

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>4/9/2018</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 3/22/18-4/4/18	274,313.43
Accounts Payable 3/22/18-4/4/18	152,684.56
Payroll 3/23/18	167,268.81
Debt Service	146,802.50

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

<b>\$ 741,069.30</b>
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 155,041.91	\$ 941,072.50
- CORRECTION TO PAYROLL		
PREPAIDS	293,774.44	1,580,839.36
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		395,106.25
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	530,649.21	1,739,785.18
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		510,842.15
- CHECKS VOIDED	0.00	0.00

<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 979,465.56</b>	<b>\$ 5,167,645.44</b>
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**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

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**\$ 5,167,645.44**

Council Check Register by GL  
Council Check Register and Summary

3/22/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
105310	3/22/2018		<b>112595 BMI</b>						
		349.00	2018 CONCERT SERIES		90797	032218	0452.6249		MISCELLANEOUS OPERA
		<u>349.00</u>							
105311	3/22/2018		<b>110734 CITY OF RAMSEY</b>						
		85.00	# 723762		90798	032218	9601.4651		WATER REVENUE
		<u>85.00</u>							
105312	3/22/2018		<b>106583 DELTA DENTAL PLAN OF MINNESOTA</b>						
		3,341.40	APR 2018 DENTAL INS.		90799	7228704	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,341.40</u>							
105313	3/22/2018		<b>115574 HEALTHPARTNERS</b>						
		45,602.00	APR 2018 HEALTH INS		90800	79793544	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>45,602.00</u>							
105314	3/22/2018		<b>107556 KNOLL PROPERTIES</b>						
		84,000.00	REDUCE ESCROW 115465		90801	031918	9804.6433	00115465	REFUNDS
		<u>84,000.00</u>							
105315	3/22/2018		<b>100283 MENARDS COON RAPIDS</b>						
		37.46	MISC SUPPLIES		90802	65664	0452.6249		MISCELLANEOUS OPERA
		<u>37.46</u>							
105316	3/22/2018		<b>100360 NORTH STAR TOWING INC</b>						
		54.00	BAL DUE ON TOW		90811	58463- BAL DUE	0211.6389		TOWING SERVICES
		<u>54.00</u>							
105317	3/22/2018		<b>107244 NORTHLAND TRUST SERVICES INC</b>						
		140,000.00	ROAD BONDS SERIES 2009A		90804	RAMSEY09A-FEB 18	9344.6602		BOND PRINCIPAL
		6,307.50	ROAD BONDS SERIES 2009A		90804	RAMSEY09A-FEB 18	9344.6611		BOND INTEREST
		495.00	ROAD BONDS SERIES 2009A		90804	RAMSEY09A-FEB 18	9344.6310		FISCAL AGENT FEES
		<u>146,802.50</u>							
105318	3/22/2018		<b>100391 POSTMASTER</b>						
		1,638.00	POSTAGE SPRING 18 RECYCLER		90805	032018	9604.6249		MISCELLANEOUS OPERA
		<u>1,638.00</u>							
105319	3/22/2018		<b>100469 STREICHER'S POLICE EQUIPMENT</b>						
		2,732.38-	RETURN AMMO		90806	CM278654	0211.6235		AMMUNITION
		123.98	HOLSTER		90807	I1297178	0211.6231		UNIFORMS & TURN-OUT
		3,715.62	AMMO		90808	I1299160	0211.6235		AMMUNITION
		161.96	MISC PD SUPPLIES		90809	I1301207	0211.6231		UNIFORMS & TURN-OUT
		<u>1,269.18</u>							
105320	3/22/2018		<b>106729 STROMMEN, SARAH</b>						
		787.32	REIMBURSE- MRCTI MEETING		90810	031918	0111.6331		TRAVEL & LODGING
		<u>787.32</u>							
105321	3/23/2018		<b>100257 LAW ENFORCEMENT LABOR SRV INC</b>						
		563.50			90566	030818821322	9101.2177		UNION DUES
		563.50			90789	032218848432	9101.2177		UNION DUES
		<u>1,127.00</u>							

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

3/22/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
105321	3/23/2018		100257 LAW ENFORCEMENT LABOR SRV INC						Continued.
105322	3/23/2018		100298 MN AFSCME COUNCIL 5						
		772.97			90567	030818821323	9101.2177		UNION DUES
		785.13			90790	032218848433	9101.2177		UNION DUES
		<u>1,558.10</u>							
105408	3/29/2018		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		147.29	APRIL 18 VISION INS		90854	1940875	9101.2170		DENTAL/DISABILITY/LIFE
		<u>147.29</u>							
105409	3/29/2018		111326 BURNET TITLE						
		174.40	UB REFUND 15412 RADIUM ST		90855	032718A	9601.4651		WATER REVENUE
		23.90	UB REFUND 15120 CHAMELEON ST		90856	032718B	9601.4651		WATER REVENUE
		<u>198.30</u>							
105410	3/29/2018		111197 CAMACHO, KRISTIN						
		15.00	EMT APPLICATION		90859	032818	0211.6335		TRAINING
		<u>15.00</u>							
105411	3/29/2018		112663 CAPSTONE HOMES INC						
		14.33	UB REFUND 7097 167TH LN NW		90857	032718	9601.4651		WATER REVENUE
		<u>14.33</u>							
105412	3/29/2018		100297 CENTERPOINT ENERGY						
		145.14	14515 E TOWN CENTER DR		90858	8782239-1 MAR 18	9601.6373		GAS
		<u>145.14</u>							
105413	3/29/2018		116244 COMPUTER WHATEVER						
		5.00	REIMBURSE EDA 2018 EXPO		90860	032818	9230.6249	00923001	MISCELLANEOUS OPERA
		<u>5.00</u>							
105414	3/29/2018		113795 CONCIERGE TITLE INC						
		284.75	UB REFUND 15441 XKIMO ST		90861	032718A	9601.4651		WATER REVENUE
		47.44	UB REFUND 5661 154TH LN NW		90862	032718B	9601.4651		WATER REVENUE
		<u>332.19</u>							
105415	3/29/2018		100116 CONNEXUS ENERGY						
		12.25	SUNFISH STATION SITE		90863	444931-270863 MAR 18	9603.6371		ELECTRIC UTILITIES
		<u>12.25</u>							
105416	3/29/2018		113278 HEMMERICH, KYLE						
		57.56	MEALS- FBI-LEEDA TRAINING		90864	032618	0211.6331		TRAVEL & LODGING
		<u>57.56</u>							
105417	3/29/2018		112948 HOME SECURITY ABSTRACT AND TITLE						
		14.09	UB REFUND 14630 PERIOD ST NW		90865	032718	9601.4651		WATER REVENUE
		<u>14.09</u>							
105418	3/29/2018		116242 HUYNH, KIET						
		35.73	UB REFUND 7017 RIVERDALE DR		90866	032718	9601.4651		WATER REVENUE
		<u>35.73</u>							
105419	3/29/2018		113464 LAND TITLE						

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3/22/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
105419	3/29/2018		<b>113464 LAND TITLE</b>						<b>Continued.</b>
		375.72	UB REFUND 6740 HWY 10 NW		90867	032718	9601.4651		WATER REVENUE
		375.72							
105420	3/29/2018		<b>115826 LIFE FITNESS</b>						
		50.00	REIMBURSE EDA EXPO 2018		90868	032818	9230.6249	00923001	MISCELLANEOUS OPER/
		50.00							
105421	3/29/2018		<b>116169 LIFE INSURANCE CO OF NORTH AMERICA</b>						
		74.40	MARCH 2018 LIFE INS		90869	AI960634 MAR 18	9101.2170		DENTAL/DISABILITY/LIFE
		8.52	MARCH 2018 LIFE INS		90869	AI960634 MAR 18	9101.2170		DENTAL/DISABILITY/LIFE
		82.92							
105422	3/29/2018		<b>100328 MN DEPT OF HEALTH WATER</b>						
		23.00	CERT FEE M. GRAF		90870	032318	9601.6335		TRAINING
		23.00							
105423	3/29/2018		<b>100327 MN DEPT OF PUBLIC SAFETY</b>						
		1,717.35	BAL DUE SQ 377 UNMARKED		90885	032918	0211.6249		MISCELLANEOUS OPER/
		1,717.35							
105424	3/29/2018		<b>115841 PULLAR, ROBERT</b>						
		11.77	MEAL- TRAIN RESP INV DOMESTICS		90871	032618	0211.6331		TRAVEL & LODGING
		11.77							
105425	3/29/2018		<b>116245 RENEWAL BY ANDERSON</b>						
		65.00	REIMBURSE EDA EXPO 2018		90872	032818	9230.6249	00923001	MISCELLANEOUS OPER/
		65.00							
105426	3/29/2018		<b>116232 RESULTS TITLE INC</b>						
		66.94	UB REFUND 14873 YAKIMA ST NW		90873	032718	9601.4651		WATER REVENUE
		66.94							
105427	3/29/2018		<b>113771 RICE CREEK BUILDING AND REMODELING INC</b>						
		50.00	REIMBURSE EDA EXPO 2018		90874	032818	9230.6249	00923001	MISCELLANEOUS OPER/
		50.00							
105428	3/29/2018		<b>115897 SHRYOCK, MELODY</b>						
		50.00	REIMBURSE EDA EXPO 2018		90875	032818	9230.6249	00923001	MISCELLANEOUS OPER/
		50.00							
105429	3/29/2018		<b>101103 SPRINT</b>						
		53.70	FEB/MAR 2018 SERVICE		90876	570683319-196	0130.6323		CELLULAR PHONES
		161.10	FEB/MAR 2018 SERVICE		90876	570683319-196	0191.6323		CELLULAR PHONES
		53.70	FEB/MAR 2018 SERVICE		90876	570683319-196	0240.6323		CELLULAR PHONES
		545.91	FEB/MAR 2018 SERVICE		90876	570683319-196	0211.6323		CELLULAR PHONES
		117.30	FEB/MAR 2018 SERVICE		90876	570683319-196	0194.6323		CELLULAR PHONES
		255.80	FEB/MAR 2018 SERVICE		90876	570683319-196	0311.6323		CELLULAR PHONES
		258.46	FEB/MAR 2018 SERVICE		90876	570683319-196	0452.6323		CELLULAR PHONES
		622.99	FEB/MAR 2018 SERVICE		90876	570683319-196	0301.6323		CELLULAR PHONES
		149.68	FEB/MAR 2018 SERVICE		90876	570683319-196	0220.6323		CELLULAR PHONES
		107.40	FEB/MAR 2018 SERVICE		90876	570683319-196	0192.6321		TELEPHONE
		222.27	FEB/MAR 2018 SERVICE		90876	570683319-196	9601.6323		CELLULAR PHONES
		2,548.31							
105430	3/29/2018		<b>107797 THOMSON REUTERS- WEST</b>						

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3/22/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
105430	3/29/2018		107797 THOMSON REUTERS- WEST						Continued.
		456.00	SUBSCRIPTION		90877	837732490	0191.6452		SUBSCRIPTIONS
		456.00							
105431	3/29/2018		105706 TINKLENBERG GROUP INC						
		3,300.00	RETAINER APRIL 18 (10 OF 12)		90878	032818	9400.6315		MISCELLANEOUS PROFE
		3,300.00							
105432	3/29/2018		115045 TITLE NEXUS LLC						
		137.84	UB REFUND 15242 KRYPTON TER		90879	032918	9601.4651		WATER REVENUE
		137.84							
105433	3/29/2018		100510 VERIZON WIRELESS						
		308.11	FEB/MAR 2018 SERVICE		90880	9803282892	0220.6323		CELLULAR PHONES
		13.01	FEB/MAR 18 SERVICE		90881	9803186903	0301.6323		CELLULAR PHONES
		13.01	FEB/MAR 18 SERVICE		90881	9803186903	9601.6323		CELLULAR PHONES
		334.13							
105434	3/29/2018		113806 WATERMARK TITLE AGENCY LLC						
		34.08	UB REFUND 5709 162ND LN		90882	032718A	9601.4651		WATER REVENUE
		11.40	UB REFUND 14191 XENON ST NW		90883	032718B	9601.4651		WATER REVENUE
		45.48							
105435	3/29/2018		105628 WELLS CATERING SERVICE						
		200.00	DEP 5/3/18 COM DEV EVENT		90886	43929	0191.6315		MISCELLANEOUS PROFE
		200.00							
105436	3/29/2018		100391 POSTMASTER						
		1,723.26	POSTAGE-2040 COMP PLAN CARD		90887	032918	0191.6322		POSTAGE
		1,723.26							
90457167	3/23/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			90745	0320181143491	9101.2174		PERA-EMPLOYEE
		50.00			90746	0320181143492	9101.2183		PERA-EMPLOYER
		18,102.58			90791	032218848434	9101.2174		PERA-EMPLOYEE
		24,090.28			90792	032218848435	9101.2183		PERA-EMPLOYER
		42,292.86							
90723373	3/23/2018		101306 IRS						
		154.75			90710	0319181035282	9101.2171		FEDERAL WITHHOLDING
		1,029.93			90711	0319181035283	9101.2173		FICA & MEDICARE-EMPL
		1,029.93			90712	0319181035284	9101.2182		FICA & MEDICARE-EMPL
		366.05			90748	0320181143494	9101.2171		FEDERAL WITHHOLDING
		261.83			90749	0320181143495	9101.2173		FICA & MEDICARE-EMPL
		261.83			90750	0320181143496	9101.2182		FICA & MEDICARE-EMPL
		21,923.05			90794	032218848437	9101.2171		FEDERAL WITHHOLDING
		12,313.82			90795	032218848438	9101.2173		FICA & MEDICARE-EMPL
		12,313.82			90796	032218848439	9101.2182		FICA & MEDICARE-EMPL
		49,655.01							
96163008	3/23/2018		100601 MN DEPT OF REV WH						
		264.50			90709	0319181035281	9101.2172		STATE WITHHOLDING
		82.54			90747	0320181143493	9101.2172		STATE WITHHOLDING
		10,621.79			90793	032218848436	9101.2172		STATE WITHHOLDING
		10,968.83							

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

3/22/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
98032318	3/23/2018		115568 ALERUS FINANCIAL NA						<b>Continued.</b>
		1,771.68			90788	0322188484314	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,771.68</u>							
99032318	3/23/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,697.20			90784	0322188484310	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,697.20</u>							
99158507	3/23/2018		100223 ICMA RETIREMENT TRUST 457						
		2,166.58			90783	032218848431	9101.2175		DEFERRED COMPENSAT
		<u>2,166.58</u>							
99623159	3/23/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,744.00			90786	0322188484312	9101.2175		DEFERRED COMPENSAT
		<u>8,744.00</u>							
99624363	3/23/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,431.08			90787	0322188484313	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,431.08</u>							
99724318	3/23/2018		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		763.51			90562	0308188213211	9101.2176		LIFE/HEALTH-EMPLOYEE
		764.39			90785	0322188484311	9101.2176		LIFE/HEALTH-EMPLOYEE
		81.20	COBRA Lueck, Hollom Johnson Cr		90785	0322188484311	9101.2176		LIFE/HEALTH-EMPLOYEE
		914.03	LTD		90785	0322188484311	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,523.13</u>							
		<u>421,115.93</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	298,865.56
EFT Payments	<u>122,250.37</u>
Total Payments	421,115.93

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	Number	Amount
100012	ACE SOLID WASTE INC	RECYCLE CONTRACT APRIL 2018	PV	90945	001	09604	4/1/2018 3695868	25,623.70
	ACE SOLID WASTE INC			Summary Total				25,623.70
	6601 MCKINLEY STREET NW	MISC PWACCTS APR 18	PV	90946	001	09101	4/1/2018 3695880	197.37
	RAMSEY MN 55303	MISC PWACCTS APR 18	PV	90946	002	09101	4/1/2018 3695880	112.71
		MISC PWACCTS APR 18	PV	90946	003	09101	4/1/2018 3695880	37.57
		MISC PWACCTS APR 18	PV	90946	004	09101	4/1/2018 3695880	37.57
		MISC PWACCTS APR 18	PV	90946	005	09101	4/1/2018 3695880	37.56
		MISC PWACCTS APR 18	PV	90946	006	09101	4/1/2018 3695880	117.40
		MISC PWACCTS APR 18	PV	90946	007	09101	4/1/2018 3695880	126.75
				Summary Total				666.93
				Payment Amount				26,290.63
100625	ALEX AIR APPARATUS INC	COMP AIR QUAL TEST STAT 1	PV	90812	001	09101	3/19/2018 INV-35741	665.00
	ALEX AIR APPARATUS INC			Summary Total				665.00
	11897 COUNTY ROAD 87 SE	COMP AIR QUAL TEST STAT 2	PV	90813	001	09101	3/19/2018 INV-35742	665.00
	ALEXANDRIA MN 56308			Summary Total				665.00
		COMP AIR QUALITY TEST STAT 3	PV	90814	001	09101	3/19/2018 INV-35743	730.00
				Summary Total				730.00
				Payment Amount				2,060.00
102953	AMERIGAS OF ANOKA	PROPANE	PV	90815	001	09101	3/22/2018 630141963	104.30
	AMERIGAS OF ANOKA			Summary Total				104.30
	P O BOX 371473 PITTSBURGH PA 15250-7473			Payment Amount				104.30
100618	ANCOM COMMUNICATIONS INC	BATTERIES	PV	90927	001	09101	3/22/2018 77553	268.00
	ANCOM COMMUNICATIONS INC			Summary Total				268.00
	1800 EAST CLIFF ROAD SUITE 17 BURNSVILLE MN 55337			Payment Amount				268.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	FEB 2018 TRANSACTIONS	PV	90816	001	09804	3/1/2018 534 FEB 18	92.00
	ANOKA COUNTY PROPERTY	FEB 2018	PV	90816	002	09804	3/1/2018 534 FEB 18	92.00



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		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
112019	CENTRAL HYDRAULICS INC	MISC PARTS	PV	90890	001	09101	3/22/2018	0052271	36.03
	CENTRAL HYDRAULICS INC	MISC PARTS	PV	90890	002	09101	3/22/2018	0052271	36.03
	21877 INDUSTRIAL COURT			Summary Total					72.06
	ROGERS MN 55374			Payment Amount					72.06
106670	CENTRAL POWER DISTRIBUTORS INC	CHAIN SAW SUPPLIES	PV	90891	001	09101	3/26/2018	18-288782	50.86
	CENTRAL POWER DISTRIBUTORS INC			Summary Total					50.86
	3801 THURSTON AVENUE			Payment Amount					50.86
	ANOKA MN 55303								
114549	CHET S SHOES INC	BOOTS D. BRAY	PV	90817	001	09101	3/19/2018	37963	150.00
	CHET S SHOES INC			Summary Total					150.00
	8870 RENDOVA STREET NE	BOOTS- R. HEATON	PV	90947	001	09101	3/2/2018	38031	150.00
	CIRCLE PINES MN 55014			Summary Total					150.00
				Payment Amount					300.00
116197	CINTAS CORPORATION	FIRE DEPT- MATS	PV	90818	001	09101	3/14/2018	4004414552	16.56
	CINTAS CORPORATION			Summary Total					16.56
	CINTAS LOC #4K	FIRE DEPT- MATS	PV	90819	001	09101	3/21/2018	4004570234	13.20
	P O BOX 650838			Summary Total					13.20
	DALLAS TX 75265-0838	UNIFORM CLEANING	PV	90820	001	09101	3/21/2018	4004570227	23.00
		UNIFORM CLEANING	PV	90820	002	09101	3/21/2018	4004570227	5.00
		UNIFORM CLEANING	PV	90820	003	09101	3/21/2018	4004570227	25.95
		UNIFORM CLEANING	PV	90820	004	09101	3/21/2018	4004570227	25.95
				Summary Total					79.90
		UNIFORM CLEANING	PV	90892	001	09101	3/28/2018	4004731526	23.00
		UNIFORM CLEANING	PV	90892	002	09101	3/28/2018	4004731526	4.00
		UNIFORM CLEANING	PV	90892	003	09101	3/28/2018	4004731526	30.60
		UNIFORM CLEANING	PV	90892	004	09101	3/28/2018	4004731526	30.60
				Summary Total					88.20
				Payment Amount					197.86
115896	CIVICPLUS INC	WEBSITE SETUP	PV	90948	001	09101	3/31/2018	170958	12,345.00
	ICON ENTERPRISES, INC			Summary Total					12,345.00
	302 S 4TH ST SUITE 500								
	MANHATTAN KS 66502								

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					12,345.00
111471	COMMERCIAL PARTNERS TITLE	TITLE SEARCH 6590 141ST AVE	PV 90928 001 09230	3/29/2018 48734	720.00
COMMERCIAL PARTNERS TITLE 200 SOUTH SIXTH STREET SUITE 1300 MINNEAPOLIS MN 55402					Summary Total 720.00
Payment Amount					720.00
100116	CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV 90893 001 09230	3/21/2018 759126-303107 MAR 18	71.95
	CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV 90893 002 09230	3/21/2018 759126-303107 MAR 18	1,715.36
	PO BOX 1808	MISC CITY ACCOUNTS	PV 90893 003 09230	3/21/2018 759126-303107 MAR 18	30.87
	MINNEAPOLIS MN 55480-1808	MISC CITY ACCOUNTS	PV 90893 004 09230	3/21/2018 759126-303107 MAR 18	1,059.93
		MISC CITY ACCOUNTS	PV 90893 005 09230	3/21/2018 759126-303107 MAR 18	5,479.72
		MISC CITY ACCOUNTS	PV 90893 006 09230	3/21/2018 759126-303107 MAR 18	4,264.57
		MISC CITY ACCOUNTS	PV 90893 007 09230	3/21/2018 759126-303107 MAR 18	216.92
Summary Total					12,839.32
	STREET LIGHTS		PV 90894 001 09603	3/21/2018 759126-303101 MAR 18	9,536.32
Summary Total					9,536.32
		MISC PWACCOUNTS	PV 90895 001 09101	3/21/2018 759126-303106 MAR 18	586.64
		MISC PWACCOUNTS	PV 90895 002 09101	3/21/2018 759126-303106 MAR 18	195.55
		MISC PWACCOUNTS	PV 90895 003 09101	3/21/2018 759126-303106 MAR 18	195.55
		MISC PWACCOUNTS	PV 90895 004 09101	3/21/2018 759126-303106 MAR 18	195.55
		MISC PWACCOUNTS	PV 90895 005 09101	3/21/2018 759126-303106 MAR 18	1,117.31
Summary Total					2,290.60
	SIRENS		PV 90896 001 09101	3/21/2018 759126-303095 MAR 18	85.00
Summary Total					85.00
	TRAFFIC SIGNALS		PV 90929 001 09101	3/21/2018 759126-303100 MAR 18	813.51

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
Summary Total									813.51	
Payment Amount									25,564.75	
100129	CRYSTEEL TRUCK EQUIPMENT	CUTTING BLADES/BOLTS	PV	90821	001	09101	3/21/2018	F41754	772.02	
Summary Total									772.02	
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE	CUTTING EDGES	PV	90930	001	09101	4/2/2018	F41811	1,105.20	
	FRIDLEY MN 55432								Summary Total	1,105.20
Payment Amount									1,877.22	
111818	DEANO'S COLLISION SPECIALISTS INC	REPAIR 376	PV	90897	001	09702	3/21/2018	49720	2,891.00	
	DEANO'S COLLISION SPECIALISTS INC	REPAIR 376	PV	90897	002	09702	3/21/2018	49720	2,115.28	
	11063 173RD AVENUE ELK RIVER MN 55330	REPAIR 376	PV	90898	001	09101	3/21/2018	50020	441.00	
		REPAIR 376	PV	90898	002	09101	3/21/2018	50020	93.00	
Summary Total									5,006.28	
Payment Amount									5,540.28	
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CONTRACT MAR/APR 18	PV	90931	001	09101	3/22/2018	INV161245	228.64	
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431								Summary Total	228.64
Payment Amount									228.64	
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	90822	001	09101	3/20/2018	57935	2,197.25	
	DEHN OIL COMPANY 6735 141ST AVENUE NW	DIESEL FUEL	PV	90823	001	09101	3/20/2018	57936	345.00	
	RAMSEY MN 55303	OIL	PV	90824	001	09101	3/20/2018	25117326	579.74	
Summary Total									579.74	
		DIESEL FUEL	PV	90949	001	09101	4/2/2018	57430	843.20	
Summary Total									843.20	
		DIESEL FUEL	PV	90950	001	09101	4/2/2018	57431	517.00	
Summary Total									517.00	
Payment Amount									4,482.19	

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
106065	DIVERSIFIED TEXTURING AND ENGRAVING	MISC BOARDS	PV	90825	001	09101	3/20/2018	721	95.00
	DIVERSIFIED TEXTURING AND ENGRAVING							Summary Total	95.00
	1609 99TH LANE NE	ENGRAVED TAGS	PV	90826	001	09101	3/20/2018	720	32.00
	BLAINE MN 55449-4430							Summary Total	32.00
								Payment Amount	127.00
101185	DO ALL PRINTING COM INC	VESTS WITH EMBROIDERY	PV	90899	001	09101	3/14/2018	38735	78.29
	DO ALL PRINTING COM INC	VESTS WITH EMBROIDERY	PV	90899	002	09101	3/14/2018	38735	156.56
	6360 HIGHWAY 10 NW	VESTS WITH EMBROIDERY	PV	90899	003	09101	3/14/2018	38735	136.99
	RAMSEY MN 55303	VESTS WITH EMBROIDERY	PV	90899	004	09101	3/14/2018	38735	78.33
								Summary Total	450.17
		BIZ EXPO POSTERS 2018	PV	90900	001	09230	3/26/2018	38886	48.00
								Summary Total	48.00
								Payment Amount	498.17
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	MARCH 18 PROSECUTION	PV	90952	001	09101	3/31/2018	03 2018	5,669.86
	ECKBERG LAMMERS ATTORNEYS AT LAW							Summary Total	5,669.86
	1809 NORTHWESTERN AVENUE								
	STILLWATER MN 55082							Payment Amount	5,669.86
100158	ECM PUBLISHERS INC	ACE EASEMENT PH	PV	90827	001	09804	3/2/2018	578069	91.38
	ECM PUBLISHERS INC							Summary Total	91.38
	4095 COON RAPIDS BLVD	PUBLIC ACCURACY TEST	PV	90901	001	09101	3/23/2018	583524	26.88
	COON RAPIDS MN 55433							Summary Total	26.88
		PH LONGFIELD HOME BUSINESS	PV	90932	001	09804	3/23/2018	583523	64.50
								Summary Total	64.50
		EDA BIZ EXPO AD	PV	90951	001	09230	3/25/2018	583998	160.00
								Summary Total	160.00
								Payment Amount	342.76

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
106624	EHLERS AND ASSOCIATES, INC	COR TIF	PV	90934	001	09214	3/16/2018	76476	1,260.00
	EHLERS & ASSOCIATES, INC								Summary Total 1,260.00
	3060 CENTRE POINTE DRIVE	COR TIF ANALYSIS	PV	90935	001	09214	3/16/2018	76474	1,200.00
	ROSEVILLE MN 55113-1105								Summary Total 1,200.00
									Payment Amount 2,460.00
113651	ELECTRO WATCHMAN INC	PROXIMITY CARDS	PV	90933	001	09101	3/23/2018	306931	608.96
	ELECTRO WATCHMAN INC								Summary Total 608.96
	ONE W WATER STREET SUITE 110								Payment Amount 608.96
	ST PAUL MN 55107								
104267	ELITE SANITATION	PORTABLE TOILETS MARCH 18	PV	90902	001	09101	3/26/2018	24704	135.00
	ELITE SANITATION								Summary Total 135.00
	PO BOX 526								Payment Amount 135.00
	ELK RIVER MN 55330								
113991	EMERGENCY RESPONSE SOLUTIONS	GAS MONITOR CALL.	PV	90828	001	09101	3/16/2018	10635	300.00
	EMERGENCY RESPONSE SOLUTIONS								Summary Total 300.00
	4817 VIKING BLVD SUITE 102								Payment Amount 300.00
	EAST BETHEL MN 55092								
115148	ENGINEERING MINNESOTA	2 YR SUBSCRIPTION	PV	90829	001	09101	3/19/2018	031918	35.00
	ENGINEERING MINNESOTA								Summary Total 35.00
	1107 HAZELTINE BLVD MD 16								Payment Amount 35.00
	CHASKA MN 55318								
113321	FACTORY MOTOR PARTS CO	SILICONE PASTE	PV	90830	001	09101	3/21/2018	6-1500046	22.36
	FACTORY MOTOR PARTS CO								Summary Total 22.36

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
BIN 139107		OIL FILTER/SHOP SUPPLIES	PV	90831 001	09101		3/22/2018	6-1500156	79.32
P O BOX 9107		OIL FILTER/SHOP SUPPLIES	PV	90831 002	09101		3/22/2018	6-1500156	41.16
MINNEAPOLIS MN 55480-9107				Summary Total					120.48
				Payment Amount					142.84
100143	FERGUSON WATERWORKS # 2516	WATER METERS (20)	PV	90832 001	09601		3/7/2018	0274719	7,185.00
FERGUSON WATERWORKS 2516				Summary Total					7,185.00
P O BOX 802817		METER SUPPLIES	PV	90833 001	09601		3/8/2018	0274712	813.71
CHICAGO IL 60680-2817				Summary Total					813.71
				Payment Amount					7,998.71
106869	FORESTRY SUPPLIERS INC	LOPPERS/ARBOR TIES	PV	90903 001	09101		3/20/2018	323333-00	225.16
FORESTRY SUPPLIERS INC				Summary Total					225.16
205 WEST RANKIN STREET				Payment Amount					225.16
P.O. BOX 8397				Payment Amount					225.16
JACKSON MS 39284-8397				Payment Amount					225.16
100650	GRAINGER	ASPHALT POUR POT	PV	90904 001	09101		3/28/2018	9741795745	85.35
GRAINGER INC				Summary Total					85.35
DEPT. 806511127		MISC SUPPLIES	PV	90905 001	09101		3/28/2018	9741795737	143.60
PALATINE IL 60038-0001				Summary Total					143.60
				Payment Amount					228.95
111692	GRIMES DESIGN	HOSE/HOSE ADAPTOR	PV	90834 001	09601		3/15/2018	21805	600.00
GRIMES DESIGN				Summary Total					600.00
1426 155TH AVENUE NW				Payment Amount					600.00
ANDOVER MN 55304				Payment Amount					600.00
110386	HEALTH PARTNERS	PRE EMPLOY- M. TURNER	PV	90835 001	09101		3/9/2018	900036172	121.00
HEALTH PARTNERS				Summary Total					121.00
P O BOX 77026				Payment Amount					121.00
MINNEAPOLIS MN 55480-7726				Payment Amount					121.00

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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
Payment Amount								121.00
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	90836	001 09101	3/13/2018	IN1967377	81.92
Summary Total								81.92
	AB # 1004	MISC OFFICE SUPPLIES	PV	90837	001 09101	3/12/2018	IN1966441	111.74
	P O BOX 249004	MISC OFFICE SUPPLIES	PV	90837	002 09101	3/12/2018	IN1966441	30.96
Summary Total								142.70
	APPLE VALLEY MN 55124-9017	MISC OFFICE SUPPLIES	PV	90838	001 09101	3/15/2018	IN1971703	91.48
Summary Total								91.48
Payment Amount								316.10
115007	ITERIS, INC	APRIL 18 WEATHER FORECAST	PV	90937	001 09101	4/1/2018	325100	400.00
Summary Total								400.00
	ITERIS, INC							
	P O BOX 842123							
	LOS ANGELES CA 90084-2123							
Payment Amount								400.00
107539	LANDSCAPE ARCHITECTURE INC	PEARSON PARK NATURE PLAY	PV	90953	001 09804	3/30/2018	033018	2,000.00
Summary Total								2,000.00
	LANDSCAPE ARCHITECTURE INC							
	2350 BAYLESS PLACE							
	ST PAUL MN 55114							
Payment Amount								2,000.00
100256	LANO EQUIPMENT INC	FILTERS	PV	90906	001 09101	3/28/2018	02-551460	40.33
Summary Total								40.33
	LANO EQUIPMENT INC	FILTERS	PV	90907	001 09101	3/28/2018	02-551467	69.15
	6140 HIGHWAY 10 NW							
	ANOKA MN 55303							
Summary Total								69.15
Payment Amount								109.48
100266	LOGIS	FEB 2018 SERVICE	PV	90908	001 09101	2/28/2018	45060	12,975.00
Summary Total								12,975.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS	FEB 2018 SERVICE	PV	90938	001 09101	2/28/2018	45030	900.00
	5750 DULUTH STREET							
	GOLDEN VALLEY MN 55422-4036							
Summary Total								900.00
Payment Amount								13,875.00

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Payee	Stub	Document	Due	Invoice	Payment						
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount			
114282	LOUCKS ASSOCIATES	COR MASTER PLAN	PV	90939	001	09214	3/19/2018	33461	5,581.25		
	LOUCKS ASSOCIATES								Summary Total	5,581.25	
	7200 HEMLOCK LANE SUITE 300										
	MINNEAPOLIS MN 55369									Payment Amount	5,581.25
100270	MACQUEEN EQUIPMENT INC	CUTTING EDGES/SKID PLATE	PV	90839	001	09101	3/21/2018	P11547	516.35		
	MACQUEEN EQUIPMENT INC									Summary Total	516.35
	1125 7TH STREET EAST										
	ST PAUL MN 55106									Payment Amount	516.35
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	90843	001	09101	3/17/2018	69937	24.66		
	MENARDS COON RAPIDS									Summary Total	24.66
	3045 MAIN STREET	MISC SUPPLIES	PV	90912	001	09101	3/19/2018	70032	14.53		
	COON RAPIDS MN 55433									Summary Total	14.53
		STAIN	PV	90913	001	09101	3/19/2018	70034	14.97		
										Summary Total	14.97
		MISC SUPPLIES	PV	90940	001	09101	3/25/2018	70562	120.36		
										Summary Total	120.36
		WORK LIGHTS	PV	90941	001	09101	3/17/2018	69939	119.97		
										Summary Total	119.97
										Payment Amount	294.49
100284	MENARDS ELK RIVER	WORKLIGHTS	PV	90840	001	09101	3/15/2018	54360	319.92		
	MENARDS ELK RIVER									Summary Total	319.92
	19521 EVANS STREET NW	MISC SUPPLIES	PV	90841	001	09602	3/14/2018	54224	50.16		
	ELK RIVER MN 55330-1077									Summary Total	50.16
		MISC SUPPLIES	PV	90842	001	09601	3/12/2018	54074	37.76		
										Summary Total	37.76
										Payment Amount	407.84
100555	MINNEAPOLIS, CITY OF	FEB 18 TRANSACTIONS	PV	90914	001	09101	3/14/2018	400451001885	105.30		
	MINNEAPOLIS FINANCE DEPT									Summary Total	105.30
	P O BOX 77038										
	MINNEAPOLIS MN 55480-7738									Payment Amount	105.30

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	4 STUDENTS- CLASS 41637	PV	90909	001	09101	3/27/2018	41637	1,660.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498							Summary Total	1,660.00
								Payment Amount	1,660.00
100330	MN FIRE SRV CERTIFICATION BRD	C. WEISS- CERT EXAMS 17/18	PV	90844	001	09101	3/13/2018	5378	230.00
	MN FIRE SRV CERTIFICATION BRD 2704 COUNTY ROAD 10 NE MOUNDS VIEW MN 55112							Summary Total	230.00
								Payment Amount	230.00
113909	MOBILE VEHICLE INTEGRATION	WORK ON MISC SQUADS	PV	90942	001	09101	3/22/2018	1803055	658.75
	MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330							Summary Total	658.75
								Payment Amount	658.75
100345	NAPAAUTO PARTS ELK RIVER	WH CHOCKS	PV	90845	001	09101	3/19/2018	952724	28.98
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330							Summary Total	28.98
								Payment Amount	28.98
115167	NET TRANSCRIPTS INC	PD TRANSCRIPTION	PV	90915	001	09101	2/28/2018	0017623	132.60
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014							Summary Total	132.60
								Payment Amount	132.60
100988	NORTHERN SAFETY TECHNOLOGY	AMBER/CLEAR LENS	PV	90846	001	09605	3/16/2018	45464	585.40
	NORTHERN SAFETY TECHNOLOGY							Summary Total	585.40

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	5708 UPPER 147TH STREET W SUITE 107 APPLE VALLEY MN 55124								
								Payment Amount	585.40
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	90910	001	09101	3/23/2018	190343	293.14
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433							Summary Total	293.14
								Payment Amount	293.14
115071	NORTHLAND OCCUPATIONAL HEALTH	T MARKS PRE EMPLOY TESTS	PV	90954	001	09101	4/2/2018	1741	50.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303	T BARRET PRE EMPLOY TESTS	PV	90955	001	09101	3/16/2018	1695	50.00
								Summary Total	50.00
								Summary Total	50.00
								Payment Amount	100.00
112824	PARKPLACE STUDIO	RAMSEY FIRE PHOTOS	PV	90848	001	09101	3/18/2018	031818	749.00
	PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303							Summary Total	749.00
		PW DEPT PHOTOS- COPIES	PV	90956	001	09101	4/2/2018	040218	467.00
		PW DEPT PHOTOS- COPIES	PV	90956	002	09101	4/2/2018	040218	108.00
								Summary Total	575.00
								Payment Amount	1,324.00
114134	PHASOR ELECTRIC COMPANY	REPAIR HWY 47/ALPINE	PV	90911	001	09101	3/20/2018	045985	300.00
	PHASOR ELECTRIC COMPANY 2160 108TH LANE NE BLAINE MN 55449							Summary Total	300.00
								Payment Amount	300.00
113444	PRECISE	FEB 2018 SERVICE	PV	90916	001	09101	3/23/2018	.IN200-1016317	796.97
	PRECISE 501 EAST CLIFF ROAD SIUTE 100 BURNSVILLE MN 55337							Summary Total	796.97
								Payment Amount	

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									796.97
100421	REGAL AWARDS AND TROPHIES	LAZERED PLATE	PV	90849	001	09101	3/15/2018	18759	25.00
	REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303								Summary Total 25.00
									Payment Amount 25.00
116092	ROADKILL ANIMAL CONTROL	MARCH 18 - 2 CALLS	PV	90957	001	09101	4/2/2018	040218	186.00
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337								Summary Total 186.00
									Payment Amount 186.00
115583	SANDARIN, BARBARA	APRIL 2018 YOGA CLASSES	PV	90917	001	09101	3/27/2018	032718	445.00
	BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433								Summary Total 445.00
									Payment Amount 445.00
112736	SWANK MOTION PICTURES INC	MOVIE LIC FOR AUG. SEPT 18	PV	90919	001	09101	3/27/2018	032718	785.00
	SWANK MOTION PICTURES INC 2844 PAYSPIRE CIRCLE CHICAGO IL 60674								Summary Total 785.00
									Payment Amount 785.00
114151	TASC (FEES)	4QT 17 TRUSTEE FEE	PV	90920	001	09101	3/21/2018	IN1238847	37.50
	TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001								Summary Total 37.50
									Payment Amount 37.50
100485	TIMESAVER OFF SITE SECRETARIAL INC	MARCH 18 MEETINGS	PV	90958	001	09101	3/30/2018	M23687	1,058.00
	TIMESAVER OFF SITE SECRETARIAL INC								Summary Total 1,058.00

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	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	5291 RIVER OAK DRIVE SAVAGE MN 55378								
								Payment Amount	1,058.00
100495	TWIN CITIES FLAG SOURCE	MISC FLAGS	PV	90921	001	09101	3/22/2018	31480	392.00
	TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303							Summary Total	392.00
								Payment Amount	392.00
115020	VARITECH INDUSTRIES INC	MOTOR ASSEMBLY	PV	90959	001	09101	3/29/2018	IN060-1012898	257.39
	VARITECH INDUSTRIES INC 501 EAST CLIFF ROAD BURNSVILLE MN 55337-1674							Summary Total	257.39
								Payment Amount	257.39
116243	WEATHERTECH	MATS 17 FORD TAURUS	PV	90922	001	09101	3/20/2018	711140110	57.75
	WEATHERTECH 1 MACNEIL COURT BOLINGBROOK IL 60440							Summary Total	57.75
								Payment Amount	57.75
105628	WELLS CATERING SERVICE	CC MTG 3/27/2018	PV	90943	001	09101	3/27/2018	43925	81.23
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303							Summary Total	81.23
								Payment Amount	81.23
100539	WRIGHT TIRE SERVICE INC	PATCHING TRAILER-2 TIRES	PV	90850	001	09101	3/20/2018	57281	129.94
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303							Summary Total	129.94
								Payment Amount	129.94
112515	WSB AND ASSOCIATES INC	FEB 18 KEY NODES/STREET SCAPES	PV	90847	001	09101	3/12/2018	1 MAR 18	1,412.20

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
WSB AND ASSOCIATES INC			Summary Total						1,412.20
	701 XENIA AVENUE SOUTH	FEB 18 2018 PLANNING	PV	90851 001	09101		3/12/2018	2 MAR 18	3,760.00
	SUITE 300	SERVICES							
	MINNEAPOLIS MN 55416	FEB 18 2018 PLANNING	PV	90851 002	09101		3/12/2018	2 MAR 18	963.50
		SERVICES							
		FEB 18 2018 PLANNING	PV	90851 003	09101		3/12/2018	2 MAR 18	212.25
		SERVICES							
			Summary Total						4,935.75
	2018 GENERAL	PLANNING	PV	90852 001	09804		3/12/2018	14 MAR 18	47.00
	2018 GENERAL	PLANNING	PV	90852 002	09804		3/12/2018	14 MAR 18	94.00
	2018 GENERAL	PLANNING	PV	90852 003	09804		3/12/2018	14 MAR 18	329.00
			Summary Total						470.00
	2040 COMP PLAN		PV	90853 001	09101		3/12/2018	17 MAR 18	790.50
			Summary Total						790.50
	2018 ECON	DEVELOPMENT	PV	90944 001	09214		3/12/2018	1 MAR 2018 ECON DEV	958.00
			Summary Total						958.00
			Payment Amount						8,566.45
			Total Amount to be Processed						152,684.56
			Total Number of Payments to be Processed						68

RECEIVED

FEB 16 2018



150 S. Fifth Street, Suite 3300  
Minneapolis, MN 55402  
Phone 612-851-4931  
Fax 612-851-4933

**\* EFFECTIVE FEBRUARY 11, 2018 OUR ADDRESS WILL BE CHANGING \*  
(SEE ABOVE)**

INVOICE

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

02/12/2018  
RAMSEY09A

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

*9344.6603  
9344.6611  
9344.6310*

*14010.00  
6307.50  
495.00  
-----  
146,802.50*

Debt Service: 04/01/2018

Principal:	140,000.00
Interest:	6,307.50
Total Principal & Interest:	146,307.50
Less Cash on Hand ( Escrow Funds)	( 0.00 )
-----	
Paying Agent Annual Fee	495.00

**Total Amount Due: 146,802.50**

**CHECK PAYMENTS due: 03-26-18**  
  
Make Checks payable to:  
**NORTHLAND TRUST SERVICES INC.**

**WIRE PAYMENTS due: 03-28-18**  
  
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