
		21.00			87408	8782239-1 JULY 2017	9601.6373		GAS
		24.59	6701 HWY 10 NW		87409	6011580-5 JULY 2017	9410.6373	00041012	GAS
		869.67	7550 SUNWOOD DR NW		87410	6702493-5 JULY 2017	0194.6373		GAS
		<u>995.90</u>							
103344	7/20/2017		103002 CHICOINE, PAULA						
		155.00	DAMAGE/KEY DEP REF ELMCREST		87420	07202017	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103345	7/20/2017		115833 CURTIS, KATHLEEN						
		155.00	DAMAGE/KEY DEP REFUN ELMCREST		87419	07202017	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103346	7/20/2017		100204 GRAFIX SHOPPE						
		1,650.00	BLK FILM WRAP RED TAHOE 2017		87411	115493	0220.6550		MOTOR VEHICLES
		2,450.00	REFL KIT/BLK FILM WRAP FORD EX		87412	115473	0220.6550		MOTOR VEHICLES
		<u>4,100.00</u>							
103347	7/20/2017		115574 HEALTHPARTNERS						
		36,416.50	LIFE/HEALTH-EMPLOYEE		87413	74223275	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>36,416.50</u>							
103348	7/20/2017		113511 JOHNSON, JENNIFER						
		48.15	MILEAGE POLICE TRAINING		87416	07182017	0211.6335		TRAINING
		<u>48.15</u>							
103349	7/20/2017		115832 LARSON, KAIA						
		155.00	DAMAGE/KEY DEP REFUND CAN EVT		87418	07202017	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103350	7/20/2017		115328 LENNAR						
		1,500.00	ERO ESC 15962 SAPPHIRE ST NW		87414	07202017	9804.6433	00115637	REFUNDS
		1,500.00	ERO ESC 15997 SAPPHIRE ST NW		87415	07202017A	9804.6433	00115640	REFUNDS
		<u>3,000.00</u>							
103351	7/20/2017		112515 WSB AND ASSOCIATES INC						
		5,553.50	2017 GENERAL PLANNING		87417	PROJ #0-001973-210	0191.6315		MISCELLANEOUS PROFE
		957.00	2017 GENERAL PLANNING		87417	PROJ #0-001973-210	9214.6315		MISCELLANEOUS PROFE
		<u>6,510.50</u>							

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103351	7/20/2017		112515 WSB AND ASSOCIATES INC						Continued.
103421	7/27/2017		115844 CHRISTENSEN, BRENDA						
		155.00	KEY DEP REF ELMCREST 6/17		87482	07212017	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
103422	7/27/2017		100116 CONNEXUS ENERGY						
		964.54	16300 ST FRANCIS BLVD ELMCREST		87483	444931-267449	0452.6371		ELECTRIC UTILITIES
						JULY			
		9,694.89	STREET LIGHTS		87484	759126-303101	9603.6371		ELECTRIC UTILITIES
						JULY			
		10,659.43							
103424	7/27/2017		100125 COUNTRYSIDE PRINTING INC						
		2,123.08	RAMSEY RECYCLER FOLD & BUNDLE		87486	34759	9604.6249		MISCELLANEOUS OPERA
		2,123.08							
103425	7/27/2017		113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC						
		443.64	COPY CHARGES		87488	INV148564	0192.6405		OFFICE & DATA PROCES
		443.64							
103426	7/27/2017		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,456.95	AUGUST PREMIUM		87487	6975705	9101.2170		DENTAL/DISABILITY/LIFE
		2,456.95							
103427	7/27/2017		115837 ECKHART, WENDY						
		77.00	CONTRACTOR LICENSE ANNUAL FEE		87489	07242017	9101.4205		BUILDING PERMIT
		1.00	CONTRACTOR LICENSE ANNUAL FEE		87489	07242017	9101.2081		SURCHARGES-PERMITS
		78.00							
103428	7/27/2017		114616 FERIANCEK, JOE						
		33.72	MILEAGE PROJECT DOX TRAINING		87490	07202017	0301.6331		TRAVEL & LODGING
		33.72							
103429	7/27/2017		113840 FORMOSA PROPERTIES						
		3.51	REISSUE UB REFUND 14587 OLIVIN		87507	092713	9601.4651		WATER REVENUE
		3.51							
103430	7/27/2017		115643 GARDNER, CORY						
		9.20	LUNCH EMERG VEHICLE TRAINING		87492	07252017	0211.6331		TRAVEL & LODGING
		9.20							
103431	7/27/2017		115822 LAMBERT, KRISTIN						
		60.00	REFUND DUE TO LOW ENROLLMENT		87493	07062017	9101.4347		OTHER CULTURE-RECRE
		60.00							
103432	7/27/2017		115845 LANDWEHR, MILES						
		155.00	DMG KEY DEP REFUND LIONS PAV.		87494	07242017	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
103433	7/27/2017		115838 MEHALOVICH, CHRIS OR ELLESTAD, TODD						
		71.84	REISSUE UB REF 6880 147TH		87508	010416	9601.4651		WATER REVENUE
		71.84							
103434	7/27/2017		113719 NEOFUNDS BY NEOPOST						
		2,000.00	REFILL POST METER		87496	072620017	9101.1551		POSTAGE METER DEPOS

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103434	7/27/2017		113719 NEOFUNDS BY NEOPOST						Continued.
		2,000.00							
103435	7/27/2017		115840 PALMER, ALISON						
		9.70	REISSUE UB REFUND 14650 RHINES		87497	04272017	9601.4651		WATER REVENUE
		9.70							
103436	7/27/2017		111488 POPP.COM INC						
		119.45	JUNE 2017 SERVICE		87498	992422990	0130.6321		TELEPHONE
		27.15	JUNE 2017 SERVICE		87498	992422990	0153.6321		TELEPHONE
		32.58	JUNE 2017 SERVICE		87498	992422990	0191.6321		TELEPHONE
		184.60	JUNE 2017 SERVICE		87498	992422990	0211.6321		TELEPHONE
		32.58	JUNE 2017 SERVICE		87498	992422990	0240.6321		TELEPHONE
		92.30	JUNE 2017 SERVICE		87498	992422990	0301.6321		TELEPHONE
		30.82	JUNE 2017 SERVICE		87498	992422990	0220.6321		TELEPHONE
		108.23	JUNE 2017 SERVICE		87498	992422990	0220.6321		TELEPHONE
		86.28	JUNE 2017 SERVICE		87498	992422990	0311.6321		TELEPHONE
		105.96	JUNE 2017 SERVICE		87498	992422990	9240.6321		TELEPHONE
		57.52	JUNE 2017 SERVICE		87498	992422990	9410.6315	00041012	MISCELLANEOUS PROFE
		877.47							
103437	7/27/2017		115841 PULLAR, ROBERT						
		10.00	LUNCH / DRIVING SCHOOL		87499	07242017	0211.6331		TRAVEL & LODGING
		10.00							
103438	7/27/2017		106418 PURMORT HOMES INC						
		1,500.00	ERO ESC 14865 ZEOLITE ST NW		87502	07272017	9804.6433	00115181	REFUNDS
		1,500.00							
103439	7/27/2017		112736 SWANK MOTION PICTURES INC						
		385.00	LIC FOR 8/11 MOVIE IN THE PARK		87506	1448434	0452.6489		OTHER CONTRACTED SE
		385.00							
103440	7/27/2017		115835 TURNER, SHANE						
		153.65	HOTEL EXP TRAINING 2 NIGHTS		87503	07192017	0311.6335		TRAINING
		153.65							
103441	7/27/2017		100510 VERIZON WIRELESS						
		13.01	JUNE/JULY 2017 BILLING		87504	9788938120	0301.6323		CELLULAR PHONES
		13.01	JUNE/JULY 2017 BILLING		87504	9788938120	9601.6323		CELLULAR PHONES
		308.11	JUNE/JULY 2017 BILLING		87505	9789030069	0220.6323		CELLULAR PHONES
		334.13							
98072817	7/28/2017		115568 ALERUS FINANCIAL NA						
		741.00			87514	07271713084814	9101.2176		LIFE/HEALTH-EMPLOYEE
		741.00							
99072817	7/28/2017		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		3,097.56			87510	07271713084810	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,097.56							
99238655	7/28/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		6,765.00			87512	07271713084812	9101.2175		DEFERRED COMPENSAT
		6,765.00							
99240760	7/28/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						

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99240760	7/28/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued.
		1,429.01			87513	07271713084813	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,429.01</u>							
99427560	7/28/2017		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			87444	0724171456481	9101.2174		PERA-EMPLOYEE
		50.00			87445	0724171456482	9101.2183		PERA-EMPLOYER
		18,552.18			87517	0727171308484	9101.2174		PERA-EMPLOYEE
		<u>24,774.92</u>			87518	0727171308485	9101.2183		PERA-EMPLOYER
		43,427.10							
99436701	7/28/2017		100223 ICMA RETIREMENT TRUST 457						
		1,895.33			87509	0727171308481	9101.2175		DEFERRED COMPENSAT
		<u>1,895.33</u>							
99449920	7/28/2017		100601 MN DEPT OF REV WH						
		376.09			87440	0724171237281	9101.2172		STATE WITHHOLDING
		83.00			87446	0724171456483	9101.2172		STATE WITHHOLDING
		<u>10,972.58</u>			87519	0727171308486	9101.2172		STATE WITHHOLDING
		11,431.67							
99717724	7/28/2017		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		859.67			87326	0713179520111	9101.2176		LIFE/HEALTH-EMPLOYEE
		859.58			87511	07271713084811	9101.2176		LIFE/HEALTH-EMPLOYEE
		21.40	COBRA Life		87511	07271713084811	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>831.64</u>	LTD		87511	07271713084811	9101.2170		DENTAL/DISABILITY/LIFE
		2,572.29							
99900825	7/28/2017		101306 IRS						
		434.25			87441	0724171237282	9101.2171		FEDERAL WITHHOLDING
		1,483.41			87442	0724171237283	9101.2173		FICA & MEDICARE-EMPL
		1,483.41			87443	0724171237284	9101.2182		FICA & MEDICARE-EMPL
		389.36			87447	0724171456484	9101.2171		FEDERAL WITHHOLDING
		332.15			87448	0724171456485	9101.2173		FICA & MEDICARE-EMPL
		332.15			87449	0724171456486	9101.2182		FICA & MEDICARE-EMPL
		<u>27,740.07</u>			87520	0727171308487	9101.2171		FEDERAL WITHHOLDING
		12,448.29			87521	0727171308488	9101.2173		FICA & MEDICARE-EMPL
		<u>12,448.29</u>			87522	0727171308489	9101.2182		FICA & MEDICARE-EMPL
		57,091.38							
		<u>201,772.20</u>	Grand Total						

Payment Instrument Totals	
Checks	73,321.86
EFT Payments	<u>128,450.34</u>
Total Payments	201,772.20

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CITY OF RAMSEY
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
110789	4IMPRINT	1ST AID KIT/SPORT FLYER/CUP	PV	87450	001	09101	6/29/2017 14125481	1,744.21
	4IMPRINT P O BOX 320 101 COMMERCE STREET OSHKOSH WI 54901						Summary Total	1,744.21
							Payment Amount	1,744.21
110402	ADVANCE AUTO PARTS	TRL/SHOP SUPP MISC	PV	87421	001	09101	6/30/2017 JUNE 2017	952.35
	ADVANCE AUTO PARTS	TRL/SHOP SUPP MISC	PV	87421	002	09101	6/30/2017 JUNE 2017	11.29
	AAP FINANCIAL SERVICES	TRL/SHOP SUPP MISC	PV	87421	003	09101	6/30/2017 JUNE 2017	109.87
	P O BOX 742063 ATLANTA GA 30374-2063						Summary Total	1,073.51
							Payment Amount	1,073.51
100618	ANCOM COMMUNICATIONS INC	MINITOR V BATTERY	PV	87557	001	09101	7/24/2017 71219	203.00
	ANCOM COMMUNICATIONS INC 1800 EAST CLIFF ROAD SUITE 17 BURNSVILLE MN 55337						Summary Total	203.00
							Payment Amount	203.00
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	2ND QTR STATE ACCESS FEE	PV	87461	001	09101	7/17/2017 2017-048	900.00
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303						Summary Total	900.00
							Payment Amount	900.00
100058	ANOKA RAMSEY FARM AND GARDEN	OATS	PV	87558	001	09101	7/25/2017 07252017	11.95
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303						Summary Total	11.95
							Payment Amount	11.95
100063	ASPEN MILLS	NVY SHIRT W/ PATCHES JORDAN	PV	87422	001	09101	7/13/2017 200666	50.80
	ASPEN MILLS						Summary Total	50.80
	8201 C CENTRAL AVE NE	NVY SHIRT W/ PATCHES	PV	87423	001	09101	7/13/2017 200665	50.80

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									12,577.25
115596	C AND J ENTERTAINMENT LLC	OUTDOOR MOVIE BAL 8/11/17	PV	87466	001	09101	5/30/2017	1283A	495.00
	C AND J ENTERTAINMENT LLC 4743 EUROPA TRAIL NORTH HUGO MN 55038							Summary Total	495.00
								Payment Amount	495.00
110734	CITY OF RAMSEY	5650 ALPINE DR	PV	87565	001	09101	7/25/2017	726528	961.87
	CITY OF RAMSEY P O BOX 251100	15050 ARMSTRONG BLVD FIRE						Summary Total	961.87
	ST PAUL MN 55125-6100							Summary Total	609.37
		7401 E RAMSEY PKWY	PV	87567	001	09101	7/25/2017	724628 2ND QTR	110.78
								Summary Total	110.78
		161ST AVE & URANIMITE ST	PV	87568	001	09101	7/25/2017	727918 2ND QTR	117.71
								Summary Total	117.71
		16303 QUICKSILER ST NW	PV	87570	001	09101	7/25/2017	724874 QTR 2	126.05
								Summary Total	126.05
		14779 ZEOLITE ST NW	PV	87571	001	09101	7/25/2017	722164 QTR 2	1,725.79
								Summary Total	1,725.79
		6701 HWY 10 YE & NL CHURCH	PV	87572	001	09410	7/25/2017	719019 QTR 2	112.37
								Summary Total	112.37
		SUNFISH GAS 6401 W HWY 10	PV	87573	001	09410	7/25/2017	728107 QTR 2	168.11
								Summary Total	168.11
		14700 TOWN CENTER DR NW	PV	87574	001	09101	7/25/2017	724470 QTR 2	392.80
								Summary Total	392.80
		6860 RIVERDALE DR	PV	87575	001	09101	7/25/2017	723960 QTR 2	110.78
								Summary Total	110.78
		14700 ERKIUM PARK FTN	PV	87577	001	09101	7/25/2017	726294 QTR 2	40.14
								Summary Total	40.14
		7550 SUNWOOD DRIVE	PV	87578	001	09101	7/25/2017	444931294 QTR 2	1,318.46

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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
		Summary Total			1,318.46
	RAMP	PV 87579 001 09240	7/25/2017	444931372 QTR 2	112.37
		Summary Total			112.37
	16303 QUICKSILVER ST IRRIG	PV 87607 001 09101	7/25/2017	724931 QTR 2	88.66
		Summary Total			88.66
	161ST AVE & URANIMITE ST IRRIG	PV 87608 001 09101	7/25/2017	727919 QTR 2	72.43
		Summary Total			72.43
		Payment Amount			6,067.69
113910 CMDC	EDA LOAN STONEBROOK ACADEMY	PV 87464 001 09230	7/18/2017	20170718	2,500.00
		Summary Total			2,500.00
	CMDC 1885 STATION PARKWAY NW ANDOVER MN 55304				
		Payment Amount			2,500.00
100111 COMMERCIAL ASPHALT COMPANY	DURA DRIVE	PV 87469 001 09101	7/15/2017	170715	197.82
		Summary Total			197.82
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480				
		Payment Amount			197.82
100116 CONNEXUS ENERGY	MASTER ACCT CITY OF RAMSEY	PV 87609 001 09101	7/21/2017	759126-303095 JULY	85.00
		Summary Total			85.00
	CONNEXUS ENERGY PO BOX 1808	PV 87610 001 09230	7/21/2017	759126-303107 JULY	74.26
		Summary Total			1,176.67
	MINNEAPOLIS MN 55480-1808	PV 87610 002 09230	7/21/2017	759126-303107 JULY	31.16
		Summary Total			1,068.31
	MASTER ACCT CITY OF RAMSEY	PV 87610 003 09230	7/21/2017	759126-303107 JULY	13,716.04
		Summary Total			3,177.67
	MASTER ACCT CITY OF RAMSEY	PV 87610 004 09230	7/21/2017	759126-303107 JULY	132.79
		Summary Total			
	MASTER ACCT CITY OF RAMSEY	PV 87610 005 09230	7/21/2017	759126-303107 JULY	
		Summary Total			
	MASTER ACCT CITY OF RAMSEY	PV 87610 006 09230	7/21/2017	759126-303107 JULY	
		Summary Total			
	MASTER ACCT CITY OF RAMSEY	PV 87610 007 09230	7/21/2017	759126-303107 JULY	
		Summary Total			

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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	19,376.90		
					Payment Amount	19,461.90		
100125	COUNTRYSIDE PRINTING INC	RECYCLE POST CARDS	PV	87468	001 09604	7/11/2017	34772	743.75
					Summary Total	743.75		
					Payment Amount	743.75		
114117	CRAWFORD'S EQUIPMENT INC	PIN SPRING/PULLEY/SWITCH /BELT	PV	87470	001 09101	7/18/2017	01-4699	200.73
					Summary Total	200.73		
114117	CRAWFORD'S EQUIPMENT INC 4853 HIGHWAY 95 NW CAMBRIDGE MN 55008	OIL FILTER/OIL	PV	87580	001. 09101	7/21/2017	01-4792	41.26
					Summary Total	41.26		
					Payment Amount	241.99		
113734	CURT KRIENS CONSTRUCTION	ACID WASH BUILING W SEALER	PV	87581	001 09101	7/21/2017	07212017	2,160.00
					Summary Total	2,160.00		
					Payment Amount	2,160.00		
106739	DEPENDABLE HEATING & COOLING	A/C DIAGNOSTIC 6701 HWY 10	PV	87471	001 09410	7/15/2017	0000008862	254.99
					Summary Total	254.99		
					Payment Amount	254.99		
115409	DESERT SNOW	3 DAY WORKSHOP ELLIOTT	PV	87606	001 09101	7/27/2017	5929	599.00
					Summary Total	599.00		
					Payment Amount	599.00		

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
104026	DIVERSIFIED PAVING INC CITY PRTN DRVWAY 16880 KAMOSIT	PV	87582	001	09605	6/26/2017	70	1,250.00
	DIVERSIFIED PAVING INC 6957 HIGHWAY 10 NW SUITE 200 ANOKA MN 55303							Summary Total 1,250.00
								Payment Amount 1,250.00
101185	DO ALL PRINTING COM INC NITE2UNITE DOORHANGERS/STICKER	PV	87472	001	09101	7/18/2017	36391	450.54
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303							Summary Total 450.54
								Summary Total 48.00
								Summary Total 110.50
								Payment Amount 609.04
100158	ECM PUBLISHERS INC JULY 25 PH PO BRAMA	PV	87475	001	09230	7/14/2017	509632	69.88
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD							Summary Total 69.88
								Summary Total 69.88
								Summary Total 64.50
								Summary Total 64.50
								Summary Total 80.63
								Summary Total 80.63
								Summary Total 75.25
								Summary Total 75.25
								Summary Total 86.00
								Summary Total 86.00
								Summary Total 96.75
								Summary Total 96.75
								Payment Amount 542.89

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
106624	EHLERS AND ASSOCIATES, INC	PREP ADRENALINE SPORTS PSD	PV	87476	001	09230	7/10/2017	74000	220.00
	EHLERS & ASSOCIATES, INC							Summary Total	220.00
	3060 CENTRE POINTE DRIVE	PSD BUS PARK DEV	PV	87477	001	09230	7/10/2017	74045	1,100.00
	ROSEVILLE MN 55113-1105							Summary Total	1,100.00
		2ND HALF PH PSD BUS PARK A	PV	87478	001	09230	7/10/2017	74134	5,250.00
								Summary Total	5,250.00
		GENERAL TIF CONSULTING TIF 14	PV	87479	001	09214	7/10/2017	73996	220.00
								Summary Total	220.00
								Payment Amount	6,790.00
115836	EMERALD FENCE	RPR FENCE HWY 47 BWT SILVER OA	PV	87589	001	09101	7/23/2017	17015	625.00
	S&S EMERALD BUSSINESS MANAGEMENT INC							Summary Total	625.00
	17601 OKAPI ST NW								
	RAMSEY MN 55303							Payment Amount	625.00
100170	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL EQUIP POLICE DEPT	PV	87480	001	09101	7/14/2017	1919635	482.84
	EMERGENCY MEDICAL PRODUCTS INC							Summary Total	482.84
	25196 NETWORK PLACE	ORAL AIRWAY	PV	87481	001	09101	7/17/2017	1919964	2.13
	CHICAGO IL 60673-1251							Summary Total	2.13
								Payment Amount	484.97
113321	FACTORY MOTOR PARTS CO	ROTOR/PAD KIT FOR #342	PV	87555	001	09101	7/18/2017	6-1478686	271.20
	FACTORY MOTOR PARTS CO							Summary Total	271.20
	BIN 139107								
	P O BOX 9107								
	MINNEAPOLIS MN 55480-9107							Payment Amount	271.20
107099	FASTENAL	1/4X2X6 HR FLAT BAR	PV	87426	001	09101	7/13/2017	MNTC8154616	25.36
	FASTENAL COMPANY							Summary Total	25.36
	P O BOX 1286	MISC PARTS	PV	87524	001	09101	7/14/2017	MNTC8154650	46.43

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
WINONA MN 55987			Summary Total						46.43
			Payment Amount						71.79
106869	FORESTRY SUPPLIERS INC	ALGAECIDE PW DEPT	PV	87525	001	09101	7/14/2017	224639-00	51.53
FORESTRY SUPPLIERS INC 205 WEST RANKIN STREET P.O. BOX 8397 JACKSON MS 39284-8397			Summary Total						51.53
			Payment Amount						51.53
110388	FRATTALLONE'S ACE HARDWARE STORES	MISC PART	PV	87526	001	09101	7/19/2017	030207J	6.79
FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738			Summary Total						6.79
			Payment Amount						6.79
100189	G AND K SERVICES INC	FIRE #2 MATS	PV	87424	001	09101	7/12/2017	6006576135	13.20
G AND K SERVICES INC P O BOX 842385 BOSTON MA 02284-2385			Summary Total						13.20
	UNIFORM CLEANING		PV	87425	001	09101	7/12/2017	6006576133	21.00
	UNIFORM CLEANING		PV	87425	002	09101	7/12/2017	6006576133	5.00
	UNIFORM CLEANING		PV	87425	003	09101	7/12/2017	6006576133	34.29
	UNIFORM CLEANING		PV	87425	004	09101	7/12/2017	6006576133	34.29
			Summary Total						94.58
	UNIFORM CLEANING		PV	87527	001	09101	7/19/2017	6006587171	21.00
	UNIFORM CLEANING		PV	87527	002	09101	7/19/2017	6006587171	5.00
	UNIFORM CLEANING		PV	87527	003	09101	7/19/2017	6006587171	29.21
	UNIFORM CLEANING		PV	87527	004	09101	7/19/2017	6006587171	29.21
			Summary Total						84.42
			Payment Amount						192.20
100650	GRAINGER	PESTICIDE SAFETY CABINET	PV	87427	001	09101	7/13/2017	9498599282	976.00
GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001			Summary Total						976.00
			Payment Amount						976.00
100211	HAWKINS INC	CHLORINE/HYDROFLUOSI	PV	87528	001	09601	7/17/2017	4114046	5,305.40

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
LICIC ACID									
	HAWKINS INC				Summary Total				5,305.40
	P O BOX 860263								
	MINNEAPOLIS MN 55486-0263				Payment Amount				5,305.40
112564	HEALTH PARTNERS GROUP	EAP SERVICES JULY	PV	87529	001	09101	7/20/2017	W814005	73.00
	HEALTH-WORKSITE	2017							
	HEALTH PARTNERS GROUP HEALTH-WORKSITE				Summary Total				73.00
	MAIL STOP # 21109A								
	P O BOX 64059				Payment Amount				73.00
	ST PAUL MN 55164-0059								
115760	HENRY SCHEIN INC	FIRST AID	PV	87590	001	09101	7/17/2017	43544306	151.56
	HENRY SCHEIN INC				Summary Total				151.56
	DEPT CH 10241								
	PALATINE IL 60055-0241				Payment Amount				151.56
115846	LAND CREATIONS INC	SHURB	PV	87591	001	09101	7/25/2017	1730	4,562.00
	LAND CREATIONS INC	DISPOSAL/PLANTS			Summary Total				4,562.00
	2786 184TH AVE								
	EAST BETHEL MN 55092				Payment Amount				4,562.00
100256	LANO EQUIPMENT INC	BOLT VEH # 690	PV	87530	001	09101	7/24/2017	02-466041	8.37
	LANO EQUIPMENT INC				Summary Total				8.37
	6140 HIGHWAY 10 NW								
	ANOKA MN 55303				Payment Amount				8.37
106322	LASHINSKI SEPTIC SERVICE	INSTALL SEPTIC 16400	PV	87611	001	09602	7/10/2017	1989	15,896.00
	LASHINSKI SEPTIC SERVICE	URANIMITE			Summary Total				15,896.00
	1326 161ST AVENUE NW								
	ANOKA MN 55304				Payment Amount				15,896.00

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100265	LINKS AT NORTHFORK	2017 HAPPY DAYS GOLF CART RENT	PV	87605	001	09297	7/27/2017	07272017	420.00
	LINKS AT NORTHFORK 9333 - ALPINE DRIVE NW RAMSEY MN 55303								Summary Total 420.00
									Payment Amount 420.00
100266	LOGIS	JUNE 2017	PV	87428	001	09101	7/30/2017	43778	12,372.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET	NETWORK THRU 7/1/17 A MALONEY							Summary Total 12,372.00
	GOLDEN VALLEY MN 55422-4036		PV	87592	001	09101	7/24/2017	43894	143.75
									Summary Total 143.75
		NETWORK THRU 6/17/17 D HILTON	PV	87593	001	09101	6/30/2017	43836	115.00
									Summary Total 115.00
									Payment Amount 12,630.75
114036	MAJESTIC TENTS AND EVENTS	PICNIC TABLE RENTAL HAPPY DAYS	PV	87612	001	09297	4/25/2017	O5564	1,662.50
	MAJESTIC TENTS AND EVENTS 522 6TH AVENUE NW ROCHESTER MN 55901								Summary Total 1,662.50
									Payment Amount 1,662.50
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	FINAL BILL/AUDIT YR END 2016	PV	87429	001	09101	7/17/2017	42479	2,750.00
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416								Summary Total 2,750.00
									Payment Amount 2,750.00
115823	MASSMANN GEOTHERMAL AND MECHANICAL LLC	FIRE #1 HVAC SERV CALL	PV	87430	001	09101	7/11/2017	999291	935.00
	MASSMANN GEOTHERMAL AND MECHANICAL LLC 27944 96TH STREET NW ZIMMERMAN MN 55398								Summary Total 935.00
									Payment Amount 935.00

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
100283	MENARDS COON RAPIDS	CABLE/PANELS	PV	87595	001	09101	7/21/2017	51240	180.93	
	MENARDS COON RAPIDS								Summary Total	180.93
	3045 MAIN STREET									
	COON RAPIDS MN 55433								Payment Amount	180.93
100284	MENARDS ELK RIVER	CLEANING SUPPLIES	PV	87431	001	09601	7/10/2017	36326	135.78	
	MENARDS ELK RIVER								Summary Total	135.78
	19521 EVANS STREET NW	CABLE HARNESS	PV	87594	001	09101	7/21/2017	37149		87.96
	ELK RIVER MN 55330-1077								Summary Total	87.96
									Payment Amount	223.74
114986	MIDWEST PLAYGROUND CONTRACTORS INC	INSTALLATION OF GLIDE SLIDE	PV	87532	001	09101	7/17/2017	7534	500.00	
	MIDWEST PLAYGROUND CONTRACTORS INC								Summary Total	500.00
	8632 EAGLE CREEK CIRCLE									
	SAVAGE MN 55378								Payment Amount	500.00
111513	MIDWEST PLAYSCAPES INC	GLIDE SLIDE	PV	87531	001	09101	7/14/2017	7534	1,788.00	
	MIDWEST PLAYSCAPES INC								Summary Total	1,788.00
	8632 EAGLE CREEK CIRCLE									
	SAVAGE MN 55378								Payment Amount	1,788.00
101164	MILLER CHEVROLET	SERVICE ON VEH #333	PV	87596	001	09101	7/24/2017	CTCS581482	225.00	
	MILLER CHEVROLET	SERVICE ON VEH #333	PV	87596	002	09101	7/24/2017	CTCS581482	59.00	
	21150 JOHN MILLESS DR P O BOX 130								Summary Total	284.00
	ROGERS MN 55374	SERVICE VEH # 333	PV	87597	001	09101	7/25/2017	CTCS581587	45.00	
		SERVICE VEH # 333	PV	87597	002	09101	7/25/2017	CTCS581587	220.00	
		SERVICE VEH # 333	PV	87597	003	09101	7/25/2017	CTCS581587	5.18	
									Summary Total	270.18
									Payment Amount	554.18
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	CLASS FEE 4 POLICE OFFICERS	PV	87535	001	09101	7/24/2017	629430-5932	1,620.00	

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498							Summary Total 1,620.00
								Payment Amount 1,620.00
101268	MN COUNTY ATTORNEYS ASSOCIATION ASSOCIATION	2017 CODE BOOKS	PV	87533	001	09101	7/25/2017	200002965 55.00
	MINNESOTA COUNTY ATTORNEYS ASSOCIATION 100 EMPIRE DRIVE SUITE 200 ST PAUL MN 55103							Summary Total 55.00
								Payment Amount 55.00
113909	MOBILE VEHICLE INTEGRATION	LBR BUILD VEH 569 TO SPECS	PV	87432	001	09101	7/15/2017	1707133 4,722.60
	MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW	LABOR TO TEAR DWN VEH 563	PV	87433	001	09101	7/15/2017	1707134 170.00
	ELK RIVER MN 55330							Summary Total 170.00
								Payment Amount 4,892.60
100341	MTI DISTRIBUTING INC	MOBILE SERV VISIT DIAGNOSTICS	PV	87598	001	09101	7/26/2017	1131316-00 230.21
	MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900							Summary Total 230.21
								Payment Amount 230.21
108091	MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATE PGS	PV	87599	001	09101	7/20/2017	00292896 2,336.64
	MUNICIPAL CODE CORPORATION P O BOX 2235 TALLAHASSEE FL 32316							Summary Total 2,336.64
								Payment Amount 2,336.64
115375	MUTT MITT	MUTT MITT SINGLES	PV	87534	001	09101	7/13/2017	165952 590.74
	MUTT MITT 12316 WORLD TRADE DRIVE SUITE 102 SAN DIEGO CA 92128							Summary Total 590.74
								Payment Amount 590.74

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Number	Name / Mailing Address	Ty Number	Item Co	Date	Number	Amount
100345	NAPA AUTO PARTS ELK RIVER	PV	87536 001 09101	7/14/2017	918667	19.44
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW				Summary Total	19.44
		PV	87537 001 09101	7/18/2017	919081	38.46
					Summary Total	38.46
	P O BOX 1041 ELK RIVER MN 55330	PV	87538 001 09101	7/24/2017	919992	88.58
					Summary Total	88.58
					Payment Amount	146.48
113815	NEOPOST USA	PV	87600 001 09101	7/21/2017	15173728	205.00
	NEOPOST USA DEPT 3689				Summary Total	205.00
		PV	87601 001 09101	10/26/2016	14980013	265.00
					Summary Total	265.00
	P O BOX 123689 DALLAS TX 75312-3689				Payment Amount	470.00
100363	NORTHERN SANITARY SUPPLY CO	PV	87539 001 09101	7/17/2017	186884	270.86
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433				Summary Total	270.86
					Payment Amount	270.86
115232	NORTHERN TECHNOLOGIES LLC	PV	87541 001 09804	6/30/2017	22284	499.25
	NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S				Summary Total	499.25
		PV	87542 001 09805	6/30/2017	22378	806.25
					Summary Total	806.25
	FARGO ND 58103	PV	87543 001 09435	6/30/2017	22275	417.00
					Summary Total	417.00
					Payment Amount	1,722.50
115071	NORTHLAND OCCUPATIONAL HEALTH	PV	87540 001 09101	7/19/2017	1330	50.00

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	9633 85TH AVENUE NORTH MAPLE GROVE MN 55369								
								Payment Amount	276.40
115381	RUMRIVER ART CENTER	ART FAIR AWARDS SIGNS ETC	PV	87547	001	09101	7/11/2017	1207396	556.70
	RUMRIVER ART CENTER 2665 4TH AVENUE SUITE 102 ANOKA MN 55303							Summary Total	556.70
								Payment Amount	556.70
115843	SCOTT, ABBY L	ZUMBA JULY/AUGUST 4 SESSIONS	PV	87602	001	09101	7/25/2017	07252017	120.00
	SCOTT, ABBY L 15406 KRYPTON ST NW RAMSEY MN 55303							Summary Total	120.00
								Payment Amount	120.00
100456	ST CROIX RECREATION FUN PLAYGROUNDS	MDF SANIMATIC KIT X2	PV	87550	001	09101	7/18/2017	19420	95.00
	ST CROIX RECREATION FUN PLAYGROUNDS INC 225 NORTH SECOND STREET STILLWATER MN 55082							Summary Total	95.00
								Payment Amount	95.00
100469	STREICHER'S POLICE EQUIPMENT	BATON HOLDER/ACCESSORIES	PV	87603	001	09101	7/25/2017	11272670	135.80
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441							Summary Total	135.80
								Payment Amount	135.80
100485	TIMESAVER OFF SITE SECRETARIAL INC	7/6/17-7/13/17 MEETINGS	PV	87437	001	09101	7/13/2017	M23056	995.13
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378							Summary Total	995.13
								Payment Amount	995.13
108522	TOTAL CONTROL SYSTEMS,	NEWAC UNIT AT WELL	PV	87549	001	09601	7/21/2017	7985	3,893.07

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INC		4							
	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080								Summary Total 3,893.07
									Payment Amount 3,893.07
106990	USA BLUE BOOK USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004	RAIN JACKET/PANTS X2	PV	87551	001	09601	7/13/2017	310745	378.53
									Summary Total 378.53
									Payment Amount 378.53
115839	VOLKER, ANDREA VOLKER, ANDREA 1312 3RD STREET SOUTH PRINCETON MN 55371	YOGA INSTRUC 7/6-8/10 6 CLASS	PV	87552	001	09101	7/24/2017	2422	270.00
									Summary Total 270.00
									Payment Amount 270.00
112721	W W GOETSCH ASSOCIATES INC W W GOETSCH ASSOCIATES INC 5250 WEST 74TH STREET MINNEAPOLIS MN 55439-2226	CR3-10 PUMP END WITH FLANGES PUMP IMPELLER	PV	87439	001	09601	7/11/2017	98540	1,374.49
									Summary Total 1,374.49
			PV	87604	001	09602	7/25/2017	98626	6,960.00
									Summary Total 6,960.00
									Payment Amount 8,334.49
105628	WELLS CATERING SERVICE WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303	CC MEAL 7/25/2017	PV	87438	001	09101	7/25/2017	43048	81.23
									Summary Total 81.23
									Payment Amount 81.23
115802	WHALEN, KATELYN KATELYN WHALEN 14220 55TH STREET N OAK PARK HEIGHTS MN 55082	JULY SUMMER ADVENTURE PROGRAM	PV	87613	001	09101	7/29/2017	1A	44.10
									Summary Total 44.10
									Payment Amount 44.10

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
100539	WRIGHT TIRE SERVICE INC	TIRES VEH # 690	PV	87553	001	09101	7/20/2017	49742	194.02	
	WRIGHT TIRE SERVICE INC								Summary Total	194.02
	710 WEST MAIN STREET								Payment Amount	194.02
	ANOKA MN 55303								Total Amount to be Processed	191,941.50
									Total Number of Payments to be Processed	76