

RAMSEY CITY COUNCIL MEETING
9/11/2018
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 8/23/18-9/5/18	265,149.95
Accounts Payable 8/23/18-9/5/18	240,840.24
Payroll 8/24/18	191,006.91

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 696,997.10

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 161,779.16	\$ 2,759,131.17
- CORRECTION TO PAYROLL		
PREPAIDS	746,205.75	5,277,284.65
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	64,818.75	986,718.16
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	345,397.02	4,672,085.49
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	498,284.77	2,360,845.86
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 1,816,485.45** **\$ 16,056,065.33**

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

8/23/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
106587	8/23/2018		110744 ALLINA HEALTH SYSTEM						
		1,718.19	2017 QTR BILL OCT 2017		93036	110022847	0220.6335		TRAINING
		<u>1,718.19</u>							
106588	8/23/2018		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		147.29	VISION INS SEPT 2018		93035	2090556	9101.2170		DENTAL/DISABILITY/LIFE
		<u>147.29</u>							
106589	8/23/2018		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 7097 167TH LN		93037	082318	9804.6433	00115976	REFUNDS
		5,000.00	REFUND LAND ESC 7097 167TH LN		93038	082318A	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REFUND ERO ESC 7087 167TH LN		93039	082318B	9804.6433	00116048	REFUNDS
		5,000.00	REF LAND/DRIVE ESC 7087 167TH		93040	082318C	9252.1155.1		MANUAL-ACCOUNTS RE
		2,000.00	REF LAND/DRIVE ESC 7087 167TH		93040	082318C	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	REF LAND ESC 14972 RABBIT ST		93041	082318D	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 14944 RABBIT ST		93042	082318E	9804.6433	00116279	REFUNDS
		1,500.00	REF ERO ESC 14938 RABBIT ST		93043	082318F	9804.6433	00116320	REFUNDS
		1,500.00	REF ERO ESC 14972 RABBIT ST		93044	082318G	9804.6433	00116280	REFUNDS
		<u>24,500.00</u>							
106590	8/23/2018		106670 CENTRAL POWER DISTRIBUTORS INC						
		17.40	FILLER CAPS		93045	18-488734	0311.6257		OTHER VEHICLE PARTS
		<u>17.40</u>							
106591	8/23/2018		110734 CITY OF RAMSEY						
		50.00	36262643		93046	082318	9601.4651		WATER REVENUE
		153.20	729064		93046	082318	9601.4651		WATER REVENUE
		145.00	724431		93046	082318	9601.4651		WATER REVENUE
		342.89	5742743		93046	082318	9601.4651		WATER REVENUE
		147.14	724901		93046	082318	9601.4651		WATER REVENUE
		147.14	718889		93046	082318	9601.4651		WATER REVENUE
		75.00	45123529		93046	082318	9601.4651		WATER REVENUE
		<u>1,060.37</u>							
106592	8/23/2018		116552 CRESSY, GRACE						
		120.00	ART FAIR- FACE PAINTING		93070	080918	0452.6489		OTHER CONTRACTED SE
		<u>120.00</u>							
106593	8/23/2018		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,192.30	DENTAL INS SEPT 2018		93047	7382640	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,192.30</u>							
106594	8/23/2018		115574 HEALTHPARTNERS						
		41,915.00	MEDICAL INS SEPT 2018		93048	83321633	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>41,915.00</u>							
106595	8/23/2018		116548 KORZENIOWSKI, KIM						
		155.00	REFUND DAMAGE/KEY DEPOSIT		93049	081718	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106596	8/23/2018		116549 LEE, ANDREW						
		100.00	REFUND BIKE LOCKER DEPOSIT		93050	081718	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
106597	8/23/2018		115328 LENNAR						
		1,500.00	REF ERO ESC 7463 159TH AVE		93051	082318	9804.6433	00115506	REFUNDS

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Council Check Register and Summary

8/23/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
106597	8/23/2018		115328 LENNAR						Continued.
		5,000.00	REF LAND ESC 7463 159TH AVE		93052	082318A	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 7540 159TH AVE		93053	082318B	9804.6433	00115856	REFUNDS
		5,000.00	REF LAND ESC 7540 159TH AVE		93054	082318C	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	REF LAND/DRIVE ESC 16048 SAPPH		93055	082318D	9252.1155.1		MANUAL-ACCOUNTS RE
		2,000.00	REF LAND/DRIVE ESC 16048 SAPPH		93055	082318D	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 16048 SAPPHIRE		93056	082318E	9804.6433	00115965	REFUNDS
		<u>21,500.00</u>							
106598	8/23/2018		116169 LIFE INSURANCE CO OF NORTH AMERICA						
		64.70	AUG 18 LIFE INS		93057	AI960634 AUG 18	9101.2170		DENTAL/DISABILITY/LIFE
		8.52	AUG 18 LIFE INS		93057	AI960634 AUG 18	9101.2170		DENTAL/DISABILITY/LIFE
		<u>73.22</u>							
106599	8/23/2018		116538 MOUNTAIN STREAM SIGNS AND SPORTS						
		2,740.56	PARK BENCHES WITH BACKS		93058	9159	9805.6315		MISCELLANEOUS PROFE
		<u>2,740.56</u>							
106600	8/23/2018		115375 MUTT MITT						
		1,041.38	MITT MUTT BAGS		93059	227360	0452.6249		MISCELLANEOUS OPERA
		<u>1,041.38</u>							
106601	8/23/2018		113815 NEOPOST USA						
		790.11	SEPT 18-19 MAILING SYSTEM		93060	55999270	0130.6405		OFFICE & DATA PROCES
		<u>790.11</u>							
106602	8/23/2018		116364 NORTHLAND CUSTOM HOMES LLC						
		1,500.00	REF ERO ESC 5719 172ND LN		93061	082318	9804.6433	00116237	REFUNDS
		1,000.00	REF LAND ESC 5719 172ND LN		93062	082318A	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>2,500.00</u>							
106603	8/23/2018		114895 PRO TECH SECURITY SYSTEMS						
		770.00	LOCKER REPAIR		93063	6644	0452.6381		BUILDING & STRUCTURE
		<u>770.00</u>							
106604	8/23/2018		115841 PULLAR, ROBERT						
		102.53	CIT TRAINING REIMBURSEMENTS		93064	081618	0211.6331		TRAVEL & LODGING
		<u>102.53</u>							
106605	8/23/2018		106418 PURMORT HOMES INC						
		5,000.00	REF LAND ESC 14754 ZEOLITE ST		93065	082318	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 14754 ZEOLITE ST		93066	082318A	9804.6433	00115902	REFUNDS
		1,500.00	REF ERO ESC 7750 148TH LANE		93067	082318B	9804.6433	00116072	REFUNDS
		5,000.00	REF LAND ESC 7750 148TH LN		93068	082318C	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>13,000.00</u>							
106606	8/23/2018		115972 ROBINSON, SCOTT						
		2,325.50	SEPT/OCT 2018 50% ADS		93069	082318	9101.4609		OTHER MISCELLANEOUS
		<u>2,325.50</u>							
106607	8/23/2018		116555 STEIN, LAUREN						
		100.00	REF DAMAGE DEPOSIT-DRAW PARK		93071	082218	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
106608	8/23/2018		115938 URSA MAJOR ATHLETICS LLC						
		155.00	REF DAMAGE/KEY DEPOSIT		93072	082218	9804.1160		KEY & DAMAGE DEPOSIT

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8/23/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
106608	8/23/2018	155.00	115938 URSA MAJOR ATHLETICS LLC						Continued.
106609	8/23/2018	861.74	100510 VERIZON WIRELESS PD JUL-AUG 18 SERVICE		93073	9811962262	0211.6323		CELLULAR PHONES
		493.14	PD JUL-AUG 18 SERVICE		93073	9811962262	0211.6415		OTHER EQUIPMENT REN
		102.84	PD JUL-AUG 18 SERVICE		93073	9811962262	0280.6415		OTHER EQUIPMENT REN
		55.78	JUL/AUG 2018		93074	9812449263	0130.6323		CELLULAR PHONES
		385.11	FIRE JULY/AUG 18 SERVICE		93075	9812544153	0220.6323		CELLULAR PHONES
		<u>1,898.61</u>							
106610	8/27/2018	588.00	100257 LAW ENFORCEMENT LABOR SRV INC		92853	0809181122362	9101.2177		UNION DUES
		588.00			93027	0822181535512	9101.2177		UNION DUES
		<u>1,176.00</u>							
106611	8/27/2018	514.71	100298 MN AFSCME COUNCIL 5		92854	0809181122363	9101.2177		UNION DUES
		539.01			93028	0822181535513	9101.2177		UNION DUES
		<u>1,053.72</u>							
106735	8/30/2018	1,500.00	112663 CAPSTONE HOMES INC REFUND ERO ESC 7289 168TH CIR		93112	083018	9804.6433	00116294	REFUNDS
		1,500.00	REFUND ERO ESC 8676 149TH CUR		93113	083018A	9804.6433	00116291	REFUNDS
		1,500.00	REFUND ERO ESC 14855 QUINTANA		93114	083018B	9804.6433	00116297	REFUNDS
		1,500.00	REFUND ERO ESC 15035 RABBIT ST		93115	083018C	9804.6433	00116348	REFUNDS
		1,500.00	REFUND ERO ESC 14960 QUINTANA		93116	083018D	9804.6433	00116386	REFUNDS
		<u>7,500.00</u>							
106736	8/30/2018	24.99	110734 CITY OF RAMSEY 693839725		93117	083018	9601.4651		WATER REVENUE
		200.00	701128448		93117	083018	9601.4651		WATER REVENUE
		25.00	679535596		93117	083018	9601.4651		WATER REVENUE
		<u>249.99</u>							
106737	8/30/2018	320.80	100184 FLEETWOOD COLLISION CENTER INC WORK ON 673 JETTER TRUCK		93118	001 2018	9601.6257		OTHER VEHICLE PARTS
		<u>320.80</u>							
106738	8/30/2018	155.00	114861 GENDRON, CURTIS REFUND DAMAGE/KEY DEPOSIT		93119	083018	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106739	8/30/2018	500.00	116569 JOHNSON, MARK REF HOME IMPRO ESC 16010 NOW		93120	083018	9804.6433	00116003	REFUNDS
		<u>500.00</u>							
106740	8/30/2018	100.00	116570 LEERHOFF, MARYANN REF BIKE LOCKER DEP. MARYANN		93121	083018	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	REFUND BIKE LOCKER DEP TIM		93122	083018A	9804.1160		KEY & DAMAGE DEPOSIT
		<u>200.00</u>							
106741	8/30/2018	20.00	100276 MCFOA 2018 BAL DUES 4 MEMBERS		93123	082818	0130.6451		MEMBERSHIP DUES
		<u>20.00</u>							

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8/23/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
106742	8/30/2018		116025 MINNESOTA TITLE						Continued.
		163.81	REFUND FILE D54923		93124	083018	9601.4651		WATER REVENUE
		<u>163.81</u>							
106743	8/30/2018		109213 MOLDENHAUER, DREW						
		15.00	TRAINING- LUNCH		93125	082418	0211.6331		TRAVEL & LODGING
		27.68	TRAINING- LUNCHES		93126	082418A	0211.6331		TRAVEL & LODGING
		<u>42.68</u>							
106744	8/30/2018		100403 QUICKSILVER EXPRESS COURIER						
		75.65	RE: CHICAGO TITLE		93127	6575943	9804.6315	00116093	MISCELLANEOUS PROFE
		<u>75.65</u>							
106745	8/30/2018		101103 SPRINT						
		56.40	JULY-AUG 2018 SERVICE		93128	570683319-201	0130.6323		CELLULAR PHONES
		169.20	JULY-AUG 2018 SERVICE		93128	570683319-201	0191.6323		CELLULAR PHONES
		56.40	JULY-AUG 2018 SERVICE		93128	570683319-201	0240.6323		CELLULAR PHONES
		379.09	JULY-AUG 2018 SERVICE		93128	570683319-201	0194.6323		CELLULAR PHONES
		280.17	JULY-AUG 2018 SERVICE		93128	570683319-201	0311.6323		CELLULAR PHONES
		352.29	JULY-AUG 2018 SERVICE		93128	570683319-201	0452.6323		CELLULAR PHONES
		210.50	JULY-AUG 2018 SERVICE		93128	570683319-201	0301.6323		CELLULAR PHONES
		152.38	JULY-AUG 2018 SERVICE		93128	570683319-201	0220.6323		CELLULAR PHONES
		112.79	JULY-AUG 2018 SERVICE		93128	570683319-201	0192.6321		TELEPHONE
		233.07	JULY-AUG 2018 SERVICE		93128	570683319-201	9601.6323		CELLULAR PHONES
		<u>2,002.29</u>							
106746	8/30/2018		105706 TINKLENBERG GROUP INC						
		3,300.00	RETAINER SEPT 18 (3 OF 12)		93129	2062	9400.6315		MISCELLANEOUS PROFE
		<u>3,300.00</u>							
106747	8/30/2018		109886 WEBB, RICH						
		45.00	TRAINING- LUNCHES		93130	082918	0211.6331		TRAVEL & LODGING
		<u>45.00</u>							
90476475	8/24/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			92997	082218902131	9101.2174		PERA-EMPLOYEE
		50.00			92998	082218902132	9101.2183		PERA-EMPLOYER
		19,520.19			93029	0822181535514	9101.2174		PERA-EMPLOYEE
		26,179.05			93030	0822181535515	9101.2183		PERA-EMPLOYER
		<u>45,799.24</u>							
94308589	8/24/2018		101306 IRS						
		150.49			92948	0820181050512	9101.2171		FEDERAL WITHHOLDING
		880.26			92949	0820181050513	9101.2173		FICA & MEDICARE-EMPL
		880.26			92950	0820181050514	9101.2182		FICA & MEDICARE-EMPL
		366.05			93000	082218902134	9101.2171		FEDERAL WITHHOLDING
		197.06			93001	082218902135	9101.2173		FICA & MEDICARE-EMPL
		197.06			93002	082218902136	9101.2182		FICA & MEDICARE-EMPL
		23,875.79			93032	0822181535517	9101.2171		FEDERAL WITHHOLDING
		12,982.67			93033	0822181535518	9101.2173		FICA & MEDICARE-EMPL
		12,982.67			93034	0822181535519	9101.2182		FICA & MEDICARE-EMPL
		<u>52,512.31</u>							
96630080	8/24/2018		100601 MN DEPT OF REV WH						
		238.21			92947	0820181050511	9101.2172		STATE WITHHOLDING
		82.54			92999	082218902133	9101.2172		STATE WITHHOLDING

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 8/23/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
96630080	8/24/2018		100601 MN DEPT OF REV WH						Continued.
		11,551.15			93031	0822181535516	9101.2172		STATE WITHHOLDING
		<u>11,871.90</u>							
98082418	8/24/2018		115568 ALERUS FINANCIAL NA						LIFE/HEALTH-EMPLOYEE
		1,924.18			93026	08221815355114	9101.2176		
		<u>1,924.18</u>							
99082418	8/24/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						LIFE/HEALTH-EMPLOYEE
		2,390.20			93022	08221815355110	9101.2176		
		<u>2,390.20</u>							
99668473	8/24/2018		100223 ICMA RETIREMENT TRUST 457						DEFERRED COMPENSAT
		2,191.99			93021	0822181535511	9101.2175		
		<u>2,191.99</u>							
99724818	8/24/2018		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						LIFE/HEALTH-EMPLOYEE
		749.46			92849	08091811223611	9101.2176		LIFE/HEALTH-EMPLOYEE
		749.34			93023	08221815355111	9101.2176		LIFE/HEALTH-EMPLOYEE
		878.33	LTD Prem		93023	08221815355111	9101.2170		DENTAL/DISABILITY/LIFE
		74.00	COBRA Life		93023	08221815355111	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,451.13</u>							
99795699	8/24/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						DEFERRED COMPENSAT
		6,599.00			93024	08221815355112	9101.2175		
		<u>6,599.00</u>							
99798297	8/24/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						LIFE/HEALTH-EMPLOYEE
		2,682.60			93025	08221815355113	9101.2176		
		<u>2,682.60</u>							
		<u>265,149.95</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	136,727.40
EFT Payments	<u>128,422.55</u>
Total Payments	265,149.95

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
110789	4IMPRINT	NITE 2 UNITE PD 2018	PV	93131	001	09101	8/27/2018	16454970	449.86
	4IMPRINT			Summary Total					449.86
	P O BOX 320	NITE2UNITE PD 2018	PV	93132	001	09101	8/22/2018	6484086	2,435.19
	101 COMMERCE STREET			Summary Total					2,435.19
	OSHKOSH WI 54901			Payment Amount					2,885.05
111610	A DYNAMIC DOOR CO. INC.	YOUTH FIRST DOOR REPAIR	PV	93133	001	09410	8/23/2018	21808214	1,599.71
	A DYNAMIC DOOR CO. INC.			Summary Total					1,599.71
	4588 194TH AVENUE NE	YOUTH FIRST DOOR REPAIR	PV	93134	001	09410	8/23/2018	21808171	411.80
	EAST BETHEL MN 55092			Summary Total					411.80
				Payment Amount					2,011.51
100017	AIRGAS USA, LLC	COMPRESSED OXYGEN	PV	93135	001	09601	8/17/2018	9079354253	57.01
	AIRGAS USA LLC			Summary Total					57.01
	P O BOX 802576			Payment Amount					57.01
	CHICAGO IL 60680-2576			Payment Amount					57.01
106022	ANDERSON, CHRIS	REIMBURSE- MEETINGS	PV	93076	001	09604	8/23/2018	082318	13.08
	CHRIS ANDERSON	REIMBURSE- MEETINGS	PV	93076	002	09604	8/23/2018	082318	1.85
				Summary Total					14.93
				Payment Amount					14.93
107587	ANOKA COUNTY TREASURY DEPARTMENT	SEPT 2018 BROADBAND	PV	93160	001	09101	8/20/2018	B180820M	604.50
	ANOKA COUNTY TREASURY DEPARTMENT			Summary Total					604.50
	2100 THIRD AVENUE	2ND QTR SIGNAL MAINT.	PV	93161	001	09101	8/17/2018	H181718H	3,239.17
	ANOKA MN 55303			Summary Total					3,239.17
				Payment Amount					3,843.67
107141	APPLIED CONCEPTS INC	DISPLAY MOUNT	PV	93162	001	09101	8/20/2018	333268	120.00
	APPLIED CONCEPTS INC			Summary Total					120.00
	STALKER RADAR	DISPLAY-LED HIGH BRIGHT	PV	93163	001	09290	8/27/2018	333656	301.00

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	Ty	Number	Item	Co	Date	Number	Amount
	P O BOX 972943			Summary Total				301.00
	DALLAS TX 75397-2943							
				Payment Amount				421.00
100063	ASPEN MILLS	A. SCHRAG- PATCHES	PV	93136	001 09101	8/23/2018	222208	8.00
	ASPEN MILLS			Summary Total				8.00
	8201 C CENTRAL AVE NE							
	SPRING LAKE PARK MN 55432			Payment Amount				8.00
100081	BIFFS INC	HAPPY DAYS 9/8/2018	PV	93077	001 09297	7/16/2018	979866	1,024.00
	BIFFS INC			Summary Total				1,024.00
	8610 HANSEN AVENUE							
	SHAKOPEE MN 55379			Payment Amount				1,024.00
108513	BLAINE LOCK AND SAFE INC	CENTRAL PARK LOCK	PV	93137	001 09101	8/22/2018	21326	182.50
	BLAINE LOCK AND SAFE INC			Summary Total				182.50
	12052 CENTRAL AVE NE							
	BLAINE MN 55434			Payment Amount				182.50
104915	BLUE LINE COLLISION CENTER	WORK ON 411	PV	93111	001 09702	8/24/2018	18935	1,724.38
	BLUE LINE COLLISION CENTER			Summary Total				1,724.38
	6260 HIGHWAY 10							
	ANOKA MN 55303			Payment Amount				1,724.38
100647	BOLTON AND MENK INC	COR INFILTRATION PROJ	PV	93079	001 09605	8/20/2018	0221720	2,762.50
	BOLTON AND MENK INC			Summary Total				2,762.50
	1960 PREMIER DRIVE	2018 PARKS ASSISTANCE	PV	93080	001 09805	8/20/2018	0221721	4,912.50
	MANKATO MN 56001-5900			Summary Total				4,912.50
		18 REGIONAL SOLICIATION	PV	93081	001 09805	8/20/2018	0221719	1,702.50
				Summary Total				1,702.50
		RIVERDALE EXT	PV	93082	001 09402	8/20/2018	0221716	138.00

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 Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									138.00
	2040 SEWER/WATER COMP PLAN		PV	93083 001	09601		8/20/2018	0221717	335.00
	2040 SEWER/WATER COMP PLAN		PV	93083 002	09601		8/20/2018	0221717	334.00
Summary Total									669.00
	BUNKER LK BLVD		PV	93084 001	09437		8/20/2018	0221718	1,254.00
Summary Total									1,254.00
	HIWAY 10 COR IMPROV		PV	93138 001	09400		8/14/2018	0221416	39,462.50
Summary Total									39,462.50
Payment Amount									50,901.00
115596	C AND J ENTERTAINMENT LLC	SEPT 7, 18 MOVIE IN PARK	PV	93164 001	09101		8/30/2018	1325	990.00
	C AND J ENTERTAINMENT LLC 4743 EUROPA TRAIL NORTH HUGO MN 55038		Summary Total						990.00
Payment Amount									990.00
108458	CBIZ BENEFITS INSURANCE SERVICES INC	REBA FEES 2018-2019	PV	93165 001	09101		8/23/2018	REBA2018	306.00
	CBIZ BENEFITS INSURANCE SERVICES INC ATTEN: DENISE GORSLINE ACCT DEPT. 700 W. 47TH STREET SUITE 1100 KANSAS CITY MO 64112		Summary Total						306.00
Payment Amount									306.00
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	93166 001	09101		8/29/2018	4009166500	23.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	93166 002	09101		8/29/2018	4009166500	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	93166 003	09101		8/29/2018	4009166500	32.14
	P O BOX 650838	UNIFORM CLEANING	PV	93166 004	09101		8/29/2018	4009166500	32.15
	DALLAS TX 75265-0838		Summary Total						91.29
Payment Amount									91.29
100116	CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV	93140 001	09230		8/21/2018	759126-303107 AUG18	72.64
	CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV	93140 002	09230		8/21/2018	759126-303107 AUG18	1,223.21
	PO BOX 1808	MISC CITY ACCOUNTS	PV	93140 003	09230		8/21/2018	759126-303107 AUG18	30.96

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
	MINNEAPOLIS MN 55480-1808	MISC CITY ACCOUNTS	PV	93140	004	09230	8/21/2018	759126-303107 AUG18	999.49
		MISC CITY ACCOUNTS	PV	93140	005	09230	8/21/2018	759126-303107 AUG18	14,706.84
		MISC CITY ACCOUNTS	PV	93140	006	09230	8/21/2018	759126-303107 AUG18	3,556.35
		MISC CITY ACCOUNTS	PV	93140	007	09230	8/21/2018	759126-303107 AUG18	207.70
				Summary Total					20,797.19
		TRAFFIC LIGHTS	PV	93141	001	09101	8/21/2018	759126-303100 AUG 18	933.01
				Summary Total					933.01
		PW MISC ACCOUNTS	PV	93142	001	09101	8/21/2018	759126-303106 AUG18	767.18
		PW MISC ACCOUNTS	PV	93142	002	09101	8/21/2018	759126-303106 AUG18	255.73
		PW MISC ACCOUNTS	PV	93142	003	09101	8/21/2018	759126-303106 AUG18	255.73
		PW MISC ACCOUNTS	PV	93142	004	09101	8/21/2018	759126-303106 AUG18	255.71
		PW MISC ACCOUNTS	PV	93142	005	09101	8/21/2018	759126-303106 AUG18	2,813.19
				Summary Total					4,347.54
		STREET LIGHTS	PV	93143	001	09603	8/21/2018	759126-303101 AUG 18	9,688.90
				Summary Total					9,688.90
		SIRENS	PV	93144	001	09101	8/21/2018	759126-303095 AUG 18	85.00
				Summary Total					85.00
		WTR TWRS/WELLS/LIFT STAT	PV	93145	001	09601	8/21/2018	759126-303102 AUG 18	20,336.84
		WTR TWRS/WELLS/LIFT STAT	PV	93145	002	09601	8/21/2018	759126-303102 AUG 18	995.33
				Summary Total					21,332.17
				Payment Amount					57,183.81
	100117 CONNEXUS ENERGY	14900 PUMA-EXTRA LABOR	PV	93139	001	09601	8/22/2018	COM0000932	100.00
				Summary Total					100.00
				Payment Amount					100.00

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431								Summary Total 240.07
									Payment Amount 240.07
100144	DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303	LUBE	PV	93172	001	09101	8/21/2018	25124605	929.97
									Summary Total 929.97
									Payment Amount 929.97
104026	DIVERSIFIED PAVING INC DIVERSIFIED PAVING INC 6957 HIGHWAY 10 NW SUITE 200 ANOKA MN 55303	PAVING TRAIL	PV	93087	001	09101	8/15/2018	425	7,639.98
									Summary Total 7,639.98
									Payment Amount 7,639.98
101185	DO ALL PRINTING COM INC DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303	VINYL STRIPS	PV	93109	001	09101	8/6/2018	40332	30.00
									Summary Total 30.00
		HAPPY DAYS POSTERS 2018	PV	93174	001	09297	8/22/2018	40527	240.00
									Summary Total 240.00
									Payment Amount 270.00
100158	ECM PUBLISHERS INC ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	DUGOUT FENCING BIDS	PV	93089	001	09101	8/17/2018	624567	118.25
									Summary Total 118.25
		DUGOUT CONCRETE REMOVE BIDS	PV	93090	001	09101	8/17/2018	624568	118.25
									Summary Total 118.25
		AMEND CHP 117-PH	PV	93091	001	09101	8/17/2018	624569	59.13
									Summary Total 59.13
									Payment Amount 295.63
100160	EH RENNER AND SONS INC EH RENNER AND SONS INC 15688 JARVIS STREET	7 WELL INSPECTIONS	PV	93147	001	09601	8/16/2018	290	700.00
									Summary Total 700.00

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	Ty Number Itm Co	Date	Number	Amount
ELK RIVER MN 55330					700.00
Payment Amount					700.00
104267	ELITE SANITATION	RECYCLE DAY- TOILET	PV 93092 001 09604	8/8/2018 25046	92.00
Summary Total					92.00
ELITE SANITATION PO BOX 526 ELK RIVER MN 55330					92.00
Payment Amount					92.00
108737	EMERGENCY AUTOMOTIVE	SPOTLIGHTS	PV 93175 001 09101	8/24/2018 AW082418-1	37.00
Summary Total					37.00
EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128					37.00
Payment Amount					37.00
113321	FACTORY MOTOR PARTS CO	AIR FILTER 410	PV 93093 001 09101	8/21/2018 6-1514050	7.49
Summary Total					7.49
FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107					7.49
Payment Amount					7.49
107099	FASTENAL	MISC SUPPLIES	PV 93148 001 09101	8/22/2018 MNNTC8168054	14.81
Summary Total					14.81
FASTENAL COMPANY P O BOX 1286 WINONA MN 55987					34.19
Summary Total					34.19
Payment Amount					49.00
100143	FERGUSON WATERWORKS #	METERS	PV 93149 001 09601	8/21/2018 0290106-1	23,750.00
Summary Total					23,750.00
2516 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817					23,750.00
Payment Amount					23,750.00
110760	FIRE SAFETY USA, INC	STOP/START PADDLE LED	PV 93110 001 09101	8/14/2018 114089	260.00

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	Item	Co	Date	Number	Amount	
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901								Summary Total	260.00
									Payment Amount	260.00
100650	GRAINGER	MISC SUPPLIES	PV	93150	001	09101	8/23/2018	9885056938		13.77
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001								Summary Total	13.77
									Payment Amount	13.77
100211	HAWKINS INC	CHEMICALS	PV	93151	001	09601	8/27/2018	4351969		4,768.96
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263								Summary Total	4,768.96
									Payment Amount	4,768.96
112564	HEALTH PARTNERS GROUP HEALTH-WORKSITE	JULY 2018 EAP SERVICES	PV	93177	001	09101	8/23/2018	W815208		73.00
	HEALTH PARTNERS GROUP HEALTH-WORKSITE MAIL STOP # 21109A P O BOX 64059 ST PAUL MN 55164-0059								Summary Total	73.00
									Payment Amount	73.00
115760	HENRY SCHEIN INC	DEFIB PADS/BATTERY	PV	93095	001	09101	8/14/2018	56280785		623.60
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241								Summary Total	623.60
		PD GLOVES	PV	93152	001	09101	8/15/2018	56307664		269.64
									Summary Total	269.64
									Payment Amount	893.24
114068	IDEAL SERVICES INC	REPAIR DRAW PRK- IRRIG PUMP	PV	93178	001	09101	8/18/2018	9511		345.00
	IDEAL SERVICES INC P O BOX 244 ALEXANDRIA MN 56308								Summary Total	345.00
									Payment Amount	345.00

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
100256	LANO EQUIPMENT INC	OIL/FUEL FILTERS	PV	93096	001	09101	8/22/2018	02-582776	181.72
	LANO EQUIPMENT INC							Summary Total	181.72
	6140 HIGHWAY 10 NW							Payment Amount	181.72
	ANOKA MN 55303								
100258	LEAGUE OF MINNESOTA CITIES	2018-19 DUES	PV	93179	001	09101	8/30/2018	275374	19,765.00
	LEAGUE OF MN CITIES							Summary Total	19,765.00
	FINANCE DEPT	MAYOR DUES 2018	PV	93186	001	09101	9/5/2018	090518	30.00
	145 UNIVERSITY AVE WEST							Summary Total	30.00
	ST PAUL MN 55103-2044							Payment Amount	19,795.00
100270	MACQUEEN EQUIPMENT INC	FILL HOSE	PV	93180	001	09605	8/22/2018	P14698	193.13
	MACQUEEN EQUIPMENT INC							Summary Total	193.13
	1125 7TH STREET EAST							Payment Amount	193.13
	ST PAUL MN 55106								
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	93153	001	09101	8/19/2018	66835	312.37
	MENARDS ELK RIVER							Summary Total	312.37
	19521 EVANS STREET NW	CONCRETE MIX	PV	93154	001	09601	8/21/2018	66956	144.00
	ELK RIVER MN 55330-1077							Summary Total	144.00
								Payment Amount	456.37
100288	METRO NORTH CHAMBER OF COMMERCE	MEMBERSHIP OCT 18-SEPT 19	PV	93181	001	09101	9/1/2018	21631	370.00
	METRO NORTH CHAMBER OF COMMERCE							Summary Total	370.00
	9380 CENTRAL AVE NE SUITE 320							Payment Amount	370.00
	BLAINE MN 55434								
100293	MIDC ENTERPRISES	DISC KLEEN FILTER	PV	93182	001	09101	8/2/2018	10042811	625.38
	MIDC ENTERPRISES							Summary Total	625.38
	1450 WEST COUNTY ROAD C	SEAL KIT	PV	93183	001	09101	8/18/2018	10042810	209.33
	ROSEVILLE MN 55113							Summary Total	209.33
								Payment Amount	

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	Item	Co	Date	Number	Amount
									834.71
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	2 FOR 42802 8/30/18	PV	93184	001	09101	8/30/2018	629430-6597	1,190.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498							Summary Total	1,190.00
								Payment Amount	1,190.00
101032	MN CITY COUNTY MGMT ASSOCIATION	K. ULRICH 18-19 DUES	PV	93185	001	09101	9/5/2018	9/5/18	168.00
	MN CITY COUNTY MGMT ASSOCIATION LEAGUE OF MN CITIES 145 UNIVERSITY AVE W ST PAUL MN 55103-2044							Summary Total	168.00
								Payment Amount	168.00
113909	MOBILE VEHICLE INTEGRATION	BUILD NEW SQUAD 384	PV	93187	001	09101	8/23/2018	1808153	2,414.25
	MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330							Summary Total	2,414.25
								Payment Amount	2,414.25
100345	NAPA AUTO PARTS ELK RIVER	AIR FILTERS 379	PV	93188	001	09101	8/27/2018	977064	59.99
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330							Summary Total	59.99
								Payment Amount	59.99
113815	NEOPOST USA	SEPT-DEC 18 METER RENTAL	PV	93189	001	09101	8/21/2018	56031188	108.90
	NEOPOST USA DEPT 3689 P O BOX 123689 DALLAS TX 75312-3689							Summary Total	108.90
								Payment Amount	108.90

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	Itm	Co	Date	Number	Amount
111839	REGENTS OF THE UNIVERSITY OF MINNESOTA	OAK DISEASE ANALYSIS	PV	93104	001	09101	8/13/2018	0230030839	75.00
	REGENTS OF THE UNIVERSITY OF MINNESOTA NW 5957 P O BOX 1450 MINNEAPOLIS MN 55485-5957							Summary Total	75.00
								Payment Amount	75.00
107711	SCHINDLER ELEVATOR	SEPT-NOV 18 PARK RAMP	PV	93192	001	09240	9/1/2018	8104874318	1,334.01
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050							Summary Total	1,334.01
								Payment Amount	1,334.01
100920	SHERWIN WILLIAMS	ATH WHITE 20	PV	93155	001	09101	8/16/2018	7987-4	155.80
	SHERWIN WILLIAMS 3564 MAIN STREET NW COON RAPIDS MN 55448-1002							Summary Total	155.80
								Payment Amount	155.80
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC	AUGUST 18 TURF CARE	PV	93156	001	09101	8/24/2018	10843	4,943.12
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW ELK RIVER MN 55330	AUG 18 TURF CARE-FIRE 2	PV	93157	001	09101	8/24/2018	10859	460.64
								Summary Total	4,943.12
								Payment Amount	460.64
								Summary Total	5,403.76
108703	STERLING TROPHY	HAPPY DAYS MEDALS/TROPHIES	PV	93105	001	09297	8/22/2018	22862	91.25
	STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303							Summary Total	91.25
								Payment Amount	91.25
115354	THE COURIER	HAPPY DAYS AD 2018	PV	93107	001	09297	8/1/2018	104441	82.50

R04570

CITY OF RAMSEY
Create Payment Control Groups

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Pay Through Date 12/31/2018

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	THE COURIER								82.50
	4115 AMBASSADOR BLVD NW								
	ST FRANCIS MN 55070								
								Summary Total	82.50
								Payment Amount	82.50
112688	TITAN MACHINERY	FILTERS/SWITCH	PV	93108	001	09101	8/20/2018	11281487	379.00
	TITAN MACHINERY								
	14375 JAMES ROAD								
	ROGERS MN 55374								
								Summary Total	379.00
								Payment Amount	379.00
107059	TJ ASSOCIATES PRINTING INC	RELETTER GOLF SIGNS	PV	93106	001	09230	8/7/2018	227930	65.55
	T J ASSOCIATES PRINTING INC								
	6441 140TH COURT N.W.								
	RAMSEY MN 55303								
								Summary Total	65.55
								Payment Amount	65.55
112024	TOWMASTER	TRUCK CHASSIS 699	PV	93158	001	09101	8/20/2018	407260	23,362.00
	TOWMASTER								
	61381 US HWY 12								
	LITCHFIELD MN 55355								
								Summary Total	23,362.00
								Payment Amount	23,362.00
105628	WELLS CATERING SERVICE	CC MEAL 8/28/2018	PV	93159	001	09101	8/28/2018	44471	92.30
	WELLS CATERING SERVICE								
	7533 SUNWOOD DRIVE SUITE 108								
	RAMSEY MN 55303								
								Summary Total	92.30
								Payment Amount	92.30
100529	WENDELL'S INC	S. SULLIVAN BADGE	PV	93193	001	09101	8/27/2018	2324317	11.68
	WENDELL'S INC								
	6601 BUNKER LAKE BLVD	BADGE- M. KOESTER	PV	93194	001	09101	8/27/2018	2324640	5.23
	PO BOX 458								
	RAMSEY MN 55303-0458								
								Summary Total	5.23
								Payment Amount	16.91
100539	WRIGHT TIRE SERVICE INC	4 TIRES FOR 359	PV	93195	001	09101	8/29/2018	62210	469.44

