

RAMSEY CITY COUNCIL MEETING
6/9/2020
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 5/21/2020-6/3/2020	231,131.16
Accounts Payable 5/21/2020-6/3/2020	223,120.54
Payroll 5/29/2020	181,315.85
Debt Service	1,888,907.09

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

(Invoices Available for Reviewal)

\$ 2,524,474.64

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 199,037.02	\$ 1,845,750.30
- CORRECTION TO PAYROLL		
PREPAIDS	234,800.19	3,771,505.85
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		401,822.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	174,967.73	2,421,171.43
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 608,804.94	\$ 8,440,250.08

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

5/21/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110555	5/21/2020		115203 ALL AMERICAN TITLE CO INC						
		175.47	UB REF 14263 ARGON ST NW		101788	052120	9601.4651		WATER REVENUE
		175.47							
110556	5/21/2020		117443 ASHCO EXTERIORS INC						
		50.00	REF PERMIT RA42934-IN ERROR		101789	021820	9101.4205		BUILDING PERMIT
		1.00	REF PERMIT RA42934-IN ERROR		101789	021820	9101.2081		SURCHARGES-PERMIT
		51.00							
110557	5/21/2020		110537 CARRIER CORPORATION						
		1,500.00	TECH- REPAIR		101792	8000034983	0194.6489		OTHER CONTRACTED SE
		1,500.00							
110558	5/21/2020		100297 CENTERPOINT ENERGY						
		97.25	6701 HIWAY 10-YOUTH FIRST		101793	6011580-5 APR 2020	9410.6373	00041012	GAS
		1,237.40	7550 SUNWOOD DR		101794	6702493-5 APR 2020	0194.6373		GAS
		200.92	5650 ALPINE DR		101795	5961540-1 APR 20	0220.6373		GAS
		123.19	15050 ARMSTRONG BLVD		101796	5914352-9 APR 2020	0220.6373		GAS
		72.92	14515 E TOWN CENTER DR		101806	8782239-1 APR20	9601.6373		GAS
		1,731.68							
110559	5/21/2020		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,694.60	JUNE 2020 DENTAL INS		101797	RIS0002841853	9101.2170		DENTAL/DISABILITY/LIFE
		3,694.60							
110560	5/21/2020		115574 HEALTHPARTNERS						
		61,296.50	JUNE 2020 MEDICAL INS		101800	97251866	9101.2176		LIFE/HEALTH-EMPLOYEE
		61,296.50							
110561	5/21/2020		117540 HONTARENKO, DANETTE						
		20.00	REF DUP APP RA043850		101799	051920	9101.4307		PERMIT PLAN REVIEW
		20.00							
110562	5/21/2020		115328 LENNAR						
		1,500.00	REF ERO ESC 15866 PERIDOT		101801	052120	9804.6433	00117173	REFUNDS
		1,500.00							
110563	5/21/2020		107484 MN DEPARTMENT OF HEALTH						
		150.00	PERMIT PRO 20-01 VARIOLITE		101802	052020	9402.6530	00202001	IMPROVEMENTS OTHER
		150.00							
110564	5/21/2020		100351 NCPERS GROUP LIFE INS						
		416.00	JUNE 2020 LIFE INS		101803	704800062020	9101.2170		DENTAL/DISABILITY/LIFE
		416.00							
110565	5/21/2020		116668 PEARSON PLACE LLC						
		16,686.00	REL SURETY-PEARSON PL		101805	051920	9804.6433	00116050	REFUNDS
		16,686.00							
110616	5/28/2020		117582 A TEAM CONSTRUCTION INC						
		75.00	REFUND BIZ EXPO 2020		101815	052820	9230.6249		MISCELLANEOUS OPER/
		75.00							

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110616	5/28/2020		117582 A TEAM CONSTRUCTION INC						Continued.
110617	5/28/2020		117584 ACE SOLID WASTE- RAMSEY						
		50.00	REFUND BIZ EXPO 2020		101807	052820	9230.6249		MISCELLANEOUS OPER/
		50.00							
110618	5/28/2020		117591 ANOKA ALPINE BOOSTER CLUB						
		100.00	REF DAMAGE DEP 3/8/2020		101808	052620	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
110619	5/28/2020		111377 ANOKA MUNICIPAL UTILITY						
		56.80	RAMSEY STREET LIGHTS		101809	22-990005-01 APR 20	9603.6371		ELECTRIC UTILITIES
		43.60	14034 DYSPROSIUM ST LT		101810	22-610280-00 APR 20	9603.6371		ELECTRIC UTILITIES
		112.17	CTY RD 116 /HWY 47 SIGNAL		101811	22-613120-01 APR 20	0260.6371		ELECTRIC UTILITIES
		37.57	BUNKER LK BLVD/DYSPOSIUM		101812	22-612000-01 APR 20	0260.6371		ELECTRIC UTILITIES
		250.14							
110620	5/28/2020		117583 ANYTIME FITNESS- RAMSEY						
		50.00	REFUND BIZ EXPO 2020		101813	052820	9230.6249		MISCELLANEOUS OPER/
		50.00							
110621	5/28/2020		101084 BATTERIES PLUS BULBS						
		44.95	PD LAPTOP BATTERY		101816	P25785385	0211.6233		BATTERIES EQUIP
		44.95							
110622	5/28/2020		117507 BECKMAN, TROY						
		50.00	REFUND BIZ EXPO 2020		101853	052820	9230.6249		MISCELLANEOUS OPER/
		50.00							
110623	5/28/2020		117581 BEMER GROUP						
		90.00	REFUND BIZ EXPO 2020		101817	052820	9230.6249		MISCELLANEOUS OPER/
		90.00							
110624	5/28/2020		117580 BIG BEAR CUSTOMS LLC						
		50.00	REFUND BIZ EXPO 2020		101818	052820	9230.6249		MISCELLANEOUS OPER/
		50.00							
110625	5/28/2020		107330 BIRCH HILL LODGES HOMEOWNERS						
		100.00	REF DAMAGE DEP 6/23/2015		101819	052620	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
110626	5/28/2020		117579 BLAINE FAMILY CHIROPRACTIC						
		75.00	REFUND BIZ EXPO 2020		101820	052820	9230.6249		MISCELLANEOUS OPER/
		75.00							
110627	5/28/2020		117578 BUNKER HILLS EVENT CENTER						
		75.00	REFUND BIZ EXPO 2020		101821	052820	9230.6249		MISCELLANEOUS OPER/
		75.00							
110628	5/28/2020		117577 C R E E S CHURCH						
		65.00	REFUND BIZ EXPO 2020		101822	052820	9230.6249		MISCELLANEOUS OPER/
		65.00							

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110628	5/28/2020		117577 C R E E S CHURCH						Continued.
110629	5/28/2020		117576 CANVAS HEALTH						
		75.00	REFUND BIZ EXPO 2020		101823	052820	9230.6249		MISCELLANEOUS OPER/
		75.00							
110630	5/28/2020		117575 CASEY'S GENERAL STORE						
		50.00	REFUND BIZ EXPO 2020		101824	052820	9230.6249		MISCELLANEOUS OPER/
		50.00							
110631	5/28/2020		117574 CHILDREN OF HOPE PRESCHOOL						
		50.00	REFUND BIZ EXPO 2020		101825	052820	9230.6249		MISCELLANEOUS OPER/
		50.00							
110632	5/28/2020		117573 CHRAVE DAVIS LLC						
		50.00	REFUND BIZ EXPO 2020		101826	052820	9230.6249		MISCELLANEOUS OPER/
		50.00							
110633	5/28/2020		117565 CHRISTENSEN, ANNETTE						
		75.00	REFUND BIZ EXPO 2020		101836	052820	9230.6249		MISCELLANEOUS OPER/
		75.00							
110634	5/28/2020		117572 COLOR STREET						
		75.00	REFUND BIZ EXPO 2020		101827	052820	9230.6249		MISCELLANEOUS OPER/
		75.00							
110635	5/28/2020		117590 ENGER, MICHELLE						
		100.00	REF DAM/KEY DEP BIKE LOCKERS		101828	052620	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
110636	5/28/2020		117571 FARMERS INSURANCE						
		50.00	REFUND BIZ EXPO 2020		101829	052820	9230.6249		MISCELLANEOUS OPER/
		50.00							
110637	5/28/2020		115798 GABLES TERRACE TOWNHOMES						
		100.00	REF DAMAGE DEP 2/1/16		101856	052620	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
110638	5/28/2020		107005 GAME FAIR						
		50.00	REFUND BIZ EXPO 2020		101814	052820	9230.6249		MISCELLANEOUS OPER/
		50.00							
110639	5/28/2020		117570 HEALTHSOURCE CHIROPRACTIC						
		75.00	REFUND BIZ EXPO 2020		101830	052820	9230.6249		MISCELLANEOUS OPER/
		75.00							
110640	5/28/2020		117551 HOME DEPOT KIDS WORKSHOP						
		50.00	REFUND BIZ EXPO 2020		101831	052820	9230.6249		MISCELLANEOUS OPER/
		50.00							
110641	5/28/2020		117569 ISAGENIX						
		50.00	REFUND BIZ EXPO 2020		101832	052820	9230.6249		MISCELLANEOUS OPER/
		50.00							
110642	5/28/2020		117568 JACKIE B REALTY GROUP						
		50.00	REFUND BIZ EXPO 2020		101833	052820	9230.6249		MISCELLANEOUS OPER/

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110642	5/28/2020	50.00	117568 JACKIE B REALTY GROUP						Continued.
110643	5/28/2020	90.00	117567 JAM HOPS		101834	052820	9230.6249		MISCELLANEOUS OPER/
		90.00	REFUND BIZ EXPO 2020						
110644	5/28/2020	50.00	117566 JERNELL REALTY		101835	052820	9230.6249		MISCELLANEOUS OPER/
		50.00	REFUND BIZ EXPO 2020						
110645	5/28/2020	50.00	117557 KOHL PRODUCT DEVELOPMENT LLC		101848	052820	9230.6249		MISCELLANEOUS OPER/
		50.00	REFUND BIZ EXPO 2020						
110646	5/28/2020	100.00	116802 MELCHER, BOBBI		101837	052620	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	REF DAMAGE DEP 4/30/2013						
110647	5/28/2020	50.00	117564 METRO DENTALCARE		101838	052820	9230.6249		MISCELLANEOUS OPER/
		50.00	REFUND BIZ EXPO 2020						
110648	5/28/2020	75.00	117563 MONTESSORI RENAISSANCE ACADEMY		101839	052820	9230.6249		MISCELLANEOUS OPER/
		75.00	REFUND BIZ EXPO 2020						
110649	5/28/2020	50.00	117562 MUNCHKIN MARKETS		101840	052820	9230.6249		MISCELLANEOUS OPER/
		50.00	REFUND BIZ EXPO 2020						
110650	5/28/2020	154.99	100345 NAPA AUTO PARTS ELK RIVER		101841	056601	0311.6257		OTHER VEHICLE PARTS
		154.99	BATTERY						
110651	5/28/2020	50.00	117561 NECKLEN AND OAKLAND REAL ESTATE		101842	052820	9230.6249		MISCELLANEOUS OPER/
		50.00	REFUND BIZ EXPO 2020						
110652	5/28/2020	50.00	117560 NORTHERN ONE HOUR HEATING		101843	052820	9230.6249		MISCELLANEOUS OPER/
		50.00	REFUND BIZ EXPO 2020						
110653	5/28/2020	65.00	115154 NORTHERN STARZ CHILDREN'S THEATER		101844	052820	9230.6249		MISCELLANEOUS OPER/
		65.00	REFUND BIZ EXPO 2020						
110654	5/28/2020	50.00	117559 OAKWOOD INSURANCE AGENCY		101845	052820	9230.6249		MISCELLANEOUS OPER/
		50.00	REFUND BIZ EXPO 2020						
110655	5/28/2020	50.00	117558 PERFORMANCE PLUS GARAGE DOOR LLC		101846	052820	9230.6249		MISCELLANEOUS OPER/
		50.00	REFUND BIZ EXPO 2020						
110656	5/28/2020		117552 PERFORMANCE SPORTS CHIROPRACTIC CENTER						

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
110656	5/28/2020		117552 PERFORMANCE SPORTS CHIROPRACTIC CENTER						Continued.
		50.00	REFUND BIZ EXPO 2020		101847	052820	9230.6249		MISCELLANEOUS OPER/
		50.00							
110657	5/28/2020		117556 QUAD LOGIC						
		50.00	REFUND BIZ EXPO 2020		101849	052820	9230.6249		MISCELLANEOUS OPER/
		50.00							
110658	5/28/2020		117555 RAMSEY PHYSICAL THERAPY						
		50.00	REFUND BIZ EXPO 2020		101850	052820	9230.6249		MISCELLANEOUS OPER/
		50.00							
110659	5/28/2020		117554 RAMSEY STORAGE CENTER						
		50.00	REFUND BIZ EXPO 2020		101851	052820	9230.6249		MISCELLANEOUS OPER/
		50.00							
110660	5/28/2020		117553 STAR TRIBUNE FACE TO FACE SOLUTIONS						
		75.00	REFUND BIZ EXPO 2020		101852	052820	9230.6249		MISCELLANEOUS OPER/
		75.00							
110661	5/28/2020		117589 STONE RIDGE MASONRY AND CONCRETE INC						
		1,500.00	REF ERO ESC 15432 BARIUM ST NW		101854	052820	9804.6433	00117293	REFUNDS
		1,500.00							
110662	5/28/2020		117592 SUNFLOWER RIDGE COLONIAL MANOR HOMEOWNER						
		100.00	REF DAMAGE DEP 8/4/2016		101855	052620	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
110663	5/28/2020		117587 THREE RIVERS ORTHODONTICS						
		75.00	REFUND BIZ EXPO 2020		101857	052820	9230.6249		MISCELLANEOUS OPER/
		75.00							
110664	5/28/2020		114793 TITLE ONE INC						
		50.00	REFUND BIZ EXPO 2020		101858	052820	9230.6249		MISCELLANEOUS OPER/
		50.00							
110665	5/28/2020		117586 TRUE INTEGRITY HOME INSPECTIONS						
		50.00	REFUND BIZ EXPO 2020		101859	052820	9230.6249		MISCELLANEOUS OPER/
		50.00							
110666	5/28/2020		117585 ZION PRE-K						
		75.00	REFUND BIZ EXPO 2020		101860	052820	9230.6249		MISCELLANEOUS OPER/
		75.00							
1001300	5/22/2020		114740 BOND TRUST SERVICES CORPORATION						
		7,825.00	BONDS 2015B		101790	56490	9350.6611		BOND INTEREST
		46,956.25	BONDS 2015A		101791	56489	9351.6611		BOND INTEREST
		54,781.25							
1001301	5/22/2020		113651 ELECTRO WATCHMAN INC						
		4,408.86	SERVER PROJECT		101798	345252	0192.6585		COMPUTER HARDWARE/
		4,408.86							
1001302	5/22/2020		107244 NORTHLAND TRUST SERVICES INC						
		1,815,000.00	BONDS 2011A		101804	041520	9345.6602		BOND PRINCIPAL
		18,875.84	BONDS 2011A		101804	041520	9345.6611		BOND INTEREST

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1001302	5/22/2020		107244 NORTHLAND TRUST SERVICES INC						Continued.
		250.00	BONDS 2011A		101804	041520	9345.6310		FISCAL AGENT FEES
		<u>1,834,125.84</u>							
1001331	5/29/2020		100510 VERIZON WIRELESS						
		70.18	APR- MAY 2020 SERVICES		101861	9854237529	0130.6323		CELLULAR PHONES
		70.18	APR- MAY 2020 SERVICES		101861	9854237529	0192.6321		TELEPHONE
		159.78	APR- MAY 2020 SERVICES		101861	9854237529	0191.6323		CELLULAR PHONES
		117.98	APR- MAY 2020 SERVICES		101861	9854237529	0194.6323		CELLULAR PHONES
		547.69	APR- MAY 2020 SERVICES		101861	9854237529	0220.6323		CELLULAR PHONES
		67.68	APR- MAY 2020 SERVICES		101861	9854237529	0240.6323		CELLULAR PHONES
		223.56	APR- MAY 2020 SERVICES		101861	9854237529	0301.6323		CELLULAR PHONES
		246.23	APR- MAY 2020 SERVICES		101861	9854237529	0311.6323		CELLULAR PHONES
		255.84	APR- MAY 2020 SERVICES		101861	9854237529	0452.6323		CELLULAR PHONES
		328.31	APR- MAY 2020 SERVICES		101861	9854237529	9601.6323		CELLULAR PHONES
		<u>2,087.43</u>							
90558555	5/29/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		22,660.88			101875	0528201047022	9101.2174		PERA-EMPLOYEE
		30,377.61			101876	0528201047023	9101.2183		PERA-EMPLOYER
		<u>53,038.49</u>							
93670432	5/29/2020		100601 MN DEPT OF REV WH						
		11,590.87			101877	0528201047024	9101.2172		STATE WITHHOLDING
		<u>11,590.87</u>							
94717147	5/29/2020		101306 IRS						
		25,288.00			101878	0528201047025	9101.2171		FEDERAL WITHHOLDING
		14,070.24			101879	0528201047026	9101.2173		FICA & MEDICARE-EMPL
		13,918.62			101880	0528201047027	9101.2182		FICA & MEDICARE-EMPL
		<u>53,276.86</u>							
99339352	5/29/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		9,292.01			101881	0528201047028	9101.2175		DEFERRED COMPENSAT
		<u>9,292.01</u>							
99339559	5/29/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,311.90			101882	0528201047029	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,311.90</u>							
99342320	5/29/2020		100223 ICMA RETIREMENT TRUST 457						
		1,918.41			101874	0528201047021	9101.2175		DEFERRED COMPENSAT
		<u>1,918.41</u>							
		<u>2,120,038.25</u>	Grand Total						

Payment Instrument Totals

Checks	92,206.33
EFT Payments	132,428.54
A/P ACH Payment	<u>1,895,403.38</u>
Total Payments	2,120,038.25

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3046
 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	Ty Number Itm Co	Date	Number	Amount
100070	B AND B HOFFMAN SOD FARMS INC	PV 101913 001 09101	5/20/2020	60522	13.85
	B AND B HOFFMAN SOD FARMS INC 22390 GRANT STREET NW ELK RIVER MN 55330			Summary Total	13.85
				Payment Amount	13.85
117516	BEST OUTDOOR SERVICES INC	PV 101943 001 09270	5/7/2020	16951	14,558.00
	BEST OUTDOOR SERVICES INC	PV 101943 002 09270	5/7/2020	16951	1,000.00
	1899 RICE STREET ST PAUL MN 55113			Summary Total	15,558.00
				Payment Amount	15,558.00
108513	BLAINE LOCK AND SAFE INC	PV 101883 001 09101	5/11/2020	23987	385.00
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014			Summary Total	385.00
				Payment Amount	385.00
111496	CENTRAL TURF AND IRRIGATION SUPPLY	PV 101914 001 09101	5/22/2020	6070259-00	40.50
	CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523			Summary Total	40.50
				Payment Amount	40.50
100111	COMMERCIAL ASPHALT COMPANY	PV 101868 001 09101	5/15/2020	200515	1,458.07
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480			Summary Total	1,458.07
				Payment Amount	1,458.07
100116	CONNEXUS ENERGY	PV 101884 001 09101	5/18/2020	444931-267449 MAY 20	162.21
	CONNEXUS ENERGY			Summary Total	162.21

R04570

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Create Payment Control Groups

Payment Group Control Number 3046
 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	Ty	Number	Item	Co	Date	Number	Amount		
115993	CORE AND MAIN LP	MISC PARTS	PV	101887	001	09601	5/13/2020	M301611	5,868.60	
	CORE AND MAIN LP								Summary Total	5,868.60
	P O BOX 28330									
	ST LOUIS MO 63146								Payment Amount	5,868.60
117489	DISPLAY SALES COMPANY	US FLAGS/MISC	PV	101890	001	09101	5/18/2020	INV-023707	311.00	
	DISPLAY SALES COMPANY								Summary Total	311.00
	10925 NESBITT AVENUE SOUTH									
	BLOOMINGTON MN 55437								Payment Amount	311.00
115887	DVS RENEWAL	RENEW TABS 363 UNMARKED	PV	101891	001	09101	5/21/2020	052120	18.25	
	DVS RENEWAL								Summary Total	18.25
	PO BOX 64587									
	ST PAUL MN 55164-0587								Payment Amount	18.25
106624	EHLERS AND ASSOCIATES, INC	RE: COBBLESTONE HOTEL	PV	101893	001	09214	5/11/2020	83427	927.50	
	EHLERS & ASSOCIATES, INC								Summary Total	927.50
	3080 CENTRE POINTE DRIVE									
	ROSEVILLE MN 55113-1105								Payment Amount	927.50
104267	ELITE SANITATION	PARKS- TOILETS MAY 2020	PV	101894	001	09101	5/14/2020	26593	651.00	
	ELITE SANITATION								Summary Total	651.00
	PO BOX 526									
	ELK RIVER MN 55330								Payment Amount	651.00
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 565	PV	101952	001	09101	5/21/2020	110628	697.30	
	EMERGENCY APPARATUS MAINTENANCE INC								Summary Total	697.30
	7512 4TH AVENUE	REPAIR 565	PV	101953	001	09101	5/21/2020	112314	358.46	
	LINO LAKES MN 55014								Summary Total	358.46

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3046
 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
		WORK ON 560	PV	101954	001	09101	5/21/2020	110629	2,481.92
				Summary Total					2,481.92
		WORK ON 500	PV	101955	001	09101	5/21/2020	110630	615.82
				Summary Total					615.82
		WORK ON 500	PV	101956	001	09101	5/21/2020	112285	1,257.08
				Summary Total					1,257.08
		WORK ON 556	PV	101957	001	09101	5/21/2020	112284	2,567.90
				Summary Total					2,567.90
		WORK ON 556	PV	101958	001	09101	5/19/2020	110627	570.92
				Summary Total					570.92
				Payment Amount					8,549.40
100143	FERGUSON WATERWORKS # 2516	IRRG METER	PV	101895	001	09101	5/8/2020	0454103	13.73
				Summary Total					13.73
	FERGUSON WATERWORKS 2516 P O BOX 802817	2 QUICK COUP	PV	101982	001	09101	5/22/2020	0455076	13.79
				Summary Total					13.79
	CHICAGO IL 60680-2817	METER SUPPLIES	PV	101983	001	09601	5/8/2020	0453539	388.46
				Summary Total					388.46
				Payment Amount					415.98
112564	GROUP HEALTH INC WORKSITE	MAY 2020 SERVICES	PV	101975	001	09101	5/25/2020	W817338	92.00
				Summary Total					92.00
	GROUP HEALTH INC WORKSITE MAIL STOP # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309			Payment Amount					92.00
115760	HENRY SCHEIN INC	MISC SUPPLIES	PV	101961	001	09101	5/14/2020	77095768	84.41
				Summary Total					84.41
	HENRY SCHEIN INC DEPT CH 10241	MISC SUPPLIES	PV	101962	001	09101	5/14/2020	77095930	166.33
				Summary Total					166.33
	PALATINE IL 60055-0241			Payment Amount					250.74
116383	INTELLIGENCE NEXUS LLC	EVENT PORTAL 6/20-7/21	PV	101899	001	09101	5/18/2020	20-05001	120.00

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CITY OF RAMSEY
Create Payment Control Groups

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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
Payment Amount						4,646.25
113224	ROCKET SHOP	SIPHON HOSE	PV 101988 001 09601	4/28/2020	25175	14.95
	ROCKET SHOP		Summary Total			14.95
	14290 SUNFISH LAKE BLVD		Payment Amount			14.95
	RAMSEY MN 55303		Payment Amount			14.95
107711	SCHINDLER ELEVATOR	JUNE/AUG 2020 RAMP	PV 101934 001 09240	6/1/2020	8105348119	1,422.27
	SCHINDLER ELEVATOR		Summary Total			1,422.27
	P O BOX 93050		Payment Amount			1,422.27
	CHICAGO IL 60673-3050		Payment Amount			1,422.27
100854	ST PAUL, CITY OF	ASPHALT	PV 101871 001 09101	5/11/2020	IN41154	2,342.55
	CITY OF ST PAUL		Summary Total			2,342.55
	15 W KELLOGG BLVD		Payment Amount			2,342.55
	700 CITY HALL		Payment Amount			2,342.55
	ST PAUL MN 55102		Payment Amount			2,342.55
114841	WATER TOWER CLEAN AND COAT INC	EXT CLEAN WATER TOWER	PV 101896 001 09601	5/20/2020	WT78417	7,500.00
	WATER TOWER CLEAN AND COAT INC		Summary Total			7,500.00
	W 11822 REYNOLDS ROAD		Payment Amount			7,500.00
	LODI WI 53555		Payment Amount			7,500.00
Total Amount to be Processed						99,473.01
Total Number of Payments to be Processed						30

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3047
 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 Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
CIRCLE PINES MN 55014									144.49
Payment Amount									
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	101866	001	09101	5/13/2020	4050381612	28.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	101866	002	09101	5/13/2020	4050381612	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	101866	003	09101	5/13/2020	4050381612	29.54
	P O BOX 650838	UNIFORM CLEANING	PV	101866	004	09101	5/13/2020	4050381612	29.55
DALLAS TX 75265-0838									91.09
Summary Total									
		UNIFORM CLEANING	PV	101867	001	09101	5/20/2020	4050988052	28.00
		UNIFORM CLEANING	PV	101867	002	09101	5/20/2020	4050988052	4.00
		UNIFORM CLEANING	PV	101867	003	09101	5/20/2020	4050988052	26.78
		UNIFORM CLEANING	PV	101867	004	09101	5/20/2020	4050988052	26.79
Summary Total									85.57
		UNIFORM CLEANING	PV	101915	001	09101	5/27/2020	4051470160	28.00
		UNIFORM CLEANING	PV	101915	002	09101	5/27/2020	4051470160	4.00
		UNIFORM CLEANING	PV	101915	003	09101	5/27/2020	4051470160	22.62
		UNIFORM CLEANING	PV	101915	004	09101	5/27/2020	4051470160	22.61
Summary Total									77.23
		FIRE- MATS	PV	101944	001	09101	5/20/2020	4050987888	13.20
Summary Total									13.20
Payment Amount									267.09
100120	CONTINENTAL RESEARCH CORP	MULTI GUARD	PV	101885	001	09101	5/12/2020	0014203	186.00
CONTINENTAL RESEARCH CORP									186.00
Summary Total									
	PO BOX 15204	SPRAY ALL	PV	101886	001	09101	5/15/2020	0014343	182.00
ST LOUIS MO 63110									182.00
Summary Total									
		DISINFECTANT	PV	101920	001	09101	5/20/2020	0014652	242.00
Summary Total									242.00
Payment Amount									610.00
100125	COUNTRYSIDE PRINTING INC	UTILITIES DOOR HANGERS	PV	101888	001	09601	3/30/2020	36248	214.00
COUNTRYSIDE PRINTING									214.00
Summary Total									
	18790 GARNET ST NW								
	ANOKA MN 55303								
Payment Amount									214.00
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	101889	001	09101	5/12/2020	76934	826.88

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3047
 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
DEHN OIL COMPANY		Summary Total						826.88
6735 141ST AVENUE NW	DIESEL FUEL	PV	101921	001	09101	5/26/2020	77005	1,559.75
RAMSEY MN 55303		Summary Total						1,559.75
		Payment Amount						2,386.63
116175 ECKBERG LAMMERS	MAY 2020 PROSECUTION	PV	101969	001	09101	5/31/2020	05 2020	6,078.65
ATTORNEYS AT LAW		Summary Total						6,078.65
ECKBERG LAMMERS ATTORNEYS AT LAW		Payment Amount						6,078.65
1809 NORTHWESTERN AVENUE								
STILLWATER MN 55082								
100158 ECM PUBLISHERS INC	ORD 2020-02	PV	101892	001	09101	5/15/2020	775820	69.88
ECM PUBLISHERS INC		Summary Total						69.88
4095 COON RAPIDS BLVD	CANDIDATE FILING	PV	101922	001	09101	5/15/2020	775819	64.50
COON RAPIDS MN 55433		Summary Total						64.50
19-140 COBBLESTONE		PV	101946	001	09804	5/15/2020	775824	102.13
		Summary Total						102.13
19-140 ODYSSEY		PV	101947	001	09804	5/15/2020	775823	193.50
TOWNHOMES		Summary Total						193.50
20-112 ZONE CODE		PV	101948	001	09101	5/15/2020	775825	107.50
		Summary Total						107.50
20-108 DIAMOND PH		PV	101949	001	09101	5/15/2020	775822	91.38
		Summary Total						91.38
20-105 PUBLIC		PV	101950	001	09804	5/15/2020	775821	107.50
HEARING 5/26/20		Summary Total						107.50
20-103 TROTT BROOK		PV	101951	001	09804	5/15/2020	775826	241.88
PH		Summary Total						241.88
20-01 VARIOLITE ST		PV	101970	001	09402	5/22/2020	776844	225.75
		Summary Total						225.75
		Payment Amount						1,204.02
113991 EMERGENCY RESPONSE	GAS MONITOR CAL	PV	101959	001	09101	5/26/2020	15341	300.00
SOLUTIONS		Summary Total						300.00
EMERGENCY RESPONSE SOLUTIONS								

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CITY OF RAMSEY
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Payment Group Control Number 3047
 Bank Account 999.1010 CASH IN BANK 00002224
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 Pay Through Date 12/31/2020

Payee Number	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	FACE PIECE/FILTERS	PV	101971	001	09101	5/28/2020	15385	973.38
								Summary Total	973.38
		SENSOR REPAIR KITS	PV	101972	001	09101	5/20/2020	15315	361.98
								Summary Total	361.98
		FIRE UNIFORMS	PV	101973	001	09101	5/28/2020	15380	2,684.32
								Summary Total	2,684.32
								Payment Amount	4,319.68
107099	FASTENAL FASTENAL COMPANY P O BOX 1286 WINONA MN 55987	MISC PARTS	PV	101960	001	09101	5/28/2020	MNTC8186725	13.20
								Summary Total	13.20
								Payment Amount	13.20
107737	FINANCE AND COMMERCE INC FINANCE AND COMMERCE INC SDS 12-2619 P O BOX 86 MINNEAPOLIS MN 55486-2619	RE: VARIOLITE STREET RECON	PV	101974	001	09402	5/26/2020	744722952	178.38
								Summary Total	178.38
								Payment Amount	178.38
100204	GRAFIX SHOPPE GRAFIX SHOPPE 3240 MIKE COLLINS DRIVE EAGAN MN 55121	AMERICAN FLAGS 662/681 AMERICAN FLAGS 662/681	PV	101984	001	09602	5/18/2020	133876	39.13
			PV	101984	002	09602	5/18/2020	133876	39.13
								Summary Total	78.26
								Payment Amount	78.26
100650	GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001	ASPHALT POUR POT HARD HATS/EXT CORD HARD HATS/EXT CORD HARD HATS/EXT CORD	PV	101869	001	09101	5/21/2020	9538924649	101.91
								Summary Total	101.91
			PV	101923	001	09101	5/22/2020	9540506673	58.52
			PV	101923	002	09101	5/22/2020	9540506673	52.65
			PV	101923	003	09101	5/22/2020	9540506673	52.65
								Summary Total	163.82
								Payment Amount	265.73

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CITY OF RAMSEY
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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	Itm	Co	Due Date	Invoice Number	Payment Amount
100211	HAWKINS INC	CHEMICALS	PV	101897	001	09601	5/19/2020	4717362	2,174.07
	HAWKINS INC							Summary Total	2,174.07
	P O BOX 860263	CHEMICALS	PV	101898	001	09601	5/11/2020	4713170	4,694.54
	MINNEAPOLIS MN 55486-0263							Summary Total	4,694.54
		CHEMICALS	PV	101985	001	09601	5/22/2020	4720455	1,819.50
								Summary Total	1,819.50
								Payment Amount	8,688.11
100273	MALLOY MONTAGUE	AUDIT SERVICES	PV	101902	001	09101	5/11/2020	48163	14,005.00
	KARNOWSKI RADOSEVIC	4/30/2020							
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC							Summary Total	14,005.00
	410 PARK NATIONAL BANK BLDG								
	5353 WAYZATA BLVD								
	MINNEAPOLIS MN 55416							Payment Amount	14,005.00
100283	MENARDS COON RAPIDS	RETURN- FLR PAINT ANTISKID	PD	101964	001	09101	4/29/2020	25915	28.98-
	MENARDS COON RAPIDS							Summary Total	28.98-
	3045 MAIN STREET	MISC SUPPLIES	PV	101965	001	09101	5/14/2020	26933	247.38
	COON RAPIDS MN 55433							Summary Total	247.38
								Payment Amount	218.40
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	101926	001	09101	5/18/2020	10591	210.81
	MENARDS ELK RIVER	MISC SUPPLIES	PV	101926	002	09101	5/18/2020	10591	61.76
	19521 EVANS STREET NW							Summary Total	272.57
	ELK RIVER MN 55330-1077	MISC SUPPLIES	PV	101963	001	09101	5/15/2020	10456	88.61
								Summary Total	88.61
		MISC SUPPLIES	PV	101966	001	09101	5/20/2020	10753	131.42
								Summary Total	131.42
								Payment Amount	492.60
113909	MOBILE VEHICLE INTEGRATION	WORK ON 560-557-501	PV	101978	001	09101	5/29/2020	2005061	332.50
	MOBILE VEHICLE INTEGRATION							Summary Total	332.50
	835 XENIA AVENUE NW	WORK ON 565	PV	101979	001	09101	5/12/2020	2004057	105.00
	ELK RIVER MN 55330							Summary Total	105.00

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CITY OF RAMSEY
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 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
		WORK ON 611	PV	101986	001	09601	5/29/2020	2002024	850.00
									Summary Total 850.00
									Payment Amount 1,287.50
100354	NEWMAN SIGNS INC NEWMAN SIGNS INC PO BOX 1728 JAMESTOWN ND 58402-1728	SIGN MATERIAL	PV	101929	001	09101	5/22/2020	TRFINV021412	168.09
									Summary Total 168.09
									Payment Amount 168.09
100988	NORTHERN SAFETY TECHNOLOGY NORTHERN SAFETY TECHNOLOGY 5708 UPPER 147TH STREET W SUITE 107 APPLE VALLEY MN 55124	STROBE LIGHTS	PV	101906	001	09101	5/11/2020	50407	170.94
									Summary Total 170.94
									Payment Amount 170.94
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES WASTE BASKETS (7)	PV	101907	001	09101	5/19/2020	198807	225.75
									Summary Total 225.75
			PV	101930	001	09101	5/22/2020	198839	55.86
									Summary Total 55.86
									Payment Amount 281.61
115232	NORTHERN TECHNOLOGIES LLC NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S FARGO ND 58103	RIVERWALK VILLAGE APR/MAY 20	PV	101987	001	09804	5/23/2020	34891	2,908.91
									Summary Total 2,908.91
									Payment Amount 2,908.91
117474	OERTEL ARCHITECTS LTD OERTEL ARCHITECTS LTD 1795 ST CLAIR AVENUE ST PAUL MN 55105	RE: RAMSEY PUBLIC WORKS	PV	101931	001	09412	5/7/2020	2	30,120.00
									Summary Total 30,120.00
									Payment Amount 30,120.00

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CITY OF RAMSEY
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 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
107705	TWMN CITY GARAGE DOOR CO	PD GARAGE DOOR	PV	101941	001	09101	5/26/2020	Z136952	400.00
	TWMN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428								Summary Total 400.00
									Payment Amount 400.00
106351	WATER LABORATORIES, INC	APRIL 2020 WATER TEST	PV	101872	001	09601	5/2/2020	7963	615.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330								Summary Total 615.00
									Payment Amount 615.00
100539	WRIGHT TIRE SERVICE INC	4 TIRES FOR 559	PV	101873	001	09101	5/19/2020	79416	1,180.42
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303	2 TIRES 681	PV	101942	001	09101	5/21/2020	79492	Summary Total 1,180.42 251.92
									Summary Total 251.92
									Payment Amount 1,432.34
									Total Amount to be Processed 123,647.53
									Total Number of Payments to be Processed 35



NORTHLAND TRUST SERVICES, INC.
150 SOUTH FIFTH STREET, SUITE 3300
MINNEAPOLIS, MINNESOTA 55402

04-15-2020
RAMS11A

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

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

Debt Service 06/01/2020

Principal:	\$ 1,815,000.00
Interest:	\$ 18,875.84
	\$ 1,833,875.84

Call Processing Fee	\$ 250.00
---------------------	-----------

Amount due by check 05-25-20 **\$ 1,834,125.84**

Amount due by wire 05-27-20 **\$ 1,834,125.84**

If wiring please advised by fax or phone prior to payment.

smiles@northlandtrust.com; 612-851-5914; Fax 612-851-4933
rmagee@northlandtrust.com; 612-851-4931; Fax 612-851-4933

The following information must be included for wires:

Wells Fargo Bank, San Francisco, CA
ABA # 121000248
For Credit to Northland Trust (Beneficiary name)
Account # 143-6412710 (Beneficiary account number)
Ref: (Issuer name)

#107244
 9345-6602 1815,000
 9345-6611 18,875.84
 9345-6310 250-
 1834125.84
 PL

IP

APR 15 2020



Debt Service Statement

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

Statement #: 56490
Statement Date: April 14, 2020

RE: \$1,205,000.00 General Obligation Street Reconstruction Bonds, Series 2015B

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-01-2020	751813	\$0.00	\$7,825.00	\$7,825.00

Payment Instructions

WIRES due by May 29, 2020
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327787

CHECKS due by May 22, 2020
Make check payable to:
Bond Trust Services Corporation
Ref: 327787

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

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

Vendor# 114740
935,066.1
Date Rec'd: 4/15 Total Due: 7825.-
Reviewed By: _____
Dept Approval: [Signature]

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

73P

APR 15 2020



Debt Service Statement

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

Statement #: 56489
Statement Date: April 14, 2020

RE: \$3,880,000.00 General Obligation Capital Improvement Plan Bonds, Series 2015A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-01-2020	751813	\$0.00	\$46,956.25	\$46,956.25

Payment Instructions

WIRES due by May 29, 2020

Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327741

CHECKS due by May 22, 2020

Make check payable to:
Bond Trust Services Corporation
Ref: 327741

Send to:

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

Please direct any questions to:

Accounts Receivable
(651) 209-1010

Vendor # 114740

9351661

Date Rec'd: 4/15 Total Due: 46,956.25

Reviewed By: _____

Dept Approval: _____

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

Thank you for your business!