

RAMSEY CITY COUNCIL MEETING
8/9/2011
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7/21/11-8/4/11	239,279.61
Accounts Payable 7/21/11-8/4/11	171,424.18
Payroll 7/21/2011	172,900.48
Debt service	17,173.75

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 600,778.02

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
<u>NET PAYROLL TOTAL</u>	\$ 130,390.29	\$ 1,863,607.52
- CORRECTION TO PAYROLL		
PREPAIDS	153,360.94	2,644,541.46
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		887,253.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	223,529.77	3,465,133.84
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	829,102.00	1,037,770.41
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,336,383.00

\$ 9,898,306.98

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
104701	10,000 LAKES CHAPTER	MN CODE DECKS-PORCHES -ASSORY B	PV	58674	001	09101	7/28/2011	072811	85.00
	10,000 LAKES CHAPTER C/O JESSE SZYKULSKI CITY OF MAPLE GROVE P O BOX 1180 MAPLE GROVE MN 55311							Summary Total	85.00
								Payment Amount	85.00
100012	ACE SOLID WASTE INC	AUGUST 2011 RECYCLING	PV	58841	001	09604	8/1/2011	0008690627	23,617.70
	ACE SOLID WASTE INC 6601 MCKINLEY STREET NW RAMSEY MN 55303							Summary Total	23,617.70
								Payment Amount	23,617.70
112718	AID ELECTRIC CORPORATION	RETROFIT PW	PV	58843	001	09412	7/14/2011	37095	15,500.00
	AID ELECTRIC CORPORATION 1622 93RD LANE NE BLAINE MN 55449							Summary Total	15,500.00
								Payment Amount	15,500.00
100017	AIRGAS NORTH CENTRAL	GASES	PV	58639	001	09101	6/30/2011	105403252	18.56
	AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588							Summary Total	18.56
		GASES	PV	58782	001	09101	7/18/2011	105463827	44.79
								Summary Total	44.79
								Payment Amount	63.35
112750	ALL AMERICAN TITLE CO	REFUND 14245 ST FRANCIS # 103	PV	58844	001	09601	8/2/2011	719900	21.30
	ALL AMERICAN TITLE CO 8338 HWY 65 NE SUITE C SPRING LAKE PARK MN 55432							Summary Total	21.30
								Payment Amount	21.30
110744	ALLINA HEALTH	EMS TRAINING	PV	58677	001	09101	7/1/2011	110014278	1,346.25

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SYSTEM	JULY-SEPT 11				
ALLINA HEALTH SYSTEM LAWSON MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383		Summary Total			1,346.25
		Payment Amount			1,346.25
100019 ALLINA MEDICAL CLINIC	HEMMERICH- VACCINES	PV 58675 001 09101	5/31/2011	67213	92.00
ALLINA MEDICAL CLINIC P O BOX 60 NW 5685 MINNEAPOLIS MN 55440-0060	PRE EMPL-J. SOLTVEDT	PV 58676 001 09101	6/30/2011	68283	577.50
		Summary Total			92.00
		Summary Total			577.50
		Payment Amount			669.50
100035 ANOKA COUNTY CENTRAL COMMUNICATIONS	DATA NETWORK APRIL-JUNE11	PV 58679 001 09101	7/25/2011	2011-246	900.00
ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303	INTERNET JUNE 2011	PV 58783 001 09101	7/27/2011	2011-256	728.16
		Summary Total			900.00
		Summary Total			728.16
		Payment Amount			1,628.16
100039 ANOKA COUNTY ELECTIONS	SPECIAL ELECTION BALLOTS	PV 58678 001 09101	7/14/2011	071411	699.38
ANOKA COUNTY ELECTIONS OFFICE OF ELECTIONS & VOTER REG 325 EAST MAIN STREET ANOKA MN 55303					699.38
		Summary Total			699.38
		Payment Amount			699.38
100058 ANOKA RAMSEY FARM AND GARDEN	WOOD CHIPS- MINK	PV 58784 001 09101	7/14/2011	6471-50	201.99
ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10					201.99
		Summary Total			201.99

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
RAMSEY MN 55303					201.99
				Payment Amount	
100063 ASPEN MILLS	P. MINEAR-FIRE BOOTS	PV 58680 001 09101	7/12/2011	110351	109.95
ASPEN MILLS				Summary Total	109.95
8201 C	K. HEMMERICH	PV 58681 001 09290	7/19/2011	110577	878.95
CENTRAL AVE	FALCON VEST				
NE					
SPRING LAKE PARK MN 55432				Summary Total	878.95
	K. HEMMERICH	PV 58682 001 09101	7/19/2011	110580	1,596.96
				Summary Total	1,596.96
	K. CAMACHO/J. MILLS MISC	PV 58683 001 09101	7/19/2011	110579	91.90
				Summary Total	91.90
	BADGE CSO CUSTOM	PV 58684 001 09101	7/19/2011	110578	361.83
				Summary Total	361.83
	J. BONINE MISC	PV 58842 001 09101	7/27/2011	110833	178.35
				Summary Total	178.35
				Payment Amount	3,217.94
112321 BACKMAN, AARON	MISC REIMBURSEMENT S	PV 58845 001 09230	8/2/2011	080211	62.25
AARON BACKMAN	MISC REIMBURSEMENT S	PV 58845 002 09230	8/2/2011	080211	9.99
				Summary Total	72.24
3221 WENDHURST AVE				Payment Amount	72.24
ST ANTHONY MN 55418					
112735 BALD EAGLE BUILDERS INC	RE 7699 147TH TERRACE AVE	PV 58846 001 09804	8/2/2011	112271	1,500.00
BALD EAGLE BUILDERS INC				Summary Total	1,500.00
P O BOX 337					
HUGO MN 55038				Payment Amount	1,500.00

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107657	BEACON ATHLETICS	SPARKLE	PV	58785	001	09101	7/18/2011 0413348	380.60
	BEACON ATHLETICS						Summary Total	380.60
	8233 FORSYTHIA STREET #120						Payment Amount	380.60
	MIDDLETON WI 53562							
103641	BOYER TRUCKS ROGERS	SUPPORT	PV	58640	001	09101	7/18/2011 98248R	555.86
	BOYER TRUCKS						Summary Total	555.86
	2601 NE BROADWAY	EX KIT	PV	58641	001	09101	7/13/2011 97950R	46.94
	MINNEAPOLIS MN 55413						Summary Total	46.94
		WATER KIT	PV	58642	001	09601	7/7/2011 97591R	362.86
							Summary Total	362.86
		REPAIR ON 644	PV	58786	001	09101	7/13/2011 453535	299.70
		REPAIR ON 644	PV	58786	002	09101	7/13/2011 453535	1,276.28
							Summary Total	1,575.98
							Payment Amount	2,541.64
100619	BRAUN INTERTEC CORPORATION	SERVICES THROUGH 7/1/2011	PV	58643	001	09101	7/13/2011 336705	2,897.50
	BRAUN INTERTEC CORPORATION						Summary Total	2,897.50
	NW 7644 PO BOX 1450						Payment Amount	2,897.50
	MINNEAPOLIS MN 55485-7644							
104474	CARQUEST AUTO PARTS	COPPER PLUS SPARK	PV	58644	001	09101	7/18/2011 6975-115451	3.72
	CARQUEST AUTO PARTS						Summary Total	3.72
	P O BOX 503589	BLACK SEALANT	PV	58645	001	09101	6/24/2011 6975-114259	5.72
	ST LOUIS MO 63150-3589						Summary Total	5.72
		RV MIRROR ADHESIVE	PV	58685	001	09101	7/26/2011 6975-115927	9.53
							Summary Total	9.53
		VALVE STEM	PV	58787	001	09101	7/26/2011 6975-115879	5.00
							Summary Total	5.00
		SOLVENT	PV	58788	001	09101	7/19/2011 6975-115543	33.99

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Summary Total									33.99
Payment Amount									57.96
111668	CE MURPHY REAL ESTATE	REFUND 16442 JASPAR ST NW	PV	58847	001	09601	8/2/2011	46843701	42.30
Summary Total									42.30
Payment Amount									42.30
100297	CENTERPOINT ENERGY	JUNE 2011 BILLING	PV	58789	001	09101	7/20/2011	8000014064-2J UNE11	37.48
	CENTERPOINT ENERGY	JUNE 2011 BILLING	PV	58789	002	09101	7/20/2011	8000014064-2J UNE11	41.25
	P O BOX 4671	JUNE 2011 BILLING	PV	58789	003	09101	7/20/2011	8000014064-2J UNE11	13.75
	HOUSTON TX	JUNE 2011 BILLING	PV	58789	004	09101	7/20/2011	8000014064-2J UNE11	13.75
	77210-4671	JUNE 2011 BILLING	PV	58789	005	09101	7/20/2011	8000014064-2J UNE11	13.74
		JUNE 2011 BILLING	PV	58789	006	09101	7/20/2011	8000014064-2J UNE11	86.43
Summary Total									206.40
Payment Amount									206.40
108206	CENTEX HOMES MINNESOTA DIVISON	RE:5747 162ND XING NW	PV	58646	001	09804	7/19/2011	071911	1,500.00
Summary Total									1,500.00
	CENTEX HOMES MINNESOTA DIVISION	RE:5747 162ND XING NW	PV	58647	001	09252	7/19/2011	072111	5,000.00
Summary Total									5,000.00
	EDEN PRAIRIE MN 55344	RE: CENTEX HOMES	PV	58648	001	09252	7/20/2011	072011	7,000.00
Summary Total									7,000.00
Payment Amount									13,500.00
106670	CENTRAL POWER DISTRIBUTORS INC	MISC SUPPLIES	PV	58790	001	09101	7/26/2011	766607	51.77

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	CENTRAL POWER DISTRIBUTORS INC								Summary Total 51.77
	3801 THURSTON AVENUE	MISC SUPPLIES	PV	58791	001	09101	7/26/2011	766608	65.32
	ANOKA MN 55303								Summary Total 65.32
		MOWER BLADES	PV	58792	001	09101	7/14/2011	757102	258.87
									Summary Total 258.87
		APRON CHAPS-MOWER	PV	58793	001	09101	7/21/2011	763215	21.37
		APRON CHAPS-MOWER	PV	58793	002	09101	7/21/2011	763215	85.83
									Summary Total 107.20
		MOWER BLADES	PV	58794	001	09101	7/21/2011	763217	59.38
									Summary Total 59.38
									Payment Amount 542.54
110734	CITY OF RAMSEY	7650 SUNWOOD DRIVE	PV	58848	001	09240	7/25/2011	444931372 2ND QTR 2011	104.77
	CITY OF RAMSEY								Summary Total 104.77
	P O BOX 251100	7550 SUNWOOD DR	PV	58849	001	09101	7/25/2011	444931294 2ND QTR 2011	1,270.33
	ST PAUL MN 55125-6100								Summary Total 1,270.33
		6701 HWY 10	PV	58850	001	09410	7/25/2011	719019 2ND QTR 2011	224.82
									Summary Total 224.82
									Payment Amount 1,599.92
112665	COMPLETE GROUNDS MAINTENANCE INC	RE: 14051 FLUORINE ST NW	PV	58686	001	09101	7/18/2011	8223	200.39
	COMPLETE GROUNDS MAINTENANCE INC								Summary Total 200.39
	7310 OLD VIKING BLVD	TRIP CHRG 15000 GARNET ST NW	PV	58687	001	09101	7/20/2011	8233	26.72
	ANOKA MN 55303-9723								Summary Total 26.72
									Payment Amount 227.11
100124	COTTEN'S INC	RV MIRROR ADHESIVE	PV	58688	001	09101	7/24/2011	776466	4.47
	COTTEN'S INC								Summary Total 4.47

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	733 EAST RIVER ROAD ANOKA MN 55303								
									4.47
									4.47
100125	COUNTRYSIDE PRINTING INC	CANDIDATE FORUM CARDS	PV	58851	001	09230	7/26/2011	30504	37.41
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303								
									37.41
									37.41
									37.41
112617	DECISION RESOURCES LTD	PHONE SURVEY	PV	58649	001	09400	7/20/2011	072011.1	4,500.00
	DECISION RESOURCES LTD 3128 DEAN COURT MINNEAPOLIS MN 55416								
									4,500.00
									4,500.00
									4,500.00
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	58796	001	09101	7/18/2011	10322	1,555.20
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								
									1,555.20
									1,927.34
									1,927.34
									3,482.54
101185	DO ALL PRINTING COM INC	SAFETY CAMP PHOTO PAGE	PV	58650	001	09290	7/18/2011	14570	17.58
	DO ALL PRINTING COM INC 2526 N FERRY ST ANOKA MN 55303								
									17.58
									476.57
									476.57
									179.55
									179.55
									673.70
100158	ECM PUBLISHERS	HEAR- PROJECT 2011-21	PV	58689	001	09494	7/15/2011	01787243	645.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount	
Payment Amount								150.00	
110760	FIRE SAFETY USA, INC	STREAMLIGHT LED	PV	58695	001	09101	7/15/2011 45769	162.50	
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901		Summary Total						162.50
Payment Amount								162.50	
100189	G AND K SERVICES INC	UNIFORM	PV	58654	001	09101	7/13/2011 1006257073	64.00	
	G AND K SERVICES INC PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536	UNIFORM	PV	58654	002	09101	7/13/2011 1006257073	10.00	
		UNIFORM	PV	58654	003	09101	7/13/2011 1006257073	109.21	
		UNIFORM	PV	58654	004	09101	7/13/2011 1006257073	109.22	
Summary Total								292.43	
		MAT FD	PV	58697	001	09101	7/20/2011 1006268002	83.65	
Summary Total								83.65	
		UNIFORMS	PV	58803	001	09101	7/27/2011 1006278908	64.00	
		UNIFORMS	PV	58803	002	09101	7/27/2011 1006278908	10.00	
		UNIFORMS	PV	58803	003	09101	7/27/2011 1006278908	121.40	
		UNIFORMS	PV	58803	004	09101	7/27/2011 1006278908	121.41	
Summary Total								316.81	
		UNIFORMS	PV	58804	001	09101	7/20/2011 1006267999	64.00	
		UNIFORMS	PV	58804	002	09101	7/20/2011 1006267999	10.00	
		UNIFORMS	PV	58804	003	09101	7/20/2011 1006267999	60.43	
		UNIFORMS	PV	58804	004	09101	7/20/2011 1006267999	60.43	
Summary Total								194.86	
Payment Amount								887.75	
100193	GALLS, AN ARAMARK COMPANY	TRAINING GUN GLOCK	PV	58655	001	09101	7/8/2011 511483243	322.40	
	GALLS, AN ARAMARK COMPANY 24296 NETWORK PLACE CHICAGO IL 60673-1224	TRAINING GUN GLOCK	PV	58655	002	09101	7/8/2011 511483243	99.98	
Summary Total								422.38	
Payment Amount								422.38	

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112746	GLOBAL CLOSING & TITLE GLOBAL CLOSING & TITLE 1915 PLAZA DRIVE SUITE 201 EAGAN MN 55122	REFUND 5629 157TH AVE NW	PV	58857	001	09601	8/2/2011	719062	247.55
								Summary Total	247.55
								Payment Amount	247.55
100204	GRAFIX SHOPPE GRAFIX SHOPPE 3240 MIKE COLLINS DRIVE EAGAN MN 55121	PD PATCH DECALS	PV	58696	001	09101	7/20/2011	75996	118.17
								Summary Total	118.17
								Payment Amount	118.17
100650	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001	V BELTS-TOWEL DISPENSER	PV	58805	001	09101	7/8/2011	9580570811	41.22
								Summary Total	41.22
								Payment Amount	41.22
100211	HAWKINS INC HAWKINS INC P O BOX 9171 MINNEAPOLIS MN 55480-9171	CHEMICALS	PV	58806	001	09601	7/18/2011	3244373	3,917.85
								Summary Total	3,917.85
								Payment Amount	3,917.85
112564	HEALTH PARTNERS GROUP HEALTH-WORKSITE TE HEALTH PARTNERS GROUP HEALTH-WORKSITE MAIL STOP # 21109A P O BOX 64059 ST PAUL MN 55164-0059	EMPL ASSIST PROG/ JULY 11	PV	58698	001	09101	7/11/2011	W88032	100.80
								Summary Total	100.80
								Payment Amount	100.80
106963	HEWLETT	MISC COMPUTER	PV	58656	001	09101	7/11/2011	49746660	2,825.82

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111501	LANDFORM PROFESSIONAL SERVICES	PV 58701 001 09295	7/14/2011	20221	466.79
	THROUGH JUNE 11				
	LANDFORM PROFESSIONAL SERVICES			Summary Total	466.79
105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401	BILLING THROUGH 6-30-11	PV 58807 001 09295	7/18/2011	20230	15,000.00
	BILLING THROUGH 6-30-11	PV 58807 002 09295	7/18/2011	20230	53.90
	BILLING THROUGH 6-30-11	PV 58807 003 09295	7/18/2011	20230	1,746.67
				Summary Total	16,800.57
				Payment Amount	17,267.36
107539	LANDSCAPE ARCHITECTURE INC	PV 58861 001 09101	8/2/2011	080211	6,240.00
	PLAN-HWY 10 PED BRIDGE				
	LANDSCAPE ARCHITECTURE INC 856 RAYMOND AVENUE SUITE C ST PAUL MN 55114			Summary Total	6,240.00
				Payment Amount	6,240.00
100610	LAWSON PRODUCTS INC	PV 58808 001 09101	7/14/2011	0633059	34.68
	HEAT SEAL BUTTON				
	LAWSON PRODUCTS INC P O BOX 809401 CHICAGO IL 60680-9401			Summary Total	34.68
				Payment Amount	34.68
106656	LEE PEST CONTROL INC	PV 58809 001 09101	7/25/2011	072511	245.82
	TREATMENT-MOISTURE INSECTS				
	LEE PEST CONTROL INC 330 MADISON ST ANOKA MN 55303			Summary Total	245.82
				Payment Amount	245.82
100262	LEHMANN'S OUTDOOR POWER EQUIP	PV 58810 001 09101	7/20/2011	165616	78.73
	CHAIN AND FORRESTER BAR				

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	LEHMANN'S OUTDOOR POWER EQUIP 620 EAST RIVER ROAD ANOKA MN 55303				78.73
				Summary Total	78.73
				Payment Amount	78.73
100268	LRRWMO CITY OF ANOKA	RE PERMIT 11-03	PV	58862 001 09494 7/22/2011 269	1,188.60
	LRRWMO CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303			Summary Total	1,188.60
				Payment Amount	1,188.60
100271	MAIN MOTORS	CAP FOR 375	PV	58811 001 09101 7/25/2011 272403	15.38
	MAIN MOTORS 435 WEST MAIN STREET ANOKA MN 55303			Summary Total	15.38
				Payment Amount	15.38
100274	MAMA	MARCH LEG MTG	PV	58702 001 09101 3/23/2011 509	20.00
	MAMA 145 UNIVERSITY AVENUE WEST ST PAUL MN 55103-2044			Summary Total	20.00
				Payment Amount	20.00
106616	MARTIN MCALLISTER, INC	5 FIRE FIGHTERS	PV	58703 001 09101 6/30/2011 7458	2,000.00
	MARTIN MCALLISTER, INC 3900 IDS CENTER MINNEAPOLIS MN 55402			Summary Total	2,000.00
				Payment Amount	2,000.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	58812 001 09602 7/21/2011 79122	322.77
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077			Summary Total	322.77
				Payment Amount	322.77
100345	NAPA AUTO	LUBE FILTER	PV	58658 001 09101 7/15/2011 572518	54.31

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	PARTS ELK RIVER								
	NAPA AUTO PARTS ELK RIVER								54.31
	17137 YALE STREET NW	OIL AND AIR FILTERS	PV	58795	001	09101	7/20/2011	573451	61.15
	P O BOX 1041 ELK RIVER MN 55330								61.15
									115.46
112748	NBEX INC	REFUND 5970	PV	58863	001	09601	8/2/2011	720933	37.30
		143RD LANE NW							
	NBEX INC								37.30
	2291 132ND LAME NW COON RAPIDS MN 55448								37.30
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	58813	001	09101	7/19/2011	149657	352.39
	NORTHERN SANITARY SUPPLY CO								352.39
	341 COON RAPIDS BLVD	TOWELS	PV	58814	001	09101	7/21/2011	149693	27.68
	MINNEAPOLIS MN 55433								27.68
		SUPER SOCCER SAT- PARK	PV	58815	001	09101	7/15/2011	149612	92.77
									92.77
									472.84
103461	NORTHERN TECHNOLOGIES INC		PV	58704	001	09805	7/7/2011	5611	120.00
	NORTHERN TECHNOLOGIES INC								120.00
	6588 141ST AVENUE N.W.	ARMSTRONG/BUNKER	PV	58705	001	09494	7/8/2011	5632	644.00
	RAMSEY MN 55303								644.00
		RHINESTONE PARK LOT	PV	58864	001	09805	7/7/2011	5596	701.00
									701.00
		ALPINE DRIVE/ROANOKE	PV	58865	001	09400	7/7/2011	5602	1,165.00

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2011

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
ST IMPROV					
Summary Total					1,165.00
Payment Amount					2,630.00
112745	NORTHWEST TITLE AGENCY	REFUND 14210 DYSPROSIUM ST	PV 58867 001 09601 8/2/2011	488242128	505.93
Summary Total					505.93
Payment Amount					505.93
110480	OPUS 21 MANAGEMENT SOLUTIONS	JUNE 2011 BILLING	PV 58707 001 09601 7/13/2011	110663	47.37
	OPUS 21 MANAGEMENT SOLUTIONS	JUNE 2011 BILLING	PV 58707 002 09601 7/13/2011	110663	37.90
	680 COMMERCE DRIVE SUITE 160	JUNE 2011 BILLING	PV 58707 003 09601 7/13/2011	110663	37.90
	WOODBURY MN 55125	JUNE 2011 BILLING	PV 58707 004 09601 7/13/2011	110663	28.41
		JUNE 2011 BILLING	PV 58707 005 09601 7/13/2011	110663	37.90
Summary Total					189.48
Payment Amount					189.48
111320	PARAMOUNT AUTO SERVICE	ALIGMENT 393	PV 58659 001 09101 7/14/2011	022158	54.95
Summary Total					54.95
Payment Amount					54.95
100829	PCS SAFETY SYSTEMS INC	TEAR DOWN SQUAD 385	PV 58660 001 09101 7/14/2011	8256	225.00
Summary Total					225.00
	PCS SAFETY SYSTEMS INC	REPAIR 318	PV 58708 001 09101 7/19/2011	8261	75.00
	P O BOX 405 ELK RIVER MN 55330	REPAIR 318	PV 58708 002 09101 7/19/2011	8261	53.44
Summary Total					128.44

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Pay Through Date 12/31/2011

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	TEAR DOWN 383	PV 58709 001 09101	7/20/2011	8267	225.00
		Summary Total			225.00
		Payment Amount			578.44
112744 PK MANAGEMENT GROUP	14787 XKIMO ST NW	PV 58868 001 09601	8/2/2011	657795181	616.13
	PK MANAGEMENT GROUP 2103 CORAL WAY SUITE 500 MIAMI FL 33145	Summary Total			616.13
		Payment Amount			616.13
100400 PULTE HOMES	RE: 5731 162ND XING NW	PV 58661 001 09804	7/19/2011	071911	1,500.00
	PULTE HOMES 12701 WHITEWATER DRIVE SUITE 300 HOPKINS MN 55343	Summary Total			1,500.00
	RE:5713 160TH LANE NW	PV 58662 001 09804	7/19/2011	072011	1,500.00
		Summary Total			1,500.00
	RE: 5713 160TH LANE NW	PV 58663 001 09252	7/19/2011	072011A	7,000.00
		Summary Total			7,000.00
		Payment Amount			10,000.00
112547 RAMSEY POLICE EXPLORER POST	DONATION TO ANIMAL MED CLINIC	PV 58866 001 09101	8/2/2011	080211	600.00
	RAMSEY POLICE EXPLORER POST 7550 SUNWOOD DRIVE NW RAMSEY MN 55303	Summary Total			600.00
		Payment Amount			600.00
107870 RECYCLING ASSOCIATION OF MINNESOTA	RAM 2011 DUES	PV 58665 001 09604	7/11/2011	10092	150.00
	RECYCLING ASSOCIATION OF MINNESOTA P O BOX 14497 ST PAUL MN 55114-0497	Summary Total			150.00
		Payment Amount			150.00

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Payment Instrument Check Payment
Pay Through Date 12/31/2011

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
106617	ROTARY CLUB OF RAMSEY	3RD QT 2011 DUES JIM WAY	PV	58664	001	09101	7/11/2011	1 J WAY	150.00
	ROTARY CLUB OF RAMSEY ATTEN: MICHELLE THATCHER THE BANK OF ELK RIVER 630 MAIN STREET ELK RIVER MN 55330			Summary Total					150.00
				Payment Amount					150.00
		3RD QTR 11 K. ULRICH	PV	58816	001	09101	7/11/2011	1 ULRICH	150.00
				Summary Total					150.00
				Payment Amount					150.00
112475	S AND T OFFICE PRODUCTS INC	MISC OFFICE SUPPLIES	PV	58869	001	09101	7/22/2011	010R9407	27.41
	S AND T OFFICE PRODUCTS INC	MISC OFFICE SUPPLIES	PV	58869	002	09101	7/22/2011	010R9407	100.66
	1000 KRISTEN COURT ST PAUL MN 55110			Summary Total					128.07
				Payment Amount					128.07
109249	SAFE KIDS WORLDWIDE	C. KREYER CPS TRAINING	PV	58710	001	09101	6/30/2011	ORG548116-07-2011	50.00
	SAFE KIDS CERTIFICATION P O BOX 17594 BALTIMORE MD 21297-1594			Summary Total					50.00
				Payment Amount					50.00
112752	SCHMIDT, SHERRY	REFUND 15424 SODIUM ST NW	PV	58870	001	09601	8/2/2011	690353286	2.50
	SHERRY SCHMIDT 810 KELSEY AVENUE APT 216 CLEARWATER MN 55320			Summary Total					2.50
				Payment Amount					2.50
100920	SHERWIN WILLIAMS	YELLOW PAINT	PV	58666	001	09101	6/29/2011	8831-0	256.39

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
								Payment Amount	290.31
100485	TIMESAVER OFF SITE SECRETARIAL INC	JUNE MEETINGS	PV	58667	001	09101	7/14/2011	M18515	607.03
								Summary Total	607.03
								Payment Amount	607.03
105706	TINKLENBERG GROUP INC	JUNE/JULY 2011 BILLING	PV	58711	001	09410	7/18/2011	1855	1,300.00
	THE TINKLENBERG GROUP INC	JUNE/JULY 2011 BILLING	PV	58711	002	09410	7/18/2011	1855	200.00
								Summary Total	1,500.00
								Payment Amount	1,500.00
112688	TITAN MACHINERY	FILTER	PV	58668	001	09605	7/8/2011	9C00656	68.55
								Summary Total	68.55
								Payment Amount	68.55
100493	TRI STATE PUMP AND CONTROL INC	MISC PARTS	PV	58669	001	09602	7/18/2011	31670	1,603.02
								Summary Total	1,603.02
	TRI STATE PUMP AND CONTROL INC	REPAIR LIFT STATION 1	PV	58818	001	09602	7/25/2011	31701	390.00
								Summary Total	390.00
								Payment Amount	1,993.02
100494	TRUGREEN CHEMLAWN INC	RHINESTONE/DR AW PARK	PV	58819	001	09101	7/21/2011	6613072111	1,211.59
								Summary Total	1,211.59

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CITY OF RAMSEY
Create Payment Control Groups

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Payment Instrument Check Payment
Pay Through Date 12/31/2011

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item Co	Date	Number	Amount	
OSSEO MN 55369								Payment Amount	1,211.59
100495	TWIN CITIES FLAG SOURCE	FLAGS	PV	58820	001 09101	7/20/2011	16440	258.64	
TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303								Summary Total	258.64
								Payment Amount	258.64
100504	US BANK	ADMIN FEES 7-11/12-11	PV	58876	001 09339	7/25/2011	2912351	1,150.00	
US BANK								Summary Total	1,150.00
								Payment Amount	1,150.00
106990	USA BLUE BOOK	MISC FLAGS	PV	58821	001 09602	7/19/2011	445706	576.12	
USA BLUE BOOK PO BOX 9004								Summary Total	576.12
GURNEE IL 60031-9004								Summary Total	768.61
								Payment Amount	1,344.73
100508	VANCE BROTHERS INC	TACK OIL	PV	58823	001 09101	7/14/2011	20561	64.13	
VANCE BROTHERS INC P O BOX 877366 KANSAS CITY MO 64187-7366								Summary Total	64.13
								Payment Amount	64.13
112751	VAYNTRUB GROUP	REFUND 15971 DOLOMITE ST	PV	58877	001 09601	8/2/2011	720496	20.78	
VAYNTRUB GROUP 2605 CAMPUS DRIVE PLYMOUTH MN 55441								Summary Total	20.78
								Payment Amount	20.78
112749	VG PROPERTIES	REFUND 7094 139TH AVE NW	PV	58878	001 09601	8/2/2011	715256727	28.50	
VG PROPERTIES								Summary Total	28.50

CITY OF RAMSEY
Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
86133	7/21/2011		107885 DEPARTMENT OF LABOR AND INDUST						
		179.12	2011 2ND QTR 12101003095		58584	072111	9101.4604		SURCHARGES
		4,477.91	2011 2ND QTR 12101003095		58584	072111	9101.2081		SURCHARGES-PERMITS
		<u>4,298.79</u>							
86134	7/21/2011		100291 MET COUNCIL SAC						
		66.90	SAC JUNE 2011		58585	071811	9602.4356		SEWER AVAILABILITY CHARGI
		6,690.00	SAC JUNE 2011		58585	071811	9602.2083		SAC CHARGES
		<u>6,623.10</u>							
86135	7/21/2011		107244 NORTHLAND TRUST SERVICES INC						
		13,986.25	BONDS		58586	060711	9338.6611		BOND INTEREST
		3,187.50	BONDS		58587	060711A	9343.6611		BOND INTEREST
		<u>17,173.75</u>							
86136	7/21/2011		111488 POPP.COM INC						
		8.12	JUNE 2011 BILLING		58588	1968707	0461.6321		TELEPHONE
		32.48	JUNE 2011 BILLING		58588	1968707	0220.6321		TELEPHONE
		40.60	JUNE 2011 BILLING		58588	1968707	0240.6321		TELEPHONE
		40.60	JUNE 2011 BILLING		58588	1968707	0153.6321		TELEPHONE
		40.60	JUNE 2011 BILLING		58588	1968707	0191.6321		TELEPHONE
		56.84	JUNE 2011 BILLING		58588	1968707	0301.6321		TELEPHONE
		89.85	JUNE 2011 BILLING		58588	1968707	0311.6321		TELEPHONE
		113.67	JUNE 2011 BILLING		58588	1968707	0130.6321		TELEPHONE
		119.79	JUNE 2011 BILLING		58588	1968707	9240.6321		TELEPHONE
		119.80	JUNE 2011 BILLING		58588	1968707	0220.6321		TELEPHONE
		235.47	JUNE 2011 BILLING		58588	1968707	0211.6321		TELEPHONE
		<u>897.82</u>							
86137	7/21/2011		100404 QWEST						
		302.58	JULY 2011 BILLING		58589	612 E34-0550 637JULY 11	0192.6321		TELEPHONE
		302.58	JULY 2011 BILLING		58590	612 E34-0544 018 JUL11	0192.6321		TELEPHONE
		302.58	JULY 2011 BILLING		58591	612 E34-0549 596 JUL11	0192.6321		TELEPHONE
		<u>907.74</u>							
86138	7/21/2011		100413 RANDALL AND GOODRICH, P L .C						
		2,961.40	JUNE/JULY BILLING 2011		58592	072011	0161.6304		LEGAL FEES
		<u>2,961.40</u>							
86139	7/22/2011		107962 GENESIS EMPLOYEE BENEFITS						
		4,233.45			58573	0721117413213	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,233.45</u>							
86140	7/22/2011		100257 LAW ENFORCEMENT LABOR SRV INC						
		420.00			58355	0706111424112	9101.2177		UNION DUES
		420.00			58576	072111741322	9101.2177		UNION DUES
		<u>840.00</u>							
86141	7/22/2011		100298 MN AFSCME COUNCIL 5						
		505.56			58356	0706111424113	9101.2177		UNION DUES
		505.48			58577	072111741323	9101.2177		UNION DUES
		<u>1,011.04</u>							
86142	7/26/2011		100948 ANOKA COUNTY LICENSE CENTER						

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		21.50	TITLE TRANSFER/PLATES		58593	072511	0220.6249		MISCELLANEOUS OPERATING
		25.00	TITLE TRANSFER/PLATES		58593	072511	0311.6249	00000385	MISCELLANEOUS OPERATING
		46.50							
86143	7/26/2011		102953 AMERIGAS OF ANOKA						
		160.20	PROPANE		58594	400905	0311.6249		MISCELLANEOUS OPERATING
		160.20							
86144	7/26/2011		111364 ASSURANT EMPLOYEE BENEFITS						
		1,187.89	LTD AUGUST 2011		58602	5413144AUG11	9101.2170		DENTAL/DISABILITY/LIFE
		1,187.89							
86145	7/26/2011		109424 AT AND T MOBILITY						
		50.99	JUNE 2011 BILLING		58595	876463844X07112 011	0301.6323		CELLULAR PHONES
		50.99							
86146	7/26/2011		110536 CBIZ FINANCIAL SOLUTIONS INC						
		21.71	2ND QTR 2011 REBA		58598	19954-2Q11	0130.6315		MISCELLANEOUS PROFESSIO
		21.71							
86147	7/26/2011		100297 CENTERPOINT ENERGY						
		21.62	6701 HIGHWAY 10		58596	6011580-5JUNE20 11	9410.6373	00041012	GAS
		47.19	14515 E TOWN CENTER DR		58597	8782239-1JUNE20 11	9601.6373		GAS
		68.81							
86148	7/26/2011		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,250.00	DENTAL AUGUST 2011		58603	4657866	9101.2170		DENTAL/DISABILITY/LIFE
		2,250.00							
86149	7/26/2011		100176 FEDEX						
		29.47	RE: ALCOHOL GAMBLING ENFO		58599	7-552-40071	0130.6322		POSTAGE
		29.47							
86150	7/26/2011		110386 HEALTH PARTNERS						
		105.84	HEALTH INS AUGUST 2011		58600	37984695	0130.6315		MISCELLANEOUS PROFESSIO
		54,627.79	HEALTH INS AUGUST 2011		58600	37984695	9101.2176		LIFE/HEALTH-EMPLOYEE
		54,733.63							
86151	7/26/2011		112719 WHEELS OF THUNDER						
		1,401.00	PMT DEDUCTED IF INVOICE NOT PD		58601	072511	9101.4609		OTHER MISCELLANEOUS REV
		1,401.00							
86236	7/27/2011		100506 US POSTMASTER						
		482.56	EDA FORUM MAILING		58604	072711	9230.6322		POSTAGE
		482.56							
86236	7/27/2011		111093 DOUGLAS KERR UNDERGROUND LLC						
		693,135.78	PAY EST 1 ARMSTRONG/BUNKER		58605	1	9494.6315		MISCELLANEOUS PROFESSIO
		693,135.78							
86237	7/28/2011		106945 AMERICAN EXPRESS						
		49.78	JUNE 2011 BILLING		58606	071511	0211.6206		FILM, MICROFILM, TAPES, DIS
		367.11	JUNE 2011 BILLING		58606	071511	0237.6249		MISCELLANEOUS OPERATING
		416.89							

CITY OF RAMSEY

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
86238	7/28/2011		110734 CITY OF RAMSEY						
		200.00	CASH PYMT 718727		58607	072811	9601.4651		WATER REVENUE
		200.00							
86240	7/28/2011		100116 CONNEXUS ENERGY						
		5.35	7570 HWY 10 SIREN 15		58608	444930-302417JU L11	0250.6371		ELECTRIC UTILITIES
		5.34	9015 175TH AVE SIREN 1		58609	444930-300439JU L11	0250.6371		ELECTRIC UTILITIES
		5.34	16855 NUTRIA SIREN 2		58610	444930-300441JU L11	0250.6371		ELECTRIC UTILITIES
		5.34	7615 173RD AVE SIREN 3		58611	444930-300442JU L11	0250.6371		ELECTRIC UTILITIES
		5.34	6501 GREEN VALLEY SIREN 4		58612	444930-300443JU L11	0250.6371		ELECTRIC UTILITIES
		5.34	17201 ST FRANCIS SIREN 5		58613	444930-300444JU L11	0250.6371		ELECTRIC UTILITIES
		5.34	5254 179TH LN SIREN 6		58614	444930-300446JU L11	0250.6371		ELECTRIC UTILITIES
		5.34	16045 ANDRIE SIREN 7		58615	444930-300462JU L11	0250.6371		ELECTRIC UTILITIES
		5.34	7925 161ST AVE SIREN 8		58616	444930-300463JU L11	0250.6371		ELECTRIC UTILITIES
		5.34	16621 NOWTHEN SIREN 9		58617	444930-300464JU L11	0250.6371		ELECTRIC UTILITIES
		5.34	5760 164TH AVE SIREN 10		58618	444930-300465JU L11	0250.6371		ELECTRIC UTILITIES
		5.34	14900 PUMA ST SIREN 11		58619	444930-300466JU L11	0250.6371		ELECTRIC UTILITIES
		5.34	7220 152ND LN SIREN 12		58620	444930-300467JU L11	0250.6371		ELECTRIC UTILITIES
		5.34	6280 153RD AVE SIREN 13		58621	444930-300468JU L11	0250.6371		ELECTRIC UTILITIES
		5.34	5201 155TH LN SIREN 14		58622	444930-300471JU L11	0250.6371		ELECTRIC UTILITIES
		5.34	6400 BUNKER LK SIREN 16		58623	444930-300474JU L11	0250.6371		ELECTRIC UTILITIES
		5.34	14501 NOWTHEN SIREN 17		58624	444930-300475JU L11	0250.6371		ELECTRIC UTILITIES
		108.64	STREET LIGHTS		58625	444931-259563JU L11	9603.6371		ELECTRIC UTILITIES
		628.63	6701 HWY 10 NW		58626	444931-239841JU L11	9410.6371	00041012	ELECTRIC UTILITIES
		3,925.99	STREET LIGHTS		58627	444931-173581JU L11	9603.6371		ELECTRIC UTILITIES
		235.88	STREET LIGHTS		58628	444932-238648JU L11	9603.6371		ELECTRIC UTILITIES
		38.60	7039 HWY 10		58629	444932-238710JU L11	9410.6371	00041018	ELECTRIC UTILITIES
		90.62	155TH LN & YAKIMA ST		58630	444932-267531JU L11	9602.6371		ELECTRIC UTILITIES
		205.56	STREET LIGHTS		58631	444932-283184JU L11	9603.6371		ELECTRIC UTILITIES
		89.66	EDA ST LIGHTS		58632	444932-173582JU L11	9230.6371		ELECTRIC UTILITIES

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		57.97	STREET LIGHTS		58633	444932-173612JU L11	9603.6371		ELECTRIC UTILITIES
		4,882.28	STREET LIGHTS		58634	444932-173704JU L11	9603.6371		ELECTRIC UTILITIES
		54.90	STREET LIGHTS		58635	444932-173784JU L11	9603.6371		ELECTRIC UTILITIES
		24.33	6600 SUNWOOD DR LIFT STAT		58636	444931-272293JU L11	9601.6371		ELECTRIC UTILITIES
		<u>10,433.85</u>							
86241	7/28/2011		100678 PETTY CASH						
		6.08	PD- BRACKET		58637	072811	0211.6249		MISCELLANEOUS OPERATING
		7.98	ICE- TRAINING OFFICERS		58637	072811	0211.6249		MISCELLANEOUS OPERATING
		9.78	COOKIES- HRA & CITY COUNCIL		58637	072811	0111.6249		MISCELLANEOUS OPERATING
		23.60	TRAINING LUNCHESES PD		58637	072811	0211.6335		TRAINING
		<u>24.00</u>	TRAINING LUNCHESES PD		58637	072811	0211.6335		TRAINING
		71.44							
86242	7/28/2011		112676 T K ENTERTAINMENT LLC						
		<u>5,715.12</u>	BAL OF CHARGES FOR RACE TRACK		58638	072711	0892.6315		MISCELLANEOUS PROFESSIO
		5,715.12							
86243	7/29/2011		100422 REGISTERED ABSTRACTERS INC						
		<u>401.81</u>	CLOSING FEE- PEARSON EASEMENT		58673	072911	9494.6315		MISCELLANEOUS PROFESSIO
		401.81							
86244	8/2/2011		111377 ANOKA MUNICIPAL UTILITY						
		35.27	BUNKER LK BLVD/DYSPOSIUM		58712	22-612000-01JUN E11	9603.6371		ELECTRIC UTILITIES
		12.83	14120 ST FRANCIS BLVD		58713	22-612060-01JUN E11	9603.6371		ELECTRIC UTILITIES
		145.51	CTY RD 116 & HWY 47-SIGNAL		58714	22-613120-01JUN E11	9603.6371		ELECTRIC UTILITIES
		58.35	RAMSEY STREET LIGHTS		58715	22-990005-01JUN E11	9603.6371		ELECTRIC UTILITIES
		<u>251.96</u>							
86245	8/2/2011		112663 CAPSTONE HOMES INC						
		<u>1,500.00</u>	REFUND ESCROW 112618		58716	112618	9804.6433	00112618	REFUNDS
		1,500.00							
86246	8/2/2011		112722 CENAIKO EXPO INC						
		129.62	FURNITURE FOR GAME FAIR BOOTH		58717	072811	9230.6249		MISCELLANEOUS OPERATING
		<u>129.63</u>	FURNITURE FOR GAME FAIR BOOTH		58717	072811	0295.6246		MARKETING & PROMOTIONS
		259.25							
86247	8/2/2011		100297 CENTERPOINT ENERGY						
		1,067.44	7550 SUNWOOD DR		58718	6702493-5JUNE20 11	0194.6373		GAS
		<u>1,067.44</u>							
86250	8/2/2011		100116 CONNEXUS ENERGY						
		43.15	14861 ST FRANCIS BLVD		58719	444929-257947JU L11	0260.6371		ELECTRIC UTILITIES
		36.63	14351 ST FRANCIS BLVD		58720	444929-257960JU L11	0260.6371		ELECTRIC UTILITIES
		58.56	HWY 10 & ARMSTRONG		58721	444932-237817JU	0260.6371		ELECTRIC UTILITIES

CITY OF RAMSEY

Council Check Register

7/21/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						L11			
		278.27	14210 JASPER ST NW		58722	444932-178997JU	0311.6371		ELECTRIC UTILITIES
						L11			
		45.00	6362 HWY 10		58723	444932-299611JU	0260.6371		ELECTRIC UTILITIES
						L11			
		40.45	15300 ST FRANCIS BLVD		58724	444929-257969JU	0260.6371		ELECTRIC UTILITIES
						L11			
		49.95	7200 HWY 10		58725	444929-179115JU	0260.6371		ELECTRIC UTILITIES
						L11			
		32.89	14100 JASPER ST		58726	444930-288329JU	9601.6371		ELECTRIC UTILITIES
						L11			
		32.89	14100 JASPER ST		58726	444930-288329JU	9602.6371		ELECTRIC UTILITIES
						L11			
		32.89	14100 JASPER ST		58726	444930-288329JU	9605.6371		ELECTRIC UTILITIES
						L11			
		98.68	14100 JASPER ST		58726	444930-288329JU	0311.6371		ELECTRIC UTILITIES
						L11			
		56.57	14100 JASPAR ST		58727	444930-178956JU	9601.6371		ELECTRIC UTILITIES
						L11			
		56.57	14100 JASPAR ST		58727	444930-178956JU	9602.6371		ELECTRIC UTILITIES
						L11			
		56.57	14100 JASPAR ST		58727	444930-178956JU	9605.6371		ELECTRIC UTILITIES
						L11			
		169.71	14100 JASPAR ST		58727	444930-178956JU	0311.6371		ELECTRIC UTILITIES
						L11			
		30.88	14100 JASPAR ST		58728	444930-178957JU	9605.6371		ELECTRIC UTILITIES
						L11			
		30.89	14100 JASPAR ST		58728	444930-178957JU	9601.6371		ELECTRIC UTILITIES
						L11			
		30.89	14100 JASPAR ST		58728	444930-178957JU	9602.6371		ELECTRIC UTILITIES
						L11			
		92.66	14100 JASPAR ST		58728	444930-178957JU	0311.6371		ELECTRIC UTILITIES
						L11			
		36.77	7201 SUNWOOD DR		58729	444931-292833JU	0260.6371		ELECTRIC UTILITIES
						L11			
		37.39	7199 BUNKER LAKE BLVD		58730	444931-292834JU	0260.6371		ELECTRIC UTILITIES
						L11			
		11,469.06	7550 SUNWOOD DR		58731	444931-286294JU	0194.6371		ELECTRIC UTILITIES
						L11			
		2,089.31	7650 SUNWOOD-PARK RAMP		58732	444931-288372JU	9240.6371		ELECTRIC UTILITIES
						L11			
		2,170.57	14200 XKIMO ST NW		58733	444931-179175JU	9601.6371		ELECTRIC UTILITIES
						L11			
		80.10	7275 168TH CURVE		58734	444931-294030JU	9602.6371		ELECTRIC UTILITIES
						L11			
		127.25	14779 ZEOLITE WELL 8		58735	444931-295820JU	9601.6371		ELECTRIC UTILITIES
						L11			
		173.51	15030 ARMSTRONG BLVD WELL 7		58736	444931-296623JU	9601.6371		ELECTRIC UTILITIES
						L11			
		10.15	16691 QUICKSILVER-WATER FILL S		58737	444931-293938JU	9601.6371		ELECTRIC UTILITIES
						L11			
		103.62	161ST LN & 162ND AVE LIFT		58738	444931-290657JU	9602.6371		ELECTRIC UTILITIES
						L11			
		1,879.58	7845 CIVIC CENTER DR WELL 6		58739	444931-284710JU	9601.6371		ELECTRIC UTILITIES
						L11			
		54.50	6901 SUNWOOD DR		58740	444931-261725JU	9601.6371		ELECTRIC UTILITIES

CITY OF RAMSEY
Council Check Register

7/21/2011 -- 12/31/2011

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
						L11			
		198.58	DYSPROSIUM ST & CO RD 5		58741	444930-179173JU	9601.6371		ELECTRIC UTILITIES
						L11			
		71.37	NEON ST & 157TH LN		58742	444929-246741JU	9602.6371		ELECTRIC UTILITIES
						L11			
		123.95	137TH AND DOLOMITE ST		58743	444930-179151JU	9602.6371		ELECTRIC UTILITIES
						L11			
		44.27	16600 ST FRANCIS TOWER 3		58744	444931-301614JU	9601.6371		ELECTRIC UTILITIES
						L11			
		2,085.42	7301 BUNKER LK WELL 3		58745	444932-240378JU	9601.6371		ELECTRIC UTILITIES
						L11			
		3,149.28	7601 BUNKER LK BL WELL 4		58746	444932-245192JU	9601.6371		ELECTRIC UTILITIES
						L11			
		2,345.41	7600 BUNKER LK WELL 5		58747	444932-265207JU	9601.6371		ELECTRIC UTILITIES
						L11			
		148.90	5770 155TH LN		58748	444929-271363JU	9602.6371		ELECTRIC UTILITIES
						L11			
		105.87	15153 NOWTHEN BLVD		58749	444931-238631JU	0220.6371		ELECTRIC UTILITIES
						L11			
		892.59	15153 NOWTHEN BLVD		58750	444931-179178JU	0220.6371		ELECTRIC UTILITIES
						L11			
		12.13	15153 NOWTHEN BLVD		58751	444929-179177JU	0220.6371		ELECTRIC UTILITIES
						L11			
		455.13	15050 ARMSTRONG BLVD		58752	444929-255229JU	0220.6371		ELECTRIC UTILITIES
						L11			
		149.28	7925 161ST AVE NW		58753	444929-237416JU	0452.6371		ELECTRIC UTILITIES
						L11			
		74.19	6000 142ND AVE- IRRIG		58754	444932-238369JU	0452.6372		WATER/IRRIGATION
						L11			
		154.24	7949 161ST AVE		58755	444932-179043JU	0452.6371		ELECTRIC UTILITIES
						L11			
		24.33	6363 SUNWOOD DR- PARK		58756	444932-300508JU	9603.6371		ELECTRIC UTILITIES
						L11			
		35.23	163D AVE & ST FRANCIS BLVD		58757	444932-290430JU	0452.6371		ELECTRIC UTILITIES
						L11			
		11.26	14700 ERKIUM ST IRRIG		58758	444932-264284JU	0452.6372		WATER/IRRIGATION
						L11			
		39.72	6600 ALPINE DR NW		58759	444932-243560JU	0452.6371		ELECTRIC UTILITIES
						L11			
		656.74	7401 RAMSEY PKWY		58760	444929-301611JU	0452.6372		WATER/IRRIGATION
						L11			
		462.45	16300 ST FRANCIS- IRRIG		58761	444931-267449JU	0452.6371		ELECTRIC UTILITIES
						L11			
		12.18	5455 142ND IRRIG		58762	444929-278434JU	0452.6372		WATER/IRRIGATION
						L11			
		82.76	7949 161ST AVE NW		58763	444930-179050JU	0452.6371		ELECTRIC UTILITIES
						L11			
		39.48	162ND & CTY RD 56		58764	444930-179017JU	0452.6371		ELECTRIC UTILITIES
						L11			
		102.01	7925 161ST AVE - PARK		58765	444930-255698JU	0452.6371		ELECTRIC UTILITIES
						L11			
		446.17	7925 161ST AVE- IRRIG		58766	444930-179039JU	0452.6372		WATER/IRRIGATION
						L11			
		200.78	161ST & ARMSTRONG		58767	444931-178980JU	0452.6371		ELECTRIC UTILITIES
						L11			
		12.51	6860 RIVERDALE DR- PARK		58768	444931-300276JU	0452.6371		ELECTRIC UTILITIES

CITY OF RAMSEY
Council Check Register

7/21/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						L11			
		10.15	15100 NOWTHEN BLVD		58769	444931-179176JU	0452.6371		ELECTRIC UTILITIES
						L11			
		10.15	7400 SUNWOOD DR- METER-RECPT		58770	444931-286840JU	0452.6371		ELECTRIC UTILITIES
						L11			
		12.61	7850 SUNWOOD DR- METERED RECPT		58771	444931-286841JU	0452.6371		ELECTRIC UTILITIES
						L11			
		5.34	14501 RHINESTONE ST IRRIG		58772	444931-287796JU	0452.6372		WATER/IRRIGATION
						L11			
		10.15	7925 161ST AVE- PARK		58773	444931-298903JU	0452.6371		ELECTRIC UTILITIES
						L11			
		<u>31,690.54</u>							
86251	8/2/2011		107005 GAME FAIR						
		13.00	NAME BADGES		58774	072811	9230.6249		MISCELLANEOUS OPERATING
		13.00	NAME BADGES		58774	072811	0295.6246		MARKETING & PROMOTIONS
		70.00	NAME BADGES		58775	072811A	9230.6249		MISCELLANEOUS OPERATING
		70.00	NAME BADGES		58775	072811A	0295.6246		MARKETING & PROMOTIONS
		<u>166.00</u>							
86252	8/2/2011		111478 NAU HOLDING						
		<u>1,800.00</u>	REFUND LANDSCAPE 111430		58776	111430	9804.6433	00111430	REFUNDS
		<u>1,800.00</u>							
86253	8/2/2011		101103 NEXTEL COMMUNICATIONS						
		24.34	JUNE-JULY 2011 BILLING		58781	570683319-116	0191.6323		CELLULAR PHONES
		58.84	JUNE-JULY 2011 BILLING		58781	570683319-116	0111.6249		MISCELLANEOUS OPERATING
		64.09	JUNE-JULY 2011 BILLING		58781	570683319-116	9230.6323		CELLULAR PHONES
		84.43	JUNE-JULY 2011 BILLING		58781	570683319-116	0240.6323		CELLULAR PHONES
		109.97	JUNE-JULY 2011 BILLING		58781	570683319-116	0194.6323		CELLULAR PHONES
		182.22	JUNE-JULY 2011 BILLING		58781	570683319-116	0130.6323		CELLULAR PHONES
		163.45	JUNE-JULY 2011 BILLING		58781	570683319-116	9601.6323		CELLULAR PHONES
		172.66	JUNE-JULY 2011 BILLING		58781	570683319-116	0220.6323		CELLULAR PHONES
		216.13	JUNE-JULY 2011 BILLING		58781	570683319-116	0311.6323		CELLULAR PHONES
		222.53	JUNE-JULY 2011 BILLING		58781	570683319-116	0301.6323		CELLULAR PHONES
		361.80	JUNE-JULY 2011 BILLING		58781	570683319-116	0452.6323		CELLULAR PHONES
		561.56	JUNE-JULY 2011 BILLING		58781	570683319-116	0211.6323		CELLULAR PHONES
		<u>2,202.02</u>							
86254	8/2/2011		112734 RAMSEY HABITAT FOR HUMANITY						
		55.00	REFUND DAMAGE/KEY DEP 28924		58777	072711	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	REFUND DAMAGE/KEY DEP 28924		58777	072711	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
86255	8/2/2011		100413 RANDALL AND GOODRICH, P L C						
		<u>2,833.00</u>	2011 PROSECUTION-JULY		58778	080111	0161.6304		LEGAL FEES
		<u>2,833.00</u>							
86256	8/2/2011		100510 VERIZON WIRELESS						
		26.02	JUNE/JULY 2011 BILLING		58779	2599083042	0130.6323		CELLULAR PHONES
		26.02	JUNE/JULY 2011 BILLING		58779	2599083042	0301.6323		CELLULAR PHONES
		26.02	JUNE/JULY 2011 BILLING		58779	2599083042	0111.6249		MISCELLANEOUS OPERATING
		<u>78.06</u>							
90181124	7/21/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		50.00			58490	071911903072	9101.2174		PERA-EMPLOYEE
		50.00			58491	071911903073	9101.2183		PERA-EMPLOYER

CITY OF RAMSEY
Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		14,181.74			58581	072111741327	9101.2174		PERA-EMPLOYEE
		18,824.25			58582	072111741328	9101.2183		PERA-EMPLOYER
		<u>33,105.99</u>							
91110153	7/21/2011		100301 MN CHILD SUPPORT PAYMENT CNTR						
		339.66			58489	071911903071	9101.2185		GARNISHMENTS/SUPPORT
		339.64			58578	072111741324	9101.2185		GARNISHMENTS/SUPPORT
		864.42			58579	072111741325	9101.2185		GARNISHMENTS/SUPPORT
		144.53			58580	072111741326	9101.2185		GARNISHMENTS/SUPPORT
		<u>1,688.25</u>							
91448784	7/21/2011		107784 VILLAGE BANK						
		234.85			58492	071911903074	9101.2173		FICA & MEDICARE-EMPLOYEE
		317.98			58493	071911903075	9101.2182		FICA & MEDICARE-EMPLOYER
		1,907.98			58554	0719111431532	9101.2171		FEDERAL WITHHOLDING
		2,466.05			58555	0719111431533	9101.2173		FICA & MEDICARE-EMPLOYEE
		3,321.35			58556	0719111431534	9101.2182		FICA & MEDICARE-EMPLOYER
		20,997.95			58570	0721117413210	9101.2171		FEDERAL WITHHOLDING
		7,709.47			58571	0721117413211	9101.2173		FICA & MEDICARE-EMPLOYEE
		10,112.38			58572	0721117413212	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>47,068.01</u>							
93023561	7/21/2011		100601 MN DEPT OF REV WH						
		1,038.12			58553	0719111431531	9101.2172		STATE WITHHOLDING
		8,638.23			58583	072111741329	9101.2172		STATE WITHHOLDING
		<u>9,676.35</u>							
99072111	7/21/2011		100223 ICMA RETIREMENT TRUST 457						
		2,619.21			58569	072111741321	9101.2175		DEFERRED COMPENSATION
		<u>2,619.21</u>							
99072151	7/21/2011		111465 STATE STREET BANK						
		3,294.00			58574	0721117413214	9101.2175		DEFERRED COMPENSATION
		<u>3,294.00</u>							
99072154	7/21/2011		111465 STATE STREET BANK						
		379.32			58575	0721117413215	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>379.32</u>							
		<u>949,589.14</u>	Grand Total						

Payment Instrument Totals

Check Total 851,758.01

Transfer Total 97,831.13

Total Payments 949,589.14

- 693,135.78 Pay Est 7-26-11
256,453.36

NORTHLAND TRUST SERVICES, INC.
45 South 7th Street, Ste 2000
Minneapolis, Mn 55402

REC'D JUN 16 2011

Phone: 612-851-4931
Fax: 612-851-4933

06/07/11

RAMS04

CITY OF RAMSEY
ATTN: FINANCE OFFICER
7550 SUNDWOOD DRIVE NW
RAMSEY MN 55303-6140

9338.6611
13986.25
[Signature]

Re: CITY OF RAMSEY, MINNESOTA
\$1,480,000 GO CAPITAL IMPROVEMENT
REFUNDING BONDS OF 2004

Debt Service

Principal paydown due 08/01/11	\$	0.00
Interest due 08/01/11	\$	13,986.25

Paying Agent Annual Fee 0.00

=====
Amount Due by Check 7/25/2011 * \$ 13,986.25

*This earlier date allows for Bank check clearing of 3-5 business days prior to payment date to ensure good funds. Make Checks payable to NORTHLAND TRUST SERVICES, INC.

MN School District wires due 3 days prior to payment date to comply with State Credit Enhancement requirements.

All other Wires due 1-2 days prior to payment date:
Wells Fargo Bank, San Francisco, CA.
ABA#121-000-248
Northland Trust Services, #143-6412710
Ref: Issuer Name

If wiring, please advise by Fax, phone or email:
rstephney@northlandtrust.com or 612-851-4931
vvevea@northlandtrust.com or 612-851-5985
lgiampaolo@northlandtrust.com or 612-851-4932

Thank You for your business!

NORTHLAND TRUST SERVICES, INC.
45 South 7th Street, Ste 2000
Minneapolis, Mn 55402

REC'D JUN 16 2011

Phone: 612-851-4931
Fax: 612-851-4933

06/07/11

RAMS07A

CITY OF RAMSEY
ATTN: FINANCE OFFICER
7550 SUNDWOOD DRIVE NW
RAMSEY MN 55303-6140

Re:
CITY OF RAMSEY, MINNESOTA
\$790,000 GENERAL OBLIGATION EQUIPMENT
CERTIFICATES OF INDEBTEDNESS, SERIES

Debt Service

Principal paydown due 08/01/11	\$	0.00
Interest due 08/01/11	\$	3,187.50

Paying Agent Annual Fee		0.00
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=====
Amount Due by Check 7/25/2011 * \$ 3,187.50

*This earlier date allows for Bank check clearing of 3-5
business days prior to payment date to ensure good funds.
Make Checks payable to NORTHLAND TRUST SERVICES, INC.

MN School District wires due 3 days prior to payment date to
comply with State Credit Enhancement requirements.

All other Wires due 1-2 days prior to payment date:
Wells Fargo Bank, San Francisco, CA.
ABA#121-000-248
Northland Trust Services, #143-6412710
Ref: Issuer Name

If wiring, please advise by Fax, phone or email:
rstephney@northlandtrust.com or 612-851-4931
vvevea@northlandtrust.com or 612-851-5985
lgiampaolo@northlandtrust.com or 612-851-4932

Thank You for your business!