

RAMSEY CITY COUNCIL MEETING
2/12/2019
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/17/19-2/6/19	394,608.68
Accounts Payable 1/17/19-2/6/19	470,363.90
Payroll 1/25/2019	174,956.26
Debt Service	396,787.50

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,436,716.34

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 158,237.93	\$ 158,237.93
- CORRECTION TO PAYROLL		
PREPAIDS	265,906.34	265,906.34
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	222,222.47	601,512.65
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	57,009.37	57,009.37
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 703,376.11

\$ 1,082,666.29

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

1/17/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
107888	1/17/2019		110867 ANOKA HENNEPIN COMMUNITY EDUCATION						
		69.00	NOV 18 ZUMBA CLASSES		95048	15138	0452.6489		OTHER CONTRACTED SE
		<u>69.00</u>							
107889	1/17/2019		110379 FBI LEEDA						
		695.00	2019 CLASS K. HEMMERICH		95042	200024432	0211.6335		TRAINING
		<u>695.00</u>							
107890	1/17/2019		113278 HEMMERICH, KYLE						
		30.00	REIMBURSE LUNCHES		95043	011719	0211.6331		TRAVEL & LODGING
		<u>30.00</u>							
107891	1/17/2019		116450 LENDSERV						
		275.59	REPLACE REFUND CHECK		95044	011719	9601.4651		WATER REVENUE
		<u>275.59</u>							
107892	1/17/2019		100602 MN POLLUTION CONTROL AGENCY						
		310.00	PERMIT FEE- RIVERDALE TRUNK UT		95045	011419	9602.1730	00201814	IMPROVEMENTS OTHER
		<u>310.00</u>							
107893	1/17/2019		107244 NORTHLAND TRUST SERVICES INC						
		360,000.00	BONDS 2011A		95046	RAMS11A DEC 2018	9345.6602		BOND PRINCIPAL
		36,292.50	BONDS 2011A		95046	RAMS11A DEC 2018	9345.6611		BOND INTEREST
		495.00	BONDS 2011A		95046	RAMS11A DEC 2018	9345.6310		FISCAL AGENT FEES
		<u>396,787.50</u>							
107894	1/17/2019		114151 TASC (FEES)						
		376.00	DEC 2018 VEBA/REBA FEES		95047	IN1437208	0130.6315		MISCELLANEOUS PROFE
		<u>376.00</u>							
107986	1/24/2019		111377 ANOKA MUNICIPAL UTILITY						
		121.87	CTY RD 116/HWY 47 SIGNAL		95102	22-613120-01 DEC 2018	0260.6371		ELECTRIC UTILITIES
		61.99	14034 DYSPROSIUM ST		95103	22-610280-00 DEC 2018	9603.6371		ELECTRIC UTILITIES
		39.91	BUNKER LK BLVD/DYSPOSIUM		95104	22-612000-01 DEC 2018	0260.6371		ELECTRIC UTILITIES
		<u>223.77</u>							
107987	1/24/2019		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		126.38	JAN 19 VISION		95092	2212338	9101.2170		DENTAL/DISABILITY/LIFE
		<u>126.38</u>							
107988	1/24/2019		100086 BLUE VELVET INC						
		299.50	JAN 19 PD WASHES		95093	010419 PD	0211.6249		MISCELLANEOUS OPER/
		<u>299.50</u>							
107989	1/24/2019		100297 CENTERPOINT ENERGY						
		329.99	15050 ARMSTRONG BLVD		95105	5914352-9 DEC 2018	0220.6373		GAS
		758.99	5650 ALPINE DR NW		95106	5961540-1 DEC 2018	0220.6373		GAS
		138.68	14515 E TOWN CENTER DR		95107	8782239-1 DEC	9601.6373		GAS

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107989	1/24/2019		100297 CENTERPOINT ENERGY						Continued.
		382.31	6701 HIGHWAY 10		95108	2018 6011580-5 DEC	9410.6373	00041012	GAS
		5,055.53	7550 SUNWOOD DR NW		95109	2018 6702493-5 DEC	0194.6373		GAS
		<u>6,665.50</u>							
107990	1/24/2019		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,396.95	FEB 2019 DENTAL INS		95094	7534305	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,396.95</u>							
107991	1/24/2019		115887 DVS RENEWAL						
		11.00	RENEWAL TABS 367		95095	012319	0211.6249		MISCELLANEOUS OPERA
		<u>11.00</u>							
107992	1/24/2019		115887 DVS RENEWAL						
		11.00	RENEWAL TAB 366		95096	012319A	0211.6249		MISCELLANEOUS OPERA
		<u>11.00</u>							
107993	1/24/2019		115574 HEALTHPARTNERS						
		47,132.00	FEB 19 HEALTH INS		95097	86901380	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>47,132.00</u>							
107994	1/24/2019		100258 LEAGUE OF MINNESOTA CITIES						
		100.00	MCMA 19 WINTER CONF ULRICH		95099	012419	0130.6335		TRAINING
		<u>100.00</u>							
107995	1/24/2019		116169 LIFE INSURANCE CO OF NORTH AMERICA						
		19.40	JAN 19 LIFE INS		95098	A1960634 JAN 19	9101.2170		DENTAL/DISABILITY/LIFE
		17.04	JAN 19 LIFE INS		95098	A1960634 JAN 19	9101.2170		DENTAL/DISABILITY/LIFE
		<u>36.44</u>							
107996	1/24/2019		100284 MENARDS ELK RIVER						
		80.20	MISC SUPPLIES		95110	74352	0220.6249		MISCELLANEOUS OPERA
		21.69	CHAINS		95111	75973	0220.6281		SMALL TOOLS & MINOR E
		<u>101.89</u>							
107997	1/24/2019		116132 SOFIE, RENEE						
		155.00	REFUND DAMAGE/KEY DEPOSIT		95100	012319	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
107998	1/24/2019		100510 VERIZON WIRELESS						
		590.60	DEC 18 SERVICE		95112	9821390957	0211.6323		CELLULAR PHONES
		12.39	DEC 18 SERVICE		95112	9821390957	0280.6323		CELLULAR PHONES
		458.13	DEC 18 SERVICE		95112	9821390957	0211.6415		OTHER EQUIPMENT REN
		<u>1,061.12</u>							
107999	1/24/2019		116772 WELLS FARGO BANKS						
		177.80	PURCHASE CARD FEES		95101	18120045179	9101.4140		CREDIT CARD PROCESS
		<u>177.80</u>							
108000	1/29/2019		100257 LAW ENFORCEMENT LABOR SRV INC						
		586.50			94982	0110191542222	9101.2177		UNION DUES
		637.50			95119	0124191620022	9101.2177		UNION DUES
		<u>1,224.00</u>							

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108000	1/29/2019		100257 LAW ENFORCEMENT LABOR SRV INC						Continued.
108001	1/29/2019		100298 MN AFSCME COUNCIL 5						
		551.32			94983	0110191542223	9101.2177		UNION DUES
		551.32			95120	0124191620023	9101.2177		UNION DUES
		<u>1,102.64</u>							
108002	1/31/2019		101209 A TOUCH OF MAGIC INC						
		534.00	EDA BIZ EXPO 4/6/2019		95189	013019	9230.6249		MISCELLANEOUS OPERA
		<u>534.00</u>							
108003	1/31/2019		111377 ANOKA MUNICIPAL UTILITY						
		56.80	DEC 18 RAMSEY STREET LTS		95217	22-990005-01 DEC 2018	9603.6371		ELECTRIC UTILITIES
		<u>56.80</u>							
108004	1/31/2019		116780 BRUNELL ALLERSON TRUST						
		43.23	UB REFUND 5121 179TH LN NW		95190	013019	9601.4651		WATER REVENUE
		<u>43.23</u>							
108005	1/31/2019		100116 CONNEXUS ENERGY						
		11.37	6401 W HWY 10 STATION		95191	444931-270863 JAN 19	9603.6371		ELECTRIC UTILITIES
		<u>11.37</u>							
108006	1/31/2019		116784 DONNER, LAURIE						
		53.61	UB REFUND 5510 153RD CT		95192	013019	9601.4651		WATER REVENUE
		<u>53.61</u>							
108007	1/31/2019		116786 EVENT ARCHITECTS						
		3,000.00	DEP 2019 EDA BIZ EXPO		95193	013019	9230.6249		MISCELLANEOUS OPERA
		<u>3,000.00</u>							
108008	1/31/2019		113292 EXECUTIVE TITLE						
		302.90	UB REFUND 15161 COBALT ST NW		95194	013019	9601.4651		WATER REVENUE
		<u>302.90</u>							
108009	1/31/2019		111674 FIRST AMERICAN TITLE						
		71.70	UB REFUND 7000 147TH AVE NW		95195	013019	9601.4651		WATER REVENUE
		<u>71.70</u>							
108010	1/31/2019		114415 KUBAT, CALVIN						
		110.08	REIMBURSE CITPRO MTG		95196	012419	0192.6335		TRAINING
		<u>110.08</u>							
108011	1/31/2019		113464 LAND TITLE						
		41.85	UB REFUND 16424 MARMOSSET ST		95197	013019	9601.4651		WATER REVENUE
		<u>41.85</u>							
108012	1/31/2019		116779 LEGACY TITLE						
		253.69	UB REFUND 13877 IRONSTONE TRL		95198	013019	9601.4651		WATER REVENUE
		<u>253.69</u>							
108013	1/31/2019		116450 LENDSERV						
		183.02	UB REFUND 14233 XKIMO ST		95199	013019	9601.4651		WATER REVENUE
		<u>183.02</u>							

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108013	1/31/2019		116450 LENDSERV						Continued.
108014	1/31/2019		115328 LENNAR						
		307.69	UB REFUND 15955 URANIMATE ST		95200	013019	9601.4651		WATER REVENUE
		<u>307.69</u>							
108015	1/31/2019		111865 LIBERTY TITLE INC						
		88.40	UB REFUND 7108 139TH AVE NW		95201	013019	9601.4651		WATER REVENUE
		<u>88.40</u>							
108016	1/31/2019		115826 LIFE FITNESS						
		18,624.61	TIF 4TH PYMT 2/1/2019		95202	013019	9215.6433		REFUNDS
		5,008.58	TIF 4TH PYMT 2/1/2019		95202	013019	9215.6433		REFUNDS
		<u>23,633.19</u>							
108017	1/31/2019		116783 MIKULSKI, MEGAN						
		195.91	UB REFUND 14618 QUICKSILVER		95203	013019	9601.4651		WATER REVENUE
		<u>195.91</u>							
108018	1/31/2019		100338 MORNING SUN HOMES						
		75.56	UB REFUND 7656 147TH TER NW		95204	013019	9601.4651		WATER REVENUE
		<u>75.56</u>							
108019	1/31/2019		115743 PILLAR TITLE SERVICES						
		378.49	UB REFUND 5810 158TH LANE		95205	013019	9601.4651		WATER REVENUE
		<u>378.49</u>							
108020	1/31/2019		111864 PREMIER TITLE						
		214.03	UB REFUND 15317 RADIUM WAY		95206	013019	9601.4651		WATER REVENUE
		<u>214.03</u>							
108021	1/31/2019		114811 RESIDENCE AT THE COR APARTMENTS LLC						
		76,993.06	TIF 8TH PYMT 2/1/2019		95207	013019	9214.6433		REFUNDS
		85,165.38	TIF 8TH PYMT 2/1/2019		95207	013019	9214.6433		REFUNDS
		<u>162,158.44</u>							
108022	1/31/2019		116232 RESULTS TITLE INC						
		56.30	UB REFUND 7372 BUNKER LAKE BLV		95208	013019	9601.4651		WATER REVENUE
		<u>56.30</u>							
108023	1/31/2019		116782 RUCHKO, OLENA						
		335.20	UB REFUND 14721 ERKIUM ST		95209	013019	9601.4651		WATER REVENUE
		<u>335.20</u>							
108024	1/31/2019		116781 SCHMIDT, BEN AND KATIE						
		328.24	UB REFUND 14826 GERMANIUM		95210	013019	9601.4651		WATER REVENUE
		<u>328.24</u>							
108025	1/31/2019		113898 SHERBURNE COUNTY ABSTRACT & TITLE CO						
		168.53	UB REFUND 15381 GERMANIUM ST		95211	013019	9601.4651		WATER REVENUE
		<u>168.53</u>							
108026	1/31/2019		101103 SPRINT						
		21.85	DEC 18-JAN 19 SERVICES		95212	570683319-206	0130.6323		CELLULAR PHONES
		216.47	DEC 18-JAN 19 SERVICES		95212	570683319-206	0191.6323		CELLULAR PHONES
		54.82	DEC 18-JAN 19 SERVICES		95212	570683319-206	0240.6323		CELLULAR PHONES

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
108026	1/31/2019		101103 SPRINT						Continued.
		76.67	DEC 18-JAN 19 SERVICES		95212	570683319-206	0192.6321		TELEPHONE
		121.78	DEC 18-JAN 19 SERVICES		95212	570683319-206	0194.6323		CELLULAR PHONES
		263.85	DEC 18-JAN 19 SERVICES		95212	570683319-206	0311.6323		CELLULAR PHONES
		341.10	DEC 18-JAN 19 SERVICES		95212	570683319-206	0452.6323		CELLULAR PHONES
		213.56	DEC 18-JAN 19 SERVICES		95212	570683319-206	0301.6323		CELLULAR PHONES
		150.80	DEC 18-JAN 19 SERVICES		95212	570683319-206	0220.6323		CELLULAR PHONES
		226.75	DEC 18-JAN 19 SERVICES		95212	570683319-206	9601.6323		CELLULAR PHONES
		<u>1,687.65</u>							
108027	1/31/2019		105706 TINKLENBERG GROUP INC						
		3,300.00	FEB 19 RETAINER 8 OF 12		95213	2072	9400.6315		MISCELLANEOUS PROFE
		<u>3,300.00</u>							
108028	1/31/2019		114172 TITLE GROUP INC						
		257.96	UB REFUND 15220 GERMANIUM ST		95214	013019	9601.4651		WATER REVENUE
		<u>257.96</u>							
108029	1/31/2019		115456 TITLE SMART						
		229.38	UB REFUND 14830 XKIMO ST		95215	013019	9601.4651		WATER REVENUE
		<u>229.38</u>							
108030	1/31/2019		116311 TRADEMARK TITLE SERVICES INC						
		68.08	UB REFUND 14180 VANADIUM ST		95216	013019	9601.4651		WATER REVENUE
		<u>68.08</u>							
108031	1/31/2019		100510 VERIZON WIRELESS						
		55.78	DEC 18-JAN 19 SERVICES		95218	9821895996	0130.6323		CELLULAR PHONES
		385.11	DEC 18- JAN 19 SERVICES		95219	9821993158	0220.6323		CELLULAR PHONES
		<u>440.89</u>							
90496061	1/25/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			95085	012419759471	9101.2174		PERA-EMPLOYEE
		50.00			95086	012419759472	9101.2183		PERA-EMPLOYER
		19,791.78			95121	0124191620024	9101.2174		PERA-EMPLOYEE
		26,421.25			95122	0124191620025	9101.2183		PERA-EMPLOYER
		<u>46,313.03</u>							
93626314	1/25/2019		101306 IRS						
		179.49			95082	0123191211472	9101.2171		FEDERAL WITHHOLDING
		1,061.98			95083	0123191211473	9101.2173		FICA & MEDICARE-EMPL
		1,061.98			95084	0123191211474	9101.2182		FICA & MEDICARE-EMPL
		461.20			95088	012419759474	9101.2171		FEDERAL WITHHOLDING
		367.79			95089	012419759475	9101.2173		FICA & MEDICARE-EMPL
		367.79			95090	012419759476	9101.2182		FICA & MEDICARE-EMPL
		21,632.69			95124	0124191620027	9101.2171		FEDERAL WITHHOLDING
		12,600.67			95125	0124191620028	9101.2173		FICA & MEDICARE-EMPL
		12,600.67			95126	0124191620029	9101.2182		FICA & MEDICARE-EMPL
		<u>50,334.26</u>							
96810048	1/25/2019		100601 MN DEPT OF REV WH						
		279.16			95081	0123191211471	9101.2172		STATE WITHHOLDING
		138.05			95087	012419759473	9101.2172		STATE WITHHOLDING
		10,541.74			95123	0124191620026	9101.2172		STATE WITHHOLDING
		<u>10,958.95</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
98012519	1/25/2019		115568 ALERUS FINANCIAL NA						Continued.
		2,256.25			95118	01241916200214	9101.2176		LIFE/HEALTH-EMPLOYEE
		.02			95118	01241916200214	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,256.27</u>							
99011719	1/17/2019		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		1,168.65	Dec Surcharges		94883	12312018	9101.2081		SURCHARGES-PERMITTS
		25.00-	Dec Surcharges		94883	12312018	9101.4604		SURCHARGES
		<u>1,143.65</u>							
99012519	1/25/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,182.86			95114	01241916200210	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,182.86</u>							
99668250	1/25/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,872.59			95116	01241916200212	9101.2175		DEFERRED COMPENSAT
		284.63			95116	01241916200212	9101.2175		DEFERRED COMPENSAT
		<u>11,157.22</u>							
99684112	1/25/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,836.30			95117	01241916200213	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,836.30</u>							
99724119	1/25/2019		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		752.66			94978	01101915422211	9101.2176		LIFE/HEALTH-EMPLOYEE
		764.04			95115	01241916200211	9101.2176		LIFE/HEALTH-EMPLOYEE
		448.50	Kohner Life		95115	01241916200211	9101.2176		LIFE/HEALTH-EMPLOYEE
		845.64			95115	01241916200211	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,810.84</u>							
99853079	1/25/2019		100223 ICMA RETIREMENT TRUST 457						
		2,448.53			95113	0124191620021	9101.2175		DEFERRED COMPENSAT
		<u>2,448.53</u>							
		<u>791,396.18</u>	Grand Total						

Payment Instrument Totals

Checks	658,954.27
EFT Payments	<u>132,441.91</u>
Total Payments	791,396.18

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 12/31/2019

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
116603	ADRENALINE SPORTS CENTER INC	RENTAL FD 12/12/18	PV	95269	001	09101	1/15/2019	2019-1	200.00
	ADRENALINE SPORTS CENTER INC								Summary Total 200.00
	8310 147TH AVE NW								Payment Amount 200.00
	RAMSEY MN 55303								
100625	ALEX AIR APPARATUS INC	WORK ON AIR TRAILER	PV	95294	001	09101	1/31/2019	1101	307.00
	ALEX AIR APPARATUS INC								Summary Total 307.00
	11897 COUNTY ROAD 87 SE								Payment Amount 307.00
	ALEXANDRIA MN 56308								
116111	ALLSTREAM	PHONE WORK	PV	95049	001	09101	1/9/2019	120397676	97.50
	ALLSTREAM								Summary Total 97.50
	NW 5814	MITAL EQUIPMENT	PV	95245	001	09101	1/29/2019	120397902	772.75
	P O BOX1450								Summary Total 772.75
	MINNEAPOLIS MN 55485-5814								Payment Amount 870.25
100033	ANOKA COUNTY ATTORNEY	FORFEITURE 15-210184	PV	95050	001	09290	1/14/2019	01142019	64.00
	ANOKA COUNTY ATTORNEY								Summary Total 64.00
	2100 - 3RD AVENUE NORTH								Payment Amount 64.00
	ANOKA MN 55303								
		FORFEITURE 17-193720	PV	95051	001	09290	1/14/2019	011419A	110.00
									Summary Total 110.00
									Payment Amount 110.00
		FORFEITURE 17-229838	PV	95052	001	09290	1/14/2019	011419B	899.00
									Summary Total 899.00
									Payment Amount 899.00
100035	ANOKA COUNTY CENTRAL	ACCESS FEE OCT-DEC	PV	95270	001	09101	1/23/2019	2018168	900.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
COMMUNICATIONS	18				
ANOKA COUNTY CENTRAL COMMUNICATIONS		Summary Total			900.00
325 EAST MAIN STREET					
ANOKA MN 55303		Payment Amount			900.00
100043 ANOKA COUNTY PROPERTY RECORDS TAXATION	DEC 18 FILINGS	PV 95167 001 09804	1/2/2019	534 DEC 18	46.00
ANOKA COUNTY PROPERTY RECORDS TAXATION		Summary Total			46.00
2100 - 3RD AVENUE					
ANOKA MN 55303		Payment Amount			46.00
107587 ANOKA COUNTY TREASURY DEPARTMENT	19 DTF GRANT MATCH FUND	PV 95127 001 09101	1/16/2019	S190115H	5,125.00
ANOKA COUNTY TREASURY DEPARTMENT		Summary Total			5,125.00
2100 THIRD AVENUE	3RD QTR MAINT SIGNAL MAINT	PV 95168 001 09101	1/11/2019	H01111902	922.38
ANOKA MN 55303		Summary Total			922.38
	2018 CREDIT REPORT	PV 95169 001 09101	1/11/2019	CR011019B	7.19
		Summary Total			7.19
	FEB 19 BROADBAND	PV 95221 001 09101	1/22/2019	B190116M	604.50
		Summary Total			604.50
		Payment Amount			6,659.07
100063 ASPEN MILLS	G. VOIT BELTS	PV 95053 001 09101	1/7/2019	229643	98.35
ASPEN MILLS		Summary Total			98.35
8201 C CENTRAL AVE NE	M. TURNER- FF PATCH	PV 95128 001 09101	1/16/2019	230276	6.00
SPRING LAKE PARK MN 55432		Summary Total			6.00
		Payment Amount			104.35
116015 AXON ENTERPRISE INC	25 FT STANDARD CART.	PV 95129 001 09101	1/17/2019	SI-1571284	330.00
AXON ENTERPRISE INC		Summary Total			330.00
17800 NORTH 85TH STREET					
SCOTTSDALE AZ 85255		Payment Amount			330.00
101084 BATTERIES PLUS BULBS	12 V LEAD BATTERIES	PV 95054 001 09101	1/11/2019	033-P10352125	147.80

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	BATTERIES PLUS BULBS 18180 ZANE STREET NW ELK RIVER MN 55330								Summary Total 147.80
									Payment Amount 147.80
112595	BMI P O BOX 630893 CINCINNATI OH 45263-0893	2019 BASE LICENSE FEE	PV	95130	001	09101	1/2/2019	33714027	358.00
									Summary Total 358.00
									Payment Amount 358.00
100647	BOLTON AND MENK INC BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900	RE: BUNKER LK BLVD HIWAY 10 CORR IMPROVE. DEC 18 MISS RVR TRL PHASE 3	PV	95131	001	09437	1/16/2019	0228235	382.00
									Summary Total 382.00
			PV	95171	001	09400	12/18/2018	0227093	37,322.50
									Summary Total 37,322.50
			PV	95271	001	09805	1/16/2019	0228236	1,932.50
									Summary Total 1,932.50
									Payment Amount 39,637.00
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT BRUCE JACOBSON LANDSCAPE ARCHITECT 4204 PILLSBURY AVENUE S MINNEAPOLIS MN 55409	FINAL WATERFRONT/MUNI PLAZA FINAL WATERFRONT DESIGN	PV	95185	001	09101	1/14/2019	16-0121-6 FINAL	5,124.25
									Summary Total 5,124.25
			PV	95237	001	09101	1/21/2019	012119	2,000.00
									Summary Total 2,000.00
									Payment Amount 7,124.25
110536	CBIZ FINANCIAL SOLUTIONS INC CBIZ FINANCIAL SOLUTIONS INC P O BOX 643792 CINCINNATI OH 45264-3792	4TH QTR INVEST ADV SERVICE	PV	95170	001	09101	12/31/2018	3447	50.73
									Summary Total 50.73
									Payment Amount 50.73
112019	CENTRAL HYDRAULICS INC	SWIVEL/ELBOW	PV	95133	001	09101	1/23/2019	0057326	328.19

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374							Summary Total 328.19
								Payment Amount 328.19
106670	CENTRAL POWER DISTRIBUTORS INC CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303	CHAIN SAW SUPPLIES	PV	95134	001 09101	1/14/2019	19-704941	2.36
								Summary Total 2.36
								Payment Amount 2.36
114549	CHETS SHOES INC CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014	BOOTS- J. FERIANCEK	PV	95135	001 09101	1/10/2019	40413	150.00
								Summary Total 150.00
								Payment Amount 150.00
116197	CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838	UNIFORM CLEANING	PV	95055	001 09101	1/16/2019	4015149844	28.00
		UNIFORM CLEANING	PV	95055	002 09101	1/16/2019	4015149844	4.00
		UNIFORM CLEANING	PV	95055	003 09101	1/16/2019	4015149844	29.63
		UNIFORM CLEANING	PV	95055	004 09101	1/16/2019	4015149844	29.63
								Summary Total 91.26
		FIRE- MATS	PV	95136	001 09101	1/16/2019	4015149772	16.56
								Summary Total 16.56
		FIRE- MATS	PV	95222	001 09101	1/23/2019	4015503636	15.00
								Summary Total 15.00
		UNIFORM CLEANING	PV	95223	001 09101	1/23/2019	4015503647	28.00
		UNIFORM CLEANING	PV	95223	002 09101	1/23/2019	4015503647	4.00
		UNIFORM CLEANING	PV	95223	003 09101	1/23/2019	4015503647	28.46
		UNIFORM CLEANING	PV	95223	004 09101	1/23/2019	4015503647	28.46
								Summary Total 88.92
								Payment Amount 211.74
110734	CITY OF RAMSEY CITY OF RAMSEY P O BOX 251100 ST PAUL MN 55125-6100	7650 SUNWOOD DR NW	PV	95272	001 09240	1/25/2019	444931372 4TH QTR 18	113.14
								Summary Total 113.14
		7550 SUNWOOD DR	PV	95273	001 09101	1/25/2019	444931294 4TH QTR 18	197.33
								Summary Total 197.33

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	7401 E RAMSEY PKWY		PV	95274	001	09101	1/25/2019	724628 4TH QTR 18	113.14
				Summary Total					113.14
	14779 ZEOLITE ST NW		PV	95275	001	09101	1/25/2019	722164 4TH QTR 18	1.59
				Summary Total					1.59
	16303 QUICKSILVER IRRIG		PV	95276	001	09101	1/25/2019	724931 4TH QTR 18	1.59
				Summary Total					1.59
	14700 ERKIUM ST NW		PV	95277	001	09101	1/25/2019	726294 4TH QTR 18	40.91
				Summary Total					40.91
	14700 TOWN CENTER DR NW		PV	95278	001	09101	1/25/2019	724470 4TH QTR 18	1.59
				Summary Total					1.59
	6860 RIVERDALE DR NW		PV	95279	001	09101	1/25/2019	723960 4TH QTR 18	113.14
				Summary Total					113.14
	161ST AVE/URAN EAST IRRIG		PV	95280	001	09101	1/25/2019	727918 4TH QTR 18	1.59
				Summary Total					1.59
	161ST AVE/URAN WEST IRRIG		PV	95281	001	09101	1/25/2019	727919 4TH QTR 18	1.59
				Summary Total					1.59
	16303 QUICKSILVER ST		PV	95282	001	09101	1/25/2019	724874 4TH QTR 18	127.91
				Summary Total					127.91
	5650 ALPINE DR NW		PV	95283	001	09101	1/25/2019	726528 4TH QTR 18	315.86
				Summary Total					315.86
	15050 ARMSTRONG BLVD		PV	95284	001	09101	1/25/2019	727978 4TH QTR 18	522.21
				Summary Total					522.21
	6701 HWY 10 NW		PV	95285	001	09410	1/25/2019	719019 4TH QTR 18	113.14
				Summary Total					113.14
				Payment Amount					1,664.73
113910 CMDC	OCT 18 -STONE BROOK ACADEMY		PV	95286	001	09230	1/16/2019	20181106	2,500.00
				Summary Total					2,500.00
				Payment Amount					2,500.00
107724 COMCAST	SERVICE 3 MTHS FEB-APR 19		PV	95295	001	09101	1/24/2019	012419	6.96

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
COMCAST		Summary Total					6.96		
ATTN: FINANCE 4TH FLOOR									
10 RIVER PARK PLAZA									
ST PAUL MN 55107									
					Payment Amount	6.96			
114451	COMPASS MINERALS	ROAD SALT	PV	95056	001	09101	1/9/2019	377849	19,094.70
COMPASS MINERALS		Summary Total					19,094.70		
P O BOX 277043		ROAD SALT	PV	95057	001	09101	1/10/2019	378830	15,696.97
ATLANTA GA 30384-7043		Summary Total					15,696.97		
		ROAD SALT	PV	95224	001	09101	1/11/2019	379730	7,031.96
					Summary Total	7,031.96			
					Payment Amount	41,823.63			
100116	CONNEXUS ENERGY	TRAFFIC SIGNALS	PV	95225	001	09101	1/21/2019	759126-303100 JAN 19	858.52
CONNEXUS ENERGY		Summary Total					858.52		
PO BOX 1808		MISC PW	PV	95226	001	09101	1/21/2019	759126-303106 JAN 19	706.42
MINNEAPOLIS MN		MISC PW	PV	95226	002	09101	1/21/2019	759126-303106 JAN 19	235.47
55480-1808		MISC PW	PV	95226	003	09101	1/21/2019	759126-303106 JAN 19	235.47
		MISC PW	PV	95226	004	09101	1/21/2019	759126-303106 JAN 19	235.48
		MISC PW	PV	95226	005	09101	1/21/2019	759126-303106 JAN 19	1,286.51
					Summary Total	2,699.35			
		MISC CITY ACCOUNTS	PV	95227	001	09230	1/21/2019	759126-303107 JAN 10	71.45
		MISC CITY ACCOUNTS	PV	95227	002	09230	1/21/2019	759126-303107 JAN 10	2,009.22
		MISC CITY ACCOUNTS	PV	95227	003	09230	1/21/2019	759126-303107 JAN 10	30.81
		MISC CITY ACCOUNTS	PV	95227	004	09230	1/21/2019	759126-303107 JAN 10	1,144.00
		MISC CITY ACCOUNTS	PV	95227	005	09230	1/21/2019	759126-303107 JAN 10	5,656.29
		MISC CITY ACCOUNTS	PV	95227	006	09230	1/21/2019	759126-303107 JAN 10	4,928.43
		MISC CITY ACCOUNTS	PV	95227	007	09230	1/21/2019	759126-303107 JAN 10	204.74
					Summary Total	14,044.94			

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	WTR TWR/WELLS/LIFT STATIONS	PV 95228 001 09601	1/21/2019	759126-303102 JAN19	5,725.50
	WTR TWR/WELLS/LIFT STATIONS	PV 95228 002 09601	1/21/2019	759126-303102 JAN19	903.36
		Summary Total			6,628.86
	STREET LIGHTS	PV 95229 001 09603	1/21/2019	759126-303101 JAN 19	9,715.02
		Summary Total			9,715.02
	SIRENS	PV 95230 001 09101	1/21/2019	759126-303095 JAN 19	85.00
		Summary Total			85.00
		Payment Amount			34,031.69
100125 COUNTRYSIDE PRINTING INC	BUS CARDS T. BYRON	PV 95246 001 09101	1/30/2019	35630	59.00
		Summary Total			59.00
		Payment Amount			59.00
100129 CRYSTEEL TRUCK EQUIPMENT	WORK ON 698	PV 95137 001 09101	1/18/2019	F43566	475.00
CRYSTEEL MANUFACTURING	WORK ON 698	PV 95137 002 09101	1/18/2019	F43566	632.64
		Summary Total			1,107.64
1130 73RD AVENUE NE FRIDLEY MN 55432	MISC PLOW SUPPLIES	PV 95247 001 09101	2/1/2019	FP171138	884.39
		Summary Total			884.39
		Payment Amount			1,992.03
101051 CUSHMAN MOTOR COMPANY, INC	CUTTING EDGE/BOLT	PV 95058 001 09101	1/9/2019	174609	128.55
		Summary Total			128.55
		Payment Amount			128.55
111818 DEANO'S COLLISION SPECIALISTS INC	WORK ON NISSAN ALTIMA	PV 95172 001 09101	12/31/2018	52183	1,755.04
DEANO'S COLLISION SPECIALISTS INC	WORK ON NISSAN ALTIMA	PV 95172 002 09101	12/31/2018	52183	931.50

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	11063 173RD AVENUE ELK RIVER MN 55330								Summary Total 2,686.54
									Payment Amount 2,686.54
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	JAN/FEB 19 BILLING	PV	95138	001	09101	1/22/2019	INV177028	575.28
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431								Summary Total 575.28
									Payment Amount 575.28
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	95059	001	09101	1/10/2019	66386	1,960.44
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								Summary Total 1,960.44
		ATF SYN BULK	PV	95231	001	09101	1/24/2019	25131610	368.71
									Summary Total 368.71
		CIMTEK FILTER	PV	95232	001	09101	1/28/2019	25131782	11.99
									Summary Total 11.99
		DIESEL- NORDIC	PV	95233	001	09101	1/28/2019	66677	2,529.60
									Summary Total 2,529.60
									Payment Amount 4,870.74
100155	EARL F ANDERSEN INC	SIGN MATERIAL	PV	95234	001	09101	1/14/2019	0119427-IN	416.83
	EARL F ANDERSEN INC 19784 KENRICK AVENUE LAKEVILLE MN 55044-7636								Summary Total 416.83
									Payment Amount 416.83
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	JAN 2019 SERVICES	PV	95248	001	09101	1/31/2019	01 2019	6,416.38
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082								Summary Total 6,416.38
									Payment Amount 6,416.38
100158	ECM PUBLISHERS INC	AD BOARDS/COMM	PV	95139	001	09101	1/11/2019	662838	48.38
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433								Summary Total 48.38
		2019 BUDGET SUMMARY	PV	95140	001	09101	1/18/2019	664149	118.25
									Summary Total 118.25

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	JAN 3 ACCESSORY BUILDING	PV 95173 001 09804	12/21/2018	658000	64.50
		Summary Total			64.50
	ORD 19-01	PV 95235 001 09101	1/25/2019	665659	96.75
		Summary Total			96.75
	CUP DRUK AUTO SALES	PV 95249 001 09804	1/25/2019	665656	64.50
		Summary Total			64.50
	PH- HARVEST ESTATES	PV 95250 001 09804	1/25/2019	665655	69.88
		Summary Total			69.88
	AMEND CHARTER 117	PV 95251 001 09101	1/25/2019	665653	64.50
		Summary Total			64.50
	PH NEIGHBORHOOD BUS	PV 95252 001 09101	1/25/2019	665654	64.50
		Summary Total			64.50
	PH HORSE FARM	PV 95253 001 09804	1/25/2019	665658	80.63
		Summary Total			80.63
	PH TOPSOIL	PV 95254 001 09101	1/25/2019	665657	59.13
		Summary Total			59.13
		Payment Amount			731.02
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 560	PV 95141 001 09101	1/16/2019 104098	426.59
	EMERGENCY APPARATUS MAINTENANCE INC		Summary Total		426.59
	7512 4TH AVENUE		Payment Amount		426.59
	LINO LAKES MN 55014				
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	WORK ON 396 PD	PV 95296 001 09101	1/29/2019 DL012819-25	864.54
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		Summary Total		864.54
	2755 GENEVA AVE N		Payment Amount		864.54
	OAKDALE MN 55128				
104205	EXPRESS SIGNS INC	AD SIGNS FOR BIZ EXPO 2019	PV 95255 001 09230	2/4/2019 INV3683	675.00
	EXPRESS SIGNS INC		Summary Total		675.00
	PO BOX 475		Payment Amount		675.00
	ANOKA MN 55303				

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Number	Name / Mailing Address	Message	Ty Number ltm Co	Date	Number	Amount
113321	FACTORY MOTOR PARTS CO	SPLASHWASH/FILTERS	PV 95142 001 09101	1/23/2019	6-1525499	12.96
	FACTORY MOTOR PARTS CO	SPLASHWASH/FILTERS	PV 95142 002 09101	1/23/2019	6-1525499	50.16
	BIN 139107		Summary Total			63.12
	P O BOX 9107		Payment Amount			63.12
	MINNEAPOLIS MN 55480-9107					
110760	FIRE SAFETY USA, INC	LED LIGHTS	PV 95143 001 09101	1/17/2019	119051	985.00
	FIRE SAFETY USA, INC		Summary Total			985.00
	3253 19TH STREET NW	BATTERIES	PV 95297 001 09101	2/5/2019	119489	226.60
	ROCHESTER MN 55901		Summary Total			226.60
			Payment Amount			1,211.60
116084	FORD OF HIBBING	2019 FORD TAURUS 394	PV 95144 001 09101	1/23/2019	12168	26,078.45
	FORD OF HIBBING		Summary Total			26,078.45
	2627 13TH AVENUE E		Payment Amount			26,078.45
	HIBBING MN 55746					
106869	FORESTRY SUPPLIERS INC	YAKTRAK 5	PV 95145 001 09101	1/15/2019	465036-00	145.35
	FORESTRY SUPPLIERS INC		Summary Total			145.35
	205 WEST RANKIN STREET		Payment Amount			145.35
	P.O. BOX 8397					
	JACKSON MS 39284-8397					
116725	GEARED UP APPAREL	PD SHIRT PRINTING	PV 95256 001 09101	1/23/2019	S22628	294.00
	GEARED UP APPAREL		Summary Total			294.00
	508 FREEPORT AVENUE NW SUITE C		Payment Amount			294.00
	ELK RIVER MN 55330					
100200	GOPHER STATE ONE CALL	2019 OPERATOR FEE	PV 95146 001 09601	1/15/2019	9000676	16.66
	INC					
	GOPHER STATE ONE CALL	2019 OPERATOR FEE	PV 95146 002 09601	1/15/2019	9000676	16.66
	7223 PARKWAY DRIVE	2019 OPERATOR FEE	PV 95146 003 09601	1/15/2019	9000676	16.68
	SUITE 210					

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Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount	
HANOVER MD 21076-1317		Summary Total			50.00				
		Payment Amount			50.00				
100650	GRAINGER	MISC SUPPLIES	PV	95257	001	09101	1/30/2019	9072803860	78.70
GRAINGER INC		Summary Total			78.70				
DEPT. 806511127		Payment Amount			78.70				
PALATINE IL 60038-0001									
110386	HEALTH PARTNERS	PRE EMPLOY SERVICES	PV	95174	001	09101	1/9/2019	900039692	2,933.00
HEALTH PARTNERS		Summary Total			2,933.00				
P O BOX 77026		Payment Amount			2,933.00				
MINNEAPOLIS MN 55480-7726									
112160	HOLIDAY COMPANIES	JAN 19 WASHES	PV	95298	001	09101	2/1/2019	046801021900	39.00
HOLIDAY COMPANIES		Summary Total			39.00				
4567 AMERICAN BLVD W		Payment Amount			39.00				
BLOOMINGTON MN 55437									
104027	INK WIZARDS INC	LOGO PRINTING	PV	95236	001	09101	1/28/2019	3360	74.25
INK WIZARDS INC		Summary Total			74.25				
9958 HIGHWAY 10 NW		LOGO- SHIRTS AND	PV	95299	001	09101	2/1/2019	3378	130.00
ELK RIVER MN 55330		JACKET	Summary Total			130.00			
		Payment Amount			204.25				
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	95147	001	09101	1/15/2019	IN2364175	65.73
INNOVATIVE OFFICE SOLUTIONS		MISC OFFICE SUPPLIES	PV	95147	002	09101	1/15/2019	IN2364175	77.31
P O BOX 860627		Summary Total			143.04				
MINNEAPOLIS MN		MISC OFFICE SUPPLIES	PV	95148	001	09101	1/24/2019	IN2376625	374.87
55486-0001		MISC OFFICE SUPPLIES	PV	95148	002	09101	1/24/2019	IN2376625	100.90
		MISC OFFICE SUPPLIES	PV	95148	003	09101	1/24/2019	IN2376625	89.87
		Summary Total			565.64				
24 CHAIRS FOR PD			PV	95258	001	09101	1/16/2019	IN2367411	7,830.80

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2019

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	ANOKA MN 55303	RETURN BAR-CHAIN SAW	PD	95149	001	09101	1/18/2019	CM 02-642161	45.95-
				Summary Total					45.95-
		BAR-CHAIN SAW/ SPROCKET	PV	95150	001	09101	1/18/2019	02-642156	71.93
				Summary Total					71.93
		AIR FILTER	PV	95238	001	09101	1/17/2019	02-641940	27.30
				Summary Total					27.30
				Payment Amount					209.09
100722	LATOUR VINYL	3 HELMET NAME DECALS	PV	95300	001	09101	1/21/2019	012119	21.00
	LATOUR VINYL 7747 158TH AVENUE NW RAMSEY MN 55303			Summary Total					21.00
				Payment Amount					21.00
100258	LEAGUE OF MINNESOTA CITIES	C. KUBAT CITPRO MTG 1/23/19	PV	95061	001	09101	1/15/2019	287308	12.00
	LEAGUE OF MN CITIES FINANCE DEPT			Summary Total					12.00
		C. CURTIS CITPRO MTG 1/23/19	PV	95062	001	09101	1/15/2019	287210	12.00
				Summary Total					12.00
	145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044	PATROL SUBSCRIPTION	PV	95151	001	09101	1/7/2019	286308	2,160.00
				Summary Total					2,160.00
		B. ROSSUM SAFETY/LOSS WRKSHOP	PV	95152	001	09101	1/18/2019	287740	20.00
				Summary Total					20.00
				Payment Amount					2,204.00
100259	LEAGUE OF MN CITIES INS TRUST	2019 GENERAL LIABILITY	PV	95301	001	09101	1/28/2019	40002716 JAN 2019	191,755.00
	LEAGUE OF MN CITIES INS TRUST	2019 GENERAL LIABILITY	PV	95301	002	09101	1/28/2019	40002716 JAN 2019	225.00
	C/O BERKLEY RISK SERVICES INC	2019 GENERAL LIABILITY	PV	95301	003	09101	1/28/2019	40002716 JAN 2019	5,253.00
	P O BOX 581517	2019 GENERAL LIABILITY	PV	95301	004	09101	1/28/2019	40002716 JAN 2019	512.00
	MINNEAPOLIS MN 55458-1517	2019 GENERAL LIABILITY	PV	95301	005	09101	1/28/2019	40002716 JAN 2019	18,772.00
		2019 GENERAL LIABILITY	PV	95301	006	09101	1/28/2019	40002716 JAN 2019	3,979.00
		2019 GENERAL LIABILITY	PV	95301	007	09101	1/28/2019	40002716 JAN 2019	418.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100283	MENARDS COON RAPIDS	MESH WASH BAGS	PV	95239	001	09101	1/8/2019	92518	9.21
	MENARDS COON RAPIDS			Summary Total					9.21
	3045 MAIN STREET	MISC SUPPLIES	PV	95261	001	09101	1/14/2019	92897	285.43
	COON RAPIDS MN 55433			Summary Total					285.43
				Payment Amount					294.64
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	95155	001	09601	1/8/2019	77491	195.40
	MENARDS ELK RIVER			Summary Total					195.40
	19521 EVANS STREET NW	MISC SUPPLIES	PV	95262	001	09601	1/23/2019	78707	28.69
	ELK RIVER MN 55330-1077			Summary Total					28.69
				Payment Amount					224.09
108208	METRO PRODUCTS INC	FLASHLIGHT/SCREW PINS	PV	95156	001	09101	1/15/2019	140563	20.72
	METRO PRODUCTS INC	FLASHLIGHT/SCREW PINS	PV	95156	002	09101	1/15/2019	140563	25.15
	7401 CENTRAL AVENUE NE			Summary Total					45.87
	FRIDLEY MN 55432	NITRILE GLOVES	PV	95240	001	09101	1/23/2019	140776	116.50
				Summary Total					116.50
				Payment Amount					162.37
111618	MN POLLUTION CONTROL AGENCY	CONF 19 DUBE/GRAF	PV	95066	001	09602	1/17/2019	011719	780.00
	MN POLLUTION CONTROL AGENCY			Summary Total					780.00
	ATTENTION: FISCAL SERVICES			Payment Amount					780.00
	520 LAFAYETTE ROAD NORTH			Payment Amount					780.00
	ST PAUL MN 55155-4194			Payment Amount					780.00
113946	MUNICIPAL EMERGENCY SERVICES INC	GLOVES/HOODS FD	PV	95302	001	09101	1/29/2019	IN1304365	568.32
	MUNICIPAL EMERGENCY SERVICES INC			Summary Total					568.32
	DEPOSITORY ACCOUNT			Payment Amount					568.32
	75 REMITTANCE DRIVE SUITE 3135			Payment Amount					568.32
	CHICAGO IL 60675			Payment Amount					568.32
100345	NAPA AUTO PARTS ELK	MISC SUPPLIES	PV	95157	001	09101	1/17/2019	996614	41.74

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
RIVER									
	NAPA AUTO PARTS ELK RIVER			Summary Total					41.74
	17137 YALE STREET NW	FILTERS	PV	95158	001	09101	1/22/2019	997172	59.92
	P O BOX 1041			Summary Total					59.92
	ELK RIVER MN 55330	MISC SUPPLIES	PV	95307	001	09101	1/29/2019	998233	22.98
				Summary Total					22.98
				Payment Amount					124.64
114244	NAVAL SURFACE WARFARE CENTER CRANE DIV	2018 GOGGLE RENTAL	PV	95175	001	09101	1/28/2019	01282019	300.00
	NAVAL SURFACE WARFARE CENTER CRANE DIV			Summary Total					300.00
	COMMANDING OFFICER			Payment Amount					300.00
	300 HWY 361 BUILDING 2044 ELECTRO OPTIC			Payment Amount					300.00
	ATTEN: D. OWENS			Payment Amount					300.00
	CRANE IN 47522			Payment Amount					300.00
115167	NET TRANSCRIPTS INC	TRANSCRIPTION JAN 19	PV	95159	001	09101	1/15/2019	0023178-IN	236.60
	NET TRANSCRIPTS INC			Summary Total					236.60
	3707 N. 7TH STREET SUITE 320			Payment Amount					236.60
	PHOENIX AZ 85014			Payment Amount					236.60
100354	NEWMAN SIGNS INC	SIGN MATERIAL	PV	95176	001	09101	1/11/2019	TRFINV008743	1,053.76
	NEWMAN SIGNS INC			Summary Total					1,053.76
	PO BOX 1728	TRANSFER TAPE	PV	95241	001	09101	1/17/2019	TRFINV008866	176.46
	JAMESTOWN ND 58402-1728			Summary Total					176.46
				Payment Amount					1,230.22
101173	NORTH STAR GLASS	POLY CARB	PV	95067	001	09101	1/14/2019	86150	227.00
	NORTH STAR GLASS			Summary Total					227.00
	4135 COON RAPIDS BLVD			Payment Amount					227.00
	MPLS MN 55433			Payment Amount					227.00
100360	NORTH STAR TOWING INC	TOW 664	PV	95264	001	09101	1/29/2019	64431	88.00
	NORTH STAR TOWING INC			Summary Total					88.00

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Payee	Stub	Document	Due	Invoice	Payment									
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount					
	833 NORTH STREET ANOKA MN 55303													
								Payment Amount	88.00					
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLY TESTING	PV	95304	001	09101	2/4/2019	2722	25.00					
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303							Summary Total	25.00					
								Payment Amount	25.00					
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	95068	001	09101	1/15/2019	110649	94.00					
	NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175							Summary Total	94.00					
								PV	95069	001	09101	1/15/2019	110650	174.21
								Summary Total	174.21					
								Payment Amount	268.21					
116472	OSI ENVIRONMENTAL INC	MISC SUPPLIES	PV	95177	001	09101	12/30/2018	2076687	1,280.00					
	OSI ENVIRONMENTAL INC 1000 LUND BLVD ANOKA MN 55303							Summary Total	1,280.00					
								Payment Amount	1,280.00					
112824	PARKPLACE STUDIO	PD PHOTOS	PV	95263	001	09101	1/23/2019	12319	105.00					
	PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303							Summary Total	105.00					
								Payment Amount	105.00					
113444	PRECISE	DEC 18 SERVICE	PV	95289	001	09101	1/28/2019	IN200-1019747	604.09					
	PRECISE 501 EAST CLIFF ROAD SIUTE 100 BURNSVILLE MN 55337							Summary Total	604.09					
								Payment Amount	604.09					
107978	PREMIER COMMERCIAL PROPERTIES INC	HIWAY 10 DEC 18 MANAGEMENT	PV	95178	001	09410	12/31/2018	6166	200.00					

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Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
COON RAPIDS MN 55433					
		Payment Amount			225.00
107711 SCHINDLER ELEVATOR	CH ELE FEB/APR 19	PV 95267 001 09101	2/1/2019	8104985768	652.08
SCHINDLER ELEVATOR		Summary Total			652.08
P O BOX 93050					
CHICAGO IL 60673-3050		Payment Amount			652.08
111128 SHERBURNE COUNTY	1/9/19 RANGE USE	PV 95070 001 09101	1/10/2019	02019001-RPD	60.00
SHERIFFS OFFICE		Summary Total			60.00
SHERBURNE COUNTY SHERIFFS OFFICE					
13880 BUSINESS CENTER DRIVE NW		Payment Amount			60.00
ELK RIVER MN 55330					
100454 ST CLOUD STATE	CLERKS TRAIN-	PV 95161 001 09101	1/22/2019	012219	890.00
UNIVERSITY	LASHER/SCHMIDT	Summary Total			890.00
ST CLOUD STATE UNIVERSITY					
ATTENTION: ROXANN NEU BH211A		Payment Amount			890.00
720 FOURTH AVENUE SOUTH					
ST CLOUD MN 56301					
113273 STATE OF MINNESOTA	FORFEITURE 17-193720	PV 95071 001 09290	1/14/2019	011419	55.00
STATE OF MINNESOTA		Summary Total			55.00
DEPARTMENT OF FINANCE					
TREASURY DIVISION- SEIZED PROPERTY		Payment Amount			55.00
P O BOX 64577					
ST PAUL MN 55164-0577					
	FORFEITURE 15-210184	PV 95072 001 09290	1/14/2019	011419A	32.00
		Summary Total			32.00
		Payment Amount			32.00
	FORFEITURE 17-229838	PV 95073 001 09290	1/14/2019	011419B	450.00
		Summary Total			450.00
		Payment Amount			450.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100469	STREICHER'S POLICE EQUIPMENT	MISC AMMO	PV	95074	001	09101	1/14/2019	I1348438	1,875.12
	STREICHER'S POLICE EQUIPMENT			Summary Total					1,875.12
	10911 WEST HWY 55	MISC SUPPLIES	PV	95075	001	09101	1/14/2019	I1348478	51.99
	MINNEAPOLIS MN 55441	MISC SUPPLIES	PV	95075	002	09101	1/14/2019	I1348478	23.94
		MISC SUPPLIES	PV	95075	003	09101	1/14/2019	I1348478	20.99
				Summary Total					96.92
		BADGES/ TRAIN GLOCK	PV	95076	001	09101	1/14/2019	I1348541	155.97
				Summary Total					155.97
		MISC AMMO	PV	95077	001	09101	1/6/2019	I1348184	517.68
				Summary Total					517.68
		HANDCUFFS 2	PV	95179	001	09101	12/20/2018	I1345151	64.98
				Summary Total					64.98
		CREDIT- RET BALLISTIC PLATE	PD	95181	001	09101	11/26/2018	I1336458	199.99-
				Summary Total					199.99-
				Payment Amount					2,510.68
110313	SUMMIT FIRE PROTECTION	FIRE EXT SERVICE	PV	95162	001	09101	1/11/2019	1339115	37.00
	SUMMIT FIRE PROTECTION			Summary Total					37.00
	P O BOX 6205	ANNUAL FIRE EXT MAINT.	PV	95163	001	09101	1/12/2019	1339116	128.00
	CAROL STREAM IL 60197-6205			Summary Total					128.00
				Payment Amount					165.00
108769	SUN CONTROL OF MINNESOTA	WINDOW FILM FIRE STAT 1	PV	95305	001	09101	2/1/2019	26115	1,071.00
	SUN CONTROL OF MINNESOTA			Summary Total					1,071.00
	2425 RICE STREET			Payment Amount					1,071.00
	ST PAUL MN 55113			Payment Amount					1,071.00
115703	TERRA FIRMA ESTATES INC	6701 HWY 10-PATCH ROOF	PV	95291	001	09410	1/23/2019	1227	280.00
	TERRA FIRMA ESTATES INC			Summary Total					280.00
	755 4TH STREET NW			Payment Amount					280.00
	NEW BRIGHTON MN 55112			Payment Amount					280.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								280.00	
106861	TIERNEY BROTHERS INC	CAPTIVE CONNECTOR	PV	95078	001	09101	1/9/2019	787589	51.75
	TIERNEY BROTHERS INC			Summary Total					51.75
	P O BOX 858255	TECH SERVICE	PV	95164	001	09101	1/15/2019	788015	707.50
	MINNEAPOLIS MN 55485			Summary Total					707.50
Payment Amount								759.25	
100485	TIMESAVER OFF SITE SECRETARIAL INC	JAN 2019 MEETINGS	PV	95166	001	09101	1/14/2019	M24414	775.50
	TIMESAVER OFF SITE SECRETARIAL INC			Summary Total					775.50
	5291 RIVER OAK DRIVE			Payment Amount					775.50
	SAVAGE MN 55378			Payment Amount					775.50
112079	TOKLE INSPECTIONS INC	DEC 18 ELECTRICAL INSPECTIONS	PV	95182	001	09101	1/7/2019	010719	3,767.25
	TOKLE INSPECTIONS INC			Summary Total					3,767.25
	1748 123RD AVENUE NW			Payment Amount					3,767.25
	COON RAPIDS MN 55448			Payment Amount					3,767.25
112024	TOWMASTER	WHELEN FLASHER	PV	95165	001	09101	1/22/2019	411981	217.45
	TOWMASTER			Summary Total					217.45
	61381 US HWY 12	RETURN- FLASHER BOARD	PD	95306	001	09101	1/28/2019	CM 111201	217.45-
	LITCHFIELD MN 55355			Summary Total					217.45-
*****	3717	Amount Under Payment Limit		Payment Amount					
100529	WENDELL'S INC	STAMP S. HURD	PV	95079	001	09101	1/11/2019	2364277	11.35
	WENDELL'S INC			Summary Total					11.35
	6601 BUNKER LAKE BLVD	STAMP J. LETOURNEAU	PV	95080	001	09101	1/11/2019	2364303	14.35
	PO BOX 458			Summary Total					14.35
	RAMSEY MN 55303-0458			Payment Amount					25.70
100539	WRIGHT TIRE SERVICE INC	2 TIRES 333	PV	95268	001	09101	1/29/2019	66535	234.72

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303							Summary Total	234.72
								Payment Amount	234.72
112515	WSB AND ASSOCIATES INC	COR AUAR DEC 2018	PV	95183	001	09214	1/16/2019	R-011954-000-9 DEC 18	780.00
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	ROAD FUNDING ALT. DEC 2018	PV	95184	001	09400	1/17/2019	R-012755-000-4 DEC 18	3,120.00
								Summary Total	3,120.00
		2018 GEN PLAN	PV	95292	001	09804	1/17/2019	R-011112-000-12	202.00
		2018 GEN PLAN	PV	95292	002	09804	1/17/2019	R-011112-000-12	3,916.00
								Summary Total	4,118.00
								Payment Amount	8,018.00
100543	ZIEGLER INC SDS 12-0436 PO BOX 86 MINNEAPOLIS MN 55486-0436	MISC PARTS	PV	95244	001	09101	1/25/2019	PC002034640	303.18
								Summary Total	303.18
								Payment Amount	303.18
								Total Amount to be Processed	470,363.90
								Total Number of Payments to be Processed	101



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

2019

*** 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

12/10/2018

RAMS11A

9345-6602	360,000.00
9345-6601	36,292.50
9345-6310	495.00

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

Date Rec'd: 12/20 Total Due: 396,787.50
 Reviewed By: _____
 and Approval: _____ *JK*

Debt Service: 02/01/2019

Principal: 360,000.00
 Interest: 36,292.50

Total Principal & Interest: 396,292.50

Less Cash on Hand (Escrow Funds) (0.00)

Paying Agent Annual Fee 495.00

Total Amount Due: 396,787.50

If paying by wire, please notify us via email

CHECK PAYMENTS due: 01-25-19

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

Thank you for your business!

WIRE PAYMENTS due: 01-29-19

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

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

DEC 20 2018

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