

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>3/12/2019</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 2/21/19-3/5/19	219,914.89
Accounts Payable 2/21/19-3/5/19	439,872.97
Payroll 2/22/2019	181,392.09

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

<b>\$ 841,179.95</b>
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<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 158,543.09	\$ 491,737.28
- CORRECTION TO PAYROLL		
PREPAIDS	259,890.85	920,405.87
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	4,293.75	401,081.25
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	437,757.86	1,509,634.41
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	24,058.76	81,068.13
- CHECKS VOIDED	0.00	0.00

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 884,544.31</b>	<b>\$ 3,403,926.94</b>
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CITY OF RAMSEY  
Council Check Register by GL  
Council Check Register and Summary

2/21/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
108157	2/21/2019		<b>116114 AVESIS THIRD PARTY ADMINISTRATORS</b>						
		126.38	FEB 19 VISION INS		95484	2241425	9101.2170		DENTAL/DISABILITY/LIFE
		<u>126.38</u>							
108158	2/21/2019		<b>110734 CITY OF RAMSEY</b>						
		140.00	725608		95485		9601.4651		WATER REVENUE
		132.22	729387		95485		9601.4651		WATER REVENUE
		147.14	724901		95485		9601.4651		WATER REVENUE
		24.99	40323049		95485		9601.4651		WATER REVENUE
		147.14	726814		95485		9601.4651		WATER REVENUE
		25.00	674451896		95485		9601.4651		WATER REVENUE
		200.00	729387		95485		9601.4651		WATER REVENUE
		24.99	37202737		95485		9601.4651		WATER REVENUE
		147.14	724901		95485		9601.4651		WATER REVENUE
		147.14	689292819		95485		9601.4651		WATER REVENUE
		41.15	729524		95485		9601.4651		WATER REVENUE
		55.00	36262643		95485		9601.4651		WATER REVENUE
		147.14	729064		95485		9601.4651		WATER REVENUE
		1.00	726323		95485		9601.4651		WATER REVENUE
		144.00	724431		95485		9601.4651		WATER REVENUE
		<u>1,524.05</u>							
108159	2/21/2019		<b>106583 DELTA DENTAL PLAN OF MINNESOTA</b>						
		3,445.15	MARCH 19 DENTAL INS		95486	7565043	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,445.15</u>							
108160	2/21/2019		<b>115384 ERICKSON, ASHTON</b>						
		46.67	FIELD TRAIN- LUNCHES		95487	022119	0211.6331		TRAVEL & LODGING
		<u>46.67</u>							
108161	2/21/2019		<b>115574 HEALTHPARTNERS</b>						
		47,152.00	MAR 19 MEDICAL INS		95488	87471409	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>47,152.00</u>							
108162	2/21/2019		<b>116169 LIFE INSURANCE CO OF NORTH AMERICA</b>						
		19.40	FEB 19 LIFE INS		95489	AI960634 FEB 19	9101.2170		DENTAL/DISABILITY/LIFE
		17.04	FEB 19 LIFE INS		95489	AI960634 FEB 19	9101.2170		DENTAL/DISABILITY/LIFE
		<u>36.44</u>							
108163	2/21/2019		<b>101164 MILLER CHEVROLET</b>						
		644.00	WORK ON 332		95490	CTCS613871	0211.6388		OTHER VEHICLE REPAIR
		167.98	WORK ON 332		95490	CTCS613871	0211.6257		OTHER VEHICLE PARTS
		<u>811.98</u>							
108164	2/21/2019		<b>100890 PLEAA</b>						
		35.00	2019 DUES J. TORSETH		95491	021519	0211.6451		MEMBERSHIP DUES
		<u>35.00</u>							
108165	2/21/2019		<b>100391 POSTMASTER</b>						
		1,700.64	POSTAGE RAM RES MAR/APR 19		95492	021319	0195.6322		POSTAGE
		<u>1,700.64</u>							
108166	2/21/2019		<b>115972 ROBINSON, SCOTT</b>						
		1,820.50	MAR/APR 19 RAM RES ADS		95493	021319	9101.4609		OTHER MISCELLANEOUS
		<u>1,820.50</u>							

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2/21/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
108167	2/21/2019		100510 VERIZON WIRELESS						Continued.
		47.48	PD JAN 19 SERVICE		95494	9823332786	0280.6323		CELLULAR PHONES
		458.13	PD JAN 19 SERVICE		95494	9823332786	0211.6415		OTHER EQUIPMENT REN
		779.19	PD JAN 19 SERVICE		95494	9823332786	0211.6323		CELLULAR PHONES
		<u>1,284.80</u>							
108168	2/22/2019		100257 LAW ENFORCEMENT LABOR SRV INC						
		586.50			95326	020719922512	9101.2177		UNION DUES
		637.50			95501	0221191356202	9101.2177		UNION DUES
		<u>1,224.00</u>							
108169	2/22/2019		100298 MN AFSCME COUNCIL 5						
		551.32			95327	020719922513	9101.2177		UNION DUES
		551.32			95502	0221191356203	9101.2177		UNION DUES
		<u>1,102.64</u>							
108244	2/28/2019		111377 ANOKA MUNICIPAL UTILITY						
		56.80	JAN 19 RAMSEY ST LTS		95572	22-990005-01 JAN 19	9603.6371		ELECTRIC UTILITIES
		47.83	JAN 19 14034 DYSPOSIM ST NW		95573	22-610280-00 JAN 19	9603.6371		ELECTRIC UTILITIES
		33.89	JAN 19 BUNKER LK BLVD/DYSPOSIU		95574	22-612000-01 JAN 19	0260.6371		ELECTRIC UTILITIES
		98.56	JAN 19 CTY RD 116/HWY 47 SIG		95575	22-613120-01 JAN 19	0260.6371		ELECTRIC UTILITIES
		<u>237.08</u>							
108245	2/28/2019		100297 CENTERPOINT ENERGY						
		1,174.03	MISC PW JAN 19		95576	8000014064-2 JAN 19	0311.6373		GAS
		746.13	MISC PW JAN 19		95576	8000014064-2 JAN 19	0452.6373		GAS
		391.34	MISC PW JAN 19		95576	8000014064-2 JAN 19	9601.6373		GAS
		391.34	MISC PW JAN 19		95576	8000014064-2 JAN 19	9602.6373		GAS
		391.34	MISC PW JAN 19		95576	8000014064-2 JAN 19	9605.6373		GAS
		<u>3,094.18</u>							
108246	2/28/2019		106797 CHEERFUL CHUGGERS 4H CLUB						
		100.00	REFUND DAMAGE DEP 9/15/11		95577	022719	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
108247	2/28/2019		110734 CITY OF RAMSEY						
		169.00	718889		95578	022719	9601.4651		WATER REVENUE
		149.18	700617252		95578	022719	9601.4651		WATER REVENUE
		100.00	721549		95578	022719	9601.4651		WATER REVENUE
		126.25	62855296		95578	022719	9601.4651		WATER REVENUE
		<u>544.43</u>							
108248	2/28/2019		100116 CONNEXUS ENERGY						
		11.41	6401 HWY 10 SUNFISH STATION		95579	444931-270863 FEB 19	9603.6371		ELECTRIC UTILITIES
		<u>11.41</u>							

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2/21/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
<b>108249</b>	<b>2/28/2019</b>		<b>113540 DUSTY'S DRAIN CLEANING</b>						<b>Continued.</b>
		75.00	REF PERMIT-ERROR RA039513		95580	022719	9101.4206		PLUMBING PERMIT
		1.00	REF PERMIT-ERROR RA039513		95580	022719	9101.2081		SURCHARGES-PERMITS
		<u>76.00</u>							
<b>108250</b>	<b>2/28/2019</b>		<b>108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC</b>						
		26.32	WORK ON 394		95591	DL012819-26	0211.6281		SMALL TOOLS & MINOR I
		1,268.91	WORK ON 396		95592	DL012819-25C	0211.6281		SMALL TOOLS & MINOR I
		<u>1,295.23</u>							
<b>108251</b>	<b>2/28/2019</b>		<b>116809 GO PERMITS LLC</b>						
		29.00	CANCEL PERMIT 10806709		95581	022519	9101.4205		BUILDING PERMIT
		1.00	CANCEL PERMIT 10806709		95581	022519	9101.2081		SURCHARGES-PERMITS
		<u>30.00</u>							
<b>108252</b>	<b>2/28/2019</b>		<b>112564 HEALTH PARTNERS GROUP HEALTH-WORKSITE</b>						
		29.00	JAN 19 EAP		95582	W815674	0130.6315		MISCELLANEOUS PROFE
		<u>29.00</u>							
<b>108253</b>	<b>2/28/2019</b>		<b>114432 HESSE, BRADLEY</b>						
		25.50	REIMB LUNCH EMT RECERT.		95583	022819	0211.6331		TRAVEL & LODGING
		<u>25.50</u>							
<b>108254</b>	<b>2/28/2019</b>		<b>113719 NEOFUNDS BY NEOPOST</b>						
		2,000.00	POSTAGE 7900044034448047		95585	022719	9101.1551		POSTAGE METER DEPOS
		<u>2,000.00</u>							
<b>108255</b>	<b>2/28/2019</b>		<b>116801 NRH PLUMBING INC</b>						
		2,517.00	FIRE STAT 1 WATER HEATER		95584	8516025	0194.6382		MACHINERY & EQUIPMEI
		<u>2,517.00</u>							
<b>108256</b>	<b>2/28/2019</b>		<b>100393 PRAIRIE RESTORATIONS INC</b>						
		1,000.00	2017/2018 BROOKFIELD PRAIRIE		95569	16886	0452.6269		LANDSCAPE MATERIALS
		<u>1,000.00</u>							
<b>108257</b>	<b>2/28/2019</b>		<b>100461 STAR TRIBUNE</b>						
		360.00	BUILDING OFF. AD DEC 2018		95590	I00288825-12182 018	0130.6354		HELP WANTED ADVERTIS
		<u>360.00</u>							
<b>108258</b>	<b>2/28/2019</b>		<b>116471 SUNBELT RENTALS INC</b>						
		14.44	BAL HAPPY DAYS 2018		95570	82306421-0001	0296.6249		MISCELLANEOUS OPERA
		655.77	BAL HAPPY DAYS 2018		95571	82306421-0003	0296.6249		MISCELLANEOUS OPERA
		<u>670.21</u>							
<b>108259</b>	<b>2/28/2019</b>		<b>108662 UPS</b>						
		11.60	RE FIRE LIFE SAFETY CONSULTING		95587	00003529RW079	0220.6322		POSTAGE
		<u>11.60</u>							
<b>108260</b>	<b>2/28/2019</b>		<b>100510 VERIZON WIRELESS</b>						
		60.03	JAN/FEB 19 SERVICE		95588	9823840729	0130.6323		CELLULAR PHONES
		385.11	JAN/FEB 19 SERVICE		95589	9823938160	0220.6323		CELLULAR PHONES
		<u>445.14</u>							
<b>90499533</b>	<b>2/22/2019</b>		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>						
		50.00			95401	022019924041	9101.2174		PERA-EMPLOYEE

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2/21/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
90499533	2/22/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
		50.00			95402	022019924042	9101.2183		PERA-EMPLOYER
		19,883.10			95503	0221191356204	9101.2174		PERA-EMPLOYEE
		26,569.19			95504	0221191356205	9101.2183		PERA-EMPLOYER
		<u>46,552.29</u>							
90928854	2/22/2019		101306 IRS						
		368.80			95398	0219191442142	9101.2171		FEDERAL WITHHOLDING
		1,592.53			95399	0219191442143	9101.2173		FICA & MEDICARE-EMPL
		1,592.53			95400	0219191442144	9101.2182		FICA & MEDICARE-EMPL
		346.04			95404	022019924044	9101.2171		FEDERAL WITHHOLDING
		243.11			95405	022019924045	9101.2173		FICA & MEDICARE-EMPL
		243.11			95406	022019924046	9101.2182		FICA & MEDICARE-EMPL
		22,144.43			95506	0221191356207	9101.2171		FEDERAL WITHHOLDING
		13,085.16			95507	0221191356208	9101.2173		FICA & MEDICARE-EMPL
		13,085.16			95508	0221191356209	9101.2182		FICA & MEDICARE-EMPL
		<u>52,700.87</u>							
98022219	2/22/2019		115568 ALERUS FINANCIAL NA						
		2,595.68			95500	02211913562014	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,595.68</u>							
99022219	2/22/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,086.86			95496	02211913562010	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,086.86</u>							
99097794	2/22/2019		100223 ICMA RETIREMENT TRUST 457						
		2,448.53			95495	0221191356201	9101.2175		DEFERRED COMPENSAT
		<u>2,448.53</u>							
99240219	2/22/2019		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		815.59			95322	0207199225111	9101.2176		LIFE/HEALTH-EMPLOYEE
		821.14			95497	02211913562011	9101.2176		LIFE/HEALTH-EMPLOYEE
		45.27	Life COBRA and Adjustments		95497	02211913562011	9101.2176		LIFE/HEALTH-EMPLOYEE
		845.67			95497	02211913562011	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,527.67</u>							
99738617	2/22/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		13,138.08			95498	02211913562012	9101.2175		DEFERRED COMPENSAT
		<u>13,138.08</u>							
99739627	2/22/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		13,929.91			95499	02211913562013	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>13,929.91</u>							
99979328	2/22/2019		100601 MN DEPT OF REV WH						
		369.14			95397	0219191442141	9101.2172		STATE WITHHOLDING
		66.05			95403	022019924043	9101.2172		STATE WITHHOLDING
		10,742.78			95505	0221191356206	9101.2172		STATE WITHHOLDING
		<u>11,177.97</u>							
		<u>219,914.89</u>	Grand Total						

Payment Instrument Totals	
Checks	72,757.03
EFT Payments	147,157.86
Total Payments	219,914.89

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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 Message	Document	Due Date	Invoice Number	Payment Amount
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
111610	A DYNAMIC DOOR CO. INC.	PV 95593 001 09101	2/27/2019	21902191	206.23
	A DYNAMIC DOOR CO. INC.	PV 95593 002 09101	2/27/2019	21902191	1,567.90
	4588 194TH AVENUE NE EAST BETHEL MN 55092	Summary Total			1,774.13
		Payment Amount			1,774.13
111385	ACHIEVE SERVICES INC	PV 95509 001 09101	2/15/2019	20343	54.75
	ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434	Summary Total			54.75
		Payment Amount			54.75
106641	AMERICAN PRESSURE INC	PV 95594 001 09101	3/1/2019	106531	109.49
	AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422	Summary Total			109.49
		Payment Amount			109.49
100021	AMERICAN PUBLIC WORKS ASSN	PV 95511 001 09101	2/5/2019	020519	252.50
	AMERICAN PUBLIC WORKS ASSN PO BOX 802296 KANSAS CITY MO 64108-2296	Summary Total			252.50
		Payment Amount			252.50
113315	ANOKA COUNTY REGIONAL RAIL AUTHORITY	PV 95510 001 09202	2/15/2019	02152019	297,983.00
	ANOKA COUNTY 2100 - 3RD AVENUE ANOKA MN 55303	Summary Total			297,983.00
		Payment Amount			297,983.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	PV 95595 001 09101	2/19/2019	B190215M	604.50
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303	Summary Total			604.50

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Bank Account 00002224 CASH IN BANK  
Version LOGIS004V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2019

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount
Payment Amount								604.50
100063	ASPEN MILLS	MISC N. STOLP	PV	95596	001 09101	2/15/2019	231839	269.85
Summary Total								269.85
Payment Amount								269.85
108513	BLAINE LOCK AND SAFE INC	LOCK SET	PV	95548	001 09101	2/19/2019	22154	54.25
Summary Total								54.25
108513	BLAINE LOCK AND SAFE INC 12052 CENTRAL AVE NE	SOLENOID/CIRCUIT BREAKER	PV	95549	001 09101	2/21/2019	22161	783.00
Summary Total								783.00
Payment Amount								837.25
115596	C AND J ENTERTAINMENT LLC	DEP JUNE/AUG/SEPT 2019	PV	95550	001 09101	2/16/2019	1381	1,485.00
Summary Total								1,485.00
Payment Amount								1,485.00
116439	CANTEEN VENDING	COFFEE	PV	95512	001 09101	2/12/2019	141780000052710	186.00
Summary Total								186.00
Payment Amount								186.00
112019	CENTRAL HYDRAULICS INC	MISC PARTS	PV	95513	001 09101	2/12/2019	0057617	34.49
Summary Total								34.49
112019	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT	MISC PARTS 644	PV	95514	001 09101	2/19/2019	0057745	19.30
Summary Total								19.30
112019	ROGERS MN 55374	MISC PARTS634	PV	95597	001 09101	2/26/2019	0057912	45.34
Summary Total								45.34
Payment Amount								99.13

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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
114549	CHETS SHOES INC	WORK BOOTS	PV	95515	001	09601	2/1/2019	40759	300.00
	CHETS SHOES INC								300.00
	8870 RENDOVA STREET NE								
	CIRCLE PINES MN 55014								
									Summary Total
									300.00
									Payment Amount
									300.00
116197	CINTAS CORPORATION	FD MATS	PV	95516	001	09101	2/20/2019	4016946387	13.20
	CINTAS CORPORATION								13.20
	CINTAS LOC #4K	UNIFORM CLEANING	PV	95517	001	09101	2/20/2019	4016946449	28.00
	P O BOX 650838	UNIFORM CLEANING	PV	95517	002	09101	2/20/2019	4016946449	4.00
	DALLAS TX 75265-0838	UNIFORM CLEANING	PV	95517	003	09101	2/20/2019	4016946449	29.10
		UNIFORM CLEANING	PV	95517	004	09101	2/20/2019	4016946449	29.10
									Summary Total
									90.20
									Payment Amount
									103.40
100116	CONNEXUS ENERGY	SIRENS	PV	95518	001	09101	2/21/2019	759126-303095 FEB 19	85.00
	CONNEXUS ENERGY								85.00
	PO BOX 1808	MISC PWACCOUNTS	PV	95551	001	09101	2/21/2019	759126-303106 FEB 19	784.83
	MINNEAPOLIS MN	MISC PWACCOUNTS	PV	95551	002	09101	2/21/2019	759126-303106 FEB 19	261.61
	55480-1808	MISC PWACCOUNTS	PV	95551	003	09101	2/21/2019	759126-303106 FEB 19	261.61
		MISC PWACCOUNTS	PV	95551	004	09101	2/21/2019	759126-303106 FEB 19	261.60
		MISC PWACCOUNTS	PV	95551	005	09101	2/21/2019	759126-303106 FEB 19	1,275.08
									Summary Total
									2,844.73
		STREET LIGHTS	PV	95552	001	09603	2/21/2019	759126-303101 FEB 19	9,720.21
									Summary Total
									9,720.21
		WTR TRW/LIFT	PV	95553	001	09601	2/21/2019	759126-303102 FEB 19	5,735.01
		STAT/WELLS							
		WTR TRW/LIFT	PV	95553	002	09601	2/21/2019	759126-303102 FEB 19	766.52
		STAT/WELLS							
									Summary Total
									6,501.53
		TRAFFIC SIGNALS	PV	95554	001	09101	2/21/2019	759126-303100 FEB 19	831.81
									Summary Total
									831.81
		MISC CITY ACCTS	PV	95598	001	09230	2/21/2019	759126-303107 FEB 19	71.69

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	MISC CITY ACCTS	PV 95598 002 09230	2/21/2019	759126-303107 FEB 19	2,404.51
	MISC CITY ACCTS	PV 95598 003 09230	2/21/2019	759126-303107 FEB 19	30.84
	MISC CITY ACCTS	PV 95598 004 09230	2/21/2019	759126-303107 FEB 19	1,080.29
	MISC CITY ACCTS	PV 95598 005 09230	2/21/2019	759126-303107 FEB 19	5,235.39
	MISC CITY ACCTS	PV 95598 006 09230	2/21/2019	759126-303107 FEB 19	5,174.20
	MISC CITY ACCTS	PV 95598 007 09230	2/21/2019	759126-303107 FEB 19	185.41
		Summary Total			14,182.33
		Payment Amount			34,165.61
100125 COUNTRYSIDE PRINTING INC	BUS CARDS T. BYRON	PV 95619 001 09101	2/22/2019	35672	59.00
		Summary Total			59.00
COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	RAM RES MAR/APR 2019	PV 95620 001 09101	2/25/2019	35674	6,966.00
		Summary Total			6,966.00
SUITE 113 RAMSEY MN 55303		Payment Amount			7,025.00
100127 CROW RIVER FARM EQUIPMENT COMPANY	MISC PLOW SUPPLIES	PV 95519 001 09101	2/19/2019	192236	33.40
		Summary Total			33.40
CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374		Payment Amount			33.40
116805 CUSTOMIZED FIRE RESCUE TRAINING INC	TRAINING 2/20/19 BASIC FIRE	PV 95520 001 09101	2/20/2019	1417	750.00
		Summary Total			750.00
CUSTOMIZED FIRE RESCUE TRAINING INC P O BOX 533 802 LINCOLN CIRCLE MAPLE LAKE MN 55358		Payment Amount			750.00
103642 DAVE'S CUSTOM DIGGING	CENTRAL PARK- SEPTIC PUMP	PV 95599 001 09101	2/25/2019	2019002	630.00

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	DAVE'S CUSTOM DIGGING								630.00
	P O BOX 347								
	ELK RIVER MN 55330								
									Summary Total
									630.00
									Payment Amount
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	FEB 19 CONTRACT	PV	95600	001	09101	2/22/2019	INV178631	240.07
	DEFINITIVE TECHNOLOGY SOLUTIONS INC								Summary Total
	9401 JAMES AVENUE SOUTH SUITE 120								240.07
	BLOOMINGTON MN 55431								
									Payment Amount
									240.07
100144	DEHN OIL COMPANY	DIESEL	PV	95521	001	09101	2/20/2019	67395	1,185.80
	DEHN OIL COMPANY								Summary Total
	6735 141ST AVENUE NW								1,185.80
	RAMSEY MN 55303								
									Summary Total
									1,894.05
									Summary Total
									1,894.05
									Summary Total
									2,090.66
									Summary Total
									2,090.66
									Summary Total
									1,934.14
									Summary Total
									1,934.14
									Payment Amount
									7,104.65
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	FEB 2019 SERVICE	PV	95621	001	09101	2/28/2019	02 2019	6,005.00
	ECKBERG LAMMERS ATTORNEYS AT LAW								Summary Total
	1809 NORTHWESTERN AVENUE								6,005.00
	STILLWATER MN 55082								
									Payment Amount
									6,005.00
100158	ECM PUBLISHERS INC	AD PW STREETS MAINT.	PV	95557	001	09101	2/17/2019	671764	217.00
	ECM PUBLISHERS INC								Summary Total
	4095 COON RAPIDS BLVD								217.00
	COON RAPIDS MN 55433								
									Summary Total
									186.00
									Summary Total
									59.13
									Summary Total
									59.13
									Payment Amount
									462.13
106624	EHLERS AND ASSOCIATES,	GENERAL TIF	PV	95523	001	09412	2/11/2019	79474	612.50

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	INC EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	CONSULTING GENERAL TIF CONSULTING	PV	95523	002	09412	2/11/2019	79474	245.00
								Summary Total	857.50
								Payment Amount	857.50
100164	ELECTRIC SYSTEMS OF ANOKA INC ELECTRIC SYSTEMS OF ANOKA INC 6314 HIGHWAY 10 NW ANOKA MN 55303	WORK ON SIREN 3	PV	95559	001	09101	2/22/2019	7216	858.80
								Summary Total	858.80
								Payment Amount	858.80
100169	EMERGENCY APPARATUS MAINTENANCE INC EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014	REPAIR ON 560	PV	95601	001	09101	2/25/2019	104917	1,069.74
								Summary Total	1,069.74
								Payment Amount	1,069.74
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128	WORK ON 394	PV	95602	001	09101	2/26/2019	DL012819-26D	628.73
								Summary Total	628.73
			PV	95603	001	09101	2/26/2019	DL12819-25F	3,123.98
								Summary Total	3,123.98
			PV	95604	001	09101	2/22/2019	AW022019-6	2,527.46
								Summary Total	2,527.46
			PV	95605	001	09101	2/26/2019	AW022019-6A	1,432.90
								Summary Total	1,432.90
			PV	95606	001	09101	2/26/2019	AW022119-5	312.04
								Summary Total	312.04
			PV	95607	001	09101	2/14/2019	AW021219-2	711.09
								Summary Total	711.09
			PV	95608	001	09101	2/21/2019	DL012819-26C	622.86
								Summary Total	622.86
								Payment Amount	9,359.06
113321	FACTORY MOTOR PARTS CO	SHOP SUPPLIES	PV	95609	001	09101	2/25/2019	6-1527871	45.75





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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
115007	ITERIS, INC	MARCH 2019 CLEAR PATH	PV	95615	001	09101	2/28/2019	109481	400.00
	ITERIS, INC P O BOX 842123 LOS ANGELES CA 90084-2123								Summary Total 400.00
									Payment Amount 400.00
100256	LANO EQUIPMENT INC	FLUIDS- OIL	PV	95531	001	09101	2/22/2019	02-648133	84.78
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303								Summary Total 84.78
		DRIVE BELT-IDLER	PV	95532	001	09101	2/21/2019	02-647784	246.51
		MIRCO-FLUID	PV	95532	002	09101	2/21/2019	02-647784	246.51
		DRIVE BELT-IDLER	PV	95532	003	09101	2/21/2019	02-647784	246.52
		MIRCO-FLUID							Summary Total 739.54
									Payment Amount 824.32
100258	LEAGUE OF MINNESOTA CITIES	19 MN CITIES STORMWATER COAL.	PV	95533	001	09601	2/1/2019	287329	994.00
	LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044								Summary Total 994.00
									Payment Amount 994.00
100270	MACQUEEN EQUIPMENT INC	CUTTING EDGES/SKID SHOES	PV	95564	001	09101	2/22/2019	P17848	1,196.34
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106								Summary Total 1,196.34
									Payment Amount 1,196.34
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	95534	001	09101	2/9/2019	94677	40.69
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433								Summary Total 40.69
									Payment Amount 40.69

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
108208	METRO PRODUCTS INC	SEALS/PINS	PV	95565	001	09101	2/20/2019	141380	40.29
	METRO PRODUCTS INC			Summary Total					40.29
	7401 CENTRAL AVENUE NE			Payment Amount					40.29
	FRIDLEY MN 55432								
100328	MN DEPT OF HEALTH WATER	JAN- MARCH 2019	PV	95535	001	09601	2/26/2019	1020035 RAMSEY 1ST QTR 19	7,271.00
	MN DEPT OF HEALTH			Summary Total					7,271.00
	DRINKING WATER PROTECTION SECTION			Payment Amount					7,271.00
	P O BOX 64494								
	ST PAUL MN 55164-0494								
100345	NAPA AUTO PARTS ELK RIVER	PD MISC SUPPLIES	PV	95616	001	09101	2/21/2019	001496	87.48
	NAPA AUTO PARTS ELK RIVER			Summary Total					87.48
	17137 YALE STREET NW			Payment Amount					87.48
	P O BOX 1041								
	ELK RIVER MN 55330								
115543	NATURAL ENDEAVORS LANDSCAPING INC	PLOW-6701 HWY 10 FEB 19	PV	95624	001	09410	3/1/2019	1501 MAR 19	1,096.40
	NATURAL ENDEAVORS LANDSCAPING INC			Summary Total					1,096.40
	22839 ZION PARKWAY NW	PLOW- FEB 19 6701	PV	95625	001	09410	3/1/2019	1507 MAR 19	1,140.38
	BETHEL MN 55005	PACT		Summary Total					1,140.38
				Payment Amount					2,236.78
113815	NEOPOST USA	RENT MAR-JUNE 19	PV	95626	001	09101	2/18/2019	56490203	108.90
	NEOPOST USA			Summary Total					108.90
	DEPT 3689			Payment Amount					108.90
	P O BOX 123689								
	DALLAS TX 75312-3689								
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	95566	001	09101	2/20/2019	194135	324.22
	NORTHERN SANITARY SUPPLY CO			Summary Total					324.22

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								
									324.22
		Payment Amount							
110480	OPUS 21 MANAGEMENT SOLUTIONS	JAN 19 SERVICE	PV	95536 001 09601	2/22/2019	190158			2,468.88
	OPUS 21 MANAGEMENT SOLUTIONS	JAN 19 SERVICE	PV	95536 002 09601	2/22/2019	190158			2,468.88
	680 COMMERCE DRIVE SUITE 160	JAN 19 SERVICE	PV	95536 003 09601	2/22/2019	190158			2,468.88
	WOODBURY MN 55125	JAN 19 SERVICE	PV	95536 004 09601	2/22/2019	190158			2,468.88
		JAN 19 SERVICE	PV	95536 005 09601	2/22/2019	190158			2,468.86
		Summary Total							12,344.38
		Payment Amount							12,344.38
100391	POSTMASTER	USPS MARKETING MAIL #131	PV	95567 001 09101	2/20/2019	022019			235.00
	POSTMASTER								
	2168 - 7TH AVENUE NORTH								
	ANOKA MN 55303								
		Summary Total							235.00
		Payment Amount							235.00
107978	PREMIER COMMERCIAL PROPERTIES INC	JAN 19 HWY 10 MANAGEMENT	PV	95537 001 09410	1/31/2019	6200			200.00
	PREMIER COMMERCIAL PROPERTIES INC	JAN 19 HWY 10 MANAGEMENT	PV	95537 002 09410	1/31/2019	6200			200.00
	299 COON RAPIDS BLVD NW #200	JAN 19 HWY 10 MANAGEMENT	PV	95537 003 09410	1/31/2019	6200			200.00
	COON RAPIDS MN 55433	JAN 19 HWY 10 MANAGEMENT	PV	95537 004 09410	1/31/2019	6200			200.00
		Summary Total							800.00
		Payment Amount							800.00
113737	RATWIK ROSZAK AND MALONEY PA	JAN 19 SERVICES	PV	95538 001 09436	1/31/2019	63618			518.31
	RATWIK ROSZAK AND MALONEY PA	JAN 19 SERVICES	PV	95538 002 09436	1/31/2019	63618			108.75
	300 U.S. TRUST BUILDING	JAN 19 SERVICES	PV	95538 003 09436	1/31/2019	63618			108.75
	730 SECOND AVENUE SOUTH	JAN 19 SERVICES	PV	95538 004 09436	1/31/2019	63618			92.50
	MINNEAPOLIS MN 55402	JAN 19 SERVICES	PV	95538 005 09436	1/31/2019	63618			3,787.46
		Summary Total							4,615.77
		JAN 19 RETAINER	PV	95539 001 09214	1/31/2019	63619			101.50

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	JAN 19 RETAINER	PV 95539 002 09214	1/31/2019	63619	3,056.97
		Summary Total			3,158.47
		Payment Amount			7,774.24
100421	REGAL AWARDS AND TROPHIES	PV 95540 001 09101	2/21/2019	19881	50.00
	REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303	Summary Total			50.00
		Payment Amount			50.00
115381	RUMRIVER ART CENTER	PV 95541 001 09101	2/14/2019	1209695	100.00
	RUMRIVER ART CENTER 2665 4TH AVENUE SUITE 102 ANOKA MN 55303	Summary Total			100.00
		Payment Amount			100.00
115583	SANDARIN, BARBARA	PV 95568 001 09101	2/22/2019	902	270.00
	BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433	Summary Total			270.00
		Payment Amount			270.00
107711	SCHINDLER ELEVATOR	PV 95627 001 09240	3/1/2019	8105007420	1,377.36
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050	Summary Total			1,377.36
		Payment Amount			1,377.36
100469	STREICHER'S POLICE EQUIPMENT	PV 95617 001 09101	2/26/2019	I1354650	540.22
	STREICHER'S POLICE EQUIPMENT	Summary Total			540.22
	10911 WEST HWY 55	PV 95618 001 09101	2/21/2019	I1353910	224.00
	MINNEAPOLIS MN 55441	Summary Total			224.00
		Payment Amount			764.22
100485	TIMESAVER OFF SITE SECRETARIAL INC	PV 95542 001 09101	2/14/2019	M24490	1,119.50

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378								Summary Total 1,119.50
									Payment Amount 1,119.50
112024	TOWMASTER TOWMASTER 61381 US HWY 12 LITCHFIELD MN 55355	MISC SUPPLIES	PV	95543	001	09101	2/14/2019	412781	437.53
									Summary Total 437.53
									Payment Amount 437.53
105628	WELLS CATERING SERVICE WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303	MEETING 2/19/19	PV	95544	001	09101	2/19/2019	45253	140.39
									Summary Total 140.39
									Payment Amount 140.39
100529	WENDELL'S INC WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458	BADGES-LASHER/SZYKUL SKI ENGRAVED SIGN- LASHER	PV	95545	001	09101	2/15/2019	2375606	10.46
									Summary Total 10.46
			PV	95546	001	09101	2/18/2019	2376009	6.45
									Summary Total 6.45
									Payment Amount 16.91
112515	WSB AND ASSOCIATES INC WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	JAN 19 COR AUAR 2040 COMP PLAN JAN 19 2019 GEN PLAN JAN 19 ROAD FUND JAN 19	PV	95547	001	09214	2/19/2019	R-011954-000-10 JAN19	66.50
									Summary Total 66.50
			PV	95628	001	09101	2/28/2019	0-001973-160-24	436.00
									Summary Total 436.00
			PV	95629	001	09101	2/28/2019	R-013321-000-1	5,273.00
									Summary Total 5,273.00
			PV	95630	001	09400	2/28/2019	R-012755-000-5	12,240.00
									Summary Total 12,240.00
									Payment Amount 18,015.50

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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
Total Amount to be Processed					439,872.97
Total Number of Payments to be Processed					61