

RAMSEY CITY COUNCIL MEETING
8/6/2018
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7/20/18-8/01/18	300,479.50
Accounts Payable 7/20/18-8/01/18	253,786.54
Payroll 7/27/18	187,275.46
Pay Estimates- Projects	47,423.05
Debt Service	36,292.50

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 825,257.05

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2018 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 155,334.43	\$ 2,410,076.55
- CORRECTION TO PAYROLL		
PREPAIDS	188,152.74	4,230,599.40
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		885,606.91
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	151,436.34	4,072,901.93
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	828,919.15	1,815,138.04
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,323,842.66

\$ 13,414,322.83

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 7/19/2018 -- 12/31/2018

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
106329	7/19/2018		100031 ANOKA COUNTY						
		2,783.05	REAL 28-32-25-22-0057		92471	071918	9214.6315		MISCELLANEOUS PROFE
		<u>2,783.05</u>							
106330	7/19/2018		100948 ANOKA COUNTY LICENSE CENTER						
		21.75	TITLE SQUAD 383		92472	071818	0211.6249		MISCELLANEOUS OPERA
		<u>21.75</u>							
106331	7/19/2018		100948 ANOKA COUNTY LICENSE CENTER						
		21.75	TITLE SQUAD 384		92473	071918	0211.6249		MISCELLANEOUS OPERA
		<u>21.75</u>							
106332	7/19/2018		100659 BRAY, DAN						
		77.80	REIMBURSE- WALMART PURCH.		92474	071818	0194.6249		MISCELLANEOUS OPERA
		<u>77.80</u>							
106333	7/19/2018		110734 CITY OF RAMSEY						
		162.00	# 725870		92475	071818	9601.4651		WATER REVENUE
		<u>162.00</u>							
106334	7/19/2018		115574 HEALTHPARTNERS						
		42,499.50	AUG 2018 HEALTH INS		92476	82556924	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>42,499.50</u>							
106335	7/19/2018		116169 LIFE INSURANCE CO OF NORTH AMERICA						
		74.40	LIFE INS JULY 2018		92477	A1960634 JULY 18	9101.2170		DENTAL/DISABILITY/LIFE
		8.52	LIFE INS JULY 2018		92477	A1960634 JULY 18	9101.2170		DENTAL/DISABILITY/LIFE
		<u>82.92</u>							
106336	7/19/2018		100276 MCFOA						
		160.00	SCHMITZ,SCHMIDT,LASHER,THIELIN		92478	071918	0130.6451		MEMBERSHIP DUES
		<u>160.00</u>							
106337	7/19/2018		100291 MET COUNCIL SAC						
		42,245.00	SAC CHARGES JUNE 2018		92479	071718	9602.2083		SAC CHARGES
		422.45	SAC CHARGES JUNE 2018		92479	071718	9602.4356		SEWER AVAILABILITY CH
		<u>41,822.55</u>							
106338	7/19/2018		109213 MOLDENHAUER, DREW						
		27.60	REIMBURSE- TRAINING		92480	071618	0211.6331		TRAVEL & LODGING
		<u>27.60</u>							
106339	7/19/2018		115232 NORTHERN TECHNOLOGIES LLC						
		1,370.00	APRIL/MAY 18 RIVERSTONE		92481	26618	9804.6315	00115626	MISCELLANEOUS PROFE
		316.50	APRIL/MAY 18 BROOKFIELD		92482	26616	9804.6315	00115201	MISCELLANEOUS PROFE
		<u>1,686.50</u>							
106340	7/19/2018		107244 NORTHLAND TRUST SERVICES INC						
		36,292.50	BOND INTEREST		92483	061118	9345.6611		BOND INTEREST
		<u>36,292.50</u>							
106341	7/19/2018		113726 ORNAT, SHEAVON						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92484	071818	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							

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106341	7/19/2018		113726 ORNAT, SHEAVON						Continued.
106342	7/19/2018		100678 PETTY CASH						
		12.82	ADMIN PHOTOS		92485	071918	0130.6249		MISCELLANEOUS OPERA/
		22.00	AUDIO ADAPTERS		92485	071918	0192.6249		MISCELLANEOUS OPERA/
		11.99	TABS/TITLE		92485	071918	0311.6550		MOTOR VEHICLES
		24.00	TABS/TITLE		92485	071918	0452.6550		MOTOR VEHICLES
		16.00	TABS-MOVING TRAILER		92485	071918	0452.6550		MOTOR VEHICLES
		<u>86.81</u>							
106343	7/19/2018		100391 POSTMASTER						
		1,715.84	RE: RECYCLE EVENT MAILER		92488	071618	9604.6249		MISCELLANEOUS OPERA/
		<u>1,715.84</u>							
106344	7/19/2018		116268 SMITH, KIMBERLY						
		100.00	REF BIKE LOCKER DEP		92486	071918	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
106345	7/19/2018		105706 TINKLENBERG GROUP INC						
		3,300.00	RETAINER 1 OF 12 JULY 18		92487	071918	9400.6315		MISCELLANEOUS PROFE
		<u>3,300.00</u>							
106346	7/19/2018		109886 WEBB, RICH						
		27.55	REIMBURSE- TRAINING		92489	071618	0211.6331		TRAVEL & LODGING
		<u>27.55</u>							
106406	7/26/2018		100948 ANOKA COUNTY LICENSE CENTER						
		65.25	3 TITLE TRANSFERS		92579	072618	0243.4609		OTHER MISCELLANEOUS
		<u>65.25</u>							
106407	7/26/2018		111377 ANOKA MUNICIPAL UTILITY						
		38.53	BUNKER LK BLVD/DYSPOSIUM		92575	22-612000-01 JULY 18	0260.6371		ELECTRIC UTILITIES
		125.89	CTY RD 116/HWY 47 SIGNAL		92576	22-613120-01 JULY 18	0260.6371		ELECTRIC UTILITIES
		37.80	14034 DYSPOSIUM ST LT		92577	22-610280-00 JULY 18	9603.6371		ELECTRIC UTILITIES
		56.80	RAMSEY ST LT		92578	22-990005.01 JULY 18	9603.6371		ELECTRIC UTILITIES
		<u>259.02</u>							
106408	7/26/2018		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		152.59	VISION INS AUG 2018		92603	2063306	9101.2170		DENTAL/DISABILITY/LIFE
		<u>152.59</u>							
106409	7/26/2018		116476 BANCALARI, QUINN AND ANNIE						
		171.58	UB REFUND 14181 MAGNESIUM ST		92581	070318	9601.4651		WATER REVENUE
		<u>171.58</u>							
106410	7/26/2018		100647 BOLTON AND MENK INC						
		16,616.50	RAMSEY/HIWAY 10 CORRIDOR		92582	0219605	9410.6315		MISCELLANEOUS PROFE
		<u>16,616.50</u>							
106411	7/26/2018		100297 CENTERPOINT ENERGY						
		27.33	6701 HIWAY 10		92583	6011580-5 JULY	9410.6373	00041012	GAS

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106411	7/26/2018		100297 CENTERPOINT ENERGY						Continued.
		28.98	14515 E TOWN CENTER DR		92584	8782239-1 JULY 18	9601.6373		GAS
		1,136.51	7550 SUNWOOD DR		92585	6702493-5 JULY 18	0194.6373		GAS
		<u>1,192.82</u>							
106412	7/26/2018		116475 COLIC, RAMIZA AND HARIS						
		133.37	UB REFUND 5327 142ND LN		92586	070318	9601.4651		WATER REVENUE
		<u>133.37</u>							
106413	7/26/2018		100116 CONNEXUS ENERGY						
		5.24	SUNFISH STATION SITE		92587	444931-270863 JUL 18	9603.6371		ELECTRIC UTILITIES
		714.53	16300 ST FRANCIS- IRRIG		92588	444931-267449 JUL 18	0452.6371		ELECTRIC UTILITIES
		<u>719.77</u>							
106414	7/26/2018		116479 DANIELS, JUSTIN						
		100.00	REFUND DAMAGE DEPOSIT		92589	072318	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
106415	7/26/2018		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,125.40	DENTAL INS AUG 2018		92590	7352127	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,125.40</u>							
106416	7/26/2018		113745 DEPARTMENT OF THE TREASURY						
		144.00	2017 PCORI FEES		92594	072418	9101.6315		MISCELLANEOUS PROFE
		<u>144.00</u>							
106417	7/26/2018		100158 ECM PUBLISHERS INC						
		59.13	HOP HEARING		92591	609996	0191.6352		GENERAL NOTICE & PUB
		<u>59.13</u>							
106418	7/26/2018		110760 FIRE SAFETY USA, INC						
		1,050.88	PUMP REPAIR/MISC		92592	112482	0220.6281		SMALL TOOLS & MINOR I
		595.00	HALAX STRAP		92593	108252	0220.6281		SMALL TOOLS & MINOR I
		<u>1,645.88</u>							
106419	7/26/2018		115314 LOSCHEIDER, SHARON						
		155.00	REFUND DAMAGE/KEY DEPOSIT		92595	072318	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
106420	7/26/2018		113737 RATWIK ROSZAK AND MALONEY PA						
		3,588.34	RETAINER JUNE 2018		92596	62529	0161.6304		LEGAL FEES
		2,420.62	JUNE 18 SERVICE		92597	62528	0161.6304		LEGAL FEES
		869.50	JUNE 18 SERVICE		92597	62528	9804.6304	00115626	LEGAL FEES
		277.50	JUNE 18 SERVICE		92597	62528	9804.6304	00116093	LEGAL FEES
		<u>7,155.96</u>							
106421	7/26/2018		116473 VENNGAGE INC						
		173.48	INFOGRAPHICS 8/18-8/19		92598	5FAA8B3-0002	0130.6249		MISCELLANEOUS OPERA/
		19.00	JULY 2- AUGUST 2-2018		92599	5FAA8B3-0001	0130.6249		MISCELLANEOUS OPERA/
		<u>192.48</u>							
106422	7/26/2018		100510 VERIZON WIRELESS						

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
106422	7/26/2018		100510 VERIZON WIRELESS						Continued.
		102.84	JUNE-JULY 18 SERVICE		92600	9810101576	0280.6415		OTHER EQUIPMENT REN
		350.10	JUNE-JULY 18 SERVICE		92600	9810101576	0211.6415		OTHER EQUIPMENT REN
		1,411.95	JUNE-JULY 18 SERVICE		92600	9810101576	0211.6323		CELLULAR PHONES
		55.78	JUNE- JULY 2018 SERVICE		92601	9810592839	0130.6323		CELLULAR PHONES
		308.11	JUNE-JULY 2018 SERVICE		92602	9810688169	0220.6323		CELLULAR PHONES
		<u>2,228.78</u>							
106423	7/30/2018		100257 LAW ENFORCEMENT LABOR SRV INC						
		563.50			92434	0712181312352	9101.2177		UNION DUES
		612.50			92610	0726181245372	9101.2177		UNION DUES
		<u>1,176.00</u>							
106424	7/30/2018		100298 MN AFSCME COUNCIL 5						
		502.08			92435	0712181312353	9101.2177		UNION DUES
		576.13			92611	0726181245373	9101.2177		UNION DUES
		<u>1,078.21</u>							
90473101	7/30/2018		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			92529	0724181108131	9101.2174		PERA-EMPLOYEE
		50.00			92530	0724181108132	9101.2183		PERA-EMPLOYER
		19,186.82			92612	0726181245374	9101.2174		PERA-EMPLOYEE
		25,725.64			92613	0726181245375	9101.2183		PERA-EMPLOYER
		<u>45,012.46</u>							
94547811	7/30/2018		101306 IRS						
		196.94			92491	0723181228502	9101.2171		FEDERAL WITHHOLDING
		1,289.00			92492	0723181228503	9101.2173		FICA & MEDICARE-EMPL
		1,289.00			92493	0723181228504	9101.2182		FICA & MEDICARE-EMPL
		393.75			92532	0724181108134	9101.2171		FEDERAL WITHHOLDING
		226.86			92533	0724181108135	9101.2173		FICA & MEDICARE-EMPL
		226.86			92534	0724181108136	9101.2182		FICA & MEDICARE-EMPL
		23,210.68			92615	0726181245377	9101.2171		FEDERAL WITHHOLDING
		13,126.72			92616	0726181245378	9101.2173		FICA & MEDICARE-EMPL
		13,126.72			92617	0726181245379	9101.2182		FICA & MEDICARE-EMPL
		<u>53,086.53</u>							
97248832	7/30/2018		100601 MN DEPT OF REV WH						
		301.14			92490	0723181228501	9101.2172		STATE WITHHOLDING
		82.54			92531	0724181108133	9101.2172		STATE WITHHOLDING
		11,114.56			92614	0726181245376	9101.2172		STATE WITHHOLDING
		<u>11,498.24</u>							
98072718	7/30/2018		115568 ALERUS FINANCIAL NA						
		1,924.18			92609	07261812453714	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,924.18</u>							
99072718	7/30/2018		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,390.20			92605	07261812453710	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,390.20</u>							
99630194	7/30/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,999.00			92607	07261812453712	9101.2175		DEFERRED COMPENSAT
		<u>8,999.00</u>							
99631065	7/30/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						

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99631065	7/30/2018		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued.
		5,424.49			92608	07261812453713	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>5,424.49</u>							
99654890	7/30/2018		100223 ICMA RETIREMENT TRUST 457						
		2,191.99			92604	0726181245371	9101.2175		DEFERRED COMPENSAT
		<u>2,191.99</u>							
99724718	7/30/2018		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		791.21			92430	07121813123511	9101.2176		LIFE/HEALTH-EMPLOYEE
		749.35			92606	07261812453711	9101.2176		LIFE/HEALTH-EMPLOYEE
		99.00	COBRA Life		92606	07261812453711	9101.2176		LIFE/HEALTH-EMPLOYEE
		917.99	LTD		92606	07261812453711	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,557.55</u>							
		<u><u>300,479.50</u></u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	167,394.86
EFT Payments	<u>133,084.64</u>
Total Payments	300,479.50

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
100011	ACE SALES	EDA GOLF-WIRELESS CHRG PADS	PV	92696	001	09230	7/19/2018	2715	2,406.50
	ACE SALES							Summary Total	2,406.50
	17555 UNICORN STREET NW							Payment Amount	2,406.50
	RAMSEY MN 55303								
110402	ADVANCE AUTO PARTS	JUNE 2018 PURCHASES	PV	92535	001	09101	6/30/2018	063018	108.81
	ADVANCE AUTO PARTS	JUNE 2018 PURCHASES	PV	92535	002	09101	6/30/2018	063018	1,817.88
	AAP FINANCIAL SERVICES							Summary Total	1,926.69
	P O BOX 742063							Payment Amount	1,926.69
	ATLANTA GA 30374-2063								
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	APRIL- JUNE 18 ACCESS FEE	PV	92536	001	09101	7/17/2018	2018103	900.00
	ANOKA COUNTY CENTRAL COMMUNICATIONS							Summary Total	900.00
	325 EAST MAIN STREET							Payment Amount	900.00
	ANOKA MN 55303								
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	PERMIT-HAPPY DAYS 5K BIKE TOUR	PV	92495	001	09297	7/20/2018	072018	50.00
	ANOKA COUNTY HIGHWAY DEPARTMENT							Summary Total	50.00
	1440 BUNKER LAKE BLVD NW							Payment Amount	50.00
	ANDOVER MN 55304								
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	FILING FEES	PV	92494	001	09804	7/2/2018	534 7/2/2018	92.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION	FILING FEES	PV	92494	002	09804	7/2/2018	534 7/2/2018	46.00
	2100 - 3RD AVENUE							Summary Total	138.00
	ANOKA MN 55303							Payment Amount	138.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	AUG 18 BROADBAND	PV	92619	001	09101	7/20/2018	B180720M	604.50
	ANOKA COUNTY TREASURY DEPARTMENT							Summary Total	604.50

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Payment Instrument Check Payment
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	2100 THIRD AVENUE ANOKA MN 55303								604.50
				Payment Amount					604.50
100052	ANOKA POLICE DEPARTMENT	JUNE 18 ANIMAL CONTAINMENT	PV	92620	001	09101	7/20/2018	072018	575.00
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303								575.00
				Summary Total					575.00
				Payment Amount					575.00
100063	ASPEN MILLS	CARGO PANTS- K. LETENDRE	PV	92621	001	09101	7/26/2018	220659	56.95
	ASPEN MILLS 8201 C CENTRAL AVE NE	J. BONINE- PANTS/SHIRTS	PV	92622	001	09101	7/20/2018	220337	416.70
	SPRING LAKE PARK MN 55432	J. DIXON KEVLAR GLOVE	PV	92623	001	09101	7/26/2018	220660	39.95
				Summary Total					416.70
				Summary Total					39.95
				Payment Amount					513.60
100647	BOLTON AND MENK INC	RAMSEY/ HIWAY 10 CORRIDOR IM	PV	92664	001	09410	7/19/2018	0220243	34,742.03
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900								34,742.03
				Summary Total					34,742.03
				Payment Amount					34,742.03
103641	BOYER TRUCKS ROGERS BOYER TRUCKS	VALVE FOR 669 VALVE FOR 669	PV	92496	001	09101	7/17/2018	50644R	18.81
			PV	92496	002	09101	7/17/2018	50644R	18.81
	2601 NE BROADWAY MINNEAPOLIS MN 55413	WORK ON 662 WORK ON 662	PV	92688	001	09101	7/25/2018	478612	872.15
			PV	92688	002	09101	7/25/2018	478612	1,189.95
				Summary Total					37.62
				Summary Total					2,062.10
		WORK ON 662	PV	92689	001	09101	7/30/2018	478765	333.86
		WORK ON 662	PV	92689	002	09101	7/30/2018	478765	451.80
				Summary Total					785.66
				Payment Amount					2,885.38

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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	Date	Number	Amount
110734	CITY OF RAMSEY	6701 HWY 10 2ND QTR 18	PV	92626	001	09410	7/25/2018	719019 2ND QTR 18	113.14
	CITY OF RAMSEY			Summary Total					113.14
	P O BOX 251100	16303 QUICKSILVER ST NW	PV	92665	001	09101	7/25/2018	724874 2ND QTR 18	127.91
	ST PAUL MN 55125-6100			Summary Total					127.91
		14700 TOWN CENTER DR NW	PV	92666	001	09101	7/25/2018	724470 2ND QTR 18	556.20
				Summary Total					556.20
		6860 RIVERDALE DR NW	PV	92667	001	09101	7/25/2018	723960 2ND QTR 18	113.14
				Summary Total					113.14
		14779 ZEOLITE ST NW	PV	92668	001	09101	7/25/2018	722164 2ND QTR 18	2,017.38
				Summary Total					2,017.38
		14700 ERKIUM ST NW	PV	92669	001	09101	7/25/2018	726294 2ND QTR 18	40.91
				Summary Total					40.91
		16303 QUICKSILVER IRRIG	PV	92670	001	09101	7/25/2018	724931 2ND QTR 18	107.05
				Summary Total					107.05
		7401 E RAMSEY PKWY	PV	92671	001	09101	7/25/2018	724628 2ND QTR 18	113.14
				Summary Total					113.14
		7550 SUNWOOD DR	PV	92672	001	09101	7/25/2018	444931294 2ND QTR 18	1,316.72
				Summary Total					1,316.72
		7650 SUNWOOD DR NW	PV	92673	001	09240	7/25/2018	444931372 2ND QTR 18	113.14
				Summary Total					113.14
				Payment Amount					4,618.73
115896	CIVICPLUS INC	WEBSITE FEES	PV	92627	001	09101	8/10/2018	173667	6,750.00
	ICON ENTERPRISES, INC			Summary Total					6,750.00
	302 S 4TH ST SUITE 500			Payment Amount					6,750.00
	MANHATTAN KS 66502								
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	92538	001	09101	7/15/2018	180715	380.94
	COMMERCIAL ASPHALT COMPANY			Summary Total					380.94
	P O BOX 1480			Payment Amount					
	MAPLE GROVE MN 55311-6480								

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									380.94
100116	CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV	92628	001	09230	7/20/2018	759126-303107 JUL 18	72.62
	CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV	92628	002	09230	7/20/2018	759126-303107 JUL 18	1,213.12
	PO BOX 1808	MISC CITY ACCOUNTS	PV	92628	003	09230	7/20/2018	759126-303107 JUL 18	30.96
	MINNEAPOLIS MN 55480-1808	MISC CITY ACCOUNTS	PV	92628	004	09230	7/20/2018	759126-303107 JUL 18	1,150.10
		MISC CITY ACCOUNTS	PV	92628	005	09230	7/20/2018	759126-303107 JUL 18	13,534.69
		MISC CITY ACCOUNTS	PV	92628	006	09230	7/20/2018	759126-303107 JUL 18	2,957.78
		MISC CITY ACCOUNTS	PV	92628	007	09230	7/20/2018	759126-303107 JUL 18	198.06
				Summary Total					19,157.33
	SIRENS		PV	92629	001	09101	7/20/2018	759126-303095 JUL 18	85.00
				Summary Total					85.00
	STREET LIGHTS		PV	92630	001	09603	7/20/2018	759126-303101 JUL 18	9,672.59
				Summary Total					9,672.59
	WTR TWR/WELLS/ LIFT STATIONS		PV	92683	001	09601	7/20/2018	759126-303102 JUL 18	16,483.89
	WTR TWR/WELLS/ LIFT STATIONS		PV	92683	002	09601	7/20/2018	759126-303102 JUL 18	850.11
				Summary Total					17,334.00
	TRAFFIC LIGHTS		PV	92691	001	09101	7/20/2018	759126-303100 JULY 18	906.74
				Summary Total					906.74
	MISC PWACCOUNTS		PV	92692	001	09101	7/20/2018	759126-303106 JULY 18	741.30
	MISC PWACCOUNTS		PV	92692	002	09101	7/20/2018	759126-303106 JULY 18	247.10
	MISC PWACCOUNTS		PV	92692	003	09101	7/20/2018	759126-303106 JULY 18	247.10
	MISC PWACCOUNTS		PV	92692	004	09101	7/20/2018	759126-303106 JULY 18	247.10
	MISC PWACCOUNTS		PV	92692	005	09101	7/20/2018	759126-303106 JULY 18	2,758.15
				Summary Total					4,240.75
				Payment Amount					51,396.41

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Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Ty Number	Item Co	Date	Number	Amount
Payment Amount					1,200.00	
100186	FRANKENSIGNS INC	NAMEPLATES	PV 92547 001 09101	7/9/2018 272149		108.00
	FRANKENSIGNS		Summary Total			108.00
	9133 DAVENPORT STREET NE					
	P O BOX 490301					
	BLAINE MN 55449					
Payment Amount					108.00	
100650	GRAINGER	AIRPOT LEVER	PV 92548 001 09101	7/10/2018 9841563886		131.04
	GRAINGER INC		Summary Total			131.04
	DEPT. 806511127	BALLAST LAMPS	PV 92642 001 09101	7/23/2018 9853741057		45.00
	PALATINE IL 60038-0001		Summary Total			45.00
Payment Amount					176.04	
109910	GREAT NORTHERN	REPAIR 14714 WACO	PV 92507 001 09435	7/9/2018 12646		297.30
	LANDSCAPE INC	STREET	Summary Total			297.30
	GREAT NORTHERN LANDSCAPE INC		PV 92508 001 09435	7/2/2018 12605		195.00
	19720 IGUANA STREET NW	RE: UTE STREET	Summary Total			195.00
	ELK RIVER MN 55330		Payment Amount			492.30
100211	HAWKINS INC	CHEMICALS	PV 92549 001 09601	7/16/2018 071618		5,264.51
	HAWKINS INC		Summary Total			5,264.51
	P O BOX 860263					
	MINNEAPOLIS MN 55486-0263		Payment Amount			5,264.51
112564	HEALTH PARTNERS GROUP	EAP JUNE 2018	PV 92554 001 09101	7/16/2018 W815028		73.00
	HEALTH-WORKSITE		Summary Total			73.00
	HEALTH PARTNERS GROUP HEALTH-WORKSITE					
	MAIL STOP # 21109A		Payment Amount			73.00
	P O BOX 64059					
	ST PAUL MN 55164-0059					
114164	INITIAL DEFENSE	4-CPR/AED	PV 92551 001 09101	7/19/2018 18-10		222.00
	PROTECTION SERVICES LLC					

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	INITIAL DEFENSE PROTECTION SERVICES LLC 13055 RIVERDALE DR NW SUITE 500 BOX 255 RAMSEY MN 55303							Summary Total	222.00
								Payment Amount	222.00
112475	INNOVATIVE OFFICE SOLUTIONS AB # 1004 P O BOX 249004 APPLE VALLEY MN 55124-9017	OFFICE SUPPLIES	PV	92509	001	09101	7/12/2018	IN2116781	51.38
								Summary Total	51.38
								Payment Amount	51.38
106324	INSPECTRON INC INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068	JUNE 2018 SERVICES	PV	92510	001	09101	7/9/2018	070918	8,075.00
								Summary Total	8,075.00
								Payment Amount	8,075.00
101247	INTERSTATE BATTERIES COON RAPIDS INTERSTATE BATTERIES COON RAPIDS 335 78TH STREET EAST BLOOMINGTON MN 55420	BATTERY- WORKOUT BIKE LITHIUM BATTERIES	PV	92511	001	09101	7/12/2018	1901202004103	12.00
								Summary Total	12.00
			PV	92643	001	09101	7/27/2018	1901202004141	29.80
								Summary Total	29.80
								Payment Amount	41.80
107539	LANDSCAPE ARCHITECTURE INC LANDSCAPE ARCHITECTURE INC 2350 BAYLESS PLACE ST PAUL MN 55114	PEARSON PARK NATURE PLAY	PV	92644	001	09804	7/25/2018	072518	2,000.00
								Summary Total	2,000.00
								Payment Amount	2,000.00
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	BLADE BOLT KUBOTA CAB	PV	92512	001	09101	7/11/2018	02-573723	48.30
								Summary Total	48.30
			PV	92645	001	09101	7/24/2018	02-576611	250.00
								Summary Total	250.00

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Number	Name / Mailing Address	Ty Number	Item Co	Date	Number	Amount
						298.30
100266	LOGIS	PV	92552 001 09101	6/30/2018	45580	1,529.19
	ADOBE/MICROSOFT RENEWAL					
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS		Summary Total			1,529.19
	5750 DULUTH STREET	PV	92553 001 09101	6/30/2018	45543	270.00
	NETWORK SERVICES THRU 6/30/18					
	GOLDEN VALLEY MN 55422-4036		Summary Total			270.00
	JUNE 18 BILLING	PV	92555 001 09101	6/30/2018	45479	13,085.00
			Summary Total			13,085.00
	ENTRUST TOKENS	PV	92556 001 09101	6/30/2018	45598	45.00
			Summary Total			45.00
	SERVICE RELAYS	PV	92557 001 09101	6/30/2018	45607	220.00
			Summary Total			220.00
			Payment Amount			15,149.19
100283	MENARDS COON RAPIDS	PV	92558 001 09101	7/12/2018	79776	31.08
	FLAGS/STAKES/U POSTS					
	MENARDS COON RAPIDS		Summary Total			31.08
	3045 MAIN STREET	PV	92559 001 09101	7/17/2018	80142	17.84
	PVC COUPLINGS					
	COON RAPIDS MN 55433		Summary Total			17.84
			Payment Amount			48.92
100284	MENARDS ELK RIVER	PV	92513 001 09601	7/11/2018	63783	31.59
	MISC SUPPLIES					
	MENARDS ELK RIVER		Summary Total			31.59
	19521 EVANS STREET NW	PV	92684 001 09601	7/18/2018	64330	102.87
	MISC SUPPLIES					
	ELK RIVER MN 55330-1077		Summary Total			102.87
	MISC SUPPLIES	PV	92685 001 09601	7/19/2018	64402	41.03
			Summary Total			41.03
	MISC SUPPLIES	PV	92686 001 09601	7/25/2018	64886	133.66
			Summary Total			133.66
			Payment Amount			309.15
108208	METRO PRODUCTS INC	PV	92514 001 09101	7/11/2018	136136	66.37
	MISC SUPPLIES					
	METRO PRODUCTS INC		Summary Total			66.37
	7401 CENTRAL AVENUE NE	PV	92515 001 09101	7/19/2018	136326	9.80
	MISC PARTS					
	FRIDLEY MN 55432	PV	92515 002 09101	7/19/2018	136326	30.00
	MISC PARTS					
			Summary Total			39.80
			Payment Amount			

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									106.17
100293	MIDC ENTERPRISES	MISC PARTS	PV	92646	001	09101	7/13/2018	10042427	987.53
	MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113			Summary Total					987.53
				Payment Amount					987.53
106555	MINNEAPOLIS, CITY OF	JUNE 18 BILLABLE TRANSACTIONS	PV	92648	001	09101	7/20/2018	400451002168	99.00
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738			Summary Total					99.00
				Payment Amount					99.00
103859	MPCA	RE ALLOY RECOVERY CO	PV	92647	001	09230	7/23/2018	10000061391	1,000.00
	MN POLLUTION CONTROL AGENCY P O BOX 64893 ST PAUL MN 55164-0893			Summary Total					1,000.00
				Payment Amount					1,000.00
100341	MTI DISTRIBUTING INC	PROXIMITY SENSOR	PV	92560	001	09101	7/18/2018	1178458-00	78.05
	MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900			Summary Total					78.05
				Payment Amount					78.05
115375	MUTT MITT	MUTT MITTS	PV	92516	001	09101	7/10/2018	231471	310.71
	MUTT MITT 12316 WORLD TRADE DRIVE SUITE 102 SAN DIEGO CA 92128			Summary Total					310.71
				Payment Amount					310.71
100345	NAPA AUTO PARTS ELK RIVER	CORE DEP RETURN	PD	92517	001	09601	7/5/2018	969014	144.00-
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW	BATTERY PUMP HOUSE 3	PV	92518	001	09601	7/5/2018	968970	543.72
	P O BOX 1041			Summary Total					543.72

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
ELK RIVER MN 55330								
							Payment Amount	399.72
115167	NET TRANSCRIPTS INC	JUNE 18	PV	92649	001 09101	6/30/2018	0019335	592.48
		TRANSCRIPTION						
	NET TRANSCRIPTS INC						Summary Total	592.48
	3707 N. 7TH STREET SUITE 320							
	PHOENIX AZ 85014						Payment Amount	592.48
100988	NORTHERN SAFETY TECHNOLOGY	MISC SAFETY LIGHTS	PV	92564	001 09601	7/11/2018	46185	2,009.00
	NORTHERN SAFETY TECHNOLOGY						Summary Total	2,009.00
	5708 UPPER 147TH STREET W SUITE 107							
	APPLE VALLEY MN 55124						Payment Amount	2,009.00
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	92561	001 09101	7/17/2018	191767	261.70
	NORTHERN SANITARY SUPPLY CO						Summary Total	261.70
	341 COON RAPIDS BLVD							
	MINNEAPOLIS MN 55433						Payment Amount	261.70
115232	NORTHERN TECHNOLOGIES LLC	CENTER ST GRADING MAY/JUNE 18	PV	92519	001 09214	6/16/2018	27182	3,700.00
	NORTHERN TECHNOLOGIES LLC						Summary Total	3,700.00
	3522 4TH AVENUE S							
	FARGO ND 58103							
		ZEOLITE ST GRADE MAY/JUNE 18	PV	92520	001 09214	6/16/2018	27180	3,200.00
							Summary Total	3,200.00
		YOLITE ST JUNE/JULY 18	PV	92650	001 09214	7/7/2018	27463	563.00
							Summary Total	563.00
		RIVERDALE EXT JUNE/JULY 18	PV	92651	001 09402	7/7/2018	27465	891.50
							Summary Total	891.50
		COR INFILTRATION	PV	92652	001 09605	7/7/2018	27621	1,250.00
							Summary Total	1,250.00
							Payment Amount	9,604.50

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
115071	NORTHLAND OCCUPATIONAL HEALTH	S SULLIVAN PRE EMPLOY	PV	92562	001 09101	7/16/2018	1950	25.00
				Summary Total				25.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303	L PHELPS PRE EMPLOY	PV	92563	001 09101	7/20/2018	1965	50.00
				Summary Total				50.00
		PRE EMPLOY J. VANNESS	PV	92653	001 09101	7/26/2018	1979	50.00
				Summary Total				50.00
				Payment Amount				125.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	OPEN FIXTURE	PV	92565	001 09240	7/16/2018	107965	153.12
				Summary Total				153.12
	NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175			Payment Amount				153.12
116472	OSI ENVIRONMENTAL INC	ABSORBENT CLAY	PV	92566	001 09101	7/30/2018	2073291	185.00
				Summary Total				185.00
	OSI ENVIRONMENTAL INC 1000 LUND BLVD ANOKA MN 55303			Payment Amount				185.00
100393	PRAIRIE RESTORATIONS INC	MONARCH TRAIL PROJECT	PV	92521	001 09270	6/27/2018	12527	4,663.00
				Summary Total				4,663.00
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371	ALPINE SLOPES/MEDIANS	PV	92567	001 09101	7/10/2018	12859	289.49
				Summary Total				289.49
		RAMSEY CENTRAL PARK	PV	92568	001 09101	7/12/2018	12941	262.50
				Summary Total				262.50
		RAMSEY RIVERS BEND	PV	92569	001 09101	7/9/2018	12831	700.00
				Summary Total				700.00
		SUNFISH LAKE PARK	PV	92570	001 09101	7/9/2018	12796	375.00
				Summary Total				375.00
		SUNFISH LK PARK	PV	92571	001 09101	7/12/2018	12923	384.00

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
				Summary Total					384.00
		THE DRAW PARK	PV	92572	001	09605	7/12/2018	12926	455.00
				Summary Total					455.00
				Payment Amount					7,128.99
107978	PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433	TREAT WEEDS/ FILL POT HOLE	PV	92675	001	09410	7/25/2018	5969	87.00
				Summary Total					87.00
				Payment Amount					87.00
115671	RCM EQUIPMENT COMPANY LLC 12090 MARGO AVE SO SUITE B HASTINGS MN 55033	EMULSION RENTAL	PV	92522	001	09101	7/9/2018	3666	8,620.00
				Summary Total					8,620.00
				Payment Amount					8,620.00
114163	RCM SPECIALTIES INC 12090 MARGO AVENUE SOUTH SUITE B HASTINGS MN 55033	EMULSION TICKET 147	PV	92693	001	09101	7/20/2018	6671	5,242.95
				Summary Total					5,242.95
				Payment Amount					5,242.95
114535	RED LEAF INC 3957 YOSEMITE AVENUE S MINNEAPOLIS MN 55416	DESIGN 20TH LOGO	PV	92523	001	09297	7/13/2018	4955	750.00
				Summary Total					750.00
				Payment Amount					750.00
100422	REGISTERED ABSTRACTERS INC 2115 NORTH THIRD AVENUE ANOKA MN 55303	RE 14680 HERMATITE ST NW	PV	92676	001	09101	6/13/2018	A18-06027	75.00
				Summary Total					75.00
				Payment Amount					75.00
110330	RESHETAR SYSTEM INC	16640	PV	92654	001	09101	7/23/2018	18-25021	1,690.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
		QUICKSILVER-ABATEMEN T						
	RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303							Summary Total 1,690.00 Payment Amount 1,690.00
106617	ROTARY CLUB OF RAMSEY 7550 SUNWOOD DRIVE NW RAMSEY MN 55303	K. ULRICH 3RD QTR 2018 DUES	PV	92677	001 09101	7/16/2018	90 3RD QTR 2018	150.00 Summary Total 150.00 Payment Amount 150.00
115381	RUMRIVER ART CENTER 2665 4TH AVENUE SUITE 102 ANOKA MN 55303	ART FAIR EXPENSES	PV	92524	001 09101	7/17/2018	1208791	51.60 Summary Total 51.60 Payment Amount 51.60
115825	S AND L ENTERPRISES 14050 ST FRANCIS BLVD RAMSEY MN 55303	2018 SAFETY CAMP	PV	92525	001 09290	7/3/2018	1023	225.00 Summary Total 225.00 Payment Amount 225.00
100431	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066	RECYCLE OIL	PV	92526	001 09101	7/1/2018	CN07184450	110.97 Summary Total 110.97 Payment Amount 110.97
111128	SHERBURNE COUNTY SHERIFFS OFFICE 13880 BUSINESS CENTER DRIVE NW ELK RIVER MN 55330	7-23-18 RANGE USE	PV	92655	001 09101	7/23/2018	0201807 RPD	60.00 Summary Total 60.00 Payment Amount 60.00

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114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC	JULY-ALPINE FIRE STATION	PV	92573	001	09101	7/24/2018	10784	460.64
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW ELK RIVER MN 55330							Summary Total	460.64
								Payment Amount	460.64
100469	STREICHER'S POLICE EQUIPMENT	BALLISTIC HELMET	PV	92656	001	09101	7/24/2018	I1323648	357.50
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441							Summary Total	357.50
		MAG HOLDER/ BOOTS-HINNENKAMP	PV	92657	001	09101	7/23/2018	I1323623	183.98
								Summary Total	183.98
		GARDNER- BOOTS	PV	92658	001	09101	7/16/2018	I1322684	149.99
								Summary Total	149.99
		TAC GEAR- FULLER/BROTKOWSKI	PV	92659	001	09101	7/23/2018	W119103	116.44
								Summary Total	116.44
								Payment Amount	807.91
100485	TIMESAVER OFF SITE SECRETARIAL INC	JULY MEETINGS	PV	92678	001	09101	7/13/2018	M23963	469.00
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378							Summary Total	469.00
								Payment Amount	469.00
112079	TOKLE INSPECTIONS INC	JUNE 2018 SERVICE	PV	92527	001	09101	7/10/2018	071018	5,631.75
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448							Summary Total	5,631.75
								Payment Amount	5,631.75
100529	WENDELL'S INC	BADGES	PV	92574	001	09101	7/18/2018	2312499	15.69
	WENDELL'S INC	BADGES	PV	92574	002	09101	7/18/2018	2312499	5.22
	6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458							Summary Total	20.91

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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
Payment Amount								20.91	
113539	WINSUPPLY TWIN CITIES MN CO.	WALL WATER CLOSET/MISC	PV	92662	001	09101	7/16/2018	112452 00	108.56
Summary Total								108.56	
Payment Amount								108.56	
100539	WRIGHT TIRE SERVICE INC	4 TIRES FOR 402 : 1 FOR 690	PV	92528	001	09101	7/12/2018	60693	23.60
	WRIGHT TIRE SERVICE INC	4 TIRES FOR 402 : 1 FOR 690	PV	92528	002	09101	7/12/2018	60693	527.48
Summary Total								551.08	
710	WEST MAIN STREET ANOKA MN 55303	SPARE TIRE 679	PV	92661	001	09101	7/24/2018	61092	225.64
Summary Total								225.64	
		1 TIRE 389	PV	92694	001	09101	7/30/2018	237168	55.94
Summary Total								55.94	
Payment Amount								832.66	
112515	WSB AND ASSOCIATES INC	2040 COMP PLAN	PV	92679	001	09101	7/25/2018	0-001973-160-21	238.00
Summary Total								238.00	
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	2018 GENERAL PLANNING	PV	92680	001	09101	7/25/2018	R-011112-000-6	5,002.00
Summary Total								5,002.00	
		PHASE I ESA SITE 55	PV	92681	001	09230	7/25/2018	R-012026-000-1	2,467.00
Summary Total								2,467.00	
		ROAD FUNDING ANALYSIS	PV	92682	001	09101	7/25/2018	R-011762-000-3	621.00
Summary Total								621.00	
		COR AUAR UPDATE JUNE 18	PV	92687	001	09214	7/18/2018	R-011954-000-3	2,503.50
Summary Total								2,503.50	
Payment Amount								10,831.50	
100543	ZIEGLER INC	WORK ON GENERATOR	PV	92695	001	09240	7/21/2018	SW050300622	2,190.49
Summary Total								2,190.49	



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

*** 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

06/11/2018
 RAMS11A

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

*9345-6611-50
 34129250*

Debt Service: 08/01/2018

Principal:	0.00
Interest:	36,292.50

Total Principal & Interest:	36,292.50
Less Cash on Hand (Escrow Funds)	(0.00)

Paying Agent Annual Fee	0.00

Total Amount Due: 36,292.50

CHECK PAYMENTS due: 07-25-18

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

Thank you for your business!

If you have questions please contact:

WIRE PAYMENTS due: 07-27-18

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

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

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

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