

RAMSEY CITY COUNCIL MEETING
12/12/2017
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/23/17-12/6/17	235,910.58
Accounts Payable 11/23/17-12/6/17	294,441.74
Payroll 12/01/17	158,397.12
Debt Service	1,411,672.51
Pay Estimate- Project	11,986.10

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 2,112,408.05

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 163,550.60	\$ 3,692,879.57
- CORRECTION TO PAYROLL		
PREPAIDS	354,203.34	7,111,376.53
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	343,281.25	1,498,012.51
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	114,272.09	5,213,329.96
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	713,604.69	2,855,885.32
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,688,911.97

\$ 20,371,483.89

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

11/29/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
104500	11/30/2017		111601 21ST CENTURY BANK						
		13,475.00	WTR TRUNK FEES-COLE ADD.		89273	112917	9601.4606		DEVELOPER FEES (WAC)
		<u>13,475.00</u>							
104501	11/30/2017		106022 ANDERSON, CHRIS						
		129.47	REIMB. MILEAGE CONF.		89274	112917	0191.6334		MILEAGE REIMBURSEME
		<u>129.47</u>							
104502	11/30/2017		111377 ANOKA MUNICIPAL UTILITY						
		49.11	14034 DYSPOSIUM ST LT		89275	22-610280-00 NOV 17	9603.6371		ELECTRIC UTILITIES
		33.67	BUNKER LK BLVD/DYSPOSIUM		89276	22-612000-01 NOV 17	0260.6371		ELECTRIC UTILITIES
		108.75	CTY RD 116/HWY 47 SIGNAL		89277	22-613120-01 NOV 17	0260.6371		ELECTRIC UTILITIES
		<u>191.53</u>							
104503	11/30/2017		114740 BOND TRUST SERVICES CORPORATION						
		145,000.00	BONDS 2016A		89278	37838	9352.6602		BOND PRINCIPAL
		16,500.00	BONDS 2016A		89278	37838	9352.6611		BOND INTEREST
		85,000.00	CERT. 2014A		89279	37835	9349.6602		BOND PRINCIPAL
		6,502.50	CERT. 2014A		89279	37835	9349.6611		BOND INTEREST
		<u>253,002.50</u>							
104504	11/30/2017		100297 CENTERPOINT ENERGY						
		319.87	PW MISC ACCTS		89280	8000014064-2 NOV 17	0311.6373		GAS
		128.51	PW MISC ACCTS		89280	8000014064-2 NOV 17	0452.6373		GAS
		106.62	PW MISC ACCTS		89280	8000014064-2 NOV 17	9601.6373		GAS
		106.62	PW MISC ACCTS		89280	8000014064-2 NOV 17	9602.6373		GAS
		106.62	PW MISC ACCTS		89280	8000014064-2 NOV 17	9605.6373		GAS
		<u>768.24</u>							
104505	11/30/2017		110734 CITY OF RAMSEY						
		23.90	726019		89281	113017	9601.4651		WATER REVENUE
		20.00	727377		89281	113017	9601.4651		WATER REVENUE
		50.00	723596		89281	113017	9601.4651		WATER REVENUE
		<u>93.90</u>							
104506	11/30/2017		100117 CONNEXUS ENERGY						
		40,831.00	RE: 15124 PUMA ST - LIGHT		89282	COM0000806	9437.6530	00201710	IMPROVEMENTS OTHER
		<u>40,831.00</u>							
104507	11/30/2017		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,490.40	DEC 2017 DENTAL INS.		89283	7100888	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,490.40</u>							
104508	11/30/2017		115574 HEALTHPARTNERS						
		40,629.50	DEC 2017 HEALTH INS.		89284	76693480	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>40,629.50</u>							
104509	11/30/2017		100284 MENARDS ELK RIVER						

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104509	11/30/2017		100284 MENARDS ELK RIVER						Continued.
		178.25	FIRE- MISC SUPPLIES		89285	44118	0220.6249		MISCELLANEOUS OPER/
		<u>178.25</u>							
104510	11/30/2017		100351 NCPERS MINNESOTA						
		304.00	DEC 2017 LIFE INS.		89286	704800 NOV 17	9101.2170		DENTAL/DISABILITY/LIFE
		<u>304.00</u>							
104511	11/30/2017		107244 NORTHLAND TRUST SERVICES INC						
		265,000.00	BOND 2011B		89287	101617	9340.6602		BOND PRINCIPAL
		495.00	BOND 2011B		89287	101617	9340.6310		FISCAL AGENT FEES
		28,768.75	BOND 2011B		89287	101617	9346.6611		BOND INTEREST
		630,000.00	BONDS 2012A		89288	101617A	9339.6602		BOND PRINCIPAL
		234,406.26	BONDS 2012A		89288	101617A	9339.6611		BOND INTEREST
		<u>1,158,670.01</u>							
104512	11/30/2017		100403 QUICKSILVER EXPRESS COURIER						
		83.54	NOV 17 SERVICE		89289	6563459	9804.6315	00115570	MISCELLANEOUS PROFE
		<u>83.54</u>							
104513	11/30/2017		116056 RAMSEY CUB SCOUTS 362						
		153.00	REFUND DAMAGE/KEY DEPOSITS		89290	112917	9804.1160		KEY & DAMAGE DEPOSIT
		<u>153.00</u>							
104514	11/30/2017		112474 RAMSEY RETAIL RENTAL INC						
		700.00	2018 EDA EXPO 50% DOWN PAY.		89291	112717	9230.6249	00923001	MISCELLANEOUS OPER/
		<u>700.00</u>							
104515	11/30/2017		105706 TINKLENBERG GROUP INC						
		3,300.00	RETAINER (6 OF 12)		89292	2042	9400.6315		MISCELLANEOUS PROFE
		<u>3,300.00</u>							
104516	11/30/2017		116057 TWIN CITY FIREPLACE AND STONE CO.						
		77.00	REFUND DUP PERMIT		89293	111517	9101.4205		BUILDING PERMIT
		1.00	REFUND DUP PERMIT		89293	111517	9101.2081		SURCHARGES-PERMITS
		<u>78.00</u>							
104517	11/30/2017		100510 VERIZON WIRELESS						
		61.69	OCT/NOV 17 SERVICE		89294	9796674357	0130.6323		CELLULAR PHONES
		13.01	OCT/NOV 17 SERVICE		89295	9795969330	0301.6323		CELLULAR PHONES
		13.01	OCT/NOV 17 SERVICE		89295	9795969330	9601.6323		CELLULAR PHONES
		308.11	OCT/NOV 17 SERVICE		89296	9796063762	0220.6323		CELLULAR PHONES
		<u>395.82</u>							
90443078	12/1/2017		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		21,295.70			89307	1130171117335	9101.2174		PERA-EMPLOYEE
		29,011.01			89308	1130171117336	9101.2183		PERA-EMPLOYER
		<u>50,306.71</u>							
93066369	12/1/2017		101306 IRS						
		11,359.99			89298	11301711173310	9101.2182		FICA & MEDICARE-EMPL
		31,957.21			89310	1130171117338	9101.2171		FEDERAL WITHHOLDING
		11,359.99			89311	1130171117339	9101.2173		FICA & MEDICARE-EMPL
		<u>54,677.19</u>							
94743488	12/1/2017		100601 MN DEPT OF REV WH						

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94743488	12/1/2017		100601 MN DEPT OF REV WH						Continued.
		11,594.43			89309	1130171117337	9101.2172		STATE WITHHOLDING
		<u>11,594.43</u>							
98120117	12/1/2017		115668 ALERUS FINANCIAL NA						
		960.00			89303	11301711173315	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>960.00</u>							
99120117	12/1/2017		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		3,112.56			89299	11301711173311	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,112.56</u>							
99520888	12/1/2017		100223 ICMA RETIREMENT TRUST 457						
		2,305.07			89304	1130171117332	9101.2175		DEFERRED COMPENSAT
		<u>2,305.07</u>							
99534622	12/1/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		7,290.00			89301	11301711173313	9101.2175		DEFERRED COMPENSAT
		<u>7,290.00</u>							
99536244	12/1/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,862.97			89302	11301711173314	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,862.97</u>							
		<u>1,647,583.09</u>	Grand Total						

Payment Instrument Totals

Checks	1,515,474.16
EFT Payments	<u>132,108.93</u>
Total Payments	1,647,583.09

R04570

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
110789	4IMPRINT	PD- MUGS AND TUMBLERS	PV	89237	001	09101	11/22/2017	14935585	748.74
	4IMPRINT							Summary Total	748.74
	P O BOX 320								
	101 COMMERCE STREET								
	OSHKOSH WI 54901							Payment Amount	748.74
115296	ALL SEASONS GARAGE DOOR	WORK AT 6701 HWY 10	PV	89312	001	09410	10/25/2017	60710	1,518.10
	ALL SEASONS GARAGE DOOR							Summary Total	1,518.10
	14161 BASALT STREET NW	WORK AT 6745 HWY 10	PV	89313	001	09410	10/25/2017	60711	927.60
	RAMSEY MN 55303							Summary Total	927.60
								Payment Amount	2,445.70
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	5 BATTERIES- PD	PV	89238	001	09101	11/20/2017	2017104	532.50
	ANOKA COUNTY CENTRAL COMMUNICATIONS							Summary Total	532.50
	325 EAST MAIN STREET								
	ANOKA MN 55303							Payment Amount	532.50
107587	ANOKA COUNTY TREASURY DEPARTMENT	3RD QTR 17 MAINT. SIGNALS	PV	89371	001	09101	11/28/2017	H172811J	1,753.19
	ANOKA COUNTY TREASURY DEPARTMENT							Summary Total	1,753.19
	2100 THIRD AVENUE								
	ANOKA MN 55303							Payment Amount	1,753.19
100063	ASPEN MILLS	J. KATERS BODY ARMOR	PV	89314	001	09290	11/16/2017	207043	1,147.95
	ASPEN MILLS							Summary Total	1,147.95
	8201 C CENTRAL AVE NE								
	SPRING LAKE PARK MN 55432							Payment Amount	1,147.95
100647	BOLTON AND MENK INC	CENTER ST ANALYSIS	PV	89315	001	09214	11/21/2017	0210705	5,122.00
	BOLTON AND MENK INC							Summary Total	5,122.00
	1960 PREMIER DRIVE	COR TRAFFIC COUNTS	PV	89316	001	09214	11/21/2017	0210699	1,740.00
	MANKATO MN 56001-5900							Summary Total	1,740.00

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	EDA/FUTURE BUS PARK	PV 89317 001 09230	11/21/2017	0210693	406.00
		Summary Total			406.00
	WELL HOUSE 3- NAT GAS GEN	PV 89344 001 09601	11/21/2017	0210706	5,432.50
		Summary Total			5,432.50
	RIVERDALE EXT NOV 17	PV 89372 001 09402	11/21/2017	0210707	9,864.50
		Summary Total			9,864.50
	BUNKER/PUMA IMPROV.	PV 89373 001 09437	11/21/2017	0210711	32,646.40
		Summary Total			32,646.40
	MISS SKYWAY FINAL DESIGN	PV 89374 001 09101	11/21/2017	0210713	100,668.50
		Summary Total			100,668.50
		Payment Amount			155,879.90
103641	BOYER TRUCKS ROGERS BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413	VISOR CLIP 669 PV 89239 001 09101	11/27/2017	188800R	15.22
		Summary Total			15.22
		Payment Amount			15.22
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT BRUCE JACOBSON LANDSCAPE ARCHITECT 4204 PILLSBURY AVENUE S MINNEAPOLIS MN 55409	AUG/NOV 17 PRK TRAIL SYSTEM PV 89318 001 09101	11/20/2017	17-0125-2	9,209.00
		Summary Total			9,209.00
		Payment Amount			9,209.00
106670	CENTRAL POWER DISTRIBUTORS INC CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303	LARGE FILES PV 89345 001 09101	11/30/2017	169266	32.43
		Summary Total			32.43
		Payment Amount			32.43
100111	COMMERCIAL ASPHALT COMPANY COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480	ASPHALT PV 89240 001 09101	11/15/2017	171115	26.96
		Summary Total			26.96
		Payment Amount			26.96

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									26.96
111471	COMMERCIAL PARTNERS TITLE	RE:CIP YOLITE STREET	PV	89375	001	09214	11/30/2017	2252017	47,935.74
	COMMERCIAL PARTNERS TITLE 200 SOUTH SIXTH STREET SUITE 1300 MINNEAPOLIS MN 55402								Summary Total 47,935.74
									Payment Amount 47,935.74
100112	COMMISSIONER OF TRANSPORTATION	INSPEC/TEST SUNWOOD DR	PV	89241	001	09435	10/31/2017	P00008536	747.65
	COMMISSIONER OF TRANSPORTATION								Summary Total 747.65
									Payment Amount 747.65
100125	COUNTRYSIDE PRINTING INC	BUSINESS CARDS- PULLAR PD	PV	89242	001	09101	10/24/2017	34942	59.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	LETTERHEAD	PV	89319	001	09101	11/20/2017	34985	1,050.00
	SUITE 113 RAMSEY MN 55303								Summary Total 1,050.00
									Payment Amount 1,109.00
107878	CUMMINS NPOWER, LLC CUMMINS NPOWER LLC	WORK ON GROUNDMASTER WORK ON GROUNDMASTER	PV	89346	001	09101	11/17/2017	100-11867	2,724.40
	1600 BUERKLE ROAD ST PAUL MN 55110		PV	89346	002	09101	11/17/2017	100-11867	1,454.35
									Summary Total 4,178.75
									Payment Amount 4,178.75
107603	DAHLBERG, NICHOLAS	REIMBURSE-FIREARM TRAIN.	PV	89243	001	09101	11/29/2017	112917	5.42
	NICHOLAS DAHLBERG								Summary Total 5.42
									Payment Amount 5.42
111818	DEANO'S COLLISION SPECIALISTS INC	WORK ON 372	PV	89320	001	09101	12/1/2017	49189	154.00
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330								Summary Total 154.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
Payment Amount								154.00	
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CONTRACT NOV/DEC 2017	PV	89321	001	09101	11/22/2017	INV154760	228.64
Summary Total								228.64	
Payment Amount								228.64	
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	89348	001	09101	11/27/2017	49483	570.40
Summary Total								570.40	
Payment Amount								570.40	
100158	ECM PUBLISHERS INC	ORD- FEES AND RATES	PV	89244	001	09101	11/17/2017	548609	43.00
Summary Total								43.00	
4095	COON RAPIDS BLVD	STANHOPE HEARING	PV	89245	001	09435	11/3/2017	544051	182.75
Summary Total								182.75	
COON RAPIDS MN 55433	PH- RIVERS BEND		PV	89246	001	09435	11/3/2017	544052	193.50
Summary Total								193.50	
	RE: ARMSTRONG/ALPACA IMPROV		PV	89247	001	09435	11/3/2017	544050	193.50
Summary Total								193.50	
	ZONING BLIP-PH		PV	89322	001	09804	11/24/2017	550885	80.63
Summary Total								80.63	
Payment Amount								693.38	
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 556	PV	89323	001	09101	11/6/2017	97019	346.90
Summary Total								346.90	
Payment Amount								346.90	
107099	FASTENAL	MISC PARTS	PV	89248	001	09101	11/15/2017	MNTC8158783	.30
Summary Total								.30	
FASTENAL COMPANY	P O BOX 1286	MISC PARTS	PV	89324	001	09101	11/16/2017	MNTC8158935	7.10

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
WINONA MN 55987				Summary Total				7.10
	MISC PARTS		PV	89325	001	09101	11/22/2017 MNTC8159070	1.79
				Summary Total				1.79
				Payment Amount				9.19
100143	FERGUSON WATERWORKS # 2516	MISC PARTS	PV	89249	001	09601	11/16/2017 0267801-1	54.76
FERGUSON WATERWORKS 2516 P O BOX 802817		METERS	PV	89349	001	09601	11/15/2017 0267813-1	7,181.06
CHICAGO IL 60680-2817				Summary Total				7,181.06
				Payment Amount				7,235.82
110388	FRATTALLONE'S ACE HARDWARE STORES	MISC SUPPLIES	PV	89326	001	09101	11/22/2017 031088/J	217.89
FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738				Summary Total				217.89
				Payment Amount				217.89
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	89250	001	09101	11/15/2017 6006774563	201.14
G AND K SERVICES INC		UNIFORM CLEANING	PV	89250	002	09101	11/15/2017 6006774563	5.00
P O BOX 842385		UNIFORM CLEANING	PV	89250	003	09101	11/15/2017 6006774563	21.52
BOSTON MA 02284-2385		UNIFORM CLEANING	PV	89250	004	09101	11/15/2017 6006774563	21.52
				Summary Total				249.18
	FIRE- MATS		PV	89327	001	09101	11/22/2017 6006785672	16.56
				Summary Total				16.56
	UNIFORM CLEANING		PV	89350	001	09101	11/29/2017 6006796895	21.00
	UNIFORM CLEANING		PV	89350	002	09101	11/29/2017 6006796895	5.00
	UNIFORM CLEANING		PV	89350	003	09101	11/29/2017 6006796895	21.52
	UNIFORM CLEANING		PV	89350	004	09101	11/29/2017 6006796895	21.52
				Summary Total				69.04
	UNIFORM CLEANING		PV	89351	001	09101	11/22/2017 6006785674	21.00
	UNIFORM CLEANING		PV	89351	002	09101	11/22/2017 6006785674	5.00
	UNIFORM CLEANING		PV	89351	003	09101	11/22/2017 6006785674	122.67
	UNIFORM CLEANING		PV	89351	004	09101	11/22/2017 6006785674	122.67
				Summary Total				271.34
				Payment Amount				606.12
114103	GILLUND ENTERPRISES	RUST PENETRANT	PV	89251	001	09101	11/9/2017 841788	203.00
GILLUND ENTERPRISES				Summary Total				203.00

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
114282	LOUCKS ASSOCIATES	COR MASTER PLAN OCT 2017	PV	89333	001 09214	11/16/2017	32770	875.00
	LOUCKS ASSOCIATES			Summary Total				875.00
	7200 HEMLOCK LANE SUITE 300			Payment Amount				875.00
	MINNEAPOLIS MN 55369							
115823	MASSMANN GEOTHERMAL AND MECHANICAL LLC	WORK FIRE STATION 1	PV	89358	001 09101	11/6/2017	999800	1,278.86
	MASSMANN GEOTHERMAL AND MECHANICAL LLC			Summary Total				1,278.86
	27944 96TH STREET NW			Payment Amount				1,278.86
	ZIMMERMAN MN 55398							
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	89256	001 09101	11/17/2017	60767	153.08
	MENARDS COON RAPIDS			Summary Total				153.08
	3045 MAIN STREET	MISC SUPPLIES	PV	89334	001 09101	11/21/2017	61058	47.05
	COON RAPIDS MN 55433			Summary Total				47.05
		MISC SUPPLIES	PV	89335	001 09101	11/26/2017	61508	76.26
				Summary Total				76.26
		MISC SUPPLIES	PV	89359	001 09101	11/29/2017	61785	30.87
				Summary Total				30.87
				Payment Amount				307.26
106555	MINNEAPOLIS, CITY OF	OCT 2017 TRANSACTIONS	PV	89336	001 09101	11/17/2017	400451001604	113.40
	MINNEAPOLIS FINANCE DEPT			Summary Total				113.40
	P O BOX 77038			Payment Amount				113.40
	MINNEAPOLIS MN 55480-7738							
100345	NAPA AUTO PARTS ELK RIVER	AIR FILTER 556	PV	89257	001 09101	11/28/2017	938004	122.03
	NAPA AUTO PARTS ELK RIVER			Summary Total				122.03
	17137 YALE STREET NW	WIPER BLADES/ BLUE DEF	PV	89337	001 09101	11/22/2017	937474	73.94
	P O BOX 1041			Summary Total				73.94
	ELK RIVER MN 55330			Payment Amount				

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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
									195.97
113815	NEOPOST USA	POSTAGE METER- DEC 17- MAR 18	PV	89377	001	09101	11/20/2017	55332341	99.00
	NEOPOST USA DEPT 3689 P O BOX 123689 DALLAS TX 75312-3689								Summary Total 99.00
									Payment Amount 99.00
115167	NET TRANSCRIPTS INC	TRANSCRIPTIONS	PV	89360	001	09101	10/31/2017	0015751	651.60
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014								Summary Total 651.60
									Payment Amount 651.60
100354	NEWMAN TRAFFIC SIGNS	SIGN MATERIAL	PV	89361	001	09101	11/21/2017	0316299	177.76
	NEWMAN TRAFFIC SIGNS PO BOX 1728 JAMESTOWN ND 58402-1728								Summary Total 177.76
									Payment Amount 177.76
100988	NORTHERN SAFETY TECHNOLOGY	LED LIGHTS 402	PV	89258	001	09101	11/20/2017	44789	229.26
	NORTHERN SAFETY TECHNOLOGY 5708 UPPER 147TH STREET W SUITE 107 APPLE VALLEY MN 55124								Summary Total 229.26
									Payment Amount 229.26
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	89362	001	09101	11/29/2017	188816	197.50
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total 197.50
		MISC SUPPLIES	PV	89363	001	09101	11/27/2017	188771	286.93
									Summary Total 286.93
									Payment Amount 484.43
115232	NORTHERN TECHNOLOGIES LLC	BUNKER LK IND PRK OCT 17	PV	89259	001	09804	10/28/2017	24429	665.75
	NORTHERN TECHNOLOGIES LLC								Summary Total 665.75

CITY OF RAMSEY
Create Payment Control Groups

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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
3522 4TH AVENUE S	BUNKER LK IND PRK OCT 17	PV 89260 001 09804	10/28/2017	24033	2,754.25
FARGO ND 58103		Summary Total			2,754.25
	THE STATION OCT 17	PV 89261 001 09804	10/28/2017	24120	392.50
		Summary Total			392.50
	COR THREE OCT 17	PV 89262 001 09804	10/28/2017	24129	1,107.50
		Summary Total			1,107.50
	RIVERDALE EXT IMPROV	PV 89263 001 09402	10/28/2017	24077	5,656.75
		Summary Total			5,656.75
	BROOKFIELD 8TH OCT 17	PV 89264 001 09804	10/28/2017	24065	1,017.25
		Summary Total			1,017.25
	COVENANT MEADOWS OCT 17	PV 89265 001 09804	10/28/2017	24042	394.50
		Summary Total			394.50
	RIVERSTONE 1ST OCT 17	PV 89266 001 09804	10/28/2017	24085	5,766.75
		Summary Total			5,766.75
		Payment Amount			17,755.25
115071 NORTHLAND OCCUPATIONAL HEALTH	DRUG TESTS	PV 89338 001 09101	11/19/2017	1396	150.00
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303		Summary Total			150.00
		Payment Amount			150.00
110547 NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV 89364 001 09101	11/20/2017	104846	171.00
NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175		Summary Total			171.00
		Payment Amount			171.00
115000 OPG-3 INC	LF BARCODE 2018	PV 89365 001 09101	11/24/2017	2218	340.00
OPG-3 INC 2020 SILVER BELL ROAD SUITE #20 EAGAN MN 55122		Summary Total			340.00
		Payment Amount			340.00

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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
111368	POLLARDWATER.COM	MISC SUPPLIES	PV	89267	001 09605	11/16/2017	0094245	746.74
	POLLARDWATER.COM							746.74
	200 ATLANTIC AVENUE							
	NEW HYDE PARK NY 11040							
								746.74
107978	PREMIER COMMERCIAL	HWY 10 MANAGEMENT	PV	89339	001 09410	11/30/2017	5553	200.00
	PROPERTIES INC	NOV 17						
	PREMIER COMMERCIAL	HWY 10 MANAGEMENT	PV	89339	002 09410	11/30/2017	5553	200.00
	PROPERTIES INC	NOV 17						
	299 COON RAPIDS BLVD NW	HWY 10 MANAGEMENT	PV	89339	003 09410	11/30/2017	5553	200.00
	#200	NOV 17						
	COON RAPIDS MN 55433	HWY 10 MANAGEMENT	PV	89339	004 09410	11/30/2017	5553	200.00
		NOV 17						
								800.00
								800.00
114682	PRO TEC DESIGN INC	SOFTWARE SUPPORT	PV	89378	001 09101	11/29/2017	83013	985.78
		2018						
	PRO TEC DESIGN INC							985.78
	5929 BAKER ROAD SUITE 400							
	MINNETONKA MN 55345							
								985.78
115583	SANDARIN, BARBARA	DEC 17 YOGA CLASSES	PV	89268	001 09101	11/28/2017	112817	215.00
	BARBARA SANDARIN							215.00
	1824 113TH LANE NW							
	COON RAPIDS MN 55433							
								215.00
115336	SPECTRUM COMMUNICATIONS	MISC SUPPLIES	PV	89269	001 09101	11/14/2017	14525	1,668.00
	SPECTRUM COMMUNICATIONS							1,668.00
	47 N DELL AVENUE							
	KENVIL NJ 07847							
								1,668.00
114269	SPEEDCUTTERS OUTDOOR	TURF CARE	PV	89368	001 09101	12/4/2017	5082	665.00
	MAINTENANCE LLC							

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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
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW ELK RIVER MN 55330								Summary Total 665.00
									Payment Amount 665.00
100461	STAR TRIBUNE	2018 52 WEEK STAR TRIBUNE	PV	89367	001	09101	11/19/2017	7805754 2018	343.20
	STAR TRIBUNE P O BOX 790387 ST LOUIS MO 63179-0387								Summary Total 343.20
									Payment Amount 343.20
112688	TITAN MACHINERY	BULB 688	PV	89270	001	09101	11/27/2017	10227684	17.96
	TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374								Summary Total 17.96
									Payment Amount 17.96
106990	USA BLUE BOOK	MISC MARKING FLAGS	PV	89271	001	09101	11/10/2017	417118	172.48
	USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004								Summary Total 172.48
									Payment Amount 172.48
106351	WATER LABORATORIES, INC	SAMPLE FROM PUMA DITCH	PV	89340	001	09437	11/28/2017	25902	260.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330								Summary Total 260.00
									Payment Amount 260.00
105628	WELLS CATERING SERVICE	DEP EVENT 2/22/18	PV	89341	001	09101	11/9/2017	43463	264.52
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303								Summary Total 264.52
		CC MEAL 11/28/17	PV	89369	001	09101	11/28/2017	43517	81.23
									Summary Total 81.23
									Payment Amount 345.75

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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	Item	Co	Date	Number	Amount
100529	WENDELL'S INC	AP STAMP	PV	89342	001	09101	11/30/2017	2243110	36.93
	WENDELL'S INC				Summary Total				36.93
	6601 BUNKER LAKE BLVD	2 BADGES	PV	89379	001	09101	12/1/2017	2243471	11.68
	PO BOX 458	2 BADGES	PV	89379	002	09101	12/1/2017	2243471	11.68
	RAMSEY MN 55303-0458				Summary Total				23.36
					Payment Amount				60.29
112318	WINTER EQUIPMENT COMPANY	PLOW PARTS	PV	89272	001	09101	11/10/2017	IV34421	613.92
	WINTER EQUIPMENT COMPANY				Summary Total				613.92
	1900 JOSEPH LLOYD PARKWAY				Payment Amount				613.92
	WILLOUGHBY OH 44094				Payment Amount				613.92
112515	WSB AND ASSOCIATES INC	ALTA SURVEY OCT 2017	PV	89343	001	09201	11/14/2017	R-010899-000	3,087.75
	WSB AND ASSOCIATES INC				Summary Total				3,087.75
	701 XENIA AVENUE SOUTH SUITE 300				Payment Amount				3,087.75
	MINNEAPOLIS MN 55416				Payment Amount				3,087.75
					Total Amount to be Processed				294,441.74
					Total Number of Payments to be Processed				63



Debt Service Statement

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

Statement #:
Statement Date:

37838
October 4, 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>
12-15-2017	751813TH9	\$145,000.00	\$16,500.00	\$161,500.00

Payment Instructions

WIRES due by December 14, 2017

Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 328798

CHECKS due by December 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

114740

9352.6602

9352 6611

OCT 10 2017

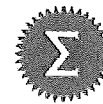
145,000

16,500

161,500-

[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:

37835
October 4, 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>
12-15-2017	751813RV0	\$85,000.00	\$6,502.50	\$91,502.50

Payment Instructions

WIRES due by December 14, 2017

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

CHECKS due by December 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

114740

9349.6602

9349.6602

85000

OCT 10 2017

6502.50

91,502.50

2

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

10/16/2017
 OCT 19 2017

INVOICE

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

10/16/2017
 RAMS11B

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

Debt Service: 12/15/2017

Principal:
 Interest:

107244
265,000
28,768.75
495
294,263.75
9340-6600
9340-6611
9340-6310

265,000.00
 28,768.75

Total Principal & Interest:

293,768.75

Less Cash on Hand (Escrow Funds)

(0.00)

Paying Agent Annual Fee

495.00

Total Amount Due: 294,263.75

CHECK PAYMENTS due: 12-12-17

 Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 12-08-17

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

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

Thank you for your business!

If you have questions please contact:

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

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



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

OCT 10 2017

INVOICE

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

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

107244
 9339.6602
 9339.6611
 10/16/2017
 RAMS12A 630,000
 234,406.26
 864,406.26

Debt Service: 12/15/2017

Principal: 630,000.00
 Interest: 234,406.26

Total Principal & Interest: 864,406.26

Less Cash on Hand (Escrow Funds) (0.00)

Paying Agent Annual Fee 0.00

Total Amount Due: 864,406.26

CHECK PAYMENTS due: 12-12-17

Make Checks payable to:
 NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 12-08-17

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

R04570

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	Amount
100007	AAA STRIPING SERVICE CO	FINAL PAY EST	PV	89370 001 09400 11/20/2017 112017	11,986.10
		SUNWOOD STRIPING			
	AAA STRIPING SERVICE CO			Summary Total	11,986.10
	12220-43RD ST NE			Payment Amount	11,986.10
	ST MICHAEL MN 55376			Total Amount to be Processed	11,986.10
				Total Number of Payments to be Processed	1