

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>10/9/2018</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 9/20/18-10/3/18	368,034.54
Accounts Payable 9/20/18-10/3/18	200,511.06
Payroll 9/21/18	177,625.93

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 746,171.53**

	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
<b><u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u></b>		
NET PAYROLL TOTAL	\$ 159,465.79	\$ 3,109,603.87
- CORRECTION TO PAYROLL		
PREPAIDS	619,854.16	6,162,288.76
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	3,262.50	989,980.66
- CORRECTION TO D.S.		
<b>ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:</b>		
- BILLS LIST SUBMITTED	222,881.72	5,135,807.45
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	371,142.83	2,731,988.69
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 1,376,607.00**

**\$ 18,129,669.43**

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

9/20/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
106864	9/20/2018		100948 ANOKA COUNTY LICENSE CENTER							
		5,178.22	TITLE #600 2019 WESTERN STAR		93438	091318	0311.6540		HEAVY MACHINERY	STREET MAINTENANCE
		5,178.22								
106865	9/20/2018		115786 BML BUILDERS							
		1,500.00	REF ERO ESC 15240 HELIUM ST		93439	092018A	9804.6433	00115388	REFUNDS	ESCROW ACCOUNTS
		5,000.00	REF LAND ESC 15240 HELIUM ST		93440	092018B	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		6,500.00								
106867	9/20/2018		112663 CAPSTONE HOMES INC							
		1,500.00	REF ERO ESC 8682 149TH CURVE		93441	092018A	9804.6433	00116240	REFUNDS	ESCROW ACCOUNTS
		5,000.00	REF LAND ESC 8682 149TH CUR		93442	092018B	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		1,500.00	REF ERO ESC 8690 149TH CUR		93443	092018C	9804.6433	00116205	REFUNDS	ESCROW ACCOUNTS
		7,000.00	REF LAND/DRIVE 8690 149TH CUR		93444	092018D	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		7,000.00	REF LAND/DRIVE 8708 149TH CUR		93445	092018E	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		1,500.00	REF ERO ESC 8708 149TH CUR		93446	092018F	9804.6433	00116187	REFUNDS	ESCROW ACCOUNTS
		7,000.00	REF LAND/DRIVE 8664 149TH CUR		93447	092018G	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		1,500.00	REF ERO ESC 8664 149TH CUR		93448	092018H	9804.6433	00116091	REFUNDS	ESCROW ACCOUNTS
		2,000.00	REF DRIVE ESC 17302 IODINE ST		93449	092018I	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		1,500.00	REF ERO ESC 8660 149TH CUR NW		93450	092018J	9804.6433	00116074	REFUNDS	ESCROW ACCOUNTS
		7,000.00	REF LAND/DRIVE 8660 149TH CUR		93451	092018K	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		7,000.00	REF LAND/DRIVE 8706 149TH CUR		93452	092018L	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		1,500.00	REF ERO ESC 8706 149TH CUR		93453	092018M	9804.6433	00116171	REFUNDS	ESCROW ACCOUNTS
		7,000.00	REF LAND/DRIVE 14946 QUINTANA		93454	092018N	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		1,500.00	REF ERO ESC 14946 QUINTANA		93455	092018O	9804.6433	00115945	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 14942 QUINTANA ST		93456	092018P	9804.6433	00116013	REFUNDS	ESCROW ACCOUNTS
		7,000.00	REF LAND/DRIVE 14942 QUINTANA		93457	092018Q	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		7,000.00	REF LAND/DRIVE 14954 QUINTANA		93458	092018R	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		1,500.00	REF ERO ESC 14954 QUINTANA		93459	092018S	9804.6433	00115944	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 14963 RABBIT ST		93460	092018T	9804.6433	00116204	REFUNDS	ESCROW ACCOUNTS
		7,000.00	REF LAND/DRIVE 14963 RABBIT ST		93461	0902018U	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		1,500.00	REF ERO ESC 14952 RABBIT ST		93462	092018V	9804.6433	00116258	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF AS BUILT 14962 RABBIT ST		93463	092018W	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		1,500.00	REF ERO ESC 14962 RABBIT ST		93464	092018X	9804.6433	00116278	REFUNDS	ESCROW ACCOUNTS
		1,500.00	REF ERO ESC 14930 RABBIT ST		93465	092018Y	9804.6433	00116107	REFUNDS	ESCROW ACCOUNTS
		91,000.00								
106868	9/20/2018		100297 CENTERPOINT ENERGY							
		23.77	15050 ARMSTRONG BLVD		93466	5914352-9 SEPT 18	0220.6373		GAS	FIRE PROTECTION
		72.22	5650 ALPINE DR		93467	5961540-1 SEPT	0220.6373		GAS	FIRE PROTECTION



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9/20/2018 -- 12/31/2018

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106876	9/20/2018		100510 VERIZON WIRELESS						Continued...	
106877	9/20/2018		116608 YOUNG, DENNY							
		200.00	REFUND ESCROW		93479	092018	9101.4209		CONDITIONAL USE PERMIT	GENERAL FUND
		800.00	REFUND ESCROW		93479	092018	9804.6433	00116587	REFUNDS	ESCROW ACCOUNTS
		<u>1,000.00</u>								
106878	9/24/2018		100257 LAW ENFORCEMENT LABOR SRV INC							
		588.00			93245	0906181245202	9101.2177		UNION DUES	GENERAL FUND
		<u>588.00</u>			93486	0920181029092	9101.2177		UNION DUES	GENERAL FUND
		1,176.00								
106879	9/24/2018		100298 MN AFSCME COUNCIL 5							
		539.22			93246	0906181245203	9101.2177		UNION DUES	GENERAL FUND
		<u>539.00</u>			93487	0920181029093	9101.2177		UNION DUES	GENERAL FUND
		1,078.22								
106968	9/25/2018		116114 AVESIS THIRD PARTY ADMINISTRATORS							
		147.29	VISION INS OCT 2018		93503	2115548	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>147.29</u>								
106969	9/25/2018		106670 CENTRAL POWER DISTRIBUTORS INC							
		76.86	PLASTIC DECK WHEEL KIT		93494	18-597381	0452.6257		OTHER VEHICLE PARTS	PARK & RECREATION
		<u>76.86</u>								
106970	9/25/2018		111471 COMMERCIAL PARTNERS TITLE							
		62,062.30	PARTIAL PYMT 2 YOLITE ST IMPRO		93510	092518	9214.6590	00201715	STREETS	TAX INCREMENT DISTRICT#14
		<u>62,062.30</u>								
106971	9/25/2018		100116 CONNEXUS ENERGY							
		864.77	16300 ST FRANCIS BLVD		93495	444931-267449 SEPT 18	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		11.57	6401 WHWY 10		93496	444931-270863 SEPT 18	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		<u>876.34</u>								
106972	9/25/2018		106583 DELTA DENTAL PLAN OF MINNESOTA							
		3,359.55	OCT 18 DENTAL INS		93505	7413744	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>3,359.55</u>								
106973	9/25/2018		115887 DVS RENEWAL							

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9/20/2018 -- 12/31/2018

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106973	9/25/2018		115887 DVS RENEWAL						Continued...	
		11.00	TAB RENEWAL 377		93497	092118	0211.6249		MISCELLANEOUS OPERATING SUPPLY POLICE PROTECTION	
		11.00								
106974	9/25/2018		116616 KUHN, BRANDON							
		145.36	CANCEL PERMIT RA038157		93499	091918	9101.4205		BUILDING PERMIT	GENERAL FUND
		2.00	CANCEL PERMIT RA038157		93499	091918	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		147.36								
106975	9/25/2018		116169 LIFE INSURANCE CO OF NORTH AMERICA							
		64.70	SEPT 2018 LIFE INS		93504	092118	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		8.52	SEPT 2018 LIFE INS		93504	092118	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		73.22								
106976	9/25/2018		108616 MN DEPT OF COMMERCE-UNCLAIMED PROP							
		13.32	2018 UNCLAIMED PROPERTY		93506	092418	9601.4651		WATER REVENUE	WATER FUND
		13.32								
106977	9/25/2018		113737 RATWIK ROSZAK AND MALONEY PA							
		3,060.00	AUG 2018 RETAINER		93500	083118	0161.6304		LEGAL FEES	LEGAL
		1,294.50	AUG 2018 SERVICES		93501	62933	0161.6304		LEGAL FEES	LEGAL
		74.00	AUG 2018 SERVICES		93501	62933	9230.6315		MISCELLANEOUS PROFESSIONAL SERECONOMIC DEVELOPMENT AUTHORIT	
		185.00	AUG 2018 SERVICES		93501	62933	9804.6304	00115739	LEGAL FEES	ESCROW ACCOUNTS
		333.00	AUG 2018 SERVICES		93501	62933	9804.6304	00116093	LEGAL FEES	ESCROW ACCOUNTS
		37.00	AUG 2018 SERVICES		93501	62933	9804.6304	00115626	LEGAL FEES	ESCROW ACCOUNTS
		610.50	AUG 2018 SERVICES		93501	62933	9804.6304	00116188	LEGAL FEES	ESCROW ACCOUNTS
		5,594.00								
106978	9/25/2018		116232 RESULTS TITLE INC							
		133.37	UB REFUND 5327 142ND LN		93502	092418	9601.4651		WATER REVENUE	WATER FUND
		133.37								
106979	9/25/2018		113771 RICE CREEK BUILDING AND REMODELING INC							
		5,000.00	REF LAND ESC 15097 152ND TER		93507	092518	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		5,000.00								
106980	9/25/2018		116617 RINK, AUSTIN							
		5,000.00	REF LAND ESC 6978 180TH AVE		93508	092518	9252.1155.1		MANUAL-ACCOUNTS RECEIVABLE	SOD/TREE ESCROWS
		5,000.00								
106981	9/25/2018		115008 THOMSEN CONSTRUCTION SERVICES LLC							



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9/20/2018 -- 12/31/2018

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99357815	9/21/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued...	
		2,603.80			93484	09201810290913	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>2,603.80</u>								
99680539	9/21/2018		100223 ICMA RETIREMENT TRUST 457							
		2,191.99			93480	0920181029091	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>2,191.99</u>								
99724918	9/21/2018		114486 SUN LIFE ASSURANCE COMPANY OF CANADA							
		749.96			93241	09061812452011	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		780.34			93482	09201810290911	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		85.50	COBRA Payment		93482	09201810290911	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>887.85</u>	LTD Premiums		93482	09201810290911	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>2,503.65</u>								
		<u>368,034.54</u>	Grand Total							

Payment Instrument Totals

Checks	242,402.57
EFT Payments	<u>125,631.97</u>
Total Payments	368,034.54

R04570

CITY OF RAMSEY  
Create Payment Control Groups

10/4/2018 9:49:43  
Page - 1

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

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
100012	ACE SOLID WASTE INC	Oct 2018 Contract Recycle	PV	93614	001	09604	10/1/2018	4230311	25,906.90		100012	ACE SOLID WASTE INC
	ACE SOLID WASTE INC PO BOX 742695 CINCINNATI OH 45274-2695			Summary Total					25,906.90			
				Payment Amount					25,906.90			
100028	ANDOVER WHEEL AND FRAME INC	Veh #405 Exhaust/Flex Pipe	PV	93615	001	09101	9/25/2018	10778	217.50		100028	ANDOVER WHEEL AND FRAME INC
	ANDOVER WHEEL AND FRAME INC 13476 HANSON BLVD ANDOVER MN 55304			Summary Total					217.50			
				Payment Amount					217.50			
107587	ANOKA COUNTY TREASURY DEPARTMENT	Oct 2018 Broadband	PV	93616	001	09101	9/20/2018	B180920M	604.50		107587	ANOKA COUNTY TREASURY DEPARTMENT
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303			Summary Total					604.50			
				Payment Amount					604.50			
100052	ANOKA POLICE DEPARTMENT	AUG 18 ANIMAL CONTAINMENT	PV	93511	001	09101	9/14/2018	091418	1,450.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303			Summary Total					1,450.00			
				Payment Amount					1,450.00			

R04570

CITY OF RAMSEY  
Create Payment Control Groups

10/4/2018 9:49:43  
Page - 2

Bank Account 00002224 CASH IN BANK  
Version LOGIS004V  
Originator DLUND  
Payment Instrument Check Payment  
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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Item Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
113871	APPLIED MAINTENANCE SUPPLIES AND SOL.	WHITE TRAFFIC MARKERS	PV	93512 001 09101	9/19/2018	96984298	1,287.60		113871	APPLIED MAINTENANCE SUPPLIES AND SOL.
	APPLIED MAINTENANCE SUPPLIES AND SOL. P O BOX 74186 CLEVELAND OH 44194			Summary Total			1,287.60			
				Payment Amount			1,287.60			
100063	ASPEN MILLS	PD POLO SHIRTS CIT ACADEMY	PV	93513 001 09101	9/20/2018	223577	380.80		100063	ASPEN MILLS
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432			Summary Total			380.80			
				Payment Amount			380.80			
115781	BIOBAG AMERICAS INC	BIO WASTE BAGS	PV	93514 001 09604	9/8/2018	459057	786.92		115781	BIOBAG AMERICAS INC
	BIOBAG AMERICAS INC DRAWER # 1543 P O BOX 5935 TROY MI 48007-5935			Summary Total			786.92			
				Payment Amount			786.92			
116606	BLACKHAWK PEST CONTROL LLC	SPRAYED RAMP	PV	93515 001 09240	9/2/2018	2666	350.00		116606	BLACKHAWK PEST CONTROL LLC
	BLACKHAWK PEST CONTROL LLC 9120 BURNS PARKWAY NOWTHEN MN 55303			Summary Total			350.00			
				Payment Amount						

R04570

CITY OF RAMSEY  
Create Payment Control Groups

10/4/2018 9:49:43  
Page - 3

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

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
									350.00			
100647	BOLTON AND MENK INC	BUNKER LK BLVD	PV	93516	001	09437	9/19/2018	0223004	6,240.00		100647	BOLTON AND MENK INC
	BOLTON AND MENK INC								6,240.00			
	1960 PREMIER DRIVE	PARKS RELATED ASSIST.	PV	93517	001	09805	9/19/2018	0222999	350.00			
	MANKATO MN 56001-5900								350.00			
		S&W Compl Plan Prof Services	PV	93617	001	09601	9/19/2018	0223002	1,382.50			
		S&W Compl Plan Prof Services	PV	93617	002	09601	9/19/2018	0223002	1,382.50			
									2,765.00			
		Riverdale/Bowers Dr Prof Serv	PV	93618	001	09230	9/19/2018	0223000	506.50			
									506.50			
									9,861.50			
115596	C AND J ENTERTAINMENT LLC	10/26/2018 Cinema Services	PV	93666	001	09101	9/29/2018	1363	990.00		115596	C AND J ENTERTAINMENT LLC
	C AND J ENTERTAINMENT LLC								990.00			
	4675 VICTOR PATH UNIT 1											
	HUGO MN 55038								990.00			
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	93518	001	09101	9/19/2018	4009918481	23.00		116197	CINTAS CORPORATION
	CINTAS CORPORATION	UNIFORM CLEANING	PV	93518	002	09101	9/19/2018	4009918481	4.00			
	CINTAS LOC #4K	UNIFORM CLEANING	PV	93518	003	09101	9/19/2018	4009918481	30.97			
	P O BOX 650838	UNIFORM CLEANING	PV	93518	004	09101	9/19/2018	4009918481	30.98			

CITY OF RAMSEY  
Create Payment Control Groups

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
DALLAS TX 75265-0838				Summary Total					88.95			
		Sept 2018 Uniform Cleaning	PV	93619	001	09101	9/26/2018	4010176947	27.00			
		Sept 2018 Uniform Cleaning	PV	93619	002	09101	9/26/2018	4010176947	4.00			
		Sept 2018 Uniform Cleaning	PV	93619	003	09101	9/26/2018	4010176947	30.15			
		Sept 2018 Uniform Cleaning	PV	93619	004	09101	9/26/2018	4010176947	30.14			
				Summary Total					91.29			
				Payment Amount					180.24			
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	93519	001	09101	9/15/2018	180915	244.76		100111	COMMERCIAL ASPHALT COMPANY
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480			Summary Total					244.76			
				Payment Amount					244.76			
100116	CONNEXUS ENERGY	SIRENS	PV	93620	001	09101	9/21/2018	759126-303095 SEP18	85.00		100116	CONNEXUS ENERGY
	CONNEXUS ENERGY PO BOX 1808			Summary Total					85.00			
		STREET LIGHTS	PV	93621	001	09603	9/21/2018	759126-303101 SEP18	9,708.79			
	MINNEAPOLIS MN 55480-1808			Summary Total					9,708.79			
		Misc City Accounts	PV	93622	001	09240	9/21/2018	759126-303107 SEP18	3,174.31			
		Misc City Accounts	PV	93622	002	09240	9/21/2018	759126-303107 SEP18	72.51			

CITY OF RAMSEY  
Create Payment Control Groups

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	Misc City Accounts		PV	93622	003	09240	9/21/2018	759126-303107 SEP18	1,203.05			
	Misc City Accounts		PV	93622	004	09240	9/21/2018	759126-303107 SEP18	30.94			
	Misc City Accounts		PV	93622	005	09240	9/21/2018	759126-303107 SEP18	1,097.35			
	Misc City Accounts		PV	93622	006	09240	9/21/2018	759126-303107 SEP18	12,913.12			
	Misc City Accounts		PV	93622	007	09240	9/21/2018	759126-303107 SEP18	187.99			
			Summary Total						18,679.27			
	PW MISC ACCOUNTS		PV	93623	001	09101	9/21/2018	759126-303106 SEP18	2,620.89			
	PW MISC ACCOUNTS		PV	93623	002	09101	9/21/2018	759126-303106 SEP18	562.96			
	PW MISC ACCOUNTS		PV	93623	003	09101	9/21/2018	759126-303106 SEP18	187.65			
	PW MISC ACCOUNTS		PV	93623	004	09101	9/21/2018	759126-303106 SEP18	187.67			
	PW MISC ACCOUNTS		PV	93623	005	09101	9/21/2018	759126-303106 SEP18	187.65			
			Summary Total						3,746.82			
	TRAFFIC LIGHTS		PV	93624	001	09101	9/21/2018	759126-303100 SEP18	886.63			
			Summary Total						886.63			
			Payment Amount						33,106.51			
100122 COOP'S LOCKSMITH SERVICES	6 Keys		PV	93625	001	09601	9/27/2018	09272018	12.00		100122 COOP'S LOCKSMITH SERVICES	

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

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	COOP'S LOCKSMITH SERVICES 220 WEST MAIN STREET ANOKA MN 55303			Summary Total					12.00			
				Payment Amount					12.00			
115993	CORE AND MAIN LP CORE AND MAIN LP P O BOX 28330 ST LOUIS MO 63146	Hydrant Flags	PV	93626	001	09601	9/19/2018	J516876	643.21		115993	CORE AND MAIN LP
				Summary Total					643.21			
				Payment Amount					643.21			
100167	CORNERSTONE FORD CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	WORK ON 406	PV	93520	001	09101	9/19/2018	16231460/1	784.38		100167	CORNERSTONE FORD
				Summary Total					784.38			
				Payment Amount					784.38			
100125	COUNTRYSIDE PRINTING INC COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303	Fall Recycle Post Cards	PV	93627	001	09604	9/5/2018	35443	886.80		100125	COUNTRYSIDE PRINTING INC
				Summary Total					886.80			
				Payment Amount					886.80			
100134	CUTTER SALES INC	Sweeper Supplies	PV	93628	001	09605	10/9/2018	130988	70.66		100134	CUTTER SALES INC

R04570

CITY OF RAMSEY  
Create Payment Control Groups

10/4/2018 9:49:43  
Page - 7

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

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
	CUTTER SALES INC 8844 ZEALAND AVENUE NORTH BROOKLYN PARK MN 55445			Summary Total					70.66			
				Payment Amount					70.66			
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	Contract 09/22/18 to 10/21/18	PV	93629	001	09101	9/22/2018	170775	240.07		113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431			Summary Total					240.07			
				Payment Amount					240.07			
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	Sept 2018 Prosecution Fees	PV	93679	001	09101	9/30/2018	092018	5,736.67		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082			Summary Total					5,736.67			
				Payment Amount					5,736.67			
100158	ECM PUBLISHERS INC	UB- PUBLIC HEAR NOTICE	PV	93521	001	09601	9/14/2018	631892	172.00		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	Sept PH Notice - Centra Homes	PV	93630	001	09804	9/14/2018	631893	75.25			
	COON RAPIDS MN 55433			Summary Total					75.25			
		Sept PH notice House of God	PV	93631	001	09804	9/21/2018	633542	64.50			

R04570

CITY OF RAMSEY  
Create Payment Control Groups

10/4/2018 9:49:43  
Page - 8

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

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
				Summary Total					64.50			
	Shade Tree Hearing notice		PV	93632	001	09804	9/21/2018	633541	107.50			
				Summary Total					107.50			
	Rain for Rent PH notice		PV	93633	001	09804	9/21/2018	633540	69.88			
				Summary Total					69.88			
	On-call Snow Plow Drivers- Adv		PV	93634	001	09101	9/23/2018	633893	232.50			
				Summary Total					232.50			
				Payment Amount					721.63			
107042	ELECTION SYSTEMS AND SOFTWARE	ADA Extenders	PV	93635	001	09101	9/21/2018	1061513	47.97		107042	ELECTION SYSTEMS AN SOFTWARE
	ELECTION SYSTEMS AND SOFTWARE			Summary Total					47.97			
	6055 PAYSHERE CIRCLE			Payment Amount					47.97			
	CHICAGO IL 60674											
104267	ELITE SANITATION	PORTABLE TOILETS	PV	93522	001	09101	9/17/2018	25212	528.00		104267	ELITE SANITATION
	ELITE SANITATION			Summary Total					528.00			
	PO BOX 526			Payment Amount					528.00			
	ELK RIVER MN 55330											
100169	EMERGENCY APPARATUS MAINTENANCE INC	ADAPTER	PV	93523	001	09101	9/19/2018	102190	165.42		100169	EMERGENCY APPARATU MAINTENANCE INC

R04570

CITY OF RAMSEY  
Create Payment Control Groups

10/4/2018 9:49:43  
Page - 9

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

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014			Summary Total					165.42			
				Payment Amount					165.42			
113991	EMERGENCY RESPONSE SOLUTIONS	SOLARIS SENSOR KIT	PV	93524	001	09101	9/17/2018	11683	251.66		113991	EMERGENCY RESPON SOLUTIONS
	EMERGENCY RESPONSE SOLUTIONS 4817 VIKING BLVD SUITE 102 EAST BETHEL MN 55092	QUICK CONNECT ADAPTER	PV	93525	001	09101	9/14/2018	11695	253.51			
				Summary Total					251.66			
				Payment Amount					253.51			
				Summary Total					253.51			
				Payment Amount					505.17			
104205	EXPRESS SIGNS INC	Firefighter Sign Advertisement	PV	93636	001	09101	9/28/2018	3394	200.00		104205	EXPRESS SIGNS INC
	EXPRESS SIGNS INC PO BOX 475 ANOKA MN 55303			Summary Total					200.00			
				Payment Amount					200.00			
113321	FACTORY MOTOR PARTS CO	AIR FILTER 343	PV	93526	001	09101	9/20/2018	6-1516583	5.99		113321	FACTORY MOTOR PART CO
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107			Summary Total					5.99			
				Payment Amount					5.99			

R04570

CITY OF RAMSEY  
Create Payment Control Groups

10/4/2018 9:49:43  
Page - 10

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

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
100211	HAWKINS INC	Chemicals	PV	93637	001	09601	9/24/2018	4368191	2,942.14		100211	HAWKINS INC
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263			Summary Total					2,942.14			
				Payment Amount					2,942.14			
112564	HEALTH PARTNERS GROUP HEALTH-WORKSITE	EAP 9/1/18 to 10/1/18	PV	93638	001	09101	9/25/2018	W815284	73.00		112564	HEALTH PARTNERS GROUP HEALTH-WORKSITE
	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			
106911	HENNEPIN TECHNICAL COLLEGE	D. Weigman Rescue Class	PV	93639	001	09101	9/21/2018	387550	700.00		106911	HENNEPIN TECHNICAL COLLEGE
	HENNEPIN TECHNICAL COLLEGE 9000 BROOKLYN BLVD BROOKLYN PARK MN 55445			Summary Total					700.00			
				Payment Amount					700.00			
115760	HENRY SCHEIN INC	FD SUPPLIES	PV	93527	001	09101	9/7/2018	57094413	523.77		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241			Summary Total					523.77			
				Payment Amount								

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

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
								523.77				
112475	INNOVATIVE OFFICE SOLUTIONS	Office Supplies	PV	93640	001	09101	9/20/2018	IN2210640	97.17		112475	INNOVATIVE OFFICE SOLUTIONS
	INNOVATIVE OFFICE SOLUTIONS	Office Supplies	PV	93640	002	09101	9/20/2018	IN2210640	191.53			
	P O BOX 3393 INDIANAPOLIS IN 46206		Summary Total						288.70			
			Payment Amount						288.70			
113738	KIM'S PAINTING PROS LLC	Repaint Rhinestone bridge	PV	93641	001	09101	9/25/2018	719	280.00		113738	KIM'S PAINTING PROS LLC
	KIM'S PAINTING PROS LLC 10629 305TH AVENUE PRINCETON MN 55371		Summary Total						280.00			
			Payment Amount						280.00			
100256	LANO EQUIPMENT INC	Bobcat repairs	PV	93643	001	09101	9/21/2018	02-589227	227.99		100256	LANO EQUIPMENT INC
	LANO EQUIPMENT INC	Bobcat repairs	PV	93643	002	09101	9/21/2018	02-589227	227.99			
	6140 HIGHWAY 10 NW	Bobcat repairs	PV	93643	003	09101	9/21/2018	02-589227	202.03			
	ANOKA MN 55303	Bobcat repairs	PV	93643	004	09101	9/21/2018	02-589227	202.03			
			Summary Total						860.04			
			Payment Amount						860.04			
100266	LOGIS	Sept 2018 Service	PV	93680	001	09101	10/1/2018	45960	13,085.00		100266	LOGIS
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET		Summary Total						13,085.00			

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

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
GOLDEN VALLEY MN 55422-4036									13,085.00			
Payment Amount									13,085.00			
100270	MACQUEEN EQUIPMENT INC	RIM- GD Whl Grey	PV	93644	001	09605	10/9/2018	P15412	478.32		100270	MACQUEEN EQUIPMENT INC
MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106									478.32			
Summary Total									478.32			
Payment Amount									478.32			
100271	MAIN MOTORS	CAP FOR 676	PV	93528	001	09101	9/19/2018	335189	23.11		100271	MAIN MOTORS
MAIN MOTORS 435 WEST MAIN STREET ANOKA MN 55303									23.11			
Summary Total									23.11			
Payment Amount									23.11			
100280	MED COMPASS INC	6 - SCBA User-Medical Exam	PV	93645	001	09101	9/5/2018	34181	410.00		100280	MED COMPASS INC
MED COMPASS INC 7841 WAYZATA BLVD MINNEAPOLIS MN 55426									410.00			
Summary Total									410.00			
Payment Amount									410.00			
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	93529	001	09101	9/13/2018	68676	314.82		100284	MENARDS ELK RIVER
MENARDS ELK RIVER 19521 EVANS STREET NW									314.82			
Summary Total									314.82			
		Infrared Temperature Gun	PV	93646	001	09101	9/22/2018	69299	15.99			

R04570

CITY OF RAMSEY  
Create Payment Control Groups

10/4/2018 9:49:43  
Page - 13

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

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
ELK RIVER MN 55330-1077				Summary Total					15.99			
		Misc Supplies	PV	93647	001	09601	9/19/2018	69073	181.49			
				Summary Total					181.49			
				Payment Amount					512.30			
100285 MET COUNCIL ENVIRONMENTAL SRV		Waste Water Oct 2018	PV	93681	001	09602	10/3/2018	001087935	63,101.29		100285	MET COUNCIL ENVIRONMENTAL SRV
MET COUNCIL ENVIRONMENTAL SRV P O BOX 866513 MINNEAPOLIS MN 55485-6513				Summary Total					63,101.29			
				Payment Amount					63,101.29			
101164 MILLER CHEVROLET MILLER CHEVROLET		WORK 343	PV	93530	001	09101	9/14/2018	CTCS606235	513.09		101164	MILLER CHEVROLET
P O BOX 130 21150 JOHN MILLESS DRIVE ROGERS MN 55374		WORK 343	PV	93530	002	09101	9/14/2018	CTCS606235	221.00			
				Summary Total					734.09			
				Payment Amount					734.09			
113909 MOBILE VEHICLE INTEGRATION		WORK ON 331 AND 383	PV	93531	001	09101	9/13/2018	1809172	2,257.50		113909	MOBILE VEHICLE INTEGRATION
MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330				Summary Total					2,257.50			
				Payment Amount					2,257.50			
116619 MUNICIPAL GROUP LLC		Consulting Services	PV	93648	001	09230	8/31/2018	1005	300.00		116619	MUNICIPAL GROUP LLC

R04570

CITY OF RAMSEY  
Create Payment Control Groups

10/4/2018 9:49:43  
Page - 14

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

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	MUNICIPAL GROUP LLC 9436 ULYSSES ST NE UNIT 156 BLAINE MN 55434			Summary Total					300.00			
				Payment Amount					300.00			
100345	NAPA AUTO PARTS ELK RIVER	BATTERY CABLE/FUSE	PV	93532	001	09101	9/19/2018	980362	18.56		100345	NAPA AUTO PARTS ELK RIVER
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330	MIRRORS PD	PV	93533	001	09101	9/14/2018	979774	8.76			
				Summary Total					8.76			
				Payment Amount					27.32			
115167	NET TRANSCRIPTS INC	AUG 18 TRANSCRIPTION	PV	93534	001	09101	8/31/2018	0020296	446.26		115167	NET TRANSCRIPTS INC
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014			Summary Total					446.26			
				Payment Amount					446.26			
114239	NORTH AMERICAN SAFETY	Rain Suits	PV	93649	001	09101	9/25/2018	37615	125.00		114239	NORTH AMERICAN SAFETY
	NORTH AMERICAN SAFETY 326 S. ASH STREET BELLE PLAINE MN 56011			Summary Total					125.00			
				Payment Amount					125.00			
100988	NORTHERN SAFETY	SWITCH CONTROL	PV	93535	001	09601	9/17/2018	46541	199.50		100988	NORTHERN SAFETY

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

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
TECHNOLOGY												
NORTHERN SAFETY TECHNOLOGY			Summary Total						199.50		TECHNOLOGY	
5708 UPPER 147TH STREET W SUITE 107												
APPLE VALLEY MN 55124			Payment Amount						199.50			
100363	NORTHERN SANITARY SUPPLY CO	PAPER PLATES	PV	93536	001	09101	9/17/2018	192449	46.56		100363	NORTHERN SANITARY SUPPLY CO
NORTHERN SANITARY SUPPLY CO			Summary Total						46.56			
341 COON RAPIDS BLVD												
MINNEAPOLIS MN 55433			Payment Amount						46.56			
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC FOR CH	PV	93537	001	09101	9/17/2018	108729	131.81		110547	NORTHWEST LIGHTING SYSTEMS CO.
NORTHWEST LIGHTING SYSTEMS CO.			Summary Total						131.81			
746 CRAIG AVENUE									147.16			
TRACY MN 56175			Payment Amount						278.97			
100393	PRAIRIE RESTORATIONS INC	Brookfield 2018 Vege Mgmt	PV	93651	001	09101	9/19/2018	14947	153.75		100393	PRAIRIE RESTORATION INC
PRAIRIE RESTORATIONS INC			Summary Total						153.75			
31646 128TH STREET									336.00			
PRINCETON MN 55371			Summary Total						336.00			
Central Pk 2018 Vege			Payment Amount						187.50			

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

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
		Mgmt										
									187.50			
									677.25			
113444	PRECISE	Aug 2018 Subscription	PV	93654	001	09101	9/26/2018	IN200-1018369	550.57		113444	PRECISE
	PRECISE								550.57			
	501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								550.57			
111839	REGENTS OF THE UNIVERSITY OF MINNESOTA	RED OAK ANALYSIS	PV	93542	001	09101	9/13/2018	0230031166	59.00		111839	REGENTS OF THE UNIVERSITY OF MINNESOTA
	REGENTS OF THE UNIVERSITY OF MINNESOTA NW 5957 P O BOX 1450 MINNEAPOLIS MN 55485-5957								59.00			
									59.00			
116637	RENKO CONSTRUCTION INC	Asbestos Insp. 18953 Jasper St	PV	93655	001	09101	9/10/2018	180209	625.00		116637	RENKO CONSTRUCTION INC
	RENKO CONSTRUCTION INC 4484 E SHAMINEAU DRIVE	Asbestos Insp. 20362 Engen Blv	PV	93656	001	09101	9/10/2018	180309	600.00			
	MOTLEY MN 56466								600.00			
									1,225.00			

R04570

CITY OF RAMSEY  
Create Payment Control Groups

10/4/2018 9:48:43  
Page - 17

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

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
110330	RESHETAR SYSTEM INC	ABATEMENT 7720 147TH LN	PV	93538	001	09101	9/13/2018	18-25331	855.00		110330	RESHETAR SYSTEM INC
	RESHETAR SYSTEM INC			Summary Total					855.00			
	730 BUNKER LAKE BLVD	Remove Light	PV	93657	001	09230	9/28/2018	18-25431	700.00			
	ANOKA MN 55303	Pole/5195 142nd A		Summary Total					700.00			
				Payment Amount					1,555.00			
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC	Sept 2018 Service Month	PV	93658	001	09101	9/24/2018	10882	4,213.12		114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC			Summary Total					4,213.12			
	18523 OLSON STREET NW	Sept 2018 Alpine Firestation	PV	93659	001	09101	9/24/2018	10896	460.64			
	ELK RIVER MN 55330			Summary Total					460.64			
				Payment Amount					4,673.76			
108703	STERLING TROPHY	Medallions for Happy Days	PV	93660	001	09297	9/25/2018	23027	55.00		108703	STERLING TROPHY
	STERLING TROPHY			Summary Total					55.00			
	3824 7TH AVENUE			Payment Amount					55.00			
	ANOKA MN 55303											
100474	SUPERIOR STRIPING INC	Trott Brook Boardwalk	PV	93661	001	09805	9/7/2018	44699	300.00		100474	SUPERIOR STRIPING INC

R04570

CITY OF RAMSEY  
Create Payment Control Groups

10/4/2018 9:49:43  
Page - 18

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

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
	SUPERIOR STRIPING INC 14021 BASALT STREET NW RAMSEY MN 55303			Summary Total					300.00			
				Payment Amount					300.00			
112736	SWANK MOTION PICTURES INC	Hocus Pocus DVD 10/26/2018	PV	93662	001	09101	9/27/2018	1554483	435.00		112736	SWANK MOTION PICTURES INC
	SWANK MOTION PICTURES INC 2844 PAYSHERE CIRCLE CHICAGO IL 60674			Summary Total					435.00			
				Payment Amount					435.00			
100485	TIMESAVER OFF SITE SECRETARIAL INC	AUG-SEPT 18 MEETINGS	PV	93539	001	09101	9/14/2018	M24110	1,238.00		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378			Summary Total					1,238.00			
				Payment Amount					1,238.00			
105706	TINKLENBERG GROUP INC	Retainer Agmnt (4 of 12) 10/18	PV	93663	001	09400	9/26/2018	2064	3,300.00		105706	TINKLENBERG GROUP INC
	THE TINKLENBERG GROUP INC 11234 FOREST COURT NE BLAINE MN 55449			Summary Total					3,300.00			
				Payment Amount					3,300.00			
112079	TOKLE INSPECTIONS INC	81 Electrical Insp Aug 2018	PV	93664	001	09101	9/11/2018	091118	4,721.25		112079	TOKLE INSPECTIONS INC

CITY OF RAMSEY  
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								4,721.25			
				Summary Total					4,721.25			
				Payment Amount					4,721.25			
108522	TOTAL CONTROL SYSTEMS, INC TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080	CABLE WEIGHT	PV	93540	001	09602	9/20/2018	8413	79.20		108522	TOTAL CONTROL SYSTEMS, INC
				Summary Total					79.20			
				Payment Amount					79.20			
108110	TRI COUNTY LAW ENFORCEMENT ASSOCIATION TRI COUNTY LAW ENFORCEMENT ASSOCIATION C/O LEGAL FOR GOOD 5354 PARKDALE DRIVE SUITE 103 ST LOUIS PARK MN 55416	2019 Annual Dues	PV	93665	001	09101	9/20/2018	09202018	75.00		108110	TRI COUNTY LAW ENFORCEMENT ASSOCIATION
				Summary Total					75.00			
				Payment Amount					75.00			
106812	TWIN CITY FILTER SERVICE INC TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280	FILTERS	PV	93541	001	09101	9/17/2018	0643622	561.26		106812	TWIN CITY FILTER SERVICE INC
				Summary Total					561.26			
				Payment Amount					561.26			

CITY OF RAMSEY  
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Taken	Number	Name
105628	WELLS CATERING SERVICE	CC MEAL 9/11/2018	PV	93543	001	09101	9/11/2018	44517	87.06		105628	WELLS CATERING SERVICE
	WELLS CATERING SERVICE			Summary Total					87.06			
	7533 SUNWOOD DRIVE	CC Meal 9/25/2018	PV	93667	001	09101	9/25/2018	44566	90.80			
	SUITE 108			Summary Total					90.80			
	RAMSEY MN 55303			Payment Amount					177.86			
100539	WRIGHT TIRE SERVICE INC	PD TIRES INVENTORY	PV	93544	001	09101	9/19/2018	62811	459.60		100539	WRIGHT TIRE SERVICE INC
	WRIGHT TIRE SERVICE INC			Summary Total					459.60			
	710 WEST MAIN STREET	TIRES 676	PV	93545	001	09101	9/17/2018	62752	226.92			
	ANOKA MN 55303			Summary Total					226.92			
		Turf Master B	PV	93668	001	09101	9/25/2018	62993	86.82			
				Summary Total					86.82			
				Payment Amount					773.34			
112515	WSB AND ASSOCIATES INC	COR AUAR 8/1/18 to 8/31/18	PV	93669	001	09101	9/19/2018	R-011954-000-5	528.00		112515	WSB AND ASSOCIATES INC
	WSB AND ASSOCIATES INC			Summary Total					528.00			
	701 XENIA AVENUE SOUTH	Aug 2018 General Planning Serv	PV	93670	001	09101	9/24/2018	R-011112-000-8	4,118.00			
	SUITE 300			Summary Total					4,118.00			
	MINNEAPOLIS MN 55416			Summary Total					115.00			
		Aug 2018/2040 Comp Plan	PV	93671	001	09101	9/24/2018	0-001973-160-23	115.00			
				Summary Total					115.00			
		Aug 2018 Key Nodes &	PV	93672	001	09230	9/24/2018	R-011565-000-4	370.00			

R04570

CITY OF RAMSEY  
Create Payment Control Groups

10/4/2018 9:49:43  
Page - 21

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	Streets					370.00			
			Summary Total			370.00			
	Aug 2018 Franchise Fee Develop		PV 93673 001 09400	9/24/2018	R-011762-000-5	1,315.50			
			Summary Total			1,315.50			
			Payment Amount			6,446.50			
			Total Amount to be Processed			200,511.06			
			Total Number of Payments to be Processed			67			