

RAMSEY CITY COUNCIL MEETING
12/8/2020
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/19/2020-12/02/2020	272,479.02
Accounts Payable 11/19/2020-12/02/2020	131,631.65
Payroll 11/27/2020	241,444.92
Debt Service	494,803.75
Pay Estimates- Projects	2,251,721.13

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

\$ 3,392,080.47

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 177,560.68	\$ 4,319,493.41
- CORRECTION TO PAYROLL		
PREPAIDS	445,136.14	8,593,814.95
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	350,731.25	2,966,859.60
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	221,232.69	5,931,955.02
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	1,087,339.29	2,761,114.37
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 2,282,000.05

\$ 24,573,237.35

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

11/19/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111611	11/19/2020		100012 ACE SOLID WASTE INC						
		873.26	SCRAP METAL RECYCLE		104502	6360089	9604.6249		MISCELLANEOUS OPERA
		113.07	FIRE STATIONS NOV 2020		104503	6397337	0220.6374		REFUSE/RECYCLING
		132.36	MISC PW ACCOUNTS		104504	6360090	0311.6374		REFUSE/RECYCLING
		311.06	MISC PW ACCOUNTS		104504	6360090	0452.6374		REFUSE/RECYCLING
		242.80	MISC PW ACCOUNTS		104504	6360090	0194.6374		REFUSE/RECYCLING
		44.12	MISC PW ACCOUNTS		104504	6360090	9601.6374		REFUSE/RECYCLING
		44.12	MISC PW ACCOUNTS		104504	6360090	9602.6374		REFUSE/RECYCLING
		231.68	MISC PW ACCOUNTS		104504	6360090	9604.6249		MISCELLANEOUS OPERA
		44.12	MISC PW ACCOUNTS		104504	6360090	9605.6374		REFUSE/RECYCLING
		<u>2,036.59</u>							
111612	11/19/2020		117985 BENCO EQUIPMENT						
		119.96	TURNTABLE VALVE		104506	406000543	0311.6249		MISCELLANEOUS OPERA
		<u>119.96</u>							
111613	11/19/2020		118050 CHINA DRAGON						
		299.00	AD REIMBURSEMENT		104512	111620	9230.6315		MISCELLANEOUS PROFE
		<u>299.00</u>							
111614	11/19/2020		107724 COMCAST						
		4.70	NOV/DEC 2020 SERVICE		104513	102420	0220.6249		MISCELLANEOUS OPERA
		<u>4.70</u>							
111615	11/19/2020		100111 COMMERCIAL ASPHALT COMPANY						
		1,476.70	ASPHALT		104514	201115	0311.6225		DIESEL FUEL
		26.91	DISCOUNT		104514	201115	0311.6225		DIESEL FUEL
		<u>1,449.79</u>							
111616	11/19/2020		118052 JONES, AUSTIN						
		398.00	WATER EFF GRANT PROG		104520	111920	9601.6436		WATER EFFICIENCY REB
		<u>398.00</u>							
111617	11/19/2020		112959 PREMIUM WATERS INC						
		55.29	FIRE DEPT- BOTTLED WATER		104516	317789976	0220.6489		OTHER CONTRACTED SE
		32.64	FIRE DEPT- BOTTLED WATER		104517	317827453	0220.6489		OTHER CONTRACTED SE
		<u>87.93</u>							
111618	11/19/2020		117554 RAMSEY STORAGE CENTER						
		50.00	REFUND BIZ EXPO 2020		104515	111920	9230.6249		MISCELLANEOUS OPERA
		<u>50.00</u>							
111619	11/19/2020		114151 TASC (FEES)						
		370.50	SEPT 2020 SERVICES		104518	IN1857087	0130.6315		MISCELLANEOUS PROFE
		<u>370.50</u>							
111662	11/25/2020		117922 ADAM PRICE INC						
		1,500.00	REF ERO ESC 6147 RIVLYN AVE		104532	112520	9804.6433	00117707	REFUNDS
		5,000.00	REF LAND ESC 6147 RIVLYN AVE		104533	112520A	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>6,500.00</u>							
111663	11/25/2020		118069 ANOKA COUNTY KENNEL CLUB						
		50.00	REFUND ROOM RENTAL FEE		104534	111920	9101.4304		RENTAL FEES - REAL PR
		<u>50.00</u>							
111664	11/25/2020		111377 ANOKA MUNICIPAL UTILITY						

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111664	11/25/2020		111377 ANOKA MUNICIPAL UTILITY						Continued.
		48.46	BUNKER LK BLVD/DYSPOSIUM		104535	22-612000-01 OCT 2020	0260.6371		ELECTRIC UTILITIES
		123.17	CTY RD 116/HWY 47 SIGNAL		104536	22-613120-01 OCT 20	0260.6371		ELECTRIC UTILITIES
		88.80	RAMSEY STREET LIGHTS		104537	22-990005-01 OCT 20	9603.6371		ELECTRIC UTILITIES
		62.73	14034 DYSPROSIUM ST		104538	22-610280-00 OCT 20	9603.6371		ELECTRIC UTILITIES
		<u>323.16</u>							
111665	11/25/2020		100297 CENTERPOINT ENERGY						
		1,938.62	7550 SUNWOOD DRIVE		104540	6702493-5 OCT 20	0194.6373		GAS
		128.27	6701 HIGHWAY 10		104541	6011580-5 OCT 20	9410.6373	00041012	GAS
		102.95	14515 E TOWN CENTER DR		104542	8782239-1 OCT 20	9601.6373		GAS
		<u>2,169.84</u>							
111666	11/25/2020		118070 MEYER, JIM						
		197.99	WATER EFF GRANT PROGRAM		104545	112520	9601.6436		WATER EFFICIENCY REB
		<u>197.99</u>							
111667	11/25/2020		100393 PRAIRIE RESTORATIONS INC						
		4,550.00	THE DRAW- WOODY REMOVAL		104543	26521	0452.6489		OTHER CONTRACTED SE
		<u>4,550.00</u>							
111668	12/1/2020		100179 FIRE FIGHTERS RELIEF ASSN						
		742.00			104521	1120201511031	9101.2177		UNION DUES
		<u>742.00</u>							
1001925	11/20/2020		118051 21ST CENTURY BANK						
		70,000.00	BROOKFIELD ADD SEWER/WATER		104501	111920	9601.4606		DEVELOPER FEES (WAC
		<u>70,000.00</u>							
1001926	11/20/2020		113929 BAGNE, JAMES						
		60.00	REID TRAIN- MEALS		104505	111620	0211.6331		TRAVEL & LODGING
		<u>60.00</u>							
1001927	11/20/2020		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 15157 QUINTANA		104507	111920	9804.6433	00117755	REFUNDS
		1,500.00	REF ERO ESC 8694 151ST AVE		104508	111920A	9804.6433	00117821	REFUNDS
		1,500.00	REF ERO ESC 8687 151ST AVE		104509	111920B	9804.6433	00117874	REFUNDS
		1,500.00	REF ERO ESC 14987 QUINTANA		104510	111920C	9804.6433	00117726	REFUNDS
		<u>6,000.00</u>							
1001928	11/20/2020		110734 CITY OF RAMSEY						
		49.71	655842131		104511	111820	9601.4651		WATER REVENUE
		199.51	729511		104511	111820	9601.4651		WATER REVENUE
		<u>249.22</u>							
1001929	11/20/2020		100510 VERIZON WIRELESS						
		92.90	OCT/NOV 2020 SERVICES		104519	110120	0280.6323		CELLULAR PHONES
		1,190.04	OCT/NOV 2020 SERVICES		104519	110120	0211.6323		CELLULAR PHONES
		463.15	OCT/NOV 2020 SERVICES		104519	110120	0211.6415		OTHER EQUIPMENT REN

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1001929	11/20/2020	1,746.09	100510 VERIZON WIRELESS						Continued.
1001972	11/27/2020	1,500.00	112663 CAPSTONE HOMES INC REF ERO ESC 15014 TIGER ST NW		104539	112520	9804.6433	00117822	REFUNDS
1001973	11/27/2020	2,153.20	100510 VERIZON WIRELESS						
		74.20	OCT- NOV 2020 SERVICES		104544	9866650459	0130.6323		CELLULAR PHONES
		69.20	OCT- NOV 2020 SERVICES		104544	9866650459	0192.6321		TELEPHONE
		212.25	OCT- NOV 2020 SERVICES		104544	9866650459	0191.6323		CELLULAR PHONES
		114.53	OCT- NOV 2020 SERVICES		104544	9866650459	0194.6323		CELLULAR PHONES
		551.58	OCT- NOV 2020 SERVICES		104544	9866650459	0220.6323		CELLULAR PHONES
		110.82	OCT- NOV 2020 SERVICES		104544	9866650459	0240.6323		CELLULAR PHONES
		200.59	OCT- NOV 2020 SERVICES		104544	9866650459	0301.6323		CELLULAR PHONES
		239.72	OCT- NOV 2020 SERVICES		104544	9866650459	0311.6323		CELLULAR PHONES
		254.54	OCT- NOV 2020 SERVICES		104544	9866650459	0452.6323		CELLULAR PHONES
		325.77	OCT- NOV 2020 SERVICES		104544	9866650459	9601.6323		CELLULAR PHONES
1001974	12/2/2020	806.00	100257 LAW ENFORCEMENT LABOR SRV INC		104368	1112201416052	9101.2177		UNION DUES
		806.00			104552	1125201416402	9101.2177		UNION DUES
1001975	12/2/2020	540.75	100298 MN AFSCME COUNCIL 5		104369	1112201416053	9101.2177		UNION DUES
		540.54			104553	1125201416403	9101.2177		UNION DUES
90582323	11/27/2020	82.73	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		104526	1124201414211	9101.2174		PERA-EMPLOYEE
		82.73			104527	1124201414212	9101.2183		PERA-EMPLOYER
		27,708.09			104554	1125201416404	9101.2174		PERA-EMPLOYEE
		37,872.57			104555	1125201416405	9101.2183		PERA-EMPLOYER
91310067	11/27/2020	392.34	101306 IRS		104523	1120201511033	9101.2171		FEDERAL WITHHOLDING
		2,120.50			104524	1120201511034	9101.2173		FICA & MEDICARE-EMPL
		2,120.50			104525	1120201511035	9101.2182		FICA & MEDICARE-EMPL
		300.00			104529	1124201414214	9101.2171		FEDERAL WITHHOLDING
		205.46			104530	1124201414215	9101.2173		FICA & MEDICARE-EMPL
		205.46			104531	1124201414216	9101.2182		FICA & MEDICARE-EMPL
		32,797.17			104557	1125201416407	9101.2171		FEDERAL WITHHOLDING
		14,134.42			104558	1125201416408	9101.2173		FICA & MEDICARE-EMPL
		13,828.44			104559	1125201416409	9101.2182		FICA & MEDICARE-EMPL
95118112	11/27/2020	398.23	100601 MN DEPT OF REV WH		104522	1120201511032	9101.2172		STATE WITHHOLDING
		50.00			104528	1124201414213	9101.2172		STATE WITHHOLDING
		13,548.11			104556	1125201416406	9101.2172		STATE WITHHOLDING
98112720	11/27/2020		115568 ALERUS FINANCIAL NA						

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98112720	11/27/2020		115568 ALERUS FINANCIAL NA						Continued.
		3,516.33			104551	11252014164014	9101.2176		LIFE/HEALTH-EMPLOYEE
		79.17			104551	11252014164014	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,595.50</u>							
99112720	11/27/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,778.51			104547	11252014164010	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,778.51</u>							
99241120	11/27/2020		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		880.59			104364	11122014160511	9101.2176		LIFE/HEALTH-EMPLOYEE
		877.41			104548	11252014164011	9101.2176		LIFE/HEALTH-EMPLOYEE
		917.81	LTD Prem Nov		104548	11252014164011	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,675.81</u>							
99275536	11/27/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,475.34			104549	11252014164012	9101.2175		DEFERRED COMPENSAT
		<u>8,475.34</u>							
99279326	11/27/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		4,437.44			104550	11252014164013	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,437.44</u>							
99443207	11/27/2020		100223 ICMA RETIREMENT TRUST 457						
		1,918.41			104546	1125201416401	9101.2175		DEFERRED COMPENSAT
		<u>1,918.41</u>							
		<u>272,479.02</u>	Grand Total						

Payment Instrument Totals

Checks	19,349.46
EFT Payments	168,727.76
A/P ACH Payment	<u>84,401.80</u>
Total Payments	272,479.02

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3135
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check 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
102953	AMERIGAS OF ANOKA	PROPANE GAS	PV	104561	001	09101	11/19/2020	674984413	99.99
	AMERIGAS OF ANOKA								Summary Total 99.99
	P O BOX 371473								
	PITTSBURGH PA 15250-7473								Payment Amount 99.99
100063	ASPEN MILLS	BADGE PATCHES- PD	PV	104588	001	09101	11/10/2020	264305	356.00
	ASPEN MILLS								Summary Total 356.00
	8201 C CENTRAL AVE NE	MISC A. GORDON	PV	104613	001	09101	11/13/2020	264482	57.85
	SPRING LAKE PARK MN 55432								Summary Total 57.85
		JACKET- M. KOHNER	PV	104614	001	09101	11/10/2020	264284	112.35
									Summary Total 112.35
									Payment Amount 526.20
117516	BEST OUTDOOR SERVICES INC	WOODLAND GR PRK- MULCH	PV	104589	001	09101	11/18/2020	18176	5,780.00
	BEST OUTDOOR SERVICES INC								Summary Total 5,780.00
	1899 RICE STREET								
	ST PAUL MN 55113								Payment Amount 5,780.00
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT	RE:CENTER STREET-FINAL	PV	104567	001	09101	11/12/2020	111220	4,305.00
	BRUCE JACOBSON LANDSCAPE ARCHITECT								Summary Total 4,305.00
	4204 PILLSBURY AVENUE S								
	MINNEAPOLIS MN 55409								Payment Amount 4,305.00
100297	CENTERPOINT ENERGY	MISC PWACCTS	PV	104651	001	09101	11/18/2020	8000014064-2 NOV 20	415.41
	CENTERPOINT ENERGY	MISC PWACCTS	PV	104651	002	09101	11/18/2020	8000014064-2 NOV 20	138.47
	P O BOX 4671	MISC PWACCTS	PV	104651	003	09101	11/18/2020	8000014064-2 NOV 20	138.47
	HOUSTON TX 77210-4671	MISC PWACCTS	PV	104651	004	09101	11/18/2020	8000014064-2 NOV 20	138.47
		MISC PWACCTS	PV	104651	005	09101	11/18/2020	8000014064-2 NOV 20	306.61
									Summary Total 1,137.43
									Payment Amount 1,137.43

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CITY OF RAMSEY
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 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	ltn	Co	Due Date	Invoice Number	Payment Amount
111471	COMMERCIAL PARTNERS TITLE	RE: US HOME CORP-LENNAR	PV	104616	001	09230	11/9/2020	54996	685.00
	COMMERCIAL PARTNERS TITLE 200 SOUTH SIXTH STREET SUITE 1300 MINNEAPOLIS MN 55402	RE: STORIES FOUNDATION	PV	104617	001	09230	11/24/2020	55067	710.00
				Summary Total					685.00
				Summary Total					710.00
				Payment Amount					1,395.00
114451	COMPASS MINERALS	ROAD SALT	PV	104571	001	09101	11/13/2020	709069	3,347.26
	COMPASS MINERALS P O BOX 277043 ATLANTA GA 30384-7043	ROAD SALT	PV	104572	001	09101	11/12/2020	708453	9,763.65
				Summary Total					3,347.26
				Summary Total					9,763.65
				Payment Amount					13,110.91
100116	CONNEXUS ENERGY	MISC CITY ACCTS	PV	104590	001	09230	11/20/2020	759126-303107 NOV 20	73.73
	CONNEXUS ENERGY	MISC CITY ACCTS	PV	104590	002	09230	11/20/2020	759126-303107 NOV 20	31.10
	PO BOX 1808	MISC CITY ACCTS	PV	104590	003	09230	11/20/2020	759126-303107 NOV 20	561.52
	MINNEAPOLIS MN 55480-1808	MISC CITY ACCTS	PV	104590	004	09230	11/20/2020	759126-303107 NOV 20	1,490.53
		MISC CITY ACCTS	PV	104590	005	09230	11/20/2020	759126-303107 NOV 20	6,531.96
		MISC CITY ACCTS	PV	104590	006	09230	11/20/2020	759126-303107 NOV 20	4,004.65
		MISC CITY ACCTS	PV	104590	007	09230	11/20/2020	759126-303107 NOV 20	227.23
				Summary Total					12,920.72
	STREET LIGHTS		PV	104591	001	09603	11/20/2020	759126-303101 NOV 20	10,082.81
				Summary Total					10,082.81
	SIRENS		PV	104618	001	09101	11/20/2020	759126-303095 NOV 20	85.00
				Summary Total					85.00
	WELLS/WTR TWR/LIFT STATIONS		PV	104638	001	09601	11/20/2020	759126-303102 NOV20	8,627.13
	WELLS/WTR TWR/LIFT STATIONS		PV	104638	002	09601	11/20/2020	759126-303102 NOV20	1,058.38
				Summary Total					9,685.51
	MISC PW ACCOUNTS		PV	104653	001	09101	11/20/2020	759126-303106 NOV 20	684.66

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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
		MISC PWACCOUNTS	PV	104653	002	09101	11/20/2020	759126-303106 NOV 20	228.22
		MISC PWACCOUNTS	PV	104653	003	09101	11/20/2020	759126-303106 NOV 20	228.22
		MISC PWACCOUNTS	PV	104653	004	09101	11/20/2020	759126-303106 NOV 20	228.21
		MISC PWACCOUNTS	PV	104653	005	09101	11/20/2020	759126-303106 NOV 20	1,603.98
				Summary Total					2,973.29
		TRAFFIC LIGHTS	PV	104654	001	09101	11/20/2020	759126-303100 NOV 20	914.24
				Summary Total					914.24
				Payment Amount					36,661.57
106565	DRYDEN EXCAVATING	PAY EST FINAL HEDGEHOG ST DRAI	PV	104594	001	09605	11/24/2020	112420	1,066.81
	DRYDEN EXCAVATING 6700 VIKING BLVD NW ANOKA MN 55303			Summary Total					1,066.81
				Payment Amount					1,066.81
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 500	PV	104619	001	09101	11/17/2020	115037	975.05
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014			Summary Total					975.05
				Payment Amount					975.05
110760	FIRE SAFETY USA, INC	IRONS STRAPS/HOOLIGAN BAR	PV	104620	001	09101	9/1/2020	138319	1,035.00
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901			Summary Total					1,035.00
				Payment Amount					1,035.00
111473	GFOA	D. LUND DUES DEC20/NOV 21	PV	104576	001	09101	11/19/2020	2023003	225.00
	GFOA 203 N LASALLE STREET SUITE 2700 CHICAGO IL 60601-1216			Summary Total					225.00
				Payment Amount					225.00

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 Bank Account 999.1010 CASH IN BANK 00002224
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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100209	HAKANSON ANDERSON ASSOC INC	RE:VARIOLITE NOV 2020	PV 104637 001 09402	11/17/2020	45034	8,707.75
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063					Summary Total 8,707.75
						Payment Amount 8,707.75
100209	HAKANSON ANDERSON ASSOC INC	PAY EST 2 PW CAMPUS	PV 104640 001 09412	12/1/2020	120120	3,277.50
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063					Summary Total 3,277.50
						Payment Amount 3,277.50
115760	HENRY SCHEIN INC	CLOROX WIPES- REFILL	PV 104621 001 09101	11/4/2020	85453766	125.88
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241					Summary Total 125.88
						Payment Amount 125.88
118077	HERZOG COATINGS	PAY EST 1 PW CAMPUS	PV 104642 001 09412	12/1/2020	120120	4,750.00
	HERZOG COATINGS 2014 WALCOTT AVENUE FERGUS FALLS MN 56537					Summary Total 4,750.00
						Payment Amount 4,750.00
111269	IAATI	2021 DUES C. CURTIS	PV 104662 001 09101	12/2/2020	120220	50.00
	IAATI P O BOX 223 CLINTON NY 13323-0223					Summary Total 50.00
						Payment Amount 50.00
105704	INNOCORP, LTD	MISC PARTS	PV 104599 001 09101	11/18/2020	44767	1,102.00
	INNOCORP, LTD PO BOX 930064 VERONA WI 53593-0064					Summary Total 1,102.00
						Payment Amount 1,102.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3135
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 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
118075	JACON LLC 3900 LABORE ROAD VADNAIS HEIGHTS MN 55110	PAY EST 1 PW CAMPUS	PV 104644 001 09412	12/1/2020	120120	392,734.75
			Summary Total			392,734.75
			Payment Amount			392,734.75
117918	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106	MISC SUPPLIES	PV 104622 001 09101	11/10/2020	16394	366.09
			Summary Total			366.09
			Payment Amount			366.09
108208	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432	MISC PARTS	PV 104601 001 09101	11/18/2020	155667	510.99
			Summary Total			510.99
			Payment Amount			510.99
100293	MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113	MISC PARTS	PV 104602 001 09101	11/18/2020	I0046391	392.03
			Summary Total			392.03
			Payment Amount			392.03
118036	MINNESOTA UTILITIES AND EXCAVATING LLC 13932 LAKE DRIVE FOREST LAKE MN 55025	PAY EST 2 PW CAMPUS	PV 104645 001 09412	12/1/2020	120120	100,025.50
			Summary Total			100,025.50
			Payment Amount			100,025.50
100345	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330	HOSE CLAMPS/OIL FILTER	PV 104580 001 09101	11/18/2020	088401	80.94
			Summary Total			80.94
		HOSE CLAMP	PV 104581 001 09101	11/17/2020	088309	36.45
			Summary Total			36.45
		AIR FILTERS	PV 104624 001 09101	11/25/2020	089389	163.92
			Summary Total			163.92
		HEADLIGHT FOR	PV 104625 001 09101	11/25/2020	089431	20.87

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CITY OF RAMSEY
Create Payment Control Groups

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 Bank Account 999.1010 CASH IN BANK 00002224
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 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
118076	THORNBERG STEEL	PAY EST 1 PW CAMPUS	PV 104648 001 09412	12/1/2020	120120	232,750.00
	THORNBERG STEEL		Summary Total			232,750.00
	23604 UNIVERSITY AVENUE NW	PAY EST 2 PW CAMPUS	PV 104649 001 09412	12/1/2020	120120A	105,147.90
	BETHEL MN 55005		Summary Total			105,147.90
			Payment Amount			337,897.90
114178	TOP LINE FENCE	DOG PARK- POST/FENCING	PV 104586 001 09101	11/3/2020	1723	1,250.00
	TOP LINE FENCE		Summary Total			1,250.00
	12700 FERNBROOK LANE N DAYTON MN 55327		Payment Amount			1,250.00
100529	WENDELL'S INC	FINAL NOTICE- STAMP	PV 104612 001 09601	11/17/2020	2515392	23.32
	WENDELL'S INC		Summary Total			23.32
	6601 BUNKER LAKE BLVD	STAMP M. WEIDNER	PV 104631 001 09101	11/20/2020	2516267	11.35
	PO BOX 458		Summary Total			11.35
	RAMSEY MN 55303-0458		Payment Amount			34.67
Total Amount to be Processed						2,330,305.87
Total Number of Payments to be Processed						32

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CITY OF RAMSEY
Create Payment Control Groups

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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
110402	ADVANCE AUTO PARTS	OCT 2020 PURCHASES	PV	104560	001	09101	10/31/2020	103120	718.31
	ADVANCE AUTO PARTS	OCT 2020 PURCHASES	PV	104560	002	09101	10/31/2020	103120	34.54
	AAP FINANCIAL SERVICES	OCT 2020 PURCHASES	PV	104560	003	09101	10/31/2020	103120	3.67
	P O BOX 742063	OCT 2020 PURCHASES	PV	104560	004	09101	10/31/2020	103120	166.88
	ATLANTA GA 30374-2063	OCT 2020 PURCHASES	PV	104560	005	09101	10/31/2020	103120	11.95
		OCT 2020 PURCHASES	PV	104560	006	09101	10/31/2020	103120	168.82
Summary Total									1,104.17
Payment Amount									1,104.17
107587	ANOKA COUNTY TREASURY DEPARTMENT	DEC 2020 CAC FIBER	PV	104587	001	09101	11/18/2020	B201117M	492.00
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303		Summary Total						492.00
Payment Amount									492.00
114740	BOND TRUST SERVICES CORPORATION	BONDS 2017A	PV	104562	001	09353	10/14/2020	59828	90,000.00
	BOND TRUST SERVICES CORPORATION	BONDS 2017A	PV	104562	002	09353	10/14/2020	59828	6,830.00
	ATTEN: ACCOUNTS RECEIVABLE 3060 CENTRE POINTE DRIVE SUITE 110 ROSEVILLE MN 55113-1105	BONDS 2016A	PV	104563	001	09352	10/14/2020	59827	165,000.00
		BONDS 2016A	PV	104563	002	09352	10/14/2020	59827	11,850.00
Summary Total									176,850.00
		CERT. 2014A	PV	104564	001	09349	10/14/2020	59824	85,000.00
		CERT. 2014A	PV	104564	002	09349	10/14/2020	59824	4,823.75
Summary Total									89,823.75
		BONDS 2017A-AGENT FEE	PV	104565	001	09353	10/14/2020	59963	100.00
Summary Total									100.00
		BONDS 2018A	PV	104566	001	09354	10/14/2020	59829	115,000.00
		BONDS 2018A	PV	104566	002	09354	10/14/2020	59829	16,200.00
Summary Total									131,200.00
Payment Amount									494,803.75
114549	CHETS SHOES INC	G. TALBOT BOOTS	PV	104568	001	09101	10/31/2020	50127	140.24
	CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014		Summary Total						140.24
Payment Amount									140.24

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CITY OF RAMSEY
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 Bank Account 999.1010 CASH IN BANK 00002224
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	ltn	Co	Due Date	Invoice Number	Payment Amount
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	104569	001	09101	11/11/2020	4066987698	28.00
	CINTAS CORPORATION	UNIFORM CLEANING	PV	104569	002	09101	11/11/2020	4066987698	4.00
	CINTAS LOC #4K	UNIFORM CLEANING	PV	104569	003	09101	11/11/2020	4066987698	17.79
	P O BOX 650838	UNIFORM CLEANING	PV	104569	004	09101	11/11/2020	4066987698	17.80
	DALLAS TX 75265-0838							Summary Total	67.59
		UNIFORM CLEANING	PV	104570	001	09101	11/18/2020	4067711669	28.00
		UNIFORM CLEANING	PV	104570	002	09101	11/18/2020	4067711669	4.00
		UNIFORM CLEANING	PV	104570	003	09101	11/18/2020	4067711669	18.96
		UNIFORM CLEANING	PV	104570	004	09101	11/18/2020	4067711669	18.97
								Summary Total	69.93
		FIRE- MATS	PV	104615	001	09101	11/18/2020	4067711662	16.56
								Summary Total	16.56
		UNIFORM CLEANING	PV	104652	001	09101	11/24/2020	4068300814	28.00
		UNIFORM CLEANING	PV	104652	002	09101	11/24/2020	4068300814	4.00
		UNIFORM CLEANING	PV	104652	003	09101	11/24/2020	4068300814	17.80
		UNIFORM CLEANING	PV	104652	004	09101	11/24/2020	4068300814	17.79
								Summary Total	67.59
								Payment Amount	221.67
100129	CRYSTEEL TRUCK EQUIPMENT	PLOW FOR 611	PV	104655	001	09101	11/23/2020	F47186	7,904.00
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432							Summary Total	7,904.00
								Payment Amount	7,904.00
111818	DEANO'S COLLISION SPECIALISTS INC	WORK ON 383	PV	104592	001	09702	10/30/2020	57159	3,745.85
	DEANO'S COLLISION SPECIALISTS INC	WORK ON 383	PV	104592	002	09702	10/30/2020	57159	2,845.60
	11063 173RD AVENUE ELK RIVER MN 55330							Summary Total	6,591.45
								Payment Amount	6,591.45
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CONTRACT NOV/DEC 2020	PV	104593	001	09101	11/22/2020	INV210307	322.47
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431							Summary Total	322.47
								Payment Amount	322.47

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CITY OF RAMSEY
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 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
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	104573	001	09101	11/11/2020	79889	768.92
	DEHN OIL COMPANY			Summary Total					768.92
	6735 141ST AVENUE NW	DIESEL FUEL	PV	104656	001	09101	11/24/2020	79945	778.13
	RAMSEY MN 55303			Summary Total					778.13
				Payment Amount					1,547.05
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	NOV 2020 PROSECUTION	PV	104657	001	09101	11/20/2020	11 2020	6,075.35
	ECKBERG LAMMERS ATTORNEYS AT LAW			Summary Total					6,075.35
	1809 NORTHWESTERN AVENUE			Payment Amount					6,075.35
	STILLWATER MN 55082								
100158	ECM PUBLISHERS INC	RATE SCHEDULE 2021	PV	104574	001	09101	11/13/2020	805279	43.00
	ECM PUBLISHERS INC			Summary Total					43.00
	4095 COON RAPIDS BLVD	ORD 2020-19	PV	104595	001	09101	11/13/2020	805280	268.75
	COON RAPIDS MN 55433			Summary Total					268.75
		ORD 20-18	PV	104639	001	09101	11/20/2020	806257	48.38
				Summary Total					48.38
				Payment Amount					360.13
100163	ELECTRIC SIGN AND LIGHTING INC	REPAIRED LOT LIGHT	PV	104575	001	09101	11/9/2020	21401	221.84
	ELECTRIC SIGN AND LIGHTING INC			Summary Total					221.84
	11328 ZANE AVENUE NORTH			Payment Amount					221.84
	CHAMPLIN MN 55316-3462								
106428	FORCE AMERICA INC	DELTA MOTOR	PV	104658	001	09101	11/25/2020	001-1494421	672.36
	FORCE AMERICA INC			Summary Total					672.36
	501 EAST CLIFF ROAD SUITE 100			Payment Amount					672.36
	BURNSVILLE MN 55337								
100204	GRAFIX SHOPPE	GRAPHICS FOR 383	PV	104597	001	09702	11/6/2020	136313	430.00
	GRAFIX SHOPPE	GRAPHICS FOR 383	PV	104597	002	09702	11/6/2020	136313	235.00
	3240 MIKE COLLINS DRIVE			Summary Total					665.00

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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
EAGAN MN 55121					665.00
				Payment Amount	
100650 GRAINGER	UNCORDED EAR PLUGS	PV 104577 001 09101	11/10/2020	9711833328	70.56
				Summary Total	70.56
GRAINGER INC DEPT. 806511127	BATTERY	PV 104578 001 09101	11/10/2020	9712163949	182.68
				Summary Total	182.68
PALATINE IL 60038-0001	HOSE FITTINGS	PV 104659 001 09101	11/24/2020	9727529936	15.54
				Summary Total	15.54
	EAR PLUGS/BATTERY CHARGER	PV 104660 001 09101	11/19/2020	9722376994	146.44
				Summary Total	146.44
	BATTERY CHARGER	PV 104661 001 09101	11/25/2020	9728345423	83.38
				Summary Total	83.38
				Payment Amount	498.60
100211 HAWKINS INC	CHEMICALS	PV 104641 001 09601	11/23/2020	4836406	1,839.73
				Summary Total	1,839.73
HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263					
				Payment Amount	1,839.73
112475 INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV 104600 001 09101	11/19/2020	IN3174875	101.20
				Summary Total	101.20
INNOVATIVE OFFICE SOLUTIONS P O BOX 860627 MINNEAPOLIS MN 55486-0001	OFFICE SUPPLIES	PV 104643 001 09101	11/30/2020	IN3182159	129.98
	OFFICE SUPPLIES	PV 104643 002 09101	11/30/2020	IN3182159	9.78
				Summary Total	139.76
				Payment Amount	240.96
100284 MENARDS ELK RIVER	MISC SUPPLIES	PV 104579 001 09602	11/12/2020	21288	16.60
				Summary Total	16.60
MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077					
				Payment Amount	16.60
113909 MOBILE VEHICLE INTEGRATION	557-REWIRE OPTICOM	PV 104623 001 09101	11/17/2020	2001126	95.00

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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 Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330								Summary Total 95.00
									Payment Amount 95.00
115375	MUTT MITT MUTT MITT 12316 WORLD TRADE DRIVE SUITE 102 SAN DIEGO CA 92128	REFILL MUTT MITT BAGS	PV	104603	001	09101	11/16/2020	376296	1,299.83
									Summary Total 1,299.83
									Payment Amount 1,299.83
115167	NET TRANSCRIPTS INC NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014	OCT 20 TRANSCRIPTIONS	PV	104604	001	09101	10/30/2020	NT170	106.60
									Summary Total 106.60
									Payment Amount 106.60
100988	NORTHERN SAFETY TECHNOLOGY NORTHERN SAFETY TECHNOLOGY 5708 UPPER 147TH STREET W SUITE 107 APPLE VALLEY MN 55124	LED FLASHER	PV	104582	001	09101	11/17/2020	51389	200.47
									Summary Total 200.47
									Payment Amount 200.47
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV	104583	001	09101	11/12/2020	200308	346.03
									Summary Total 346.03
		MISC SUPPLIES	PV	104607	001	09101	11/25/2020	200401	352.83
									Summary Total 352.83
									Payment Amount 698.86
115232	NORTHERN TECHNOLOGIES LLC NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S FARGO ND 58103	RAMSEY MUNI PLAZA	PV	104626	001	09805	8/31/2020	36167B	1,875.00
									Summary Total 1,875.00
		OCT/NOV 20 VARIOLITE ST RECON	PV	104627	001	09402	11/14/2020	37319	4,239.00
									Summary Total 4,239.00
		OCT/NOV 20 INVERNESS	PV	104628	001	09605	11/14/2020	37318	507.10

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 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item itm	Co	Due Date	Invoice Number	Payment Amount	
		DRAIN							
			Summary Total						507.10
		OCT/NOV 20 PUMA ST IMPROV	PV	104629 001	09437	11/14/2020	37320	815.00	
			Summary Total						815.00
		OCT/NOV 20 PRES AT NORTHFORK	PV	104630 001	09804	11/14/2020	37317	3,001.00	
			Summary Total						3,001.00
			Payment Amount						10,437.10
113737	RATWIK ROSZAK AND MALONEY PA	OCT 2020 SERVICES	PV	104609 001	09101	11/1/2020	67736	232.00	
	RATWIK ROSZAK AND MALONEY PA	OCT 2020 SERVICES	PV	104609 002	09101	11/1/2020	67736	159.50	
			Summary Total						391.50
	300 U.S. TRUST BUILDING 730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402	OCT 20 RETAINER	PV	104610 001	09101	11/1/2020	67738	3,215.00	
		OCT 20 RETAINER	PV	104610 002	09101	11/1/2020	67738	1,494.00-	
			Summary Total						1,721.00
			Payment Amount						2,112.50
117285	RUM RIVER CONSTRUCTION CONSULTANTS	OCT 2020 SERVICES	PV	104664 001	09101	11/3/2020	313	2,025.00	
			Summary Total						2,025.00
	RUM RIVER CONSTRUCTION CONSULTANTS 32134 111 1/2 STREET PRINCETON MN 55371		Payment Amount						2,025.00
100431	SAFETY KLEEN CORPORATION	RECYCLE PARTS WASHER FLUID	PV	104584 001	09101	11/5/2020	CN11820920	110.97	
			Summary Total						110.97
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201		Payment Amount						110.97
100976	SHRED IT	PD SHREDDING	PV	104611 001	09101	11/15/2020	8180875132	74.76	
			Summary Total						74.76
	SHRED IT USA MINNEAPOLIS 28883 NETWORK PLACE CHICAGO IL 60673-1288		Payment Amount						74.76

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 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount
100485	TIMESAVER OFF SITE SECRETARIAL INC	MEETINGS 10/27/20 AND 11/5/20	PV 104585 001 09101	11/13/2020	M26022	646.50
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025				Summary Total	646.50
					Payment Amount	646.50
112079	TOKLE INSPECTIONS INC	OCT 2020 SERVICES	PV 104665 001 09101	11/6/2020	110620	5,568.00
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448				Summary Total	5,568.00
					Payment Amount	5,568.00
106351	WATER LABORATORIES, INC	NOV 2020 WATER TESTS	PV 104650 001 09601	11/30/2020	8299	615.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330				Summary Total	615.00
					Payment Amount	615.00
111137	WRIGHT HENNEPIN COOPERATIVE ELECTRIC	7550 SUNWOOD DR	PV 104632 001 09101	11/25/2020	150-1681-6340 NOV 20	27.95
	WRIGHT HENNEPIN COOPERATIVE ELECTRIC P O BOX 77027	7650 SUNWOOD DR	PV 104633 001 09240	11/25/2020	150-1681-4280 NOV 20	22.95
	MINNEAPOLIS MN 55480-7727				Summary Total	22.95
		6701 HWY 10- YOUTH FIRST	PV 104634 001 09410	11/25/2020	150-1687-1105 NOV 20	27.95
					Summary Total	27.95
		5650 ALPINE DR- FIRE STATION	PV 104635 001 09101	11/25/2020	150-1691-2206 NOV 20	27.95
					Summary Total	27.95
		7550 SUNWOOD DR	PV 104636 001 09101	11/25/2020	150-1693-4968 NOV 20	35.90
					Summary Total	35.90
					Payment Amount	142.70

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

Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
Total Amount to be Processed						547,850.66
Total Number of Payments to be Processed						32

OCT 14 2020



Debt Service Statement

WIRES due by December 14, 2020
CHECKS due by December 8, 2020

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

Statement #: 59829
Statement Date: October 14, 2020

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

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-15-2020	751813UE4	\$115,000.00	\$16,200.00	\$131,200.00

Payment Instructions

WIRES due by December 14, 2020
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 331711

CHECKS due by December 8, 2020
Make check payable to:
Bond Trust Services Corporation
Ref: 331711

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

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

Vendor # 114740

<u>93546603</u>	<u>115,000</u>
<u>93546601</u>	<u>16,200</u>
<hr/>	
Date Rec'd <u>10/14</u>	Total Due: <u>131,200</u>
Reviewed By _____	
Agent Approval _____	

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

Thank you for your business!

OCT 14 2020

Debt Service Statement

WIRES due by December 14, 2020
 CHECKS due by December 8, 2020

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

Statement #: 59828
 Statement Date: October 14, 2020

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

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-15-2020	751813TW6	\$90,000.00	\$6,830.00	\$96,830.00

Payment Instructions

WIRES due by December 14, 2020
 Wells Fargo Bank, San Francisco, CA
 ABA #: 121000248
 BNF: BTSC Paying Agent Account
 Account #: 4126695238
 Ref: 329814

CHECKS due by December 8, 2020
 Make check payable to:
 Bond Trust Services Corporation
 Ref: 329814
 Send to:
 Bond Trust Services Corporation
 Attn: Accounts Receivable
 3060 Centre Pointe Drive, Suite 110
 Roseville, MN 55113-1105

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

114740

endor # _____
 9353 6603 _____ 90,000.00
 9353 6611 _____ 6830.00

 Date Rec'd 10/14 Total Due: 96,830.00
 Reviewed By _____
 Date Approval _____

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

OCT 14 2020



Debt Service Statement

WIRES due by December 14, 2020
CHECKS due by December 8, 2020

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

Statement #: 59827
Statement Date: October 14, 2020

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

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-15-2020	751813TLO	\$165,000.00	\$11,850.00	\$176,850.00

Payment Instructions

WIRES due by December 14, 2020
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 328798

CHECKS due by December 8, 2020
Make check payable to:
Bond Trust Services Corporation
Ref: 328798

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

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

Vendor # 114740
9352 6403 165,000
9352 6404 11,850
Date Rec'd 10/14 Total Due: 176,850
Reviewed By _____
with Approval _____

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

OCT 14 2020



Debt Service Statement

WIRES due by December 14, 2020
CHECKS due by December 8, 2020

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

Statement #: 59824
Statement Date: October 14, 2020

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

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-15-2020	751813RX6	\$85,000.00	\$4,823.75	\$89,823.75

Payment Instructions

WIRES due by December 14, 2020
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327537

CHECKS due by December 8, 2020
Make check payable to:
Bond Trust Services Corporation
Ref: 327537

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

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

Vendor # 1141740

9349 6602 85,000.00

9349 6601 4,823.75

Date Rec'd 10/14 Total Due. 89,823.75

Reviewed By _____

Vendor Approval RA

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



OCT 14 2020

Paying Agent Fee Invoice

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

Invoice #: 59963
Invoice Date: 10/14/2020

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

Due Date: 12/15/2020	Paying Agent Fee:	\$0.00
	Term Bond Fee:	\$100.00
	Total Amount Due:	\$100.00

Payment Instructions

Terms: Upon Receipt

Make check payable to:
 Bond Trust Services Corporation
 Ref: 59963-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

Vendor# 114740

9353 6310

Date Rec'd. 10/14 Total Due: 100

Reviewed By. _____

Agent Approval _____