

RAMSEY CITY COUNCIL MEETING
2/11/2020
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/23/20-2/5/20	606,490.85
Accounts Payable 1/23/20-2/5/20	240,384.54
Payroll 1/24/2020	190,983.56
Debt Service	398,097.50

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

\$ 1,435,956.45

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 173,452.61	\$ 173,452.61
- CORRECTION TO PAYROLL		
PREPAIDS	287,951.60	304,251.10
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	302,723.47	427,124.51
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 764,127.68	\$ 904,828.22

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

1/23/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110095	1/23/2020		117397 ADVANTAGE CONSTRUCTION INC						
		50.00	REF PART PERMIT RA42821		100325	011520	9101.4205		BUILDING PERMIT
		50.00							
110096	1/23/2020		115203 ALL AMERICAN TITLE CO INC						
		213.17	UB REFUND 15447 TUNGSTEN WAY		100326	012320	9601.4651		WATER REVENUE
		213.17							
110097	1/23/2020		117080 BLIP II LLC						
		4,846.29	TIF 2ND PAYMENT 2/1/20		100328	010920	9216.6433		REFUNDS
		4,846.29							
110098	1/23/2020		100297 CENTERPOINT ENERGY						
		355.30	15050 ARMSTRONG BLVD		100311	5914352-9 DEC 2019	0220.6373		GAS
		642.15	5650 ALPINE DR		100312	5961540-1 DEC 2019	0220.6373		GAS
		3,483.93	7550 SUNWOOD DR		100313	6702493-5 DEC 2019	0194.6373		GAS
		294.61	6701 HIGHWAY 10-YOUTH FIRST		100314	6011580-5 DEC 2019	9410.6373	00041012	GAS
		146.62	14515 E TOWN CENTER DR		100315	8782239-1 DEC 2019	9601.6373		GAS
		114.80	14515 E TOWN CENTER DR		100316	8782239-1 NOV 2019	9601.6373		GAS
		2,581.20	7550 SUNWOOD DR		100317	6702493-5 NOV 2019	0194.6373		GAS
		206.41	6701 HIGHWAY 10		100318	6011580-5 NOV 2019	9410.6373	00041012	GAS
		493.81	5650 ALPINE DR		100319	5961540-1 11/2019	0220.6373		GAS
		347.12	15050 ARMSTRONG BLVD		100320	5914352-9 11/2019	0220.6373		GAS
		8,665.95							
110099	1/23/2020		110734 CITY OF RAMSEY						
		26.17	48903907		100332	012320	9601.4651		WATER REVENUE
		26.17							
110100	1/23/2020		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,810.25	FEB 20 DENTAL INSURANCE		100333	RIS0002620566	9101.2170		DENTAL/DISABILITY/LIFE
		3,810.25							
110101	1/23/2020		117403 ERHART, WILLIAM AND ELIZABETH						
		100.00	REF HOME ESC 14520 BOWERS DR		100334	012320	9804.6433	00116897	REFUNDS
		100.00							
110102	1/23/2020		115574 HEALTHPARTNERS						
		59,413.50	FEB 20 MEDICAL INS		100335	94780310	9101.2176		LIFE/HEALTH-EMPLOYEE
		59,413.50							
110103	1/23/2020		117400 IVANSHIN, ANDREY						
		100.00	REF HOME ESC 8020 ALPINE DR		100336	012320	9804.6433	00116964	REFUNDS
		100.00							
110104	1/23/2020		117399 KEEFE, MIKE AND SUSAN						

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110104	1/23/2020	500.00	117399 KEEFE, MIKE AND SUSAN REF HOME ESC 9321 INVERNESS LN		100337	012320	9804.6433	00116591	REFUNDS
		500.00							
110105	1/23/2020	250.00	117398 KRAFT, RYAN DOUGLAS REF ADMIN HEARING FEE		100338	011720	9101.4454		ADMINISTRATIVE FINES
		250.00							
110106	1/23/2020	30,941.18	115826 LIFE FITNESS TIF 6TH PAYMENT 2/1/20		100339	010920	9215.6433		REFUNDS
		3,788.30	TIF 6TH PAYMENT 2/1/20		100339	010920	9215.6433		REFUNDS
		34,729.48							
110107	1/23/2020	500.00	117404 MORTON BUILDING INC REF HOME IMPRO ESC 16201 WOLFR		100340	012320	9804.6433	00116262	REFUNDS
		500.00							
110108	1/23/2020	368.00	100351 NCPERS GROUP LIFE INS FEB 20 LIFE INS		100341	704800022020	9101.2170		DENTAL/DISABILITY/LIFE
		368.00							
110109	1/23/2020	100.00	117401 ORTH, BRIAN AND DIANE REF HOME ESC 8201 154TH LN		100343	012320	9804.6433	00116918	REFUNDS
		100.00							
110110	1/23/2020	6,945.88	117114 PARK VIEW EAST-MINNEAPOLIS LLC TIF 4TH PAYMENT 2/1/20		100344	010920	9214.6433		REFUNDS
		60,476.94	TIF 4TH PAYMENT 2/1/20		100344	010920	9214.6433		REFUNDS
		67,422.82							
110111	1/23/2020	11.00	112959 PREMIUM WATERS INC DEC 2019 BOTTLED WATER- FIRE		100321	317291994	0220.6489		OTHER CONTRACTED SE
		78.39	DEC 19 BOTTLED WATER- FIRE		100322	317269405	0220.6489		OTHER CONTRACTED SE
		89.39							
110112	1/23/2020	1,500.00	117405 RCA PROPERTIES LLC REF ERO ESC 6316 RIVERDALE		100345	012320	9804.6433	00117214	REFUNDS
		1,500.00							
110113	1/23/2020	79,953.46	114811 RESIDENCE AT THE COR APARTMENTS LLC TIF 10TH PAYMENT 2/1/20		100346	010920	9214.6433		REFUNDS
		92,594.37	TIF 10TH PAYMENT 2/1/20		100346	010920	9214.6433		REFUNDS
		172,547.83							
110114	1/23/2020	100.00	117320 SADLER, DANIEL REF HOME ESC 16158 NOWTHEN		100347	012320	9804.6433	00117216	REFUNDS
		100.00							
110115	1/23/2020	1,500.00	113370 SCHUSTER CONSTRUCTION LLC REF ERO ESC 17910 UTE ST		100349	012320	9804.6433	00116985	REFUNDS
		1,500.00							
110116	1/23/2020	100.00	117406 STAFFORD CONSTRUCTION LLC REF HOME ESC 16737 SODIUM ST		100350	012320	9804.6433	00117027	REFUNDS
		100.00							

Continued.

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110117	1/23/2020		112615 W S AND D PERMIT SERVICE						Continued.
		50.00	REF CANCELLED PERMIT RA42697		100351	011520	9101.4205		BUILDING PERMIT
		1.00	REF CANCELLED PERMIT RA42697		100351	011520	9101.2081		SURCHARGES-PERMITS
		<u>51.00</u>							
110118	1/23/2020		117402 WELTER CONSTRUCTION LLC						
		500.00	REF HOME ESC 16314 OKAPI ST		100352	012320	9804.6433	00116633	REFUNDS
		<u>500.00</u>							
110119	1/23/2020		117155 WEST TITLE LLC						
		37.21	UB REF 8450 166TH CIR NW		100353	012320	9601.4651		WATER REVENUE
		<u>37.21</u>							
110173	1/30/2020		115203 ALL AMERICAN TITLE CO INC						
		223.08	UB REF 5365 140TH AVE NW		100421	012720	9601.4651		WATER REVENUE
		<u>223.08</u>							
110174	1/30/2020		100297 CENTERPOINT ENERGY						
		898.57	DEC 19 PWACCOUNTS		100419	8000014064-2 12/2019	0311.6373		GAS
		582.92	DEC 19 PWACCOUNTS		100419	8000014064-2 12/2019	0452.6373		GAS
		299.52	DEC 19 PWACCOUNTS		100419	8000014064-2 12/2019	9601.6373		GAS
		299.52	DEC 19 PWACCOUNTS		100419	8000014064-2 12/2019	9602.6373		GAS
		299.53	DEC 19 PWACCOUNTS		100419	8000014064-2 12/2019	9605.6373		GAS
		<u>2,380.06</u>							
110175	1/30/2020		111696 CITY OF RAMSEY						
		75.00	CREDIT TO CITY INV 27036		100422	012720	9601.4651		WATER REVENUE
		<u>75.00</u>							
110176	1/30/2020		115887 DVS RENEWAL						
		14.25	TAB RENEWAL 396		100423	012720	0211.6249		MISCELLANEOUS OPERA
		<u>14.25</u>							
110177	1/30/2020		115887 DVS RENEWAL						
		14.25	TAB RENEWAL 367		100424	012720A	0211.6249		MISCELLANEOUS OPERA
		<u>14.25</u>							
110178	1/30/2020		115887 DVS RENEWAL						
		14.25	TAB RENWAL 366		100425	012720B	0211.6249		MISCELLANEOUS OPERA
		<u>14.25</u>							
110179	1/30/2020		114251 EXECUTIVE ASSOCIATED TITLE						
		70.36	UB REF 7012 139TH AVE NW		100426	013020	9601.4651		WATER REVENUE
		<u>70.36</u>							
110180	1/30/2020		114616 FERIANCEK, JOE						
		26.34	REIMB. MILEAGE TO TRAINING		100427	012820	0301.6331		TRAVEL & LODGING
		<u>26.34</u>							
110181	1/30/2020		117413 FRANCIS, PATRICK AND ANDREA						
		203.75	UB REF 15171 QUICKSILVER ST		100428	012720	9601.4651		WATER REVENUE

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110181	1/30/2020	203.75	117413 FRANCIS, PATRICK AND ANDREA						Continued.
110182	1/30/2020	40,000.00	117407 FREEDOM CHEVROLET BY ED MORSE						
		40,000.00	2020 CHEV TAHOE 572		100429	42627	9702.6550		MOTOR VEHICLES
110183	1/30/2020	235.86	116450 LENDSERV						
		235.86	UB REF 15338 ZUNI CT NW		100430	012720	9601.4651		WATER REVENUE
110184	1/30/2020	2,000.00	113719 NEOFUNDS BY NEOPOST						
		2,000.00	REFILL 7900044034448047		100431	012720	9101.1551		POSTAGE METER DEPOS
110185	1/30/2020	25.00	117409 NOAH ACQUISITIONS LLC						
		1.00	REFUND PERMIT RA42622		100432	012120	9101.4206		PLUMBING PERMIT
		26.00	REFUND PERMIT RA42622		100432	012120	9101.2081		SURCHARGES-PERMITS
110186	1/30/2020	26.00	100678 PETTY CASH						
		21.00	332 CITY VEH PLATES		100420	012720	0194.6249		MISCELLANEOUS OPER/
		14.00	607 CITY VEH PLATES		100420	012720	0194.6249		MISCELLANEOUS OPER/
		61.00	MEAL- CLERKS MEETING		100420	012720	0130.6249		MISCELLANEOUS OPER/
110187	1/30/2020	36.28	117038 RESULTS TITLE						
		36.28	UB REF 17200 WOLFRAM ST NW		100433	012720	9601.4651		WATER REVENUE
110188	1/30/2020	290.58	117414 SCHREIFELS, TROY D						
		290.58	UB REF 4975 155TH LN NW		100434	012720	9601.4651		WATER REVENUE
110189	1/30/2020	183.31	115045 TITLE NEXUS LLC						
		183.31	UB REF 5551 148TH LANE NW		100436	012720	9601.4651		WATER REVENUE
110190	1/30/2020	279.52	113903 TITLE ONE INC						
		279.52	UB REF 15079 HELIUM ST NW		100437	012720	9601.4651		WATER REVENUE
110191	1/30/2020	52.34	114606 TITLE SMART INC						
		52.34	UB REF 6211 177TH LN NW		100438	012720	9601.4651		WATER REVENUE
110192	1/30/2020	189.94	114074 TITLE SPECIALIST INC						
		189.94	UB REF 6970 137TH AVE NW		100439	012720	9601.4651		WATER REVENUE
1000916	1/24/2020	197.56	116114 AVESIS THIRD PARTY ADMINISTRATORS						
		197.56	FEB 20 VISION INS		100327	2470236	9101.2170		DENTAL/DISABILITY/LIFE
1000917	1/24/2020	17.23	107604 BONINE, JAMES						
		17.23	REIMB. MEALS- COM VEH TRAIN		100329	012120	0211.6331		TRAVEL & LODGING

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1000917	1/24/2020	17.23	107604 BONINE, JAMES						Continued.
1000918	1/24/2020	47,771.00	112663 CAPSTONE HOMES INC		100330	012220	9804.6433	00115722	REFUNDS
		1,500.00	REL SURETY BROOKFIELD 8		100331	012320A	9804.6433	00117059	REFUNDS
		49,271.00	REF ERO ESC 14341 BOWERS DR NW						
1000919	1/24/2020	365,000.00	107244 NORTHLAND TRUST SERVICES INC		100342	RAMS11A	9345.6602		BOND PRINCIPAL
			BONDS 2011A			1/23/2020			
		32,602.50	BONDS 2011A		100342	RAMS11A	9345.6611		BOND INTEREST
						1/23/2020			
		495.00	BONDS 2011A		100342	RAMS11A	9345.6310		FISCAL AGENT FEES
						1/23/2020			
		398,097.50							
1000920	1/24/2020	37.98	116813 SCHMIDT, KATIE		100348	012120	0130.6249		MISCELLANEOUS OPERA
		37.98	REITREMENT CAKE- J. THIELING						
1000921	1/24/2020	1,664.30	100510 VERIZON WIRELESS		100323	9845401843	0211.6323		CELLULAR PHONES
		386.58	DEC 2019 SERVICE		100323	9845401843	0211.6415		OTHER EQUIPMENT REN
		95.30	DEC 2019 SERVICE		100323	9845401843	0280.6323		CELLULAR PHONES
		70.41	DEC 19 SERVICE		100324	9845933652	0130.6323		CELLULAR PHONES
		70.41	DEC 19 SERVICE		100324	9845933652	0192.6321		TELEPHONE
		165.23	DEC 19 SERVICE		100324	9845933652	0191.6323		CELLULAR PHONES
		118.34	DEC 19 SERVICE		100324	9845933652	0194.6323		CELLULAR PHONES
		547.79	DEC 19 SERVICE		100324	9845933652	0220.6323		CELLULAR PHONES
		47.65	DEC 19 SERVICE		100324	9845933652	0240.6323		CELLULAR PHONES
		208.05	DEC 19 SERVICE		100324	9845933652	0301.6323		CELLULAR PHONES
		289.67	DEC 19 SERVICE		100324	9845933652	0311.6323		CELLULAR PHONES
		256.63	DEC 19 SERVICE		100324	9845933652	0452.6323		CELLULAR PHONES
		286.14	DEC 19 SERVICE		100324	9845933652	9601.6323		CELLULAR PHONES
		4,206.50							
1000922	1/28/2020	775.00	100257 LAW ENFORCEMENT LABOR SRV INC		100119	0109201424172	9101.2177		UNION DUES
		837.00			100360	0123201254282	9101.2177		UNION DUES
		1,612.00							
1000923	1/28/2020	566.50	100298 MN AFSCME COUNCIL 5		100120	0109201424173	9101.2177		UNION DUES
		566.28			100361	0123201254283	9101.2177		UNION DUES
		1,132.78							
1000960	1/31/2020	4,500.00	105706 TINKLENBERG GROUP INC		100435	2104	9400.6315		MISCELLANEOUS PROFE
		4,500.00	RETAINER FEB 20 (8 OF 12)						
90542557	1/24/2020	82.73	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		100270	0121201354261	9101.2174		PERA-EMPLOYEE
		82.73			100271	0121201354262	9101.2183		PERA-EMPLOYER
		22,473.15			100362	0123201254284	9101.2174		PERA-EMPLOYEE
		30,161.71			100363	0123201254285	9101.2183		PERA-EMPLOYER

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
90542557	1/24/2020	52,800.32	100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
94091315	1/24/2020	280.10	101306 IRS		100267	012120945292	9101.2171		FEDERAL WITHHOLDING
		1,238.16			100268	012120945293	9101.2173		FICA & MEDICARE-EMPL
		1,238.16			100269	012120945294	9101.2182		FICA & MEDICARE-EMPL
		327.70			100273	0121201354264	9101.2171		FEDERAL WITHHOLDING
		259.76			100274	0121201354265	9101.2173		FICA & MEDICARE-EMPL
		259.76			100275	0121201354266	9101.2182		FICA & MEDICARE-EMPL
		24,190.57			100365	0123201254287	9101.2171		FEDERAL WITHHOLDING
		13,585.69			100366	0123201254288	9101.2173		FICA & MEDICARE-EMPL
		13,585.69			100367	0123201254289	9101.2182		FICA & MEDICARE-EMPL
		54,965.59							
94582688	1/24/2020	340.91	100601 MN DEPT OF REV WH		100266	012120945291	9101.2172		STATE WITHHOLDING
		50.00			100272	0121201354263	9101.2172		STATE WITHHOLDING
		11,016.14			100364	0123201254286	9101.2172		STATE WITHHOLDING
		11,407.05							
98012420	1/24/2020	3,735.45	115668 ALERUS FINANCIAL NA		100359	01232012542814	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,735.45-			100359	01232012542814	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,735.65			100359	01232012542814	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,735.65							
99012420	1/24/2020	1,778.51	107962 TOTAL ADMINISTRATIVE SERVICE CORP		100355	01232012542810	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,778.51							
99240120	1/24/2020	879.31	114486 SUN LIFE ASSURANCE COMPANY OF CANADA		100115	01092014241711	9101.2176		LIFE/HEALTH-EMPLOYEE
		871.19			100356	01232012542811	9101.2176		LIFE/HEALTH-EMPLOYEE
		14.65	COBRA Life		100356	01232012542811	9101.2176		LIFE/HEALTH-EMPLOYEE
		915.80	LTD		100356	01232012542811	9101.2170		DENTAL/DISABILITY/LIFE
		2,680.95							
99272365	1/24/2020	2,168.41	100223 ICMA RETIREMENT TRUST 467		100354	0123201254281	9101.2175		DEFERRED COMPENSAT
		2,168.41							
99627908	1/24/2020	8,996.01	114790 GREAT WEST LIFE AND ANNUITY INS CO		100357	01232012542812	9101.2175		DEFERRED COMPENSAT
		8,996.01							
99654489	1/24/2020	3,086.08	114790 GREAT WEST LIFE AND ANNUITY INS CO		100358	01232012542813	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,086.08							
		1,004,588.35	Grand Total						

Payment Instrument Totals

Checks	403,897.23
EFT Payments	141,618.57
A/P ACH Payment	459,072.55
Total Payments	1,004,588.35

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2992
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee	Stub Message	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100012	ACE SOLID WASTE INC	PV 100524 001 09604	2/1/2020	5606422-20	26,508.70
	ACE SOLID WASTE INC			Summary Total	26,508.70
	PO BOX 679859	PV 100526 001 09604	2/1/2020	5606422-19	203.55
	DALLAS TX 75267-9859			Summary Total	203.55
				Payment Amount	26,712.25
115568	ALERUS FINANCIAL NA	PV 100527 001 09101	12/6/2019	120619	2.50
	ALERUS FINANCIAL NA			Summary Total	2.50
	P O BOX 6001				
	GRAND FORKS ND 58206-6001			Payment Amount	2.50
102953	AMERIGAS OF ANOKA	PV 100440 001 09101	1/29/2020	660820278	105.24
	AMERIGAS OF ANOKA			Summary Total	105.24
	P O BOX 371473				
	PITTSBURGH PA 15250-7473			Payment Amount	105.24
100063	ASPEN MILLS	PV 100371 001 09101	1/15/2020	250740	39.99
	ASPEN MILLS			Summary Total	39.99
	8201 C CENTRAL AVE NE	PV 100372 001 09101	1/15/2020	250741	134.95
	SPRING LAKE PARK MN 55432			Summary Total	134.95
		PV 100373 001 09101	1/21/2020	250993	68.55
				Summary Total	68.55
		PV 100374 001 09101	1/15/2020	250739	268.15
				Summary Total	268.15
				Payment Amount	511.64
106953	ATOM	PV 100503 001 09101	1/31/2020	1047	525.00
	ATOM			Summary Total	525.00
	PO BOX 26274				
	MINNEAPOLIS MN 55426			Payment Amount	

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Payment Group Control Number 2992
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
									525.00
104586	BLAINE, CITY OF	THERMO PAPER MAY 2019	PV	100474	001	09101	1/14/2020	101	314.52
	CITY OF BLAINE 10801 TOWN SQUARE DRIVE BLAINE MN 55449							Summary Total	314.52
								Payment Amount	314.52
100101	CANVAS CRAFT	SHOOTING BACKDROP TARP	PV	100376	001	09101	1/23/2020	61608	247.78
	CANVAS CRAFT 5781 QUEENS AVENUE NE OTSEGO MN 55330							Summary Total	247.78
								Payment Amount	247.78
114519	CAPSTONE LLC PUBLIC SECTOR SOLUTIONS	TRAIN- FIRE INSPEC II (3)	PV	100377	001	09101	1/16/2020	1072	1,125.00
	CAPSTONE LLC PUBLIC SECTOR SOLUTIONS 19070 LITHIUM STREET NW ANOKA MN 55303-9764							Summary Total	1,125.00
								Payment Amount	1,125.00
110536	CBIZ FINANCIAL SOLUTIONS INC	2019 4TH QTR ADV SERVICE	PV	100473	001	09101	12/31/2019	5068	48.20
	CBIZ FINANCIAL SOLUTIONS INC P O BOX 643792 CINCINNATI OH 45264-3792							Summary Total	48.20
								Payment Amount	48.20
110734	CITY OF RAMSEY	14700 ERKIUM ST NW	PV	100475	001	09101	1/25/2020	726294 4TH QTR 19	42.63
	CITY OF RAMSEY P O BOX 251100	16303 QUICKSILVER ST	PV	100476	001	09101	1/25/2020	724874 4TH QTR 19	132.98
	ST PAUL MN 55125-6100	16303 QUICKSILVER-IRRIG	PV	100477	001	09101	1/25/2020	724931 4TH QTR 19	2.43
								Summary Total	2.43
		14779 ZEOLITE ST NW	PV	100478	001	09101	1/25/2020	722164 4TH QTR 19	2.43

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CITY OF RAMSEY
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Payment Group Control Number 2992
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
								Summary Total	2.43
	6860 RIVERDALE DR NW		PV	100479	001	09101	1/25/2020	723960 4TH QTR 19	117.03
								Summary Total	117.03
	14700 TOWN CENTER DR NW		PV	100480	001	09101	1/25/2020	724470 4TH QTR 19	2.43
								Summary Total	2.43
	7401 E RAMSEY PKWY		PV	100481	001	09101	1/25/2020	724628 4TH QTR 19	117.03
								Summary Total	117.03
	161ST/URANIMATE IRRIG WEST		PV	100482	001	09101	1/25/2020	727919 4TH QTR 19	2.43
								Summary Total	2.43
	161ST/URANIMATE IRRIG EAST		PV	100483	001	09101	1/25/2020	727918	2.43
								Summary Total	2.43
	15050 ARMSTRONG BLVD		PV	100484	001	09101	1/25/2020	727978 4TH QTR 19	563.55
								Summary Total	563.55
	7650 SUNWOOD DR NW		PV	100485	001	09240	1/25/2020	444931372 4TH QTR 19	117.03
								Summary Total	117.03
	7550 SUNWOOD DR NW		PV	100486	001	09101	1/25/2020	444931294 4TH QTR 19	232.04
								Summary Total	232.04
	6701 HWY 10		PV	100487	001	09410	1/25/2020	719019 4TH QTR 19	117.03
								Summary Total	117.03
	5650 ALPINE DR NW		PV	100488	001	09101	1/25/2020	726528 4TH QTR 19	335.80
								Summary Total	335.80
								Payment Amount	1,787.27
	114451 COMPASS MINERALS	ROAD SALT	PV	100448	001	09101	1/15/2020	575325	2,282.45
								Summary Total	2,282.45
	COMPASS MINERALS P O BOX 277043 ATLANTA GA 30384-7043	ROAD SALT	PV	100449	001	09101	1/14/2020	574053	2,290.89
								Summary Total	2,290.89
								Payment Amount	4,573.34
	100167 CORNERSTONE FORD	WORK ON 681	PV	100450	001	09602	1/21/2020	16285358/2	3,766.89
	CORNERSTONE FORD	WORK ON 681	PV	100450	002	09602	1/21/2020	16285358/2	4,923.26
								Summary Total	8,690.15
	17219 HIGHWAY 10 NW PO BOX 304	RETURN PART- CREDIT	PD	100451	001	09101	1/22/2020	15287626	80.00-

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
ELK RIVER MN 55330		Summary Total			80.00-
	MISC PARTS 698	PV 100452 001 09101	1/21/2020	15287491	206.06
		Summary Total			206.06
	LAMP ASSY- REAR 601	PV 100518 001 09101	2/3/2020	15288713	121.84
		Summary Total			121.84
		Payment Amount			8,938.05
112353 DEMARS SIGNS DEMARS SIGNS 410 93RD AVENUE NW COON RAPIDS MN 55433	HWY 10 SIGN	PV 100490 001 09412	11/15/2019	IN3625	10,624.63
		Summary Total			10,624.63
		Payment Amount			10,624.63
106065 DIVERSIFIED TEXTURING AND ENGRAVING DIVERSIFIED TEXTURING AND ENGRAVING 1609 99TH LANE NE BLAINE MN 55449-4430	TAGS ENGRAVED	PV 100388 001 09101	1/14/2020	993	60.00
		Summary Total			60.00
		Payment Amount			60.00
104267 ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330	DEC 19 TOILET RENTAL	PV 100491 001 09101	1/17/2020	26393	162.00
		Summary Total			162.00
		Payment Amount			162.00
100169 EMERGENCY APPARATUS MAINTENANCE INC EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014	WORK ON 560 WORK ON 556	PV 100391 001 09101	1/16/2020	109666	157.41
		Summary Total			157.41
		PV 100492 001 09101	11/27/2019	109626	1,443.38
		Summary Total			1,443.38
		Payment Amount			1,600.79
106962 FIRE FIRE P O BOX 810	TRAINING 1/28/20 TRAINING 2 CLASSES 1/22/20	PV 100456 001 09101	1/28/2020	4386	1,200.00
		Summary Total			1,200.00
		PV 100457 001 09101	1/22/2020	4361	1,100.00
		Summary Total			1,100.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
108208	METRO PRODUCTS INC	MISC PARTS	PV 100405 001 09101	1/22/2020	149088	37.24
			Summary Total			37.24
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE	PARK GLOVES/SHOP TOOL	PV 100461 001 09101	1/30/2020	149243	116.50
	FRIDLEY MN 55432	PARK GLOVES/SHOP TOOL	PV 100461 002 09101	1/30/2020	149243	160.13
			Summary Total			276.63
			Payment Amount			313.87
101164	MILLER CHEVROLET	WORK ON 373	PV 100406 001 09101	1/21/2020	CTCS636976	280.00
			Summary Total			280.00
	MILLER CHEVROLET P O BOX 130 21150 JOHN MILLESS DRIVE ROGERS MN 55374					
			Payment Amount			280.00
106555	MINNEAPOLIS, CITY OF	NOV 19 TRANSACTIONS	PV 100494 001 09101	1/21/2020	400451003503	41.40
			Summary Total			41.40
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738					
			Payment Amount			41.40
100345	NAPAAUTO PARTS ELK RIVER	MISC SUPPLIES	PV 100463 001 09601	1/29/2020	048762	42.38
	NAPAAUTO PARTS ELK RIVER	MISC SUPPLIES	PV 100463 002 09601	1/29/2020	048762	184.41
			Summary Total			226.79
	17137 YALE STREET NW P O BOX 1041	PD GARAGE SUPPLIES	PV 100507 001 09101	2/1/2020	049145	23.96
			Summary Total			23.96
	ELK RIVER MN 55330	MISC FILTERS 655	PV 100522 001 09101	2/3/2020	049262	105.81
			Summary Total			105.81
			Payment Amount			356.56
115167	NET TRANSCRIPTS INC	JAN 20 TRANSCRIPTIONS	PV 100408 001 09101	1/15/2020	0029810	144.73
			Summary Total			144.73
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014					

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
								144.73
108137	NORTHERN STAR JUVENILE DIVERSION	2019 SUPPORT	PV	100511	001 09270	2/4/2020	475-111419-11	5,000.00
	NORTHERN STAR JUVENILE DIVERSION 6202 BLOOMINGTON ROAD FORT SNELLING MN 55111							Summary Total 5,000.00
								Payment Amount 5,000.00
115803	POWER LODGE- TWIN CITIES	20 POLARIS SPORTSMAN PD	PV	100525	001 09101	1/28/2020	112430	8,973.97
	POWER LODGE- TWIN CITIES 6781 WEST HIGHWAY 10 RAMSEY MN 55303							Summary Total 8,973.97
								Payment Amount 8,973.97
107711	SCHINDLER ELEVATOR	FEB-APR 20 CITY HALL	PV	100466	001 09101	2/1/2020	8105259032	673.35
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050							Summary Total 673.35
								Payment Amount 673.35
116913	SELLMARK CORPORATION	NECK STRAPS	PV	100509	001 09290	1/29/2020	491600	34.82
	SELLMARK CORPORATION 2201 HERITAGE PARKWAY MANSFIELD TX 76063							Summary Total 34.82
								Payment Amount 34.82
100529	WENDELL'S INC	BADGE- D. SPECHT	PV	100417	001 09101	1/17/2020	2453336	5.23
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458							Summary Total 5.23
								Payment Amount 5.23
								Total Amount to be Processed 78,675.99
								Total Number of Payments to be Processed 32

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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 12/31/2020

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
110789 4IMPRINT	PD TUMBLERS WITH STRAW	PV 100469 001 09290	12/23/2019	8031126	415.80
				Summary Total	415.80
4IMPRINT P O BOX 320	BIKE SAFETY BOOKS-PD	PV 100470 001 09101	12/26/2019	8036298	250.68
				Summary Total	250.68
101 COMMERCE STREET OSHKOSH WI 54901				Payment Amount	666.48
115149 ADVANCED FIRST AID INC	DEFIB PADS/USB ADAPTER	PV 100368 001 09101	1/9/2020	0120-878	547.95
				Summary Total	547.95
ADVANCED FIRST AID INC 4201 DREW AVENUE NORTH	DEFIB PADS/BATTERIES	PV 100502 001 09101	1/9/2020	0120-877	482.00
				Summary Total	482.00
ROBBINSDALE MN 55422-1549				Payment Amount	1,029.95
110744 ALLINA HEALTH SYSTEM	DEC 19 QTR MED DIRECT/ED	PV 100471 001 09101	12/31/2019	II10026284	1,894.31
				Summary Total	1,894.31
ALLINA HEALTH SYSTEM LAWSON MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383				Payment Amount	1,894.31
117343 AMAZON CAPITAL SERVICES INC	2 TRIJICON SCOPE CROSSHAIR	PV 100369 001 09101	1/23/2020	1XMP-PJQ4-3NTK	1,890.70
				Summary Total	1,890.70
AMAZON CAPITAL SERVICES INC 410 TERRY AVENUE NORTH	CREDIT SURFACE PRO RETURNED	PD 100513 001 09101	2/11/2020	19TV-K4CD-GRG7	1,299.00-
				Summary Total	1,299.00-
SEATTLE WA 98109	CREDIT SURFACE PRO RETURNED	PD 100514 001 09101	2/11/2020	1P7D-RR9Q-F1WW	1,299.00-
				Summary Total	1,299.00-
	CREDIT SURFACE PRO RETURNED	PD 100515 001 09101	2/11/2020	1P7D-RR9Q-DYYT	1,299.00-
				Summary Total	1,299.00-
	3 SURFACE PROS	PV 100516 001 09101	1/11/2020	1KT6-6XNQ-H7XQ	4,182.00
				Summary Total	4,182.00

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 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount								2,175.70
100029	ANOKA AREA CHAMBER OF COMMERCE	2020 GALA DINNER-SILVER SPON.	PV	100370	001 09101	1/21/2020	26077	1,000.00
Summary Total								1,000.00
Payment Amount								1,000.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	FEB 20 CAC FIBER	PV	100441	001 09101	1/21/2020	B20012101M	529.50
Summary Total								529.50
	ANOKA COUNTY TREASURY DEPARTMENT	JAN 20 CAC FIBER	PV	100442	001 09101	1/21/2020	B202120M	529.50
Summary Total								529.50
	ANOKA MN 55303	SEPT 19 3RD QTR SIGNALS	PV	100472	001 09101	1/24/2020	HWYSQ32019	992.97
Summary Total								992.97
Payment Amount								2,051.97
106346	BAUER BUILT INCORPORATED	WORK ON 600	PV	100443	001 09101	1/29/2020	940064129	200.00
	BAUER BUILT INCORPORATED	WORK ON 600	PV	100443	002 09101	1/29/2020	940064129	1,048.28
Summary Total								1,248.28
	8270 W 35W SERVICE DR BLAINE MN 55449	WORK ON 682	PV	100444	001 09101	1/29/2020	940064130	100.00
		WORK ON 682	PV	100444	002 09101	1/29/2020	940064130	1,048.28
Summary Total								1,148.28
Payment Amount								2,396.56
103641	BOYER TRUCKS ROGERS	MISC PARTS	PV	100375	001 09101	1/24/2020	73983R	76.29
Summary Total								76.29
	BOYER TRUCKS P O BOX 18338 MINNEAPOLIS MN 55418	MISC FILTERS 662	PV	100517	001 09101	2/3/2020	74369R	112.00
Summary Total								112.00
Payment Amount								188.29
112019	CENTRAL HYDRAULICS INC	MISC PARTS	PV	100445	001 09101	1/31/2020	63725	452.40
Summary Total								452.40

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100129	CRYSTEEL TRUCK EQUIPMENT	BLADES	PV	100385	001	09101	1/17/2020	F46256	1,197.36
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432								Summary Total 1,197.36
									Payment Amount 1,197.36
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CONTRACT PRINTERS JAN-FEB 20	PV	100468	001	09101	1/22/2020	INV196077	305.07
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431	19 CONTRACT OV OCT 19-JAN 20	PV	100489	001	09101	1/22/2020	INV196077A	40.29
									Summary Total 305.07
									Payment Amount 345.36
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	100386	001	09101	1/22/2020	69845	2,336.76
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303	DIESEL FUEL	PV	100387	001	09101	1/16/2020	71230	1,282.50
									Summary Total 2,336.76
									Payment Amount 3,619.26
101185	DO ALL PRINTING COM INC	4 WHITE FRAMES	PV	100389	001	09230	1/15/2020	46321	291.80
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303								Summary Total 291.80
									Payment Amount 291.80
100158	ECM PUBLISHERS INC	2020 BUDGET SUMMARY	PV	100390	001	09101	1/17/2020	753421	118.25
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	ORD 20-01	PV	100519	001	09101	1/31/2020	755901	64.50
									Summary Total 118.25
									Payment Amount 182.75
113991	EMERGENCY RESPONSE SOLUTIONS	CHEMGUARD FOAM	PV	100392	001	09101	1/14/2020	14455	450.00
	EMERGENCY RESPONSE SOLUTIONS								Summary Total 450.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	4817 VIKING BLVD SUITE 102 EAST BETHEL MN 55092	REPAIR FIRE PANTS	PV	100455	001	09101	1/20/2020	14474	357.90
Summary Total									357.90
Payment Amount									807.90
106428	FORCE AMERICA INC	JOY STICK/RUBBER BOOT	PV	100394	001	09101	1/23/2020	001-1410769	278.41
Summary Total									278.41
	FORCE AMERICA INC 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337	TOOL- TAP TEST	PV	100395	001	09101	1/27/2020	001-1411558	90.77
Summary Total									90.77
Payment Amount									369.18
100186	FRANKENSIGNS INC	4 CUBE SIGNS	PV	100396	001	09101	1/7/2020	275355	92.00
Summary Total									92.00
Payment Amount									92.00
100200	GOPHER STATE ONE CALL INC	2020 ANNUAL FAC. OPP. FEE	PV	100397	001	09601	1/31/2020	0000686	16.66
	GOPHER STATE ONE CALL	2020 ANNUAL FAC. OPP. FEE	PV	100397	002	09601	1/31/2020	0000686	16.66
	7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317	2020 ANNUAL FAC. OPP. FEE	PV	100397	003	09601	1/31/2020	0000686	16.68
Summary Total									50.00
Payment Amount									50.00
100650	GRAINGER	VACUUM HOSE	PV	100520	001	09101	1/30/2020	94286090391	28.88
Summary Total									28.88
Payment Amount									28.88
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	100399	001	09101	1/23/2020	IN2846979	17.99
	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	100399	002	09101	1/23/2020	IN2846979	80.89

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
Summary Total					98.88
P O BOX 860627 MINNEAPOLIS MN 55486-0001	41 OFFICE CHAIRS	PV 100400 001 09101	1/24/2020	IN2849213	3,100.32
	41 OFFICE CHAIRS	PV 100400 002 09101	1/24/2020	IN2849213	1,722.45
	41 OFFICE CHAIRS	PV 100400 003 09101	1/24/2020	IN2849213	688.98
	41 OFFICE CHAIRS	PV 100400 004 09101	1/24/2020	IN2849213	1,033.47
	41 OFFICE CHAIRS	PV 100400 005 09101	1/24/2020	IN2849213	2,239.19
	41 OFFICE CHAIRS	PV 100400 006 09101	1/24/2020	IN2849213	2,239.18
	41 OFFICE CHAIRS	PV 100400 007 09101	1/24/2020	IN2849213	688.98
	41 OFFICE CHAIRS	PV 100400 008 09101	1/24/2020	IN2849213	1,377.96
	41 OFFICE CHAIRS	PV 100400 009 09101	1/24/2020	IN2849213	1,033.47
Summary Total					14,124.00
	OFFICE SUPPLIES	PV 100401 001 09101	1/24/2020	IN2848909	48.29
Summary Total					48.29
	OFFICE SUPPLIES	PV 100402 001 09101	1/17/2020	IN2839652	40.07
Summary Total					40.07
Payment Amount					14,311.24
117415 KIFFMEYER, ALISA M. ALISA M KIFFMEYER 1121 160TH LANE NE HAM LAKE MN 55304	YOGA JAN 13 & 27,2020	PV 100459 001 09101	1/13/2020	120	90.00
Summary Total					90.00
Payment Amount					90.00
100266 LOGIS LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036	FEB 2020 SERVICES NETWORK SER. 01/25/20	PV 100506 001 09101	2/1/2020	48324	15,437.00
Summary Total					15,437.00
		PV 100521 001 09101	1/31/2020	48296	1,343.75
Summary Total					1,343.75
Payment Amount					16,780.75
100283 MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	MISC SUPPLIES MISC SUPPLIES	PV 100403 001 09101	1/16/2020	19015	42.29
Summary Total					42.29
		PV 100404 001 09101	1/12/2020	18716	286.54
Summary Total					286.54
Payment Amount					328.83
100284 MENARDS ELK RIVER	MISC SUPPLIES	PV 100460 001 09601	1/22/2020	3645	14.46

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077			Summary Total				14.46	
				Payment Amount				14.46	
113909	MOBILE VEHICLE INTEGRATION MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330	BUILD 572 TO RFD SPECS	PV	100407	001	09702	1/14/2020	1912216	1,675.00
				Summary Total				1,675.00	
				Payment Amount				1,675.00	
113946	MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC DEPOSITORY ACCOUNT 75 REMITTANCE DRIVE SUITE 3135 CHICAGO IL 60675	RESCUE ROPE/THROW BAG RIVER RESCUE ROPE	PV	100462	001	09101	1/27/2020	IN1420076	783.27
				Summary Total				783.27	
			PV	100495	001	09101	1/6/2020	IN1413140	2,643.23
				Summary Total				2,643.23	
				Payment Amount				3,426.50	
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	CLEANING SUPPLIES MISC SUPPLIES MISC SUPPLIES	PV	100409	001	09101	1/15/2020	197587	129.45
				Summary Total				129.45	
			PV	100410	001	09101	1/21/2020	197648	356.36
				Summary Total				356.36	
			PV	100523	001	09101	1/30/2020	197754	187.10
				Summary Total				187.10	
				Payment Amount				672.91	
115232	NORTHERN TECHNOLOGIES LLC NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S FARGO ND 58103	ACE SOLID WASTE TEST DEC 19	PV	100496	001	09101	1/11/2020	34005	1,280.71
				Summary Total				1,280.71	
				Payment Amount				1,280.71	
115071	NORTHLAND OCCUPATIONAL HEALTH	DRUG SCREENS	PV	100508	001	09101	1/31/2020	5716	100.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 2993
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
									100.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303								Summary Total
									Payment Amount
									100.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	100411	001	09101	1/16/2020	115235	105.00
									Summary Total
									105.00
	NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175	MISC TUBE LIGHTS	PV	100412	001	09101	1/16/2020	115234	16.00
									Summary Total
									16.00
									Payment Amount
									121.00
113444	PRECISE	DEC 19 SERVICE	PV	100497	001	09101	1/29/2020	200-1024384	825.00
									Summary Total
									825.00
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								Payment Amount
									825.00
113241	RANGER CHEVROLET	20 CHEVY SILVERADO 611	PV	100413	001	09601	1/28/2020	9988680	17,381.00
									Summary Total
									17,381.00
	RANGER CHEVROLET	20 CHEVY SILVERADO 611	PV	100413	002	09601	1/28/2020	9988680	17,381.00
									Summary Total
									34,762.00
	1502 E. HOWARD STREET HIBBING MN 55746	20 CHEV TAHOE 573 FIRE	PV	100464	001	09101	1/22/2020	25243	37,121.16
									Summary Total
									37,121.16
									Payment Amount
									71,883.16
113737	RATWIK ROSZAK AND MALONEY PA	RETAINER DEC 2019	PV	100498	001	09605	12/31/2019	65805	391.50
									Summary Total
									2,745.50
	RATWIK ROSZAK AND MALONEY PA	RETAINER DEC 2019	PV	100498	002	09605	12/31/2019	65805	2,745.50
									Summary Total
									3,137.00
	300 U.S. TRUST BUILDING 730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402	DEC 19 SERVICES	PV	100499	001	09101	12/31/2019	65806	500.00
									Summary Total
									500.00
									Payment Amount
									3,637.00
115583	SANDARIN, BARBARA	YOGA 1-16,23 &30-2020	PV	100465	001	09101	1/16/2020	011620	135.00

R04570

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	
			Summary Total						135.00
	BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433							135.00	
100976	SHRED IT	PD SHREDDING JAN 20	PV	100414	001 09101	1/15/2020	8129003404	72.80	
	SHRED IT USA MINNEAPOLIS 28883 NETWORK PLACE CHICAGO IL 60673-1288							72.80	
			Summary Total						72.80
								72.80	
100469	STREICHER'S POLICE EQUIPMENT	MISC PD AMMO	PV	100510	001 09101	1/27/2020	11409882	5,501.41	
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441							5,501.41	
			Summary Total						5,501.41
								5,501.41	
100485	TIMESAVER OFF SITE SECRETARIAL INC	JAN 20 MEETINGS	PV	100415	001 09101	1/14/2020	M25387	331.50	
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378							331.50	
			Summary Total						331.50
								331.50	
112079	TOKLE INSPECTIONS INC	DEC 2019 SERVICE	PV	100500	001 09101	12/31/2019	123119	4,402.50	
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448							4,402.50	
			Summary Total						4,402.50
								4,402.50	
107705	TWIN CITY GARAGE DOOR CO	PD GARAGE DOOR REPAIR	PV	100416	001 09101	1/15/2020	Z123885	230.25	
	TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428							230.25	
			Summary Total						230.25
								230.25	
			Payment Amount						230.25

R04570

CITY OF RAMSEY
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Payment Group Control Number 2993
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112318	WINTER EQUIPMENT COMPANY	MISC PLOW SUPPLIES	PV	100467	001	09101	1/28/2020	IV43871	703.71
	WINTER EQUIPMENT COMPANY 1900 JOSEPH LLOYD PARKWAY WILLOUGHBY OH 44094								Summary Total 703.71
									Payment Amount 703.71
101257	YOUTH FIRST	20 PARTNER CONTRIB/SUPPORT	PV	100418	001	09270	1/23/2020	1003	15,000.00
	YOUTH FIRST 6701 HWY 10 NW RAMSEY MN 55303								Summary Total 15,000.00
									Payment Amount 15,000.00
Total Amount to be Processed									161,708.95
Total Number of Payments to be Processed									44



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

RECEIVED
 DEC 19 2019

INVOICE

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

12/11/2019

Vendor #	107244	RAMS11A
9345	6602	365,000
9345	6611	32,602.50
9345	2310	495

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

Date Rec'd: 12/11/19 Total Due: 398,097.50
 Reviewed By: _____
 Dept Approval: _____

Debt Service: 02/01/2020

Principal:	365,000.00
Interest:	32,602.50
Total Principal & Interest:	397,602.50
Less: Cash on Hand (Escrow Funds)	(0.00)
Paying Agent Annual Fee	495.00

Total Amount Due:

398,097.50

IF PAYING BY WIRE, PLEASE NOTIFY US VIA EMAIL

CHECK PAYMENTS due: 01-27-2020

 Make Checks payable to:
 NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 01-29-2020

 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: 01-29-2020

 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