

RAMSEY CITY COUNCIL MEETING
3/13/2018
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 2/22/18-3/7/18	192,936.63
Accounts Payable 2/22/18-3/7/18	151,798.93
Payroll 2/23/18	177,104.74

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 521,840.30

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 147,589.07	\$ 608,925.85
- CORRECTION TO PAYROLL		
PREPAIDS	265,886.64	1,094,128.29
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	4,818.75	395,106.25
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	300,574.91	1,057,337.04
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	51,678.41	510,842.15
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 770,547.78	\$ 3,666,339.58
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CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

2/22/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
105097	2/22/2018		110734 CITY OF RAMSEY						
		140.00	725608		90428	022118	9601.4651		WATER REVENUE
		222.46	719656		90428	022118	9601.4651		WATER REVENUE
		1,855.76	383980252		90428	022118	9601.4651		WATER REVENUE
		22.60	674451896		90428	022118	9601.4651		WATER REVENUE
		50.00	55994616		90428	022118	9601.4651		WATER REVENUE
		23.90	53854402		90428	022118	9601.4651		WATER REVENUE
		36.21	721489		90428	022118	9601.4651		WATER REVENUE
		145.28	718889		90428	022118	9601.4651		WATER REVENUE
		33.00	723946		90428	022118	9601.4651		WATER REVENUE
		145.00	71892199		90428	022118	9601.4651		WATER REVENUE
		23.90	635343682		90428	022118	9601.4651		WATER REVENUE
		32.91	679806072		90428	022118	9601.4651		WATER REVENUE
		<u>2,731.02</u>							
105098	2/22/2018		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,128.25	MAR 18 2720750001		90429	7197527	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,128.25</u>							
105099	2/22/2018		114616 FERIANCEK, JOE						
		53.96	REIMB-MILEAGE PAVE TRAIN		90430	021518	0301.6335		TRAINING
		<u>53.96</u>							
105100	2/22/2018		100189 G AND K SERVICES INC						
		21.00	UNIFORM CLEANING		90431	6006898044	0311.6417		UNIFORM RENTAL
		5.00	UNIFORM CLEANING		90431	6006898044	0452.6417		UNIFORM RENTAL
		29.41	UNIFORM CLEANING		90431	6006898044	0311.6415		OTHER EQUIPMENT REN
		29.41	UNIFORM CLEANING		90431	6006898044	0452.6415		OTHER EQUIPMENT REN
		<u>84.82</u>							
105101	2/22/2018		115574 HEALTHPARTNERS						
		44,545.00	MAR 2018 HEALTH INS		90432	79086679	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>44,545.00</u>							
105102	2/22/2018		101164 MILLER CHEVROLET						
		1,141.20	WORK ON 333		90433	CTCS592308	0220.6388		OTHER VEHICLE REPAIR
		870.35	WORK ON 333		90433	CTCS592308	0220.6257		OTHER VEHICLE PARTS
		<u>2,011.55</u>							
105103	2/22/2018		100391 POSTMASTER						
		1,540.39	MAR/APR 18 RAM RESIDENT		90434	022218	0195.6322		POSTAGE
		<u>1,540.39</u>							
105104	2/22/2018		100413 RANDALL GOODRICH AND HAAG PLC						
		3,449.00	MISC 2017 FORFEITURE		90427	022018	0243.6304		LEGAL FEES
		<u>3,449.00</u>							
105105	2/23/2018		100257 LAW ENFORCEMENT LABOR SRV INC						
		563.50			90264	020818910572	9101.2177		UNION DUES
		563.50			90447	0222181354392	9101.2177		UNION DUES
		<u>1,127.00</u>							
105106	2/23/2018		100298 MN AFSCME COUNCIL 5						
		759.11			90265	020818910573	9101.2177		UNION DUES
		772.70			90448	0222181354393	9101.2177		UNION DUES
		<u>1,531.81</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
105106	2/23/2018		100298 MN AFSCME COUNCIL 5						Continued.
105185	3/1/2018		114419 ASPEN EXTERIORS INC						
		105.00	REFUND PERMIT RA036691		90455	022218	9101.4205		BUILDING PERMIT
		1.00	REFUND PERMIT RA036691		90455	022218	9101.2081		SURCHARGES-PERMITS
		<u>106.00</u>							
105186	3/1/2018		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		147.29	VISION MARCH 2018		90456	1922588	9101.2170		DENTAL/DISABILITY/LIFE
		<u>147.29</u>							
105187	3/1/2018		100297 CENTERPOINT ENERGY						
		1,017.81	JAN 18 MISC PWACCOUNTS		90458	800014064-2 JAN 2018	0311.6373		GAS
		758.43	JAN 18 MISC PWACCOUNTS		90458	800014064-2 JAN 2018	0452.6373		GAS
		339.27	JAN 18 MISC PWACCOUNTS		90458	800014064-2 JAN 2018	9601.6373		GAS
		339.27	JAN 18 MISC PWACCOUNTS		90458	800014064-2 JAN 2018	9602.6373		GAS
		339.26	JAN 18 MISC PWACCOUNTS		90458	800014064-2 JAN 2018	9605.6373		GAS
		<u>2,794.04</u>							
105188	3/1/2018		110734 CITY OF RAMSEY						
		180.00	#726525		90457	030118	9601.4651		WATER REVENUE
		41.92	#726443		90457	030118	9601.4651		WATER REVENUE
		<u>221.92</u>							
105189	3/1/2018		100116 CONNEXUS ENERGY						
		12.25	6401 W HWY 10		90459	444931-270863 FEB 18	9603.6371		ELECTRIC UTILITIES
		<u>12.25</u>							
105190	3/1/2018		116169 LIFE INSURANCE CO OF NORTH AMERICA						
		74.40	LIFE INS FEB 2018		90460	022718	9101.2170		DENTAL/DISABILITY/LIFE
		8.52	LIFE INS FEB 2018		90460	022718	9101.2170		DENTAL/DISABILITY/LIFE
		<u>82.92</u>							
105191	3/1/2018		115127 MN ASSOC OF PLUMBING MECHANICAL OFFICIAL						
		30.00	REG. R. JARSON		90461	022318	0240.6453		REGISTRATION FEES
		<u>30.00</u>							
105192	3/1/2018		101103 SPRINT						
		53.96	JAN/FEB 2018 SERVICE		90462	570683319-195	0130.6323		CELLULAR PHONES
		161.88	JAN/FEB 2018 SERVICE		90462	570683319-195	0191.6323		CELLULAR PHONES
		53.96	JAN/FEB 2018 SERVICE		90462	570683319-195	0240.6323		CELLULAR PHONES
		549.18	JAN/FEB 2018 SERVICE		90462	570683319-195	0211.6323		CELLULAR PHONES
		118.34	JAN/FEB 2018 SERVICE		90462	570683319-195	0194.6323		CELLULAR PHONES
		478.13	JAN/FEB 2018 SERVICE		90462	570683319-195	0311.6323		CELLULAR PHONES
		239.67	JAN/FEB 2018 SERVICE		90462	570683319-195	0452.6323		CELLULAR PHONES
		219.80	JAN/FEB 2018 SERVICE		90462	570683319-195	0301.6323		CELLULAR PHONES
		154.44	JAN/FEB 2018 SERVICE		90462	570683319-195	0220.6323		CELLULAR PHONES
		107.92	JAN/FEB 2018 SERVICE		90462	570683319-195	0192.6321		TELEPHONE
		223.31	JAN/FEB 2018 SERVICE		90462	570683319-195	9601.6323		CELLULAR PHONES
		<u>2,360.59</u>							

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105192	3/1/2018		101103 SPRINT						Continued.
105193	3/1/2018		100454 ST CLOUD STATE UNIVERSITY						
		890.00	REG C. LASHER/K. SCHMIDT		90463	022718	0130.6335		TRAINING
		<u>890.00</u>							
105194	3/1/2018		105706 TINKLENBERG GROUP INC						
		3,300.00	RETAINER 9 OF 12 MAR 2018		90464	022718	9400.6315		MISCELLANEOUS PROFE
		<u>3,300.00</u>							
105195	3/1/2018		116057 TWIN CITY FIREPLACE AND STONE CO.						
		77.00	REFUND PERMIT RA036220		90465	022218	9101.4205		BUILDING PERMIT
		1.00	REFUND PERMIT RA036220		90465	022218	9101.2081		SURCHARGES-PERMIT
		<u>78.00</u>							
105196	3/1/2018		100510 VERIZON WIRELESS						
		308.11	JAN/FEB 18 SERVICE		90466	9801457991	0220.6323		CELLULAR PHONES
		13.01	JAN/FEB 2018 SERVICE		90467	9801362918	0301.6323		CELLULAR PHONES
		13.01	JAN/FEB 2018 SERVICE		90467	9801362918	9601.6323		CELLULAR PHONES
		<u>334.13</u>							
90453625	2/23/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			90435	022218901231	9101.2174		PERA-EMPLOYEE
		50.00			90436	022218901232	9101.2183		PERA-EMPLOYER
		18,308.06			90449	0222181354394	9101.2174		PERA-EMPLOYEE
		24,333.51			90450	0222181354395	9101.2183		PERA-EMPLOYER
		<u>42,741.57</u>							
92472422	2/23/2018		101306 IRS						
		205.25			90409	022118926332	9101.2171		FEDERAL WITHHOLDING
		1,493.84			90410	022118926333	9101.2173		FICA & MEDICARE-EMPL
		1,493.84			90411	022118926334	9101.2182		FICA & MEDICARE-EMPL
		366.04			90438	022218901234	9101.2171		FEDERAL WITHHOLDING
		249.99			90439	022218901235	9101.2173		FICA & MEDICARE-EMPL
		249.99			90440	022218901236	9101.2182		FICA & MEDICARE-EMPL
		21,299.18			90452	0222181354397	9101.2171		FEDERAL WITHHOLDING
		12,057.21			90453	0222181354398	9101.2173		FICA & MEDICARE-EMPL
		12,057.21			90454	0222181354399	9101.2182		FICA & MEDICARE-EMPL
		<u>49,472.55</u>							
93417024	2/23/2018		100601 MN DEPT OF REV WH						
		310.97			90408	022118926331	9101.2172		STATE WITHHOLDING
		82.54			90437	022218901233	9101.2172		STATE WITHHOLDING
		10,299.20			90451	0222181354396	9101.2172		STATE WITHHOLDING
		<u>10,692.71</u>							
98022318	2/23/2018		115568 ALERUS FINANCIAL NA						
		1,674.68			90446	02221813543914	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,674.68</u>							
99022318	2/23/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,697.20			90442	02221813543910	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,697.20</u>							
99571868	2/23/2018		100223 ICMA RETIREMENT TRUST 457						
		2,166.58			90441	0222181354391	9101.2175		DEFERRED COMPENSAT

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99571868	2/23/2018	2,166.58	100223 ICMA RETIREMENT TRUST 457						Continued.
99729118	2/23/2018	758.01	114486 SUN LIFE ASSURANCE COMPANY OF CANADA		90260	0208189105711	9101.2176		LIFE/HEALTH-EMPLOYEE
		757.89			90443	02221813543911	9101.2176		LIFE/HEALTH-EMPLOYEE
		367.40	COBRA Life		90443	02221813543911	9101.2176		LIFE/HEALTH-EMPLOYEE
		1.00	Hesse Life Ins		90443	02221813543911	9101.2176		LIFE/HEALTH-EMPLOYEE
		906.37	LTD		90443	02221813543911	9101.2170		DENTAL/DISABILITY/LIFE
		2,790.67							
99872846	2/23/2018	8,719.00	114790 GREAT WEST LIFE AND ANNUITY INS CO		90444	02221813543912	9101.2175		DEFERRED COMPENSAT
		8,719.00							
99873206	2/23/2018	1,421.73	114790 GREAT WEST LIFE AND ANNUITY INS CO		90445	02221813543913	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,421.73							
		192,936.63	Grand Total						

Payment Instrument Totals

Checks	70,559.94
EFT Payments	122,376.69
Total Payments	192,936.63

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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 12/31/2018

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
101209	A TOUCH OF MAGIC INC	BAL DUE 2018 EDA EXPO	PV	90548	001	09230	3/6/2018	030618	262.50
	A TOUCH OF MAGIC INC P O BOX 9311 NORTH ST PAUL MN 55109							Summary Total	262.50
								Payment Amount	262.50
100011	ACE SALES	BIZ EXPO SHOPPING BAGS	PV	90509	001	09230	2/27/2018	2689	890.00
	ACE SALES 17555 UNICORN STREET NW RAMSEY MN 55303							Summary Total	890.00
								Payment Amount	890.00
100012	ACE SOLID WASTE INC	MAR 18 RECYCLE CONTRACT	PV	90510	001	09604	3/1/2018	3610394	25,962.95
	ACE SOLID WASTE INC 6601 MCKINLEY STREET NW RAMSEY MN 55303							Summary Total	25,962.95
								Payment Amount	25,962.95
106641	AMERICAN PRESSURE INC	GORILLA WASH	PV	90511	001	09101	3/1/2018	100256	128.15
	AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422	GORILLA WASH	PV	90511	002	09101	3/1/2018	100256	128.15
		GORILLA WASH	PV	90511	003	09101	3/1/2018	100256	128.15
								Summary Total	384.45
								Payment Amount	384.45

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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
100063	ASPEN MILLS	RETURN- MISC- N. BIDWELL	PD	90512	001 09101	2/19/2018	CM3473	97.90-
	ASPEN MILLS			Summary Total				97.90-
	8201 C CENTRAL AVE NE	RESERVE- MISC T. BURNS	PV	90513	001 09101	2/15/2018	211909	65.65
	SPRING LAKE PARK MN 55432			Summary Total				65.65
		PANTS- G. VOIT	PV	90514	001 09101	2/22/2018	212245	170.85
				Summary Total				170.85
				Payment Amount				138.60
100086	BLUE VELVET INC	PD MARCH 2018 WASHES	PV	90549	001 09101	3/2/2018	030218	299.50
	BLUE VELVET INC			Summary Total				299.50
	14101 ST FRANCIS BLVD			Payment Amount				299.50
	RAMSEY MN 55303							
100647	BOLTON AND MENK INC	WELL HOUSE 3 GAS GEN	PV	90515	001 09601	2/22/2018	0214328	110.00
	BOLTON AND MENK INC			Summary Total				110.00
	1960 PREMIER DRIVE	MISS RVR TRL PH 2 12/17-1/18	PV	90550	001 09805	2/22/2018	0214334	1,470.00
	MANKATO MN 56001-5900			Summary Total				1,470.00
		MISS RVR TRL PH 3 12/17-1/18	PV	90551	001 09805	2/22/2018	0214337	3,759.88
				Summary Total				3,759.88
				Payment Amount				5,339.88

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
116197	CINTAS CORPORATION	PV 90472 001 09101	2/21/2018	4003963124	21.00
	CINTAS CORPORATION	PV 90472 002 09101	2/21/2018	4003963124	5.00
	CINTAS LOC #4K	PV 90472 003 09101	2/21/2018	4003963124	26.95
	P O BOX 650838	PV 90472 004 09101	2/21/2018	4003963124	26.95
	DALLAS TX 75265-0838			Summary Total	79.90
		PV 90473 001 09101	2/21/2018	4003963151	13.20
				Summary Total	13.20
		PV 90516 001 09101	2/28/2018		23.00
		PV 90516 002 09101	2/28/2018		5.00
		PV 90516 003 09101	2/28/2018		30.12
		PV 90516 004 09101	2/28/2018		30.12
				Summary Total	88.24
				Payment Amount	181.34
116211	COLONIAL TOPS INC	PV 90517 001 09101	2/21/2018	5457	4,235.00
	COLONIAL TOPS INC			Summary Total	4,235.00
	16821 ZIRCONIUM STREET NW				
	RAMSEY MN 55303			Payment Amount	4,235.00
100125	COUNTRYSIDE PRINTING	PV 90518 001 09101	2/23/2018	35113	6,868.20
	INC				
	COUNTRYSIDE PRINTING			Summary Total	6,868.20
	6250 BUNKER LAKE BLVD NW				
	SUITE 113				
	RAMSEY MN 55303			Payment Amount	6,868.20

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100127	CROW RIVER FARM EQUIPMENT COMPANY	MISC SUPPLIES	PV	90474	001	09101	2/14/2018	187740	62.80
	CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374							Summary Total	62.80
								Payment Amount	62.80
100129	CRYSTEEL TRUCK EQUIPMENT	PIN/FRAME FLOW 678	PV	90475	001	09101	2/26/2018	F41596	328.41
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432							Summary Total	328.41
								Payment Amount	328.41
111818	DEANO'S COLLISION SPECIALISTS INC	REPAIR 342	PV	90477	001	09101	2/15/2018	49600	1,999.75
	DEANO'S COLLISION SPECIALISTS INC	REPAIR 342	PV	90477	002	09101	2/15/2018	49600	1,430.80
	11063 173RD AVENUE ELK RIVER MN 55330							Summary Total	3,430.55
								Payment Amount	3,430.55
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	FEB/MAR 18 COPIER CONTRACT	PV	90476	001	09101	2/22/2018	INV159717	228.64
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120							Summary Total	228.64

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
BLOOMINGTON MN 55431									228.64	
Payment Amount									228.64	
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	90478	001	09101	2/20/2018	57770	264.00	
DEHN OIL COMPANY									Summary Total	264.00
	6735 141ST AVENUE NW	DIESEL FUEL	PV	90479	001	09101	2/20/2018	57769	1,611.00	
RAMSEY MN 55303									Summary Total	1,611.00
Payment Amount									1,875.00	
116175	ECKBERG LAMMERS	FEB 18 PROSECUTION	PV	90519	001	09101	2/28/2018	02 2018	5,670.07	
ATTORNEYS AT LAW									Summary Total	5,670.07
ECKBERG LAMMERS ATTORNEYS AT LAW									Payment Amount	5,670.07
1809 NORTHWESTERN AVENUE										
STILLWATER MN 55082										
100158	ECM PUBLISHERS INC	ORD 18-06	PV	90480	001	09101	2/16/2018	573988	102.13	
ECM PUBLISHERS INC									Summary Total	102.13
	4095 COON RAPIDS BLVD	AD INTERNSHIPS	PV	90481	001	09101	2/18/2018	574348	217.00	
COON RAPIDS MN 55433									Summary Total	217.00
		AD SEASONAL WORKERS	PV	90520	001	09101	2/25/2018	576194	186.00	
Summary Total									186.00	
Payment Amount									505.13	
106624	EHLERS AND ASSOCIATES, INC	2018 FINANCE SEMINAR	PV	90482	001	09230	1/24/2018	2089519-106741784	290.00	

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105								Summary Total 290.00
									Payment Amount 290.00
100164	ELECTRIC SYSTEMS OF ANOKA INC	REPAIR SIREN 1	PV	90521	001	09101	2/21/2018	6928	164.00
	ELECTRIC SYSTEMS OF ANOKA INC 6314 HIGHWAY 10 NW ANOKA MN 55303	REPAIR SIREN 5							Summary Total 164.00
			PV	90522	001	09101	2/21/2018	6929	344.45
									Summary Total 344.45
									Payment Amount 508.45
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	342 PUSHBUMPER/HEADLIGHT	PV	90483	001	09101	2/15/2018	DL012318-25	548.49
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128								Summary Total 548.49
									Payment Amount 548.49
107099	FASTENAL	MISC PARTS	PV	90523	001	09101	2/26/2018	MNTC8162033	21.69
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987								Summary Total 21.69
									Payment Amount 21.69
110760	FIRE SAFETY USA, INC	NOMEX FIRE HOODS	PV	90524	001	09101	2/22/2018	106622	255.00
	FIRE SAFETY USA, INC								Summary Total 255.00

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3253	19TH STREET NW ROCHESTER MN 55901	PV	90525	001	09101	2/26/2018	108749	40.00
								Summary Total
								40.00
								Payment Amount
								295.00
116214	FLICKINGER, JENNIFER JENNIFER FLICKINGER 15532 IODINE STREET NW RAMSEY MN 55303	PV	90484	001	09101	2/16/2018	021618	50.00
								Summary Total
								50.00
								Payment Amount
								50.00
100186	FRANKENSIGNS INC FRANKENSIGNS 9133 DAVENPORT STREET NE P O BOX 490301 BLAINE MN 55449	PV	90485	001	09101	2/9/2018	271309	195.00
								Summary Total
								195.00
								Payment Amount
								20.00
								Summary Total
								20.00
								Payment Amount
								215.00
110388	FRATTALLONE'S ACE HARDWARE STORES FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738	PV	90559	001	09101	3/5/2018	031775/J	46.92
								Summary Total
								46.92
								Payment Amount
								46.92
116213	GONCHARENKO, PHILIP	PV	90487	001	09101	2/16/2018	021618	50.00

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	PHILIP GONCHARENKO 6810 148TH LANE NW RAMSEY MN 55303				50.00
		Summary Total			50.00
		Payment Amount			50.00
100814	HACH COMPANY HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693	WATER TESTERS-MISC	PV 90488 001 09601 2/13/2018	10836103	750.48
		Summary Total			750.48
		Payment Amount			750.48
116194	HENNEPIN TECHNICAL COLLEGE HENNEPIN TECHNICAL COLLEGE ATTENTION: BUSINESS OFFICE 13100 COLLEGE VIEW DRIVE EDEN PRAIRIE MN 55347	TRAINING- D. WEIGMAN	PV 90489 001 09101 2/16/2018	00377495	700.00
		Summary Total			700.00
		Payment Amount			700.00
112160	HOLIDAY COMPANIES HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437	PD FEB 18 CAR WASHES	PV 90526 001 09101 3/1/2018	468_01031804	32.50
		Summary Total			32.50
		Payment Amount			32.50
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV 90490 001 09101 2/15/2018	IN1937731	43.70

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Number	Name / Mailing Address	Ty	Number	Number	Amount
1988	247TH STREET SAINT AUGUSTA MN 56301	PV	90532 001 09101	29658	1,692.40
	MISC PARTS				
				Summary Total	1,692.40
				Payment Amount	4,533.32
100258	LEAGUE OF MINNESOTA CITIES LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044	PV	90492 001 09101	268676	1,000.00
	RESPECTFUL WORKPLACE				
				Summary Total	1,000.00
				Payment Amount	1,000.00
100266	LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036	PV	90493 001 09101	44799	60.00
	NETWORK THRU 1/27/2018				
				Summary Total	60.00
				Payment Amount	60.00
115823	MASSMANN GEOTHERMAL AND MECHANICAL LLC MASSMANN GEOTHERMAL AND MECHANICAL LLC 27944 96TH STREET NW ZIMMERMAN MN 55398	PV	90552 001 09101	1000204	1,278.86
	REPLACE TACO PUMP/COUPLER				
				Summary Total	1,278.86
				Payment Amount	1,278.86
100283	MENARDS COON RAPIDS	PV	90494 001 09101	67655	88.25
	MISC SUPPLIES				

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Number	Name / Mailing Address	Ty Number ltm Co	Date	Number	Amount
	MENARDS COON RAPIDS				88.25
	3045 MAIN STREET				
	COON RAPIDS MN 55433				
				Summary Total	88.25
				Payment Amount	88.25
100284	MENARDS ELK RIVER	PV 90495 001 09601	2/14/2018	52193	171.47
	MENARDS ELK RIVER			Summary Total	171.47
	19521 EVANS STREET NW	PV 90496 001 09101	2/10/2018	51895	44.68
	ELK RIVER MN 55330-1077			Summary Total	44.68
				Payment Amount	216.15
100285	MET COUNCIL	PV 90533 001 09602	3/5/2018	0001078732	63,101.29
	ENVIRONMENTAL SRV				
	MET COUNCIL ENVIRONMENTAL SRV			Summary Total	63,101.29
	P O BOX 856513				
	MINNEAPOLIS MN 55485-6513			Payment Amount	63,101.29
106555	MINNEAPOLIS, CITY OF	PV 90534 001 09101	2/22/2018	400451001812	111.60
	MINNEAPOLIS FINANCE DEPT			Summary Total	111.60
	P O BOX 77038				
	MINNEAPOLIS MN 55480-7738			Payment Amount	111.60
111815	MLEEA	PV 90535 001 09101	3/1/2018	030118	1,065.00
	MLEEA	PV 90535 002 09101	3/1/2018	030118	100.00

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	FOR CONF 18								
					Summary Total				1,165.00
					Payment Amount				1,165.00
116221	NATIONAL LEAGUE OF CITIES	MEMBER DUES K. ULRICH	PV	90553	001	09101	2/28/2018	138601	1,861.00
	NATIONAL LEAGUE OF CITIES				Summary Total				1,861.00
	MEMBERSHIP LOCKBOX 4047				Payment Amount				1,861.00
	P O BOX 17425								
	BALTIMORE MD 21298-8240								
113815	NEOPOST USA	MAR-JUN 18 POST METER RENTAL	PV	90536	001	09101	2/18/2018	55564655	99.00
	NEOPOST USA				Summary Total				99.00
	DEPT 3689				Payment Amount				99.00
	P O BOX 123689								
	DALLAS TX 75312-3689								
115167	NET TRANSCRIPTS INC	TRANSCRIPTION	PV	90497	001	09101	1/31/2018	0017159	245.75
	NET TRANSCRIPTS INC				Summary Total				245.75
	3707 N. 7TH STREET	TRANSCRIPTION,	PV	90537	001	09101	2/15/2018	0017376	23.40
	SUITE 320				Summary Total				23.40
	PHOENIX AZ 85014				Payment Amount				269.15

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100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	90554	001	09101	3/1/2018	190074	367.40
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433			Summary Total					367.40
				Payment Amount					367.40
115232	NORTHERN TECHNOLOGIES LLC	RIVERSTONE JAN 2018	PV	90499	001	09804	2/26/2018	25403	252.50
	NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S FARGO ND 58103			Summary Total					252.50
				Payment Amount					252.50
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	90498	001	09101	2/22/2018	106251	161.15
	NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175			Summary Total					161.15
		MISC SUPPLIES	PV	90538	001	09101	2/26/2018	106277	70.96
				Summary Total					70.96
				Payment Amount					232.11
111368	POLLARDWATER.COM	WATER METER MISC	PV	90500	001	09601	2/12/2018	0096152	780.00
	POLLARDWATER.COM 200 ATLANTIC AVENUE NEW HYDE PARK NY 11040			Summary Total					780.00
				Payment Amount					780.00

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100391	POSTMASTER	2018 PI PERMIT # 131	PV	90545	001	09101	2/20/2018	022018	225.00
	POSTMASTER 2168 - 7TH AVENUE NORTH ANOKA MN 55303							Summary Total	225.00
								Payment Amount	225.00
113444	PRECISE	JAN 2018 SERVICE	PV	90539	001	09101	2/28/2018	IN200-1016114	894.12
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337							Summary Total	894.12
								Payment Amount	894.12
107978	PREMIER COMMERCIAL PROPERTIES INC	FEB 18 HWY 10 MANAGEMENT	PV	90501	001	09410	2/28/2018	5668	200.00
	PREMIER COMMERCIAL PROPERTIES INC	FEB 18 HWY 10 MANAGEMENT	PV	90501	002	09410	2/28/2018	5668	200.00
	299 COON RAPIDS BLVD NW #200	FEB 18 HWY 10 MANAGEMENT	PV	90501	003	09410	2/28/2018	5668	200.00
	COON RAPIDS MN 55433	FEB 18 HWY 10 MANAGEMENT	PV	90501	004	09410	2/28/2018	5668	200.00
								Summary Total	800.00
								Payment Amount	800.00
112474	RAMSEY RETAIL RENTAL INC	2018 BIZ EXPO RENT BAL DUE	PV	90540	001	09230	3/5/2018	030518	700.00
	RAMSEY RETAIL RENTAL INC 7533 SUNWOOD DRIVE SUITE 315							Summary Total	700.00

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Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount	
RAMSEY MN 55303								Payment Amount	700.00
100421	REGAL AWARDS AND TROPHIES	LAZER PLATES- FIRE DEPT	PV	90502	001	09101	2/22/2018	18746	75.00
REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303								Summary Total	75.00
								Payment Amount	75.00
116215	RICHARDS, JACOB	GRAND PRIZE PHOTO WINNER	PV	90503	001	09101	2/28/2018	022818	100.00
JACOB RICHARDS 7662 147TH LANE NW RAMSEY MN 55303								Summary Total	100.00
								Payment Amount	100.00
106617	ROTARY CLUB OF RAMSEY	4TH QTR DUES 17 ULRICH	PV	90541	001	09101	7/12/2017	25	150.00
ROTARY CLUB OF RAMSEY ATTEN: KEVIN BITTNER BOLTON AND MENK INC 7533 SUNWOOD DRIVE SUITE 206 RAMSEY MN 55303								Summary Total	150.00
								Payment Amount	150.00
115125	ROYAL VENDING INC	COFFEE	PV	90542	001	09101	2/28/2018	23845	14.84

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	ROYAL VENDING INC 9633 85TH AVENUE NORTH MAPLE GROVE MN 55369			Summary Total				14.84
				Payment Amount				14.84
115583	SANDARIN, BARBARA BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433	MARCH 2018 YOGA	PV	90505	001 09101	2/23/2018	022318	480.00
				Summary Total				480.00
				Payment Amount				480.00
107711	SCHINDLER ELEVATOR SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050	REPAIR AT CITY HALL MAR-MAY 2018 RAMP	PV	90543	001 09101	2/21/2018	7152675819	588.84
				Summary Total				588.84
				Summary Total				1,334.01
				Payment Amount				1,922.85
110313	SUMMIT FIRE PROTECTION SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205	FIRE EXT SERVICE ANNUAL INSPECT CH/SQUADS	PV	90506	001 09101	2/19/2018	1242442	58.00
				Summary Total				58.00
				Summary Total				3,596.00
				Payment Amount				3,654.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	FEB 2018 MEETINGS	PV	90556	001 09101	2/28/2018	M23605	449.50

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	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378								449.50
								Summary Total	449.50
								Payment Amount	449.50
106812	TWIN CITY FILTER SERVICE INC TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280	FILTERS	PV	90557	001	09101	3/1/2018	0631935	1,480.90
								Summary Total	1,480.90
								Payment Amount	1,480.90
107705	TWIN CITY GARAGE DOOR CO TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428	WORK ON DOOR 3W	PV	90507	001	09101	2/12/2018	500294	740.00
								Summary Total	740.00
								Payment Amount	740.00
115020	VARITECH INDUSTRIES INC VARITECH INDUSTRIES INC 501 EAST CLIFF ROAD BURNSVILLE MN 55337-1674	MOTOR ASSEMBLY	PV	90558	001	09101	2/23/2018	IN060-1012657	252.64
								Summary Total	252.64
								Payment Amount	252.64
105628	WELLS CATERING SERVICE	COM DEV EVENT 2/22/2018	PV	90508	001	09101	2/22/2018	43463A	264.51

