

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>10/10/2017</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 9/21/17-10/4/17	202,442.41
Accounts Payable 9/21/17-10/4/17	204,918.86
Payroll 9/22/17	168,200.45
Debt Service	6,307.50

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 581,869.22**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 145,740.45	\$ 2,915,208.48
- CORRECTION TO PAYROLL		
PREPAIDS	339,092.11	5,773,432.47
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		1,148,423.76
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	166,935.33	4,334,046.66
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	941,267.77	1,838,176.35
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 1,593,035.66**

**\$ 16,009,287.72**

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

9/21/2017 — 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv.No	Account No	Subledger	Account Description
103880	9/21/2017		111377 ANOKA MUNICIPAL UTILITY						
		121.92	CTY RD 116/HWY 47 SIGNAL		88374	22-613120-01 AUG 17	0260.6371		ELECTRIC UTILITIES
		37.07	BUNKER LK BLVD/DYPROSIUM SGL		88375	22-612000-01 AUG 17	0260.6371		ELECTRIC UTILITIES
		42.88	14034 DYSPROSIUM ST LT		88376	22-610280-00 AUG 17	9603.6371		ELECTRIC UTILITIES
		<u>201.87</u>							
103881	9/21/2017		112193 BULEY, PAMELA						
		117.58	STAMPS/5K SNACKS PRIZES		88377	09122017	0296.6249		MISCELLANEOUS OPERA
		<u>117.58</u>							
103882	9/21/2017		110734 CITY OF RAMSEY						
		52.60	ACCT# 44663483		88378	09212017	9601.4651		WATER REVENUE
		<u>52.60</u>							
103883	9/21/2017		100117 CONNEXUS ENERGY						
		4,485.00	NEW RTC 10TH ST LIGHTING		88379	SORD000W1703011	9603.1730		IMPROVEMENTS OTHER
		<u>4,485.00</u>							
103884	9/21/2017		108702 D.R. HORTON						
		1,500.00	ERO ESC 14630 PERIDOT ST NW		88381	09212017	9804.6433	00115621	REFUNDS
		1,500.00	ERO ESC 14618 PERIDOT ST NW		88382	09212017A	9804.6433	00115620	REFUNDS
		<u>3,000.00</u>							
103885	9/21/2017		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,456.95	OCTOBER 2017 DENTAL INS		88380	7038432	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,456.95</u>							
103886	9/21/2017		115940 FINSTAD, LYNELL						
		50.00	2017 HAPPY DAYS EXPO REIMB		88383	09182017	0296.4609		OTHER MISCELLANEOUS
		<u>50.00</u>							
103887	9/21/2017		115939 FORSLUND, LISA						
		155.00	DMG/KEY DEP REF ELMCREST 9/16		88384	09192017	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103888	9/21/2017		115574 HEALTHPARTNERS						
		37,252.00	OCTOBER 2017 MEDICAL INS		88385	75405742	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>37,252.00</u>							
103889	9/21/2017		115328 LENNAR						
		1,500.00	ERO ESC 16071 SAPPHIRE ST NW		88395	09212017	9804.6433	00115748	REFUNDS
		<u>1,500.00</u>							
103890	9/21/2017		115947 NORGAARD HOMES, INC						
		1,500.00	ERO ESC 16015 IODINE ST NW		88386	09212017	9804.6433	00115757	REFUNDS
		<u>1,500.00</u>							
103891	9/21/2017		107244 NORTHLAND TRUST SERVICES INC						
		6,307.50	DEBT SERVICE SERIES 2009A		88387	08012017	9344.6611		BOND INTEREST
		<u>6,307.50</u>							
103892	9/21/2017		112959 PREMIUM WATERS INC						
		50.73	FD WATER		88388	621331-08-17	0220.6489		OTHER CONTRACTED SE

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103892	9/21/2017		112959 PREMIUM WATERS INC						Continued.
		72.38	FD WATER		88389	621332-08-17	0220.6489		OTHER CONTRACTED SE
		123.11							
103893	9/21/2017		115937 SUMNER, TAMELA						
		155.00	DMG/KEY DEP REF CENTRAL PARK		88390	09192017	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
103894	9/21/2017		113671 TROMBLEY, JAMES AND LINDSEY						
		1,500.00	ERO ESC 15558 SUNFISH LK BLVD		88391	09212017	9804.6433	00115780	REFUNDS
		1,500.00							
103895	9/21/2017		115938 URSA MAJOR ATHLETICS LLC						
		150.00	DMG/KEY DEP REF CENTRAL PARK		88392	09192017	9804.1160		KEY & DAMAGE DEPOSIT
		150.00							
103896	9/21/2017		100510 VERIZON WIRELESS						
		695.70	AUGUST 2017 SERVICE		88393	9791967206	0211.6415		OTHER EQUIPMENT REN
		102.78	AUGUST 2017 SERVICE		88393	9791967206	0280.6415		OTHER EQUIPMENT REN
		798.48							
103897	9/21/2017		115929 ZIEGLER CUSTOM HOMES INC						
		1,500.00	ERO ESC 4760 JUNIPER RIDGE CIR		88394	09212017	9804.6433	00115462	REFUNDS
		1,500.00							
103898	9/22/2017		100257 LAW ENFORCEMENT LABOR SRV INC						
		514.50			88111	0907171014392	9101.2177		UNION DUES
		465.50			88366	0920171414212	9101.2177		UNION DUES
		980.00							
103899	9/22/2017		100298 MN AFSCME COUNCIL 5						
		797.45			88112	0907171014393	9101.2177		UNION DUES
		797.45			88367	0920171414213	9101.2177		UNION DUES
		1,594.90							
103986	9/28/2017		113812 CITY OF BROOKLYN CENTER						
		80.00	TECH DAY REG- FREDRICKSON		88452	092617	0192.6335		TRAINING
		80.00							
103987	9/28/2017		110734 CITY OF RAMSEY						
		101.09	ACCT# 720751		88453	092817	9601.4651		WATER REVENUE
		170.00	ACCT# 118718918		88453	092817	9601.4651		WATER REVENUE
		271.09							
103988	9/28/2017		100125 COUNTRYSIDE PRINTING INC						
		4,620.00	RAMSEY RESIDENT SEPT/OCT		88454	34844	0195.6352		GENERAL NOTICE & PUB
		4,620.00							
103989	9/28/2017		107603 DAHLBERG, NICHOLAS						
		9.91	LUNCH- DAHLBERG SEARCH WARRANT		88455	091317	0211.6331		TRAVEL & LODGING
		9.91							
103990	9/28/2017		115954 FRITCH ENTERPRISES INC						
		100.00	DMG DEP REF DRAW RENTAL 9/22		88456	092717	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							

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103991	9/28/2017		<b>104021 HASSELL, CHERYL</b>						<b>Continued.</b>
		8.11	LUNCH- HASSEL SEARCH WARRANT		88457	091917	0211.6331		TRAVEL & LODGING
		8.11							
103992	9/28/2017		<b>112475 INNOVATIVE OFFICE SOLUTIONS</b>						
		1.65	LETTER SEALER BOTTLE		88458	IN1670225	0130.6208		MISCELLANEOUS OFFICI
		74.25	FILE FOLDERS/PENS/PENCILS		88459	IN1684112	0211.6208		MISCELLANEOUS OFFICI
		75.90							
103993	9/28/2017		<b>106555 MINNEAPOLIS, CITY OF</b>						
		104.40	APS TRANSCATIONS JUNE 2017		88460	400451001322	0211.6489		OTHER CONTRACTED SE
		104.40							
103994	9/28/2017		<b>107978 PREMIER COMMERCIAL PROPERTIES INC</b>						
		200.00	HWY 10 MANAGMENT SEPT 2017		88461	5494	9410.6315	00041001	MISCELLANEOUS PROFE
		200.00	HWY 10 MANAGMENT SEPT 2017		88461	5494	9410.6315	00041012	MISCELLANEOUS PROFE
		200.00	HWY 10 MANAGMENT SEPT 2017		88461	5494	9410.6315	00041014	MISCELLANEOUS PROFE
		200.00	HWY 10 MANAGMENT SEPT 2017		88461	5494	9410.6315	00041007	MISCELLANEOUS PROFE
		800.00							
103995	9/28/2017		<b>103119 ROSSUM, BEN</b>						
		20.00	LUNCH- ROSSUM/DAHLBERG		88462	091917	0211.6331		TRAVEL & LODGING
		9.91	LUNCH- ROSSUM SEARCH WARRANT		88463	091917A	0211.6331		TRAVEL & LODGING
		29.91							
103996	9/28/2017		<b>101103 SPRINT</b>						
		53.82	AUG/SEPT 2017 BILLING		88464	570683319-190	0130.6323		CELLULAR PHONES
		107.64	AUG/SEPT 2017 BILLING		88464	570683319-190	0191.6323		CELLULAR PHONES
		53.82	AUG/SEPT 2017 BILLING		88464	570683319-190	0240.6323		CELLULAR PHONES
		498.26	AUG/SEPT 2017 BILLING		88464	570683319-190	0211.6323		CELLULAR PHONES
		117.85	AUG/SEPT 2017 BILLING		88464	570683319-190	0194.6323		CELLULAR PHONES
		256.88	AUG/SEPT 2017 BILLING		88464	570683319-190	0311.6323		CELLULAR PHONES
		310.78	AUG/SEPT 2017 BILLING		88464	570683319-190	0452.6323		CELLULAR PHONES
		247.58	AUG/SEPT 2017 BILLING		88464	570683319-190	0301.6323		CELLULAR PHONES
		163.79	AUG/SEPT 2017 BILLING		88464	570683319-190	0220.6323		CELLULAR PHONES
		107.71	AUG/SEPT 2017 BILLING		88464	570683319-190	0192.6321		TELEPHONE
		231.75	AUG/SEPT 2017 BILLING		88464	570683319-190	9601.6323		CELLULAR PHONES
		2,149.88							
103997	9/28/2017		<b>100683 STOLP, NICHOLAS</b>						
		105.82	HOTEL KUCALA BACKGROUND		88465	092717	0211.6331		TRAVEL & LODGING
		105.82							
103998	9/28/2017		<b>106729 STROMMEN, SARAH</b>						
		590.68	MRCTI MEETING HOTEL/TAXI/PARKI		88466	092717	0111.6331		TRAVEL & LODGING
		590.68							
103999	9/28/2017		<b>105706 TINKLENBERG GROUP INC</b>						
		3,300.00	RETAINER AGREE (4 OF 12) OCT17		88467	2038	9400.6315		MISCELLANEOUS PROFE
		3,300.00							
104000	9/28/2017		<b>109912 ULRICH, KURTIS G.</b>						
		55.00	ICMA ANNUAL CONF MEAL		88468	092117	0130.6249		MISCELLANEOUS OPERA
		55.00							
98092217	9/22/2017		<b>115568 ALERUS FINANCIAL NA</b>						

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98092217	9/22/2017		115568 ALERUS FINANCIAL NA						Continued.
		741.00			88365	09201714142114	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>741.00</u>							
99092217	9/22/2017		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		3,096.56			88361	09201714142110	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,096.56</u>							
99297152	9/22/2017		100601 MN DEPT OF REV WH						
		311.50			88303	091917948081	9101.2172		STATE WITHHOLDING
		83.00			88309	0919171407223	9101.2172		STATE WITHHOLDING
		10,774.00			88370	0920171414216	9101.2172		STATE WITHHOLDING
		<u>11,168.50</u>							
99434387	9/22/2017		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			88307	0919171407221	9101.2174		PERA-EMPLOYEE
		50.00			88308	0919171407222	9101.2183		PERA-EMPLOYER
		18,413.67			88368	0920171414214	9101.2174		PERA-EMPLOYEE
		24,552.20			88369	0920171414215	9101.2183		PERA-EMPLOYER
		<u>43,065.87</u>							
99475410	9/22/2017		100223 ICMA RETIREMENT TRUST 457						
		1,895.33			88360	0920171414211	9101.2175		DEFERRED COMPENSAT
		<u>1,895.33</u>							
99724917	9/22/2017		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		857.67			88107	09071710143911	9101.2176		LIFE/HEALTH-EMPLOYEE
		857.58			88362	09201714142111	9101.2176		LIFE/HEALTH-EMPLOYEE
		21.40	COBRA LIFE		88362	09201714142111	9101.2176		LIFE/HEALTH-EMPLOYEE
		566.30	LTD-Other		88362	09201714142111	9101.2170		DENTAL/DISABILITY/LIFE
		257.42	LTD-Other		88362	09201714142111	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,560.37</u>							
99775975	9/22/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		6,920.00			88363	09201714142112	9101.2175		DEFERRED COMPENSAT
		<u>6,920.00</u>							
99786311	9/22/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,372.55			88364	09201714142113	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,372.55</u>							
99979581	9/22/2017		101306 IRS						
		320.04			88304	091917948082	9101.2171		FEDERAL WITHHOLDING
		1,435.35			88305	091917948083	9101.2173		FICA & MEDICARE-EMPL
		1,435.35			88306	091917948084	9101.2182		FICA & MEDICARE-EMPL
		389.37			88310	0919171407224	9101.2171		FEDERAL WITHHOLDING
		310.32			88311	0919171407225	9101.2173		FICA & MEDICARE-EMPL
		310.32			88312	0919171407226	9101.2182		FICA & MEDICARE-EMPL
		27,169.87			88371	0920171414217	9101.2171		FEDERAL WITHHOLDING
		12,035.46			88372	0920171414218	9101.2173		FICA & MEDICARE-EMPL
		12,035.46			88373	0920171414219	9101.2182		FICA & MEDICARE-EMPL
		<u>55,441.54</u>							
		<u>202,442.41</u>	Grand Total						

Payment Instrument Totals

Checks

76,180.69

CITY OF RAMSEY  
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9/21/2017 -- 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>
		202,442.41	Grand Total						
							<u>Payment Instrument Totals</u>		
							Checks	76,180.69	
							EFT Payments	<u>126,261.72</u>	
							Total Payments	202,442.41	

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
115955	AIM FIRE AND SAFETY INC	EXT SERVICE 6701 HWY 10	PV	88481	001	09410	9/26/2017	22140	49.00
	AIM FIRE AND SAFETY INC			Summary Total					49.00
	4762 PARTRIDGE COURT NE	EXT SERVICE 6745 HWY 10	PV	88482	001	09410	9/26/2017	22142	108.50
	PRIOR LAKE MN 55372			Summary Total					108.50
				Payment Amount					157.50
100017	AIRGAS USA, LLC	MISC GAS	PV	88408	001	09101	9/15/2017	9067692667	17.90
	AIRGAS USA LLC			Summary Total					17.90
	P O BOX 802576			Payment Amount					17.90
	CHICAGO IL 60680-2576								
106641	AMERICAN PRESSURE INC	HIGH LIMIT SWITCH-SHOP EQUIP	PV	88409	001	09101	9/21/2017	97717	40.95
	AMERICAN PRESSURE INC			Summary Total					40.95
	3810 W BROADWAY	PARTS FOR PRESSURE WASHER	PV	88483	001	09101	9/28/2017	97855	56.45
	ROBBINSDALE MN 55422			Summary Total					56.45
				Payment Amount					97.40
102953	AMERIGAS OF ANOKA	100LB CYLINDER VAPOR	PV	88410	001	09101	9/22/2017	621399739	91.28
	AMERIGAS OF ANOKA			Summary Total					91.28
	P O BOX 371473			Payment Amount					91.28
	PITTSBURGH PA 15250-7473								
100026	ANDERSON IRRIGATION	SNOW REMOVAL RAMSEY PARKS	PV	88469	001	09101	9/25/2017	07-7278	10,004.15
	ANDERSON IRRIGATION			Summary Total					10,004.15
	3200 MAIN STREET NE SUITE 240			Payment Amount					10,004.15
	MINNEAPOLIS MN 55448								
100063	ASPEN MILLS	BODY ARMOR BLUML	PV	88411	001	09290	9/6/2017	203522	1,198.90
	ASPEN MILLS			Summary Total					1,198.90
	8201 C CENTRAL AVE NE	PANT/SHIRTS- KATERS	PV	88412	001	09101	9/13/2017	203854	203.80
	SPRING LAKE PARK MN 55432			Summary Total					203.80

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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 Itm Co	Date	Number	Amount
	CITIZENS ACADEMY POLO SHIRTS	PV 88413 001 09101	9/13/2017	203853	618.56
		Summary Total			618.56
	POLO/TIE CLIP/NAME TAG ROSSUM	PV 88414 001 09101	9/13/2017	203852	67.80
		Summary Total			67.80
	POLO SHIRT STOLP	PV 88415 001 09101	9/13/2017	203851	66.80
		Summary Total			66.80
	SHIRT/COLLAR BRASS SCHANTZEN	PV 88416 001 09101	9/6/2017	203523	64.30
		Summary Total			64.30
		Payment Amount			2,220.16
106346	BAUER BUILT INCORPORATED BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR BLAINE MN 55449	PV 88417 001 09101	9/26/2017	940046881	3,259.48
	PLOW TRK #662 SERVICE	PV 88417 002 09101	9/26/2017	940046881	396.00
		Summary Total			3,655.48
		Payment Amount			3,655.48
104915	BLUE LINE COLLISION CENTER BLUE LINE COLLISION CENTER 6260 HIGHWAY 10 ANOKA MN 55303	PV 88402 001 09101	9/18/2017	18156	1,639.79
	AUTO BODY REPAIR UNIT #675	PV 88402 002 09101	9/18/2017	18156	1,209.60
	AUTO BODY REPAIR UNIT #675	PV 88402 003 09101	9/18/2017	18156	8.50
		Summary Total			2,857.89
	AUTO BODY REPAIR UNIT #675	PV 88403 001 09101	9/18/2017	18155	129.62
	AUTO BODY REPAIR UNIT #675	PV 88403 002 09101	9/18/2017	18155	3.50
	AUTO BODY REPAIR UNIT #675	PV 88403 003 09101	9/18/2017	18155	89.60
		Summary Total			222.72
		Payment Amount			3,080.61
100086	BLUE VELVET INC 14101 ST FRANCIS BLVD	PV 88486 001 09101	10/2/2017	100217	119.80
	FIRE-OCT 17 UNLIMITED WASHES	Summary Total			119.80

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

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
RAMSEY MN 55303					119.80
				Payment Amount	
100647 BOLTON AND MENK INC	MISS RIVER TRL PH 3	PV 88487 001 09805	9/21/2017	0208350	1,008.00
				Summary Total	1,008.00
BOLTON AND MENK INC 1960 PREMIER DRIVE	RAMSEY/BUNKER/PUMA IMPROV	PV 88488 001 09437	9/21/2017	0208363	22,373.50
				Summary Total	22,373.50
MANKATO MN 56001-5900	RAMSEY/MISS SKYWAY FINAL	PV 88489 001 09101	9/22/2017	0208365	38,579.50
				Summary Total	38,579.50
	RAMSEY/RIVERDALE EXT	PV 88490 001 09402	9/21/2017	0208360	3,840.00
				Summary Total	3,840.00
				Payment Amount	65,801.00
100619 BRAUN INTERTEC CORPORATION	GEO EVAL FORD BROOK ESTATES	PV 88418 001 09435	9/1/2017	B103070	2,012.50
				Summary Total	2,012.50
BRAUN INTERTEC CORPORATION NW 7644 PO BOX 1450	GPR & ANALYSIS VARIOUS STREETS	PV 88419 001 09435	9/1/2017	B103076	11,186.75
				Summary Total	11,186.75
MINNEAPOLIS MN 55485-7644				Payment Amount	13,199.25
100116 CONNEXUS ENERGY	STREET LIGHTS	PV 88480 001 09603	9/22/2017	759126-303101 SEPT 17	9,696.66
				Summary Total	9,696.66
CONNEXUS ENERGY PO BOX 1808	WTR TWR/LIFT STAT/WELLS	PV 88491 001 09601	9/22/2017	759126-303102 SEPT 17	10,630.53
				Summary Total	3,123.37
MINNEAPOLIS MN 55480-1808	WTR TWR/LIFT STAT/WELLS	PV 88491 002 09601	9/22/2017	759126-303102 SEPT 17	13,753.90
				Summary Total	936.37
	TRAFFIC SIGNALS	PV 88492 001 09101	9/22/2017	759126-303100 SEPT 17	936.37
				Summary Total	936.37
	MISC PWACCTS	PV 88493 001 09101	9/22/2017	759126-303106 SEPT 17	826.17
				Summary Total	2,493.90
	MISC PWACCTS	PV 88493 002 09101	9/22/2017	759126-303106 SEPT 17	206.71
				Summary Total	206.71
	MISC PWACCTS	PV 88493 003 09101	9/22/2017	759126-303106 SEPT 17	

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
Summary Total								3,526.78
	MISC CITY ACCOUNTS	PV	88514	001	09101	9/22/2017	759126-303107 SEPT 17	151.93
	MISC CITY ACCOUNTS	PV	88514	002	09101	9/22/2017	759126-303107 SEPT 17	3,168.26
	MISC CITY ACCOUNTS	PV	88514	003	09101	9/22/2017	759126-303107 SEPT 17	12,745.81
	MISC CITY ACCOUNTS	PV	88514	004	09101	9/22/2017	759126-303107 SEPT 17	74.23
	MISC CITY ACCOUNTS	PV	88514	005	09101	9/22/2017	759126-303107 SEPT 17	1,267.20
	MISC CITY ACCOUNTS	PV	88514	006	09101	9/22/2017	759126-303107 SEPT 17	31.16
	MISC CITY ACCOUNTS	PV	88514	007	09101	9/22/2017	759126-303107 SEPT 17	833.83
Summary Total								18,272.42
Payment Amount								46,186.13
100120 CONTINENTAL RESEARCH CORP	MISTER FRESH	PV	88420	001	09101	9/22/2017	455395-CRC-1	213.99
Summary Total								213.99
Payment Amount								213.99
100167 CORNERSTONE FORD	UNIT 376 LAMP ASY	PV	88421	001	09101	9/25/2017	15204025 1G	7.31
Summary Total								7.31
Payment Amount								7.31
100125 COUNTRYSIDE PRINTING INC	FALL RECYCLE POST CARDS	PV	88396	001	09604	9/7/2017	34866	735.68
Summary Total								735.68
COUNTRYSIDE PRINTING	BUS CARDS HUAN	PV	88422	001	09101	9/21/2017	34890	59.00
Summary Total								59.00
SUITE 113	BUS CARDS	PV	88423	001	09101	9/20/2017	34885	90.00
Summary Total								90.00
RAMSEY MN 55303	BLANK/TORSETH							
Summary Total								90.00
	VEHICLE INSPECT	PV	88494	001	09101	9/22/2017	34892	145.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount	
FORMS									
Summary Total								145.00	
Payment Amount								1,029.68	
114117	CRAWFORD'S EQUIPMENT INC	SERVICE ON EXMARK	PV	88495	001	09101	9/19/2017	01-6560	396.70
CRAWFORD'S EQUIPMENT INC 4853 HIGHWAY 95 NW CAMBRIDGE MN 55008								Summary Total	396.70
Payment Amount								396.70	
113734	CURT KRIENS CONSTRUCTION	DUGOUT SLABS-ALPINE PARK	PV	88496	001	09805	9/25/2017	092517	9,620.00
CURT KRIENS CONSTRUCTION 15740 AZURITE COURT RAMSEY MN 55303								Summary Total	9,620.00
Payment Amount								9,620.00	
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	SEPT/OCT 17 COPIER CONTRACT	PV	88471	001	09101	9/22/2017	INV151634	228.64
DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431								Summary Total	228.64
Payment Amount								228.64	
100158	ECM PUBLISHERS INC	ORD 17-09 PO THIELING	PV	88424	001	09101	9/15/2017	529355	112.88
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD								Summary Total	112.88
COON RAPIDS MN 55433								ORD 17-12 PO THIELING	59.13
AD- SUNWOOD PROJECT								Summary Total	59.13
AD- PUMA ST IMPROV								Summary Total	198.88
Payment Amount								279.50	
Payment Amount								279.50	
Payment Amount								650.39	
108737	EMERGENCY AUTOMOTIVE	NEW BUILD #372	PV	88426	001	09101	9/11/2017	AW091117-10	423.55

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
TECHNOLOGY INC									
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total					423.55
	2755 GENEVA AVE N	NEW BUILD UNIT #372	PV	88427	001	09101	9/14/2017	AW091117-5	372.02
	OAKDALE MN 55128			Summary Total					372.02
		NEW BUILD UNIT #377	PV	88428	001	09101	9/14/2017	AW091117-6A	661.20
		LIGHTS		Summary Total					661.20
		NEW BUILD UNIT #377	PV	88429	001	09101	9/11/2017	AW091117-6	711.52
				Summary Total					711.52
				Payment Amount					2,168.29
107737	FINANCE AND COMMERCE INC	PUMA ST IMPROV PROJECT	PV	88499	001	09437	9/22/2017	743459626	217.13
	FINANCE AND COMMERCE INC			Summary Total					217.13
	SDS 12-2619			Payment Amount					217.13
	P O BOX 86								
	MINNEAPOLIS MN 55486-2619								
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	88397	001	09101	9/20/2017	6006686273	21.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	88397	002	09101	9/20/2017	6006686273	5.00
	P O BOX 842385	UNIFORM CLEANING	PV	88397	003	09101	9/20/2017	6006686273	25.34
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	88397	004	09101	9/20/2017	6006686273	25.34
				Summary Total					76.68
		FIRE- MATS	PV	88512	001	09101	9/27/2017	606697262	16.56
				Summary Total					16.56
		UNIFORM CLEANING	PV	88513	001	09101	9/27/2017	606697264	21.00
		UNIFORM CLEANING	PV	88513	002	09101	9/27/2017	606697264	5.00
		UNIFORM CLEANING	PV	88513	003	09101	9/27/2017	606697264	26.51
		UNIFORM CLEANING	PV	88513	004	09101	9/27/2017	606697264	26.51
				Summary Total					79.02
				Payment Amount					172.26
114933	GIRL SCOUTS RIVER VALLEY	WASTE EDUCATOR-HAPPY DAYS	PV	88485	001	09604	9/14/2017	091417	160.00
	GIRL SCOUTS RIVER VALLEY			Summary Total					160.00
	ATTEN: ROBERTA PETERSON			Payment Amount					160.00
	14150 FLUORINE STREET NW								
	RAMSEY MN 55303								

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100650	GRAINGER	ZIP LOCK ENV	PV	88430	001	09601	9/21/2017	9562372400	61.20
	GRAINGER INC			Summary Total					61.20
	DEPT, 806511127			Payment Amount					61.20
	PALATINE IL 60038-0001								
112564	HEALTH PARTNERS GROUP	EAP SEPT 2017	PV	88472	001	09101	9/22/2017	W814176	73.00
	HEALTH-WORKSITE			Summary Total					73.00
	HEALTH PARTNERS GROUP HEALTH-WORKSITE			Payment Amount					73.00
	MAIL STOP # 21109A								
	P O BOX 64059								
	ST PAUL MN 55164-0059								
112475	INNOVATIVE OFFICE	MISC OFFICE SUPPLIES	PV	88515	001	09101	9/20/2017	IN1756979	97.11
	SOLUTIONS			Summary Total					97.11
	INNOVATIVE OFFICE SOLUTIONS			Payment Amount					97.11
	AB # 1004	MISC OFFICE SUPPLIES	PV	88516	001	09101	9/28/2017	IN1767733	27.99
	P O BOX 249004	MISC OFFICE SUPPLIES	PV	88516	002	09101	9/28/2017	IN1767733	42.48
	APPLE VALLEY MN	MISC OFFICE SUPPLIES	PV	88516	003	09101	9/28/2017	IN1767733	53.98
	55124-9017			Summary Total					323.02
		MISC OFFICE SUPPLIES	PV	88516	004	09101	9/28/2017	IN1767733	323.02
				Summary Total					447.47
				Payment Amount					544.58
106324	INSPECTRON INC	AUGUST 17 SERVICES	PV	88502	001	09101	9/13/2017	091317	7,950.00
	INSPECTRON INC			Summary Total					7,950.00
	CODE COMPLIANCE INSPECTIONS			Payment Amount					7,950.00
	15120 CHIPPENDALE AVE SUITE 202								
	ROSEMOUNT MN 55068								
115932	KELLY, DEANNA	WASTE EDUCATOR-HAPPY	PV	88484	001	09604	9/14/2017	091417	32.00
	KELLY, DEANNA	DAYS		Summary Total					32.00
	615 WASHINGTON ST NE #2			Payment Amount					32.00
	MINNEAPOLIS MN 55413								

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112413	L.E.A. DATA TECHNOLOGIES	LEA DATA TECH UPGRADE 9.7.8	PV	88398	001	09101	9/15/2017	09212017	100.00
	L.E.A. DATA TECHNOLOGIES 14290 SE LYON STREET HAPPY VALLEY OR 97086			Summary Total					100.00
				Payment Amount					100.00
100256	LANO EQUIPMENT INC	MISC SUPPLIES	PV	88503	001	09101	9/26/2017	02-479176	91.03
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303			Summary Total					91.03
				Payment Amount					91.03
100266	LOGIS	2 CISCO DIRECT AIR-AP28021-B	PV	88473	001	09101	8/31/2017	44203	1,327.40
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036	NETWORK JULY 2017	PV	88474	001	09101	8/31/2017	44145	115.00
		NETWORK JULY 2017	PV	88474	002	09101	10/10/2017	44145	115.00-
				Summary Total					1,327.40
		NETWORK AUG 2017	PV	88475	001	09101	8/31/2017	44177	230.00
				Summary Total					230.00
				Payment Amount					1,557.40
100270	MACQUEEN EQUIPMENT INC	TOW BAR ASSEMBLY	PV	88399	001	09605	9/18/2017	P08637	878.18
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106			Summary Total					878.18
				Payment Amount					878.18
108129	MCDOWALL COMFORT MANAGEMENT	MOTOR REPLACEMENT	PV	88504	001	09101	9/25/2017	532354	2,118.82
	MCDOWALL COMFORT MANAGEMENT P O BOX 746 WAITE PARK MN 56387			Summary Total					2,118.82
				Payment Amount					2,118.82

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100288	METRO NORTH CHAMBER OF COMMERCE	2017/2018 DUES	PV	88517	001	09101	9/15/2017	20558	359.00
	METRO NORTH CHAMBER OF COMMERCE 9380 CENTRAL AVE NE SUITE 320 BLAINE MN 55434								Summary Total 359.00
									Payment Amount 359.00
108208	METRO PRODUCTS INC	ARGON REGULATOR SHOP EQUIP	PV	88431	001	09101	9/21/2017	129322	84.50
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432								Summary Total 84.50
									Payment Amount 84.50
101164	MILLER CHEVROLET	SQUAD 342 SERVICE A/C	PV	88432	001	09101	9/14/2017	CVCS584700	208.96
	MILLER CHEVROLET	SQUAD 342 SERVICE A/C	PV	88432	002	09101	9/14/2017	CVCS584700	638.40
	21150 JOHN MILLESS DR P O BOX 130 ROGERS MN 55374								Summary Total 847.36
									Payment Amount 847.36
106555	MINNEAPOLIS, CITY OF	AUG 2017 TRANSACTIONS	PV	88433	001	09101	9/13/2017	400451001460	115.20
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738								Summary Total 115.20
									Payment Amount 115.20
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	CLASS FEE LIND	PV	88434	001	09101	9/22/2017	629430-6018	260.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498	ADS CLASS FEE 16 ATTENDEES	PV	88435	001	09101	9/21/2017	629430-6015	550.00
									Summary Total 810.00
									Payment Amount 810.00
115969	MINNESOTA PUMP WORKS	MISC PARTS	PV	88518	001	09601	10/2/2017	00001779	819.51
	MINNESOTA PUMP WORKS								Summary Total 819.51

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
P O BOX 945 ANKENY IA 50023									
								Payment Amount	819.51
113909	MOBILE VEHICLE	TEAR DWN SQUAD 333	PV	88436	001	09101	9/8/2017	1709158	75.00
	INTEGRATION	BUILD 373							
	MOBILE VEHICLE	TEAR DWN SQUAD 333	PV	88436	002	09101	9/8/2017	1709158	1,750.00
	INTEGRATION	BUILD 373							
835 XENIA AVENUE NW ELK RIVER MN 55330									
								Summary Total	1,825.00
								Payment Amount	1,825.00
100345	NAPA AUTO PARTS ELK RIVER	GLASS CLEANER/MIRROR ADHESIVE	PV	88437	001	09101	9/18/2017	927808	12.67
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330									
								Summary Total	12.67
								Payment Amount	12.67
115167	NET TRANSCRIPTS INC	TRANSCRIPTION	PV	88438	001	09101	8/31/2017	0014837-IN	377.47
NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014									
								Summary Total	377.47
								Payment Amount	377.47
100354	NEWMAN TRAFFIC SIGNS	TRAFFIC SIGN/PED CROSSING STOP	PV	88400	001	09101	9/19/2017	TI-0314095	652.69
NEWMAN TRAFFIC SIGNS PO BOX 1728 JAMESTOWN ND 58402-1728									
								Summary Total	652.69
								Payment Amount	652.69
100363	NORTHERN SANITARY SUPPLY CO	TOWELS/TISSUE/LINERS	PV	88439	001	09101	9/18/2017	187804	403.96
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433									
								Summary Total	403.96
		HANDSOAP	PV	88440	001	09101	9/22/2017	187882	47.30
								Summary Total	47.30
		MISC SUPPLIES	PV	88519	001	09101	9/28/2017	187973	210.62
								Summary Total	210.62

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
Payment Amount						661.88
108137	NORTHERN STAR JUVENILE DIVERSION	JUVENILE DIVERSION PROGRAM 17	PV 88401 001 09270	9/11/2017	09112017	5,000.00
Summary Total						5,000.00
Payment Amount						5,000.00
115232	NORTHERN TECHNOLOGIES LLC	BUNKER LK BLVD UTILITIES EXT	PV 88441 001 09601	8/26/2017	22830	1,436.50
Summary Total						1,436.50
115232	NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S	CITY OF RAMSEY GRADATIONS	PV 88442 001 09435	8/26/2017	22836	206.50
Summary Total						206.50
115232	FARGO ND 58103	BROOKFIELD 8TH ADDITION	PV 88443 001 09804	8/26/2017	22823	1,907.25
Summary Total						1,907.25
115232		ALPINE DRIVE 17-01	PV 88444 001 09435	8/26/2017	22824	1,941.50
Summary Total						1,941.50
115232		SUNWOOD DRIVE 2017 RECONST AUG	PV 88445 001 09435	8/26/2017	22847	2,661.25
Summary Total						2,661.25
115232		COVENANT MEADOWS AUG 17	PV 88446 001 09804	8/26/2017	22833	523.50
Summary Total						523.50
Payment Amount						8,676.50
115071	NORTHLAND OCCUPATIONAL HEALTH	RANDOM DRUG TESTS	PV 88505 001 09101	9/25/2017	1350	150.00
Summary Total						150.00
Payment Amount						150.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	RAMP BULBS	PV 88447 001 09240	9/20/2017	103732	322.80
Summary Total						322.80
110547	NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337					

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount								322.80	
100890	PLEAA	PLEAAA MEMBERSHIP DUES	PV	88448	001	09101	9/22/2017	022017	35.00
PLEAA JULIE FORBORD, TREASURER NEW BRIGHTON DEPT OF PUBLIC SAFETY 875 OLD HIGHWAY 8 NW NEW BRIGHTON MN 55112								Summary Total	35.00
Payment Amount								35.00	
113444	PRECISE	AUG 2017 SERVICE	PV	88506	001	09101	9/27/2017	IN200-1014137	582.33
PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								Summary Total	582.33
Payment Amount								582.33	
100421	REGAL AWARDS AND TROPHIES	8x10 PLAQUE WALNUT	PV	88451	001	09101	9/22/2017	09222017	48.00
REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303								Summary Total	48.00
Payment Amount								48.00	
106617	ROTARY CLUB OF RAMSEY	K. ULRICH 3RD QTR 17 DUES	PV	88520	001	09101	10/1/2017	INV 3 2017	150.00
ROTARY CLUB OF RAMSEY ATTN: KEVIN BITTNER BOLTON AND MENK INC 7533 SUNWOOD DRIVE SUITE 206 RAMSEY MN 55303								Summary Total	150.00
Payment Amount								150.00	
115843	SCOTT, ABBY L	SEPTEMBER ZUMBA CLASSES-2	PV	88508	001	09101	9/29/2017	092917	60.00
SCOTT, ABBY L 15406 KRYPTON ST NW RAMSEY MN 55303								Summary Total	60.00
Payment Amount								60.00	

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100440	SHORT ELLIOT HENDRICKSON INC	SIGNAL DESIGN CSAH 83/SUNWOOD	PV	88507	001	09400	9/17/2017	339074	442.89
	SHORT ELLIOT HENDRICKSON INC NW 6262 P O BOX 1450 MINNEAPOLIS MN 55485-6262								Summary Total 442.89
									Payment Amount 442.89
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC	SEPTEMBER 17 SERVICE	PV	88509	001	09101	9/24/2017	4970	5,230.06
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW ELK RIVER MN 55330								Summary Total 5,230.06
									Payment Amount 5,230.06
100456	ST CROIX RECREATION FUN PLAYGROUNDS	LITTLE DIGGER	PV	88521	001	09101	9/21/2017	19544	1,582.00
	ST CROIX RECREATION FUN PLAYGROUNDS INC 225 NORTH SECOND STREET STILLWATER MN 55082								Summary Total 1,582.00
									Payment Amount 1,582.00
110313	SUMMIT FIRE PROTECTION	EXT FIRE INSPECTION	PV	88510	001	09101	9/22/2017	1212786	30.25
	SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205								Summary Total 30.25
									Payment Amount 30.25
100485	TIMESAVER OFF SITE SECRETARIAL INC	CC/PLANNING COMM MINUTES	PV	88404	001	09101	9/14/2017	M23206	656.50
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378								Summary Total 656.50
									Payment Amount 656.50
112024	TOWMASTER	REPAIR TAILGATE UNIT #668	PV	88405	001	09101	9/19/2017	396326	1,157.86
	TOWMASTER 61381 US HWY 12								Summary Total 1,157.86

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
LITCHFIELD MN 55355									1,157.86
Payment Amount									
115935	UNITED STATES GEOLOGICAL SURVEY	AUG/SEPT 17 MAINT STREAMGAGE	PV	88406	001	09101	9/14/2017	90569603	334.00
UNITED STATES GEOLOGICAL SURVEY PO BOX 71362 PHILADELPHIA PA 19176									334.00
Summary Total									334.00
Payment Amount									334.00
100510	VERIZON WIRELESS	AUG/SEPT 2017 SERVICE	PV	88478	001	09101	9/20/2017	9793130375	61.57
VERIZON WIRELESS P O BOX 25505 LEHIGH VALLEY PA 18002-5505									61.57
Summary Total									61.57
Payment Amount									61.57
115839	VOLKER, ANDREA	4 YOGA SESSIONS SEPT 17	PV	88479	001	09101	9/21/2017	2424	180.00
VOLKER, ANDREA 1312 3RD STREET SOUTH PRINCETON MN 55371									180.00
Summary Total									180.00
Payment Amount									180.00
105628	WELLS CATERING SERVICE	CC MEAL 9/26/2017	PV	88407	001	09101	9/26/2017	43270	81.23
WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303									81.23
Summary Total									81.23
Payment Amount									81.23
115719	WOITEL, MATT	TASER CARTRIDGES	PV	88449	001	09101	9/22/2017	09222017	300.00
MATT WOITEL 325 EAST MAIN STREET ANOKA MN 55303									300.00
Summary Total									300.00
Payment Amount									300.00
100539	WRIGHT TIRE SERVICE INC	UNIT 678 TIRE	PV	88450	001	09101	9/22/2017	200586	129.65





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

8/1/17  
 8/1/17

INVOICE

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

9344.6611  
 oh

08/01/2017  
 RAMSEY09A

RE: CITY OF RAMSEY, MINNESOTA  
 \$1,340,000 GENERAL OBLIGATION TAXABLE  
 STATE-AID ROAD BONDS, SERIES 2009A

copy

**Debt Service: 10/01/2017**

Principal:	0.00
Interest:	6,307.50
Total Principal & Interest:	----- 6,307.50
Less Cash on Hand ( Escrow Funds)	( 0.00 )
-----	
Paying Agent Annual Fee	0.00

=====  
**Total Amount Due: 6,307.50**

**CHECK PAYMENTS due: 09-25-17**

Make Checks payable to:  
**NORTHLAND TRUST SERVICES INC.**

**Thank you for your business!**

**WIRE PAYMENTS due: 09-27-17**

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

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.**