

RAMSEY CITY COUNCIL MEETING
2/12/2018
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/18/18-2/7/18	470,427.31
Accounts Payable 1/18/18-2/7/18	429,583.03
Payroll 1/25/18	174,056.22
Debt Service	390,287.50

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,464,354.06

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 143,410.93	\$ 287,280.56
- CORRECTION TO PAYROLL		
PREPAIDS	246,911.38	357,814.34
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	279,103.93	327,179.10
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	459,163.74	459,163.74
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,128,589.98

\$ 1,431,437.74

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

1/18/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
104822	1/18/2018		111601 21ST CENTURY BANK						
		51,975.00	WOODLANDS 4TH REIMBURSE AGREE		89941	010917	9601.4606		DEVELOPER FEES (WAC)
		<u>51,975.00</u>							
104823	1/18/2018		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		131.39	JAN 2018 VISION INS		89942	1856672	9101.2170		DENTAL/DISABILITY/LIFE
		<u>131.39</u>							
104824	1/18/2018		116141 CHISAGO COUNTY RECORDER						
		20.00	NOTARY- E. BEARDSLEY		89943	011018	0211.6451		MEMBERSHIP DUES
		<u>20.00</u>							
104825	1/18/2018		110734 CITY OF RAMSEY						
		100.00	# 689024534		89944	011718	9601.4651		WATER REVENUE
		<u>100.00</u>							
104826	1/18/2018		107603 DAHLBERG, NICHOLAS						
		9.09	REIMB- LUNCH MISSING PERSON		89946	01122018	0211.6331		TRAVEL & LODGING
		<u>9.09</u>							
104827	1/18/2018		116148 DTB MANAGEMENT, LLC						
		125.00	CANCELLED RA034431		89945	011618	9101.4220		SEPTIC SYSTEM PERMIT
		1.00	CANCELLED RA034431		89945	011618	9101.2081		SURCHARGES-PERMITS
		<u>126.00</u>							
104828	1/18/2018		100328 MN DEPT OF HEALTH WATER						
		32.00	EXAM FEE- MATT GRAF		89947	011718	9601.6335		TRAINING
		<u>32.00</u>							
104829	1/18/2018		111618 MN POLLUTION CONTROL AGENCY						
		1,170.00	18 CONF-NELSON,ERICKSON,JOHNSO		89948	011718	9602.6335		TRAINING
		<u>1,170.00</u>							
104830	1/18/2018		111618 MN POLLUTION CONTROL AGENCY						
		400.00	MS4 STORMWATER PERMIT APP		89949	010318	9605.6315		MISCELLANEOUS PROFE
		<u>400.00</u>							
104831	1/18/2018		100351 NCPERS MINNESOTA						
		352.00	JAN 18 LIFE INS		89950	7048118	9101.2170		DENTAL/DISABILITY/LIFE
		<u>352.00</u>							
104832	1/18/2018		107244 NORTHLAND TRUST SERVICES INC						
		350,000.00	BONDS SERIES 2011A		89951	RAMS11A 12/13/17	9345.6602		BOND PRINCIPAL
		39,792.50	BONDS SERIES 2011A		89951	RAMS11A 12/13/17	9345.6611		BOND INTEREST
		495.00	BONDS SERIES 2011A		89951	RAMS11A 12/13/17	9345.6310		FISCALAGENT FEES
		<u>390,287.50</u>							
104833	1/18/2018		100393 PRAIRIE RESTORATIONS INC						
		2,537.00	RE:RIVERS BEND SEEDING		89953	10170	0452.6269		LANDSCAPE MATERIALS
		675.00	RE: RAMSEY DRAW BURN		89954	10054	9605.6489		OTHER CONTRACTED SE
		<u>3,212.00</u>							
104834	1/18/2018		106418 PURMORT HOMES INC						

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

1/18/2018 -- 12/31/2018

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104834	1/18/2018		106418 PURMORT HOMES INC							
		38,794.00	PARTIAL ESC RELEASE 115423		89952	011118	9804.6315	00115423	MISCELLANEOUS PROFE	
		<u>38,794.00</u>								
104908	1/25/2018		100043 ANOKA COUNTY PROPERTY RECORDS TAXATION							
		46.00	2017 FILINGS		89998	534 010218	9804.6315	00114730	MISCELLANEOUS PROFE	
		46.00	2017 FILINGS		89998	534 010218	9804.6315	00115967	MISCELLANEOUS PROFE	
		46.00	2017 FILINGS		89998	534 010218	9804.6315	00115267	MISCELLANEOUS PROFE	
		<u>138.00</u>								
104909	1/25/2018		111377 ANOKA MUNICIPAL UTILITY							
		63.35	14034 DYSPOSIUM ST LT		89999	22-610280-00 DEC17	9603.6371		ELECTRIC UTILITIES	
		126.13	CTY RD 116 & HWY 47 SIGNAL		90000	22-613120-01 DEC17	0260.6371		ELECTRIC UTILITIES	
		38.71	BUNKER LK BLVD/DYSPOSIUM		90001	22-612000-01 DEC17	0260.6371		ELECTRIC UTILITIES	
		56.80	RAMSEY STREET LIGHTS		90002	22-990005-01 DEC17	9603.6371		ELECTRIC UTILITIES	
		<u>284.99</u>								
104910	1/25/2018		116152 BONIFAS, RAYMOND							
		258.13	REFUND ESCROW 115576		89991	011918	9804.6315	00115576	MISCELLANEOUS PROFE	
		<u>258.13</u>								
104911	1/25/2018		110536 CBIZ FINANCIAL SOLUTIONS INC							
		48.49	4TH QTR 2017 FEES		90003	1897	0130.6315		MISCELLANEOUS PROFE	
		<u>48.49</u>								
104912	1/25/2018		100297 CENTERPOINT ENERGY							
		495.18	6701 HIGHWAY 10		90004	6011580-5 DEC 17	9410.6373	00041012	GAS	
		5,736.86	7550 SUNWOOD DR		90005	6702493-5 DEC 17	0194.6373		GAS	
		891.56	5650 ALPINE DR NW		90006	5961540-1 DEC 17	0220.6373		GAS	
		606.89	15050 ARMSTRONG BLVD		90007	5914352-9 DEC17	0220.6373		GAS	
		191.90	14515 E TOWN CENTER DR		90008	8782239-1 DEC17	9601.6373		GAS	
		<u>7,922.39</u>								
104913	1/25/2018		110734 CITY OF RAMSEY							
		50.20	#386814938		90028	012418	9601.4651		WATER REVENUE	
		76.50	#726472		90028	012418	9601.4651		WATER REVENUE	
		76.50	#724784		90028	012418	9601.4651		WATER REVENUE	
		123.28	#727435		90028	012418	9601.4651		WATER REVENUE	
		<u>326.48</u>								
104914	1/25/2018		115384 ERICKSON, ASHTON							
		48.67	TRAINING- LUNCHES		89992	011918	0211.6331		TRAVEL & LODGING	
		<u>48.67</u>								
104915	1/25/2018		104452 METRO CHIEF FIRE OFFICERS ASSOC.							
		100.00	2018 MEMBERSHIP DUES		89993	011918	0220.6451		MEMBERSHIP DUES	
		<u>100.00</u>								
104916	1/25/2018		113719 NEOFUNDS BY NEOPOST							

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

1/18/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
104916	1/25/2018		113719 NEOFUNDS BY NEOPOST							
		2,000.00	POSTAGE- 7900044034448047		89994	012418	9101.1551		POSTAGE METER DEPOS	
		<u>2,000.00</u>								
104917	1/25/2018		116151 RADZYUK, ANGELA							
		100.00	REFUND DAMAGE DEPOSIT		89996	012318	9804.1160		KEY & DAMAGE DEPOSIT	
		<u>100.00</u>								
104918	1/25/2018		100683 STOLP, NICHOLAS							
		444.12	EMS CONF- LODGING		89995	012218	0211.6331		TRAVEL & LODGING	
		<u>444.12</u>								
104919	1/25/2018		100510 VERIZON WIRELESS							
		103.00	OCT/NOV 2017 PD SERVICE		90011	9795497248	0280.6415		OTHER EQUIPMENT REN	
		702.60	OCT/NOV 2017 PD SERVICE		90011	9795497248	0211.6415		OTHER EQUIPMENT REN	
		103.00	DEC 2017 PD SERVICES		90012	9799082488	0280.6415		OTHER EQUIPMENT REN	
		701.63	DEC 2017 PD SERVICES		90012	9799082488	0211.6415		OTHER EQUIPMENT REN	
		103.00	NOV 2017 PD SERVICE		90013	9797279948	0280.6415		OTHER EQUIPMENT REN	
		701.15	NOV 2017 PD SERVICE		90013	9797279948	0211.6415		OTHER EQUIPMENT REN	
		13.01	DEC 17-JAN 18 BILLING		90029	9799559045	0301.6323		CELLULAR PHONES	
		13.01	DEC 17-JAN 18 BILLING		90029	9799559045	9601.6323		CELLULAR PHONES	
		308.11	DEC 17-JAN 18 BILLING		90030	9799653781	0220.6323		CELLULAR PHONES	
		<u>2,748.51</u>								
104920	1/25/2018		113539 WINSUPPLY TWIN CITIES MN CO.							
		1.56	MISC PARTS		89997	107626 00	0452.6249		MISCELLANEOUS OPERA	
		<u>1.56</u>								
104921	1/29/2018		100257 LAW ENFORCEMENT LABOR SRV INC							
		563.50			89860	0111181418072	9101.2177		UNION DUES	
		563.50			90020	0124181608452	9101.2177		UNION DUES	
		<u>1,127.00</u>								
104922	1/29/2018		100298 MN AFSCME COUNCIL 5							
		734.60			89861	0111181418073	9101.2177		UNION DUES	
		783.35			90021	0124181608453	9101.2177		UNION DUES	
		<u>1,517.95</u>								
104923	2/1/2018		116158 13120 SUNSET TRAIL LLC							
		77.00	REFUND PERMIT RA035935		90122	012518	9101.4205		BUILDING PERMIT	
		1.00	REFUND PERMIT RA035935		90122	012518	9101.2081		SURCHARGES-PERMITS	
		1,500.00	REFUND PERMIT RA035935		90122	012518	9804.6433	00116028	REFUNDS	
		<u>1,578.00</u>								
104924	2/1/2018		115203 ALL AMERICAN TITLE CO INC							
		192.72	UB REFUND 14409 POTASSIUM ST		90075	013118	9601.4651		WATER REVENUE	
		<u>192.72</u>								
104925	2/1/2018		100948 ANOKA COUNTY LICENSE CENTER							
		80.00	RENEW 50 TAX EXEMPT CITY TABS		90076	013118	0301.6249		MISCELLANEOUS OPERA	
		80.00	RENEW 50 TAX EXEMPT CITY TABS		90076	013118	0194.6249		MISCELLANEOUS OPERA	
		32.00	RENEW 50 TAX EXEMPT CITY TABS		90076	013118	0240.6249		MISCELLANEOUS OPERA	
		256.00	RENEW 50 TAX EXEMPT CITY TABS		90076	013118	0311.6249		MISCELLANEOUS OPERA	
		256.00	RENEW 50 TAX EXEMPT CITY TABS		90076	013118	0452.6249		MISCELLANEOUS OPERA	
		64.00	RENEW 50 TAX EXEMPT CITY TABS		90076	013118	9601.6249		MISCELLANEOUS OPERA	
		32.00	RENEW 50 TAX EXEMPT CITY TABS		90076	013118	9602.6249		MISCELLANEOUS OPERA	

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

1/18/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
104925	2/1/2018	800.00	100948 ANOKA COUNTY LICENSE CENTER						Continued.
104926	2/1/2018	40.30	111326 BURNET TITLE UB REFUND 14587 OLIVINE WAY		90077	013118	9601.4651		WATER REVENUE
		40.30							
104927	2/1/2018	14.47	116160 CEASE, MICKEY UB REFUND 4830 SALISH CIRCLE		90078	013118	9601.4651		WATER REVENUE
		14.47							
104928	2/1/2018	1,250.24	100297 CENTERPOINT ENERGY MISC PWACCTS DEC 2017		90070	8000014064-2 DEC 2017	0311.6373		GAS
		570.57	MISC PWACCTS DEC 2017		90070	8000014064-2 DEC 2017	0452.6373		GAS
		416.75	MISC PWACCTS DEC 2017		90070	8000014064-2 DEC 2017	9601.6373		GAS
		416.75	MISC PWACCTS DEC 2017		90070	8000014064-2 DEC 2017	9602.6373		GAS
		416.74	MISC PWACCTS DEC 2017		90070	8000014064-2 DEC 2017	9605.6373		GAS
		3,071.05							
104929	2/1/2018	183.03	113687 CITIES TITLE SERVICE UB REFUND 5354 140TH AVE		90079	013118	9601.4651		WATER REVENUE
		183.03							
104930	2/1/2018	300.00	110734 CITY OF RAMSEY 706940851		90080	013118	9601.4651		WATER REVENUE
		218.82	610929376		90080	013118	9601.4651		WATER REVENUE
		145.28	689292819		90080	013118	9601.4651		WATER REVENUE
		664.10							
104931	2/1/2018	12.41	100116 CONNEXUS ENERGY SUNFISH STATION		90121	444931-270863 DEC 2017	9603.6371		ELECTRIC UTILITIES
		12.41							
104932	2/1/2018	102.60	116161 DEGREEFF REAL ESTATE INC UB REFUND 15821 FERRET ST		90082	013118	9601.4651		WATER REVENUE
		102.60							
104933	2/1/2018	4,204.85	106583 DELTA DENTAL PLAN OF MINNESOTA DENTAL INS FEB 2018		90116	7164797	9101.2170		DENTAL/DISABILITY/LIFE
		4,204.85							
104934	2/1/2018	11.00	115887 DVS RENEWAL RENEW SQ 367		90083	012518	0211.6249		MISCELLANEOUS OPERA
		11.00							
104935	2/1/2018	11.00	115887 DVS RENEWAL RENEW SQ 366		90084	012518A	0211.6249		MISCELLANEOUS OPERA
		11.00							
104936	2/1/2018		100870 EDINA REALTY TITLE						

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

1/18/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
104936	2/1/2018		100870 EDINA REALTY TITLE						Continued.
		32.91	UB REFUND 7290 147TH LN		90085	013118	9601.4651		WATER REVENUE
		<u>32.91</u>							
104937	2/1/2018		113991 EMERGENCY RESPONSE SOLUTIONS						
		2,125.00	CHEMGUARD		90071	9653	0220.6249		MISCELLANEOUS OPERA
		<u>2,125.00</u>							
104938	2/1/2018		116162 ERICKSON, GORDON						
		12.07	UB REFUND 16839 SODIUM ST		90086	013118	9601.4651		WATER REVENUE
		<u>12.07</u>							
104939	2/1/2018		114616 FERIANCEK, JOE						
		134.07	REIMBURSE- MN DOT TRAINING		90087	012918	0301.6331		TRAVEL & LODGING
		<u>134.07</u>							
104940	2/1/2018		111674 FIRST AMERICAN TITLE						
		210.95	UB REFUND 5338 140TH AVE		90088	013118	9601.4651		WATER REVENUE
		252.82	UB REFUND 7051 147TH AVE		90089	013118A	9601.4651		WATER REVENUE
		<u>463.77</u>							
104941	2/1/2018		115789 FIRST AMERICAN TITLE						
		154.92	UB REFUND 14651 NEON ST NW		90090	013118	9601.4651		WATER REVENUE
		<u>154.92</u>							
104942	2/1/2018		115674 HEALTHPARTNERS						
		44,512.00	HEALTH INS FEB 2018		90123	78756128	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>44,512.00</u>							
104943	2/1/2018		113561 HOME TITLE INC						
		153.40	UB REFUND 14661 POTASSIUM ST		90091	013118	9601.4651		WATER REVENUE
		<u>153.40</u>							
104944	2/1/2018		111865 LIBERTY TITLE INC						
		37.17	UB REFUND 7108 159TH LN		90092	013118	9601.4651		WATER REVENUE
		20.64	UB REFUND 7406 147TH LN		90093	013118A	9601.4651		WATER REVENUE
		56.44	UB REFUND 7036 139TH AVE		90094	013118B	9601.4651		WATER REVENUE
		67.26	UB REFUND 15488 TUNGSTEN ST		90095	013118C	9601.4651		WATER REVENUE
		129.29	UB REFUND 6348 144TH AVE		90096	013118D	9601.4651		WATER REVENUE
		<u>310.80</u>							
104945	2/1/2018		115826 LIFE FITNESS						
		2,501.03	FEB 1,2018 2ND TIF PYMT		90097	020118	9215.6433		REFUNDS
		5,539.00	FEB 1,2018 2ND TIF PYMT		90097	020118	9215.6433		REFUNDS
		<u>8,040.03</u>							
104946	2/1/2018		116169 LIFE INSURANCE CO OF NORTH AMERICA						
		74.40	JAN 18 ACCIDENT INS		90117	AI960634	9101.2170		DENTAL/DISABILITY/LIFE
		8.52	JAN 18 CRITICAL ILL		90117	AI960634	9101.2170		DENTAL/DISABILITY/LIFE
		<u>82.92</u>							
104947	2/1/2018		100276 MCFOA						
		40.00	K. SCHMIDT JULY 17-JUNE 18		90120	020118	0130.6451		MEMBERSHIP DUES
		<u>40.00</u>							
104948	2/1/2018		116163 MCPHERSON, LEE AND MELANIE						

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

1/18/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
104948	2/1/2018		116163 MCPHERSON, LEE AND MELANIE						Continued.
		28.43	UB REFUND 15511 DOLOMITE ST		90099	013118	9601.4651		WATER REVENUE
		<u>28.43</u>							
104949	2/1/2018		116170 MEIXNER, JASON						
		145.28	UB REFUND 6930 170TH TRL		90115	013118	9601.4651		WATER REVENUE
		<u>145.28</u>							
104950	2/1/2018		116157 MINNESOTA EXTERIORS INC						
		80.00	REFUND PERMIT RA036581		90100	012318	9101.4205		BUILDING PERMIT
		<u>80.00</u>							
104951	2/1/2018		100351 NCPERS MINNESOTA						
		368.00	LIFE INS FEB 2018		90118	7048218 FEB 18	9101.2170		DENTAL/DISABILITY/LIFE
		<u>368.00</u>							
104952	2/1/2018		116164 NELSON, TAYLOR						
		193.44	UB REFUND 15250 COBALT ST		90101	013118	9601.4651		WATER REVENUE
		<u>193.44</u>							
104953	2/1/2018		113479 NTC II LLC						
		14.50	UB REFUND 14618 OLIVINE TER		90102	013118	9601.4651		WATER REVENUE
		<u>14.50</u>							
104954	2/1/2018		116165 ODEN, ANDREA						
		17.87	UB REFUND 7910 149TH LN		90103	013118	9601.4651		WATER REVENUE
		<u>17.87</u>							
104955	2/1/2018		108182 PARENT CUSTOM HOMES LLC						
		1,500.00	REFUND ERO ESCROW		90104	013118	9804.6433	00115651	REFUNDS
		<u>1,500.00</u>							
104956	2/1/2018		116019 PARTNERS TITLE						
		212.09	UB REFUND 14142 BARIUM ST		90107	013118	9601.4651		WATER REVENUE
		<u>212.09</u>							
104957	2/1/2018		113737 RATWIK ROSZAK AND MALONEY PA						
		72.50	DEC 17 SERVICES		90072	61614	0161.6304		LEGAL FEES
		333.00	DEC 17 SERVICES		90072	61614	9214.6304		LEGAL FEES
		2,886.00	RETAINER DEC 17		90073	010118	0161.6304		LEGAL FEES
		174.00	RETAINER DEC 17		90073	010118	9214.6304		LEGAL FEES
		<u>3,465.50</u>							
104958	2/1/2018		114811 RESIDENCE AT THE COR APARTMENTS LLC						
		62,620.53	FEB 1,2018 TIF 6TH PYMT		90108	020118	9214.6433		REFUNDS
		89,517.75	FEB 1,2018 TIF 6TH PYMT		90108	020118	9214.6433		REFUNDS
		<u>152,138.28</u>							
104959	2/1/2018		101103 SPRINT						
		53.37	SPRINT DEC 17-JAN 18		90105	570683319-194	0130.6323		CELLULAR PHONES
		384.00	SPRINT DEC 17-JAN 18		90105	570683319-194	0191.6323		CELLULAR PHONES
		54.67	SPRINT DEC 17-JAN 18		90105	570683319-194	0240.6323		CELLULAR PHONES
		561.09	SPRINT DEC 17-JAN 18		90105	570683319-194	0211.6323		CELLULAR PHONES
		121.18	SPRINT DEC 17-JAN 18		90105	570683319-194	0194.6323		CELLULAR PHONES
		264.53	SPRINT DEC 17-JAN 18		90105	570683319-194	0311.6323		CELLULAR PHONES
		317.58	SPRINT DEC 17-JAN 18		90105	570683319-194	0452.6323		CELLULAR PHONES

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

1/18/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
104959	2/1/2018		101103 SPRINT						Continued.
		223.35	SPRINT DEC 17-JAN 18		90105	570683319-194	0301.6323		CELLULAR PHONES
		155.15	SPRINT DEC 17-JAN 18		90105	570683319-194	0220.6323		CELLULAR PHONES
		109.34	SPRINT DEC 17-JAN 18		90105	570683319-194	0192.6321		TELEPHONE
		226.15	SPRINT DEC 17-JAN 18		90105	570683319-194	9601.6323		CELLULAR PHONES
		<u>2,470.41</u>							
104960	2/1/2018		105706 TINKLENBERG GROUP INC						
		3,300.00	RETAINER 8 OF 12 -FEB 18		90106	2046	9400.6315		MISCELLANEOUS PROFE
		<u>3,300.00</u>							
104961	2/1/2018		115905 TITLE SMART						
		39.15	UB REFUND 15931 XENON ST		90112	013118	9601.4651		WATER REVENUE
		<u>39.15</u>							
104962	2/1/2018		114606 TITLE SMART INC						
		236.42	UB REFUND 15134 HELIUM ST		90109	013118	9601.4651		WATER REVENUE
		319.21	UB REFUND 6190 142ND LN		90110	013118A	9601.4651		WATER REVENUE
		<u>555.63</u>							
104963	2/1/2018		114866 TITLE SMART INC						
		18.92	UB REFUND 15410 NUTRIA ST		90111	013118	9601.4651		WATER REVENUE
		<u>18.92</u>							
104964	2/1/2018		116166 WANDZEL, MARK						
		36.21	UB REFUND 6870 139TH LN		90113	013118	9601.4651		WATER REVENUE
		<u>36.21</u>							
104965	2/1/2018		116167 WHEELER LAW OFFICE						
		40.72	UB REFUND 9000 159TH LN		90114	013118	9601.4651		WATER REVENUE
		<u>40.72</u>							
90450113	1/26/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			89985	012418956001	9101.2174		PERA-EMPLOYEE
		50.00			89986	012418956002	9101.2183		PERA-EMPLOYER
		18,642.16			90022	0124181608454	9101.2174		PERA-EMPLOYEE
		24,801.95			90023	0124181608455	9101.2183		PERA-EMPLOYER
		<u>43,544.11</u>							
91773153	1/26/2018		101306 IRS						
		166.23			89957	0123181442002	9101.2171		FEDERAL WITHHOLDING
		1,240.51			89958	0123181442003	9101.2173		FICA & MEDICARE-EMPL
		1,240.51			89959	0123181442004	9101.2182		FICA & MEDICARE-EMPL
		393.75			89988	012418956004	9101.2171		FEDERAL WITHHOLDING
		271.77			89989	012418956005	9101.2173		FICA & MEDICARE-EMPL
		271.77			89990	012418956006	9101.2182		FICA & MEDICARE-EMPL
		22,145.83			90025	0124181608457	9101.2171		FEDERAL WITHHOLDING
		12,400.53			90026	0124181608458	9101.2173		FICA & MEDICARE-EMPL
		12,400.53			90027	0124181608459	9101.2182		FICA & MEDICARE-EMPL
		<u>50,531.43</u>							
92197184	1/26/2018		100601 MN DEPT OF REV WH						
		197.58			89956	0123181442001	9101.2172		STATE WITHHOLDING
		82.54			89987	012418956003	9101.2172		STATE WITHHOLDING
		10,487.95			90024	0124181608456	9101.2172		STATE WITHHOLDING
		<u>10,768.07</u>							

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

1/18/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
92197184	1/26/2018		100601 MN DEPT OF REV WH						Continued.
98012618	1/26/2018		115668 ALERUS FINANCIAL NA						
		1,674.68			90019	01241816084514	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,674.68</u>							
99011818	1/18/2018		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		1,713.97	Dec Surcharges		89810	123117	9101.2081		SURCHARGES-PERMITS
		34.30-	Dec Surcharges		89810	123117	9101.4604		SURCHARGES
		<u>1,679.67</u>							
99012618	1/26/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,697.20			90015	01241816084510	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,697.20</u>							
99266389	1/26/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,544.00			90017	01241816084512	9101.2175		DEFERRED COMPENSAT
		<u>8,544.00</u>							
99266957	1/26/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,467.58			90018	01241816084513	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,467.58</u>							
99555352	1/26/2018		100223 ICMA RETIREMENT TRUST 457						
		2,116.58			90014	0124181608451	9101.2175		DEFERRED COMPENSAT
		<u>2,116.58</u>							
99724118	1/26/2018		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		758.01			89856	01111814180711	9101.2176		LIFE/HEALTH-EMPLOYEE
		758.89			90016	01241816084511	9101.2176		LIFE/HEALTH-EMPLOYEE
		21.40	COBRA LIFE		90016	01241816084511	9101.2176		LIFE/HEALTH-EMPLOYEE
		612.66			90016	01241816084511	9101.2170		DENTAL/DISABILITY/LIFE
		293.41			90016	01241816084511	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,444.37</u>							
		<u>860,714.81</u>	Grand Total						

Payment Instrument Totals

Checks	735,247.12
EFT Payments	<u>125,467.69</u>
Total Payments	860,714.81

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 12/31/2018

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100012	ACE SOLID WASTE INC	MISC ACCTS FEB 2018	PV	90159	001	09101	2/1/2018	3522497	197.37
	ACE SOLID WASTE INC	MISC ACCTS FEB 2018	PV	90159	002	09101	2/1/2018	3522497	112.71
	6601 MCKINLEY STREET NW	MISC ACCTS FEB 2018	PV	90159	003	09101	2/1/2018	3522497	37.57
	RAMSEY MN 55303	MISC ACCTS FEB 2018	PV	90159	004	09101	2/1/2018	3522497	37.57
		MISC ACCTS FEB 2018	PV	90159	005	09101	2/1/2018	3522497	37.56
		MISC ACCTS FEB 2018	PV	90159	006	09101	2/1/2018	3522497	117.40
		MISC ACCTS FEB 2018	PV	90159	007	09101	2/1/2018	3522497	126.75
				Summary Total					666.93
		FEB 18 CITY RECYCLE CONTRACT	PV	90160	001	09604	2/1/2018	3522484	25,555.85
				Summary Total					25,555.85
				Payment Amount					26,222.78
111385	ACHIEVE SERVICES INC	DEC 17 SHREDDING	PV	90124	001	09101	1/11/2018	16720	55.25
	ACHIEVE SERVICES INC			Summary Total					55.25
	1201 89TH AVENUE NE			Payment Amount					55.25
	BLAINE MN 55434			Payment Amount					55.25
100017	AIRGAS USA, LLC	GASES	PV	89955	001	09101	1/9/2018	9071499740	15.73
	AIRGAS USA LLC			Summary Total					15.73
	P O BOX 802576	MISC SUPPLIES	PV	90161	001	09101	1/26/2018	9072133216	150.27
	CHICAGO IL 60680-2576			Summary Total					150.27
				Payment Amount					166.00
115296	ALL SEASONS GARAGE DOOR	CIRCUIT BOARD-DOOR OPENER	PV	90032	001	09601	1/12/2018	62172	545.00
	ALL SEASONS GARAGE DOOR			Summary Total					545.00
	14161 BASALT STREET NW			Payment Amount					545.00
	RAMSEY MN 55303			Payment Amount					545.00
107442	ALLDATA	RENEW 2018 REPAIR SOFTWARE	PV	90031	001	09101	1/22/2018	549392	1,500.00
	ALLDATA			Summary Total					1,500.00
	P O BOX 848379			Payment Amount					1,500.00
	DALLAS TX 75284-8379			Payment Amount					1,500.00
100029	ANOKA AREA CHAMBER OF	GALA 2018	PV	90033	001	09101	1/17/2018	23005	1,000.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
COMMERCE		DINNER-SILVER							
	ANOKA AREA CHAMBER OF COMMERCE							Summary Total	1,000.00
	12 BRIDGE SQUARE								
	ANOKA MN 55303							Payment Amount	1,000.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	TIF FOR 2017	PV	90153	001	09208	1/31/2018	013118	632.71
	ANOKA COUNTY PROPERTY RECORDS TAXATION	TIF FOR 2017	PV	90153	002	09208	1/31/2018	013118	443.59
	2100 - 3RD AVENUE	TIF FOR 2017	PV	90153	003	09208	1/31/2018	013118	784.00
	ANOKA MN 55303	TIF FOR 2017	PV	90153	004	09208	1/31/2018	013118	443.59
								Summary Total	2,303.89
		2018 SPECIAL ASSESSMENT	PV	90162	001	09101	1/31/2018	01312018	2,177.38
		2018 SPECIAL ASSESSMENT	PV	90162	002	09101	1/31/2018	01312018	2,204.03
								Summary Total	4,381.41
								Payment Amount	6,685.30
100063	ASPEN MILLS	MISC EXPLORERS	PV	90034	001	09101	1/11/2018	210069	53.10
	ASPEN MILLS							Summary Total	53.10
	8201 C CENTRAL AVE NE	BODY ARMOR K. BROTKOWSKI	PV	90035	001	09290	1/11/2018	210070	1,058.90
	SPRING LAKE PARK MN 55432							Summary Total	1,058.90
		COLLAR BRASS- T. FRANKFURTH	PV	90036	001	09101	1/11/2018	210071	29.10
								Summary Total	29.10
								Payment Amount	1,141.10
114006	BADGE LABEL.COM	JR CHIEF SHIELD BADGES	PV	90125	001	09101	12/21/2017	171231-001	439.83
	BADGE LABEL.COM							Summary Total	439.83
	1403 OAK KNOLL								
	FORT WORTH TX 76117							Payment Amount	439.83
112595	BMI	2018 CONCERT SERIES	PV	89960	001	09101	1/1/2018	31054531	349.00
	BMI							Summary Total	349.00

R04570

CITY OF RAMSEY
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Pay Through Date 12/31/2018

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	P O BOX 630893 CINCINNATI OH 45263-0893							349.00
							Payment Amount	349.00
100647	BOLTON AND MENK INC	RAMWELL HOUSE 3 NAT GAS	PV	90163	001 09601	1/24/2018	0213297	789.70
							Summary Total	789.70
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900	RIVERDALE EXT IMP	PV	90164	001 09402	1/24/2018	0213296	603.00
							Summary Total	603.00
		FALL 2017 TRAFFIC COUNTS	PV	90200	001 09214	1/24/2018	0213298	1,048.50
							Summary Total	1,048.50
		CENTER ST AREA ANALYSIS	PV	90203	001 09214	1/24/2018	0213300	9,078.50
							Summary Total	9,078.50
							Payment Amount	11,519.70
103641	BOYER TRUCKS ROGERS	SWITCH 636	PV	90165	001 09101	1/30/2018	191070R	49.62
							Summary Total	49.62
	BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413	CLAMP	PV	90166	001 09101	1/29/2018	191016R	23.04
							Summary Total	23.04
		PANEL FOR 662	PV	90204	001 09101	2/2/2018	191241R	100.25
							Summary Total	100.25
		MISC PARTS 636	PV	90205	001 09101	2/1/2018	191130R	84.77
							Summary Total	84.77
		MODULE ASY FOR 636	PV	90206	001 09101	1/31/2018	191138R	115.38
							Summary Total	115.38
							Payment Amount	373.06
100619	BRAUN INTERTEC CORPORATION	DEC 17 ENVIRON. SERVICES	PV	90126	001 09201	1/16/2018	B118209	1,440.00
							Summary Total	1,440.00
	BRAUN INTERTEC CORPORATION NW 7644 PO BOX 1450 MINNEAPOLIS MN 55485-7644						Payment Amount	1,440.00
112019	CENTRAL HYDRAULICS INC	MISC PARTS 644	PV	90037	001 09101	1/16/2018	0051127	352.76

R04570

CITY OF RAMSEY
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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374								Summary Total	352.76
									Payment Amount	352.76
115600	CENTRAL MINNESOTA DEVELOPMENT COMPANY	RE: STONE BROOK LOAN	PV	90201	001	09230	12/15/2017	1002		1,750.00
	CENTRAL MINNESOTA DEVELOPMENT COMPANY 1885 STATION PARKWAY SUITE A ANDOVER MN 55304								Summary Total	1,750.00
									Payment Amount	1,750.00
106670	CENTRAL POWER DISTRIBUTORS INC	BAR NUT 2 PACK	PV	90207	001	09101	2/1/2018	232462		.57
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303								Summary Total	.57
									Payment Amount	.57
116174	CHARGEPOINT INC	RENEW SOFTWARE/MAINT PRO	PV	90208	001	09240	1/31/2018	IN36394		3,118.07
	CHARGEPOINT INC 254 EAST HACIENDA AVENUE CAMPBELL CA 95008								Summary Total	3,118.07
									Payment Amount	3,118.07
114549	CHET S SHOES INC	SAFETY BOOTS 2018	PV	90038	001	09101	1/1/2018	37436		585.99
	CHET S SHOES INC	SAFETY BOOTS 2018	PV	90038	002	09101	1/1/2018	37436		278.00
	8870 RENDOVA STREET NE CIRCLE PINES MN 55014								Summary Total	863.99
		BOOTS- J. NELSON	PV	90167	001	09601	1/24/2018	37591		150.00
									Summary Total	150.00
									Payment Amount	1,013.99
110734	CITY OF RAMSEY	6701 HWY 10 4TH QTR 17	PV	90127	001	09410	1/25/2018	719019 4TH QTR 17		117.69
	CITY OF RAMSEY P O BOX 251100								Summary Total	117.69
		7650 SUNWOOD DR 4TH QTR 17	PV	90128	001	09240	1/25/2018	444931372 4TH QTR 17		112.37
									Summary Total	112.37
	ST PAUL MN 55125-6100		PV	90129	001	09101	1/25/2018	444931294 4TH QTR		201.58

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
		QTR 17						17	
			Summary Total						201.58
	15050 ARMSTRONG 4TH QTR 17		PV	90154 001	09101		1/25/2018	727978 4TH QTR 17	483.52
			Summary Total						483.52
	5650 ALPINE DR 4TH QTR 17		PV	90155 001	09101		1/25/2018	726528 4TH QTR 17	302.73
			Summary Total						302.73
			Payment Amount						1,217.89
115896	CIVICPLUS INC	CIVICREC- PHASE 2	PV	90210 001	09101		2/2/2018	REC1-013981	3,750.00
	ICON ENTERPRISES, INC 302 S 4TH ST SUITE 500 MANHATTAN KS 66502		Summary Total						3,750.00
		CIVIC PLUS SETUP/SUPPORT	PV	90232 001	09101		1/31/2018	169740	12,345.00
			Summary Total						12,345.00
			Payment Amount						16,095.00
100120	CONTINENTAL RESEARCH CORP	MISC SUPPLIES	PV	90039 001	09101		1/15/2018	459886	169.00
	CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110		Summary Total						169.00
			Payment Amount						169.00
100167	CORNERSTONE FORD CORNERSTONE FORD	WORK ON 653	PV	90168 001	09101		1/24/2018	16205426/1	526.50
		WORK ON 653	PV	90168 002	09101		1/24/2018	16205426/1	150.58
	17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330		Summary Total						677.08
			Payment Amount						677.08
100125	COUNTRYSIDE PRINTING INC	COMMENT CARDS	PV	89961 001	09101		1/8/2018	35048	199.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303		Summary Total						199.00
			Payment Amount						199.00

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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
100127	CROW RIVER FARM EQUIPMENT COMPANY	MISC METAL	PV	90040	001	09101	1/22/2018	187426	430.56	
	CROW RIVER FARM EQUIPMENT COMPANY								Summary Total	430.56
	17685 - 53RD STREET NE ROGERS MN 55374	MISC SUPPLIES	PV	90169	001	09101	1/29/2018	187533	49.14	
									Summary Total	49.14
									Payment Amount	479.70
100129	CRYSTEEL TRUCK EQUIPMENT	CICUIT BOARD-V BLADE	PV	90041	001	09101	1/23/2018	F41321	192.60	
	CRYSTEEL MANUFACTURING								Summary Total	192.60
	1130 73RD AVENUE NE FRIDLEY MN 55432	CUTTING EDGES	PV	90211	001	09101	2/2/2018	F41414	709.20	
									Summary Total	709.20
		SOLOINOID- BOSS	PV	90212	001	09101	2/5/2018	FP167247	56.16	
									Summary Total	56.16
									Payment Amount	957.96
111818	DEANO'S COLLISION SPECIALISTS INC	WINDSHIELD REPAIR 359	PV	90042	001	09290	1/19/2018	49511	325.00	
	DEANO'S COLLISION SPECIALISTS INC								Summary Total	325.00
	11063 173RD AVENUE ELK RIVER MN 55330	WORK ON 332 DEC 2017	PV	90130	001	09101	1/5/2018	49307	600.77	
		WORK ON 332 DEC 2017	PV	90130	002	09101	1/5/2018	49307	1,695.40	
									Summary Total	2,296.17
									Payment Amount	2,621.17
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	PRINTER CONTRACT JAN/FEB 18	PV	90043	001	09101	1/22/2018	INV157850	495.89	
	DEFINITIVE TECHNOLOGY SOLUTIONS INC								Summary Total	495.89
	9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431								Payment Amount	495.89
100144	DEHN OIL COMPANY	SYNTHETIC BULK	PV	89962	001	09101	1/16/2018	25114388	478.42	
	DEHN OIL COMPANY								Summary Total	478.42
	6735 141ST AVENUE NW RAMSEY MN 55303	DIESEL	PV	89963	001	09101	1/17/2018	59104	480.00	
									Summary Total	480.00
		DIESEL FUEL	PV	89964	001	09101	1/17/2018	59103	2,550.75	
									Summary Total	2,550.75
		DIESEL FUEL	PV	90044	001	09101	1/24/2018	59158	2,051.25	
									Summary Total	2,051.25

CITY OF RAMSEY
Create Payment Control Groups

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
									2,051.25
		DIESEL FUEL	PV	90045	001	09101	1/24/2018	59159	441.00
									441.00
									6,001.42
116149	DUDE SOLUTIONS INC DUDE SOLUTIONS INC P O BOX 200236 PITTSBURGH PA 15251-0236	INSIGHT START 2018	PV	90046	001	09101	1/17/2018	INV-20070	5,183.95
									5,183.95
									5,183.95
116175	ECKBERG LAMMERS ATTORNEYS AT LAW ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082	JAN 18 PROSECUTION	PV	90213	001	09101	1/31/2018	01 2018	5,676.19
									5,676.19
									5,676.19
100158	ECM PUBLISHERS INC ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	PUBLIC ACCURACY TEST	PV	90047	001	09101	1/26/2018	567530	26.88
									26.88
		2018 BUDGET SUMMARY	PV	90048	001	09101	1/19/2018	565819	123.63
									123.63
		LOT WIDTH HEARING	PV	90170	001	09101	1/19/2018	565823	80.63
									80.63
		AFFINITY- HEARING	PV	90171	001	09804	1/19/2018	565822	69.88
									69.88
		HEAR- ACE SOLID WASTE LOTS	PV	90172	001	09804	1/19/2018	565821	118.25
									118.25
		RE:RUM RIVER PRAIRIE PRELIM	PV	90173	001	09804	1/19/2018	565820	86.00
									86.00
		TROTT BROOK BOARDWALK	PV	90229	001	09101	1/26/2018	567529	306.38
									306.38
									811.65
106624	EHLERS AND ASSOCIATES, INC	DEC 17 AFFINITY MOU	PV	90131	001	09214	1/12/2018	76053	440.00

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 12/31/2018

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total								440.00
EHLERS & ASSOCIATES, INC	3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	DEC 17 CALC TIF	PV	90132 001	09214	1/12/2018	76057	240.00
Summary Total								240.00
Summary Total								895.00
Payment Amount								1,575.00
100733	ELK RIVER WINLECTRIC CO	MISC PARTS	PV	90049 001	09601	1/16/2018	271804 02	32.70
Summary Total								32.70
Payment Amount								32.70
100993	EMBEDDED SYSTEMS, INC	REPAIR SIREN 7	PV	90050 001	09101	1/17/2018	343637	210.00
Summary Total								210.00
Payment Amount								210.00
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	ARMREST/LIGHT KIT	PV	90174 001	09101	1/23/2018	AW011818-1	174.22
Summary Total								174.22
Payment Amount								174.22
104205	EXPRESS SIGNS INC	BIZ EXPO 2018	PV	90051 001	09230	1/19/2018	2789	580.00
Summary Total								580.00
Payment Amount								580.00
113321	FACTORY MOTOR PARTS CO	FILTER 651	PV	90175 001	09101	1/30/2018	6-1495614	34.24
Summary Total								34.24

R04570

CITY OF RAMSEY
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Payment Instrument Check Payment
Pay Through Date 12/31/2018

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number ltm Co	Date	Number	Amount
BIN 139107	SHOP SUPPLIES	PV 90176 001 09101	1/29/2018	6-1495457	23.88
P O BOX 9107	SHOP SUPPLIES	PV 90176 002 09101	1/29/2018	6-1495457	49.44
MINNEAPOLIS MN 55480-9107	SHOP SUPPLIES	PV 90176 003 09101	1/29/2018	6-1495457	13.18
		Summary Total			86.50
	ACP FOR 366	PV 90177 001 09101	1/25/2018	6-1495166	16.03
		Summary Total			16.03
	SHOP SUPPLIES	PV 90214 001 09101	2/1/2018	6-1495881	13.18
		Summary Total			13.18
		Payment Amount			149.95
107099 FASTENAL	MISC PARTS	PV 89966 001 09101	1/9/2018	MNTC8160405	33.83
		Summary Total			33.83
FASTENAL COMPANY P O BOX 1286	MISC PARTS	PV 90052 001 09101	1/18/2018	MNTC8160725	16.01
WINONA MN 55987		Summary Total			16.01
		Payment Amount			49.84
100143 FERGUSON WATERWORKS # 2516	SOFTWARE MAINT. 2018	PV 89967 001 09601	1/17/2018	0272444	995.00
		Summary Total			995.00
FERGUSON WATERWORKS 2516 P O BOX 802817	MISC WATER METER SUPPLIES	PV 90053 001 09601	1/22/2018	0272672	19.01
		Summary Total			19.01
CHICAGO IL 60680-2817	MISC WATER METER SUPPLIES	PV 90054 001 09601	1/17/2018	0272670	1,301.51
		Summary Total			1,301.51
	WATER METER MISC	PV 90178 001 09601	1/30/2018	0273276	121.49
		Summary Total			121.49
	CURB BOX KEYS	PV 90179 001 09601	1/30/2018	0273213	74.33
		Summary Total			74.33
		Payment Amount			2,511.34
107737 FINANCE AND COMMERCE INC	BIDS-TROTT BROOK BOARDWALK	PV 90230 001 09101	1/26/2018	743621951	218.00
		Summary Total			218.00
FINANCE AND COMMERCE INC SDS 12-2619 P O BOX 86 MINNEAPOLIS MN 55486-2619		Payment Amount			218.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

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Payment Instrument Check Payment
Pay Through Date 12/31/2018

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263								6,215.76
								Summary Total	6,215.76
								Payment Amount	6,215.76
110386	HEALTH PARTNERS HEALTH PARTNERS P O BOX 77026 MINNEAPOLIS MN 55480-7726	DEC 17 S. BERSCHE	PV	90136	001	09101	1/9/2018	900035483	223.00
								Summary Total	223.00
								Payment Amount	223.00
112564	HEALTH PARTNERS GROUP HEALTH-WORKSITE	DEC 17 EAP	PV	90135	001	09101	1/10/2018	W814460	73.00
	HEALTH PARTNERS GROUP HEALTH-WORKSITE MAIL STOP # 21109A P O BOX 64059 ST PAUL MN 55164-0059	EAP JAN 2018	PV	90216	001	09101	2/2/2018	W814556	73.00
								Summary Total	73.00
								Summary Total	73.00
								Payment Amount	146.00
116150	HUBBELL TYNER HUBBELL TYNER 2110 OLD HIGHWAY 8 NEW BRIGHTON MN 55112	RENT- FRAMED TACKBOARDS	PV	90183	001	09101	1/24/2018	2011256	1,400.00
								Summary Total	1,400.00
								Payment Amount	1,400.00
106049	INTERNATIONAL CODE COUNCIL INTERNATIONAL CODE COUNCIL	PDF LICENSE 15 MN BUILD CODE	PV	90217	001	09101	1/22/2018	1000856273	583.00
								Summary Total	583.00
								Payment Amount	583.00
115007	ITERIS, INC ITERIS, INC P O BOX 842123 LOS ANGELES CA 90084-2123	FEB 2018 WEATHER FORECASTING	PV	90218	001	09101	2/1/2018	324682	400.00
								Summary Total	400.00
								Payment Amount	400.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

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Pay Through Date 12/31/2018

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
115408	KRIS ENGINEERING INC	MISC SUPPLIES	PV	90184	001	09101	1/24/2018	29455	1,462.96
	KRIS ENGINEERING INC			Summary Total					1,462.96
	1988 247TH STREET								
	SAINT AUGUSTA MN 56301								
				Payment Amount					1,462.96
100256	LANO EQUIPMENT INC	WIPER BLADE	PV	90060	001	09101	1/23/2018	02-531327	11.97
	LANO EQUIPMENT INC			Summary Total					11.97
	6140 HIGHWAY 10 NW								
	ANOKA MN 55303								
				Payment Amount					11.97
100259	LEAGUE OF MN CITIES	2018	PV	90061	001	09101	1/25/2018	10002906 JAN 2018	171,152.00
	INS TRUST	PROPERTY/CASUALTY							
		PREMIUM							
	LEAGUE OF MN CITIES	2018	PV	90061	002	09101	1/25/2018	10002906 JAN 2018	3,404.00
	INS TRUST	PROPERTY/CASUALTY							
		PREMIUM							
	C/O BERKLEY RISK	2018	PV	90061	003	09101	1/25/2018	10002906 JAN 2018	357.00
	SERVICES INC	PROPERTY/CASUALTY							
		PREMIUM							
	P O BOX 581517	2018	PV	90061	004	09101	1/25/2018	10002906 JAN 2018	16,046.00
		PROPERTY/CASUALTY							
		PREMIUM							
	MINNEAPOLIS MN	2018	PV	90061	005	09101	1/25/2018	10002906 JAN 2018	3,409.00
	55458-1517	PROPERTY/CASUALTY							
		PREMIUM							
		2018	PV	90061	006	09101	1/25/2018	10002906 JAN 2018	138.00
		PROPERTY/CASUALTY							
		PREMIUM							
				Summary Total					194,506.00
				Payment Amount					194,506.00
100266	LOGIS	DEC 2017 SERVICE	PV	90137	001	09101	12/31/2017	44621	12,372.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS			Summary Total					12,372.00
	5750 DULUTH STREET	ENTRUST TOKENS DEC	PV	90138	001	09101	12/31/2017	44677	45.00
		17							
	GOLDEN VALLEY MN 55422-4036			Summary Total					45.00
		INSIGHT DEC 17	PV	90139	001	09101	12/31/2017	44740	1,054.40
				Summary Total					1,054.40
		NETWORK DEC 17	PV	90140	001	09101	12/31/2017	44706	402.50

R04570

CITY OF RAMSEY
Create Payment Control Groups

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Payment Instrument Check Payment
Pay Through Date 12/31/2018

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
					Summary Total				402.50
					Payment Amount				13,873.90
100268	LRRWMO CITY OF ANOKA	PERMIT 03-07 TOWN CENTER	PV	90185	001	09214	1/22/2018	394	170.00
	LRRWMO CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303				Summary Total				170.00
					Payment Amount				170.00
100270	MACQUEEN EQUIPMENT INC	CUTTING EDGES	PV	90186	001	09101	1/25/2018	P10537	516.18
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106				Summary Total				516.18
					Payment Amount				516.18
113658	MARCO	DEC 2017 BILLING	PV	90202	001	09101	1/30/2018	INV4952519	60.00
	MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128				Summary Total				60.00
		JAN 2018 SERVICE	PV	90221	001	09101	1/31/2018	INV4955294	60.00
					Summary Total				60.00
					Payment Amount				120.00
108129	MCDOWALL COMFORT MANAGEMENT	SERVICE 12/29/2017	PV	90141	001	09101	1/12/2018	605257	400.00
	MCDOWALL COMFORT MANAGEMENT P O BOX 746 WAITE PARK MN 56387				Summary Total				400.00
					Payment Amount				400.00
101154	MCDUFF'S EATERY AND PUB	2018 HOLIDAY PARTY	PV	90062	001	09101	1/12/2018	011218	2,327.74
	MCDUFF'S EATERY AND PUB 16659 ST FRANCIS BLVD NW RAMSEY MN 55303				Summary Total				2,327.74
					Payment Amount				2,327.74
100283	MENARDS COON RAPIDS	LUMBER RETURNED-PARKS	PD	89975	001	09101	1/10/2018	65097	102.50-

R04570

CITY OF RAMSEY
Create Payment Control Groups

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Summary Total					102.50-
MENARDS COON RAPIDS	MISC SUPPLIES	PV 89976 001 09101	1/8/2018 64956		485.97
3045 MAIN STREET					
COON RAPIDS MN 55433					
Summary Total					485.97
	SPRAYER	PV 89977 001 09101	1/13/2018 65361		8.85
Summary Total					8.85
	MISC SUPPLIES	PV 90187 001 09101	1/26/2018 66407		704.50
Summary Total					704.50
Payment Amount					1,096.82
100284 MENARDS ELK RIVER	MISC SUPPLIES	PV 89978 001 09601	1/9/2018 49419		149.58
Summary Total					149.58
MENARDS ELK RIVER	MISC SUPPLIES	PV 89979 001 09601	1/10/2018 49515		103.07
19521 EVANS STREET NW					
ELK RIVER MN 55330-1077					
Summary Total					103.07
	GREASE CUTTER MOP HEADS	PV 89980 001 09101	1/5/2018 49203		19.98
Summary Total					19.98
	MISC SUPPLIES	PV 90188 001 09601	1/25/2018 50594		90.40
Summary Total					90.40
	MISC SUPPLIES	PV 90222 001 09601	1/31/2018 51033		69.02
Summary Total					69.02
Payment Amount					432.05
100285 MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER MARCH 2018	PV 90228 001 09602	2/6/2018 0001078065		63,101.29
Summary Total					63,101.29
Payment Amount					63,101.29
108208 METRO PRODUCTS INC	MISC SUPPLIES	PV 90189 001 09101	1/24/2018 132024		244.49
Summary Total					244.49
Payment Amount					244.49
100330 MN FIRE SRV CERTIFICATION BRD	CERT EXAM- C. WEISS	PV 90063 001 09101	1/23/2018 5306		125.00
Summary Total					125.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

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Payment Instrument Check Payment
Pay Through Date 12/31/2018

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
MOUNDS VIEW MN 55112									
Payment Amount									125.00
113909	MOBILE VEHICLE INTEGRATION	DOMES CAMERA-DETENTION AREA	PV	90064	001	09101	1/18/2018	1801017	370.00
	MOBILE VEHICLE INTEGRATION	DOMES CAMERA-DETENTION AREA	PV	90064	002	09101	1/18/2018	1801017	85.00
835 XENIA AVENUE NW ELK RIVER MN 55330									
Summary Total									455.00
Payment Amount									455.00
113946	MUNICIPAL EMERGENCY SERVICES INC	GLOBE CROSSFIRE BOOTS-M. HAGAR	PV	89981	001	09101	1/10/2018	1192702	361.87
MUNICIPAL EMERGENCY SERVICES INC DEPOSITORY ACCOUNT 75 REMITTANCE DRIVE SUITE 3135 CHICAGO IL 60675									
Summary Total									361.87
Payment Amount									361.87
100345	NAPA AUTO PARTS ELK RIVER	WIPER BLADES 375	PV	90065	001	09101	1/23/2018	945838	17.99
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW									
MIRROR ADHESIVE									11.38
P O BOX 1041 ELK RIVER MN 55330									
FUEL FILTER 642									45.80
Summary Total									45.80
Payment Amount									75.17
115543	NATURAL ENDEAVORS LANDSCAPING INC	JAN 18 PLOW 6701 HWY 10	PV	90223	001	09410	1/29/2018	1501 JAN 2018	300.00
NATURAL ENDEAVORS LANDSCAPING INC 22839 ZION PARKWAY NW BETHEL MN 55005									
Summary Total									300.00
Payment Amount									300.00
115167	NET TRANSCRIPTS INC	TRANSCRIPTION DEC 17	PV	90142	001	09101	12/31/2017	0016671	169.22
NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320									
Summary Total									169.22

R04570

CITY OF RAMSEY
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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
PHOENIX AZ 85014								
				Payment Amount				169.22
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	89982	001 09101	1/11/2018	189424	271.80
	NORTHERN SANITARY SUPPLY CO			Summary Total				271.80
	341 COON RAPIDS BLVD	MISC SUPPLIES	PV	90224	001 09101	1/31/2018	189720	154.62
	MINNEAPOLIS MN 55433			Summary Total				154.62
				Payment Amount				426.42
115232	NORTHERN TECHNOLOGIES LLC	BUNKER/PUMA LIFT STATION	PV	90143	001 09602	12/30/2017	25348	3,523.25
	NORTHERN TECHNOLOGIES LLC			Summary Total				3,523.25
	3522 4TH AVENUE S	RIVERDALE DRIVE EXT	PV	90144	001 09402	12/30/2017	25349	282.75
	FARGO ND 58103			Summary Total				282.75
		RIVERSTONE 1ST	PV	90145	001 09804	12/30/2017	25350	432.75
				Summary Total				432.75
		BUNKER LAKE IND PRK	PV	90146	001 09804	12/30/2017	25355	272.25
				Summary Total				272.25
				Payment Amount				4,511.00
108671	NORTHLAND BUSINESS SYSTEMS INC	CONTRACT 2018	PV	90067	001 09101	1/19/2018	IN78956	805.56
	NORTHLAND BUSINESS SYSTEMS INC			Summary Total				805.56
	12150 NICOLLET AVENUE							
	BURNSVILLE MN 55337			Payment Amount				805.56
115071	NORTHLAND OCCUPATIONAL HEALTH	RANDOM TESTS/ PRE EMPLOY TEST	PV	90068	001 09101	1/23/2018	1550	200.00
	NORTHLAND OCCUPATIONAL HEALTH			Summary Total				200.00
	7533 SUNWOOD DRIVE NW SUITE 212							
	RAMSEY MN 55303			Payment Amount				200.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	90191	001 09101	1/19/2018	105769	343.25
	NORTHWEST LIGHTING SYSTEMS CO.			Summary Total				343.25
	746 CRAIG AVENUE							

R04570

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
TRACY MN 56175									
Payment Amount									343.25
100384	PLAISTED COMPANIES INC	ICE CONTROL SAND	PV	90192	001	09101	1/31/2018	13964	1,672.44
PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330									
Summary Total									1,672.44
Payment Amount									1,672.44
113444	PRECISE	DEC 2017 SERVICE	PV	90147	001	09101	1/29/2018	IN200-1015752	720.59
PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337									
Summary Total									720.59
Payment Amount									720.59
107978	PREMIER COMMERCIAL	HIWAY 10 MANAGEMENT	PV	90148	001	09410	12/31/2017	5603	200.00
PROPERTIES INC DEC 17									
PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433									
HIWAY 10 MANAGEMENT DEC 17									
HIWAY 10 MANAGEMENT DEC 17									
HIWAY 10 MANAGEMENT DEC 17									
Summary Total									800.00
JAN 18 HWY 10 MANAGEMENT									200.00
JAN 18 HWY 10 MANAGEMENT									200.00
JAN 18 HWY 10 MANAGEMENT									200.00
JAN 18 HWY 10 MANAGEMENT									200.00
Summary Total									800.00
Payment Amount									1,600.00
116092	ROADKILL ANIMAL CONTROL	JAN 2018 SERVICE	PV	90193	001	09101	2/5/2018	020518	186.00
ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE									
Summary Total									186.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
BURNSVILLE MN 55337									186.00
Payment Amount									186.00
106617	ROTARY CLUB OF RAMSEY	2018 1ST QTR DUES- K. ULRICH	PV	89983	001	09101	1/10/2018	42	150.00
ROTARY CLUB OF RAMSEY ATTEN: KEVIN BITTNER BOLTON AND MENK INC 7533 SUNWOOD DRIVE SUITE 206 RAMSEY MN 55303									150.00
Summary Total									150.00
Payment Amount									150.00
100431	SAFETY KLEEN CORPORATION	DEC 17RECYCLE OIL/FILTERS	PV	90149	001	09101	1/3/2018	CN06124901	110.97
SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066									110.97
Summary Total									110.97
Payment Amount									110.97
115583	SANDARIN, BARBARA	FEB 2018 9 YOGA CLASSES	PV	90194	001	09101	1/26/2018	012618	360.00
BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433									360.00
Summary Total									360.00
Payment Amount									360.00
107711	SCHINDLER ELEVATOR	FEB-APR 18 CH SERVICE	PV	90195	001	09101	2/1/2018	8104721621	631.56
SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050									631.56
Summary Total									631.56
Payment Amount									631.56
110313	SUMMIT FIRE PROTECTION	SERVICE CALL 12/29/2017	PV	90150	001	09101	12/29/2017	1232587	275.00
SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205									275.00
Summary Total									275.00
Payment Amount									275.00

R04570

CITY OF RAMSEY,
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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100485	TIMESAVER OFF SITE SECRETARIAL INC	PV 89984 001 09101	1/11/2018	M23499	761.50
	TIMESAVER OFF SITE SECRETARIAL INC			Summary Total	761.50
	5291 RIVER OAK DRIVE JAN 2018 MEETINGS	PV 90226 001 09101	1/31/2018	M23537	737.00
	SAVAGE MN 55378			Summary Total	737.00
				Payment Amount	1,498.50
108522	TOTAL CONTROL SYSTEMS, INC	PV 90151 001 09602	1/17/2018	8227A	269.10
	TOTAL CONTROL SYSTEMS, INC			Summary Total	269.10
	P O BOX 40 2018 SERVICE WELL 1	PV 90196 001 09601	1/17/2018	8227- 2018	542.72
	STANCHFIELD MN 55080			Summary Total	542.72
				Payment Amount	811.82
115020	VARITECH INDUSTRIES INC	PV 90152 001 09101	1/23/2018	IN060-1012332	11,701.70
	VARITECH INDUSTRIES INC			Summary Total	11,701.70
	501 EAST CLIFF ROAD PLUNGER VALVE/HOSE ADAPTER	PV 90197 001 09101	2/1/2018	060-1012465	171.81
	BURNSVILLE MN 55337-1674			Summary Total	171.81
				Payment Amount	11,873.51
105628	WELLS CATERING SERVICE	PV 90227 001 09101	1/23/2018	43728	89.81
	WELLS CATERING SERVICE				230.82
	7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303	PV 90227 002 09101	1/23/2018	43728	320.63
				Summary Total	320.63
				Payment Amount	320.63
100529	WENDELL'S INC	PV 90198 001 09101	1/26/2018	2259646	11.35
	WENDELL'S INC			Summary Total	11.35
	6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458				
				Payment Amount	11.35
112515	WSB AND ASSOCIATES INC	PV 90156 001 09101	1/22/2018	12 JAN 22-18	4,056.25
	WSB AND ASSOCIATES INC				672.00
	DEC 17 GEN PLANNING	PV 90156 002 09101	1/22/2018	12 JAN 22-18	



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

2018

INVOICE

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

12/13/2017 350,000
 RAMS11A
 39,792.50
 390,207.50

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

9345 6602
 9345 6611
 9345 6310

Debt Service: 02/01/2018

Principal:	350,000.00
Interest:	39,792.50
Total Principal & Interest:	389,792.50
Less Cash on Hand (Escrow Funds)	(0.00)

Paying Agent Annual Fee	495.00

Total Amount Due: 390,287.50

RECEIVED
 DEC 13 2017

CHECK PAYMENTS due: 01-25-18

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 01-29-18

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

Thank you for your business!

If you have questions please contact:

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

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

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