

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>12/28/2021</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/9/21-12/28/21	471,175.93
Accounts Payable 12/9/21-12/28/21	1,039,774.66
Payroll 12/10/21 and 12/24/2021	395,945.00
Debt Service	12,367,725.01
Pay Estimates- Projects	

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

**\$ 14,274,620.60**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 237,864.11	\$ 4,832,344.56
- CORRECTION TO PAYROLL		
PREPAIDS	794,932.34	11,311,646.49
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	351,831.25	764,286.89
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	219,071.92	7,735,854.99
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	609,565.25	15,734,666.24

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 2,213,264.87**

**\$ 40,378,799.17**

*Mark E. Kugner*  
12-29-2021

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

12/9/2021 - 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
113898	12/9/2021		<b>100012 ACE SOLID WASTE INC</b>						
		36,775.20	DEC RECYCLING		110499	7382209	9604.6489		OTHER CONTRACTED ST
		148.39	WASTE SERVICES		110500	7382219	0311.6374		REFUSE/RECYCLING
		283.41	WASTE SERVICES		110500	7382219	0194.6374		REFUSE/RECYCLING
		673.50	WASTE SERVICES		110500	7382219	0452.6374		REFUSE/RECYCLING
		148.39	WASTE SERVICES		110500	7382219	9601.6374		REFUSE/RECYCLING
		148.39	WASTE SERVICES		110500	7382219	9602.6374		REFUSE/RECYCLING
		148.39	WASTE SERVICES		110500	7382219	9605.6374		REFUSE/RECYCLING
		123.14	DEC REFUSE/RECYCLE		110502	7388754	0220.6374		REFUSE/RECYCLING
		<u>38,448.81</u>							
113899	12/9/2021		<b>115203 ALL AMERICAN TITLE CO INC</b>						
		38.42	UB REF 14730 COBALT ST NW #40		110528	12092021A	9601.4651		WATER REVENUE
		<u>38.42</u>							
113900	12/9/2021		<b>115203 ALL AMERICAN TITLE CO INC</b>						
		46.37	UB REF 6838 139TH LN #5		110529	12092021B	9601.4651		WATER REVENUE
		<u>46.37</u>							
113901	12/9/2021		<b>115203 ALL AMERICAN TITLE CO INC</b>						
		207.66	UB REF 15141 BARIUM ST NW		110530	12092021C	9601.4651		WATER REVENUE
		<u>207.66</u>							
113902	12/9/2021		<b>100041 ANOKA COUNTY HIGHWAY DEPARTMENT</b>						
		48,943.65	95% CITY COSTS JPA #C0007856		110491	110521	9400.6315		MISCELLANEOUS PROFF
		<u>48,943.65</u>							
113903	12/9/2021		<b>117923 BURNET TITLE</b>						
		145.16	UB REF 7090 147TH LANE NW		110531	12092021	9601.4651		WATER REVENUE
		<u>145.16</u>							
113904	12/9/2021		<b>119032 BUSHINSKI, STEVEN OR SHANNON</b>						
		223.86	UB REF 6090 151ST LANE NW		110532	12092021	9601.4651		WATER REVENUE
		<u>223.86</u>							
113905	12/9/2021		<b>116375 CAMBRIA TITLE</b>						
		165.78	UB REF 6168 146TH AVE NW		110533	12092021	9601.4651		WATER REVENUE
		<u>165.78</u>							
113906	12/9/2021		<b>110734 CITY OF RAMSEY</b>						
		500.00	UB CASH PAYMENT 718888		110534	12092021	9601.4651		WATER REVENUE
		<u>500.00</u>							
113907	12/9/2021		<b>118894 CLOSING HUB</b>						
		159.20	UB REF 6831 146TH CIR NW		110535	12092021	9601.4651		WATER REVENUE
		<u>159.20</u>							
113908	12/9/2021		<b>100111 COMMERCIAL ASPHALT COMPANY</b>						
		280.66	ASPHALT		110492	211130	0311.6265		ASPHALT
		<u>280.66</u>							
113909	12/9/2021		<b>113795 CONCIERGE TITLE INC</b>						
		61.32	UB REF 7500 149TH LANE NW		110536	12092021	9601.4651		WATER REVENUE
		<u>61.32</u>							
113910	12/9/2021		<b>119034 DRAKE, JORDAN OR TAE</b>						

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113910	12/9/2021		<b>119034 DRAKE, JORDAN OR TAE</b>						<b>Continued.</b>
		300.15	UB REF 14859 QUINTANA CIR		110537	12092021	9601.4651		WATER REVENUE
		300.15							
113911	12/9/2021		<b>119041 DREAM HOMES IN MN LLC</b>						
		100.00	RR RM DAMAGE DEP REFUND 10/5		110538	12092021	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
113912	12/9/2021		<b>100870 EDINA REALTY TITLE</b>						
		176.44	UB REF 14962 RABBIT ST		110539	12092021	9601.4651		WATER REVENUE
		176.44							
113913	12/9/2021		<b>113517 FIRST AMERICAN TITLE</b>						
		208.44	UB REF 14405 WACO ST		110540	12092021	9601.4651		WATER REVENUE
		208.44							
113914	12/9/2021		<b>118143 FIRST AMERICAN TITLE INSURANCE CO</b>						
		138.00	UB REF 5785 162ND LANE		110541	12092021	9601.4651		WATER REVENUE
		138.00							
113915	12/9/2021		<b>119030 FOWLKES, MARK OR STEPHANIE</b>						
		176.44	UB REF 14191 XENON STREET #31		110542	12092021	9601.4651		WATER REVENUE
		176.44							
113916	12/9/2021		<b>119028 GROTH, ANTHONY OR LAURA</b>						
		112.65	UB REF 15216 KRYPTON TER		110543	12092021	9601.4651		WATER REVENUE
		112.65							
113917	12/9/2021		<b>119025 KRAUS, MICHAEL</b>						
		40.44	UB REF 6821 158TH AVE		110544	12092021	9601.4651		WATER REVENUE
		40.44							
113918	12/9/2021		<b>116779 LEGACY TITLE</b>						
		177.63	UB REF 14231 URANIUM ST		110545	12092021	9601.4651		WATER REVENUE
		177.63							
113919	12/9/2021		<b>117357 LEGACY TITLE</b>						
		168.60	UB REF 14270 ARGON ST		110546	12092021	9601.4651		WATER REVENUE
		168.60							
113920	12/9/2021		<b>117358 LEGACY TITLE</b>						
		261.49	UB REF 14710.ERKIUUM ST		110547	12092021	9601.4651		WATER REVENUE
		261.49							
113921	12/9/2021		<b>119031 LHOTKA, JOHN OR SENG</b>						
		202.24	UB REF 14733 KAMACITE ST		110548	12092021	9601.4651		WATER REVENUE
		202.24							
113922	12/9/2021		<b>116025 MINNESOTA TITLE</b>						
		313.22	UB REF 14599 PERIDOT ST		110550	12092021	9601.4651		WATER REVENUE
		313.22							
113923	12/9/2021		<b>119027 OPEN DOOR PROPERTY TRUST</b>						
		91.76	UB REF 5655 152ND LANE		110551	12092021	9601.4651		WATER REVENUE
		91.76							

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113924	12/9/2021		<b>115743 PILLAR TITLE SERVICES</b>						<b>Continued.</b>
		149.43	UB REF 15431 RADIUM ST		110552	12092021	9601.4651		WATER REVENUE
		149.43							
113925	12/9/2021		<b>117742 R G TITLE LLC</b>						
		125.85	UB REF 14999 SNOWY OWL STREET		110557	12092021	9601.4651		WATER REVENUE
		125.85							
113926	12/9/2021		<b>118008 REALTECH TITLE LLC</b>						
		154.70	UB REF 6650 153RD CT NW		110553	12092021A	9601.4651		WATER REVENUE
		154.70							
113927	12/9/2021		<b>118008 REALTECH TITLE LLC</b>						
		237.38	UB REF 15477 SODIUM ST		110554	12092021B	9601.4651		WATER REVENUE
		237.38							
113928	12/9/2021		<b>118008 REALTECH TITLE LLC</b>						
		159.35	UB REF 14700 JUNKITE ST		110555	12092021C	9601.4651		WATER REVENUE
		159.35							
113929	12/9/2021		<b>117867 RESULTS TITLE</b>						
		196.46	UB REF 7731 147TH TER		110556	12092021	9601.4651		WATER REVENUE
		196.46							
113930	12/9/2021		<b>119033 SCHINDEL, MARTIN</b>						
		293.55	UB REF 14970 ARGON ST		110558	12092021	9601.4651		WATER REVENUE
		293.55							
113931	12/9/2021		<b>118480 SUNFISH LAKE VILLAGE ASSOCIATION</b>						
		80.00	IRRIGATION BLOWOUT		110560	12092021	9601.6489		OTHER CONTRACTED SI
		80.00							
113932	12/9/2021		<b>119035 SWEDEEN, SHANE OR TRACY</b>						
		592.92	UB REF 14226 WACO ST		110559	12092021	9601.4651		WATER REVENUE
		592.92							
113933	12/9/2021		<b>119029 THE OLSON FAMILY TRUST</b>						
		151.49	UB REF 14790 WILLEMITE WAY		110561	12092021	9601.4651		WATER REVENUE
		151.49							
113934	12/9/2021		<b>113038 THE TITLE GROUP</b>						
		31.12	UB REF 16520 YTTTRIUM ST		110562	12092021A	9601.4651		WATER REVENUE
		31.12							
113935	12/9/2021		<b>113038 THE TITLE GROUP</b>						
		34.39	UB REF 16445 HALAS CIR		110563	12092021B	9601.4651		WATER REVENUE
		34.39							
113936	12/9/2021		<b>113038 THE TITLE GROUP</b>						
		217.88	UB REF 14271 XENON ST		110564	12092021C	9601.4651		WATER REVENUE
		217.88							
113937	12/9/2021		<b>119026 WATSON, RYAN OR TRACY</b>						
		46.79	UB REF 7456 BUNKER LAKE BLVD		110565	12092021	9601.4651		WATER REVENUE
		46.79							

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114000	12/16/2021		<b>117280 CENTRA HOMES</b>						<b>Continued.</b>
		1,500.00	REF EROS ESC 7292 BUNKER LK BV		110654	121421	9804.6433	00118561	REFUNDS
		1,500.00	REF EROS ESC 7294 BUNKER LK BV		110655	121421B	9804.6433	00118562	REFUNDS
		1,500.00	REF EROS ESCR 14822 WILLEMITE		110656	121421C	9804.6433	00118426	REFUNDS
		<u>4,500.00</u>							
114001	12/16/2021		<b>110734 CITY OF RAMSEY</b>						
		180.00	UB 610929376 XIONG		110668	12162021	9601.4651		WATER REVENUE
		150.00	UB 721320 PITIYA		110668	12162021	9601.4651		WATER REVENUE
		<u>330.00</u>							
114002	12/16/2021		<b>117814 LEWIS CUSTOM HOMES INC</b>						
		1,500.00	REF EROS ESCR 8861 151ST LA NW		110657	121421	9804.6433	00118622	REFUNDS
		1,500.00	REF EROS ESCR 8889 151ST LA NW		110658	121421B	9804.6433	00118628	REFUNDS
		1,500.00	REF EROS ESCR 8897 151ST LA NW		110659	121421C	9804.6433	00118792	REFUNDS
		<u>4,500.00</u>							
114003	12/16/2021		<b>100345 NAPA AUTO PARTS ELK RIVER</b>						
		116.90	FLOOR DRY		110650	138620	0220.6249		MISCELLANEOUS OPER/
		<u>116.90</u>							
114004	12/16/2021		<b>110759 NORTHERN STAR COUNCIL</b>						
		15.00	ADDT'L EXPLORER TRAINING		110651	12072021	0280.6335		TRAINING
		<u>15.00</u>							
114005	12/16/2021		<b>119049 PEARSON, DANIEL A</b>						
		380.00	PUMPKINS		110664	2162	0452.6249		MISCELLANEOUS OPER/
		<u>380.00</u>							
114006	12/16/2021		<b>106991 QUILL</b>						
		16.74	CALENDAR REFILL		110661	20926627	0311.6208		MISCELLANEOUS OFFICI
		117.18	CALENDAR REFILLS		110661	20926627	0452.6208		MISCELLANEOUS OFFICI
		<u>133.92</u>							
114007	12/16/2021		<b>119050 REYNOSO, DANIEL</b>						
		24.99	REISSUE UB REF 7960 171ST LANE		110669	12162021	9601.4651		WATER REVENUE
		<u>24.99</u>							
114008	12/16/2021		<b>115972 ROBINSON, SCOTT</b>						
		1,428.00	JAN/FEB 2022 RR AD SALES		110652	12142021	9101.1550		PREPAID EXPENSE
		<u>1,428.00</u>							
114009	12/16/2021		<b>113539 WINSUPPLY TWIN CITIES MN CO.</b>						
		69.23	CAR WASH DRAIN AT PW		110663	144266 01	9602.6249		MISCELLANEOUS OPER/
		1.38	DISCOUNT		110663	144266 01	9602.6249		MISCELLANEOUS OPER/
		<u>67.85</u>							
114010	12/22/2021		<b>111377 ANOKA MUNICIPAL UTILITY</b>						
		46.57	DYSPROSIUM/BUNKER		110720	22-612000-01 NOV 2021	0260.6371		ELECTRIC UTILITIES
		53.93	DYSPROSIUM		110721	22-610280-00 NOV 2021	9603.6371		ELECTRIC UTILITIES
		88.80	STREET LIGHTING		110722	22-990005-01 NOV 2021	9603.6371		ELECTRIC UTILITIES
		73.22	SIGNAL CO RD 116 & HWY 47		110723	22-613120-01 NOV 2021	0311.6371		ELECTRIC UTILITIES

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12/9/2021 -- 12/31/2021

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114010	12/22/2021	262.52	111377 ANOKA MUNICIPAL UTILITY						Continued.
114011	12/22/2021	100.00	119060 BODIE, JUDY REF DAMAGE DEP FROM 12/11/2021		110724	12222021	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
114012	12/22/2021	242.04	100297 CENTERPOINT ENERGY NOV NATURAL GAS AT PH#3		110712	8782239-1 NOV 2021	9601.6373		GAS
		4,025.64	NOV C/H GAS BILL		110713	6702493-5 NOV 2021	0194.6373		GAS
		825.13	NATURAL GAS ST 2 NOV		110717	5961540-1 NOV 2021	0220.6373		GAS
		587.66	NATURAL GAS ST 1 NOV		110718	5914352-9 NOV 2021	0220.6373		GAS
		481.21	11/05-12/07/21 GAS USAGE		110719	6011580-5 NOV 2021	9410.6373	00041012	GAS
		6,161.68							
114013	12/22/2021	.45	100722 LATOUR VINYL STATUTE RQRD LF CHARGE		110714	11112021	0220.6231		UNIFORMS & TURN-OUT
		30.00	HELMET LABELS NEW HIRES		110714	11112021	0220.6231		UNIFORMS & TURN-OUT
		30.45							
114014	12/22/2021	100.00	102950 MN RURAL WATER ASSOCIATION REF DAMAGE DEP FROM 12/9/2021		110725	12222021	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
114015	12/22/2021	1,982.23	100391 POSTMASTER JAN/FEB 2022 RR BULK MAILING		110726	12142021	9101.1550		PREPAID EXPENSE
		1,982.23							
114016	12/22/2021	4.67	119056 SINK, TIM FRANCHISE FEE OVERPAYMENT		110715	12162021	9435.6433		REFUNDS
		4.67							
1003243	12/10/2021	60,607.50	114740 BOND TRUST SERVICES CORPORATION 12-15-21 BOND INT PAYMENT		110490	66931	9355.6611		BOND INTEREST
		115,000.00	12-15-21 PRINCIPAL PAYMENT		110493	66930	9354.6602		BOND PRINCIPAL
		14,475.00	12-15-21 INTEREST PAYMENT		110493	66930	9354.6611		BOND INTEREST
		90,000.00	PRINCIPAL PAYMENT		110494	66929	9353.6602		BOND PRINCIPAL
		6,200.00	12-15-21 INTEREST PAYMENT		110494	66929	9353.6611		BOND INTEREST
		165,000.00	12-15-21 PRINCIPAL PAYMENT		110495	66928	9352.6602		BOND PRINCIPAL
		10,200.00	12-15-21 INTEREST PAYMENT		110495	66928	9352.6611		BOND INTEREST
		90,000.00	12-15-21 PRINCIPAL PAYMENT		110496	66925	9349.6602		BOND PRINCIPAL
		4,122.50	12-15-21 INTEREST PAYMENT		110496	66925	9349.6611		BOND INTEREST
		555,605.00							
1003244	12/10/2021	69.00	112475 INNOVATIVE OFFICE SOLUTIONS PAPER		110504	IN3544185	0220.6208		MISCELLANEOUS OFFICE
		1.16	PAPER CREDIT		110505	SCN-110094	0220.6208		MISCELLANEOUS OFFICE
		67.84							
1003245	12/10/2021	29,820.00	100291 MET COUNCIL SAC SAC REMITTANCE		110549	12092021	9602.2083		SAC CHARGES

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1003245	12/10/2021		<b>100291 MET COUNCIL SAC</b>						<b>Continued.</b>
		298.20	SAC REMIT-DISCOUNT		110549	12092021	9602.4356		SEWER AVAILABILITY CH
		<u>298.20</u>							
		29,521.80							
1003246	12/10/2021		<b>107244 NORTHLAND TRUST SERVICES INC</b>						
		285,000.00	12-15-21 PRINCIPAL PAYMENT		110497	RAMS11B 12/2021	9340.6602		BOND PRINCIPAL
		17,868.75	12-15-21 INTEREST PAYMENT		110497	RAMS11B 12/2021	9340.6611		BOND INTEREST
		495.00	FISCAL AGENT FEES		110497	RAMS11B 12/2021	9340.6310		FISCAL AGENT FEES
		11,330,000.00	FINAL PAY PRIN \$16.875M DEBT		110498	RAMS12A 12/2021	9339.6602		BOND PRINCIPAL
		178,506.26	FINAL PAY INT \$16.875M DEBT		110498	RAMS12A 12/2021	9339.6611		BOND INTEREST
		250.00	FISCAL AGENT FEES		110498	RAMS12A 12/2021	9339.6310		FISCAL AGENT FEES
		<u>11,812,120.01</u>							
1003247	12/10/2021		<b>105706 TINKLENBERG GROUP INC</b>						
		3,500.00	DEC BILLING (6 OF 6)		110489	2144	9410.6315		MISCELLANEOUS PROFE
		<u>3,500.00</u>							
1003248	12/10/2021		<b>111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC</b>						
		27.95	WH SECURITY - ALARM MONITORING		110501	150-1682-6501 DEC 2021	0211.6489		OTHER CONTRACTED SI
		27.95	DEC FIRE ALARM MONITORING		110503	150-1681-6340 DEC 2021	0194.6489		OTHER CONTRACTED SI
		888.62	7650 SUNWOOD DR NW		110566	150-1681-4280 DEC 2021	9240.6315		MISCELLANEOUS PROFE
		27.95	6701 HWY 10 YOUTH 1st (DEC)		110567	150-1687-1105 DEC 2021	9410.6315		MISCELLANEOUS PROFE
		27.95	5650 ALPINE DR FS#2 (DEC)		110568	150-1691-2206 DEC 2021	0220.6489		OTHER CONTRACTED SI
		35.90	7550 SUNWOOD DR (DEC)		110569	150-1693-4968 DEC 2021	0194.6489		OTHER CONTRACTED SI
		52.95	14199 JASPER ST NW (DEC)		110570	150-1696-8702 DEC 2021	0311.6489		OTHER CONTRACTED SI
		<u>1,089.27</u>							
1003299	12/17/2021		<b>110402 ADVANCE AUTO PARTS</b>						
		23.70	NOV 2021 PURCHASES		110665	11302021	0311.6229		SHOP MATERIALS
		5.58	NOV 2021 PURCHASES		110665	11302021	0311.6281		SMALL TOOLS & MINOR I
		168.14	NOV 2021 PURCHASES		110665	11302021	0312.6257		OTHER VEHICLE PARTS
		<u>197.42</u>							
1003300	12/17/2021		<b>100043 ANOKA COUNTY PROPERTY RECORDS TAXATION</b>						
		1.30	16-32-25-13-0059/21 PROP TAX		110648	16-32-25-13-005 9 2021	0194.6374		REFUSE/RECYCLING
		1.30	16-32-25-14-0026/21 PROP TAX		110649	16-32-25-14-002 6 2021	0194.6374		REFUSE/RECYCLING
		<u>2.60</u>							
1003301	12/17/2021		<b>117182 BERSCHIED, SCOTT</b>						
		29.12	ON CALL MILEAGE REIMBURSEMENT		110667	12162021	9601.6334		MILEAGE REIMBURSEME
		87.36	ON CALL MILEAGE REIMBURSEMENT		110667	12162021	9602.6334		MILEAGE REIMBURSEME
		<u>116.48</u>							
1003302	12/17/2021		<b>118118 BREITER, MICHAEL</b>						
		43.68	ON CALL MILEAGE REIMBURSEMENT		110666	12162021	0311.6334		MILEAGE REIMBURSEME
		21.84	ON CALL MILEAGE REIMBURSEMENT		110666	12162021	0312.6334		MILEAGE REIMBURSEME
		43.68	ON CALL MILEAGE REIMBURSEMENT		110666	12162021	9240.6334		MILEAGE REIMBURSEME

CITY OF RAMSEY  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1003302	12/17/2021		118118 BREITER, MICHAEL						Continued.
		87.36	ON CALL MILEAGE REIMBURSEMENT		110666	12162021	9601.6334		MILEAGE REIMBURSEME
		21.84	ON CALL MILEAGE REIMBURSEMENT		110666	12162021	9602.6334		MILEAGE REIMBURSEME
		<u>218.40</u>							
1003303	12/17/2021		112564 GROUP HEALTH INC WORKSITE						
		94.00	EAP NOV. 2021		110662	W819724	0130.6315		MISCELLANEOUS PROFE
		<u>94.00</u>							
1003304	12/17/2021		100510 VERIZON WIRELESS						
		45.08	NOV LIFT STATION COMMUNICATION		110660	9894058695	9602.6323		CELLULAR PHONES
		<u>45.08</u>							
1003305	12/23/2021		100510 VERIZON WIRELESS						
		186.15	VERIZON-STREETS-NOV/DEC		110716	9894670981	0311.6323		CELLULAR PHONES
		227.50	VERIZON-PLANNING-NOV/DEC		110716	9894670981	0191.6323		CELLULAR PHONES
		239.50	VERIZON-PARKS-NOV/DEC		110716	9894670981	0452.6323		CELLULAR PHONES
		130.80	VERIZON-MAINTENANCE-NOV/DEC		110716	9894670981	0194.6323		CELLULAR PHONES
		480.14	VERIZON-FIRE-NOV/DEC		110716	9894670981	0220.6323		CELLULAR PHONES
		72.50	VERIZON-FINANCE-NOV/DEC		110716	9894670981	0192.6321		TELEPHONE
		258.31	VERIZON-ENGINEERING-NOV/DEC		110716	9894670981	0301.6323		CELLULAR PHONES
		117.51	VERIZON-BUILDING-NOV/DEC		110716	9894670981	0240.6323		CELLULAR PHONES
		77.50	VERIZON-ADMIN-NOV/DEC		110716	9894670981	0130.6323		CELLULAR PHONES
		380.81	VERIZON-UTILITIES-NOV/DEC		110716	9894670981	9601.6323		CELLULAR PHONES
		<u>2,170.72</u>							
1003306	12/29/2021		100257 LAW ENFORCEMENT LABOR SRV INC						
		889.00			110480	120921818352	9101.2177		UNION DUES
		889.00			110771	1222211245412	9101.2177		UNION DUES
		<u>1,778.00</u>							
1003307	12/29/2021		100298 MN AFSCME COUNCIL 5						
		524.80			110481	120921818353	9101.2177		UNION DUES
		524.60			110772	1222211245413	9101.2177		UNION DUES
		<u>1,049.40</u>							
96121021	12/10/2021		118579 ND CHILD SUPPORT DIVISION						
		287.08			110479	1209218183514	9101.2185		GARNISHMENTS/SUPPO
		<u>287.08</u>							
97121021	12/10/2021		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,611.11			110475	1209218183510	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,611.11</u>							
97122421	12/24/2021		118579 ND CHILD SUPPORT DIVISION						
		287.08			110770	12222112454114	9101.2185		GARNISHMENTS/SUPPO
		<u>287.08</u>							
98121021	12/10/2021		115568 ALERUS FINANCIAL NA						
		4,830.38			110478	1209218183513	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,830.38</u>							
98122421	12/28/2021		115568 ALERUS FINANCIAL NA						
		4,829.49			110769	12222112454113	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,829.49</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99053477	12/10/2021		101306 IRS						Continued.
		25,067.35			110485	120921818357	9101.2171		FEDERAL WITHHOLDING
		14,194.95			110486	120921818358	9101.2173		FICA & MEDICARE-EMPL
		14,194.95			110487	120921818359	9101.2182		FICA & MEDICARE-EMPL
		<u>53,457.25</u>							
99121021	12/10/2021		100629 MN DEPT OF REV SALES TX						
		5.27	Nov Sales Tax		110439	11302021	9101.4305		RENTAL FEES
		6.48	Nov Sales Tax		110439	11302021	9101.4328		ACCIDENT REPORTS
		.21	Nov Sales Tax		110439	11302021	9101.4609		OTHER MISCELLANEOUS
		418.56	Nov Sales Tax		110439	11302021	9601.2082		SALES/USE TAX PAYABLE
		254.28	Nov Sales Tax		110439	11302021	9601.2082		SALES/USE TAX PAYABLE
		9.24	Nov Sales Tax		110439	11302021	9601.2085		ANOKA COUNTY TRANSI
		<u>167.00</u>							
99121321	12/13/2021		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		1,976.94	Nov Surcharges		110488	11302021	9101.2081		SURCHARGES-PERMITTS
		39.58	Nov Surcharges		110488	11302021	9101.4604		SURCHARGES
		<u>1,937.36</u>							
99121521	12/15/2021		108768 COMDATA NETWORK INC						
		198.93	NOV FUEL FOR STAFF VEHICLES		110599	NOV 2021 BLDG FUEL	0194.6223		GASOLINE
		5,844.95	NOVEMBER GASOLINE PURCHASES		110600	NOV 2021 PD FUEL	0211.6223		GASOLINE
		1,254.09	GASOLINE FOR NOVEMBER		110601	NOV 2021 FIRE FUEL	0220.6223		GASOLINE
		722.42	DIESEL FUEL FOR NOVEMBER		110602	NOV 2021 FIRE FUEL2	0220.6225		DIESEL FUEL
		261.05	GAS FOR CITY VEHICLES		110603	NOV 2021 INSPECT FUEL	0240.6223		GASOLINE
		372.62	NOV GAS FOR CITY VEHICLES		110604	NOV 2021 ENGR FUEL	0301.6223		GASOLINE
		279.18	NOV VEH FUEL		110605	NOV 2021 STREET FUEL	0311.6223		GASOLINE
		481.78	NOV VEH FUEL		110605	NOV 2021 STREET FUEL	0452.6223		GASOLINE
		1,332.81	PARKS NOV. FUEL		110606	NOV 2021 PARK FUEL	0452.6223		GASOLINE
		521.09	NOV GAS FOR UTILITY VEHICLES		110607	NOV 2021 WATER FUEL	9601.6223		GASOLINE
		274.23	NOV GAS FOR UTILITY VEHICLES		110608	NOV 2021 SEWER FUEL	9602.6223		GASOLINE
		49.56	ACAPULCO- NETWORKING MEAL		110609	NOV 2021 ULRICH	0130.6249		MISCELLANEOUS OPER/
		518.00	DIVERSIFIED-LAPTOP HLDR-TRK612		110610	NOV 2021 NELSON	9602.6249		MISCELLANEOUS OPER/
		100.83	WALMART C/C SUPPLIES		110611	NOV 2021 BRAY	0111.6249		MISCELLANEOUS OPER/
		84.23	AMAZON 10/26 PW KITCH SUPPLIES		110612	NOV 2021 SCHMITZ	0311.6249		MISCELLANEOUS OPER/
		84.22	AMAZON 10/26 PW KITCH SUPPLIES		110612	NOV 2021 SCHMITZ	0452.6249		MISCELLANEOUS OPER/
		17.60	AMAZON 10/26 CH KITCH SUPPLIES		110612	NOV 2021 SCHMITZ	0130.6208		MISCELLANEOUS OFFICI
		16.80	AMAZON 10/26 CH SUPPLIES		110612	NOV 2021 SCHMITZ	0130.6208		MISCELLANEOUS OFFICI
		9.09	AMAZON 10/26 CH KITCH SUPPLIES		110612	NOV 2021 SCHMITZ	0130.6208		MISCELLANEOUS OFFICI

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99121521	12/15/2021		108768 COMDATA NETWORK INC						Continued.
		74.88	COBORNS 11/23/21 CC DINNERS		110612	NOV 2021	0111.6249		MISCELLANEOUS OPERA
						SCHMITZ			
		7.99	COBORNS 11/09/21 CC DINNERS		110612	NOV 2021	0111.6249		MISCELLANEOUS OPERA
						SCHMITZ			
		62.00	MAMA DELUCA 11/09/21 CC DINNER		110612	NOV 2021	0111.6249		MISCELLANEOUS OPERA
						SCHMITZ			
		84.22	AMAZON 10/26 PW KITCH SUPPLIES		110612	NOV 2021	9601.6249		MISCELLANEOUS OPERA
						SCHMITZ			
		69.97	TARGET YOS AWARD		110613	NOV 2021 LASHER	0130.6249		MISCELLANEOUS OPERA
		60.00	FUSION 2022 CEAM DUES - BRUCE		110614	NOV 2021 WESTBY	9101.1550		PREPAID EXPENSE
		315.00	FUSION 2022 CEAM CONF - BRUCE		110614	NOV 2021 WESTBY	9101.1550		PREPAID EXPENSE
		315.00	GTS 2022 CEAM CONF - JOE F.		110614	NOV 2021 WESTBY	9101.1550		PREPAID EXPENSE
		60.00	GTS 2022 CEAM DUES - JOE F.		110614	NOV 2021 WESTBY	9101.1550		PREPAID EXPENSE
		152.90	AMAZON - OFFICE SUPPLIES 11/28		110615	NOV 2021	0211.6208		MISCELLANEOUS OFFICI
						TORSETH			
		10.54-	COUNTRY INN REBATE-KATERS		110616	NOV 2021 KATERS	0211.6331		TRAVEL & LODGING
		263.58	COUNTRY INN-KATERS-CHIEFS CONF		110616	NOV 2021 KATERS	0211.6331		TRAVEL & LODGING
		119.00	APA- 2022 BRIAN M MEMBERSHIP		110617	NOV 2021	9101.1550		PREPAID EXPENSE
						MCGUIRE-BRIGLE			
		200.00	EDAM- 2022 CHLOE M MEMBERSHIP		110617	NOV 2021	9101.1550		PREPAID EXPENSE
						MCGUIRE-BRIGLE			
		162.64	AMAZON- SMALL TOOLS- UNIT 565		110618	NOV 2021 KOHNER	0220.6281		SMALL TOOLS & MINOR I
		49.99	AMAZON- SMALL TOOLS- UNIT 565		110618	NOV 2021 KOHNER	0220.6281		SMALL TOOLS & MINOR I
		28.39	AMAZON- SMALL TOOLS- UNIT 565		110618	NOV 2021 KOHNER	0220.6281		SMALL TOOLS & MINOR I
		41.36	AMAZON- SMALL TOOLS- UNIT 565		110618	NOV 2021 KOHNER	0220.6281		SMALL TOOLS & MINOR I
		18.00	FACEBOOK AD - PARK PROGRAM		110619	NOV 2021	0130.6246		MARKETING & PROMOTI
						THORSTAD			
		15.00	TARGET - LIGHTS FOR EVENT		110619	NOV 2021	0111.6249		MISCELLANEOUS OPERA
						THORSTAD			
		395.00	EKIT SUPPLY - ROSSUM TRAINING		110620	NOV 2021	0211.6335		TRAINING
						FRANKFURTH			
		75.00	TLO - ONLINE INVEST TOOL		110620	NOV 2021	0211.6315		MISCELLANEOUS PROFE
						FRANKFURTH			
		9.50	ST. CLOUD PARKING - FRANKFURTH		110620	NOV 2021	0211.6331		TRAVEL & LODGING
						FRANKFURTH			
		9.50	ST. CLOUD PARKING - FRANKFURTH		110620	NOV 2021	0211.6331		TRAVEL & LODGING
						FRANKFURTH			
		270.00	ARROWHEAD EMS - STOLP TRAINING		110620	NOV 2021	9101.1550		PREPAID EXPENSE
						FRANKFURTH			
		75.00	BCA - HINNENKAMP TRAINING		110620	NOV 2021	0211.6335		TRAINING
						FRANKFURTH			
		55.00	SAFE KIDS - SCHANTZEN TRAINING		110620	NOV 2021	0211.6335		TRAINING
						FRANKFURTH			
		1,100.99	SNAP ON- TOOLS/EQUIP		110621	NOV 2021 RIEMER	0311.6281		SMALL TOOLS & MINOR I
		41.41	NEWEGG-USB CABLE FOR SIGNCAD		110622	NOV 2021	0192.6281		SMALL TOOLS & MINOR I
						FREDRICKSON			
		74.99	NEWEGG-USB DOCK FOR CD DIR.		110622	NOV 2021	0192.6281		SMALL TOOLS & MINOR I
						FREDRICKSON			
		284.00	PCHELP -TATEMS SOFTWARE SUB.		110622	NOV 2021	9101.1550		PREPAID EXPENSE
						FREDRICKSON			
		52.00	STAR TRIBUNE SUBSCRIPTION		110623	NOV 2021	9101.1550		PREPAID EXPENSE
						SULLIVAN			
		5.19	ECM - APG ANOKA UNION SUBSCRIP		110623	NOV 2021	9230.6249		MISCELLANEOUS OPERA
						SULLIVAN			

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99121521	12/15/2021		<b>108768 COMDATA NETWORK INC</b>						<b>Continued.</b>
		90.00	WILLY MCCOYS-LUNCH AT TRAINING		110624	NOV 2021 BLUML	0211.6331		TRAVEL & LODGING
		7.00	ST CLOUD PARKING-TRAINING		110624	NOV 2021 BLUML	0211.6331		TRAVEL & LODGING
		<u>17,057.44</u>							
99122421	12/24/2021		<b>107962 TOTAL ADMINISTRATIVE SERVICE CORP</b>						
		1,611.10			110766	12222112454110	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,611.10</u>							
99126553	12/10/2021		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>						
		10,162.48			110476	1209218183511	9101.2175		DEFERRED COMPENSAT
		<u>10,162.48</u>							
99127737	12/10/2021		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>						
		3,755.62			110477	1209218183512	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,755.62</u>							
99201818	12/24/2021		<b>101306 IRS</b>						
		293.43			110703	1220211144182	9101.2171		FEDERAL WITHHOLDING
		1,264.56			110704	1220211144183	9101.2173		FICA & MEDICARE-EMPL
		1,264.56			110705	1220211144184	9101.2182		FICA & MEDICARE-EMPL
		398.09			110709	1220211426504	9101.2171		FEDERAL WITHHOLDING
		252.19			110710	1220211426505	9101.2173		FICA & MEDICARE-EMPL
		252.19			110711	1220211426506	9101.2182		FICA & MEDICARE-EMPL
		25,639.86			110776	1222211245417	9101.2171		FEDERAL WITHHOLDING
		14,563.00			110777	1222211245418	9101.2173		FICA & MEDICARE-EMPL
		14,563.00			110778	1222211245419	9101.2182		FICA & MEDICARE-EMPL
		<u>58,490.88</u>							
99429177	12/24/2021		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>						
		9,986.67			110767	12222112454111	9101.2175		DEFERRED COMPENSAT
		<u>9,986.67</u>							
99429922	12/24/2021		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>						
		3,748.34			110768	12222112454112	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,748.34</u>							
99631748	12/10/2021		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>						
		24,631.21			110482	120921818354	9101.2174		PERA-EMPLOYEE
		33,100.45			110483	120921818355	9101.2183		PERA-EMPLOYER
		<u>57,731.66</u>							
99633729	12/24/2021		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>						
		108.33			110706	1220211426501	9101.2174		PERA-EMPLOYEE
		108.33			110707	1220211426502	9101.2183		PERA-EMPLOYER
		24,875.59			110773	1222211245414	9101.2174		PERA-EMPLOYEE
		33,378.17			110774	1222211245415	9101.2183		PERA-EMPLOYER
		<u>58,470.42</u>							
99657309	12/10/2021		<b>100223 ICMA RETIREMENT TRUST 457</b>						
		1,870.85			110474	120921818351	9101.2175		DEFERRED COMPENSAT
		<u>1,870.85</u>							
99665312	12/10/2021		<b>100601 MN DEPT OF REV WH</b>						
		11,999.63			110484	120921818356	9101.2172		STATE WITHHOLDING
		<u>11,999.63</u>							

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99665312	12/10/2021		100601 MN DEPT OF REV WH						Continued.
99665802	12/24/2021		100223 ICMA RETIREMENT TRUST 457						
		1,870.85			110765	1222211245411	9101.2175		DEFERRED COMPENSAT
		<u>1,870.85</u>							
99964256	12/24/2021		100601 MN DEPT OF REV WH						
		198.96			110702	1220211144181	9101.2172		STATE WITHHOLDING
		50.00			110708	1220211426503	9101.2172		STATE WITHHOLDING
		<u>12,144.94</u>			110775	1222211245416	9101.2172		STATE WITHHOLDING
		12,393.90							
		<u><u>12,838,430.52</u></u>	Grand Total						

Payment Instrument Totals

Checks	114,297.91
EFT Payments	316,556.59
A/P ACH Payment	<u>12,407,576.02</u>
Total Payments	12,838,430.52

EFT Home Depot 470.42  
 \$ 12,838,900.94

Debt Service -12,367,725.01  
471,175.93



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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3332  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator TOAKES  
 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
Payment Amount									277.50
102953	AMERIGAS OF ANOKA	ACCT 201398670	PV	110747	001	00999	11/30/2021	805223956	162.30
	AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288			Summary Total					162.30
Payment Amount									162.30
119065	ANOKA COUNTY RECORDER	TRANS HRA PROP TO CITY OF RAMS	PV	110819	001	09320	12/28/2021	12282021A	52.65
	ANOKA COUNTY RECORDER 2100 3RD AVENUE ANOKA MN 55303			Summary Total					52.65
Payment Amount									52.65
119065	ANOKA COUNTY RECORDER	TRANS HRA PROP TO CITY OF RAMS	PV	110820	001	09230	12/28/2021	12282021B	52.65
	ANOKA COUNTY RECORDER 2100 3RD AVENUE ANOKA MN 55303			Summary Total					52.65
Payment Amount									52.65
119065	ANOKA COUNTY RECORDER	TRANS HRA PROP TO CITY OF RAMS	PV	110821	001	09230	12/28/2021	12282021C	66.00
	ANOKA COUNTY RECORDER 2100 3RD AVENUE ANOKA MN 55303			Summary Total					66.00
Payment Amount									66.00
100058	ANOKA RAMSEY FARM AND GARDEN	STRAW	PV	110629	001	00999	12/9/2021	120921	55.92
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303			Summary Total					55.92
Payment Amount									55.92
100063	ASPEN MILLS	CUST 55303RFD	PV	110740	001	00999	12/13/2021	285388	59.95
	ASPEN MILLS			Summary Total					59.95
	8201 C CENTRAL AVE NE	CUST 55303RFD	PV	110805	001	00999	12/7/2021	285037	26.95

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3332  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator TOAKES  
 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
	SPRING LAKE PARK MN 55432								Summary Total 26.95
			PV	110861	001	00999	4/7/2021	272249	98.30
									Summary Total 98.30
									Payment Amount 185.20
116015	AXON ENTERPRISE INC AXON ENTERPRISE INC DEPT 2018 PO BOX 29661 PHOENIX AZ 85038		PV	110638	001	00999	12/9/2021	INUS037263	1,454.45
									Summary Total 1,454.45
									Payment Amount 1,454.45
119070	BIROSH, SANDRA SANDRA BIROSH 14529 WILLEMITE STREET APT 452 RAMSEY MN 55303	UB REF 7481 149TH AVE	PV	110824	001	09601	12/28/2021	12282021	53.39
									Summary Total 53.39
									Payment Amount 53.39
100086	BLUE VELVET INC BLUE VELVET INC 14101 ST FRANCIS BLVD NW RAMSEY MN 55303		PV	110807	001	00999	12/27/2021	140	119.80
									Summary Total 119.80
									Payment Amount 119.80
114848	BROOKFIELD LLC BROOKFIELD LLC 14015 SUNFISH LAKE BLVD SUITE 400 RAMSEY MN 55303	REFUND ESCROW BALANCE/7TH ADDN	PV	110817	001	00999	12/28/2021	A115201	443.74
									Summary Total 443.74
									Payment Amount 443.74
103975	BROZAK, LUANN LUANN BROZAK 18790 GARNET STREET NW ANOKA MN 55303	BROZAK 12/7/21 B CARDS Hagen	PV	110583	001	00999	11/30/2021	1005	2,597.00
									Summary Total 2,597.00
			PV	110683	001	00999	12/7/2021	1006	117.00
									Summary Total 117.00
									Payment Amount 2,714.00

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117356	BUILDERS AND REMODELERS INC	REFUND PERMIT 5810 142ND AVE	PV	110584	001	00999	12/6/2021	120621	51.00
	BUILDERS AND REMODELERS INC SUITE 110 5301 EAST RIVER ROAD MINNEAPOLIS MN 55421							Summary Total	51.00
								Payment Amount	51.00
116439	CANTEEN VENDING	ACCT 3934/001/00001	PV	110585	001	00999	12/7/2021	MSP35958	281.14
	CANTEEN VENDING P O BOX 91337 CHICAGO IL 60693-1337							Summary Total	281.14
								Payment Amount	281.14
111696	CITY OF RAMSEY	UB REF 6250 MCKINLEY 731574	PV	110825	001	09601	12/28/2021	12282021	225.00
	CITY OF RAMSEY 7550 SUNWOOD DR NW RAMSEY MN 55303							Summary Total	225.00
								Payment Amount	225.00
117863	COMMUNITY TITLE AND ESCROW LLC	UB REF 7040 137TH AVE	PV	110826	001	09601	12/28/2021	12282021	92.76
	COMMUNITY TITLE AND ESCROW LLC 1285 GRAND AVE ST PAUL MN 55105							Summary Total	92.76
								Payment Amount	92.76
100167	CORNERSTONE FORD		PV	110745	001	00999	12/14/2021	16347286/1	614.65
	CORNERSTONE FORD 17219 HIGHWAY 10 NW							Summary Total	614.65
	PO BOX 304 ELK RIVER MN 55330		PV	110808	001	00999	12/21/2021	16348050/1	408.53
								Summary Total	408.53
								Payment Amount	1,023.18
112411	COUNTRY SIDE SERVICES OF MN INC	Ticket 1-107519/MSC09601	PV	110644	001	00999	12/6/2021	#1-107519	323.12
	COUNTRY SIDE SERVICES OF MN INC 6228 HIGHWAY 10 NW RAMSEY MN 55303							Summary Total	323.12

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
									323.12
119063	D.R. HORTON, INC MN	REFUND ESCROW/STATION 2ND	PV	110798	001	00999	12/28/2021	A115650	1,281.92
	D.R. HORTON, INC MN 20860 KENBRIDGE COURT LAKEVILLE MN 55044								Summary Total 1,281.92
									Payment Amount 1,281.92
118611	DELTA MOD TECH	REFUND INSPECTION FEE BALANCE	PV	110802	001	00999	12/28/2021	A116925	5,988.70
	DELTA MOD TECH ATTEN: TOBY FUERST 8445 BUNKER LAKE BLVD NW RAMSEY MN 55303								Summary Total 5,988.70
									Payment Amount 5,988.70
106065	DIVERSIFIED TEXTURING AND ENGRAVING		PV	110695	001	00999	12/8/2021	1368	100.00
	DIVERSIFIED TEXTURING AND ENGRAVING 1609 99TH LANE NE BLAINE MN 55449-4430								Summary Total 100.00
									Payment Amount 100.00
119079	DYNAMIC GROUP LLC	UB REF 13981 UNITY ST	PV	110827	001	09601	12/28/2021	12282021	1,634.41
	DYNAMIC GROUP LLC 1391 UNITY STREET NW RAMSEY MN 55303								Summary Total 1,634.41
									Payment Amount 1,634.41
115677	EDGEWATER TITLE GROUP	UB REF 15341 OKAPI STR	PV	110828	001	09601	12/28/2021	12282021	27.20
	EDGEWATER TITLE GROUP 3601 MINNESOTA DRIVE SUITE 870 BLOOMINGTON MN 55435								Summary Total 27.20
									Payment Amount 27.20
100870	EDINA REALTY TITLE	UB REF 7340 BUNKER	PV	110829	001	09601	12/28/2021	12282021	72.81



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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
119068	FIRST AMERICAN TITLE INSURANCE CO	UB REF 16099 IODINE ST	PV	110832	001	09601	12/28/2021	12282021	415.22
	FIRST AMERICAN TITLE INSURANCE CO 350 W BURNSVILLE PKWY SUITE 175 BURNSVILLE MN 55337							Summary Total	415.22
								Payment Amount	415.22
110388	FRATTALLONE'S ACE HARDWARE STORES	CUST 631031	PV	110689	001	00999	12/13/2021	044379/J	17.97
	FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738							Summary Total	17.97
								Payment Amount	17.97
119067	GCS TITLE	UB REF 5350 140TH LANE	PV	110833	001	09601	12/28/2021	12282021	260.86
	GCS TITLE 1915 PLAZA DRIVE SUITE 100 EAGAN MN 55112							Summary Total	260.86
								Payment Amount	260.86
116743	GWORKS		PV	110628	001	00999	12/1/2021	2019-12794	452.39
	GWORKS 3905 S. 148TH STREET SUITE 200 OMAHA NE 68144							Summary Total	452.39
								Payment Amount	452.39
119072	HAMILTON, KATHERINE	UB REF 6999 139TH AVE	PV	110834	001	09601	12/28/2021	12282021	88.30
	KATHERINE HAMILTON 7404 GOLF DRIVE MISSION TX 78572							Summary Total	88.30
								Payment Amount	88.30
117332	HEARTLAND TIRE INC		PV	110639	001	00999	12/6/2021	9024735	2,794.40
	HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303							Summary Total	2,794.40
			PV	110640	001	00999	12/7/2021	9024754	158.39
								Summary Total	158.39
								Payment Amount	2,952.79

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115760	HENRY SCHEIN INC HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241	REF 3541217	PV 110697	001	00999	11/30/2021	13408036	158.63
								Summary Total 158.63
								Payment Amount 158.63
112154	HOPE HAVEN INC HOPE HAVEN INC P O BOX 70 ROCK VALLEY IA 51247		PV 110755	001	00999	11/30/2021	CI-005276	3,535.20
								Summary Total 3,535.20
								Payment Amount 3,535.20
106324	INSPECTRON INC INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068		PV 110589	001	00999	12/6/2021	2021-192	6,700.00
								Summary Total 6,700.00
								Payment Amount 6,700.00
119076	JENSEN, DOUGLAS OR SHARON CAMPBELL DOUGLAS JENSEN OR SHARON CAMPBELL PO BOX 941 ALLIANCE NE 69301	UB REF 4985 142ND LANE	PV 110835	001	09601	12/28/2021	12282021	310.11
								Summary Total 310.11
								Payment Amount 310.11
107712	KLAMM MECHANICAL CONTRACTORS KLAMM MECHANICAL CONTRACTORS 12409 COUNTY ROAD 11 BURNSVILLE MN 55337	JOB 21-8024	PV 110592	001	00999	11/30/2021	4158	585.66
								Summary Total 585.66
								Payment Amount 585.66
113464	LAND TITLE LAND TITLE 2200 W COUNTY ROAD C SUITE 2205 ROSEVILLE MN 55113	UB REF 14637 OLIVINE TER	PV 110836	001	09601	12/28/2021	12282021	246.72
								Summary Total 246.72

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									246.72
100256	LANO EQUIPMENT INC		PV	110670	001	00999	12/13/2021	02-882387	854.05
	LANO EQUIPMENT INC		Summary Total						854.05
	6140 HIGHWAY 10 NW		PV	110756	001	00999	11/29/2021	02-147985	4,960.00
	ANOKA MN 55303		Summary Total						4,960.00
			PV	110757	001	00999	12/15/2021	02-883105	2,477.85
			Summary Total						2,477.85
			Payment Amount						8,291.90
119036	LEADERSHIP GROWTH GROUP		PV	110630	001	00999	12/1/2021	22306	600.00
	LEADERSHIP GROWTH GROUP		Summary Total						600.00
	71 WEST GOLDEN LAKE ROAD		Payment Amount						600.00
	CIRCLE PINES MN 55014		Payment Amount						600.00
117259	LEGACY TITLE	UB REF 7422 BUNKER LAKE BLVD	PV	110837	001	09601	12/28/2021	12282021	36.21
	LEGACY TITLE		Summary Total						36.21
	12301 CENTRAL AVE NE SUITE 202		Payment Amount						36.21
	BLAINE MN 55434		Payment Amount						36.21
102954	LITTLE FALLS MACHINE INC	ORDER 00046832	PV	110758	001	00999	12/8/2021	362531	997.31
	LITTLE FALLS MACHINE INC		Summary Total						997.31
	300 LINDBERGH DRIVE SOUTH		Payment Amount						997.31
	LITTLE FALLS MN 56345-1598		Payment Amount						997.31
117248	LUXE LLC		PV	110594	001	00999	12/3/2021	#2200	4,100.00
	LUXE LLC		Summary Total						4,100.00
	28134 140TH STREET NW		Payment Amount						4,100.00
	ZIMMERMAN MN 55398		Payment Amount						4,100.00
117918	MACQUEEN EMERGENCY		PV	110692	001	00999	12/10/2021	P01349	13,188.95

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Number	Payee 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 13,188.95
									Payment Amount 13,188.95
100270	MACQUEEN EQUIPMENT INC		PV	110789	001	00999	12/20/2021	P39079	618.54
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106								Summary Total 618.54
									Payment Amount 618.54
119078	MAUER, JOSEPH	UB REF 14191 XENON ST UNIT 11	PV	110838	001	09601	12/28/2021	12282021	339.27
	JOSEPH MAUER 200 MONROE STREET ANOKA MN 55303								Summary Total 339.27
									Payment Amount 339.27
106570	MBPTA	MEMBERSHIP DUES	PV	110779	001	00999	12/16/2021	12/16/2021	100.00
	MBPTA C/O JULIE HULTMAN, TREASURER CITY OF OAK PARK HEIGHTS 14168 OAK PARK BLVD NORTH OAK PARK HEIGHTS MN 55082								Summary Total 100.00
									Payment Amount 100.00
119074	MEGEGA, ROMAN OR IRINA	UB REF 6162 146TH AVE	PV	110839	001	09601	12/28/2021	12282021	129.81
	ROMAN OR IRINA MEGEGA 14211 XENON STREET NW UNIT 27 ANOKA MN 55303								Summary Total 129.81
									Payment Amount 129.81
108208	METRO PRODUCTS INC		PV	110759	001	00999	12/16/2021	163835	38.70
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432								Summary Total 38.70
			PV	110760	001	00999	12/15/2021	163826	122.70
									Summary Total 122.70
									Payment Amount 161.40

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item itm	Co	Due Date	Invoice Number	Payment Amount
101164	MILLER CHEVROLET	TAG 7280/REPAIR ORD 674761	PV	110738	001 00999	12/14/2021	674761	1,579.60
	MILLER CHEVROLET P O BOX 130 21150 JOHN MILLESS DRIVE ROGERS MN 55374						Summary Total	1,579.60
							Payment Amount	1,579.60
100326	MN CHIEFS OF POLICE ASSN	2022 membership 0211.6451	PV	110727	001 00999	12/17/2021	12328	180.00
	MN CHIEFS OF POLICE ASSN 803 OLD HIGHWAY 8 NW NEW BRIGHTON MN 55112						Summary Total	180.00
							Payment Amount	180.00
100329	MN FALL EXPO		PV	110631	001 00999	11/22/2021	67305	30.00
	MN FALL EXPO 22570 ELSTON COURT FOREST LAKE MN 55025						Summary Total	30.00
							Payment Amount	30.00
102215	MN POLICE AND PEACE OFFICER ASSOC	JEFF KATERS MEMBERSHIP	PV	110814	001 00999	12/21/2021	12212021	50.00
	MN POLICE AND PEACE OFFICER ASSOC 525 PARK STREET SUITE 250 ST PAUL MN 55103						Summary Total	50.00
							Payment Amount	50.00
100338	MORNING SUN HOMES	REFUND ESCROW/VISTAS OF NORTH	PV	110799	001 00999	12/28/2021	A115673	620.18
	MORNING SUN HOMES PO BOX 439 CHAMPLIN MN 55316						Summary Total	620.18
							Payment Amount	620.18
116078	MPPOA LDF	RAMSEY CHIEF KATERS 2022 DUES	PV	110815	001 00999	12/21/2021	12212021	200.00
	MPPOA LDF 525 PARK STREET SUITE 250						Summary Total	200.00

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	ST PAUL MN 55103							
							Payment Amount	200.00
100345	NAPA AUTO PARTS ELK RIVER	PV	110575	001	00999	12/7/2021	141142	28.22
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW						Summary Total	28.22
		PV	110672	001	00999	12/2/2021	140527	140.79
	P O BOX 1041 ELK RIVER MN 55330						Summary Total	140.79
		PV	110674	001	00999	12/10/2021	141674	71.88
							Summary Total	71.88
		PV	110761	001	00999	12/9/2021	141538	46.49
							Summary Total	46.49
							Payment Amount	287.38
117184	NELSON SANITATION AND RENTAL INC	PV	110763	001	00999	12/2/2021	B-69636	2,737.45
	NELSON SANITATION AND RENTAL INC P O BOX85 1376 105TH ST NW RICE MN 56367						Summary Total	2,737.45
							Payment Amount	2,737.45
107356	NETWORK TITLE INC	PV	110840	001	09601	12/28/2021	12282021	59.47
	UB REF 7328 146TH AVE						Summary Total	59.47
	NETWORK TITLE INC 371 COMMERCE COURT VADNAIS HEIGHTS MN 55127						Payment Amount	59.47
100359	NORTH METRO MAYORS ASSN	PV	110744	001	00999	12/7/2021	99000414	11,417.00
	RAMSEY ANNUAL FEE						Summary Total	11,417.00
	NORTH METRO MAYORS ASSN 1000 WESTGATE DRIVE SUITE 252 ST PAUL MN 55114						Payment Amount	11,417.00
119073	PAULSON, JEFFREY	PV	110841	001	09601	12/28/2021	12282021	114.24
	UB REF 15121 WILLEMITE						Summary Total	114.24
	JEFFREY PAULSON						Payment Amount	114.24

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	4262 MARINER DRIVE NE REMER MN 56672								114.24
									Payment Amount
115743	PILLAR TITLE SERVICES	UB REF 6010 143RD LANE	PV	110842	001	09601	12/28/2021	12282021	276.16
	PILLAR TITLE SERVICES 3050 CENTRE POINTE DRIVE SUITE 30 ROSEVILLE MN 55113								Summary Total
									276.16
									Payment Amount
									276.16
112959	PREMIUM WATERS INC	INV 318476736	PV	110899	001	00999	11/30/2021	621331-11-21	69.09
	PREMIUM WATERS INC P O BOX 9128	INV 318476721/318491471	PV	110700	001	00999	11/30/2021	621332-11-21	12.09
	MINNEAPOLIS MN 55480-9128								Summary Total
									12.09
									Payment Amount
									81.18
112183	PSD, LLC	REFUND ESCROW BALANCE	PV	110800	001	00999	12/28/2021	A115995	20,105.00
	PSD, LLC 7533 SUNWOOD DRIVE NW #315 RAMSEY MN 55303								Summary Total
									20,105.00
									Payment Amount
									20,105.00
118008	REALTECH TITLE LLC	UB REF 5544 154TH	PV	110843	001	09601	12/28/2021	12282021A	243.96
	REALTECH TITLE LLC 3001 LEADENHALL ROAD MT LAUREL NJ 08054								Summary Total
									243.96
									Payment Amount
									243.96
118008	REALTECH TITLE LLC	UB REF 16025 URANIMITE STREET	PV	110844	001	09601	12/28/2021	12282021B	418.11
	REALTECH TITLE LLC 3001 LEADENHALL ROAD MT LAUREL NJ 08054								Summary Total
									418.11
									Payment Amount
									418.11
100422	REGISTERED ABSTRACTERS	UB REF 6996 139TH	PV	110845	001	09601	12/28/2021	12282021	285.76



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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
									449.83
100440	SHORT ELLIOT HENDRICKSON INC		PV	110632	001	00999	12/9/2021	417417	1,723.33
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780								Summary Total 1,723.33
			PV	110633	001	00999	12/9/2021	417418	131.43
									Summary Total 131.43
			PV	110733	001	00999	12/8/2021	417098	2,168.15
									Summary Total 2,168.15
		CUST #3721	PV	110788	001	00999	12/6/2021	416639	781.26
									Summary Total 781.26
									Payment Amount 4,804.17
118921	SHRED RIGHT SHRED RIGHT 862 HERSEY STREET ST PAUL MN 55114		PV	110637	001	00999	11/18/2021	563674	15.00
									Summary Total 15.00
									Payment Amount 15.00
119066	T & S AGENCY LLC T & S AGENCY LLC 114 DIVISION STREET SAUK RAPIDS MN 56379	UB REF 14731 COBALT ST UNIT 39	PV	110850	001	09601	12/28/2021	12282021	67.73
									Summary Total 67.73
									Payment Amount 67.73
114151	TASC (FEES) TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001	TASC ID: 4106-0579-1547	PV	110686	001	00999	11/30/2021	IN2225985	235.25
									Summary Total 235.25
			PV	110687	001	00999	11/30/2021	IN2225984	138.50
									Summary Total 138.50
									Payment Amount 373.75
119075	THUNELL, JOAN JOAN THUNELL 16500 92ND AVE N APT 113 MAPLE GROVE MN 55311	UB REF 14190 XENON ST UNIT 14	PV	110851	001	09601	12/28/2021	12282021	250.61
									Summary Total 250.61

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	
Payment Amount									250.61	
117096	TITLE SMART	UB REF 14579 OLIVINE	PV	110854	001	09601	12/28/2021	12282021	434.15	
	TITLE SMART								Summary Total	434.15
	10705 TOWN SQUARE DR NE SUITE 240									
	BLAINE MN 55449									
Payment Amount									434.15	
114074	TITLE SPECIALIST INC	UB REF 16190 ROYAL ROAD	PV	110852	001	09601	12/28/2021	12282021	50.82	
	TITLE SPECIALIST INC								Summary Total	50.82
	12725 43RD STREET NE SUITE 102									
	ST MICHAEL MN 55376									
Payment Amount									50.82	
108522	TOTAL CONTROL SYSTEMS, INC		PV	110634	001	00999	12/8/2021	9988	1,236.20	
	TOTAL CONTROL SYSTEMS, INC								Summary Total	1,236.20
	P O BOX 40									
	STANCHFIELD MN 55080									
Payment Amount									1,236.20	
116311	TRADEMARK TITLE SERVICES INC	UB REF 17611 CHAMELEON STREET	PV	110855	001	09601	12/28/2021	12282021	27.20	
	TRADEMARK TITLE SERVICES INC								Summary Total	27.20
	1228 VIERLING DRIVE E									
	SHAKOPEE MN 55379									
Payment Amount									27.20	
108110	TRI COUNTY LAW ENFORCEMENT ASSOCIATION		PV	110636	001	00999	12/1/2021	12012021	75.00	
	TRI COUNTY LAW ENFORCEMENT ASSOCIATION								Summary Total	75.00
	C/O LEGAL FOR GOOD									
	5353 GAMBLE DRIVE SUITE 320									
	ST LOUIS PARK MN 55416									
Payment Amount									75.00	
107705	TWIN CITY GARAGE DOOR CO	CUST #211648	PV	110635	001	00999	12/9/2021	Z199353	1,202.00	

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428			Summary Total					1,202.00
				Payment Amount					1,202.00
108662	UPS UPS PO BOX 809488 CHICAGO IL 60680-9488	SHIPPER #3529RW	PV	110803	001	00999	12/18/2021	00003529RW511	31.34
				Summary Total					31.34
				Payment Amount					31.34
119071	VANBOCKEL, SAMUEL OR LAUREN  SAMUEL OR LAUREN VANBOCKEL 7176 CENTRAL AVENUE NE FRIDLEY MN 55432	UB REF 16820 TIGER STREET	PV	110853	001	09601	12/28/2021	12282021	85.21
				Summary Total					85.21
				Payment Amount					85.21
110473	VERNON COMPANY  VERNON COMPANY ONE PROMOTION PLACE P O BOX 600 NEWTON IA 50208-2065	CUST #895959	PV	110677	001	00999	12/6/2021	2498923 RI	986.68
				Summary Total					986.68
				Payment Amount					986.68
110317	W PROPERTIES  W PROPERTIES 11628 HOYER AVENUE NW ANNANDALE MN 55302	TIF 8 FINAL PAYMENT	PV	110596	001	00999	12/8/2021	120821	15,899.00
				Summary Total					15,899.00
				Payment Amount					15,899.00
117360	WATERMARK TITLE AGENCY  WATERMARK TITLE AGENCY 11100 WAYZATA BLVD SUITE 150 MINNETONKA MN 55305	UB REF 5655 149TH LANE	PV	110856	001	09601	12/28/2021	12282021	139.64
				Summary Total					139.64
				Payment Amount					139.64
118749	ZILLOW CLOSING SERVICES LLC	UB REF 13876 HEMATITE STREET	PV	110857	001	09601	12/28/2021	12282021	123.78

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Create Payment Control Groups

Payment Group Control Number 3332  
Bank Account 999.1010 CASH IN BANK 00002224  
Version LOGIS004V  
Originator TOAKES  
Payment Instrument Check Payment  
Pay Through Date 12/31/2021

Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
	ZILLOW CLOSING SERVICES LLC		Summary Total			123.78
	3 RAVINA DRIVE NE					
	ATLANTA GA 30346					
			Payment Amount			123.78
			Total Amount to be Processed			229,132.00
			Total Number of Payments to be Processed			96

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3333  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator TOAKES  
 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.		PV 110625 001 00999	12/4/2021	22112011	192.45
A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092		Summary Total			192.45
		Payment Amount			192.45
117343 AMAZON CAPITAL SERVICES INC	ACT A3VYUQ4FSATYMN	PV 110645 001 00999	12/13/2021	14R1-NCN6-PG6H	159.57
AMAZON CAPITAL SERVICES INC PO BOX 035184	Acct A3VYUQ4FSATYMN	PV 110673 001 00999	12/13/2021	1VQG-MMPT-Q99D	82.86
SEATTLE WA 98124-5184	Acct A3VYUQ4FSATYMN	PV 110698 001 00999	12/13/2021	1DRK-K6T7-QR6C	385.99
	Acct A3VYUQ4FSATYMN	PV 110816 001 00999	12/27/2021	1Q3X-YNW7-KL17	1,442.33
		Summary Total			1,442.33
		Payment Amount			2,070.75
100029 ANOKA AREA CHAMBER OF COMMERCE	AA Chamber 12/01/21 Luncheon	PV 110680 001 00999	12/1/2021	28904	75.00
ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303		Summary Total			75.00
		Payment Amount			75.00
100031 ANOKA COUNTY	TIF 8 Decertification Excess	PV 110796 001 00999	12/28/2021	12282021 TIF	658,119.07
ANOKA COUNTY 2100 - 3RD AVENUE ANOKA MN 55303		Summary Total			658,119.07
		Payment Amount			658,119.07
107587 ANOKA COUNTY TREASURY DEPARTMENT	AR019251/52 - CUST 236405	PV 110694 001 00999	12/10/2021	12102021	119.60
ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303		Summary Total			119.60
		Payment Amount			119.60

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CITY OF RAMSEY  
Create Payment Control Groups

Payment Group Control Number 3333  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator TOAKES  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	ltn	Co	Due Date	Invoice Number	Payment Amount
106346	BAUER BUILT INCORPORATED	REF # GS2571330	PV	110748	001	00999	12/17/2021	940084064	753.50
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR BLAINE MN 55449							Summary Total	753.50
								Payment Amount	753.50
100647	BOLTON AND MENK INC		PV	110730	001	00999	12/14/2021	0280939	405.00
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900							Summary Total	405.00
			PV	110731	001	00999	12/14/2021	0280940	1,507.00
								Summary Total	1,507.00
			PV	110732	001	00999	12/14/2021	0280941	13,643.00
								Summary Total	13,643.00
								Payment Amount	15,555.00
103641	BOYER TRUCKS ROGERS	CUST #7645	PV	110579	001	00999	12/8/2021	003S3408	2,199.45
	BOYER TRUCKS P O BOX 18338 MINNEAPOLIS MN 55418							Summary Total	2,199.45
		CUST #7645	PV	110728	001	00999	12/16/2021	003S3494	8,314.78
								Summary Total	8,314.78
		CUST #7645	PV	110749	001	00999	12/13/2021	003P14746	66.59
								Summary Total	66.59
		CUST #7645	PV	110750	001	00999	12/14/2021	003P14790	15.67
								Summary Total	15.67
								Payment Amount	10,596.49
100619	BRAUN INTERTEC CORPORATION	CUST: R16289	PV	110787	001	00999	12/21/2021	B278779	6,393.25
	BRAUN INTERTEC CORPORATION LOCKBOX 446035 P O BOX 64384 ST PAUL MN 55164-0384							Summary Total	6,393.25
								Payment Amount	6,393.25
112663	CAPSTONE HOMES INC	REF EROS ESCR 15002 TIGER ST	PV	110780	001	00999	12/22/2021	122221A	1,500.00
	CAPSTONE HOMES INC 14015 SUNFISH LAKE BLVD SUITE 400							Summary Total	1,500.00
		LNSP/GRDG ESCRO 15002 TIGER ST	PV	110781	001	00999	12/22/2021	122221B	6,500.00

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CITY OF RAMSEY  
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Payment Group Control Number 3333  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator TOAKES  
 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
RAMSEY MN 55303			Summary Total						6,500.00
		REF EROS ESCR 15192 SNOWY OWL	PV	110782	001	00999	12/22/2021	122221C	1,500.00
			Summary Total						1,500.00
		REF LNSCP ESCR 15192 SNOWY OWL	PV	110783	001	00999	12/22/2021	122221D	5,000.00
			Summary Total						5,000.00
		REFUND ESCROW BALANCE/8TH ADDN	PV	110797	001	00999	12/28/2021	A115267	1,817.88
			Summary Total						1,817.88
			Payment Amount						16,317.88
112019 CENTRAL HYDRAULICS INC			PV	110813	001	00999	12/20/2021	73311	76.91
CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374			Summary Total						76.91
			Payment Amount						76.91
116197 CINTAS CORPORATION			PV	110576	001	00999	12/8/2021	4103997846	42.72
CINTAS CORPORATION CINTAS LOC #4K		PAYER #12455483	Summary Total						42.72
			PV	110741	001	00999	12/17/2021	4104962351	16.56
P O BOX 650838 DALLAS TX 75265-0838		PAYER #12455017	Summary Total						16.56
			PV	110751	001	00999	12/17/2021	4104962486	45.06
			Summary Total						45.06
		PAYER #12455483	PV	110806	001	00999	12/22/2021	4105420063	13.20
			Summary Total						13.20
		PAYER #12455017	PV	110810	001	00999	12/23/2021	4105595944	47.92
			Summary Total						47.92
			Payment Amount						165.46
100144 DEHN OIL COMPANY			PV	110572	001	00999	12/7/2021	25183809	103.40
DEHN OIL COMPANY 6735 141ST AVENUE NW			Summary Total						103.40
			PV	110573	001	00999	12/7/2021	86741	2,698.75
RAMSEY MN 55303			Summary Total						2,698.75
			PV	110577	001	00999	12/8/2021	25183858	206.58
			Summary Total						206.58
			Payment Amount						3,008.73

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 Originator TOAKES  
 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
101185	DO ALL PRINTING COM INC		PV	110790	001	00999	12/20/2021	53449	165.00
	DO ALL PRINTING COM INC							Summary Total	165.00
	6360 HIGHWAY 10 NW								
	RAMSEY MN 55303							Payment Amount	165.00
100158	ECM PUBLISHERS INC	ACCT 370702	PV	110587	001	00999	12/3/2021	866184	69.88
	ECM PUBLISHERS INC							Summary Total	69.88
	4095 COON RAPIDS BLVD	ACCT 370702	PV	110681	001	00999	12/10/2021	867286	53.75
	COON RAPIDS MN 55433							Summary Total	53.75
		ACCT 370702	PV	110682	001	00999	12/3/2021	866185	69.88
								Summary Total	69.88
	NOV SUBSCR		PV	110685	001	00999	11/30/2021	23852	15.00
								Summary Total	15.00
		ACCT 370702	PV	110804	001	00999	12/17/2021	868294	59.13
								Summary Total	59.13
								Payment Amount	267.64
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	110642	001	00999	12/6/2021	DL120621-20	163.90
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC							Summary Total	163.90
	2755 GENEVA AVE N		PV	110643	001	00999	12/6/2021	DL120621-21	85.60
	OAKDALE MN 55128							Summary Total	85.60
			PV	110647	001	00999	12/9/2021	DL113021-20	182.12
								Summary Total	182.12
			PV	110675	001	00999	12/9/2021	DL06242120E	168.20
								Summary Total	168.20
			PV	110735	001	00999	12/14/2021	DL06242120F	247.08
								Summary Total	247.08
			PV	110736	001	00999	12/14/2021	DL11302120A	155.44
								Summary Total	155.44
			PV	110737	001	00999	12/13/2021	DL10082122B	955.62
								Summary Total	955.62
								Payment Amount	1,957.96
113321	FACTORY MOTOR PARTS CO	ACCT 13613	PV	110752	001	00999	12/9/2021	6-1608754	40.68

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 Version LOGIS004V  
 Originator TOAKES  
 Payment Instrument T A/P ACH Payment  
 Pay Through Date 12/31/2021

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
FACTORY MOTOR PARTS CO				Summary Total					40.68
BIN 139107	ACCT 13613		PV	110753	001	00999	12/13/2021	6-1608978	29.21
P O BOX 9107				Summary Total					29.21
MINNEAPOLIS MN	ACCT 13613		PV	110812	001	00999	12/15/2021	6-1609222	122.70
55480-9107				Summary Total					122.70
				Payment Amount					192.59
107099	FASTENAL		PV	110811	001	00999	12/21/2021	MNTC8199443	99.67
FASTENAL COMPANY				Summary Total					99.67
P O BOX 1286				Payment Amount					99.67
WINONA MN 55987				Payment Amount					99.67
100186	FRANKENSIGNS INC		PV	110588	001	00999	11/30/2021	278184	32.00
FRANKENSIGNS				Summary Total					32.00
9991 GOODHUE STREET NE				Payment Amount					32.00
P O BOX 490301				Payment Amount					32.00
BLAINE MN 55449				Payment Amount					32.00
100650	GRAINGER	ACCT 806511127	PV	110646	001	00999	12/9/2021	9145455433	382.92
GRAINGER INC				Summary Total					382.92
DEPT. 806511127	ACCT 806511127		PV	110754	001	00999	12/13/2021	9149394844	20.36
PALATINE IL 60038-0001				Summary Total					20.36
				Payment Amount					403.28
100211	HAWKINS INC		PV	110676	001	00999	12/13/2021	6083449	2,399.47
HAWKINS INC				Summary Total					2,399.47
P O BOX 860263				Payment Amount					2,399.47
MINNEAPOLIS MN 55486-0263				Payment Amount					2,399.47
112475	INNOVATIVE OFFICE SOLUTIONS	Innovative S27569	PV	110684	001	00999	12/13/2021	IN3587254	148.25
INNOVATIVE OFFICE SOLUTIONS				Summary Total					148.25
P O BOX 860627	Innovative S27569		PV	110784	001	00999	12/17/2021	IN3593837	17.89
MINNEAPOLIS MN 55486-0001				Summary Total					17.89
	Innovative S27569		PV	110785	001	00999	12/15/2021	IN3590458	138.15

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Payment Group Control Number 3333  
 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator TOAKES  
 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	
Summary Total									138.15	
Payment Amount									304.29	
107539	LANDSCAPE ARCHITECTURE INC	TROTT BROOK 7040 173RD AVE NW	PV	110593	001	00999	11/18/2021	11182021	6,500.00	
Summary Total									6,500.00	
	LANDSCAPE ARCHITECTURE INC 2350 BAYLESS PLACE	STMT 2	PV	110701	001	00999	12/13/2021	12132021	9,600.00	
Summary Total									9,600.00	
	ST PAUL MN 55114								Payment Amount	16,100.00
100266	LOGIS		PV	110580	001	00999	11/30/2021	51349	7,297.00	
Summary Total									7,297.00	
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET		PV	110590	001	00999	12/1/2021	51249	18,647.00	
Summary Total									18,647.00	
	GOLDEN VALLEY MN 55422-4036		PV	110591	001	00999	11/30/2021	51319	1,618.75	
Summary Total									1,618.75	
Payment Amount									27,562.75	
100283	MENARDS COON RAPIDS	ACCT 30280262	PV	110690	001	00999	12/7/2021	63921	103.18	
Summary Total									103.18	
	MENARDS COON RAPIDS 3045 MAIN STREET	ACCT 30280262	PV	110746	001	00999	12/15/2021	64330	110.43	
Summary Total									110.43	
Payment Amount									213.61	
100284	MENARDS ELK RIVER	ACCT 31250289	PV	110693	001	00999	11/29/2021	42845	9.94	
Summary Total									9.94	
	MENARDS ELK RIVER 19521 EVANS STREET NW	ACCT 31250289	PV	110739	001	00999	12/7/2021	43303	203.09	
Summary Total									203.09	
	ELK RIVER MN 55330-1077								Payment Amount	213.03
108091	MUNICIPAL CODE CORPORATION	CUST ID: 10-4005	PV	110671	001	00999	12/7/2021	00367803	950.00	
Summary Total									950.00	
	MUNICIPAL CODE CORPORATION P O BOX 2235 TALLAHASSEE FL 32316								Payment Amount	950.00
115167	NET TRANSCRIPTS INC		PV	110641	001	00999	11/30/2021	#NT7982	149.74	

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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
	NET TRANSCRIPTS INC								Summary Total 149.74
	PO BOX 95777								
	CHICAGO IL 60694-5777								
									Payment Amount 149.74
100363	NORTHERN SANITARY SUPPLY CO		PV	110574	001	00999	12/8/2021	203186	335.46
	NORTHERN SANITARY SUPPLY CO								Summary Total 335.46
	341 COON RAPIDS BLVD		PV	110729	001	00999	12/14/2021	203237	396.65
	MINNEAPOLIS MN 55433								Summary Total 396.65
									Payment Amount 732.11
115232	NORTHERN TECHNOLOGIES LLC		PV	110858	001	00999	12/11/2021	41212	1,340.00
	NORTHERN TECHNOLOGIES LLC								Summary Total 1,340.00
	3522 4TH AVENUE S		PV	110859	001	00999	12/11/2021	41213	1,080.00
	FARGO ND 58103								Summary Total 1,080.00
			PV	110860	001	00999	12/11/2021	41214	1,835.00
									Summary Total 1,835.00
									Payment Amount 4,255.00
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	110678	001	00999	12/3/2021	12995	50.00
	NORTHLAND OCCUPATIONAL HEALTH								Summary Total 50.00
	7533 SUNWOOD DRIVE NW		PV	110679	001	00999	12/1/2021	12951	350.00
	SUITE 212								
	RAMSEY MN 55303								Summary Total 350.00
									Payment Amount 400.00
117474	OERTEL ARCHITECTS LTD		PV	110578	001	00999	12/9/2021	20-08.1-SALT	6,402.50
	OERTEL ARCHITECTS LTD								Summary Total 6,402.50
	1795 ST CLAIR AVENUE								
	ST PAUL MN 55105								Payment Amount 6,402.50
110480	OPUS 21 MANAGEMENT SOLUTIONS	inv#211109	PV	110809	001	00999	12/23/2021	211109	898.17
	OPUS 21 MANAGEMENT SOLUTIONS								Summary Total 898.17

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 Bank Account 999.1010 CASH IN BANK 00002224  
 Version LOGIS004V  
 Originator TOAKES  
 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
	680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								898.17
									Payment Amount
112421	PERRILL		PV	110571	001	00999	12/1/2021	256075	200.00
	PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								Summary Total
									200.00
									Payment Amount
									200.00
113444	PRECISE		PV	110762	001	00999	12/16/2021	200-1034253	19.77
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								Summary Total
									19.77
									Payment Amount
									19.77
107978	PREMIER COMMERCIAL PROPERTIES INC	6701 Hwy 10 Prop Mgmt	PV	110688	001	00999	12/7/2021	7976	34.21
	PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433								Summary Total
									34.21
									Payment Amount
									34.21
110330	RESHETAR SYSTEM INC	15740 RAMSEY BLVD ABATEMENT	PV	110734	001	00999	12/16/2021	21-31271	640.00
	RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD NW ANOKA MN 55303								Summary Total
									640.00
									Payment Amount
									640.00
113499	ROSENBAUER MINNESOTA LLC	CUST #101168	PV	110696	001	00999	12/10/2021	0000050416	875.00
	ROSENBAUER MINNESOTA LLC P O BOX 549 5181 260TH STREET WYOMING MN 55092								Summary Total
									875.00
									Payment Amount
									875.00
100431	SAFETY KLEEN CORPORATION	BILLING ACCT# C123667	PV	110764	001	00999	12/4/2021	CN13949136	110.97

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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
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201								Summary Total 110.97
									Payment Amount 110.97
112545	SHI SHI INTERNATIONAL CORP. P O BOX 952121 DALLAS TX 75395-2121	CUST #1020930	PV	110597	001	00999	12/7/2021	B14454478	8,544.00
									Summary Total 8,544.00
									Payment Amount 8,544.00
100453	SRF CONSULTING GROUP INC SRF CONSULTING GROUP INC 3701 WAYZATA BOULEVARD SUITE 100 MINNEAPOLIS MN 55416-3791		PV	110595	001	00999	11/30/2021	15203.00-1	2,255.98
									Summary Total 2,255.98
									Payment Amount 2,255.98
114486	SUN LIFE ASSURANCE COMPANY OF CANADA SUN LIFE ASSURANCE COMPANY OF CANADA ONE SUN LIFE EXECUTIVE PARK SC 3331 WELLESLEY HILLS MA 02481	237724 DEC 2021 LIFE AND LTD	PV	110795	001	00999	12/28/2021	9924122821	2,647.08
									Summary Total 2,647.08
									Payment Amount 2,647.08
117483	TAFT STETTINIUS AND HOLLISTER LLP TAFT STETTINIUS AND HOLLISTER LLP P O BOX 64591 ST PAUL MN 55164-0591	TIF 14 Admin TIF 16 Admin - PSD Building A TIF 14 Admin - Affinity Appeal TIF 18 Admin - Oppidan IFL	PV	110791	001	00999	12/17/2021	3867612	400.00
									Summary Total 400.00
			PV	110792	001	00999	12/17/2021	3867611	600.00
									Summary Total 600.00
			PV	110793	001	00999	12/17/2021	3867610	425.00
									Summary Total 425.00
			PV	110794	001	00999	12/17/2021	3867613	7,800.00
									Summary Total 7,800.00
									Payment Amount 9,225.00

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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
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV 110786 001 00999	12/14/2021	M26956	151.00
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025				Summary Total	151.00
					Payment Amount	151.00
112079	TOKLE INSPECTIONS INC		PV 110598 001 00999	12/5/2021	11302021	8,796.75
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448				Summary Total	8,796.75
					Payment Amount	8,796.75
					Total Amount to be Processed	810,642.66
					Total Number of Payments to be Processed	45

Checks 229,132.00  
 Ac # 810,642.66  


---

 total 1,039,774.66

114740



INVOICE



**Debt Service Statement**

WIRES due by December 14, 2021

CHECKS due by December 8, 2021

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

Statement #: 66931  
Statement Date: October 13, 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>
12-15-2021	751813	\$0.00	\$60,607.50	\$60,607.50

**Payment Instructions**

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

**CHECKS due by December 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

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

**Thank you for your business!**

114740



**Debt Service Statement**

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

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

Statement #: 66930  
Statement Date: October 13, 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>
12-15-2021	751813UF1	\$115,000.00	\$14,475.00	\$129,475.00

**Payment Instructions**

WIRES due by December 14, 2021  
Wells Fargo Bank, San Francisco, CA  
ABA #: 121000248  
BNF: BTSC Paying Agent Account  
Account #: 4126695238  
Ref: 331711

CHECKS due by December 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

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

**Thank you for your business!**

114240



INVOICE



**Debt Service Statement**

WIRES due by December 14, 2021

CHECKS due by December 8, 2021

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

Statement #: 66929  
Statement Date: October 13, 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>
12-15-2021	751813TW6	\$90,000.00	\$6,200.00	\$96,200.00

**Payment Instructions**

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

CHECKS due by December 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

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

**Thank you for your business!**



INVOICE



114740

**Debt Service Statement**

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

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

Statement #: 66928  
Statement Date: October 13, 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>
12-15-2021	751813TM8	\$165,000.00	\$10,200.00	\$175,200.00

**Payment Instructions**

WIRES due by December 14, 2021  
Wells Fargo Bank, San Francisco, CA  
ABA #: 121000248  
BNF: BTSC Paying Agent Account  
Account #: 4126695238  
Ref: 328798

CHECKS due by December 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

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

**Thank you for your business!**

114740



INVOICE



**Debt Service Statement**

WIRES due by December 14, 2021

CHECKS due by December 8, 2021

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

Statement #: 66925  
Statement Date: October 13, 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>
12-15-2021	751813RZ1	\$90,000.00	\$4,122.50	\$94,122.50

**Payment Instructions**

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

CHECKS due by December 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

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

**Thank you for your business!**

167244



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

INVOICE



10/22/2021  
RAMS11B

Handwritten calculations:  
9340.6602  
9340.6601  
9340.6310  
285,000.00  
17,868.75  
-----  
495  
-----  
303,363.75

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

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

Debt Service: 12/15/2021

Principal:	285,000.00
Interest:	17,868.75
Total Principal & Interest:	----- 302,868.75
Less Cash on Hand ( Escrow Funds)	( 0.00 )
-----	
Paying Agent Annual Fee	495.00
=====	

**Total Amount Due: 303,363.75**  
**\*IF PAYING BY WIRE, PLEASE NOTIFY US VIA EMAIL\***

**Thank you for your business!**

CHECK PAYMENTS due: 12-08-2021  
Make Checks payable to:  
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 12-12-2021  
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: 12-12-2021  
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

received 10/28/21

107244



NORTHLAND TRUST SERVICES, INC.  
150 SOUTH FIFTH STREET, SUITE 3300  
MINNEAPOLIS, MINNESOTA 55402

**INVOICE**

*11,330,000*  
*178,506.26*  
10-12-2021  
RAMS12A  
*250-*  
*11,508,756.26*

*9339.6602*  
*9339.6611*  
*9339.6310*

CITY OF RAMSEY  
ATTN: CITY FINANCE DIRECTOR  
7550 SUNWOOD DRIVE NORTHWEST  
RAMSEY, MN 55303-5137

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

**Debt Service 12-15-2021**

Principal:	\$ 11,330,000.00
Interest:	\$ <u>178,506.26</u>
	\$ 11,508,506.26

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Add Call Processing Fee	\$ <u>250.00</u>
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**Amount due by CHECK 12-08-21** **\$11,508,756.26**

**Amount due by WIRE 12-13-21** **\$11,508,756.26**

[smiles@northlandtrust.com](mailto:smiles@northlandtrust.com); 612-851-5914

[rmagee@northlandtrust.com](mailto:rmagee@northlandtrust.com); 612-851-4931

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

The following information must be included for wires:

Wells Fargo Bank, San Francisco, CA  
ABA # 121000248  
For Credit to Northland Trust (Beneficiary name)  
Account # 143-6412710 (Beneficiary account number)  
Ref: (Issuer name)