

RAMSEY CITY COUNCIL MEETING
6/13/2017
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 5/18/17-6/7/17	1,187,513.36
Accounts Payable 5/18/17-6/7/17	250,466.66
Payroll 5/19/17 and 6/2/17	315,185.40
Debt Service	362,658.76

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 2,115,824.18

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 144,970.71	\$ 1,487,134.62
- CORRECTION TO PAYROLL		
PREPAIDS	229,010.98	2,542,727.63
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		680,793.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	360,200.98	2,672,698.60
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	24,516.55	410,413.44
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 758,699.22	\$ 7,793,768.04

CITY OF RAMSEY

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
102784	5/18/2017		100031 ANOKA COUNTY						
		200,000.00	RIGHT OF WAY RIVERDALE EXT		86467	051817	9402.6530	00201620	IMPROVEMENTS OTHER
		<u>200,000.00</u>							
102785	5/18/2017		114740 BOND TRUST SERVICES CORPORATION						
		11,275.00	BONDS 2015B		86468	35026	9350.6611		BOND INTEREST
		52,006.25	BONDS 2015A		86469	35025	9351.6611		BOND INTEREST
		<u>63,281.25</u>							
102786	5/18/2017		110734 CITY OF RAMSEY						
		313.11	#726443		86470	051817	9601.4651		WATER REVENUE
		24.00	#727377		86470	051817	9601.4651		WATER REVENUE
		300.00	#701128448		86470	051817	9601.4651		WATER REVENUE
		140.00	#722400		86470	051817	9601.4651		WATER REVENUE
		32.91	#721489		86470	051817	9601.4651		WATER REVENUE
		<u>810.02</u>							
102787	5/18/2017		100289 METRO SALES INC						
		287.22	BAL DUE 4/5/2017		86471	INV769344 BAL	0130.6405		OFFICE & DATA PROCES:
		85.79	BAL DUE 4/5/2017		86471	INV769344 BAL	0211.6405		OFFICE & DATA PROCES:
		<u>373.01</u>							
102788	5/18/2017		108033 RAMSEY FOUNDATION						
		3,000.00	DONATION DRAW EVENTS		86472	051617	9270.6315		MISCELLANEOUS PROFE
		<u>3,000.00</u>							
102789	5/19/2017		100257 LAW ENFORCEMENT LABOR SRV INC						
		539.00			86297	050417834492	9101.2177		UNION DUES
		539.00			86479	0518171023372	9101.2177		UNION DUES
		<u>1,078.00</u>							
102790	5/19/2017		100298 MN AFSCME COUNCIL 5						
		744.95			86298	050417834493	9101.2177		UNION DUES
		744.95			86480	0518171023373	9101.2177		UNION DUES
		<u>1,489.90</u>							
102791	5/23/2017		113871 APPLIED MAINTENANCE SUPPLIES AND SOL.						
		2,499.56	AERO PAINT/MISC		86487	96803640	0311.6249		MISCELLANEOUS OPERA
		259.52	AERO PAINT/MISC		86487	96803640	0301.6249		MISCELLANEOUS OPERA
		<u>2,759.08</u>							
102792	5/23/2017		106670 CENTRAL POWER DISTRIBUTORS INC						
		4.82	SPARK PLUGS		86488	688597	0452.6257		OTHER VEHICLE PARTS
		43.56	CASTER YOKE		86489	683375	0452.6257		OTHER VEHICLE PARTS
		<u>48.38</u>							
102793	5/23/2017		100111 COMMERCIAL ASPHALT COMPANY						
		1,630.21	ASPHALT		86490	170515	0311.6265		ASPHALT
		<u>1,630.21</u>							
102794	5/23/2017		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,408.20	JUNE 2017 DENTAL INS		86491	6911046	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,408.20</u>							
102795	5/23/2017		113651 ELECTRO WATCHMAN INC						
		608.96	PROXIMITY CARDS		86492	287722	0452.6249		MISCELLANEOUS OPERA

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102795	5/23/2017	608.96	113651 ELECTRO WATCHMAN INC						Continued.
102796	5/23/2017	843.00	100204 GRAFIX SHOPPE		86493	114420	0211.6550		MOTOR VEHICLES
		843.00	MISC FOR 373						
102797	5/23/2017	6,850.00	100209 HAKANSON ANDERSON ASSOC INC		86494	37946	9214.6315		MISCELLANEOUS PROFE
		6,850.00	RE: OUTLOT B-COR ONE						
102798	5/23/2017	36,871.00	115574 HEALTHPARTNERS		86495	72924623	9101.2176		LIFE/HEALTH-EMPLOYEE
		36,871.00	JUNE 17 MEDICAL INS						
102799	5/23/2017	36.00	100276 MCFOA		86496	051717	0130.6451		MEMBERSHIP DUES
		36.00	CERT- K. SCHMITZ						
102800	5/23/2017	1,825.00	115260 SYSALD TECHNOLOGIES LTD		86497	OP-0507571	0192.6405		OFFICE & DATA PROCES
		1,825.00	RENEWAL- CLOUD 2017-2018						
102874	5/25/2017	123.15	111377 ANOKA MUNICIPAL UTILITY		86531	22-613120-01	0260.6371		ELECTRIC UTILITIES
		48.21	CTY RD 116 & HWY 47 SIGNAL			MAY 17			
		37.77	14034 DYSPROSIUM ST LIGHT		86532	22-610280-00	9603.6371		ELECTRIC UTILITIES
		56.80	BUNKER LK BLVD/DYSPOSIUM SIG		86533	22-612000-01	0260.6371		ELECTRIC UTILITIES
		265.93	RAMSEY ST LIGHTS		86534	22-990005-01	9603.6371		ELECTRIC UTILITIES
						MAY 17			
102875	5/25/2017	1,377.77	100297 CENTERPOINT ENERGY		86537	6702493-5 MAY	0194.6373		GAS
		74.33	7550 SUNWOOD DR			17			
		103.13	14515 E TOWN CENTER DR		86538	8782239-1 MAY	9601.6373		GAS
		119.66	6701 HIGHWAY 10		86539	6011580-5 MAY	9410.6373	00041012	GAS
		1,674.89	15050 ARMSTRONG BLVD		86540	5914352-9 MAY	0220.6373		GAS
						17			
102876	5/25/2017	5.40	106670 CENTRAL POWER DISTRIBUTORS INC		86541	699796	0452.6249		MISCELLANEOUS OPERA
		5.40	MOWER SUPPLIES						
102877	5/25/2017	140.85	110734 CITY OF RAMSEY		86542	052517	9601.4651		WATER REVENUE
		128.00	# 724431		86542	052517	9601.4651		WATER REVENUE
		161.24	# 722258		86542	052517	9601.4651		WATER REVENUE
		136.27	#726525		86542	052517	9601.4651		WATER REVENUE
		44.00	#1017457		86542	052517	9601.4651		WATER REVENUE
		161.24	#723050		86542	052517	9601.4651		WATER REVENUE
			# 718889		86542	052517	9601.4651		WATER REVENUE

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102877	5/25/2017		110734 CITY OF RAMSEY						Continued.
		145.28	# 700617252		86542	052517	9601.4651		WATER REVENUE
		150.00	# 118718918		86542	052517	9601.4651		WATER REVENUE
		24.00	# 398002818		86542	052517	9601.4651		WATER REVENUE
		26.17	# 45123529		86542	052517	9601.4651		WATER REVENUE
		<u>1,116.85</u>							
102878	5/25/2017		100116 CONNEXUS ENERGY						
		131.68	16300 ST FRANCIS BLVD-IRRIG		86543	444931-267449	0452.6371		ELECTRIC UTILITIES
						MAY 17			
		<u>131.68</u>							
102879	5/25/2017		106624 EHLERS AND ASSOCIATES, INC						
		1,100.00	RE: TIF DISTRICT 16		86544	73470	9230.6315		MISCELLANEOUS PROFE
		4,272.50	RE: INDUSTRIAL PARK STUDY		86545	73468	9230.6315		MISCELLANEOUS PROFE
		767.50	GENERAL TIF		86546	73467	9230.6315		MISCELLANEOUS PROFE
		161.25	RE: PLATINUM PROPERTIES		86547	73469	9230.6315		MISCELLANEOUS PROFE
		<u>6,301.25</u>							
102880	5/25/2017		100209 HAKANSON ANDERSON ASSOC INC						
		4,585.00	RE: CENTRAL PARK-PARK LOT		86548	37945	9805.6530	00201698	IMPROVEMENTS OTHER
		<u>4,585.00</u>							
102881	5/25/2017		114068 IDEAL SERVICES INC						
		418.75	SERVICE AT ELMCREST		86549	8598	0452.6489		OTHER CONTRACTED SE
		<u>418.75</u>							
102882	5/25/2017		100258 LEAGUE OF MINNESOTA CITIES						
		800.00	CONF-STROMMEN,SHRYOCK.ULRICH		86550	255508	0111.6335		TRAINING
		400.00	CONF-STROMMEN,SHRYOCK.ULRICH		86550	255508	0130.6335		TRAINING
		<u>1,200.00</u>							
102883	5/25/2017		100288 METRO NORTH CHAMBER OF COMMERCE						
		170.00	BNSF BIZ CAR TRAIN RIDE		86551	20255	0111.6249		MISCELLANEOUS OPERA
		<u>170.00</u>							
102884	5/25/2017		107484 MN DEPARTMENT OF HEALTH						
		150.00	PLAN REVIEW ARMSTRONG/PUMA		86552	052417	9601.1730	00201709	IMPROVEMENTS OTHER
		<u>150.00</u>							
102885	5/25/2017		107484 MN DEPARTMENT OF HEALTH						
		150.00	PLAN REVIEW TRAPROCK/RAMSEY BL		86553	052417A	9402.6530	00201620	IMPROVEMENTS OTHER
		<u>150.00</u>							
102886	5/25/2017		100678 PETTY CASH						
		57.13	PD TRAINING MEALS		86554	052417	0211.6331		TRAVEL & LODGING
		<u>57.13</u>							
102887	5/25/2017		112515 WSB AND ASSOCIATES INC						
		135.00	MARCH 17- 2017 MILL/OVERLAY		86555	2 01973-290 MAY	9435.6530	00201702	IMPROVEMENTS OTHER
						17			
		<u>135.00</u>							
102888	5/30/2017		100297 CENTERPOINT ENERGY						
		216.85	5650 ALPINE DR NW		86556	5961540-1 MAY	0220.6373		GAS
						17			

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102888	5/30/2017	216.85	100297 CENTERPOINT ENERGY						Continued.
102889	5/30/2017	6,000.00	115738 MEGEGA, VALERIY AND OXANA REFUND LAND ESC 16734 LIMONITE		86557	052617	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REFUND ERO ESC 16734 LIMONITE		86558	053017A	9804.6433	00115178	REFUNDS
		7,500.00							
102890	5/30/2017	1,500.00	113771 RICE CREEK BUILDING AND REMODELING INC REFUND ERO ESC 15200 HELIUM ST		86559	053017	9804.6433	00114803	REFUNDS
		6,500.00	REFUND LAND/GRADE 15200 HELIUM		86560	053017A	9252.1155.1		MANUAL-ACCOUNTS REC
		8,000.00							
102891	5/30/2017	5,000.00	105706 TINKLENBERG GROUP INC RETAINER JUNE 17 5 OF 5		86561	052617	9400.6315		MISCELLANEOUS PROFE
		5,000.00							
102892	6/1/2017	285.73	114834 ALL AMERICAN TITLE UB REFUND 15326 RADIUM WAY		86620	053017	9601.4651		WATER REVENUE
		285.73							
102893	6/1/2017	152.63	113692 ALL AMERICAN TITLE CO UB REFUND 15236 HELIUM ST		86660	053017	9601.4651		WATER REVENUE
		152.63							
102894	6/1/2017	6,502.50	114740 BOND TRUST SERVICES CORPORATION SERIES 2014A		86621	35024	9349.6611		BOND INTEREST
		29,700.00	SERIES 2016A		86622	35027	9352.6611		BOND INTEREST
		36,202.50							
102895	6/1/2017	136.27	110734 CITY OF RAMSEY # 62855296		86623	060117	9601.4651		WATER REVENUE
		35.66	# 55994616		86623	060117	9601.4651		WATER REVENUE
		171.93							
102896	6/1/2017	61.54	113795 CONCIERGE TITLE INC UB REFUND 14647 RHINESTONE		86624	053017	9601.4651		WATER REVENUE
		61.54							
102897	6/1/2017	134.42	115741 FSA TITLE SERVICES UB REFUND 6130 145TH LN NW		86625	053017	9601.4651		WATER REVENUE
		134.42							
102898	6/1/2017	63.34	115742 GAMM, JASON UB REFUND 7027 139TH AVE		86626	053017	9601.4651		WATER REVENUE
		63.34							
102899	6/1/2017	156.21	112588 GIBRALTAR TITLE AGENCY LLC UB REFUND 14850 GERMANIUM ST		86627	053017	9601.4651		WATER REVENUE
		156.21							
102900	6/1/2017	174.67	113464 LAND TITLE UB REFUND 5751 157TH LANE NW		86628	053017	9601.4651		WATER REVENUE
		174.67							
102901	6/1/2017		111865 LIBERTY TITLE INC						

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102901	6/1/2017		111865 LIBERTY TITLE INC						Continued.
		22.80	UB REFUND 17159 POTASSIUM ST		86629	053017	9601.4651		WATER REVENUE
		128.45	UB REFUND 15252 FLUORINE ST NW		86630	053017A	9601.4651		WATER REVENUE
		<u>151.25</u>							
102902	6/1/2017		115747 LUOMA, MARISSA						
		155.00	REFUND DAMAGE/KEY DEPOSIT		86631	060117	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
102903	6/1/2017		101235 MESSER, CINDY						
		155.00	REFUND DAMAGE/KEY DEPOSIT		86632	060117	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
102904	6/1/2017		107244 NORTHLAND TRUST SERVICES INC						
		234,406.26	BONDS SERIES 2012A		86633	041817	9339.6611		BOND INTEREST
		28,768.75	BONDS SERIES 2011B		86634	041817A	9340.6611		BOND INTEREST
		<u>263,175.01</u>							
102905	6/1/2017		100678 PETTY CASH						
		39.75	PD TRAINING MEALS		86661	060117	0211.6331		TRAVEL & LODGING
		43.50	PD TITLE TRANSFERS		86661	060117	0243.4609		OTHER MISCELLANEOUS
		<u>83.25</u>							
102906	6/1/2017		115743 PILLAR TITLE SERVICES						
		167.41	UB REFUND 6951 137TH AVE NW		86635	053017	9601.4651		WATER REVENUE
		<u>167.41</u>							
102907	6/1/2017		115746 PRASKE, TERESA						
		155.00	REFUND DAMAGE/KEY DEPOSIT		86650	053117	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
102908	6/1/2017		115745 SHEIKH, IBRAHAM						
		150.00	UB REFUND 13873 IRONSTONE TRL		86651	053017	9601.4651		WATER REVENUE
		<u>150.00</u>							
102909	6/1/2017		101103 SPRINT						
		53.82	APR/MAY 2017 BILLING		86652	570683319-186	0130.6323		CELLULAR PHONES
		107.64	APR/MAY 2017 BILLING		86652	570683319-186	0191.6323		CELLULAR PHONES
		53.82	APR/MAY 2017 BILLING		86652	570683319-186	0240.6323		CELLULAR PHONES
		547.52	APR/MAY 2017 BILLING		86652	570683319-186	0211.6323		CELLULAR PHONES
		107.64	APR/MAY 2017 BILLING		86652	570683319-186	0192.6321		TELEPHONE
		247.58	APR/MAY 2017 BILLING		86652	570683319-186	0301.6323		CELLULAR PHONES
		118.79	APR/MAY 2017 BILLING		86652	570683319-186	0220.6323		CELLULAR PHONES
		117.78	APR/MAY 2017 BILLING		86652	570683319-186	0194.6323		CELLULAR PHONES
		256.88	APR/MAY 2017 BILLING		86652	570683319-186	0311.6323		CELLULAR PHONES
		275.79	APR/MAY 2017 BILLING		86652	570683319-186	0452.6323		CELLULAR PHONES
		231.75	APR/MAY 2017 BILLING		86652	570683319-186	9601.6323		CELLULAR PHONES
		<u>2,119.01</u>							
102910	6/1/2017		114172 TITLE GROUP INC						
		171.70	UB REFUND 15821 OSMIUM ST		86653	053017	9601.4651		WATER REVENUE
		8.82	UB REFUND 6741 165TH LANE		86654	053017A	9601.4651		WATER REVENUE
		<u>180.52</u>							
102911	6/1/2017		113903 TITLE ONE INC						
		37.23	UB REFUND 7333 148TH LN NW		86655	053017	9601.4651		WATER REVENUE

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102911	6/1/2017	37.23	113903 TITLE ONE INC						Continued.
102912	6/1/2017	45.32	115744 TITLE ONE PREMIER GROUP UB REFUND 6201 144TH LN		86656	053017	9601.4651		WATER REVENUE
		45.32							
102913	6/1/2017	26.47	115466 TITLE SMART UB REFUND 15971 ST ANDREWS		86658	053017	9601.4651		WATER REVENUE
		26.47							
102914	6/1/2017	6.12	114606 TITLE SMART INC UB REFUND 15496 TUNGSTEN ST		86657	053017	9601.4651		WATER REVENUE
		6.12							
102915	6/1/2017	1,872.77	105628 WELLS CATERING SERVICE DEP ON EDA GOLF TOURNEY		86659	42848	9230.6249	00923002	MISCELLANEOUS OPERA
		1,872.77							
102916	6/6/2017	222.46	100297 CENTERPOINT ENERGY MISC PW ACCOUNTS		86702	8000014064-2 MAY 17	0311.6373		GAS
		178.34	MISC PW ACCOUNTS		86702	8000014064-2 MAY 17	0452.6373		GAS
		74.15	MISC PW ACCOUNTS		86702	8000014064-2 MAY 17	9601.6373		GAS
		74.15	MISC PW ACCOUNTS		86702	8000014064-2 MAY 17	9602.6373		GAS
		74.16	MISC PW ACCOUNTS		86702	8000014064-2 MAY 17	9605.6373		GAS
		623.26							
102917	6/6/2017	110.00	115318 CITI CARDS MEMBERSHIP 17/18		86704	053117	0211.6451		MEMBERSHIP DUES
		110.00							
102918	6/6/2017	179.69	100111 COMMERCIAL ASPHALT COMPANY ASPHALT		86703	170531	0311.6265		ASPHALT
		179.69							
102919	6/6/2017	155.00	114189 GOOR, JOHN AND AMY DAMAGE/KEY DEP REFUND		86705	060517	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
102920	6/6/2017	155.00	115751 PAZEN, MELINDA DAMAGE/KEY DEP REFUND		86707	060617	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
102921	6/6/2017	125.20	106729 STROMMEN, SARAH REIMBURSE- MAYOR CONF 17		86706	060517	0111.6331		TRAVEL & LODGING
		125.20							
102922	6/6/2017	13.01	100510 VERIZON WIRELESS APR/MAY 17 SERVICE		86708	9785421280	0301.6323		CELLULAR PHONES
		13.01	APR/MAY 17 SERVICE		86708	9785421280	9601.6323		CELLULAR PHONES
		308.11	APR/MAY 17 SERVICES		86709	9785516722	0220.6323		CELLULAR PHONES

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102922	6/6/2017	334.13	100510 VERIZON WIRELESS						Continued.
102923	6/6/2017	155.00	115752 VERKE, ALLISON		86710	060517	9804.1160		KEY & DAMAGE DEPOSIT
		155.00	DAMAGE/KEY DEP REFUND						
102924	6/6/2017	24.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC		86711	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
			7650 SUNWOOD DR-RAMP			MAY 17			
		24.95	7550 SUNWOOD DR NW		86712	150-1681-6340	0194.6489		OTHER CONTRACTED SE
						MAY 17			
		27.95	6701 HWY 10- YOUTH FIRST		86713	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
						MAY 17			
		77.85							
90418847	5/19/2017	50.00	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		86439	0516171218311	9101.2174		PERA-EMPLOYEE
		50.00			86440	0516171218312	9101.2183		PERA-EMPLOYER
		17,994.54			86481	0518171023374	9101.2174		PERA-EMPLOYEE
		23,860.76			86482	0518171023375	9101.2183		PERA-EMPLOYER
		41,955.30							
90420342	6/2/2017	18,191.04	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		86644	060117958104	9101.2174		PERA-EMPLOYEE
		24,178.67			86645	060117958105	9101.2183		PERA-EMPLOYER
		42,369.71							
93344576	6/2/2017	10,795.60	100601 MN DEPT OF REV WH		86646	060117958106	9101.2172		STATE WITHHOLDING
		10,795.60							
93861824	5/19/2017	305.59	100601 MN DEPT OF REV WH		86419	0515171520151	9101.2172		STATE WITHHOLDING
		122.90			86441	0516171218313	9101.2172		STATE WITHHOLDING
		10,509.91			86483	0518171023376	9101.2172		STATE WITHHOLDING
		10,938.40							
94838324	5/19/2017	299.23	101306 IRS		86420	0515171520152	9101.2171		FEDERAL WITHHOLDING
		1,344.90			86421	0515171520153	9101.2173		FICA & MEDICARE-EMPL
		1,344.90			86422	0515171520154	9101.2182		FICA & MEDICARE-EMPL
		436.24			86442	0516171218314	9101.2171		FEDERAL WITHHOLDING
		383.40			86443	0516171218315	9101.2173		FICA & MEDICARE-EMPL
		383.40			86444	0516171218316	9101.2182		FICA & MEDICARE-EMPL
		26,544.17			86484	0518171023377	9101.2171		FEDERAL WITHHOLDING
		11,825.74			86485	0518171023378	9101.2173		FICA & MEDICARE-EMPL
		11,825.74			86486	0518171023379	9101.2182		FICA & MEDICARE-EMPL
		54,387.72							
95682114	6/2/2017	27,043.13	101306 IRS		86647	060117958107	9101.2171		FEDERAL WITHHOLDING
		12,194.29			86648	060117958108	9101.2173		FICA & MEDICARE-EMPL
		12,194.29			86649	060117958109	9101.2182		FICA & MEDICARE-EMPL
		51,431.71							

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 5/18/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
98051917	5/19/2017		115568 ALERUS FINANCIAL NA						Continued.
		741.00			86478	05181710233714	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>741.00</u>							
98060217	6/2/2017		115568 ALERUS FINANCIAL NA						LIFE/HEALTH-EMPLOYEE
		741.00			86641	0601179581014	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>741.00</u>							
99013050	6/2/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						DEFERRED COMPENSAT
		4,475.00			86639	0601179581012	9101.2175		DEFERRED COMPENSAT
		<u>4,475.00</u>							
99014016	6/2/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						LIFE/HEALTH-EMPLOYEE
		1,338.94			86640	0601179581013	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,338.94</u>							
99051917	5/19/2017		107962 TOTAL ADMINISTRATIVE SERVICE CORP						LIFE/HEALTH-EMPLOYEE
		3,114.56			86474	05181710233710	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,114.56</u>							
99060217	6/2/2017		107962 TOTAL ADMINISTRATIVE SERVICE CORP						LIFE/HEALTH-EMPLOYEE
		3,114.56			86637	0601179581010	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,114.56</u>							
99060717	6/7/2017		111471 COMMERCIAL PARTNERS TITLE						LAND HELD FOR RESALE
		643,963.77	Sunfish Lake Gas Station Purch		86764		9410.1420	00041017	LAND HELD FOR RESALE
		<u>643,963.77</u>							
99395053	5/19/2017		100223 ICMA RETIREMENT TRUST 457						DEFERRED COMPENSAT
		1,895.33			86473	0518171023371	9101.2175		DEFERRED COMPENSAT
		<u>1,895.33</u>							
99403062	6/2/2017		100223 ICMA RETIREMENT TRUST 457						DEFERRED COMPENSAT
		1,895.33			86636	060117958101	9101.2175		DEFERRED COMPENSAT
		<u>1,895.33</u>							
99485567	5/19/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						DEFERRED COMPENSAT
		4,475.00			86476	05181710233712	9101.2175		DEFERRED COMPENSAT
		<u>4,475.00</u>							
99485975	5/19/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						LIFE/HEALTH-EMPLOYEE
		1,300.71			86477	05181710233713	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,300.71</u>							
99724517	5/19/2017		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						LIFE/HEALTH-EMPLOYEE
		855.92			86293	0504178344911	9101.2176		LIFE/HEALTH-EMPLOYEE
		855.83			86475	05181710233711	9101.2176		LIFE/HEALTH-EMPLOYEE
		112.80-	Papllham COBRA CR JAN-MAR		86475	05181710233711	9101.2176		LIFE/HEALTH-EMPLOYEE
		21.40	Johnson and Lueck COBRA		86475	05181710233711	9101.2176		LIFE/HEALTH-EMPLOYEE
		829.93	LTD		86475	05181710233711	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,450.28</u>							
		<u>1,550,172.12</u>	Grand Total						
									<u>Payment Instrument Totals</u>
								Checks	668,788.20
								EFT Payments	881,383.92

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

5/18/2017 -- 12/31/2017

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		1,550,172.12	Grand Total						
							<u>Payment Instrument Totals</u>		
							Checks	668,788.20	
							EFT Payments	881,383.92	
							Total Payments	1,550,172.12	

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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 12/31/2017

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111610	A DYNAMIC DOOR CO. INC.	REPAIR DOOR 4 AT PW	PV	86715	001	09101	6/5/2017	21706022	407.03
	A DYNAMIC DOOR CO. INC.	REPAIR DOOR 4 AT PW	PV	86715	002	09101	6/5/2017	21706022	1,131.08
	4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					1,538.11
				Payment Amount					1,538.11
100017	AIRGAS USA, LLC	MISC GASES	PV	86562	001	09101	5/9/2017	9063259085	82.25
	AIRGAS USA LLC	MISC GASES	PV	86562	002	09101	5/9/2017	9063259085	82.26
	P O BOX 802576 CHICAGO IL 60680-2576			Summary Total					164.51
		MISC GAS	PV	86716	001	09101	5/23/2017	9063748433	25.20
				Summary Total					25.20
				Payment Amount					189.71
106641	AMERICAN PRESSURE INC	PRESSURE WASHER SOAP	PV	86563	001	09101	5/22/2017	95787	128.15
	AMERICAN PRESSURE INC	PRESSURE WASHER SOAP	PV	86563	002	09101	5/22/2017	95787	128.15
	3810 W BROADWAY	PRESSURE WASHER SOAP	PV	86563	003	09101	5/22/2017	95787	128.15
	ROBBINSDALE MN 55422			Summary Total					384.45
				Payment Amount					384.45
102953	AMERIGAS OF ANOKA	PROPANE GAS	PV	86564	001	09101	5/19/2017	99330051	91.28
	AMERIGAS OF ANOKA			Summary Total					91.28
	P O BOX 371473 PITTSBURGH PA 15250-7473			Payment Amount					91.28
100026	ANDERSON IRRIGATION	SPRING START UP	PV	86565	001	09101	5/19/2017	07-7092	3,065.00
	ANDERSON IRRIGATION			Summary Total					3,065.00
	3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448	FERTILIZE CITY PROPERTIES	PV	86662	001	09101	6/1/2017	07-7125	11,308.75
				Summary Total					11,308.75
				Payment Amount					14,373.75
100033	ANOKA COUNTY ATTORNEY	FORFEITURE UA16008821	PV	86498	001	09290	5/22/2017	052217	196.00
	ANOKA COUNTY ATTORNEY			Summary Total					196.00
	2100 - 3RD AVENUE NORTH ANOKA MN 55303			Payment Amount					196.00

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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
					196.00
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	PV 86499 001 09101	5/9/2017	2017045	4,718.00
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303			Summary Total	4,718.00
				Payment Amount	4,718.00
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	PV 86663 001 09297	6/1/2017	060117	50.00
	ANOKA COUNTY HIGHWAY DEPARTMENT 1440 BUNKER LAKE BLVD NW ANDOVER MN 55304			Summary Total	50.00
				Payment Amount	50.00
100058	ANOKA RAMSEY FARM AND GARDEN	PV 86566 001 09101	5/19/2017	051917	135.00
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303			Summary Total	135.00
				Payment Amount	135.00
108636	ASCAP	PV 86500 001 09297	5/18/2017	500613612MAY17	341.00
	ASCAP P O BOX 331608-7515 NASHVILLE TN 37203-9998			Summary Total	341.00
				Payment Amount	341.00
100063	ASPEN MILLS	PV 86501 001 09101	5/11/2017	197949	69.85
	ASPEN MILLS 8201 C CENTRAL AVE NE			Summary Total	69.85
	SPRING LAKE PARK MN 55432	PV 86664 001 09101	5/17/2017	198217	1,498.50
				Summary Total	1,498.50
		PV 86665 001 09290	5/24/2017	198466	1,168.90
				Summary Total	1,168.90
		PV 86666 001 09101	5/24/2017	198467	128.20
				Summary Total	128.20

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Pay Through Date 12/31/2017

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		PIPHENHAGEN- MISC	PV	86667	001	09101	5/25/2017	198523	1,431.52
				Summary Total					1,431.52
		J. ERICKSON- FIRE BADGE	PV	86668	001	09101	5/24/2017	198465	66.50
				Summary Total					66.50
				Payment Amount					4,363.47
101084	BATTERIES PLUS BULBS BATTERIES PLUS BULBS 18180 ZANE STREET NW ELK RIVER MN 55330	12 VOLT BATTERY	PV	86718	001	09101	6/2/2017	033-932218	167.60
				Summary Total					167.60
				Payment Amount					167.60
106346	BAUER BUILT INCORPORATED BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR BLAINE MN 55449	WORK ON 662	PV	86567	001	09101	5/10/2017	940043927	154.00
				Summary Total					154.00
				Payment Amount					154.00
108513	BLAINE LOCK AND SAFE, INC. BLAINE LOCK AND SAFE, INC. 12052 CENTRAL AVE NE BLAINE MN 55434	KEYS	PV	86568	001	09101	5/10/2017	20103	41.00
				Summary Total					41.00
				Payment Amount					41.00
100086	BLUE VELVET INC BLUE VELVET INC 14101 ST FRANCIS BLVD RAMSEY MN 55303	FD JUNE 2017 WASHES	PV	86753	001	09101	6/1/2017	060117	119.80
				Summary Total					119.80
				Payment Amount					119.80
103641	BOYER TRUCKS ROGERS BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413	MISC PARTS 662	PV	86669	001	09101	5/23/2017	181559R	477.34
				Summary Total					477.34
		WORK ON 662	PV	86719	001	09101	5/23/2017	474761	1,420.05
				Summary Total					1,420.05
		MISC PARTS 662	PV	86754	001	09101	6/1/2017	181559RX1	274.42
				Summary Total					274.42

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CITY OF RAMSEY
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Payment Instrument Check Payment
Pay Through Date 12/31/2017

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								2,171.81	
100619	BRAUN INTERTEC CORPORATION	RE: SUNFISH EXPRESS	PV	86569	001	09410	5/19/2017	B092602	6,222.30
	BRAUN INTERTEC CORPORATION NW 7644 PO BOX 1450 MINNEAPOLIS MN 55485-7644								6,222.30
Summary Total								6,222.30	
Payment Amount								6,222.30	
115596	C AND J ENTERTAINMENT LLC	9/8/17 DEP ON MOVIE IN PARK	PV	86570	001	09101	5/16/2017	1256	495.00
	C AND J ENTERTAINMENT LLC 4743 EUROPA TRAIL NORTH HUGO MN 55038	7/21 & 8/11 MOVIE NIGHT	PV	86720	001	09101	6/5/2017	060517	990.00
Summary Total								495.00	
Summary Total								990.00	
Payment Amount								1,485.00	
106670	CENTRAL POWER DISTRIBUTORS INC	MOWER PARTS	PV	86670	001	09101	5/31/2017	728000	107.16
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303								107.16
Summary Total								107.16	
Payment Amount								107.16	
100116	CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV	86671	001	09230	5/22/2017	759126-303107 MAY 17	73.79
	CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV	86671	002	09230	5/22/2017	759126-303107 MAY 17	1,214.89
	PO BOX 1808	MISC CITY ACCOUNTS	PV	86671	003	09230	5/22/2017	759126-303107 MAY 17	31.10
	MINNEAPOLIS MN 55480-1808	MISC CITY ACCOUNTS	PV	86671	004	09230	5/22/2017	759126-303107 MAY 17	740.76
		MISC CITY ACCOUNTS	PV	86671	005	09230	5/22/2017	759126-303107 MAY 17	6,650.60
		MISC CITY ACCOUNTS	PV	86671	006	09230	5/22/2017	759126-303107 MAY 17	3,409.97
		MISC CITY ACCOUNTS	PV	86671	007	09230	5/22/2017	759126-303107 MAY 17	124.15
Summary Total								12,245.26	
	STREET LIGHTS		PV	86672	001	09603	5/22/2017	759126-303101 MAY 17	9,669.34

CITY OF RAMSEY
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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
		Summary Total			9,669.34
	WTR TWRS/WELLS/LIFT STATS	PV 86673 001 09601	5/22/2017	759126-303102 MAY 17	6,707.77
	WTR TWRS/WELLS/LIFT STATS	PV 86673 002 09601	5/22/2017	759126-303102 MAY 17	663.59
		Summary Total			7,371.36
	SIRENS	PV 86674 001 09101	5/22/2017	759126-303095 MAY 17	85.00
		Summary Total			85.00
	TRAFFIC LIGHTS	PV 86721 001 09101	5/22/2017	759126-303100 MAY 17	866.25
		Summary Total			866.25
	MISC PWACCOUNTS	PV 86722 001 09101	5/22/2017	759126-303106 MAY 17	480.42
	MISC PWACCOUNTS	PV 86722 002 09101	5/22/2017	759126-303106 MAY 17	160.14
	MISC PWACCOUNTS	PV 86722 003 09101	5/22/2017	759126-303106 MAY 17	160.14
	MISC PWACCOUNTS	PV 86722 004 09101	5/22/2017	759126-303106 MAY 17	160.14
	MISC PWACCOUNTS	PV 86722 005 09101	5/22/2017	759126-303106 MAY 17	1,070.66
		Summary Total			2,031.50
		Payment Amount			32,268.71
114117 CRAWFORD'S EQUIPMENT INC	MOWER PARTS	PV 86755 001 09101	6/1/2017	01-3319	68.76
CRAWFORD'S EQUIPMENT INC 4853 HIGHWAY 95 NW CAMBRIDGE MN 55008		Summary Total			68.76
		Payment Amount			68.76
100144 DEHN OIL COMPANY	DIESEL FUEL	PV 86571 001 09101	5/19/2017	53968	721.05
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		Summary Total			721.05
	DIESEL FUEL	PV 86572 001 09101	5/19/2017	53969	665.00
		Summary Total			665.00
	HYDRAULIC FLUID	PV 86573 001 09101	5/18/2017	25102289	379.12
		Summary Total			379.12
	DIESEL FUEL	PV 86723 001 09101	6/2/2017	52219	617.50
		Summary Total			617.50
	DIESEL FUEL	PV 86724 001 09101	6/2/2017	52218	983.25

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CITY OF RAMSEY
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Payment Instrument Check Payment
Pay Through Date 12/31/2017

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									983.25
Payment Amount									3,365.92
101185	DO ALL PRINTING COM INC	MAYORS FOR MONARCHS	PV	86574	001	09101	5/18/2017	35754	18.90
Summary Total									18.90
Payment Amount									18.90
106565	DRYDEN EXCAVATING	161ST STREET DRAIN REPAIR	PV	86575	001	09101	5/24/2017	052417	15,000.00
	DRYDEN EXCAVATING	161ST STREET DRAIN REPAIR	PV	86575	002	09101	5/24/2017	052417	30,982.00
Summary Total									45,982.00
Payment Amount									45,982.00
100158	ECM PUBLISHERS INC	ORD-17-04 IRRIGATION SYSTEMS	PV	86502	001	09101	5/12/2017	489544	64.50
Summary Total									64.50
	ECM PUBLISHERS INC	STONE BROOK HEARING	PV	86675	001	09804	5/19/2017	491524	80.63
Summary Total									80.63
	COON RAPIDS MN 55433	RE: DANNER'S CABINET HEARING	PV	86676	001	09804	5/19/2017	491523	69.88
Summary Total									69.88
		RE: SUNWOOD DRIVE	PV	86725	001	09435	5/19/2017	491522	204.25
Summary Total									204.25
		RE: ALPINE RECON.	PV	86726	001	09435	5/19/2017	491521	193.50
Summary Total									193.50
Payment Amount									612.76
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON LADDER 21	PV	86677	001	09101	4/20/2017	91710	1,789.11
Summary Total									1,789.11
	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON LADDER 21	PV	86678	001	09101	5/18/2017	93183	401.72
Summary Total									401.72
Payment Amount									2,190.83

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
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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	Itm	Co	Date	Number	Amount
115231	EVERGREEN RECYCLING	RECYCLING SPRING 2017	PV	86576	001	09604	5/8/2017	2032	1,776.00
	EVERGREEN RECYCLING 8505 540TH STREET RUSH CITY MN 55069			Summary Total					1,776.00
				Payment Amount					1,776.00
104205	EXPRESS SIGNS INC	SIGNS- HAPPY DAYS AD	PV	86679	001	09297	5/31/2017	2216	465.00
	EXPRESS SIGNS INC PO BOX 475 ANOKA MN 55303			Summary Total					465.00
				Payment Amount					465.00
113321	FACTORY MOTOR PARTS CO	OIL FILTER/SHOP SUPPLIES	PV	86503	001	09101	5/17/2017	6-1473667	40.43
	FACTORY MOTOR PARTS CO BIN 139107			Summary Total					40.43
		BRAKE PADS	PV	86577	001	09101	5/22/2017	6-1474017	64.80
	P O BOX 9107 MINNEAPOLIS MN 55480-9107			Summary Total					64.80
		BRAKE PADS	PV	86578	001	09101	5/22/2017	6-1474013	318.00
				Summary Total					318.00
		BRAKES 341	PV	86680	001	09101	5/24/2017	1-5263515	95.66
				Summary Total					95.66
		BRAKES 341	PV	86681	001	09101	5/24/2017	6-1474234	156.85
				Summary Total					156.85
		OIL FILTERS	PV	86682	001	09101	5/26/2017	1-5265944	29.88
				Summary Total					29.88
		RETURN- CREDIT	PD	86727	001	09101	5/22/2017	6-1474065	154.80-
				Summary Total					154.80-
		BRAKES 333	PV	86756	001	09101	6/2/2017	6-1474937	175.20
				Summary Total					175.20
		BRAKE PADS 333	PV	86757	001	09101	6/2/2017	1-5271091	61.20
				Summary Total					61.20
				Payment Amount					787.22
107099	FASTENAL	MISC PARTS	PV	86579	001	09101	5/19/2017	MNTC8152930	70.38
	FASTENAL COMPANY P O BOX 978			Summary Total					70.38
		MISC SUPPLIES	PV	86580	001	09101	5/11/2017	MNTC8152622	69.80

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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 12/31/2017

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
WINONA MN 55987				Summary Total				69.80
	MISC PARTS	PV	86728	001	09101	5/25/2017	MNTC8153158	12.51
				Summary Total				12.51
	MISC PARTS	PV	86729	001	09101	5/24/2017	MNTC8153103	24.20
				Summary Total				24.20
				Payment Amount				176.89
107737 FINANCE AND COMMERCE INC	ALPINE DR RECON AD	PV	86730	001	09435	5/19/2017	743283644	168.69
				Summary Total				168.69
FINANCE AND COMMERCE INC SDS 12-2619	SUNWOOD DR RECON	PV	86731	001	09435	5/19/2017	743283643	171.12
				Summary Total				171.12
P O BOX 86 MINNEAPOLIS MN 55486-2619				Payment Amount				339.81
110760 FIRE SAFETY USA, INC	EXTRICATION TOOL/MISC	PV	86581	001	09101	5/18/2017	100486	1,855.00
				Summary Total				1,855.00
FIRE SAFETY USA, INC 3253 19TH STREET NW	MISC SUPPLIES- FIRE	PV	86582	001	09101	5/17/2017	98828	395.00
				Summary Total				395.00
ROCHESTER MN 55901				Payment Amount				2,250.00
100186 FRANKENSIGNS INC	RETAPE/INSTALL SIGNS	PV	86683	001	09101	5/15/2017	269658	75.00
				Summary Total				75.00
FRANKENSIGNS 9133 DAVENPORT STREET NE P O BOX 490301 BLAINE MN 55449				Payment Amount				75.00
100189 G AND K SERVICES INC	FIRE STATION- MATS	PV	86504	001	09101	5/10/2017	6006476205	16.56
				Summary Total				16.56
G AND K SERVICES INC P O BOX 842385	FIRE- MATS	PV	86583	001	09101	5/17/2017	6006487415	13.20
				Summary Total				13.20
BOSTON MA 02284-2385	UNIFORM CLEANING	PV	86584	001	09101	5/17/2017	6006487413	25.04
	UNIFORM CLEANING	PV	86584	002	09101	5/17/2017	6006487413	25.04
	UNIFORM CLEANING	PV	86584	003	09101	5/17/2017	6006487413	21.00
	UNIFORM CLEANING	PV	86584	004	09101	5/17/2017	6006487413	5.00
				Summary Total				76.08
	UNIFORM CLEANING	PV	86732	001	09101	5/31/2017	6006509623	21.00

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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 12/31/2017

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		UNIFORM CLEANING	PV	86732	002	09101	5/31/2017	6006509623	5.00
		UNIFORM CLEANING	PV	86732	003	09101	5/31/2017	6006509623	25.04
		UNIFORM CLEANING	PV	86732	004	09101	5/31/2017	6006509623	25.04
		Summary Total							76.08
		UNIFORM CLEANING	PV	86733	001	09101	5/24/2017	6006498541	21.00
		UNIFORM CLEANING	PV	86733	002	09101	5/24/2017	6006498541	5.00
		UNIFORM CLEANING	PV	86733	003	09101	5/24/2017	6006498541	29.21
		UNIFORM CLEANING	PV	86733	004	09101	5/24/2017	6006498541	29.21
		Summary Total							84.42
		Payment Amount							266.34
100650	GRAINGER	MISC PARTS	PV	86505	001	09101	5/15/2017	9445208995	426.18
	GRAINGER INC								426.18
	DEPT. 806511127	MISC SUPPLIES	PV	86684	001	09101	5/30/2017	9458249514	121.66
	PALATINE IL 60038-0001								121.66
		TRASH CAN	PV	86734	001	09101	6/1/2017	9461070493	28.49
		Summary Total							28.49
		Payment Amount							576.33
110568	GREEN VALLEY GREENHOUSE	MISC FLOWERS	PV	86586	001	09101	5/18/2017	303265	160.55
	GREEN VALLEY GREENHOUSE								160.55
	6530 GREEN VALLEY ROAD	MISC FLOWERS- CITY HALL	PV	86587	001	09101	5/17/2017	302931	297.85
	RAMSEY MN 55303								297.85
		FLOWERS- PLANTER	PV	86735	001	09101	5/25/2017	305082	7.00
		Summary Total							7.00
		Payment Amount							465.40
115724	GREENLIFE SUPPLY LLC	MISC SUPPLIES	PV	86585	001	09101	5/17/2017	615600	451.40
	GREENLIFE SUPPLY LLC								451.40
	1112 HIGHWAY 13 EAST								
	BURNSVILLE MN 55337								
		Payment Amount							451.40
100211	HAWKINS INC	CHEMICALS	PV	86506	001	09601	5/11/2017	4073878	2,600.83
	HAWKINS INC								2,600.83
	P O BOX 860263								
	MINNEAPOLIS MN 55486-0263								
		Summary Total							2,600.83

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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 12/31/2017

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								2,600.83	
112564	HEALTH PARTNERS GROUP HEALTH-WORKSITE	EAP MAY 2017	PV	86588	001	09101	5/22/2017	W813811	28.00
	HEALTH PARTNERS GROUP HEALTH-WORKSITE	EAP MAY 2017	PV	86588	002	09101	5/22/2017	W813811	45.00
	MAIL STOP # 21109A P O BOX 64059 ST PAUL MN 55164-0059			Summary Total					73.00
				Payment Amount					73.00
103819	HELMETS R US	HELMETS	PV	86685	001	09290	5/17/2017	50490	990.60
	HELMETS R US 2705 PACIFIC AVE TACOMA WA 98402			Summary Total					990.60
				Payment Amount					990.60
101247	INTERSTATE BATTERIES COON RAPIDS	BATTERIES	PV	86758	001	09101	6/1/2017	1901202003103	421.90
	INTERSTATE BATTERIES COON RAPIDS 335 78TH STREET EAST BLOOMINGTON MN 55420			Summary Total					421.90
				Payment Amount					421.90
115284	JOURNAL COMMUNICATIONS INC	YEARLY MN DEED AD	PV	86589	001	09230	4/26/2017	089924	4,795.00
	JOURNAL COMMUNICATIONS INC 725 COOL SPRINGS BLVD SUITE 400 FRANKLIN TN 37067			Summary Total					4,795.00
				Payment Amount					4,795.00
100256	LANO EQUIPMENT INC	PULLEY	PV	86763	001	09101	6/5/2017	02-456201	96.77
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303			Summary Total					96.77
				Payment Amount					96.77
100266	LOGIS	APRIL 2017 BILLING	PV	86686	001	09101	4/30/2017	43501	12,372.00

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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 12/31/2017

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
ELK RIVER MN 55330-1077		Payment Amount					60.75	
101164	MILLER CHEVROLET	PV	86509	001	09101	5/11/2017	CTCS576690	804.00
	MILLER CHEVROLET	PV	86509	002	09101	5/11/2017	CTCS576690	323.09
21150 JOHN MILLESS DR P O BOX 130		Summary Total					1,127.09	
	ROGERS MN 55374	PV	86510	001	09101	5/12/2017	CVCS576722	910.00
		PV	86510	002	09101	5/12/2017	CVCS576722	230.47
		Summary Total					1,140.47	
		Payment Amount					2,267.56	
106555	MINNEAPOLIS, CITY OF	PV	86691	001	09101	5/11/2017	400451001185	118.80
MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738		Summary Total					118.80	
		Payment Amount					118.80	
100435	MINNESOTA EQUIPMENT	PV	86512	001	09101	5/18/2017	P35874	285.76
MINNESOTA EQUIPMENT 13725 MAIN STREET ROGERS MN 55374		Summary Total					285.76	
		Payment Amount					285.76	
101032	MN CITY COUNTY MGMT ASSOCIATION	PV	86511	001	09101	5/17/2017	051717	320.00
MN CITY COUNTY MGMT ASSOCIATION LEAGUE OF MN CITIES 145 UNIVERSITY AVE W ST PAUL MN 55103-2044		Summary Total					320.00	
		Payment Amount					320.00	
100328	MN DEPT OF HEALTH WATER	PV	86593	001	09601	5/30/2017	1020035 RAMSEY APR-JUN 17	6,843.00
MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494		Summary Total					6,843.00	
		Payment Amount					6,843.00	

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CITY OF RAMSEY
Create Payment Control Groups

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100314	MN SAFETY COUNCIL	ONSITE ADULTS PADS	PV	86690	001	09101	5/24/2017	50453	217.75
	MN SAFETY COUNCIL 474 CONCORDIA AVENUE ST PAUL MN 55103								Summary Total 217.75
									Payment Amount 217.75
109208	MNFIAM BOOK SALES	FIRE OFFICER 3 (4)	PV	86513	001	09101	5/17/2017	2438	304.00
	MNFIAM BOOK SALES P O BOX 545 WAYZATA MN 55391								Summary Total 304.00
									Payment Amount 304.00
100341	MTI DISTRIBUTING INC	V BELTS	PV	86736	001	09101	5/26/2017	1118730-00	64.14
	MTI DISTRIBUTING INC SDS 12-1900								Summary Total 64.14
	P O BOX 86 MINNEAPOLIS MN 55486-1900	PUMP ASY.	PV	86737	001	09101	5/25/2017	1118728-00	526.65
									Summary Total 526.65
		NOZZLE	PV	86738	001	09101	5/25/2017	1118754-00	28.58
									Summary Total 28.58
		DRIVESHAFT/BEARING	PV	86739	001	09101	5/25/2017	1118796-00	66.18
									Summary Total 66.18
									Payment Amount 685.55
100345	NAPAAUTO PARTS ELK RIVER	ALARM/ FUEL FILTER	PV	86514	001	09101	5/15/2017	909474	58.04
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW								Summary Total 58.04
	P O BOX 1041 ELK RIVER MN 55330	AIR/LUBE FILTERS	PV	86515	001	09605	5/16/2017	909670	68.49
									Summary Total 68.49
		AIR FILTERS	PV	86760	001	09101	6/2/2017	912249	64.29
									Summary Total 64.29
									Payment Amount 190.82
114244	NAVAL SURFACE WARFARE CENTER, CRANE DIV.	RE:NIGHT VISION GOGGLES	PV	86516	001	09101	5/19/2017	N00164LE0779-17	300.00
	NAVAL SURFACE WARFARE CENTER, CRANE DIV. COMMANDING OFFICER 300 HWY 361								Summary Total 300.00

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CITY OF RAMSEY
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Payment Instrument Check Payment
Pay Through Date 12/31/2017

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								523.09	
115232	NORTHERN TECHNOLOGIES LLC	MUNI DEMO	PV	86595	001	09412	4/30/2017	21466	424.75
Summary Total								424.75	
	NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S FARGO ND 58103	WOODLAND-COUNTRY CLUB	PV	86596	001	09804	4/30/2017	21401	1,074.75
Summary Total								1,074.75	
Payment Amount								1,499.50	
108671	NORTHLAND BUSINESS SYSTEMS INC	OLYMPUS CONTRACT 17/18	PV	86520	001	09101	5/11/2017	IN73815	37.28
Summary Total								37.28	
	NORTHLAND BUSINESS SYSTEMS INC 12150 NICOLLET AVENUE BURNSVILLE MN 55337	OLYMPUS AS7000	PV	86521	001	09101	5/11/2017	IN73813	361.72
Summary Total								361.72	
Payment Amount								399.00	
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY DRUG TEST	PV	86522	001	09101	5/20/2017	1312	50.00
Summary Total								50.00	
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303								50.00
Payment Amount								50.00	
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	86693	001	09101	5/22/2017	102288	78.25
Summary Total								78.25	
	NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337	MISC SUPPLIES	PV	86742	001	09240	6/1/2017	102387	346.77
Summary Total								346.77	
Payment Amount								425.02	
111368	POLLARDWATER.COM	MISC PARTS	PV	86523	001	09101	5/9/2017	0076335	396.87
Summary Total								396.87	
	POLLARDWATER.COM 200 ATLANTIC AVENUE NEW HYDE PARK NY 11040	MISC SUPPLIES	PV	86597	001	09601	5/24/2017	0077820	179.93
Summary Total								179.93	
		HOSE	PV	86743	001	09101	5/17/2017	0076405	85.67
Summary Total								85.67	
Payment Amount								662.47	

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CITY OF RAMSEY
Create Payment Control Groups

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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	Itm	Co	Date	Number	Amount
113444	PRECISE	APRIL 2017 SERVICE	PV	86744	001	09101	5/30/2017	IN200-1012777	527.38
	PRECISE							Summary Total	527.38
	501 EAST CLIFF ROAD SUITE 100							Payment Amount	527.38
	BURNSVILLE MN 55337								
106991	QUILL	BLUE PAPER	PV	86598	001	09101	5/11/2017	6708526	70.86
	QUILL							Summary Total	70.86
	PO BOX 37600							Payment Amount	70.86
	PHILADELPHIA PA 19101-0600								
100413	RANDALL GOODRICH AND HAAG PLC	APR/MAY 17 PROSECUTION	PV	86524	001	09101	5/18/2017	051817	2,833.00
	RANDALL GOODRICH AND HAAG PLC							Summary Total	2,833.00
	2140 FOURTH AVENUE NORTH	2ND HALF MAY 17 PROSECUTION	PV	86745	001	09101	6/5/2017	060517	2,868.00
	ANOKA MN 55303							Summary Total	2,868.00
								Payment Amount	5,701.00
115671	RCM EQUIPMENT COMPANY LLC	RENTAL	PV	86761	001	09101	5/30/2017	3560	8,020.00
	RCM EQUIPMENT COMPANY LLC							Summary Total	8,020.00
	12090 MARGO AVE SO SUITE B							Payment Amount	8,020.00
	HASTINGS MN 55033								
114163	RCM SPECIALTIES INC	DRESSER	PV	86599	001	09101	5/15/2017	6041	981.76
	RCM SPECIALTIES INC							Summary Total	981.76
	12090 MARGO AVENUE SOUTH SUITE B	EMULSION	PV	86600	001	09101	5/15/2017	6040	3,280.75
	HASTINGS MN 55033							Summary Total	3,280.75
		DRESSER	PV	86746	001	09101	5/18/2017	6062	1,953.12
								Summary Total	1,953.12
								Payment Amount	6,215.63
115381	RUMRIVER ART CENTER	ART PROJECTS	PV	86601	001	09101	5/15/2017	1207203	150.00

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CITY OF RAMSEY
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Pay Through Date 12/31/2017

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
					81.23
100529	WENDELL'S INC	PV 86752 001 09101	5/30/2017	2181605	11.35
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458				Summary Total 11.35
					Payment Amount 11.35
113539	WINSUPPLY TWIN CITIES MN CO.	PV 86528 001 09101	5/4/2017	10103600	70.55
	WINSUPPLY TWIN CITIES MN CO. 13930 RADIUM STREET NW RAMSEY MN 55303				Summary Total 70.55
					Payment Amount 70.55
100539	WRIGHT TIRE SERVICE INC	PV 86529 001 09101	5/16/2017	47621	616.82
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303				Summary Total 616.82
		PV 86762 001 09101	6/1/2017	48144	51.58
					Summary Total 51.58
					Payment Amount 668.40
112515	WSB AND ASSOCIATES INC	PV 86603 001 09804	4/25/2017	1 01973-350 APRIL 17	2,248.00
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416				Summary Total 2,248.00
		PV 86604 001 09804	4/25/2017	4-01973-270 APRIL 17	286.00
					Summary Total 286.00
		PV 86605 001 09804	4/25/2017	1-01973-340 APR 17	251.00
					Summary Total 251.00
		PV 86606 001 09101	4/25/2017	3-01973-220 APR 17	1,050.00
					Summary Total 1,050.00
		PV 86607 001 09101	4/25/2017	3-01973-210 APR 17	6,711.00
		PV 86607 002 09101	4/25/2017	3-01973-210 APR 17	609.00
					Summary Total 7,320.00

CITY OF RAMSEY
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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	WOODLANDS 4TH MARCH 2017	PV 86608 001 09804	4/25/2017	6-01973-190 APR 17	252.00
		Summary Total			252.00
	2040 COMP PLAN APR 2017	PV 86609 001 09101	4/25/2017	7-01973-160 APR 17	5,298.00
		Summary Total			5,298.00
	2017 RAMSEY CODE ENF. MAY 17	PV 86610 001 09101	5/17/2017	4-0-001973-220 MAY 17	630.00
		Summary Total			630.00
	WOODLANDS 4TH ADD APR 17	PV 86611 001 09804	5/17/2017	7-0-001973-190 MAY 17	336.00
		Summary Total			336.00
	REGENCY COMMONS APR 17	PV 86612 001 09804	5/17/2017	4-0-001973-250 MAY 17	102.00
		Summary Total			102.00
	BROOKVIEW SKETCH PLAN APR 17	PV 86613 001 09804	5/17/2017	4-0-001973-300 MAY 17	336.00
		Summary Total			336.00
	RIVERSTONE APRIL 2017	PV 86614 001 09804	5/17/2017	2-0-001973-350 MAY 17	494.00
		Summary Total			494.00
	SUNWOOD DR/ALPINE DR APR 17	PV 86615 001 09435	5/17/2017	3-0-001973-280 MAY 17	405.00
		Summary Total			405.00
	2040 COMP PLAN APR 2017	PV 86617 001 09101	5/17/2017	8-0-001973-160 MAY 17	3,535.25
	2040 COMP PLAN APR 2017	PV 86617 002 09101	5/17/2017	8-0-001973-160 MAY 17	357.00
		Summary Total			3,892.25
	2017 GENERAL PLANNING	PV 86618 001 09214	5/17/2017	4-0-001973-210 MAY 17	3,182.00
	2017 GENERAL PLANNING	PV 86618 002 09214	5/17/2017	4-0-001973-210 MAY 17	4,187.50
		Summary Total			7,369.50
	BROOKFIELD 8TH ADD MAR 2017	PV 86619 001 09804	4/25/2017	6-01973-180 APR 17	336.00
		Summary Total			336.00
		Payment Amount			30,605.75
		Total Amount to be Processed			250,466.66
		Total Number of Payments to be Processed			

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CITY OF RAMSEY
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Payment Instrument Check Payment
Pay Through Date 12/31/2017

..... Payee	Stub	.. Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount



Debt Service Statement

City of Ramsey
7550 Sunwood Dr NW
Ramsey, MN 55303-5137

Statement #:
Statement Date:

35026
April 17, 2017

RE: \$1,205,000.00 General Obligation Street Reconstruction Bonds, Series 2015B

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-01-2017	751813	\$0.00	\$11,275.00	\$11,275.00

Payment Instructions

WIRES due by May 31, 2017

Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327787

CHECKS due by May 25, 2017

Make check payable to:

Bond Trust Services Corporation
Ref: 327787

Send to:

Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:

Accounts Receivable
(651) 209-1010

114740
9 350.6611
11,275.00

**For your convenience, multiple Statements/Invoices may be combined in one payment.
Thank you for your business!**



Debt Service Statement

City of Ramsey
7550 Sunwood Dr NW
Ramsey, MN 55303-5137

Statement #:
Statement Date:

35025
April 17, 2017

RE: \$3,880,000.00 General Obligation Capital Improvement Plan Bonds, Series 2015A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-01-2017	751813	\$0.00	\$52,006.25	\$52,006.25

Payment Instructions

WIRES due by May 31, 2017
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327741

CHECKS due by May 25, 2017
Make check payable to:
Bond Trust Services Corporation
Ref: 327741

Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable
(651) 209-1010

114740
9351-6611
[Signature]

**For your convenience, multiple Statements/Invoices may be combined in one payment.
Thank you for your business!**



Debt Service Statement

City of Ramsey

7550 Sunwood Dr NW
Ramsey, MN 55303-5137

Statement #:
Statement Date:

35027
April 17, 2017

RE: \$1,650,000.00 General Obligation Street Reconstruction Bonds, Series 2016A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-15-2017	751813	\$0.00	\$29,700.00	\$29,700.00

Payment Instructions

WIRES due by June 14, 2017
 Wells Fargo Bank, San Francisco, CA
 ABA #: 121000248
 BNF: BTSC Paying Agent Account
 Account #: 4126695238
 Ref: 328798

CHECKS due by June 8, 2017
 Make check payable to:
 Bond Trust Services Corporation
 Ref: 328798

Send to:
 Bond Trust Services Corporation
 Attn: Accounts Receivable
 3060 Centre Pointe Drive, Suite 110
 Roseville, MN 55113-1105

Please direct any questions to:
 Accounts Receivable
 (651) 209-1010

9352.6611
ag

**For your convenience, multiple Statements/Invoices may be combined in one payment.
Thank you for your business!**



Debt Service Statement

City of Ramsey
7550 Sunwood Dr NW
Ramsey, MN 55303-5137

Statement #:
Statement Date:

35024
April 17, 2017

RE: **\$875,000.00 General Obligation Equipment Certificates, Series 2014A**

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-15-2017	751813	\$0.00	\$6,502.50	\$6,502.50

Payment Instructions

WIRES due by June 14, 2017

Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327537

CHECKS due by June 8, 2017

Make check payable to:

Bond Trust Services Corporation
Ref: 327537

Send to:

Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:

Accounts Receivable
(651) 209-1010

9349.6611
WZ

**For your convenience, multiple Statements/Invoices may be combined in one payment.
Thank you for your business!**



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

04/18/2017
 RAMS11B

RE: CITY OF RAMSEY, MINNESOTA
 \$3,090,000 GENERAL OBLIGATION
 IMPROVEMENT CROSSOVER REFUNDING
 BOND, SERIES 2011B

9340.6611

Debt Service: 06/15/2017

Principal:		0.00
Interest:		28,768.75

Total Principal & Interest:		28,768.75
Less Cash on Hand (Escrow Funds)	(0.00)

Paying Agent Annual Fee		0.00
=====		
Total Amount Due:		28,768.75

wt

CHECK PAYMENTS due: 06-08-17
 Make Checks payable to:
 NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 06-12-17
 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

RECEIVED

APR 20 2017



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

04/18/2017
RAMS12A

RE: CITY OF RAMSEY, MINNESOTA
\$16,875,000 GENERAL OBLIGATION CAPITAL
IMPROVEMENT PLAN BONDS, SERIES 2012A

9339.6611

Debt Service: 06/15/2017

Principal:		0.00
Interest:		234,406.26
Total Principal & Interest:		234,406.26
Less Cash on Hand (Escrow Funds)	(0.00)
Paying Agent Annual Fee		0.00

Total Amount Due: 234,406.26

CHECK PAYMENTS due: 06-08-17

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 06-12-17

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

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

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