

RAMSEY CITY COUNCIL MEETING
1/9/2018
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/29/17-1/3/18	110,902.96
Accounts Payable 12/29/17-1/9/18	48,075.17
Payroll 12/29/17	143,869.63

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 302,847.76

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
NET PAYROLL TOTAL	\$	\$
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED		
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 0.00	\$ 0.00

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

12/28/2017 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
90374929	12/29/2017		101306 IRS						
		25,046.42			89704	1228171349465	9101.2171		FEDERAL WITHHOLDING
		11,186.86			89705	1228171349466	9101.2173		FICA & MEDICARE-EMPL
		11,186.86			89706	1228171349467	9101.2182		FICA & MEDICARE-EMPL
		<u>47,420.14</u>							
90446791	12/29/2017		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		17,758.06			89701	1228171349462	9101.2174		PERA-EMPLOYEE
		23,645.82			89702	1228171349463	9101.2183		PERA-EMPLOYER
		<u>41,403.88</u>							
97368896	12/29/2017		100601 MN DEPT OF REV WH						
		10,014.78			89703	1228171349464	9101.2172		STATE WITHHOLDING
		<u>10,014.78</u>							
99029165	12/29/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,715.00			89708	1228171349469	9101.2175		DEFERRED COMPENSAT
		<u>8,715.00</u>							
99030595	12/29/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,303.91			89700	12281713494610	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,303.91</u>							
99122917	12/29/2017		100223 ICMA RETIREMENT TRUST 457						
		2,045.25			89699	1228171349461	9101.2175		DEFERRED COMPENSAT
		<u>2,045.25</u>							
		<u>110,902.96</u>	Grand Total						

Payment Instrument Totals

Checks	
EFT Payments	<u>110,902.96</u>
Total Payments	110,902.96

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 12/31/2018

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	13301 HANSON BLVD NW ANDOVER MN 55304								
								Payment Amount	138.00
108468	ANOKA COUNTY HISTORICAL SOCIETY	DEC 17 HISTORY CLASS-RECIPES	PV	89720	001	09101	12/29/2017	122917	150.00
	ANOKA COUNTY HISTORICAL SOCIETY 2135 THIRD AVE N. ANOKA MN 55303							Summary Total	150.00
								Payment Amount	150.00
106953	ATOM	PD MEMBERSHIP 2018	PV	89728	001	09101	12/20/2017	122017	250.00
	ATOM PO BOX 26274 MINNEAPOLIS MN 55426							Summary Total	250.00
								Payment Amount	250.00
100480	BEARENCE MANAGEMENT GROUP LLC	RENEW-AGENCY FEE 2018	PV	89729	001	09101	12/4/2017	605534	6,200.00
	BEARENCE MANAGEMENT GROUP LLC 2010 CENTRE POINTE BLVD MENDOTA HEIGHTS MN 55120							Summary Total	6,200.00
								Payment Amount	6,200.00
112547	BEN ROSSUM/ICO RAMSEY POLICE EXPLORERS	2018 RENEW EXPLORERS POST	PV	89730	001	09101	12/21/2017	122117	440.00
	BEN ROSSUM/ICO RAMSEY POLICE EXPLORERS 7550 SUNWOOD DRIVE NW RAMSEY MN 55303							Summary Total	440.00
								Payment Amount	440.00
100647	BOLTON AND MENK INC	RE: WELL HOUSE 3 NAT GAS GEN	PV	89744	001	09601	12/19/2017	0212070	873.50
	BOLTON AND MENK INC 1960 PREMIER DRIVE							Summary Total	873.50
	MANKATO MN 56001-5900	MISS RIVER TRAIL PH 3	PV	89745	001	09805	12/19/2017	0212072	1,920.00
								Summary Total	1,920.00
								Payment Amount	2,793.50

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106624	EHLERS AND ASSOCIATES, INC	GENERAL TIF NOV 17	PV	89712	001	09230	12/11/2017	75681	1,320.00
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105								Summary Total 1,320.00
									Payment Amount 1,320.00
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	89746	001	09101	12/27/2017	6006841759	21.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	89746	002	09101	12/27/2017	6006841759	5.00
	P O BOX 842385	UNIFORM CLEANING	PV	89746	003	09101	12/27/2017	6006841759	25.56
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	89746	004	09101	12/27/2017	6006841759	25.57
									Summary Total 77.13
									Payment Amount 77.13
100209	HAKANSON ANDERSON ASSOC INC	GAS STATION DEMO NOV 17	PV	89713	001	09410	12/18/2017	39309	4,446.85
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063								Summary Total 4,446.85
									Payment Amount 4,446.85
111269	IAATI	2018 RENEWAL MEMBERSHIP	PV	89732	001	09101	12/7/2017	120717	40.00
	IAATI JOHN V. ABOUNADER P O BOX 223 CLINTON NY 13323-0223								Summary Total 40.00
									Payment Amount 40.00
115007	ITERIS, INC	JAN 2018 FORECASTING	PV	89750	001	09101	1/2/2018	324454	400.00
	ITERIS, INC P O BOX 842123 LOS ANGELES CA 90084-2123								Summary Total 400.00
									Payment Amount 400.00
115127	MN ASSOC OF PLUMBING MECHANICAL OFFICIAL	2018 MEMBERSHIP DUES	PV	89752	001	09101	12/14/2017	121417	100.00
	MN ASSOC OF PLUMBING MECHANICAL OFFICIAL ATTEN: PAT MCCULLOUGH, SECRETARY								Summary Total 100.00

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	P O BOX 4424 ST PAUL MN 55104								
				Payment Amount					100.00
100326	MN CHIEFS OF POLICE ASSN	2018 DUES- B. BLUML	PV	89731	001	09101	12/1/2017	7091	143.00
	MN CHIEFS OF POLICE ASSN 803 OLD HIGHWAY 8 NW NEW BRIGHTON MN 55112			Summary Total					143.00
		RENEW 2018 T. FRANKFURTH	PV	89733	001	09101	12/1/2017	7116	143.00
				Summary Total					143.00
		RENEW 2018 J. KATERS	PV	89734	001	09101	12/1/2017	7393	319.00
				Summary Total					319.00
				Payment Amount					605.00
102215	MN POLICE AND PEACE OFFICER ASSOC	2018 DUES J. KATERS	PV	89736	001	09101	12/12/2017	121217	50.00
	MN POLICE AND PEACE OFFICER ASSOC 525 PARK STREET SUITE 250 ST PAUL MN 55103			Summary Total					50.00
				Payment Amount					50.00
100602	MN POLLUTION CONTROL AGENCY	2018 CERT. JOHN NELSON	PV	89737	001	09602	12/15/2017	121517	23.00
	MINNESOTA POLLUTION CONTROL AGENCY 520 LAFAYETTE ROAD NORTH ST PAUL MN 55155-4194			Summary Total					23.00
				Payment Amount					23.00
100313	MN RECREATION AND PARK ASSN	2018 DUES M. RIVERBLOOD	PV	89738	001	09101	11/20/2017	112017	280.00
	MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432			Summary Total					280.00
				Payment Amount					280.00
113909	MOBILE VEHICLE INTEGRATION	BUILD 377	PV	89714	001	09101	12/19/2017	1712235	1,258.00
	MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW			Summary Total					1,258.00
		REPAIR PUSHBUMPER 331	PV	89715	001	09101	12/20/2017	1712236	85.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item itm	Co	Due Date	Invoice Number	Payment Amount
								44.33
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC LIGHTING SUPPLIES	PV	89722 001 09101		12/27/2017	105492	84.49
	NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175							Summary Total 84.49
								Payment Amount 84.49
113444	PRECISE	NOV 2017 SERVICE	PV	89748 001 09101		12/27/2017	IN200-1015281	490.90
	PRECISE 501 EAST CLIFF ROAD SIUTE 100 BURNSVILLE MN 55337							Summary Total 490.90
								Payment Amount 490.90
115583	SANDARIN, BARBARA	JAN 18 YOGA CLASSES	PV	89742 001 09101		1/2/2018	010218	285.00
	BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433							Summary Total 285.00
								Payment Amount 285.00
106648	STRATEGIC INSIGHTS INC	2018 UPGRADE/RENEWAL	PV	89743 001 09101		12/13/2017	17-PLAN-IT-251	700.00
	STRATEGIC INSIGHTS INC 840 TIMBERLAKE WAY BELLINGHAM WA 98229							Summary Total 700.00
								Payment Amount 700.00
100469	STREICHER'S POLICE EQUIPMENT	BADGES- PD	PV	89719 001 09101		12/28/2017	I1294359	359.94
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441							Summary Total 359.94
								Payment Amount 359.94
106990	USA BLUE BOOK	RETURN- BRASS ELBOW	PD	89723 001 09605		12/31/2017	452290	225.95-
	USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004							Summary Total 225.95-
		BRASS ELBOW	PV	89724 001 09605		12/15/2017	443844	225.95
								Summary Total 225.95

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Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Number	Amount
*****	3717	Amount Under Payment Limit				
					Payment Amount	
					Total Amount to be Processed	48,075.17
					Total Number of Payments to be Processed	32