

RAMSEY CITY COUNCIL MEETING
5/8/2018
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4/19/18-5/2/18	187,701.11
Accounts Payable 4/19/18-5/2/18	384,514.06
Payroll 4/20/18	174,295.98

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 746,511.15

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 147,083.33	\$ 1,255,424.64
- CORRECTION TO PAYROLL		
PREPAIDS	183,970.02	2,039,122.81
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		541,908.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	320,401.02	2,212,870.76
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	7,045.10	517,887.25
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 658,499.47** **\$ 6,567,214.21**

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

4/19/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
105539	4/19/2018		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		141.99	MAY 18 VISION INS		91208	1967378	9101.2170		DENTAL/DISABILITY/LIFE
		<u>141.99</u>							
105540	4/19/2018		100112 COMMISSIONER OF TRANSPORTATION						
		180.00	PERMITS 16114 AND 16115		91209	105004	9230.6249		MISCELLANEOUS OPERA
		<u>180.00</u>							
105541	4/19/2018		116265 CORNERSTONE CUSTOM CONSTRUCTION INC						
		155.00	KEY/DAMAGE DEP REFUND		91217	041218	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
105542	4/19/2018		100654 FRANKFURTH, TIMOTHY						
		31.29	REIMBURSE- LUNCHES TRAIN 3		91210	041618	0211.6331		TRAVEL & LODGING
		<u>31.29</u>							
105543	4/19/2018		115574 HEALTHPARTNERS						
		43,784.50	MAY 18 HEALTH INS		91211	80497167	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>43,784.50</u>							
105544	4/19/2018		116268 HOFFMAN, KIMBERLY						
		100.00	DAMAGE DEP BIKE LOCKER		91212	041218	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
105545	4/19/2018		100391 POSTMASTER						
		1,644.40	MAY/JUNE 18 RAM RES POSTAGE		91218	041918	0195.6322		POSTAGE
		<u>1,644.40</u>							
105546	4/19/2018		115972 ROBINSON, SCOTT						
		1,840.50	MAY/JUNE 18 RAM RES ADS		91214	041318	9101.4609		OTHER MISCELLANEOUS
		<u>1,840.50</u>							
105547	4/19/2018		114151 TASC (FEES)						
		379.25	MAR 18 REBA/VEBA FEES		91215	IN1245510	0130.6315		MISCELLANEOUS PROFE
		<u>379.25</u>							
105548	4/19/2018		100510 VERIZON WIRELESS						
		103.00	MAR/APR 2018 SERVICE PD		91216	040118	0280.6415		OTHER EQUIPMENT REN
		450.48	MAR/APR 2018 SERVICE PD		91216	040118	0211.6206		FILM, MICROFILM, TAPES
		246.00	MAR/APR 2018 SERVICE PD		91216	040118	0211.6323		CELLULAR PHONES
		455.13	MAR/APR 2018 SERVICE PD		91216	040118	0211.6415		OTHER EQUIPMENT REN
		<u>1,254.61</u>							
105549	4/24/2018		100257 LAW ENFORCEMENT LABOR SRV INC						
		563.50			90966	0404181520452	9101.2177		UNION DUES
		563.50			91200	0418181120552	9101.2177		UNION DUES
		<u>1,127.00</u>							
105550	4/24/2018		100298 MN AFSCME COUNCIL 5						
		760.89			90967	0404181520453	9101.2177		UNION DUES
		828.11			91201	0418181120553	9101.2177		UNION DUES
		<u>1,589.00</u>							
105646	4/25/2018		100391 POSTMASTER						
		1,739.27	RECYCLE POSTCARD POSTAGE		91253	042418	9604.6249		MISCELLANEOUS OPERA
		<u>1,739.27</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
105646	4/25/2018		100391 POSTMASTER						Continued.
105647	4/26/2018		111377 ANOKA MUNICIPAL UTILITY						
		111.63	CTY RD 116/HWY 47		91254	22-613120-01 APR 18	0260.6371		ELECTRIC UTILITIES
		35.23	BUNKER LK BLVD/DYSPROSIUM		91255	22-612000-01 APR 18	0260.6371		ELECTRIC UTILITIES
		47.00	14034 DYSPROSIUM ST NW		91256	22-610280-00 APR 18	9603.6371		ELECTRIC UTILITIES
		56.80	RAMSEY STREET LIGHTS		91257	22-990005-01 APR 18	9603.6371		ELECTRIC UTILITIES
		<u>250.66</u>							
105648	4/26/2018		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,274.50	DENTAL INS MAY 2018		91258	7260192	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,274.50</u>							
105649	4/26/2018		116273 ERICKSON, AMY						
		155.00	REFUND DAMAGE/KEY DEPOSIT		91259	042418	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
105650	4/26/2018		116271 FITZGERALD, DONNA						
		125.00	REFUND RENTAL/KEY/DAMAGE DEP		91260	042018	9101.4305		RENTAL FEES
		155.00	REFUND RENTAL/KEY/DAMAGE DEP		91260	042018	9804.1160		KEY & DAMAGE DEPOSIT
		<u>280.00</u>							
105651	4/26/2018		116272 GRADY, JAMIE						
		155.00	REFUND DAMAGE/KEY DEPOSIT		91261	042018A	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
105652	4/26/2018		100256 LANO EQUIPMENT INC						
		39.00	GLOVE BOX KIT COVER		91262	02-552326	0311.6257		OTHER VEHICLE PARTS
		39.00	GLOVE BOX KIT COVER		91262	02-552326	0452.6257		OTHER VEHICLE PARTS
		<u>78.00</u>							
105653	4/26/2018		100266 LOGIS						
		810.00	NETWORK MARCH 2018		91263	45201	0192.6405		OFFICE & DATA PROCES:
		<u>810.00</u>							
105654	4/26/2018		114042 METRO GENERAL SERVICES INC						
		500.00	RE: 5332 152ND LN NW		91264	21673	9601.6315		MISCELLANEOUS PROFE
		<u>500.00</u>							
105655	4/26/2018		113719 NEOFUNDS BY NEOPOST						
		222.00	INK CARTRIDGE/MAILING STRIPS		91265	042414	0130.6208		MISCELLANEOUS OFFICI
		<u>222.00</u>							
105656	4/26/2018		116283 REGION 4A						
		1,110.00	REFUND-TOURNEY CANCELLED		91266	042418	9101.4305		RENTAL FEES
		<u>1,110.00</u>							
105657	4/26/2018		101103 SPRINT						
		54.86	MARCH/APRIL 2018 SERVICE		91267	570683319-197	0130.6323		CELLULAR PHONES
		164.58	MARCH/APRIL 2018 SERVICE		91267	570683319-197	0191.6323		CELLULAR PHONES
		54.86	MARCH/APRIL 2018 SERVICE		91267	570683319-197	0240.6323		CELLULAR PHONES
		564.14	MARCH/APRIL 2018 SERVICE		91267	570683319-197	0211.6323		CELLULAR PHONES

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
105657	4/26/2018		101103 SPRINT						Continued.
		121.94	MARCH/APRIL 2018 SERVICE		91267	570683319-197	0194.6323		CELLULAR PHONES
		266.24	MARCH/APRIL 2018 SERVICE		91267	570683319-197	0311.6323		CELLULAR PHONES
		382.93	MARCH/APRIL 2018 SERVICE		91267	570683319-197	0452.6323		CELLULAR PHONES
		190.81	MARCH/APRIL 2018 SERVICE		91267	570683319-197	0301.6323		CELLULAR PHONES
		150.84	MARCH/APRIL 2018 SERVICE		91267	570683319-197	0220.6323		CELLULAR PHONES
		109.72	MARCH/APRIL 2018 SERVICE		91267	570683319-197	0192.6321		TELEPHONE
		226.91	MARCH/APRIL 2018 SERVICE		91267	570683319-197	9601.6323		CELLULAR PHONES
		<u>2,287.83</u>							
105658	4/26/2018		100510 VERIZON WIRELESS						
		308.11	MAR-APR 2018 SERVICE		91268	9805135135	0220.6323		CELLULAR PHONES
		56.18	MARCH-APRIL 2018 SERVICE		91269	9805039161	0301.6323		CELLULAR PHONES
		<u>364.29</u>							
90460516	4/20/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			91143	0417181015531	9101.2174		PERA-EMPLOYEE
		50.00			91144	0417181015532	9101.2183		PERA-EMPLOYER
		18,709.59			91202	0418181120554	9101.2174		PERA-EMPLOYEE
		<u>24,874.80</u>			91203	0418181120555	9101.2183		PERA-EMPLOYER
		43,684.39							
92042272	4/20/2018		101306 IRS						
		145.85			91095	041618948562	9101.2171		FEDERAL WITHHOLDING
		1,064.17			91096	041618948563	9101.2173		FICA & MEDICARE-EMPL
		1,064.17			91097	041618948564	9101.2182		FICA & MEDICARE-EMPL
		366.04			91146	0417181015534	9101.2171		FEDERAL WITHHOLDING
		263.72			91147	0417181015535	9101.2173		FICA & MEDICARE-EMPL
		263.72			91148	0417181015536	9101.2182		FICA & MEDICARE-EMPL
		21,621.07			91205	0418181120557	9101.2171		FEDERAL WITHHOLDING
		12,196.63			91206	0418181120558	9101.2173		FICA & MEDICARE-EMPL
		12,196.63			91207	0418181120559	9101.2182		FICA & MEDICARE-EMPL
		<u>49,182.00</u>							
97098176	4/20/2018		100601 MN DEPT OF REV WH						
		257.51			91094	041618948561	9101.2172		STATE WITHHOLDING
		82.54			91145	0417181015533	9101.2172		STATE WITHHOLDING
		<u>10,537.40</u>			91204	0418181120556	9101.2172		STATE WITHHOLDING
		10,877.45							
98042018	4/20/2018		115568 ALERUS FINANCIAL NA						
		1,771.68			91199	04181811205514	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,771.68</u>							
99042018	4/20/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,697.20			91195	04181811205510	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,697.20</u>							
99468203	4/20/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,969.00			91197	04181811205512	9101.2175		DEFERRED COMPENSAT
		<u>8,969.00</u>							
99470368	4/20/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,356.89			91198	04181811205513	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,356.89</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99602654	4/20/2018		100223 ICMA RETIREMENT TRUST 457						Continued.
		2,166.58			91194	0418181120551	9101.2175		DEFERRED COMPENSAT
		<u>2,166.58</u>							
99724418	4/20/2018		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		763.51			90962	04041815204511	9101.2176		LIFE/HEALTH-EMPLOYEE
		763.51			91196	04181811205511	9101.2176		LIFE/HEALTH-EMPLOYEE
		1.00	Hesse Life Insurance		91196	04181811205511	9101.2176		LIFE/HEALTH-EMPLOYEE
		99.00	COBRA Life - Lueck and Hollom		91196	04181811205511	9101.2176		LIFE/HEALTH-EMPLOYEE
		914.81	LTD		91196	04181811205511	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,541.83</u>							
		<u>187,701.11</u>	Grand Total						

Payment Instrument Totals

Checks	63,454.09
EFT Payments	<u>124,247.02</u>
Total Payments	187,701.11

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
100012	ACE SOLID WASTE INC	CITY RECYCLE MAY 2018	PV	91331	001	09604	5/1/2018	3786571	26,166.50
	ACE SOLID WASTE INC			Summary Total					26,166.50
	6601 MCKINLEY STREET NW	PW MISC ACCTS MAY 2018	PV	91333	001	09101	5/1/2018	3786583	197.37
	RAMSEY MN 55303	PW MISC ACCTS MAY 2018	PV	91333	002	09101	5/1/2018	3786583	143.30
		PW MISC ACCTS MAY 2018	PV	91333	003	09101	5/1/2018	3786583	47.77
		PW MISC ACCTS MAY 2018	PV	91333	004	09101	5/1/2018	3786583	47.77
		PW MISC ACCTS MAY 2018	PV	91333	005	09101	5/1/2018	3786583	47.75
		PW MISC ACCTS MAY 2018	PV	91333	006	09101	5/1/2018	3786583	266.95
		PW MISC ACCTS MAY 2018	PV	91333	007	09101	5/1/2018	3786583	126.75
				Summary Total					877.66
				Payment Amount					27,044.16
100031	ANOKA COUNTY	REAL 28-32-25-23-0012	PV	91219	001	09214	4/23/2018	042318	12,053.23
	ANOKA COUNTY			Summary Total					12,053.23
	2100 - 3RD AVENUE	REAL 34-32-25-14-0027	PV	91220	001	09410	4/23/2018	042318A	172.86
	ANOKA MN 55303			Summary Total					172.86
		PERS 00066-2003	PV	91221	001	09410	4/23/2018	042318B	1,311.96
				Summary Total					1,311.96
		STRUC 00066-2001	PV	91222	001	09410	4/23/2018	042318C	6,989.38
				Summary Total					6,989.38
		REAL 14-32-25-21-0003	PV	91223	001	09101	4/23/2018	042318D	172.86
				Summary Total					172.86
		REAL 16-32-25-23-0001	PV	91224	001	09101	4/23/2018	042318E	69.14
				Summary Total					69.14
		REAL 20-32-25-44-0002	PV	91225	001	09101	4/23/2018	042318F	155.53
				Summary Total					155.53
		REAL 25-32-25-44-0012	PV	91226	001	09101	4/23/2018	042318G	21.29

R04570

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Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2018

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
				Summary Total					21.29
		REAL 27-32-25-33-0008	PV	91227	001	09101	4/23/2018	042318H	69.14
				Summary Total					69.14
		REAL 27-32-25-33-0012	PV	91228	001	09101	4/23/2018	042318I	21.29
				Summary Total					21.29
		REAL 28-32-25-31-0005	PV	91229	001	09101	4/23/2018	042318J	27.92
				Summary Total					27.92
		REAL 28-32-25-31-0017	PV	91230	001	09101	4/23/2018	042318K	545.16
				Summary Total					545.16
		REAL 28-32-25-42-0024	PV	91231	001	09101	4/23/2018	042318L	545.16
				Summary Total					545.16
		REAL 34-32-25-12-0009	PV	91232	001	09410	4/23/2018	042318M	155.53
				Summary Total					155.53
		REAL 34-32-25-24-0043	PV	91233	001	09101	4/23/2018	042318N	53.23
				Summary Total					53.23
		REAL 28-32-25-31-0007	PV	91234	001	09410	4/23/2018	042318O	4,415.93
				Summary Total					4,415.93
		REAL 28-32-25-31-0020	PV	91235	001	09410	4/23/2018	042318P	3,788.83
				Summary Total					3,788.83
		REAL 34-32-25-12-0008	PV	91236	001	09410	4/23/2018	042318Q	16,519.60
				Summary Total					16,519.60
				Payment Amount					47,088.04
107587 ANOKA COUNTY TREASURY DEPARTMENT	VOTING EQUIP. JPA		PV	91237	001	09101	4/16/2018	ELEC04161819	5,537.16
				Summary Total					5,537.16
				Payment Amount					5,537.16

R04570

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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
113871	APPLIED MAINTENANCE SUPPLIES AND SOL.	ATH FIELD WHITE MARKER	PV	91334	001	09101	4/23/2018	042318	862.56
	APPLIED MAINTENANCE SUPPLIES AND SOL. P O BOX 74186 CLEVELAND OH 44194							Summary Total	862.56
								Payment Amount	862.56
100063	ASPEN MILLS	B. SIEBEN- RES NAME TAG	PV	91270	001	09101	4/20/2018	215265	17.70
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432							Summary Total	17.70
		MISC- K. BROTOWSKI	PV	91271	001	09101	4/20/2018	215266	323.65
								Summary Total	323.65
		MISC. RES- M. SELLMAN	PV	91272	001	09101	4/19/2018	215183	51.95
								Summary Total	51.95
		MISC C. SCHIFERLI	PV	91301	001	09101	4/19/2018	215181	121.05
								Summary Total	121.05
		MISC M. HAGER	PV	91302	001	09101	4/19/2018	215182	68.35
								Summary Total	68.35
								Payment Amount	582.70
100647	BOLTON AND MENK INC	COR ANALYSIS CENTER STAREA	PV	91273	001	09214	4/20/2018	0216454	3,294.50
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900							Summary Total	3,294.50
		MISS RIVER TRAIL PH 3	PV	91274	001	09805	4/20/2018	0216465	1,325.00
								Summary Total	1,325.00
		MISS RIVER TRAIL 14/27 FINAL	PV	91275	001	09805	4/20/2018	0216463	175.00
								Summary Total	175.00
		BUNKER LK/PUMA	PV	91303	001	09437	4/20/2018	0216456	20,078.50
								Summary Total	20,078.50
		2040 SEWER/WATER COMP PLAN	PV	91304	001	09101	4/20/2018	0216464	1,104.00
								Summary Total	1,104.00
								Payment Amount	25,977.00
100095	BRIGGS AND MORGAN PA INC	COR- GENERAL MATTERS	PV	91276	001	09214	4/19/2018	615814	867.40

R04570

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Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2018

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									867.40
Payment Amount									867.40
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT	LAKE RAM/MUNI PLAZA DESIGN	PV	91278	001	09101	4/15/2018	16-0121-3	10,525.25
Summary Total									10,525.25
Payment Amount									10,525.25
100297	CENTERPOINT ENERGY	MISC PWACCTS MAR 18	PV	91335	001	09101	4/17/2018	8000014064-2 MAR 2018	659.06
	CENTERPOINT ENERGY	MISC PWACCTS MAR 18	PV	91335	002	09101	4/17/2018	8000014064-2 MAR 2018	219.69
	P O BOX 4671	MISC PWACCTS MAR 18	PV	91335	003	09101	4/17/2018	8000014064-2 MAR 2018	219.69
	HOUSTON TX 77210-4671	MISC PWACCTS MAR 18	PV	91335	004	09101	4/17/2018	8000014064-2 MAR 2018	219.67
		MISC PWACCTS MAR 18	PV	91335	005	09101	4/17/2018	8000014064-2 MAR 2018	469.94
Summary Total									1,788.05
Payment Amount									1,788.05
106670	CENTRAL POWER DISTRIBUTORS INC	CHAIN SAW SUPPLIES	PV	91238	001	09101	4/18/2018	18-322736	27.86
	CENTRAL POWER DISTRIBUTORS INC	CHAIN SAW SUPPLIES	PV	91238	002	09101	4/18/2018	18-322736	27.85
Summary Total									55.71
3801	THURSTON AVENUE ANOKA MN 55303	CHAIN SAW SUPPLIES	PV	91239	001	09101	4/18/2018	18-322793	12.99
		CHAIN SAW SUPPLIES	PV	91239	002	09101	4/18/2018	18-322793	12.99
Summary Total									25.98
		OIL FILTER	PV	91305	001	09101	4/25/2018	18-334379	4.19
Summary Total									4.19
Payment Amount									85.88
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	91240	001	09101	4/18/2018	4005253994	23.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	91240	002	09101	4/18/2018	4005253994	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	91240	003	09101	4/18/2018	4005253994	26.43
	P O BOX 650838	UNIFORM CLEANING	PV	91240	004	09101	4/18/2018	4005253994	26.43

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	Item	Co	Number	Amount
DALLAS TX 75265-0838				Summary Total				79.86
		MATS	PV	91306	001	09101	4/18/2018 4005254011	13.20
				Summary Total				13.20
		UNIFORM CLEANING	PV	91336	001	09101	4/25/2018 4005403303	23.00
		UNIFORM CLEANING	PV	91336	002	09101	4/25/2018 4005403303	4.00
		UNIFORM CLEANING	PV	91336	003	09101	4/25/2018 4005403303	30.60
		UNIFORM CLEANING	PV	91336	004	09101	4/25/2018 4005403303	30.60
				Summary Total				88.20
				Payment Amount				181.26
114802	CITIES DIGITAL INC	LASERFICHE	PV	91241	001	09101	4/17/2018 42779	6,423.00
		SUPPORT/UPDATES 18						
CITIES DIGITAL INC 2000 O NEIL ROAD SUITE 150 HUDSON WI 54016				Summary Total				6,423.00
				Payment Amount				6,423.00
110734	CITY OF RAMSEY	6701 HWY 10	PV	91307	001	09410	4/25/2018 719019 1ST QTR 2018	126.69
CITY OF RAMSEY P O BOX 251100		7550 SUNWOOD DR	PV	91337	001	09101	4/25/2018 444931294 1ST QTR 18	226.93
ST PAUL MN 55125-6100		7650 SUNWOOD DR	PV	91338	001	09240	4/25/2018 444931372 1ST QTR 18	113.14
				Summary Total				113.14
				Payment Amount				466.76
100116	CONNEXUS ENERGY	STREET LIGHTS	PV	91279	001	09603	4/20/2018 759126-303101 APR 18	9,593.89
CONNEXUS ENERGY PO BOX 1808		MISC CITY ACCTS	PV	91280	001	09230	4/20/2018 759126-303107 APR18	72.00
MINNEAPOLIS MN 55480-1808		MISC CITY ACCTS	PV	91280	002	09230	4/20/2018 759126-303107 APR18	1,481.21
		MISC CITY ACCTS	PV	91280	003	09230	4/20/2018 759126-303107 APR18	30.88
		MISC CITY ACCTS	PV	91280	004	09230	4/20/2018 759126-303107 APR18	950.00
		MISC CITY ACCTS	PV	91280	005	09230	4/20/2018 759126-303107 APR18	5,449.92

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 Number	Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount
			Ty	Number	Itm Co			
	MISC CITY ACCTS		PV	91280 006 09230		4/20/2018	759126-303107 APR18	3,948.08
	MISC CITY ACCTS		PV	91280 007 09230		4/20/2018	759126-303107 APR18	227.81
				Summary Total				12,159.90
	LIFT STATION 8		PV	91308 001 09602		4/17/2018	444931-311447 APR 18	28.00
				Summary Total				28.00
	WELLS/LIFT STATS/WTR TRW		PV	91309 001 09601		4/20/2018	759126-303102 APR 18	7,505.86
	WELLS/LIFT STATS/WTR TRW		PV	91309 002 09601		4/20/2018	759126-303102 APR 18	731.65
				Summary Total				8,237.51
	SIRENS		PV	91310 001 09101		4/20/2018	759126-303095 APR 18	85.00
				Summary Total				85.00
	SUNFISH STATION SITE		PV	91339 001 09603		4/17/2018	444931-270863 APR 18	12.26
				Summary Total				12.26
	MISC PWACCTS		PV	91340 001 09101		4/20/2018	759126-303106 APR 18	560.14
	MISC PWACCTS		PV	91340 002 09101		4/20/2018	759126-303106 APR 18	186.71
	MISC PWACCTS		PV	91340 003 09101		4/20/2018	759126-303106 APR 18	186.71
	MISC PWACCTS		PV	91340 004 09101		4/20/2018	759126-303106 APR 18	186.72
	MISC PWACCTS		PV	91340 005 09101		4/20/2018	759126-303106 APR 18	682.07
				Summary Total				1,802.35
	TRAFFIC SIGNALS		PV	91341 001 09101		4/20/2018	759126-303100 APR 18	842.37
				Summary Total				842.37
				Payment Amount				32,761.28
100120 CONTINENTAL RESEARCH CORP	MISC SUPPLIES		PV	91281 001 09101		4/19/2018	463577-CRC-1	406.00
				Summary Total				406.00
CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110				Payment Amount				406.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2018

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100125	COUNTRYSIDE PRINTING INC	SERVICE AWARD CARDS	PV	91242	001	09101	4/12/2018	35196	22.25
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303								Summary Total 22.25
									Payment Amount 22.25
100129	CRYSTEEL TRUCK EQUIPMENT	PLOW PARTS	PV	91243	001	09101	4/17/2018	FP168277	580.66
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432								Summary Total 580.66
		PLOW PARTS	PV	91244	001	09101	4/17/2018	FP168278	619.02
									Summary Total 619.02
									Payment Amount 1,199.68
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CONTRACT APR/MAY 2018	PV	91282	001	09101	4/22/2018	INV162879	720.43
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431								Summary Total 720.43
									Payment Amount 720.43
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	91245	001	09101	4/16/2018	56839	2,522.25
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								Summary Total 2,522.25
		DIESEL FUEL	PV	91246	001	09101	4/16/2018	56838	1,185.00
									Summary Total 1,185.00
									Payment Amount 3,707.25
100624	DLT SOLUTIONS INC	SUB CONTRACT 2018	PV	91247	001	09101	4/19/2018	4668164A	3,095.85
	DLT SOLUTIONS INC 2411 DULLES CORNER PARK SUITE 800 HERNDON VA 20171								Summary Total 3,095.85
									Payment Amount 3,095.85
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	APR 18 PROSECUTION	PV	91342	001	09101	4/30/2018	04 2018	5,670.07
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE								Summary Total 5,670.07

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
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Pay Through Date 12/31/2018

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		WORK ON 556	PV	91320	001	09101	4/19/2018	98370	529.24
									Summary Total 529.24
									Payment Amount 1,559.64
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	WORK ON 384	PV	91283	001	09101	4/19/2018	AW041318-3A	816.83
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC								Summary Total 816.83
	2755 GENEVA AVE N	WORK ON 383	PV	91284	001	09101	4/19/2018	AW041318-2A	816.83
	OAKDALE MN 55128								Summary Total 816.83
									Payment Amount 1,633.66
113321	FACTORY MOTOR PARTS CO	AIR FILTER 380	PV	91285	001	09101	4/23/2018	6-1502678	7.49
	FACTORY MOTOR PARTS CO								Summary Total 7.49
	BIN 139107								
	P O BOX 9107								
	MINNEAPOLIS MN 55480-9107								Payment Amount 7.49
107099	FASTENAL	MISC SUPPLIES	PV	91343	001	09101	4/24/2018	MNTC8163930	41.69
	FASTENAL COMPANY								Summary Total 41.69
	P O BOX 1286								
	WINONA MN 55987								Payment Amount 41.69
100650	GRAINGER	EAR PLUGS/EAR MUFFS/BANDS	PV	91344	001	09101	4/19/2018	9763295541	220.64
	GRAINGER INC								Summary Total 220.64
	DEPT. 806511127								
	PALATINE IL 60038-0001								Payment Amount 220.64
100209	HAKANSON ANDERSON ASSOC INC	SUNFISH LK GAS STAT- DEMO	PV	91321	001	09410	4/17/2018	39846	2,845.23
	HAKANSON ANDERSON ASSOC INC								Summary Total 2,845.23
	3601 THURSTON AVENUE								
	ANOKA MN 55303-1063								Payment Amount 2,845.23

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
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	91248	001	09101	4/13/2018	IN2006191	99.89
									<u>99.89</u>
	INNOVATIVE OFFICE SOLUTIONS							Summary Total	99.89
	AB # 1004	MISC OFFICE SUPPLIES	PV	91249	001	09101	4/16/2018	IN2008662	52.73
									<u>52.73</u>
								Summary Total	52.73
	P O BOX 249004	MISC OFFICE SUPPLIES	PV	91250	001	09101	4/13/2018	IN2006279	115.24
	APPLE VALLEY MN 55124-9017								<u>115.24</u>
								Summary Total	115.24
		ACRYLIC FRAME	PV	91286	001	09101	4/24/2018	IN2019434	8.35
									<u>8.35</u>
								Summary Total	8.35
		MISC OFFICE SUPPLIES	PV	91287	001	09101	4/24/2018	IN2019088	98.17
									<u>98.17</u>
								Summary Total	98.17
								Payment Amount	374.38
									<u>374.38</u>
100258	LEAGUE OF MINNESOTA CITIES	SAFETY/LOSS CONTROL	PV	91251	001	09101	4/12/2018	271139	20.00
	LEAGUE OF MN CITIES	SAFETY/LOSS CONTROL	PV	91251	002	09101	4/12/2018	271139	20.00
									<u>40.00</u>
	FINANCE DEPT							Summary Total	40.00
	145 UNIVERSITY AVE WEST								
	ST PAUL MN 55103-2044							Payment Amount	40.00
									<u>40.00</u>
100268	LRRWMO CITY OF ANOKA	ANNUAL DUES- 2018	PV	91288	001	09605	4/20/2018	401	19,960.00
									<u>19,960.00</u>
	LRRWMO CITY OF ANOKA							Summary Total	19,960.00
	2015 - 1ST AVENUE NORTH								
	ANOKA MN 55303							Payment Amount	19,960.00
									<u>19,960.00</u>
105991	M K GRAPHICS	AP CHECKS 2,500	PV	91322	001	09101	4/25/2018	6573	314.96
									<u>314.96</u>
	M K GRAPHICS							Summary Total	314.96
	8224 FLORIDA COURT								
	BROOKLYN PARK MN 55445							Payment Amount	314.96
									<u>314.96</u>
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	91323	001	09101	4/14/2018	56548	94.85
									<u>94.85</u>
	MENARDS ELK RIVER							Summary Total	94.85
	19521 EVANS STREET NW	MISC SUPPLIES	PV	91324	001	09601	4/17/2018	56759	64.97
	ELK RIVER MN 55330-1077								<u>64.97</u>
								Summary Total	64.97

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 Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
									159.82
106754	MID AMERICA METER INC	MISC SUPPLIES	PV	91325	001	09601	4/25/2018	018-1312	461.25
	MID AMERICA METER INC P O BOX 860427 SHAWNEE KS 66286-0427								Summary Total 461.25
									Payment Amount 461.25
106555	MINNEAPOLIS, CITY OF	MARCH 2018	PV	91289	001	09101	4/17/2018	400451001959	99.00
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738								Summary Total 99.00
									Payment Amount 99.00
113931	MN DEPT EMPLOYMENT ECONOMIC DEVEL	2 SHOVEL READY SITES	PV	91327	001	09230	4/24/2018	R042418	4,202.00
	MN DEPT EMPLOYMENT ECONOMIC DEVEL. 1ST NATIONAL BANK BUILDING SUITE E200 332 MINNESOTA STREET ST PAUL MN 55101								Summary Total 4,202.00
									Payment Amount 4,202.00
100328	MN DEPT OF HEALTH WATER	RENEWAL J. DUBE	PV	91326	001	09601	4/27/2018	042718	23.00
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494								Summary Total 23.00
									Payment Amount 23.00
100341	MTI DISTRIBUTING INC	CABLE	PV	91345	001	09101	4/25/2018	1160755-00	70.60
	MTI DISTRIBUTING INC SDS 12-1900	MISC CABLES	PV	91346	001	09101	4/25/2018	1160540-00	Summary Total 70.60 178.87
	P O BOX 86 MINNEAPOLIS MN 55486-1900								Summary Total 178.87
									Payment Amount 249.47
100345	NAPA AUTO PARTS ELK	FILTERS- 655	PV	91290	001	09101	4/23/2018	957474	98.77

R04570

CITY OF RAMSEY
Create Payment Control Groups

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303								
								Payment Amount	81.23
100529	WENDELL'S INC	SIGN-LETOURNEAU/RILE Y	PV	91299	001	09101	4/17/2018	2284493	12.90
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458							Summary Total	12.90
								Payment Amount	12.90
100539	WRIGHT TIRE SERVICE INC	SKID STEER TIRES	PV	91252	001	09101	4/20/2018	58106	300.48
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303							Summary Total	300.48
								Payment Amount	300.48
112515	WSB AND ASSOCIATES INC	2018 ECON DEV MARCH 2018	PV	91297	001	09201	4/12/2018	2 APRIL 18	428.00
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416							Summary Total	428.00
								Payment Amount	428.00
100543	ZIEGLER INC	CUTTING EDGES	PV	91350	001	09101	4/20/2018	PC080523373	935.76
	ZIEGLER INC SDS 12-0436 PO BOX 86 MINNEAPOLIS MN 55486-0436							Summary Total	935.76
								Payment Amount	935.76
								Total Amount to be Processed	384,514.06
								Total Number of Payments to be Processed	57