

RAMSEY CITY COUNCIL MEETING
6/11/2019
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 5/23/19-6/5/19	264,765.40
Accounts Payable 5/23/19-6/5/19	173,615.02
Payroll 5/31/2019	174,932.25
Debt Service	57,631.25

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 670,943.92

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 182,239.25	\$ 1,705,588.17
- CORRECTION TO PAYROLL		
PREPAIDS	329,683.98	2,795,347.03
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		549,343.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	382,504.89	3,280,592.28
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	247,970.36	660,096.44
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,142,398.48

\$ 8,990,967.67

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

5/23/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
108769	5/23/2019		111377 ANOKA MUNICIPAL UTILITY						
		104.81	CTY RD 116/HWY 47 SIGNAL		96833	22-613120-01 APR19	0260.6371		ELECTRIC UTILITIES
		56.80	RAMSEY STREET LIGHTS		96834	22-990005-01 APR 19	9603.6371		ELECTRIC UTILITIES
		35.68	BUNKER LK BLVD/ DYSP. SIGNAL		96835	22-612000-01 APR 19	0260.6371		ELECTRIC UTILITIES
		40.36	14034 DYSPOSIUM ST LT		96836	22-610280-00 APR 19	9603.6371		ELECTRIC UTILITIES
		<u>237.65</u>							
108770	5/23/2019		110734 CITY OF RAMSEY						
		26.17	55994616		96838	052219	9601.4651		WATER REVENUE
		145.65	725608		96838	052219	9601.4651		WATER REVENUE
		26.15	674451896		96838	052219	9601.4651		WATER REVENUE
		31.52	730083		96838	052219	9601.4651		WATER REVENUE
		180.00	729653		96838	052219	9601.4651		WATER REVENUE
		160.00	720561		96838	052219	9601.4651		WATER REVENUE
		26.15	661027254		96838	052219	9601.4651		WATER REVENUE
		140.00	718889		96838	052219	9601.4651		WATER REVENUE
		26.17	37202737		96838	052219	9601.4651		WATER REVENUE
		151.37	729769		96838	052219	9601.4651		WATER REVENUE
		207.01	729277		96838	052219	9601.4651		WATER REVENUE
		250.00	729511		96838	052219	9601.4651		WATER REVENUE
		213.17	718126		96838	052219	9601.4651		WATER REVENUE
		524.18	681838064		96838	052219	9601.4651		WATER REVENUE
		481.69	727491		96838	052219	9601.4651		WATER REVENUE
		73.00	723946		96838	052219	9601.4651		WATER REVENUE
		<u>2,662.23</u>							
108771	5/23/2019		100111 COMMERCIAL ASPHALT COMPANY						
		1,358.90	ASPHALT		96858	190515	0311.6265		ASPHALT
		<u>1,358.90</u>							
108772	5/23/2019		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,560.80	JUNE 2019 DENTAL INS		96839	7654922	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,560.80</u>							
108773	5/23/2019		115230 ESCAPE FIRE PROTECTION LLC						
		400.00	6701 FIRE SPRINK. INSPEC.		96840	25873	9410.6315	00041012	MISCELLANEOUS PROFE
		<u>400.00</u>							
108774	5/23/2019		115574 HEALTHPARTNERS						
		51,519.00	JUNE 2019 HEALTH INS.		96841	89674104	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>51,519.00</u>							
108775	5/23/2019		116969 LDRV HOLDINGS CORP						
		65,511.00	RE:SANITARY SEWER FEES REFUND		96842	052019	9602.4606		DEVELOPER FEES (WAC)
		<u>65,511.00</u>							
108776	5/23/2019		116169 LIFE INSURANCE CO OF NORTH AMERICA						
		19.40	JUNE 2019 LIFE INS		96843	A1960634 JUNE 2019	9101.2170		DENTAL/DISABILITY/LIFE
		17.04	JUNE 2019 LIFE INS		96843	A1960634 JUNE 2019	9101.2170		DENTAL/DISABILITY/LIFE
		<u>36.44</u>							

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5/23/2019 -- 12/31/2019

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108776	5/23/2019		116169 LIFE INSURANCE CO OF NORTH AMERICA							
108777	5/23/2019		108246 MN DEPARTMENT OF NATURAL RESOURCES							
		115.00	REVIEW SITE 55 DEVEL.		96844	229852	9230.6315		MISCELLANEOUS PROFE	
		115.00	REVIEW BLIP HAGMAN SITE		96845	229851	9201.6315		MISCELLANEOUS PROFE	
		<u>230.00</u>								
108778	5/23/2019		113719 NEOFUNDS BY NEOPOST							
		2,000.00	POSTAGE 7900044034448047		96846	052219	9101.1551		POSTAGE METER DEPOS	
		<u>2,000.00</u>								
108779	5/23/2019		113061 NOWTHEN PLUMBING INC							
		75.00	REFUND PERMIT RA39726		96847	051519	9101.4206		PLUMBING PERMIT	
		1.00	REFUND PERMIT RA39726		96847	051519	9101.2081		SURCHARGES-PERMIT	
		<u>76.00</u>								
108780	5/23/2019		100678 PETTY CASH							
		17.96	ELECTION BOXES		96848	052219	0141.6249		MISCELLANEOUS OPERA	
		5.00	PARKING FEE		96848	052219	0211.6331		TRAVEL & LODGING	
		21.75	TITLE TRANSFER- 571		96848	052219	0220.6249		MISCELLANEOUS OPERA	
		7.00	REIMBURSE PETTY CASH		96848	052219	0130.6249		MISCELLANEOUS OPERA	
		<u>51.71</u>								
108781	5/23/2019		116970 PIERSON, STEVE							
		75.00	MAILBOX DAMAGE REIMBURSEMENT		96849	051619	0312.6267		OTHER STREET MAINTEN	
		<u>75.00</u>								
108782	5/23/2019		100391 POSTMASTER							
		1,893.10	POSTAGE- HWY 10 OPEN HOUSE		96850	052019	9400.6322		POSTAGE	
		<u>1,893.10</u>								
108783	5/23/2019		112959 PREMIUM WATERS INC							
		67.29	BOTTLED WATER		96851	621331-04-19	0220.6489		OTHER CONTRACTED SE	
		65.29	BOTTLED WATER		96853	621332-04-19	0220.6489		OTHER CONTRACTED SE	
		<u>132.58</u>								
108835	5/30/2019		115203 ALL AMERICAN TITLE CO INC							
		6.21	UB REFUND 16017 NOWTHEN BLVD		96862	053019	9601.4651		WATER REVENUE	
		6.41	UB REFUND 8660 174TH LN		96862	053019	9601.4651		WATER REVENUE	
		12.92	UB REFUND 15401 GERMANIUM ST		96862	053019	9601.4651		WATER REVENUE	
		<u>25.54</u>								
108836	5/30/2019		106670 CENTRAL POWER DISTRIBUTORS INC							
		25.12	TRIMMER LINE		96865	19-828440	0311.6249		MISCELLANEOUS OPERA	
		<u>25.12</u>								
108837	5/30/2019		110734 CITY OF RAMSEY							
		152.00	729064		96866	052919	9601.4651		WATER REVENUE	
		168.00	719178		96866	052919	9601.4651		WATER REVENUE	
		199.00	610929376		96866	052919	9601.4651		WATER REVENUE	
		100.00	718888		96866	052919	9601.4651		WATER REVENUE	
		<u>619.00</u>								
108838	5/30/2019		100116 CONNEXUS ENERGY							
		11.38	6401 W HWY 10		96867	444931-270863	9603.6371		ELECTRIC UTILITIES	
						MAY 19				

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1000145	5/24/2019	2,467.12	100510 VERIZON WIRELESS						Continued.
1000146	5/29/2019	48,656.25	114740 BOND TRUST SERVICES CORPORATION						
		8,975.00	CAP IMPROV BONDS 2015A		96860	48836	9351.6611		BOND INTEREST
		57,631.25	ST RECON BONDS 2015B		96861	48837	9350.6611		BOND INTEREST
1000174	5/31/2019	40.00	100031 ANOKA COUNTY						
		10.00	LOC GOV OFF DINNER (6)		96863	052419	0111.6335		TRAINING
		10.00	LOC GOV OFF DINNER (6)		96863	052419	0130.6335		TRAINING
		60.00	LOC GOV OFF DINNER (6)		96863	052419	0191.6335		TRAINING
1000175	5/31/2019	23.99	107604 BONINE, JAMES						
		23.99	REIMBURSE- TRAIN MEALS		96864	052819	0211.6331		TRAVEL & LODGING
1000176	5/31/2019	3,300.00	105706 TINKLENBERG GROUP INC						
		3,300.00	JUNE 19 RETAINER 12 OF 12		96874	052919	9400.6315		MISCELLANEOUS PROFE
90511861	5/31/2019	20,715.11	100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		27,671.67			96879	0530191054373	9101.2174		PERA-EMPLOYEE
		48,386.78			96880	0530191054374	9101.2183		PERA-EMPLOYER
93741479	5/31/2019	24,084.97	101306 IRS						
		13,486.52			96882	0530191054376	9101.2171		FEDERAL WITHHOLDING
		13,486.52			96883	0530191054377	9101.2173		FICA & MEDICARE-EMPL
		51,058.01			96884	0530191054378	9101.2182		FICA & MEDICARE-EMPL
96930268	5/31/2019	11,607.42	100601 MN DEPT OF REV WH						
		11,607.42			96881	0530191054375	9101.2172		STATE WITHHOLDING
99140741	5/31/2019	2,333.53	100223 ICMA RETIREMENT TRUST 457						
		2,333.53			96875	0530191054371	9101.2175		DEFERRED COMPENSAT
99512928	5/31/2019	8,157.20	114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,157.20			96876	05301910543710	9101.2175		DEFERRED COMPENSAT
99515267	5/31/2019	2,839.91	114790 GREAT WEST LIFE AND ANNUITY INS CO						
		2,839.91			96877	05301910543711	9101.2176		LIFE/HEALTH-EMPLOYEE
		322,396.65	Grand Total			Payment Instrument Totals			

Checks	134,229.32
EFT Payments	124,382.85
A/P ACH Payment	63,784.48
Total Payments	322,396.65

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2882
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
115149	ADVANCED FIRST AID INC	PV 96972 001 09290	5/22/2019	0519-284	2,205.00
	LIFEPAK AED 396				
	ADVANCED FIRST AID INC 4201 DREW AVENUE NORTH ROBBINSDALE MN 55422-1549			Summary Total	2,205.00
				Payment Amount	2,205.00
102953	AMERIGAS OF ANOKA	PV 96923 001 09101	5/20/2019	649166532	105.24
	PROPANE				
	AMERIGAS OF ANOKA P O BOX 371473 PITTSBURGH PA 15250-7473			Summary Total	105.24
				Payment Amount	105.24
100026	ANDERSON IRRIGATION	PV 96887 001 09101	5/30/2019	07-8488	164.98
	REPAIRS 4 PARKS				
	ANDERSON IRRIGATION	PV 96887 002 09101	5/30/2019	07-8488	563.75
	REPAIRS 4 PARKS				
	3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448			Summary Total	728.73
	WORK AT CENTRAL PARK	PV 96970 001 09101	5/10/2019	07-8413	581.09
	WORK AT CENTRAL PARK	PV 96970 002 09101	5/10/2019	07-8413	1,663.75
				Summary Total	2,244.84
	DRAW PRK/RHINESTONE FIELD	PV 97004 001 09101	5/10/2019	07-8414	323.40
	DRAW PRK/RHINESTONE FIELD	PV 97004 002 09101	5/10/2019	07-8414	1,100.00
				Summary Total	1,423.40
				Payment Amount	4,396.97
100033	ANOKA COUNTY ATTORNEY	PV 96925 001 09290	5/21/2019	052119	1,329.00
	FORFEITURE DISBURSEMENT				
	ANOKA COUNTY ATTORNEY 2100 - 3RD AVENUE NORTH ANOKA MN 55303			Summary Total	1,329.00
				Payment Amount	1,329.00
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	PV 96924 001 09297	5/29/2019	052919	50.00
	HAPPY DAYS 5K/BIKE PERMIT				
	ANOKA COUNTY HIGHWAY DEPARTMENT 1440 BUNKER LAKE BLVD NW ANDOVER MN 55304			Summary Total	50.00
				Payment Amount	50.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100063	ASPEN MILLS	J. BONINE RADIO HOLDER	PV	96973	001	09101	5/20/2019	237349	46.85
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432								Summary Total 46.85
									Payment Amount 46.85
106346	BAUER BUILT INCORPORATED	REPAIR 673	PV	96889	001	09602	5/29/2019	940058518	1,319.42
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR BLAINE MN 55449								Summary Total 1,319.42
									Payment Amount 1,319.42
116848	BAYCOM INC	RE: LOGIN ISSUES	PV	96890	001	09101	5/24/2019	SRVCE000000020843	145.00
	BAYCOM INC N16 W23217 STONE RIDGE DRIVE # 250 WAUKESHA WI 53188								Summary Total 145.00
									Payment Amount 145.00
100086	BLUE VELVET INC	FIRE- JUNE 2019 WASHES	PV	96974	001	09101	6/1/2019	060119	149.75
	BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303								Summary Total 149.75
									Payment Amount 149.75
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT	LCDA GRANT APP JAN-MAY 19	PV	96927	001	09101	5/10/2019	051019	4,000.00
	BRUCE JACOBSON LANDSCAPE ARCHITECT 4204 PILLSBURY AVENUE S MINNEAPOLIS MN 55409								Summary Total 4,000.00
									Payment Amount 4,000.00
106670	CENTRAL POWER DISTRIBUTORS INC	MOWER BLADES	PV	96975	001	09101	5/31/2019	19-839750	90.79
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE								Summary Total 90.79

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
ANOKA MN 55303				Payment Amount	90.79
114451 COMPASS MINERALS	ROAD SALT	PV 96930 001 09101	5/15/2019	450359	11,881.13
				Summary Total	11,881.13
COMPASS MINERALS P O BOX 277043	ROAD SALT	PV 96931 001 09101	5/14/2019	449842	1,753.41
				Summary Total	1,753.41
ATLANTA GA 30384-7043				Payment Amount	13,634.54
100116 CONNEXUS ENERGY	MISC CITY ACCTS	PV 96895 001 09230	5/21/2019	759126-303107 MAY 19	71.54
CONNEXUS ENERGY	MISC CITY ACCTS	PV 96895 002 09230	5/21/2019	759126-303107 MAY 19	1,021.90
PO BOX 1808	MISC CITY ACCTS	PV 96895 003 09230	5/21/2019	759126-303107 MAY 19	30.82
MINNEAPOLIS MN 55480-1808	MISC CITY ACCTS	PV 96895 004 09230	5/21/2019	759126-303107 MAY 19	667.26
	MISC CITY ACCTS	PV 96895 005 09230	5/21/2019	759126-303107 MAY 19	6,799.94
	MISC CITY ACCTS	PV 96895 006 09230	5/21/2019	759126-303107 MAY 19	3,213.87
	MISC CITY ACCTS	PV 96895 007 09230	5/21/2019	759126-303107 MAY 19	199.56
				Summary Total	12,004.89
	TRAFFIC SIGNALS	PV 96896 001 09101	5/21/2019	759126-303100 MAY 19	850.49
				Summary Total	850.49
	PW MISC ACCTS	PV 96897 001 09101	5/21/2019	759126-303106 MAY 19	487.66
	PW MISC ACCTS	PV 96897 002 09101	5/21/2019	759126-303106 MAY 19	162.55
	PW MISC ACCTS	PV 96897 003 09101	5/21/2019	759126-303106 MAY 19	162.55
	PW MISC ACCTS	PV 96897 004 09101	5/21/2019	759126-303106 MAY 19	162.56
	PW MISC ACCTS	PV 96897 005 09101	5/21/2019	759126-303106 MAY 19	1,579.26
				Summary Total	2,554.58
	STREET LIGHTS	PV 96932 001 09603	5/21/2019	759126-303101 MAY 19	9,673.87
				Summary Total	9,673.87
	SIRENS	PV 96976 001 09101	5/21/2019	759126-303095 MAY	85.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
19									
Summary Total									85.00
Payment Amount									25,168.83
115409	DESERT SNOW	B. HESSE-CLASS ARDEN HILLS MN	PV	96899	001	09101	5/28/2019	7794	599.00
Summary Total									599.00
Payment Amount									599.00
100986	E G RUD AND SONS INC	JOB- 19.277	PV	96935	001	09101	5/9/2019	39251	1,057.06
Summary Total									1,057.06
Payment Amount									1,057.06
104267	ELITE SANITATION	TOLIETS-PARKS APRIL 19	PV	96937	001	09101	5/19/2019	25739	487.00
Summary Total									487.00
Payment Amount									487.00
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 556	PV	96978	001	09101	5/23/2019	106257	1,058.24
Summary Total									1,058.24
7512 4TH AVENUE	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 560	PV	96979	001	09101	5/22/2019	106134	1,497.92
Summary Total									1,497.92
Payment Amount									2,556.16
104205	EXPRESS SIGNS INC	AD SIGN JUNE/JULY 19	PV	96939	001	09101	3/27/2019	INV-3778	310.00
Summary Total									310.00
Payment Amount									310.00
100143	FERGUSON WATERWORKS #	MISC PARTS	PV	96940	001	09601	5/21/2019	0327137	82.48

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 Pay Through Date 12/31/2019

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
2516									
	FERGUSON WATERWORKS 2516								82.48
	P O BOX 802817	MISC SUPPLIES	PV	96941	001	09601	5/22/2019	0327136	819.22
	CHICAGO IL 60680-2817								819.22
		MISC SUPPLIES	PV	96942	001	09601	5/20/2019	0322149	3,559.50
									3,559.50
									4,461.20
107737	FINANCE AND COMMERCE INC	COR INFIL BASIN IMPROV BIDS	PV	96903	001	09605	5/24/2019	744285655	166.27
	FINANCE AND COMMERCE INC								166.27
	SDS 12-2819								
	P O BOX 86								
	MINNEAPOLIS MN 55486-2619								166.27
107274	G L BERG ENTERTAINMENT	DEP HAPPY DAYS 2019	PV	96944	001	09297	5/28/2019	052819	200.00
	G L BERG ENTERTAINMENT								200.00
	825 NICOLLET MALL SUITE 801								
	MINNEAPOLIS MN 55402-2604								200.00
114068	IDEAL SERVICES INC	WORK ON IRRIG. ELMCREST	PV	96947	001	09101	4/25/2019	9918	85.00
	IDEAL SERVICES INC								85.00
	P O BOX 244								
	ALEXANDRIA MN 56308								85.00
112413	L E A DATA TECHNOLOGIES	TRAINING DB UPGRADE	PV	96985	001	09101	5/29/2019	10-1147-07	100.00
	L E A DATA TECHNOLOGIES								100.00
	290 SE LYON STREET								
	HAPPY VALLEY OR 97086								100.00
100256	LANO EQUIPMENT INC	STIHL BLOWER	PV	96949	001	09101	5/21/2019	02-675933	224.95

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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
						224.95
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	MISC PARTS FOR LAND PRIDE	PV 96984 001 09101	5/30/2019	02-677899	207.53
						Summary Total 207.53
						Payment Amount 432.48
100293	MIDC ENTERPRISES MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113	MISC PARTS	PV 96908 001 09101	5/23/2019	10043463	577.37
						Summary Total 577.37
						Payment Amount 577.37
106555	MINNEAPOLIS, CITY OF MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738	APRIL 19 TRANSACTION FEES	PV 96909 001 09101	5/21/2019	400451003019	138.60
						Summary Total 138.60
						Payment Amount 138.60
116977	MINNESOTA MULCH AND SOIL MINNESOTA MULCH AND SOIL P O BOX 270101 ST PAUL MN 55127	3 LOADS COMPOST	PV 96989 001 09101	5/14/2019	D23093	2,500.00
						Summary Total 2,500.00
						Payment Amount 2,500.00
115206	MINNETONKA GAME AND FISH CLUB MINNETONKA GAME AND FISH CLUB 1506 FLORIDA AVENUE N GOLDEN VALLEY MN 55427	RANGE USE MAY 6-7 AND 16, 19	PV 96951 001 09101	5/17/2019	051719	960.00
						Summary Total 960.00
						Payment Amount 960.00
100328	MN DEPT OF HEALTH WATER MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494	APR/JUNE 2019	PV 96910 001 09601	6/3/2019	060319	7,300.00
						Summary Total 7,300.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2882
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount								7,300.00
100341	MTI DISTRIBUTING INC	V BELTS	PV	96952	001 09101	5/21/2019	1212868-00	159.54
	MTI DISTRIBUTING INC		Summary Total					159.54
	SDS 12-1900							
	P O BOX 86							
	MINNEAPOLIS MN 55486-1900		Payment Amount					159.54
116975	MURRAY, DENA	FIRE- SEWING HONOR GUARD	PV	96953	001 09101	5/21/2019	052119	300.00
	DENA MURRAY		Summary Total					300.00
	2535 4TH STREET NE #2							
	MINNEAPOLIS MN 55418		Payment Amount					300.00
100345	NAPAAUTO PARTS ELK RIVER	OIL/AIR FILTER	PV	96954	001 09101	5/21/2019	014321	95.48
	NAPAAUTO PARTS ELK RIVER		Summary Total					95.48
	17137 YALE STREET NW	AIR FILTER- SPRAY PATCHER	PV	96955	001 09101	5/20/2019	014154	106.18
	P O BOX 1041		Summary Total					106.18
	ELK RIVER MN 55330	AIR FILTER 673	PV	96956	001 09101	5/24/2019	014809	51.67
			Summary Total					51.67
		FUEL/AIR/HYDRO FILTERS 673	PV	96957	001 09101	5/24/2019	014831	73.81
			Summary Total					73.81
		AIR FILTER 691	PV	96990	001 09101	5/29/2019	015349	42.74
			Summary Total					42.74
		AIR FILTERS 679	PV	96991	001 09101	5/29/2019	015308	58.24
			Summary Total					58.24
			Payment Amount					428.12
115167	NET TRANSCRIPTS INC	TRANSCRIPTION	PV	96992	001 09101	5/15/2019	0025357	327.80
	NET TRANSCRIPTS INC		Summary Total					327.80
	3707 N. 7TH STREET SUITE 320							
	PHOENIX AZ 85014		Payment Amount					327.80

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2882
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
114239	NORTH AMERICAN SAFETY	RAIN SUIT	PV 96912 001 09101	5/28/2019	42671	35.89
	NORTH AMERICAN SAFETY				Summary Total	35.89
	326 S. ASH STREET	SAFETY VESTS	PV 97005 001 09101	5/30/2019	42765	115.00
	BELLE PLAINE MN 56011	SAFETY VESTS	PV 97005 002 09101	5/30/2019	42765	115.00
					Summary Total	230.00
					Payment Amount	265.89
114895	PRO TECH SECURITY SYSTEMS	WORK ON CARD READER	PV 96958 001 09101	4/24/2019	6827	710.00
	PRO TECH SECURITY SYSTEMS				Summary Total	710.00
	129 CENTRAL AVE					
	OSSEO MN 55369				Payment Amount	710.00
108033	RAMSEY FOUNDATION	DONATION CONCERT ALLOCATION	PV 96961 001 09101	5/29/2019	052919	10,000.00
	RAMSEY FOUNDATION				Summary Total	10,000.00
	P O BOX 234					
	RAMSEY MN 55303				Payment Amount	10,000.00
114163	RCM SPECIALTIES INC	EMULSION	PV 96915 001 09101	5/24/2019	7027	4,866.40
	RCM SPECIALTIES INC				Summary Total	4,866.40
	12090 MARGO AVENUE SOUTH SUITE B					
	HASTINGS MN 55033				Payment Amount	4,866.40
111128	SHERBURNE COUNTY SHERIFFS OFFICE	RANGE USE 5/28/2019	PV 96996 001 09101	5/29/2019	02019005-RPD	30.00
	SHERBURNE COUNTY SHERIFFS OFFICE				Summary Total	30.00
	13880 BUSINESS CENTER DRIVE NW					
	ELK RIVER MN 55330				Payment Amount	30.00
113273	STATE OF MINNESOTA	FORFEITURE DISBURSEMENT	PV 96963 001 09290	5/22/2019	052219	664.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2882
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
ANOKA MN 55303									334.00
Payment Amount									334.00
100529	WENDELL'S INC	AP STAMP- PARKS	PV	96922	001	09101	5/24/2019	2400668	15.23
Summary Total									15.23
6601	WENDELL'S INC BUNKER LAKE BLVD	BADGES- MOHLER/ELMQUIST	PV	96999	001	09101	5/21/2019	2399319	10.46
Summary Total									10.46
PO BOX 458 RAMSEY MN 55303-0458									25.69
Payment Amount									25.69
100539	WRIGHT TIRE SERVICE INC	4 TIRES 667	PV	96967	001	09601	5/28/2019	69663	431.28
Summary Total									431.28
710	WRIGHT TIRE SERVICE INC WEST MAIN STREET	2 TIRES MOW TRAILER	PV	97002	001	09101	5/30/2019	69746	115.96
Summary Total									115.96
ANOKA MN 55303									73.22
1 TIRE PATCHING TRAILER									73.22
Summary Total									73.22
Payment Amount									620.46
Total Amount to be Processed									135,489.18
Total Number of Payments to be Processed									46

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2883
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Nm	Co	Due Date	Invoice Number	Payment Amount
BLOOMINGTON MN 55431								252.07
Payment Amount								252.07
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	96898 001 09101		5/23/2019	61856	2,324.75
DEHN OIL COMPANY								2,324.75
6735 141ST AVENUE NW								933.40
BULK OIL								933.40
RAMSEY MN 55303								933.40
Summary Total								933.40
Payment Amount								3,258.15
101185	DO ALL PRINTING COM INC	MOVIE STICKERS-ART FAIR BOARDS	PV	96934 001 09101		5/17/2019	43453	306.60
DO ALL PRINTING COM INC								306.60
6360 HIGHWAY 10 NW								306.60
RAMSEY MN 55303								306.60
Summary Total								306.60
Payment Amount								306.60
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	PROSECUTION MAY 2019	PV	96977 001 09101		5/31/2019	05 2019	5,873.85
ECKBERG LAMMERS ATTORNEYS AT LAW								5,873.85
1809 NORTHWESTERN AVENUE								5,873.85
STILLWATER MN 55082								5,873.85
Summary Total								5,873.85
Payment Amount								5,873.85
100158	ECM PUBLISHERS INC	INFIL BASIN IMPROV BIDS	PV	96901 001 09605		5/24/2019	697427	193.50
ECM PUBLISHERS INC								193.50
4095 COON RAPIDS BLVD								186.00
AD STREETS MAINT FT								186.00
COON RAPIDS MN 55433								186.00
Summary Total								186.00
Payment Amount								379.50
113991	EMERGENCY RESPONSE SOLUTIONS	FACE PIECE	PV	96938 001 09101		5/22/2019	13168	288.61
EMERGENCY RESPONSE SOLUTIONS								288.61
4817 VIKING BLVD SUITE								2,544.00
SCBA FLOW TESTS								2,544.00
102								2,544.00
EAST BETHEL MN 55092								2,544.00
FACE SHIELD								221.46
Summary Total								221.46
Payment Amount								221.46

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2883
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									3,054.07
107099	FASTENAL	MISC PARTS	PV	96902	001	09101	5/29/2019	MNTC8176657	21.16
	FASTENAL COMPANY							Summary Total	21.16
	P O BOX 1286								
	WINONA MN 55987							Payment Amount	21.16
100186	FRANKENSIGNS INC	NAME- CORY GARDNER	PV	96943	001	09101	5/6/2019	273939	28.00
	FRANKENSIGNS							Summary Total	28.00
	9991 GOODHUE STREET NE								
	P O BOX 490301							Payment Amount	28.00
	BLAINE MN 55449								
100650	GRAINGER	FAUCET HOLE COVER	PV	96905	001	09101	5/24/2019	9186290749	2.56
	GRAINGER INC							Summary Total	2.56
	DEPT. 806511127	LEATHER GLOVES	PV	96946	001	09101	5/22/2019	9183606814	88.08
	PALATINE IL 60038-0001							Summary Total	88.08
		CREDIT- RETURN	PD	96971	001	09101	6/11/2019	9182591041	54.84-
		ASPHALT LUTE						Summary Total	54.84-
		FLARES/FLOOR	PV	96982	001	09101	5/29/2019	9188753520	84.30
		SQUEEGEE							
		FLARES/FLOOR	PV	96982	002	09101	5/29/2019	9188753520	127.82
		SQUEEGEE						Summary Total	212.12
								Payment Amount	247.92
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	96948	001	09101	5/29/2019	IN2534381	31.75
	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	96948	002	09101	5/29/2019	IN2534381	18.10
	P O BOX 860627	OFFICE SUPPLIES	PV	96948	003	09101	5/29/2019	IN2534381	93.90
	MINNEAPOLIS MN 55486-0001							Summary Total	143.75
		MISC SUPPLIES	PV	96983	001	09101	5/31/2019	IN2538570	73.72
								Summary Total	73.72
								Payment Amount	217.47

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2883
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100283	MENARDS COON RAPIDS	STEEL RACKING	PV	96904	001	09101	5/21/2019	1876	252.77
	MENARDS COON RAPIDS			Summary Total					252.77
	3045 MAIN STREET	MISC SUPPLIES	PV	96907	001	09101	5/22/2019	1944	462.57
	COON RAPIDS MN 55433	MISC SUPPLIES	PV	96907	002	09101	5/22/2019	1944	46.99
				Summary Total					509.56
		MISC SUPPLIES	PV	96987	001	09101	5/20/2019	1749	83.08
				Summary Total					83.08
		SOCKETS	PV	96989	001	09101	5/23/2019	2067	15.38
				Summary Total					15.38
				Payment Amount					860.79
100284	MENARDS ELK RIVER	STEEL RACKING/FRAME	PV	96906	001	09101	5/21/2019	87300	156.88
	MENARDS ELK RIVER			Summary Total					156.88
	19521 EVANS STREET NW	MISC SUPPLIES	PV	96950	001	09101	5/19/2019	87217	91.35
	ELK RIVER MN 55330-1077			Summary Total					91.35
		MISC PARTS	PV	96986	001	09101	5/24/2019	87552	67.39
				Summary Total					67.39
		MISC SUPPLIES	PV	96988	001	09101	5/22/2019	87407	181.93
				Summary Total					181.93
				Payment Amount					497.55
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	96913	001	09101	5/24/2019	195239	302.08
	NORTHERN SANITARY SUPPLY CO			Summary Total					302.08
	341 COON RAPIDS BLVD			Payment Amount					302.08
	MINNEAPOLIS MN 55433								
115232	NORTHERN TECHNOLOGIES LLC	APR/MAY 19 RIVERDALE SWR/WTR	PV	96914	001	09601	5/4/2019	31090	190.13
	NORTHERN TECHNOLOGIES LLC	APR/MAY 19 RIVERDALE SWR/WTR	PV	96914	002	09601	5/4/2019	31090	190.12
	3522 4TH AVENUE S			Summary Total					380.25
	FARGO ND 58103			Payment Amount					380.25
106216	PIONEER RIM AND WHEEL	PARTS MOW TRAILER	PV	96993	001	09101	5/30/2019	01BL7722	98.30

Debt Service Statement

APR 10 2019

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

Statement #:
Statement Date:

48836
April 10, 2019

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>
06-01-2019	751813	\$0.00	\$48,656.25	\$48,656.25

Payment Instructions

WIRES due by May 31, 2019
Wells Fargo Bank, San Francisco, CA
✓ ABA #: 121000248
BNF: BTSC Paying Agent Account
✓ Account #: 4126695238
Ref: 327741

CHECKS due by May 24, 2019
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

ENC001 # 114740
9351 6611
Date Rec'd: 4/11 Total Due: 48,656.25
Reviewed By: _____
Sent Approval: _____

For your convenience, multiple Statements/Invoices may be combined in one payment.

Thank you for your business!



Debt Service Statement

APR 10 2019

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

Statement #:
Statement Date:

48837
April 10, 2019

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>
06-01-2019	751813	\$0.00	\$8,975.00	\$8,975.00

Payment Instructions

WIRES due by May 31, 2019
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327787

CHECKS due by May 24, 2019
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

Vendor # 114740
9350.6611 8975
Date Rec'd: 4/11 Total Due:
Reviewed By:
Dept Approval: [Signature]

For your convenience, multiple Statements/Invoices may be combined in one payment.

Thank you for your business!