

RAMSEY CITY COUNCIL MEETING
10/11/2011
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 9/22/11-10/5/11	316,893.52
Accounts Payable 9/22/11-10/5/11	189,216.84
Payroll 9/29/11	133,186.93
Debt Service	18,840.00

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 658,137.29

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 128,096.99	\$ 2,554,084.20
- CORRECTION TO PAYROLL		
PREPAIDS	239,706.86	3,683,742.62
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		904,427.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	226,432.99	4,390,728.35
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	1,663,818.00	3,463,175.63
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 2,258,054.84

\$ 14,996,158.30

CITY OF RAMSEY
Council Check Register

9/22/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
86634	9/22/2011		109424 AT AND T MOBILITY						
		50.99	AUGUST 2011 BILLING		59564	876463844X09112 011AUG11	0301.6323		CELLULAR PHONES
		<u>50.99</u>							
86635	9/22/2011		110734 CITY OF RAMSEY						
		13.10	ACCT 718129		59568	092211	9601.4651		WATER REVENUE
		21.45	ACCT 648269718		59568	092211	9601.4651		WATER REVENUE
		100.00	ACCT 640261647		59568	092211	9601.4651		WATER REVENUE
		200.00	ACCT 718262		59568	092211	9601.4651		WATER REVENUE
		716.90	ACCT 625406244		59568	092211	9601.4651		WATER REVENUE
		<u>1,051.45</u>							
86636	9/22/2011		100291 MET COUNCIL SAC						
		22.30-	AUGUST 2011 SAC SERVICE		59567	092211	9602.4356		SEWER AVAILABILITY CHARGI
		2,230.00	AUGUST 2011 SAC SERVICE		59567	092211	9602.2083		SAC CHARGES
		<u>2,207.70</u>							
86637	9/22/2011		107244 NORTHLAND TRUST SERVICES INC						
		18,840.00	BONDS- INTEREST DUE		59566	080911	9344.6611		BOND INTEREST
		<u>18,840.00</u>							
86638	9/22/2011		112324 STRANDQUEST, JONI						
		522.80	FINAL- BALANCE DUE SHIP		59565	0615-02	9101.4287		OTHER LOCAL GOVERNMENT
		<u>522.80</u>							
86639	9/27/2011		111377 ANOKA MUNICIPAL UTILITY						
		58.35	RAMSEY STREET LIGHTS		59570	22-990005-01AUG 11	9603.6371		ELECTRIC UTILITIES
		<u>58.35</u>							
86640	9/27/2011		109927 APA MINNESOTA CHAPTER						
		140.00	PLAN CONF DAY-A. BACKMAN		59571	092611	9230.6335		TRAINING
		<u>140.00</u>							
86641	9/27/2011		111364 ASSURANT EMPLOYEE BENEFITS						
		1,187.89	OCT 2011 LTD		59572	5413144OCT11	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,187.89</u>							
86642	9/27/2011		100297 CENTERPOINT ENERGY						
		20.90	6701 HIGHWAY 10		59573	6011580-5AUG11	9410.6373	00041012	GAS
		19.78	14515 E TOWN CENTER DR		59574	8782239-1AUG11	9601.6373		GAS
		1,229.48	7550 SUNWOOD DR		59575	6702493-5AUG11	0194.6373		GAS
		<u>1,270.16</u>							
86643	9/27/2011		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,218.50	OCT 11 DENTAL		59576	4694681	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,218.50</u>							
86644	9/27/2011		107962 GENESIS EMPLOYEE BENEFITS						
		46.20	FLEX & VEBA FEES AUG 11		59577	13196	0130.6315		MISCELLANEOUS PROFESSIO
		253.70	FLEX & VEBA FEES AUG 11		59577	13196	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>299.90</u>							
86645	9/27/2011		112564 HEALTH PARTNERS GROUP HEALTH-W						
		104.16	SEPT 2011 EAP CHARGES		59578	W88151	0130.6315		MISCELLANEOUS PROFESSIO
		<u>104.16</u>							

CITY OF RAMSEY
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
86646	9/27/2011		112874 HIPP,JIM						
		50.00	SWEET CORN-PATRON PICNIC		59579	092711	0300.6249		MISCELLANEOUS OPERATING
		50.00							
86647	9/27/2011		104027 INK WIZARDS INC						
		60.00	SETUP FIRE RESCUE CAPS		59580	58910	0220.6231		UNIFORMS & TURN-OUT GEAF
		1,003.80	FLEX FIT CAPS		59581	59320	0220.6231		UNIFORMS & TURN-OUT GEAF
		46.20	BLACK FLEXFIT CAPS		59582	59057	0220.6231		UNIFORMS & TURN-OUT GEAF
		298.45	NAVY T-SHIRTS		59583	59805	0220.6231		UNIFORMS & TURN-OUT GEAF
		1,408.45							
86648	9/27/2011		100303 MINNESOTA CONWAY INC						
		20.00	SERVICE FOR EXTINGUISHER		59584	092711	9101.4327		SPECIAL FIRE PROTECTION S
		20.00							
86649	9/27/2011		112164 NEON EXPRESS ENTERTAINMENT						
		300.00	DJ SERVICES HAPPY DAYS 2011		59585	092111	0296.6249		MISCELLANEOUS OPERATING
		300.00							
86650	9/27/2011		100888 NFPA						
		196.60	MISC-POSTER-STICKERS-MAGNETS		59586	5292001Y	0220.6249		MISCELLANEOUS OPERATING
		12.65-			59586	5292001Y	9101.2082		SALES/USE TAX PAYABLE
		183.95							
86651	9/27/2011		112873 TIMBER CREEK WOODWORKS INC						
		2,100.00	WORK ON COUNCIL DIAS		59587	092111	9234.6249		MISCELLANEOUS OPERATING
		2,100.00							
86652	9/27/2011		100290 USA MOBILITY INC						
		6.36	PAGERS SEPT 2011		59588	U0317755I	0311.6323		CELLULAR PHONES
		343.02	PAGERS SEPT 2011		59588	U0317755I	0220.6323		CELLULAR PHONES
		349.38							
86653	9/27/2011		100510 VERIZON WIRELESS						
		26.02	BILLING AUG 10- SEPT 09-2011		59589	2627380014	0130.6323		CELLULAR PHONES
		26.02							
86654	9/27/2011		112719 WHEELS OF THUNDER						
		2,532.50	NEWSLETTER AD 50% SEPT/OCT 11		59590	092711	9101.4609		OTHER MISCELLANEOUS REV
		2,532.50							
86744	9/29/2011		110734 CITY OF RAMSEY						
		150.00	CASH UTILITY PAYMENT 720841		59617	092911	9601.4651		WATER REVENUE
		150.00							
86746	9/29/2011		100116 CONNEXUS ENERGY						
		274.43	STREET LIGHTS		59602	444932-238648SE PT11	9603.6371		ELECTRIC UTILITIES
		26.24	6600 SUNWOOD DR		59603	444931-272293SE PT11	9601.6371		ELECTRIC UTILITIES
		110.81	STREET LIGHTS		59604	444931-259563SE PT11	9603.6371		ELECTRIC UTILITIES
		617.51	6701 HWY 10		59605	444931-239841SE PT11	9410.6371	00041012	ELECTRIC UTILITIES
		3,917.73	STREET LIGHTS		59606	444931-173581SE PT11	9603.6371		ELECTRIC UTILITIES

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
		55.34	STREET LIGHTS		59607	444932-173784SE PT11	9603.6371		ELECTRIC UTILITIES
		58.63	STREET LIGHTS		59608	444932-173612SE PT11	9603.6371		ELECTRIC UTILITIES
		90.62	EDA STREET LIGHTS		59609	444932-173582SE PT11	9230.6371		ELECTRIC UTILITIES
		206.53	STREET LIGHTS		59610	444932-283184SE PT11	9603.6371		ELECTRIC UTILITIES
		107.52	155TH LN & YAKIMA ST		59611	444932-267531SE PT11	9602.6371		ELECTRIC UTILITIES
		38.88	7039 HWY 10		59612	444932-238710SE PT11	9410.6371	00041018	ELECTRIC UTILITIES
		22.16	7621 HWY 10- SIGN		59613	444930-302421SE PT11	0295.6371		ELECTRIC UTILITIES
		33.24	7621 HWY 10- SIGN		59613	444930-302421SE PT11	0194.6371		ELECTRIC UTILITIES
		4,925.06	STREET LIGHTS		59614	444932-173704SE PT11	9603.6371		ELECTRIC UTILITIES
		5.34	9015 175TH LN SIREN 1		59619	444930-300439SE PT11	0250.6371		ELECTRIC UTILITIES
		5.34	16855 NUTRIA SIREN 2		59620	444930-300441SE PT11	0250.6371		ELECTRIC UTILITIES
		5.34	7615 173RD AVE SIREN 3		59621	444930-300442SE PT11	0250.6371		ELECTRIC UTILITIES
		5.34	6501 GREEN VALLEY SIREN 4		59622	444930-300443SE PT11	0250.6371		ELECTRIC UTILITIES
		5.34	17201 ST FRANCIS SIREN 5		59623	444930-300444SE PT11	0250.6371		ELECTRIC UTILITIES
		5.34	5254 179TH LN SIREN 6		59624	444930-300446SE PT11	0250.6371		ELECTRIC UTILITIES
		5.34	16045 ANDRIE ST SIREN 7		59625	444930-300462SE PT11	0250.6371		ELECTRIC UTILITIES
		5.34	7925 161ST AVE SIREN 8		59626	444930-300463SE PT11	0250.6371		ELECTRIC UTILITIES
		5.34	16621 NOWTHEN BLVD SIREN 9		59627	444930-300464SE PT11	0250.6371		ELECTRIC UTILITIES
		5.34	5760 164TH AVE SIREN 10		59628	444930-300465SE PT11	0250.6371		ELECTRIC UTILITIES
		5.34	14900 PUMA ST SIREN 11		59629	444930-300466SE PT11	0250.6371		ELECTRIC UTILITIES
		5.34	7220 152ND LN SIREN 12		59630	444930-300467SE PT11	0250.6371		ELECTRIC UTILITIES
		5.34	6280 153RD AVE SIREN 13		59631	444930-300468SE PT11	0250.6371		ELECTRIC UTILITIES
		5.34	5201 155TH LN SIREN 14		59632	444930-300471SE PT11	0250.6371		ELECTRIC UTILITIES
		5.34	7570 HWY 10 SIREN 15		59633	444930-302417SE PT11	0250.6371		ELECTRIC UTILITIES
		5.34	6400 BUNKER LK SIREN 16		59634	444930-300474SE PT11	0250.6371		ELECTRIC UTILITIES
		5.34	14501 NOWTHEN SIREN 17		59635	444930-300475SE PT11	0250.6371		ELECTRIC UTILITIES
		10,575.48							
86747	9/29/2011		102769 COSTCO						
		94.22	MEMBERSHIP RENEWAL		59615	092811	0194.6249		MISCELLANEOUS OPERATING

CITY OF RAMSEY
Council Check Register

9/22/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		94.22							
86748	9/29/2011		101103 NEXTEL COMMUNICATIONS						
		61.81	AUG 15-SEPT 14, 2011 BILLING		59618	570683319-118	0191.6323		CELLULAR PHONES
		61.90	AUG 15-SEPT 14, 2011 BILLING		59618	570683319-118	9230.6323		CELLULAR PHONES
		90.05	AUG 15-SEPT 14, 2011 BILLING		59618	570683319-118	0240.6323		CELLULAR PHONES
		94.98	AUG 15-SEPT 14, 2011 BILLING		59618	570683319-118	0111.6249		MISCELLANEOUS OPERATING
		118.20	AUG 15-SEPT 14, 2011 BILLING		59618	570683319-118	0194.6323		CELLULAR PHONES
		180.12	AUG 15-SEPT 14, 2011 BILLING		59618	570683319-118	0130.6323		CELLULAR PHONES
		185.72	AUG 15-SEPT 14, 2011 BILLING		59618	570683319-118	9601.6323		CELLULAR PHONES
		200.32	AUG 15-SEPT 14, 2011 BILLING		59618	570683319-118	0220.6323		CELLULAR PHONES
		230.95	AUG 15-SEPT 14, 2011 BILLING		59618	570683319-118	0311.6323		CELLULAR PHONES
		236.60	AUG 15-SEPT 14, 2011 BILLING		59618	570683319-118	0452.6323		CELLULAR PHONES
		245.91	AUG 15-SEPT 14, 2011 BILLING		59618	570683319-118	0301.6323		CELLULAR PHONES
		613.10	AUG 15-SEPT 14, 2011 BILLING		59618	570683319-118	0211.6323		CELLULAR PHONES
		2,319.66							
86749	9/29/2011		108662 UPS						
		34.13	RE: FD COAST TO COAST		59616	00003529RW381	0220.6249		MISCELLANEOUS OPERATING
		34.13							
86751	10/5/2011		100116 CONNEXUS ENERGY						
		12,085.09	7550 SUNWOOD DR		59773	444931-286294SE PT11	0194.6371		ELECTRIC UTILITIES
		2,315.07	7650 SUNWOOD- PARKING RAMP		59774	444931-288372SE PT11	9240.6371		ELECTRIC UTILITIES
		10.15	7925 161ST AVE NW		59775	444931-298903SE PT11	0452.6371		ELECTRIC UTILITIES
		5.34	14501 RHINESTONE- IRRIG		59776	444931-287796SE PT11	0452.6372		WATER/IRRIGATION
		13.90	7850 SUNWOOD DR-METER RECPT		59777	444931-286841SE PT11	0452.6371		ELECTRIC UTILITIES
		10.15	7400 SUNWOOD-METER RECPT		59778	444931-286840SE PT11	0452.6371		ELECTRIC UTILITIES
		10.15	15100 NOWTHEN BLVD		59779	444931-179176SE PT11	0452.6371		ELECTRIC UTILITIES
		12.51	6860 RIVERDALE PARK		59780	444931-300276SE PT11	0452.6371		ELECTRIC UTILITIES
		433.16	7925 161ST AVE- IRRIG		59781	444930-179039SE PT11	0452.6372		WATER/IRRIGATION
		307.05	161ST & ARMSTRONG		59782	444931-178980SE PT11	0452.6371		ELECTRIC UTILITIES
		98.65	7925 161ST AVE- PARK		59783	444930-255698SE PT11	0452.6371		ELECTRIC UTILITIES
		35.93	162ND & CTY RD 56		59784	444930-179017SE PT11	0452.6371		ELECTRIC UTILITIES
		101.99	7949 161ST AVE		59785	444930-179050SE PT11	0452.6371		ELECTRIC UTILITIES
		67.49	6000 142ND AVE IRRIG		59786	444932-238369SE PT11	0452.6372		WATER/IRRIGATION
		209.08	7949 161ST AVE		59787	444932-179043SE PT11	0452.6371		ELECTRIC UTILITIES
		27.47	6363 SUNWOOD DR PARK		59788	444932-300508SE PT11	9603.6371		ELECTRIC UTILITIES
		35.29	163RD AVE & ST FRANCIS BLVD		59789	444932-290430SE PT11	0452.6371		ELECTRIC UTILITIES
		11.15	14700 ERKIUM- IRRIG		59790	444932-264284SE	0452.6372		WATER/IRRIGATION

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
						PT11			
		165.95	6600 ALPINE DR		59791	444932-243560SE	0452.6371		ELECTRIC UTILITIES
						PT11			
		10.78	5455 142ND AVE IRRIG		59792	444929-278434SE	0452.6372		WATER/IRRIGATION
						PT11			
		44.50	7925 161ST AVE		59793	444929-237416SE	0452.6371		ELECTRIC UTILITIES
						PT11			
		598.19	16300 ST FRANCIS -IRRIG		59794	444931-267449SE	0452.6371		ELECTRIC UTILITIES
						PT11			
		660.04	7401 RAMSEY PKWY-IRRIG		59795	444929-301611SE	0452.6372		WATER/IRRIGATION
						PT11			
		<u>17,269.08</u>							
86752	10/5/2011		100179 FIRE FIGHTERS RELIEF ASSN						
		13,000.00	STATE AID/CITY CONTRIBUTION		59800	092911	0220.6104		PART TIME-WAGES & SALARIE
		99,928.00	STATE AID/CITY CONTRIBUTION		59800	092911	9101.4273		OTHER STATE GRANTS & AID
		<u>112,928.00</u>							
86753	10/5/2011		112883 FIRST NATIONAL BANK OF ELK RIV						
		62,141.00	LOC PROCEEDS-SWEETBAY		59796	107223	9804.6433	00107223	REFUNDS
		<u>62,141.00</u>							
86754	10/5/2011		111360 MINNESOTA LIFE INSURANCE COMPA						
		1,154.95	LIFE INS OCT 2011		59798	12660082	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,154.95</u>							
86755	10/5/2011		100361 NCPERS MINNESOTA						
		384.00	OCT 2011 BILLING		59797	70481011	9101.2170		DENTAL/DISABILITY/LIFE
		<u>384.00</u>							
86756	10/5/2011		112877 PITNEY POWER- PURCHASE POWER						
		2,019.99	POSTAGE FOR METER		59799	19997048	9101.1551		POSTAGE METER DEPOSIT
		<u>2,019.99</u>							
86757	10/5/2011		100413 RANDALL AND GOODRICH, P L C						
		2,833.00	SEPT 2011 PROSECUTION		59801	100311	0161.6304		LEGAL FEES
		<u>2,833.00</u>							
86758	10/5/2011		100501 UNIVERSITY OF MINNESOTA						
		230.00	REG L. LINTON WATER RES CONF		59802	092911	0301.6335		TRAINING
		<u>230.00</u>							
86759	10/5/2011		100510 VERIZON WIRELESS						
		79.25	AUG-SEPT 2011 BILLING		59803	2632827509	0130.6323		CELLULAR PHONES
		<u>79.25</u>							
90187999	9/29/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		13,883.41			59596	092811741214	9101.2174		PERA-EMPLOYEE
		18,465.08			59597	092811741215	9101.2183		PERA-EMPLOYER
		<u>32,348.49</u>							
90803971	9/29/2011		107784 VILLAGE BANK						
		21,736.96			59599	092811741217	9101.2171		FEDERAL WITHHOLDING
		7,774.34			59600	092811741218	9101.2173		FICA & MEDICARE-EMPLOYEE
		10,190.58			59601	092811741219	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>39,701.88</u>							

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
93438765	9/29/2011	9,011.93	100601 MN DEPT OF REV WH		59598	092811741216	9101.2172		STATE WITHHOLDING
		<u>9,011.93</u>							
99092911	9/29/2011	2,919.21	100223 ICMA RETIREMENT TRUST 457		59591	092811741211	9101.2175		DEFERRED COMPENSATION
		<u>2,919.21</u>							
99092951	9/29/2011	3,029.00	111465 STATE STREET BANK		59592	0928117412110	9101.2175		DEFERRED COMPENSATION
		<u>3,029.00</u>							
99092954	9/29/2011	383.99	111465 STATE STREET BANK		59593	0928117412111	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>383.99</u>							
99110102	9/29/2011	339.64	100301 MN CHILD SUPPORT PAYMENT CNTR		59594	092811741212	9101.2185		GARNISHMENTS/SUPPORT
		864.42			59595	092811741213	9101.2185		GARNISHMENTS/SUPPORT
		<u>1,204.06</u>							
		<u>335,733.52</u>	Grand Total						

Payment Instrument Totals

Check Total	247,134.96
Transfer Total	88,598.56
Total Payments	<u>335,733.52</u>

R04570

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	Message	Ty	Number	Itm	Co	Date	Number	Amount
107867	ABM EQUIPMENT AND SUPPLY	MOTOR MOUNT/SPRING/ PLUG	PV	59673	001	09602	9/16/2011	0130117	50.74
	ABM EQUIPMENT AND SUPPLY							Summary Total	50.74
	333 2ND STREET NE HOPKINS MN 55343	MISC PARTS	PV	59674	001	09602	9/12/2011	0130024	1,166.39
								Summary Total	1,166.39
								Payment Amount	1,217.13
100011	ACE SALES	MESH VESTS	PV	59675	001	09101	9/23/2011	2219	30.83
	ACE SALES	MESH VESTS	PV	59675	002	09101	9/23/2011	2219	30.83
	17555 UNICORN STREET NW RAMSEY MN 55303	MESH VESTS	PV	59675	003	09101	9/23/2011	2219	30.84
								Summary Total	92.50
								Payment Amount	92.50
100012	ACE SOLID WASTE INC	CITY RECYCLE CONTRACT OCT 11	PV	59804	001	09604	10/1/2011	0008821134	23,617.70
	ACE SOLID WASTE INC							Summary Total	23,617.70
	6601 MCKINLEY STREET NW RAMSEY MN 55303	RECYCLE DAYS- 2011	PV	59819	001	09604	10/1/2011	0008823608	229.80
								Summary Total	229.80
								Payment Amount	23,847.50
100017	AIRGAS NORTH CENTRAL	GASES	PV	59676	001	09101	8/31/2011	105650946	19.18
	AIRGAS NORTH CENTRAL							Summary Total	19.18
	PO BOX 802588 CHICAGO IL 60680-2588	GASES	PV	59677	001	09101	9/13/2011	105700976	56.40
								Summary Total	56.40
								Payment Amount	75.58
107776	ALERT ALL CORP	MISC ITEMS	PV	59679	001	09101	9/19/2011	211080589	320.00
	ALERT ALL CORP							Summary Total	320.00
	164 ORLAN ROAD NEW HOLLAND PA 17557							Payment Amount	320.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100625	ALEX AIR APPARATES INC 11897 COUNTY ROAD 87 SE ALEXANDRIA MN 56308	SHERWOOD KNOBS	PV	59636	001	09101	9/8/2011	20402	23.16
								Summary Total	23.16
								Payment Amount	23.16
100026	ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448	REPAIRS AT CENTRAL PARK IRRIG AT DRAW	PV	59733	001	09101	9/6/2011	WEB000176	2,776.62
								Summary Total	2,776.62
			PV	59805	001	09805	9/29/2011	092911	2,125.80
								Summary Total	2,125.80
								Payment Amount	4,902.42
100041	ANOKA COUNTY HIGHWAY DEPARTMENT 1440 BUNKER LAKE BLVD ANDOVER MN 55304	RE: PROJECT 04-15-56	PV	59678	001	09101	9/14/2011	2005-0516	250.00
								Summary Total	250.00
								Payment Amount	250.00
100058	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303	MINK CHIPS LIQUID FORCE	PV	59637	001	09101	9/13/2011	0113-16	72.68
								Summary Total	72.68
			PV	59734	001	09101	9/22/2011	0117-43	91.89
								Summary Total	91.89
								Payment Amount	164.57
112871	ASHLAND BUILDERS INC 19784 JASPER STREET ANOKA MN 55303	RE; 9050 ANDRIE CT	PV	59638	001	09804	9/22/2011	092211	1,500.00
								Summary Total	1,500.00
								Payment Amount	1,500.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100063	ASPEN MILLS	PV 59680 001 09101	9/13/2011	112356	96.44
	M.KOHNER- MISC				
	ASPEN MILLS			Summary Total	96.44
	8201 C	PV 59735 001 09101	9/13/2011	112357	95.90
	CENTRAL AVE				
	NE				
	SPRING LAKE PARK MN 55432			Summary Total	95.90
				Payment Amount	192.34
101084	BATTERIES	PV 59681 001 09101	9/20/2011	033-825095	70.51
	PLUS STORE				
	BATTERIES PLUS STORE			Summary Total	70.51
	18180 ZANE STREET NW				
	ELK RIVER MN 55330				
				Payment Amount	70.51
101152	BKV GROUP INC	PV 59736 001 09412	8/25/2011	28006	1,781.62
	FIRE STATION STUDY				
	BKV GROUP INC			Summary Total	1,781.62
	222 NORTH 2ND STREET				
	MINNEAPOLIS MN 55401				
				Payment Amount	1,781.62
103641	BOYER TRUCKS	PV 59639 001 09101	9/20/2011	101521R	34.39
	ROGERS				
	BOYER TRUCKS			Summary Total	34.39
	2601 NE	PV 59640 001 09101	9/15/2011	101289R	114.48
	BROADWAY				
	MINNEAPOLIS	PV 59640 002 09101	9/15/2011	101289R	38.17
	MN 55413				
		PV 59640 003 09101	9/15/2011	101289R	38.17
		PV 59640 004 09101	9/15/2011	101289R	38.17
				Summary Total	228.99
	MISC PARTS	PV 59682 001 09101	9/21/2011	101582R	208.62
	MISC PARTS	PV 59682 002 09101	9/21/2011	101582R	28.59
				Summary Total	237.21
				Payment Amount	500.59
104474	CARQUEST AUTO	PD 59683 001 09101	9/14/2011	6975-118538	52.84-
	PARTS				

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	CARQUEST AUTO PARTS			Summary Total					52.84-
	P O BOX	BRAKE ROTORS	PD	59684	001	09101	9/14/2011	6975-118537	157.85-
	503589								
	ST LOUIS MO 63150-3589			Summary Total					157.85-
		BRAKES	PV	59685	001	09101	9/13/2011	6975-118466	193.86
		BRAKES	PV	59685	002	09101	9/13/2011	6975-118466	10.66
				Summary Total					204.52
		BRAKES	PV	59686	001	09101	9/13/2011	6975-118494	210.69
				Summary Total					210.69
		MISC PARTS	PV	59687	001	09101	9/15/2011	6975-118612	3.73
				Summary Total					3.73
		SOLVENT	PV	59688	001	09101	9/16/2011	6975-118698	34.76
				Summary Total					34.76
		OIL FILTER	PV	59689	001	09101	9/20/2011	6975-118855	27.32
				Summary Total					27.32
		MECHANIC GLOVES	PV	59690	001	09101	9/20/2011	6975-118856	76.91
				Summary Total					76.91
		MISC PARTS	PV	59691	001	09101	9/26/2011	6975-119149	37.96
				Summary Total					37.96
		MISC PARTS/SUPPLIES	PV	59692	001	09101	9/20/2011	6975-118901	58.76
				Summary Total					58.76
		MISC PARTS	PV	59737	001	09101	9/26/2011	6975-119150	95.65
				Summary Total					95.65
				Payment Amount					539.61
	106854 CDWG INC	MISC COMPUTER	PV	59738	001	09101	9/15/2011	ZQX9788	241.61
	CDWG INC			Summary Total					241.61
	75 REMITTANCE DRIVE SUITE 1515								
	CHICAGO IL 60675-1515			Payment Amount					241.61
	111496 CENTRAL IRRIGATION SUPPLY INC	MISC SUPPLIES	PV	59641	001	09101	9/19/2011	6020093.00	608.00
	CENTRAL IRRIGATION SUPPLY INC			Summary Total					608.00
	8 WILLIAMS STREET	MISC PARTS	PV	59739	001	09101	9/22/2011	6020177.00	1,160.12

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
ELMSFORD NY 10523		Summary Total							1,160.12
		Payment Amount							1,768.12
104676	CITY HEIGHTS INC	WINDOW CLEANING CH RAMP	PV	59693	001	09240	9/8/2011	5680	1,015.31
CITY HEIGHTS INC 2804 5TH AVENUE NORTH		Summary Total							1,015.31
ANOKA MN 55303		WINDOWS WASH- CH	PV	59694	001	09101	9/8/2011	5679	3,879.56
		Summary Total							3,879.56
		Payment Amount							4,894.87
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	59696	001	09101	9/15/2011	091511	842.40
COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480		Summary Total							842.40
		Payment Amount							842.40
112665	COMPLETE GROUNDS MAINTENANCE INC	SPRAYED 7330 153RD LANE NW	PV	59740	001	09101	9/16/2011	8391	195.00
COMPLETE GROUNDS MAINTENANCE INC 7310 OLD VIKING BLVD ANOKA MN 55303-9723		Summary Total							195.00
		Payment Amount							195.00
100118	CONSTRUCTION BULLETIN	AD ALPINE DRIVE	PV	59741	001	09493	9/9/2011	59336	159.25
SGC HORIZON LLC P O BOX 791 ARLINGTON HEIGHTS IL 60006		Summary Total							159.25
		Payment Amount							159.25
100125	COUNTRYSIDE PRINTING INC	RECYCLE POST CARDS	PV	59642	001	09604	9/12/2011	30586	557.67
COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW		Summary Total							557.67

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
SUITE 113 RAMSEY MN 55303									
								Payment Amount	557.67
107878 CUMMINS NPOWER, LLC	RENTALS- HAPPY DAYS	PV	59742	001	09297		9/20/2011	807-1856	3,436.39
CUMMINS NPOWER LLC NW 7686 P O BOX 1450 MINNEAPOLIS MN 55485-7886								Summary Total	3,436.39
								Payment Amount	3,436.39
103642 DAVE'S CUSTOM DIGGING	PUMP CENTRAL PARK	PV	59743	001	09101		9/1/2011	090111	235.00
DAVE'S CUSTOM DIGGING 16341 NW JARVIS ST ELK RIVER MN 55330								Summary Total	235.00
								Payment Amount	235.00
104026 DIVERSIFIED PAVING INC	PATCH NORTHFORK TRAIL	PV	59744	001	09101		9/16/2011	5429	450.00
DIVERSIFIED PAVING INC 8019 146TH AVENUE NW RAMSEY MN 55303								Summary Total	450.00
	IRRIG REPAIR ARMSTRONG/BUN KER	PV	59807	001	09494		9/22/2011	800-26	190.00
								Summary Total	190.00
								Payment Amount	640.00
101185 DO ALL PRINTING COM INC	RFD VINYL	PV	59697	001	09101		9/14/2011	15009	13.36
DO ALL PRINTING COM INC 2526 N FERRY ST ANOKA MN 55303								Summary Total	13.36
	HAPPY DAYS 5K	PV	59745	001	09297		9/27/2011	15136	534.50
								Summary Total	534.50
	BANNER STAND	PV	59746	001	09230		9/26/2011	15106	274.58
								Summary Total	274.58
								Payment Amount	822.44
106859 DOMINGUEZ,	EASEMENT EXT	PV	59806	001	09400		9/29/2011	092911	953.75

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	MACK AND SHAYLE								
	MACK AND SHAYLE DOMINGUEZ 7046 166TH AVENUE NW RAMSEY MN 55303								Summary Total 953.75
									Payment Amount 953.75
100158	ECM PUBLISHERS INC	HEAR- FINANCE	PV	59643	001	09601	9/16/2011	01789498	164.00
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433								Summary Total 164.00
		HEAR- F & C PROJECT	PV	59698	001	09202	9/9/2011	01789166	56.38
									Summary Total 56.38
		HEAR- F & C PROJECT	PV	59699	001	09202	9/9/2011	01789279	66.63
									Summary Total 66.63
		AD FOR BIDS ALPINE DR	PV	59747	001	09493	9/9/2011	01789165	246.00
									Summary Total 246.00
		RE: STONEY RIVER	PV	59748	001	09101	9/23/2011	01789669	71.75
									Summary Total 71.75
		HEAR-KOEHLER VARIANCE	PV	59820	001	09804	9/23/2011	01789770	61.50
									Summary Total 61.50
		HEAR-AMEND CUP - REED	PV	59821	001	09804	9/23/2011	01789670	66.63
									Summary Total 66.63
									Payment Amount 732.89
100160	EH RENNER AND SONS INC	OIL TURBINE	PV	59700	001	09601	9/16/2011	000377880000	26.56
	EH RENNER AND SONS INC 15688 JARVIS STREET ELK RIVER MN 55330								Summary Total 26.56
									Payment Amount 26.56
104267	ELITE SANITATION	TOILET RENTAL-HAPPY	PV	59749	001	09297	9/18/2011	20143	1,205.19

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
		DAYS							
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330				Summary Total				1,205.19
					Payment Amount				1,205.19
107416	ELVIG, DAVID DAVID ELVIG 18026 UTE STREET RAMSEY MN 55303	MILEAGE REIMBURSEMENT	PV	59808	001	09101	10/3/2011	100311	39.96
					Summary Total				39.96
					Payment Amount				39.96
100169	EMERGENCY APPARATUS MAINTENANCE INC EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014	SERVICE 560	PV	59644	001	09101	9/12/2011	57467	771.57
					Summary Total				771.57
					Payment Amount				771.57
100962	EPA AUDIO VISUAL, INC EPA AUDIO VISUAL, INC 7910 HIGHWAY 55 PO BOX 40 ROCKFORD MN 55373	VIDEO MISC	PV	59645	001	09234	9/16/2011	176708	19,616.84
					Summary Total				19,616.84
					Payment Amount				19,616.84
104205	EXPRESS SIGNS AND BALLOONS INC EXPRESS SIGNS AND BALLOONS INC PO BOX 475 ANOKA MN 55303	SIGN- HAPPY DAYS	PV	59646	001	09297	9/12/2011	7144	320.63
					Summary Total				320.63
					Payment Amount				320.63
107099	FASTENAL FASTENAL COMPANY	MISC PARTS	PV	59701	001	09101	9/12/2011	MNTC878840	21.63
					Summary Total				21.63

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	P O BOX 978	MISC PARTS	PV	59702	001	09101	9/15/2011	MNTC878982	.54
	WINONA MN 55987							Summary Total	.54
		MISC PARTS	PV	59703	001	09101	9/15/2011	MNTC878983	25.31
								Summary Total	25.31
		MISC PARTS	PV	59750	001	09101	9/14/2011	MNTC878807	3.92
								Summary Total	3.92
								Payment Amount	51.40
100143	FERGUSON WATERWORKS	DROP LID	PV	59704	001	09601	9/7/2011	S01327181.001	369.10
	FERGUSON WATERWORKS PO BOX 1070 FARGO ND 58102							Summary Total	369.10
								Payment Amount	369.10
110760	FIRE SAFETY USA, INC	MISC SUPPLIES	PV	59647	001	09101	9/13/2011	46834	97.00
	FIRE SAFETY USA, INC 3253 19TH STREET NW	FLAT HEAD AXE/BOLT CUTTER	PV	59648	001	09101	9/8/2011	46760	100.00
	ROCHESTER MN 55901							Summary Total	100.00
		MISC SUPPLIES	PV	59649	001	09101	9/16/2011	46832	905.00
								Summary Total	905.00
		MISC SENSOR	PV	59650	001	09101	9/14/2011	46863	450.00
								Summary Total	450.00
								Payment Amount	1,552.00
100184	FLEETWOOD COLLISION CENTER INC	REPAIR 563	PV	59705	001	09101	9/7/2011	3160-1	450.00
	FLEETWOOD COLLISION CENTER INC 8060 VIKING BLVD NW NOWTHEN MN 55330							Summary Total	450.00
								Payment Amount	450.00
100189	G AND K SERVICES INC	FD MATS	PV	59651	001	09101	9/7/2011	1006344305	102.14
	G AND K SERVICES INC							Summary Total	102.14

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
	PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536	FD MATS	PV	59652	001	09101	9/14/2011 1006355295	83.65
Summary Total								83.65
		UNIFORMS	PV	59706	001	09101	9/21/2011 1006366254	121.40
		UNIFORMS	PV	59706	002	09101	9/21/2011 1006366254	121.40
		UNIFORMS	PV	59706	003	09101	9/21/2011 1006366254	64.00
		UNIFORMS	PV	59706	004	09101	9/21/2011 1006366254	10.01
Summary Total								316.81
		UNIFORMS	PV	59707	001	09101	9/14/2011 1006355292	64.00
		UNIFORMS	PV	59707	002	09101	9/14/2011 1006355292	10.00
		UNIFORMS	PV	59707	003	09101	9/14/2011 1006355292	75.21
		UNIFORMS	PV	59707	004	09101	9/14/2011 1006355292	75.21
Summary Total								224.42
Payment Amount								727.02
107962	GENESIS EMPLOYEE BENEFITS GENESIS EMPLOYEE BENEFITS, INC	FLEX/VEBA FEES SEPT 11	PV	59809	001	09101	9/30/2011 13329	45.20
		FLEX/VEBA FEES SEPT 11	PV	59809	002	09101	9/30/2011 13329	240.80
Summary Total								286.00
Payment Amount								286.00
100650	GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001	FAN MOTOR	PV	59708	001	09240	9/14/2011 9635614481	122.54
Summary Total								122.54
		FUSES	PV	59709	001	09101	9/15/2011 9636946858	14.06
Summary Total								14.06
		FAN MOTOR	PV	59710	001	09240	9/14/2011 9635455919	122.54
Summary Total								122.54
Payment Amount								259.14
100827	GREAT AMERICAN OFFICE SUPPLIES GREAT AMERICAN	OFFICE SUPPLIES	PV	59751	001	09101	9/19/2011 36556	412.19
		OFFICE SUPPLIES	PV	59751	002	09101	9/19/2011 36556	878.96

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	OFFICE SUPPLIES 1 HARDY ROAD #223 BEDFORD NH 03110								Summary Total 1,291.15 Payment Amount 1,291.15
109910	GREAT NORTHERN LANDSCAPE INC GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330	IRRIG RHINESTONE PARKING	PV	59752	001	09101	8/31/2011	8299	445.00 Summary Total 445.00 Payment Amount 445.00
109262	GREENBERG IMPLEMENT INC GREENBERG IMPLEMENT INC 19745 NOWTHEN BLVD NW RAMSEY MN 55303	FILTERS	PV	59711	001	09101	9/23/2011	PS72119	8.67 Summary Total 8.67 Payment Amount 8.67
100209	HAKANSON ANDERSON ASSOC INC HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063	RE: UTE ST NW MONU SURVEY	PV	59712	001	09101	9/20/2011	28465	1,279.30 Summary Total 1,279.30 Payment Amount 1,279.30
100211	HAWKINS INC HAWKINS INC P O BOX 9171 MINNEAPOLIS MN 55480-9171	CHEMICALS	PV	59713	001	09601	9/13/2011	3263134	4,847.65 Summary Total 4,847.65 Payment Amount 4,847.65
106963	HEWLETT PACKARD COMPANY HEWLETT PACKARD COMPANY 13207 COLLECTIONS CENTER DR	MISC COMPUTER	PV	59653	001	09101	9/2/2011	50021243	2,426.08 Summary Total 2,426.08

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
CHICAGO IL 60693									
Payment Amount								2,426.08	
104027	INK WIZARDS INC	EMB- D. BRAY	PV	59753	001	09101	9/27/2011	59940	27.79
INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330									
Summary Total								27.79	
Payment Amount								27.79	
106324	INSPECTRON INC	JUNE- AUGUST 2011	PV	59754	001	09101	9/17/2011	091711	19,000.00
INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 104 ROSEMOUNT MN 55068									
Summary Total								19,000.00	
Payment Amount								19,000.00	
112872	IVERSON HOMES INC	RE: 6116 146TH LN NW	PV	59654	001	09804	9/22/2011	092211	1,500.00
IVERSON HOMES INC 2605 CAMPUS DRIVE PLYMOUTH MN 55441									
Summary Total								1,500.00	
Payment Amount								1,500.00	
109808	KEEPIN' IT CLEAN LAWN AND SNOW LLC	MOW 6701 HWY 10	PV	59810	001	09410	10/1/2011	2011-211	400.78
KEEPIN' IT CLEAN LAWN AND SNOW LLC P O BOX 731 ANOKA MN 55303-0731									
Summary Total								400.78	
Payment Amount								400.78	
106066	KEEPRS, INC	MISC ITEMS	PV	59755	001	09101	9/26/2011	173466	77.97
KEEPRS, INC. 1000 S BENTON DRIVE SUITE 420 SAUK RAPIDS MN 56379									
Summary Total								77.97	
Payment Amount								77.97	
112827	KINGHORN	J. JOHNSON	PV	59756	001	09494	8/30/2011	1904	7,552.50

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COMPANY		SUITABLE MATERIAL							
	KINGHORN COMPANY 14198 NORTHDAL BLVD ROGERS MN 55303							Summary Total	7,552.50
								Payment Amount	7,552.50
111501	LANDFORM PROFESSIONAL SERVICES LANDFORM PROFESSIONAL SERVICES 105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401	SERVICES THROUGH 8-31-11 SERVICES THROUGH 8-31-11 SERVICES THROUGH 8-31-11 SERVICES THROUGH 8-31-11	PV	59811	001	09295	9/8/2011	20285	15,000.00
									700.00
									700.00
									278.42
								Summary Total	16,678.42
								Payment Amount	16,678.42
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	DIESEL FUEL CAP	PV	59655	001	09101	9/22/2011	202417	12.71
								Summary Total	12.71
								Payment Amount	12.71
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517	9/15/11 FIREWORKS	PV	59757	001	09297	9/27/2011	38120	250.00
								Summary Total	250.00
								Payment Amount	250.00
100266	LOGIS LOGIS 5750 DULUTH	AUGUST 2011 BILLING AUGUST 2011	PV	59656	001	09101	8/31/2011	34054	9,737.00
								Summary Total	9,737.00
								Payment Amount	309.49

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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
STREET BILLING								
GOLDEN VALLEY MN 55422-4036			Summary Total					309.49
	AUGUST 2011 BILLING	PV	59658	001	09101	8/31/2011	34100	768.00
			Summary Total					768.00
			Payment Amount					10,814.49
100270	MACQUEEN EQUIPMENT INC							
	IGNITION BOX	PV	59715	001	09101	9/21/2011	2115344	278.40
MACQUEEN EQUIPMENT INC 595 ALDINE STREET ST PAUL MN 55104			Summary Total					278.40
			Payment Amount					278.40
107317	MADSEN, AARON							
	2011 CLOTH-A. MADSEN	PV	59659	001	09101	9/22/2011	092211	200.01
AARON MADSEN 15460 VANADIUM ST NW RAMSEY MN 55303			Summary Total					200.01
			Payment Amount					200.01
100274	MAMA							
	H. NELSON AUG 11	PV	59714	001	09101	9/19/2011	091911	30.00
MAMA 145 UNIVERSITY AVENUE WEST ST PAUL MN 55103-2044			Summary Total					30.00
			Payment Amount					30.00
111576	MARKED BY IMAGINATION INC							
	WALL PLAQUES-HAPPY DAYS	PV	59660	001	09297	9/14/2011	667	130.39
MARKED BY IMAGINATION INC 15160 COBALT STREET NW RAMSEY MN 55303			Summary Total					130.39
			Payment Amount					130.39
103120	MATASOVSKY, DAVID							
	REFUND HAPPY DAYS BOOTH	PV	59812	001	09297	9/26/2011	092611	25.00
DAVID MATASOVSKY 15951 ANDRIE ST			Summary Total					25.00

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CITY OF RAMSEY
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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
RAMSEY MN 55303									25.00	
Payment Amount									25.00	
111999	MEADOW CREEK BUILDERS INC	RE:15217 HELIUM ST	PV	59662	001	09804	9/22/2011	092211	1,500.00	
MEADOW CREEK BUILDERS INC									Summary Total	1,500.00
6832	BALSAM LANE	RE: 5710 152ND WAY	PV	59663	001	09804	9/22/2011	092211A	1,500.00	
MAPLE GROVE MN 55369									Summary Total	1,500.00
Payment Amount									3,000.00	
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	59661	001	09101	9/8/2011	27253	16.12	
MENARDS COON RAPIDS									Summary Total	16.12
3045 MAIN STREET									Payment Amount	16.12
COON RAPIDS MN 55433									16.12	
108208	METRO PRODUCTS INC	MISC ITEMS	PV	59716	001	09101	9/16/2011	80452	114.46	
METRO PRODUCTS INC									Summary Total	114.46
7401 CENTRAL AVENUE NE									Payment Amount	114.46
FRIDLEY MN 55432									114.46	
108201	METRO TENT RENTAL	HAPPY DAYS RENTAL	PV	59717	001	09297	8/15/2011	3007	1,095.47	
METRO TENT RENTAL									Summary Total	1,095.47
9273 188TH AVE NW									Payment Amount	1,095.47
ELK RIVER MN 55330									1,095.47	
112881	MIDWAY PARTY RENTAL	HAPPY DAYS-RENTALS	PV	59813	001	09297	9/20/2011	15715	1,967.52	
MIDWAY PARTY RENTAL									Summary Total	1,967.52
2110 GILBERT AVENUE									Payment Amount	1,967.52
ST PAUL MN 55104									1,967.52	

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CITY OF RAMSEY
Create Payment Control Groups

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Version LOGIS003V
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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	Itm	Co	Date	Number	Amount
106555	MINNEAPOLIS, CITY OF	APS TRANSACTION FEE	PV	59695	001	09101	9/8/2011	400413002230	132.60
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738			Summary Total					132.60
				Payment Amount					132.60
100313	MN RECREATION AND PARK ASSN	CONF. M. RIVERBLOOD	PV	59664	001	09101	9/15/2011	7127	380.00
	MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432			Summary Total					380.00
				Payment Amount					380.00
109942	MN STATE MCF LINO LAKES	CREW 9-22-11	PV	59758	001	09601	9/22/2011	00000032526	5,043.75
	MN STATE MCF LINO LAKES	CREW 9-22-11	PV	59758	002	09601	9/22/2011	00000032526	4,000.00
	7525 4TH AVENUE	CREW 9-22-11	PV	59758	003	09601	9/22/2011	00000032526	1,043.75
	LINO LAKES MN 55014-1099			Summary Total					10,087.50
				Payment Amount					10,087.50
112274	MORAN, JOHN	RAMSEY HD 5K RUN	PV	59718	001	09297	9/22/2011	092211	228.00
	JOHN MORAN 2936 COUNTY ROAD 101 WAYZATA MN 55391			Summary Total					228.00
				Payment Amount					228.00
100345	NAPA AUTO PARTS ELK RIVER	FILTERS FOR 601	PV	59719	001	09101	9/15/2011	583718	118.32
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW	AEROSOL TOUCH UP	PV	59720	001	09602	9/21/2011	584714	7.58
	P O BOX 1041 ELK RIVER MN 55330	HYD FILTER	PV	59721	001	09101	9/23/2011	585138	15.30
		HYD FILTER	PV	59721	002	09101	9/23/2011	585138	15.31

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CITY OF RAMSEY
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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
Summary Total					30.61
Payment Amount					156.51
103144	NELSON, HEIDI	MISC REIMBURSEMENT S	PV 59759 001 09101 9/30/2011 093011		88.05
	HEIDI NELSON	MISC REIMBURSEMENT S	PV 59759 002 09101 9/30/2011 093011		41.84
	203 CHERRYWOOD AVE NW ST MICHAEL MN 55376				Summary Total 129.89
Payment Amount					129.89
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV 59724 001 09101 9/13/2011 150529		271.89
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV 59760 001 09101 9/23/2011 150719		Summary Total 271.89 295.82
Payment Amount					295.82 567.71
103461	NORTHERN TECHNOLOGIES INC	ARMSTRONG/BUN KER	PV 59761 001 09494 9/13/2011 6156		4,976.00
	NORTHERN TECHNOLOGIES INC 6588 141ST AVENUE N.W. RAMSEY MN 55303	RE: DYSPROSIUM STREET	PV 59762 001 09491 9/13/2011 6133		Summary Total 4,976.00 790.50
		ARMSTRONG BLVD/BUNKER LAKE BLV	PV 59764 001 09494 9/13/2011 6157		Summary Total 790.50 972.00
Payment Amount					972.00
		RAMSEY 2011 STREET MAINT.	PV 59765 001 09495 9/14/2011 6155		43.25
		RAMSEY 2011 STREET MAINT.	PV 59765 002 09495 9/14/2011 6155		43.25
		RAMSEY 2011 STREET MAINT.	PV 59765 003 09495 9/14/2011 6155		43.25
		RAMSEY 2011 STREET MAINT.	PV 59765 004 09495 9/14/2011 6155		43.25

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

Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
	RAMSEY 2011		PV	59765	005	09495	9/14/2011 6155	43.25
	STREET MAINT.							
	RAMSEY 2011		PV	59765	006	09495	9/14/2011 6155	43.25
	STREET MAINT.							
							Summary Total	259.50
	CHAMELEON		PV	59772	001	09492	9/13/2011 6134	198.00
	STREET							
							Summary Total	198.00
							Payment Amount	7,196.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	59722	001	09240	9/13/2011 63228	194.19
							Summary Total	194.19
	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	59723	001	09240	9/8/2011 63124	306.78
	9405 HOLLY STREET NW							
	COON RAPIDS MN 55433						Summary Total	306.78
							Payment Amount	500.97
100368	OFFICE DEPOT	OFFICE SUPPLIES	PV	59665	001	09101	9/12/2011 578568799001	8.70
	OFFICE DEPOT	OFFICE SUPPLIES	PV	59665	002	09101	9/12/2011 578568799001	146.77
							Summary Total	155.47
	P O BOX 70049	ENVELOPES	PV	59666	001	09297	9/7/2011 578086384001	32.05
	LOS ANGELES CA 90074-0049						Summary Total	32.05
		OFFICE SUPPLIES	PV	59667	001	09297	9/7/2011 578086469001	146.44
							Summary Total	146.44
							Payment Amount	333.96
111320	PARAMOUNT AUTO SERVICE	TIRES FOR 641	PV	59725	001	09101	9/21/2011 023830	215.61
							Summary Total	215.61
	PARAMOUNT AUTO SERVICE							
	7151 RIVERDALE DRIVE							
	RAMSEY MN 55303						Payment Amount	215.61
100829	PCS SAFETY	CHANGES TO	PV	59766	001	09101	9/16/2011 8370	150.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								25.00	
109867	RES SPECIALTY PYROTECHNICS	DISPLAY- HAPPY DAYS 2011	PV	59769	001	09297	9/16/2011	13006	6,000.00
Summary Total								6,000.00	
Payment Amount								6,000.00	
111741	RIDESAFE TRANSPORTATIO N	BUS TOUR 10-3-2011	PV	59823	001	09295	10/3/2011	1192011OCT11	875.00
Summary Total								875.00	
Payment Amount								875.00	
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	59668	001	09101	9/21/2011	010U4068	359.06
Summary Total								359.06	
	S AND T OFFICE PRODUCTS INC	OFFICE	PV	59771	001	09101	9/15/2011	010U1641	10.90
	1000 KRISTEN COURT	SUPPLIES	PV	59771	002	09101	9/15/2011	010U1641	158.77
	ST PAUL MN 55110	SUPPLIES	PV	59771	003	09101	9/15/2011	010U1641	38.25
Summary Total								207.92	
	DESK PAD		PV	59824	001	09101	9/16/2011	010U1864	24.44
Summary Total								24.44	
Payment Amount								591.42	
112404	SERVICE LINK TITLE	REPLACE CHECK 84627 12/29/10	PV	59669	001	09601	9/29/2011	092911	129.83
Summary Total								129.83	
Payment Amount								129.83	

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112235	SHARP CREATIVE	SIGN DESIGN.CONCEP T	PV	59816	001	09295	9/8/2011	77	332.50
	SHARP CREATIVE	SIGN DESIGN.CONCEP T	PV	59816	002	09295	9/8/2011	77	190.00
	105 FIFTH AVE S. # 513	SIGN DESIGN.CONCEP T	PV	59816	003	09295	9/8/2011	77	142.50
	MINNEAPOLIS MN 55401	SIGN DESIGN.CONCEP T	PV	59816	004	09295	9/8/2011	77	508.25
		SIGN DESIGN.CONCEP T	PV	59816	005	09295	9/8/2011	77	95.00
		Summary Total							1,268.25
		BOARD UPDATES	PV	59817	001	09296	9/8/2011	75	498.75
		Summary Total							498.75
		Payment Amount							1,767.00
100920	SHERWIN WILLIAMS	PAINT	PV	59727	001	09101	9/8/2011	6334-4	83.22
	SHERWIN WILLIAMS 3564 MAIN STREET NW MINNEAPOLIS MN 55448-1002								Summary Total 83.22
									Payment Amount 83.22
100440	SHORT ELLIOT HENDRICKSON INC	RAMSEY MNDOH WATER GRANT	PV	59726	001	09601	9/14/2011	248110	1,414.80
	SHORT ELLIOT HENDRICKSON INC NW 6262 P O BOX 1450 MINNEAPOLIS MN 55485-6262								Summary Total 1,414.80
									Payment Amount 1,414.80
100456	ST CROIX RECREATION CO INC	SWING/TOT SEAT & SHACKLES	PV	59770	001	09101	9/23/2011	17044	669.04
	ST CROIX RECREATION CO INC 225 NORTH SECOND STREET								Summary Total 669.04

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty Number Itm Co Date	Number	Amount
STILLWATER MN 55082					669.04
Payment Amount					669.04
100485	TIMESAVER OFF SITE SECRETARIAL INC	MTG AUG 23,2011	PV 59671 001 09101 9/14/2011 M18623		407.50
TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE MADISON LAKE MN 56063-4179					407.50
Summary Total					407.50
Payment Amount					407.50
112688	TITAN MACHINERY	EXT CORD- HVY DUTY	PV 59728 001 09101 9/20/2011 6R23721		166.94
TITAN MACHINERY 6340 COUNTY ROAD 101 EAST SHAKOPEE MN 55379					166.94
Summary Total					166.94
Payment Amount					166.94
107059	TJ ASSOCIATES PRINTING INC	SIGNS- GOLF EVENT	PV 59670 001 09230 9/15/2011 201934		290.43
T J ASSOCIATES PRINTING INC 6441 140TH COURT N.W. RAMSEY MN 55303					290.43
Summary Total					290.43
Payment Amount					290.43
112079	TOKLE INSPECTIONS INC	BILLING-ELECT RIAL INSPECTIONS	PV 59672 001 09101 9/21/2011 092111		1,513.50
TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448					1,513.50
Summary Total					1,513.50
Payment Amount					1,513.50
108522	TOTAL CONTROL SYSTEMS, INC	TRANSFORMER	PV 59729 001 09602 9/21/2011 5746		1,430.86
TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080					1,430.86
Summary Total					1,430.86
Payment Amount					1,430.86

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
100508	VANCE BROTHERS INC VANCE BROTHERS INC P O BOX 877366 KANSAS CITY MO 64187-7366	TACK OIL	PV	59730 001 09101 9/13/2011 21353	64.13
				Summary Total	64.13
				Payment Amount	64.13
112878	VOLNER, DON DON VOLNER 8121 154TH AVENUE NW RAMSEY MN 55303	REFUND ESCROW	PV	59818 001 09804 9/27/2011 106817	2,000.00
				Summary Total	2,000.00
				Payment Amount	2,000.00
105628	WELLS CATERING SERVICE WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303	HAPPY DAYS FOOD	PV	59731 001 09297 9/18/2011 25480	700.30
				Summary Total	700.30
				Payment Amount	700.30
100811	WESTSIDE EQUIPMENT WESTSIDE EQUIPMENT 902 HIGHWAY 55 HAMEL MN 55340	REPAIR	PV	59732 001 09101 9/16/2011 0043504	237.00
				Summary Total	237.00
				Payment Amount	237.00
				Total Amount to be Processed	189,216.84
				Total Number of Payments to be Processed	101

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

RECD AUG 16 2011

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

08/09/11

RAMS09A

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

9344,6611 18,840.00
[Signature]

Re:
CITY OF RAMSEY, MINNESOTA
\$1,340,000 GENERAL OBLIGATION TAXABLE
STATE-AID ROAD BONDS, SERIES 2009A

Debt Service

Principal paydown due 10/01/11	\$	0.00
Interest due 10/01/11	\$	18,840.00

Paying Agent Annual Fee 0.00

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Amount Due by Check 9/26/2011 \$ 18,840.00

*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!