

RAMSEY CITY COUNCIL MEETING
6/8/2021
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 5/20/2021-6/2/2021	280,896.83
Accounts Payable 5/20/2021-6/2/2021	266,268.62
Payroll 5/28/2021	216,605.13
Debt Service	341,135.64

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

\$ 1,104,906.22

	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:		
NET PAYROLL TOTAL	\$ 192,309.38	\$ 1,966,738.42
- CORRECTION TO PAYROLL		
PREPAIDS	278,358.06	4,344,634.36
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		2,912.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	360,060.00	3,131,121.35
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	1,435,179.57	5,739,113.63
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 2,265,907.01

\$ 15,184,520.26

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

5/20/2021 — 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
112649	5/20/2021		118539 APTIVE ENVIRONMENTAL						
		100.00	REF E LICENSE-DUPLICATE		107175	051821	9101.4168		PEDDLERS LICENSE
		35.00	REF E LICENSE-DUPLICATE		107175	051821	9101.4326		SPECIAL POLICE SERVIC
		<u>135.00</u>							
112650	5/20/2021		118531 BERNOT, NICK						
		200.00	WATER EFF GRANT PROGRAM		107177	051421	9601.6436		WATER EFFICIENCY REB
		<u>200.00</u>							
112651	5/20/2021		100297 CENTERPOINT ENERGY						
		188.83	6701 HIGHWAY 10 NW		107178	6011580-5 APR 21	9410.6373	00041012	GAS
		84.62	6745 HIGHWAY 10 NW		107179	6776401-9 APR 21	9410.6373	00041001	GAS
		1,569.26	7550 SUNWOOD DR NW		107180	6702493-5 APR 21	0194.6373		GAS
		180.21	14515 E TOWN CENTER DR		107181	8782239-1 APR 21	9601.6373		GAS
		<u>2,022.92</u>							
112652	5/20/2021		117280 CENTRA HOMES						
		1,500.00	REF ERO ESC 14798 WILLEMITE		107182	052021	9804.6433	00117548	REFUNDS
		1,500.00	REF ERO ESC 14818 WILLEMITE WA		107183	052021A	9804.6433	00117547	REFUNDS
		<u>3,000.00</u>							
112653	5/20/2021		110734 CITY OF RAMSEY						
		29.26	48903907		107184	051921	9601.4651		WATER REVENUE
		360.27	610929376		107184	051921	9601.4651		WATER REVENUE
		300.00	700617252		107184	051921	9601.4651		WATER REVENUE
		<u>689.53</u>							
112654	5/20/2021		100111 COMMERCIAL ASPHALT COMPANY						
		993.15	ASPHALT		107198	210515	0311.6265		ASPHALT
		20.82	DISCOUNT		107198	210515	0311.6265		ASPHALT
		<u>972.33</u>							
112655	5/20/2021		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,921.95	JUNE 21 DENTAL INS		107186	RIS0003485721	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,921.95</u>							
112656	5/20/2021		115574 HEALTHPARTNERS						
		70,134.50	JUNE 21 MEDICAL INS		107188	104863624	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>70,134.50</u>							
112657	5/20/2021		118532 KEYPORT, NICK						
		200.00	WATER EFF GRANT PROGRAM		107189	051821	9601.6436		WATER EFFICIENCY REB
		<u>200.00</u>							
112658	5/20/2021		115328 LENNAR						
		5,000.00	REF LAND ESC 7503 159TH AVE NW		107190	052021	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 7503 159TH AVE		107191	052021A	9804.6433	00117246	REFUNDS
		<u>6,500.00</u>							
112659	5/20/2021		118528 RITTER, JOHN						
		25.00	REFUND PERMIT RA46370-ERROR		107193	051321	9101.4208		MECHANICAL PERMIT
		1.00	REFUND PERMIT RA46370-ERROR		107193	051321	9101.2081		SURCHARGES-PERMITS

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112659	5/20/2021	26.00	118528 RITTER, JOHN						Continued.
112660	5/20/2021	92.94 92.94	118533 SACH, BRUCE WATER EFF GRANT PROGRAM		107194	051821	9601.6436		WATER EFFICIENCY REB
112661	5/20/2021	20.00 20.00	118530 SCHMIDT, CLARK REFUND DUP. PERMIT RA047532		107195	051721	9101.4230		OTHER NON-BUSINESS I
112717	5/27/2021	88.80 88.80	111377 ANOKA MUNICIPAL UTILITY RAMSEY STREET LIGHTS		107210	22-990005-01 APR 21	9603.6371		ELECTRIC UTILITIES
112718	5/27/2021	126.25 364.35 490.60	100297 CENTERPOINT ENERGY 15050 ARMSTRONG BLVD NW 5650 ALPINE DR- FIRE STATION		107213	5914352-9 APR 21	0220.6373		GAS
					107214	5961540-1 APR 21	0220.6373		GAS
112719	5/27/2021	100.00 100.00	118555 D AND D CONTRACTORS INC REF ERO ESC 5735 ALPINE DR NW		107215	052721	9804.6433	00118507	REFUNDS
112720	5/27/2021	135.99 135.99	118552 HANSON, DOUGLAS OR ANGELA WATER EFF GRANT PROGRAM		107216	052521	9601.6436		WATER EFFICIENCY REB
112721	5/27/2021	178.00 178.00	118553 MOHS, BRYCE WATER EFF GRANT PROGRAM		107218	052521	9601.6436		WATER EFFICIENCY REB
112722	5/27/2021	448.00 448.00	100351 NCPERS GROUP LIFE INS JUNE 2021 LIFE INS		107219	704800062021	9101.2170		DENTAL/DISABILITY/LIFE
112723	5/27/2021	60.39 3.00 63.39	112959 PREMIUM WATERS INC BOTTLED WATER- FIRE DEPT BOTTLED WATER- FIRE DEPT		107221	318087924	0220.6489		OTHER CONTRACTED SI
					107222	318125833	0220.6489		OTHER CONTRACTED SI
112724	5/27/2021	149.98 149.98	118551 SULLIVAN, BRIAN WATER EFF GRANT PROGRAM		107223	052521	9601.6436		WATER EFFICIENCY REB
112725	5/27/2021	173.99 173.99	118554 YANG, CHI WATER EFF GRANT PROGRAM		107224	052621	9601.6436		WATER EFFICIENCY REB
1002520	5/21/2021	187.56 187.56	116114 AVESIS THIRD PARTY ADMINISTRATORS JUNE 21 VISION INS		107176	2724089	9101.2170		DENTAL/DISABILITY/LIFE

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1002521	5/21/2021		100120 CONTINENTAL RESEARCH CORP						Continued.
		212.00	MISTER FRESH		107185	0023669	0194.6221		CLEANING SUPPLIES
		<u>212.00</u>							
1002522	5/21/2021		115384 ERICKSON, ASHTON						
		73.84	REIMB LUNCHES- TRAINING		107187	051721	0211.6335		TRAINING
		<u>73.84</u>							
1002523	5/21/2021		100291 MET COUNCIL SAC						
		24,850.00	APRIL 21 SAC CHARGES		107192	051821	9602.2083		SAC CHARGES
		248.50	APRIL 21 SAC CHARGES		107192	051821	9602.4356		SEWER AVAILABILITY CH
		<u>24,601.50</u>							
1002524	5/21/2021		100510 VERIZON WIRELESS						
		45.24	APR-MAY 21 VERIZON SERVICE		107196	9878814130	9601.6323		CELLULAR PHONES
		107.15	APR/MAY 21 VERIZON SERVICE		107197	9879402783	0130.6323		CELLULAR PHONES
		83.02	APR/MAY 21 VERIZON SERVICE		107197	9879402783	0192.6321		TELEPHONE
		244.06	APR/MAY 21 VERIZON SERVICE		107197	9879402783	0191.6323		CELLULAR PHONES
		264.67	APR/MAY 21 VERIZON SERVICE		107197	9879402783	0194.6323		CELLULAR PHONES
		550.16	APR/MAY 21 VERIZON SERVICE		107197	9879402783	0220.6323		CELLULAR PHONES
		118.03	APR/MAY 21 VERIZON SERVICE		107197	9879402783	0240.6323		CELLULAR PHONES
		272.19	APR/MAY 21 VERIZON SERVICE		107197	9879402783	0301.6323		CELLULAR PHONES
		173.97	APR/MAY 21 VERIZON SERVICE		107197	9879402783	0311.6323		CELLULAR PHONES
		251.48	APR/MAY 21 VERIZON SERVICE		107197	9879402783	0452.6323		CELLULAR PHONES
		301.41	APR/MAY 21 VERIZON SERVICE		107197	9879402783	9601.6323		CELLULAR PHONES
		<u>2,411.38</u>							
1002580	5/28/2021		117418 ANDERSON, DEREK						
		69.87	TRAIN LUNCHES-USE OF FORCE		107209	052021	0211.6331		TRAVEL & LODGING
		<u>69.87</u>							
1002581	5/28/2021		114740 BOND TRUST SERVICES CORPORATION						
		45,206.25	BONDS 2015A		107211	63462	9351.6611		BOND INTEREST
		6,625.00	BONDS 2015B		107212	63463	9350.6611		BOND INTEREST
		<u>51,831.25</u>							
1002582	5/28/2021		114432 HESSE, BRADLEY						
		74.13	TRAIN LUNCHES-USE OF FORCE		107217	052021	0211.6331		TRAVEL & LODGING
		<u>74.13</u>							
1002583	5/28/2021		112421 PERRILL						
		200.00	ROW WAY APP MAY 2021		107220	254356	0311.6315		MISCELLANEOUS PROFE
		<u>200.00</u>							
1002584	6/2/2021		100257 LAW ENFORCEMENT LABOR SRV INC						
		857.25			107064	051321825292	9101.2177		UNION DUES
		857.25			107231	0527211031482	9101.2177		UNION DUES
		<u>1,714.50</u>							
1002585	6/2/2021		100298 MN AFSCME COUNCIL 5						
		551.04			107065	051321825293	9101.2177		UNION DUES
		550.83			107232	0527211031483	9101.2177		UNION DUES
		<u>1,101.87</u>							
90606032	5/28/2021		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		108.33			107199	0524211029111	9101.2174		PERA-EMPLOYEE

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90606032	5/28/2021		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
		108.33			107200	0524211029112	9101.2183		PERA-EMPLOYER
		25,410.81			107233	0527211031484	9101.2174		PERA-EMPLOYEE
		34,221.75			107234	0527211031485	9101.2183		PERA-EMPLOYER
		<u>59,849.22</u>							
93584085	5/28/2021		101306 IRS						
		402.71			107202	0524211029114	9101.2171		FEDERAL WITHHOLDING
		341.96			107203	0524211029115	9101.2173		FICA & MEDICARE-EMPL
		341.96			107204	0524211029116	9101.2182		FICA & MEDICARE-EMPL
		294.81			107206	0524211207562	9101.2171		FEDERAL WITHHOLDING
		1,514.05			107207	0524211207563	9101.2173		FICA & MEDICARE-EMPL
		1,514.05			107208	0524211207564	9101.2182		FICA & MEDICARE-EMPL
		27,515.09			107236	0527211031487	9101.2171		FEDERAL WITHHOLDING
		15,103.29			107237	0527211031488	9101.2173		FICA & MEDICARE-EMPL
		15,103.29			107238	0527211031489	9101.2182		FICA & MEDICARE-EMPL
		<u>62,131.21</u>							
96052256	5/28/2021		100601 MN DEPT OF REV WH						
		50.00			107201	0524211029113	9101.2172		STATE WITHHOLDING
		262.30			107205	0524211207561	9101.2172		STATE WITHHOLDING
		12,704.89			107235	0527211031486	9101.2172		STATE WITHHOLDING
		<u>13,017.19</u>							
98052821	5/28/2021		115568 ALERUS FINANCIAL NA						
		4,662.37			107230	05272110314814	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,662.37</u>							
99052821	5/28/2021		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,756.10			107226	05272110314810	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,756.10</u>							
99546121	5/28/2021		100223 ICMA RETIREMENT TRUST 457						
		1,920.85			107225	0527211031481	9101.2175		DEFERRED COMPENSAT
		<u>1,920.85</u>							
99614218	5/28/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,262.48			107228	05272110314812	9101.2175		DEFERRED COMPENSAT
		<u>10,262.48</u>							
99615161	5/28/2021		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,975.76			107229	05272110314813	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,975.76</u>							
99724521	5/28/2021		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		993.09			107060	0513218252911	9101.2176		LIFE/HEALTH-EMPLOYEE
		993.96			107227	05272110314811	9101.2176		LIFE/HEALTH-EMPLOYEE
		944.03	LTD Premiums		107227	05272110314811	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,931.08</u>							
		<u>332,728.08</u>	Grand Total						

Payment Instrument Totals

Checks	89,743.92
EFT Payments	160,506.26
A/P ACH Payment	<u>82,477.90</u>
Total Payments	332,728.08

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3217
 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	Item Itm	Co	Due Date	Invoice Number	Payment Amount
117651	ACCESS MECHANICAL INC	WORK AT FIRE STATION 1	PV	107319	001 09101	5/25/2021	022321-1133	340.00
	ACCESS MECHANICAL INC P O BOX 5 CIRCLE PINES MN 55014						Summary Total	340.00
							Payment Amount	340.00
100028	ANDOVER WHEEL AND FRAME INC	ALIGNMENT 678	PV	107348	001 09101	5/27/2021	12633	40.00
	ANDOVER WHEEL AND FRAME INC 13476 HANSON BLVD ANDOVER MN 55304	ALIGNMENT 407					Summary Total	40.00
							PV 107349 001 09101 5/27/2021 12635	49.00
							Summary Total	49.00
							Payment Amount	89.00
100033	ANOKA COUNTY ATTORNEY	FORFEITURE 20-067558	PV	107276	001 09290	5/20/2021	052021	31.00
	ANOKA COUNTY ATTORNEY 2100 - 3RD AVENUE NORTH ANOKA MN 55303						Summary Total	31.00
							Payment Amount	31.00
118526	BLAINE CUSTOM APPAREL AND AWARDS	PLAQUE	PV	107277	001 09101	4/22/2021	27647	242.50
	BLAINE CUSTOM APPAREL AND AWARDS 8701 HIGHWAY 65 NE BLAINE MN 55434						Summary Total	242.50
							Payment Amount	242.50
108513	BLAINE LOCK AND SAFE INC	PULL DOOR REPAIR	PV	107246	001 09101	5/14/2021	25570	265.00
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014						Summary Total	265.00
							Payment Amount	265.00
100086	BLUE VELVET INC	FIRE MAY 2021 WASHES	PV	107278	001 09101	5/10/2021	051021	128.34
	BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303						Summary Total	128.34
							Payment Amount	128.34

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Number	Payee / Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
112595	BMI	21 MUSIC LIC HD/CONCERTS	PV	107247	001	09101	5/2/2021	39995717	368.00
	BMI P O BOX 630893 CINCINNATI OH 45263-0893								Summary Total 368.00
									Payment Amount 368.00
118550	CBIZ INVESTMENT ADVISORY SERVICES LLC	1ST QTR C19954/FA-54521 21	PV	107324	001	09101	3/31/2021	13209	66.48
	CBIZ INVESTMENT ADVISORY SERVICES LLC P O BOX 645547 CINCINNATI OH 45264-5547								Summary Total 66.48
									Payment Amount 66.48
100112	COMMISSIONER OF TRANSPORTATION	PERMITS 2519/16114/16115	PV	107250	001	09230	5/24/2021	052421	240.00
	COMMISSIONER OF TRANSPORTATION								Summary Total 240.00
									Payment Amount 240.00
100116	CONNEXUS ENERGY	CITY MISC ACCTS	PV	107326	001	09230	5/21/2021	759126-303107 MAY 21	76.32
	CONNEXUS ENERGY	CITY MISC ACCTS	PV	107326	002	09230	5/21/2021	759126-303107 MAY 21	1,224.36
	PO BOX 1808	CITY MISC ACCTS	PV	107326	003	09230	5/21/2021	759126-303107 MAY 21	29.02
	MINNEAPOLIS MN 55480-1808	CITY MISC ACCTS	PV	107326	004	09230	5/21/2021	759126-303107 MAY 21	398.85
		CITY MISC ACCTS	PV	107326	005	09230	5/21/2021	759126-303107 MAY 21	201.89
		CITY MISC ACCTS	PV	107326	006	09230	5/21/2021	759126-303107 MAY 21	6,214.36
		CITY MISC ACCTS	PV	107326	007	09230	5/21/2021	759126-303107 MAY 21	3,043.78
		CITY MISC ACCTS	PV	107326	008	09230	5/21/2021	759126-303107 MAY 21	256.50
									Summary Total 11,445.08
		STREET LIGHTS	PV	107327	001	09603	5/21/2021	759126-303101 MAY 21	10,383.90
									Summary Total 10,383.90
		PW MISC ACCTS	PV	107328	001	09101	5/21/2021	759126-303106 MAY 21	635.04

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
		PW MISC ACCTS	PV 107328 002 09101	5/21/2021	759126-303106 MAY 21	211.66
		PW MISC ACCTS	PV 107328 003 09101	5/21/2021	759126-303106 MAY 21	211.66
		PW MISC ACCTS	PV 107328 004 09101	5/21/2021	759126-303106 MAY 21	211.66
		PW MISC ACCTS	PV 107328 005 09101	5/21/2021	759126-303106 MAY 21	1,579.86
			Summary Total			2,849.88
		TRAFFIC SIGNALS	PV 107329 001 09101	5/21/2021	759126-302100 MAY 21	954.71
			Summary Total			954.71
			Payment Amount			25,633.57
100167	CORNERSTONE FORD CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	GAS CAP 359	PV 107251 001 09101	5/14/2021	15333670	13.78
			Summary Total			13.78
			Payment Amount			13.78
115887	DVS RENEWAL PO BOX 64587 ST PAUL MN 55164-0587	TABS 363 UNMARKED SQUAD	PV 107351 001 09101	5/28/2021	052821	14.25
			Summary Total			14.25
			Payment Amount			14.25
100169	EMERGENCY APPARATUS MAINTENANCE INC EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014	WORK ON 567	PV 107295 001 09101	5/6/2021	118612	121.29
			Summary Total			121.29
			Payment Amount			121.29
117609	EQUIPMENT MANAGEMENT COMPANY EQUIPMENT MANAGEMENT COMPANY 22824 WEST WINCHESTER DRIVE CHANNAHON IL 60410	HYDRAULIC FLUID	PV 107296 001 09101	5/19/2021	59091	120.00
			Summary Total			120.00
			Payment Amount			120.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
110568	GREEN VALLEY GREENHOUSE	PLANTS- CITY HALL	PV	107353	001	09101	5/17/2021	220000018568	22.35
	GREEN VALLEY GREENHOUSE							Summary Total	22.35
	6530 GREEN VALLEY ROAD	PLANTS- CITY HALL	PV	107354	001	09101	5/19/2021	220000019095	237.25
	RAMSEY MN 55303							Summary Total	237.25
		PLANTS-EMERALD POND PRK	PV	107355	001	09101	5/19/2021	220000019129	42.30
								Summary Total	42.30
		PLANTS-EMERALD POND PRK	PV	107356	001	09101	5/19/2021	220000019098	160.35
								Summary Total	160.35
								Payment Amount	462.25
100209	HAKANSON ANDERSON ASSOC INC	RE: VARIOLITE ST	PV	107259	001	09402	5/12/2021	45974	324.00
	HAKANSON ANDERSON ASSOC INC							Summary Total	324.00
	3601 THURSTON AVENUE								
	ANOKA MN 55303-1063							Payment Amount	324.00
117332	HEARTLAND TIRE INC	PD TIRES	PV	107357	001	09101	5/25/2021	9020984	1,120.08
	HEARTLAND TIRE INC							Summary Total	1,120.08
	7151 RIVERDALE DRIVE NW								
	RAMSEY MN 55303							Payment Amount	1,120.08
100256	LANO EQUIPMENT INC	FILTERS 690	PV	107261	001	09101	5/21/2021	02-833656	20.14
	LANO EQUIPMENT INC							Summary Total	20.14
	6140 HIGHWAY 10 NW	TORSION SPRING	PV	107304	001	09101	5/20/2021	02-833185	2.48
	ANOKA MN 55303							Summary Total	2.48
		OIL/OIL FILTER 615	PV	107305	001	09101	5/18/2021	02-832563	108.88
								Summary Total	108.88
		BAR AND CHAIN LOOP	PV	107335	001	09101	5/26/2021	02-834889	63.97
		BAR AND CHAIN LOOP	PV	107335	002	09101	5/26/2021	02-834889	63.97
								Summary Total	127.94
								Payment Amount	259.44
117918	MACQUEEN EMERGENCY	FIRE DEPT- MISC	PV	107306	001	09101	5/11/2021	P00420	1,036.04

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Payment Group Control Number 3217
 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
	MACQUEEN EMERGENCY 1125 7TH STREET E ST PAUL MN 55106								Summary Total 1,036.04
									Payment Amount 1,036.04
117588	MEDART INC MEDART INC 3801 THURSTON AVENUE ANOKA MN 55303	MISC SUPPLIES	PV	107307	001	09101	5/19/2021	08133328	35.82
									Summary Total 35.82
									Payment Amount 35.82
100293	MIDC ENTERPRISES MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113	RETURN DECODER WIRE NEW PW CAMPUS IRRIG PARTS	PD	107358	001	09412	5/26/2021	IR001491	734.20-
									Summary Total 734.20-
			PV	107359	001	09412	5/26/2021	10046879	7,021.52
									Summary Total 7,021.52
									Payment Amount 6,287.32
101164	MILLER CHEVROLET MILLER CHEVROLET P O BOX 130 21150 JOHN MILLESS DRIVE ROGERS MN 55374	REPAIR 373 REPAIR 373	PV	107263	001	09101	5/14/2021	CTCS663306	48.99
			PV	107263	002	09101	5/14/2021	CTCS663306	6.71
									Summary Total 55.70
									Payment Amount 55.70
111834	MINNESOTA DEPARTMENT OF HEALTH MINNESOTA DEPARTMENT OF HEALTH WELL MANAGEMENT SECTION P O BOX 64975 ST PAUL MN 55164-0975	APR-JUNE 2021 RAMSEY	PV	107311	001	09601	5/17/2021	1020035 APR-JUNE 21	11,798.00
									Summary Total 11,798.00
									Payment Amount 11,798.00
117954	MINNESOTA NATIVE LANDSCAPES INC MINNESOTA NATIVE LANDSCAPES INC 8740 77TH STREET NE OTSEGO MN 55362	NATIVE PLUGS	PV	107337	001	09101	5/27/2021	29101	690.00
									Summary Total 690.00
									Payment Amount 690.00

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 Payment Instrument Check Payment
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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount
118469	MN WILD ANIMAL MANAGEMENT	OLD TOWN HALL INSPECTION	PV 107264 001 09230	5/18/2021	051821	1,284.00
	MN WILD ANIMAL MANAGEMENT 1069 109TH AVENUE NE BLAINE MN 55434				Summary Total	1,284.00
					Payment Amount	1,284.00
100345	NAPA AUTO PARTS ELK RIVER	OIL FOR SQUADS	PV 107265 001 09101	5/14/2021	111823	34.74
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330				Summary Total	34.74
					Payment Amount	34.74
115671	RCM EQUIPMENT COMPANY LLC	RENTAL EMT 1500	PV 107361 001 09101	6/1/2021	7973	11,875.00
	RCM EQUIPMENT COMPANY LLC 12090 MARGO AVE SO SUITE B HASTINGS MN 55033				Summary Total	11,875.00
					Payment Amount	11,875.00
114163	RCM SPECIALTIES INC	EMULSION	PV 107362 001 09101	6/1/2021	7974	5,038.57
	RCM SPECIALTIES INC 12090 MARGO AVENUE SOUTH SUITE B HASTINGS MN 55033				Summary Total	5,038.57
					Payment Amount	5,038.57
100440	SHORT ELLIOT HENDRICKSON INC	RE: RAMSEY COR WETLAND	PV 107272 001 09605	5/10/2021	404745	223.10
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780				Summary Total	223.10
		T-MOBILE/SPRINT TOWER	PV 107314 001 09804	5/14/2021	405623	550.78
	ST PAUL MN 55164-0780				Summary Total	550.78
					Payment Amount	773.88
118547	SWATMOD LLC	WORK ON 319	PV 107346 001 09101	5/4/2021	2021043	3,120.00
	SWATMOD LLC	WORK ON 319	PV 107346 002 09101	5/4/2021	2021043	1,760.00
	3866 31ST STREET SE				Summary Total	4,880.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
ST CLOUD MN 56304		WORK ON 319	PV	107347	001	09290	5/12/2021	2021044	10,780.00
		WORK ON 319	PV	107347	002	09290	5/12/2021	2021044	5,940.00
		WORK ON 319	PV	107347	003	09290	5/12/2021	2021044	5,589.00
		WORK ON 319	PV	107347	004	09290	5/12/2021	2021044	2,193.00
Summary Total									24,502.00
Payment Amount									29,382.00
115703	TERRA FIRMA ESTATES INC	REPAIR 6701 HIGHWAY 10	PV	107315	001	09410	5/14/2021	1959	560.00
Summary Total									560.00
Payment Amount									560.00
106402	ZEP MANUFACTURING COMPANY	CHERRY BOMBS	PV	107318	001	09101	5/20/2021	9006284407	104.51
Summary Total									104.51
Payment Amount									104.51
Total Amount to be Processed									98,794.56
Total Number of Payments to be Processed									32

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 Payment Instrument T A/P ACH 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
111610 A DYNAMIC DOOR CO. INC.	PW DOOR 1 REPAIR	PV 107320 001 09101	5/25/2021	22105241	509.56
A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092	PW DOOR 1 REPAIR	PV 107320 002 09101	5/25/2021	22105241	970.40
		Summary Total			1,479.96
		Payment Amount			1,479.96
110744 ALLINA HEALTH SYSTEM	2ND QTR EDUCATION APR/JUNE 21	PV 107273 001 09101	4/30/2021	CI00003803	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
117343 AMAZON CAPITAL SERVICES INC	PD- ARLO TECH ACCESSORY	PV 107274 001 09101	5/17/2021	1V19-41HG-LFWF	34.99
AMAZON CAPITAL SERVICES INC 410 TERRY AVENUE NORTH SEATTLE WA 98109	MISC CENTRAL PRK CON. STAND	PV 107275 001 09101	5/17/2021	1GJM-NT43-LMNV	24.98
		Summary Total			24.98
		Payment Amount			59.97
100026 ANDERSON IRRIGATION	ALPINE PRK IRRIG SERVICE	PV 107239 001 09101	5/20/2021	153	220.00
ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448	THE DRAW IRRIG SERVICE	PV 107240 001 09101	5/20/2021	152	680.00
		Summary Total			220.00
		Summary Total			680.00
	ELMCREST PRK IRRIG SERVICE	PV 107241 001 09101	5/20/2021	154	550.00
		Summary Total			550.00
	CITY HALL IRRIG SERVICE	PV 107242 001 09101	5/20/2021	155	550.00
		Summary Total			550.00
	CENTRAL PARK IRRIG SERVICES	PV 107243 001 09101	5/20/2021	151	420.00
		Summary Total			420.00
		Payment Amount			2,420.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
107587	ANOKA COUNTY TREASURY DEPARTMENT	JOINT POWERS AGREEMENT	PV	107244	001	09101	5/20/2021	ELEC05192119	4,934.59
	ANOKA COUNTY TREASURY DEPARTMENT							Summary Total	4,934.59
	2100 THIRD AVENUE	JUNE 2021 CAC FIBER	PV	107245	001	09101	5/18/2021	B210517M	492.00
	ANOKA MN 55303							Summary Total	492.00
		MAR 21 SIGNAL MAINT.	PV	107321	001	09101	5/25/2021	HWYSQ12021	445.66
								Summary Total	445.66
								Payment Amount	5,872.25
106346	BAUER BUILT INCORPORATED	TIRES	PV	107322	001	09101	5/25/2021	940077219	423.52
	BAUER BUILT INCORPORATED	TIRES	PV	107322	002	09101	5/25/2021	940077219	129.77
	8270 W 35W SERVICE DR BLAINE MN 55449							Summary Total	553.29
								Payment Amount	553.29
117054	BENTLEY SYSTEMS INC	SIGN CAD RENEW 5/21-5/22	PV	107323	001	09101	5/20/2021	48196858	771.30
	BENTLEY SYSTEMS INC							Summary Total	771.30
	685 STOCKTON DRIVE EXTON PA 19341							Payment Amount	771.30
114740	BOND TRUST SERVICES CORPORATION	BONDS 2020A	PV	107279	001	09355	4/14/2021	63467	55,556.88
	BOND TRUST SERVICES CORPORATION							Summary Total	55,556.88
	ATTEN: ACCOUNTS RECEIVABLE	BONDS 2018A AGENT FEE	PV	107280	001	09354	4/14/2021	63663	475.00
	3060 CENTRE POINTE DRIVE SUITE 110 ROSEVILLE MN 55113-1105	BONDS 2018A	PV	107281	001	09354	4/14/2021	63466	14,475.00
								Summary Total	14,475.00
		BONDS 2017A AGENT FEE	PV	107282	001	09353	4/14/2021	63662	475.00
								Summary Total	475.00
		BONDS 2017A	PV	107283	001	09353	4/14/2021	63465	6,200.00
								Summary Total	6,200.00
		BONDS 2016 AGENT FEE	PV	107284	001	09352	4/14/2021	63661	475.00
								Summary Total	475.00
		BONDS 2016A	PV	107285	001	09352	4/14/2021	63464	10,200.00

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	
Summary Total								10,200.00	
	BONDS 2014A		PV	107286	001 09349	4/14/2021	63461	4,122.50	
Summary Total								4,122.50	
	SERIES 2014A		PV	107287	001 09349	4/14/2021	63660	475.00	
Summary Total								475.00	
	BONDS 2020A AGENT FEE		PV	107288	001 09355	4/14/2021	63664	475.00	
Summary Total								475.00	
Payment Amount								92,929.38	
103641	BOYER TRUCKS ROGERS	CRANKCASE VENTILATION KIT	PV	107289	001 09101	5/20/2021	03P3526	117.29	
Summary Total								117.29	
	BOYER TRUCKS P O BOX 18338 MINNEAPOLIS MN 55418	WORK ON 668	PV	107350	001 09101	5/27/2021	03P4033	115.41	
Summary Total								115.41	
Payment Amount								232.70	
100819	BRAUN INTERTEC CORPORATION	2020 GPR EVALUATION	PV	107248	001 09435	5/20/2021	B252345	2,907.50	
Summary Total								2,907.50	
	BRAUN INTERTEC CORPORATION LOCKBOX 446035 P O BOX 64384 ST PAUL MN 55164-0384							Payment Amount	2,907.50
116845	CADY BUSINESS TECHNOLOGIES INC	5 NEW PHONES	PV	107249	001 09101	5/18/2021	45516	2,258.42	
Summary Total								2,258.42	
	CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447							Payment Amount	2,258.42
116197	CINTAS CORPORATION	UNIFORM CLEANING	PV	107290	001 09101	5/19/2021	4084748670	16.50	
	CINTAS CORPORATION	UNIFORM CLEANING	PV	107290	002 09101	5/19/2021	4084748670	5.00	
	CINTAS LOC #4K	UNIFORM CLEANING	PV	107290	003 09101	5/19/2021	4084748670	17.46	
	P O BOX 650838	UNIFORM CLEANING	PV	107290	004 09101	5/19/2021	4084748670	17.46	
Summary Total								56.42	
	DALLAS TX 75265-0838	FIRE- MATS	PV	107291	001 09101	5/13/2021	4084243516	13.20	
Summary Total								13.20	
		UNIFORM CLEANING	PV	107325	001 09101	5/26/2021	4085455884	16.50	

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 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2021

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		UNIFORM CLEANING	PV	107325	002	09101	5/26/2021	4085455884	5.00
		UNIFORM CLEANING	PV	107325	003	09101	5/26/2021	4085455884	13.29
		UNIFORM CLEANING	PV	107325	004	09101	5/26/2021	4085455884	13.29
				Summary Total					48.08
				Payment Amount					117.70
100120	CONTINENTAL RESEARCH CORP	MISTER FRESH	PV	107330	001	09101	5/25/2021	0026443	218.00
	CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110			Summary Total					218.00
				Payment Amount					218.00
111818	DEANO'S COLLISION SPECIALISTS INC	REPAIR 363	PV	107292	001	09702	5/19/2021	60589	6,779.36
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330	REPAIR 363	PV	107292	002	09702	5/19/2021	60589	3,294.95
		REPAIR 363	PV	107292	003	09702	5/19/2021	60589	60.00
				Summary Total					10,134.31
				Payment Amount					10,134.31
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	CONTRACT MAY-JUNE 2021	PV	107252	001	09101	5/22/2021	INV219014	345.60
	DEFINITIVE TECHNOLOGY SOLUTIONS INC 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431			Summary Total					345.60
				Payment Amount					345.60
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	107293	001	09101	5/19/2021	82866	2,070.16
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303			Summary Total					2,070.16
				Payment Amount					2,070.16
100624	DLT SOLUTIONS INC	ENG RENEW JUNE 21/JUNE 22	PV	107331	001	09101	5/26/2021	SI521375	3,697.65
	DLT SOLUTIONS INC 2411 DULLES CORNER PARK SUITE 800 HERNDON VA 20171			Summary Total					3,697.65
				Payment Amount					

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
									3,697.65
100158	ECM PUBLISHERS INC	ORD 21-12	PV	107253	001	09101	5/14/2021	834934	64.50
	ECM PUBLISHERS INC							Summary Total	64.50
	4095 COON RAPIDS BLVD	ORD 21-10	PV	107254	001	09101	5/14/2021	834933	134.38
	COON RAPIDS MN 55433							Summary Total	134.38
		BIDS TRAIL RECLAMATION	PV	107294	001	09101	5/14/2021	834932	129.00
								Summary Total	129.00
								Payment Amount	327.88
114680	ELECTRICAL PRODUCTION SERVICES INC	SERVICE CALL 3/30/2021	PV	107255	001	09101	5/26/2021	6876	328.91
	ELECTRICAL PRODUCTION SERVICES INC							Summary Total	328.91
	4201 NOREX DRIVE SUITE 200	MATERIAL- NEW PW CAMPUS	PV	107256	001	09438	5/18/2021	18827	63,145.00
	CHASKA MN 55318							Summary Total	63,145.00
		MATERIAL- NEW PW CAMPUS	PV	107332	001	09438	5/26/2021	18866	21,670.00
								Summary Total	21,670.00
								Payment Amount	85,143.91
113651	ELECTRO WATCHMAN INC	DEP PW CAMPUS ALARM SYSTEM	PV	107257	001	09438	5/21/2021	052121SP-8080	3,845.12
	ELECTRO WATCHMAN INC							Summary Total	3,845.12
	ONE W WATER STREET SUITE 110 ST PAUL MN 55107							Payment Amount	3,845.12
113321	FACTORY MOTOR PARTS CO	SPLASHWASH	PV	107258	001	09101	5/24/2021	6-1591841	35.04
	FACTORY MOTOR PARTS CO							Summary Total	35.04
	BIN 139107	DISC BRAKES 361	PV	107297	001	09101	5/18/2021	6-1591410	283.16
	P O BOX 9107							Summary Total	283.16
	MINNEAPOLIS MN 55480-9107							Payment Amount	318.20
107099	FASTENAL	MISC PARTS	PV	107298	001	09101	5/18/2021	MNTC8194694	16.91

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	FASTENAL COMPANY P O BOX 1286 WINONA MN 55987								Summary Total 16.91
									Payment Amount 16.91
100186	FRANKENSIGNS INC FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449	SIGNS	PV	107333	001	09101	5/20/2021	277410	92.00
									Summary Total 92.00
									Payment Amount 92.00
100204	GRAFIX SHOPPE GRAFIX SHOPPE 3240 MIKE COLLINS DRIVE EAGAN MN 55121	GRAPHICS FOR 620	PV	107352	001	09101	5/25/2021	139164	1,125.00
									Summary Total 1,125.00
									Payment Amount 1,125.00
100650	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001	BATTERY	PV	107299	001	09101	5/19/2021	9906197778	57.56
									Summary Total 57.56
									Payment Amount 57.56
100211	HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263	CHEMICALS	PV	107260	001	09601	5/21/2021	4943481	4,429.46
									Summary Total 4,429.46
		CHEMICALS	PV	107300	001	09601	5/7/2021	4933950	5,465.09
									Summary Total 5,465.09
		CHEMICALS	PV	107301	001	09601	5/17/2021	4939361	1,344.41
									Summary Total 1,344.41
									Payment Amount 11,238.96
112475	INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS P O BOX 860627 MINNEAPOLIS MN 55486-0001	OFFICE SUPPLIES	PV	107334	001	09101	5/20/2021	IN3359245	11.21
		OFFICE SUPPLIES	PV	107334	002	09101	5/20/2021	IN3359245	73.09
									Summary Total 84.30
									Payment Amount 84.30

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
107763	JEFFERSON FIRE AND SAFETY INC	FIRE- HOSES VEHICLE 574	PV	107302	001 09101	5/17/2021	IN127489	5,418.56
	JEFFERSON FIRE AND SAFETY INC 7620 DONNA DRIVE	MISC FIRE VEHICLE 574	PV	107303	001 09101	5/20/2021	IN129640	6,091.99
	MIDDLETON WI 53562							6,091.99
								11,510.55
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	107262	001 09602	5/19/2021	31565	99.33
	MENARDS ELK RIVER 19521 EVANS STREET NW	RETURN- BATTERY	PD	107308	001 09101	4/23/2021	30064	24.47-
	ELK RIVER MN 55330-1077	5 DRAWER TOOL CABINET	PV	107309	001 09101	5/2/2021	30528	249.00
								249.00
		MISC SUPPLIES	PV	107310	001 09601	5/10/2021	30999	234.05
								234.05
		MISC SUPPLIES	PV	107336	001 09101	5/19/2021	31560	206.89
								206.89
								764.80
115167	NET TRANSCRIPTS INC	TRANSCRIPTION	PV	107360	001 09101	5/24/2021	NT3859	308.40
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014							308.40
								308.40
114239	NORTH AMERICAN SAFETY	SAFETY VESTS	PV	107338	001 09101	5/26/2021	INV57764	99.90
	NORTH AMERICAN SAFETY 326 S. ASH STREET BELLE PLAINE MN 56011	SAFETY VESTS	PV	107338	002 09101	5/26/2021	INV57764	99.90
								199.80
		SAFETY VESTS	PV	107339	001 09101	5/25/2021	INV57729	110.00
		SAFETY VESTS	PV	107339	002 09101	5/25/2021	INV57729	110.00
								220.00
								419.80
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	107340	001 09101	5/26/2021	201716	348.37

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3218
 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	Itm	Co	Due Date	Invoice Number	Payment Amount
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV	107341	001	09101	5/21/2021	201683	348.37 304.56
									Summary Total 304.56
									Payment Amount 652.93
115071	NORTHLAND OCCUPATIONAL HEALTH NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303	DRUG SCREEN/TESTING QTR DOT 6 STAFF RADOM	PV	107266	001	09101	5/20/2021	10695	150.00 150.00 350.00
									Summary Total 150.00
									Payment Amount 350.00
									500.00
107244	NORTHLAND TRUST SERVICES INC NORTHLAND TRUST SERVICES INC 150 SOUTH FIFTH STREET SUITE 3300 MINNEAPOLIS MN 55402	BONDS 2012A BONDS 2011B	PV	107312	001	09339	4/13/2021	041321	178,506.26 178,506.26 17,868.75
									Summary Total 17,868.75
									Payment Amount 196,375.01
110547	NORTHWEST LIGHTING SYSTEMS CO. NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175	RAMP BULBS	PV	107268	001	09240	5/18/2021	121099	414.00 414.00
									Summary Total 414.00
									Payment Amount 414.00
114134	PHASOR ELECTRIC COMPANY PHASOR ELECTRIC COMPANY 2160 108TH LANE NE BLAINE MN 55449	REPLACE 2 PD LIGHTS	PV	107342	001	09101	5/21/2021	048236	275.00 275.00
									Summary Total 275.00
									Payment Amount 275.00
113444	PRECISE PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337	APR 21 SERVICE	PV	107343	001	09101	5/24/2021	200-1031061	900.00 900.00
									Summary Total 900.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3218
 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 ltm Co	Due Date	Invoice Number	Payment Amount
Payment Amount						900.00
107978	PREMIER COMMERCIAL PROPERTIES INC	HIGHWAY 10 APR 21 MANANGE.	PV 107269 001 09410	4/30/2021	7596	200.00
	PREMIER COMMERCIAL PROPERTIES INC	HIGHWAY 10 APR 21 MANANGE.	PV 107269 002 09410	4/30/2021	7596	200.00
	299 COON RAPIDS BLVD NW #200	HIGHWAY 10 APR 21 MANANGE.	PV 107269 003 09410	4/30/2021	7596	200.00
	COON RAPIDS MN 55433		Summary Total			600.00
Payment Amount						600.00
113737	RATWIK ROSZAK AND MALONEY PA	APRIL 2021 SERVICES	PV 107270 001 09101	5/1/2021	68760	659.68
	RATWIK ROSZAK AND MALONEY PA	APRIL 2021 SERVICES	PV 107270 002 09101	5/1/2021	68760	600.00
	300 U.S. TRUST BUILDING		Summary Total			1,259.68
	730 SECOND AVENUE SOUTH	APRIL 21 RETAINER	PV 107271 001 09101	4/30/2021	68761	3,736.91
	MINNEAPOLIS MN 55402		Summary Total			3,736.91
Payment Amount						4,996.59
115381	RUMRIVER ART CENTER	APR/MAY 21 CLASSES	PV 107344 001 09101	5/21/2021	1214933	582.00
	RUMRIVER ART CENTER		Summary Total			582.00
	2665 4TH AVENUE SUITE 102		Payment Amount			582.00
	ANOKA MN 55303		Payment Amount			582.00
107711	SCHINDLER ELEVATOR	QTR BILLING JUNE/AUG 2021	PV 107345 001 09240	6/1/2021	8105641394	1,477.74
	SCHINDLER ELEVATOR		Summary Total			1,477.74
	P O BOX 93050		Payment Amount			1,477.74
	CHICAGO IL 60673-3050		Payment Amount			1,477.74
100976	SHRED IT	PD SHREDDING	PV 107363 001 09101	5/15/2021	8182041740	84.10
	SHRED IT USA MINNEAPOLIS		Summary Total			84.10
	28883 NETWORK PLACE		Payment Amount			84.10
	CHICAGO IL 60673-1288		Payment Amount			84.10
100469	STREICHER'S POLICE	TACTICAL/RADIO	PV 107364 001 09101	5/20/2021	11504181	39.98

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3218
 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	Co	Due Date	Invoice Number	Payment Amount	
EQUIPMENT		POUCHES							
STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441			Summary Total						39.98
			Payment Amount						39.98
112079	TOKLE INSPECTIONS INC	APRIL 2021 SERVICES	PV	107316	001 09101	5/11/2021	051121	5,767.50	
TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448			Summary Total						5,767.50
			Payment Amount						5,767.50
112515	WSB AND ASSOCIATES INC	2021 GEN PLAN MARCH 2021	PV	107317	001 09804	5/18/2021	R-017243-000-3	180.00	
	WSB AND ASSOCIATES INC	2021 GEN PLAN MARCH 2021	PV	107317	002 09804	5/18/2021	R-017243-000-3	180.00	
	701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	2021 GEN PLAN MARCH 2021	PV	107317	003 09804	5/18/2021	R-017243-000-3	90.00	
		2021 GEN PLAN MARCH 2021	PV	107317	004 09804	5/18/2021	R-017243-000-3	112.50	
		2021 GEN PLAN MARCH 2021	PV	107317	005 09804	5/18/2021	R-017243-000-3	247.50	
			Summary Total						810.00
			Payment Amount						810.00
			Total Amount to be Processed						456,778.45
			Total Number of Payments to be Processed						45

APR 14 2021



Debt Service Statement

WIRES due by May 31, 2021
CHECKS due by May 25, 2021

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

Statement #: 63462
Statement Date: April 14, 2021

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

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-01-2021	751813	\$0.00	\$45,206.25	\$45,206.25

Payment Instructions

WIRES due by May 31, 2021

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

CHECKS due by May 25, 2021

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

Send to:

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

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

*ACH
Bond
Trust*

endorse 114740

9351.6661

date Rec'd 4/16 Total Due 45206.25

Reviewed By: [Signature]

or Approved

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

Thank you for your business!



Debt Service Statement

WIRES due by May 31, 2021
CHECKS due by May 25, 2021

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

Statement #: 63463
Statement Date: April 14, 2021

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

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-01-2021	751813	\$0.00	\$6,625.00	\$6,625.00

Payment Instructions

WIRES due by May 31, 2021
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327787

CHECKS due by May 25, 2021
Make check payable to:
Bond Trust Services Corporation
Ref: 327787
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

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

*ACH
Bond
Trust*

ENDORSE 114740
9350 6611
via Rec'd 4/16 Total Due: 6625
entered By _____
" (signature)" _____

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

APR 14 2021



Debt Service Statement

WIRES due by June 14, 2021
CHECKS due by June 8, 2021

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

Statement #: 63467
Statement Date: April 14, 2021

RE: \$9,055,000.00 General Obligation Capital Improvement Plan Bonds, Series 2020A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
06-15-2021	751813	\$0.00	\$55,556.88	\$55,556.88

Payment Instructions

WIRES due by June 14, 2021
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 339255

CHECKS due by June 8, 2021
Make check payable to:
Bond Trust Services Corporation
Ref: 339255
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

*Acc
Bond
Trust*

ENCLOSURE # 114740
9355 6611
Date Rec'd 4/16 Total Due: 55,556.88
Reviewed By [Signature]

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

Thank you for your business!

APR 14 2021



Paying Agent Fee Invoice

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

Invoice #: 63663
Invoice Date: 4/14/2021

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

Due Date: 6/15/2021	Paying Agent Fee:	\$475.00
---------------------	-------------------	----------

*ACH
Bond
Trust*

Payment Instructions

Terms: Upon Receipt

Make check payable to:
Bond Trust Services Corporation
Ref: 63663-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

endor # 114740

935416310

ate Rec'd 4/16 Total Due 475.

Reviewed By _____

APR 14 2021



Debt Service Statement

WIRES due by June 14, 2021

CHECKS due by June 8, 2021

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

Statement #: 63466
Statement Date: April 14, 2021

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>
06-15-2021	751813	\$0.00	\$14,475.00	\$14,475.00

Payment Instructions

WIRES due by June 14, 2021

Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 331711

CHECKS due by June 8, 2021

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

*ACH
Bond
Trust*

CH001# 114740
9354.6600

Date Rec'd 4/16 Total Due 14,475
Reviewed By _____
of Approval _____

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

Thank you for your business!

APR 14 2021



Paying Agent Fee Invoice

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

Invoice #: 63662
Invoice Date: 4/14/2021

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

Due Date: 6/15/2021	Paying Agent Fee:	\$475.00
---------------------	-------------------	----------

*ACM
Bond
Trust*

Payment Instructions
 Terms: Upon Receipt
 Make check payable to:
 Bond Trust Services Corporation
 Ref: 63662-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

#1007 # 114740
9353.6310
 Date Rec'd 4/16 Total Due 475.-
 Reviewed By _____
 Approved _____

APR 14 2021



Debt Service Statement

WIRES due by June 14, 2021
CHECKS due by June 8, 2021

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

Statement #: 63465
Statement Date: April 14, 2021

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>
06-15-2021	751813	\$0.00	\$6,200.00	\$6,200.00

Payment Instructions

WIRES due by June 14, 2021
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 329814

CHECKS due by June 8, 2021
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

*ACY
Bond
Trust*

CHUBB # 114740
9353.6611
Date Rec'd 4/16 Total Due: 6,200.00
Reviewed By: _____
Annual _____

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

Thank you for your business!

APR 14 2021



Paying Agent Fee Invoice

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

Invoice #: 63661
Invoice Date: 4/14/2021

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

Due Date: 6/15/2021	Paying Agent Fee:	\$475.00
---------------------	-------------------	----------

*ACH
~~FT~~
Bond
Trust*

Payment Instructions

Terms: Upon Receipt

Make check payable to:
Bond Trust Services Corporation
Ref: 63661-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

endor# 114740

93526310

Date Rec'd 4/16 Total Due 475

Reviewed By [Signature]

* Approval



Debt Service Statement

WIRES due by June 14, 2021
CHECKS due by June 8, 2021

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

Statement #: 63464
Statement Date: April 14, 2021

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>
06-15-2021	751813	\$0.00	\$10,200.00	\$10,200.00

Payment Instructions

WIRES due by June 14, 2021

Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 328798

CHECKS due by June 8, 2021

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

*ACK
Bond
Trust*

endor# 114740

9352 6001

Date Rec'd 4/16 Total Due 10,200
Reviewed By. [Signature]
of Approval

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



APR 14 2021

Debt Service Statement

WIRES due by June 14, 2021
CHECKS due by June 8, 2021

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

Statement #: 63461
Statement Date: April 14, 2021

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>
06-15-2021	751813	\$0.00	\$4,122.50	\$4,122.50

Payment Instructions

WIRES due by June 14, 2021
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327537

CHECKS due by June 8, 2021
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

*ACH
Bond
Trust*

STICOR # 114740
9348 6661
9348 6661
Date Rec'd 4/16 Total Due: 4122.50
Reviewed By _____
Approval _____

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

Thank you for your business!

APR 14 2021



Paying Agent Fee Invoice

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

Invoice #: 63660
Invoice Date: 4/14/2021

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

Due Date: 6/15/2021 Paying Agent Fee: \$475.00

*ACH
Bond Trust*

Payment Instructions
Terms: Upon Receipt
Make check payable to:
Bond Trust Services Corporation
Ref: 63660-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
9319 6310
Date Rec'd: 4/14 Total Due: 475.
Reviewed By: _____
Agent Approval: _____

APR 14 2021



Paying Agent Fee Invoice

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

Invoice #: 63664
Invoice Date: 4/14/2021

Re: \$9,055,000.00 General Obligation Capital Improvement Plan Bonds, Series 2020A

Due Date: 6/15/2021 Paying Agent Fee: \$475.00

*ACH
Bond
Trust*

Payment Instructions
Terms: Upon Receipt
Make check payable to:
Bond Trust Services Corporation
Ref: 63664-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

endor # 114740
9755.6310
ate Rec'd 4/16 Total Due: 475.
Reviewed By _____
Approval _____



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

6/8 CC
 ACH

RECEIVED

APR 13 2021

INVOICE

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

04/13/2021
 RAMS12A

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

Debt Service: 06/15/2021

9334, 6601

Principal:	0.00
Interest:	178,506.26
Total Principal & Interest:	----- 178,506.26
Less Cash on Hand (Escrow Funds)	(0.00)

Paying Agent Annual Fee	0.00
=====	

Total Amount Due: 178,506.26
IF PAYING BY WIRE, PLEASE NOTIFY US VIA EMAIL

Thank you for your business!

CHECK PAYMENTS due: 06-08-2021

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 06-10-2021

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

ACH PAYMENTS due: 06-10-2021

Wells Fargo Bank, Minneapolis, MN
 ABA: 091-000-019
 CHECKING ACCT: 143-6412710
 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

6/8 CC
ACH



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

04/13/2021
RAMS11B

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

Debt Service: 06/15/2021

9340,6611
[Signature]

Principal:	0.00
Interest:	17,868.75
Total Principal & Interest:	----- 17,868.75
Less Cash on Hand (Escrow Funds)	(0.00)

Paying Agent Annual Fee	0.00
=====	

Total Amount Due: 17,868.75
IF PAYING BY WIRE, PLEASE NOTIFY US VIA EMAIL

Thank you for your business!

CHECK PAYMENTS due: 06-08-2021

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 06-10-2021

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.

ACH PAYMENTS due: 06-10-2021

Wells Fargo Bank, Minneapolis, MN
ABA: 091-000-019
CHECKING ACCT: 143-6412710
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:

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

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