

RAMSEY CITY COUNCIL MEETING
12/10/2019
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/21/19-12/4/19	282,597.00
Accounts Payable 11/21/19-12/4/19	168,754.68
Payroll 11/29/19	189,707.68
Pay Estimate- Project	11,149.68
Debt Service	1,701,188.76

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

(Invoices Available for Reviewal)

\$ 2,353,397.80

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2019 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 186,542.27	\$ 4,073,281.63
- CORRECTION TO PAYROLL		
PREPAIDS	373,664.25	7,216,288.73
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	342,631.25	1,341,987.10
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	249,374.74	6,080,989.42
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		1,696,264.97
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,152,212.51

\$ 20,408,811.85

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

11/21/2019 -- 12/31/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
109778	11/21/2019		111377 ANOKA MUNICIPAL UTILITY						
		52.07	14034 DYSPROSIUM ST LT		99479	22-610280-00 OCT 19	9603.6371		ELECTRIC UTILITIES
		110.71	CTY RD 116/HWY 47 SIGNAL		99480	22-613120-01 OCT 19	0260.6371		ELECTRIC UTILITIES
		35.57	BUNKER LK BLVD/DYSPROSIUM		99481	22-612000-01 OCT 19	0260.6371		ELECTRIC UTILITIES
		56.80	RAMSEY STREET LIGHTS		99482	22-990005-01 OCT 19	9603.6371		ELECTRIC UTILITIES
		<u>255.15</u>							
109779	11/21/2019		107662 CEAM CO LEAGUE OF MN CITIES						
		60.00	MEMBERSHIP 19-20 J. FERIANCEK		99491	111419	9101.1550		PREPAID EXPENSE
		<u>60.00</u>							
109780	11/21/2019		100297 CENTERPOINT ENERGY						
		1,340.89	7550 SUNWOOD DR		99488	6702493-5 OCT 2019	0194.6373		GAS
		74.13	6701 HIGHWAY 10		99489	5011580-5 OCT 2019	9410.6373	00041012	GAS
		<u>1,415.02</u>							
109781	11/21/2019		110734 CITY OF RAMSEY						
		300.00	729914		99490	112019	9601.4651		WATER REVENUE
		26.00	727377		99490	112019	9601.4651		WATER REVENUE
		26.17	729524		99490	112019	9601.4651		WATER REVENUE
		200.00	722258		99490	112019	9601.4651		WATER REVENUE
		536.01	722751		99490	112019	9601.4651		WATER REVENUE
		270.36	5742743		99490	112019	9601.4651		WATER REVENUE
		35.00	723946		99490	112019	9601.4651		WATER REVENUE
		<u>1,393.54</u>							
109782	11/21/2019		117308 HELLO BOOKING INC						
		4,000.00	DEP BAND/SOUND LIGHT HD 2020		99509	112119	0296.6249		MISCELLANEOUS OPERA
		<u>4,000.00</u>							
109783	11/21/2019		117162 LEAF, JAMIE AND KYLE						
		31.26	UB REFUND 15255 ZUNI ST		99494	112119	9601.4651		WATER REVENUE
		<u>31.26</u>							
109784	11/21/2019		100258 LEAGUE OF MINNESOTA CITIES						
		400.00	LEAD CLASSES 2020 T. BYRON		99495	311880	9101.1550		PREPAID EXPENSE
		<u>400.00</u>							
109785	11/21/2019		115328 LENNAR						
		1,500.00	REF ERO ESC 7371 159TH AVE		99496	112119	9804.6433	00116981	REFUNDS
		5,000.00	LAND/AS BUILT 7371 159TH AVE		99497	112119A	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	LAND/ AS BUILT 7371 159TH AVE		99497	112119A	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 7347 159TH AVE		99498	112119B	9804.6433	00117026	REFUNDS
		1,500.00	REF ERO ESC 15863 PERIDOT		99499	112119C	9804.6433	00116920	REFUNDS
		<u>11,000.00</u>							
109786	11/21/2019		104920 MINNESOTA HIGHWAY SAFETY RESEARCH CNTR						
		540.00	CLASS IHRKE/BREITER		99500	629430-7507	0311.6335		TRAINING
		<u>540.00</u>							

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109787	11/21/2019		100391 POSTMASTER						Continued.
		1,801.93	POSTAGE- 19 WINTER RECYCLER		99501	111819	9604.6249		MISCELLANEOUS OPERA
		<u>1,801.93</u>							
109788	11/21/2019		106418 PURMORT HOMES INC						
		100,000.00	RELEASE PART SURETY		99508	112119	9804.6433	00115423	REFUNDS
		<u>100,000.00</u>							
109789	11/21/2019		106915 SHANK, KENNETH L						
		250.00	SANTA- CITY TREE LIGHTING		99507	112019	0111.6249		MISCELLANEOUS OPERA
		<u>250.00</u>							
1000730	11/22/2019		117306 BLOOD, ANDY						
		12.76	ON CALL REIMB. JUNE-SEPT 2019		99483	112019	0260.6334		MILEAGE REIMBURSEME
		12.76	ON CALL REIMB. JUNE-SEPT 2019		99483	112019	0311.6334		MILEAGE REIMBURSEME
		38.28	ON CALL REIMB. JUNE-SEPT 2019		99483	112019	0452.6334		MILEAGE REIMBURSEME
		63.80	ON CALL REIMB. JUNE-SEPT 2019		99483	112019	9602.6334		MILEAGE REIMBURSEME
		<u>127.60</u>							
1000731	11/22/2019		112663 CAPSTONE HOMES INC						
		5,000.00	LAND/DRIVE 14998 SNOWY OWL		99484	112119	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	LAND/DRIVE 14998 SNOWY OWL		99484	112119	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 8723 150TH LN NW		99485	112119A	9804.6433	00116658	REFUNDS
		5,000.00	LAND/DRIVE/AS BUILT 8723 150TH		99486	112119B	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	LAND/DRIVE/AS BUILT 8723 150TH		99486	112119B	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	LAND/DRIVE/AS BUILT 8723 150TH		99486	112119B	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 15038 TIGER ST NW		99487	112119C	9804.6433	00117149	REFUNDS
		<u>18,500.00</u>							
1000732	11/22/2019		113278 HEMMERICH, KYLE						
		12.34	REIMB MEAL HSEM TRAINING		99492	111819	0211.6331		TRAVEL & LODGING
		<u>12.34</u>							
1000733	11/22/2019		115261 LOHSE JOHNSON, LAURA						
		11.56	REIMB MEAL ETHICS 4TH AMMEND		99493	111519	0211.6331		TRAVEL & LODGING
		<u>11.56</u>							
1000734	11/22/2019		107018 SCHANTZEN, MELISSA						
		28.15	REIMB. TZD ST CLOUD		99502	111419	0211.6331		TRAVEL & LODGING
		<u>28.15</u>							
1000735	11/22/2019		100510 VERIZON WIRELESS						
		307.89-	REFUND FIRE TABLETS SERVICE		99503	9841891188	0220.6323		CELLULAR PHONES
		38.84-	REF ULRICH PHONE SERVICE		99504	9840557217	0130.6323		CELLULAR PHONES
		795.77	PD PHONE SERVICE OCT-NOV 19		99505	9841260506	0211.6323		CELLULAR PHONES
		498.14	PD PHONE SERVICE OCT-NOV 19		99505	9841260506	0211.6415		OTHER EQUIPMENT REN
		95.74	PD PHONE SERVICE OCT-NOV 19		99505	9841260506	0280.6323		CELLULAR PHONES
		70.87	OCT/NOV 19 SERVICE		99506	9841788174	0130.6323		CELLULAR PHONES
		70.87	OCT/NOV 19 SERVICE		99506	9841788174	0192.6321		TELEPHONE
		166.05	OCT/NOV 19 SERVICE		99506	9841788174	0191.6323		CELLULAR PHONES
		119.04	OCT/NOV 19 SERVICE		99506	9841788174	0194.6323		CELLULAR PHONES
		855.90	OCT/NOV 19 SERVICE		99506	9841788174	0220.6323		CELLULAR PHONES
		47.87	OCT/NOV 19 SERVICE		99506	9841788174	0240.6323		CELLULAR PHONES
		208.97	OCT/NOV 19 SERVICE		99506	9841788174	0301.6323		CELLULAR PHONES
		291.47	OCT/NOV 19 SERVICE		99506	9841788174	0311.6323		CELLULAR PHONES
		258.17	OCT/NOV 19 SERVICE		99506	9841788174	0452.6323		CELLULAR PHONES

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1000735	11/22/2019		100510 VERIZON WIRELESS						Continued.
		286.84	OCT/NOV 19 SERVICE		99506	9841788174	9601.6323		CELLULAR PHONES
		<u>3,418.97</u>							
90535329	11/29/2019		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		24,317.89			99511	112719811542	9101.2174		PERA-EMPLOYEE
		33,051.29			99512	112719811543	9101.2183		PERA-EMPLOYER
		<u>57,369.18</u>							
92851815	11/29/2019		101306 IRS						
		29,563.03			99514	112719811545	9101.2171		FEDERAL WITHHOLDING
		13,225.91			99515	112719811546	9101.2173		FICA & MEDICARE-EMPL
		13,225.91			99516	112719811547	9101.2182		FICA & MEDICARE-EMPL
		<u>56,014.85</u>							
93759136	11/29/2019		100601 MN DEPT OF REV WH						
		12,423.65			99513	112719811544	9101.2172		STATE WITHHOLDING
		<u>12,423.65</u>							
99240623	11/29/2019		100223 ICMA RETIREMENT TRUST 457						
		2,333.53			99510	112719811541	9101.2175		DEFERRED COMPENSAT
		<u>2,333.53</u>							
99938676	11/29/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		7,772.20			99517	112719811548	9101.2175		DEFERRED COMPENSAT
		<u>7,772.20</u>							
99942332	11/29/2019		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,438.07			99518	112719811549	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,438.07</u>							
		<u>282,597.00</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	121,146.90
EFT Payments	139,351.48
A/P ACH Payment	<u>22,098.62</u>
Total Payments	282,597.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2962
 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
100012	ACE SOLID WASTE INC	DEC 19 PWACCOUNTS	PV	99607	001	09101	12/1/2019	5427736	123.46
	ACE SOLID WASTE INC	DEC 19 PWACCOUNTS	PV	99607	002	09101	12/1/2019	5427736	41.15
	PO BOX 679859	DEC 19 PWACCOUNTS	PV	99607	003	09101	12/1/2019	5427736	41.15
	DALLAS TX 75267-9859	DEC 19 PWACCOUNTS	PV	99607	004	09101	12/1/2019	5427736	41.15
		DEC 19 PWACCOUNTS	PV	99607	005	09101	12/1/2019	5427736	201.89
		DEC 19 PWACCOUNTS	PV	99607	006	09101	12/1/2019	5427736	223.77
		DEC 19 PWACCOUNTS	PV	99607	007	09101	12/1/2019	5427736	139.35
				Summary Total					811.92
		DEC 19 RECYCLE CONTRACT	PV	99635	001	09604	12/1/2019	5427726	26,373.00
				Summary Total					26,373.00
				Payment Amount					27,184.92
100033	ANOKA COUNTY ATTORNEY	FORFEITURE 18218992	PV	99571	001	09290	11/26/2019	112619	224.00
	ANOKA COUNTY ATTORNEY			Summary Total					224.00
	2100 - 3RD AVENUE NORTH			Payment Amount					224.00
	ANOKA MN 55303			Payment Amount					224.00
100063	ASPEN MILLS	FIRE BADGES	PV	99524	001	09101	11/13/2019	247255	185.00
	ASPEN MILLS			Summary Total					185.00
	8201 C CENTRAL AVE NE			Payment Amount					185.00
	SPRING LAKE PARK MN 55432			Payment Amount					185.00
115924	AUDIOQUIP INC	RENTAL EQUIP. 11/18/19	PV	99523	001	09230	11/18/2019	65800	63.00
	AUDIOQUIP INC			Summary Total					63.00
	782 TRANSFER ROAD			Payment Amount					63.00
	ST PAUL MN 55114			Payment Amount					63.00
116143	BELCO VEHICLE SOLUTIONS LLC	VINYL GRAPHICS	PV	99525	001	09101	8/12/2019	4532	153.85
	BELCO VEHICLE SOLUTIONS LLC			Summary Total					153.85
	299 E. NORTH STREET	VINYL GRAPHICS	PV	99526	001	09101	11/5/2019	4759	20.00
	POYNETTE WI 53955			Summary Total					20.00
				Payment Amount					173.85

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
COON RAPIDS MN 55433					525.00
Payment Amount					525.00
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV 99540 001 09101 11/15/2019	191115	210.30
COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480					210.30
Summary Total					210.30
Payment Amount					210.30
100116	CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV 99576 001 09230 11/21/2019	759126-303107 NOV 19	72.47
	CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV 99576 002 09230 11/21/2019	759126-303107 NOV 19	1,398.64
	PO BOX 1808	MISC CITY ACCOUNTS	PV 99576 003 09230 11/21/2019	759126-303107 NOV 19	30.94
	MINNEAPOLIS MN 55480-1808	MISC CITY ACCOUNTS	PV 99576 004 09230 11/21/2019	759126-303107 NOV 19	546.58
		MISC CITY ACCOUNTS	PV 99576 005 09230 11/21/2019	759126-303107 NOV 19	6,137.06
		MISC CITY ACCOUNTS	PV 99576 006 09230 11/21/2019	759126-303107 NOV 19	4,043.09
		MISC CITY ACCOUNTS	PV 99576 007 09230 11/21/2019	759126-303107 NOV 19	156.95
Summary Total					12,385.73
	WRT TWR/LIFT STAT/WELLS		PV 99577 001 09601 11/21/2019	759126-303102 NOV 19	7,552.21
	WRT TWR/LIFT STAT/WELLS		PV 99577 002 09601 11/21/2019	759126-303102 NOV 19	715.60
Summary Total					8,267.81
	STREET LIGHTS		PV 99578 001 09603 11/21/2019	759126-303101 NOV 19	9,870.16
Summary Total					9,870.16
	TRAFFIC LIGHTS		PV 99613 001 09101 11/21/2019	759126-303100 NOV 19	900.22
Summary Total					900.22
	PW MISC ACCTS		PV 99614 001 09101 11/21/2019	759126-303106 NOV 19	540.31
	PW MISC ACCTS		PV 99614 002 09101 11/21/2019	759126-303106 NOV 19	180.10
	PW MISC ACCTS		PV 99614 003 09101 11/21/2019	759126-303106 NOV 19	180.10

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	PW MISC ACCTS	PV 99614 004 09101	11/21/2019	759126-303106 NOV 19	180.10
	PW MISC ACCTS	PV 99614 005 09101	11/21/2019	759126-303106 NOV 19	1,137.66
		Summary Total			2,218.27
	SIRENS	PV 99615 001 09101	11/21/2019	759126-303095 NOV 19	85.00
		Summary Total			85.00
		Payment Amount			33,727.19
111818 DEANO'S COLLISION SPECIALISTS INC	WORK ON 383	PV 99579 001 09702	11/1/2019	54427	3,189.17
DEANO'S COLLISION SPECIALISTS INC	WORK ON 383	PV 99579 002 09702	11/1/2019	54427	1,565.20
		Summary Total			4,754.37
		Payment Amount			4,754.37
11063 173RD AVENUE ELK RIVER MN 55330					
100143 FERGUSON WATERWORKS # 2516	SEAL PINS	PV 99584 001 09601	11/25/2019	0348180	25.67
		Summary Total			25.67
		Payment Amount			25.67
FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817					
110760 FIRE SAFETY USA, INC	LADDER BELTS	PV 99620 001 09101	11/25/2019	129009	805.00
		Summary Total			805.00
		Payment Amount			805.00
FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901					
115007 ITERIS, INC	CLEAR PATH WEATHER NOV 19	PV 99551 001 09101	12/2/2019	117545	400.00
		Summary Total			400.00
		Payment Amount			400.00
ITERIS, INC P O BOX 842123 LOS ANGELES CA 90084-2123					
100256 LANO EQUIPMENT INC	HEATER KNOB	PV 99621 001 09101	11/26/2019	02-719132	7.13

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
					Summary Total	7.13
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW	DRIVE TUBE	PV 99622 001 09101	11/25/2019	02-718552	265.08
	ANOKA MN 55303				Summary Total	265.08
		REPAIR TOOL CAT	PV 99623 001 09101	11/25/2019	02-718733	3,529.61
		REPAIR TOOL CAT	PV 99623 002 09101	11/25/2019	02-718733	1,845.00
					Summary Total	5,374.61
					Payment Amount	5,646.82
100722	LATOURE VINYL LATOURE VINYL 7747 158TH AVENUE NW RAMSEY MN 55303	2 HELMET NAMES	PV 99552 001 09101	11/17/2019	111719	14.00
					Summary Total	14.00
					Payment Amount	14.00
102954	LITTLE FALLS MACHINE INC LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598	SPINNER HUB/MOUNT/MOTOR	PV 99553 001 09101	11/14/2019	356537	775.80
					Summary Total	775.80
					Payment Amount	775.80
117315	MCPHILLIPS BROS ROOFING COMPANY MCPHILLIPS BROS ROOFING COMPANY 2590 CENTENNIAL DRIVE ST PAUL MN 55109	ROOF REPLACE HIST TOWN HALL	PV 99639 001 09412	11/26/2019	27699	4,775.00
					Summary Total	4,775.00
					Payment Amount	4,775.00
108208	METRO PRODUCTS INC METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432	COIL CHAIN/SWING HANGER MISC PARTS	PV 99556 001 09101	11/14/2019	147629	931.00
					Summary Total	931.00
			PV 99625 001 09101	11/21/2019	147801	39.76
					Summary Total	39.76
					Payment Amount	970.76
106754	MID AMERICA METER INC MID AMERICA METER INC	MISC WELL 6 METER	PV 99590 001 09601	11/20/2019	019-2555	784.50
					Summary Total	784.50

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 Bank Account 999.1010 CASH IN BANK 00002224
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
P O BOX 860427 SHAWNEE KS 66286-0427					784.50
				Payment Amount	784.50
100328 MN DEPT OF HEALTH WATER	OCT/DEC 19 CONNECT FEES	PV 99591 001 09601	11/18/2019	111819	7,409.00
MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494				Summary Total	7,409.00
				Payment Amount	7,409.00
100345 NAPA AUTO PARTS ELK RIVER	WRENCH	PV 99592 001 09101	11/20/2019	040232	9.12
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW	OIL FILTER 672	PV 99593 001 09101	11/19/2019	040074	44.71
P O BOX 1041 ELK RIVER MN 55330	AIR FILTER 619	PV 99594 001 09101	11/21/2019	040418	22.97
				Summary Total	22.97
				Payment Amount	76.80
115167 NET TRANSCRIPTS INC	TRANSCRIPTION NOV 19	PV 99559 001 09101	11/15/2019	0028740	78.00
NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014				Summary Total	78.00
				Payment Amount	78.00
117236 NORTHWEST ASPHALT AND MAINTENANCE	FINAL PAY EST 19 CRACK SEAL	PV 99629 001 09101	12/3/2019	120319	11,149.68
NORTHWEST ASPHALT AND MAINTENANCE 11560 190TH STREET NE THIEF RIVER FALLS MN 56701				Summary Total	11,149.68
				Payment Amount	11,149.68
115000 OPG-3 INC	RENEW BAR CODE READER 2020	PV 99596 001 09101	11/21/2019	3721	340.00
OPG-3 INC 8030 OLD CEDAR AVE SO # 205 BLOOMINGTON MN 55425-1215				Summary Total	340.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2962
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2019

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
									340.00
100431	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066	RECYCLE PARTS WASHER FLUID	PV	99563	001	09101	11/6/2019	CN09922240	110.97
									Summary Total 110.97
									Payment Amount 110.97
107711	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050	DEC 19/FEB 20 SERVICE CONTRACT	PV	99598	001	09240	12/1/2019	8105212223	1,377.36
									Summary Total 1,377.36
									Payment Amount 1,377.36
117307	SEWER SERVICES 25648 200TH STREET BELLE PLAINE MN 56011	PUMP FIRE STATION 1	PV	99564	001	09101	10/31/2019	I2483	431.03
									Summary Total 431.03
									Payment Amount 431.03
100461	STAR TRIBUNE P O BOX 790445 ST LOUIS MO 63179-0445	DEC 19- DEC 20 PAPER	PV	99566	001	09101	11/22/2019	7805754 NOV 19	421.20
									Summary Total 421.20
									Payment Amount 421.20
113273	STATE OF MINNESOTA DEPARTMENT OF FINANCE TREASURY DIVISION- SEIZED PROPERTY P O BOX 64577 ST PAUL MN 55164-0577	FORFEITURE 18218992	PV	99599	001	09290	11/26/2019	112619	112.00
									Summary Total 112.00
									Payment Amount 112.00
106638	UNIQUE PAVING MATERIALS CORPORATION	ASPHALT-COLD MIX	PV	99633	001	09101	11/26/2019	48776	472.50

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2962
 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
	UNIQUE PAVING MATERIALS CORPORATION						Summary Total	472.50
	3993 EAST 93RD STREET							
	CLEVELAND OH 44105-4096						Payment Amount	472.50
100529	WENDELL'S INC	D. SPECHT BADGE/SIGN	PV	99570	001 09101	11/15/2019	2440162	11.68
	WENDELL'S INC						Summary Total	11.68
	6601 BUNKER LAKE BLVD	NOTARY STAMP W.	PV	99601	001 09230	11/26/2019	2442771	11.35
		SCHLUETER						
	PO BOX 458						Summary Total	11.35
	RAMSEY MN 55303-0458						Payment Amount	23.03
							Total Amount to be Processed	107,124.17
							Total Number of Payments to be Processed	35

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2963
 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	Message	Ty	Number	Item	Co	Date	Number	Amount
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	TRANSLATION CALL 10/28/19	PV	99522	001	09101	11/15/2019	2019151	38.11
	ANOKA COUNTY CENTRAL COMMUNICATIONS							Summary Total	38.11
	325 EAST MAIN STREET							Payment Amount	38.11
	ANOKA MN 55303								
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	FILING FEES NOV 2019	PV	99519	001	09804	11/1/2019	110119 534	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION	FILING FEES NOV 2019	PV	99519	002	09804	11/1/2019	110119 534	46.00
	2100 - 3RD AVENUE							Summary Total	92.00
	ANOKA MN 55303							Payment Amount	92.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	DEC 2019 BROADBAND	PV	99520	001	09101	11/14/2019	B191114M	529.50
	ANOKA COUNTY TREASURY DEPARTMENT							Summary Total	529.50
	2100 THIRD AVENUE	2020 ECON DEV COST SHARE	PV	99521	001	09101	11/18/2019	EC191118U	1,506.00
	ANOKA MN 55303							Summary Total	1,506.00
								Payment Amount	2,035.50
100647	BOLTON AND MENK INC	HIGHWAY CORR SEPT/OCT 19	PV	99528	001	09400	10/25/2019	0241879	9,002.00
	BOLTON AND MENK INC							Summary Total	9,002.00
	1960 PREMIER DRIVE	COR INFIL SEPT-NOV 2019	PV	99529	001	09605	11/15/2019	0242114	4,304.50
	MANKATO MN 56001-5900							Summary Total	4,304.50
		RAMSEY/KRYPTON NOV 2019	PV	99530	001	09435	11/15/2019	0242105	912.50
								Summary Total	912.50
		2040 SEWER WATER COMP	PV	99573	001	09601	11/15/2019	0242107	767.00
		2040 SEWER WATER COMP	PV	99573	002	09601	11/15/2019	0242107	767.00
								Summary Total	1,534.00
								Payment Amount	15,753.00

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CITY OF RAMSEY
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 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	Message	Ty	Number	Item	Co	Date	Number	Amount
114740	BOND TRUST SERVICES CORPORATION	BONDS 2014A	PV	99531	001	09349	10/16/2019	51977	85,000.00
	BOND TRUST SERVICES CORPORATION	BONDS 2014A	PV	99531	002	09349	10/16/2019	51977	5,525.00
									<u>90,525.00</u>
	ATTEN: ACCOUNTS RECEIVABLE								165,000.00
	3060 CENTRE POINTE DRIVE SUITE 110 ROSEVILLE MN 55113-1105	BONDS 2016A	PV	99532	001	09352	10/16/2019	51980	
		BONDS 2016A	PV	99532	002	09352	10/16/2019	51980	13,500.00
									<u>178,500.00</u>
		BONDS 2017A	PV	99533	001	09353	10/16/2019	51981	85,000.00
		BONDS 2017A	PV	99533	002	09353	10/16/2019	51981	7,318.75
									<u>92,318.75</u>
		BONDS 2018A	PV	99534	001	09354	10/16/2019	51982	95,000.00
		BONDS 2018A	PV	99534	002	09354	10/16/2019	51982	17,625.00
									<u>112,625.00</u>
									Payment Amount
									<u>473,968.75</u>
103641	BOYER TRUCKS ROGERS	MISC PARTS	PV	99535	001	09101	11/21/2019	71283R	279.96
	BOYER TRUCKS P O BOX 18338 MINNEAPOLIS MN 55418								<u>279.96</u>
		MISC PARTS	PV	99608	001	09101	11/27/2019	71576R	44.33
									<u>44.33</u>
		WORK ON 672	PV	99609	001	09101	12/2/2019	482690	435.33
									<u>435.33</u>
									Payment Amount
									<u>759.62</u>
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	99536	001	09101	11/20/2019	4035472582	28.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	99536	002	09101	11/20/2019	4035472582	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	99536	003	09101	11/20/2019	4035472582	32.46
	P O BOX 650838	UNIFORM CLEANING	PV	99536	004	09101	11/20/2019	4035472582	32.46
									<u>96.92</u>
	DALLAS TX 75265-0838	MATS- FIRE DEPT	PV	99537	001	09101	11/20/2019	4035472452	16.56
									<u>16.56</u>
		UNIFORM CLEANING	PV	99539	001	09101	11/13/2019	4034874973	28.00
		UNIFORM CLEANING	PV	99539	002	09101	11/13/2019	4034874973	4.00
		UNIFORM CLEANING	PV	99539	003	09101	11/13/2019	4034874973	31.29
		UNIFORM CLEANING	PV	99539	004	09101	11/13/2019	4034874973	31.29
									<u>94.58</u>
		MATS- FIRE STATION	PV	99611	001	09101	11/26/2019	4036023829	13.20

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CITY OF RAMSEY
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 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
Summary Total									13.20
		UNIFORM CLEANING	PV	99612	001	09101	11/26/2019	4036023929	28.00
		UNIFORM CLEANING	PV	99612	002	09101	11/26/2019	4036023929	4.00
		UNIFORM CLEANING	PV	99612	003	09101	11/26/2019	4036023929	31.29
		UNIFORM CLEANING	PV	99612	004	09101	11/26/2019	4036023929	31.29
Summary Total									94.58
Payment Amount									315.84
100125	COUNTRYSIDE PRINTING INC	BUSI CARDS HASSEL/BONINE	PV	99541	001	09101	11/15/2019	36073	118.00
Summary Total									118.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	BUSI CARDS SPECHT	PV	99542	001	09101	11/13/2019	36068	59.00
Summary Total									59.00
Payment Amount									177.00
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CONTRACT NOV/DEC 19	PV	99580	001	09101	11/22/2019	INV193003	305.07
Summary Total									305.07
Payment Amount									305.07
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	99616	001	09101	11/29/2019	73148	1,107.76
Summary Total									1,107.76
	DEHN OIL COMPANY 6735 141ST AVENUE NW	BULK OIL	PV	99617	001	09101	11/25/2019	25145360	640.86
Summary Total									640.86
	RAMSEY MN 55303	DIESEL FUEL	PV	99618	001	09101	11/26/2019	73132	1,336.20
Summary Total									1,336.20
Payment Amount									3,084.82
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	PROSECUTION NOV 19	PV	99581	001	09101	11/30/2019	11 2019	5,889.65
Summary Total									5,889.65
Payment Amount									5,889.65

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CITY OF RAMSEY
Create Payment Control Groups

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100158	ECM PUBLISHERS INC	AD ICE RINK ATTENDANTS	PV	99543	001	09101	11/10/2019	738607	186.00
	ECM PUBLISHERS INC			Summary Total					186.00
	4095 COON RAPIDS BLVD	IUP 16839 ST FRANCIS BLVD	PV	99582	001	09804	11/22/2019	741431	102.13
	COON RAPIDS MN 55433			Summary Total					102.13
		REZONING PARCELS	PV	99583	001	09804	11/22/2019	741432	177.38
				Summary Total					177.38
				Payment Amount					465.51
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	LIGHTS- SQ 392	PV	99544	001	09101	11/13/2019	DL111119-24	202.87
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total					202.87
	2755 GENEVA AVE N	LED SPOT LIGHT SQ 392	PV	99545	001	09101	11/12/2019	DL110719-20	150.80
	OAKDALE MN 55128			Summary Total					150.80
				Payment Amount					353.67
113991	EMERGENCY RESPONSE SOLUTIONS	FACESHIELDS (2)	PV	99619	001	09101	11/22/2019	14123	437.86
	EMERGENCY RESPONSE SOLUTIONS			Summary Total					437.86
	4817 VIKING BLVD SUITE 102			Payment Amount					437.86
	EAST BETHEL MN 55092			Payment Amount					437.86
113321	FACTORY MOTOR PARTS CO	SPLASHWASH/ ANTIFREEZE	PV	99636	001	09101	11/25/2019	6-1550947	12.96
	FACTORY MOTOR PARTS CO	SPLASHWASH/ ANTIFREEZE	PV	99636	002	09101	11/25/2019	6-1550947	29.44
				Summary Total					42.40
	BIN 139107			Payment Amount					42.40
	P O BOX 9107			Payment Amount					42.40
	MINNEAPOLIS MN 55480-9107			Payment Amount					42.40
100200	GOPHER STATE ONE CALL INC	NOV 19 109 TICKETS	PV	99585	001	09601	11/30/2019	9110685	49.05
	GOPHER STATE ONE CALL	NOV 19 109 TICKETS	PV	99585	002	09601	11/30/2019	9110685	49.05
	7223 PARKWAY DRIVE	NOV 19 109 TICKETS	PV	99585	003	09601	11/30/2019	9110685	49.05

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 Bank Account 999.1010 CASH IN BANK 00002224
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 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
	SUITE 210							
	HANOVER MD 21076-1317							147.15
								147.15
100650	GRAINGER	LEATHER GLOVES	PV	99546	001 09101	11/19/2019	9361352009	162.24
	GRAINGER INC							162.24
	DEPT. 806511127	FUSES	PV	99547	001 09601	11/19/2019	9361795264	49.77
	PALATINE IL 60038-0001							49.77
								212.01
100209	HAKANSON ANDERSON ASSOC INC	TOPO SURVEY VARIOLITE/ALPINE	PV	99586	001 09402	11/18/2019	43077	12,800.00
	HAKANSON ANDERSON ASSOC INC							12,800.00
	3601 THURSTON AVENUE							
	ANOKA MN 55303-1063							12,800.00
100211	HAWKINS INC	CHEMICALS	PV	99634	001 09601	11/25/2019	4622298	3,253.20
	HAWKINS INC							3,253.20
	P O BOX 860263							
	MINNEAPOLIS MN 55486-0263							3,253.20
114068	IDEAL SERVICE INC	DANFOSS VAC DRV-CENTRAL PARK	PV	99548	001 09101	10/31/2019	10250	3,420.00
	IDEAL SERVICE INC							3,420.00
	P O BOX 244							
	ALEXANDRIA MN 56308							3,420.00
104027	INK WIZARDS INC	JACKET- J. BAGNE	PV	99549	001 09101	11/11/2019	4638	78.00
	INK WIZARDS INC							78.00
	9958 HIGHWAY 10 NW							
	ELK RIVER MN 55330							78.00
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	99550	001 09101	11/19/2019	IN2762814	58.44

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2019

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	INNOVATIVE OFFICE SOLUTIONS P O BOX 860627 MINNEAPOLIS MN 55486-0001								Summary Total 58.44
									Payment Amount 58.44
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	99554	001	09101	11/20/2019	15252	188.93
	MENARDS COON RAPIDS 3045 MAIN STREET	TAPE/BAGS/ CABLE TIES	PV	99588	001	09101	11/20/2019	15257	15.45
	COON RAPIDS MN 55433								Summary Total 15.45
		NAILS AND BOARDS-RETURN	PD	99589	001	09101	11/20/2019	15247	37.62-
									Summary Total 37.62-
		BATTERIES/HANGER	PV	99624	001	09101	11/24/2019	15540	43.92
									Summary Total 43.92
									Payment Amount 210.68
100284	MENARDS ELK RIVER	MISC PART	PV	99555	001	09101	11/19/2019	99702	21.99
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077								Summary Total 21.99
									Payment Amount 21.99
113946	MUNICIPAL EMERGENCY SERVICES INC	3 SEEK REVEAL FIRE PRO	PV	99557	001	09101	11/15/2019	IN1398046	2,289.07
	MUNICIPAL EMERGENCY SERVICES INC DEPOSITORY ACCOUNT 75 REMITTANCE DRIVE SUITE 3135 CHICAGO IL 60675								Summary Total 2,289.07
									Payment Amount 2,289.07
115375	MUTT MITT	MUTT MITT REFILLS	PV	99558	001	09101	11/13/2019	308677	1,203.26
	MUTT MITT 12316 WORLD TRADE DRIVE SUITE 102 SAN DIEGO CA 92128								Summary Total 1,203.26
									Payment Amount 1,203.26
100354	NEWMAN SIGNS INC	SIGN MATERIAL	PV	99626	001	09101	11/26/2019	TRFINV017129	276.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
									Summary Total	276.00
	NEWMAN SIGNS INC PO BOX 1728 JAMESTOWN ND 58402-1728	SIGN MATERIAL	PV	99627	001	09101	11/26/2019	TRFINV017159		220.84
									Summary Total	220.84
									Payment Amount	496.84
114239	NORTH AMERICAN SAFETY	SCREEN PRINT FOR JACKETS	PV	99637	001	09101	11/25/2019	46732		63.81
	NORTH AMERICAN SAFETY 326 S. ASH STREET BELLE PLAINE MN 56011								Summary Total	63.81
									Payment Amount	63.81
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	99595	001	09101	11/20/2019	197062		160.53
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total	160.53
									Payment Amount	160.53
107244	NORTHLAND TRUST SERVICES INC	BONDS 2012A	PV	99561	001	09339	10/17/2019	RAMS12A 101719		720,000.00
	NORTHLAND TRUST SERVICES INC	BONDS 2012A	PV	99561	002	09339	10/17/2019	RAMS12A 101719		208,306.26
	150 SOUTH FIFTH STREET SUITE 3300 MINNEAPOLIS MN 55402								Summary Total	928,306.26
		BONDS 2011B	PV	99562	001	09340	10/17/2019	RAMS11B 101719		275,000.00
		BONDS 2011B	PV	99562	002	09340	10/17/2019	RAMS11B 101719		23,418.75
		BONDS 2011B	PV	99562	003	09340	10/17/2019	RAMS11B 101719		495.00
									Summary Total	298,913.75
									Payment Amount	1,227,220.01
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	99560	001	09101	11/13/2019	114319		350.75
	NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175								Summary Total	350.75
									Payment Amount	350.75
110480	OPUS 21 MANAGEMENT SOLUTIONS	OCT 2019 SERVICES	PV	99597	001	09601	11/22/2019	101010		2,502.08

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 Pay Through Date 12/31/2019

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									560.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	NOV 19 MEETINGS	PV	99567 001 09101			11/14/2019	M25234	427.25
	TIMESAVER OFF SITE SECRETARIAL INC							Summary Total	427.25
	5291 RIVER OAK DRIVE	NOV 19 MEETINGS	PV	99632 001 09101			11/28/2019	M25275	1,245.50
	SAVAGE MN 55378							Summary Total	1,245.50
								Payment Amount	1,672.75
106990	USA BLUE BOOK	PRESSURE	PV	99568 001 09601			11/18/2019	069247	437.90
	USA BLUE BOOK	GAUGE/YELLOW MARKERS							
		PRESSURE	PV	99568 002 09601			11/18/2019	069247	609.25
		GAUGE/YELLOW MARKERS							
	PO BOX 9004							Summary Total	1,047.15
	GURNEE IL 60031-9004							Payment Amount	1,047.15
106351	WATER LABORATORIES, INC	NOV 19 WATER SAMPLES	PV	99600 001 09601			11/27/2019	7739	615.00
	WATER LABORATORIES, INC							Summary Total	615.00
	333 EAST MAIN STREET								
	PO BOX 388								
	ELK RIVER MN 55330							Payment Amount	615.00
105628	WELLS CATERING SERVICE	CC WORK SESSION 11/26/19	PV	99569 001 09101			11/26/2019	46489	113.54
	WELLS CATERING SERVICE							Summary Total	113.54
	7533 SUNWOOD DRIVE SUITE 108								
	RAMSEY MN 55303							Payment Amount	113.54
111137	WRIGHT HENNEPIN COOPERATIVE ELECTRIC	7650 SUNWOOD DR	PV	99602 001 09240			11/27/2019	150-1681-4280 11/19	22.95
	WRIGHT HENNEPIN COOPERATIVE ELECTRIC							Summary Total	22.95
	P O BOX 77027	6701 HWY 10 YOUTH FIRST	PV	99603 001 09410			11/27/2019	150-1687-1105 11/19	27.95
	MINNEAPOLIS MN 55480-7727							Summary Total	27.95
		5650 ALPINE DR	PV	99604 001 09101			11/27/2019	150-1691-2206	27.95

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
					11/19	
			Summary Total			27.95
	7550 SUNWOOD DR		PV 99605 001 09101	11/27/2019	150-1693-4968	35.90
					11/19	
			Summary Total			35.90
	7550 SUNWOOD DR		PV 99606 001 09101	11/27/2019	150-1681-6340	27.95
					11/19	
			Summary Total			27.95
			Payment Amount			142.70
			Total Amount to be Processed			1,773,968.95
			Total Number of Payments to be Processed			41



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

RECEIVED
 OCT 21 2019

INVOICE

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

10/17/2019
 RAMS11B

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

Debt Service: 12/15/2019

Vendor #	107244	
9340 6603	275,000	
9740 6601	23,418.75	
9340 6310	495	
		275,000.00
		23,418.75

Principal:
 Interest:

Date Rec'd: 10/21 Total Due: 298,913.75

Total Principal & Interest:

Reviewed By: _____ 298,418.75

Less Cash on Hand (Escrow Funds)

Dept Approval: _____ (0.00)

Paying Agent Annual Fee 495.00

Total Amount Due: 298,913.75

IF PAYING BY WIRE, PLEASE NOTIFY US VIA EMAIL

CHECK PAYMENTS due: 12-09-2019

Make Checks payable to:
 NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 12-11-2019

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

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

Thank you for your business!

ACH PAYMENTS due: 12-11-2019 X

Wells Fargo Bank, Minneapolis, MN
 ABA: 091-000-019
 CHECKING ACCT: 143-6412710
 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



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

RECEIVED

OCT 21 2019

INVOICE

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

10/17/2019
 RAMS12A

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

Debt Service: 12/15/2019

Vendor # 107244
9339.6602 720,000.00
9337.6611 208,306.26

Principal: 720,000.00
 Interest: 208,306.26
 Date Rec'd: 10/21 Total Due: 928,306.26

Total Principal & Interest: 928,306.26
 Reviewed By: _____
 Dept Approval: _____

Less Cash on Hand (.Escrow Funds): 0.00

Paying Agent Annual Fee 0.00

Total Amount Due: 928,306.26

IF PAYING BY WIRE, PLEASE NOTIFY US VIA EMAIL

CHECK PAYMENTS due: 12-09-2019

Make Checks payable to:
 NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 12-11-2019

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

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

Thank you for your business!

ACH PAYMENTS due: 12-11-2019

Wells Fargo Bank, Minneapolis, MN
 ABA: 091-000-019
 CHECKING ACCT: 143-6412710
 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



Debt Service Statement

RECEIVED
OCT 16 2019
BY: _____

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

Statement #: 51977
Statement Date: October 16, 2019

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

Debt Service Date	CUSIP	Principal	Interest	Total Due
12-15-2019	751813RX6	\$85,000.00	\$5,525.00	\$90,525.00

Payment Instructions

WIRES due by December 13, 2019
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327537

CHECKS due by December 9, 2019
Make check payable to:
Bond Trust Services Corporation
Ref: 327537
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

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

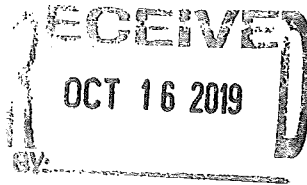
Vendor # 114740 ~~111621~~
9319 6602 85,000
9319 6601 5525

Date Rec'd: 10/16 Total Due: 90,525
Reviewed By: _____
Dept Approval: _____

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



Debt Service Statement



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

Statement #: 51980
Statement Date: October 16, 2019

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

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-15-2019	751813TK2	\$165,000.00	\$13,500.00	\$178,500.00

Payment Instructions

WIRES due by December 13, 2019
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 328798

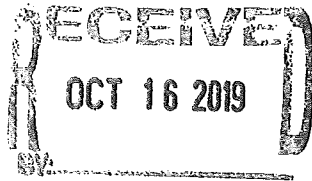
CHECKS due by December 9, 2019
Make check payable to:
Bond Trust Services Corporation
Ref: 328798
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

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

Vendor # 114740 ~~126624~~
9352 6602 165,000
9352 6601 13,500
 Date Rec'd: 10/16 Total Due: 178,500
 Reviewed By: _____
 Dept Approval: _____

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

Thank you for your business!



Debt Service Statement

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

Statement #: 51981
Statement Date: October 16, 2019

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

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-15-2019	751813TU0	\$85,000.00	\$7,318.75	\$92,318.75

Payment Instructions

WIRES due by December 13, 2019
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 329814

CHECKS due by December 9, 2019
Make check payable to:
Bond Trust Services Corporation
Ref: 329814

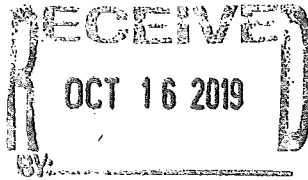
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

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

Vendor # ~~1016044~~ 114740
 9353 16604 89,000.00
 9353 660 7318.75
 Date Rec'd: 10/16 Total Due: 92,318.75
 Reviewed By: _____
 Dept Approval: _____

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

Thank you for your business!



Debt Service Statement

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

Statement #: 51982
Statement Date: October 16, 2019

RE: \$1,175,000.00 General Obligation Street Reconstruction Bonds, Series 2018A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-15-2019	751813UD6	\$95,000.00	\$17,625.00	\$112,625.00

Payment Instructions

WIRES due by December 13, 2019
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 331711

CHECKS due by December 9, 2019
Make check payable to:
Bond Trust Services Corporation
Ref: 331711

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 ~~10111111~~
9354.6603 95,000
9354.6604 17,625

Date Rec'd: 10/16 Total Due: 112,625
Reviewed By: _____
Dept Approval: _____

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

Thank you for your business!