

RAMSEY CITY COUNCIL MEETING
12/13/2011
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/17/11-12/7/11	220,338.87
Accounts Payable 11/17/11-12/7/11	853,653.21
Payroll 11/23/11	134,198.66
Pay Estimates- Projects	1,228,517.47
Debt Service	1,570,395.95

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 4,007,104.16

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 122,957.75	\$ 3,101,850.60
- CORRECTION TO PAYROLL		
PREPAIDS	720,605.65	5,074,423.68
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		923,267.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	375,818.87	5,441,306.94
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	1,866,469.25	6,205,442.09
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 3,085,851.52	\$ 20,746,290.81

CITY OF RAMSEY

Council Check Register

11/17/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
87120	11/17/2011		112964 ANDRIYCHUK, ALLA						
		725.47	REFUND INCORRECT ASSESSMENT		60535	111611	9601.1230		DEFERRED-SPECIAL ASSESSI
		<u>725.47</u>							
87121	11/17/2011		100404 CENTURYLINK						
		304.96	NOV 11 BILLING		60536	612 E34-0544 018 NOV11	0192.6321		TELEPHONE
		304.96	NOV11 BILLING		60537	612 E34-0549 596 NOV11	0192.6321		TELEPHONE
		304.96	NOV 11 BILLING		60538	612 E34-0550 637 NOV11	0192.6321		TELEPHONE
		<u>914.88</u>							
87122	11/17/2011		110734 CITY OF RAMSEY						
		19.49	ACCT 709988723		60539	111711	9601.4651		WATER REVENUE
		20.00	ACCT 52894306		60539	111711	9601.4651		WATER REVENUE
		62.72	ACCT 720435		60539	111711	9601.4651		WATER REVENUE
		84.00	ACCT 622567660		60539	111711	9601.4651		WATER REVENUE
		132.00	ACCT 71892199		60539	111711	9601.4651		WATER REVENUE
		<u>318.21</u>							
87123	11/17/2011		106528 ELDER JONES						
		5.00	CANCELED PERMITRA 023507		60540	111611	9101.2081		SURCHARGES-PERMITS
		69.00	CANCELED PERMITRA 023507		60540	111611	9101.4205		BUILDING PERMIT
		<u>74.00</u>							
87124	11/17/2011		112963 IVERSON, LISA						
		30.00	REFUND OVRPYMT ST ASSESSMENT		60541	111711	9101.4609		OTHER MISCELLANEOUS REV
		<u>30.00</u>							
87125	11/17/2011		107244 NORTHLAND TRUST SERVICES INC						
		5,150.00	BONDS PRINCIPAL/INTEREST		60542	100711	9342.6611		BOND INTEREST
		200,000.00	BONDS PRINCIPAL/INTEREST		60542	100711	9342.6602		BOND PRINCIPAL
		<u>205,150.00</u>							
87126	11/17/2011		100413 RANDALL AND GOODRICH, P L C						
		44.00	OCT 11 CIVIL BILLING		60543	111511	9410.6304	00041014	LEGAL FEES
		44.25	OCT 11 CIVIL BILLING		60543	111511	9410.6304	00041005	LEGAL FEES
		60.87	OCT 11 CIVIL BILLING		60543	111511	9410.6304	00041001	LEGAL FEES
		78.88	OCT 11 CIVIL BILLING		60543	111511	9410.6304	00041012	LEGAL FEES
		84.00	OCT 11 CIVIL BILLING		60543	111511	9410.6304	00041010	LEGAL FEES
		88.00	OCT 11 CIVIL BILLING		60543	111511	11-03.6530	00201103	IMPROVEMENTS OTHER THAN
		196.50	OCT 11 CIVIL BILLING		60543	111511	9410.6304	00041021	LEGAL FEES
		277.50	OCT 11 CIVIL BILLING		60543	111511	9494.6315		MISCELLANEOUS PROFESSIO
		4,275.75	OCT 11 CIVIL BILLING		60543	111511	0161.6304		LEGAL FEES
		2,833.00	SERVICES THROUGH 11-15-11 PROS		60544	111511A	0161.6304		LEGAL FEES
		<u>7,982.75</u>							
87127	11/17/2011		112719 WHEELS OF THUNDER						
		1,775.50	50% NOV/DEC MINUS TONI'S FLOWE		60545	111711	9101.4609		OTHER MISCELLANEOUS REV
		<u>1,775.50</u>							
87128	11/22/2011		111377 ANOKA MUNICIPAL UTILITY						
		29.98	BUNKER LK BLVD & DYSPOSIUM		60595	22-612000-01OCT 11	9603.6371		ELECTRIC UTILITIES
		119.36	CTY RD 116 & HWY47		60596	22-613120-01OCT 11	9603.6371		ELECTRIC UTILITIES

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		58.35	RAMSEY STREET LIGHTS		60597	22-990005-01OCT 11	9603.6371		ELECTRIC UTILITIES
		<u>207.69</u>							
87129	11/22/2011		101054 ARM						
		600.00	MN CERT-A. MADSEN/M. MCDOWALL		60598	111711	9101.1550		PREPAID EXPENSE
		<u>600.00</u>							
87130	11/22/2011		100297 CENTERPOINT ENERGY						
		50.83	6701 HIGHWAY 10		60601	6011580-5OCT11	9410.6373	00041021	GAS
		<u>50.83</u>							
87131	11/22/2011		102215 MN POLICE AND PEACE OFFICER AS						
		150.00	2012 MEMBERSHIP DUES PD		60599	111511	9101.1550		PREPAID EXPENSE
		<u>150.00</u>							
87132	11/22/2011		100290 USA MOBILITY INC						
		6.36	NOV 11 SERVICE		60600	U0317755K	0311.6323		CELLULAR PHONES
		1,345.98	NOV 11 SERVICE		60600	U0317755K	0220.6249		MISCELLANEOUS OPERATING
		<u>1,352.34</u>							
87227	11/23/2011		107962 GENESIS EMPLOYEE BENEFITS						
		4,201.60			60605	11221114544912	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,201.60</u>							
87228	11/23/2011		100257 LAW ENFORCEMENT LABOR SRV INC						
		420.00			60398	1109111421162	9101.2177		UNION DUES
		420.00			60608	1122111454492	9101.2177		UNION DUES
		<u>840.00</u>							
87229	11/23/2011		100298 MN AFSCME COUNCIL 5						
		485.94			60399	1109111421163	9101.2177		UNION DUES
		485.86			60609	1122111454493	9101.2177		UNION DUES
		<u>971.80</u>							
87230	11/29/2011		111364 ASSURANT EMPLOYEE BENEFITS						
		1,187.89	DEC 2011 LTD		60616	111411	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,187.89</u>							
87231	11/29/2011		109424 AT AND T MOBILITY						
		50.99	OCT 2011 BILLING		60617	876463844X11112 011	0301.6323		CELLULAR PHONES
		<u>50.99</u>							
87232	11/29/2011		112971 BANK OF AMERICA, N.A.						
		250.00	EASEMENT 11-06		60618	112811	9605.6315		MISCELLANEOUS PROFESSIO
		<u>250.00</u>							
87233	11/29/2011		100297 CENTERPOINT ENERGY						
		124.31	14515 E TOWN CENTER DR		60619	8782239-1OCT11	9601.6373		GAS
		1,523.76	7550 SUNWOOD DR		60620	6702493-5OCT 11	0194.6373		GAS
		<u>1,648.07</u>							
87234	11/29/2011		110734 CITY OF RAMSEY						
		130.93	ACCT 720532		60621	112911	9601.4651		WATER REVENUE
		288.06	ACCT 623718522		60621	112911	9601.4651		WATER REVENUE
		<u>418.99</u>							

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87235	11/29/2011		100116 CONNEXUS ENERGY						
		500.27	COR SIGN-HWY 10 & RAMSEY BLVD		60622	444931-303113	0295.6580		OTHER EQUIPMENT
						NOV11			
		<u>500.27</u>							
87236	11/29/2011		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,218.50	DEC 11 DENTAL		60623	4732009	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,218.50</u>							
87237	11/29/2011		110386 HEALTH PARTNERS						
		104.16	DEC 11 HEALTH COVERAGE		60624	38904087	0130.6315		MISCELLANEOUS PROFESSIO
		54,898.71	DEC 11 HEALTH COVERAGE		60624	38904087	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>55,002.87</u>							
87238	11/29/2011		111501 LANDFORM PROFESSIONAL SERVICES						
		381.48	OCT/NOV 11 INCENTIVE		60625	20388	0295.6331		TRAVEL & LODGING
		13,801.52	OCT/NOV 11 INCENTIVE		60625	20388	0295.6315		MISCELLANEOUS PROFESSIO
		<u>14,183.00</u>							
87239	11/29/2011		100291 MET COUNCIL SAC						
		44.60	SAC OCTOBER 2011		60626	112911	9602.4356		SEWER AVAILABILITY CHARGE
		4,460.00	SAC OCTOBER 2011		60626	112911	9602.2083		SAC CHARGES
		<u>4,415.40</u>							
87240	11/29/2011		112965 OBERMAIER, JASON AND RUTH						
		2,110.63	REIMBURSE FOR SEPTIC SYSTEM		60627	111711	9605.6315		MISCELLANEOUS PROFESSIO
		<u>2,110.63</u>							
87241	11/29/2011		100510 VERIZON WIRELESS						
		26.02	OCT/NOV 11 BILLING		60628	2655774948	0301.6323		CELLULAR PHONES
		26.02	OCT/NOV 11 BILLING		60628	2655774948	0111.6249		MISCELLANEOUS OPERATING
		52.04	OCT/NOV 11 BILLING		60628	2655774948	0130.6323		CELLULAR PHONES
		<u>104.08</u>							
87242	12/1/2011		100031 ANOKA COUNTY						
		25.00	GOVT OFFICIALS MTG (9)		60708	120111	0191.6335		TRAINING
		25.00	GOVT OFFICIALS MTG (9)		60708	120111	9230.6335		TRAINING
		75.00	GOVT OFFICIALS MTG (9)		60708	120111	0130.6335		TRAINING
		100.00	GOVT OFFICIALS MTG (9)		60708	120111	0111.6335		TRAINING
		<u>225.00</u>							
87243	12/1/2011		100297 CENTERPOINT ENERGY						
		52.78	NOV 11 BILLING		60705	8000014064-2NOV	9605.6373		GAS
						11			
		52.79	NOV 11 BILLING		60705	8000014064-2NOV	9601.6373		GAS
						11			
		52.79	NOV 11 BILLING		60705	8000014064-2NOV	9602.6373		GAS
						11			
		106.91	NOV 11 BILLING		60705	8000014064-2NOV	0452.6373		GAS
						11			
		158.37	NOV 11 BILLING		60705	8000014064-2NOV	0311.6373		GAS
						11			
		603.82	NOV 11 BILLING		60705	8000014064-2NOV	0220.6373		GAS
						11			
		<u>1,027.46</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
87244	12/1/2011		100678 PETTY CASH						
		5.39	DESSERT FOR COUNCIL		60706	120111	0111.6249		MISCELLANEOUS OPERATING
		5.62	CAULK BAG FOR STEPS		60706	120111	0194.6281		SMALL TOOLS & MINOR EQUIP
		8.00	LUNCH- TRAINING		60706	120111	0211.6331		TRAVEL & LODGING
		8.00	LUNCH- TRAINING		60706	120111	0211.6331		TRAVEL & LODGING
		16.00	LUNCH-TRAINING		60706	120111	0211.6331		TRAVEL & LODGING
		16.00	LUNCH-TRAINING		60706	120111	0211.6331		TRAVEL & LODGING
		59.01							
87245	12/1/2011		100413 RANDALL AND GOODRICH, P L C						
		2,833.00	2ND HALF NOV 11 BILLING		60707	113011	0161.6304		LEGAL FEES
		2,833.00							
87246	12/6/2011		100404 CENTURYLINK						
		65.35	NOV/DEC 11 BILLING		60779	763 422-1452 795NOV11	0452.6321		TELEPHONE
		65.35							
87247	12/6/2011		101103 NEXTEL COMMUNICATIONS						
		65.96	OCT 15-NOV 14, 2011 BILLING		60780	570683319-120	0191.6323		CELLULAR PHONES
		70.08	OCT 15-NOV 14, 2011 BILLING		60780	570683319-120	9230.6323		CELLULAR PHONES
		96.01	OCT 15-NOV 14, 2011 BILLING		60780	570683319-120	0240.6323		CELLULAR PHONES
		98.49	OCT 15-NOV 14, 2011 BILLING		60780	570683319-120	0111.6249		MISCELLANEOUS OPERATING
		99.00	OCT 15-NOV 14, 2011 BILLING		60780	570683319-120	0211.6489		OTHER CONTRACTED SERVIC
		127.54	OCT 15-NOV 14, 2011 BILLING		60780	570683319-120	0194.6323		CELLULAR PHONES
		193.42	OCT 15-NOV 14, 2011 BILLING		60780	570683319-120	0130.6323		CELLULAR PHONES
		199.99	OCT 15-NOV 14, 2011 BILLING		60780	570683319-120	0211.6249		MISCELLANEOUS OPERATING
		201.80	OCT 15-NOV 14, 2011 BILLING		60780	570683319-120	9601.6323		CELLULAR PHONES
		204.82	OCT 15-NOV 14, 2011 BILLING		60780	570683319-120	0220.6323		CELLULAR PHONES
		220.86	OCT 15-NOV 14, 2011 BILLING		60780	570683319-120	0311.6323		CELLULAR PHONES
		257.46	OCT 15-NOV 14, 2011 BILLING		60780	570683319-120	0452.6323		CELLULAR PHONES
		261.34	OCT 15-NOV 14, 2011 BILLING		60780	570683319-120	0301.6323		CELLULAR PHONES
		579.10	OCT 15-NOV 14, 2011 BILLING		60780	570683319-120	0211.6323		CELLULAR PHONES
		2,675.87							
87248	12/6/2011		107244 NORTHLAND TRUST SERVICES INC						
		78,421.25	PRINCIPAL/INT 2005B IMPR BOND		60781	102011	9340.6611		BOND INTEREST
		180,000.00	PRINCIPAL/INT 2005B IMPR BOND		60781	102011	9340.6602		BOND PRINCIPAL
		425.00	PRIN/INT BONDS 2007B		60782	102011A	9330.6310		FISCAL AGENT FEES
		18,218.75	PRIN/INT BONDS 2007B		60782	102011A	9330.6611		BOND INTEREST
		225,000.00	PRIN/INT BONDS 2007B		60782	102011A	9330.6602		BOND PRINCIPAL
		502,065.00							
87249	12/6/2011		112979 RASINSKI, YILAN						
		25.00	REFUND CRAFT BOOTH- HD 2011		60783	120511	0296.4609		OTHER MISCELLANEOUS REV
		25.00							
87250	12/6/2011		100504 US BANK						
		1,687.50	PRIN/INT BOND 2001A		60784	33388320DEC11	9329.6611		BOND INTEREST
		50,000.00	PRIN/INT BOND 2001A		60784	33388320DEC11	9329.6602		BOND PRINCIPAL
		73,970.30	PRIN/INT BOND 2005A		60785	789476000DEC11	9339.1015		CASH HELD BY TRUSTEE
		379,107.50	PRIN/INT BOND 2005A		60785	789476000DEC11	9339.6611		BOND INTEREST
		750,000.00	PRIN/INT BOND 2005A		60785	789476000DEC11	9339.6602		BOND PRINCIPAL
		1,106,824.70							
90193590	11/23/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		50.00			60590	112211935462	9101.2174		PERA-EMPLOYEE

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		50.00			60591	112211935463	9101.2183		PERA-EMPLOYER
		15,338.08			60612	1122111454496	9101.2174		PERA-EMPLOYEE
		20,662.25			60613	1122111454497	9101.2183		PERA-EMPLOYER
		<u>36,100.33</u>							
93110499	11/23/2011		100301 MN CHILD SUPPORT PAYMENT CNTR						
		325.51			60589	112211935461	9101.2185		GARNISHMENTS/SUPPORT
		339.64			60610	1122111454494	9101.2185		GARNISHMENTS/SUPPORT
		864.42			60611	1122111454495	9101.2185		GARNISHMENTS/SUPPORT
		<u>1,529.57</u>							
93682613	11/23/2011		107784 VILLAGE BANK						
		256.03			60593	112211935465	9101.2173		FICA & MEDICARE-EMPLOYEE
		346.66			60594	112211935466	9101.2182		FICA & MEDICARE-EMPLOYER
		7,041.89			60603	11221114544910	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,103.97			60604	11221114544911	9101.2182		FICA & MEDICARE-EMPLOYER
		22,820.13			60615	1122111454499	9101.2171		FEDERAL WITHHOLDING
		<u>39,568.68</u>							
93860896	11/23/2011		100601 MN DEPT OF REV WH						
		4.24			60592	112211935464	9101.2172		STATE WITHHOLDING
		8,824.62			60614	1122111454498	9101.2172		STATE WITHHOLDING
		<u>8,828.86</u>							
99111711	11/17/2011		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		19.02	OCT 11 BILLING		60546	102811	9410.6315	00041012	MISCELLANEOUS PROFESSIO
		27.41	OCT 11 BILLING		60546	102811	0194.6259		BUILDING MAINT/REPAIR SUP
		132.76	OCT 11 BILLING		60546	102811	9601.6249		MISCELLANEOUS OPERATING
		805.26	OCT 11 BILLING		60546	102811	0452.6229		SHOP MATERIALS
		<u>984.45</u>							
99111811	11/18/2011		100629 MN DEPT OF REV SALES TX						
		.62	OCT11 SALES,USE,TRAN TAX		60547	OCT11	9101.4609		OTHER MISCELLANEOUS REV
						SALES,USE,TRAN TAX			
		13.89	OCT11 SALES,USE,TRAN TAX		60547	OCT11	9101.4305		RENTAL FEES
						SALES,USE,TRAN TAX			
		38.58	OCT11 SALES,USE,TRAN TAX		60547	OCT11	9602.2082		SALES/USE TAX PAYABLE
						SALES,USE,TRAN TAX			
		58.77	OCT11 SALES,USE,TRAN TAX		60547	OCT11	9601.2082		SALES/USE TAX PAYABLE
						SALES,USE,TRAN TAX			
		548.18	OCT11 SALES,USE,TRAN TAX		60547	OCT11	9101.2082		SALES/USE TAX PAYABLE
						SALES,USE,TRAN TAX			
		664.02	OCT11 SALES,USE,TRAN TAX		60547	OCT11	9601.2085		ANOKA COUNTY TRANSIT TAX
						SALES,USE,TRAN TAX			
		16,523.94	OCT11 SALES,USE,TRAN TAX		60547	OCT11	9601.2082		SALES/USE TAX PAYABLE
						SALES,USE,TRAN TAX			
		<u>17,848.00</u>							
99112311	11/23/2011		100223 ICMA RETIREMENT TRUST 457						
		2,849.21			60602	1122111454491	9101.2175		DEFERRED COMPENSATION

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		2,849.21							
99112351	11/23/2011		111465 STATE STREET BANK						
		3,054.00			60606	11221114544913	9101.2175		DEFERRED COMPENSATION
		<u>3,054.00</u>							
99112354	11/23/2011		111465 STATE STREET BANK						
		379.32			60607	11221114544914	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>379.32</u>							
		<u><u>2,034,378.57</u></u>	Grand Total						

<u>Payment Instrument Totals</u>	
Check Total	1,923,236.15
Transfer Total	111,142.42
Total Payments	2,034,378.57

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					
107983	2ND WIND EXERCISE INC 2ND WIND EXERCISE INC 7585 EQUITABLE DRIVE EDEN PRAIRIE MN 55344	SCREWS AND MISC GROMMETS	PV	60629	001	09101	11/16/2011	21-031640	602.90					
								Summary Total	602.90					
								Payment Amount	602.90					
100012	ACE SOLID WASTE INC ACE SOLID WASTE INC 6601 MCKINLEY STREET NW RAMSEY MN 55303	CITY RECYCLE DEC 2011 15050 ARMSTRONG-FD TRASH	PV	60712	001	09604	12/1/2011	0008991539	23,617.70					
								Summary Total	23,617.70					
								PV	60744	001	09101	12/1/2011	0008992171	26.89
								Summary Total	26.89					
								PV	60786	001	09101	12/1/2011	0008992101	141.38
								PV	60786	002	09101	12/1/2011	0008992101	30.92
								PV	60786	003	09101	12/1/2011	0008992101	87.38
								PV	60786	004	09101	12/1/2011	0008992101	79.32
								PV	60786	005	09101	12/1/2011	0008992101	26.44
								PV	60786	006	09101	12/1/2011	0008992101	26.44
								PV	60786	007	09101	12/1/2011	0008992101	26.43
								Summary Total	418.31					
								Payment Amount	24,062.90					
111385	ACHIEVE SERVICES INC ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434	DOCUMENT SHREDDING	PV	60713	001	09101	11/17/2011	6544	67.80					
								Summary Total	67.80					
								Payment Amount	67.80					
100017	AIRGAS NORTH CENTRAL AIRGAS NORTH CENTRAL	MISC GASES MISC GASES	PV	60548	001	09101	10/31/2011	105886915	47.45					
								PV	60548	002	09101	10/31/2011	105886915	47.45

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	PROJECT 02-716-11	PV	60710	001	09494	11/8/2011	110811	450,000.00
	ANOKA COUNTY HIGHWAY DEPARTMENT 1440 BUNKER LAKE BLVD NW ANDOVER MN 55304							Summary Total	450,000.00
								Payment Amount	450,000.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	3RD QTR SIGNAL- CR 56&SUNWOOD	PV	60552	001	09101	11/3/2011	213901	792.92
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303							Summary Total	792.92
								Payment Amount	792.92
100063	ASPEN MILLS	MISC J. DIEKOW	PV	60553	001	09101	11/4/2011	114331	679.39
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432							Summary Total	679.39
		T. LUECK- GLOVES	PV	60666	001	09101	11/4/2011	114332	25.35
								Summary Total	25.35
		PD JACKETS	PV	60667	001	09101	11/11/2011	114615	2,357.66
								Summary Total	2,357.66
		BELT AND PEN CUFF	PV	60745	001	09101	11/23/2011	115023	103.90
								Summary Total	103.90
		HANDCUFFS	PV	60747	001	09101	11/23/2011	115022	60.92
								Summary Total	60.92
								Payment Amount	3,227.22
101084	BATTERIES PLUS STORE	BATTERIES	PV	60668	001	09101	11/10/2011	033-830369	75.88
	BATTERIES PLUS STORE 18180 ZANE STREET NW ELK RIVER MN 55330							Summary Total	75.88
								Payment Amount	75.88

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108635	BEBERGS LANDSCAPE SUPPLY	MISC POND ITEMS	PV	60633	001	09101	11/15/2011	106999	1,997.92	
	BEBERGS LANDSCAPE SUPPLY								Summary Total	1,997.92
	13535 GROUSE ST NW ANDOVER MN 55304	FOAM GUN	PV	60634	001	09101	11/15/2011	106998	197.72	
									Summary Total	197.72
									Payment Amount	2,195.64
100647	BOLTON AND MENK, INC	RAMSEY/SUNWOOD D DR TRAFFICE MAR	PV	60554	001	09101	10/19/2011	0142886	820.00	
	BOLTON AND MENK, INC								Summary Total	820.00
	1960 PREMIER DRIVE MANKATO MN 56001-5900								Payment Amount	820.00
103641	BOYER TRUCKS ROGERS	MISC KIT 644	PV	60555	001	09101	11/10/2011	104151R	18.28	
	BOYER TRUCKS								Summary Total	18.28
	2601 NE BROADWAY MINNEAPOLIS MN 55413	REPAIR ON 632	PV	60803	001	09101	11/21/2011	455359	377.02	
		REPAIR ON 632	PV	60803	002	09101	11/21/2011	455359	549.50	
									Summary Total	926.52
									Payment Amount	944.80
100095	BRIGGS AND MORGAN PA INC	RE: TIF 14	PV	60714	001	09214	10/31/2011	487592	1,782.50	
	BRIGGS AND MORGAN								Summary Total	1,782.50
	P O BOX 64591	HRA MASTER DECLARATION	PV	60715	001	09295	10/31/2011	487593	15,978.92	
	ST PAUL MN 55164-0591								Summary Total	15,978.92
		TOTI HOLDINGS- OUTLOT M	PV	60716	001	09295	10/31/2011	487591	800.50	
									Summary Total	800.50
		RE: FLAHERTY & COLLONS PROP.	PV	60717	001	09202	10/31/2011	487590	42,681.36	

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Summary Total								42,681.36	
Payment Amount								61,243.28	
100100	BURY AND CARLSON	BOULDERS/RIVE R ROCK	PV	60635	001	09101	11/21/2011	20125000	223.32
Summary Total								223.32	
Payment Amount								223.32	
107943	BYRON JR, TERRY	T BYRON BOOT ALLOW 2011	PV	60718	001	09101	11/29/2011	112911	128.00
Summary Total								128.00	
Payment Amount								128.00	
104474	CARQUEST AUTO PARTS	TUBING AND HEADLIGHT	PV	60556	001	09602	11/9/2011	6975-121571	40.26
Summary Total								40.26	
	CARQUEST AUTO PARTS P O BOX 503589	AIR FRESHNER- 6 PKG	PV	60636	001	09101	11/21/2011	6975-122109	5.07
Summary Total								5.07	
	ST LOUIS MO 63150-3589	SPARK PLUGS	PV	60637	001	09101	11/14/2011	6975-121792	11.71
Summary Total								11.71	
		EMERY CLOTH	PV	60669	001	09101	11/14/2011	6975-121805	8.72
Summary Total								8.72	
		WIPERS AND FUNNEL	PV	60670	001	09101	11/18/2011	6975-122022	186.18
Summary Total								186.18	
		RETURN BELT	PD	60748	001	09605	11/28/2011	6975-122430	28.45-
Summary Total								28.45-	
		FUSES	PV	60749	001	09101	11/23/2011	6975-122256	2.67
Summary Total								2.67	
		BATTERY FOR 387	PV	60750	001	09101	11/22/2011	6975-122176	115.88
Summary Total								115.88	
		BATTERY FOR 672	PV	60751	001	09101	11/21/2011	6975-122106	386.35

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
				Summary Total					386.35
		FUEL FILTER	PV	60752	001	09101	11/21/2011	6975-122107	44.48
				Summary Total					44.48
		WASHER FLUID	PV	60753	001	09101	11/28/2011	6975-122424	14.75
				Summary Total					14.75
		KEYLSENTRY- BATTERIES	PV	60754	001	09101	11/23/2011	6975-122254	5.07
				Summary Total					5.07
		BELT FOR 612	PV	60755	001	09605	11/28/2011	6975-122423	57.14
				Summary Total					57.14
		AMP BOOSTER PACK	PV	60804	001	09601	12/1/2011	6975-122653	112.15
				Summary Total					112.15
		IDLER PULLEY 393	PV	60805	001	09101	11/30/2011	6975-122579	25.99
				Summary Total					25.99
		OIL FILTER 312	PV	60806	001	09101	11/28/2011	6975-122470	2.45
				Summary Total					2.45
		IDLER PULLEY 653	PV	60807	001	09101	11/30/2011	6975-122592	24.18
				Summary Total					24.18
				Payment Amount					1,014.60
106854	CDWG INC	LABELWRITER	PV	60671	001	09101	11/14/2011	B181797	248.17
	CDWG INC			Summary Total					248.17
	75 REMITTANCE DRIVE SUITE 1515	VIDEO ADAPTER	PV	60719	001	09101	11/22/2011	B518704	57.56
	CHICAGO IL 60675-1515			Summary Total					57.56
				Payment Amount					305.73
112966	CENTENNIAL FIRE DISTRICT	FIREFIGHTER 1 CLASS	PV	60672	001	09101	11/2/2011	10-45	400.00
	CENTENNIAL FIRE DISTRICT 7741 LAKE DRIVE LINO LAKES MN 55014			Summary Total					400.00
				Payment Amount					400.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111496	CENTRAL IRRIGATION SUPPLY INC	MISC PARTS	PV	60557	001	09101	11/9/2011	6020991.00	40.47
	CENTRAL IRRIGATION SUPPLY INC			Summary Total					40.47
	8 WILLIAMS STREET	MISC PARTS	PV	60756	001	09101	11/28/2011	6021108-00	34.75
	ELMSFORD NY 10523			Summary Total					34.75
				Payment Amount					75.22
106670	CENTRAL POWER DISTRIBUTORS INC	FUEL FILTER	PV	60638	001	09101	11/14/2011	846455	3.63
	CENTRAL POWER DISTRIBUTORS INC			Summary Total					3.63
	3801 THURSTON AVENUE	MISC SUPPLIES	PV	60673	001	09101	11/14/2011	846456	238.76
	ANOKA MN 55303			Summary Total					238.76
		AIR FILTER	PV	60808	001	09101	12/2/2011	857546	14.02
				Summary Total					14.02
		MISC PARTS FOR CHAIN SAW	PV	60809	001	09101	11/29/2011	855207	14.99
				Summary Total					14.99
				Payment Amount					271.40
108480	CENTRAL WOOD PRODUCTS	MULCH-COR SIGN	PV	60674	001	09295	11/4/2011	17729	416.81
	CENTRAL WOOD PRODUCTS			Summary Total					416.81
	P O BOX 448			Payment Amount					416.81
	CEDAR MN 55011-0448			Payment Amount					416.81
108503	COBORN'S GROCERY	RAIL EVENT-COOKIES /BALLOONS	PV	60720	001	09101	11/16/2011	110	134.96
	COBORN'S GROCERY			Summary Total					134.96
	7900 SUNWOOD DRIVE			Payment Amount					134.96
	RAMSEY MN 55303			Payment Amount					134.96
100111	COMMERCIAL ASPHALT	ASPHALT	PV	60677	001	09101	11/15/2011	111511	2,794.87

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
COMPANY									
COMMERCIAL ASPHALT COMPANY							Summary Total	2,794.87	
P O BOX 1480									
MAPLE GROVE MN 55311-6480							Payment Amount	2,794.87	
100116	CONNEXUS ENERGY	TRAFFIC SIGNALS	PV	60757	001	09101	11/21/2011	759126-303100 NOV11	404.27
CONNEXUS ENERGY							Summary Total	404.27	
PO BOX 1808									
MINNEAPOLIS MN 55480-1808									
		17 SIRENS	PV	60758	001	09101	11/21/2011	759126-303095 NOV11	87.38
MINNEAPOLIS MN 55480-1808							Summary Total	87.38	
		STREET LIGHTS	PV	60759	001	09603	11/21/2011	759126-303101 NOV11	9,584.77
							Summary Total	9,584.77	
		MISC PW ACCOUNTS	PV	60787	001	09101	11/21/2011	759126-303106 NOV21	1,909.35
		MISC PW ACCOUNTS	PV	60787	002	09101	11/21/2011	759126-303106 NOV21	315.54
		MISC PW ACCOUNTS	PV	60787	003	09101	11/21/2011	759126-303106 NOV21	105.18
		MISC PW ACCOUNTS	PV	60787	004	09101	11/21/2011	759126-303106 NOV21	105.18
		MISC PW ACCOUNTS	PV	60787	005	09101	11/21/2011	759126-303106 NOV21	105.18
							Summary Total	2,540.43	
		MISC CITY ACCOUNTS	PV	60788	001	09101	11/21/2011	759126-303107 NOV11	1,224.31
		MISC CITY ACCOUNTS	PV	60788	002	09101	11/21/2011	759126-303107 NOV11	89.47
		MISC CITY ACCOUNTS	PV	60788	003	09101	11/21/2011	759126-303107 NOV11	381.72
		MISC CITY ACCOUNTS	PV	60788	004	09101	11/21/2011	759126-303107 NOV11	38.58
		MISC CITY ACCOUNTS	PV	60788	005	09101	11/21/2011	759126-303107 NOV11	191.25
		MISC CITY ACCOUNTS	PV	60788	006	09101	11/21/2011	759126-303107 NOV11	2,333.55
		MISC CITY ACCOUNTS	PV	60788	007	09101	11/21/2011	759126-303107 NOV11	6,330.81
		MISC CITY ACCOUNTS	PV	60788	008	09101	11/21/2011	759126-303107 NOV11	41.20
		MISC CITY ACCOUNTS	PV	60788	009	09101	11/21/2011	759126-303107 NOV11	61.80

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
Summary Total								10,692.69
	WATER TWRS, WELLS,LIFT STAT		PV	60789 001	09601		11/21/2011 759126-303102 NOV11	7,459.01
	WATER TWRS, WELLS,LIFT STAT		PV	60789 002	09601		11/21/2011 759126-303102 NOV11	402.72
Summary Total								7,861.73
Payment Amount								31,171.27
100120	CONTINENTAL RESEARCH CORP	MULTI-CIDE	PV	60678 001	09101		11/10/2011 361051-CRC-1	217.13
	CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110		Summary Total					217.13
Payment Amount								217.13
100124	COTTEN'S INC COTTEN'S INC	FUEL FILTER FUEL FILTER	PV	60676 001	09101		11/20/2011 811355	17.57
	733 EAST RIVER ROAD ANOKA MN 55303		PV	60676 002	09101		11/20/2011 811355	17.57
Summary Total								35.14
Payment Amount								35.14
105931	CRABTREE COMPANIES INC	BAR CODE VALIDATION	PV	60639 001	09101		11/16/2011 105097	344.68
	CRABTREE COMPANIES INC 1301 CORPORATE CENTER DRIVE EAGAN MN 55121		Summary Total					344.68
Payment Amount								344.68
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	60558 001	09101		11/8/2011 12641	3,172.50
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		Summary Total					3,172.50
Payment Amount								3,172.50
104026	DIVERSIFIED PAVING INC	REPAIR CROSSWALK #83	PV	60640 001	09101		11/17/2011 5462	900.00
	DIVERSIFIED PAVING INC		Summary Total					900.00

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
8019	146TH AVENUE NW RAMSEY MN 55303								
									900.00
									Payment Amount
106565	DRYDEN EXCAVATING	WATERMAIN REPAIR-6701 HWY 10	PV	60721	001	09230	11/21/2011	112111	34,350.00
	DRYDEN EXCAVATING 6700 VIKING BLVD NW ANOKA MN 55303								Summary Total
									34,350.00
									Payment Amount
100158	ECM PUBLISHERS INC	HEAR- QUALITY RV CUP	PV	60679	001	09804	11/18/2011	01791948	61.50
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD								Summary Total
									61.50
									Summary Total
									66.63
									Summary Total
									66.63
									Payment Amount
									128.13
100167	ELK RIVER FORD INC	SPACER	PV	60760	001	09101	11/23/2011	15009453	6.72
	ELK RIVER FORD INC 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330								Summary Total
									6.72
									Payment Amount
									6.72
100733	ELK RIVER WINLECTRIC CO	MISC PARTS	PV	60711	001	09101	11/3/2011	171287 00	58.95
	ELK RIVER WINLECTRIC CO 12777 MEADOWVALE ROAD SUITE A ELK RIVER MN 55330								Summary Total
									58.95
									Payment Amount
									58.95
108141	ERICKSON, JEFF	J. ERICKSON 11 CLOTH ALLOW	PV	60641	001	09601	11/28/2011	112811	189.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
	JEFF ERICKSON								Summary Total	189.00
	7669 157TH AVENUE NW									
	RAMSEY MN 55303									
									Payment Amount	189.00
106962	F I R E	CLASS- CHIMNEY FIRES	PV	60563	001	09101	11/6/2011	08838		700.00
	F I R E								Summary Total	700.00
	2486 PINEVIEW BLVD									
	MOTLEY MN 56466									
									Payment Amount	700.00
112976	FAEGRE & BENSON LLP	RE: FLAHERTY & COLLINS	PV	60722	001	09202	10/7/2011	1223507		618.00
	FAEGRE & BENSON LLP								Summary Total	618.00
	NW 6139									
	P O BOX 1450									
	MINNEAPOLIS MN 55485-6139									
									Payment Amount	618.00
107099	FASTENAL	MISC PARTS	PV	60561	001	09101	11/7/2011	MNTC880661		50.75
	FASTENAL COMPANY								Summary Total	50.75
	P O BOX 978	MISC PARTS	PV	60562	001	09101	11/8/2011	MNTC880710		16.82
	WINONA MN 55987								Summary Total	16.82
		MISC PARTS	PV	60642	001	09101	11/16/2011	MNTC880944		1.08
									Summary Total	1.08
		MISC PARTS	PV	60643	001	09101	11/15/2011	MNTC880898		24.17
									Summary Total	24.17
		MISC PARTS	PV	60644	001	09101	11/17/2011	MNTC880968		23.26
									Summary Total	23.26
		MISC PARTS	PV	60645	001	09101	11/17/2011	MNTC880935		136.90
									Summary Total	136.90
		MISC PARTS	PV	60646	001	09101	11/15/2011	MNTC880920		10.94
									Summary Total	10.94
		MISC PARTS	PV	60723	001	09101	11/18/2011	MNTC881056		16.51
									Summary Total	16.51
		MISC PARTS	PV	60761	001	09101	11/22/2011	MNTC881155		10.25
									Summary Total	10.25
		MISC PARTS	PV	60810	001	09101	11/29/2011	MNTC881301		22.94

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Summary Total									22.94
Payment Amount									313.62
107101	FIRE LOSS MANAGEMENT LLC	REVIEW PLAN 6701 HWY 10	PV	60647	001	09101	11/4/2011	110411	300.00
Summary Total									300.00
Payment Amount									300.00
112421	FIRST SCRIBE	WEB APP	PV	60762	001	09101	12/1/2011	23131	200.00
Summary Total									200.00
Payment Amount									200.00
106428	FORCE AMERICA INC	1 SUPERVISOR KEY	PV	60564	001	09101	11/8/2011	01373830	39.96
Summary Total									39.96
Payment Amount									39.96
100953	FOREST LAKE CONTRACTING, INC	MCKINLEY/SUNF ISH BLVD REPAIR	PV	60724	001	09601	11/7/2011	110711	15,380.61
Summary Total									15,380.61
Payment Amount									15,380.61
107161	FRANKLIN INDUSTRIES CO	MISC SUPPLIES	PV	60763	001	09101	11/23/2011	0061023	2,367.92
Summary Total									2,367.92
Payment Amount									2,367.92

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100189	G AND K SERVICES INC	MATS FD	PV	60565	001	09101	11/9/2011	1006443053	83.65
				Summary Total					83.65
	G AND K SERVICES INC								
	PO BOX	UNIFORMS	PV	60566	001	09101	11/9/2011	1006443050	64.00
	1450-NW 7536								
	MINNEAPOLIS	UNIFORMS	PV	60566	002	09101	11/9/2011	1006443050	10.00
	MN 55485-7536								
		UNIFORMS	PV	60566	003	09101	11/9/2011	1006443050	96.52
		UNIFORMS	PV	60566	004	09101	11/9/2011	1006443050	96.53
				Summary Total					267.05
		UNIFORMS	PV	60681	001	09101	11/16/2011	1006454068	64.00
		UNIFORMS	PV	60681	002	09101	11/16/2011	1006454068	10.00
		UNIFORMS	PV	60681	003	09101	11/16/2011	1006454068	121.33
		UNIFORMS	PV	60681	004	09101	11/16/2011	1006454068	121.33
				Summary Total					316.66
		MAT FD	PV	60764	001	09101	11/30/2011	1006475925	102.14
				Summary Total					102.14
		UNIFORMS	PV	60765	001	09101	11/23/2011	1006464989	64.00
		UNIFORMS	PV	60765	002	09101	11/23/2011	1006464989	10.00
		UNIFORMS	PV	60765	003	09101	11/23/2011	1006464989	86.81
		UNIFORMS	PV	60765	004	09101	11/23/2011	1006464989	86.81
				Summary Total					247.62
		UNIFORMS	PV	60811	001	09101	11/30/2011	1006475927	64.00
		UNIFORMS	PV	60811	002	09101	11/30/2011	1006475927	10.00
		UNIFORMS	PV	60811	003	09101	11/30/2011	1006475927	109.14
		UNIFORMS	PV	60811	004	09101	11/30/2011	1006475927	109.15
				Summary Total					292.29
				Payment Amount					1,309.41
106042	GLOCK INC.	PISTOL CASE	PV	60648	001	09101	11/15/2011	648505	19.28
				Summary Total					19.28
	GLOCK INC.								
	PO BOX 369	GUNSMITH	PV	60649	001	09101	11/11/2011	648001	12.86
		BENCH MAT							
				Summary Total					12.86
	SMYRNA GA 30081	MISC SUPPLIES	PV	60766	001	09101	11/22/2011	650464	40.61
				Summary Total					40.61
				Payment Amount					72.75
100199	GOPHER SIGN COMPANY	SQUARE TUBES	PV	60682	001	09101	11/7/2011	86366	383.47
				Summary Total					383.47

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
CORCORAN MN 55340									2,912.34
Payment Amount									2,912.34
112960	HARMON AUTO GLASS	GRAY LAMI/PATTERN CUT	PV	60569	001	09101	10/19/2011	103-75783	393.67
HARMON AUTO GLASS P O BOX 506 OSSEO MN 55369									393.67
Summary Total									393.67
Payment Amount									393.67
112564	HEALTH PARTNERS GROUP HEALTH-WORKSI TE	NOV 11 SERVICE	PV	60685	001	09101	11/17/2011	W88285	102.48
HEALTH PARTNERS GROUP HEALTH-WORKSITE MAIL STOP # 21109A P O BOX 64059 ST PAUL MN 55164-0059									102.48
Summary Total									102.48
Payment Amount									102.48
106911	HENNEPIN TECHNICAL COLLEGE	CLASS GAS EMERGENCIES	PV	60652	001	09101	11/18/2011	00247740	800.00
HENNEPIN TECHNICAL COLLEGE ATTN: BUSINESS OFFICE 9000 BROOKLYN BLVD BROOKLYN PARK MN 55445									800.00
Summary Total									800.00
Payment Amount									800.00
110605	HIGHWAY TECHNOLOGIES	SIGNS AND POSTS	PV	60570	001	09101	11/3/2011	421743-001	5,523.05
HIGHWAY TECHNOLOGIES 4700 LYNDALE AVENUE NORTH MINNEAPOLIS MN 55430									5,523.05
Summary Total									5,523.05
Payment Amount									5,523.05
111402	HIMLE RAPP & COMPANY INC	NOV 11 BILLING	PV	60791	001	09400	12/1/2011	1111	2,123.77
HIMLE RAPP & COMPANY INC									2,123.77
Summary Total									2,123.77

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								38.00	
111501	LANDFORM PROFESSIONAL SERVICES	SUNWOOD DR ALIGNMENT STUDY	PV	60571	001	09295	11/8/2011	20412	6,832.50
Summary Total								6,832.50	
	LANDFORM PROFESSIONAL SERVICES	105 5TH AVENUE SOUTH SUITE 513	PV	60572	001	09101	11/8/2011	20411	1,725.00
Summary Total								1,725.00	
	MINNEAPOLIS MN 55401	RE: FLAHERTY PROJECT	PV	60688	001	09295	11/2/2011	20381	1,472.00
Summary Total								1,472.00	
Payment Amount								10,029.50	
100256	LANO EQUIPMENT INC	MISC PARTS	PV	60812	001	09101	11/29/2011	205499	12.87
	LANO EQUIPMENT INC	MISC PARTS	PV	60812	002	09101	11/29/2011	205499	27.12
Summary Total								39.99	
Payment Amount								39.99	
100266	LOGIS	OCT 11 BILLING	PV	60689	001	09101	10/31/2011	34277	9,919.00
Summary Total								9,919.00	
	LOGIS	5750 DULUTH STREET	PV	60690	001	09101	10/31/2011	34345	96.00
Summary Total								96.00	
Payment Amount								10,015.00	
100843	LUECK, THOMAS	MILEAGE REIMBURSE TZD CONF	PV	60726	001	09101	12/1/2011	120111	163.17
Summary Total								163.17	
Payment Amount								163.17	
100271	MAIN MOTORS	GAS CAP FOR	PV	60767	001	09101	11/28/2011	275986	20.56

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		676							
	MAIN MOTORS 435 WEST MAIN STREET ANOKA MN 55303								Summary Total 20.56
									Payment Amount 20.56
100274	MAMA	MEETING NOV 17-K. ULRICH	PV	60793	001	09101	11/17/2011	707	15.00
	MAMA 145 UNIVERSITY AVENUE WEST ST PAUL MN 55103-2044								Summary Total 15.00
									Payment Amount 15.00
100816	MARUDAS	ZIP TOP POLY BAGS	PV	60794	001	09101	11/29/2011	319138	217.38
	MARUDAS 20 YORKTON COURT ST PAUL MN 55117								Summary Total 217.38
									Payment Amount 217.38
100961	MCDOWALL, MICHAEL	M. MCDOWALL CLOTH 2011 REIMB	PV	60727	001	09101	11/30/2011	113011	350.00
	MICHAEL MCDOWALL 14730 120TH STREET BECKER MN 55308								Summary Total 350.00
									Payment Amount 350.00
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	60654	001	09101	11/19/2011	59686	225.55
	MENARDS COON RAPIDS 3045 MAIN STREET								Summary Total 225.55
	COON RAPIDS MN 55433	SUPPLIES FOR KIOSK-BARK PARK	PV	60655	001	09101	11/16/2011	58732	453.81
									Summary Total 453.81
									Payment Amount 679.36
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	60573	001	09601	11/3/2011	12164	20.08
	MENARDS ELK RIVER								Summary Total 20.08

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount					
19521	EVANS STREET NW ELK RIVER MN 55330-1077	MISC SUPPLIES	PV	60728	001	09601	11/21/2011	17771	49.18					
								Summary Total	49.18					
								Payment Amount	69.26					
100285	MET COUNCIL ENVIRONMENTAL SRV MET COUNCIL ENVIRONMENTAL SRV SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064	WASTEWATER JAN 2012	PV	60795	001	09602	12/2/2011	0000976541	45,089.42					
								Summary Total	45,089.42					
								Payment Amount	45,089.42					
100287	METRO FIRE INC METRO FIRE INC 13915 LINCOLN ST NE SUITE D HAM LAKE MN 55304	FIRE POWER- FOAM 5 PAILS	PV	60768	001	09101	11/22/2011	42566	390.00					
								Summary Total	390.00					
								Payment Amount	390.00					
108208	METRO PRODUCTS INC METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432	MISC PARTS	PV	60574	001	09101	11/7/2011	81468	71.06					
								Summary Total	71.06					
								Payment Amount	71.06					
100289	METRO SALES INC METRO SALES INC 1620 EAST 78TH STEET MINNEAPOLIS MN 55423	COPIER SER- JULY-NOV 11 COPIER SER- JULY-NOV 11	PV	60691	001	09101	11/15/2011	433352	941.79					
								PV	60691	002	09101	11/15/2011	433352	281.32
								Summary Total	1,223.11					
								Payment Amount	1,223.11					
108201	METRO TENT RENTAL METRO TENT RENTAL 9273 188TH AVE NW	EDA BUSINESS NET MTG	PV	60769	001	09230	11/28/2011	3064	38.72					
								Summary Total	38.72					

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	ELK RIVER MN 55330								38.72
				Payment Amount					38.72
106555	MINNEAPOLIS, CITY OF	OCT TRANSACTION FEES	PV	60675	001	09101	11/4/2011	400413002370	146.40
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738			Summary Total					146.40
				Payment Amount					146.40
100303	MINNESOTA CONWAY INC	RECHARGES	PV	60575	001	09101	10/31/2011	30743	60.23
	MINNESOTA CONWAY 575 MINNEHAHA AVE WEST ST PAUL MN 55103-1573			Summary Total					60.23
				Payment Amount					60.23
112181	MINNESOTA WATERJET INC	BIKE PANELS	PV	60576	001	09101	11/9/2011	33707	532.07
	MINNESOTA WATERJET INC 14445 AZURITE STREET NW RAMSEY MN 55303			Summary Total					532.07
				Payment Amount					532.07
100326	MN CHIEFS OF POLICE ASSN	PERMITS TO ACQUIRE FORMS	PV	60656	001	09101	11/16/2011	3181	58.78
	MN CHIEFS OF POLICE ASSN 1951 WOODLANE DRIVE WOODBURY MN 55125			Summary Total					58.78
				Payment Amount					58.78
109213	MOLDENHAUER, DREW	REIMBURSE MEALS- USE OF FORCE	PV	60692	001	09101	11/21/2011	112111	39.13
	DREW MOLDENHAUER 16631 231ST AVENUE NW BIG LAKE MN 55309			Summary Total					39.13
				Payment Amount					39.13

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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
100345	NAPA AUTO PARTS ELK RIVER	ANTIFREEZE	PV	60813	001	09101	12/2/2011	597168	21.33	
	NAPA AUTO PARTS ELK RIVER								Summary Total	21.33
	17137 YALE STREET NW									
	P O BOX 1041									
	ELK RIVER MN 55330									
									Payment Amount	21.33
100686	NELSON, JOHN	J. NELSON CLOTH 11 REIMBURSE	PV	60729	001	09601	11/29/2011	112911	198.00	
	JOHN NELSON								Summary Total	198.00
	15521 NUTRIA STREET NW									
	RAMSEY MN 55303									
									Payment Amount	198.00
100363	NORTHERN SANITARY SUPPLY CO	PLASTIC CUPS	PV	60693	001	09101	11/10/2011	151571	58.50	
	NORTHERN SANITARY SUPPLY CO								Summary Total	58.50
	341 COON RAPIDS BLVD									
	MINNEAPOLIS MN 55433									
									Payment Amount	58.50
103461	NORTHERN TECHNOLOGIES INC	RE 157TH CMT	PV	60730	001	09495	11/9/2011	6532	329.00	
	NORTHERN TECHNOLOGIES INC								Summary Total	329.00
	6588 141ST AVENUE N.W.	ALPINE DR/ 153RD COURT	PV	60731	001	09493	11/8/2011	6503	792.00	
	RAMSEY MN 55303								Summary Total	792.00
		ARMSTRONG/BUNKER	PV	60732	001	09494	11/8/2011	6514	3,986.50	
									Summary Total	3,986.50
		DYSPROSIUM ST	PV	60733	001	09491	11/8/2011	6513	1,317.00	
									Summary Total	1,317.00
									Payment Amount	6,424.50
110547	NORTHWEST LIGHTING	MISC SUPPLIES	PV	60796	001	09101	11/29/2011	65232	193.39	

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
SYSTEMS CO.								
	NORTHWEST LIGHTING SYSTEMS CO.							193.39
	9405 HOLLY STREET NW							
	COON RAPIDS MN 55433							
								193.39
112974	NPELRA	MEMBERSHIP	PV	60734	001	09101	12/5/2011 LASHER 31072	150.00
		2012 DUES-						
		LASHER						
	NPELRA							150.00
	1012 S COAST HWY SUITE M							
	OCEANSIDE CA 92054							150.00
100368	OFFICE DEPOT	PLANNER BOOKS	PV	60657	001	09601	11/11/2011 586309739001	39.59
	OFFICE DEPOT	PLANNER BOOKS	PV	60657	002	09601	11/11/2011 586309739001	79.17
	P O BOX 70049							118.76
	LOS ANGELES	OFFICE	PV	60694	001	09101	11/3/2011 585368489001	2.43
	CA 90074-0049	SUPPLIES	PV	60694	002	09101	11/3/2011 585368489001	12.29
		OFFICE						
		SUPPLIES						
								14.72
		INK	PV	60695	001	09101	11/4/2011 585369052001	124.71
		CARTRIDGES						
								124.71
								258.19
112759	ON SITE	ALPINE PARK	PV	60578	001	09101	11/8/2011 A-439788	23.97
	SANITATION							
	INC							
	ON SITE SANITATION INC							23.97
	95 WOODLYNN AVE							
	ST PAUL MN 55117							23.97
110480	OPUS 21	OCTOBER	PV	60658	001	09601	11/22/2011 111175	2,995.09
	MANAGEMENT	BILLING						
	SOLUTIONS							
	OPUS 21	OCTOBER	PV	60658	002	09601	11/22/2011 111175	2,396.07
	MANAGEMENT	BILLING						
	SOLUTIONS							

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
680	COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	OCTOBER BILLING	PV	60658	003	09601	11/22/2011	111175	2,396.07
		OCTOBER BILLING	PV	60658	004	09601	11/22/2011	111175	1,797.04
		OCTOBER BILLING	PV	60658	005	09601	11/22/2011	111175	2,396.07
Summary Total									11,980.34
Payment Amount									11,980.34
112598	PAUL EMMERICH CONSTRUCTION INC 1870 181ST AVENUE NW CEDAR MN 55011	RE: 7896 149TH AVE	PV	60735	001	09804	11/29/2011	112880	1,500.00
Summary Total									1,500.00
Payment Amount									1,500.00
112978	PCHHELP, LTD 9850 S. MARYLAND PKWY SUITE A-5183 LAS VEGAS NV 89183	TRUCK/TRAILER SOFTWARE	PV	60799	001	09101	11/29/2011	11291104	177.00
Summary Total									177.00
Payment Amount									177.00
100829	PCS SAFETY SYSTEMS INC	REMOVE OLD RADAR/INSTALL NEW	PV	60770	001	09101	11/23/2011	8475	112.50
	PCS SAFETY SYSTEMS INC	REMOVE OLD RADAR/INSTALL NEW	PV	60770	002	09101	11/23/2011	8475	7.50
Summary Total									120.00
	P O BOX 405 ELK RIVER MN 55330	REMOVE OLD RADAR/INSTALL NEW	PV	60771	001	09101	11/22/2011	8474	112.50
		REMOVE OLD RADAR/INSTALL NEW	PV	60771	002	09101	11/22/2011	8474	7.50
Summary Total									120.00
Payment Amount									240.00
112959	PREMIUM	FD STATION 1	PV	60579	001	09101	10/31/2011	621331-10-11	10.73

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	WATERS INC	WATER							
	PREMIUM WATERS INC								Summary Total 10.73
	P O BOX 9128	FD STATION 2	PV	60580	001	09101	10/31/2011	621332-10-11	4.81
	MINNEAPOLIS MN 55480-9128								Summary Total 4.81
									Payment Amount 15.54
106418	PURMORT HOMES INC	RE:7796 149TH AVE	PV	60659	001	09804	11/28/2011	112927	1,500.00
	PURMORT HOMES INC								Summary Total 1,500.00
	7842 149TH AVE NW								
	RAMSEY MN 55303								Payment Amount 1,500.00
100403	QUICKSILVER EXPRESS COURIER	RAMSEY TO OPUS 21	PV	60696	001	09601	11/15/2011	6444385	61.72
	QUICKSILVER EXPRESS COURIER								Summary Total 61.72
	PO BOX 64417								
	ST PAUL MN 55164-0417								Payment Amount 61.72
111366	RAMSEY, ROBERT	DATA PLAN REIMBURSEMENT	PV	60736	001	09101	12/1/2011	120111	25.00
	ROBERT RAMSEY								Summary Total 25.00
	9495 164TH LANE NW								
	RAMSEY MN 55303								Payment Amount 25.00
100852	S AND S ELECTRIC INC	WALL PAK AT PUBLIC WORKS	PV	60697	001	09101	11/14/2011	1327	275.00
	S AND S ELECTRIC	WALL PAK AT PUBLIC WORKS	PV	60697	002	09101	11/14/2011	1327	112.50
	8945 176TH AVENUE NW								Summary Total 387.50
	RAMSEY MN 55303								Payment Amount 387.50
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	60582	001	09230	10/11/2011	01OV2875	9.51
	S AND T	OFFICE	PV	60582	002	09230	10/11/2011	01OV2875	14.39

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	OFFICE	SUPPLIES							
	PRODUCTS INC								
	1000 KRISTEN	OFFICE	PV	60582 003	09230		10/11/2011	01OV2875	200.74
	COURT	SUPPLIES							
	ST PAUL MN	OFFICE	PV	60582 004	09230		10/11/2011	01OV2875	52.09
	55110	SUPPLIES							
		OFFICE	PV	60582 005	09230		10/11/2011	01OV2875	37.24
		SUPPLIES							
		OFFICE	PV	60582 006	09230		10/11/2011	01OV2875	117.48
		SUPPLIES							
		OFFICE	PV	60582 007	09230		10/11/2011	01OV2875	79.23
		SUPPLIES							
		OFFICE	PV	60582 008	09230		10/11/2011	01OV2875	31.12
		SUPPLIES							
		OFFICE	PV	60582 009	09230		10/11/2011	01OV2875	14.98
		SUPPLIES							
		OFFICE	PV	60582 010	09230		10/11/2011	01OV2875	7.03
		SUPPLIES							
				Summary Total					563.81
		OFFICE	PV	60583 001	09101		10/20/2011	01OV7182	7.33
		SUPPLIES							
		OFFICE	PV	60583 002	09101		10/20/2011	01OV7182	11.42
		SUPPLIES							
		OFFICE	PV	60583 003	09101		10/20/2011	01OV7182	20.03
		SUPPLIES							
		OFFICE	PV	60583 004	09101		10/20/2011	01OV7182	103.04
		SUPPLIES							
				Summary Total					141.82
		OFFICE	PV	60584 001	09101		10/12/2011	01OV3174	9.49
		SUPPLIES							
		OFFICE	PV	60584 002	09101		10/12/2011	01OV3174	88.92
		SUPPLIES							
		OFFICE	PV	60584 003	09101		10/12/2011	01OV3174	44.46
		SUPPLIES							
				Summary Total					142.87
		RETURN- DESK	PD	60698 001	09101		11/15/2011	01OW8478	9.96-
		PAD							
				Summary Total					9.96-
		RETURN-	PD	60699 001	09601		11/15/2011	01OW8479	44.46-
		PLANNERS							
		RETURN-	PD	60699 002	09601		11/15/2011	01OW8479	88.92-
		PLANNERS							
				Summary Total					133.38-
		RETURN-	PD	60700 001	09101		11/15/2011	01OW8480	25.02-
		ENVELOPES							

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Summary Total								25.02-	
	OFFICE		PV	60772	001	09101	11/23/2011	01OX2674	90.14
	SUPPLIES								
	OFFICE		PV	60772	002	09101	11/23/2011	01OX2674	35.01
	SUPPLIES								
Summary Total								125.15	
Payment Amount								805.29	
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	60581	001	09101	10/31/2011	925373156	96.50
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066								
Summary Total								96.50	
Payment Amount								96.50	
112972	SCHERBER AND SONS INC	ROOF REPAIR- 7039 HWY 10	PV	60737	001	09410	11/14/2011	2011182	1,058.00
	SCHERBER AND SONS INC 22010 COUNTY ROAD 10 ROGERS MN 55374								
Summary Total								1,058.00	
Payment Amount								1,058.00	
107711	SCHINDLER ELEVATOR	PARK RAMP QTR 12-11/2-12	PV	60797	001	09240	12/1/2011	8103062521	1,054.86
	SCHINDLER ELEVATOR 875 BLUE GENTIAN ROAD EGAN MN 55121								
Summary Total								1,054.86	
Payment Amount								1,054.86	
112235	SHARP CREATIVE	MISC GRAPHICS	PV	60738	001	09101	11/15/2011	88	95.00
	SHARP CREATIVE	MISC GRAPHICS	PV	60738	002	09101	11/15/2011	88	823.33
	105 FIFTH AVE	MISC GRAPHICS	PV	60738	003	09101	11/15/2011	88	190.00
	S. # 513	MISC GRAPHICS	PV	60738	004	09101	11/15/2011	88	665.00
	MINNEAPOLIS MN 55401								
Summary Total								1,773.33	
	RE: ARMSTRONG INTERCHANGE		PV	60739	001	09101	11/15/2011	87	665.00
Summary Total								665.00	

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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	Message	Ty	Number	Itm	Co	Date	Number	Amount
		RAIL EVENT	PV	60773	001	09295	11/15/2011 89		1,845.00
		NOV 11							
		RAIL EVENT	PV	60773	002	09295	11/15/2011 89		850.00
		NOV 11							
									Summary Total
									2,695.00
									Payment Amount
									5,133.33
100440	SHORT ELLIOT HENDRICKSON INC	RE: RAMSEY MNDOH WATER GRANT	PV	60660	001	09601	11/15/2011 250128		3,537.00
	SHORT ELLIOT HENDRICKSON INC NW 6262 P O BOX 1450 MINNEAPOLIS MN 55485-6262								Summary Total
									3,537.00
									Payment Amount
									3,537.00
112970	SKYLINE FIRE PROTECTION INC	SERVICE AT 6701 HIGHWAY 10	PV	60740	001	09230	11/21/2011 4871		56,743.50
	SKYLINE FIRE PROTECTION INC 10900 73RD AVENUE N #108 MAPLE GROVE MN 55369								Summary Total
									56,743.50
									Payment Amount
									56,743.50
108044	SPRINGSTED INCORPORATED	RE: TIF 14	PV	60741	001	09214	11/18/2011 000967.101		14,153.98
	SPRINGSTED INCORPORATED 380 JACKSON STREET SUITE 300 ST PAUL MN 55101-2887								Summary Total
									14,153.98
									Payment Amount
									14,153.98
100461	STAR TRIBUNE	2012 SUBSCRIPTION	PV	60742	001	09101	11/20/2011 33099132012		244.40
	STAR TRIBUNE P O BOX 790445 ST LOUIS MO 63179-0445								Summary Total
									244.40
		1 YEAR SUBSCRIPTION	PV	60798	001	09101	12/6/2011 7805754DEC11		244.40
									Summary Total
									244.40
									Payment Amount
									488.80
110313	SUMMIT FIRE	ANNUAL FIRE	PV	60585	001	09240	10/31/2011 33323		225.00

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
	PROTECTION	ALARM INSP RAMP							
	SUMMIT FIRE PROTECTION								Summary Total 225.00
	575 MINNEHAHA AVE N	ANNUAL FIRE ALARM INSP CH	PV	60586	001	09101	10/31/2011	33251	800.00
	ATTENTION: DAN HUBBARD ST PAUL MN 55103								Summary Total 800.00
									Payment Amount 1,025.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	MEETING- NOV 7	PV	60701	001	09101	11/14/2011	18734	303.90
	TIMESAVER OFF SITE SECRETARIAL INC								Summary Total 303.90
	28601 HUB DRIVE	NOV 15 MEETING	PV	60743	001	09101	11/22/2011	18740	557.15
	MADISON LAKE MN 56063-4179								Summary Total 557.15
		MEETING- NOV 22, 2011	PV	60800	001	09101	11/29/2011	18762	362.88
									Summary Total 362.88
									Payment Amount 1,223.93
112688	TITAN MACHINERY	HYD FILTERS	PV	60661	001	09101	11/11/2011	VC01498	105.14
	TITAN MACHINERY								Summary Total 105.14
	6340 COUNTY ROAD 101 EAST	RETURN HYD FILTER	PD	60662	001	09101	12/13/2011	VC01650	23.72-
	SHAKOPEE MN 55379								Summary Total 23.72-
		FILTER	PV	60774	001	09101	11/22/2011	VC01565	150.11
									Summary Total 150.11
									Payment Amount 231.53
108522	TOTAL CONTROL SYSTEMS, INC	REPAIR AT PUMPHOUSE 4	PV	60663	001	09601	11/15/2011	5845	239.80
	TOTAL CONTROL SYSTEMS, INC								Summary Total 239.80
	P O BOX 40	REPAIR VIDEO ON JETTER TRK	PV	60664	001	09602	11/9/2011	5832	591.54
	STANCHFIELD MN 55080								Summary Total 591.54
									Payment Amount 831.34

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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 Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100495	TWIN CITIES FLAG SOURCE	1 PERCHED EAGLE	PV	60587	001	09101	11/8/2011	16945	34.20
	TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303								Summary Total 34.20
									Payment Amount 34.20
111742	TWIN CITY WATER CLINIC INC	10 WATER TESTS	PV	60665	001	09601	11/1/2011	1771	150.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343								Summary Total 150.00
									Payment Amount 150.00
100497	UNIFORMS UNLIMITED	X2 CARTRIDGES	PV	60702	001	09101	11/4/2011	96907	96.03
	UNIFORMS UNLIMITED 935 NORTH DALE STREET ST. PAUL MN 55103	LIGHT	PV	60703	001	09101	11/8/2011	97364	139.73
									Summary Total 139.73
									Payment Amount 235.76
100501	UNIVERSITY OF MINNESOTA	BRIDGE SAFETY - M. MCDOWALL	PV	60775	001	09101	12/2/2011	120211	75.00
	UNIVERSITY OF MINNESOTA 20 COFFEY HALL 1420 ECKLES AVE ST PAUL MN 55108								Summary Total 75.00
									Payment Amount 75.00
100508	VANCE BROTHERS INC	TACK OIL	PV	60776	001	09101	11/22/2011	21888	32.06
	VANCE BROTHERS INC P O BOX 877366 KANSAS CITY MO 64187-7366								Summary Total 32.06
									Payment Amount 32.06
100524	WASTE	NOV 3 CHARGES	PV	60777	001	09101	11/15/2011	0032891-1706-	647.00

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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	Message	Ty	Number	Itm	Co	Date	Number	Amount
	MANAGEMENT WI-MN							5	
	WASTE MANAGEMENT WI-MN PO BOX 4648 CAROL STREAM IL 60197-4648								Summary Total 647.00
									Payment Amount 647.00
105628	WELLS CATERING SERVICE	BUS. NETWRK EVENT 2011	PV	60801	001	09230	12/1/2011	25786	1,106.16
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303								Summary Total 1,106.16
									Payment Amount 1,106.16
106176	WIELER, GINA	REIMBURSE- CRISIS INTERVENTION	PV	60704	001	09101	11/22/2011	112211	28.39
	GINA WIELER	REIMBURSE- CRISIS INTERVENTION	PV	60704	002	09101	11/22/2011	112211	122.10
	12100 KILLDEER STREET N.W. COON RAPIDS MN 55448								Summary Total 150.49
									Payment Amount 150.49
100539	WRIGHT TIRE SERVICE INC WRIGHT TIRE SERVICE INC	TIRES FOR 312 AND 651 TIRES FOR 312 AND 651	PV	60814	001	09602	11/29/2011	071576	406.12
	710 WEST MAIN STREET ANOKA MN 55303								Summary Total 545.91
									Payment Amount 545.91
100541	ZARNOTH BRUSH WORKS INC	CABLE WRAP AND GUTTER BROOM	PV	60588	001	09605	10/18/2011	0136200-IN	1,109.36
	ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141								Summary Total 1,109.36
									Payment Amount 1,109.36

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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
Total Amount to be Processed								1,228,517.47
Total Number of Payments to be Processed								5

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

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

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

107244

10/20/11A
RAMS07B 6310
9330 - 6602
9330 - 6602
9330 - 6602
425
225,000
18,218.75

243,643.75

Re:
CITY OF RAMSEY, MINNESOTA
\$945,000 GENERAL OBLIGATION TAX
INCREMENT REFUNDING BONDS, SERIES 2007B

Debt Service
Principal paydown due 12/15/11 \$ 225,000.00
Interest due 12/15/11 \$ 18,218.75

Paying Agent Annual Fee RECD OCT 24 2011 425.00

=====
Amount Due by Check 12/08/2011 \$ 243,643.75

*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
yvevea@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

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

10/20/11

RAMS05B

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

Re:
CITY OF RAMSEY, MINNESOTA
\$4,335,000 GENERAL OBLIGATION
IMPROVEMENT BONDS, SERIES 2005B

REC'D OCT 24 2011

189000
78,421.25
258,421.25
9340,6602
9340,6602

Debt Service

Principal paydown due 12/15/11	\$	180,000.00
Interest due 12/15/11	\$	78,421.25

Paying Agent Annual Fee 0.00

=====
Amount Due by Check 12/08/2011 \$ 258,421.25

*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 OCT 18 2011

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

10/07/11

RAMS06A

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

9342.6602 200,000
9342.6611 5150
\$ 205,150.00

Re:
CITY OF RAMSEY, MINNESOTA
\$1,035,000 G O TAXABLE TAX INCREMENT
BONDS, SERIES 2006A

Debt Service		
Principal paydown due 12/01/11	\$	200,000.00
Interest due 12/01/11	\$	5,150.00

Paying Agent Annual Fee 0.00

=====
Amount Due by Check 11/23/2011 \$ 205,150.00

*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!

REC'D NOV 01 2011



Debt Service Invoice

Corporate Trust Services

Name of Issue: CITY OF RAMSEY GENERAL OBLIGATION TAX INCREMENT BOND SERIES 2001 A *CHK*

Account Number: 33388320 Debt Service Date: 12/15/2011 Payment Due Date: 12/15/2011 Page: 1 of 1

CITY OF RAMSEY 7550 SUNWOOD DRIVE

RAMSEY MN 55303

Table with 8 columns: Maturity Date, Rate, Principal Outstanding, Accrual Start Date, Accrual End Date, Interest Due, Principal Due, Call Premium. Totals row shows 50,000.00 principal and 1,687.50 interest.

Total Amount Due: \$51,687.50

Wire instruction: (must be received by 11:30am central time on due date) BBK: U.S. Bank N.A. (091000022) BNF: U.S. Bank Trust N.A. AC: 170225065979 OBI: TFM REF: 33388320 For questions contact: CLAUDIA HERNANDEZ 651-495-3717

Handwritten calculations: 9329.6602 + 50,000 = 59329.6602; 59329.6602 - 1687.50 = 57642.1602

Please Remit with Payment

Name of Issue: CITY OF RAMSEY GENERAL OBLIGATION TAX INCREMENT BOND SERIES 2001 A *CHK*

Table with 2 columns: Field Name, Value. Fields include Account #, Debt Service Date, Payment Due On, Net Amount Due, Amount Enclosed.

Remit check to: (must be received 5 business days prior to due date) US Bank CM-9705 PO Box 70870 St. Paul, MN 55170-9705

Change of Address: [Blank lines for address input]

REC'D NOV 09 2011



Debt Service Invoice

Name of Issue:
ECONOMIC DEVELOPMENT AUTHORITY OF
THE CITY OF RAMSEY MINNESOTA
PUBLIC PROJECT LEASE REVENUE BONDS
SERIES 2005A

Account Number: 789476000
Debt Service Date: 12/15/2011
Payment Due Date: 12/1/2011
Page: 1 of 1

CITY OF RAMSEY
ATTN: DIANA LUND PH:
ECONOMIC DEVELOPMENT AUTHORITY
7550 SUNWOOD DR NW
RAMSEY, MN 55303

FAX: 763-433-9898

Maturity Date	Rate	Principal Outstanding	Accrual Start Date	Accrual End Date	Interest Due	Principal Due	Call Premium
12/15/2011	4.00%	\$750,000.00	12/15/2010	6/14/2011	\$15,000.00	\$ 750,000.00	0
12/15/2012	4.00%	\$785,000.00	12/15/2010	6/14/2011	\$15,700.00	0	0
12/15/2013	4.50%	\$815,000.00	12/15/2010	6/14/2011	\$18,337.50	0	0
12/15/2018	4.25%	\$4,600,000.00	12/15/2010	6/14/2011	\$97,750.00	0	0
12/15/2019	4.00%	\$1,010,000.00	12/15/2010	6/14/2011	\$20,200.00	0	0
12/15/2022	4.20%	\$3,205,000.00	12/15/2010	6/14/2011	\$67,305.00	0	0
12/15/2025	4.35%	\$3,740,000.00	12/15/2010	6/14/2011	\$81,345.00	0	0
12/15/2027	4.40%	\$2,885,000.00	12/15/2010	6/14/2011	\$63,470.00	0	0
Totals		\$17,790,000			\$379,107.50	\$750,000.00	\$0.00

Total amount Due: \$1,129,107.50
Adjustments
Excess Over Reserve \$73,970.30
Net Amount Due: \$1,055,137.20

Wire Instructions:
(must be received by 11:30am central time on due date)
BBK: U.S. Bank N.A. (091000022)
BNF: U.S. Bank Trust N.A.
AC: 170225065771
OBI: TFM
REF: 789476000
For Questions contact: Alex Seeley
651-495-3533

Please Remit with Payment

Name of Issue:
ECONOMIC DEVELOPMENT AUTHORITY OF
THE CITY OF RAMSEY MINNESOTA
PUBLIC PROJECT LEASE REVENUE BONDS
SERIES 2005A

Account # 789476000
Debt Service Date 12/15/2011
Payment Due On: 12/1/2011
Net Amount Due: \$1,055,137.20

Amount Enclosed:

Remit check to: (must be received 3 business days prior to due date)
US Bank
CM-9705
PO Box 70870
St. Paul MN 55170-9705

Change of Address

9339.6602

750,000
379,107.50

9339.6611

(73,970.30)

9339.1015

1,055,137.20

FTCU

14223

ECDEVARMN05A

SXP