

RAMSEY CITY COUNCIL MEETING
11/14/2017
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 10/17/17-11/8/17	351,074.98
Accounts Payable 10/17/17-11/8/17	410,990.11
Payroll 10/20/17 and 11/3/17	304,985.59

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,067,050.68

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 140,934.45	\$ 3,224,343.38
- CORRECTION TO PAYROLL		
PREPAIDS	430,223.33	6,406,098.21
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		1,154,731.26
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	149,102.24	4,688,067.76
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	304,104.28	2,142,280.63
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,024,364.30	\$ 17,615,521.24

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

10/19/2017-- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
104136	10/19/2017		100012 ACE SOLID WASTE INC						
		84.53	FD OCT 17 TRASH		88774	3182593	0220.6374		REFUSE/RECYCLING
		<u>84.53</u>							
104137	10/19/2017		110734 CITY OF RAMSEY						
		40.00	# 689024534		88775	101917	9601.4651		WATER REVENUE
		<u>40.00</u>							
104138	10/19/2017		115997 ELSEN, RICK AND LYNN						
		6,500.00	REF GRADE/LAND ESC 15090 152ND		88776	101717	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 15090 152ND TERR		88777	101717A	9804.6433	00115324	REFUNDS
		<u>8,000.00</u>							
104139	10/19/2017		115231 EVERGREEN RECYCLING						
		1,470.00	SUMMER 2017 RECYCLE		88780	2066	9604.6249		MISCELLANEOUS OPERA
		<u>1,470.00</u>							
104140	10/19/2017		115998 GUZZO, SANDY						
		155.00	REFUND DAM/KEY DEPOSIT		88778	101817	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
104141	10/19/2017		115574 HEALTHPARTNERS						
		38,397.00	NOV 17 MEDICAL COVERAGE		88779	75992703	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>38,397.00</u>							
104142	10/19/2017		100391 POSTMASTER						
		1,611.54	NOV/DEC 17 RAM RES/CHAM MAG		88781	101117	0195.6322		POSTAGE
		<u>1,611.54</u>							
104143	10/19/2017		100393 PRAIRIE RESTORATIONS INC						
		3,214.00	CENTRAL PARK RAIN GARDEN		88782	8127	9805.6315		MISCELLANEOUS PROFE
		<u>3,214.00</u>							
104144	10/19/2017		115999 STEWART, BROOKE						
		155.00	REFUND DAMAGE DEPOSIT		88783	101217	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
104145	10/19/2017		100510 VERIZON WIRELESS						
		696.14	SEPT/OCT 17 SERVICE		88784	9793726583	0211.6415		OTHER EQUIPMENT REN
		103.00	SEPT/OCT 17 SERVICE		88784	9793726583	0280.6415		OTHER EQUIPMENT REN
		<u>799.14</u>							
104146	10/19/2017		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	5650 ALPINE DR FIRE STATION 2		88785	150-1691-2206	0220.6489		OTHER CONTRACTED SE
						SEPT 17			
		<u>27.95</u>							
104147	10/19/2017		116000 TUFF SHED						
		10,117.15	STORAGE SHED FOR ARAA		88800	00067986	9805.6315		MISCELLANEOUS PROFE
		<u>10,117.15</u>							
104148	10/24/2017		100257 LAW ENFORCEMENT LABOR SRV INC						
		490.00			88528	1004171515012	9101.2177		UNION DUES
		588.00			88792	1019171047252	9101.2177		UNION DUES
		<u>1,078.00</u>							

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104149	10/24/2017		100298 MN AFSCME COUNCIL 5						Continued.
		778.36			88529	1004171515013	9101.2177		UNION DUES
		778.36			88793	1019171047253	9101.2177		UNION DUES
		<u>1,556.72</u>							
104237	10/26/2017		111377 ANOKA MUNICIPAL UTILITY						
		125.89	CTY RD 116/HWY 47 SIGNAL		88801	22-613120-01 OCT 17	0260.6371		ELECTRIC UTILITIES
		38.13	BUNKER LK BLVD/DYSPOSIUM SIGNA		88802	22-612000.01 OCT 17	0260.6371		ELECTRIC UTILITIES
		50.06	14034 DYSPOSIUM ST LT		88803	22-610280-00 OCT 17	9603.6371		ELECTRIC UTILITIES
		56.80	RAMSEY STREET LIGHTS		88804	22-990005-01 OCT 2017	9603.6371		ELECTRIC UTILITIES
		<u>270.88</u>							
104238	10/26/2017		113133 CALIBER HOMES INC						
		5,000.00	REFUND LAND ESC 5685 152ND CT		88805	102517	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REFUND ERO ESC 5685 152ND CT		88806	102517A	9804.6433	00115425	REFUNDS
		<u>6,500.00</u>							
104239	10/26/2017		100297 CENTERPOINT ENERGY						
		65.59	14515 E TOWN CENTER		88807	8782239-1 OCT 17	9601.6373		GAS
		792.89	7550 SUNWOOD DR NW		88808	6702493-5 OCT 17	0194.6373		GAS
		67.35	5650 ALPINE DR		88809	5961540-1 OCT 17	0220.6373		GAS
		23.77	15050 ARMSTRONG BLVD		88810	5914352-9 OCT 17	0220.6373		GAS
		26.19	6701 HWY 10		88811	6011580-5 OCT 17	9410.6373	00041012	GAS
		<u>975.79</u>							
104240	10/26/2017		110734 CITY OF RAMSEY						
		101.10	# 678110935		88812	102617	9601.4651		WATER REVENUE
		300.00	# 722409		88812	102617	9601.4651		WATER REVENUE
		200.00	# 721662		88812	102617	9601.4651		WATER REVENUE
		<u>601.10</u>							
104241	10/26/2017		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,523.85	ACCT 2720750001 NOV 17		88813	7070208	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,523.85</u>							
104242	10/26/2017		115328 LENNAR						
		1,500.00	REFUND ERO ESC 15996 URANIMATE		88814	102517	9804.6433	00115811	REFUNDS
		1,500.00	REFUND ERO ESC 15974 SAPHIRE		88815	102517A	9804.6433	00115812	REFUNDS
		<u>3,000.00</u>							
104243	10/26/2017		106570 MBPTA						
		90.00	E. KRUEGER FALL SEMINAR		88816	101917	0240.6335		TRAINING
		<u>90.00</u>							
104244	10/26/2017		101110 PATCHIN MESSNER DODD AND BRUMM						
		5,162.50	SERVICES THROUGH OCT 17		88817	21715-A	9435.6530	00201700	IMPROVEMENTS OTHER
		<u>5,162.50</u>							

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104244	10/26/2017		101110 PATCHIN MESSNER DODD AND BRUMM						Continued.
104245	10/26/2017		100391 POSTMASTER						
		80.80	BAL DUE NOV/DEC RAM RESIDENT		88818	102417	0195.6322		POSTAGE
		80.80							
104246	10/26/2017		115851 PROKOPENKO, ALEKSANDR						
		51.86	REPLACE CHECK UB REFUND		88819	102617	9601.4651		WATER REVENUE
		51.86							
104247	10/26/2017		113737 RATWIK ROSZAK AND MALONEY PA						
		2,784.50	SEPT 17 RETAINER		88820	61247	0161.6304		LEGAL FEES
		203.00	SEPT 17 RETAINER		88820	61247	9435.6304		LEGAL FEES
		72.50	SEPT 17 RETAINER		88820	61247	9804.6304	00115804	LEGAL FEES
		941.32	SEPT 17 SERVICES		88821	61246	0161.6304		LEGAL FEES
		594.50	SEPT 17 SERVICES		88821	61246	9214.6304		LEGAL FEES
		29.00	SEPT 17 SERVICES		88821	61246	9402.6304		LEGAL FEES
		29.00	SEPT 17 SERVICES		88821	61246	9410.6304	00041007	LEGAL FEES
		148.00	SEPT 17 SERVICES		88821	61246	9804.6304	00115237	LEGAL FEES
		129.50	SEPT 17 SERVICES		88821	61246	9804.6304	00115804	LEGAL FEES
		4,931.32							
104248	10/26/2017		109261 RIVENWICK MASTER ASSOCIATION						
		150.00	REF ROOM DEP FROM 2006		88822	102417	9804.1160		KEY & DAMAGE DEPOSIT
		150.00							
104249	10/26/2017		116006 SIRLEAF, MAMADU						
		155.00	DAM/KEY DEP REFUND		88823	102517	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
104250	10/26/2017		100510 VERIZON WIRELESS						
		13.01	SEPT/OCT 17 SERVICE		88824	100917	0301.6323		CELLULAR PHONES
		13.01	SEPT/OCT 17 SERVICE		88824	100917	9601.6323		CELLULAR PHONES
		26.02							
104251	11/2/2017		116014 ACCAP RESOURCE GUIDE						
		20.00	10 PRINTED COPIES		88925	110217	0211.6204		STATIONERY, ENVELOPE
		20.00							
104252	11/2/2017		115203 ALL AMERICAN TITLE CO INC						
		34.39	UB REFUND 16571 ZIRCONIUM ST		88920	103117	9601.4651		WATER REVENUE
		216.25	UB REFUND 5545 144TH AVE NW		88921	103117A	9601.4651		WATER REVENUE
		250.64							
104253	11/2/2017		110744 ALLINA HEALTH SYSTEM						
		1,718.19	2017 3RD QTR BILLING		88922	110022357	0220.6335		TRAINING
		1,718.19							
104254	11/2/2017		113045 ANCONA TITLE AND ESCROW						
		64.89	UB REFUND 15763 POTASSIUM ST		88923	103117	9601.4651		WATER REVENUE
		64.89							
104255	11/2/2017		113508 APPRIZE TECHNOLOGY SOLUTIONS						
		320.00	SEPT 17 ELECT. ENROLLMENT		88924	14823	0130.6315		MISCELLANEOUS PROFE
		320.00							

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104256	11/2/2017		113929 BAGNE, JAMES						Continued.
		16.18	REIMBURSE-1ST RESP TRAINING		88926	103117	0211.6331		TRAVEL & LODGING
		16.18							
104257	11/2/2017		114249 CAMBRIA TITLE TRUST						
		242.04	UB REFUND 14780 WILLEMITE WAY		88927	103117	9601.4651		WATER REVENUE
		242.04							
104258	11/2/2017		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 7046 167TH		88928	110217	9804.6433	00115815	REFUNDS
		1,500.00							
104259	11/2/2017		100297 CENTERPOINT ENERGY						
		39.38	MISC PWACCTS		88929	8000014064-2 OCT 17	0311.6373		GAS
		64.73	MISC PWACCTS		88929	8000014064-2 OCT 17	0452.6373		GAS
		13.13	MISC PWACCTS		88929	8000014064-2 OCT 17	9601.6373		GAS
		13.13	MISC PWACCTS		88929	8000014064-2 OCT 17	9602.6373		GAS
		13.11	MISC PWACCTS		88929	8000014064-2 OCT 17	9605.6373		GAS
		143.48							
104260	11/2/2017		106670 CENTRAL POWER DISTRIBUTORS INC						
		48.99	TRIMMER LINE		88930	123190	0452.6229		SHOP MATERIALS
		76.86	PLASTIC DECK WHEEL		88931	123189	0452.6257		OTHER VEHICLE PARTS
		125.85							
104261	11/2/2017		110734 CITY OF RAMSEY						
		100.00	# 48903907		88932	110117	9601.4651		WATER REVENUE
		250.81	# 720116		88932	110117	9601.4651		WATER REVENUE
		150.00	# 719280		88932	110117	9601.4651		WATER REVENUE
		220.00	# 726177		88932	110117	9601.4651		WATER REVENUE
		720.81							
104262	11/2/2017		114609 CLEAR TITLE LLC						
		501.57	UB REFUND 14749 KAMACITE ST NW		88933	103117	9601.4651		WATER REVENUE
		391.36	UB REFUND 15426 SODIUM ST		88934	103117A	9601.4651		WATER REVENUE
		892.93							
104263	11/2/2017		100116 CONNEXUS ENERGY						
		12.69	6401 HWY 10- SHELL STATION		88935	444931-270863	9603.6371		ELECTRIC UTILITIES
		740.01	16300 ST FRANCIS BLVD-IRRIG		88936	444931-267449 OCT 17	0452.6371		ELECTRIC UTILITIES
		752.70							
104264	11/2/2017		100870 EDINA REALTY TITLE						
		382.79	UB REFUND 5365 140TH CT		88937	103117	9601.4651		WATER REVENUE
		41.87	UB REFUND 5711 164TH LANE NW		88938	103117A	9601.4651		WATER REVENUE
		424.66							
104265	11/2/2017		116027 ELLIOTT, BRANDON						
		10.00	REIMBURSE-EMR TRAINING		88939	110117	0211.6331		TRAVEL & LODGING
		10.00							

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104265	11/2/2017		116027 ELLIOTT, BRANDON						Continued.
104266	11/2/2017		113517 FIRST AMERICAN TITLE						
		230.30	UB REFUND 5030 143RD AVE NW		88940	103117	9601.4651		WATER REVENUE
		230.30							
104267	11/2/2017		115393 GLOBAL CLOSING AND TITLE SERVICES						
		84.97	UB REFUND 5790 158TH LANE NW		88941	103117	9601.4651		WATER REVENUE
		84.97							
104268	11/2/2017		113278 HEMMERICH, KYLE						
		38.71	REIMBURSE-TCD CONF.		88942	102717	0211.6331		TRAVEL & LODGING
		38.71							
104269	11/2/2017		113561 HOME TITLE INC						
		226.12	UB REFUND 15764 OSMIUM ST NW		88943	103117	9601.4651		WATER REVENUE
		282.80	UB REFUND 5419 145TH AVE NW		88944	103117A	9601.4651		WATER REVENUE
		203.91	UB REFUND 14707 WACO ST NW		88945	103117B	9601.4651		WATER REVENUE
		712.83							
104270	11/2/2017		114268 HURD, SUE						
		79.98	REIMBURSE- STAFF AWARDS		88946	102717	0130.6249		MISCELLANEOUS OPERA
		79.98							
104271	11/2/2017		113464 LAND TITLE						
		213.42	UB REFUND 7260 149TH AVE NW		88947	103117	9601.4651		WATER REVENUE
		213.42							
104272	11/2/2017		111865 LIBERTY TITLE INC						
		179.84	UB REFUND 5678 154TH CROSSING		88948	103117	9601.4651		WATER REVENUE
		173.89	UB REFUND 15396 RADIUM ST		88949	103117A	9601.4651		WATER REVENUE
		81.98	UB REFUND 14731 COBALT #43		88950	103117B	9601.4651		WATER REVENUE
		64.30	UB REFUND 14701 FLUORINE ST		88951	103117C	9601.4651		WATER REVENUE
		23.30	UB REFUND 14660 COBALT #56		88952	103117D	9601.4651		WATER REVENUE
		523.31							
104273	11/2/2017		116024 LUBY, JENNIFER						
		39.89	UB REFUND 17956 JUNKITE ST		88953	103117	9601.4651		WATER REVENUE
		39.89							
104274	11/2/2017		115606 LYNCH, MICHAEL W.						
		400.00	STAR WATCH EVENT 10/30/17		88954	103117	0452.6489		OTHER CONTRACTED SE
		400.00							
104275	11/2/2017		116022 MEYER, DERIN						
		204.15	UB REFUND 14430 RADIUM ST		88955	103117	9601.4651		WATER REVENUE
		204.15							
104276	11/2/2017		116025 MINNESOTA TITLE						
		356.00	UB REFUND 5435 144TH WAY		88957	103117	9601.4651		WATER REVENUE
		356.00							
104277	11/2/2017		101089 MN APA						
		25.00	AD- SENIOR PLANNER		88956	110117	0130.6354		HELP WANTED ADVERTIS
		25.00							

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104278	11/2/2017		109213 MOLDENHAUER, DREW						Continued.
		10.00	REIMB- TRAINING		88958	102717	0211.6331		TRAVEL & LODGING
		10.00							
104279	11/2/2017		100351 NCPERS MINNESOTA						
		336.00	NOV 2017 LIFE INS		88959	70481117	9101.2170		DENTAL/DISABILITY/LIFE
		336.00							
104280	11/2/2017		115847 NORTH TITLE INC						
		219.88	UB REFUND 6984 139TH LN		88960	103117	9601.4651		WATER REVENUE
		219.88							
104281	11/2/2017		116018 PARTNERS TITLE						
		37.27	UB REFUND 14235 BOWERS DR		88961	103117	9601.4651		WATER REVENUE
		37.27							
104282	11/2/2017		116019 PARTNERS TITLE						
		238.20	UB REFUND 16111 URANMITE ST		88962	103117	9601.4651		WATER REVENUE
		238.20							
104283	11/2/2017		115125 ROYAL VENDING INC						
		240.00	WATER FILTERS		88963	22872	0194.6382		MACHINERY & EQUIPMEI
		240.00							
104284	11/2/2017		101103 SPRINT						
		55.75	SEPT/OCT 2017 SERVICE		88964	570683319-191	0130.6323		CELLULAR PHONES
		111.50	SEPT/OCT 2017 SERVICE		88964	570683319-191	0191.6323		CELLULAR PHONES
		55.75	SEPT/OCT 2017 SERVICE		88964	570683319-191	0240.6323		CELLULAR PHONES
		526.96	SEPT/OCT 2017 SERVICE		88964	570683319-191	0211.6323		CELLULAR PHONES
		125.50	SEPT/OCT 2017 SERVICE		88964	570683319-191	0194.6323		CELLULAR PHONES
		161.31	SEPT/OCT 2017 SERVICE		88964	570683319-191	0301.6323		CELLULAR PHONES
		274.25	SEPT/OCT 2017 SERVICE		88964	570683319-191	0311.6323		CELLULAR PHONES
		323.23	SEPT/OCT 2017 SERVICE		88964	570683319-191	0452.6323		CELLULAR PHONES
		123.75	SEPT/OCT 2017 SERVICE		88964	570683319-191	0220.6323		CELLULAR PHONES
		111.50	SEPT/OCT 2017 SERVICE		88964	570683319-191	0192.6321		TELEPHONE
		119.46	SEPT/OCT 2017 SERVICE		88964	570683319-191	9601.6323		CELLULAR PHONES
		1,988.96							
104285	11/2/2017		116021 STEINMETZ, MIKE AND BRANDI						
		310.17	UB REFUND 14481 IODINE ST NW		88965	103117	9601.4651		WATER REVENUE
		310.17							
104286	11/2/2017		116017 SUNFLOWER RIDGE TOWNHOMES ASSOCIATION						
		200.00	REF DEP 2/23/07 & 5/28/10		88966	102617	9804.1160		KEY & DAMAGE DEPOSIT
		200.00							
104287	11/2/2017		116023 SUTTON, CHAD						
		182.57	UB REFUND 6940 147TH AVE NW		88967	103117	9601.4651		WATER REVENUE
		182.57							
104288	11/2/2017		105706 TINKLENBERG GROUP INC						
		3,300.00	NOV 17 RETAINER 5 OF 12		88969	102717	9400.6315		MISCELLANEOUS PROFE
		3,300.00							
104289	11/2/2017		114172 TITLE GROUP INC						
		37.80	UB REFUND 6431 170TH LN		88970	103117	9601.4651		WATER REVENUE

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104289	11/2/2017	37.80	114172 TITLE GROUP INC						Continued.
104290	11/2/2017	83.16	115456 TITLE SMART UB REFUND 14763 PERIDOT ST		88971	103117	9601.4651		WATER REVENUE
104291	11/2/2017	38.84	114074 TITLE SPECIALIST INC UB REFUND 6210 177TH LN NW		88972	103117	9601.4651		WATER REVENUE
		194.44	UB REFUND 15751 KRYPTON		88973	103117A	9601.4651		WATER REVENUE
104292	11/2/2017	31.84	116020 TM INVESTMENTS LLC UB REFUND 5440 144TH WAY		88968	103117	9601.4651		WATER REVENUE
104293	11/2/2017	138.34	113688 TRI COUNTY ABSTRACT AND TITLE GUARANTY UB REFUND 5719 162ND LN NW		88974	103117	9601.4651		WATER REVENUE
104294	11/2/2017	567.51	105628 WELLS CATERING SERVICE EDA BREAKFAST EVENT 50%		88975	43043	9230.6249	00923003	MISCELLANEOUS OPERA
104295	11/2/2017	71.70	111690 WEST TITLE LLC UB REFUND 7421 150TH LANE NW		88976	103117	9601.4651		WATER REVENUE
104296	11/2/2017	24.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC 7550 SUNWOOD DR		88977	150-1681-6340 OCT 17	0194.6489		OTHER CONTRACTED SE
		24.95	7650 SUNWOOD DR		88978	150-1681-4280 OCT 17	9240.6315		MISCELLANEOUS PROFE
		27.95	6701 HWY 10- YOUTH FIRST		88979	150-1687-1105 OCT 2017	9410.6315	00041012	MISCELLANEOUS PROFE
90438005	10/20/2017	50.00	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		88761	1017171554041	9101.2174		PERA-EMPLOYEE
		50.00			88762	1017171554042	9101.2183		PERA-EMPLOYER
		17,505.84			88794	1019171047254	9101.2174		PERA-EMPLOYEE
		23,228.29			88795	1019171047255	9101.2183		PERA-EMPLOYER
90439656	11/3/2017	17,787.12	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		88914	110217745524	9101.2174		PERA-EMPLOYEE
		23,655.91			88915	110217745525	9101.2183		PERA-EMPLOYER
93641729	10/20/2017	388.79	101306 IRS		88740	1017171204592	9101.2171		FEDERAL WITHHOLDING
		1,606.05			88741	1017171204593	9101.2173		FICA & MEDICARE-EMPL
		1,606.05			88742	1017171204594	9101.2182		FICA & MEDICARE-EMPL
		389.36			88764	1017171554044	9101.2171		FEDERAL WITHHOLDING
		268.25			88765	1017171554045	9101.2173		FICA & MEDICARE-EMPL
		268.25			88766	1017171554046	9101.2182		FICA & MEDICARE-EMPL

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/19/2017-- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
93641729	10/20/2017		101306 IRS						Continued.
		25,736.42			88797	1019171047257	9101.2171		FEDERAL WITHHOLDING
		11,886.38			88798	1019171047258	9101.2173		FICA & MEDICARE-EMPL
		11,886.38			88799	1019171047259	9101.2182		FICA & MEDICARE-EMPL
		<u>54,035.93</u>							
94145472	11/3/2017		100601 MN DEPT OF REV WH						
		10,278.25			88916	110217745526	9101.2172		STATE WITHHOLDING
		<u>10,278.25</u>							
94465088	10/20/2017		100601 MN DEPT OF REV WH						
		347.09			88739	1017171204591	9101.2172		STATE WITHHOLDING
		83.00			88763	1017171554043	9101.2172		STATE WITHHOLDING
		10,318.02			88796	1019171047256	9101.2172		STATE WITHHOLDING
		<u>10,748.11</u>							
94677899	11/3/2017		101306 IRS						
		25,800.30			88917	110217745527	9101.2171		FEDERAL WITHHOLDING
		11,628.25			88918	110217745528	9101.2173		FICA & MEDICARE-EMPL
		11,628.25			88919	110217745529	9101.2182		FICA & MEDICARE-EMPL
		<u>49,056.80</u>							
98102017	10/20/2017		115568 ALERUS FINANCIAL NA						
		741.00			88527	10041715150114	9101.2176		LIFE/HEALTH-EMPLOYEE
		960.00			88791	10191710472514	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,701.00</u>							
98110317	11/3/2017		115568 ALERUS FINANCIAL NA						
		863.00			88911	1102177455214	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>863.00</u>							
99101917	10/19/2017		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		2,852.03	Sept Surcharges		88685	09302017	9101.2081		SURCHARGES-PERMITS
		57.04-	Sept Surcharges		88685	09302017	9101.4604		SURCHARGES
		<u>2,794.99</u>							
99102017	10/20/2017		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		3,096.56			88787	10191710472510	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,096.56</u>							
99110317	11/3/2017		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		3,096.56			88907	1102177455210	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,096.56</u>							
99244423	11/3/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		7,210.00			88909	1102177455212	9101.2175		DEFERRED COMPENSAT
		<u>7,210.00</u>							
99245377	11/3/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,296.58			88910	1102177455213	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,296.58</u>							
99384270	10/20/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		7,080.00			88789	10191710472512	9101.2175		DEFERRED COMPENSAT
		<u>7,080.00</u>							

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

10/19/2017-- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99384592	10/20/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued.
		1,232.45			88790	10191710472513	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,232.45</u>							
99493748	10/20/2017		100223 ICMA RETIREMENT TRUST 457						
		2,045.33			88786	1019171047251	9101.2175		DEFERRED COMPENSAT
		<u>2,045.33</u>							
99503153	11/3/2017		100223 ICMA RETIREMENT TRUST 457						
		2,045.33			88906	110217745521	9101.2175		DEFERRED COMPENSAT
		<u>2,045.33</u>							
99724107	10/20/2017		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		857.67			88524	10041715150111	9101.2176		LIFE/HEALTH-EMPLOYEE
		873.48			88788	10191710472511	9101.2176		LIFE/HEALTH-EMPLOYEE
		21.40	COBRA LIFE		88788	10191710472511	9101.2176		LIFE/HEALTH-EMPLOYEE
		823.77	LTD		88788	10191710472511	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,576.32</u>							
		<u><u>351,074.98</u></u>	Grand Total						

Payment Instrument Totals

Checks	109,640.61
EFT Payments	<u>241,434.37</u>
Total Payments	351,074.98

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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		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111610 A	DYNAMIC DOOR CO. INC.	PW DOOR 1 REPAIR	PV	88869	001	09101	10/30/2017	21710262	36.63
	A DYNAMIC DOOR CO. INC.	PW DOOR 1 REPAIR	PV	88869	002	09101	10/30/2017	21710262	522.78
4588	194TH AVENUE NE EAST BETHEL MN 55092	DOOR/FRAME-CENTRAL PARK	PV	88981	001	09101	10/30/2017	21710233	4,357.00
				Summary Total					559.41
				Summary Total					4,357.00
				Payment Amount					4,916.41
100012	ACE SOLID WASTE INC	RECYCLE DAYS- OCT 2017	PV	89027	001	09604	11/1/2017	3260704	550.00
	ACE SOLID WASTE INC			Summary Total					550.00
6601	MCKINLEY STREET NW RAMSEY MN 55303	CITY CONTRACT RECYCLE NOV 17	PV	89028	001	09604	11/1/2017	3260689	25,458.50
				Summary Total					25,458.50
		MISC PWACCTS NOV 17	PV	89029	001	09101	11/1/2017	3260705	185.86
		MISC PWACCTS NOV 17	PV	89029	002	09101	11/1/2017	3260705	106.13
		MISC PWACCTS NOV 17	PV	89029	003	09101	11/1/2017	3260705	35.38
		MISC PWACCTS NOV 17	PV	89029	004	09101	11/1/2017	3260705	35.38
		MISC PWACCTS NOV 17	PV	89029	005	09101	11/1/2017	3260705	35.37
		MISC PWACCTS NOV 17	PV	89029	006	09101	11/1/2017	3260705	424.80
		MISC PWACCTS NOV 17	PV	89029	007	09101	11/1/2017	3260705	119.58
				Summary Total					942.50
				Payment Amount					26,951.00
111385	ACHIEVE SERVICES INC	SHREDDING	PV	88825	001	09101	10/17/2017	15915	141.00
	ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434			Summary Total					141.00
				Payment Amount					141.00
100017	AIRGAS USA, LLC	WHEEL CUTOFF	PV	88826	001	09101	10/13/2017	9068680937	49.60
	AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576			Summary Total					49.60
				Payment Amount					49.60
100058	ANOKA RAMSEY FARM AND GARDEN	MULCH	PV	88870	001	09101	10/20/2017	102017	135.00
	ANOKA RAMSEY FARM AND GARDEN			Summary Total					135.00

CITY OF RAMSEY
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	7435 HIGHWAY 10	MULCH	PV	88871	001	09101	10/20/2017	102017A	90.00
	RAMSEY MN 55303								Summary Total 90.00
									Payment Amount 225.00
111311	APACHE LOCK AND KEY	REPAIR SO. DOOR-6701 HWY10	PV	88982	001	09410	9/20/2017	9199	115.00
	APACHE LOCK AND KEY								Summary Total 115.00
	1000 87TH AVENUE NW								Payment Amount 115.00
	COON RAPIDS MN 55433								
113508	APPRIZE TECHNOLOGY SOLUTIONS	NOV 17 ELECT ENROLL	PV	89030	001	09101	11/1/2017	15189	320.00
	APPRIZE TECHNOLOGY SOLUTIONS								Summary Total 320.00
	10405 6TH AVENUE NORTH SUITE 100								Payment Amount 320.00
	PLYMOUTH MN 55441								
100063	ASPEN MILLS	OVRPYMT ON 090745	PD	88873	001	09101	10/31/2017	090745 CM	10.00-
	ASPEN MILLS								Summary Total 10.00-
	8201 C CENTRAL AVE NE	HINNENKAMP-PANTS/SHIRTS	PV	88874	001	09101	10/26/2017	205922	586.05
	SPRING LAKE PARK MN 55432								Summary Total 586.05
									Payment Amount 576.05
116015	AXON ENTERPRISE INC	BATTERIES/TACTICAL	PV	88872	001	09101	10/20/2017	SI1506560	246.48
	AXON ENTERPRISE INC								Summary Total 246.48
	17800 NORTH 85TH STREET								Payment Amount 246.48
	SCOTTSDALE AZ 85255								
108635	BEBERGS LANDSCAPE SUPPLY	BOULDERS	PV	88875	001	09101	10/16/2017	160849	1,022.00
	BEBERGS LANDSCAPE SUPPLY								Summary Total 1,022.00
	13535 GROUSE ST NW								Payment Amount 1,022.00
	ANDOVER MN 55304								
116026	BINDER HEATING AND AIR	REPAIR ON TITAN UNIT	PV	88983	001	09101	10/27/2017	67617	720.00

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CITY OF RAMSEY
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	INC								
	BINDER HEATING AND AIR INC 222 HARDMAN AVE N SOUTH ST PAUL MN 55075								Summary Total 720.00
									Payment Amount 720.00
100086	BLUE VELVET INC	PD WASHES 16/17	PV	88984	001	09101	10/26/2017	169	435.77
	BLUE VELVET INC 14101 ST FRANCIS BLVD RAMSEY MN 55303	BUILDING MAINT. WASHES							Summary Total 435.77
			PV	89056	001	09101	10/26/2017	167	69.93
									Summary Total 69.93
									Payment Amount 505.70
100647	BOLTON AND MENK INC	MISS SKYWAY FINAL DESIGN	PV	88876	001	09101	10/12/2017	0209434	54,864.00
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900	RAMSEY/BUNKER/PUMA ST IMPROV							Summary Total 54,864.00
			PV	88985	001	09437	10/12/2017	0209448	39,841.00
		RIVERDALE EXT							Summary Total 39,841.00
			PV	88986	001	09402	10/12/2017	0209435	4,244.50
									Summary Total 4,244.50
									Payment Amount 98,949.50
106670	CENTRAL POWER DISTRIBUTORS INC	CHAIN- CHAIN SAW	PV	88877	001	09101	10/26/2017	126988	10.32
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303								Summary Total 10.32
									Payment Amount 10.32
114549	CHET S SHOES INC	BOOTS- G. TALBOT	PV	89031	001	09101	10/1/2017	36922	150.00
	CHET S SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014								Summary Total 150.00
									Payment Amount 150.00
110734	CITY OF RAMSEY	6701 HWY 10	PV	88827	001	09410	10/25/2017	719019 3RD QTR 17	112.37
	CITY OF RAMSEY P O BOX 251100	7650 SUNWOOD DR							Summary Total 112.37
			PV	88828	001	09240	10/25/2017	444931372 3RD QTR	112.37

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CITY OF RAMSEY
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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
								17	
	ST PAUL MN 55125-6100							Summary Total	112.37
	7550 SUNWOOD DR		PV	88829	001	09101	10/25/2017	444931294 3RD QTR	1,198.82
								17	
								Summary Total	1,198.82
	6860 RIVERDALE		PV	88878	001	09101	10/25/2017	723960 3RD QTR 17	1,447.83
								Summary Total	1,447.83
	15050 ARMSTRONG BLVD		PV	88879	001	09101	10/25/2017	727978 3RD QTR 17	483.52
								Summary Total	483.52
	5650 ALPINE DR NW		PV	88880	001	09101	10/25/2017	726528 3RD QTR 17	1,082.22
								Summary Total	1,082.22
	14779 ZEOLITE ST NW		PV	88881	001	09101	10/25/2017	722164 3RD QTR 17	1,763.14
								Summary Total	1,763.14
	16303 QUICKSILVER-IRRIG		PV	88882	001	09101	10/25/2017	724931 3RD QTR 17	91.40
								Summary Total	91.40
	14700 ERKIUM ST NW		PV	88883	001	09101	10/25/2017	726294 3RD QTR 17	40.14
								Summary Total	40.14
	7401 E RAMSEY PKWY		PV	88884	001	09101	10/25/2017	724628 3RD QTR 17	110.78
								Summary Total	110.78
	16303 QUICKSILVER		PV	88885	001	09101	10/25/2017	724874	126.05
								Summary Total	126.05
	161ST AVE/URAN WEST MTR		PV	88886	001	09101	10/25/2017	727919 3RD QTR 17	58.76
								Summary Total	58.76
	14700 TOWN CENTER DR		PV	88887	001	09101	10/25/2017	724470 3RD QTR 17	1,028.59
								Summary Total	1,028.59
	161ST AVE/URAN EAST MTR		PV	88888	001	09101	10/25/2017	727918 3RD QTR 17	125.36
								Summary Total	125.36
	SHELL STATION-6401 HWY 10		PV	88987	001	09410	10/25/2017	728107 3RD QTR	342.85
								Summary Total	342.85
								Payment Amount	8,124.20
	115993 CORE AND MAIN LP	MISC PARTS	PV.	88830	001	09601	10/16/2017	0389556	1,779.56
	CORE AND MAIN LP P O BOX 249 FARMINGTON MN 55024-0249							Summary Total	1,779.56

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CITY OF RAMSEY
Create Payment Control Groups

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					1,779.56
100167	CORNERSTONE FORD	REPAIR ON 566	PV 88831 001 09101 10/13/2017	16194832/1	908.46
	CORNERSTONE FORD		Summary Total		908.46
	17219 HIGHWAY 10 NW				
	PO BOX 304				
	ELK RIVER MN 55330				
Payment Amount					908.46
100125	COUNTRYSIDE PRINTING	NOV/DEC 17 RAM	PV 88989 001 09101 10/18/2017	34933	5,232.50
	INC	RESIDENT			
	COUNTRYSIDE PRINTING		Summary Total		5,232.50
	6250 BUNKER LAKE BLVD	SEPTIC PUMP PERMITS	PV 89032 001 09101 10/11/2017	34923	262.50
	NW				
	SUITE 113		Summary Total		262.50
	RAMSEY MN 55303				
Payment Amount					5,495.00
100127	CROW RIVER FARM	TUBING	PV 88988 001 09602 10/31/2017	186436	41.47
	EQUIPMENT COMPANY				
	CROW RIVER FARM EQUIPMENT COMPANY		Summary Total		41.47
	17685 - 53RD STREET NE				
	ROGERS MN 55374				
Payment Amount					41.47
111818	DEANO'S COLLISION	HOOD PANEL 332	PV 88832 001 09101 10/18/2017	48754	300.00
	SPECIALISTS INC				
	DEANO'S COLLISION	HOOD PANEL 332	PV 88832 002 09101 10/18/2017	48754	34.80
	SPECIALISTS INC				
	11063 173RD AVENUE		Summary Total		334.80
	ELK RIVER MN 55330				
Payment Amount					334.80
113306	DEFINITIVE TECHNOLOGY	COPIER CONTRACT	PV 88990 001 09101 10/22/2017	INV153160	620.52
	SOLUTIONS INC	OCT/NOV 17			
	DEFINITIVE TECHNOLOGY SOLUTIONS INC		Summary Total		620.52
	9401 JAMES AVENUE SOUTH SUITE 120				
	BLOOMINGTON MN 55431				
Payment Amount					620.52

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CITY OF RAMSEY
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	89033	001	09101	11/1/2017	59822	1,090.05
	DEHN OIL COMPANY			Summary Total					1,090.05
	6735 141ST AVENUE NW	MISC SUPPLIES	PV	89034	001	09101	11/6/2017	25110754	1,279.88
	RAMSEY MN 55303			Summary Total					1,279.88
		DIESEL FUEL	PV	89035	001	09101	11/1/2017	59821	1,125.00
				Summary Total					1,125.00
				Payment Amount					3,494.93
112275	DESTINY SOFTWARE INC	SOFTWARE LIC 10/17-09/18	PV	88991	001	09101	10/1/2017	3959	3,500.00
	DESTINY SOFTWARE INC			Summary Total					3,500.00
	P O BOX 827			Payment Amount					3,500.00
	WOODINVILLE WA 98072			Payment Amount					3,500.00
100158	ECM PUBLISHERS INC	ORD 17-11	PV	88833	001	09101	10/20/2017	540110	75.25
	ECM PUBLISHERS INC			Summary Total					75.25
	4095 COON RAPIDS BLVD	BIDS- PD PROSECUTION SERVICES	PV	88889	001	09101	10/13/2017	537756	43.00
	COON RAPIDS MN 55433			Summary Total					43.00
		HEAR-SILVER OAKS ESTATES	PV	89036	001	09804	10/13/2017	537757	64.50
				Summary Total					64.50
		NOV 2ND- PH	PV	89037	001	09804	10/20/2017	540111	64.50
				Summary Total					64.50
		HEAR-VILLAS AT NORTHFORK	PV	89038	001	09804	10/20/2017	540112	123.63
				Summary Total					123.63
				Payment Amount					370.88
106624	EHLERS AND ASSOCIATES, INC	DISCLOSURE REPORTING	PV	88834	001	09435	10/6/2017	74913	1,140.00
	EHLERS & ASSOCIATES, INC	DISCLOSURE REPORTING	PV	88834	002	09435	10/6/2017	74913	380.00
	3060 CENTRE POINTE DRIVE	DISCLOSURE REPORTING	PV	88834	003	09435	10/6/2017	74913	380.00
	ROSEVILLE MN 55113-1105	DISCLOSURE REPORTING	PV	88834	004	09435	10/6/2017	74913	380.00
		DISCLOSURE REPORTING	PV	88834	005	09435	10/6/2017	74913	380.00
		DISCLOSURE REPORTING	PV	88834	006	09435	10/6/2017	74913	380.00

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CITY OF RAMSEY
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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
		DISCLOSURE REPORTING	PV	88834	007	09435	10/6/2017 74913	380.00
		DISCLOSURE REPORTING	PV	88834	008	09435	10/6/2017 74913	380.00
				Summary Total				3,800.00
				Payment Amount				3,800.00
100164	ELECTRIC SYSTEMS OF ANOKA INC	REPAIR SIREN 1	PV	88835	001	09101	10/12/2017 6819	157.50
	ELECTRIC SYSTEMS OF ANOKA INC	REPAIR SIREN 1	PV	88835	002	09101	10/12/2017 6819	509.88
	6314 HIGHWAY 10 NW ANOKA MN 55303			Summary Total				667.38
				Payment Amount				667.38
104267	ELITE SANITATION	FALL CLEAN UP DAY	PV	88836	001	09604	10/10/2017 24379	92.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330			Summary Total				92.00
		PARK TOILET RENTAL	PV	88890	001	09101	10/16/2017 24450	480.00
				Summary Total				480.00
				Payment Amount				572.00
100169	EMERGENCY APPARATUS MAINTENANCE INC	REPAIR ON 560	PV	88891	001	09101	10/23/2017 96556	501.87
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014			Summary Total				501.87
				Payment Amount				501.87
113321	FACTORY MOTOR PARTS CO	ELEMENT- 341	PV	88837	001	09101	10/16/2017 6-1486371	34.88
	FACTORY MOTOR PARTS CO BIN 139107			Summary Total				34.88
	P O BOX 9107 MINNEAPOLIS MN 55480-9107	SPLASHWASH	PV	88838	001	09101	10/16/2017 6-1486370	23.88
				Summary Total				23.88
				Payment Amount				58.76
107099	FASTENAL	MISC SUPPLIES	PV	88992	001	09601	10/27/2017 MNTC8158262	23.49
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987			Summary Total				23.49
				Payment Amount				23.49

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
110760	FIRE SAFETY USA, INC FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901	BATTERY	PV	88993	001	09101	10/24/2017	104346	147.00
								Summary Total	147.00
								Payment Amount	147.00
112421	FIRST SCRIBE FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305	ROWAY WEB NOV 17	PV	89039	001	09101	11/1/2017	2475046	200.00
								Summary Total	200.00
								Payment Amount	200.00
116002	FPI PAVING CONTRACTORS INC FPI PAVING CONTRACTORS INC 3230 RICE STREET ST PAUL MN 55126-3047	PAVE-ALPINE PARK	PV	88839	001	09101	10/13/2017	1710259.00	34,393.00
								Summary Total	34,393.00
								Payment Amount	34,393.00
100186	FRANKENSIGNS INC FRANKENSIGNS 9133 DAVENPORT STREET NE P O BOX 490301 BLAINE MN 55449	PD OFFICE SIGNS	PV	89057	001	09101	10/26/2017	270721	48.00
								Summary Total	48.00
								Payment Amount	48.00
100189	G AND K SERVICES INC G AND K SERVICES INC P O BOX 842385 BOSTON MA 02284-2385	UNIFORM CLEANING	PV	88840	001	09101	10/25/2017	6006741369	5.00
		UNIFORM CLEANING	PV	88840	002	09101	10/25/2017	6006741369	21.00
		UNIFORM CLEANING	PV	88840	003	09101	10/25/2017	6006741369	26.51
		UNIFORM CLEANING	PV	88840	004	09101	10/25/2017	6006741369	26.51
								Summary Total	79.02
		UNIFORM CLEANING	PV	88841	001	09101	10/18/2017	6006730365	21.00
		UNIFORM CLEANING	PV	88841	002	09101	10/18/2017	6006730365	5.00
		UNIFORM CLEANING	PV	88841	003	09101	10/18/2017	6006730365	25.34
		UNIFORM CLEANING	PV	88841	004	09101	10/18/2017	6006730365	25.34
								Summary Total	76.68
		FD MATS	PV	88892	001	09101	10/25/2017	6006741367	16.56
								Summary Total	16.56
		UNIFORM CLEANING	PV	89040	001	09101	11/1/2017	6006752436	21.00

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	UNIFORM CLEANING	PV 89040 002 09101	11/1/2017	6006752436	5.00
	UNIFORM CLEANING	PV 89040 003 09101	11/1/2017	6006752436	21.50
	UNIFORM CLEANING	PV 89040 004 09101	11/1/2017	6006752436	21.50
		Summary Total			69.00
		Payment Amount			241.26
100200 GOPHER STATE ONE CALL INC	OCT 17 214 TICKETS	PV 88994 001 09601	10/31/2017	7100666	96.30
GOPHER STATE ONE CALL	OCT 17 214 TICKETS	PV 88994 002 09601	10/31/2017	7100666	96.30
7223 PARKWAY DRIVE	OCT 17 214 TICKETS	PV 88994 003 09601	10/31/2017	7100666	96.30
SUITE 210					
HANOVER MD 21076-1317		Summary Total			288.90
		Payment Amount			288.90
100650 GRAINGER	BATTERY	PV 88842 001 09101	10/16/2017	9585847123	103.36
GRAINGER INC		Summary Total			103.36
DEPT. 806511127	SHOVEL/BOW RAKES	PV 88995 001 09101	10/26/2017	9597233189	146.07
PALATINE IL 60038-0001	SHOVEL/BOW RAKES	PV 88995 002 09101	10/26/2017	9597233189	146.07
		Summary Total			292.14
		Payment Amount			395.50
109910 GREAT NORTHERN LANDSCAPE INC	MISC TREE PLANTING	PV 88843 001 09101	10/13/2017	12264	1,700.00
GREAT NORTHERN LANDSCAPE INC		Summary Total			1,700.00
19720 IGUANA STREET NW	2017 LANDSCAPE MAINTENAANCE	PV 88893 001 09101	10/23/2017	12338	600.00
ELK RIVER MN 55330		Summary Total			600.00
	ALPINE PRK SOD REPAIR	PV 88996 001 09805	10/19/2017	12436	3,100.00
		Summary Total			3,100.00
		Payment Amount			5,400.00
100209 HAKANSON ANDERSON ASSOC INC	SHELL STATION DEMO	PV 88997 001 09410	10/26/2017	38955	9,478.00
HAKANSON ANDERSON ASSOC INC		Summary Total			9,478.00
3601 THURSTON AVENUE	GENERAL ENG SERVICE	PV 88998 001 09410	10/25/2017	38950	180.00
ANOKA MN 55303-1063		Summary Total			180.00
		Payment Amount			9,658.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
110386	HEALTH PARTNERS	M. JORDAN- HEP B	PV	88844	001	09101	10/9/2017	900004971 OCT 17	121.00
	HEALTH PARTNERS			Summary Total				121.00	
	P O BOX 77026			Payment Amount				121.00	
	MINNEAPOLIS MN 55480-7726								
112564	HEALTH PARTNERS GROUP	EAP OCTOBER 2017	PV	88845	001	09101	10/17/2017	W814270	73.00
	HEALTH-WORKSITE			Summary Total				73.00	
	HEALTH PARTNERS GROUP HEALTH-WORKSITE			Payment Amount				73.00	
	MAIL STOP # 21109A								
	P O BOX 64059								
	ST PAUL MN 55164-0059								
115760	HENRY SCHEIN INC	GLOVES/GAUZE	PV	88846	001	09101	10/4/2017	46140148	71.74
	HENRY SCHEIN INC			Summary Total				71.74	
	DEPT CH 10241			Payment Amount				71.74	
	PALATINE IL 60055-0241								
116031	HOGLUND BODY AND	REPAIR 560	PV	89041	001	09702	11/3/2017	13072	1,022.00
	EQUIPMENT INC			Summary Total				1,022.00	
	HOGLUND BODY AND EQUIPMENT INC			Payment Amount				1,022.00	
	P O BOX 1147								
	MONTICELLO MN 55362								
112475	INNOVATIVE OFFICE	MISC OFFICE SUPPLIES	PV	88894	001	09101	10/18/2017	IN 1792941	158.07
	SOLUTIONS			Summary Total				158.07	
	INNOVATIVE OFFICE SOLUTIONS			Payment Amount				158.07	
	AB # 1004								
	P O BOX 249004								
	APPLE VALLEY MN 55124-9017								
115007	ITERIS, INC	NOV 17 SERVICE	PV	88999	001	09101	11/1/2017	324099 NOV 17	400.00
	ITERIS, INC			Summary Total				400.00	
	P O BOX 842123								
	LOS ANGELES CA 90084-2123								

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
101164	MILLER CHEVROLET	MISC WORK 343	PV	89007	001	09101	10/31/2017	CTCS586989	283.99
	MILLER CHEVROLET	MISC WORK 343	PV	89007	002	09101	10/31/2017	CTCS586989	59.99
	21150 JOHN MILLESS DR P O BOX 130 ROGERS MN 55374			Summary Total					343.98
				Payment Amount					343.98
106555	MINNEAPOLIS, CITY OF	SEPT 17 BILLABLE TRANSACTIONS	PV	88896	001	09101	10/18/2017	400451001537	116.10
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738			Summary Total					116.10
				Payment Amount					116.10
100309	MN MAYORS ASSN	MEMBERSHIP 2017/2018	PV	88849	001	09101	10/26/2017	102617	30.00
	MINNESOTA MAYORS ASSN C/O LEAGUE OF MN CITIES 145 UNIVERSITY AVENUE WEST ST PAUL MN 55103-2044			Summary Total					30.00
				Payment Amount					30.00
100313	MN RECREATION AND PARK ASSN	M. RIVERBLOOD-ANNUAL CONF.	PV	88897	001	09101	10/19/2017	9344	240.00
	MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432			Summary Total					240.00
				Payment Amount					240.00
100314	MN SAFETY COUNCIL	AED PADS	PV	89008	001	09101	10/25/2017	52861	383.95
	MN SAFETY COUNCIL 474 CONCORDIA AVENUE ST PAUL MN 55103			Summary Total					383.95
				Payment Amount					383.95
115375	MUTT MITT	MUTT MITTS	PV	89044	001	09101	10/30/2017	182448	1,041.38
	MUTT MITT 12316 WORLD TRADE DRIVE SUITE 102 SAN DIEGO CA 92128			Summary Total					1,041.38
				Payment Amount					1,041.38

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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
100345	NAPA AUTO PARTS ELK RIVER	RELAY 661	PV	88851	001	09101	10/16/2017	931835	29.98	
	NAPA AUTO PARTS ELK RIVER								Summary Total	29.98
	17137 YALE STREET NW	OIL/FUEL/AIR FILTERS	PV	88898	001	09101	10/26/2017	933333		58.24
	P O BOX 1041								Summary Total	58.24
	ELK RIVER MN 55330	HEADLIGHT BULB	PV	89009	001	09101	10/31/2017	934197		9.29
									Summary Total	9.29
									Payment Amount	97.51
115167	NET TRANSCRIPTS INC	TRANSCRIPTIONS	PV	88899	001	09101	9/30/2017	0015302		693.95
	NET TRANSCRIPTS INC								Summary Total	693.95
	3707 N. 7TH STREET	OCT 17	PV	89010	001	09101	10/31/2017	0015503		265.13
	SUITE 320	TRANSCRIPTIONS								
	PHOENIX AZ 85014								Summary Total	265.13
									Payment Amount	959.08
100354	NEWMAN TRAFFIC SIGNS	SIGN MATERIAL	PV	88852	001	09101	10/18/2017	TI-0315176		193.98
	NEWMAN TRAFFIC SIGNS								Summary Total	193.98
	PO BOX 1728	FLAGGER SYM	PV	88853	001	09101	10/12/2017	TI-0315001		280.01
	JAMESTOWN ND 58402-1728								Summary Total	280.01
		SIGN MATERIAL	PV	89045	001	09101	10/31/2017	0315542		652.68
									Summary Total	652.68
									Payment Amount	1,126.67
100360	NORTH STAR TOWING INC	INV 56176/56194	PV	89046	001	09101	11/1/2017	110117		130.00
	NORTH STAR TOWING INC								Summary Total	130.00
	833 NORTH STREET									
	ANOKA MN 55303								Payment Amount	130.00
100363	NORTHERN SANITARY SUPPLY CO	CUPS	PV	88854	001	09101	10/19/2017	188266		57.80
	NORTHERN SANITARY SUPPLY CO								Summary Total	57.80
	341 COON RAPIDS BLVD	MISC SUPPLIES	PV	88855	001	09101	10/17/2017	188243		333.88
	MINNEAPOLIS MN 55433								Summary Total	333.88
									Payment Amount	391.68

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
115232	NORTHERN TECHNOLOGIES LLC	RIVERSTONE 1ST ADD.	PV	89011	001	09804	9/30/2017	23358	2,156.00
	NORTHERN TECHNOLOGIES LLC								Summary Total 2,156.00
	3522 4TH AVENUE S	SUNWOOD DR RECONST.	PV	89012	001	09435	9/30/2017	23397	2,229.25
	FARGO ND 58103								Summary Total 2,229.25
		COVENANT MEADOWS	PV	89013	001	09804	9/30/2017	23372	1,808.25
									Summary Total 1,808.25
		BROOKFIELD 8TH ADD.	PV	89014	001	09804	9/30/2017	23362	2,172.75
									Summary Total 2,172.75
		ALPINE DR 17-01	PV	89015	001	09435	9/30/2017	23360	3,783.75
									Summary Total 3,783.75
									Payment Amount 12,150.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS/SUPPLIES	PV	89058	001	09101	11/3/2017	104561	494.69
	NORTHWEST LIGHTING SYSTEMS CO.								Summary Total 494.69
	12001 RIVERWOOD DRIVE								
	BURNSVILLE MN 55337								Payment Amount 494.69
106375	NOWTHEN NURSERY	TREE/MULCH	PV	89016	001	09101	10/31/2017	26459	237.48
	NOWTHEN NURSERY								Summary Total 237.48
	19720 IGUANA STREET NW								
	NOWTHEN MN 55330								Payment Amount 237.48
110480	OPUS 21 MANAGEMENT SOLUTIONS	SEPTEMBER 17 SERVICE	PV	89047	001	09601	10/30/2017	170961	32.39
	OPUS 21 MANAGEMENT SOLUTIONS	SEPTEMBER 17 SERVICE	PV	89047	002	09601	10/30/2017	170961	32.39
	680 COMMERCE DRIVE	SEPTEMBER 17 SERVICE	PV	89047	003	09601	10/30/2017	170961	32.39
	SUITE 160								
	WOODBURY MN 55125	SEPTEMBER 17 SERVICE	PV	89047	004	09601	10/30/2017	170961	32.39
		SEPTEMBER 17 SERVICE	PV	89047	005	09601	10/30/2017	170961	32.35
									Summary Total 161.91
									Payment Amount 161.91
100393	PRAIRIE RESTORATIONS INC	ZONE A/D WOODY REMOVAL	PV	88856	001	09101	10/16/2017	9515	275.00
	PRAIRIE RESTORATIONS INC								Summary Total 275.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
31646	128TH STREET PRINCETON MN 55371	RE: SUNFISH LK PRK	PV	88900	001	09101	10/20/2017	9577	928.75
								Summary Total	928.75
								Payment Amount	1,203.75
113444	PRECISE PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337	OCT 2017	PV	89017	001	09101	10/30/2017	IN200-1014583	508.04
								Summary Total	508.04
								Payment Amount	508.04
107978	PREMIER COMMERCIAL PROPERTIES INC PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433	LEASE FEE 6701 HWY 10 CHURCH	PV	88857	001	09410	10/6/2017	5509	3,503.09
								Summary Total	3,503.09
			PV	89018	001	09410	10/31/2017	5525	200.00
			PV	89018	002	09410	10/31/2017	5525	200.00
			PV	89018	003	09410	10/31/2017	5525	200.00
			PV	89018	004	09410	10/31/2017	5525	200.00
								Summary Total	800.00
								Payment Amount	4,303.09
114682	PRO TEC DESIGN INC PRO TEC DESIGN INC 5929 BAKER ROAD SUITE 400 MINNETONKA MN 55345	CRAIGSLIST CAMERA ADDITION	PV	88858	001	09101	10/13/2017	82368	1,202.35
								Summary Total	1,202.35
			PV	88859	001	09101	10/13/2017	82369	880.00
								Summary Total	880.00
								Payment Amount	2,082.35
100413	RANDALL GOODRICH AND HAAG PLC RANDALL GOODRICH AND HAAG PLC 2140 FOURTH AVENUE NORTH ANOKA MN 55303	PROSECUTION OCT 17	PV	88860	001	09101	10/17/2017	101717	3,037.00
								Summary Total	3,037.00
								Payment Amount	3,037.00
111839	REGENTS OF THE	RESILIENT COM	PV	88867	001	09101	10/17/2017	2010545885	40,000.00

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC	TURF CARE OCT 2017	PV	89021	001 09101	10/24/2017	5015	1,775.06
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW ELK RIVER MN 55330			Summary Total				1,775.06
				Payment Amount				1,775.06
100469	STREICHER'S POLICE EQUIPMENT	BOOTS- HEMMERICH	PV	88861	001 09101	10/16/2017	I1283944	139.99
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441			Summary Total				139.99
								136.99
				Summary Total				136.99
				Payment Amount				276.98
100485	TIMESAVER OFF SITE SECRETARIAL INC	MTGS SEPT/OCT 2017	PV	88862	001 09101	10/13/2017	M23281	603.00
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378			Summary Total				603.00
								886.13
				Summary Total				886.13
				Payment Amount				1,489.13
112688	TITAN MACHINERY	HYDRAULIC LEAK- 688	PV	88863	001 09605	10/19/2017	833989 CL	866.69
	TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374			Summary Total				866.69
								63.78
				Summary Total				63.78
				Payment Amount				930.47
108522	TOTAL CONTROL SYSTEMS, INC	SCADA IMPROV.	PV	88864	001 09601	10/16/2017	8056	3,274.33
	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080			Summary Total				3,274.33
								279.05
				Summary Total				279.05
				Payment Amount				3,553.38
116001	TRUCK VAULT INC	EMERG RESP 2	PV	88866	001 09101	10/13/2017	178522	2,106.59
	TRUCK VAULT INC P O BOX 734			Summary Total				2,106.59

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
SEDRO WOOLLEY WA 98284		Payment Amount							2,106.59
107705	TWIN CITY GARAGE DOOR CO	PV	88865	001	09702	10/2/2017	491912	1,875.00	
TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N		Summary Total							1,875.00
	MINNEAPOLIS MN 55428	PV	89059	001	09101	10/18/2017	493067	859.00	
		Summary Total							859.00
		Payment Amount							2,734.00
111084	UNIVERSITY OF MINNESOTA	PV	89023	001	09101	10/31/2017	103117	250.00	
UNIVERSITY OF MINNESOTA		Summary Total							250.00
		Payment Amount							250.00
115839	VOLKER, ANDREA	PV	88905	001	09101	10/27/2017	102717	180.00	
ANDREA VOLKER 1312 3RD STREET SOUTH PRINCETON MN 55371		Summary Total							180.00
		Payment Amount							180.00
105628	WELLS CATERING SERVICE	PV	88868	001	09101	10/24/2016	43346	81.23	
WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303		Summary Total							81.23
		Payment Amount							81.23
112515	WSB AND ASSOCIATES INC.	PV	89024	001	09201	10/18/2017	9 1973-120 SEPT 17	711.00	
WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300		Summary Total							711.00
	MINNEAPOLIS MN 55416	PV	89049	001	09101	10/18/2017	1201973-160 OCT 17	1,427.00	
		Summary Total							1,427.00
		PV	89050	001	09804	10/18/2017	3 1973-170 OCT 17	64.00	
		Summary Total							64.00
		PV	89051	001	09101	10/18/2017	9-1973-220 OCT 17	1,722.00	
		Summary Total							1,722.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
Summary Total						1,722.00
	BONIFAS COND. USE PERMIT SEPT		PV 89052 001 09804	10/18/2017	3 1973-330 OCT 17	42.00
Summary Total						42.00
	GREENWAY TERRACE DEVEL.		PV 89053 001 09804	10/17/2017	4 R-010229-000 OCT 17	63.00
Summary Total						63.00
	GENERAL PLANNING		PV 89054 001 09101	10/18/2017	9-1973-210 OCT 17	4,410.00
Summary Total						4,410.00
Payment Amount						8,439.00
100541	ZARNOTH BRUSH WORKS INC ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141	GUTTER BROOM/DIRT SHOES	PV 89025 001 09605	10/20/2017	0167248	1,004.00
Summary Total						1,004.00
Payment Amount						1,004.00
106402	ZEP MANUFACTURING COMPANY ZEP SALES & SERVICE 13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	ZEP BRAKE WASH	PV 89055 001 09101	10/31/2017	9003109548	709.19
Summary Total						709.19
Payment Amount						709.19
Total Amount to be Processed						410,990.11
Total Number of Payments to be Processed						96