

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>6/12/2018</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 5/17/18-6/6/18	1,097,097.17
Accounts Payable 5/17/18-6/6/18	269,545.75
Payroll 5/18/18 and 6/1/18	325,491.21
Debt Service	343,698.16

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 2,035,832.29**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 156,521.07	\$ 1,586,241.69
- CORRECTION TO PAYROLL		
PREPAIDS	213,849.84	2,440,673.76
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		541,908.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	148,275.26	2,745,660.08
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	128,022.00	645,909.25
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 646,668.17**

**\$ 7,960,393.53**

CITY OF RAMSEY  
Council Check Register by GL  
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5/17/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
<b>105768</b>	<b>5/17/2018</b>		<b>114740 BOND TRUST SERVICES CORPORATION</b>						
		50,356.25	INT BONDS 2015A		91558	40914	9351.6611		BOND INTEREST
		10,125.00	BONDS 2015B		91559	40915	9350.6611		BOND INTEREST
		<u>60,481.25</u>							
<b>105769</b>	<b>5/17/2018</b>		<b>100619 BRAUN INTERTEC CORPORATION</b>						
		793.00	RE: SITE 37		91560	B126087	9201.6315		MISCELLANEOUS PROFE
		<u>793.00</u>							
<b>105770</b>	<b>5/17/2018</b>		<b>114848 BROOKFIELD LAND LLC</b>						
		50,000.00	WRT MAIN BROOKFIELD 8		91561	050818	9601.4606		DEVELOPER FEES (WAC)
		<u>50,000.00</u>							
<b>105771</b>	<b>5/17/2018</b>		<b>110734 CITY OF RAMSEY</b>						
		139.00	# 62855296		91562	051618	9601.4651		WATER REVENUE
		25.00	# 70516062		91562	051618	9601.4651		WATER REVENUE
		25.00	# 612206594		91562	051618	9601.4651		WATER REVENUE
		150.00	# 722409		91562	051618	9601.4651		WATER REVENUE
		145.26	# 724901		91562	051618	9601.4651		WATER REVENUE
		51.29	# 655842131		91562	051618	9601.4651		WATER REVENUE
		34.00	#723946		91562	051618	9601.4651		WATER REVENUE
		<u>569.55</u>							
<b>105772</b>	<b>5/17/2018</b>		<b>107724 COMCAST</b>						
		2.27	MAY/JUNE 18 SERVICE		91575	042418	0220.6249		MISCELLANEOUS OPERA
		<u>2.27</u>							
<b>105773</b>	<b>5/17/2018</b>		<b>116340 GIRL SCOUTS MN-WI RV TROOP 16479</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		91563	051518	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
<b>105774</b>	<b>5/17/2018</b>		<b>116341 GRABOWSKA, ANNETTE</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		91564	051518	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
<b>105775</b>	<b>5/17/2018</b>		<b>116343 HOFF, STEPHANIE</b>						
		100.00	REFUND BIKE LOCKER DEP.		91565	051718	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
<b>105776</b>	<b>5/17/2018</b>		<b>100268 LRRWMO CITY OF ANOKA</b>						
		800.00	PERMIT APP 2018-09		91566	051418	9605.1730	00201809	IMPROVEMENTS OTHER
		<u>800.00</u>							
<b>105777</b>	<b>5/17/2018</b>		<b>115206 MINNETONKA GAME AND FISH CLUB</b>						
		960.00	RANGE USE MAY 1,10 AND 15, 18		91567	051618	0211.6335		TRAINING
		<u>960.00</u>							
<b>105778</b>	<b>5/17/2018</b>		<b>100678 PETTY CASH</b>						
		9.36	BATTERIES		91568	051618	0211.6233		BATTERIES EQUIP
		5.78	MAYOR'S RECEPTION		91568	051618	0111.6249		MISCELLANEOUS OPERA
		4.00	PARKING FEES		91568	051618	0211.6331		TRAVEL & LODGING
		5.00	PARKING FEES		91568	051618	0211.6331		TRAVEL & LODGING
		5.00	PARKING FEES		91568	051618	0311.6335		TRAINING
		6.00	PARKING FEES		91568	051618	0191.6249		MISCELLANEOUS OPERA
		21.75	LICENSE TABS-FORFEITURE		91568	051618	0230.6249		MISCELLANEOUS OPERA
		<u>56.89</u>							

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105778	5/17/2018		100678 PETTY CASH						Continued.
105779	5/17/2018		100393 PRAIRIE RESTORATIONS INC						
		3,000.00	SEEDING- RIVERS BEND PARK		91569	11273	0452.6489		OTHER CONTRACTED SE
		<u>3,000.00</u>							
105780	5/17/2018		114895 PRO TECH SECURITY SYSTEMS						
		80.00	RESET CPU-CARD READER		91570	6602	0452.6381		BUILDING & STRUCTURE
		<u>80.00</u>							
105781	5/17/2018		116344 PURTLE, JIM						
		155.00	REFUND DAMAGE/KEY DEPOSIT		91571	051718	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
105782	5/17/2018		116342 RICHARD J ZAK ANOKA HS SOFTBALL						
		155.00	REFUND DAMAGE/KEY DEP.		91572	051718	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
105783	5/17/2018		107018 SCHANTZEN, MELISSA						
		17.95	MEALS- 2 TRAININGS		91573	051518	0211.6331		TRAVEL & LODGING
		<u>17.95</u>							
105784	5/17/2018		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	MAY 18 SERVICE		91574	150-1691-2206	0220.6489		OTHER CONTRACTED SE
						APRIL 18			
		<u>27.95</u>							
105785	5/21/2018		100257 LAW ENFORCEMENT LABOR SRV INC						
		563.50			91357	050318916402	9101.2177		UNION DUES
		563.50			91582	0517181414552	9101.2177		UNION DUES
		<u>1,127.00</u>							
105786	5/21/2018		100298 MN AFSCME COUNCIL 5						
		785.40			91358	050318916403	9101.2177		UNION DUES
		808.22			91583	0517181414553	9101.2177		UNION DUES
		<u>1,593.62</u>							
105863	5/24/2018		110402 ADVANCE AUTO PARTS						
		89.88	APRIL 18 PURCHASES		91625	043018	0220.6249		MISCELLANEOUS OPERA
		84.55	APRIL 18 PURCHASES		91625	043018	0311.6229		SHOP MATERIALS
		455.17	APRIL 18 PURCHASES		91625	043018	0311.6257		OTHER VEHICLE PARTS
		36.79	APRIL 18 PURCHASES		91625	043018	0311.6281		SMALL TOOLS & MINOR F
		16.66	APRIL 18 PURCHASES		91625	043018	0311.6249		MISCELLANEOUS OPERA
		14.24	APRIL 18 PURCHASES		91625	043018	0311.6227		LUBRICANTS & ADDITIVE
		4.96	APRIL 18 PURCHASES		91625	043018	0452.6257		OTHER VEHICLE PARTS
		<u>702.25</u>							
105864	5/24/2018		100948 ANOKA COUNTY LICENSE CENTER						
		41.00	TABS 375		91626	052218	0194.6249		MISCELLANEOUS OPERA
		<u>41.00</u>							
105865	5/24/2018		111377 ANOKA MUNICIPAL UTILITY						
		45.80	14034 DYSPROSIUM ST LT		91627	22-610280-00	9603.6371		ELECTRIC UTILITIES
						MAY 18			
		37.95	BUNKER LK BLVD/DYSPOSIUM SIG		91628	22-612000-01	0260.6371		ELECTRIC UTILITIES
						MAY 18			

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105865	5/24/2018		111377 ANOKA MUNICIPAL UTILITY						Continued.
		118.17	CTY RD 116/HWY 47		91629	22-613120-01 MAY 18	0260.6371		ELECTRIC UTILITIES
		56.80	RAMSEY STREET LIGHTS		91630	22-990005-01 MAY 18	9603.6371		ELECTRIC UTILITIES
		<u>258.72</u>							
105866	5/24/2018		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		141.99	VISION INS JUNE 18		91631	2004667	9101.2170		DENTAL/DISABILITY/LIFE
		<u>141.99</u>							
105867	5/24/2018		100297 CENTERPOINT ENERGY						
		286.45	5650 ALPINE DR		91632	5961540-1 MAY 18	0220.6373		GAS
		175.67	15050 ARMSTRONG BLVD		91633	5914352-9 MAY 18	0220.6373		GAS
		59.06	14515 E TOWN CENTER		91634	8782239-1 MAY 18	9601.6373		GAS
		1,799.72	7550 SUNWOOD DR		91635	6702493-5 MAY 18	0194.6373		GAS
		155.66	6701 HIGHWAY 10		91636	6011580-5 MAY 18	9410.6373	00041012	GAS
		<u>2,476.56</u>							
105868	5/24/2018		106670 CENTRAL POWER DISTRIBUTORS INC						
		181.59	MOWER BLADES		91637	18-382814	0452.6257		OTHER VEHICLE PARTS
		<u>181.59</u>							
105869	5/24/2018		110734 CITY OF RAMSEY						
		160.13	725608		91638	052318	9601.4651		WATER REVENUE
		147.14	689292819		91638	052318	9601.4651		WATER REVENUE
		25.00	56244641		91638	052318	9601.4651		WATER REVENUE
		150.00	722258		91638	052318	9601.4651		WATER REVENUE
		147.14	718889		91638	052318	9601.4651		WATER REVENUE
		147.14	5742743		91638	052318	9601.4651		WATER REVENUE
		190.56	729064		91638	052318	9601.4651		WATER REVENUE
		170.00	726677		91638	052318	9601.4651		WATER REVENUE
		100.00	728202		91638	052318	9601.4651		WATER REVENUE
		50.00	725092		91638	052318	9601.4651		WATER REVENUE
		<u>1,287.11</u>							
105870	5/24/2018		100111 COMMERCIAL ASPHALT COMPANY						
		267.86	ASPHALT		91639	180515	0311.6265		ASPHALT
		<u>267.86</u>							
105871	5/24/2018		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,274.50	JUNE 18 DENTAL INS		91640	7290756	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,274.50</u>							
105872	5/24/2018		107099 FASTENAL						
		32.16	MISC SUPPLIES		91641	MNTC8164392	0311.6257		OTHER VEHICLE PARTS
		<u>32.16</u>							
105873	5/24/2018		116350 HARRY, KAREN						
		155.00	DAMAGE/KEY DEPOSIT REFUND		91642	051718	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							

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105873	5/24/2018		116350 HARRY, KAREN						Continued.
105874	5/24/2018		115574 HEALTHPARTNERS						
		43,131.50	JUNE 2018 MEDICAL INS		91643	81220415	9101.2176		LIFE/HEALTH-EMPLOYEE
		43,131.50							
105875	5/24/2018		106803 HOLLON, LEE						
		128.00	NCPERS 2018 REFUND		91644	051818	9101.2170		DENTAL/DISABILITY/LIFE
		128.00							
105876	5/24/2018		116169 LIFE INSURANCE CO OF NORTH AMERICA						
		74.40	MAY 2018 LIFE INS		91645	AI960634 MAY 2018	9101.2170		DENTAL/DISABILITY/LIFE
		8.52	MAY 2018 LIFE INS		91645	AI960634 MAY 2018	9101.2170		DENTAL/DISABILITY/LIFE
		82.92							
105877	5/24/2018		100266 LOGIS						
		390.00	MAY 18 NETWORK		91646	45329	0192.6405		OFFICE & DATA PROCES:
		390.00							
105878	5/24/2018		111488 POPP.COM INC						
		116.11	APRIL 18 SERVICE		91651	992482504	0130.6321		TELEPHONE
		26.39	APRIL 18 SERVICE		91651	992482504	0153.6321		TELEPHONE
		31.67	APRIL 18 SERVICE		91651	992482504	0191.6321		TELEPHONE
		179.44	APRIL 18 SERVICE		91651	992482504	0211.6321		TELEPHONE
		31.67	APRIL 18 SERVICE		91651	992482504	0240.6321		TELEPHONE
		89.72	APRIL 18 SERVICE		91651	992482504	0301.6321		TELEPHONE
		36.92	APRIL 18 SERVICE		91651	992482504	0220.6321		TELEPHONE
		108.57	APRIL 18 SERVICE		91651	992482504	0220.6321		TELEPHONE
		86.95	APRIL 18 SERVICE		91651	992482504	0311.6321		TELEPHONE
		106.28	APRIL 18 SERVICE		91651	992482504	9240.6321		TELEPHONE
		57.72	APRIL 18 SERVICE		91651	992482504	9410.6315	00041012	MISCELLANEOUS PROFE
		871.44							
105879	5/24/2018		103119 ROSSUM, BEN						
		116.16	EXP CONF MEALS		91648	051818	0211.6331		TRAVEL & LODGING
		116.16							
105880	5/24/2018		116351 STRAUSSER, CARA						
		155.00	REFUND DAMAGE/KEY DEPOSIT		91649	051718	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
105881	5/24/2018		100510 VERIZON WIRELESS						
		56.18	APR/MAY18 SERVICE		91650	9806888968	0301.6323		CELLULAR PHONES
		300.60	APR/MAY18 SERVICE		91650	9806888968	9601.6323		CELLULAR PHONES
		356.78							
105882	5/31/2018		114740 BOND TRUST SERVICES CORPORATION						
		450.00	BONDS 2014A AGENT FEES		91688	41054	9349.6310		FISCAL AGENT FEES
		450.00	BONDS 2016A AGENT FEE		91689	41055	9352.6310		FISCAL AGENT FEES
		450.00	BONDS 2017A AGENT FEE		91690	41056	9353.6310		FISCAL AGENT FEES
		6,013.75	SERIES 2014A INTEREST		91691	40913	9349.6611		BOND INTEREST
		15,050.00	SERIES 2016A INTEREST		91692	40916	9352.6611		BOND INTEREST
		12,878.15	SERIES 2017A INTEREST		91693	40917	9353.6611		BOND INTEREST
		35,291.90							

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105882	5/31/2018		114740 BOND TRUST SERVICES CORPORATION						Continued.
105883	5/31/2018		107604 BONINE, JAMES						
		8.47	REIMBURSE- TRAINING MEAL		91694	052918	0211.6331		TRAVEL & LODGING
		8.47							
105884	5/31/2018		112663 CAPSTONE HOMES INC						
		7,000.00	REFUND LAND/DRIVE 7296 168TH C		91695	053118	9252.1155.1		MANUAL-ACCOUNTS RE
		7,000.00	REFUND LAND/DRIVE 7306 168TH C		91696	053118A	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REFUND ERO ESC 7296 168TH CIR		91697	053118B	9804.6433	00116047	REFUNDS
		1,500.00	REFUND ERO ESC 7306 168TH CIR		91698	053118C	9804.6433	00116104	REFUNDS
		1,500.00	REFUND ERO ESC 7322 168TH CIR		91699	053118D	9804.6433	00116179	REFUNDS
		18,500.00							
105885	5/31/2018		100297 CENTERPOINT ENERGY						
		447.23	MISC PWACCOUNTS		91700	8000014064-2 MAY 18	0311.6373		GAS
		249.83	MISC PWACCOUNTS		91700	8000014064-2 MAY 18	0452.6373		GAS
		149.08	MISC PWACCOUNTS		91700	8000014064-2 MAY 18	9601.6373		GAS
		149.08	MISC PWACCOUNTS		91700	8000014064-2 MAY 18	9602.6373		GAS
		149.07	MISC PWACCOUNTS		91700	8000014064-2 MAY 18	9605.6373		GAS
		1,144.29							
105886	5/31/2018		110734 CITY OF RAMSEY						
		25.00	618535027		91701	052918	9601.4651		WATER REVENUE
		1,094.22	656771066		91701	052918	9601.4651		WATER REVENUE
		150.00	721662		91701	052918	9601.4651		WATER REVENUE
		1,269.22							
105887	5/31/2018		111471 COMMERCIAL PARTNERS TITLE						
		685.00	52695 STONE BROOK		91702	46212	9214.6315		MISCELLANEOUS PROFE
		250.00	53189 MAPLE INVESTMENTS		91703	46818	9230.6315		MISCELLANEOUS PROFE
		935.00							
105888	5/31/2018		100116 CONNEXUS ENERGY						
		12.34	SUNFISH STATION SITE		91704	444931-270863 MAY 18	9603.6371		ELECTRIC UTILITIES
		30.00	15124 PUMA ST LIFT STAT 8		91705	444931-311447 MAY 18	9602.6371		ELECTRIC UTILITIES
		340.13	16300 ST FRANCIS BLVD IRRG		91706	444931-267449 MAY 18	0452.6371		ELECTRIC UTILITIES
		382.47							
105889	5/31/2018		100654 FRANKFURTH, TIMOTHY						
		8.97	WATER FOR TRAINING		91707	053018	0211.6207		TRAINING SUPPLIES
		8.97							
105890	5/31/2018		116354 HEDBURG, JAMIE						
		20.00	REIMBURSE- GAS		91708	053118	0211.6223		GASOLINE
		20.00							
105891	5/31/2018		102954 LITTLE FALLS MACHINE INC						

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105891	5/31/2018		<b>102954 LITTLE FALLS MACHINE INC</b>						<b>Continued.</b>
		2,310.00	MISC PARTS		91709	150255	0312.6388		OTHER VEHICLE REPAIR
		946.58	MISC PARTS		91709	150255	0312.6257		OTHER VEHICLE PARTS
		<u>3,256.58</u>							
105892	5/31/2018		<b>100338 MORNING SUN HOMES</b>						
		5,000.00	REFUND LAND ESC 14715 WILLEMIT		91710	053118	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REFUND ERO ESC 14715 WILLEMIT		91711	053118A	9804.6433	00116880	REFUNDS
		<u>6,500.00</u>							
105893	5/31/2018		<b>116355 NORTHERN STAR SERVICE UNIT</b>						
		155.00	REFUND CONCESSION DEP		91712	052918	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
105894	5/31/2018		<b>107244 NORTHLAND TRUST SERVICES INC</b>						
		221,806.26	BONDS SERIES 2012A		91713	041318	9339.6611		BOND INTEREST
		26,118.75	BOND SERIES 2011B		91714	041318A	9340.6611		BOND INTEREST
		<u>247,925.01</u>							
105895	5/31/2018		<b>112183 PSD, LLC</b>						
		249,023.00	ESCROW REDUCTION		91715	052418	9804.6433	00114893	REFUNDS
		450,889.00	ESCROW REDUCTION		91715	052418	9804.6433	00114892	REFUNDS
		<u>699,912.00</u>							
105896	5/31/2018		<b>101103 SPRINT</b>						
		54.49	APR-MAY 18 SERVICE		91730	570683319-198	0130.6323		CELLULAR PHONES
		163.47	APR-MAY 18 SERVICE		91730	570683319-198	0191.6323		CELLULAR PHONES
		54.49	APR-MAY 18 SERVICE		91730	570683319-198	0240.6323		CELLULAR PHONES
		558.37	APR-MAY 18 SERVICE		91730	570683319-198	0211.6323		CELLULAR PHONES
		120.46	APR-MAY 18 SERVICE		91730	570683319-198	0194.6323		CELLULAR PHONES
		262.91	APR-MAY 18 SERVICE		91730	570683319-198	0311.6323		CELLULAR PHONES
		337.01	APR-MAY 18 SERVICE		91730	570683319-198	0452.6323		CELLULAR PHONES
		400.94	APR-MAY 18 SERVICE		91730	570683319-198	0301.6323		CELLULAR PHONES
		150.47	APR-MAY 18 SERVICE		91730	570683319-198	0220.6323		CELLULAR PHONES
		108.98	APR-MAY 18 SERVICE		91730	570683319-198	0192.6321		TELEPHONE
		225.43	APR-MAY 18 SERVICE		91730	570683319-198	9601.6323		CELLULAR PHONES
		<u>2,437.02</u>							
105897	5/31/2018		<b>101292 THIELING, JOANN</b>						
		32.74	ELECTION TRAINING-MILEAGE		91731	053018	0141.6249		MISCELLANEOUS OPERA
		<u>32.74</u>							
105898	5/31/2018		<b>100510 VERIZON WIRELESS</b>						
		308.11	APR -MAY 18SERVICE		91732	9806985510	0220.6323		CELLULAR PHONES
		<u>308.11</u>							
90464250	5/18/2018		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>						
		50.00			91523	0515181235231	9101.2174		PERA-EMPLOYEE
		50.00			91524	0515181235232	9101.2183		PERA-EMPLOYER
		18,659.26			91584	0517181414554	9101.2174		PERA-EMPLOYEE
		24,811.86			91585	0517181414555	9101.2183		PERA-EMPLOYER
		<u>43,571.12</u>							
90465825	6/1/2018		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>						
		18,479.97			91724	053118829244	9101.2174		PERA-EMPLOYEE
		24,564.03			91725	053118829245	9101.2183		PERA-EMPLOYER

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

5/17/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
90465825	6/1/2018	43,044.00	100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
92159275	5/18/2018		101306 IRS						
		253.60			91519	0514181433272	9101.2171		FEDERAL WITHHOLDING
		1,365.33			91520	0514181433273	9101.2173		FICA & MEDICARE-EMPL
		1,365.33			91521	0514181433274	9101.2182		FICA & MEDICARE-EMPL
		366.05			91526	0515181235234	9101.2171		FEDERAL WITHHOLDING
		198.94			91527	0515181235235	9101.2173		FICA & MEDICARE-EMPL
		198.94			91528	0515181235236	9101.2182		FICA & MEDICARE-EMPL
		22,047.64			91587	0517181414557	9101.2171		FEDERAL WITHHOLDING
		12,247.52			91588	0517181414558	9101.2173		FICA & MEDICARE-EMPL
		12,247.52			91589	0517181414559	9101.2182		FICA & MEDICARE-EMPL
		50,290.87							
92509539	6/1/2018		101306 IRS						
		22,149.35			91727	053118829247	9101.2171		FEDERAL WITHHOLDING
		12,424.10			91728	053118829248	9101.2173		FICA & MEDICARE-EMPL
		12,424.10			91729	053118829249	9101.2182		FICA & MEDICARE-EMPL
		46,997.55							
95343808	6/1/2018		100601 MN DEPT OF REV WH						
		10,725.34			91726	053118829246	9101.2172		STATE WITHHOLDING
		10,725.34							
95446080	5/18/2018		100601 MN DEPT OF REV WH						
		325.94			91518	0514181433271	9101.2172		STATE WITHHOLDING
		82.54			91525	0515181235233	9101.2172		STATE WITHHOLDING
		10,670.41			91586	0517181414556	9101.2172		STATE WITHHOLDING
		11,078.89							
97051818	5/18/2018		115568 ALERUS FINANCIAL NA						
		1,771.68			91581	05171814145514	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,771.68							
98051818	5/18/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,632.20			91577	05171814145510	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,632.20							
98060118	6/1/2018		115568 ALERUS FINANCIAL NA						
		1,771.68			91721	0531188292414	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,771.68							
99051718	5/17/2018		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		3,046.49	April Surcharges		91436	04302018	9101.2081		SURCHARGES-PERMITS
		60.95	April Surcharges		91436	04302018	9101.4604		SURCHARGES
		2,985.54							
99051818	5/17/2018		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		642.83	APRIL 2018 PURCHASES		91557	042718	0452.6249		MISCELLANEOUS OPERA
		642.83							
99060118	6/1/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,535.20			91717	0531188292410	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,535.20							

CITY OF RAMSEY  
 Council Check Register by GL  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99420424	6/1/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued.
		8,919.00			91719	0531188292412	9101.2175		DEFERRED COMPENSAT
		<u>8,919.00</u>							
99431385	6/1/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,555.96			91720	0531188292413	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,555.96</u>							
99616480	5/18/2018		100223 ICMA RETIREMENT TRUST 457						
		2,191.58			91576	0517181414551	9101.2175		DEFERRED COMPENSAT
		<u>2,191.58</u>							
99624428	6/1/2018		100223 ICMA RETIREMENT TRUST 457						
		2,191.58			91716	053118829241	9101.2175		DEFERRED COMPENSAT
		<u>2,191.58</u>							
99724518	5/18/2018		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		761.96			91353	0503189164011	9101.2176		LIFE/HEALTH-EMPLOYEE
		761.84			91578	05171814145511	9101.2176		LIFE/HEALTH-EMPLOYEE
		909.09			91578	05171814145511	9101.2170		DENTAL/DISABILITY/LIFE
		99.00	COBRA LIFE		91578	05171814145511	9101.2176		LIFE/HEALTH-EMPLOYEE
		1.00	Hesse Prem.		91578	05171814145511	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,532.89</u>							
99782773	5/18/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,919.00			91579	05171814145512	9101.2175		DEFERRED COMPENSAT
		<u>8,919.00</u>							
99791333	5/18/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,071.62			91580	05171814145513	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,071.62</u>							
		<u>1,440,795.33</u>	Grand Total						

Payment Instrument Totals	
Checks	1,192,366.80
EFT Payments	<u>248,428.53</u>
Total Payments	1,440,795.33

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Bank Account 00002224 CASH IN BANK  
Version LOGIS004V  
Originator JLIPSKI  
Payment Instrument Check Payment  
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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
110789	4IMPRINT	SAFETY CAMP SPORT BOTTLES	PV	91817	001	09290	5/29/2018 6360953	848.40
	4IMPRINT P O BOX 320 101 COMMERCE STREET OSHKOSH WI 54901			Summary Total				848.40
				Payment Amount				848.40
100012	ACE SOLID WASTE INC	JUNE 18 CONTRACT RECYCLE	PV	91784	001	09604	6/1/2018 3876180	25,759.40
	ACE SOLID WASTE INC 6601 MCKINLEY STREET NW			Summary Total				25,759.40
	RAMSEY MN 55303	JUNE 18-FIRE STATIONS	PV	91785	001	09101	6/1/2018 38886639	93.77
				Summary Total				93.77
		MISC CITY ACCTS JUNE 18	PV	91786	001	09101	6/1/2018 3876193	202.63
		MISC CITY ACCTS JUNE 18	PV	91786	002	09101	6/1/2018 3876193	196.99
		MISC CITY ACCTS JUNE 18	PV	91786	003	09101	6/1/2018 3876193	65.66
		MISC CITY ACCTS JUNE 18	PV	91786	004	09101	6/1/2018 3876193	65.66
		MISC CITY ACCTS JUNE 18	PV	91786	005	09101	6/1/2018 3876193	65.66
		MISC CITY ACCTS JUNE 18	PV	91786	006	09101	6/1/2018 3876193	618.48
		MISC CITY ACCTS JUNE 18	PV	91786	007	09101	6/1/2018 3876193	130.13
				Summary Total				1,345.21
				Payment Amount				27,198.38
115149	ADVANCED FIRST AID INC	LIFE PAK AED (8)	PV	91733	001	09101	5/20/2018 0518-247	15,040.00
	ADVANCED FIRST AID INC 13260 MARIGOLD STREET NW COON RAPIDS MN 55448			Summary Total				15,040.00
				Payment Amount				15,040.00
112718	AID ELECTRIC CORPORATION	WORK AT 6745 HWY 10	PV	91652	001	09410	5/11/2018 55388	1,052.18
	AID ELECTRIC CORPORATION 1622 93RD LANE NE			Summary Total				1,052.18

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
BLAINE MN 55449					Payment Amount	1,052.18		
100017	AIRGAS USA, LLC	MISC GASES	PV	91789 001	09101	5/18/2018	9076199855	71.37
	AIRGAS USA LLC	MISC GASES	PV	91789 002	09101	5/18/2018	9076199855	71.37
	P O BOX 802576	MISC GASES	PV	91789 003	09101	5/18/2018	9076199855	71.37
CHICAGO IL 60680-2576					Summary Total	214.11		
					Payment Amount	214.11		
106641	AMERICAN PRESSURE INC	MISC PARTS-PRESSURE WASHER	PV	91624 001	09101	5/15/2018	101577	25.58
	AMERICAN PRESSURE INC	MISC PARTS-PRESSURE WASHER	PV	91624 002	09101	5/15/2018	101577	25.58
	3810 W BROADWAY	MISC PARTS-PRESSURE WASHER	PV	91624 003	09101	5/15/2018	101577	25.58
ROBBINSDALE MN 55422					Summary Total	76.74		
					Payment Amount	76.74		
110553	ANCHOR PAPER COMPANY	COPIER PAPER	PV	91788 001	09101	5/30/2018	10553734-00	1,770.00
ANCHOR PAPER COMPANY 480 BROADWAY STREET ST PAUL MN 55101					Summary Total	1,770.00		
					Payment Amount	1,770.00		
100026	ANDERSON IRRIGATION	CENTRAL PARK-SEEDING	PV	91591 001	09805	5/15/2018	07-7700	11,650.00
ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448					Summary Total	11,650.00		
	REPAIR- ALPINE PARK		PV	91592 001	09101	5/16/2018	07-7721	309.85
					Summary Total	309.85		
	WORK AT ALPINE PARK		PV	91734 001	09101	5/23/2018	07-7755	595.26
					Summary Total	595.26		
	WORK AT THE DRAW		PV	91735 001	09101	5/23/2018	07-7756	1,902.86
					Summary Total	1,902.86		
	START UP 6 PARKS		PV	91736 001	09101	5/22/2018	07-7752	3,065.00
					Summary Total	3,065.00		
	CENTRAL PARK REPAIRS		PV	91737 001	09101	5/22/2018	07-7754	2,267.37
					Summary Total	2,267.37		
	WORK AT SUNWOOD		PV	91738 001	09101	5/24/2018	07-7768	237.90

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
		DRIVE							
					Summary Total				237.90
		ALPINE PARK- REPAIRS	PV	91829	001	09101	5/25/2018	07-7781	355.20
					Summary Total				355.20
		RIVERS BEND- SPRAYED	PV	91830	001	09101	5/25/2018	07-7771	1,100.00
					Summary Total				1,100.00
					Payment Amount				21,483.44
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT APR 18	PV	91594	001	09101	5/11/2018	051118	425.00
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303				Summary Total				425.00
					Payment Amount				425.00
100058	ANOKA RAMSEY FARM AND GARDEN	MISC SAND	PV	91593	001	09101	5/9/2018	050918	59.75
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303				Summary Total				59.75
					Payment Amount				59.75
107141	APPLIED CONCEPTS INC	PURPLE MARKERS	PV	91653	001	09101	5/18/2018	5300381	79.88
	APPLIED CONCEPTS INC STALKER RADAR P O BOX 972943 DALLAS TX 75397-2943				Summary Total				79.88
					Payment Amount				79.88
113508	APPRIZE TECHNOLOGY SOLUTIONS	JUNE 2018 FEE	PV	91790	001	09101	6/1/2018	16256	190.00
	APPRIZE TECHNOLOGY SOLUTIONS 10405 6TH AVENUE NORTH SUITE 100 PLYMOUTH MN 55441				Summary Total				190.00
					Payment Amount				190.00
100063	ASPEN MILLS	RAIN JACKET- A. ERICKSON	PV	91739	001	09101	5/23/2018	217114	164.35
	ASPEN MILLS				Summary Total				164.35



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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount		
100619	BRAUN INTERTEC CORPORATION	MISC SITE 37	PV	91657	001	09201	5/21/2018	B129359	1,164.25	
	BRAUN INTERTEC CORPORATION								Summary Total	1,164.25
	NW 7644 PO BOX 1450									
	MINNEAPOLIS MN 55485-7644								Payment Amount	1,164.25
112019	CENTRAL HYDRAULICS INC	HOSE/SWIVELS	PV	91595	001	09605	5/16/2018	0053244	58.54	
	CENTRAL HYDRAULICS INC								Summary Total	58.54
	21877 INDUSTRIAL COURT									
	ROGERS MN 55374								Payment Amount	58.54
111496	CENTRAL TURF AND IRRIGATION SUPPLY	MISC SEED	PV	91596	001	09101	5/16/2018	6059352-00	653.10	
	CENTRAL TURF AND IRRIGATION SUPPLY								Summary Total	653.10
	8 WILLIAMS STREET	GRASS SEED	PV	91597	001	09101	5/16/2018	6059353-00	107.97	
	ELMSFORD NY 10523								Summary Total	107.97
		MISC PARTS	PV	91744	001	09101	5/23/2018	6059613-00	123.82	
									Summary Total	123.82
									Payment Amount	884.89
115066	CHANNING BETE COMPANY INC	MISC BOOKS HR	PV	91793	001	09101	5/30/2018	53526414	131.94	
	CHANNING BETE COMPANY INC								Summary Total	131.94
	1 COMMUNITY PLACE									
	SOUTH DEERFIELD MA 01373								Payment Amount	131.94
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	91599	001	09101	5/16/2018	4005964391	23.00	
	CINTAS CORPORATION	UNIFORM CLEANING	PV	91599	002	09101	5/16/2018	4005964391	4.00	
	CINTAS LOC #4K	UNIFORM CLEANING	PV	91599	003	09101	5/16/2018	4005964391	27.20	
	P O BOX 650838	UNIFORM CLEANING	PV	91599	004	09101	5/16/2018	4005964391	27.20	
	DALLAS TX 75265-0838								Summary Total	81.40
		UNIFORM CLEANING	PV	91623	001	09101	5/9/2018	4005766459	22.00	
		UNIFORM CLEANING	PV	91623	002	09101	5/9/2018	4005766459	5.00	
		UNIFORM CLEANING	PV	91623	003	09101	5/9/2018	4005766459	28.37	
		UNIFORM CLEANING	PV	91623	004	09101	5/9/2018	4005766459	28.37	

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									83.74
	FIRE DEPT- MATS		PV	91658	001	09101	5/16/2018	4005964438	13.20
Summary Total									13.20
	UNIFORM CLEANING		PV	91745	001	09101	5/23/2018	4006148503	23.00
	UNIFORM CLEANING		PV	91745	002	09101	5/23/2018	4006148503	4.00
	UNIFORM CLEANING		PV	91745	003	09101	5/23/2018	4006148503	31.37
	UNIFORM CLEANING		PV	91745	004	09101	5/23/2018	4006148503	31.37
Summary Total									89.74
	UNIFORM CLEANING		PV	91794	001	09101	5/30/2018	4006307858	23.00
	UNIFORM CLEANING		PV	91794	002	09101	5/30/2018	4006307858	4.00
	UNIFORM CLEANING		PV	91794	003	09101	5/30/2018	4006307858	27.20
	UNIFORM CLEANING		PV	91794	004	09101	5/30/2018	4006307858	27.20
Summary Total									81.40
Payment Amount									349.48
107724	COMCAST	JUNE- JUL 2018 SERVICE	PV	91795	001	09101	5/24/2018	052418	2.25
	COMCAST		Summary Total						2.25
	ATTN: FINANCE 4TH FLOOR								
	10 RIVER PARK PLAZA								
	ST PAUL MN 55107								
Payment Amount									2.25
111471	COMMERCIAL PARTNERS TITLE	8200 BUNKER LK COMM. FEE	PV	91600	001	09201	5/11/2018	49036	685.00
	COMMERCIAL PARTNERS TITLE		Summary Total						685.00
	200 SOUTH SIXTH STREET SUITE 1300								
	MINNEAPOLIS MN 55402								
Payment Amount									685.00
100112	COMMISSIONER OF TRANSPORTATION	PERMITS- METRO WEST (3)	PV	91659	001	09230	5/21/2018	111617	240.00
	COMMISSIONER OF TRANSPORTATION		Summary Total						240.00
Payment Amount									240.00
100120	CONTINENTAL RESEARCH CORP	MISC SUPPLIES	PV	91796	001	09101	5/30/2018	465112-CRC-1	398.00
	CONTINENTAL RESEARCH CORP		Summary Total						398.00
	PO BOX 15204								
	ST LOUIS MO 63110								
Payment Amount									

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
					398.00
100125	COUNTRYSIDE PRINTING INC	PV 91601 001 09101	5/15/2018	35254	288.00
	TOW REPORTS/EVIDENCE SHEETS				
		Summary Total			288.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	PV 91602 001 09101	5/15/2018	35252	59.00
	BUSI. CARDS- T. GLADHILL				
		Summary Total			59.00
	SUITE 113 RAMSEY MN 55303	PV 91746 001 09101	5/21/2018	35266	82.00
	DOG LICENSES				
		Summary Total			82.00
	BUSINESS CARDS- RIVERBLOOD	PV 91783 001 09101	5/24/2018	35272	59.00
		Summary Total			59.00
	SEPTIC FORMS	PV 91818 001 09101	5/8/2018	35235	395.00
		Summary Total			395.00
		Payment Amount			883.00
114117	CRAWFORD'S EQUIPMENT INC	PV 91660 001 09101	5/19/2018	01-12837	70.66
	SWITCH				
		Summary Total			70.66
	CRAWFORD'S EQUIPMENT INC 4853 HIGHWAY 95 NW	PV 91748 001 09101	5/21/2018	01-12895	248.65
	INSTALL DECK				
		Summary Total			248.65
	CAMBRIDGE MN 55008				
		Payment Amount			319.31
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	PV 91752 001 09101	5/22/2018	INV164456	240.07
	MAY/JUNE 18 CONTRACT				
		Summary Total			240.07
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431				
		Payment Amount			240.07
100144	DEHN OIL COMPANY	PV 91661 001 09101	5/16/2018	25119953	609.27
	5W30 DEXOS				
		Summary Total			609.27
	DEHN OIL COMPANY 6735 141ST AVENUE NW	PV 91662 001 09101	5/22/2018	25120268	944.00
	FILLRITE PUMP/NOZZLE				
		Summary Total			944.00
	RAMSEY MN 55303				
		Summary Total			11.99
	CIMTEK FILTER	PV 91663 001 09101	5/22/2018	25120271	
		Summary Total			11.99
	SWEEPER LUBRICANTS	PV 91749 001 09101	5/24/2018	25120374	306.20



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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	CENTRA HOMES HEARING	PV 91821 001 09804	5/25/2018	601679	80.63
		Summary Total			80.63
		Payment Amount			757.14
106624	EHLERS AND ASSOCIATES, INC EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	PV 91604 001 09214	5/10/2018	76895	780.00
		Summary Total			780.00
		Payment Amount			780.00
104267	ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330	PV 91755 001 09604	5/9/2018	24760	92.00
		Summary Total			92.00
	PORTABLE TOILETS MAY 18	PV 91831 001 09101	5/25/2018	24805	480.00
		Summary Total			480.00
		Payment Amount			572.00
100733	ELK RIVER WINLECTRIC CO ELK RIVER WINLECTRIC CO 12777 MEADOWVALE ROAD SUITE A ELK RIVER MN 55330	PV 91605 001 09101	5/7/2018	277113 00	68.94
		Summary Total			68.94
	FUSES	PV 91606 001 09101	5/10/2018	277315 00	68.97
		Summary Total			68.97
		Payment Amount			137.91
100169	EMERGENCY APPARATUS MAINTENANCE INC EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014	PV 91665 001 09101	5/16/2018	99959	137.50
		Summary Total			137.50
		Payment Amount			137.50
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128	PV 91607 001 09101	5/10/2018	AW041318-3E	462.15
		Summary Total			462.15
	WORK ON 383	PV 91608 001 09101	5/10/2018	AW041318-2E	462.15
		Summary Total			462.15
		Payment Amount			462.15

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
								924.30
100170	EMERGENCY MEDICAL PRODUCTS INC 25196 NETWORK PLACE CHICAGO IL 60673-1251	MISC SUPPLIES- FIRE DEPT	PV	91666	001	09101	5/11/2018 1987345	239.90
				Summary Total				239.90
				Payment Amount				239.90
115231	EVERGREEN RECYCLING 8505 540TH STREET RUSH CITY MN 55069	RECYCLE DAY SPRING 2018	PV	91756	001	09604	5/12/2018 2170	3,233.00
				Summary Total				3,233.00
				Payment Amount				3,233.00
113321	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107	AIR FILTER 334	PV	91609	001	09101	5/14/2018 6-1504684	29.71
				Summary Total				29.71
		SPLASHWASH	PV	91757	001	09101	5/29/2018 6-1506131	25.08
				Summary Total				25.08
		AIR CLEANER	PV	91758	001	09101	5/29/2018 6-1506133	14.48
				Summary Total				14.48
				Payment Amount				69.27
107099	FASTENAL FASTENAL COMPANY P O BOX 1286 WINONA MN 55987	MISC SUPPLIES	PV	91667	001	09101	5/16/2018 MNTC8164710	38.02
				Summary Total				38.02
				Payment Amount				38.02
100143	FERGUSON WATERWORKS # 2516 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	METROTECH LOCATOR/CASE	PV	91668	001	09601	5/22/2018 0282596	3,899.00
				Summary Total				3,899.00
				Payment Amount				3,899.00

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
107737	FINANCE AND COMMERCE INC	BIDS BUNKER/PUMA STREET	PV	91760	001	09437	5/18/2018 743782978	219.56
	FINANCE AND COMMERCE INC						Summary Total	219.56
	SDS 12-2619							
	P O BOX 86							
	MINNEAPOLIS MN 55486-2619						Payment Amount	219.56
100650	GRAINGER	MISC SUPPLIES	PV	91610	001	09101	5/9/2018 9781983730	112.84
	GRAINGER INC						Summary Total	112.84
	DEPT. 806511127	GREASE GUN	PV	91761	001	09101	5/25/2018 9799137477	274.29
	PALATINE IL 60038-0001						Summary Total	274.29
		WALL CLOCK/LEATHER GLOVES	PV	91799	001	09101	5/31/2018 9804019918	41.76
		WALL CLOCK/LEATHER GLOVES	PV	91799	002	09101	5/31/2018 9804019918	28.99
							Summary Total	70.75
		EXTENSION CORDS	PV	91800	001	09101	5/30/2018 9802521493	73.80
							Summary Total	73.80
							Payment Amount	531.68
110568	GREEN VALLEY GREENHOUSE	PLANTING- CITY HALL	PV	91762	001	09101	5/22/2018 329863	227.89
	GREEN VALLEY GREENHOUSE						Summary Total	227.89
	6530 GREEN VALLEY ROAD	PARKS- PLANTS	PV	91832	001	09101	5/24/2018 330645	227.95
	RAMSEY MN 55303						Summary Total	227.95
							Payment Amount	455.84
103819	HELMETS R US	HELMETS	PV	91763	001	09290	5/23/2018 53552	936.70
	HELMETS R US						Summary Total	936.70
	2705 PACIFIC AVE							
	TACOMA WA 98402						Payment Amount	936.70
115760	HENRY SCHEIN INC	MISC SUPPLIES- FIRE DEPT	PV	91669	001	09101	6/10/2018 63746860	259.50
	HENRY SCHEIN INC						Summary Total	259.50
	DEPT CH 10241							
	PALATINE IL 60055-0241						Payment Amount	

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									259.50
114068	IDEAL SERVICES INC	ELMCREST-IRRG PUMP REPAIR	PV	91670	001	09101	5/10/2018	9306	410.00
	IDEAL SERVICES INC P O BOX 244 ALEXANDRIA MN 56308							Summary Total	410.00
								Payment Amount	410.00
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	91611	001	09101	5/18/2018	IN2053433	114.59
	INNOVATIVE OFFICE SOLUTIONS AB # 1004	OFFICE SUPPLIES	PV	91764	001	09101	5/29/2018	IN2062965	66.51
	P O BOX 249004 APPLE VALLEY MN 55124-9017							Summary Total	66.51
								Payment Amount	181.10
106324	INSPECTRON INC	APRIL 18 SERVICES	PV	91765	001	09101	5/15/2018	051518	7,500.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068							Summary Total	7,500.00
								Payment Amount	7,500.00
100256	LANO EQUIPMENT INC	MISC FOR KUBOTA F2690	PV	91671	001	09101	5/23/2018	02-562924	31.06
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303							Summary Total	31.06
								Payment Amount	31.06
100259	LEAGUE OF MN CITIES INS TRUST	GORDON/GARDNER	PV	91801	001	09702	6/1/2018	060118	1,592.74
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517							Summary Total	1,592.74
								Payment Amount	1,592.74
114282	LOUCKS ASSOCIATES	COR AREA MASTER PLAN	PV	91766	001	09230	5/21/2018	33739	1,487.50

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
	LOUCKS ASSOCIATES						Summary Total	1,487.50
	7200 HEMLOCK LANE SUITE 300						Payment Amount	1,487.50
	MINNEAPOLIS MN 55369							
100270	MACQUEEN EQUIPMENT INC	PV	91802	001	09605	6/4/2018	P13175	2,116.10
	LATCH LEVER/ DIRT SHOES						Summary Total	2,116.10
	MACQUEEN EQUIPMENT INC						Payment Amount	2,116.10
	1125 7TH STREET EAST							
	ST PAUL MN 55106							
100273	MALLOY MONTAGUE	PV	91612	001	09101	5/10/2018	44506	11,750.00
	SERVICES THRU						Summary Total	11,750.00
	KARNOWSKI RADOSEVIC					4/30/2018	Payment Amount	11,750.00
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC							
	410 PARK NATIONAL BANK BLDG							
	5353 WAYZATA BLVD							
	MINNEAPOLIS MN 55416							
100283	MENARDS COON RAPIDS	PV	91672	001	09101	5/18/2018	75040	120.96
	MISC SUPPLIES						Summary Total	120.96
	MENARDS COON RAPIDS	PV	91673	001	09101	5/18/2018	75041	90.56
	3045 MAIN STREET						Summary Total	90.56
	MISC SUPPLIES						Payment Amount	211.52
	COON RAPIDS MN 55433							
100284	MENARDS ELK RIVER	PV	91674	001	09101	5/11/2018	58766	24.67
	FIRE DEPT- MISC SUPPLIES						Summary Total	24.67
	MENARDS ELK RIVER	PV	91675	001	09601	5/18/2018	59435	153.86
	19521 EVANS STREET NW						Summary Total	153.86
	MISC SUPPLIES						Payment Amount	21.84
	ELK RIVER MN 55330-1077							
	FIRE- BOTTLED WATER	PV	91676	001	09101	5/14/2018	59072	21.84
							Summary Total	21.84
							Payment Amount	200.37
100285	MET COUNCIL	PV	91822	001	09602	6/5/2018	0001084182	63,101.29
	WASTEWATER JULY 2018						Summary Total	63,101.29
	ENVIRONMENTAL SRV							
	MET COUNCIL ENVIRONMENTAL SRV							
	P O BOX 856513							

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
MINNEAPOLIS MN 55485-6513									
Payment Amount								63,101.29	
108208	METRO PRODUCTS INC	MISC SUPPLIES	PV	91767	001	09101	5/23/2018	134956	108.98
METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432									108.98
Summary Total								108.98	
Payment Amount								108.98	
100293	MIDC ENTERPRISES	MISC PARTS	PV	91613	001	09101	5/11/2018	10041607	65.40
MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113									65.40
Summary Total								65.40	
Payment Amount								65.40	
101164	MILLER CHEVROLET	WORK ON 341	PV	91768	001	09101	5/18/2018	CVCS598603	1,283.37
MILLER CHEVROLET		WORK ON 341	PV	91768	002	09101	5/18/2018	CVCS598603	1,213.50
P O BOX 130 21150 JOHN MILLESS DRIVE ROGERS MN 55374		WORK ON 373	PV	91769	001	09101	5/8/2018	CTCS598183	104.99
ROGERS MN 55374		WORK ON 373	PV	91769	002	09101	5/8/2018	CTCS598183	45.00
Summary Total								149.99	
		WORK ON 342	PV	91823	001	09101	5/31/2018	CVCS599243	476.00
		WORK ON 342	PV	91823	002	09101	5/31/2018	CVCS599243	262.98
Summary Total								738.98	
Payment Amount								3,385.84	
104920	MINNESOTA HIGHWAY	2 FOR CLASS 42354	PV	91770	001	09101	5/23/2018	629430-6406	830.00
SAFETY RESEARCH CNTR									
MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498									830.00
Summary Total								830.00	
Payment Amount								830.00	
115975	MISSISSIPPI RIVER	MEMBERSHIP 2018-2019	PV	91803	001	09101	4/6/2018	52	3,000.00
CITIES AND TOWNS INT									
MISSISSIPPI RIVER CITIES AND TOWNS INT 1520 MARKET STREET SUITE 2000 ST LOUIS MO 63103									3,000.00
Summary Total								3,000.00	

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					3,000.00
100328	MN DEPT OF HEALTH WATER	APR-JUNE 18 WATER SERVICE	PV 91677 001 09601 5/21/2018	1020035 RAMSEY JUNE 18	7,069.00
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494		Summary Total		7,069.00
Payment Amount					7,069.00
100341	MTI DISTRIBUTING INC	MISC SUPPLIES	PV 91678 001 09101 5/17/2018	1165255-00	569.18
	MTI DISTRIBUTING INC SDS 12-1900	VALVE SHUTOFF	PV 91833 001 09101 6/4/2018	1168703-00	276.70
	P O BOX 86 MINNEAPOLIS MN 55486-1900		Summary Total		276.70
Payment Amount					845.88
113946	MUNICIPAL EMERGENCY SERVICES INC	MISC RESCUE GLOVES	PV 91679 001 09101 5/15/2018	IN1227465	2,047.09
	MUNICIPAL EMERGENCY SERVICES INC DEPOSITORY ACCOUNT 75 REMITTANCE DRIVE SUITE 3135 CHICAGO IL 60675		Summary Total		2,047.09
Payment Amount					2,047.09
100345	NAPA AUTO PARTS ELK RIVER	OIL/FUEL/AIR FILTERS	PV 91614 001 09605 5/15/2018	961161	73.86
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW	AIR FILTERS	PV 91680 001 09101 5/25/2018	962817	101.38
	P O BOX 1041 ELK RIVER MN 55330	AIR FILTERS	PV 91804 001 09101 5/31/2018	963470	84.32
Summary Total					101.38
Summary Total					84.32
Payment Amount					259.56
114775	NEOGOV	INSIGHT JULY 18-JUNE 19	PV 91681 001 09101 5/23/2018	INV24168	3,150.00
	NEOGOV 300 CONTINENTAL BLVD SUITE 565 EL SEGUNDO CA 90245		Summary Total		3,150.00

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
					Payment Amount	3,150.00		
113815	NEOPOST USA	RENTAL JUNE 18-SEPT 18	PV	91771	001 09101	5/21/2018	55798996	108.90
	NEOPOST USA			Summary Total				108.90
	DEPT 3689			Payment Amount				108.90
	P O BOX 123689							
	DALLAS TX 75312-3689							
115167	NET TRANSCRIPTS INC	APR 18 TRANSCRIPTION	PV	91772	001 09101	4/30/2018	0018598	267.70
	NET TRANSCRIPTS INC			Summary Total				267.70
	3707 N. 7TH STREET SUITE 320			Payment Amount				267.70
	PHOENIX AZ 85014							
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	91682	001 09101	5/10/2018	190954	336.30
	NORTHERN SANITARY SUPPLY CO			Summary Total				336.30
	341 COON RAPIDS BLVD	MISC SUPPLIES	PV	91805	001 09101	5/30/2018	191213	243.16
	MINNEAPOLIS MN 55433			Summary Total				243.16
				Payment Amount				579.46
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	91773	001 09101	5/24/2018	107387	155.29
	NORTHWEST LIGHTING SYSTEMS CO.			Summary Total				155.29
	746 CRAIG AVENUE			Payment Amount				155.29
	TRACY MN 56175							
100368	OFFICE DEPOT	AWARD PLAQUES	PV	91806	001 09230	5/18/2018	140599151001	134.28
	OFFICE DEPOT			Summary Total				134.28
	P O BOX 88040	COVERS/FRAMES ETC	PV	91807	001 09101	5/23/2018	142671642001	242.46
	CHICAGO IL 60680-1040	COVERS/FRAMES ETC	PV	91807	002 09101	5/23/2018	142671642001	184.17
		COVERS/FRAMES ETC	PV	91807	003 09101	5/23/2018	142671642001	197.96
				Summary Total				624.59
				Payment Amount				758.87
116349	OLS RESTORATION INC	SIGNAL	PV	91683	001 09101	5/14/2018	1371	11,510.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	PAINT-47/ALPINE/ARMS TRO				
	OLS RESTORATION INC 8820 MONTICELLO LANE N MAPLE GROVE MN 55369				Summary Total 11,510.00
					Payment Amount 11,510.00
112824	PARKPLACE STUDIO PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303	RAMSEY FIRE PICTURES	PV 91684 001 09101 5/14/2018 051418		540.79
					Summary Total 540.79
					Payment Amount 540.79
100384	PLAISTED COMPANIES INC PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330	MISC LANDSCAPE MATERIAL	PV 91808 001 09101 5/31/2018 15975		548.75
					Summary Total 548.75
					Payment Amount 548.75
116345	POLICE TECHNICAL POLICE TECHNICAL 647 OHIO STREET TERRE HAUTE IN 47807	RE: C. HASSEL	PV 91615 001 09101 5/17/2018 17312		475.00
					Summary Total 475.00
					Payment Amount 475.00
111368	POLLARDWATER POLLARDWATER P O BOX 417592 BOSTON MA 02241-7592	GLOVES	PV 91782 001 09602 5/18/2018 0109412		132.26
					Summary Total 132.26
					Payment Amount 132.26
100393	PRAIRIE RESTORATIONS INC PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371	THE DRAW VEG MANAGEMENT ALPINE- VEGETATION MANAGEMENT	PV 91774 001 09605 5/24/2018 11583 PV 91809 001 09101 5/30/2018 11635		520.00 181.12
					Summary Total 520.00
					Summary Total 181.12
					Payment Amount 181.12



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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
113322	RICK'S PLUMBING INC	WORK AT 7401 E RAMSEY PRKWY	PV	91778	001	09101	5/23/2018	18145	325.00
	RICK'S PLUMBING INC 1701 221ST AVENUE NW CEDAR MN 55011			Summary Total					325.00
				Payment Amount					325.00
116092	ROADKILL ANIMAL CONTROL	2 CALLS	PV	91685	001	09101	5/23/2018	052318	186.00
	ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337			Summary Total					186.00
				Payment Amount					186.00
107711	SCHINDLER ELEVATOR	QTR BILLING JUNE- AUG 2018	PV	91813	001	09240	6/1/2018	8104807154	1,334.01
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050			Summary Total					1,334.01
				Payment Amount					1,334.01
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC	MAY 18 TURF CARE	PV	91686	001	09101	5/24/2018	5313	1,999.63
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW	MAY 18 TURF CARE FIRE STATION	PV	91687	001	09101	5/24/2018	5303	460.64
	ELK RIVER MN 55330			Summary Total					460.64
				Payment Amount					2,460.27
100456	ST CROIX RECREATION FUN PLAYGROUNDS	SANIMATIC KIT	PV	91834	001	09101	5/31/2018	19756	95.00
	ST CROIX RECREATION FUN PLAYGROUNDS INC 225 NORTH SECOND STREET STILLWATER MN 55082			Summary Total					95.00
				Payment Amount					95.00
100469	STREICHER'S POLICE EQUIPMENT	MISC SUPPLIES	PV	91617	001	09101	5/16/2018	11314758	357.50

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

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	STREICHER'S POLICE EQUIPMENT							357.50
	10911 WEST HWY 55	MISC PD SUPPLIES	PV	91618	001 09101	5/10/2018	11313891	475.44
	MINNEAPOLIS MN 55441							475.44
								832.94
100485	TIMESAVER OFF SITE	MAY 2018 MEETINGS	PV	91619	001 09101	5/14/2018	M23812	652.00
	SECRETARIAL INC							652.00
	TIMESAVER OFF SITE SECRETARIAL INC							652.00
	5291 RIVER OAK DRIVE							652.00
	SAVAGE MN 55378							652.00
112688	TITAN MACHINERY	TIGER FLAIL	PV	91620	001 09101	5/26/2018	10854254	830.00
	TITAN MACHINERY							830.00
	14375 JAMES ROAD							830.00
	ROGERS MN 55374							830.00
107705	TWIN CITY GARAGE DOOR	REPAIR DOOR TRACK	PV	91814	001 09101	5/29/2018	506981	180.50
	CO							180.50
	TWIN CITY GARAGE DOOR CO							180.50
	5601 BOONE AVE N							180.50
	MINNEAPOLIS MN 55428							180.50
108239	ULINE	LIGHTWEIGHT BOXES	PV	91779	001 09101	5/25/2018	97932410	67.77
	ULINE							67.77
	P O BOX 88741							67.77
	CHICAGO IL 60680-1741							67.77
105628	WELLS CATERING SERVICE	CC MEAL 5/22/2018	PV	91780	001 09101	5/22/2018	44161	83.36
	WELLS CATERING SERVICE							83.36
	7533 SUNWOOD DRIVE SUITE 108							83.36
	RAMSEY MN 55303							83.36
100529	WENDELL'S INC	SIGN- M. BERGE	PV	91621	001 09101	5/10/2018	2292244	6.45

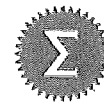
R04570

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	Ty	Number	Item	Co	Date	Number	Amount
	WENDELL'S INC			Summary Total				6.45
	6601 BUNKER LAKE BLVD							
	PO BOX 458							
	RAMSEY MN 55303-0458							
				Payment Amount				6.45
100539	WRIGHT TIRE SERVICE INC	PD TIRES	PV	91622 001 09101		5/10/2018	58750	2,654.72
	WRIGHT TIRE SERVICE INC			Summary Total				2,654.72
	710 WEST MAIN STREET	CM- DUPLICATE PYMT	PD	91781 001 09101		5/30/2018	CR-229972	760.16-
	ANOKA MN 55303			Summary Total				760.16-
		TIRE FOR 679	PV	91815 001 09101		5/31/2018	59426	99.70
				Summary Total				99.70
				Payment Amount				1,994.26
112515	WSB AND ASSOCIATES INC	2018 GENERAL PLAN SERVICES	PV	91825 001 09101		5/23/2018	4 MAY 18	3,638.25
	WSB AND ASSOCIATES INC	2018 GENERAL PLAN SERVICES	PV	91825 002 09101		5/23/2018	4 MAY 18	1,175.00
	701 XENIA AVENUE SOUTH SUITE 300			Summary Total				4,813.25
	MINNEAPOLIS MN 55416	KEY	PV	91826 001 09101		5/23/2018	3 MAY 18	2,380.97
		NODES/STREETSCAPE		Summary Total				2,380.97
		DEV REVIEW-RUM RIVER PRAIRIE	PV	91827 001 09804		5/23/2018	16 MAY 18	530.25
		DEV REVIEW-RUM RIVER PRAIRIE	PV	91827 002 09804		5/23/2018	16 MAY 18	227.25
		DEV REVIEW-RUM RIVER PRAIRIE	PV	91827 003 09804		5/23/2018	16 MAY 18	429.25
				Summary Total				1,186.75
		2040 COMP PLAN	PV	91828 001 09101		5/23/2018	19 MAY 18	1,890.50
				Summary Total				1,890.50
				Payment Amount				10,271.47
100541	ZARNOTH BRUSH WORKS INC	GUTTER BROOMS	PV	91816 001 09605		5/24/2018	0170332	1,316.40
	ZARNOTH BRUSH WORKS INC			Summary Total				1,316.40
	PO BOX 141							
	CHILTON WI 53014-0141							
				Payment Amount				1,316.40





**Debt Service Statement**

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

Statement #: 40914  
Statement Date: April 13, 2018

40914  
April 13, 2018

**RE: \$3,880,000.00 General Obligation Capital Improvement Plan Bonds, Series 2015A**

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-01-2018	751813	\$0.00	\$50,356.25	\$50,356.25

**Payment Instructions**

**WIRES due by May 31, 2018**

Wells Fargo Bank, San Francisco, CA  
ABA #: 121000248  
BNF: BTSC Paying Agent Account  
Account #: 4126695238  
Ref: 327741

**CHECKS due by May 24, 2018**

Make check payable to:

Bond Trust Services Corporation  
Ref: 327741

Send to:

Bond Trust Services Corporation  
Attn: Accounts Receivable  
3060 Centre Pointe Drive, Suite 110  
Roseville, MN 55113-1105

Please direct any questions to:

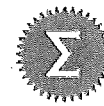
Accounts Receivable  
(651) 209-1010

*9351.6611*  
*50,356.25*  
*al*

RECEIVED  
APR 16 2018

**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:

40915  
April 13, 2018

**RE: \$1,205,000.00 General Obligation Street Reconstruction Bonds, Series 2015B**

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-01-2018	751813	\$0.00	\$10,125.00	<b>\$10,125.00</b>

**Payment Instructions**

**WIRES due by May 31, 2018**

Wells Fargo Bank, San Francisco, CA  
ABA #: 121000248  
BNF: BTSC Paying Agent Account  
Account #: 4126695238  
Ref: 327787

**CHECKS due by May 24, 2018**

Make check payable to:

Bond Trust Services Corporation  
Ref: 327787

Send to:

Bond Trust Services Corporation  
Attn: Accounts Receivable  
3060 Centre Pointe Drive, Suite 110  
Roseville, MN 55113-1105

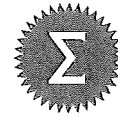
Please direct any questions to:

Accounts Receivable  
(651) 209-1010

*9350.6601  
10,125.00*

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APR 13 2018

**For your convenience, multiple Statements/Invoices may be combined in one payment.  
Thank you for your business!**



**BOND TRUST  
SERVICES**

**Paying Agent Fee Invoice**

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

Invoice #: 41054  
Invoice Date: 4/13/2018

---

Re: \$875,000.00 General Obligation Equipment Certificates, Series 2014A

Due Date: 6/15/2018

Paying Agent Fee:

\$450.00

**Payment Instructions**

Terms: Upon Receipt

Make check payable to:

Bond Trust Services  
Corporation  
Ref: 41054-PA

Send to:

Bond Trust Services  
Corporation  
Attn: Accounts Receivable  
3060 Centre Pointe Drive,  
Suite 110  
Roseville, MN 55113-1105

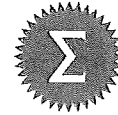
Please direct any questions to:

Accounts Receivable  
(651) 209-1010

*9349,6310  
450  
[Signature]*

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APR 19 2018



**Paying Agent Fee Invoice**

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

Invoice #: 41055  
Invoice Date: 4/13/2018

---

Re: \$1,650,000.00 General Obligation Street Reconstruction Bonds, Series 2016A

Due Date: 6/15/2018	Paying Agent Fee:	\$450.00
---------------------	-------------------	----------

**Payment Instructions**

Terms: Upon Receipt

Make check payable to:

Bond Trust Services  
Corporation  
Ref: 41055-PA

Send to:

Bond Trust Services  
Corporation  
Attn: Accounts Receivable  
3060 Centre Pointe Drive,  
Suite 110  
Roseville, MN 55113-1105

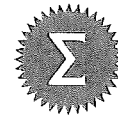
Please direct any questions to:

Accounts Receivable  
(651) 209-1010

*9352 6310  
450  
[Signature]*

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APR 18 2018



**Paying Agent Fee Invoice**

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

Invoice #: 41056  
Invoice Date: 4/13/2018

---

Re: \$895,000.00 General Obligation Street Reconstruction Bonds, Series 2017A

Due Date: 6/15/2018	Paying Agent Fee: \$450.00
---------------------	----------------------------

**Payment Instructions**

Terms: Upon Receipt

Make check payable to:

Bond Trust Services  
Corporation  
Ref: 41056-PA

Send to:

Bond Trust Services  
Corporation  
Attn: Accounts Receivable  
3060 Centre Pointe Drive,  
Suite 110  
Roseville, MN 55113-1105

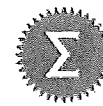
Please direct any questions to:

Accounts Receivable  
(651) 209-1010

*9353.6310*  
*450.00*  
*[Signature]*

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APR 18 2018



**Debt Service Statement**

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

Statement #: 40913  
Statement Date: April 13, 2018

40913  
April 13, 2018

**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>
06-15-2018	751813	\$0.00	\$6,013.75	\$6,013.75

**Payment Instructions**

**WIRES due by June 14, 2018**  
Wells Fargo Bank, San Francisco, CA  
ABA #: 121000248  
BNF: BTSC Paying Agent Account  
Account #: 4126695238  
Ref: 327537

**CHECKS due by June 8, 2018**  
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

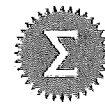
Please direct any questions to:  
Accounts Receivable  
(651) 209-1010

*9349.6411  
6013.75*

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APR 18 2018

**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:

40916  
April 13, 2018

**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>
06-15-2018	751813	\$0.00	\$15,050.00	<b>\$15,050.00</b>

**Payment Instructions**

**WIRES due by June 14, 2018**

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

**CHECKS due by June 8, 2018**

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

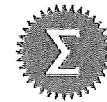
Please direct any questions to:  
Accounts Receivable  
(651) 209-1010

9352 6611  
13050  
~

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APR 16 2018

**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:

40917  
April 13, 2018

**RE: \$895,000.00 General Obligation Street Reconstruction Bonds, Series 2017A**

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-15-2018	751813	\$0.00	\$12,878.15	\$12,878.15

**Payment Instructions**

**WIRES due by June 14, 2018**

Wells Fargo Bank, San Francisco, CA  
ABA #: 121000248  
BNF: BTSC Paying Agent Account  
Account #: 4126695238  
Ref: 329814

**CHECKS due by June 8, 2018**

Make check payable to:  
Bond Trust Services Corporation  
Ref: 329814

**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

*9353.66 ✓  
12878.15  
gr*

APR 13 2018

**For your convenience, multiple Statements/Invoices may be combined in one payment.  
Thank you for your business!**



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

RECEIVED

APR 17 2018

**\* EFFECTIVE FEBRUARY 11, 2018 OUR ADDRESS HAS CHANGED \*  
 (SEE ABOVE)**

INVOICE

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

04/13/2018  
 RAMS12A

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

Debt Service: 06/15/2018

*9339,6611  
 221,806.26*

Principal:	0.00
Interest:	221,806.26
<hr/>	
Total Principal & Interest:	221,806.26
Less Cash on Hand ( Escrow Funds)	( 0.00 )
<hr/>	
Paying Agent Annual Fee	0.00

**Total Amount Due: 221,806.26**

**CHECK PAYMENTS due: 06-08-18**  
  
 Make Checks payable to:  
 NORTHLAND TRUST SERVICES INC.

**WIRE PAYMENTS due: 06-12-18**  
  
 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

RECEIVED

APR 17 2018



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

RECEIVED

APR 17 2018

**\* EFFECTIVE FEBRUARY 11, 2018 OUR ADDRESS HAS CHANGED \*  
 (SEE ABOVE)**

INVOICE

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

04/13/2018  
 RAMS11B

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

*Handwritten notes:*  
 9340, 6611, 26,118.75, *[Signature]*

**Debt Service: 06/15/2018**

Principal:	0.00
Interest:	26,118.75
Total Principal & Interest:	----- 26,118.75
Less Cash on Hand ( Escrow Funds)	( 0.00 )
-----	
Paying Agent Annual Fee	0.00

**Total Amount Due: 26,118.75**

**CHECK PAYMENTS due: 06-08-18**

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

**WIRE PAYMENTS due: 06-12-18**

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

RECEIVED

APR 17 2018