

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>1/8/2019</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/29/18-1/2/2019	
Accounts Payable 12/29/18-1/2/19	379,290.18
Payroll	

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 379,290.18**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
NET PAYROLL TOTAL	\$	\$
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED		
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

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 12/31/2019

Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
116636	AEON	REDUCE ESCROW 116058	PV	94806	001	09804	12/27/2018	122718	100,000.00	
	AEON								Summary Total	100,000.00
	901 N 3RD STREET #150									
	MINNEAPOLIS MN 55401								Payment Amount	100,000.00
100063	ASPEN MILLS	CUFF CASE	PV	94791	001	09101	12/18/2018	228625	59.90	
	ASPEN MILLS								Summary Total	59.90
	8201 C CENTRAL AVE NE	KNIT CAP	PV	94792	001	09101	12/18/2018	228626	14.00	
	SPRING LAKE PARK MN 55432								Summary Total	14.00
									Payment Amount	73.90
106953	ATOM	2019 DUES FRANKFURTH	PV	94811	001	09101	12/27/2018	122718	250.00	
	ATOM								Summary Total	250.00
	PO BOX 26274									
	MINNEAPOLIS MN 55426								Payment Amount	250.00
107791	CERTIFIED APPRAISAL SERVICES	RE: VET DRIVE/RHINESTONE ST	PV	94807	001	09230	11/23/2018	18NOV16D	400.00	
	CERTIFIED APPRAISAL SERVICES INC	RE: VET DRIVE/RHINESTONE ST	PV	94807	002	09230	11/23/2018	18NOV16D	400.00	
	13016 OWATONNA STREET NE								Summary Total	800.00
	BLAINE MN 55449	RE: MISC INSPECT EVALUATIONS	PV	94808	001	09230	11/14/2018	18NOV09M	1,400.00	
									Summary Total	1,400.00
									Payment Amount	2,200.00
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	94793	001	09101	12/26/2018	4014173130	28.00	
	CINTAS CORPORATION	UNIFORM CLEANING	PV	94793	002	09101	12/26/2018	4014173130	4.00	
	CINTAS LOC #4K	UNIFORM CLEANING	PV	94793	003	09101	12/26/2018	4014173130	28.46	
	P O BOX 650838	UNIFORM CLEANING	PV	94793	004	09101	12/26/2018	4014173130	28.46	
	DALLAS TX 75265-0838								Summary Total	88.92
									Payment Amount	88.92
100116	CONNEXUS ENERGY	WTR TWR/WELLS/LIFT STATIONS	PV	94794	001	09601	12/21/2018	759126-303102 DEC 18	5,480.80	
	CONNEXUS ENERGY	WTR TWR/WELLS/LIFT STATIONS	PV	94794	002	09601	12/21/2018	759126-303102 DEC 18	685.29	

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	PO BOX 1808			Summary Total				6,166.09
	MINNEAPOLIS MN	SIRENS DEC 2018	PV	94829	001	09101	759126-303095 DEC	85.00
	55480-1808						18	
				Summary Total				85.00
				Payment Amount				6,251.09
102769	COSTCO	2019 PD MEMBERSHIP	PV	94812	001	09101	12/21/2018 122118	120.00
	COSTCO			Summary Total				120.00
				Payment Amount				120.00
100144	DEHN OIL COMPANY	DIESEL	PV	94795	001	09101	12/28/2018 66312	2,073.13
	DEHN OIL COMPANY			Summary Total				2,073.13
	6735 141ST AVENUE NW			Payment Amount				2,073.13
	RAMSEY MN 55303							
107099	FASTENAL	MISC PARTS	PV	94796	001	09602	12/20/2018 MNTC8171855	12.39
	FASTENAL COMPANY			Summary Total				12.39
	P O BOX 1286			Payment Amount				12.39
	WINONA MN 55987							
110379	FBI LEEDA	TRAIN 3/19 G. VOIT	PV	94813	001	09101	12/19/2018 200024441	695.00
	FBI LEEDA			Summary Total				695.00
	5 GREAT VALLEY PARKWAY	TRAIN 3/19 C. CURTIS	PV	94814	001	09101	12/19/2018 200021113	695.00
	SUITE 125			Summary Total				695.00
	MALVERN PA 19355			Payment Amount				1,390.00
100209	HAKANSON ANDERSON ASSOC INC	SURVEY- BROOKVIEW ESTATES	PV	94828	001	09435	11/28/2018 41125	4,100.00
	HAKANSON ANDERSON ASSOC INC			Summary Total				4,100.00
	3601 THURSTON AVENUE			Payment Amount				4,100.00
	ANOKA MN 55303-1063							
111269	IAATI	2019 DUES C. CURTIS	PV	94815	001	09101	11/27/2018 112718	40.00
	IAATI			Summary Total				40.00



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		2019 DUES B. BLUML	PV	94821	001	09101	12/2/2018	8621	157.00
									Summary Total 157.00
									Payment Amount 665.00
102215	MN POLICE AND PEACE OFFICER ASSOC	2019 DUES J. KATERS	PV	94824	001	09101	11/27/2018	112718	50.00
	MN POLICE AND PEACE OFFICER ASSOC								Summary Total 50.00
	525 PARK STREET SUITE 250								Payment Amount 50.00
	ST PAUL MN 55103								
116078	MPPOA LDF	LDF 2019 DUES J. KATERS	PV	94825	001	09101	11/27/2018	112718	104.00
	MPPOA LDF								Summary Total 104.00
	525 PARK STREET SUITE 250								Payment Amount 104.00
	ST PAUL MN 55103								
108091	MUNICIPAL CODE CORPORATION	UPDATE PAGES/IMAGES/GRAPHICS	PV	94797	001	09101	12/26/2018	00322951	357.54
	MUNICIPAL CODE CORPORATION								Summary Total 357.54
	P O BOX 2235								Payment Amount 357.54
	TALLAHASSEE FL 32316								
115167	NET TRANSCRIPTS INC	DEC 18 TRANSCRIPTS	PV	94800	001	09101	12/15/2018	0022735	330.30
	NET TRANSCRIPTS INC								Summary Total 330.30
	3707 N. 7TH STREET SUITE 320								Payment Amount 330.30
	PHOENIX AZ 85014								
100854	ST PAUL, CITY OF	PDI TRAINING 11/6/18	PV	94798	001	09101	12/14/2018	IN00032851	300.00
	CITY OF ST PAUL								Summary Total 300.00
	15 W KELLOGG BLVD	PDI TRAINING 11/7/18	PV	94799	001	09101	12/14/2018	IN00032877	360.00
	700 CITY HALL								Summary Total 360.00
	ST PAUL MN 55102								Payment Amount 660.00

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount		
108522	TOTAL CONTROL SYSTEMS, INC	REPAIR SCADA	PV	94801	001	09601	12/26/2018	8568	265.60	
	TOTAL CONTROL SYSTEMS, INC								Summary Total	265.60
	P O BOX 40	WELL 8 RECAL DRAW DOWN LEV	PV	94802	001	09601	12/26/2018	8567		278.20
	STANCHFIELD MN 55080								Summary Total	278.20
		#6 TRANSDUCER FAIL	PV	94803	001	09602	12/29/2018	8618		266.30
									Summary Total	266.30
		SCADA- INSTALL	PV	94804	001	09601	12/26/2018	8569		531.90
									Summary Total	531.90
									Payment Amount	1,342.00
112515	WSB AND ASSOCIATES INC	ROAD FUND NOV 18	PV	94805	001	09400	12/26/2018	R-012755-000-3		7,680.00
	WSB AND ASSOCIATES INC								Summary Total	7,680.00
	701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	2018 GENERAL PLAN NOV 18	PV	94809	001	09101	12/26/2018	R-000002-000-11		4,570.25
		2018 GENERAL PLAN NOV 18	PV	94809	002	09101	12/26/2018	R-000002-000-11		1,396.00
		2018 GENERAL PLAN NOV 18	PV	94809	003	09101	12/26/2018	R-000002-000-11		404.00
		2018 GENERAL PLAN NOV 18	PV	94809	004	09101	12/26/2018	R-000002-000-11		101.00
									Summary Total	6,471.25
		NOV 18 COR AUAR UPDATE	PV	94810	001	09214	12/18/2018	R-011954-000-8		1,242.50
									Summary Total	1,242.50
									Payment Amount	15,393.75
									Total Amount to be Processed	379,290.18
									Total Number of Payments to be Processed	25