

RAMSEY CITY COUNCIL MEETING
12/11/2018
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/21/18-12/5/18	210,922.39
Accounts Payable 11/21/18-12/5/18	154,550.16
Payroll 11/30/18	178,533.81
Pay Estimate- Projects	151,975.38

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 695,981.74

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 189,804.73	\$ 3,975,467.61
- CORRECTION TO PAYROLL		
PREPAIDS	403,995.94	8,235,868.19
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	1,888,793.76	2,878,774.42
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	175,833.71	5,984,517.61
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	517,753.92	3,249,742.61
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 3,176,182.06	\$ 24,324,370.44

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

11/27/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
107553	11/29/2018		116686 AHLQUIST, SONJA AND PETER						
		1,000.00	REF ESC EXT STONE 17353 IODINE		94348	112918	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>1,000.00</u>							
107554	11/29/2018		100948 ANOKA COUNTY LICENSE CENTER						
		135.00	REG/PLATES 2 WESTERN RADAR TRL		94378	112918	0311.6249		MISCELLANEOUS OPER/
		<u>135.00</u>							
107555	11/29/2018		100052 ANOKA POLICE DEPARTMENT						
		500.00	OCT 18 ANIMAL CONTAINMENT		94350	110618	0270.6489		OTHER CONTRACTED SE
		<u>500.00</u>							
107556	11/29/2018		100063 ASPEN MILLS						
		186.45	MISC A. MARTIN EXPLORER		94349	226443	0211.6231		UNIFORMS & TURN-OUT
		<u>186.45</u>							
107557	11/29/2018		100086 BLUE VELVET INC						
		299.50	PD NOV 18 WASHES		94351	110518 PD	0211.6249		MISCELLANEOUS OPER/
		<u>299.50</u>							
107558	11/29/2018		112663 CAPSTONE HOMES INC						
		1,500.00	REF ESC ERO 8630 149TH CT NW		94352	112918	9804.6433	00116417	REFUNDS
		1,500.00	REF ERO ESC 14854 QUINTANA		94353	112918A	9804.6433	00116509	REFUNDS
		1,500.00	REF ERO ESC 8624 149TH CT NW		94354	112918B	9804.6433	00116533	REFUNDS
		<u>4,500.00</u>							
107559	11/29/2018		110734 CITY OF RAMSEY						
		286.16	729511		94355	112918	9601.4651		WATER REVENUE
		160.00	725608		94355	112918	9601.4651		WATER REVENUE
		140.00	718889		94355	112918	9601.4651		WATER REVENUE
		381.29	5742743		94355	112918	9601.4651		WATER REVENUE
		147.14	729064		94355	112918	9601.4651		WATER REVENUE
		16.87	612206594		94355	112918	9601.4651		WATER REVENUE
		34.00	723946		94355	112918	9601.4651		WATER REVENUE
		50.35	719280		94355	112918	9601.4651		WATER REVENUE
		53.00	60725089		94355	112918	9601.4651		WATER REVENUE
		50.00	661027254		94355	112918	9601.4651		WATER REVENUE
		25.00	70516062		94355	112918	9601.4651		WATER REVENUE
		<u>1,343.81</u>							
107560	11/29/2018		100116 CONNEXUS ENERGY						
		11.47	SUNFISH STATION SITE		94356	444931-270863 NOV 18	9603.6371		ELECTRIC UTILITIES
		<u>11.47</u>							
107561	11/29/2018		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,426.45	DEC 18 DENTAL INS		94357	7474613	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,426.45</u>							
107562	11/29/2018		114957 G S LAND LLC						
		5,777.33	PARTIAL REFUND ESC 114649		94358	112918	9804.6433	00114649	REFUNDS
		<u>5,777.33</u>							
107563	11/29/2018		115574 HEALTHPARTNERS						
		41,915.00	DEC 18 MEDICAL COVERAGE		94359	85482867	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>41,915.00</u>							

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107563	11/29/2018		115574 HEALTHPARTNERS						Continued.
107564	11/29/2018		112160 HOLIDAY COMPANIES						
		26.00	PD WASHES OCT 2018		94360	468_01111854	0211.6249		MISCELLANEOUS OPERA
		26.00							
107565	11/29/2018		115328 LENNAR						
		1,500.00	REF ERO ESC 16068 URANIMITE ST		94361	112918	9804.6433	00115387	REFUNDS
		6,500.00	REF ESC 16068 URANIMITE ST		94362	112918A	9252.1155.1		MANUAL-ACCOUNTS REI
		6,500.00	REF ESC 15972 URANIMITE ST		94363	112918B	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 15972 URANIMITE ST		94364	112918C	9804.6433	00114964	REFUNDS
		1,500.00	REF ERO ESC 7515 159TH AVE NW		94365	112918D	9804.6433	00115854	REFUNDS
		1,500.00	REF ERO ESC 16034 SAPPHIRE ST		94366	112918E	9804.6433	00116087	REFUNDS
		19,000.00							
107566	11/29/2018		116677 LEVEL CONTRACTING LLC						
		800.00	REF LAND ESC 5720 152ND CT NW		94367	112918	9252.1155.1		MANUAL-ACCOUNTS REI
		800.00							
107567	11/29/2018		116169 LIFE INSURANCE CO OF NORTH AMERICA						
		73.22	NOV 18 LIFE INS		94368	AI960634 NOV 18	9101.2170		DENTAL/DISABILITY/LIFE
		73.22							
107568	11/29/2018		116701 NASH, MARY						
		144.68	REIMB- HOLIDAY TREE CH		94377	112918	0194.6249		MISCELLANEOUS OPERA
		144.68							
107569	11/29/2018		116700 OELRICH, MEGAN						
		155.00	REFUND DAMAGE/KEY DEPOSIT		94369	111918	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
107570	11/29/2018		116699 REYNOSO, DANIEL AND LISA						
		24.99	REFUND UB 7960 171ST LANE NW		94370	112718	9601.4651		WATER REVENUE
		24.99							
107571	11/29/2018		116080 ROSELAWN STABLES						
		750.00	TREE LIGHTING-HORSE TROLLEY		94371	112718	0111.6249		MISCELLANEOUS OPERA
		750.00							
107572	11/29/2018		100469 STREICHER'S POLICE EQUIPMENT						
		176.94	HANDCUFFS/CUFF HOLDER		94372	11337564	0211.6231		UNIFORMS & TURN-OUT
		199.98	2 BADGES		94373	11338441	0211.6231		UNIFORMS & TURN-OUT
		376.92							
107573	11/29/2018		100510 VERIZON WIRELESS						
		385.11	OCT/NOV 18 SERVICES		94374	9818147017	0220.6323		CELLULAR PHONES
		55.78	OCT-NOV 18 SERVICE		94375	9818051035	0130.6323		CELLULAR PHONES
		440.89							
107574	11/29/2018		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR PD		94376	150-1682-6501	0211.6489		OTHER CONTRACTED SE
						OCT 18			
		27.95							
90488871	11/30/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		22,308.55			94380	1129181206492	9101.2174		PERA-EMPLOYEE

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90488871	11/30/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
		30,337.50			94381	1129181206493	9101.2183		PERA-EMPLOYER
		<u>52,646.05</u>							
91153984	11/30/2018		100601 MN DEPT OF REV WH						STATE WITHHOLDING
		12,463.00			94382	1129181206494	9101.2172		
		<u>12,463.00</u>							
93693004	11/30/2018		101306 IRS						FEDERAL WITHHOLDING
		28,233.43			94383	1129181206495	9101.2171		FICA & MEDICARE-EMPL
		12,262.51			94384	1129181206496	9101.2173		FICA & MEDICARE-EMPL
		12,262.51			94385	1129181206497	9101.2182		FICA & MEDICARE-EMPL
		<u>52,758.45</u>							
99067704	11/30/2018		100223 ICMA RETIREMENT TRUST 457						DEFERRED COMPENSAT
		2,191.99			94379	1129181206491	9101.2175		
		<u>2,191.99</u>							
99917612	11/30/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						DEFERRED COMPENSAT
		6,789.00			94386	1129181206498	9101.2175		
		<u>6,789.00</u>							
99919567	11/30/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						LIFE/HEALTH-EMPLOYEE
		3,159.24			94387	1129181206499	9101.2176		
		<u>3,159.24</u>							
		<u>210,922.39</u>	Grand Total						

Payment Instrument Totals	
Checks	80,914.66
EFT Payments	<u>130,007.73</u>
Total Payments	210,922.39

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
BLAINE MN 55434									
Payment Amount								452.00	
100647	BOLTON AND MENK INC	MISS RIVER TRAIL JUNE/NOV 18	PV	94471	001	09804	11/28/2018	0226076	290.00
BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900									
Summary Total								290.00	
Payment Amount								290.00	
100095	BRIGGS AND MORGAN PA INC	RE: TIF AGREEMENT	PV	94390	001	09214	11/16/2018	626542	6,500.00
BRIGGS AND MORGAN P O BOX 64591 ST PAUL MN 55164-0591		COR- GENERAL MATTERS	PV	94391	001	09214	11/16/2018	626629	445.90
Summary Total								6,500.00	
Summary Total								445.90	
Payment Amount								6,945.90	
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT	APRIL- NOV 18 SERVICES	PV	94472	001	09101	11/28/2018	17-0125-5	5,065.00
BRUCE JACOBSON LANDSCAPE ARCHITECT 4204 PILLSBURY AVENUE S MINNEAPOLIS MN 55409									
Summary Total								5,065.00	
Payment Amount								5,065.00	
112019	CENTRAL HYDRAULICS INC	PARTS FOR STUMP GRINDER	PV	94416	001	09101	11/30/2018	0056547	55.91
CENTRAL HYDRAULICS INC		PARTS FOR STUMP GRINDER	PV	94416	002	09101	11/30/2018	0056547	55.90
Summary Total								111.81	
Payment Amount								111.81	
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	94417	001	09101	11/20/2018	4012564137	28.00
CINTAS CORPORATION		UNIFORM CLEANING	PV	94417	002	09101	11/20/2018	4012564137	4.00
CINTAS LOC #4K		UNIFORM CLEANING	PV	94417	003	09101	11/20/2018	4012564137	29.63
P O BOX 650838		UNIFORM CLEANING	PV	94417	004	09101	11/20/2018	4012564137	29.63
Summary Total								91.26	
DALLAS TX 75265-0838		FIRE- MATS	PV	94418	001	09101	11/20/2018	4012564052	16.56
Summary Total								16.56	
		UNIFORM CLEANING	PV	94473	001	09101	11/28/2018	4012858405	29.00

R04570

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		UNIFORM CLEANING	PV	94473	002	09101	11/28/2018	4012858405	4.00
		UNIFORM CLEANING	PV	94473	003	09101	11/28/2018	4012858405	28.46
		UNIFORM CLEANING	PV	94473	004	09101	11/28/2018	4012858405	27.46
				Summary Total					88.92
				Payment Amount					196.74
100116	CONNEXUS ENERGY	TRAFFIC LIGHTS	PV	94393	001	09101	11/20/2018	759126-303100 NOV 18	855.55
				Summary Total					855.55
	CONNEXUS ENERGY PO BOX 1808	MISC PWACCOUNTS	PV	94394	001	09101	11/20/2018	759126-303106 NOV 18	561.33
	MINNEAPOLIS MN 55480-1808	MISC PWACCOUNTS	PV	94394	002	09101	11/20/2018	759126-303106 NOV 18	187.11
		MISC PWACCOUNTS	PV	94394	003	09101	11/20/2018	759126-303106 NOV 18	187.11
		MISC PWACCOUNTS	PV	94394	004	09101	11/20/2018	759126-303106 NOV 18	187.11
		MISC PWACCOUNTS	PV	94394	005	09101	11/20/2018	759126-303106 NOV 18	1,436.92
				Summary Total					2,559.58
		SIRENS	PV	94395	001	09101	11/20/2018	759126-303095 NOV 18	85.00
				Summary Total					85.00
		WTR TWR/LIFT STATIONS/WELLS	PV	94396	001	09601	11/20/2018	759126-303102 NOV 18	8,134.70
		WTR TWR/LIFT STATIONS/WELLS	PV	94396	002	09601	11/20/2018	759126-303102 NOV 18	885.43
				Summary Total					9,020.13
		STREET LIGHTS	PV	94397	001	09603	11/20/2018	759126-303101 NOV18	9,725.37
				Summary Total					9,725.37
		MISC CITY ACCOUNTS	PV	94398	001	09230	11/20/2018	759126-303107 NOV 18	72.00
		MISC CITY ACCOUNTS	PV	94398	002	09230	11/20/2018	759126-303107 NOV 18	1,669.37
		MISC CITY ACCOUNTS	PV	94398	003	09230	11/20/2018	759126-303107 NOV 18	30.88
		MISC CITY ACCOUNTS	PV	94398	004	09230	11/20/2018	759126-303107 NOV 18	1,133.19
		MISC CITY ACCOUNTS	PV	94398	005	09230	11/20/2018	759126-303107 NOV 18	8,355.64
		MISC CITY ACCOUNTS	PV	94398	006	09230	11/20/2018	759126-303107 NOV 18	4,238.65

R04570

CITY OF RAMSEY
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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	MISC CITY ACCOUNTS	PV 94398 007 09230	11/20/2018	759126-303107 NOV 18	174.59
		Summary Total			15,674.32
		Payment Amount			37,919.95
100120	CONTINENTAL RESEARCH CORP	MISC SUPPLIES	PV 94419 001 09101	11/21/2018 471596-CRC-1	396.00
	CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110		Summary Total		396.00
		Payment Amount			396.00
100167	CORNERSTONE FORD	WINDSHIELD NOZZLE	PV 94420 001 09101	11/29/2018 15244820 1 G	28.63
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330		Summary Total		28.63
		Payment Amount			396.00
			PV 94421 001 09601	11/27/2018 15244539 1 G	356.66
		Summary Total			356.66
		Payment Amount			385.29
100125	COUNTRYSIDE PRINTING INC	BUSINESS CARDS	PV 94399 001 09101	11/20/2018 35544	354.00
	COUNTRYSIDE PRINTING	BUSINESS CARDS	PV 94399 002 09101	11/20/2018 35544	59.00
	6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303		Summary Total		413.00
		Payment Amount			54.00
			PV 94400 001 09101	11/29/2018 35558	54.00
		Summary Total			54.00
		Payment Amount			467.00
100129	CRYSTEEL TRUCK EQUIPMENT	BLADES	PV 94401 001 09101	11/30/2018 F43274	1,216.70
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432		Summary Total		1,216.70
		Payment Amount			110.46
			PV 94474 001 09101	12/3/2018 FP170179	110.46
		Summary Total			110.46
		Payment Amount			1,327.16
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CONTRACT NOV/DEC 18	PV 94422 001 09101	11/22/2018 INV173999	240.07
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120		Summary Total		240.07

R04570

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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
BLOOMINGTON MN 55431										
Payment Amount								240.07		
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	94476	001	09101	11/30/2018	66068	2,126.25	
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303									Summary Total	2,126.25
Payment Amount								2,126.25		
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	PROSECUTION NOV 2018	PV	94475	001	09101	11/30/2018	11 2018	6,009.38	
ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082									Summary Total	6,009.38
Payment Amount								6,009.38		
100158	ECM PUBLISHERS INC	RATES SCHEDULE 2019	PV	94402	001	09101	11/16/2018	648903	43.00	
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433									Summary Total	43.00
Payment Amount								43.00		
113321	FACTORY MOTOR PARTS CO	SHOP SUPPLIES	PV	94423	001	09101	11/30/2018	6-1521975	25.44	
FACTORY MOTOR PARTS CO		SHOP SUPPLIES	PV	94423	002	09101	11/30/2018	6-1521975	25.98	
BIN 139107 P O BOX 9107		OIL FILTERS- INVENTORY	PV	94425	001	09101	11/20/2018	6-1521236	29.88	
MINNEAPOLIS MN 55480-9107									Summary Total	29.88
Payment Amount								81.30		
107099	FASTENAL	MISC PARTS	PV	94477	001	09101	11/26/2018	MNTC8171055	11.92	
FASTENAL COMPANY P O BOX 1286		MISC PARTS	PV	94478	001	09101	11/28/2018	MNTC817110	19.67	
WINONA MN 55987									Summary Total	19.67
Payment Amount								31.59		
100143	FERGUSON WATERWORKS # 2516	MISC PARTS	PV	94479	001	09601	11/28/2018	0311066	4,205.82	

R04570

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total 4,205.82
									Payment Amount 4,205.82
110388	FRATTALLONE'S ACE HARDWARE STORES	GLASS REPAIR/FASTENERS	PV	94424	001	09101	11/21/2018	034128/J	29.10
	FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738								Summary Total 29.10
									Payment Amount 29.10
104268	FRONTIER PRECISION INC	MISC GPS PART	PV	94426	001	09101	11/21/2018	184886	144.00
	FRONTIER PRECISION INC 2020 FRONTIER DRIVE BISMARCK ND 58504								Summary Total 144.00
									Payment Amount 144.00
100650	GRAINGER	V BELTS/ SNOW PUSHER	PV	94403	001	09101	11/16/2018	9007419394	80.17
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001	FIRST AID KIT	PV	94427	001	09101	11/21/2018	9012653706	23.28
									Summary Total 80.17
									Summary Total 23.28
									Payment Amount 103.45
109910	GREAT NORTHERN LANDSCAPE INC	LOCUST TREE AND MULCH	PV	94428	001	09101	11/15/2018	13111	500.00
	GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330								Summary Total 500.00
									Payment Amount 500.00
100211	HAWKINS INC	CHEMICALS	PV	94404	001	09601	11/27/2018	4404897	2,632.35
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263								Summary Total 2,632.35
									Payment Amount 2,632.35
112154	HOPE HAVEN INC	LATHS FOR STAKING	PV	94429	001	09101	10/31/2018	CI-001806	1,593.15

R04570

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									1,593.15
Payment Amount									1,593.15
114164	INITIAL DEFENSE PROTECTION SERVICES LLC	CLASSES NOV 28/29, 2018	PV	94480	001	09101	11/30/2018	18-37	2,765.00
Summary Total									2,765.00
Payment Amount									2,765.00
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	94405	001	09101	11/20/2018	IN2294938	39.98
	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	94405	002	09101	11/20/2018	IN2294938	28.99
	P O BOX 3393	MISC OFFICE SUPPLIES	PV	94405	003	09101	11/20/2018	IN2294938	28.12
	INDIANAPOLIS IN 46206	MISC OFFICE SUPPLIES	PV	94405	004	09101	11/20/2018	IN2294938	179.11
		MISC OFFICE SUPPLIES	PV	94405	005	09101	11/20/2018	IN2294938	65.97
		MISC OFFICE SUPPLIES	PV	94405	006	09101	11/20/2018	IN2294938	145.33
		MISC OFFICE SUPPLIES	PV	94405	007	09101	11/20/2018	IN2294938	115.98
		MISC OFFICE SUPPLIES	PV	94405	008	09101	11/20/2018	IN2294938	203.28
Summary Total									806.76
Payment Amount									806.76
115007	ITERIS, INC	FORECASTING DEC 18	PV	94406	001	09101	11/30/2018	107002	400.00
Summary Total									400.00
Payment Amount									400.00
116573	KITCHEN TABLE	CC MEAL 11/27/2018	PV	94430	001	09101	11/28/2018	INV0003	128.25
Summary Total									128.25
Payment Amount									128.25
100256	LANO EQUIPMENT INC	RETURN- RENTAL	PD	94481	001	09101	11/27/2018	02-623194 CM	150.00-
Summary Total									150.00-

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
6140	HIGHWAY 10 NW	KUBOTA RENTAL	PV	94482	001	09101	11/27/2018	02-623057	300.00
	ANOKA MN 55303								300.00
									150.00
102954	LITTLE FALLS MACHINE INC	EATON SPINNER MOTORS	PV	94407	001	09101	11/15/2018	352986	1,116.01
	LITTLE FALLS MACHINE INC								1,116.01
	300 LINDBERGH DRIVE SOUTH								1,116.01
	LITTLE FALLS MN 56345-1598								
100266	LOGIS	NOV 18 SERVICES	PV	94483	001	09101	11/30/2018	46192	13,085.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS								13,085.00
	5750 DULUTH STREET								13,085.00
	GOLDEN VALLEY MN 55422-4036								
100283	MENARDS COON RAPIDS	UTILITY MATS	PV	94431	001	09101	11/21/2018	89254	149.68
	MENARDS COON RAPIDS								149.68
	3045 MAIN STREET	MISC SUPPLIES	PV	94432	001	09101	11/21/2018	89252	116.21
	COON RAPIDS MN 55433								116.21
									265.89
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	94433	001	09101	11/14/2018	73403	8.97
	MENARDS ELK RIVER								8.97
	19521 EVANS STREET NW	MISC SUPPLIES	PV	94434	001	09101	11/20/2018	73895	134.24
	ELK RIVER MN 55330-1077								134.24
									143.21
100328	MN DEPT OF HEALTH WATER	OCT/DEC 2018	PV	94435	001	09601	11/19/2018	1020035 RAMSEY 4TH QTR 18	7,233.00
	MN DEPT OF HEALTH								7,233.00
	DRINKING WATER PROTECTION SECTION								7,233.00
	P O BOX 64494								7,233.00
	ST PAUL MN 55164-0494								
100329	MN FALL MAINTENANCE	MN FALL EXPO 2018	PV	94436	001	09101	11/20/2018	301	150.00

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
	EXPO								
	MN FALL MAINTENANCE EXPO 6421 207TH STREET NORTH FOREST LAKE MN 55025								150.00
									Summary Total
									150.00
									Payment Amount
113909	MOBILE VEHICLE INTEGRATION MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330	TEAR DOWN 343-CRASHED	PV	94408	001	09702	11/16/2018	1811204	375.00
									Summary Total
									375.00
									Payment Amount
									375.00
115375	MUTT MITT MUTT MITT 12316 WORLD TRADE DRIVE SUITE 102 SAN DIEGO CA 92128	MUTT MITTS	PV	94437	001	09101	11/8/2018	250214	2,139.71
									Summary Total
									2,139.71
									Payment Amount
									2,139.71
100345	NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330	FILTERS AIR FILTER 636 BATTERY ACCESSORIES	PV	94409	001	09101	11/19/2018	989086	32.73
									Summary Total
									32.73
			PV	94410	001	09101	11/26/2018	989879	50.16
									Summary Total
									50.16
			PV	94438	001	09101	11/29/2018	990411	9.99
									Summary Total
									9.99
									Payment Amount
									92.88
113815	NEOPOST USA NEOPOST USA DEPT 3689 P O BOX 123689 DALLAS TX 75312-3689	METER DEC 18/MAR 19	PV	94439	001	09101	11/20/2018	56262013	108.90
									Summary Total
									108.90
									Payment Amount
									108.90
115167	NET TRANSCRIPTS INC NET TRANSCRIPTS INC 3707 N. 7TH STREET	NOV 18 TRANSCRITPIONS OCT 18	PV	94440	001	09101	11/20/2018	0021878	436.32
									Summary Total
									436.32
			PV	94441	001	09101	10/31/2018	0021376	593.97

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
SUITE 320	TRANSCRIPTIONS								
PHOENIX AZ 85014									593.97
									1,030.29
100354	NEWMAN TRAFFIC SIGNS	SIGN MATERIAL	PV	94484	001	09101	11/26/2018	TRFINV007788	760.38
	NEWMAN TRAFFIC SIGNS								760.38
	PO BOX 1728								
	JAMESTOWN ND 58402-1728								760.38
114239	NORTH AMERICAN SAFETY	SAFETY JACKET	PV	94442	001	09101	11/16/2018	38742	112.90
	NORTH AMERICAN SAFETY								112.90
	326 S. ASH STREET								
	BELLE PLAINE MN 56011								112.90
100360	NORTH STAR TOWING INC	TOW 681	PV	94485	001	09101	11/26/2018	63374	110.00
	NORTH STAR TOWING INC								110.00
	833 NORTH STREET								
	ANOKA MN 55303								110.00
116698	NORTHERN SALT INC	SALT BRINE 2,500 GALS	PV	94444	001	09101	11/14/2018	13335	1,925.00
	NORTHERN SALT INC								1,925.00
	P O BOX 1028								
	FOREST LAKE MN 55025-5028								1,925.00
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	94443	001	09101	11/27/2018	193208	166.68
	NORTHERN SANITARY SUPPLY CO								166.68
	341 COON RAPIDS BLVD								
	MINNEAPOLIS MN 55433								166.68
115232	NORTHERN TECHNOLOGIES	BUNKER LK BLVD	PV	94445	001	09437	11/20/2018	29716	3,652.75

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
	LLC	OCT/NOV 18							
	NORTHERN TECHNOLOGIES LLC								Summary Total
	3522 4TH AVENUE S	AFFINITY OCT/NOV 18	PV	94446	001	09804	11/10/2018	29647	3,652.75
	FARGO ND 58103								1,833.25
									Summary Total
		EST SILVER OAKS 2	PV	94447	001	09804	11/20/2018	29707	1,833.25
		OCT/NOV 18							288.75
									Summary Total
									288.75
									Payment Amount
									5,774.75
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY SCREEN TEST	PV	94449	001	09101	11/21/2018	2312	25.00
									Summary Total
	NORTHLAND OCCUPATIONAL HEALTH								25.00
	7533 SUNWOOD DRIVE NW	POST ACCID TEST	PV	94465	001	09101	11/26/2018	2324	100.00
	SUITE 212	11/26/18							Summary Total
	RAMSEY MN 55303								100.00
									Payment Amount
									125.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	94450	001	09101	11/19/2018	109792	84.43
									Summary Total
	NORTHWEST LIGHTING SYSTEMS CO.								84.43
	746 CRAIG AVENUE								Payment Amount
	TRACY MN 56175								84.43
115000	OPG-3 INC	LF BARCODE 2019 RENEWAL	PV	94451	001	09101	11/12/2018	2967	340.00
									Summary Total
	OPG-3 INC								340.00
	2020 SILVER BELL ROAD SUITE #20								Payment Amount
	EAGAN MN 55122								340.00
112978	PCHELP, LTD	1 YR RENEWAL	PV	94486	001	09101	11/25/2018	11251804	187.00
									Summary Total
	PCHELP, LTD								187.00
	10170 W TROPICANA AVE SUITE #156-441								Payment Amount
	LAS VEGAS NV 89147								187.00
114134	PHASOR ELECTRIC COMPANY	COR SIGN- NEW LED LAMPS	PV	94452	001	09101	11/16/2018	046477	1,655.00

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
	PHASOR ELECTRIC COMPANY 2160 108TH LANE NE BLAINE MN 55449								Summary Total 1,655.00
									Payment Amount 1,655.00
113444	PRECISE PRECISE 501 EAST CLIFF ROAD SIUTE 100 BURNSVILLE MN 55337	OCT 18 SERVICE	PV	94487	001	09101	11/28/2018	IN200-1019086	489.03
									Summary Total 489.03
									Payment Amount 489.03
114895	PRO TECH SECURITY SYSTEMS PRO TECH SECURITY SYSTEMS 129 CENTRAL AVE OSSEO MN 55369	EXACQ 2019 UPDATE	PV	94453	001	09101	11/21/2018	88597	1,150.00
									Summary Total 1,150.00
									Payment Amount 1,150.00
110330	RESHETAR SYSTEM INC RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303	16640 QUICKSILVER-ABATEMEN T	PV	94411	001	09101	9/28/2018	18-25461	1,140.00
									Summary Total 1,140.00
									Payment Amount 1,140.00
107711	SCHINDLER ELEVATOR SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050	DEC 18- FEB 19 PARK RAMP	PV	94454	001	09101	12/1/2018	8104939311	1,334.01
									Summary Total 1,334.01
									Payment Amount 1,334.01
106915	SHANK, KENNETH L KEN SHANK 5908 - 151ST LANE NW RAMSEY MN 55303	TREE LIGHTING- SANTA 12/4/18	PV	94455	001	09101	11/19/2018	111918	250.00
									Summary Total 250.00
									Payment Amount 250.00

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	Item	Co	Date	Number	Amount
111128	SHERBURNE COUNTY SHERIFFS OFFICE	RANGE USE NOV 18 3 DAYS	PV	94412	001	09101	11/20/2018	02018011-RPD	750.00
	SHERBURNE COUNTY SHERIFFS OFFICE 13880 BUSINESS CENTER DRIVE NW ELK RIVER MN 55330							Summary Total	750.00
								Payment Amount	750.00
100453	SRF CONSULTING GROUP INC	RE: RAMSEY QUIET ZONE	PV	94456	001	09101	10/28/2018	12059.00-1	1,500.00
	SRF CONSULTING GROUP INC ONE CARLSON PARKWAY NORTH							Summary Total	1,500.00
	SUITE 150 MINNEAPOLIS MN 55447-4443	RAMSEY QUIET ZONE	PV	94457	001	09101	10/31/2018	12059.00-2	1,500.00
								Summary Total	1,500.00
								Payment Amount	3,000.00
100461	STAR TRIBUNE	DAILY PAPER 2019 CITY HALL	PV	94458	001	09101	11/26/2018	7805754 DEC 18	379.60
	STAR TRIBUNE P O BOX 790387 ST LOUIS MO 63179-0387							Summary Total	379.60
								Payment Amount	379.60
100469	STREICHER'S POLICE EQUIPMENT	BADGES	PV	94459	001	09101	11/14/2018	11339297	448.00
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441							Summary Total	448.00
								Payment Amount	448.00
114151	TASC (FEES)	3RD QTR 18 VOYA TRUSTEE FEE	PV	94460	001	09101	11/14/2018	IN1392782	37.50
	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001							Summary Total	37.50
								Payment Amount	37.50
100485	TIMESAVER OFF SITE SECRETARIAL INC	NOV 2018 MEETINGS	PV	94461	001	09101	11/14/2018	M24267	379.00

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 Itm	Co	Due Date	Invoice Number	Payment Amount
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378							379.00
							Summary Total	379.00
							Payment Amount	379.00
100529	WENDELL'S INC WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458	BADGES- COUNCIL BADGE- W. SCHLUETER	PV	94462 001 09101		11/21/2018	2351245	45.49
							Summary Total	45.49
			PV	94463 001 09230		11/21/2018	2351612	5.23
							Summary Total	5.23
							Payment Amount	50.72
100539	WRIGHT TIRE SERVICE INC WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303	ONE TIRE FOR 681	PV	94464 001 09601		11/27/2018	64903	125.96
							Summary Total	125.96
							Payment Amount	125.96
							Total Amount to be Processed	154,550.16
							Total Number of Payments to be Processed	69

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
111093	DOUGLAS KERR UNDERGROUND LLC	PAY EST FINAL PUMA UTILITY	PV	94488	001	09602	12/3/2018	120318	24,704.41
	DOUGLAS KERR UNDERGROUND LLC	PAY EST FINAL PUMA UTILITY	PV	94488	002	09602	12/3/2018	120318	15,333.78
	P O BOX 85	PAY EST FINAL PUMA UTILITY	PV	94488	003	09602	12/3/2018	120318	2,555.63
	MORA MN 55051								Summary Total 42,593.82
									Payment Amount 42,593.82
101234	NORTH VALLEY, INC	PAY EST 2 2018 STREET OVERLAY	PV	94466	001	09435	12/4/2018	120418	75,383.17
	NORTH VALLEY, INC 20015 IGUANA STREET NW								Summary Total 75,383.17
		PAY EST 3 STANHOPE TERR RECON	PV	94467	001	09435	11/30/2018	113018	27,614.56
	NOWTHEN MN 55330								Summary Total 27,614.56
		PAY EST 3 RIVERS BEND RECON	PV	94468	001	09435	11/27/2018	112718	6,383.83
									Summary Total 6,383.83
									Payment Amount 109,381.56
									Total Amount to be Processed 151,975.38
									Total Number of Payments to be Processed 2