

RAMSEY CITY COUNCIL MEETING
12/15/2020
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/03/2020-12/09/2020	55,911.13
Accounts Payable 12/03/2020-12/09/2020	198,531.57
Payroll	
Debt Service	1,265,070.01

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

\$ 1,519,512.71

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2020 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 241,444.92	\$ 4,560,938.33
- CORRECTION TO PAYROLL		
PREPAIDS	272,479.02	8,866,293.97
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	494,803.75	3,461,663.35
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	131,631.65	6,063,586.67
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	2,251,721.13	5,012,835.50
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 3,392,080.47

\$ 27,965,317.82

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

12/3/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111669	12/3/2020		115203 ALL AMERICAN TITLE CO INC						
		44.21	UB REF 7364 BUNKER LK BLVD		104666	120220	9601.4651		WATER REVENUE
		44.21							
111670	12/3/2020		115203 ALL AMERICAN TITLE CO INC						
		140.14	UB REF 15551 SODIUM WAY		104667	120220A	9601.4651		WATER REVENUE
		140.14							
111671	12/3/2020		113045 ANCONA TITLE AND ESCROW						
		106.18	UB REF 7058 137TH AVENUE NW		104668	120220	9601.4651		WATER REVENUE
		106.18							
111672	12/3/2020		118094 ANDRIYCHUK, LILYA OR ROMAN						
		153.90	UB REF 7691 147TH TERRACE NW		104669	120220	9601.4651		WATER REVENUE
		153.90							
111673	12/3/2020		118095 BARKDULL, SARAH OR JESSE						
		117.94	UB REF 15291 GERMANIUM ST NW		104671	120220	9601.4651		WATER REVENUE
		117.94							
111674	12/3/2020		118073 BETTIN INC						
		25.00	REFUND FOR PERMIT RA046097		104672	112320	9101.4206		PLUMBING PERMIT
		1.00	REFUND FOR PERMIT RA046097		104672	112320	9101.2081		SURCHARGES-PERMITS
		26.00							
111675	12/3/2020		117923 BURNET TITLE						
		53.00	UB REF 6917 170TH AVE NW		104673	120220	9601.4651		WATER REVENUE
		53.00							
111676	12/3/2020		100297 CENTERPOINT ENERGY						
		277.23	15050 ARMSTRONG BLVD		104674	5914352-9 OCT 20	0220.6373		GAS
		333.32	5650 ALPINE DR NW		104675	5961540-1 OCT 20	0220.6373		GAS
		610.55							
111677	12/3/2020		118088 CLOSE AT TITLE LLC						
		153.11	UB REF 7071 147TH LANE NW		104677	120220	9601.4651		WATER REVENUE
		153.11							
111678	12/3/2020		118093 COLLIER, VICTOR						
		154.19	UB REF 15402 GERMANIUM ST		104678	120220	9601.4651		WATER REVENUE
		154.19							
111679	12/3/2020		100116 CONNEXUS ENERGY						
		28.40	16104 VARIOLITE ST-TRAFFIC LIG		104679	444931-318085 NOV 20	0260.6371		ELECTRIC UTILITIES
		28.40							
111680	12/3/2020		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,590.85	DEC 2020 DENTAL INS		104680	RIS0003200938	9101.2170		DENTAL/DISABILITY/LIFE
		3,590.85							
111681	12/3/2020		115677 EDGEWATER TITLE GROUP						
		172.08	UB REF 14400 QUICKSILVER ST NW		104681	120220	9601.4651		WATER REVENUE
		172.08							

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111681	12/3/2020		115677 EDGEWATER TITLE GROUP						Continued.
111682	12/3/2020		100870 EDINA REALTY TITLE						
		37.76	UB REF 5451 156TH LANE NW		104682	120220	9601.4651		WATER REVENUE
		82.84	UB REF 16010 POTASSIUM ST NW		104683	120220A	9601.4651		WATER REVENUE
		120.60							
111683	12/3/2020		114251 EXECUTIVE ASSOCIATES TITLE						
		197.83	UB REF 13661 HEMATITE CIR NW		104684	120220	9601.4651		WATER REVENUE
		197.83							
111684	12/3/2020		118091 GARAGHTY, MARY						
		163.68	UB REF 15363 RADIUM ST NW		104685	120220	9601.4651		WATER REVENUE
		163.68							
111685	12/3/2020		115574 HEALTHPARTNERS						
		42,216.60	DEC 20 HEALTH INS		104686	100924092	9101.2176		LIFE/HEALTH-EMPLOYEE
		42,216.60							
111686	12/3/2020		118072 KAERCHER, JEFF						
		200.00	WATER EFF GRANT PROGRAM		104688	120120	9601.6436		WATER EFFICIENCY REB
		200.00							
111687	12/3/2020		118096 LANGER, CRAIG						
		114.40	UB REF 14190 URANIUM ST NW		104689	120220	9601.4651		WATER REVENUE
		114.40							
111688	12/3/2020		118097 LEE, CHERNOU						
		36.61	UB REF 7231 151ST AVE NW		104690	120220	9601.4651		WATER REVENUE
		36.61							
111689	12/3/2020		117259 LEGACY TITLE						
		148.55	UB REF 15469 IODINE ST NW		104692	120220	9601.4651		WATER REVENUE
		148.55							
111690	12/3/2020		117618 LEGACY TITLE						
		174.92	UB REF 15349 SODIUM ST		104691	120220	9601.4651		WATER REVENUE
		174.92							
111691	12/3/2020		113959 LEMKE, RABECA						
		147.98	UB REF 14190 XENON ST # 2		104694	120220	9601.4651		WATER REVENUE
		147.98							
111692	12/3/2020		118092 MEDVED, LEANNE						
		163.54	UB REF 14873 YAKIMA ST NW		104693	120220	9601.4651		WATER REVENUE
		163.54							
111693	12/3/2020		116025 MINNESOTA TITLE						
		9.03	UB REF 15212 JUNKITE CIR		104695	120220	9601.4651		WATER REVENUE
		9.03							
111694	12/3/2020		112590 MINNETONKA TITLE						
		152.32	UB REF 5716 162ND CROSSING NW		104696	120220	9601.4651		WATER REVENUE
		152.32							
111695	12/3/2020		100351 NCPERS GROUP LIFE INS						

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111695	12/3/2020		100351 NCPERS GROUP LIFE INS						Continued.
		448.00	DEC 20 LIFE INS		104697	704800122020	9101.2170		DENTAL/DISABILITY/LIFE
		448.00							
111696	12/3/2020		116065 PARTNERS TITLE						
		44.60	UB REF 14595 OLIVINE WAY NW		104700	120220	9601.4651		WATER REVENUE
		44.60							
111697	12/3/2020		118090 PROKOPENKO, MICHAEL						
		164.02	UB REF 6880 147TH AVE NW		104703	120220	9601.4651		WATER REVENUE
		164.02							
111698	12/3/2020		117038 RESULTS TITLE						
		28.89	UB REF 7160 175TH AVE NW		104705	120220	9601.4651		WATER REVENUE
		28.89							
111699	12/3/2020		117038 RESULTS TITLE						
		46.51	UB REF 7330 BUNKER LK BLVD		104706	120220A	9601.4651		WATER REVENUE
		46.51							
111700	12/3/2020		117038 RESULTS TITLE						
		52.34	UB REF 8733 175TH LANE NW		104707	120220B	9601.4651		WATER REVENUE
		52.34							
111701	12/3/2020		117038 RESULTS TITLE						
		134.99	UB REF 14546 KRYPTON ST NW		104708	120220C	9601.4651		WATER REVENUE
		134.99							
111702	12/3/2020		117038 RESULTS TITLE						
		166.12	UB REF 6190 142ND LN NW		104709	120220D	9601.4651		WATER REVENUE
		166.12							
111703	12/3/2020		117039 RESULTS TITLE						
		171.48	UB REF 14593 OLIVINE ST NW		104704	120220	9601.4651		WATER REVENUE
		171.48							
111704	12/3/2020		116367 SERVION TITLE INC						
		38.26	UB REF 15751 ANDRIE ST NW		104710	120220	9601.4651		WATER REVENUE
		38.26							
111705	12/3/2020		113818 SUNDEEN, JASON						
		200.00	WATER EFF GRANT PROGRAM		104711	120320	9601.6436		WATER EFFICIENCY REB
		200.00							
111706	12/3/2020		113038 THE TITLE GROUP						
		39.60	UB REF 14817 WACO ST NW		104712	120220	9601.4651		WATER REVENUE
		39.60							
111707	12/3/2020		117096 TITLE SMART						
		173.77	UB REF 15454 SODIUM ST		104714	120220	9601.4651		WATER REVENUE
		173.77							
111708	12/3/2020		118089 TOSO, AMY FRIDAY						
		191.13	UB REF 6851 146TH CIR NW		104715	120220	9601.4651		WATER REVENUE
		191.13							

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111709	12/3/2020		118099 WEAKLY, STEVE						Continued.
		200.00	WATER EFF GRANT PROGRAM		104716	120320	9601.6436		WATER EFFICIENCY REB
		200.00							
111710	12/3/2020		118098 WEBER, SHARON						
		13.33	UB REF 14460 BOWERS DR NW		104717	120220	9601.4651		WATER REVENUE
		13.33							
1001976	12/4/2020		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		179.51	DEC 2020 VISION INS		104670	2573292	9101.2170		DENTAL/DISABILITY/LIFE
		179.51							
1001977	12/4/2020		110734 CITY OF RAMSEY						
		150.00	62855296		104676	120320	9601.4651		WATER REVENUE
		150.00							
1001978	12/4/2020		112475 INNOVATIVE OFFICE SOLUTIONS						
		30.99	MISC OFFICE SUPPLIES		104687	IN3122628	0194.6208		MISCELLANEOUS OFFICI
		49.08	MISC OFFICE SUPPLIES		104687	IN3122628	0452.6208		MISCELLANEOUS OFFICI
		1.20	REQUIRED LATE FEE		104687	IN3122628	0153.6208		MISCELLANEOUS OFFICI
		81.27							
1001979	12/4/2020		107244 NORTHLAND TRUST SERVICES INC						
		770,000.00	BONDS 2012A		104698	101920	9339.6602		BOND PRINCIPAL
		193,906.26	BONDS 2012A		104698	101920	9339.6611		BOND INTEREST
		280,000.00	BONDS 2011B		104699	101620	9340.6602		BOND PRINCIPAL
		20,668.75	BONDS 2011B		104699	101620	9340.6611		BOND INTEREST
		495.00	BONDS 2011B		104699	101620	9340.6310		FISCAL AGENT FEES
		1,265,070.01							
1001980	12/4/2020		107978 PREMIER COMMERCIAL PROPERTIES INC						
		200.00	OCT 20 HWY 10 MANAGEMENT		104701	7270	9410.6315	00041012	MISCELLANEOUS PROFE
		200.00	OCT 20 HWY 10 MANAGEMENT		104701	7270	9410.6315	00041001	MISCELLANEOUS PROFE
		200.00	OCT 20 HWY 10 MANAGEMENT		104701	7270	9410.6315	00041014	MISCELLANEOUS PROFE
		90.70	LEASE FEE 6701 HIWAY 10 STOR.		104702	7296	9410.6315		MISCELLANEOUS PROFE
		690.70							
1001981	12/4/2020		105706 TINKLENBERG GROUP INC						
		3,500.00	RETAINER DEC 2020		104713	2121	9400.6315		MISCELLANEOUS PROFE
		3,500.00							
		1,320,981.14	Grand Total						

Payment Instrument Totals

Checks	51,309.65
A/P ACH Payment	1,269,671.49
Total Payments	1,320,981.14

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3139
 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	Company Co	Due Date	Invoice Number	Payment Amount
									18.75
100127	CROW RIVER FARM EQUIPMENT COMPANY	MISC SUPPLIES	PV	104805	001	09101	12/4/2020	199062	60.32
	CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374								Summary Total 60.32
									Payment Amount 60.32
106565	DRYDEN EXCAVATING	RE:9591 INVERNESS DRAIN	PV	104771	001	09605	11/30/2020	156	6,423.70
	DRYDEN EXCAVATING 6700 VIKING BLVD NW ANOKA MN 55303								Summary Total 6,423.70
									Payment Amount 6,423.70
104267	ELITE SANITATION	PORTABLE TOILETS	PV	104774	001	09101	12/4/2020	27309	216.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330								Summary Total 216.00
									Payment Amount 216.00
100143	FERGUSON WATERWORKS # 2516	BELT CLIP	PV	104780	001	09601	11/24/2020	0465926	3,050.00
	FERGUSON WATERWORKS 2516 P O BOX 802817								Summary Total 3,050.00
	CHICAGO IL 60680-2817	WATER METER PARTS	PV	104781	001	09601	11/25/2020	0467253	412.09
									Summary Total 412.09
		WATER METER PARTS	PV	104782	001	09601	11/24/2020	0467132	412.09
									Summary Total 412.09
									Payment Amount 3,874.18
112564	GROUP HEALTH INC WORKSITE	EAP NOV 2020	PV	104740	001	09101	11/29/2020	W818100	92.00
	GROUP HEALTH INC WORKSITE MAIL STOP # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309								Summary Total 92.00
									Payment Amount 92.00

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116743	GWORKS	2021 TECH/MAINT ANNUAL FEE	PV	104739	001	09101	11/9/2020	2019-11377	428.00
	GWORKS							Summary Total	428.00
	3905 S. 148TH STREET SUITE 200 OMAHA NE 68144							Payment Amount	428.00
115760	HENRY SCHEIN INC	CLOROX GERM REFILL	PV	104741	001	09101	11/18/2020	84588371	171.64
	HENRY SCHEIN INC DEPT CH 10241							Summary Total	171.64
	PALATINE IL 60055-0241	MISC SUPPLIES	PV	104839	001	09101	11/24/2020	86415126	402.76
								Summary Total	402.76
								Payment Amount	574.40
112160	HOLIDAY COMPANIES	PD WASHES	PV	104786	001	09101	12/1/2020	046801122000	174.25
	HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437							Summary Total	174.25
								Payment Amount	174.25
100256	LANO EQUIPMENT INC	RENT- KUBOTA EXACT.	PV	104819	001	09101	12/3/2020	02-799148	250.00
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303							Summary Total	250.00
								Payment Amount	250.00
102954	LITTLE FALLS MACHINE INC	MOUNTING PLATE	PV	104820	001	09101	12/2/2020	35986	73.26
	LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH							Summary Total	73.26
	LITTLE FALLS MN 56345-1598	MOTOR HUB	PV	104821	001	09101	12/2/2020	359886	76.33
								Summary Total	76.33
								Payment Amount	149.59
117588	MEDART- CPD	CHAINSAW FILE	PV	104822	001	09101	11/30/2020	08017170	44.35
	MEDART- CPD 3801 THURSTON AVENUE ANOKA MN 55303							Summary Total	44.35
								Payment Amount	44.35

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
108208	METRO PRODUCTS INC	MISC PARTS	PV	104788	001	09101	12/3/2020	155944	38.02
	METRO PRODUCTS INC							Summary Total	38.02
	7401 CENTRAL AVENUE NE	MISC PARTS	PV	104825	001	09101	12/4/2020	155966	41.00
	FRIDLEY MN 55432							Summary Total	41.00
								Payment Amount	79.02
100326	MN CHIEFS OF POLICE ASSN	2021 DUES T. FRANKFURTH	PV	104746	001	09101	12/3/2020	11134	172.00
	MN CHIEFS OF POLICE ASSN							Summary Total	172.00
	803 OLD HIGHWAY 8 NW	2021 DUES J. KATERS	PV	104747	001	09101	12/3/2020	11398	386.00
	NEW BRIGHTON MN 55112							Summary Total	386.00
		2021 DUES B. BLUML	PV	104748	001	09101	12/3/2020	11125	172.00
								Summary Total	172.00
								Payment Amount	730.00
107333	MN DEPT OF LABOR AND INDUSTRY	SHOP 14100 JASPAR ST	PV	104826	001	09101	12/2/2020	ABR0249429X	20.00
	MN DEPT OF LABOR AND INDUSTRY							Summary Total	20.00
	FINANCIAL SERVICES OFFICE								
	443 LAFAYETTE ROAD								
	ST PAUL MN 55155							Payment Amount	20.00
107333	MN DEPT OF LABOR AND INDUSTRY	FIRE STATION 1-ARMSTRONG	PV	104827	001	09101	12/2/2020	ARB0249104X	10.00
	MN DEPT OF LABOR AND INDUSTRY							Summary Total	10.00
	FINANCIAL SERVICES OFFICE								
	443 LAFAYETTE ROAD								
	ST PAUL MN 55155							Payment Amount	10.00
102215	MN POLICE AND PEACE OFFICER ASSOC	2021 MPPOA DUES J.KATERS	PV	104750	001	09101	11/30/2020	113020	50.00
	MN POLICE AND PEACE OFFICER ASSOC							Summary Total	50.00
	525 PARK STREET SUITE 250								
	ST PAUL MN 55103							Payment Amount	50.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
116078	MPPOA LDF	2021 LDF J. KATERS	PV	104749	001	09101	11/30/2020	113020	200.00
	MPPOA LDF			Summary Total				200.00	
	525 PARK STREET SUITE 250								
	ST PAUL MN 55103			Payment Amount				200.00	
100345	NAPA AUTO PARTS ELK RIVER	STARTING FLUID	PV	104789	001	09101	12/3/2020	090283	4.98
	NAPA AUTO PARTS ELK RIVER			Summary Total				4.98	
	17137 YALE STREET NW								
	P O BOX 1041			Payment Amount				4.98	
	ELK RIVER MN 55330								
115543	NATURAL ENDEAVORS LANDSCAPING INC	PLOW- 6701 HWY 10	PV	104751	001	09410	12/2/2020	1611-2020	400.00
	NATURAL ENDEAVORS LANDSCAPING INC			Summary Total				400.00	
	2662 S COON CREEK DRIVE								
	ANDOVER MN 55304			Payment Amount				400.00	
100360	NORTH STAR TOWNG INC	TOW	PV	104790	001	09101	11/29/2020	75560	65.00
	NORTH STAR TOWNG INC			Summary Total				65.00	
	833 NORTH STREET								
	ANOKA MN 55303			Payment Amount				65.00	
101110	PATCHIN MESSNER DODD AND BRUMM	RE: 2020 PUMA ST IMPROV	PV	104793	001	09437	12/8/2020	22041	8,868.75
	PATCHIN MESSNER DODD AND BRUMM			Summary Total				8,868.75	
	SUNSET PONDS OFFICE PARK								
	13961 WEST PRESERVE BLVD			Payment Amount				8,868.75	
	BURNSVILLE MN 55337								
117595	QUADIENT INC	POSTAGE RENT DEC 20-MAR 21	PV	104832	001	09101	11/20/2020	58039679	108.90
	QUADIENT INC			Summary Total				108.90	
	P O BOX 123689 DEPT 3689								

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 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JLIPSKI
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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	DALLAS TX 75312-3689								108.90
									Payment Amount
100421	REGAL AWARDS AND TROPHIES	PLAQUES	PV	104758	001	09101	12/7/2020	120720	145.00
	REGAL AWARDS AND TROPHIES 15454 HEMATITE STREET NW ANOKA MN 55303								Summary Total
									145.00
									Payment Amount
113499	ROSENBAUER MINNESOTA LLC	SWITCHES	PV	104833	001	09101	11/24/2020	0000043523	66.72
	ROSENBAUER MINNESOTA LLC P O BOX 549 5181 260TH STREET WYOMING MN 55092								Summary Total
									66.72
									Payment Amount
107711	SCHINDLER ELEVATOR	RAMP DEC 20- FEB 21	PV	104794	001	09240	12/1/2020	8105490211	1,422.27
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050								Summary Total
									1,422.27
									Payment Amount
100461	STAR TRIBUNE	STAR DEC 20- NOV 2021	PV	104759	001	09101	11/15/2020	7805754 NOV 2020	457.60
	STAR TRIBUNE P O BOX 790445 ST LOUIS MO 63179-0445								Summary Total
									457.60
									Payment Amount
113273	STATE OF MINNESOTA	FORFEITURE 20-214961	PV	104760	001	09290	12/2/2020	120220	70.00
	STATE OF MINNESOTA DEPARTMENT OF FINANCE TREASURY DIVISION- SEIZED PROPERTY P O BOX 64577 ST PAUL MN 55164-0577								Summary Total
									70.00
									Payment Amount
114151	TASC (FEES)	FEES NOV 2020	PV	104835	001	09101	11/30/2020	IN1916426	370.50

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3139
 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	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	TASC						Summary Total	370.50
	CLIENT INVOICES							
	P O BOX 88278							
	MILWAUKEE WI 53288-0001						Payment Amount	370.50
108522	TOTAL CONTROL SYSTEMS, INC	VFD FAN INSTALL WELL 7	PV	104796 001	09601	12/1/2020	9549	1,583.31
	TOTAL CONTROL SYSTEMS, INC	VFD FAN INSTALL WELL 7	PV	104796 002	09601	12/1/2020	9549	1,583.32
	P O BOX 40						Summary Total	3,166.63
	STANCHFIELD MN 55080						Payment Amount	3,166.63
105569	ULTRAACRYLICS, INC	ACRYLIC BARRIER ICE RINK	PV	104762 001	09101	11/18/2020	27422	200.00
	ULTRAACRYLICS, INC						Summary Total	200.00
	1257 172ND LANE NE SUITE 100							
	HAM LAKE MN 55304						Payment Amount	200.00
100529	WENDELL'S INC	COUNCIL BADGES/SIGNS	PV	104837 001	09101	12/3/2020	2519575	45.49
	WENDELL'S INC						Summary Total	45.49
	6601 BUNKER LAKE BLVD							
	PO BOX 458							
	RAMSEY MN 55303-0458						Payment Amount	45.49
Total Amount to be Processed								29,387.89
Total Number of Payments to be Processed								37

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3140
 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	Item	Co	Due Date	Invoice Number	Payment Amount
115149	ADVANCED FIRST AID INC	LIFE PAK	PV	104718	001	09101	12/3/2020	1220-780	2,205.00
	ADVANCED FIRST AID INC 4201 DREW AVENUE NORTH ROBBINSDALE MN 55422-1549								Summary Total 2,205.00
									Payment Amount 2,205.00
100017	AIRGAS USA, LLC	MISC GASES	PV	104798	001	09101	11/30/2020	9975396702	31.27
	AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576								Summary Total 31.27
									Payment Amount 31.27
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	FILINGS NOV 2020	PV	104723	001	09804	12/1/2020	120120	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303	FILINGS NOV 2020	PV	104723	002	09804	12/1/2020	120120	46.00
									Summary Total 92.00
									Payment Amount 92.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	ELECTION BALLOTS	PV	104722	001	09101	12/1/2020	ELEC11302017	402.68
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303								Summary Total 402.68
									Payment Amount 402.68
113508	APPRIZE TECHNOLOGY SOLUTIONS	DEC 2020 EMPL BEN SERVICE	PV	104719	001	09101	12/1/2020	20021122020	360.00
	APPRIZE TECHNOLOGY SOLUTIONS 10405 6TH AVENUE NORTH SUITE 100 PLYMOUTH MN 55441								Summary Total 360.00
									Payment Amount 360.00
100647	BOLTON AND MENK INC	164TH LN DRAINAGE OCT 20	PV	104725	001	09605	11/23/2020	0260536	362.50
	BOLTON AND MENK INC 1960 PREMIER DRIVE	PUMA ST CONST. OCT 20	PV	104726	001	09437	11/23/2020	0260542	232.50
									Summary Total 362.50
									Payment Amount 232.50

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3140
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
MANKATO MN 56001-5900					232.50
	INVERNESS LN	PV 104727 001 09605	11/23/2020	0260546	857.50
	DRAINAGE OCT 20				
				Summary Total	857.50
				Payment Amount	1,452.50
103641 BOYER TRUCKS ROGERS	LINKAGE PARTS	PV 104767 001 09101	12/2/2020	88086R	3.93
BOYER TRUCKS				Summary Total	3.93
P O BOX 18338	VALVE LEVER	PV 104768 001 09101	12/2/2020	88085R	115.19
MINNEAPOLIS MN 55418				Summary Total	115.19
				Payment Amount	119.12
112019 CENTRAL HYDRAULICS INC	MISC SUPPLIES	PV 104800 001 09101	11/24/2020	67717	276.94
CENTRAL HYDRAULICS INC				Summary Total	276.94
21877 INDUSTRIAL COURT	MISC PARTS	PV 104801 001 09101	11/24/2020	67720	33.32
ROGERS MN 55374				Summary Total	33.32
				Payment Amount	310.26
116197 CINTAS CORPORATION	UNIFORM CLEANING	PV 104802 001 09101	12/2/2020	4068951890	28.00
CINTAS CORPORATION	UNIFORM CLEANING	PV 104802 002 09101	12/2/2020	4068951890	4.00
CINTAS LOC #4K	UNIFORM CLEANING	PV 104802 003 09101	12/2/2020	4068951890	28.81
P O BOX.650838	UNIFORM CLEANING	PV 104802 004 09101	12/2/2020	4068951890	28.82
DALLAS TX 75265-0838				Summary Total	89.63
	MATS- FIRE DEPT	PV 104803 001 09101	12/2/2020	4068951835	13.20
				Summary Total	13.20
				Payment Amount	102.83
100129 CRYSTEEL TRUCK EQUIPMENT	BACK DRAG EDGE	PV 104769 001 09101	12/1/2020	LP200408	305.92
CRYSTEEL MANUFACTURING				Summary Total	305.92
1130 73RD AVENUE NE	BOSS PLOW 613	PV 104807 001 09101	11/30/2020	F47185	7,266.00
FRIDLEY MN 55432				Summary Total	7,266.00
	BOSS PLOW 612	PV 104808 001 09601	11/30/2020	F47189	3,805.50
	BOSS PLOW 612	PV 104808 002 09601	11/30/2020	F47189	3,805.50
				Summary Total	7,611.00
	CUTTING EDGES	PV 104838 001 09101	11/19/2020	FP179318	1,437.87
				Summary Total	1,437.87
				Payment Amount	16,620.79

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3140
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
111818	DEANO'S COLLISION SPECIALISTS INC	WORK ON 366	PV	104770	001	09702	11/30/2020	57296	5,057.76
	DEANO'S COLLISION SPECIALISTS INC	WORK ON 366	PV	104770	002	09702	11/30/2020	57296	2,750.00
	11063 173RD AVENUE ELK RIVER MN 55330							Summary Total	7,807.76
								Payment Amount	7,807.76
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	104809	001	09101	11/13/2020	79902	354.41
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303	DIESEL FUEL	PV	104810	001	09101	12/1/2020	79962	80.46
								Summary Total	354.41
								Payment Amount	434.87
101185	DO ALL PRINTING COM INC	TOW SHEETS	PV	104729	001	09101	12/2/2020	49734	80.00
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303	ENVELOPES	PV	104811	001	09101	12/4/2020	49776	435.00
								Summary Total	80.00
								Payment Amount	515.00
100158	ECM PUBLISHERS INC	PROJECT 20-136 PH	PV	104730	001	09804	11/20/2020	806258	80.63
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	PROJECT 20-132 PH	PV	104731	001	09804	11/20/2020	806260	86.00
		PROJECT 20-137 PH	PV	104732	001	09804	11/20/2020	806259	80.63
		PROPOSED BUDGET 2021 PH	PV	104772	001	09101	11/27/2020	807493	53.75
		CAPITAL IMPROV PH	PV	104773	001	09101	11/27/2020	807492	80.63
		ORD 20-20	PV	104812	001	09101	12/4/2020	808468	59.13
								Summary Total	53.75
								Payment Amount	440.77
114680	ELECTRICAL PRODUCTION SERVICES INC	CCTV INSTALL- FINAL	PV	104733	001	09101	11/24/2020	18502	2,637.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3140
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
ELECTRICAL PRODUCTION SERVICES INC 2431 GALPIN COURT SUITE 140 CHANHASSEN MN 55317									Summary Total 2,637.00
Payment Amount									2,637.00
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	RETURN- MISC ITEMS	PD	104734	001	09101	10/20/2020	CM19152	142.64-
EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128									Summary Total 142.64-
		PUSH BUMPER/MISC 384	PV	104735	001	09702	11/24/2020	AW101520-2	474.63
Summary Total									474.63
		WHELEN PED MOUNT 305	PV	104736	001	09101	11/18/2020	DL111320-22	81.20
Summary Total									81.20
		SPARE PARTS FOR SPOTLIGHTS	PV	104738	001	09101	11/30/2020	DL113020-20	53.14
Summary Total									53.14
		WHELEN LIGHTS/MISC 363	PV	104775	001	09290	12/1/2020	AW101520-7	325.96
Summary Total									325.96
		WHELEN LIGHTS 366	PV	104776	001	09702	12/1/2020	DL111320-20	401.36
Summary Total									401.36
		MOUNT FLANGE KIT 305	PV	104777	001	09101	12/3/2020	DL120320-25	23.58
Summary Total									23.58
		WHELEN LIGHTS 305	PV	104778	001	09101	11/27/2020	DL11132022A	200.68
Summary Total									200.68
Payment Amount									1,417.91
113321	FACTORY MOTOR PARTS CO	AIR FILTER	PV	104779	001	09101	12/7/2020	6-1578908	7.99
FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107									Summary Total 7.99
Payment Amount									7.99
107099	FASTENAL	MISC SUPPLIES	PV	104813	001	09101	12/4/2020	MNTC8191291	31.10
FASTENAL COMPANY P O BOX 1286 WINONA MN 55987									Summary Total 31.10
		MISC SUPPLIES	PV	104814	001	09101	12/1/2020	MNTC8191193	9.68
Summary Total									9.68

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3140
 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	Item	Co	Due Date	Invoice Number	Payment Amount
		BATTERIES	PV	104815	001	09101	12/1/2020	MNTC8191183	4.20
					Summary Total				4.20
		BATTERIES	PV	104816	001	09101	12/1/2020	MNTC8191181	34.92
					Summary Total				34.92
					Payment Amount				79.90
100200	GOPHER STATE ONE CALL INC	171 TICKETS	PV	104783	001	09601	11/30/2020	0110690	76.95
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210	171 TICKETS	PV	104783	002	09601	11/30/2020	0110690	76.95
		171 TICKETS	PV	104783	003	09601	11/30/2020	0110690	76.95
	HANOVER MD 21076-1317				Summary Total				230.85
					Payment Amount				230.85
100650	GRAINGER	MISC PARTS	PV	104784	001	09101	12/7/2020	9739285246	42.47
	GRAINGER INC DEPT. 806511127				Summary Total				42.47
	PALATINE IL 60038-0001	CFL BALLASTS	PV	104785	001	09101	12/2/2020	97336656459	256.16
					Summary Total				256.16
		RETURN- BATTERY CHARGER	PD	104817	001	09101	12/2/2020	9733300033	75.88-
					Summary Total				75.88-
					Payment Amount				222.75
100266	LOGIS	RENEW LIC	PV	104742	001	09101	11/30/2020	49665	6,594.59
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS	ADOBE/CLOUD/INDESIGN	PV	104742	002	09101	11/30/2020	49665	2,328.14
	5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036				Summary Total				8,922.73
		NOV 2020 SERVICES	PV	104743	001	09101	12/1/2020	49567	17,261.00
					Summary Total				17,261.00
		NOV 2020 NETWORK SERVICES	PV	104744	001	09101	11/30/2020	49632	1,468.75
					Summary Total				1,468.75
					Payment Amount				27,652.48
113658	MARCO	DEC 2020 SERVICES	PV	104745	001	09101	12/1/2020	INV8208858	60.00
	MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128				Summary Total				60.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3140
 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	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									60.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	104823	001	09101	11/28/2020	22141	101.85
	MENARDS ELK RIVER		Summary Total						101.85
	19521 EVANS STREET NW	MISC SUPPLIES	PV	104824	001	09101	11/30/2020	22204	90.61
	ELK RIVER MN 55330-1077		Summary Total						90.61
Payment Amount									192.46
100285	MET COUNCIL ENVIRONMENTAL SRV	JAN 21 WASTE WATER	PV	104787	001	09602	12/7/2020	0001117815	70,433.39
	MET COUNCIL ENVIRONMENTAL SRV		Summary Total						70,433.39
	P O BOX 856513		Payment Amount						70,433.39
	MINNEAPOLIS MN 55485-6513		Payment Amount						70,433.39
113909	MOBILE VEHICLE INTEGRATION	SIREN SPEAKER 559	PV	104828	001	09101	12/2/2020	20012157	341.25
	MOBILE VEHICLE INTEGRATION		Summary Total						341.25
	835 XENIA AVENUE NW		Payment Amount						341.25
	ELK RIVER MN 55330		Payment Amount						341.25
108091	MUNICIPAL CODE CORPORATION	ONLINE HOST DEC 20-NOV 21	PV	104829	001	09101	12/8/2020	00352405	950.00
	MUNICIPAL CODE CORPORATION		Summary Total						950.00
	P O BOX 2235		Payment Amount						950.00
	TALLAHASSEE FL 32316		Payment Amount						950.00
115167	NET TRANSCRIPTS INC	TRANSCRIPTIONS NOV 20	PV	104752	001	09101	11/15/2020	NT464	46.80
	NET TRANSCRIPTS INC		Summary Total						46.80
	3707 N. 7TH STREET SUITE 320		Payment Amount						46.80
	PHOENIX AZ 85014		Payment Amount						46.80
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	104791	001	09101	12/2/2020	200433	261.56
	NORTHERN SANITARY SUPPLY CO		Summary Total						261.56

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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 Itm Co	Due Date	Invoice Number	Payment Amount
Payment Amount						200.00
111488	POPP.COM INC	NOV 2020 SERVICE	PV 104757 001 09101	11/30/2020	992648546	83.51
	POPP.COM INC	NOV 2020 SERVICE	PV 104757 002 09101	11/30/2020	992648546	37.12
	620 MENDELSSOHN AVE NO SUITE 101	NOV 2020 SERVICE	PV 104757 003 09101	11/30/2020	992648546	46.40
	GOLDEN VALLEY MN 55427	NOV 2020 SERVICE	PV 104757 004 09101	11/30/2020	992648546	176.31
		NOV 2020 SERVICE	PV 104757 005 09101	11/30/2020	992648546	27.84
		NOV 2020 SERVICE	PV 104757 006 09101	11/30/2020	992648546	106.71
		NOV 2020 SERVICE	PV 104757 007 09101	11/30/2020	992648546	41.75
		NOV 2020 SERVICE	PV 104757 008 09101	11/30/2020	992648546	111.78
		NOV 2020 SERVICE	PV 104757 009 09101	11/30/2020	992648546	89.37
		NOV 2020 SERVICE	PV 104757 010 09101	11/30/2020	992648546	109.32
		NOV 2020 SERVICE	PV 104757 011 09101	11/30/2020	992648546	59.58
Summary Total						889.69
Payment Amount						889.69
113444	PRECISE	DATA PLAN OCT 2020	PV 104831 001 09101	11/30/2020	200-1028348	875.00
	PRECISE					875.00
	501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337					875.00
Summary Total						875.00
Payment Amount						875.00
110313	SUMMIT COMPANIES	EXTING. RECHARGES	PV 104834 001 09101	11/27/2020	130002334	192.64
	SUMMIT COMPANIES					192.64
	P O BOX 6205 CAROL STREAM IL 60197-6205					192.64
Summary Total						192.64
Payment Amount						192.64
100485	TIMESAVER OFF SITE SECRETARIAL INC	NOV 2020 MEETINGS	PV 104761 001 09101	11/30/2020	M26058	1,409.50
	TIMESAVER OFF SITE SECRETARIAL INC					1,409.50
	21021 KAROLINE COURT N FOREST LAKE MN 55025					1,409.50
Summary Total						1,409.50
Payment Amount						1,409.50
112688	TITAN MACHINERY	BLADES/NUTS/BOLTS	PV 104795 001 09101	12/2/2020	14924072	1,171.30
	TITAN MACHINERY					1,171.30
	14375 JAMES ROAD ROGERS MN 55374					1,171.30
Summary Total						1,171.30
Payment Amount						1,171.30

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3140
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
112079	TOKLE INSPECTIONS INC	NOV 2020 SERVICES	PV 104836 001 09101	12/7/2020	120720	10,387.23
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448				Summary Total	10,387.23
					Payment Amount	10,387.23
100539	WRIGHT TIRE SERVICE INC	TIRES 698	PV 104797 001 09101	12/4/2020	84900	519.08
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303				Summary Total	519.08
					Payment Amount	519.08
112515	WSB AND ASSOCIATES INC	GEN PLAN OCT 2020	PV 104764 001 09101	11/24/2020	R-15204-000-10	1,402.50
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416				Summary Total	1,402.50
					Payment Amount	1,402.50
					Total Amount to be Processed	169,143.68
					Total Number of Payments to be Processed	41

11-24-2020



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

INVOICE

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

10/16/2020

Vendor#	107244	RAMS11B
934.0	6602	280,000.00
934.0	6641	20,668.75
934.0	60310	49.50

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

Date Rec'd. 10/21 Total Due: 301,163.75
Reviewed By. [Signature]
Agent Approval [Signature]

Debt Service: 12/15/2020

Principal: 280,000.00
Interest: 20,668.75

Total Principal & Interest: 300,668.75

Less Cash on Hand: (Escrow Funds) (0.00)

Paying Agent Annual Fee 495.00

OCT 21 2020

Total Amount Due: 301,163.75

IF PAYING BY WIRE, PLEASE NOTIFY US VIA EMAIL

CHECK PAYMENTS due: 12-10-2020

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 12-08-2020

Wells Fargo Bank, San Francisco, CA
ABA: 121-000-248
ACCT: 143-6412710 Northland Trust Services
REF: Issuer name & series number

*MN SCHOOL DISTRICTS should wire funds 3 days prior to debt service date according to State Credit Enhancement requirements.

Thank you for your business!

ACH PAYMENTS due: 12-08-2020

Wells Fargo Bank, Minneapolis, MN
ABA: 091-000-019
CHECKING ACCT: 143-6412710
REF: Issuer name & series number

If you have questions please contact:

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

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



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

INVOICE

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

10/19/2020

Vendor # 107244 RAMS12A

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

933.9	602	770,000
933.7	601	193,906.26

Date Rec'd. 10/21 Total Due: 963,906.26
 Reviewed By. _____
 Sent Approval _____

Debt Service: 12/15/2020

Principal:	770,000.00
Interest:	193,906.26
<hr/>	
Total Principal & Interest:	963,906.26
Less Cash on Hand (Escrow Funds)	0.00
<hr/>	
Paying Agent Annual Fee	0.00

Total Amount Due: 963,906.26

IF PAYING BY WIRE, PLEASE NOTIFY US VIA EMAIL

OCT 21 2020

CHECK PAYMENTS due: 12-10-2020

 Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 12-08-2020

 Wells Fargo Bank, San Francisco, CA
 ABA: 121-000-248
 ACCT: 143-6412710 Northland Trust Services
 REF: Issuer name & series number

***MN SCHOOL DISTRICTS should wire funds 3 days prior to debt service date according to State Credit Enhancement requirements.**

Thank you for your business!

ACH PAYMENTS due: 12-08-2020

 Wells Fargo Bank, Minneapolis, MN
 ABA: 091-000-019
 CHECKING ACCT: 143-6412710
 REF: Issuer name & series number

If you have questions please contact:

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