

RAMSEY CITY COUNCIL MEETING
11/13/2018
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 10/18/18-11/7/18	582,292.99
Accounts Payable 10/18/18-11/7/18	240,086.02
Payroll 10/19/18 & 11/2/18	338,933.49

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,161,312.50

	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:		
NET PAYROLL TOTAL	\$ 159,499.59	\$ 3,446,729.39
- CORRECTION TO PAYROLL		
PREPAIDS	719,255.96	7,249,579.26
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	0.00	989,980.66
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	232,279.37	5,568,597.88
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	0.00	2,731,988.69
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,111,034.92

\$ 19,986,875.88

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/18/2018-- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
107116	10/18/2018		100012 ACE SOLID WASTE INC						
		659.45	MISC PWACCTS		93849	4230324	0311.6374		REFUSE/RECYCLING
		206.53	MISC PWACCTS		93849	4230324	0194.6374		REFUSE/RECYCLING
		457.19	MISC PWACCTS		93849	4230324	0452.6374		REFUSE/RECYCLING
		219.81	MISC PWACCTS		93849	4230324	9601.6374		REFUSE/RECYCLING
		219.82	MISC PWACCTS		93849	4230324	9602.6374		REFUSE/RECYCLING
		132.64	MISC PWACCTS		93849	4230324	9604.6249		MISCELLANEOUS OPERA
		219.81	MISC PWACCTS		93849	4230324	9605.6374		REFUSE/RECYCLING
		<u>2,115.25</u>							
107117	10/18/2018		112663 CAPSTONE HOMES INC						
		1,500.00	ERO ESC REFUND 15034 RABBIT ST		93850	A116480	9804.6433	00116480	REFUNDS
		1,500.00	ERO ESC REFUND 14409 BOWERS DR		93851	A116106	9804.6433	00116106	REFUNDS
		1,500.00	ERO ESC REFUND 14981 RABBIT ST		93852	A116209	9804.6433	00116209	REFUNDS
		1,500.00	ERO ESC REFUND 8650 149TH CT		93853	A116249	9804.6433	00116249	REFUNDS
		1,500.00	ERO ESC REFUND 14971 RABBIT ST		93854	A116206	9804.6433	00116206	REFUNDS
		1,500.00	ERO ESC REFUND 14884 QUINTANA		93855	A116210	9804.6433	00116210	REFUNDS
		<u>9,000.00</u>							
107118	10/18/2018		100297 CENTERPOINT ENERGY						
		24.35	15050 Armstrong Blvd		93856	5914352-9 SEP 18	0220.6373		GAS
		84.81	5650 ALPINE DR		93857	5961540-1 SEPT18	0220.6373		GAS
		910.07	MISC PWACCTS		93879	6702493-5 SEP 18	0194.6373		GAS
		<u>1,019.23</u>							
107119	10/18/2018		108702 D R HORTON						
		1,500.00	ERO ESC REFUND 7343 146th Xing		93860	A115860	9804.6433	00115860	REFUNDS
		1,500.00	ERO ESC REFUND 7353 146th Xing		93861	A115861	9804.6433	00115861	REFUNDS
		1,500.00	ERO ESC REFUND 14605 RHINESTON		93862	A115983	9804.6433	00115983	REFUNDS
		1,500.00	ERO ESC REFUND 7352 145th PL		93863	A115882	9804.6433	00115882	REFUNDS
		1,500.00	ERO ESC REFUND 7368 145th PL		93864	A115883	9804.6433	00115883	REFUNDS
		1,500.00	ERO ESC REFUND 7368 146th Ave		93865	A115814	9804.6433	00115814	REFUNDS
		1,500.00	ERO ESC REFUND 7327 146th XING		93866	A115758	9804.6433	00115758	REFUNDS
		1,500.00	ERO ESC REFUND 14623 RHINESTON		93867	A115982	9804.6433	00115982	REFUNDS
		<u>12,000.00</u>							
107120	10/18/2018		116649 DANNER PROPERTIES, LLC						
		1,500.00	ERO ESC REFUND 16735 QUICKSILV		93858	A115996	9804.6433	00115996	REFUNDS
		<u>1,500.00</u>							
107121	10/18/2018		116650 GOODRICH, CINDY						
		155.00	Refund damage and key deposit		93859	10052018	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
107122	10/18/2018		115574 HEALTHPARTNERS						
		41,915.00	Nov 2018 Health Premiums		93878	84612807	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>41,915.00</u>							
107123	10/18/2018		116618 HORTON, ROBERT AND NANCY						
		8,000.00	ESC REFUNDS 14510 Bowers Dr		93868	10152018	9252.1155.1		MANUAL-ACCOUNTS REC
		5,000.00	ESC REFUNDS 14510 Bowers Dr		93868	10152018	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	ERO ESC FUNDS 14510 BOWERS DR		93869	A115990	9804.6433	00115990	REFUNDS
		<u>14,500.00</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
107123	10/18/2018		116618 HORTON, ROBERT AND NANCY						Continued.
107124	10/18/2018		116169 LIFE INSURANCE CO OF NORTH AMERICA						
		64.70	Oct 18 Critical III/Accident		93877	10082018	9101.2170		DENTAL/DISABILITY/LIFE
		8.52	Oct 18 Critical III/Accident		93877	10082018	9101.2170		DENTAL/DISABILITY/LIFE
		<u>73.22</u>							
107126	10/18/2018		100291 MET COUNCIL SAC						
		14,910.00	September 2018 SAC		93872	10092018	9602.2083		SAC CHARGES
		149.10-	September 2018 SAC		93872	10092018	9602.4356		SEWER AVAILABILITY CH
		<u>14,760.90</u>							
107127	10/18/2018		102950 MN RURAL WATER ASSOCIATION						
		100.00	Refund damage deposit		93873	09252018	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
107128	10/18/2018		116092 ROADKILL ANIMAL CONTROL						
		465.00	5 Calls May 2018		93876	06262018	0311.6315		MISCELLANEOUS PROFE
		<u>465.00</u>							
107129	10/18/2018		112615 W S AND D PERMIT SERVICE						
		80.00	Ref building permit RA037798		93875	RA037798	9101.4205		BUILDING PERMIT
		1.00	Ref building permit RA037798		93875	RA037798	9101.2081		SURCHARGES-PERMITS
		<u>81.00</u>							
107130	10/18/2018		113813 WELKER, CHRISTIN						
		155.00	Refund damage deposit 10/06/18		93874	10062018	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
107131	10/18/2018		106570 MBPTA						
		100.00	Fall Seminar - Krueger		93895	09272018	0240.6335		TRAINING
		110.00	Fall Seminar - Sanchez		93896	092718	0240.6335		TRAINING
		<u>210.00</u>							
107132	10/19/2018		100257 LAW ENFORCEMENT LABOR SRV INC						
		588.00			93688	1004181047332	9101.2177		UNION DUES
		588.00			93887	1018181324132	9101.2177		UNION DUES
		<u>1,176.00</u>							
107133	10/19/2018		100298 MN AFSCME COUNCIL 5						
		539.22			93689	1004181047333	9101.2177		UNION DUES
		514.50			93888	1018181324133	9101.2177		UNION DUES
		<u>1,053.72</u>							
107212	10/25/2018		100031 ANOKA COUNTY						
		33.75	GOVT LUNCH 4		93897	101918	0111.6335		TRAINING
		11.25	GOVT LUNCH 4		93897	101918	0130.6335		TRAINING
		<u>45.00</u>							
107213	10/25/2018		111377 ANOKA MUNICIPAL UTILITY						
		56.80	RAMSEY STREET LIGHTS		93898	22-990005-01 OCT 18	9603.6371		ELECTRIC UTILITIES
		<u>56.80</u>							
107214	10/25/2018		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		147.29	VISION NOV 18		93899	2138501	9101.2170		DENTAL/DISABILITY/LIFE

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107214	10/25/2018	147.29	116114 AVESIS THIRD PARTY ADMINISTRATORS						Continued.
107215	10/25/2018	30.00	113929 BAGNE, JAMES LUNCHES-ALICE TRAINING		93900	101918	0211.6331		TRAVEL & LODGING
		30.00							
107216	10/25/2018	27.95	101084 BATTERIES PLUS BULBS 12 V LEAD BATTERY		93901	P5255230	0192.6281		SMALL TOOLS & MINOR E
		27.95							
107217	10/25/2018	5,000.00	113133 CALIBER HOMES INC REF LAND ESC 5646 152ND LN		93902	102518A	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REF ERO ESC 5646 152ND LN		93903	102518B	9804.6433	00116426	REFUNDS
		6,500.00							
107218	10/25/2018	30.24	100297 CENTERPOINT ENERGY 6701 HWY 10		93904	6011580-5 OCT 18	9410.6373	00041012	GAS
		23.81	1415 E TOWN CENTER DR		93905	8782239-1 OCT 18	9601.6373		GAS
		54.05							
107219	10/25/2018	151.00	110734 CITY OF RAMSEY # 62855296		93906	102418	9601.4651		WATER REVENUE
		151.00							
107220	10/25/2018	1,500.00	108702 D R HORTON REF ERO ESC 7358 146TH AVE		93908	102518	9804.6433	00115813	REFUNDS
		1,500.00	REF ERO ESC 7337 146TH XING		93909	102518A	9804.6433	00115759	REFUNDS
		1,500.00	REF ERO ESC 7371 E RAMSEY PKWY		93910	102518B	9804.6433	00115986	REFUNDS
		1,500.00	REF ERO ESC 14583 RHINESTONE		93911	102518C	9804.6433	00115988	REFUNDS
		1,500.00	REF ERO ESC 14601 RHINESTONE		93912	102518D	9804.6433	00115989	REFUNDS
		1,500.00	REF ERO ESC 7385 E RAMSEY PKWY		93913	102518E	9804.6433	00115987	REFUNDS
		9,000.00							
107221	10/25/2018	3,259.20	106583 DELTA DENTAL PLAN OF MINNESOTA DENTAL INS NOV 18		93907	7444549	9101.2170		DENTAL/DISABILITY/LIFE
		3,259.20							
107222	10/25/2018	155.00	116661 FRANCISCO, LISA REFUND DAMAGE/KEY DEPOSIT		93914	102318	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
107223	10/25/2018	1,500.00	116573 KITCHEN TABLE REIMB SIGN/AWNING PROGRAM		93915	101818	9230.6246		MARKETING & PROMOTI
		1,500.00							
107224	10/25/2018	147.50	114239 NORTH AMERICAN SAFETY SAFETY VESTS		93916	37960	0311.6231		UNIFORMS & TURN-OUT
		147.50							
107225	10/25/2018	29.31	100368 OFFICE DEPOT MISC OFFICE SUPPLIES		93917	216030040001	0141.6208		MISCELLANEOUS OFFICI
		19.71	MISC OFFICE SUPPLIES		93917	216030040001	0130.6208		MISCELLANEOUS OFFICI
		49.02							

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107225	10/25/2018		100368 OFFICE DEPOT						Continued.
107226	10/25/2018		100510 VERIZON WIRELESS						
		442.97	SEPT-OCT 18 SERVICE		93918	9815677589	0211.6415		OTHER EQUIPMENT REN
		364.86	SEPT-OCT 18 SERVICE		93918	9815677589	0211.6323		CELLULAR PHONES
		103.20	SEPT-OCT 18 SERVICE		93918	9815677589	0280.6415		OTHER EQUIPMENT REN
		55.78	SEPT-OCT 18 SERVICE		93919	9816167467	0130.6321		TELEPHONE
		966.81							
107227	10/25/2018		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		2,150.85	7550 SUNWOOD DR		93920	150-1693-4968 AUG 18	0194.6489		OTHER CONTRACTED SE
		27.95	7550 SUNWOOD DR		93921	150-1681-6340 SEPT 18	0194.6489		OTHER CONTRACTED SE
		27.95	7550 SUNWOOD DR		93922	150-1681-6340 AUG 2018	0194.6489		OTHER CONTRACTED SE
		505.90	7550 SUNWOOD DR		93923	150-1693-4968 SEPT 18	0194.6489		OTHER CONTRACTED SE
		24.95	7650 SUNWOOD DR		93924	150-1681-4280 SEPT 18	9240.6315		MISCELLANEOUS PROFE
		24.95	7650 SUNWOOD DR		93925	150-1681-4280 AUG 18	9240.6315		MISCELLANEOUS PROFE
		27.95	7550 SUNWOOD DR PD		93926	150-1682-6501 SEPT18	0211.6489		OTHER CONTRACTED SE
		27.95	7550 SUNWOOD DR PD		93927	150-1682-6501 AUG 18	0211.6489		OTHER CONTRACTED SE
		27.95	6701 HWY 10-YOUTH FIRST		93928	150-1687-1105 SEPT 18	9410.6315	00041012	MISCELLANEOUS PROFE
		27.95	6701 HWY 10-YOUTH FIRST		93929	150-1687-1105 AUG 18	9410.6315	00041012	MISCELLANEOUS PROFE
		2,874.35							
107228	11/1/2018		113692 ALL AMERICAN TITLE CO						
		49.58	UB REFUND 15090 COBALT ST NW		94029	103018	9601.4651		WATER REVENUE
		49.58							
107229	11/1/2018		115203 ALL AMERICAN TITLE CO INC						
		15.94	UB REFUND 14657 SAPPHIRE WAY		94028	103018	9601.4651		WATER REVENUE
		15.94							
107230	11/1/2018		113045 ANCONA TITLE AND ESCROW						
		24.99	UB REFUND 14593 BOWERS DR		94030	103018	9601.4651		WATER REVENUE
		24.99							
107231	11/1/2018		100031 ANOKA COUNTY						
		11.25	3 GOVT DINNERS OFF MTG		94031	102518	0111.6335		TRAINING
		11.25	3 GOVT DINNERS OFF MTG		94031	102518	0191.6335		TRAINING
		11.25	3 GOVT DINNERS OFF MTG		94031	102518	9230.6335		TRAINING
		33.75							
107232	11/1/2018		100063 ASPEN MILLS						
		42.95	B. BLUML VEST		94032	224591	0211.6231		UNIFORMS & TURN-OUT
		175.75	MISC SUPPLIES		94033	224592	0211.6231		UNIFORMS & TURN-OUT
		28.00	MISC RESERVES		94034	224590	0211.6231		UNIFORMS & TURN-OUT
		246.70							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
107233	11/1/2018		100647 BOLTON AND MENK INC						Continued.
		42,022.00	RAM/HIWAY 10 COR IMPROV		94035	0222681	9435.6530	00201802	IMPROVEMENTS OTHER
		<u>42,022.00</u>							
107234	11/1/2018		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 17302 IODINE ST		94036	103018	9804.6433	00116076	REFUNDS
		<u>1,500.00</u>							
107235	11/1/2018		116672 CARLSON, STACY						
		155.00	DAMAGE/KEY DEPOSIT REFUND		94075	110118	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
107236	11/1/2018		100297 CENTERPOINT ENERGY						
		61.83	MISC PWACCOUNTS		94037	8000014064-2 OCT 18	0311.6373		GAS
		102.31	MISC PWACCOUNTS		94037	8000014064-2 OCT 18	0452.6373		GAS
		20.61	MISC PWACCOUNTS		94037	8000014064-2 OCT 18	9601.6373		GAS
		20.61	MISC PWACCOUNTS		94037	8000014064-2 OCT 18	9602.6373		GAS
		20.60	MISC PWACCOUNTS		94037	8000014064-2 OCT 18	9605.6373		GAS
		<u>225.96</u>							
107237	11/1/2018		110734 CITY OF RAMSEY						
		240.00	722311		94076	110118	9601.4651		WATER REVENUE
		150.00	729169		94076	110118	9601.4651		WATER REVENUE
		150.00	65805591		94076	110118	9601.4651		WATER REVENUE
		24.99	726019		94076	110118	9601.4651		WATER REVENUE
		60.00	45123529		94076	110118	9601.4651		WATER REVENUE
		<u>624.99</u>							
107238	11/1/2018		100116 CONNEXUS ENERGY						
		656.67	16300 ST FRANCIS BLVD-IRRIG		94038	444931-267449 OCT 18	0452.6371		ELECTRIC UTILITIES
		11.55	6401 W HWY 10		94039	444931-270863 OCT 18	9603.6371		ELECTRIC UTILITIES
		<u>668.22</u>							
107239	11/1/2018		100870 EDINA REALTY TITLE						
		24.99	UB REFUND 15851 ANDRIE ST NW		94040	103018	9601.4651		WATER REVENUE
		4.26	UB REFUND 7024 139TH AVE NW		94041	103018A	9601.4651		WATER REVENUE
		<u>29.25</u>							
107240	11/1/2018		115036 EXECUTIVE TITLE NORTHWEST LLC						
		13.15	UB REFUND 14613 OLIVINE ST NW		94077	103018	9601.4651		WATER REVENUE
		<u>13.15</u>							
107241	11/1/2018		115204 EXECUTIVE TITLE SERVICES INC						
		51.22	UB REFUND 5682 154TH CT NW		94042	103018	9601.4651		WATER REVENUE
		<u>51.22</u>							
107242	11/1/2018		111674 FIRST AMERICAN TITLE						
		36.09	UB REFUND 5178 147TH LANE NW		94044	103018	9601.4651		WATER REVENUE
		<u>36.09</u>							

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107242	11/1/2018		111674 FIRST AMERICAN TITLE						Continued.
107243	11/1/2018		116669 GIRON, LISA						
		20.21	UB REFUND 14626 OLIVINE TER NW		94045	103018	9601.4651		WATER REVENUE
		20.21							
107244	11/1/2018		113278 HEMMERICH, KYLE						
		338.24	REIMB TZD CONF		94046	103018	0211.6331		TRAVEL & LODGING
		338.24							
107245	11/1/2018		115760 HENRY SCHEIN INC						
		136.26	BATTERY BACKUP PD		94047	57942804	0211.6239		FIRST AID SUPPLIES
		136.26							
107246	11/1/2018		116667 HOME ABSTRACT AND TITLE CO						
		17.74	UB REFUND 6200 142ND LANE NW		94048	103018	9601.4651		WATER REVENUE
		17.74							
107247	11/1/2018		116392 HUBLER, DANYELLE AND JASON						
		5,000.00	REF LAND ESC 17302 IODINE ST		94049	110118	9252.1155.1		MANUAL-ACCOUNTS REC
		5,000.00							
107248	11/1/2018		116671 JOHNSTON, JENNIFER						
		22.82	UB REFUND 14622 OLIVINE TER NW		94050	103018	9601.4651		WATER REVENUE
		22.82							
107249	11/1/2018		111865 LIBERTY TITLE INC						
		88.21	UB REFUND 14730 COBALT ST NW		94051	103018	9601.4651		WATER REVENUE
		206.91	UB REFUND 14043 DYSPROSIUM ST		94052	103018A	9601.4651		WATER REVENUE
		295.12							
107250	11/1/2018		116670 MALINA INC						
		251.69	UB REFUND 5951 142ND AVE NW		94053	103018	9601.4651		WATER REVENUE
		251.69							
107251	11/1/2018		113082 MARCELLA, JOE						
		696.41	UB REFUND 14280 XENON ST NW		94054	103018	9601.4651		WATER REVENUE
		696.41							
107252	11/1/2018		115449 MODERN TITLE						
		36.82	UB REFUND 15271 URANIUM ST NW		94055	103018	9601.4651		WATER REVENUE
		28.15	UB REFUND 15791 KRYPTON CT NW		94056	103018A	9601.4651		WATER REVENUE
		64.97							
107253	11/1/2018		100338 MORNING SUN HOMES						
		1,500.00	REF ERO ESC 14745 WILLEMITE		94057	110118	9804.6433	00116359	REFUNDS
		1,500.00							
107254	11/1/2018		112465 NORTH AMERICAN TITLE CO						
		24.99	UB REFUND 16071 ROYAL RD NW		94058	103018	9601.4651		WATER REVENUE
		24.99							
107255	11/1/2018		115232 NORTHERN TECHNOLOGIES LLC						
		788.25	RIVERDALE EXT IMPRO AUG 2018		94059	28719	9402.6530	00201620	IMPROVEMENTS OTHER
		1,577.25	BUNKER LK BLVD/PUMA		94060	28717	9437.6530	00201805	IMPROVEMENTS OTHER
		293.25	ESTATES AT SILVER OAKS 2ND		94061	18.MSP05942.000	9804.6315	00115698	MISCELLANEOUS PROFE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
107255	11/1/2018		115232 NORTHERN TECHNOLOGIES LLC						Continued.
		797.50	WOODLANDS 4TH ADD		94062	18.MSP06032.000	9804.6315	00115353	MISCELLANEOUS PROFE
		<u>3,456.25</u>							
107256	11/1/2018		116668 PEARSON PLACE LLC						
		41,744.00	REDUCE STAGE 1 PEARSON PL		94063	102618	9804.6433	00116050	REFUNDS
		<u>41,744.00</u>							
107257	11/1/2018		113793 SEMLER CONSTRUCTION INC						
		1,500.00	REF ERO ESC 5653 152ND CT NW		94064	110118	9804.6433	00116464	REFUNDS
		1,500.00	REF ERO ESC 5691 152ND LN NW		94065	110118B	9804.6433	00116501	REFUNDS
		<u>3,000.00</u>							
107258	11/1/2018		116666 THE TITLE GROUP INC						
		17.54	UB REFUND 7346 BUNKER LK BLVD		94066	103018	9601.4651		WATER REVENUE
		62.21	UB REFUND 5850 157TH LN NW		94067	103018A	9601.4651		WATER REVENUE
		<u>79.75</u>							
107259	11/1/2018		105706 TINKLENBERG GROUP INC						
		3,300.00	RETAINER NOV 18 (5 OF 12)		94068	2066	9400.6315		MISCELLANEOUS PROFE
		<u>3,300.00</u>							
107260	11/1/2018		113903 TITLE ONE INC						
		24.99	UB REFUND 17710 TONTO ST NW		94069	103018	9601.4651		WATER REVENUE
		<u>24.99</u>							
107261	11/1/2018		112079 TOKLE INSPECTIONS INC						
		5,498.25	SEPT 18 INSPECTIONS		94070	100818	0240.6315		MISCELLANEOUS PROFE
		<u>5,498.25</u>							
107262	11/1/2018		116311 TRADEMARK TITLE SERVICES INC						
		10.20	UB REFUND 6757 158TH LANE NW		94071	103018	9601.4651		WATER REVENUE
		<u>10.20</u>							
107263	11/1/2018		100510 VERIZON WIRELESS						
		385.11	SERVICE SEPT/OCT 18		94072	9816263719	0220.6323		CELLULAR PHONES
		<u>385.11</u>							
107264	11/1/2018		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	5650 ALPINE DR FIRE STATION		94073	150-1691-2206 SEPT 18	0220.6489		OTHER CONTRACTED SE
		27.95	5650 ALPINE DR- FIRE STATION		94074	150-1691-2206 AUG 18	0220.6489		OTHER CONTRACTED SE
		<u>55.90</u>							
90485475	11/2/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		19,055.21			94086	1101181109234	9101.2174		PERA-EMPLOYEE
		25,393.82			94087	1101181109235	9101.2183		PERA-EMPLOYER
		<u>44,449.03</u>							
93768208	11/2/2018		101306 IRS						
		22,186.36			94089	1101181109237	9101.2171		FEDERAL WITHHOLDING
		12,448.43			94090	1101181109238	9101.2173		FICA & MEDICARE-EMPL
		12,448.43			94091	1101181109239	9101.2182		FICA & MEDICARE-EMPL
		<u>47,083.22</u>							

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97813440	11/2/2018		100601 MN DEPT OF REV WH						Continued.
		10,819.99			94088	1101181109236	9101.2172		STATE WITHHOLDING
		<u>10,819.99</u>							
98101918	10/19/2018		115568 ALERUS FINANCIAL NA						
		1,924.18			93886	10181813241315	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,924.18</u>							
98110318	11/2/2018		115568 ALERUS FINANCIAL NA						
		1,924.18			94083	11011811092314	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,924.18</u>							
98636736	10/19/2018		100601 MN DEPT OF REV WH						
		261.69			93891	1018181324136	9101.2185		GARNISHMENTS/SUPPOI
		.20			93891	1018181324136	9101.4609		OTHER MISCELLANEOUS
		<u>261.89</u>							
99101918	10/19/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,390.20			93882	10181813241311	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,390.20</u>							
99110218	11/2/2018		111471 COMMERCIAL PARTNERS TITLE						
		100,000.00	LOAN 7800 SUNWOOD DR		94092	110218WMRE	9232.6315		MISCELLANEOUS PROFE
		<u>100,000.00</u>							
99110318	11/2/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,390.20			94079	11011811092310	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,390.20</u>							
99385505	10/19/2018		101306 IRS						
		259.27			93822	1016181616232	9101.2171		FEDERAL WITHHOLDING
		1,394.15			93823	1016181616233	9101.2173		FICA & MEDICARE-EMPL
		1,394.15			93824	1016181616234	9101.2182		FICA & MEDICARE-EMPL
		338.34			93846	1017181317514	9101.2171		FEDERAL WITHHOLDING
		191.29			93847	1017181317515	9101.2173		FICA & MEDICARE-EMPL
		191.29			93848	1017181317516	9101.2182		FICA & MEDICARE-EMPL
		12,549.97			93881	10181813241310	9101.2182		FICA & MEDICARE-EMPL
		22,586.57			93893	1018181324138	9101.2171		FEDERAL WITHHOLDING
		12,549.97			93894	1018181324139	9101.2173		FICA & MEDICARE-EMPL
		<u>51,455.00</u>							
99474307	11/2/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		6,849.00			94081	11011811092312	9101.2175		DEFERRED COMPENSAT
		<u>6,849.00</u>							
99475561	11/2/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,628.07			94082	11011811092313	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,628.07</u>							
99483845	10/19/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			93843	1017181317511	9101.2174		PERA-EMPLOYEE
		50.00			93844	1017181317512	9101.2183		PERA-EMPLOYER
		19,433.88			93889	1018181324134	9101.2174		PERA-EMPLOYEE
		25,941.02			93890	1018181324135	9101.2183		PERA-EMPLOYER
		<u>45,474.90</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99503449	10/19/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued.
		6,849.00			93884	10181813241313	9101.2175		DEFERRED COMPENSAT
		<u>6,849.00</u>							
99504119	10/19/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,694.00			93885	10181813241314	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,694.00</u>							
99692460	10/19/2018		100223 ICMA RETIREMENT TRUST 457						
		2,191.99			93880	1018181324131	9101.2175		DEFERRED COMPENSAT
		<u>2,191.99</u>							
99698194	11/2/2018		100223 ICMA RETIREMENT TRUST 457						
		2,191.99			94078	1101181109231	9101.2175		DEFERRED COMPENSAT
		<u>2,191.99</u>							
99724018	10/19/2018		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		765.21			93684	10041810473311	9101.2176		LIFE/HEALTH-EMPLOYEE
		765.09			93883	10181813241312	9101.2176		LIFE/HEALTH-EMPLOYEE
		87.50	COBRA Paid		93883	10181813241312	9101.2176		LIFE/HEALTH-EMPLOYEE
		888.63	LTD		93883	10181813241312	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,506.43</u>							
99882176	10/19/2018		100601 MN DEPT OF REV WH						
		254.71			93821	1016181616231	9101.2172		STATE WITHHOLDING
		82.54			93845	1017181317513	9101.2172		STATE WITHHOLDING
		11,009.44			93892	1018181324137	9101.2172		STATE WITHHOLDING
		<u>11,346.69</u>							
		<u>582,292.99</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	336,863.03
EFT Payments	<u>245,429.96</u>
Total Payments	582,292.99

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CITY OF RAMSEY
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Bank Account 00002224 CASH IN BANK
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Originator JLIPSKI
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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
115955	AIM FIRE AND SAFETY INC	REPAIR AT 6701 HWY 10	PV	94095	001	09410	9/25/2018	23227	74.00
	AIM FIRE AND SAFETY INC 4762 PARTRIDGE COURT NE PRIOR LAKE MN 55372								Summary Total 74.00
									Payment Amount 74.00
116663	ALDEN POOL AND MUNICIPAL SUPPLY CO	EJECTOR O RINGS	PV	93930	001	09601	10/8/2018	18398	1,040.50
	ALDEN POOL AND MUNICIPAL SUPPLY CO 268 SOUTH BROADWAY WELLS MN 56097-1630								Summary Total 1,040.50
									Payment Amount 1,040.50
106615	AMERICAN TEST CENTER INC	ANNUAL INSPECT AERIAL 560	PV	93934	001	09101	9/18/2018	2182195	1,457.00
	AMERICAN TEST CENTER INC P O BOX 408 RIVER FALLS WI 54022-0408								Summary Total 1,457.00
									Payment Amount 1,457.00
102953	AMERIGAS OF ANOKA	PROPANE GAS	PV	93931	001	09101	10/23/2018	639102573	105.24
	AMERIGAS OF ANOKA P O BOX 371473 PITTSBURGH PA 15250-7473								Summary Total 105.24
									Payment Amount 105.24
100026	ANDERSON IRRIGATION	RE: ELMCREST PARK	PV	93935	001	09101	9/13/2018	07-7979	338.50
	ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448								Summary Total 338.50
									Payment Amount 338.50
100028	ANDOVER WHEEL AND FRAME INC	ALIGNMENT 563	PV	94096	001	09101	10/31/2018	10841	59.00
	ANDOVER WHEEL AND FRAME INC 13476 HANSON BLVD ANDOVER MN 55304	ALIGNMENT 680 ALIGNMENT 680	PV	94097	001	09101	10/30/2018	10839	94.00
			PV	94097	002	09101	10/30/2018	10839	28.95
									Summary Total 59.00
									Payment Amount 122.95

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
								181.95
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	PV	93932	001	09101	10/9/2018	2018134	900.00
	ANOKA COUNTY CENTRAL COMMUNICATIONS							900.00
	325 EAST MAIN STREET							
	ANOKA MN 55303							
								900.00
								900.00
108468	ANOKA COUNTY HISTORICAL SOCIETY	PV	93933	001	09101	8/20/2018	634	150.00
	ANOKA COUNTY HISTORICAL SOCIETY							150.00
	2135 THIRD AVE N.							
	ANOKA MN 55303							
								150.00
								150.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	PV	93984	001	09101	10/22/2018	B181020M	604.50
	ANOKA COUNTY TREASURY DEPARTMENT							604.50
	2100 THIRD AVENUE							
	ANOKA MN 55303							
								604.50
								604.50
106346	BAUER BUILT INCORPORATED	PV	93986	001	09101	10/15/2018	940054194	30.00
	BAUER BUILT INCORPORATED							30.00
	8270 W 35W SERVICE DR	PV	94098	001	09101	10/29/2018	940054519	1,358.18
	BLAINE MN 55449	PV	94098	002	09101	10/29/2018	940054519	248.00
								1,606.18
								1,636.18
100862	BDS LAUNDRY SYSTEMS	PV	93985	001	09101	10/23/2018	SO10146720	283.25
	BDS LAUNDRY SYSTEMS							283.25
	2430 ENTERPRISE DRIVE							
	ST PAUL MN 55120-1143							
								283.25
								283.25
108513	BLAINE LOCK AND SAFE INC	PV	93939	001	09101	10/4/2018	21366	2,187.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
	BLAINE LOCK AND SAFE INC 12052 CENTRAL AVE NE BLAINE MN 55434			Summary Total				2,187.00	
				Payment Amount				2,187.00	
100647	BOLTON AND MENK INC	BOWERS DR ANALYSIS	PV	93987	001	09230	10/17/2018	0224334	4,308.00
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900			Summary Total					4,308.00
		2040 SEWER/WATER COMP PLAN	PV	93988	001	09601	10/17/2018	0224332	135.00
		2040 SEWER/WATER COMP PLAN	PV	93988	002	09601	10/17/2018	0224332	135.00
				Summary Total					270.00
		COR INFIL PUMP STAT	PV	94099	001	09605	10/17/2018	0224333	2,120.00
				Summary Total					2,120.00
		BUNKER/PUMA	PV	94100	001	09437	10/17/2018	0224343	8,597.00
				Summary Total					8,597.00
				Payment Amount					15,295.00
103641	BOYER TRUCKS ROGERS	WORK ON 693	PV	93940	001	09101	10/17/2018	479144	37.17
	BOYER TRUCKS	WORK ON 693	PV	93940	002	09101	10/17/2018	479144	75.00
	2601 NE BROADWAY	WORK ON 693	PV	93940	003	09101	10/17/2018	479144	4.83
	MINNEAPOLIS MN 55413			Summary Total					117.00
				Payment Amount					117.00
110537	CARRIER CORPORATION	WORK ON CIRCUIT BOARD	PV	93941	001	09101	10/5/2018	B002653397	4,680.00
	CARRIER CORPORATION P O BOX 93844 CHICAGO IL 60673-3844			Summary Total					4,680.00
		CH REPAIR	PV	93989	001	09101	10/17/2018	B002654661	1,098.75
				Summary Total					1,098.75
				Payment Amount					5,778.75
110536	CBIZ FINANCIAL SOLUTIONS INC	3RD QTR 2018	PV	94101	001	09101	9/30/2018	2913	50.64
	CBIZ FINANCIAL SOLUTIONS INC P O BOX 643792 CINCINNATI OH 45264-3792			Summary Total					50.64
				Payment Amount					50.64
112019	CENTRAL HYDRAULICS INC	MISC 688	PV	94102	001	09101	11/1/2018	0056120	79.27

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374		Summary Total			79.27			
		Payment Amount			79.27			
116197	CINTAS CORPORATION	PV	93942	001	09101	10/24/2018	4011336721	35.00
	CINTAS CORPORATION	PV	93942	002	09101	10/24/2018	4011336721	4.00
	CINTAS LOC #4K	PV	93942	003	09101	10/24/2018	4011336721	26.13
	P O BOX 650838	PV	93942	004	09101	10/24/2018	4011336721	26.13
	DALLAS TX 75265-0838	Summary Total			91.26			
	FIRE DEPT- MATS	PV	93990	001	09101	10/24/2018	4011336660	16.56
		Summary Total			16.56			
	UNIFORM CLEANING	PV	93991	001	09101	10/17/2018	4011037776	28.00
	UNIFORM CLEANING	PV	93991	002	09101	10/17/2018	4011037776	4.00
	UNIFORM CLEANING	PV	93991	003	09101	10/17/2018	4011037776	28.46
	UNIFORM CLEANING	PV	93991	004	09101	10/17/2018	4011037776	28.46
		Summary Total			88.92			
		Payment Amount			196.74			
110734	CITY OF RAMSEY	PV	93943	001	09410	10/25/2018	719019 3RD QTR 2018	113.14
		Summary Total			113.14			
	CITY OF RAMSEY	PV	93944	001	09101	10/25/2018	724628 3RD QTR 2018	113.14
	P O BOX 251100	Summary Total			113.14			
	ST PAUL MN 55125-6100	PV	93945	001	09101	10/25/2018	722164 3RD QTR 2018	2,372.70
		Summary Total			2,372.70			
	14700 TOWN CENTER DR NW	PV	93946	001	09101	10/25/2018	724470 3RD QTR 2018	879.51
		Summary Total			879.51			
	161ST AVE/URAN IRRIG WEST	PV	93947	001	09101	11/13/2018	727919 3RD QTR 2018	164.71
		Summary Total			164.71			
	16303 QUICKSILVER	PV	93948	001	09101	10/25/2018	724874 3RD QTR 2018	127.91
		Summary Total			127.91			
	14700 ERKIUM ST	PV	93949	001	09101	10/25/2018	726294 3RD QTR 2018	40.91

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
		Summary Total			40.91
	161ST AVE/ URAN	PV 93950 001 09101	10/25/2018	727918 3RD QTR	85.30
	IRRIG EAST			2018	
		Summary Total			85.30
	16303 QUICKSILVER	PV 93951 001 09101	10/25/2018	724931 3RD QTR	133.68
	IRRIG			2018	
		Summary Total			133.68
	6860 RIVERDALE DR NW	PV 93952 001 09101	10/25/2018	723960 3RD QTR	113.14
				2018	
		Summary Total			113.14
	15050 ARMSTRONG BLVD	PV 93992 001 09101	10/25/2018	727978 3RD QTR	1,044.42
				2018	
		Summary Total			1,044.42
	5650 ALPINE DR	PV 93993 001 09101	10/25/2018	726528 3RD QTR	1,240.31
				2018	
		Summary Total			1,240.31
	7550 SUNWOOD DR	PV 93994 001 09101	10/25/2018	444931294 3RD QTR	1,302.81
				2018	
		Summary Total			1,302.81
	7650 SUNWOOD DR	PV 93995 001 09240	10/25/2018	444931372 3RD QTR	113.14
				2018	
		Summary Total			113.14
		Payment Amount			7,844.82
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT			231.25
	COMMERCIAL ASPHALT COMPANY				
	P O BOX 1480				
	MAPLE GROVE MN 55311-6480				
		PV 93996 001 09101	10/15/2018	181015	231.25
		Summary Total			231.25
		Payment Amount			231.25
100116	CONNEXUS ENERGY	STREET LIGHTS			9,744.64
	CONNEXUS ENERGY				
	PO BOX 1808				
	MINNEAPOLIS MN 55480-1808				
		PV 93997 001 09603	10/22/2018	759126-303101 OCT	9,744.64
				18	
		Summary Total			9,744.64
		PV 93998 001 09101	10/22/2018	759126-303100 OCT	842.66
				18	
		Summary Total			842.66
		PV 93999 001 09101	10/22/2018	759126-303095 OCT	85.00
				18	
		Summary Total			85.00
		Summary Total			85.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
MISC PWACCOUNTS		PV 94093 001 09101	10/22/2018	759126-303106 OCT 18	419.99
MISC PWACCOUNTS		PV 94093 002 09101	10/22/2018	759126-303106 OCT 18	140.00
MISC PWACCOUNTS		PV 94093 003 09101	10/22/2018	759126-303106 OCT 18	140.00
MISC PWACCOUNTS		PV 94093 004 09101	10/22/2018	759126-303106 OCT 18	140.00
MISC PWACCOUNTS		PV 94093 005 09101	10/22/2018	759126-303106 OCT 18	2,188.99
Summary Total					3,028.98
WELLS/WTR TWR/LIFT STATIONS		PV 94094 001 09601	10/22/2018	759126-303102 OCT 18	11,875.60
WELLS/WTR TWR/LIFT STATIONS		PV 94094 002 09601	10/22/2018	759126-303102 OCT 18	642.59
Summary Total					12,518.19
ADJ OCT 2018 BILLING		PV 94103 001 09101	11/6/2018	759126-303106 OCT 18 ADJ	63.24
Summary Total					63.24
ADJ OCT 18 BILLING		PD 94104 001 09601	11/6/2018	759126-303102 OCT 18 ADJ	964.52-
ADJ OCT 18 BILLING		PD 94104 002 09601	11/6/2018	759126-303102 OCT 18 ADJ	5.41-
Summary Total					969.93-
MISC PWACCOUNTS		PV 94105 001 09230	10/22/2018	759126-303107 OCT 18	72.40
MISC PWACCOUNTS		PV 94105 002 09230	10/22/2018	759126-303107 OCT 18	1,196.84
MISC PWACCOUNTS		PV 94105 003 09230	10/22/2018	759126-303107 OCT 18	30.93
MISC PWACCOUNTS		PV 94105 004 09230	10/22/2018	759126-303107 OCT 18	1,016.01
MISC PWACCOUNTS		PV 94105 005 09230	10/22/2018	759126-303107 OCT 18	8,359.64
MISC PWACCOUNTS		PV 94105 006 09230	10/22/2018	759126-303107 OCT 18	3,023.83
MISC PWACCOUNTS		PV 94105 007 09230	10/22/2018	759126-303107 OCT 18	171.26
Summary Total					13,870.91
Payment Amount					39,183.69

100167 CORNERSTONE FORD
CORNERSTONE FORD
17219 HIGHWAY 10 NW

REPAIR 351
REPAIR 351
REPAIR 351

PV 93953 001 09101 10/12/2018 16234327/2
PV 93953 002 09101 10/12/2018 16234327/2
PV 93953 003 09101 10/12/2018 16234327/2

28.17
796.14
695.95

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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
	PO BOX 304			Summary Total				1,520.26
	ELK RIVER MN 55330			Payment Amount				1,520.26
100125	COUNTRYSIDE PRINTING INC	NOV/DEC 18 RAM RESIDENT	PV	94106	001	09101	10/11/2018 35488	6,815.18
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303			Summary Total				6,815.18
				Payment Amount				6,815.18
100129	CRYSTEEL TRUCK EQUIPMENT	BLADE GUIDE KITS	PV	93954	001	09101	10/17/2018 FP169272	20.59
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432	BOSS PLOW 698	PV	93955	001	09101	10/16/2018 F42686	6,823.80
		BOSS PLOW 601	PV	94002	001	09101	10/19/2018 F42687	6,823.80
				Summary Total				6,823.80
				Payment Amount				13,668.19
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CONTRACT OCT-NOV 18	PV	94003	001	09101	10/22/2018 INV172344	649.06
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431			Summary Total				649.06
				Payment Amount				649.06
101185	DO ALL PRINTING COM INC	PLOW MAPS	PV	93956	001	09101	10/25/2018 41238	21.00
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303			Summary Total				21.00
				Payment Amount				21.00
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	OCT 2018 BILLING	PV	94107	001	09101	10/31/2018 10 2018	5,796.67
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE			Summary Total				5,796.67

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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
STILLWATER MN 55082				Payment Amount					5,796.67
100158	ECM PUBLISHERS INC	ORD 18-11	PV	94004	001	09101	10/5/2018	637186	59.13
ECM PUBLISHERS INC				Summary Total					59.13
	4095 COON RAPIDS BLVD	PH ROCKY MOUNTAIN	PV	94005	001	09804	10/19/2018	641367	102.13
COON RAPIDS MN 55433				Summary Total					102.13
		TRUCK GARANT PH	PV	94006	001	09804	10/19/2018	641368	64.50
				Summary Total					64.50
		PH WATSON	PV	94007	001	09804	10/19/2018	641369	86.00
				Summary Total					86.00
		AD FIRE FIGHTERS WANTED	PV	94108	001	09101	10/14/2018	639912	263.50
				Summary Total					263.50
		EDA ADMIN ASSIST. AD	PV	94109	001	09101	10/14/2018	639911	248.00
				Summary Total					248.00
				Payment Amount					823.26
107042	ELECTION SYSTEMS AND SOFTWARE	ADA EXTENDERS	PV	93957	001	09101	10/4/2018	1064151	52.56
ELECTION SYSTEMS AND SOFTWARE				Summary Total					52.56
	6055 PAYSHERE CIRCLE			Payment Amount					52.56
	CHICAGO IL 60674								
104267	ELITE SANITATION	RE: RECYCLE DAY	PV	94008	001	09604	10/5/2018	25240	92.00
ELITE SANITATION				Summary Total					92.00
	PO BOX 526			Payment Amount					92.00
	ELK RIVER MN 55330								
106962	FIRE	10/24/2018 LIVE BURN TRAINING	PV	94110	001	09101	10/24/2018	3560	1,500.00
FIRE				Summary Total					1,500.00
	P O BOX 810			Payment Amount					1,500.00
	36015 ECHO DRIVE								
	CROSSLAKE MN 56442								

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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
113321	FACTORY MOTOR PARTS CO	SHOP SUPPLIES	PV	94111	001	09101	11/2/2018	6-1520022	41.16
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107			Summary Total					41.16
				Payment Amount					41.16
107099	FASTENAL	MISC PARTS	PV	93958	001	09101	10/22/2018	MNTC8170013	.74
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987			Summary Total					.74
				Payment Amount					.74
100143	FERGUSON WATERWORKS #	METER SOFTWARE	PV	93959	001	09601	10/15/2018	0290107	1,000.00
	2516 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817			Summary Total					1,000.00
				Payment Amount					1,000.00
114103	GILLUND ENTERPRISES	RUST PENETRANT	PV	94009	001	09101	10/23/2018	853497	206.16
	GILLUND ENTERPRISES 14760 MARTIN DRIVE EDEN PRAIRIE MN 55344			Summary Total					206.16
				Payment Amount					206.16
100209	HAKANSON ANDERSON ASSOC INC	SUNFISH LK GAS STATION DEMO	PV	94010	001	09410	10/9/2018	40817	1,411.25
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063			Summary Total					1,411.25
				Payment Amount					1,411.25
100211	HAWKINS INC	CHEMICALS	PV	94011	001	09601	10/22/2018	4384632	4,313.28
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263			Summary Total					4,313.28
				Payment Amount					4,313.28

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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
112564	HEALTH PARTNERS GROUP HEALTH-WORKSITE	PV 94112 001 09101	10/17/2018	W815379	73.00
				Summary Total	73.00
	HEALTH PARTNERS GROUP HEALTH-WORKSITE MAIL STOP # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309			Payment Amount	73.00
115760	HENRY SCHEIN INC	PV 94113 001 09101	10/22/2018	58557193	385.94
				Summary Total	385.94
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241			Payment Amount	385.94
112475	INNOVATIVE OFFICE SOLUTIONS	PV 94012 001 09101	10/17/2018	IN2248886	41.90
				Summary Total	41.90
	INNOVATIVE OFFICE SOLUTIONS P O BOX 3393 INDIANAPOLIS IN 46206	PV 94013 001 09101 PV 94013 002 09101 PV 94013 003 09101 PV 94013 004 09101	10/17/2018 10/17/2018 10/17/2018 10/17/2018	IN2248845 IN2248845 IN2248845 IN2248845	59.46 14.14 32.42 79.89
				Summary Total	185.91
	OFFICE SUPPLIES	PV 94114 001 09101	10/26/2018	INV2261039	7.38
				Summary Total	7.38
				Payment Amount	235.19
115007	ITERIS, INC	PV 94115 001 09101	11/1/2018	106396	400.00
				Summary Total	400.00
	ITERIS, INC P O BOX 842123 LOS ANGELES CA 90084-2123			Payment Amount	400.00
100266	LOGIS	PV 93961 001 09101	10/1/2018	45901	210.00
				Summary Total	210.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET	PV 93962 001 09101	9/4/2018	45800	240.00
				Summary Total	240.00
	GOLDEN VALLEY MN 55422-4036	PV 94014 001 09101	10/23/2018	46001	10,735.66
				Summary Total	10,735.66

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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		
Payment Amount								11,185.66		
115606	LYNCH, MICHAEL W.	STARWATCH 10/18/18	PV	93963	001	09101	10/19/2018	101918	400.00	
		ELMCREST								
	MICHAEL W. LYNCH								Summary Total	400.00
	4228 DUNROVIN LANE									
	EAGAN MN EAGAN								Payment Amount	400.00
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	94133	001	09101	10/25/2018	87286	54.31	
	MENARDS COON RAPIDS								Summary Total	54.31
	3045 MAIN STREET									
	COON RAPIDS MN 55433								Payment Amount	54.31
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	93964	001	09101	10/8/2018	70580	264.12	
	MENARDS ELK RIVER								Summary Total	264.12
	19521 EVANS STREET NW	MISC SUPPLIES	PV	93965	001	09601	10/16/2018	71117	21.95	
	ELK RIVER MN 55330-1077								Summary Total	21.95
		MISC SUPPLIES	PV	93966	001	09601	10/19/2018	71402	14.20	
									Summary Total	14.20
		MISC SUPPLIES	PV	94015	001	09101	10/17/2018	71237	181.50	
									Summary Total	181.50
									Payment Amount	481.77
100285	MET COUNCIL	WASTE WATER DEC 2018	PV	94118	001	09602	11/5/2018	0001088862	63,101.29	
	ENVIRONMENTAL SRV								Summary Total	63,101.29
	MET COUNCIL ENVIRONMENTAL SRV									
	P O BOX 856513								Payment Amount	63,101.29
	MINNEAPOLIS MN 55485-6513									
108208	METRO PRODUCTS INC	MISC SUPPLIES	PV	94016	001	09101	10/18/2018	138537	31.62	
	METRO PRODUCTS INC								Summary Total	31.62
	7401 CENTRAL AVENUE NE	SHOP SUPPLIES	PV	94116	001	09101	10/25/2018	138720	39.27	
	FRIDLEY MN 55432								Summary Total	39.27
									Payment Amount	70.89

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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	Item	Co	Date	Number	Amount
100289	METRO SALES INC	COPIER OCT 2018	PV	94117	001	09101	10/24/2018	INV1194358	899.36
	METRO SALES INC	COPIER OCT 2018	PV	94117	002	09101	10/24/2018	INV1194358	268.64
	1620 EAST 78TH STEET MINNEAPOLIS MN 55423			Summary Total					1,168.00
				Payment Amount					1,168.00
101164	MILLER CHEVROLET	WORK ON 342	PV	93967	001	09101	10/19/2018	CVCS608216	905.62
	MILLER CHEVROLET	WORK ON 342	PV	93967	002	09101	10/19/2018	CVCS608216	1,150.00
	P O BOX 130 21150 JOHN MILLESS DRIVE ROGERS MN 55374			Summary Total					2,055.62
				Payment Amount					2,055.62
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	3 CLASS 43177	PV	93980	001	09101	10/22/2018	102218	780.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498			Summary Total					780.00
				Payment Amount					780.00
100345	NAPAAUTO PARTS ELK RIVER	AIR FILTERS	PV	94017	001	09101	10/23/2018	985156	133.40
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330			Summary Total					133.40
				Payment Amount					133.40
115167	NET TRANSCRIPTS INC	TRANSCRIPTION	PV	93968	001	09101	9/30/2018	0020812	144.00
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014	TRANSCRIPTION	PV	94018	001	09101	10/24/2018	0021071	387.34
				Summary Total					531.34
				Payment Amount					531.34
114239	NORTH AMERICAN SAFETY	RAIN SUIT	PV	93969	001	09101	10/22/2018	38160	25.00
	NORTH AMERICAN SAFETY 326 S. ASH STREET	RAIN SUITS PW	PV	94019	001	09101	10/22/2018	38159	200.00
				Summary Total					225.00

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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
	BELLE PLAINE MN 56011	RAIN SUITS PW	PV	94019	002	09101	10/22/2018	38159	150.00
		RAIN SUITS PW	PV	94019	003	09101	10/22/2018	38159	125.00
		RAIN SUITS PW	PV	94019	004	09101	10/22/2018	38159	25.00
				Summary Total					500.00
				Payment Amount					525.00
101234	NORTH VALLEY, INC	BIT TRAIL OVERLAY	PV	93970	001	09101	10/24/2018	18291-2	12,779.08
	NORTH VALLEY, INC 20015 IGUANA STREET NW NOWTHEN MN 55330			Summary Total					12,779.08
				Payment Amount					12,779.08
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	93971	001	09101	10/8/2018	192691	404.70
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433			Summary Total					404.70
		MISC SUPPLIES	PV	93972	001	09101	10/17/2018	192797	270.65
				Summary Total					270.65
				Payment Amount					675.35
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMP C. KRUSE	PV	94119	001	09101	10/25/2018	2217	25.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303			Summary Total					25.00
				Payment Amount					25.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	93973	001	09101	10/12/2018	109192	127.00
	NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175			Summary Total					127.00
		MISC BULBS	PV	93974	001	09101	10/11/2018	109168	185.00
				Summary Total					185.00
		MISC BULBS- RAMP	PV	94021	001	09240	10/23/2018	109350	408.04
				Summary Total					408.04
		MISC BULBS	PV	94120	001	09101	10/29/2018	109446	75.87
				Summary Total					75.87
				Payment Amount					795.91
100368	OFFICE DEPOT	OFFICE SUPPLIES	PV	94121	001	09101	10/11/2018	216030373001	2.09

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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
	OFFICE DEPOT P O BOX 88040 CHICAGO IL 60680-1040								2.09
								Summary Total	2.09
								Payment Amount	2.09
110480	OPUS 21 MANAGEMENT SOLUTIONS	SEPT 2018	PV	93975	001	09601	10/15/2018	180951	23.29
	OPUS 21 MANAGEMENT SOLUTIONS	SEPT 2018	PV	93975	002	09601	10/15/2018	180951	23.29
	680 COMMERCE DRIVE SUITE 160	SEPT 2018	PV	93975	003	09601	10/15/2018	180951	23.29
	WOODBURY MN 55125	SEPT 2018	PV	93975	004	09601	10/15/2018	180951	23.29
		SEPT 2018	PV	93975	005	09601	10/15/2018	180951	23.26
								Summary Total	116.42
								Payment Amount	116.42
101110	PATCHIN MESSNER DODD AND BRUMM	HIGHWAY 10 RECON	PV	94022	001	09435	10/10/2018	21875	2,160.00
	PATCHIN MESSNER DODD AND BRUMM							Summary Total	2,160.00
	SUNSET PONDS OFFICE PARK							Payment Amount	2,160.00
	13961 WEST PRESERVE BLVD								
	BURNSVILLE MN 55337								
111368	POLLARDWATER	MISC SUPPLIES	PV	94122	001	09601	10/20/2018	0121507	526.62
	POLLARDWATER							Summary Total	526.62
	P O BOX 417592							Payment Amount	526.62
	BOSTON MA 02241-7592								
113444	PRECISE	SEPT 2018	PV	94123	001	09101	10/29/2018	IN200-1018732	471.89
	PRECISE							Summary Total	471.89
	501 EAST CLIFF ROAD SIUTE 100							Payment Amount	471.89
	BURNSVILLE MN 55337								
107978	PREMIER COMMERCIAL PROPERTIES INC	HIWAY 10 MANAGEMENT	PV	93976	001	09410	9/30/2018	6045	200.00
	PREMIER COMMERCIAL PROPERTIES INC	HIWAY 10 MANAGEMENT	PV	93976	002	09410	9/30/2018	6045	200.00
	299 COON RAPIDS BLVD NW	HIWAY 10 MANAGEMENT	PV	93976	003	09410	9/30/2018	6045	200.00

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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
#200	COON RAPIDS MN 55433	HIWAY 10 MANAGEMENT	PV	93976	004	09410	9/30/2018	6045	200.00
				Summary Total					800.00
				Payment Amount					800.00
116662	RIDGEWATER COLLEGE	SFMD LP TRAILER RENTAL	PV	93977	001	09101	10/16/2018	00225803	300.00
	RIDGEWATER COLLEGE 2101 15TH AVENUE NW WILLMAR MN 56201			Summary Total					300.00
				Payment Amount					300.00
106617	ROTARY CLUB OF RAMSEY	K. ULRICH 4TH QTR 2018 DUES	PV	94024	001	09101	10/24/2018	99	150.00
	ROTARY CLUB OF RAMSEY 7550 SUNWOOD DRIVE NW RAMSEY MN 55303			Summary Total					150.00
				Payment Amount					150.00
107711	SCHINDLER ELEVATOR	CH NOV 2018-JAN 19	PV	94124	001	09101	11/1/2018	8104919126	631.56
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050			Summary Total					631.56
				Payment Amount					631.56
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC	OCT 2018 TURF CARE/WEEEDING	PV	93978	001	09101	10/24/2018	10948	5,293.12
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW	OCT 18 FIRE TURF CARE	PV	93979	001	09101	10/24/2018	10952	460.64
	ELK RIVER MN 55330			Summary Total					460.64
				Payment Amount					5,753.76
100469	STREICHER'S POLICE EQUIPMENT	PD MISC	PV	93981	001	09101	10/16/2018	11335413	179.88
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55	BALLISTIC PLATES	PV	94023	001	09101	10/24/2018	11336462	658.00
	MINNEAPOLIS MN 55441			Summary Total					658.00
				Payment Amount					837.88

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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	Item	Co	Date	Number	Amount
113028	THE MUSIC WORKS INC	DEP 2019 HAPPY DAYS	PV	94125	001	09297	11/6/2018	110618	1,000.00
	THE MUSIC WORKS INC								1,000.00
	P O BOX 787								
	FOREST LAKE MN 55025								
									Summary Total
									1,000.00
									Payment Amount
									1,000.00
116651	THOMPSON, LOGAN	ZUMBA CLASSES OCT 2018	PV	93982	001	09101	10/16/2018	101618	100.00
	LOGAN THOMPSON								100.00
	3225 16TH AVE	ZUMBA CLASSES	PV	94126	001	09101	10/30/2018	103018	250.00
	ANOKA MN 55303	OCT/NOV 18							250.00
									Summary Total
									250.00
									Payment Amount
									350.00
112688	TITAN MACHINERY	FILTER ASSY 688	PV	94127	001	09101	10/24/2018	11608537	39.66
	TITAN MACHINERY	FILTER ASSY 688	PV	94127	002	09101	10/24/2018	11608537	39.66
	14375 JAMES ROAD	FILTER ASSY 688	PV	94127	003	09101	10/24/2018	11608537	39.68
	ROGERS MN 55374								Summary Total
									119.00
		MISC FILTERS 688	PV	94128	001	09101	10/17/2018	11571834	45.00
		MISC FILTERS 688	PV	94128	002	09101	10/17/2018	11571834	45.00
		MISC FILTERS 688	PV	94128	003	09101	10/17/2018	11571834	45.00
									Summary Total
									135.00
									Payment Amount
									254.00
108522	TOTAL CONTROL SYSTEMS, INC	WELL HOUSE 1 SCADA UPGRADE	PV	94129	001	09601	11/1/2018	8446	10,666.67
	TOTAL CONTROL SYSTEMS, INC								Summary Total
	P O BOX 40								10,666.67
	STANCHFIELD MN 55080								Payment Amount
									10,666.67
108239	ULINE	MISC BAGS	PV	94025	001	09101	10/17/2018	102290141	284.64
	ULINE								Summary Total
	P O BOX 88741								284.64
	CHICAGO IL 60680-1741								Payment Amount
									284.64
106990	USA BLUE BOOK	WINDSOCKS	PV	93983	001	09601	10/15/2018	709800	198.23

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 Itm Co	Due Date	Invoice Number	Payment Amount
USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004					198.23
				Summary Total	198.23
				Payment Amount	198.23
105628 WELLS CATERING SERVICE	CC MEAL 10/23/2018	PV 94026 001 09101	10/23/2018	44703	87.06
WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303				Summary Total	87.06
				Payment Amount	87.06
100539 WRIGHT TIRE SERVICE INC	TIRES 695	PV 94130 001 09101	10/26/2018	63962	453.84
WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303	TIRES 680	PV 94131 001 09101	10/30/2018	64044	518.56
				Summary Total	453.84
				Summary Total	518.56
				Payment Amount	972.40
112515 WSB AND ASSOCIATES INC	COR AUAR SEPT 18	PV 94027 001 09214	10/12/2018	R-011954-000-6	520.00
WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	ROAD FUNDING SEPT 2018	PV 94132 001 09400	10/25/2018	R-012755-000-1	2,500.00
				Summary Total	520.00
				Summary Total	2,500.00
				Payment Amount	3,020.00
				Total Amount to be Processed	240,086.02
				Total Number of Payments to be Processed	77