

RAMSEY CITY COUNCIL MEETING
3/10/2020
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 2/20/2020-3/4/2020	218,574.54
Accounts Payable 2/20/2020-3/4/2020	205,660.68
Payroll 2/21/2020	191,947.72
Debt Service	3,725.00

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

\$ 619,907.94

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 177,963.83	\$ 542,400.00
- CORRECTION TO PAYROLL		
PREPAIDS	327,592.59	1,238,334.54
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		398,097.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	669,933.65	1,337,442.70
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,175,490.07	\$ 3,516,274.74

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

2/20/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110244	2/20/2020		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,414.55	MARCH 2020 DENTAL INS		100721	RIS0002667676	9101.2170		DENTAL/DISABILITY/LIFE
		3,414.55							
110245	2/20/2020		115574 HEALTHPARTNERS						
		58,855.00	MARCH 2020 HEALTH INS		100723	95335929	9101.2176		LIFE/HEALTH-EMPLOYEE
		58,855.00							
110246	2/20/2020		100351 NCPERS GROUP LIFE INS						
		464.00	MARCH 2020 LIFE INS		100724	704800032020	9101.2170		DENTAL/DISABILITY/LIFE
		464.00							
110285	2/27/2020		111377 ANOKA MUNICIPAL UTILITY						
		35.90	BUNKER LK BLVD/DYSPORIUM		100772	22-612000-01 JAN 2020	0260.6371		ELECTRIC UTILITIES
		60.21	14034 DYSPORIUM STREET LTS		100773	22-610280-00 JAN 2020	9603.6371		ELECTRIC UTILITIES
		115.74	CTY RD 116/HWY 47 SIGNAL		100774	22-613120-01 JAN 2020	0260.6371		ELECTRIC UTILITIES
		113.60	DEC 19/JAN 2020 RAMSEY ST LTS		100775	22-890005-01 JAN 2020	9603.6371		ELECTRIC UTILITIES
		325.45							
110286	2/27/2020		100297 CENTERPOINT ENERGY						
		668.12	5650 ALPINE DRIVE NW		100776	5961540-1 JAN 2020	0220.6373		GAS
		330.38	15050 ARMSTRONG BLVD		100777	5914352-9 JAN 20	0220.6373		GAS
		3,671.70	7550 SUNWOOD DRIVE NW		100778	6702493-5 JAN 2020	0194.6373		GAS
		111.29	14515 E TOWN CENTER DRIVE		100779	8782239-1 JAN 2020	9601.6373		GAS
		286.53	6701 HIGHWAY 10		100780	6011580-5 JAN 2020	9410.6373	00041012	GAS
		5,068.02							
110287	2/27/2020		100167 CORNERSTONE FORD						
		37.60	WORK 569		100781	16284364/1	0220.6388		OTHER VEHICLE REPAIR
		37.60							
110288	2/27/2020		114105 HARTFORD LIFE AND ACCIDENT INS CO						
		1,313.42	VOL FIRE FIGHTERS ACC. LIFE		100782	14113735 2/10/2020	0220.6132		DISABILITY INSURANCE
		1,313.42							
110289	2/27/2020		100258 LEAGUE OF MINNESOTA CITIES						
		20.00	W. SCHLUETER SAFETY/LOSS		100783	316762	9230.6335		TRAINING
		20.00							
110290	2/27/2020		112959 PREMIUM WATERS INC						
		147.14	JAN 2020 BOTTLED WATER		100784	317349058	0220.6489		OTHER CONTRACTED SE
		68.94	JAN 2020 BOTTLED WATER		100785	317330440	0220.6489		OTHER CONTRACTED SE
		216.08							
1001016	2/21/2020		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		173.94	MARCH 2020 VISION		100722	2478416	9101.2170		DENTAL/DISABILITY/LIFE

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1001016	2/21/2020	173.94	116114 AVESIS THIRD PARTY ADMINISTRATORS						Continued.
1001017	2/21/2020	3,725.00	107244 NORTHLAND TRUST SERVICES INC						
		3,725.00	BONDS INT 2013A		100725	RAMS13A 2/20/20	9348.6611		BOND INTEREST
1001018	2/21/2020	30.00	109886 WEBB, RICH						
		30.00	REIMB FIRST RESP. MEALS		100726	021419	0211.6331		TRAVEL & LODGING
1001019	2/24/2020	806.00	100257 LAW ENFORCEMENT LABOR SRV INC						
		806.00			100562	0206201049252	9101.2177		UNION DUES
		1,612.00			100733	0220201232032	9101.2177		UNION DUES
1001020	2/24/2020	566.50	100298 MN AFSCME COUNCIL 5						
		566.28			100563	0206201049253	9101.2177		UNION DUES
		1,132.78			100734	0220201232033	9101.2177		UNION DUES
1001062	2/28/2020	1,989.02	110744 ALLINA HEALTH SYSTEM						
		1,989.02	JAN-MAR 2020 MEDICAL EDUCATION		100771	II10026439	0220.6335		TRAINING
1001063	2/28/2020	70.41	100510 VERIZON WIRELESS						
		70.41	JAN/FEB 2020 SERVICE		100786	9848003691	0130.6323		CELLULAR PHONES
		165.23	JAN/FEB 2020 SERVICE		100786	9848003691	0192.6321		TELEPHONE
		118.34	JAN/FEB 2020 SERVICE		100786	9848003691	0191.6323		CELLULAR PHONES
		547.81	JAN/FEB 2020 SERVICE		100786	9848003691	0194.6323		CELLULAR PHONES
		47.65	JAN/FEB 2020 SERVICE		100786	9848003691	0220.6323		CELLULAR PHONES
		142.07	JAN/FEB 2020 SERVICE		100786	9848003691	0240.6323		CELLULAR PHONES
		289.67	JAN/FEB 2020 SERVICE		100786	9848003691	0301.6323		CELLULAR PHONES
		256.63	JAN/FEB 2020 SERVICE		100786	9848003691	0311.6323		CELLULAR PHONES
		286.14	JAN/FEB 2020 SERVICE		100786	9848003691	0452.6323		CELLULAR PHONES
		1,994.36			100786	9848003691	9601.6323		CELLULAR PHONES
90546204	2/21/2020	82.73	100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		82.73			100701	021920926591	9101.2174		PERA-EMPLOYEE
		22,577.62			100702	021920926592	9101.2183		PERA-EMPLOYER
		30,322.71			100735	0220201232034	9101.2174		PERA-EMPLOYEE
		53,065.79			100736	0220201232035	9101.2183		PERA-EMPLOYER
93659125	2/21/2020	201.32	101306 IRS						
		1,192.94			100644	0218201006412	9101.2171		FEDERAL WITHHOLDING
		1,192.94			100645	0218201006413	9101.2173		FICA & MEDICARE-EMPL
		327.71			100646	0218201006414	9101.2182		FICA & MEDICARE-EMPL
		257.92			100704	021920926594	9101.2171		FEDERAL WITHHOLDING
		257.92			100705	021920926595	9101.2173		FICA & MEDICARE-EMPL
		24,403.60			100706	021920926596	9101.2182		FICA & MEDICARE-EMPL
		13,647.68			100738	0220201232037	9101.2171		FEDERAL WITHHOLDING
		13,647.68			100739	0220201232038	9101.2173		FICA & MEDICARE-EMPL
		55,129.71			100740	0220201232039	9101.2182		FICA & MEDICARE-EMPL

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93659125	2/21/2020		101306 IRS						Continued.
97119520	2/21/2020		100601 MN DEPT OF REV WH						
		191.98			100643	0218201006411	9101.2172		STATE WITHHOLDING
		50.00			100703	021920926593	9101.2172		STATE WITHHOLDING
		<u>11,114.42</u>			100737	0220201232036	9101.2172		STATE WITHHOLDING
		11,356.40							
98022120	2/21/2020		115568 ALERUS FINANCIAL NA						
		<u>3,557.67</u>			100732	02202012320314	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,557.67							
99022120	2/21/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		<u>1,778.51</u>			100728	02202012320310	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,778.51							
99288131	2/21/2020		100223 ICMA RETIREMENT TRUST 457						
		<u>1,918.41</u>			100727	0220201232031	9101.2175		DEFERRED COMPENSAT
		1,918.41							
99365934	2/21/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		<u>9,171.01</u>			100730	02202012320312	9101.2175		DEFERRED COMPENSAT
		9,171.01							
99366919	2/21/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		<u>3,283.85</u>			100731	02202012320313	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,283.85							
99724220	2/21/2020		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		875.48			100558	02062010492511	9101.2176		LIFE/HEALTH-EMPLOYEE
		875.02			100729	02202012320311	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>916.47</u>	LTD		100729	02202012320311	9101.2170		DENTAL/DISABILITY/LIFE
		2,666.97							
		<u>222,299.54</u>	Grand Total						

Payment Instrument Totals

Checks	69,714.12
EFT Payments	141,928.32
A/P ACH Payment	<u>10,657.10</u>
Total Payments	222,299.54

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3005
 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	Itm	Co	Date	Number	Amount
100012	ACE SOLID WASTE INC	MAR 2020 CONTRACT RECYCLE	PV	100822	001	09604	3/1/2020	5897564	26,440.85
	ACE SOLID WASTE INC PO BOX 679859 DALLAS TX 75267-9859			Summary Total					26,440.85
				Payment Amount					26,440.85
102953	AMERIGAS OF ANOKA	PROPANE	PV	100823	001	09101	2/26/2020	662201038	71.46
	AMERIGAS OF ANOKA P O BOX 371473 PITTSBURGH PA 15250-7473			Summary Total					71.46
				Payment Amount					71.46
114881	ANDERSON RACE MANAGEMENT	HAPPY DAYS 5K 2020 DEPOSIT	PV	100741	001	09297	2/20/2020	02202020	500.00
	ANDERSON RACE MANAGEMENT 4047 CAMBERWELL DRIVE N EAGAN MN 55123			Summary Total					500.00
				Payment Amount					500.00
100033	ANOKA COUNTY ATTORNEY	FORFEITURE 19-297792	PV	100824	001	09290	2/27/2020	022720	144.00
	ANOKA COUNTY ATTORNEY 2100 - 3RD AVENUE NORTH ANOKA MN 55303			Summary Total					144.00
				Payment Amount					144.00
100063	ASPEN MILLS	S. WIDSTROM EMS JUMPSUIT	PV	100743	001	09101	2/12/2020	252455	278.45
	ASPEN MILLS 8201 C CENTRAL AVE NE			Summary Total					278.45
	SPRING LAKE PARK MN 55432	M. ROUSE SHIRTS/PATCHES	PV	100744	001	09101	2/19/2020	252774	111.90
				Summary Total					111.90
				Payment Amount					390.35
100116	CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV	100790	001	09230	2/21/2020	759126-303107 FEB 2020	72.91
	CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV	100790	002	09230	2/21/2020	759126-303107 FEB 2020	2,019.45

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
PO BOX 1808	MISC CITY ACCOUNTS	PV 100790 003 09230	2/21/2020	759126-303107 FEB 2020	30.99
MINNEAPOLIS MN 55480-1808	MISC CITY ACCOUNTS	PV 100790 004 09230	2/21/2020	759126-303107 FEB 2020	646.05
	MISC CITY ACCOUNTS	PV 100790 005 09230	2/21/2020	759126-303107 FEB 2020	5,143.58
	MISC CITY ACCOUNTS	PV 100790 006 09230	2/21/2020	759126-303107 FEB 2020	5,278.85
	MISC CITY ACCOUNTS	PV 100790 007 09230	2/21/2020	759126-303107 FEB 2020	148.70
		Summary Total			13,340.53
	STREET LIGHTS	PV 100791 001 09603	2/21/2020	759126-303101 FEB 2020	9,943.75
		Summary Total			9,943.75
	TRAFFIC SIGNALS	PV 100792 001 09101	2/21/2020	759126-303100 FEB 2020	894.01
		Summary Total			894.01
	MISC PWACCOUNTS	PV 100793 001 09101	2/21/2020	759126-303106 FEB 2020	694.05
	MISC PWACCOUNTS	PV 100793 002 09101	2/21/2020	759126-303106 FEB 2020	231.35
	MISC PWACCOUNTS	PV 100793 003 09101	2/21/2020	759126-303106 FEB 2020	231.35
	MISC PWACCOUNTS	PV 100793 004 09101	2/21/2020	759126-303106 FEB 2020	231.34
	MISC PWACCOUNTS	PV 100793 005 09101	2/21/2020	759126-303106 FEB 2020	1,340.45
		Summary Total			2,728.54
		Payment Amount			26,906.83
106624 EHLERS AND ASSOCIATES, INC	JAN 2020 GENERAL TIF	PV 100751 001 09214	2/10/2020	82843	331.25
EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE	COBBLESTONE HOTEL ANALYSIS	PV 100752 001 09214	2/10/2020	82844	1,855.00
ROSEVILLE MN 55113-1105		Summary Total			1,855.00
		Payment Amount			2,186.25
100169 EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 565	PV 100753 001 09101	2/11/2020	110234	1,764.34
EMERGENCY APPARATUS MAINTENANCE INC		Summary Total			1,764.34

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount	
	7512 4TH AVENUE	WORK ON 556	PV	100754	001	09101	2/17/2020	109920	1,211.48	
	LINO LAKES MN 55014			Summary Total						1,211.48
		REPAIR 560	PV	100798	001	09101	2/19/2020	110301	1,199.14	
				Summary Total						1,199.14
		CREDIT ON COMPRESSOR WORK	PD	100853	001	09101	2/4/2020	110237	1,068.89-	
				Summary Total						1,068.89-
				Payment Amount						3,106.07
100143	FERGUSON WATERWORKS # 2516	WATER METERS	PV	100756	001	09601	2/17/2020	0450056	1,991.21	
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817			Summary Total						1,991.21
				Payment Amount						1,991.21
117430	HABEN, CARLIE	PHOTO CONTEST 2020 AWARDS	PV	100800	001	09101	2/26/2020	022620	90.00	
	CARLIE HABEN 9310 164TH LANE NW RAMSEY MN 55303			Summary Total						90.00
				Payment Amount						90.00
115007	ITERIS, INC	FEB 2020 CLEARPATH	PV	100801	001	09101	2/28/2020	120333	400.00	
	ITERIS, INC P O BOX 842123 LOS ANGELES CA 90084-2123			Summary Total						400.00
				Payment Amount						400.00
117433	J G HAUSE CONSTRUCTION INC	RE: SHELTER ROOF-RIVERS BEND	PV	100833	001	09810	2/27/2020	08180	12,450.00	
	J G HAUSE CONSTRUCTION INC 6211 UPPER 51ST STREET N OAKDALE MN 55128			Summary Total						12,450.00
				Payment Amount						12,450.00
116212	JACOBSMA, WENDY	PHOTO CONTEST AWARDS	PV	100802	001	09101	2/26/2020	022620	65.00	
	WENDY JACOBSMA			Summary Total						65.00

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	14641 NEON STREET NW RAMSEY MN 55303								65.00
									Payment Amount
100258	LEAGUE OF MINNESOTA CITIES	2020 STORMWATER COALITION	PV	100805	001	09601	2/5/2020	316923	1,000.00
	LEAGUE OF MN CITIES FINANCE DEPT	A. MADSEN LEAD CLASSES							Summary Total 1,000.00
			PV	100806	001	09101	2/26/2020	317638	300.00
	145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044	A. MADSEN LEAD CLASSES							Summary Total 300.00
			PV	100807	001	09101	2/13/2020	317176	600.00
									Summary Total 600.00
									Payment Amount 1,900.00
115611	MN STATE FIRE DEPARTMENT ASSOCIATION	2020 MEMBERSHIP DUES	PV	100809	001	09101	2/21/2020	02212020	450.00
	MN STATE FIRE DEPARTMENT ASSOCIATION 28711 HOLLY DRIVE NW ISANTI MN 55040								Summary Total 450.00
									Payment Amount 450.00
100345	NAPAAUTO PARTS ELK RIVER	WEATHER TECH 573	PV	100764	001	09101	2/17/2020	050987	127.95
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW	OIL/AIR/FUEL FILTERS 636							Summary Total 127.95
			PV	100810	001	09101	2/25/2020	052011	84.01
	P O BOX 1041 ELK RIVER MN 55330								Summary Total 84.01
									Payment Amount 211.96
115543	NATURAL ENDEAVORS LANDSCAPING INC	FEB 2020 SNOW REMOVAL	PV	100837	001	09410	3/2/2020	1611 3/2/2020	572.50
	NATURAL ENDEAVORS LANDSCAPING INC 2662 S COON CREEK DRIVE ANDOVER MN 55304								Summary Total 572.50
									Payment Amount 572.50

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113815	NEOPOST USA	POSTAGE METER MAR-JUNE 2020	PV	100808	001	09101	2/19/2020	57388445	108.90
	NEOPOST USA DEPT 3689 P.O BOX 123689 DALLAS TX 75312-3689			Summary Total					108.90
				Payment Amount					108.90
115167	NET TRANSCRIPTS INC	FEB 2020 TRANSCRIPTION	PV	100838	001	09101	2/20/2020	0030376	361.54
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014			Summary Total					361.54
				Payment Amount					361.54
116828	OSTERHUS, MICHELLE	PHOTO CONTEST AWARDS	PV	100813	001	09101	2/26/2020	022620	155.00
	MICHELLE OSTERHUS 15481 XKIMO STREET NW RAMSEY MN 55303			Summary Total					155.00
				Payment Amount					155.00
107229	RADCO	BED STORAGE SYSTEM 611	PV	100814	001	09602	2/21/2020	BLN-60466-01	1,478.14
	RADCO 1502 99TH LANE BLAINE MN 55434			Summary Total					1,478.14
				Payment Amount					1,478.14
100422	REGISTERED ABSTRACTERS INC	RE: 2-3/1 HAUSER ADDITION	PV	100842	001	09230	1/31/2020	A20-01037	75.00
	REGISTERED ABSTRACTERS INC 2115 NORTH THIRD AVENUE ANOKA MN 55303			Summary Total					75.00
		RE: RIVERDALE DRIVE	PV	100843	001	09230	2/20/2020	A20-02043	50.00
				Summary Total					50.00
				Payment Amount					125.00
116877	ROYAL CREDIT UNION	LIEN PAYOFF-FORFEITED VEHICLE	PV	100767	001	09290	2/19/2020	021920	1,735.00
	ROYAL CREDIT UNION			Summary Total					1,735.00

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Number	Name / Mailing Address	Ty Number	Item Co	Date	Number	Amount
	P O BOX 970 EAU CLAIRE WI 54702					1,735.00
					Payment Amount	
100431	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066	RECYCLE PARTS WASHER FLUID	PV 100768 001 09101	2/6/2020	CN10405594	110.97
					Summary Total	110.97
					Payment Amount	110.97
107711	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050	RAMP MAR-MAY 2020	PV 100844 001 09240	3/1/2020	8105280653	1,422.27
					Summary Total	1,422.27
					Payment Amount	1,422.27
117375	STARK, KAREN A KAREN A STARK 6854 139TH LANE NW #6 RAMSEY MN 55303	LINE DANCING JAN/FEB 2020	PV 100818 001 09101	2/26/2020	022620	157.50
					Summary Total	157.50
					Payment Amount	157.50
113273	STATE OF MINNESOTA STATE OF MINNESOTA DEPARTMENT OF FINANCE TREASURY DIVISION- SEIZED PROPERTY P O BOX 64577 ST PAUL MN 55164-0577	FORFEITURE 19-297792	PV 100845 001 09290	2/27/2020	022720	72.00
					Summary Total	72.00
					Payment Amount	72.00
107797	THOMSON REUTERS- WEST THOMSON REUTERS- WEST P O BOX 6292 CAROL STREAM IL 60197-6292	RENEW ZONING BULLETIN	PV 100848 001 09101	2/4/2020	841857229	564.00
					Summary Total	564.00
					Payment Amount	564.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3005
 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	Itm	Co	Date	Number	Amount
117431	ULRICK, CHASE	PHOTO CONTEST AWARD	PV	100819	001	09101	2/26/2020	022620	100.00
	CHASE ULRICK			Summary Total					100.00
	6921 137TH LANE NW								
	RAMSEY MN 55303			Payment Amount					100.00
106638	UNIQUE PAVING MATERIALS CORPORATION	COLD MIX	PV	100820	001	09101	2/24/2020	50547	895.05
	UNIQUE PAVING MATERIALS CORPORATION			Summary Total					895.05
	3993 EAST 93RD STREET								
	CLEVELAND OH 44105-4096			Payment Amount					895.05
117432	WEIS, ERIC	PHOTO CONTEST AWARD	PV	100821	001	09101	2/26/2020	022620	50.00
	ERIC WEIS			Summary Total					50.00
	17750 GARNET STREET NW								
	RAMSEY MN 55303			Payment Amount					50.00
Total Amount to be Processed									85,211.85
Total Number of Payments to be Processed									31

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3006
 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	Ty	Number	Item	Co	Date	Number	Amount	
					Payment Amount	300.00			
116197	CINTAS CORPORATION	FIRE DEPTS- MATS	PV	100747	001	09101	2/12/2020	4042522830	16.56
					Summary Total	16.56			
	CINTAS CORPORATION	FIRE DEPTS- MATS	PV	100748	001	09101	2/19/2020	4043128291	13.20
	CINTAS LOC #4K							Summary Total	13.20
	P O BOX 650838	UNIFORM CLEANING	PV	100749	001	09101	2/19/2020	4043128433	28.00
	DALLAS TX 75265-0838	UNIFORM CLEANING	PV	100749	002	09101	2/19/2020	4043128433	4.00
		UNIFORM CLEANING	PV	100749	003	09101	2/19/2020	4043128433	31.29
		UNIFORM CLEANING	PV	100749	004	09101	2/19/2020	4043128433	31.29
					Summary Total	94.58			
		UNIFORM CLEANING	PV	100826	001	09101	2/26/2020	4043758421	28.00
		UNIFORM CLEANING	PV	100826	002	09101	2/26/2020	4043758421	4.00
		UNIFORM CLEANING	PV	100826	003	09101	2/26/2020	4043758421	36.33
		UNIFORM CLEANING	PV	100826	004	09101	2/26/2020	4043758421	36.33
					Summary Total	104.66			
					Payment Amount	229.00			
100125	COUNTRYSIDE PRINTING	BRC 1ST MAILING	PV	100827	001	09101	2/11/2020	36177	202.79
	INC								
	COUNTRYSIDE PRINTING	BRC 1ST MAILING	PV	100827	002	09101	2/11/2020	36177	202.81
	6250 BUNKER LAKE BLVD	BRC 1ST MAILING	PV	100827	003	09101	2/11/2020	36177	202.79
	NW								
	SUITE 113							Summary Total	608.39
	RAMSEY MN 55303	RAM RESIDENT MAR/APR	PV	100828	001	09101	2/25/2020	36204	4,753.01
		2020							
					Summary Total	4,753.01			
					Payment Amount	5,361.40			
113306	DEFINITIVE TECHNOLOGY	FEB/MAR 2020	PV	100794	001	09101	2/22/2020	INV197767	53.00
	SOLUTIONS INC	CONTRACT							
					Summary Total	53.00			
	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CONTRACT FEB/MAR	PV	100829	001	09101	2/22/2020	INV197989	252.07
	9401 JAMES AVENUE SOUTH	2020							
	SUITE 120							Summary Total	252.07
	BLOOMINGTON MN 55431							Payment Amount	305.07
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	100750	001	09101	2/18/2020	69626	1,790.60

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3006
 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	Item	Co	Date	Number	Amount
	DEHN OIL COMPANY			Summary Total					1,790.60
	6735 141ST AVENUE NW	LUBRICANTS	PV	100795	001	09101	2/21/2020	25148937	157.08
	RAMSEY MN 55303			Summary Total					157.08
		UTH BULK	PV	100796	001	09101	2/25/2020	25149080	323.83
				Summary Total					323.83
				Payment Amount					2,271.51
116175	ECKBERG LAMMERS	FEB 2020 SERVICES	PV	100830	001	09101	2/29/2020	02 2020	6,097.45
	ATTORNEYS AT LAW								
	ECKBERG LAMMERS ATTORNEYS AT LAW			Summary Total					6,097.45
	1809 NORTHWESTERN AVENUE								
	STILLWATER MN 55082			Payment Amount					6,097.45
100158	ECM PUBLISHERS INC	EQUIPMENT ACCURACY	PV	100797	001	09101	2/21/2020	760305	26.88
		TEST							
	ECM PUBLISHERS INC			Summary Total					26.88
	4095 COON RAPIDS BLVD								
	COON RAPIDS MN 55433			Payment Amount					26.88
113991	EMERGENCY RESPONSE	18 PAIR FIRE BOOTS	PV	100755	001	09101	2/11/2020	14645	7,108.97
	SOLUTIONS								
	EMERGENCY RESPONSE SOLUTIONS			Summary Total					7,108.97
	4817 VIKING BLVD SUITE 102								
	EAST BETHEL MN 55092			Payment Amount					7,108.97
113321	FACTORY MOTOR PARTS CO	SPLASHWASH/ANTIFREEZ	PV	100799	001	09101	2/26/2020	6-1557493	25.92
		E							
	FACTORY MOTOR PARTS CO	SPLASHWASH/ANTIFREEZ	PV	100799	002	09101	2/26/2020	6-1557493	22.68
		E							
	BIN 139107			Summary Total					48.60
	P O BOX 9107								
	MINNEAPOLIS MN 55480-9107			Payment Amount					48.60
100204	GRAFIX SHOPPE	GRAPHICS 573	PV	100757	001	09101	2/7/2020	132399	2,505.00
	GRAFIX SHOPPE			Summary Total					2,505.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3006
 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
3240 MIKE COLLINS DRIVE EAGAN MN 55121					
Payment Amount					2,505.00
100650 GRAINGER	FILTERS/BUNGEE CORDS	PV 100758 001 09101	2/19/2020	9449217554	76.58
GRAINGER INC		Summary Total			76.58
DEPT. 806511127	COFFEE-DECAF	PV 100759 001 09101	2/20/2020	9449379701	63.21
PALATINE IL 60038-0001		Summary Total			63.21
	PUSH MAG SWEEPER	PV 100831 001 09101	2/26/2020	9456199109	126.33
Summary Total					126.33
Payment Amount					266.12
112475 INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV 100832 001 09101	2/26/2020	IN2893295	154.66
INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV 100832 002 09101	2/26/2020	IN2893295	21.04
P O BOX 860627		Summary Total			175.70
MINNEAPOLIS MN 55486-0001		Payment Amount			175.70
117415 KIFFMEYER, ALISA M.	2 YOGA CLASSES FEB 2020	PV 100803 001 09101	2/26/2020	220	90.00
ALISA M KIFFMEYER		Summary Total			90.00
1121 160TH LANE NE		Payment Amount			90.00
HAM LAKE MN 55304					
115408 KRIS ENGINEERING INC	MISC PLOW PARTS	PV 100804 001 09101	2/19/2020	33114	177.20
KRIS ENGINEERING INC		Summary Total			177.20
1988 247TH STREET		Payment Amount			177.20
SAINT AUGUSTA MN 56301					
100266 LOGIS	MARCH 2020 SERVICE	PV 100834 001 09101	3/1/2020	48410	17,261.00
LOCAL GOVERNMENT INFORMATION SYSTEMS ASS		Summary Total			17,261.00
5750 DULUTH STREET	MS RENEW TO	PV 100835 001 09101	2/29/2020	48499	777.62
GOLDEN VALLEY MN 55422-4036	2/28/2023	Summary Total			777.62

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3006
 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	Ty Number Itm Co	Date	Number	Amount
	SERVER PROJECT (2019)	PV 100836 001 09101	2/28/2020	48471	406.25
		Summary Total			406.25
		Payment Amount			18,444.87
100284	MENARDS ELK RIVER NOZZLE	PV 100760 001 09101	2/13/2020	5017	12.98
	MENARDS ELK RIVER 19521 EVANS STREET NW	Summary Total			12.98
	ELK RIVER MN 55330-1077	PV 100761 001 09601	2/13/2020	5015	241.12
		Summary Total			241.12
		PV 100762 001 09101	2/4/2020	4456	111.85
		Summary Total			111.85
		Payment Amount			365.95
113909	MOBILE VEHICLE INTEGRATION	PV 100763 001 09101	2/11/2020	2002020	4,974.04
	MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330	Summary Total			4,974.04
		Payment Amount			4,974.04
116698	NORTHERN SALT INC SALT BRINE	PV 100811 001 09101	2/25/2020	19653	2,075.00
	NORTHERN SALT INC P O BOX 1028 FOREST LAKE MN 55025-5028	Summary Total			2,075.00
		Payment Amount			2,075.00
100363	NORTHERN SANITARY SUPPLY CO	PV 100765 001 09101	2/14/2020	197907	235.00
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	Summary Total			235.00
		Payment Amount			235.00
115071	NORTHLAND OCCUPATIONAL HEALTH	PV 100839 001 09101	2/21/2020	5921	100.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303	Summary Total			100.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3006
 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	Ty	Number	Item	Co	Date	Number	Amount
					Payment Amount	100.00		
110547	NORTHWEST LIGHTING SYSTEMS CO.	RAMP LIGHTING	PV	100840	001 09240	2/28/2020	115848	198.57
					Summary Total	198.57		
					Payment Amount	198.57		
110480	OPUS 21 MANAGEMENT SOLUTIONS	JANUARY 2020 SERVICE	PV	100812	001 09601	2/22/2020	200115	2,459.72
	OPUS 21 MANAGEMENT SOLUTIONS	JANUARY 2020 SERVICE	PV	100812	002 09601	2/22/2020	200115	2,459.72
	680 COMMERCE DRIVE SUITE 160	JANUARY 2020 SERVICE	PV	100812	003 09601	2/22/2020	200115	2,459.72
	WOODBURY MN 55125	JANUARY 2020 SERVICE	PV	100812	004 09601	2/22/2020	200115	2,459.72
		JANUARY 2020 SERVICE	PV	100812	005 09601	2/22/2020	200115	2,459.69
					Summary Total	12,298.57		
					Payment Amount	12,298.57		
113444	PRECISE	JAN 2020 SERVICE	PV	100841	001 09101	2/28/2020	200-1024810	825.00
					Summary Total	825.00		
					Payment Amount	825.00		
113737	RATWIK ROSZAK AND MALONEY PA	JAN 2020 RETAINER/MISC	PV	100815	001 09214	1/31/2020	66044	116.00
	RATWIK ROSZAK AND MALONEY PA	JAN 2020 RETAINER/MISC	PV	100815	002 09214	1/31/2020	66044	3,099.00
					Summary Total	3,215.00		
	300 U.S. TRUST BUILDING	JAN 2020 SERVICES	PV	100816	001 09101	1/31/2020	66043	1,101.49
	730 SECOND AVENUE SOUTH							
	MINNEAPOLIS MN 55402							
					Summary Total	1,101.49		
					Payment Amount	4,316.49		
117396	RIHM KENWORTH	MISC PARTS	PV	100766	001 09101	2/18/2020	3044079G	1,163.15
					Summary Total	1,163.15		
	RIHM KENWORTH							
	425 CONCORD STREET S							
	SOUTH ST PAUL MN 55075							

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3006
 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
Payment Amount						1,163.15
115583	SANDARIN, BARBARA	FEB 2020 YOGA CLASSES (6)	PV 100817 001 09101	2/26/2020	022620	270.00
	BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433		Summary Total			270.00
Payment Amount						270.00
100976	SHRED IT	PD SHREDDING	PV 100846 001 09101	2/15/2020	8129221476	72.80
	SHRED IT USA MINNEAPOLIS 28883 NETWORK PLACE CHICAGO IL 60673-1288		Summary Total			72.80
Payment Amount						72.80
100469	STREICHER'S POLICE EQUIPMENT	C. GARDNER BOOTS	PV 100847 001 09101	2/21/2020	11414823	149.99
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441		Summary Total			149.99
Payment Amount						149.99
100485	TIMESAVER OFF SITE SECRETARIAL INC	FEB 2020 MEETINGS	PV 100769 001 09101	2/14/2020	M25454	853.25
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378		Summary Total			853.25
Payment Amount						853.25
112079	TOKLE INSPECTIONS INC	JAN 2020 SERVICE	PV 100849 001 09101	2/11/2020	021120	2,111.25
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448		Summary Total			2,111.25
Payment Amount						2,111.25
112515	WSB AND ASSOCIATES INC	2040 COMP PLAN JAN 2020	PV 100850 001 09101	2/25/2020	0-001973-160-31	357.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3006
 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	Ty	Number	Item	Co	Date	Number	Amount
WSB AND ASSOCIATES INC					Summary Total	357.00		
701 XENIA AVENUE SOUTH	LANDSCAPE PLAN JAN	PV	100851	001	09101	2/25/2020	R-013321-000-13	867.00
SUITE 300	2020							
MINNEAPOLIS MN 55416					Summary Total	867.00		
	2020 GENERAL PLAN	PV	100852	001	09101	2/25/2020	R-015204-000-1	5,943.00
	JAN 2020							
					Summary Total	5,943.00		
					Payment Amount	7,167.00		
100541 ZARNOTH BRUSH WORKS INC	BROOM REFILL	PV	100770	001	09605	2/5/2020	0178843	1,161.00
ZARNOTH BRUSH WORKS INC					Summary Total	1,161.00		
PO BOX 141								
CHILTON WI 53014-0141					Payment Amount	1,161.00		
					Total Amount to be Processed	120,448.83		
					Total Number of Payments to be Processed	37		



150 S. Fifth Street, Suite 3300
 Minneapolis, MN 55402
 Phone 612-851-4931
 Fax 612-851-4938

INVOICE

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

01/13/2020
 RAMS13A

9348.6611
3725.00

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

Debt Service: 03/01/2020

Principal:	0.00
Interest:	3,725.00
Total Principal & Interest:	3,725.00
Less Cash on Hand (Escrow Funds):	(0.00)

Paying Agent Annual Fee	0.00

Total Amount Due: 3,725.00

IF PAYING BY WIRE, PLEASE NOTIFY US VIA EMAIL

CHECK PAYMENTS due: 02-24-2020

 Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 02-26-2020

 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: 02-26-2020

 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

RECEIVED
 JAN 16 2020