

RAMSEY CITY COUNCIL MEETING
12/8/2015
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/19/15-12/2/15	125,328.46
Accounts Payable 11/19/15-12/2/15	116,196.83
Payroll 11/20/15	147,292.20
Debt Service	1,229,818.31

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,618,635.80

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 129,500.62	\$ 3,187,427.09
- CORRECTION TO PAYROLL		
PREPAIDS	212,592.60	5,428,469.46
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		1,028,067.64
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	266,482.09	4,958,539.32
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	1,000,320.18	4,517,292.84
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,608,895.49

\$ 19,119,796.35

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

11/19/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
98661	11/19/2015		100012 ACE SOLID WASTE INC						
		28.19	FIRE STATION 1		79253	1265639	0220.6374		REFUSE/RECYCLING
		28.19							
98662	11/19/2015		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 14605 QUICKSILV		79254	111915	9804.6433	00114862	REFUNDS
		1,500.00							
98663	11/19/2015		109910 GREAT NORTHERN LANDSCAPE INC						
		282.62	DRIVEWAY REPAIR-JARVIS STREET		79255	11086	9400.6530	00201520	IMPROVEMENTS OTHER
		282.62							
98664	11/19/2015		113841 JOHNSON, DANIEL						
		15.65	REPLACE CHECK 92641		79256	111915	9601.4651		WATER REVENUE
		15.65							
98665	11/19/2015		100389 MN POST BOARD						
		90.00	LICENSE-J. DUERKSEN		79257	111715	0211.6451		MEMBERSHIP DUES
		90.00							
98666	11/19/2015		114963 NETWORK MEDICS INC						
		637.50	TABLET SETUPS		79258	7145	0220.6489		OTHER CONTRACTED SE
		637.50							
98667	11/19/2015		110759 NORTHERN STAR COUNCIL						
		586.00	REG DUES- EXPLORERS		79259	111615	0280.6451		MEMBERSHIP DUES
		586.00							
98668	11/19/2015		112959 PREMIUM WATERS INC						
		42.99	WATER-FD		79260	621332-10-15 OCT 15	0220.6489		OTHER CONTRACTED SE
		25.99	WATER FD		79261	621331-10-15 OCT 15	0220.6489		OTHER CONTRACTED SE
		68.98							
98669	11/19/2015		114988 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION						
		18.24	SHORTAGE		79262	97909	0153.6489		OTHER CONTRACTED SE
		18.24							
98670	11/19/2015		112464 TITLE SMART INC						
		26.00	REPLACE CHECK 96525		79263	111915	9601.4651		WATER REVENUE
		26.00							
98671	11/19/2015		100179 FIRE FIGHTERS RELIEF ASSN						
		781.00			79174	1117151114234	9101.2177		UNION DUES
		781.00							
98672	11/19/2015		100257 LAW ENFORCEMENT LABOR SRV INC						
		470.00			79056	110515916595	9101.2177		UNION DUES
		470.00			79248	1119151014175	9101.2177		UNION DUES
		940.00							
98673	11/19/2015		100298 MN AFSCME COUNCIL 5						
		661.35			79057	110515916596	9101.2177		UNION DUES
		591.07			79249	1119151014176	9101.2177		UNION DUES
		1,252.42							

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98673	11/19/2015		100298 MN AFSCME COUNCIL 5						Continued.
98674	11/20/2015		110734 CITY OF RAMSEY						
		100.00	718889		79264	112015	9601.4651		WATER REVENUE
		31.00	723946		79264	112015	9601.4651		WATER REVENUE
		19.47	724028		79264	112015	9601.4651		WATER REVENUE
		<u>150.47</u>							
98675	12/1/2015		100031 ANOKA COUNTY						
		20.00	NOTARY J. PETERSON		79265	11242015	0211.6451		MEMBERSHIP DUES
		<u>20.00</u>							
98676	12/1/2015		100043 ANOKA COUNTY PROPERTY RECORDS TAXATION						
		105.30	RECORDING FEES 2 PROPERTIES		79329	120115	9400.6315		MISCELLANEOUS PROFE
		<u>105.30</u>							
98677	12/1/2015		111377 ANOKA MUNICIPAL UTILITY						
		51.51	14034 DYSPORIUM ST-ST LT		79266	22-610280-00 NOV 15	0260.6371		ELECTRIC UTILITIES
		34.35	BUNKER LAKE BLVD/DYS SIGNAL		79267	22-612000-01 NOV 15	0260.6371		ELECTRIC UTILITIES
		56.80	RAMSEY STREET LIGHTS		79268	22-990005-01 NOV 15	9603.6371		ELECTRIC UTILITIES
		119.52	CTY RD 116/ HWY 47 SIGNAL		79269	22-613120-01 NOV 15	0260.6371		ELECTRIC UTILITIES
		<u>262.18</u>							
98678	12/1/2015		100297 CENTERPOINT ENERGY						
		1,150.69	7550 SUNWOOD DR		79270	6702493-5 NOV 15	0194.6373		GAS
		34.32	6701 HIGHWAY 10		79271	6011580-5 NOV 15	9410.6373	00041012	GAS
		51.45	16303 QUICKSILVER ST		79272	10414874-7 NOV 15	0452.6373		GAS
		80.74	14515 E TOWN CENTER DR		79273	8782239-1 NOV 15	9601.6373		GAS
		<u>1,317.20</u>							
98679	12/1/2015		110734 CITY OF RAMSEY						
		33.55	713463949		79274	113015	9601.4651		WATER REVENUE
		<u>33.55</u>							
98680	12/1/2015		100144 DEHN OIL COMPANY						
		101.90	BAL DUE ON INVOICE		79275	36556	0311.6225		DIESEL FUEL
		<u>101.90</u>							
98681	12/1/2015		104026 DIVERSIFIED PAVING INC						
		2,475.00	RE: WOODLAND GREEN PARK		79276	810-30	0452.6489		OTHER CONTRACTED SE
		2,475.00	RE: WOODLAND GREEN PARK		79276	810-30	9605.6489		OTHER CONTRACTED SE
		<u>4,950.00</u>							
98682	12/1/2015		111448 ERICKSON, MITCHEL AND JANELLE						
		100.00	REFUND 2015 FIELD LIGHTS		79277	120115	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
98683	12/1/2015		100209 HAKANSON ANDERSON ASSOC INC						

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98683	12/1/2015		100209 HAKANSON ANDERSON ASSOC INC						Continued.
		841.00	CENTER STREET		79278	35240	9433.6530	00201424	IMPROVEMENTS OTHER
		841.00							
98684	12/1/2015		114999 LINDBERG, JASON AND JENNIFER						
		1,500.00	REFIND ERO ESC 17042 GARNET ST		79279	120115	9804.6433	00114734	REFUNDS
		1,500.00							
98685	12/1/2015		100363 NORTHERN SANITARY SUPPLY CO						
		342.01	MISC SUPPLIES		79280	176760	0194.6249		MISCELLANEOUS OPERA
		342.01							
98686	12/1/2015		107244 NORTHLAND TRUST SERVICES INC						
		495.00	BONDS 2011B		79285	RAMS11B	9340.6310		FISCAL AGENT FEES
		255,000.00	BONDS 2011B		79285	RAMS11B	9340.6602		BOND PRINCIPAL
		33,918.75	BONDS 2011B		79285	RAMS11B	9340.6611		BOND INTEREST
		540,000.00	BONDS 2012A		79286	RAMS12A	9339.6602		BOND PRINCIPAL
		254,106.26	BONDS 2012A		79286	RAMS12A	9339.6611		BOND INTEREST
		1,083,520.01							
98687	12/1/2015		114998 OGUNLEYE, TOLA						
		77.00	REFUND PERMIT 030961		79287	09011	9101.4205		BUILDING PERMIT
		1.00	REFUND PERMIT 030961		79287	09011	9101.2081		SURCHARGES-PERMIT
		78.00							
98688	12/1/2015		105706 TINKLENBERG GROUP INC						
		5,400.00	DEC 2015 SERVICES		79288	113015	9400.6315		MISCELLANEOUS PROFE
		5,400.00							
98689	12/1/2015		100510 VERIZON WIRELESS						
		26.02	OCT/NOV 15 SERVICE		79289	9755291167	0130.6323		CELLULAR PHONES
		26.02							
90352697	11/20/2015		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			79237	111815922264	9101.2174		PERA-EMPLOYEE
		50.00			79238	111815922265	9101.2183		PERA-EMPLOYER
		15,856.70			79250	1119151014177	9101.2174		PERA-EMPLOYEE
		21,043.08			79251	1119151014178	9101.2183		PERA-EMPLOYER
		36,999.78							
90857104	11/20/2015		100113 BANK OF THE WEST						
		257.71			79171	1117151114231	9101.2171		FEDERAL WITHHOLDING
		1,148.00			79172	1117151114232	9101.2173		FICA & MEDICARE-EMPL
		1,148.00			79173	1117151114233	9101.2182		FICA & MEDICARE-EMPL
		361.66			79234	111815922261	9101.2171		FEDERAL WITHHOLDING
		310.35			79235	111815922262	9101.2173		FICA & MEDICARE-EMPL
		310.35			79236	111815922263	9101.2182		FICA & MEDICARE-EMPL
		22,474.75			79240	1119151014171	9101.2171		FEDERAL WITHHOLDING
		10,200.32			79245	1119151014172	9101.2173		FICA & MEDICARE-EMPL
		10,200.32			79246	1119151014173	9101.2182		FICA & MEDICARE-EMPL
		46,411.46							
94120115	12/1/2015		114740 BOND TRUST SERVICES CORPORATION						
		80,000.00	BONDS REF 327537		79295	27223	9349.6602		BOND PRINCIPAL
		6,997.50	BONDS REF 327537		79295	27223	9349.6611		BOND INTEREST
		86,997.50							

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94120115	12/1/2015		114740 BOND TRUST SERVICES CORPORATION						Continued.
95120115	12/1/2015		114740 BOND TRUST SERVICES CORPORATION						
		47,094.55	BONDS REF 327741		79294	27225	9351.6611		BOND INTEREST
		<u>47,094.55</u>							
95943488	11/20/2015		100601 MN DEPT OF REV WH						
		232.11			79175	1117151114235	9101.2172		STATE WITHHOLDING
		83.00			79239	111815922266	9101.2172		STATE WITHHOLDING
		<u>8,923.72</u>			79252	1119151014179	9101.2172		STATE WITHHOLDING
		9,238.83							
96120115	12/1/2015		114740 BOND TRUST SERVICES CORPORATION						
		11,206.25	BONDS SERIES 2015B		79293	27224	9350.6611		BOND INTEREST
		<u>11,206.25</u>							
97120115	12/1/2015		114740 BOND TRUST SERVICES CORPORATION						
		450.00	BONDS SERIES 2015B		79292	27321	9350.6310		FISCAL AGENT FEES
		<u>450.00</u>							
98120115	12/1/2015		114740 BOND TRUST SERVICES CORPORATION						
		450.00	BONDS SERIES 2015A		79291	27322	9351.6310		FISCAL AGENT FEES
		<u>450.00</u>							
99076818	11/20/2015		100223 ICMA RETIREMENT TRUST 457						
		2,682.12			79247	1119151014174	9101.2175		DEFERRED COMPENSAT
		<u>2,682.12</u>							
99112015	11/20/2015		107962 TASC						
		2,644.03			79241	11191510141710	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,644.03</u>							
99120115	12/1/2015		114740 BOND TRUST SERVICES CORPORATION						
		100.00	BONDS 2014A		79290	27323	9349.6310		FISCAL AGENT FEES
		<u>100.00</u>							
99691312	11/20/2015		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,359.00			79243	11191510141712	9101.2175		DEFERRED COMPENSAT
		<u>3,359.00</u>							
99692098	11/20/2015		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,154.46			79244	11191510141713	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,154.46</u>							
99772411	11/20/2015		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		674.04			79050	1105159165911	9101.2176		LIFE/HEALTH-EMPLOYEE
		672.91			79242	11191510141711	9101.2176		LIFE/HEALTH-EMPLOYEE
		37.60	Papilham COBRA Life		79242	11191510141711	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,384.55</u>							
		<u>1,355,146.77</u>	Grand Total						

Payment Instrument Totals

Checks	1,104,974.24
EFT Payments	<u>250,172.53</u>
Total Payments	1,355,146.77

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2015

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100011	ACE SALES	ANOKA CTY BROKER EVENT	PV	79330	001	09230	10/20/2015	2534	939.55
	ACE SALES 17555 UNICORN STREET NW RAMSEY MN 55303								Summary Total 939.55
									Payment Amount 939.55
113823	ALLINA HEALTH	PRE EMLY J. DUERKSEN	PV	79311	001	09101	11/3/2015	285554060	268.00
	ALLINA HEALTH NW 629601 P O BOX 1450 MINNEAPOLIS MN 55485-6296								Summary Total 268.00
									Payment Amount 268.00
106641	AMERICAN PRESSURE INC	BALL STOP	PV	79296	001	09101	11/23/2015	88217	46.86
	AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422								Summary Total 46.86
									Payment Amount 46.86
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	SMART BATTERIES	PV	79297	001	09101	11/17/2015	2015114	570.00
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303								Summary Total 570.00
									Payment Amount 570.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	3DR QTR MAINT SIGNAL LTS	PV	79334	001	09101	11/16/2015	H151116H	1,015.89
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303								Summary Total 1,015.89
									Payment Amount 1,015.89
100058	ANOKA RAMSEY FARM AND GARDEN	STRAW	PV	79332	001	09601	11/19/2015	111915	59.50
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10	STRAW							Summary Total 59.50
			PV	79333	001	09601	11/18/2015	111815	29.75

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Payment Instrument Check Payment
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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	RAMSEY MN 55303								29.75
									89.25
100056	ANOKA, CITY OF	RE: MISS RIVER TRAIL	PV	79298	001	09805	11/13/2015	201511133809	26,314.95
	CITY OF ANOKA								26,314.95
	2015 - 1ST AVENUE NORTH	RE: MISS RIVER TRAIL	PV	79331	001	09805	11/18/2015	201511183827	359.01
	ANOKA MN 55303								359.01
									26,673.96
100063	ASPEN MILLS	GROUP NAMETAG ORDER	PV	79335	001	09101	11/12/2015	172938	263.75
	ASPEN MILLS								263.75
	8201 C CENTRAL AVE NE	BOOTS C. GARDNER PD	PV	79336	001	09101	11/14/2015	173087	189.95
	SPRING LAKE PARK MN 55432								189.95
		MISC- S. SCHLENDER PD	PV	79337	001	09101	11/14/2015	173086	89.95
									89.95
		N. STOLP MISC PD	PV	79338	001	09101	11/14/2015	173085	89.95
									89.95
		N. STOLP- MISC RESERVES	PV	79339	001	09290	11/12/2015	172941	778.95
									778.95
		N. DAHLBERG BODY ARMOR PD	PV	79340	001	09290	11/12/2015	172940	778.95
									778.95
		J. BONINE BODY ARMOR PD	PV	79341	001	09290	11/12/2015	172939	908.90
									908.90
									3,100.40
113027	BLUE CROSS BLUE SHIELD- EAP	EAP SERVICES NOV 15	PV	79342	001	09101	12/1/2015	3315580	63.28
	BLUE CROSS BLUE SHIELD- EAP								63.28
	ATTEN: DEBRA MORSE M 104								
	P O BOX 64560								
	ST PAUL MN 55164								
									63.28
112019	CENTRAL HYDRAULICS INC	MISC PARTS	PV	79299	001	09101	11/20/2015	0039273	151.56

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Payment Instrument Check Payment
Pay Through Date 12/31/2015

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374			Summary Total				151.56
				Payment Amount				151.56
106670	CENTRAL POWER DISTRIBUTORS INC			MISC PARTS			PV 79300 001 09101 11/19/2015 136187	12.69
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303			CHAIN SAW SUPPLIES			PV 79301 001 09101 11/24/2015 138854	20.84
				CHAIN			PV 79343 001 09101 11/12/2015 131848	23.61
				Summary Total				23.61
				Payment Amount				57.14
100117	CONNEXUS ENERGY			14491 ARMSTRONG- ADD FOOTAGE			PV 79302 001 09603 11/12/2015 ATC0004403	412.30
	CONNEXUS ENERGY 14601 RAMSEY BLVD NW RAMSEY MN 55303						Summary Total	412.30
							Payment Amount	412.30
100167	CORNERSTONE FORD			SOCKET ASY. 564			PV 79344 001 09101 11/18/2015 15146688	16.07
	CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330						Summary Total	16.07
							Payment Amount	16.07
100125	COUNTRYSIDE PRINTING INC			BUSINESS CARDS			PV 79303 001 09101 11/19/2015 33662	59.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303			BUSINESS CARDS			PV 79303 002 09101 11/19/2015 33662	59.00
				EDA POST CARDS			PV 79345 001 09230 11/16/2015 33659	1,267.60
				Summary Total				1,267.60
				Payment Amount				1,385.60
107545	D AND M ENTERPRISES			REFUND PERMIT			PV 79347 001 09101 11/18/2015 111815	226.00
	D AND M ENTERPRISES			REFUND PERMIT			PV 79347 002 09101 11/18/2015 111815	1.00

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Payment Instrument Check Payment
Pay Through Date 12/31/2015

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	10337 TWIN LAKES ROAD ELK RIVER MN 55330								Summary Total 227.00
									Payment Amount 227.00
104026	DIVERSIFIED PAVING INC ELMCREST PARK/FOX PARK		PV	79346	001	09101	10/26/2015	7142	16,000.00
	DIVERSIFIED PAVING INC 8019 146TH AVENUE NW RAMSEY MN 55303								Summary Total 16,000.00
									Payment Amount 16,000.00
100158	ECM PUBLISHERS INC HEARING- GRADING		PV	79348	001	09101	11/20/2015	278481	75.25
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD RAMSEY MN 55433								Summary Total 75.25
		HEARING-2016 SCHEDULE OF RATES	PV	79349	001	09101	11/13/2015	276344	43.00
									Summary Total 43.00
									Payment Amount 118.25
106624	EHLERS AND ASSOCIATES, INC COR TIF DISTRICT		PV	79350	001	09804	11/12/2015	69031	315.00
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105								Summary Total 315.00
		GENERAL TIF	PV	79351	001	09804	11/12/2015	69032	945.00
									Summary Total 945.00
									Payment Amount 1,260.00
113651	ELECTRO WATCHMAN INC CITY HALL- REPAIR		PV	79352	001	09240	11/19/2015	250844	1,028.04
	ELECTRO WATCHMAN INC ONE W WATER STREET SUITE 110 ST PAUL MN 55107								Summary Total 1,028.04
									Payment Amount 1,028.04
113321	FACTORY MOTOR PARTS CO CREDIT FOR BATTERY WARRANTY		PD	79304	001	09101	11/10/2015	1-4836801	134.55-
	FACTORY MOTOR PARTS CO BIN 139107								Summary Total 134.55-
		BRAKES 564	PV	79305	001	09101	11/18/2015	6-1425910	195.27
									Summary Total 195.27
	P O BOX 9107 MINNEAPOLIS MN 55480-9107								Payment Amount 60.72

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2015

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
107099	FASTENAL	PV 79306 001 09101	11/18/2015	MNTC8134787	53.68
	FASTENAL COMPANY			Summary Total	53.68
	P O BOX 978	PV 79307 001 09101	11/13/2015	MNTC8134648	5.57
	WINONA MN 55987			Summary Total	5.57
		PV 79308 001 09101	11/13/2015	MNTC8134641	37.69
				Summary Total	37.69
		PV 79353 001 09101	11/19/2015	MNTC8134835	21.49
				Summary Total	21.49
	RPR : BOSCH	PV 79354 001 09601	11/24/2015	MNTC8134971	68.99
				Summary Total	68.99
				Payment Amount	187.42
100189	G AND K SERVICES INC	PV 79355 001 09101	11/18/2015	1006403940	98.00
	G AND K SERVICES INC	PV 79355 002 09101	11/18/2015	1006403940	13.00
	P O BOX 842385	PV 79355 003 09101	11/18/2015	1006403940	87.63
	BOSTON MA 02284-2385	PV 79355 004 09101	11/18/2015	1006403940	87.63
				Summary Total	286.26
				Payment Amount	286.26
100650	GRAINGER	PV 79310 001 09101	11/18/2015	9896248060	2,212.80
	GRAINGER INC			Summary Total	2,212.80
	DEPT. 806511127	PV 79356 001 09101	11/20/2015	9898674958	43.94
				Summary Total	43.94
	PALATINE IL 60038-0001	PV 79357 001 09101	11/13/2015	9893307844	211.86
				Summary Total	211.86
		PV 79358 001 09101	11/16/2015	9894739532	286.43
				Summary Total	286.43
				Payment Amount	2,755.03
100209	HAKANSON ANDERSON ASSOC INC	PV 79359 001 09804	11/6/2015	35298	1,371.00
	HAKANSON ANDERSON ASSOC INC			Summary Total	1,371.00
	3601 THURSTON AVENUE			Payment Amount	1,371.00
	ANOKA MN 55303-1063				

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2015

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
ELK RIVER MN 55330-1077					
				Payment Amount	30.88
114986 MIDWEST PLAYGROUND CONTRACTORS INC	CURVED BRIDGE	PV 79313 001 09101	11/11/2015 6772		705.00
MIDWEST PLAYGROUND CONTRACTORS INC 500 N PINE STREET SUITE 103 CHASKA MN 55318-1964				Summary Total	705.00
				Payment Amount	705.00
101164 MILLER CHEVROLET	WORK ON 323	PV 79315 001 09101	11/16/2015 CVCS539958		195.93
MILLER CHEVROLET 21150 JOHN MILLESS DR P O BOX 130 ROGERS MN 55374				Summary Total	195.93
				Payment Amount	195.93
106555 MINNEAPOLIS, CITY OF	OCT 15 FEES	PV 79368 001 09101	11/13/2015 400413006483		144.90
MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738				Summary Total	144.90
				Payment Amount	144.90
100328 MN DEPT OF HEALTH WATER	OCT- DEC 2015	PV 79314 001 09601	11/23/2015 4TH QTR 2015		6,546.00
MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494				Summary Total	6,546.00
				Payment Amount	6,546.00
113909 MOBILE VEHICLE INTEGRATION	REWIRE SQUAD 322	PV 79369 001 09290	11/20/2015 1511160		1,000.00
MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330				Summary Total	1,000.00
				Payment Amount	1,000.00
100345 NAPA AUTO PARTS ELK RIVER	WIPER BLADES	PV 79316 001 09101	11/16/2015 828830		39.68

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2015

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	NAPA AUTO PARTS ELK RIVER			Summary Total					39.68
	17137 YALE STREET NW	SERVICE JACK	PV	79317	001	09101	11/20/2015	829548	249.00
	P O BOX 1041			Summary Total					249.00
	ELK RIVER MN 55330	GLASS CLEANER/PAINT	PV	79370	001	09101	11/24/2015	830220	10.77
				Summary Total					10.77
		SMALL BULBS	PV	79371	001	09101	11/18/2015	829132	5.29
				Summary Total					5.29
		MISC SHOP SUPPLIES	PV	79372	001	09101	11/18/2015	829133	12.27
				Summary Total					12.27
		PLOW SUPPLIES	PV	79373	001	09101	11/17/2015	828965	43.56
				Summary Total					43.56
				Payment Amount					360.57
114239	NORTH AMERICAN SAFETY	SAFETY VESTS	PV	79318	001	09101	11/10/2015	15045	77.00
	NORTH AMERICAN SAFETY			Summary Total					77.00
	149 N MERIDIAN STREET			Payment Amount					77.00
	BELLE PLAINE MN 56011			Payment Amount					77.00
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	79374	001	09101	11/17/2015	177766	142.79
	NORTHERN SANITARY SUPPLY CO			Summary Total					142.79
	341 COON RAPIDS BLVD			Payment Amount					142.79
	MINNEAPOLIS MN 55433			Payment Amount					142.79
103461	NORTHERN TECHNOLOGIES INC	RE: RIDGEPOINT	PV	79319	001	09804	10/31/2015	16250	608.00
	NORTHERN TECHNOLOGIES INC			Summary Total					608.00
	1408 NORTHLAND DRIVE	RE:GARNET STREET	PV	79320	001	09435	10/31/2015	16248	1,978.25
	SUITE 107			Summary Total					1,978.25
	MENDOTA HEIGHTS MN 55120	FIRE STATION 2	PV	79321	001	09436	10/31/2015	16251	3,345.25
				Summary Total					3,345.25
		PARKVIEW EAST	PV	79375	001	09804	10/31/2015	16240	870.00
				Summary Total					870.00
		BROOKFIELD 6TH ADD.	PV	79376	001	09804	10/31/2015	16243	198.75
				Summary Total					198.75

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2015

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	WOODLAND	PV 79377 001 09804	10/31/2015	1624	339.25
		Summary Total			339.25
	HARVEST ESTATES	PV 79378 001 09804	10/31/2015	16246	995.25
		Summary Total			995.25
		Payment Amount			8,334.75
110547 NORTHWEST LIGHTING SYSTEMS CO.	MISC FOR RAMP	PV 79379 001 09240	11/19/2015	92734	236.10
		Summary Total			236.10
		Payment Amount			236.10
115000 OPG-3 INC	LF BARCODE PD	PV 79322 001 09101	11/10/2015	1029	340.00
		Summary Total			340.00
		Payment Amount			340.00
110480 OPUS 21 MANAGEMENT SOLUTIONS	OCT 2015 SERVICES	PV 79380 001 09601	11/25/2015	151054	2,793.83
		PV 79380 002 09601	11/25/2015	151054	2,235.06
		PV 79380 003 09601	11/25/2015	151054	2,235.06
		PV 79380 004 09601	11/25/2015	151054	1,676.30
		PV 79380 005 09601	11/25/2015	151054	2,235.06
		PV 79380 006 09601	11/25/2015	151054	2,830.85
		PV 79380 007 09601	11/25/2015	151054	2,844.26
		PV 79380 008 09601	11/25/2015	151054	519.12
		PV 79380 009 09601	11/25/2015	151054	813.99
		PV 79380 010 09601	11/25/2015	151054	8.39
		PV 79380 011 09601	11/25/2015	151054	.29
		Summary Total			4,158.41
		Payment Amount			4,158.41
114134 PHASOR ELECTRIC COMPANY	LIGHT REPAIR	PV 79381 001 09101	11/9/2015	043908	97.00
		Summary Total			97.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2015

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
					Payment Amount	97.00			
107978	PREMIER COMMERCIAL PROPERTIES INC	HWY 10 MANAGEMENT	PV	79323 001	09410	11/30/2015	4610	200.00	
	PREMIER COMMERCIAL PROPERTIES INC	HWY 10 MANAGEMENT	PV	79323 002	09410	11/30/2015	4610	200.00	
	6897 139TH LANE NW	HWY 10 MANAGEMENT	PV	79323 003	09410	11/30/2015	4610	200.00	
	RAMSEY MN 55303						Summary Total		600.00
					Payment Amount			600.00	
113737	RATWIK, ROSZAK AND MALONEY, PA	OCT 2015 SERVICES	PV	79324 001	09804	11/1/2015	57671	2,294.00	
	RATWIK, ROSZAK AND MALONEY, PA	OCT 2015 SERVICES	PV	79324 002	09804	11/1/2015	57671	174.00	
	300 U.S. TRUST BUILDING	OCT 2015 SERVICES	PV	79324 003	09804	11/1/2015	57671	351.50	
	730 SECOND AVENUE SOUTH	OCT 2015 SERVICES	PV	79324 004	09804	11/1/2015	57671	159.50	
	MINNEAPOLIS MN 55402						Summary Total		2,979.00
		OCT 2015 RETAINER	PV	79325 001	09101	10/31/2015	57672	4,000.00	
					Summary Total			4,000.00	
					Payment Amount			6,979.00	
110330	RESHETAR SYSTEM INC	SIDEWALK-SUNWOOD/E TWN CTR	PV	79382 001	09101	11/13/2015	15-19511	4,200.00	
	RESHETAR SYSTEM INC						Summary Total	4,200.00	
	730 BUNKER LAKE BLVD						Payment Amount	4,200.00	
	ANOKA MN 55303								
100632	STERN, DUANE	REFUND COBRA 2% FEE	PV	79326 001	09101	11/23/2015	112315	373.78	
	DUANE STERN						Summary Total	373.78	
	6049 178TH LANE NW						Payment Amount	373.78	
	RAMSEY MN 55303								
100469	STREICHER'S POLICE EQUIPMENT	MISC PD SUPPLIES	PV	79383 001	09101	11/17/2015	11180569	269.96	
	STREICHER'S POLICE EQUIPMENT						Summary Total	269.96	
	LB# 7873								
	P O BOX 9438								
	MINNEAPOLIS MN 55440-9438								

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2015

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
Payment Amount								269.96	
100485	TIMESAVER OFF SITE SECRETARIAL INC	NOV 10,15 MTG	PV	79384	001 09101	11/13/2015	M21740	199.00	
TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378								Summary Total	199.00
Payment Amount								199.00	
112721	W W GOETSCH ASSOCIATES INC	2015 LIFT STATION INSPECTION	PV	79385	001 09602	11/10/2015	95401	2,153.00	
W W GOETSCH ASSOCIATES INC 5250 WEST 74TH STREET MINNEAPOLIS MN 55439-2226								Summary Total	2,153.00
Payment Amount								2,153.00	
100539	WRIGHT TIRE SERVICE INC	4 TIRES	PV	79327	001 09101	11/24/2015	30698	498.64	
WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303								Summary Total	498.64
2 TIRES FOR 564								Summary Total	225.64
Payment Amount								724.28	
112515	WSB AND ASSOCIATES INC	OCT 2015 SERVICES	PV	79328	001 09230	11/20/2015	2 NOV 2015	228.00	
WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416								Summary Total	228.00
Payment Amount								228.00	
Total Amount to be Processed								116,196.83	
Total Number of Payments to be Processed								52	



3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113
(651) 209-1010

Paying Agent Fee Invoice

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

Invoice #: 27323
Invoice Date: 10/14/2015

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

Due Date: 12/15/2015	Paying Agent Fee:	\$0.00
	Term Bond Fee:	\$100.00
	Total Amount Due:	\$100.00

RECEIVED
OCT 19 2015

Payment Instructions
Terms: Upon Receipt
Make check payable to:
Bond Trust Services Corporation
Ref: 27323-PA

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

114740
93496310
1053
29



3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113
(651) 209-1010

Paying Agent Fee Invoice

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

Invoice #: 27322
Invoice Date: 10/14/2015

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

Due Date: 12/1/2015	Paying Agent Fee:	\$450.00
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RECEIVED
OCT 19 2015

Payment Instructions
Terms: Upon Receipt
Make check payable to:
Bond Trust Services Corporation
Ref: 27322-PA

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

93566310
450.00
JRH



BOND TRUST SERVICES
CORPORATION

3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113
(651) 209-1010

Paying Agent Fee Invoice

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

Invoice #: 27321
Invoice Date: 10/14/2015

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

Due Date: 12/1/2015	Paying Agent Fee:	\$450.00
---------------------	-------------------	----------

RECEIVED
OCT 19 2015

Payment Instructions
Terms: Upon Receipt
Make check payable to:
Bond Trust Services Corporation
Ref: 27321-PA
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

9350-6310
450⁰⁰
[Signature]

Debt Service Statement

City of Ramsey

7550 Sunwood Dr NW
Ramsey, MN 55303-5137

Statement #: 27224
Statement Date: October 14, 2015

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

<u>Due</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-01-2015	751813	\$0.00	\$11,206.25	\$11,206.25

RECEIVED

Payment Instructions

WIRES due by November 30, 2015

Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327787

CHECKS due by November 23, 2015

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

OCT 19 2015

Remaining Debt Service Schedule

<u>Date Due</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total P&I</u>
06-01-2016		\$0.00	\$12,375.00	\$12,375.00
12-01-2016	751813SX5	\$110,000.00	\$12,375.00	\$122,375.00
06-01-2017		\$0.00	\$11,275.00	\$11,275.00
12-01-2017	751813SY3	\$115,000.00	\$11,275.00	\$126,275.00
06-01-2018		\$0.00	\$10,125.00	\$10,125.00
12-01-2018	751813SZ0	\$115,000.00	\$10,125.00	\$125,125.00
06-01-2019		\$0.00	\$8,975.00	\$8,975.00
12-01-2019	751813TA4	\$115,000.00	\$8,975.00	\$123,975.00
06-01-2020		\$0.00	\$7,825.00	\$7,825.00
12-01-2020	751813TB2	\$120,000.00	\$7,825.00	\$127,825.00
06-01-2021		\$0.00	\$6,625.00	\$6,625.00
12-01-2021	751813TC0	\$120,000.00	\$6,625.00	\$126,625.00
06-01-2022		\$0.00	\$5,425.00	\$5,425.00
12-01-2022	751813TD8	\$125,000.00	\$5,425.00	\$130,425.00
06-01-2023		\$0.00	\$4,175.00	\$4,175.00
12-01-2023	751813TE6	\$125,000.00	\$4,175.00	\$129,175.00
06-01-2024		\$0.00	\$2,925.00	\$2,925.00
12-01-2024	751813TF3	\$130,000.00	\$2,925.00	\$132,925.00
06-01-2025		\$0.00	\$1,462.50	\$1,462.50
12-01-2025	751813TG1	\$130,000.00	\$1,462.50	\$131,462.50

9350,6611 11,206²⁵
LQ



3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113
(651) 209-1010

Debt Service Statement

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

Statement #: 27225
Statement Date: October 14, 2015

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

<u>Due</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-01-2015	751813	\$0.00	\$47,094.55	\$47,094.55

(shown on Page 2)

Payment Instructions

WIRES due by November 30, 2015
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327741

CHECKS due by November 23, 2015
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

RECEIVED

OCT 19 2015

9351, 6611

47,094.55

Thank you for your business!

Debt Service Statement

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

Statement #: 27223
Statement Date: October 14, 2015

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

<u>Due</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-15-2015	751813RT5	\$80,000.00	\$6,997.50	\$86,997.50

RECEIVED

OCT 19 2015

Payment Instructions

WIRES due by December 14, 2015
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327537

CHECKS due by December 8, 2015
Make check payable to:
Bond Trust Services Corporation
Ref: 327537
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

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

Remaining Debt Service Schedule

<u>Date Due</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total P&I</u>
06-15-2016		\$0.00	\$6,757.50	\$6,757.50
12-15-2016	751813RT5	\$85,000.00	\$6,757.50	\$91,757.50
06-15-2017		\$0.00	\$6,502.50	\$6,502.50
12-15-2017	751813RV0	\$85,000.00	\$6,502.50	\$91,502.50
06-15-2018		\$0.00	\$6,013.75	\$6,013.75
12-15-2018	751813RV0	\$85,000.00	\$6,013.75	\$91,013.75
06-15-2019		\$0.00	\$5,525.00	\$5,525.00
12-15-2019	751813RX6	\$85,000.00	\$5,525.00	\$90,525.00
06-15-2020		\$0.00	\$4,823.75	\$4,823.75
12-15-2020	751813RX6	\$85,000.00	\$4,823.75	\$89,823.75
06-15-2021		\$0.00	\$4,122.50	\$4,122.50
12-15-2021	751813RZ1	\$90,000.00	\$4,122.50	\$94,122.50
06-15-2022		\$0.00	\$3,177.50	\$3,177.50
12-15-2022	751813RZ1	\$90,000.00	\$3,177.50	\$93,177.50
06-15-2023		\$0.00	\$2,232.50	\$2,232.50
12-15-2023	751813SB3	\$95,000.00	\$2,232.50	\$97,232.50
06-15-2024		\$0.00	\$1,116.25	\$1,116.25
12-15-2024	751813SB3	\$95,000.00	\$1,116.25	\$96,116.25

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80,000
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NORTHLAND  TRUST SERVICES

45 South 7th Street Ste 2000
Minneapolis, MN 55402
Phone: 612-851-4931
Fax: 612-851-4933

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OCT 20 2015

INVOICE

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

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

Debt Service: 12/15/2015

Principal: 255,000.00
Interest: 33,918.75

Total Principal & Interest: 288,918.75

Less Cash on Hand (Escrow Funds) (0.00)

Paying Agent Annual Fee 495.00

Total Amount Due: 289,413.75

CHECK PAYMENTS due: 12-8-15

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 12-10-15

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!

If you have questions please contact:

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

Lori Giampaolo
PH:612-851-4932
lgiampaolo@northlandtrust.com

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

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10/14/2015
RAMS11B,
255,000
33,918.75
289,413.75
all

NORTHLAND  TRUST SERVICES

45 South 7th Street Ste 2000
Minneapolis, MN 55402
Phone: 612-851-4931
Fax: 612-851-4933

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OCT 20 2015

INVOICE

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

10/14/2015
RAMS12A

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

Handwritten:
9339,6602
9339,6611
540,000
254,106.26
794,106.26

Debt Service: 12/15/2015

Principal:
Interest:

540,000.00
254,106.26

Total Principal & Interest:

794,106.26

Less Cash on Hand (Escrow Funds)

(0.00)

Paying Agent Annual Fee

0.00

Total Amount Due:

794,106.26

CHECK PAYMENTS due: 12-8-15

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 12-10-15

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!

If you have questions please contact:

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