

RAMSEY CITY COUNCIL MEETING
3/9/2021
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 2/18/2021-3/3/2021	1,677,040.74
Accounts Payable 2/18/2021-3/3/2021	270,682.83
Payroll 2/19/2021	208,401.38
Debt Service	2,912.50

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

\$ 2,159,037.45

	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:		
NET PAYROLL TOTAL	\$ 191,215.17	\$ 581,465.08
- CORRECTION TO PAYROLL		
PREPAIDS	268,932.44	1,116,138.06
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	485,475.38	1,541,244.89
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	456,386.50	2,223,859.96
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,402,009.49

\$ 5,462,707.99

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

2/18/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
112065	2/18/2021		100050 ANOKA HENNEPIN ISD 11						
		1,466,250.00	REFUND ESCROW 116325		105965	116325	9804.6433	00116325	REFUNDS
		1,466,250.00							
112066	2/18/2021		118384 COLE, BRYAN						
		75.90	REFUND ESCROW 116079		105966	116079	9804.6433	00116079	REFUNDS
		75.90							
112067	2/18/2021		115570 DAVIS, WAYNE						
		1,610.07	REFUND ESCROW 114066		105967	114066	9804.6433	00114066	REFUNDS
		1,610.07							
112068	2/18/2021		110568 GREEN VALLEY GREENHOUSE						
		317.86	REFUND ESCROW 114844		105969	114844	9804.6433	00114844	REFUNDS
		317.86							
112069	2/18/2021		100209 HAKANSON ANDERSON ASSOC INC						
		310.24	REFUND ESCROW 117011		105970	117011	9804.6433	00117011	REFUNDS
		310.24							
112070	2/18/2021		114105 HARTFORD LIFE AND ACCIDENT INS CO						
		1,313.42	RENEWAL 2021		105980	14113735-2021	0220.6132		DISABILITY INSURANCE
		1,313.42							
112071	2/18/2021		107556 KNOLL PROPERTIES						
		1,699.51	REFUND ESCROW 115213		105972	115213	9804.6433	00115213	REFUNDS
		1,699.51							
112072	2/18/2021		118385 PAXMAR LLC						
		726.12	REFUND ESCROW 115992		105975	115992	9804.6433	00115992	REFUNDS
		726.12							
112073	2/18/2021		113983 RAMSEY ARBOR PROPERTIES						
		508.10	REFUND ESCROW 114934		105976	114934	9804.6433	00114934	REFUNDS
		508.10							
112074	2/18/2021		100443 SHARP AND ASSOCIATES						
		592.25	REFUND ESCROW 116216		105977	116216	9804.6433	00116216	REFUNDS
		592.25							
112075	2/18/2021		106601 STONE CONSTRUCTION INC						
		414.15	REFUND ESCROW 116452		105978	116452	9804.6433	00116452	REFUNDS
		414.15							
112076	2/18/2021		118387 THE STATION TOWNHOME ASSOCIATION						
		100.00	REF DAMAGE DEP 7/2018		105979	021821	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
112312	2/25/2021		100297 CENTERPOINT ENERGY						
		539.61	15050 ARMSTRONG BLVD NW		105996	5914352-9 JAN 21	0220.6373		GAS
		777.40	5650 ALPINE DR NW		105997	5961540-1 JAN 21	0220.6373		GAS
		427.68	6701 HIGHWAY 10 NW		105998	6011580-5 JAN 21	9410.6373	00041012	GAS
		4,190.36	7550 SUNWOOD DR NW		105999	6702493-5 JAN	0194.6373		GAS

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112312	2/25/2021		100297 CENTERPOINT ENERGY						Continued.
		136.38	14515 E TOWN CENTER DR		106000	8782239-1 JAN	9601.6373		GAS
						21			
						21			
		<u>6,071.43</u>							
112313	2/25/2021		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,687.80	DENTAL INS FEB 21		106001	RIS0003344194	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,687.80</u>							
112314	2/25/2021		100268 LRRWMO CITY OF ANOKA						
		680.00	RE: PERMIT COR INFILTR BASIN		106002	470	9605.1730	00201809	IMPROVEMENTS OTHER
		<u>680.00</u>							
112315	2/25/2021		117184 NELSON SANITATION AND RENTAL INC						
		5,516.68	TELEWISE SEWER/STORM LINES		106003	B-64639	9402.6530	00202100	IMPROVEMENTS OTHER
		10,643.18	TELEWISE SEWER/STORM LINES		106004	B-64640	9435.6530	00202103	IMPROVEMENTS OTHER
		<u>16,159.86</u>							
112316	2/25/2021		112959 PREMIUM WATERS INC						
		26.64	FIRE DEPT- BOTTLED WATER		106005	317975293	0220.6489		OTHER CONTRACTED SI
		86.94	FIRE DEPT- BOTTLED WATER		106006	317940858	0220.6489		OTHER CONTRACTED SI
		<u>113.58</u>							
112317	2/25/2021		115972 ROBINSON, SCOTT						
		1,555.50	MAR/APR 21 RAMSEY RESIDENT ADS		106007	022421	9101.4609		OTHER MISCELLANEOUS
		<u>1,555.50</u>							
112318	2/25/2021		118394 SINTON, KELLY						
		200.00	WATER EFF GRANT PROGRAM		106008	022321	9601.6436		WATER EFFICIENCY REB
		<u>200.00</u>							
112319	2/25/2021		114151 TASC (FEES)						
		370.50	JAN 2021 FEES		106009	IN1967993	0130.6315		MISCELLANEOUS PROFE
		<u>370.50</u>							
1002239	2/19/2021		109254 DUBE, JERRY						
		125.05	REIMB PLUMBING PARTS		105968	021821	9601.6249		MISCELLANEOUS OPER/
		<u>125.05</u>							
1002240	2/19/2021		114432 HESSE, BRADLEY						
		53.04	REIMB TRAINING MEALS		105971	021821	0211.6331		TRAVEL & LODGING
		<u>53.04</u>							
1002241	2/19/2021		100291 MET COUNCIL SAC						
		14,910.00	JAN 2021 SAC CHARGES		105973	021221	9602.2083		SAC CHARGES
		149.10	JAN 2021 SAC CHARGES		105973	021221	9602.4356		SEWER AVAILABILITY CH
		<u>14,760.90</u>							
1002242	2/19/2021		107244 NORTHLAND TRUST SERVICES INC						
		2,912.50	BONDS 2013A		105974	011121	9348.6611		BOND INTEREST
		<u>2,912.50</u>							
1002243	2/23/2021		100257 LAW ENFORCEMENT LABOR SRV INC						
		825.50			105629	0204211010322	9101.2177		UNION DUES
		825.50			105987	0218211248222	9101.2177		UNION DUES

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1002243	2/23/2021	1,651.00	100257 LAW ENFORCEMENT LABOR SRV INC						Continued.
1002244	2/23/2021	551.04	100298 MN AFSCME COUNCIL 5		105630	0204211010323	9101.2177		UNION DUES
		550.83			105988	0218211248223	9101.2177		UNION DUES
		1,101.87							
1002279	2/26/2021	181.99	116114 AVESIS THIRD PARTY ADMINISTRATORS						
		181.99	VISON INS MARCH 21		105995	2631361	9101.2170		DENTAL/DISABILITY/LIFE
1002280	2/26/2021	1,216.76	100510 VERIZON WIRELESS		106010	9872443406	0211.6323		CELLULAR PHONES
		463.17	PD JAN/FEB 21 SERVICE		106010	9872443406	0211.6415		OTHER EQUIPMENT REN
		93.00	PD JAN/FEB 21 SERVICE		106010	9872443406	0280.6323		CELLULAR PHONES
		75.62	JAN/FEB 2021 SERVICE		106011	9872994092	0130.6323		CELLULAR PHONES
		69.50	JAN/FEB 2021 SERVICE		106011	9872994092	0192.6321		TELEPHONE
		212.50	JAN/FEB 2021 SERVICE		106011	9872994092	0191.6323		CELLULAR PHONES
		114.67	JAN/FEB 2021 SERVICE		106011	9872994092	0194.6323		CELLULAR PHONES
		1,003.53	JAN/FEB 2021 SERVICE		106011	9872994092	0220.6323		CELLULAR PHONES
		86.53	JAN/FEB 2021 SERVICE		106011	9872994092	0240.6323		CELLULAR PHONES
		211.01	JAN/FEB 2021 SERVICE		106011	9872994092	0301.6323		CELLULAR PHONES
		241.35	JAN/FEB 2021 SERVICE		106011	9872994092	0311.6323		CELLULAR PHONES
		255.06	JAN/FEB 2021 SERVICE		106011	9872994092	0452.6323		CELLULAR PHONES
		326.34	JAN/FEB 2021 SERVICE		106011	9872994092	9601.6323		CELLULAR PHONES
		4,369.04							
90593441	2/19/2021	108.33	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		105959	0217211014591	9101.2174		PERA-EMPLOYEE
		108.33			105960	0217211014592	9101.2183		PERA-EMPLOYER
		23,963.10			105989	0218211248224	9101.2174		PERA-EMPLOYEE
		32,195.36			105990	0218211248225	9101.2183		PERA-EMPLOYER
		56,375.12							
90757732	2/19/2021	346.78	101306 IRS		105833	0216211415152	9101.2171		FEDERAL WITHHOLDING
		1,820.81			105834	0216211415153	9101.2173		FICA & MEDICARE-EMPL
		1,820.81			105835	0216211415154	9101.2182		FICA & MEDICARE-EMPL
		375.00			105962	0217211014594	9101.2171		FEDERAL WITHHOLDING
		276.69			105963	0217211014595	9101.2173		FICA & MEDICARE-EMPL
		276.69			105964	0217211014596	9101.2182		FICA & MEDICARE-EMPL
		25,647.51			105992	0218211248227	9101.2171		FEDERAL WITHHOLDING
		14,301.83			105993	0218211248228	9101.2173		FICA & MEDICARE-EMPL
		14,301.83			105994	0218211248229	9101.2182		FICA & MEDICARE-EMPL
		59,167.95							
94977568	2/19/2021	356.17	100601 MN DEPT OF REV WH		105832	0216211415151	9101.2172		STATE WITHHOLDING
		50.00			105961	0217211014593	9101.2172		STATE WITHHOLDING
		11,669.26			105991	0218211248226	9101.2172		STATE WITHHOLDING
		12,075.43							
98021921	2/19/2021	4,172.37	115568 ALERUS FINANCIAL NA		105986	02182112482214	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,172.37							

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98021921	2/19/2021		115568 ALERUS FINANCIAL NA						Continued.
99022921	2/19/2021		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,756.10			105982	02182112482210	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,756.10</u>							
99366459	2/19/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		9,874.18			105984	02182112482212	9101.2175		DEFERRED COMPENSAT
		<u>9,874.18</u>							
99367949	2/19/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,798.57			105985	02182112482213	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,798.57</u>							
99490839	2/19/2021		100223 ICMA RETIREMENT TRUST 457						
		1,920.85			105981	0218211248221	9101.2175		DEFERRED COMPENSAT
		<u>1,920.85</u>							
99724221	2/19/2021		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		975.79			105625	02042110103211	9101.2176		LIFE/HEALTH-EMPLOYEE
		975.31			105983	02182112482211	9101.2176		LIFE/HEALTH-EMPLOYEE
		949.89	LTD Prem		105983	02182112482211	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,900.99</u>							
		<u>1,679,953.24</u>	Grand Total						

Payment Instrument Totals

Checks	1,502,756.29
EFT Payments	152,041.56
A/P ACH Payment	<u>25,155.39</u>
Total Payments	1,679,953.24

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3176
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100021	AMERICAN PUBLIC WORKS ASSN	G. RIEMER DUES 21-22	PV	106013	001	09101	2/2/2021	144363- 21-22	268.75
	AMERICAN PUBLIC WORKS ASSN P O BOX 802296 KANSAS CITY MO 64180-2296							Summary Total	268.75
								Payment Amount	268.75
100063	ASPEN MILLS	J. SUFKA- CARGO PANTS	PV	106015	001	09101	2/19/2021	269557	56.95
	ASPEN MILLS 8201 C CENTRAL AVE NE	J. BONINE- BOOTS	PV	106016	001	09101	2/17/2021	269473	159.95
	SPRING LAKE PARK MN 55432	R. PULLAR- VEST CARRIER	PV	106017	001	09101	2/15/2021	269333	38.50
								Summary Total	38.50
								Payment Amount	255.40
116015	AXON ENTERPRISE INC	CARTRIDGES	PV	106018	001	09101	2/15/2021	SI-1717619	1,802.50
	AXON ENTERPRISE INC 17800 NORTH 85TH STREET SCOTTSDALE AZ 85255							Summary Total	1,802.50
								Payment Amount	1,802.50
108513	BLAINE LOCK AND SAFE INC	SERVICE/INSTALL LOCKS PD	PV	106020	001	09101	2/15/2021	25092	539.45
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014							Summary Total	539.45
								Payment Amount	539.45
116439	CANTEEN VENDING	COFFEE	PV	106021	001	09101	1/29/2021	MSP22298	144.48
	CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337							Summary Total	144.48
								Payment Amount	144.48
100116	CONNEXUS ENERGY	STREET LIGHTS	PV	106089	001	09603	2/22/2021	759126-303101 FEB 21	10,224.48
	CONNEXUS ENERGY							Summary Total	10,224.48

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	PO BOX 1808	MISC CITY ACCTS	PV	106113	001	09230	2/22/2021	759126-303107 FEB 21	74.37
	MINNEAPOLIS MN 55480-1808	MISC CITY ACCTS	PV	106113	002	09230	2/22/2021	759126-303107 FEB 21	2,045.30
		MISC CITY ACCTS	PV	106113	003	09230	2/22/2021	759126-303107 FEB 21	28.78
		MISC CITY ACCTS	PV	106113	004	09230	2/22/2021	759126-303107 FEB 21	667.62
		MISC CITY ACCTS	PV	106113	005	09230	2/22/2021	759126-303107 FEB 21	5,411.84
		MISC CITY ACCTS	PV	106113	006	09230	2/22/2021	759126-303107 FEB 21	5,841.90
		MISC CITY ACCTS	PV	106113	007	09230	2/22/2021	759126-303107 FEB 21	224.08
		Summary Total							14,293.89
		WTR TRW/LIFT STATIONS/WELLS	PV	106114	001	09601	2/22/2021	759126-303102 FEB 21	8,927.27
		WTR TRW/LIFT STATIONS/WELLS	PV	106114	002	09601	2/22/2021	759126-303102 FEB 21	1,320.82
		Summary Total							10,248.09
		SIRENS	PV	106115	001	09101	2/22/2021	759126-303095 FEB 21	85.00
		Summary Total							85.00
		Payment Amount							34,851.46
112272	CUSTOM REMODELERS INC	REF PEDDLER FEES-DENIED	PV	106090	001	09101	2/24/2021	022421	300.00
	CUSTOM REMODELERS INC 474 APOLLO DRIVE LINO LAKES MN 55014								Summary Total 300.00
									Payment Amount 300.00
106065	DIVERSIFIED TEXTURING AND ENGRAVING	ENGRAVED LOCKER TAGS	PV	106116	001	09101	2/22/2021	1203	43.00
	DIVERSIFIED TEXTURING AND ENGRAVING 1609 99TH LANE NE BLAINE MN 55449-4430								Summary Total 43.00
									Payment Amount 43.00
106624	EHLERS AND ASSOCIATES, INC	GENERAL TIF CONSULTING	PV	106028	001	09214	2/9/2021	86184	202.50
	EHLERS & ASSOCIATES, INC	GENERAL TIF CONSULTING	PV	106028	002	09214	2/9/2021	86184	67.50

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	GENERAL TIF CONSULTING	PV 106028 003 09214	2/9/2021	86184	67.50
		Summary Total			337.50
		Payment Amount			337.50
100169 EMERGENCY APPARATUS MAINTENANCE INC EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014	REPAIR ON 500	PV 106119 001 09101	2/23/2021	116407	323.46
		Summary Total			323.46
		Payment Amount			323.46
100143 FERGUSON WATERWORKS # 2516 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	WATER METERS (100)	PV 106030 001 09601	2/4/2021	0468848	24,310.00
		Summary Total			24,310.00
	METER SUPPLIES	PV 106120 001 09601	2/25/2021	0469630	752.18
		Summary Total			752.18
	METER SUPPLIES	PV 106121 001 09601	2/22/2021	0469280	1,588.11
		Summary Total			1,588.11
		Payment Amount			26,650.29
115760 HENRY SCHEIN INC HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241	MISC SUPPLIES	PV 106036 001 09101	2/11/2021	89802643	13.19
		Summary Total			13.19
	SUCTION DEVICE	PV 106037 001 09101	2/4/2021	89429962	62.46
		Summary Total			62.46
	NITRILE GLOVES	PV 106038 001 09101	2/10/2021	89826409	130.50
		Summary Total			130.50
	TOURNIQUETS	PV 106069 001 09101	2/15/2021	89974146	311.88
		Summary Total			311.88
		Payment Amount			518.03
100256 LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	FIRE- SAW TUNE UP	PV 106039 001 09101	2/18/2021	02-813634	125.17
		Summary Total			125.17
	SWITCH/HARNESS/STROBE	PV 106071 001 09101	2/10/2021	02-812433	283.26
		Summary Total			283.26
	BRAKE STRAP/MIRROR	PV 106072 001 09101	2/23/2021	02-814214	74.58
		Summary Total			74.58
	2021 KUBOTA SSL	PV 106101 001 09101	2/24/2021	02-814699	36,105.06

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	ANOKA MN 55303					Payment Amount 105.00
116472	OSI ENVIRONMENTAL INC	CLAY BASED- DISPOSAL	PV 106080 001 09101	1/31/2021	2090029	370.00
	OSI ENVIRONMENTAL INC 1000 LUND BLVD ANOKA MN 55303					Summary Total 370.00
						Payment Amount 370.00
111368	POLLARDWATER	HYDRANT PAINT	PV 106127 001 09601	2/11/2021	0185144	162.23
	POLLARDWATER P O BOX 417592 BOSTON MA 02241-7592					Summary Total 162.23
						Payment Amount 162.23
100391	POSTMASTER	PERMIT 131 MARKETING MAIL	PV 106108 001 09101	2/20/2021	022021	245.00
	POSTMASTER 2168 - 7TH AVENUE NORTH ANOKA MN 55303					Summary Total 245.00
						Payment Amount 245.00
117595	QUADIENT INC	MAR-JUN 21 METER RENTAL	PV 106109 001 09101	2/18/2021	58256563	108.90
	QUADIENT INC P O BOX 123689 DEPT 3689 DALLAS TX 75312-3689					Summary Total 108.90
						Payment Amount 108.90
107711	SCHINDLER ELEVATOR	QTR MARCH-MAY 2021 RAMP	PV 106083 001 09240	3/1/2021	8105565501	1,477.74
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050					Summary Total 1,477.74
						Payment Amount 1,477.74
117283	SENTINEL MN LLC	PD SUPPLIES	PV 106049 001 09101	2/16/2021	INV-0105	8,445.00
	SENTINEL MN LLC					Summary Total 8,445.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3176
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	4950 EAGLE RIDGE ROAD LORETTO MN 55357					8,445.00
100529	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458	BADGE/SIGN R. HEINEMAN	PV 106084 001 09101	2/16/2021	2538402	11.68
						Summary Total 11.68
						Payment Amount 11.68
113539	WINSUPPLY TWIN CITIES MN CO.	MISC PARTS	PV 106052 001 09601	2/12/2021	136407 01	7.70
	WINSUPPLY TWIN CITIES MN CO.	MISC PARTS	PV 106052 002 09601	3/9/2021	136407 01	.15-
	13930 RADIUM STREET NW RAMSEY MN 55303					Summary Total 7.55
						Payment Amount 7.55
						Total Amount to be Processed 115,001.35
						Total Number of Payments to be Processed 26

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3177
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
107867	ABM EQUIPMENT AND SUPPLY	MISC HOSE	PV	106053	001 09602	2/5/2021	0166358	1,274.52
	ABM EQUIPMENT AND SUPPLY 333 2ND STREET NE HOPKINS MN 55343						Summary Total	1,274.52
							Payment Amount	1,274.52
111385	ACHIEVE SERVICES INC	SHREDDING 12/29/2020	PV	106111	001 09101	2/19/2021	26017	69.00
	ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434						Summary Total	69.00
							Payment Amount	69.00
110402	ADVANCE AUTO PARTS	JAN 21 PURCHASES	PV	106054	001 09101	1/31/2021	013121	322.73
	ADVANCE AUTO PARTS	JAN 21 PURCHASES	PV	106054	002 09101	1/31/2021	013121	6.37
	AAP FINANCIAL SERVICES	JAN 21 PURCHASES	PV	106054	003 09101	1/31/2021	013121	77.00
	P O BOX 742063 ATLANTA GA 30374-2063						Summary Total	406.10
							Payment Amount	406.10
110744	ALLINA HEALTH SYSTEM	1ST QTR 21 EDUCATION	PV	106012	001 09101	1/31/2021	CI00000245	1,982.02
	ALLINA HEALTH SYSTEM MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383						Summary Total	1,982.02
							Payment Amount	1,982.02
106641	AMERICAN PRESSURE INC	STEEL BUSHING	PV	106055	001 09101	2/25/2021	119296	5.40
	AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422						Summary Total	5.40
		GORILLA WASH	PV	106085	001 09101	2/26/2021	119322	109.86
		GORILLA WASH	PV	106085	002 09101	2/26/2021	119322	109.86
		GORILLA WASH	PV	106085	003 09101	2/26/2021	119322	109.86
		GORILLA WASH	PV	106085	004 09101	2/26/2021	119322	109.87
							Summary Total	439.45
		BALL STOP	PV	106086	001 09101	2/1/2021	118810	53.48
							Summary Total	53.48
							Payment Amount	498.33
100043	ANOKA COUNTY PROPERTY	FILINGS	PV	106087	001 09804	1/31/2021	JAN 2021	46.00

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CITY OF RAMSEY
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 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	RECORDS TAXATION	21-2302/21-6558				
	ANOKA COUNTY PROPERTY RECORDS TAXATION	FILINGS 21-2302/21-6558	PV 106087 002 09804	1/31/2021	JAN 2021	46.00
	2100 - 3RD AVENUE ANOKA MN 55303				Summary Total	92.00
					Payment Amount	92.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	CHANNEL SELECT KNOB	PV 106014 001 09101	2/17/2021	AR017458	4.72
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE	MAR 21 CAC FIBER	PV 106056 001 09101	2/17/2021	B210216M	492.00
	ANOKA MN 55303				Summary Total	492.00
		USED OIL LICENSE FEE	PV 106057 001 09101	2/8/2021	ES-00006921	100.00
					Summary Total	100.00
					Payment Amount	596.72
116848	BAYCOM INC	RECHARGEABLE BATTERY	PV 106019 001 09101	2/16/2021	EQUIPINV 031315	164.00
	BAYCOM INC N16 W23217 STONE RIDGE DRIVE # 250 WAUKESHA WI 53188				Summary Total	164.00
					Payment Amount	164.00
103641	BOYER TRUCKS ROGERS BOYER TRUCKS	WORK ON 672 WORK ON 672	PV 106058 001 09101 PV 106058 002 09101	2/19/2021 2/19/2021	485870 485870	582.60 197.39
	P O BOX 18338 MINNEAPOLIS MN 55418				Summary Total	779.99
		WORK ON 672	PV 106059 001 09101	2/10/2021	485809	764.98
					Summary Total	764.98
		KNOB FOR 644	PV 106060 001 09101	2/18/2021	91589R	6.95
					Summary Total	6.95
					Payment Amount	1,551.92
112019	CENTRAL HYDRAULICS INC	PIPE/SWIVELS	PV 106061 001 09101	2/4/2021	68612	58.00
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT	DUST CAPS	PV 106062 001 09101	2/10/2021	68709	11.28
	ROGERS MN 55374				Summary Total	11.28
					Payment Amount	69.28

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CITY OF RAMSEY
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 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
114549	CHETS SHOES INC	T. NELSON BOOTS	PV 106022 001 09101	1/31/2021	50428	150.00
	CHETS SHOES INC				Summary Total	150.00
	8870 RENDOVA STREET NE				Payment Amount	150.00
	CIRCLE PINES MN 55014					
116197	CINTAS CORPORATION	FIRE DEPTS- MATS	PV 106023 001 09101	2/10/2021	4075526273	16.56
	CINTAS CORPORATION				Summary Total	16.56
	CINTAS LOC #4K	UNIFORM CLEANING	PV 106063 001 09101	2/10/2021	4075526403	16.50
	P O BOX 650838	UNIFORM CLEANING	PV 106063 002 09101	2/10/2021	4075526403	5.00
	DALLAS TX 75265-0838	UNIFORM CLEANING	PV 106063 003 09101	2/10/2021	4075526403	14.11
		UNIFORM CLEANING	PV 106063 004 09101	2/10/2021	4075526403	14.11
					Summary Total	49.72
		UNIFORM CLEANING	PV 106064 001 09101	2/17/2021	4076183720	16.50
		UNIFORM CLEANING	PV 106064 002 09101	2/17/2021	4076183720	5.00
		UNIFORM CLEANING	PV 106064 003 09101	2/17/2021	4076183720	18.77
		UNIFORM CLEANING	PV 106064 004 09101	2/17/2021	4076183720	18.77
					Summary Total	59.04
		UNIFORM CLEANING	PV 106088 001 09101	2/24/2021	4076812059	16.50
		UNIFORM CLEANING	PV 106088 002 09101	2/24/2021	4076812059	5.00
		UNIFORM CLEANING	PV 106088 003 09101	2/24/2021	4076812059	17.11
		UNIFORM CLEANING	PV 106088 004 09101	2/24/2021	4076812059	17.11
					Summary Total	55.72
		FIRE STATIONS- MATS	PV 106112 001 09101	2/25/2021	4076961222	13.20
					Summary Total	13.20
					Payment Amount	194.24
100144	DEHN OIL COMPANY	DIESEL FUEL	PV 106065 001 09101	2/18/2021	80448	634.28
	DEHN OIL COMPANY				Summary Total	634.28
	6735 141ST AVENUE NW	DIESEL FUEL	PV 106066 001 09101	2/17/2021	80445	1,550.14
	RAMSEY MN 55303				Summary Total	1,550.14
					Payment Amount	2,184.42
101185	DO ALL PRINTING COM INC	BUSINESS CARDS- HEINEMAN	PV 106067 001 09101	2/23/2021	50580	37.00
	DO ALL PRINTING COM INC				Summary Total	37.00
	6360 HIGHWAY 10 NW				Payment Amount	37.00
	RAMSEY MN 55303					

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CITY OF RAMSEY
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 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	FEB 2021 SERVICES	PV 106117 001 09101	2/28/2021	022021	6,116.29
	ECKBERG LAMMERS ATTORNEYS AT LAW 1809 NORTHWESTERN AVENUE STILLWATER MN 55082				Summary Total	6,116.29
					Payment Amount	6,116.29
100158	ECM PUBLISHERS INC	AD 7 MTH PARKS PW	PV 106025 001 09101	2/7/2021	819078	201.50
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	ORD 21-05	PV 106026 001 09101	2/12/2021	819918	48.38
	COON RAPIDS MN 55433				Summary Total	48.38
		AD BUILDING INSPECTOR	PV 106027 001 09101	2/7/2021	819079	195.50
					Summary Total	195.50
		PH CITY CODE 26-852	PV 106068 001 09101	2/12/2021	819919	69.88
					Summary Total	69.88
		PH RIVERSTONE SOUTH	PV 106091 001 09804	2/19/2021	820938	86.00
					Summary Total	86.00
		PH PROJ 20-140	PV 106092 001 09804	2/19/2021	820937	75.25
					Summary Total	75.25
		PH TROTT BROOK 21-103	PV 106093 001 09804	2/19/2021	820936	220.38
					Summary Total	220.38
		PH PROJ 21-105	PV 106094 001 09804	2/19/2021	820935	75.25
					Summary Total	75.25
		PH PROJ 21-103	PV 106095 001 09804	2/19/2021	820934	75.25
					Summary Total	75.25
					Payment Amount	1,047.39
114680	ELECTRICAL PRODUCTION SERVICES INC	INSTALLED RECEPTACLE	PV 106118 001 09234	2/24/2021	6658	491.01
	ELECTRICAL PRODUCTION SERVICES INC 2431 GALPIN COURT SUITE 140 CHANHASSEN MN 55317				Summary Total	491.01
					Payment Amount	491.01
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	WORK ON 392	PV 106029 001 09702	2/14/2021	DL021121-20	758.06

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 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128								Summary Total 758.06
									Payment Amount 758.06
113321	FACTORY MOTOR PARTS CO	AIR FILTER	PV	106096	001	09101	2/26/2021	6-1584467	7.99
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107								Summary Total 7.99
									Payment Amount 7.99
107737	FINANCE AND COMMERCE INC	AD 2021 CRACK SEAL PROJECT	PV	106031	001	09101	2/5/2021	744960013	168.69
	FINANCE AND COMMERCE INC SDS 12-2619 P O BOX 86 MINNEAPOLIS MN 55486-2619								Summary Total 168.69
									Payment Amount 168.69
100200	GOPHER STATE ONE CALL INC	FEB 21 62 TICKETS	PV	106122	001	09601	2/28/2021	1020690	27.90
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317	FEB 21 62 TICKETS	PV	106122	002	09601	2/28/2021	1020690	27.90
		FEB 21 62 TICKETS	PV	106122	003	09601	2/28/2021	1020690	27.90
									Summary Total 83.70
									Payment Amount 83.70
100204	GRAFIX SHOPPE	WORK ON 559	PV	106032	001	09101	2/9/2021	137581	1,265.00
	GRAFIX SHOPPE 3240 MIKE COLLINS DRIVE EAGAN MN 55121								Summary Total 1,265.00
									Payment Amount 1,265.00
100650	GRAINGER	V BELT AND CFL BALLAST	PV	106033	001	09101	2/19/2021	9811905455	281.25
	GRAINGER INC DEPT. 806511127								Summary Total 281.25
	PALATINE IL 60038-0001	SHOE COVERS	PV	106034	001	09601	2/16/2021	9808463013	138.95
									Summary Total 138.95

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 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
		BATTERY PACK	PV 106097 001 09101	2/24/2021	9816894605	139.94
			Summary Total			139.94
		MISC PARTS	PV 106098 001 09101	2/25/2021	9818012354	247.13
			Summary Total			247.13
		CORDLESS GREASE GUN	PV 106099 001 09101	2/19/2021	9811699892	268.78
			Summary Total			268.78
		BATTERY	PV 106100 001 09101	2/23/2021	9814226958	173.13
			Summary Total			173.13
			Payment Amount			1,249.18
100211	HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263	CHEMICALS	PV 106035 001 09601	2/8/2021	4878692	3,153.83
			Summary Total			3,153.83
			Payment Amount			3,153.83
112475	INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS P O BOX 860627 MINNEAPOLIS MN 55486-0001	OFFICE SUPPLIES	PV 106070 001 09101	2/23/2021	IN3271013	150.81
			Summary Total			150.81
			Payment Amount			150.81
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416	AUDIT SERVICES THRU 1/31/21	PV 106040 001 09101	2/12/2021	49652	1,830.00
			Summary Total			1,830.00
			Payment Amount			1,830.00
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	MISC SUPPLIES	PV 106042 001 09101	2/9/2021	45079	19.12
			Summary Total			19.12
		MISC SUPPLIES	PV 106043 001 09101	2/14/2021	45404	52.80
			Summary Total			52.80
			Payment Amount			71.92
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV 106041 001 09601	2/17/2021	26460	98.04

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 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Payment Amount 75.50
115071	NORTHLAND OCCUPATIONAL HEALTH	TESTING	PV	106079	001	09101	2/25/2021	9639	150.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303	PRE EMPLOY TESTING	PV	106126	001	09101	3/2/2021	9704	Summary Total 150.00 320.00
									Summary Total 320.00 Payment Amount 470.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	JAN 2021 SERVICES	PV	106048	001	09601	2/8/2021	210107	2,640.44
	OPUS 21 MANAGEMENT SOLUTIONS	JAN 2021 SERVICES	PV	106048	002	09601	2/8/2021	210107	2,640.44
	680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	JAN 2021 SERVICES	PV	106048	003	09601	2/8/2021	210107	2,640.44
		JAN 2021 SERVICES	PV	106048	004	09601	2/8/2021	210107	2,640.44
		JAN 2021 SERVICES	PV	106048	005	09601	2/8/2021	210107	2,640.46
									Summary Total 13,202.22 Payment Amount 13,202.22
112824	PARKPLACE STUDIO	PD PICTURES	PV	106081	001	09101	2/4/2021	020421	165.00
	PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303								Summary Total 165.00 Payment Amount 165.00
113737	RATWIK ROSZAK AND MALONEY PA	RETAINER JAN 21	PV	106128	001	09604	1/31/2021	68275	37.50
	RATWIK ROSZAK AND MALONEY PA	RETAINER JAN 21	PV	106128	002	09604	1/31/2021	68275	390.00
	300 U.S. TRUST BUILDING	RETAINER JAN 21	PV	106128	003	09604	1/31/2021	68275	2,787.50
	730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402	JAN 21 SERVICE	PV	106129	001	09214	1/31/2021	68274	Summary Total 3,215.00 45.00
		JAN 21 SERVICE	PV	106129	002	09214	1/31/2021	68274	645.00
									Summary Total 690.00 Payment Amount 3,905.00
115381	RUMRIVER ART CENTER	JAN-FEB 21 CLASSES	PV	106130	001	09101	2/11/2021	1214082	388.00

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 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	RUMRIVER ART CENTER 2665 4TH AVENUE SUITE 102 ANOKA MN 55303						Summary Total	388.00
							Payment Amount	388.00
100431	SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201	RECYCLE PARTS WASHER FLUID	PV	106082	001 09101	2/4/2021	CN12282364	110.97
							Summary Total	110.97
							Payment Amount	110.97
100976	SHRED IT SHRED IT USA MINNEAPOLIS 28883 NETWORK PLACE CHICAGO IL 60673-1288	PD SHREDDING	PV	106050	001 09101	2/15/2021	8181468087	76.16
							Summary Total	76.16
							Payment Amount	76.16
100469	STREICHER'S POLICE EQUIPMENT STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441	TACTICAL POUCHES	PV	106051	001 09101	2/15/2021	11484156	45.00
							Summary Total	45.00
							Payment Amount	45.00
116602	TEAM LABORATORY CHEMICAL LLC TEAM LABORATORY CHEMICAL LLC P O BOX 1467 28650 STATE HWY 34 DETROIT LAKES MN 56501	EZ DOSE IT	PV	106131	001 09602	2/22/2021	INV0024407	864.00
							Summary Total	864.00
							Payment Amount	864.00
100485	TIMESAVER OFF SITE SECRETARIAL INC TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025	FEB 21 MEETINGS FEB 21 MEETINGS	PV	106132	001 09101	2/25/2021	M26267	1,425.50
							Summary Total	1,425.50
			PV	106133	001 09101	2/12/2021	M26234	586.50
							Summary Total	586.50
							Payment Amount	2,012.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
112079	TOKLE INSPECTIONS INC	JAN 21 SERVICES	PV 106110 001 09101	2/16/2021	021621	3,109.50
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448				Summary Total	3,109.50
					Payment Amount	3,109.50
106351	WATER LABORATORIES, INC	FEB 21 WATER TESTING	PV 106134 001 09601	3/1/2021	8418	660.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330				Summary Total	660.00
					Payment Amount	660.00
					Total Amount to be Processed	155,681.48
					Total Number of Payments to be Processed	45

pay IP 2.18.21



150 S. Fifth Street, Suite 3900
Minneapolis, MN 55402
Phone 612-851-4931
Fax 612-851-4933

2021

INVOICE

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

01/11/2021
RAMS13A

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

Debt Service: 03/01/2021

Principal:
Interest:

0.00
2,912.50

Total Principal & Interest:

2,912.50

Less Cash on Hand (Escrow Funds)

(0.00)

Paying Agent Annual Fee

0.00

Total Amount Due: 2,912.50

IF PAYING BY WIRE, PLEASE NOTIFY US VIA EMAIL

Thank you for your business!

CHECK PAYMENTS due: 02-22-2021

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

ACH PAYMENTS due: 01-24-2021

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

WIRE PAYMENTS due: 02-24-2021

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

IF YOU ARE REQUESTED TO CHANGE THESE WIRE INSTRUCTIONS FOR ANY REASON, YOU MUST VERBALLY CONFIRM THE CHANGE WITH NORTHLAND TRUST SERVICES WITH THE FOLLOWING CONTACTS:

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

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

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

Handwritten notes: # 107244, 9348.6611, and a signature.