

RAMSEY CITY COUNCIL MEETING
9/10/2019
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 8/22/19-9/4/19	275,440.79
Accounts Payable 8/22/19-9/4/19	256,010.47
Payroll 8/23/19	196,616.89
Debt Service	69,788.75

TOTAL SUBMITTED FOR APPROVAL THIS MEETING
(Invoices Available for Reviewal)

\$ 797,856.90

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 172,884.02	\$ 2,808,703.32
- CORRECTION TO PAYROLL		
PREPAIDS	484,934.53	4,970,637.23
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		929,567.10
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	114,698.09	4,671,942.01
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	283,882.53	1,137,367.96
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,056,399.17

\$ 14,518,217.62

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

8/22/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
109284	8/22/2019		117133 BOSS, AMANDA						
		155.00	REFUND DAMAGE/KEY DEPOSIT		98180	082119	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
109285	8/22/2019		106683 DELTA DENTAL PLAN OF MINNESOTA						
		3,627.70	SEPT 19 DENTAL INS		98181	7738107	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,627.70</u>							
109286	8/22/2019		106859 DOMINGUEZ, SHAYLE						
		155.00	REFUND DAMAGE/KEY DEPOSIT		98177	081519	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
109287	8/22/2019		100871 FBI NAA NORTHWEST CHAPTER						
		100.00	FBI PISTOL TRAIN 4 SHOOTERS		98182	082119	0211.6335		TRAINING
		<u>100.00</u>							
109288	8/22/2019		115574 HEALTHPARTNERS						
		51,380.50	SEPT 19 HEALTH INS		98185	91612220	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>51,380.50</u>							
109289	8/22/2019		116677 LEVEL CONTRACTING LLC						
		1,500.00	REF ERO ESC 5671 152ND LN NW		98186	082219	9804.6433	00116508	REFUNDS
		1,500.00	REF ERO ESC 15102 152ND TER		98187	082219A	9804.6433	00116901	REFUNDS
		<u>3,000.00</u>							
109290	8/22/2019		116169 LIFE INSURANCE CO OF NORTH AMERICA						
		19.40	ACCIDENT SEPT 2019		98188	AI960634 SEPT 19	9101.2170		DENTAL/DISABILITY/LIFE
		17.04	CRITICAL ILL SEPT 2019		98188	AI960634 SEPT 19	9101.2170		DENTAL/DISABILITY/LIFE
		<u>36.44</u>							
109291	8/22/2019		100327 MN DEPT OF PUBLIC SAFETY						
		25.00	TITLE AND REG SQUAD 392		98189	082119	0211.6249		MISCELLANEOUS OPERA
		<u>25.00</u>							
109292	8/22/2019		100345 NAPA AUTO PARTS ELK RIVER						
		42.99	MIRROR/VINYL SHINE		98190	021102	0211.6227		LUBRICANTS & ADDITIVE
		6.58	MIRROR/VINYL SHINE		98190	021102	0211.6281		SMALL TOOLS & MINOR I
		<u>49.57</u>							
109293	8/22/2019		100351 NCPERS GROUP LIFE INS						
		416.00	LIFE INS SEPT 2019		98191	704800092019	9101.2170		DENTAL/DISABILITY/LIFE
		<u>416.00</u>							
109294	8/22/2019		108662 UPS						
		27.85	DEL TO CRAVING COMPS LLC		98202	00003529RW339-2 019	0192.6405		OFFICE & DATA PROCES
		<u>27.85</u>							
109341	8/29/2019		111377 ANOKA MUNICIPAL UTILITY						
		56.80	RAMSEY STREET LIGHTS		98205	22-990005-01 JUL 19	9603.6371		ELECTRIC UTILITIES
		<u>56.80</u>							
109342	8/29/2019		110734 CITY OF RAMSEY						

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8/22/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
109342	8/29/2019		110734 CITY OF RAMSEY						Continued.
		150.74	#729064		98209	082919	9601.4651		WATER REVENUE
		220.00	#717804277		98209	082919	9601.4651		WATER REVENUE
		155.00	#730083		98209	082919	9601.4651		WATER REVENUE
		26.17	#53874404		98209	082919	9601.4651		WATER REVENUE
		<u>551.91</u>							
109343	8/29/2019		100116 CONNEXUS ENERGY						
		880.16	16300 ST FRANCIS BLVD-IRRG		98210	444931-267449 AUG 19	0452.6371		ELECTRIC UTILITIES
		<u>880.16</u>							
109344	8/29/2019		115409 DESERT SNOW						
		599.00	CLASS-B. HESSE		98211	7797	0211.6335		TRAINING
		<u>599.00</u>							
109345	8/29/2019		117144 FLAGSHIP BANK						
		99.00	REFUND 1 GOLF REG.		98212	082819	9230.6249		MISCELLANEOUS OPERA
		<u>99.00</u>							
109346	8/29/2019		114861 GENDRON, CURTIS						
		155.00	REF DAMAGE/KEY DEPOSIT		98229	082919	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
109347	8/29/2019		117143 GIRL SCOUT TROOP 14644						
		155.00	REF DAMAGE/KEY DEPOSIT		98213	082619	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
109348	8/29/2019		117053 HEADWATER HOMES LLC						
		1,500.00	REF ERO ESC 6992 168TH LN		98214	082919	9804.6433	00116902	REFUNDS
		<u>1,500.00</u>							
109349	8/29/2019		112564 HEALTH PARTNERS GROUP HEALTH-WORKSITE						
		314.00	JULY 19 EAP/BAL DUE		98215	W816231	0130.6315		MISCELLANEOUS PROFE
		<u>314.00</u>							
109350	8/29/2019		115328 LENNAR						
		1,500.00	REF ERO ESC 15935 PERIDOT ST		98216	082919	9804.6433	00116838	REFUNDS
		1,500.00	REF ERO ESC 7359 159TH AVE		98217	082919A	9804.6433	00116852	REFUNDS
		1,500.00	REF ERO ESC 15994 PERIDOT CT		98218	082919B	9804.6433	00116704	REFUNDS
		7,000.00	REF DRIVE/LAND 16054 SAPPHIRE		98219	082919C	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 16054 SAPPHIRE ST		98220	082919D	9804.6433	00116599	REFUNDS
		<u>13,000.00</u>							
109351	8/29/2019		114036 MAJESTIC TENTS AND EVENTS						
		1,700.00	TABLES HAPPY DAYS 9/7/19		98221	07287	0296.6249		MISCELLANEOUS OPERA
		<u>1,700.00</u>							
109352	8/29/2019		108066 PACT CHARTER SCHOOL						
		420.00	RELEASE OF SECURITY DEPOSIT		98223	082619	9410.6315	00041001	MISCELLANEOUS PROFE
		<u>420.00</u>							
109353	8/29/2019		103663 SUPERIOR HEATING AC						
		150.00	PERMIT ERROR REF RA040899		98225	082119	9101.4214		ELECTRICAL INSPECTIOI
		1.00	PERMIT ERROR REF RA040899		98225	082119	9101.2081		SURCHARGES-PERMITS
		<u>151.00</u>							

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8/22/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
109353	8/29/2019		103663 SUPERIOR HEATING AC						Continued.
109354	8/29/2019		113028 THE MUSIC WORKS INC						
		4,000.00	MAIN STAGE HAPPY DAYS		98222	082719	0296.6249		MISCELLANEOUS OPER/
		<u>4,000.00</u>							
109355	8/29/2019		111532 USA INFLATABLES						
		4,763.53	HAPPY DAYS INFLATABLES		98227	082719	0296.6249		MISCELLANEOUS OPER/
		<u>4,763.53</u>							
1000423	8/23/2019		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		143.08	SEPT 19 VISION		98176	2369809	9101.2170		DENTAL/DISABILITY/LIFE
		<u>143.08</u>							
1000424	8/23/2019		100647 BOLTON AND MENK INC						
		14,670.00	FORD BROOK RECON JUNE 19		98178	0236469	9435.6530	00201901	IMPROVEMENTS OTHER
		99.75	RIVERDALE DRIVE JUNE 19		98179	0236075	9601.1730	00201814	IMPROVEMENTS OTHER
		99.75	RIVERDALE DRIVE JUNE 19		98179	0236075	9602.1730	00201814	IMPROVEMENTS OTHER
		<u>14,869.50</u>							
1000425	8/23/2019		104021 HASSEL, CHERYL						
		3.72	TRAINING LUNCH		98183	082119	0211.6331		TRAVEL & LODGING
		<u>3.72</u>							
1000426	8/23/2019		107244 NORTHLAND TRUST SERVICES INC						
		65,000.00	BONDS 2013A/AGENT FEE		98193	RAMS13A 7/3/19	9348.6602		BOND PRINCIPAL
		4,293.75	BONDS 2013A/AGENT FEE		98193	RAMS13A 7/3/19	9348.6611		BOND INTEREST
		495.00	BONDS 2013A/AGENT FEE		98193	RAMS13A 7/3/19	9348.6310		FISCAL AGENT FEES
		<u>69,788.75</u>							
1000427	8/23/2019		106418 PURMORT HOMES INC						
		5,000.00	REF LAND/DRIVE ESC 7772 148TH		98194	082219	9252.1155.1		MANUAL-ACCOUNTS REC
		2,000.00	REF LAND/DRIVE ESC 7772 148TH		98194	082219	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REF ERO ESC 7772 148TH LN		98195	082219A	9804.6433	00116454	REFUNDS
		2,000.00	REF DRIVE ESCROW 7784 148TH LN		98196	082219B	9252.1155.1		MANUAL-ACCOUNTS REC
		3,500.00	REF LAND ESC 7784 148TH LN		98197	082219C	9252.1155.1		MANUAL-ACCOUNTS REC
		500.00	REF WALK/STOOP 7784 148TH LN		98198	082219D	9252.1155.1		MANUAL-ACCOUNTS REC
		1,500.00	REF ERO ESC 7784 148TH LN		98199	082219E	9804.6433	00116610	REFUNDS
		1,500.00	REF GRADE ESC 7764 148TH LN		98200	082219F	9252.1155.1		MANUAL-ACCOUNTS REC
		<u>17,500.00</u>							
1000428	8/23/2019		116383 SCHLENDER, SHANNON						
		6.43	TRAINING LUNCH		98201	082019	0211.6331		TRAVEL & LODGING
		<u>6.43</u>							
1000429	8/23/2019		100510 VERIZON WIRELESS						
		95.60	JUL/AUG 19 SERVICES		98203	9835204309	0280.6323		CELLULAR PHONES
		800.65	JUL/AUG 19 SERVICES		98203	9835204309	0211.6323		CELLULAR PHONES
		498.14	JUL/AUG 19 SERVICES		98203	9835204309	0211.6415		OTHER EQUIPMENT REN
		27.95	JUL/AUG 19 SERVICE		98204	9835720506	0130.6323		CELLULAR PHONES
		70.75	JUL/AUG 19 SERVICE		98204	9835720506	0192.6321		TELEPHONE
		165.79	JUL/AUG 19 SERVICE		98204	9835720506	0191.6323		CELLULAR PHONES
		118.82	JUL/AUG 19 SERVICE		98204	9835720506	0194.6323		CELLULAR PHONES
		182.20	JUL/AUG 19 SERVICE		98204	9835720506	0220.6323		CELLULAR PHONES
		47.80	JUL/AUG 19 SERVICE		98204	9835720506	0240.6323		CELLULAR PHONES
		165.88	JUL/AUG 19 SERVICE		98204	9835720506	0301.6323		CELLULAR PHONES

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8/22/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1000429	8/23/2019		100510 VERIZON WIRELESS						Continued.
		290.93	JUL/AUG 19 SERVICE		98204	9835720506	0311.6323		CELLULAR PHONES
		229.76	JUL/AUG 19 SERVICE		98204	9835720506	0452.6323		CELLULAR PHONES
		287.02	JUL/AUG 19 SERVICE		98204	9835720506	9601.6323		CELLULAR PHONES
		<u>2,981.29</u>							
1000430	8/27/2019		100267 LAW ENFORCEMENT LABOR SRV INC						
		637.50			97983	0808191325322	9101.2177		UNION DUES
		637.50			98168	0821191544372	9101.2177		UNION DUES
		<u>1,275.00</u>							
1000431	8/27/2019		100298 MN AFSCME COUNCIL 5						
		551.32			97984	0808191325323	9101.2177		UNION DUES
		551.32			98169	0821191544373	9101.2177		UNION DUES
		<u>1,102.64</u>							
1000467	8/30/2019		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 14964 SNOWY OWL ST		98206	082919	9804.6433	00116966	REFUNDS
		1,500.00	REF ERO ESC 16914 TIGER ST NW		98207	082919A	9804.6433	00116900	REFUNDS
		5,000.00	REF LAND ESC 16914 TIGER ST		98208	082919B	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>8,000.00</u>							
1000468	8/30/2019		105706 TINKLENBERG GROUP INC						
		3,300.00	SEPT 19 3 OF 12		98226	2088	9400.6315		MISCELLANEOUS PROFE
		<u>3,300.00</u>							
1000469	8/30/2019		100510 VERIZON WIRELESS						
		385.11	JULY/AUG 19 SERVICE		98228	9835820815	0220.6323		CELLULAR PHONES
		<u>385.11</u>							
90522734	8/23/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			98127	0820191133171	9101.2174		PERA-EMPLOYEE
		50.00			98128	0820191133172	9101.2183		PERA-EMPLOYER
		21,304.93			98170	0821191544374	9101.2174		PERA-EMPLOYEE
		28,571.69			98171	0821191544375	9101.2183		PERA-EMPLOYER
		<u>49,976.62</u>							
91036448	8/23/2019		100601 MN DEPT OF REV WH						
		303.23			98096	0819191453161	9101.2172		STATE WITHHOLDING
		50.00			98129	0820191133173	9101.2172		STATE WITHHOLDING
		11,966.40			98172	0821191544376	9101.2172		STATE WITHHOLDING
		<u>12,319.63</u>							
94194868	8/23/2019		101306 IRS						
		166.65			98097	0819191453162	9101.2171		FEDERAL WITHHOLDING
		892.31			98098	0819191453163	9101.2173		FICA & MEDICARE-EMPL
		892.31			98099	0819191453164	9101.2182		FICA & MEDICARE-EMPL
		327.71			98130	0820191133174	9101.2171		FEDERAL WITHHOLDING
		204.84			98131	0820191133175	9101.2173		FICA & MEDICARE-EMPL
		204.84			98132	0820191133176	9101.2182		FICA & MEDICARE-EMPL
		24,951.57			98173	0821191544377	9101.2171		FEDERAL WITHHOLDING
		13,844.23			98174	0821191544378	9101.2173		FICA & MEDICARE-EMPL
		13,844.23			98175	0821191544379	9101.2182		FICA & MEDICARE-EMPL
		<u>55,328.69</u>							
98082319	8/23/2019		115568 ALERUS FINANCIAL NA						

CITY OF RAMSEY
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8/22/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
98082319	8/23/2019		115568 ALERUS FINANCIAL NA						Continued.
		3,155.52			98167	08211915443714	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,155.52</u>							
99082319	8/23/2019		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		2,055.86			98163	08211915443710	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,055.86</u>							
99185349	8/23/2019		100223 ICMA RETIREMENT TRUST 457						
		2,333.53			98162	0821191544371	9101.2175		DEFERRED COMPENSAT
		<u>2,333.53</u>							
99724819	8/23/2019		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		851.66			97979	08081913253211	9101.2176		LIFE/HEALTH-EMPLOYEE
		851.49			98164	08211915443711	9101.2176		LIFE/HEALTH-EMPLOYEE
		14.65	COBRA Life		98164	08211915443711	9101.2176		LIFE/HEALTH-EMPLOYEE
		883.10			98164	08211915443711	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,600.90</u>							
99826658	8/23/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		7,772.20			98165	08211915443712	9101.2175		DEFERRED COMPENSAT
		<u>7,772.20</u>							
99826393	8/23/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,012.61			98166	08211915443713	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,012.61</u>							
		<u>345,229.54</u>	Grand Total						

Payment Instrument Totals	
Checks	87,318.46
EFT Payments	138,555.56
A/P ACH Payment	<u>119,355.52</u>
Total Payments	345,229.54

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2922
 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	Message	Ty	Number	Itm	Co	Date	Number	Amount
	PO BOX 1808	MISC CITY ACCTS	PV	98288	001	09230	8/21/2019	759126-303107 AUG 19	72.85
	MINNEAPOLIS MN 55480-1808	MISC CITY ACCTS	PV	98288	002	09230	8/21/2019	759126-303107 AUG 19	1,212.89
		MISC CITY ACCTS	PV	98288	003	09230	8/21/2019	759126-303107 AUG 19	30.99
		MISC CITY ACCTS	PV	98288	004	09230	8/21/2019	759126-303107 AUG 19	861.53
		MISC CITY ACCTS	PV	98288	005	09230	8/21/2019	759126-303107 AUG 19	14,546.75
		MISC CITY ACCTS	PV	98288	006	09230	8/21/2019	759126-303107 AUG 19	3,284.88
		MISC CITY ACCTS	PV	98288	007	09230	8/21/2019	759126-303107 AUG 19	73.64
		Summary Total							20,083.53
	SIRENS		PV	98289	001	09101	8/21/2019	759126-303095 AUG 19	85.00
		Summary Total							85.00
	MISC PWACCTS		PV	98290	001	09101	8/21/2019	759126-303106 AUG 19	775.53
	MISC PWACCTS		PV	98290	002	09101	8/21/2019	759126-303106 AUG 19	258.51
	MISC PWACCTS		PV	98290	003	09101	8/21/2019	759126-303106 AUG 19	258.51
	MISC PWACCTS		PV	98290	004	09101	8/21/2019	759126-303106 AUG 19	258.50
	MISC PWACCTS		PV	98290	005	09101	8/21/2019	759126-303106 AUG 19	2,582.79
		Summary Total							4,133.84
	TRAFFIC LIGHTS		PV	98291	001	09101	8/21/2019	759126-303100 AUG 19	921.01
		Summary Total							921.01
	WTR TWR/WELLS/LIFT STAT		PV	98292	001	09601	8/21/2019	759126-303102 AUG 19	16,446.71
	WTR TWR/WELLS/LIFT STAT		PV	98292	002	09601	8/21/2019	759126-303102 AUG 19	900.23
		Summary Total							17,346.94
		Payment Amount							52,375.58
	100122 COOP'S LOCKSMITH SERVICES	BAIT CAR KEYS	PV	98324	001	09101	8/21/2019	50971	100.00
	COOP'S LOCKSMITH SERVICES							Summary Total	100.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2922
 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	Item	Co	Date	Number	Amount	
MUTT MITT								Summary Total	1,164.86
	12316 WORLD TRADE DRIVE SUITE 102								
	SAN DIEGO CA 92128								
								Payment Amount	1,164.86
100345 NAPA AUTO PARTS ELK RIVER	MISC SUPPLIES	PV	98264	001	09101	8/21/2019	027697		17.99
								Summary Total	17.99
	NAPA AUTO PARTS ELK RIVER								
	17137 YALE STREET NW	BULB	PV	98336	001	09101	8/30/2019	029005	24.90
								Summary Total	24.90
	P O BOX 1041								
	ELK RIVER MN 55330							Payment Amount	42.89
113815 NEOPOST USA	METER RENTAL SEPT 19/20	PV	98265	001	09101	8/7/2019	56909511		987.63
								Summary Total	987.63
	NEOPOST USA								
	DEPT 3689	METER RENTAL	PV	98308	001	09101	8/21/2019	56941371	108.90
		SEPT/DEC 19						Summary Total	108.90
	P O BOX 123689								
	DALLAS TX 75312-3689							Payment Amount	1,096.53
100368 OFFICE DEPOT	BINDERS	PV	98310	001	09101	8/16/2019	363668153001		41.98
								Summary Total	41.98
	OFFICE DEPOT								
	P O BOX 88040	GOLD FOIL SEALS	PV	98311	001	09101	8/19/2019	363667575001	41.97
								Summary Total	41.97
	CHICAGO IL 60680-1040							Payment Amount	83.95
100393 PRAIRIE RESTORATIONS INC	BROOKFIELD VEGETATION	PV	98337	001	09101	8/9/2019	19829		174.08
								Summary Total	174.08
	PRAIRIE RESTORATIONS INC								
	31646 128TH STREET	MONARCH TRAIL	PV	98338	001	09101	8/16/2019	20052	1,004.36
								Summary Total	1,004.36
	PRINCETON MN 55371								
		THE DRAW VEGETATION MAN.	PV	98339	001	09605	8/16/2019	20071	456.40
								Summary Total	456.40
		CENTRAL PARK-VEGETATION MAN.	PV	98340	001	09101	8/9/2019	19828	234.26

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2922
 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	
100529	WENDELL'S INC	PV 98274 001 09101	8/20/2019	2419988	11.68	
	J. MENTH/M. THORSTAD MISC					
	WENDELL'S INC	PV 98274 002 09101	8/20/2019	2419988	6.45	
	J. MENTH/M. THORSTAD MISC					
6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458					Summary Total	18.13
					Payment Amount	18.13
					Total Amount to be Processed	140,697.18
					Total Number of Payments to be Processed	38

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2923
 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	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
107587	ANOKA COUNTY TREASURY DEPARTMENT	PV	98231	001	09101	8/20/2019	B190819M	604.50
	ANOKA COUNTY TREASURY DEPARTMENT						Summary Total	604.50
	2100 THIRD AVENUE						Payment Amount	604.50
	ANOKA MN 55303							
110751	BARR ENGINEERING COMPANY	PV	98236	001	09601	8/9/2019	23021081.00-3	8,060.00
	BARR ENGINEERING COMPANY						Summary Total	8,060.00
	4300 MARKETPOINT DRIVE SUITE 200						Payment Amount	8,060.00
	MINNEAPOLIS MN 55435							
106346	BAUER BUILT INCORPORATED	PV	98283	001	09101	8/23/2019	940060777	160.00
	BAUER BUILT INCORPORATED						Summary Total	160.00
	8270 W 35W SERVICE DR						Payment Amount	160.00
	BLAINE MN 55449							
100647	BOLTON AND MENK INC	PV	98237	001	09435	8/13/2019	0237416	10,208.00
	BOLTON AND MENK INC						Summary Total	10,208.00
	1960 PREMIER DRIVE	PV	98238	001	09804	8/13/2019	0237415	1,396.50
	MANKATO MN 56001-5900	PV	98238	002	09804	8/13/2019	0237415	3,458.00
		PV	98238	003	09804	8/13/2019	0237415	3,591.00
							Summary Total	8,445.50
		PV	98322	001	09605	8/13/2019	0237414	2,426.50
							Summary Total	2,426.50
							Payment Amount	21,080.00
103641	BOYER TRUCKS ROGERS	PV	98281	001	09101	8/29/2019	67879R	122.36
	BOYER TRUCKS						Summary Total	122.36
	P O BOX 18338	PV	98282	001	09101	8/13/2019	481908	1,211.27
	MINNEAPOLIS MN 55418	PV	98282	002	09101	8/13/2019	481908	1,816.89

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2923
 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	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
SUITE 120	COPIER							
BLOOMINGTON MN 55431								Summary Total 250.00
	2 SHARP COPIERS	PV	98328	001	09101	8/28/2019	INV188210	4,184.00
								Summary Total 4,184.00
								Payment Amount 4,686.07
100144 DEHN OIL COMPANY	DIESEL FUEL	PV	98295	001	09101	8/27/2019	73887	2,083.13
DEHN OIL COMPANY								Summary Total 2,083.13
6735 141ST AVENUE NW								
RAMSEY MN 55303								Payment Amount 2,083.13
101185 DO ALL PRINTING COM INC	EDA GOLF- SHIRTS	PV	98245	001	09230	8/16/2019	44535	75.12
DO ALL PRINTING COM INC	EDA GOLF- SHIRTS	PV	98245	002	09230	8/16/2019	44535	131.53
6360 HIGHWAY 10 NW								Summary Total 206.65
RAMSEY MN 55303	EDA GOLF- SPONSOR	PV	98246	001	09230	8/14/2019	44523	48.00
	FOAMCORE							Summary Total 48.00
	BUSINESS OF THE YEAR	PV	98247	001	09230	8/19/2019	44550	119.50
	BANNER							Summary Total 119.50
	NITE TO UNITE DOOR	PV	98329	001	09101	7/10/2019	44039	340.04
	HANGERS							Summary Total 340.04
								Payment Amount 714.19
100158 ECM PUBLISHERS INC	CENTRALIZED WATER	PV	98296	001	09601	8/23/2019	718862	172.00
	TREAT FAC							Summary Total 172.00
ECM PUBLISHERS INC								
4095 COON RAPIDS BLVD	RE: HOPE FELLOWSHIP	PV	98297	001	09804	8/23/2019	718864	80.63
COON RAPIDS MN 55433								Summary Total 80.63
	RE: 16158 NOWTHEN	PV	98298	001	09804	8/23/2019	718863	134.38
	BLVD							Summary Total 134.38
								Payment Amount 387.01
113321 FACTORY MOTOR PARTS CO	AIR FILTER	PV	98301	001	09101	8/27/2019	6-1543475	5.99

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2923
 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
100341	MTI DISTRIBUTING INC	TIRE	PV	98261	001	09101	8/21/2019	1230831-00	304.40
	MTI DISTRIBUTING INC							Summary Total	304.40
	SDS 12-1900								
	P O BOX 86								
	MINNEAPOLIS MN 55486-1900							Payment Amount	304.40
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC RAMP LIGHTING	PV	98266	001	09240	8/20/2019	113016	348.19
	NORTHWEST LIGHTING SYSTEMS CO.							Summary Total	348.19
	746 CRAIG AVENUE	BULBS/BALLAST	PV	98309	001	09101	8/27/2019	113093	215.00
	TRACY MN 56175							Summary Total	215.00
								Payment Amount	563.19
113444	PRECISE	JULY 19 SERVICE	PV	98312	001	09101	8/29/2019	200-1022463	541.56
	PRECISE							Summary Total	541.56
	501 EAST CLIFF ROAD SUITE 100								
	BURNSVILLE MN 55337							Payment Amount	541.56
113241	RANGER CHEVROLET	19 CHEV TAHOE 392	PV	98341	001	09101	8/19/2019	20029	36,059.46
	RANGER CHEVROLET							Summary Total	36,059.46
	1502 E. HOWARD STREET								
	HIBBING MN 55746							Payment Amount	36,059.46
113737	RATWIK ROSZAK AND MALONEY PA	RETAINER JULY 2019	PV	98269	001	09214	7/31/2019	64791	101.50
	RATWIK ROSZAK AND MALONEY PA	RETAINER JULY 2019	PV	98269	002	09214	7/31/2019	64791	261.00
	300 U.S. TRUST BUILDING	RETAINER JULY 2019	PV	98269	003	09214	7/31/2019	64791	2,774.50
	730 SECOND AVENUE SOUTH							Summary Total	3,137.00
	MINNEAPOLIS MN 55402	JULY 2019 SERVICES	PV	98270	001	09400	7/31/2019	64790	58.00
		JULY 2019 SERVICES	PV	98270	002	09400	7/31/2019	64790	58.00
		JULY 2019 SERVICES	PV	98270	003	09400	7/31/2019	64790	3,612.50
								Summary Total	3,728.50
								Payment Amount	6,865.50

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2923
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	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	1 TIRE 353	PV	98320	001	09101	8/27/2019	72593	131.53
Summary Total								131.53
Payment Amount								528.19
Total Amount to be Processed								115,313.29
Total Number of Payments to be Processed								28



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

JUL 11 2019

RECEIVED
 INVOICE

pay 8/22

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

03/2019

RAMS13A

RE: CITY OF RAMSEY, MINNESOTA
 \$635,000 GENERAL OBLIGATION EQUIPMENT
 CERTIFICATES OF INDEBTEDNESS,
 SERIES 2013A

#107244

*65,000
 4,293.75*

*9348 - 6602
 9348 - 6611
 9348 - 6310*

*495
 69,788.75*

Debt Service: 09/01/2019

Principal:
 Interest:

65,000.00
 4,293.75

Total Principal & Interest:

69,293.75

Less Cash on Hand (Escrow Funds)

0.00

Paying Agent Annual Fee

495.00

Total Amount Due:

69,788.75

If paying by wire, please notify us via email

CHECK PAYMENTS due: 08-26-2019

Make Checks payable to:
 NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 08-28-2019

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

Thank you for your business!

If you have questions please contact:

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

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

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