

RAMSEY CITY COUNCIL MEETING
9/12/2017
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 8/17/17-9/6/17	306,448.00
Accounts Payable 8/17/17-9/6/17	237,537.49
Payroll 8/25/17	163,918.24
Debt Service	65,178.75

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 773,082.48

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 153,341.22	\$ 2,605,549.79
- CORRECTION TO PAYROLL		
PREPAIDS	296,020.77	5,127,892.36
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		1,083,245.01
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	162,548.36	3,929,573.84
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		896,908.58
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 611,910.35	\$ 13,643,169.58

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary

8/17/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
103582	8/17/2017		110744 ALLINA HEALTH SYSTEM						
		1,718.19	MEDICAL DIRECTION 2ND QTR 2017		87852	II10022054	0220.6335		TRAINING
		<u>1,718.19</u>							
103583	8/17/2017		111377 ANOKA MUNICIPAL UTILITY						
		56.80	RAMSEY STREET LTS		87853	08092017 JULY 17	9603.6371		ELECTRIC UTILITIES
		<u>56.80</u>							
103584	8/17/2017		115872 B&F FASTENER SUPPLY						
		396.00	EDA GOLF REG REIMBURSMENT		87854	08082017	9230.6249	00923002	MISCELLANEOUS OPER/
		<u>396.00</u>							
103585	8/17/2017		113133 CALIBER HOMES INC						
		1,500.00	ERS ESC 5705 152ND CT NW		87855	081717	9804.6433	00115689	REFUNDS
		<u>1,500.00</u>							
103586	8/17/2017		112663 CAPSTONE HOMES INC						
		1,500.00	ERO ESC 7034 167TH XING NW		87856	08172017	9804.6433	00115734	REFUNDS
		5,000.00	LANDSCAPE ESC 7058 167TH LN NW		87857	08172017A	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	DRIVEWAY ESC 7058 167TH LN NW		87857	08172017A	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	ERO ESC 7058 167TH LN NW		87858	08172017B	9804.6433	00115486	REFUNDS
		<u>10,000.00</u>							
103587	8/17/2017		100297 CENTERPOINT ENERGY						
		55.35	14515 E TOWN CENTER DR JULY 17		87859	8782239-1 JULY 17	9601.6373		GAS
		24.50	6701 HIGHWAY 10 JULY 17		87860	6011580-5 JULY 17	9410.6373	00041012	GAS
		<u>79.85</u>							
103588	8/17/2017		110734 CITY OF RAMSEY						
		32.91	ACCT# 721489		87861	08162017	9601.4651		WATER REVENUE
		2.12	ACCT# 48903907		87861	08162017	9601.4651		WATER REVENUE
		200.00	ACCT# 722258		87861	08162017	9601.4651		WATER REVENUE
		24.00	ACCT# 724407		87861	08162017	9601.4651		WATER REVENUE
		175.00	ACCT# 720561		87861	08162017	9601.4651		WATER REVENUE
		25.00	ACCT# 398002818		87861	08162017	9601.4651		WATER REVENUE
		<u>459.03</u>							
103589	8/17/2017		100167 CORNERSTONE FORD						
		30.00	10 KEYS		87862	15196725 1G	0211.6281		SMALL TOOLS & MINOR F
		<u>30.00</u>							
103590	8/17/2017		108702 D.R. HORTON						
		1,500.00	ERO ESC 7333 E RAMSEY PKWY		87864	08172017	9804.6433	00115470	REFUNDS
		<u>1,500.00</u>							
103591	8/17/2017		115874 ERENDU, AMY						
		155.00	DMG/KEY DEP CENTRAL PARK 8/8		87865	08112017	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103592	8/17/2017		107244 NORTHLAND TRUST SERVICES INC						
		60,000.00	DEBT SERVICE SERIES 2013A		87866	071217	9348.6602		BOND PRINCIPAL
		5,178.75	DEBT SERVICE SERIES 2013A		87866	071217	9348.6611		BOND INTEREST
		<u>65,178.75</u>							

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary

8/17/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
103592	8/17/2017		107244 NORTHLAND TRUST SERVICES INC						Continued.
103593	8/17/2017		113771 RICE CREEK BUILDING AND REMODELING INC						
		1,500.00	ERO ESC 5710 152ND CT NW		87867	08172017	9804.6433	00115371	REFUNDS
		5,000.00	LANDSCAPE ESC 5710 152ND CT NW		87868	08172017A	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>6,500.00</u>							
103594	8/17/2017		100854 ST PAUL, CITY OF						
		56.15	ASPHALT MIX		87863	IN00022860	0311.6265		ASPHALT
		<u>56.15</u>							
103595	8/17/2017		114151 TASC (FEES)						
		378.25	REBA/VEBA FEES JULY 2017		87869	IN1079370	0130.6315		MISCELLANEOUS PROFE
		<u>378.25</u>							
103596	8/17/2017		112760 TORNADO ALLEY SPORTSWEAR						
		1,154.40	EDA GOLF SUPPLIES FINAL PMT		87870	07172017A	9230.6249	00923002	MISCELLANEOUS OPERA
		<u>1,154.40</u>							
103597	8/17/2017		100510 VERIZON WIRELESS						
		498.48	JULY 2017 PD		87871	9790218592	0211.6323		CELLULAR PHONES
		<u>498.48</u>							
103598	8/17/2017		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		24.95	FIRE/SEC MONITORING 7550 SUNWO		87872	07272017B	0194.6489		OTHER CONTRACTED SE
		27.95	FIRE PANEL MONIT. FIRE STAT 2		87873	07272017C	0220.6489		OTHER CONTRACTED SE
		<u>52.90</u>							
103687	8/24/2017		100043 ANOKA COUNTY PROPERTY RECORDS TAXATION						
		52.65	FEES FOR TX FORFEIT ROW TRAIL		87929	08222017	9400.6249		MISCELLANEOUS OPERA
		180.65	PURCHASE TX FORFEIT DRAINAGE		87930	08222017A	9400.6249		MISCELLANEOUS OPERA
		<u>233.30</u>							
103688	8/24/2017		111377 ANOKA MUNICIPAL UTILITY						
		39.56	14034 DYSPROSIUM ST LT		87926	22-610280-00 JULY	9603.6371		ELECTRIC UTILITIES
		38.74	BUNKER LK BLVD & DYSPROSIUM SIG		87927	22-612000-01 JULY	0260.6371		ELECTRIC UTILITIES
		124.65	CYT RD 116 & HWY 47 SIGNAL		87928	22-613120-01 JULY	0260.6371		ELECTRIC UTILITIES
		<u>202.95</u>							
103689	8/24/2017		100647 BOLTON AND MENK INC						
		99.00	REIMB GOLF REGISTRATION		87931	08172017	9230.6249	00923002	MISCELLANEOUS OPERA
		<u>99.00</u>							
103690	8/24/2017		100297 CENTERPOINT ENERGY						
		21.00	15050 ARMSTRONG BLVD		87933	5914352-9 JULY	0220.6373		GAS
		58.65	5650 ALPINE DR NW		87934	5961540-1 JULY	0220.6373		GAS
		982.88	7550 SUNWOOD DRIVE		87961	6702493-5 JULY	0194.6373		GAS
		<u>1,062.53</u>							
103691	8/24/2017		110734 CITY OF RAMSEY						
		120.00	ACCT # 725092		87935	08232017	9601.4651		WATER REVENUE
		40.00	ACCT #727956		87935	08232017	9601.4651		WATER REVENUE
		150.00	ACCT #689292819		87935	08232017	9601.4651		WATER REVENUE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

8/17/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
103691	8/24/2017		110734 CITY OF RAMSEY						Continued.
		179.31	ACCT #725386		87935	08232017	9601.4651		WATER REVENUE
		321.62	ACCT #700617252		87935	08232017	9601.4651		WATER REVENUE
		140.00	ACCT #725608		87935	08232017	9601.4651		WATER REVENUE
		23.90	ACCT #45123529		87935	08232017	9601.4651		WATER REVENUE
		130.11	ACCT #706940851		87935	08232017	9601.4651		WATER REVENUE
		145.28	ACCT #484615404		87935	08232017	9601.4651		WATER REVENUE
		140.00	ACCT #718070404		87935	08232017	9601.4651		WATER REVENUE
		23.00	ACCT #674451896		87935	08232017	9601.4651		WATER REVENUE
		170.00	ACCT #726525		87935	08232017	9601.4651		WATER REVENUE
		166.56	ACCT #718889		87935	08232017	9601.4651		WATER REVENUE
		1,749.78							
103692	8/24/2017		100111 COMMERCIAL ASPHALT COMPANY						
		240.29	TACK OIL		87936	170815	0311.6265		ASPHALT
		240.29							
103693	8/24/2017		113099 COMMISSIONER OF REVENUE						
		250.00	FEE FOR CONDITIONAL USE DEED		87937	08222017	9400.6249		MISCELLANEOUS OPERA
		250.00							
103694	8/24/2017		112411 COUNTRY SIDE SERVICES ON MN INC						
		1,500.00	ERO ESC 14620 BOWERS DR NW		87938	08242017	9804.6433	00115733	REFUNDS
		1,500.00							
103695	8/24/2017		107603 DAHLBERG, NICHOLAS						
		10.00	LUNCH AT TACTICAL LEADERSHIP		87939	08222017	0211.6331		TRAVEL & LODGING
		10.00							
103696	8/24/2017		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,456.95	SEPT 2017 DENTAL INS		87940	7007076	9101.2170		DENTAL/DISABILITY/LIFE
		2,456.95							
103697	8/24/2017		101185 DO ALL PRINTING COM INC						
		445.74	2017 COUNCIL CLOTHING ORDER		87941	36510	0111.6249		MISCELLANEOUS OPERA
		445.74							
103698	8/24/2017		115887 DVS RENEWAL						
		11.00	REGISTRATION TABS SQUAD 334		87942	08242017	0211.6249		MISCELLANEOUS OPERA
		11.00							
103699	8/24/2017		115885 GUIMONT, AMBER						
		155.00	DAMAGE/KEY DEP REF ELMCREST		87943	08222017	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
103700	8/24/2017		115574 HEALTHPARTNERS						
		38,087.50	SEPT 2017 MEDICAL INS		87944	74815994	9101.2176		LIFE/HEALTH-EMPLOYEE
		38,087.50							
103701	8/24/2017		115879 KOSOVAC, MIRZA						
		100.00	DAMAGE DEPOSIT CENTRAL PARK		87945	08182017	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
103702	8/24/2017		115822 LAMBERT, KRISTIN						
		40.00	REFUND VOICE THEATER CANCELLED		87946	08212017	0452.6489		OTHER CONTRACTED SE
		40.00							

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary

8/17/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
103702	8/24/2017		115822 LAMBERT, KRISTIN						Continued.
103703	8/24/2017		100259 LEAGUE OF MN CITIES INS TRUST						
		1,778.14	HASSELVOIT/JOHNSON		87947	1001389 AUGUST	9702.6315		MISCELLANEOUS PROFE
		1,778.14							
103704	8/24/2017		115878 LEBLANC, PAMELA						
		155.00	DAMAGE/KEY DEP REFUND ELMCREST		87948	08182017	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
103705	8/24/2017		115328 LENNAR						
		1,500.00	ERO ESC 16042 URANIMITE ST NW		87949	08242017	9804.6433	00115636	REFUNDS
		5,000.00	LANDSCAPE ESC 16042 URANIMITE		87950	08242017A	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	AS-BUILT GRADING ESCROW		87950	08242017A	9252.1155.1		MANUAL-ACCOUNTS REI
		8,000.00							
103706	8/24/2017		109213 MOLDENHAUER, DREW						
		10.00	LUNCH FOR TACTICAL LEADERSHIP		87951	08222017	0211.6331		TRAVEL & LODGING
		10.00							
103707	8/24/2017		100391 POSTMASTER						
		1,611.23	POSTAGE SEPT/OCT RAMSEY RESIDE		87953	08212017	0195.6322		POSTAGE
		1,611.23							
103708	8/24/2017		100393 PRAIRIE RESTORATIONS INC						
		161.00	ALPINE PARK VEGETATION MGMT		87952	7936	0452.6249		MISCELLANEOUS OPERA
		161.00							
103709	8/24/2017		115825 S AND L ENTERPRISES						
		225.00	SAFETY CAMP SELF DEF 6/20/17		87954	956	0237.6249		MISCELLANEOUS OPERA
		225.00							
103710	8/24/2017		100510 VERIZON WIRELESS						
		308.11	JULY/AUG 2017 FIRE DEPT		87955	9790776600	0220.6323		CELLULAR PHONES
		13.01	JULY/AUG 2017 BILLING		87956	9790683031	0301.6323		CELLULAR PHONES
		13.01	JULY/AUG 2017 BILLING		87956	9790683031	9601.6323		CELLULAR PHONES
		334.13							
103711	8/24/2017		112719 WHEELS OF THUNDER						
		1,448.50	SEPT/OCT 2017 NEWSLTR 50% SHA		87957	082117	9101.4609		OTHER MISCELLANEOUS
		1,448.50							
103712	8/24/2017		112515 WSB AND ASSOCIATES INC						
		168.00	2017 RAMSEY CODE ENFORCMENT		87958	0-001973-220 JUNE 17	0191.6315		MISCELLANEOUS PROFE
		4,142.50	2017 GENERAL PLANNING		87959	0-001973-210 JUNE 17	0191.6315		MISCELLANEOUS PROFE
		5,446.75	2040 COMPREHENSIVE PLAN		87960	0-001973-160 JUNE 17	0191.6315		MISCELLANEOUS PROFE
		9,757.25							
103713	8/25/2017		115889 MCDONALD'S USA LLC						
		10,000.00	SETTLEMENT AGREE/MUTUAL RELEAS		87962	08252017	9214.6315		MISCELLANEOUS PROFE
		10,000.00							
103716	8/31/2017		115891 ACCENT HOMES INC						

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

8/17/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
103716	8/31/2017		115891 ACCENT HOMES INC						Continued.
		1,500.00	ERO ESC 6774 153RD LA NW		88043	08312017	9804.6433	00114732	REFUNDS
		5,000.00	LDSCP ESC 6774 153RD LA NW		88044	08312017A	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>6,500.00</u>							
103717	8/31/2017		115596 C AND J ENTERTAINMENT LLC						
		495.00	BALANCE 9/8 RENTAL MOVIE NIGHT		88045	1256A	0452.6489		OTHER CONTRACTED SE
		<u>495.00</u>							
103718	8/31/2017		112663 CAPSTONE HOMES INC						
		1,500.00	ERO ESC 7066 167TH XING NW		88046	08312017	9804.6433	00115585	REFUNDS
		2,000.00	DRVY/LDSCP ESC 7066 167TH XING		88047	08312017A	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	DRVY/LDSCP ESC 7066 167TH XING		88047	08312017A	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>8,500.00</u>							
103719	8/31/2017		100297 CENTERPOINT ENERGY						
		63.25	STREET/PARKS JULY 17 SERVICE		88048	8000014064-2 JULY 17	0311.6373		GAS
		63.24	STREET/PARKS JULY 17 SERVICE		88048	8000014064-2 JULY 17	0452.6373		GAS
		<u>126.49</u>							
103720	8/31/2017		110734 CITY OF RAMSEY						
		159.81	ACCT# 725802		88073	08312017	9601.4651		WATER REVENUE
		30.00	ACCT# 727377		88073	08312017	9601.4651		WATER REVENUE
		32.91	ACCT# 723596		88073	08312017	9601.4651		WATER REVENUE
		<u>222.72</u>							
103721	8/31/2017		100116 CONNEXUS ENERGY						
		755.14	PARKS 16300 ST FRANCIS IRRIG		88049	444931-267449 JULY 17	0452.6371		ELECTRIC UTILITIES
		9,702.14	STREET LIGHTS		88050	759126-303101 JULY 17	9603.6371		ELECTRIC UTILITIES
		85.00	SIRENS		88051	759126-303095 JULY 17	0250.6371		ELECTRIC UTILITIES
		912.53	TRAFFIC SIGNALS		88052	759126-303100 JULY 17	0260.6371		ELECTRIC UTILITIES
		671.45	PUBLIC WORKS MISC ACCOUNT		88053	759126-303106 JULY 17	0311.6371		ELECTRIC UTILITIES
		2,827.69	PUBLIC WORKS MISC ACCOUNT		88053	759126-303106 JULY 17	0452.6371		ELECTRIC UTILITIES
		223.81	WELL/WTR TRW/LIFT STATION		88053	759126-303106 JULY 17	9601.6371		ELECTRIC UTILITIES
		223.82	WELL/WTR TRW/LIFT STATION		88053	759126-303106 JULY 17	9602.6371		ELECTRIC UTILITIES
		223.81	PUBLIC WORKS MISC ACCOUNT		88053	759126-303106 JULY 17	9605.6371		ELECTRIC UTILITIES
		<u>15,625.39</u>							
103722	8/31/2017		115244 EXECUTIVE TITLE						
		69.88	REISSUE UB REFUND 7080 137TH A		88054	083117	9601.4651		WATER REVENUE
		<u>69.88</u>							
103723	8/31/2017		115898 HANG, SHERRY						
		155.00	DMG/KEY DEP REFUND ELMCREST PA		88055	083017	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

8/17/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
103723	8/31/2017		115898 HANG, SHERRY						Continued.
103724	8/31/2017		115328 LENNAR						
		1,500.00	ERO ESC 7566 159TH AVE NW		88056	083117	9804.6433	00114805	REFUNDS
		1,500.00	ERO ESC 7494 159TH AVE NW		88057	08312017A	9804.6433	00115545	REFUNDS
		1,500.00	ERO ESC 7526 159TH AVE NW		88058	08312017B	9804.6433	00115546	REFUNDS
		1,500.00	ERO ESC 7396 159TH AVE NW		88059	08312017C	9804.6433	00115341	REFUNDS
		1,500.00	ERO ESC 16003 URANIMITE ST NW		88060	08312017D	9804.6433	00115435	REFUNDS
		5,000.00	LNSPE ESC 7566 159TH AVE NW		88061	08312017E	9252.1155.1		MANUAL-ACCOUNTS RE
		2,000.00	LDSP/DRV ESC 7526 159TH AVE NW		88062	08312017F	9252.1155.1		MANUAL-ACCOUNTS RE
		2,000.00	LDSP/DRV ESC 7526 159TH AVE NW		88062	08312017F	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	LDSP/DVY ESC 7494 159TH AVE N		88063	08312017G	9252.1155.1		MANUAL-ACCOUNTS RE
		2,000.00	LDSP/DVY ESC 7494 159TH AVE N		88063	08312017G	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	LNSCP ESC 7396 159TH AVE NW		88064	08312017H	9252.1155.1		MANUAL-ACCOUNTS RE
		5,000.00	LANDSCAPE ESC		88065	08312017I	9252.1155.1		MANUAL-ACCOUNTS RE
		2,000.00	DRIVEWAY ESC		88065	08312017I	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>38,500.00</u>							
103725	8/31/2017		100351 NCPERS MINNESOTA						
		336.00	GROUP LIFE INS SEPT 2017		88066	7048917	9101.2170		DENTAL/DISABILITY/LIFE
		<u>336.00</u>							
103726	8/31/2017		115890 SAKRY, WENDY						
		155.00	DMG/KEY DEP REF ELCREST PARK		88067	08252017	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103727	8/31/2017		115897 SHRYOCK, MELODY						
		331.68	LDGING/MILE. LEAGUE OF MN CONF		88074	082917	0111.6331		TRAVEL & LODGING
		<u>331.68</u>							
103728	8/31/2017		101103 SPRINT						
		53.82	JULY/AUGUST 2017 BILLING		88068	570683319-189	0130.6323		CELLULAR PHONES
		107.64	JULY/AUGUST 2017 BILLING		88068	570683319-189	0191.6323		CELLULAR PHONES
		53.82	JULY/AUGUST 2017 BILLING		88068	570683319-189	0240.6323		CELLULAR PHONES
		547.52	JULY/AUGUST 2017 BILLING		88068	570683319-189	0211.6323		CELLULAR PHONES
		117.85	JULY/AUGUST 2017 BILLING		88068	570683319-189	0194.6323		CELLULAR PHONES
		256.88	JULY/AUGUST 2017 BILLING		88068	570683319-189	0311.6323		CELLULAR PHONES
		317.11	JULY/AUGUST 2017 BILLING		88068	570683319-189	0452.6323		CELLULAR PHONES
		247.58	JULY/AUGUST 2017 BILLING		88068	570683319-189	0301.6323		CELLULAR PHONES
		163.79	JULY/AUGUST 2017 BILLING		88068	570683319-189	0220.6323		CELLULAR PHONES
		107.71	JULY/AUGUST 2017 BILLING		88068	570683319-189	0192.6321		TELEPHONE
		231.75	JULY/AUGUST 2017 BILLING		88068	570683319-189	9601.6323		CELLULAR PHONES
		<u>2,205.47</u>							
103729	8/31/2017		114151 TASC (FEES)						
		37.50	TRUSTEE FEE Q1 2017		88069	IN1055818	0130.6315		MISCELLANEOUS PROFE
		<u>37.50</u>							
103730	8/31/2017		115892 TELANDER, NIK						
		159.71	REPLC WNDW/SCREEN DAM BY MOWER		88071	08282017	0452.6249		MISCELLANEOUS OPERA
		<u>159.71</u>							
103731	8/31/2017		105706 TINKLENBERG GROUP INC						
		3,300.00	RETAINER AGR (3 OF 12) SEPT 17		88070	2036	9400.6315		MISCELLANEOUS PROFE
		<u>3,300.00</u>							

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

8/17/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
103732	8/31/2017		100510 VERIZON WIRELESS						Continued.
		61.57	JULY/AUGUST 2017 SERVICE		88072	9791376750	0130.6323		CELLULAR PHONES
		61.57							
98082517	8/25/2017		115568 ALERUS FINANCIAL NA						
		741.00			87916	08231715025514	9101.2176		LIFE/HEALTH-EMPLOYEE
		741.00							
99082517	8/25/2017		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		3,096.56			87912	08231715025510	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,096.56							
99404224	8/25/2017		100601 MN DEPT OF REV WH						
		173.48			87874	082117923531	9101.2172		STATE WITHHOLDING
		85.68			87880	082317928143	9101.2172		STATE WITHHOLDING
		10,861.56			87921	0823171502556	9101.2172		STATE WITHHOLDING
		11,120.72							
99430861	8/25/2017		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			87878	082317928141	9101.2174		PERA-EMPLOYEE
		50.00			87879	082317928142	9101.2183		PERA-EMPLOYER
		18,250.96			87919	0823171502554	9101.2174		PERA-EMPLOYEE
		24,377.28			87920	0823171502555	9101.2183		PERA-EMPLOYER
		42,728.24							
99456706	8/25/2017		100223 ICMA RETIREMENT TRUST 457						
		1,895.33			87911	0823171502551	9101.2175		DEFERRED COMPENSAT
		1,895.33							
99551512	8/25/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		6,920.00			87914	08231715025512	9101.2175		DEFERRED COMPENSAT
		6,920.00							
99554101	8/25/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,348.67			87915	08231715025513	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,348.67							
99724817	8/25/2017		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		869.17			87730	08101711202111	9101.2176		LIFE/HEALTH-EMPLOYEE
		857.58			87913	08231715025511	9101.2176		LIFE/HEALTH-EMPLOYEE
		21.40	COBRA		87913	08231715025511	9101.2176		LIFE/HEALTH-EMPLOYEE
		831.63	LTD		87913	08231715025511	9101.2170		DENTAL/DISABILITY/LIFE
		2,579.78							
99815206	8/25/2017		101306 IRS						
		100.26			87875	082117923532	9101.2171		FEDERAL WITHHOLDING
		801.99			87876	082117923533	9101.2173		FICA & MEDICARE-EMPL
		801.99			87877	082117923534	9101.2182		FICA & MEDICARE-EMPL
		366.70			87881	082317928144	9101.2171		FEDERAL WITHHOLDING
		316.47			87882	082317928145	9101.2173		FICA & MEDICARE-EMPL
		316.47			87883	082317928146	9101.2182		FICA & MEDICARE-EMPL
		27,237.45			87922	0823171502557	9101.2171		FEDERAL WITHHOLDING
		12,317.81			87923	0823171502558	9101.2173		FICA & MEDICARE-EMPL
		12,317.81			87924	0823171502559	9101.2182		FICA & MEDICARE-EMPL
		54,576.95							

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary

8/17/2017 -- 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>
		371,626.75	Grand Total						
							<u>Payment Instrument Totals</u>		
							Checks	246,619.50	
							EFT Payments	125,007.25	
							Total Payments	371,626.75	

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator KSCHMIDT
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
100625	ALEX AIR APPARATUS INC	SERVICE RAMSEY FIRE 2	PV	87884	001	09101	8/16/2017	33782	269.00
	ALEX AIR APPARATUS INC 11897 COUNTY ROAD 87 SE ALEXANDRIA MN 56308							Summary Total	269.00
								Payment Amount	269.00
107526	ANCOM TECHNICAL CENTER	ENGRAVED 15 APX6000 RADIOS	PV	87885	001	09101	8/11/2017	71858	180.00
	ANCOM TECHNICAL CENTER 1800 EAST CLIFF ROAD SUITE 17 BURNSVILLE MN 55337							Summary Total	180.00
								Payment Amount	180.00
100948	ANOKA COUNTY LICENSE CENTER	VEH TITLE TRANSFER.-FORFEITURE	PV	87886	001	09290	8/17/2017	08172017	142.50
	ANOKA COUNTY LICENSE CENTER							Summary Total	142.50
								Payment Amount	142.50
107587	ANOKA COUNTY TREASURY DEPARTMENT	2017 2ND QTR MAINT	PV	88003	001	09101	8/22/2017	H170822J	2,737.52
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303							Summary Total	2,737.52
								Payment Amount	2,737.52
107141	APPLIED CONCEPTS INC	ANTENNA/CABLE/REMOTE MOUNT	PV	88004	001	09101	8/21/2017	312861	295.50
	APPLIED CONCEPTS INC STALKER RADAR P O BOX 972943 DALLAS TX 75397-2943							Summary Total	295.50
								Payment Amount	295.50
100063	ASPEN MILLS	PANT/SHIRTS PULLAR	PV	87887	001	09101	8/10/2017	202122	165.85
	ASPEN MILLS 8201 C CENTRAL AVE NE							Summary Total	165.85
	SPRING LAKE PARK MN 55432	EC EAR MOLD	PV	87888	001	09101	8/10/2017	202121	27.96
								Summary Total	27.96
		BOOT LOOKOUT BONINE	PV	88005	001	09101	8/17/2017	202461	159.90

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator KSCHMIDT
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
Summary Total									159.90
Payment Amount									353.71
108513	BLAINE LOCK AND SAFE INC	DOOR BOT SWEEP 36"	PV	87889	001	09101	8/10/2017	19497	136.00
Summary Total									136.00
Payment Amount									136.00
100086	BLUE VELVET INC	DETAILING UNIT 333	PV	88006	001	09101	8/25/2017	08252017	141.34
Summary Total									141.34
Payment Amount									141.34
100647	BOLTON AND MENK INC	RMS/MISS.SKYWAY FINAL DESIGN	PV	88075	001	09805	8/18/2017	0207151	67,404.00
Summary Total									67,404.00
100647	BOLTON AND MENK INC	RMS/MISS. RIVER TRAIL PH3 JULY	PV	88076	001	09805	8/18/2017	0207139	1,736.00
Summary Total									1,736.00
100647	BOLTON AND MENK INC	RMS/RIVERDALE EXT BIDDING SVS	PV	88077	001	09402	8/18/2017	0207146	3,216.00
Summary Total									3,216.00
100647	BOLTON AND MENK INC	RMS/BUNKER/PUMA ST IMPR	PV	88078	001	09437	8/18/2017	0207143	4,451.00
Summary Total									4,451.00
Payment Amount									76,807.00
103641	BOYER TRUCKS ROGERS	UNIT 668 PANEL	PV	87890	001	09101	8/15/2017	184693R	83.83
Summary Total									83.83
103641	BOYER TRUCKS	UNIT 644	PV	87891	001	09101	8/15/2017	184683R	129.21
Summary Total									129.21
Payment Amount									213.04
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT	PARK SYSTEM PLAN THRU 8/11/17	PV	88079	001	09101	8/11/2017	17-0125-1A	8,135.00
Summary Total									8,135.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator KSCHMIDT
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
	4204 PILLSBURY AVENUE S MINNEAPOLIS MN 55409					8,135.00
					Payment Amount	
110537	CARRIER CORPORATION RAMP TOWER COMPRESSOR	PV	88007 001 09240	8/16/2017	B002586443	6,215.51
	CARRIER CORPORATION P O BOX 93844 CHICAGO IL 60673-3844					6,215.51
					Summary Total	
					Payment Amount	6,215.51
112019	CENTRAL HYDRAULICS INC MISC HOSE PARTS	PV	88080 001 09101	8/28/2017	0049027	119.62
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374					119.62
					Summary Total	
					Payment Amount	119.62
111496	CENTRAL TURF AND IRRIGATION SUPPLY NET COUPLINGS	PV	87967 001 09101	8/17/2017	6056752-00	9.50
	CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523					9.50
					Summary Total	
					Payment Amount	9.50
115896	CIVICPLUS ICON ENTERPRISES, INC CONSULTING 4 DAYS	PV	88081 001 09101	8/29/2017	166523	4,500.00
	302 S 4TH ST SUITE 500 MANHATTAN KS 66502	PV	88081 002 09101	8/29/2017	166523	4,500.00
					Summary Total	9,000.00
					Payment Amount	9,000.00
115914	COON RAPIDS NISSAN DTF SQUAD	PV	88098 001 09101	8/29/2017	997912	193.46
	COON RAPIDS NISSAN DTF SQUAD	PV	88098 002 09101	8/29/2017	997912	245.13
	3300 129TH AVE NW DTF SQUAD	PV	88098 003 09101	8/29/2017	997912	24.18
	COON RAPIDS MN 55448					462.77
					Summary Total	
					Payment Amount	462.77
100125	COUNTRYSIDE PRINTING INC BUSINESS CARDS- MCDOWELL	PV	87968 001 09101	8/18/2017	34834	59.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator KSCHMIDT
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	
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303								Summary Total	59.00
									Payment Amount	59.00
114117	CRAWFORD'S EQUIPMENT INC	UNIT 670 CHUTE DISCHARGE	PV	88008	001	09101	8/18/2017	01-5616		54.88
	CRAWFORD'S EQUIPMENT INC 4853 HIGHWAY 95 NW CAMBRIDGE MN 55008								Summary Total	54.88
									Payment Amount	54.88
107878	CUMMINS NPOWER, LLC	2017 HAPPY DAYS ELECTRICITY	PV	87963	001	09297	6/29/2017	35181		7,334.00
	CUMMINS NPOWER LLC 1600 BUERKLE ROAD ST PAUL MN 55110								Summary Total	7,334.00
									Payment Amount	7,334.00
110736	DASH MEDICAL GLOVES INC	EXAM GLOVES	PV	88082	001	09101	8/28/2017	INV1070134		285.60
	DASH MEDICAL GLOVES INC 9635 S. FRANKLIN DRIVE FRANKLIN WI 53132								Summary Total	285.60
									Payment Amount	285.60
111818	DEANO'S COLLISION SPECIALISTS INC	FINAL BILL CASE#17-168544	PV	87925	001	09101	8/14/2017	48145		2,184.84
	DEANO'S COLLISION SPECIALISTS INC	FINAL BILL CASE#17-168544	PV	87925	002	09101	8/14/2017	48145		1,225.00
	11063 173RD AVENUE ELK RIVER MN 55330								Summary Total	3,409.84
									Payment Amount	3,409.84
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	AUG/SEPT CONTRACT BILLING	PV	88009	001	09101	8/22/2017	INV150015		228.64
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431								Summary Total	228.64

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item itm	Co	Due Date	Invoice Number	Payment Amount	
Payment Amount									228.64	
101185	DO ALL PRINTING COM INC	BIKE TOUR SIGNS HAPPY DAYS 17	PV	87893	001	09297	8/14/2017	36706	80.00	
Summary Total									80.00	
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW	FARMERS MKT/DRAW POSTERS	PV	87894	001	09101	8/9/2017	36646	96.00	
Summary Total									96.00	
	RAMSEY MN 55303	HAPPY DAYS 2017 5K SHIRTS	PV	88083	001	09297	8/28/2017	36800	988.81	
Summary Total									988.81	
		2017 HAPPY DAYS TSHIRTS	PV	88084	001	09297	8/30/2017	36830	1,388.50	
Summary Total									1,388.50	
		2017 HAPPY DAYS SANDWICH BOARD	PV	88085	001	09297	9/1/2017	36866	240.00	
Summary Total									240.00	
Payment Amount									2,793.31	
109416	DUSTBUSTER'S PAVEMENT SWEEPING, LLC	PARKING RAMP SWEEPING 8/9	PV	87895	001	09240	8/17/2017	209369	400.00	
Summary Total									400.00	
	DUSTBUSTER'S PAVEMENT SWEEPING, LLC P O BOX 603 ANOKA MN 55303								Payment Amount	400.00
114363	EAGLE TREE SERVICE	CUT DWN 2 TREES TROTTBROOK CEM	PV	87896	001	09101	8/14/2017	08092017	500.00	
Summary Total									500.00	
	EAGLE TREE SERVICE 8637 225TH AVENUE NW NOWTHEN MN 55330								Payment Amount	500.00
100158	ECM PUBLISHERS INC	TIF DISCLOSURE PO LUND 28240	PV	87897	001	09201	8/11/2017	518822	33.15	
	ECM PUBLISHERS INC	TIF DISCLOSURE PO LUND 28240	PV	87897	002	09201	8/11/2017	518822	33.15	
	4095 COON RAPIDS BLVD	TIF DISCLOSURE PO LUND 28240	PV	87897	003	09201	8/11/2017	518822	33.15	
	COON RAPIDS MN 55433	TIF DISCLOSURE PO	PV	87897	004	09201	8/11/2017	518822	33.15	

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator KSCHMIDT
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
107099	FASTENAL	T ROD	PV	88012	001	09101	8/22/2017	MNTC8155921	6.48
	FASTENAL COMPANY							Summary Total	6.48
	P O BOX 1286							Payment Amount	6.48
	WINONA MN 55987								
110760	FIRE SAFETY USA, INC	RECHARGEABLE BATTERIES	PV	87900	001	09101	8/10/2017	102641	282.00
	FIRE SAFETY USA, INC							Summary Total	282.00
	3253 19TH STREET NW							Payment Amount	282.00
	ROCHESTER MN 55901								
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	87901	001	09101	8/16/2017	6006631217	21.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	87901	002	09101	8/16/2017	6006631217	5.00
	P O BOX 842385	UNIFORM CLEANING	PV	87901	003	09101	8/16/2017	6006631217	29.51
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	87901	004	09101	8/16/2017	6006631217	29.51
								Summary Total	85.02
		UNIFORM/MAT CLEANING	PV	88013	001	09101	8/23/2017	6006642213	21.00
		UNIFORM/MAT CLEANING	PV	88013	002	09101	8/23/2017	6006642213	5.00
		UNIFORM/MAT CLEANING	PV	88013	003	09101	8/23/2017	6006642213	25.34
		UNIFORM/MAT CLEANING	PV	88013	004	09101	8/23/2017	6006642213	25.34
								Summary Total	76.68
								Payment Amount	161.70
100200	GOPHER STATE ONE CALL INC	224 TICKETS	PV	88086	001	09601	8/31/2017	7080665	100.80
	GOPHER STATE ONE CALL	224 TICKETS	PV	88086	002	09601	8/31/2017	7080665	100.80
	7223 PARKWAY DRIVE	224 TICKETS	PV	88086	003	09601	8/31/2017	7080665	100.80
	SUITE 210								
	HANOVER MD 21076-1317							Summary Total	302.40
								Payment Amount	302.40
100650	GRAINGER	DOOR SWEEP/INSECT KILLER/MISC	PV	87902	001	09101	8/11/2017	9526530069	96.16
	GRAINGER INC							Summary Total	96.16
	DEPT. 806511127	SLEEVE COUPLING	PV	87903	001	09101	8/16/2017	9529768559	9.02
	PALATINE IL 60038-0001							Summary Total	9.02
		BLADE/TANK LEVER	PV	88014	001	09101	8/22/2017	9535284815	14.67
								Summary Total	14.67

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator KSCHMIDT
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
	6 SHOVELS		PV	88015	001	09101	8/22/2017	9535038856	113.40
				Summary Total					113.40
				Payment Amount					233.25
100211	HAWKINS INC	CHRLORINE/HYDROFLUOS ILICIC ACI	PV	87904	001	09601	8/11/2017	4131469 RI	1,428.78
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263			Summary Total					1,428.78
				Payment Amount					1,428.78
110386	HEALTH PARTNERS	DARGIS RW CLINIC	PV	87970	001	09101	8/9/2017	900033801	121.00
	HEALTH PARTNERS P O BOX 77026 MINNEAPOLIS MN 55480-7726			Summary Total					121.00
				Payment Amount					121.00
112564	HEALTH PARTNERS GROUP HEALTH-WORKSITE	EAP AUGUST 17	PV	88016	001	09101	8/21/2017	W814095	73.00
	HEALTH PARTNERS GROUP HEALTH-WORKSITE MAIL STOP # 21109A P O BOX 64059 ST PAUL MN 55164-0059			Summary Total					73.00
				Payment Amount					73.00
115760	HENRY SCHEIN INC	LIFEPAK	PV	87905	001	09101	8/7/2017	44231167	78.81
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241			Summary Total					78.81
		MEDICAL SUPPLIES	PV	87971	001	09101	8/9/2017	44310337	101.66
				Summary Total					101.66
		TRIAGE TAPE	PV	88017	001	09101	8/16/2017	44310338	2.38
				Summary Total					2.38
				Payment Amount					182.85
106324	INSPECTRON INC	JULY 17 INSPECTIONS	PV	87972	001	09101	8/8/2017	08082017	7,050.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068			Summary Total					7,050.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator KSCHMIDT
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								7,050.00	
100256	LANO EQUIPMENT INC	OIL FILTER/OIL/MISC UNIT 689	PV	87907	001	09101	8/16/2017	02-471060	104.53
Summary Total								104.53	
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW	CORRECTION FOR INV 02-471258	PV	87908	001	09101	8/17/2017	02-471260	32.89
	ANOKA MN 55303	CORRECTION FOR INV 02-471258	PV	87908	002	09101	8/17/2017	02-471260	32.88
Summary Total								65.77	
		MIRROR/MIRROR ARM	PV	87909	001	09101	8/21/2017	02-471804	40.06
		MIRROR/MIRROR ARM	PV	87909	002	09101	8/21/2017	02-471804	40.06
Summary Total								80.12	
		A/C BELT BOBCAT	PV	87910	001	09101	8/17/2017	02-471236	190.76
		A/C BELT BOBCAT	PV	87910	002	09101	8/17/2017	02-471236	190.75
		A/C BELT BOBCAT	PV	87910	003	09101	8/17/2017	02-471236	387.23
		A/C BELT BOBCAT	PV	87910	004	09101	8/17/2017	02-471236	387.23
Summary Total								1,155.97	
		BOBCAT RENTAL/12" AUGER BIT	PV	88018	001	09101	8/29/2017	02-473624	125.00
Summary Total								125.00	
		BOBCAT RENTAL RETURN	PD	88019	001	09101	8/29/2017	02-473645	62.50-
Summary Total								62.50-	
Payment Amount								1,468.89	
100259	LEAGUE OF MN CITIES INS TRUST	CLAIM# C0026485 TICHICH	PV	87973	001	09702	8/14/2017	2876	1,000.00
Summary Total								1,000.00	
Payment Amount								1,000.00	
		RE: JESSICA WEISZHAAR	PV	88020	001	09702	8/24/2017	2906	2,656.54
Summary Total								2,656.54	
Payment Amount								2,656.54	
100265	LINKS AT NORTHFORK	2017 EDA GOLF TOURN/GIFT CARDS	PV	88041	001	09230	8/24/2017	08242017	6,579.77

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	LINKS AT NORTHFORK 9333 - ALPINE DRIVE NW RAMSEY MN 55303								6,579.77
								Summary Total	6,579.77
								Payment Amount	6,579.77
100266	LOGIS	NETWORK THRU 7/15	PV	87974	001	09101	7/31/2017	43923	86.25
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036	JULY 2017 SERVICES	PV	87975	001	09101	7/31/2017	43947	12,372.00
		7/29/17 NETWORK	PV	88087	001	09101	8/23/2017	44052	115.00
								Summary Total	12,372.00
								Summary Total	115.00
								Payment Amount	12,573.25
114282	LOUCKS ASSOCIATES	RAMSEY COR AREA MASTER PLANNIN	PV	87976	001	09214	8/10/2017	32247	5,257.00
	LOUCKS ASSOCIATES 7200 HEMLOCK LANE SUITE 300 MINNEAPOLIS MN 55369							Summary Total	5,257.00
								Payment Amount	5,257.00
100283	MENARDS COON RAPIDS	BATTERIES/ZIPLOC	PV	88023	001	09101	8/22/2017	53747	16.96
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	TAPE	PV	88024	001	09101	8/22/2017	53688	36.75
								Summary Total	36.75
								Payment Amount	53.71
100284	MENARDS ELK RIVER	PAPER TOWELS/NAILS	PV	87977	001	09601	8/15/2017	38855	36.10
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077	GLASS WIPES/WATER	PV	87978	001	09101	8/12/2017	38664	28.87
		CHAINSAW/MISC	PV	87979	001	09101	8/15/2017	38852	412.26
		BROOM/FBR GL/RAIN SUIT	PV	88021	001	09601	8/18/2017	39091	72.65
		SCREWDRIVER SET/FAN	PV	88022	001	09602	8/17/2017	38997	57.83
								Summary Total	72.65
								Summary Total	57.83
								Payment Amount	607.71

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator KSCHMIDT
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
108208	METRO PRODUCTS INC	NITRILE BLACK PF X-LARGE	PV	88025	001	09101	8/23/2017	128679	65.70
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432							Summary Total	65.70
								Payment Amount	65.70
100289	METRO SALES INC	TONER FRONT DESK	PV	87980	001	09101	8/18/2017	INV868837	116.50
	METRO SALES INC 1620 EAST 78TH STEET MINNEAPOLIS MN 55423							Summary Total	116.50
								Payment Amount	116.50
100293	MIDC ENTERPRISES	PRO SPORT ROTOR/SWING JOINT	PV	88027	001	09101	8/22/2017	I0040955	358.66
	MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113							Summary Total	358.66
								Payment Amount	358.66
101164	MILLER CHEVROLET	UNIT 676 SERVICE	PV	87981	001	09101	8/15/2017	CTCS582946	71.98
	MILLER CHEVROLET	UNIT 676 SERVICE	PV	87981	002	09101	8/15/2017	CTCS582946	195.00
	21150 JOHN MILLESS DR P O BOX 130 ROGERS MN 55374	SQUAD 331	PV	88088	001	09101	8/24/2017	CVCS583471	1,849.39
		SQUAD 331	PV	88088	002	09101	8/24/2017	CVCS583471	612.22
		SQUAD 331	PV	88088	003	09101	8/24/2017	CVCS583471	18.00
								Summary Total	2,479.61
								Payment Amount	2,746.59
100435	MINNESOTA EQUIPMENT	CCW HUB AS	PV	88028	001	09101	8/25/2017	P45531	144.12
	MINNESOTA EQUIPMENT 13725 MAIN STREET ROGERS MN 55374							Summary Total	144.12
								Payment Amount	144.12
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	EVALUATION/RIDE ALONG STEPHENS	PV	88026	001	09101	7/27/2017	629430-5940	600.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498								600.00
								Summary Total	600.00
								Payment Amount	600.00
100617	MN CRIME PREVENTION ASSOCIATION	MEM DUES SCHANTZEN/MOLDENHAUE R	PV	88089	001	09101	9/1/2017	09012017	120.00
	MINNESOTA CRIME PREVENTION ASSOCIATION 1430 MARYLAND AVE E ST PAUL MN 55106							Summary Total	120.00
								Payment Amount	120.00
100328	MN DEPT OF HEALTH WATER	WATER SUPPLY CONN FEE	PV	87993	001	09601	8/16/2017	08162017	6,908.00
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494							Summary Total	6,908.00
								Payment Amount	6,908.00
115888	MOBOTREX	LED PED HAND/MAN X4	PV	88029	001	09101	8/21/2017	221054	712.00
	MOBOTREX 109 WEST 55TH STREET DAVENPORT IA 52806							Summary Total	712.00
								Payment Amount	712.00
100341	MTI DISTRIBUTING INC	BALL JOINT ASM	PV	88030	001	09101	8/28/2017	1137874-00	249.44
	MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900							Summary Total	249.44
								Payment Amount	249.44
115375	MUTT MITT	MUTT MITT SINGLES	PV	88031	001	09101	8/18/2017	171845	1,041.38
	MUTT MITT 12316 WORLD TRADE DRIVE SUITE 102 SAN DIEGO CA 92128							Summary Total	1,041.38
								Payment Amount	1,041.38

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator KSCHMIDT
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
115232	NORTHERN TECHNOLOGIES LLC	BROOKFIELD 8TH ADD JULY 17	PV	88037	001	09804	7/31/2017	22355	676.00
	NORTHERN TECHNOLOGIES LLC							Summary Total	676.00
	3522 4TH AVENUE S	SUNWOOD DR RECON JULY 17	PV	88038	001	09435	7/31/2017	22424	990.00
	FARGO ND 58103							Summary Total	990.00
								Payment Amount	1,666.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	LIGHTS	PV	87986	001	09240	8/14/2017	103216	191.70
	NORTHWEST LIGHTING SYSTEMS CO.							Summary Total	191.70
	12001 RIVERWOOD DRIVE	4-PIN 3500K TRIPLE TUBE	PV	88035	001	09101	8/22/2017	103338	87.69
	BURNSVILLE MN 55337							Summary Total	87.69
		F25 T8 835 X 4	PV	88091	001	09101	8/28/2017	103408	28.37
								Summary Total	28.37
								Payment Amount	307.76
112824	PARKPLACE STUDIO	EDA GOLF TOURNEY PHOTOS	PV	87987	001	09230	8/16/2017	081617	795.00
	PARKPLACE STUDIO							Summary Total	795.00
	6093 146TH LANE NW							Payment Amount	795.00
	RAMSEY MN 55303								
114134	PHASOR ELECTRIC COMPANY	RPR RED ARROW HWY 10/RAMSEY BL	PV	87988	001	09101	8/18/2017	045452	208.40
	PHASOR ELECTRIC COMPANY							Summary Total	208.40
	2160 108TH LANE NE							Payment Amount	208.40
	BLAINE MN 55449								
107978	PREMIER COMMERCIAL PROPERTIES INC	PROP MGMT AUGUST 17	PV	87989	001	09410	8/31/2017	5448	200.00
	PREMIER COMMERCIAL PROPERTIES INC	PROP MGMT AUGUST 17	PV	87989	002	09410	8/31/2017	5448	200.00
	6897 139TH LANE NW	PROP MGMT AUGUST 17	PV	87989	003	09410	8/31/2017	5448	200.00
	RAMSEY MN 55303	PROP MGMT AUGUST 17	PV	87989	004	09410	8/31/2017	5448	200.00
								Summary Total	800.00
								Payment Amount	800.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator KSCHMIDT
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
ANOKA MN 55303									398.50
Payment Amount									398.50
100920	SHERWIN WILLIAMS	PAINT	PV	88039	001	09101	8/21/2017	6868-4	87.48
SHERWIN WILLIAMS									87.48
3564 MAIN STREET NW									
COON RAPIDS MN 55448-1002									
Summary Total									87.48
Payment Amount									87.48
115886	SOUTHTOWN, INC	17-189574 ACC PMT	PV	87964	001	09101	8/22/2017	08222017	1,322.80
VICTIM VEH									
DAN WELLE SOUTHTOWN									1,183.20
17-189574 ACC PMT									
VICTIM VEH									
PO BOX 307									15.00
17-189574 ACC PMT									
VICTIM VEH									
Summary Total									2,521.00
1505 MAIN STREET S									
SAUK CENTRE MN 56378									
Payment Amount									2,521.00
114269	SPEEDCUTTERS OUTDOOR	JULY/AUGUST 17	PV	88040	001	09101	8/24/2017	4920	5,230.06
MAINTENANCE LLC									
SPEEDCUTTERS OUTDOOR MAINTENANCE LLC									5,230.06
18523 OLSON STREET NW									
ELK RIVER MN 55330									
Summary Total									5,230.06
Payment Amount									5,230.06
108703	STERLING TROPHY	2017 HAPPY DAYS	PV	87994	001	09297	8/23/2017	21280	36.25
TROPHIES									
Summary Total									36.25
STERLING TROPHY									
3824 7TH AVENUE									
ANOKA MN 55303									
Payment Amount									36.25
100474	SUPERIOR STRIPING INC	ELMCREST PARK	PV	87995	001	09101	8/16/2017	42569	1,500.00
Summary Total									1,500.00
SUPERIOR STRIPING INC									
14021 BASALT STREET NW									
RAMSEY MN 55303									
Payment Amount									1,500.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator KSCHMIDT
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
109273	TACTICAL SOLUTIONS	CERT OF RADAR/LASER UNITS	PV	87996	001	09101	8/19/2017	6335	454.00
	TACTICAL SOLUTIONS 9322 MAGGIE LANE SAVAGE MN 55378							Summary Total	454.00
								Payment Amount	454.00
114151	TASC (FEES)	TRUSTEE FEE Q2-2017	PV	87969	001	09101	8/14/2017	IN1083708	37.50
	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001							Summary Total	37.50
								Payment Amount	37.50
100485	TIMESAVER OFF SITE SECRETARIAL INC	AUGUST MINUTES EDA/CC/PLANNING	PV	87997	001	09101	8/14/2017	M23131	721.00
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378							Summary Total	721.00
								Payment Amount	721.00
112079	TOKLE INSPECTIONS INC	JULY 17 ELEC. INSPECTIONS	PV	87998	001	09101	7/31/2017	07312017	3,327.00
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448							Summary Total	3,327.00
								Payment Amount	3,327.00
115876	TOOLE DESIGN GROUP, LLC	TRAIL CROSSING ANALYSIS	PV	87999	001	09101	8/16/2017	A058-JUN01	2,000.00
	TOOLE DESIGN GROUP, LLC 8484 GEORGIA AVE #800 SILVER SPRING MD 20910							Summary Total	2,000.00
								Payment Amount	2,000.00
115911	U OF M - CCE REGISTRATION	OFFICER SCHANTZEN DWI TRAINING	PV	88096	001	09290	9/1/2017	09012017	95.00
	U OF M - CCE REGISTRATION 353 RUTTAN HALL 1994 BUFORD AVE							Summary Total	95.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator KSCHMIDT
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
ST PAUL MN 55108									
								Payment Amount	95.00
115839 VOLKER, ANDREA	AUGUST YOGA CLASSES-3		PV	88000	001	09101	8/23/2017	2423	135.00
VOLKER, ANDREA	1312 3RD STREET SOUTH							Summary Total	135.00
PRINCETON MN 55371								Payment Amount	135.00
100822 WARGO NATURE CENTER	SUP CLASSES 6/22 8/28		PV	88097	001	09101	8/31/2017	1488	200.00
WARGO NATURE CENTER	7701 MAIN STREET							Summary Total	200.00
CENTERVILLE MN 55038								Payment Amount	200.00
105628 WELLS CATERING SERVICE	CC MEAL 8/22		PV	88001	001	09101	8/22/2017	43135	81.23
WELLS CATERING SERVICE	7533 SUNWOOD DRIVE SUITE 108							Summary Total	81.23
RAMSEY MN 55303								Payment Amount	81.23
115802 WHALEN, KATELYN	8/3 SUMMER PROGRAM		PV	88002	001	09101	8/17/2017	1B	44.10
KATELYN WHALEN	14220 55TH STREET N							Summary Total	44.10
OAK PARK HEIGHTS MN 55082								Payment Amount	44.10
100541 ZARNOTH BRUSH WORKS INC	CABLEWRAP BROOM REFILL		PV	88042	001	09605	8/15/2017	0166294-IN	860.00
ZARNOTH BRUSH WORKS INC	PO BOX 141							Summary Total	860.00
CHILTON WI 53014-0141								Payment Amount	860.00
								Total Amount to be Processed	237,537.49
								Total Number of Payments to be Processed	90



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

(copy)

INVOICE

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

07/12/2017

RAMS13A

60,000
5,178.75

65,178.75

9348, 6602
9348, 6601

RE: CITY OF RAMSEY, MINNESOTA
 \$635,000 GENERAL OBLIGATION EQUIPMENT
 CERTIFICATES OF INDEBTEDNESS,
 SERIES 2013A

Debt Service: 09/01/2017

Principal:	60,000.00
Interest:	5,178.75
Total Principal & Interest:	----- 65,178.75
Less Cash on Hand (Escrow Funds)	(0.00)
Paying Agent Annual Fee	0.00

=====
Total Amount Due: 65,178.75

CHECK PAYMENTS due: 08-25-17

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 08-29-17

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