

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>2/14/2017</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/19/17-2/8/17	520,990.86
Accounts Payable 1/19/17-2/8/17	579,442.91
Payroll 1/13/2017	152,910.97
Debt Service	525,942.50

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 1,779,287.24**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 139,982.88	\$ 281,136.91
- CORRECTION TO PAYROLL		
PREPAIDS	265,906.42	399,705.81
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	197,246.89	263,989.48
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	283,687.00	283,687.00
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**      **\$ 886,823.19**      **\$ 1,228,519.20**

CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

1/19/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
101888	1/19/2017		<b>106583 DELTA DENTAL PLAN OF MINNESOTA</b>						
		2,527.25	DENTAL INS JAN 2017		84897	6738788	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,527.25</u>							
101889	1/19/2017		<b>114957 G S LAND LLC</b>						
		125,237.25	PART REL SURETY-HARVEST ESTATE		84898	011817	9804.6433	00114767	REFUNDS
		<u>125,237.25</u>							
101890	1/19/2017		<b>115574 HEALTHPARTNERS</b>						
		34,962.00	JAN 2017 HEALTH INS,		84900	70158209	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>34,962.00</u>							
101891	1/19/2017		<b>100351 NCPERS MINNESOTA</b>						
		304.00	JAN 2017 LIFE INS		84901	7048117	9101.2170		DENTAL/DISABILITY/LIFE
		<u>304.00</u>							
101892	1/19/2017		<b>107244 NORTHLAND TRUST SERVICES INC</b>						
		135,000.00	REFUNDING BONDS 2004		84902	121316	9338.6602		BOND PRINCIPAL
		2,700.00	REFUNDING BONDS 2004		84902	121316	9338.6611		BOND INTEREST
		345,000.00	BONDS 2011A		84903	121316A	9345.6602		BOND PRINCIPAL
		<u>43,242.50</u>	BONDS 2011A		84903	121316A	9345.6611		BOND INTEREST
		<u>525,942.50</u>							
101893	1/19/2017		<b>113737 RATWIK,ROSZAK AND MALONEY, PA</b>						
		648.56	DEC 2016 SERVICES		84895	59814	0161.6304		LEGAL FEES
		58.00	DEC 2016 SERVICES		84895	59814	9230.6315		MISCELLANEOUS PROFES
		1,163.00	DEC 2016 SERVICES		84895	59814	9435.6304		LEGAL FEES
		29.00	DEC 2016 SERVICES		84895	59814	9497.6304		LEGAL FEES
		3,712.75	DEC 2016 RETAINER		84896	59815	0161.6304		LEGAL FEES
		<u>137.75</u>	DEC 2016 RETAINER		84896	59815	9412.6304		LEGAL FEES
		<u>5,749.06</u>							
101894	1/19/2017		<b>114151 TASC (FEES)</b>						
		204.20	DEC 2016 REBA/VEBA FEES		84894	IN958964	0130.6315		MISCELLANEOUS PROFES
		<u>176.30</u>	DEC 2016 FEES		84899	IN958964-2017	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>380.50</u>							
101895	1/24/2017		<b>111377 ANOKA MUNICIPAL UTILITY</b>						
		60.28	14034 DYSPROSIUM ST LIGHT		84908	22-610280-00	9603.6371		ELECTRIC UTILITIES
						DEC			
		35.45	BUNKER LAKE BLVD/DYSPROSIUM		84909	22-612000-01	0260.6371		ELECTRIC UTILITIES
						DEC			
		121.18	CTY RD 116/HWY 47 SIGNAL		84910	22-613120-01	0260.6371		ELECTRIC UTILITIES
						DEC			
		56.80	RAMSEY STREET LIGHTS		84911	22-990005-01	9603.6371		ELECTRIC UTILITIES
						DEC			
		<u>273.71</u>							
101896	1/24/2017		<b>100297 CENTERPOINT ENERGY</b>						
		141.04	14515 E TOWN CENTER DR		84912	8782239-1 DEC	9601.6373		GAS
		455.18	6701 HIGHWAY 10		84913	6011580-5 DEC	9410.6373	00041012	GAS
		5,718.46	7550 SUNWOOD DR		84914	6702493-5 DEC	0194.6373		GAS
		598.84	15050 ARMSTRONG BLVD		84915	5914352-9 DEC	0220.6373		GAS
		<u>902.60</u>	5650 ALPINE DR NW		84916	5961540-1 DEC	0220.6373		GAS
		<u>7,816.12</u>							

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101897	1/24/2017		110734 CITY OF RAMSEY						Continued...
		20.00	635251734		84917	012417	9601.4651		WATER REVENUE
		400.15	622227297		84917	012417	9601.4651		WATER REVENUE
		80.00	723762		84917	012417	9601.4651		WATER REVENUE
		<u>500.15</u>							
101898	1/24/2017		100283 MENARDS COON RAPIDS						
		79.99	FIRE DEPT- SUPPLIES		84918	35695	0220.6249		MISCELLANEOUS OPERA
		<u>79.99</u>							
101899	1/24/2017		100284 MENARDS ELK RIVER						
		239.96	FIRE DEPT- MISC SUPPLIES		84919	23349	0220.6249		MISCELLANEOUS OPERA
		<u>239.96</u>							
101900	1/24/2017		115575 PETERSON,JOHN						
		894.43	REFUND ESCROW 113680		84920	012317	9804.6433	00113680	REFUNDS
		<u>894.43</u>							
101901	1/24/2017		100413 RANDALL, GOODRICH AND HAAG, P L.C.						
		1,566.25	2016 FORFEITURE BILLING		84921	012317	0223.6304		LEGAL FEES
		<u>1,566.25</u>							
101982	1/26/2017		111471 COMMERCIAL PARTNERS TITLE						
		5,000.00	EARNEST MONEY 6401 HIWAY 10		84929	012517	9410.6315		MISCELLANEOUS PROFES
		<u>5,000.00</u>							
101983	1/26/2017		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,289.15	FEB 2017 DENTAL INS.		84930	6773984	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,289.15</u>							
101984	1/26/2017		115574 HEALTHPARTNERS						
		34,962.00	FEB 2017 MEDICAL INS.		84931	70441976	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>34,962.00</u>							
101985	1/26/2017		114811 RESIDENCE AT THE COR APARTMENTS LLC						
		15,077.38	FEB 2017 TIF 4TH PYMT		84928	012417	9214.6433		REFUNDS
		91,934.77	FEB 2017 TIF 4TH PYMT		84928	012417	9214.6433		REFUNDS
		<u>107,012.15</u>							
101986	1/27/2017		100257 LAW ENFORCEMENT LABOR SRV INC						
		490.00			84800	0112171412542	9101.2177		UNION DUES
		490.00			84938	0126171031592	9101.2177		UNION DUES
		<u>980.00</u>							
101987	1/27/2017		100298 MN AFSCME COUNCIL 5						
		673.36			84801	0112171412543	9101.2177		UNION DUES
		673.36			84939	0126171031593	9101.2177		UNION DUES
		<u>1,346.72</u>							
101988	1/31/2017		115579 BECKER, LISA						
		14.09	UB REFUND 17295 VARIOLITE		84993	013017	9601.4651		WATER REVENUE
		<u>14.09</u>							
101989	1/31/2017		100297 CENTERPOINT ENERGY						
		1,137.90	DEC 16 SERVICE PW ACCTS		84999	8000014064-2	0311.6373		GAS
						DEC 2016			

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101989	1/31/2017		100297 CENTERPOINT ENERGY						Continued...
		818.80	DEC 16 SERVICE PW ACCTS		84999	8000014064-2 DEC 2016	0452.6373		GAS
		379.30	DEC 16 SERVICE PW ACCTS		84999	8000014064-2 DEC 2016	9601.6373		GAS
		379.30	DEC 16 SERVICE PW ACCTS		84999	8000014064-2 DEC 2016	9602.6373		GAS
		379.30	DEC 16 SERVICE PW ACCTS		84999	8000014064-2 DEC 2016	9605.6373		GAS
		<u>3,094.60</u>							
101990	1/31/2017		106670 CENTRAL POWER DISTRIBUTORS INC						
		45.29	CHAIN AND FUEL LINE		84994	480710	0311.6249		MISCELLANEOUS OPERA
		<u>45.29</u>							
101991	1/31/2017		115318 CITI CARDS						
		27.06	JAN 2017 PURCHASES		84995	011717	0211.6208		MISCELLANEOUS OFFICE
		<u>27.06</u>							
101992	1/31/2017		110734 CITY OF RAMSEY						
		1.59	14700 TOWN CENTER DRIVE		84982	724470 QTR Q4 2016	0452.6372		WATER/IRRIGATION
		1.59	14779 ZEOLITE ST		84983	722164 QTR 4 2016	0452.6372		WATER/IRRIGATION
		1.59	16303 QUICKSILVER-IRRIG		84984	724931 QTR 4 2016	0452.6372		WATER/IRRIGATION
		106.59	7401 E RAMSEY PKWY		84985	724628 QTR 4 2016	0452.6372		WATER/IRRIGATION
		106.59	6860 RIVERDALE DR		84986	723960 QTR 4 2016	0452.6372		WATER/IRRIGATION
		39.39	14700 ERKIUM ST		84987	726294 QTR 4 2016	0452.6372		WATER/IRRIGATION
		120.62	16303 QUICKSILVER ST		84988	724874 QTR 4 2016	0452.6372		WATER/IRRIGATION
		126.83	7550 SUNWOOD DR NW		84989	444931294 QTR 4 2016	0194.6372		WATER/IRRIGATION
		108.18	7650 SUNWOOD DR NW		84990	444931372 QTR 4 2017	9240.6372		WATER/IRRIGATION
		240.07	6701 HWY 10		84991	719019 QTR 4 2016	9410.6372	00041012	WATER/IRRIGATION
		395.48	5650 ALPINE DRIVE NW		84992	726528 QTR 4 2016	0220.6372		WATER/IRRIGATION
		<u>1,248.52</u>							
101993	1/31/2017		108681 GM LAND COMPANY INC						
		40,228.91	CLOSE ESCROW 107682		84996	013017	9804.6433	00107682	REFUNDS
		<u>40,228.91</u>							
101994	1/31/2017		101103 SPRINT						
		154.62	DEC 2016/JAN 2017 SERVICE		84997	570683319-182	0130.6323		CELLULAR PHONES
		109.26	DEC 2016/JAN 2017 SERVICE		84997	570683319-182	0191.6323		CELLULAR PHONES
		54.63	DEC 2016/JAN 2017 SERVICE		84997	570683319-182	0240.6323		CELLULAR PHONES
		709.56	DEC 2016/JAN 2017 SERVICE		84997	570683319-182	0211.6323		CELLULAR PHONES
		98.89	DEC 2016/JAN 2017 SERVICE		84997	570683319-182	0194.6323		CELLULAR PHONES
		264.17	DEC 2016/JAN 2017 SERVICE		84997	570683319-182	0311.6323		CELLULAR PHONES
		282.27	DEC 2016/JAN 2017 SERVICE		84997	570683319-182	0452.6323		CELLULAR PHONES

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101994	1/31/2017		101103 SPRINT						Continued...
		251.63	DEC 2016/JAN 2017 SERVICE		84997	570683319-182	0301.6323		CELLULAR PHONES
		179.60	DEC 2016/JAN 2017 SERVICE		84997	570683319-182	0220.6323		CELLULAR PHONES
		109.26	DEC 2016/JAN 2017 SERVICE		84997	570683319-182	0192.6321		TELEPHONE
		234.99	DEC 2016/JAN 2017 SERVICE		84997	570683319-182	9601.6323		CELLULAR PHONES
		<u>2,448.88</u>							
101995	1/31/2017		105706 TINKLENBERG GROUP INC						
		5,000.00	RETAINER 1 OF 5-FEB 2017		84998	2014	9400.6315		MISCELLANEOUS PROFES
		<u>5,000.00</u>							
101996	2/2/2017		100043 ANOKA COUNTY PROPERTY RECORDS TAXATION						
		716.10	TIF ADMIN FEES 2016		85036	013017	9208.6315		MISCELLANEOUS PROFES
		532.48	TIF ADMIN FEES 2016		85036	013017	9209.6315		MISCELLANEOUS PROFES
		863.00	TIF ADMIN FEES 2016		85036	013017	9214.6315		MISCELLANEOUS PROFES
		1,132.48	TIF ADMIN FEES 2016		85036	013017	9215.6315		MISCELLANEOUS PROFES
		2,185.62	SPECIAL ASSESSMENT		85038	013017A	0153.6489		OTHER CONTRACTED SEI
		2,577.31	SPECIAL ASSESSMENT		85038	013017A	9400.6315		MISCELLANEOUS PROFES
		<u>8,006.99</u>							
101997	2/2/2017		112019 CENTRAL HYDRAULICS INC						
		143.89	MISC PARTS		85039	0045174	0311.6257		OTHER VEHICLE PARTS
		9.60	HOSE COVERING		85040	0045171	0311.6257		OTHER VEHICLE PARTS
		188.43	PIPE/SWIVEL/HOSE		85041	0045173	0311.6257		OTHER VEHICLE PARTS
		<u>341.92</u>							
101998	2/2/2017		110734 CITY OF RAMSEY						
		22.66	725951		85042	020217	9601.4651		WATER REVENUE
		300.00	706940851		85042	020217	9601.4651		WATER REVENUE
		276.63	62855296		85042	020217	9601.4651		WATER REVENUE
		23.00	398002818		85042	020217	9601.4651		WATER REVENUE
		130.84	481465		85042	020217	9601.4651		WATER REVENUE
		22.66	726019		85042	020217	9601.4651		WATER REVENUE
		23.35	727377		85042	020217	9601.4651		WATER REVENUE
		22.66	40323049		85042	020217	9601.4651		WATER REVENUE
		30.00	719803		85042	020217	9601.4651		WATER REVENUE
		25.00	636718846		85042	020217	9601.4651		WATER REVENUE
		<u>876.80</u>							
101999	2/2/2017		101154 MCDUFF'S EATERY AND PUB						
		1,487.17	2017 HOLIDAY PARTY		85043	011317	0111.6249		MISCELLANEOUS OPERA'
		<u>1,487.17</u>							
102000	2/2/2017		100621 MN DNR ECO WATERS						
		10,523.19	2016 WATER APPROPRIATION PERMI		85037	013117	9601.6439		OTHER MISCELLANEOUS
		<u>10,523.19</u>							
102001	2/2/2017		100368 OFFICE DEPOT						
		13.59	SHOE COVERS		85044	891559133001	0240.6208		MISCELLANEOUS OFFICE
		<u>13.59</u>							
102002	2/2/2017		112474 RAMSEY RETAIL RENTAL INC						
		400.00	DEP 2017 EDA BUSINESS EXPO		85045	013117	9230.6249	00923001	MISCELLANEOUS OPERA'
		<u>400.00</u>							
102003	2/2/2017		100510 VERIZON WIRELESS						

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102003	2/2/2017		100510 VERIZON WIRELESS						Continued...
		61.47	DEC 16- JAN 17 SERVICE		85047	9779047764	0130.6323		CELLULAR PHONES
		308.11	DEC 16- JAN 17 SERVICE		85048	9778476953	0220.6323		CELLULAR PHONES
		13.01	DEC 16- JAN 17 SERVICE		85049	9778385036	0301.6323		CELLULAR PHONES
		13.01	DEC 16- JAN 17 SERVICE		85049	9778385036	9601.6323		CELLULAR PHONES
		<u>395.60</u>							
102004	2/2/2017		113539 WINSUPPLY TWIN CITIES MN CO.						
		168.63	MISC SUPPLIES		85046	09820000	9601.6249		MISCELLANEOUS OPERA
		<u>168.63</u>							
102005	2/7/2017		100404 CENTURYLINK						
		65.35	FEB 2017 SERVICE		85106	763 422-1452	0452.6321		TELEPHONE
						795 FEB 17			
		<u>65.35</u>							
102006	2/7/2017		100167 CORNERSTONE FORD						
		509.15	WORK ON 566		85104	16166465/2	0220.6388		OTHER VEHICLE REPAIR
		<u>509.15</u>							
102007	2/7/2017		112564 HEALTH PARTNERS GROUP HEALTH-WORKSITE						
		46.00	JAN 2017 EAP		85107	W813448	9101.2176		LIFE/HEALTH-EMPLOYEE
		27.00	JAN 2017 EAP		85107	W813448	0130.6315		MISCELLANEOUS PROFES
		<u>73.00</u>							
102008	2/7/2017		100621 MN DNR ECO WATERS						
		1,229.44	2016 MN DNR WATER APPROP.		85105	020317	0452.6372		WATER/IRRIGATION
		<u>1,229.44</u>							
102009	2/7/2017		100351 NCPERS MINNESOTA						
		304.00	FEB 2017		85108	7048217	9101.2170		DENTAL/DISABILITY/LIFE
		<u>304.00</u>							
102010	2/7/2017		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	6701 HWY 10-YOUTH FIRST		85109	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFES
						JAN 2017			
		29.94	5650 ALPINE DR FIRE STATION		85110	150-1691-2206	0220.6489		OTHER CONTRACTED SEI
						FEB 17			
		27.95	FEB 2017 SERVICE		85111	150-1682-6501	0211.6489		OTHER CONTRACTED SEI
						FEB 2017			
		24.95	7650 SUNWOOD DR		85112	150-1681-4280	9240.6315		MISCELLANEOUS PROFES
						DEC 2016			
		24.95	7550 SUNWOOD DR		85113	150-1681-6340	0194.6489		OTHER CONTRACTED SEI
						DEC 2016			
		<u>135.74</u>							
90404940	1/27/2017		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			84922	0124171436241	9101.2174		PERA-EMPLOYEE
		50.00			84923	0124171436242	9101.2183		PERA-EMPLOYER
		17,242.22			84940	0126171031594	9101.2174		PERA-EMPLOYEE
		22,898.61			84941	0126171031595	9101.2183		PERA-EMPLOYER
		<u>40,240.83</u>							
94123376	1/27/2017		101306 IRS						
		130.61			84905	0123171526392	9101.2171		FEDERAL WITHHOLDING
		653.85			84906	0123171526393	9101.2173		FICA & MEDICARE-EMPLC

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94123376	1/27/2017		101306 IRS						Continued..
		653.85			84907	0123171526394	9101.2182		FICA & MEDICARE-EMPLC
		447.28			84925	0124171436244	9101.2171		FEDERAL WITHHOLDING
		395.25			84926	0124171436245	9101.2173		FICA & MEDICARE-EMPLC
		395.25			84927	0124171436246	9101.2182		FICA & MEDICARE-EMPLC
		25,018.78			84943	0126171031597	9101.2171		FEDERAL WITHHOLDING
		11,406.39			84944	0126171031598	9101.2173		FICA & MEDICARE-EMPLC
		11,406.39			84945	0126171031599	9101.2182		FICA & MEDICARE-EMPLC
		<u>50,507.65</u>							
98012717	1/27/2017		115568 ALERUS FINANCIAL NA						
		661.00			84937	01261710315914	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>661.00</u>							
99012717	1/27/2017		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		3,114.56			84933	01261710315910	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,114.56</u>							
99324918	1/27/2017		100223 ICMA RETIREMENT TRUST 457						
		1,795.33			84932	0126171031591	9101.2175		DEFERRED COMPENSATIC
		<u>1,795.33</u>							
99658160	1/27/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		4,475.00			84935	01261710315912	9101.2175		DEFERRED COMPENSATIC
		<u>4,475.00</u>							
99658644	1/27/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,235.07			84936	01261710315913	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,235.07</u>							
99857088	1/27/2017		100601 MN DEPT OF REV WH						
		215.37			84904	0123171526391	9101.2172		STATE WITHHOLDING
		113.99			84924	0124171436243	9101.2172		STATE WITHHOLDING
		9,873.45			84942	0126171031596	9101.2172		STATE WITHHOLDING
		<u>10,202.81</u>							
		<u>1,046,933.36</u>	Grand Total						

Payment Instrument Totals

Checks	934,701.11
EFT Payments	<u>112,232.25</u>
Total Payments	1,046,933.36

R04570

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Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2017

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
111610	A DYNAMIC DOOR CO. INC.	NEW GARAGE OPENER PW	PV	84946	001	09101	1/16/2017	21701172	1,152.80
	A DYNAMIC DOOR CO. INC.	NEW GARAGE OPENER PW	PV	84946	002	09101	1/16/2017	21701172	698.51
	4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					1,851.31
				Payment Amount					1,851.31
100012	ACE SOLID WASTE INC	FEB 17 CITY RECYCLING	PV	85115	001	09604	2/1/2017	2492672	25,260.85
	ACE SOLID WASTE INC			Summary Total					25,260.85
	6601 MCKINLEY STREET NW RAMSEY MN 55303	FIRE- FEB 2017 SERVICE	PV	85116	001	09101	2/1/2017	2504116	84.53
				Summary Total					84.53
		PW ACCTS FEB 2017	PV	85117	001	09101	2/1/2017	2492687	122.40
		PW ACCTS FEB 2017	PV	85117	002	09101	2/1/2017	2492687	40.80
		PW ACCTS FEB 2017	PV	85117	003	09101	2/1/2017	2492687	40.80
		PW ACCTS FEB 2017	PV	85117	004	09101	2/1/2017	2492687	40.80
		PW ACCTS FEB 2017	PV	85117	005	09101	2/1/2017	2492687	185.86
		PW ACCTS FEB 2017	PV	85117	006	09101	2/1/2017	2492687	146.54
				Summary Total					577.20
				Payment Amount					25,922.58
111385	ACHIEVE SERVICES INC	JAN 2017 SHREDDING	PV	85118	001	09101	2/3/2017	13427	103.20
	ACHIEVE SERVICES INC			Summary Total					103.20
	1201 89TH AVENUE NE BLAINE MN 55434			Payment Amount					103.20
107442	ALLDATA	RENEW -ALLDATA REPAIR 2017	PV	85080	001	09101	1/26/2017	FW456013 2017	1,500.00
	ALLDATA			Summary Total					1,500.00
	P O BOX 848379 DALLAS TX 75284-8379			Payment Amount					1,500.00
100618	ANCOM COMMUNICATIONS INC	BATTERY/CHARGER	PV	85120	001	09101	1/30/2017	66454	138.00
	ANCOM COMMUNICATIONS INC			Summary Total					138.00
	1800 EAST CLIFF ROAD SUITE 17 BURNSVILLE MN 55337			Payment Amount					

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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	Itm	Co	Date	Number	Amount
									138.00
107526	ANCOM TECHNICAL CENTER	MHZ RADIOS	PV	85119	001	09101	1/25/2017	66321	528.00
	ANCOM TECHNICAL CENTER 1800 EAST CLIFF ROAD SUITE 17 BURNSVILLE MN 55337								Summary Total 528.00
									Payment Amount 528.00
100029	ANOKA AREA CHAMBER OF COMMERCE	2017 GALA DINNER	PV	85081	001	09101	1/23/2017	017774	1,000.00
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303								Summary Total 1,000.00
									Payment Amount 1,000.00
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	RADIO EQUIPMENT	PV	84948	001	09101	1/17/2017	2017015	51,906.00
	ANOKA COUNTY CENTRAL COMMUNICATIONS	RADIO EQUIPMENT	PV	84948	002	09101	1/17/2017	2017015	6,904.50
	325 EAST MAIN STREET ANOKA MN 55303	RADIO EQUIPMENT	PV	84948	003	09101	1/17/2017	2017015	103,812.00
									Summary Total 162,622.50
		DEC 16 INTERNET ACCESS	PV	85051	001	09101	1/18/2017	2016-365	572.57
									Summary Total 572.57
		OCT-DEC 16 STATE ACCESS FEE	PV	85052	001	09101	1/13/2017	2016-355	900.00
									Summary Total 900.00
		800MHZ RADIO SYSTEM	PV	85154	001	09234	1/30/2017	2017019	113,164.24
		800MHZ RADIO SYSTEM	PV	85154	002	09234	1/30/2017	2017019	56,900.00
									Summary Total 170,064.24
									Payment Amount 334,159.31
100040	ANOKA COUNTY FIRE PROTECTION COUNCIL	PSDS COST 2017	PV	85121	001	09101	1/22/2017	16-068	6,983.00
	ANOKA COUNTY FIRE PROTECTION COUNCIL 1710 COUNTY HIGHWAY 10 SPRING LAKE PARK MN 55432								Summary Total 6,983.00
									Payment Amount 6,983.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
107587	ANOKA COUNTY TREASURY DEPARTMENT	2017 GRANT MATCH	PV	84947	001	09290	1/17/2017	S170117H	5,125.00
	ANOKA COUNTY TREASURY DEPARTMENT							Summary Total	5,125.00
	2100 THIRD AVENUE	2016 CREDIT REPORTS	PV	85050	001	09101	1/17/2017	CRD0117017B	16.83
	ANOKA MN 55303							Summary Total	16.83
								Payment Amount	5,141.83
100063	ASPEN MILLS	M. HAGER PANTS/JACKET	PV	85000	001	09101	1/18/2017	192765	276.40
	ASPEN MILLS							Summary Total	276.40
	8201 C CENTRAL AVE NE	MISC D. WEIGMAN	PV	85122	001	09101	1/26/2017	193212	194.80
	SPRING LAKE PARK MN 55432							Summary Total	194.80
		A. SCHRAG MISC	PV	85123	001	09101	1/26/2017	193211	276.40
								Summary Total	276.40
		C. WEISS MISC	PV	85153	001	09101	2/2/2017	193577	276.40
								Summary Total	276.40
		A. MERIT - NAME TAGS	PV	85155	001	09101	2/2/2017	193578	22.85
								Summary Total	22.85
		STOCK NAME TAGS	PV	85156	001	09101	2/2/2017	193581	100.30
								Summary Total	100.30
		BADGE FOR PLAQUE	PV	85157	001	09101	2/2/2017	193580	66.50
								Summary Total	66.50
								Payment Amount	1,213.65
107246	ASSOCIATION OF MN BUILDING OFFICIALS	2017 MEMBERSHIP DUES	PV	84949	001	09101	1/23/2017	012317	200.00
	ASSOCIATION OF MN BUILDING OFFICIALS							Summary Total	200.00
	ATTENTION: LARRY HUFF								
	9820 42ND STREET NE								
	ST MICHAEL MN 55376								
								Payment Amount	200.00
115581	AT AND T NATIONAL COMPLIANCE CENTER	LEA TRACKING NUMBERS	PV	85082	001	09101	1/19/2017	235274	250.00
	AT AND T NATIONAL COMPLIANCE CENTER							Summary Total	250.00
	11760 US HIGHWAY 1 SUITE 600								
	NORTH PALM BEACH FL 33408								
								Payment Amount	250.00

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
106346	BAUER BUILT INCORPORATED BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR BLAINE MN 55449	WORK ON 662	PV	85001	001	09101	1/18/2017	940041975	1,582.18
								Summary Total	1,582.18
								Payment Amount	1,582.18
100480	BEARENCE MANAGEMENT GROUP LLC BEARENCE MANAGEMENT GROUP LLC P O BOX 64016 ST PAUL MN 55164	2017 AGENCY FEES	PV	84950	001	09101	1/23/2017	551438	6,200.00
								Summary Total	6,200.00
								Payment Amount	6,200.00
100086	BLUE VELVET INC BLUE VELVET INC 14101 ST FRANCIS BLVD RAMSEY MN 55303	FEB 2017 PD WASHES	PV	85124	001	09101	2/6/2017	020617	299.50
								Summary Total	299.50
								Payment Amount	299.50
112595	BMI BMI 10 MUSIC SQUARE E NASHVILLE TN 37203	2017 FEES	PV	84953	001	09101	1/24/2017	9431215	342.00
								Summary Total	342.00
								Payment Amount	342.00
100647	BOLTON AND MENK, INC BOLTON AND MENK, INC 1960 PREMIER DRIVE MANKATO MN 56001-5900	OCT-DEC 2016 MISS RIVER TRL SEPT-DEC 16 MISS SKYWAY JAN 17 RIVERDALE EXT	PV	85053	001	09805	1/24/2017	0199255	4,536.75
								Summary Total	4,536.75
			PV	85054	001	09101	1/24/2017	0199263	1,502.50
								Summary Total	1,502.50
			PV	85083	001	09497	1/24/2017	0199257	1,062.50
								Summary Total	1,062.50
								Payment Amount	7,101.75
103641	BOYER TRUCKS ROGERS BOYER TRUCKS 2601 NE BROADWAY	MISC PARTS FOR 672 MISC PARTS FOR 672	PV	85002	001	09101	1/17/2017	473601	4,592.97
			PV	85002	002	09101	1/17/2017	473601	968.60
								Summary Total	5,561.57

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
MINNEAPOLIS MN 55413	FUEL CHARGE	PV 85003 001 09101	1/19/2017	473731	36.61
		Summary Total			36.61
	CIRCUIT BREAKER	PV 85084 001 09101	1/25/2017	177635R	24.94
		Summary Total			24.94
		Payment Amount			5,623.12
100619 BRAUN INTERTEC CORPORATION	PRE DEMO 6401 HIWAY 10	PV 84951 001 09410	1/18/2017	B083371	1,712.10
		Summary Total			1,712.10
BRAUN INTERTEC CORPORATION NW 7644 PO BOX 1450	6401 ENVIRO SITE ASSESSMENT	PV 84952 001 09410	1/18/2017	B083372	3,850.00
		Summary Total			3,850.00
MINNEAPOLIS MN 55485-7644		Payment Amount			5,562.10
115596 C AND J ENTERTAINMENT LLC	DEP FOR OUTDOOR MOVIE 5/5/17	PV 85158 001 09101	2/7/2017	020717	495.00
		Summary Total			495.00
C AND J ENTERTAINMENT LLC 4743 EUROPA TRAIL NORTH HUGO MN 55038		Payment Amount			495.00
110536 CBIZ FINANCIAL SOLUTIONS INC	3RD & 4TH QTRS 2016 FEES	PV 85055 001 09101	1/19/2017	C19954-4Q16	85.77
		Summary Total			85.77
CBIZ FINANCIAL SOLUTIONS INC P O BOX 643792 CINCINNATI OH 45264-3792		Payment Amount			85.77
112019 CENTRAL HYDRAULICS INC	MISC PARTS	PV 84954 001 09101	1/12/2017	0045268	66.03
		Summary Total			66.03
CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT	MISC PARTS	PV 84955 001 09101	1/13/2017	0045277	119.73
		Summary Total			119.73
ROGERS MN 55374	MISC PARTS	PV 85159 001 09101	2/3/2017	0045634	65.64
		Summary Total			65.64
	MISC PARTS	PV 85172 001 09101	2/7/2017	0045666	60.57
		Summary Total			60.57
		Payment Amount			311.97

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Originator JLIPSKI  
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Number	Payee Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount
			Ty	Number	Itm Co			
114549	CHET S SHOES INC	PW BOOTS	PV	85007 001	09101	1/15/2017	34860	450.00
	CHET S SHOES INC	PW BOOTS	PV	85007 002	09101	1/15/2017	34860	150.00
	8870 RENDOVA STREET NE CIRCLE PINES MN 55014			Summary Total				600.00
				Payment Amount				600.00
108228	COBORN'S INC	HOLLLOM- FLOWERS	PV	85160 001	09101	1/6/2017	103108891	37.49
	COBORN'S INC 1921 COBORN BLVD ST CLOUD MN 56301			Summary Total				37.49
				Payment Amount				37.49
100112	COMMISSIONER OF TRANSPORTATION	NOV 16 SERVICES	PV	85056 001	09435	12/23/2016	P00007369	1,655.40
	COMMISSIONER OF TRANSPORTATION			Summary Total				1,655.40
				Payment Amount				1,655.40
100167	CORNERSTONE FORD	REPAIR ON 405	PV	85008 001	09101	1/11/2017	16167157/1	844.58
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330			Summary Total				844.58
				Payment Amount				844.58
100125	COUNTRYSIDE PRINTING INC	ENVELOPES	PV	84956 001	09101	1/18/2017	34467	359.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	DOG LICENSE FORMS	PV	85171 001	09101	1/27/2017	34485	69.50
	SUITE 113 RAMSEY MN 55303			Summary Total				69.50
				Payment Amount				428.50
100129	CRYSTEEL TRUCK EQUIPMENT	PIGTAIL PIN	PV	85085 001	09101	1/25/2017	FP164190	42.30
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432	BLADES	PV	85086 001	09101	1/30/2017	F39709	715.77
				Summary Total				715.77

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Payment Instrument Check Payment  
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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount	
Payment Amount									758.07	
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	PRINTER CONTRACT JAN/FEB 2017	PV	85126	001	09101	1/22/2017	INV138654	228.64	
DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431									Summary Total	228.64
Payment Amount									228.64	
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	85009	001	09101	1/23/2017	45458	396.95	
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303									Summary Total	396.95
		DIESEL FUEL	PV	85010	001	09101	1/23/2017	45459	1,025.00	
									Summary Total	1,025.00
		DIESEL NOZZLE	PV	85011	001	09101	1/12/2017	25096496	76.95	
									Summary Total	76.95
		OIL	PV	85012	001	09101	1/12/2017	25096498	138.45	
									Summary Total	138.45
		OIL/LUBE	PV	85013	001	09101	1/12/2017	25096497	141.38	
									Summary Total	141.38
		DIESEL FUEL	PV	85014	001	09101	1/11/2017	45223	328.00	
									Summary Total	328.00
		DIESEL FUEL	PV	85015	001	09101	1/11/2017	45222	1,401.00	
									Summary Total	1,401.00
Payment Amount									3,507.73	
107691	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT	2016 4TH QTR	PV	85057	001	09702	1/10/2017	07982002 4TH QTR 16	896.26	
DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT 332 MINNESOTA STREET SAINT PAUL MN 55101-1351									Summary Total	896.26
Payment Amount									896.26	
100158	ECM PUBLISHERS INC	2017 BUDGET SUMMARY	PV	84957	001	09101	1/20/2017	450670	123.63	
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD									Summary Total	123.63
		COMP PLAN HAGMAN/PEARSON	PV	84958	001	09101	1/20/2017	450672	107.50	
COON RAPIDS MN 55433									Summary Total	107.50
		RE: REGENCY COMMONS	PV	84959	001	09804	1/20/2017	450671	129.00	

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
				Summary Total					129.00
		ORD-17-01 SIGNS	PV	85016	001	09101	1/13/2017	448855	69.88
				Summary Total					69.88
				Payment Amount					430.01
106624	EHLERS AND ASSOCIATES, INC	DEC 16 COR TIF ANALYSIS	PV	85058	001	09230	1/10/2017	72531	402.50
				Summary Total					402.50
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	DEC 2016 GENERAL TIF	PV	85059	001	09230	1/10/2017	72534	376.25
				Summary Total					376.25
		DEC 2016 COR TIF	PV	85060	001	09230	1/10/2017	72533	537.50
				Summary Total					537.50
		COR APARTMENTS	PV	85061	001	09214	1/10/2017	72532	172.50
				Summary Total					172.50
				Payment Amount					1,488.75
104267	ELITE SANITATION	ICE RINK PORT. TOILET	PV	85062	001	09101	12/31/2016	23777	108.00
				Summary Total					108.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330			Payment Amount					108.00
113991	EMERGENCY RESPONSE SOLUTIONS	FIRE HELMET	PV	84960	001	09101	1/10/2017	7878	200.92
				Summary Total					200.92
	EMERGENCY RESPONSE SOLUTIONS 4817 VIKING BLVD SUITE 102 EAST BETHEL MN 55092	HELMETS	PV	85017	001	09101	1/16/2017	7873	1,498.63
				Summary Total					1,498.63
		BATTERIES	PV	85127	001	09101	1/23/2017	7938	969.28
				Summary Total					969.28
		3 FIRE HELMETS	PV	85128	001	09101	1/25/2017	8003	710.21
				Summary Total					710.21
				Payment Amount					3,379.04
113321	FACTORY MOTOR PARTS CO	MISC SUPPLIES 688	PV	84961	001	09101	1/20/2017	6-1464645	20.58
				Summary Total					20.58
	FACTORY MOTOR PARTS CO			Payment Amount					20.58

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
BIN 139107	SPLASHWASH	PV 84962 001 09101	1/23/2017	6-1464739	35.82
		Summary Total			35.82
PO BOX 9107	OIL FILTERS	PV 85129 001 09101	2/1/2017	6-1465494	29.88
MINNEAPOLIS MN		Summary Total			29.88
55480-9107					
	MISC FOR 637	PV 85130 001 09101	2/2/2017	6-1465588	99.26
		Summary Total			99.26
		Payment Amount			185.54
107099 FASTENAL	CLAMPS	PV 84963 001 09101	1/13/2017	MNTC8148508	3.03
		Summary Total			3.03
FASTENAL COMPANY	MISC PARTS	PV 84964 001 09101	1/13/2017	MNTC8148495	51.60
P O BOX 978		Summary Total			51.60
WINONA MN 55987					
	MISC PARTS	PV 84965 001 09101	1/12/2017	MNTC8148464	17.90
		Summary Total			17.90
	MISC SUPPLIES	PV 85087 001 09101	1/26/2017	MNTC8148913	39.34
		Summary Total			39.34
	MISC SUPPLIES	PV 85088 001 09101	1/27/2017	MNTC8148559	10.24
		Summary Total			10.24
		Payment Amount			122.11
100143 FERGUSON WATERWORKS #	MISC PARTS	PV 85018 001 09601	1/11/2017	0229603	17,628.11
2516		Summary Total			17,628.11
FERGUSON WATERWORKS 2516	MISC PARTS	PV 85019 001 09601	1/10/2017	0229602	30.52
P O BOX 802817		Summary Total			30.52
CHICAGO IL 60680-2817					
	4 FIRE HYD DIR READ	PV 85020 001 09601	1/10/2017	0228029-1	486.55
	USG	Summary Total			486.55
	MISC PARTS	PV 85089 001 09601	1/23/2017	0230111	1,306.00
		Summary Total			1,306.00
	MISC PARTS	PV 85090 001 09601	1/25/2017	0230198	999.97
		Summary Total			999.97
		Payment Amount			20,451.15
112421 FIRST SCRIBE	ROW WAY APP FEB 17	PV 85173 001 09101	2/1/2017	2472295	200.00
		Summary Total			200.00
FIRST SCRIBE					
110 CHESHIRE LANE SUITE 105					

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
MINNETONKA MN 55305					Payment Amount	200.00		
100181	FIRST STATE TIRE RECYCLING INC	RECYCLE TIRES- PW	PV	85151 001 09101	12/6/2016	120616		43.20
FIRST STATE TIRE RECYCLING 1500 278TH LANE NE ISANTI MN 55040					Summary Total	43.20		
					Payment Amount	43.20		
106428	FORCE AMERICA INC	JOYSTICK PRO	PV	85174 001 09101	2/2/2017	IN001-1117592		248.32
FORCE AMERICA INC 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337					Summary Total	248.32		
					Payment Amount	248.32		
100189	G AND K SERVICES INC	FIRE MATS	PV	84966 001 09101	1/18/2017	1006296039		16.56
G AND K SERVICES INC P O BOX 842385 BOSTON MA 02284-2385					Summary Total	16.56		
		UNIFORM CLEANING	PV	85021 001 09101	1/18/2017	1006296041		21.00
		UNIFORM CLEANING	PV	85021 002 09101	1/18/2017	1006296041		5.00
		UNIFORM CLEANING	PV	85021 003 09101	1/18/2017	1006296041		27.69
		UNIFORM CLEANING	PV	85021 004 09101	1/18/2017	1006296041		27.69
					Summary Total	81.38		
		UNIFORM CLEANING	PV	85022 001 09101	1/11/2017	1006284777		21.00
		UNIFORM CLEANING	PV	85022 002 09101	1/11/2017	1006284777		5.00
		UNIFORM CLEANING	PV	85022 003 09101	1/11/2017	1006284777		26.52
		UNIFORM CLEANING	PV	85022 004 09101	1/11/2017	1006284777		26.52
					Summary Total	79.04		
		UNIFORM CLEANING	PV	85091 001 09101	1/25/2017	1006307362		21.00
		UNIFORM CLEANING	PV	85091 002 09101	1/25/2017	1006307362		5.00
		UNIFORM CLEANING	PV	85091 003 09101	1/25/2017	1006307362		26.52
		UNIFORM CLEANING	PV	85091 004 09101	1/25/2017	1006307362		26.52
					Summary Total	79.04		
		MATS- FIRE DEPARTMENTS	PV	85131 001 09101	1/25/2017	100637364		13.20
					Summary Total	13.20		
		UNIFORM CLEANING	PV	85175 001 09101	2/1/2017	1006318647		21.00
		UNIFORM CLEANING	PV	85175 002 09101	2/1/2017	1006318647		5.00
		UNIFORM CLEANING	PV	85175 003 09101	2/1/2017	1006318647		30.69
		UNIFORM CLEANING	PV	85175 004 09101	2/1/2017	1006318647		30.69
					Summary Total	87.38		

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
					Payment Amount	356.60			
100200	GOPHER STATE ONE CALL INC	2017 ANNUAL FEE	PV	85023	001	09601	1/31/2017	7000662	33.33
	GOPHER STATE ONE CALL	2017 ANNUAL FEE	PV	85023	002	09601	1/31/2017	7000662	33.33
	7223 PARKWAY DRIVE	2017 ANNUAL FEE	PV	85023	003	09601	1/31/2017	7000662	33.34
	SUITE 210								
	HANOVER MD 21076-1317								
					Summary Total				100.00
		65 TICKETS	PV	85132	001	09601	1/31/2017	7010661	29.25
		65 TICKETS	PV	85132	002	09601	1/31/2017	7010661	29.25
		65 TICKETS	PV	85132	003	09601	1/31/2017	7010661	29.25
					Summary Total				87.75
					Payment Amount				187.75
100650	GRAINGER	CORK BOARD/V BELT	PV	85161	001	09101	2/2/2017	9349127606	244.28
	GRAINGER INC								
	DEPT. 806511127	MISC SUPPLIES	PV	85176	001	09601	2/3/2017	9350627940	50.24
	PALATINE IL 60038-0001								
					Summary Total				50.24
					Payment Amount				294.52
100209	HAKANSON ANDERSON ASSOC INC	SERVICES THROUGH DEC 16	PV	85063	001	09412	1/18/2017	37489	932.50
	HAKANSON ANDERSON ASSOC INC								
	3601 THURSTON AVENUE								
	ANOKA MN 55303-1063								
					Summary Total				932.50
					Payment Amount				932.50
110386	HEALTH PARTNERS	PRE EMPLOY EXAMS	PV	85162	001	09101	2/1/2017	900031714	1,496.00
	HEALTH PARTNERS								
	P O BOX 77026								
	MINNEAPOLIS MN 55480-7726								
					Summary Total				1,496.00
					Payment Amount				1,496.00
104027	INK WIZARDS INC	2 PD JACKETS	PV	85133	001	09101	2/1/2017	72939	138.00
	INK WIZARDS INC								
	9958 HIGHWAY 10 NW	SHIRTS- FIRE	PV	85134	001	09101	2/2/2017	72949	292.20
	ELK RIVER MN 55330	DEPARTMENT							
					Summary Total				292.20
					Payment Amount				430.20

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	85024	001	09101	1/19/2017	IN1473567	34.13
				Summary Total					34.13
	INNOVATIVE OFFICE SOLUTIONS AB # 1004	MISC OFFICE SUPPLIES	PV	85025	001	09101	1/19/2017	IN1473568	38.65
				Summary Total					38.65
	P O BOX 249004 APPLE VALLEY MN 55124-9017	OFFICE SUPPLIES	PV	85092	001	09101	1/26/2017	IN1481509	63.03
				Summary Total					63.03
				Payment Amount					135.81
106324	INSPECTRON INC	DEC 16 SERVICES	PV	85064	001	09101	1/17/2017	011717	6,500.00
				Summary Total					6,500.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068			Payment Amount					6,500.00
101247	INTERSTATE BATTERIES COON RAPIDS	BATTERY 331	PV	85094	001	09101	1/27/2017	1901201005600	421.90
				Summary Total					421.90
	INTERSTATE BATTERIES COON RAPIDS 335 78TH STREET EAST BLOOMINGTON MN 55420			Payment Amount					421.90
115007	ITERIS, INC	WEATHER FORECASTING JAN 17	PV	85093	001	09101	2/2/2017	322254	400.00
				Summary Total					400.00
	ITERIS, INC P O BOX 842123 LOS ANGELES CA 90084-2123			Payment Amount					400.00
115408	KRIS ENGINEERING INC	MISC SUPPLIES	PV	84967	001	09101	1/20/2017	27945	4,023.85
				Summary Total					4,023.85
	KRIS ENGINEERING INC 1988 247TH STREET SAINT AUGUSTA MN 56301			Payment Amount					4,023.85
100722	LATOUR VINYL	HELMET DECALS	PV	84968	001	09101	1/12/2017	011217	48.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	LATOUR VINYL 7747 158TH AVENUE NW RAMSEY MN 55303								48.00
								Summary Total	48.00
								Payment Amount	48.00
100258	LEAGUE OF MINNESOTA CITIES LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044	S.STROMMEN 2017 CONF	PV	84969	001	09101	1/18/2017	249282	225.00
								Summary Total	225.00
								Payment Amount	225.00
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517	RE: B. HESSE	PV	85163	001	09702	2/1/2017	0200031133 FEB 17	736.82
								Summary Total	736.82
								Payment Amount	736.82
102954	LITTLE FALLS MACHINE INC LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598	MISC SUPPLIES	PV	85026	001	09101	1/18/2017	00059594	601.63
								Summary Total	601.63
								Payment Amount	601.63
100266	LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036	NETWORK- DEC 17, 2016 NETWORK- DEC 31, 2016 WEBSense	PV	85065	001	09101	12/31/2016	42874	302.50
								Summary Total	302.50
			PV	85066	001	09101	12/31/2016	42933	1,430.00
								Summary Total	1,430.00
			PV	85067	001	09101	12/31/2016	42903	1,335.95
								Summary Total	1,335.95
		COURIER INV/ADMIN FEE	PV	85068	001	09101	12/31/2016	42964	33.18
								Summary Total	33.18
								Payment Amount	3,101.63

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
106616	MARTIN MCALLISTER, INC	PRE EMPLOY TESTING	PV	85135	001	09101	1/31/2017	10875	1,000.00
	MARTIN MCALLISTER, INC			Summary Total					1,000.00
	3900 IDS CENTER	ASSESEMNT S.	PV	85164	001	09101	1/31/2017	10876	500.00
	MINNEAPOLIS MN 55402	SEYMOUR		Summary Total					500.00
				Payment Amount					1,500.00
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	84971	001	09101	1/20/2017	36821	213.24
	MENARDS COON RAPIDS			Summary Total					213.24
	3045 MAIN STREET			Payment Amount					213.24
	COON RAPIDS MN 55433			Payment Amount					213.24
100284	MENARDS ELK RIVER	MISC PARTS	PV	84972	001	09101	1/10/2017	23928	99.66
	MENARDS ELK RIVER			Summary Total					99.66
	19521 EVANS STREET NW	MISC SUPPLIES	PV	85095	001	09601	1/23/2017	24754	18.52
	ELK RIVER MN 55330-1077			Summary Total					18.52
		MISC SUPPLIES	PV	85136	001	09101	1/16/2017	24331	82.26
				Summary Total					82.26
		MISC PAINT SUPPLIES	PV	85137	001	09601	2/2/2017	25443	61.44
				Summary Total					61.44
				Payment Amount					261.88
100285	MET COUNCIL	WASTE WATER MARCH	PV	85165	001	09602	2/2/2017	0001063828	62,966.65
	ENVIRONMENTAL SRV	2017		Summary Total					62,966.65
	MET COUNCIL ENVIRONMENTAL SRV			Payment Amount					62,966.65
	P O BOX 856513			Payment Amount					62,966.65
	MINNEAPOLIS MN 55485-6513			Payment Amount					62,966.65
111834	MINNESOTA DEPARTMENT OF	WELL PERMIT 759582	PV	85096	001	09601	1/31/2017	013117	50.00
	HEALTH			Summary Total					50.00
	MINNESOTA DEPARTMENT OF HEALTH			Payment Amount					50.00
	WELL MANAGEMENT SECTION			Payment Amount					50.00
	P O BOX 64502			Payment Amount					50.00
	ST PAUL MN 55164-0502			Payment Amount					50.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
105908	MINNESOTA PIPE AND EQUIPMENT	MISC PARTS	PV	85097	001	09601	1/27/2017	0373041	4,893.46
	MINNESOTA PIPE AND EQUIPMENT							Summary Total	4,893.46
	5145 211TH STREET WEST							Payment Amount	4,893.46
	PO BOX 249								
	FARMINGTON MN 55024								
111815	MLEEA	2017 DUES AND 2017 CONF	PV	85027	001	09101	1/27/2017	012717	1,475.00
	MLEEA							Summary Total	1,475.00
								Payment Amount	1,475.00
100313	MN RECREATION AND PARK ASSN	2017 MEMBERSHIP DUES	PV	85138	001	09101	2/7/2017	020717	309.00
	MN RECREATION AND PARK ASSN							Summary Total	309.00
	200 CHARLES STREET NE							Payment Amount	309.00
	FRIDLEY MN 55432								
113909	MOBILE VEHICLE INTEGRATION	SQUAD FOR DTF	PV	85139	001	09101	1/27/2017	1701020	244.50
	MOBILE VEHICLE INTEGRATION							Summary Total	244.50
	835 XENIA AVENUE NW							Payment Amount	244.50
	ELK RIVER MN 55330								
100887	MSSA	2017 MEMBERSHIP DUES	PV	84970	001	09101	1/23/2017	012317	100.00
	MSSA							Summary Total	100.00
	ATTENTION: BERT TRACY							Payment Amount	100.00
	7800 GOLDEN VALLEY ROAD								
	GOLDEN VALLEY MN 55427								
100345	NAPA AUTO PARTS ELK RIVER	BULBS	PV	85140	001	09101	2/1/2017	894823	11.07
	NAPA AUTO PARTS ELK RIVER							Summary Total	11.07
	17137 YALE STREET NW	OIL FILTER 672	PV	85177	001	09101	2/6/2017	895278	42.36

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	P O BOX 1041				Summary Total				42.36
	ELK RIVER MN 55330	BULBS	PV	85178	001	09101	2/7/2017	895440	22.90
					Summary Total				22.90
		AIR/FUEL/OIL FILTERS	PV	85179	001	09101	2/7/2017	895441	72.88
		634			Summary Total				72.88
					Payment Amount				149.21
115543	NATURAL ENDEAVORS LANDSCAPING INC	PLOWING AT 6701 HWY 10	PV	85141	001	09410	2/2/2017	1388S- JAN 17	406.40
	NATURAL ENDEAVORS LANDSCAPING INC 22839 ZION PARKWAY NW BETHEL MN 55005				Summary Total				406.40
					Payment Amount				406.40
115167	NET TRANSCRIPTS INC	TRANSCRIPTION	PV	85069	001	09101	12/31/2016	0011358	39.85
	NET TRANSCRIPTS INC 3707 N, 7TH STREET SUITE 320 PHOENIX AZ 85014				Summary Total				39.85
					Payment Amount				39.85
100360	NORTH STAR TOWING INC	TOW 672	PV	85180	001	09101	1/3/2017	51658	218.75
	NORTH STAR TOWING INC 833 NORTH STREET				Summary Total				218.75
	ANOKA MN 55303	TOW 687	PV	85181	001	09101	1/13/2017	51846	110.00
					Summary Total				110.00
		TOW 668	PV	85182	001	09101	1/2/2017	51510	750.00
					Summary Total				750.00
					Payment Amount				1,078.75
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	85098	001	09101	1/24/2017	184372	376.91
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433				Summary Total				376.91
					Payment Amount				376.91
108671	NORTHLAND BUSINESS SYSTEMS INC	PRINTER CONTRACT 2017	PV	85142	001	09101	1/30/2017	IN71618	714.60

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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	NORTHLAND BUSINESS SYSTEMS INC 12150 NICOLLET AVENUE BURNSVILLE MN 55337					Summary Total 714.60
						Payment Amount 714.60
110547	NORTHWEST LIGHTING SYSTEMS CO.  NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337	MISC SUPPLIES	PV 85166 001 09101	2/1/2017	95408	194.05
						Summary Total 194.05
						Payment Amount 194.05
110480	OPUS 21 MANAGEMENT SOLUTIONS OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	DEC 2016 SERVICES	PV 85070 001 09601	1/23/2017	161232	30.57
			PV 85070 002 09601	1/23/2017	161232	30.57
			PV 85070 003 09601	1/23/2017	161232	30.57
			PV 85070 004 09601	1/23/2017	161232	30.56
			PV 85070 005 09601	1/23/2017	161232	30.56
						Summary Total 152.83
						Payment Amount 152.83
115126	PHAT VOX LLC  PHAT VOX LLC 2507 11TH AVENUE ANOKA MN 55303	2017 HAPPY DAYS PERFORMER	PV 85099 001 09297	1/31/2017	013117	2,500.00
						Summary Total 2,500.00
						Payment Amount 2,500.00
100384	PLAISTED COMPANIES INC  PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330	ICE CONTROL SAND	PV 85183 001 09101	1/31/2017	6631	2,096.12
						Summary Total 2,096.12
						Payment Amount 2,096.12
113444	PRECISE  PRECISE 501 EAST CLIFF ROAD SIUTE 100	DEC 2016 SERVICE	PV 85152 001 09101	1/31/2017	IN200-1011625	714.10
						Summary Total 714.10

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
BURNSVILLE MN 55337		Payment Amount							714.10
107978	PREMIER COMMERCIAL PROPERTIES INC	PV	84973	001	09410	1/11/2017	5165	180.00	
	REPAIR DOOR- 6701 HWY 10								
PREMIER COMMERCIAL PROPERTIES INC		Summary Total							180.00
	6897 139TH LANE NW	PV	85143	001	09410	1/30/2017	5182	101.68	
	FURNACE FILTERS-INSTALL								
RAMSEY MN 55303		Summary Total							101.68
		Payment Amount							281.68
112959	PREMIUM WATERS INC	PV	85167	001	09101	1/31/2017	621331-01-17	38.19	
	JAN 2017 WATER								
PREMIUM WATERS INC		Summary Total							38.19
	P O BOX 9128	PV	85168	001	09101	1/31/2017	621332-01-17	8.00	
	JAN 2017 WATER								
MINNEAPOLIS MN 55480-9128		Summary Total							8.00
		Payment Amount							46.19
115522	PROVISION MEDIA INC	PV	85144	001	09101	1/25/2017	9837	206.00	
	MISC PARTS/TECH SERVICE								
PROVISION MEDIA INC		Summary Total							206.00
	1211 W 7TH STREET # 103								
	ST PAUL MN 55102	Payment Amount							206.00
100413	RANDALL, GOODRICH AND HAAG, P.L.C.	PV	85028	001	09101	1/20/2017	012017	2,971.80	
	JAN 2017 PROSECUTION BILL								
RANDALL, GOODRICH AND HAAG, P.L.C.		Summary Total							2,971.80
	2140 FOURTH AVENUE NORTH	PV	85169	001	09101	2/1/2017	020117	2,931.40	
	JAN 2017 PROSECUTION								
ANOKA MN 55303		Summary Total							2,931.40
		Payment Amount							5,903.20
107870	RECYCLING ASSOCIATION OF MINNESOTA	PV	85029	001	09604	1/4/2017	3792	150.00	
	2017 MEMBERSHIP								
RECYCLING ASSOCIATION OF MINNESOTA		Summary Total							150.00
	2250 WABASH AVENUE								
	ST PAUL MN 55114	Payment Amount							150.00



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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
									3,999.07
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW ELK RIVER MN 55330	DEC 16 TREE TRIMMING	PV	85072	001	09101	1/11/2017	4665	1,500.00
								Summary Total	1,500.00
								Payment Amount	1,500.00
100683	STOLP, NICHOLAS NICHOLAS STOLP	REIMBURSE EMS CONF-HOTEL	PV	84976	001	09101	1/23/2017	012317	317.72
								Summary Total	317.72
								Payment Amount	317.72
100469	STREICHER'S POLICE EQUIPMENT STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441	MISC AMMO	PV	84977	001	09101	1/17/2017	11245013	1,972.80
								Summary Total	1,972.80
		BATTERIES/HANDCUFFS	PV	85147	001	09101	1/25/2017	11246223	84.98
		BATTERIES/HANDCUFFS	PV	85147	002	09101	1/25/2017	11246223	4.99
								Summary Total	89.97
								Payment Amount	2,062.77
110313	SUMMIT FIRE PROTECTION SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205	FIRE EXT SERVICE	PV	85030	001	09101	1/13/2017	1165290	33.25
								Summary Total	33.25
								Payment Amount	33.25
104434	TASER INTERNATIONAL TASER INTERNATIONAL P O BOX 29661-2018 PHOENIX AZ 85038-9661	HANDLE AND BATTERY	PV	84978	001	09101	1/11/2017	S11465327	56.41
								Summary Total	56.41
								Payment Amount	56.41
106998	TECHTRON ENGINEERING INC TECHTRON ENGINEERING INC P O BOX 219	ASBESTOS INSPEC. 15209 NOWTHEN	PV	84979	001	09412	1/19/2017	17360	300.00
								Summary Total	300.00

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
WISE RIVER MT 59762					300.00
Payment Amount					300.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	JAN 2017 MEETINGS	PV 85031 001 09101	1/12/2017 011217	815.38
TIMESAVER OFF SITE SECRETARIAL INC					815.38
Summary Total					815.38
5291	RIVER OAK DRIVE	JAN 2017 MEETINGS	PV 85148 001 09101	1/30/2017 M22673	1,246.13
SAVAGE MN 55378					1,246.13
Summary Total					1,246.13
Payment Amount					2,061.51
112688	TITAN MACHINERY	MISC PARTS	PV 85101 001 09101	1/23/2017 8889668	15.15
TITAN MACHINERY					15.15
Summary Total					15.15
Payment Amount					15.15
112079	TOKLE INSPECTIONS INC	JAN 2017 SERVICES	PV 85149 001 09101	2/1/2017 020117	2,661.75
TOKLE INSPECTIONS INC					2,661.75
Summary Total					2,661.75
Payment Amount					2,661.75
111742	TWIN CITY WATER CLINIC INC	JAN 2017 WATER TESTS	PV 85150 001 09601	1/28/2017 9248	170.00
TWIN CITY WATER CLINIC INC					170.00
Summary Total					170.00
Payment Amount					170.00
106638	UNIQUE PAVING MATERIALS CORPORATION	COLD MIX	PV 85184 001 09101	1/27/2017 261037	291.25
UNIQUE PAVING MATERIALS CORPORATION					291.25
Summary Total					291.25
Payment Amount					291.25
115020	VARITECH INDUSTRIES INC	MOTOR ASSY.	PV 85032 001 09101	1/18/2017 IN060-1009596	251.87

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
					Summary Total				251.87
VARITECH INDUSTRIES INC	501 EAST CLIFF ROAD	95 GAL TANK WITH LID	PV	85033	001	09101	1/12/2017	IN060-1009531	579.84
					Summary Total				579.84
BURNSVILLE MN 55337-1674	TANK BULKHEAD	FITTING	PV	85185	001	09101	1/31/2017	IN060-1009740	28.79
					Summary Total				28.79
					Payment Amount				860.50
105628 WELLS CATERING SERVICE	MTG 1/24/2017		PV	85034	001	09101	1/24/2017	42371	64.82
WELLS CATERING SERVICE	MTG 1/24/2017		PV	85034	002	09101	1/24/2017	42371	46.30
7533 SUNWOOD DRIVE	MTG 1/24/2017		PV	85034	003	09101	1/24/2017	42371	27.82
SUITE 108									
RAMSEY MN 55303					Summary Total				138.94
					Payment Amount				138.94
100529 WENDELL'S INC	BADGES-COMMISSIONERS		PV	84980	001	09101	1/20/2017	2141436	11.68
WENDELL'S INC					Summary Total				11.68
6601 BUNKER LAKE BLVD	BUILDING STAMP		PV	85102	001	09101	1/18/2017	2140393	67.43
PO BOX 458					Summary Total				67.43
RAMSEY MN 55303-0458					Payment Amount				79.11
115582 WIENER, SARAH	REIMBURSE- HOTEL	WRKSHOP	PV	85103	001	09101	2/1/2017	020117	117.32
SARAH WIENER					Summary Total				117.32
					Payment Amount				117.32
112515 WSB AND ASSOCIATES INC	DEC 16 MILL/OVERLAY	IMPROV	PV	85073	001	09435	1/27/2017	1 DEC 16	3,170.00
WSB AND ASSOCIATES INC					Summary Total				3,170.00
701 XENIA AVENUE SOUTH	DEC 16 SUNWOOD/	ALPINE	PV	85074	001	09435	1/27/2017	1 JAN 17	1,358.00
SUITE 300	DEC 16 SUNWOOD/	ALPINE	PV	85074	002	09435	1/27/2017	1 JAN 17	1,358.00
MINNEAPOLIS MN 55416					Summary Total				2,716.00
2016 PLANNING DEC 16			PV	85075	001	09101	1/27/2017	12 DEC 16	4,069.50
					Summary Total				4,069.50

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account                   00002224   CASH IN BANK  
Version                        LOGIS004V  
Originator                     JLIPSKI  
Payment Instrument            Check Payment  
Pay Through Date             12/31/2017

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
	2040 COMP PLAN DEC 16	PV	85076	001	09101	1/27/2017	4 DEC 16	2,111.50
			Summary Total					2,111.50
	2016 CODE ENFOR.	PV	85077	001	09101	1/27/2017	12 DEC 2016	390.00
			Summary Total					390.00
	DEC 16 BROOKVIEW ESTATES	PV	85078	001	09804	1/27/2017	1 DEC 2016	810.00
			Summary Total					810.00
	ZEOLITE STREET STUDY DEC 16	PV	85079	001	09230	1/27/2017	2 DEC 2016	768.00
			Summary Total					768.00
			Payment Amount					14,035.00
100543 ZIEGLER INC	BLADES/BOLTS/NUTS	PV	84981	001	09101	1/12/2017	00C461315	350.74
			Summary Total					350.74
ZIEGLER INC SDS 12-0436 PO BOX 86 MINNEAPOLIS MN 55486-0436			Payment Amount					350.74
			Total Amount to be Processed					579,442.91
			Total Number of Payments to be Processed					107



45 S. 7th Street, Suite 2000  
 Minneapolis, MN 55402  
 Phone 612-851-4931  
 Fax 612-851-4933

INVOICE

CITY OF RAMSEY  
 ATTN: FINANCE OFFICER  
 7550 SUNWOOD DRIVE NW  
 RAMSEY MN 55303-5137

12/13/2016  
 RAMS04

RE: CITY OF RAMSEY, MINNESOTA  
 \$1,480,000 GO CAPITAL IMPROVEMENT  
 REFUNDING BONDS OF 2004

*Handwritten:*  
 93358.6602  
 9338.6611  
 135,000  
 2700  
 -----  
 137,700  
*sh*

Debt Service: 02/01/2017

Principal:		135,000.00
Interest:		2,700.00
Total Principal & Interest:		----- 137,700.00
Less Cash on Hand ( Escrow Funds)	(	0.00 )
-----		
Paying Agent Annual Fee		0.00

**Total Amount Due: 137,700.00**

RECEIVED  
 DEC 21 2016

CHECK PAYMENTS due: 01-25-17  
 Make Checks payable to:  
 NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 01-27-17  
 Wells Fargo Bank, San Francisco, CA  
 ABA: 121-000-248  
 ACCT: 143-6412710 Northland Trust Services  
 REF: Issuer name & series number

\*MN SCHOOL DISTRICTS should wire funds 3 days prior to debt service date according to State Credit Enhancement requirements.

Thank you for your business!

If you have questions please contact:

Rhonda Magee  
 PH:612-851-4931  
 rmagee@northlandtrust.com

Scott Miles  
 PH: 612-851-5914  
 smiles@northlandtrust.com



45 S. 7th Street, Suite 2000  
 Minneapolis, MN 55402  
 Phone 612-851-4931  
 Fax 612-851-4933

INVOICE

CITY OF RAMSEY  
 ATTN: FINANCE OFFICER  
 7550 SUNWOOD DRIVE NW  
 RAMSEY MN 55303-5137

12/13/2016  
 RAMS11A

RE: CITY OF RAMSEY, MINNESOTA  
 \$4,365,000 GENERAL OBLIGATION BONDS,  
 SERIES 2011A

*Handwritten:*  
 9345, 6602  
 9345, 6601  
 345,000  
 43,242.50  
 -----  
 388,242.50

Debt Service: 02/01/2017

Principal:	345,000.00
Interest:	43,242.50
Total Principal & Interest:	----- 388,242.50
Less Cash on Hand ( Escrow Funds)	( 0.00 )
-----	
Paying Agent Annual Fee	0.00

=====  
**Total Amount Due: RECEIVED 388,242.50**

DEC 21 2016

**CHECK PAYMENTS due: 01-25-17**

Make Checks payable to:  
 NORTHLAND TRUST SERVICES INC.

**WIRE PAYMENTS due: 01-27-17**

Wells Fargo Bank, San Francisco, CA  
 ABA: 121-000-248  
 ACCT: 143-6412710 Northland Trust Services  
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**Thank you for your business!**

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