

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>1/10/2012</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/23/11-1/4/12	201,995.20
Accounts Payable 12/23/11-1/4/12	80,969.16

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 282,964.36**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$	\$
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED		
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

CITY OF RAMSEY  
Council Check Register

12/27/2011 - 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
87512	12/27/2011	1,291.35	100506 US POSTMASTER JAN-FEB 2012 RAMSEY RESIDENT		61070	122211	9101.1550		PREPAID EXPENSE
		1,291.35							
87513	12/29/2011	25,000.00	100009 ACCAP RAMSEY TOWNHOMES LTD PAR TIF SITE IMPROVEMENTS		61071	122911	9209.6433		REFUNDS
		25,000.00							
87514	12/29/2011	20,264.00	102245 BRUNSWICK CORP TIF # 2 11 TH PAYMENT		61072	122911	9202.6433		REFUNDS
		20,264.00							
87515	12/29/2011	11,500.00	112437 CENTRAL BANK 2ND HALF TIF NOTE/B&B ASSOC		61073	122911	9207.6433		REFUNDS
		30,573.00	TIF PREMIER PROP/RIVERVIEW BAN		61074	122911A	9204.6433		REFUNDS
		42,073.00							
87516	12/29/2011	45,000.00	112395 LUNDEEN HOLDINGS INC PHASE II TIF REIMBURSEMENT		61075	122911	9208.6433		REFUNDS
		45,000.00							
87517	12/29/2011	66.76	101103 NEXTEL COMMUNICATIONS BILLING NOV 15- DEC 14-2011		61076	570683319-121	9230.6323		CELLULAR PHONES
		90.37	BILLING NOV 15- DEC 14-2011		61076	570683319-121	0240.6323		CELLULAR PHONES
		97.98	BILLING NOV 15- DEC 14-2011		61076	570683319-121	0191.6323		CELLULAR PHONES
		117.88	BILLING NOV 15- DEC 14-2011		61076	570683319-121	0194.6323		CELLULAR PHONES
		122.97	BILLING NOV 15- DEC 14-2011		61076	570683319-121	0111.6249		MISCELLANEOUS OPERATING
		196.52	BILLING NOV 15- DEC 14-2011		61076	570683319-121	0311.6323		CELLULAR PHONES
		208.76	BILLING NOV 15- DEC 14-2011		61076	570683319-121	9601.6323		CELLULAR PHONES
		214.90	BILLING NOV 15- DEC 14-2011		61076	570683319-121	0220.6323		CELLULAR PHONES
		235.22	BILLING NOV 15- DEC 14-2011		61076	570683319-121	0452.6323		CELLULAR PHONES
		291.12	BILLING NOV 15- DEC 14-2011		61076	570683319-121	0130.6323		CELLULAR PHONES
		489.70	BILLING NOV 15- DEC 14-2011		61076	570683319-121	0301.6323		CELLULAR PHONES
		627.67	BILLING NOV 15- DEC 14-2011		61076	570683319-121	0211.6323		CELLULAR PHONES
		2,759.85							
87518	12/29/2011	2,833.00	100413 RANDALL AND GOODRICH, P L C 2011-DEC PROSECUTION		61077	122811	0161.6304		LEGAL FEES
		2,833.00							
87519	12/29/2011	46,875.00	100443 SHARP AND ASSOCIATES FINAL TIF PYMT-SUNFISH GATEWAY		61078	122911	9202.6433		REFUNDS
		46,875.00							
87520	12/29/2011	15,899.00	110317 W PROPERTIES LAND REIM TIF AGREEMENT		61079	122911	9208.6433		REFUNDS
		15,899.00							
		201,995.20	Grand Total						

Payment Instrument Totals

Check Total	201,995.20
Total Payments	201,995.20

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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 12/31/2012

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100012	ACE SOLID WASTE INC	FD 15050 ARMSTRONG BLVD	PV 61109 001 09101 1/1/2012	0009056261	27.03
	ACE SOLID WASTE INC		Summary Total		27.03
6601	MCKINLEY STREET NW	MISC CITY RECYCLE/TRASH JAN 12	PV 61110 001 09101 1/1/2012	0009056191	156.04
RAMSEY MN 55303		MISC CITY RECYCLE/TRASH JAN 12	PV 61110 002 09101 1/1/2012	0009056191	31.08
		MISC CITY RECYCLE/TRASH JAN 12	PV 61110 003 09101 1/1/2012	0009056191	87.83
		MISC CITY RECYCLE/TRASH JAN 12	PV 61110 004 09101 1/1/2012	0009056191	79.73
		MISC CITY RECYCLE/TRASH JAN 12	PV 61110 005 09101 1/1/2012	0009056191	26.58
		MISC CITY RECYCLE/TRASH JAN 12	PV 61110 006 09101 1/1/2012	0009056191	26.58
		MISC CITY RECYCLE/TRASH JAN 12	PV 61110 007 09101 1/1/2012	0009056191	26.57
			Summary Total		434.41
	CITY RECYCLE JAN 2012		PV 61111 001 09604 1/1/2012	0009055634	23,617.70
			Summary Total		23,617.70
			Payment Amount		24,079.14
100017	AIRGAS NORTH CENTRAL	CUT OFF SLICER RADNOR	PV 61080 001 09101 12/22/2011	105109029	10.14
	AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588		Summary Total		10.14
			Payment Amount		10.14
110553	ANCHOR PAPER COMPANY	COPIER PAPER	PV 61081 001 09101 12/19/2011	10306901-00	1,660.84
	ANCHOR PAPER COMPANY 480 BROADWAY ST PAUL MN 55101		Summary Total		1,660.84

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								1,660.84	
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	PROJECT- 02-596-11	PV	61083	001	09601	12/21/2011	JPA 02-596-11	30,716.54
	ANOKA COUNTY HIGHWAY DEPARTMENT	PROJECT- 02-596-11	PV	61083	002	09601	12/21/2011	JPA 02-596-11	7,440.21
	1440 BUNKER LAKE BLVD NW ANDOVER MN 55304		Summary Total						23,276.33
Payment Amount								23,276.33	
107587	ANOKA COUNTY TREASURY DEPARTMENT	2011 CREDIT REPORTS	PV	61082	001	09101	12/19/2011	214981	28.74
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303		Summary Total						28.74
Payment Amount								28.74	
104474	CARQUEST AUTO PARTS	EPOXY	PV	61084	001	09101	12/22/2011	6975-123641	14.88
	CARQUEST AUTO PARTS P O BOX 503589	SMART STRAW/SUPER LUBRICANT	PV	61085	001	09101	12/21/2011	6975-123592	11.26
	ST LOUIS MO 63150-3589		Summary Total						11.26
Payment Amount								26.14	
100116	CONNEXUS ENERGY	7157 HWY 10 COR SIGN	PV	61086	001	09295	12/16/2011	444931-303113 DEC11	30.20
	CONNEXUS ENERGY PO BOX 1808 MINNEAPOLIS MN 55480-1808		Summary Total						30.20
Payment Amount								30.20	
100125	COUNTRYSIDE PRINTING INC	BUS. CARDS B. BLUML	PV	61087	001	09101	12/27/2011	30768	73.74
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW		Summary Total						73.74

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
SUITE 113 RAMSEY MN 55303									
								Payment Amount	73.74
110736 DASH MEDICAL GLOVES INC	BLACK EXAM GLOVES	PV	61088	001	09101		12/20/2011	INV0712158	149.80
DASH MEDICAL GLOVES INC 10180 SOUTH 54TH STREET FRANKLIN WI 53132								Summary Total	149.80
								Payment Amount	149.80
100169 EMERGENCY APPARATUS MAINTENANCE INC	REPAIR ON 560	PV	61115	001	09101		12/20/2011	58882	674.83
EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014								Summary Total	674.83
								Payment Amount	674.83
112516 ERICKSON ENGINEERING CO	SERVICES FEB 11-NOV 11	PV	61089	001	09101		12/22/2011	9562	408.23
ERICKSON ENGINEERING CO DEPT CH 16478 PALATINE IL 60055-6478								Summary Total	408.23
								Payment Amount	408.23
110388 FRATTALLONE'S ACE HARDWARE STORES	ROLLER COVER-PRUNER- LOPPER	PV	61090	001	09101		12/28/2011	016049/J	68.78
FRATTALLONE'S ACE HARDWARE STORES 3527 LEXINGTON AVENUE N ARDEN HILLS MN 55126								Summary Total	68.78
								Payment Amount	68.78
100189 G AND K SERVICES INC	UNIFORMS	PV	61091	001	09101		12/28/2011	1006519788	64.00
G AND K SERVICES INC	UNIFORMS	PV	61091	002	09101		12/28/2011	1006519788	10.00
PO BOX	UNIFORMS	PV	61091	003	09101		12/28/2011	1006519788	109.14

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
1450-NW 7536 MINNEAPOLIS MN 55485-7536		UNIFORMS	PV	61091	004	09101	12/28/2011	1006519788	109.15
Summary Total									292.29
		FD MATS	PV	61116	001	09101	12/28/2011	1006519786	102.14
Summary Total									102.14
Payment Amount									394.43
100650 GRAINGER		WALL TOILET/SEAL	PV	61092	001	09101	12/21/2011	9714103836	177.97
GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001			Summary Total						177.97
Payment Amount									177.97
111149 JACK MCCLARD AND ASSOCIATES INC		CLAMP TIRE CHANGER	PV	61093	001	09101	12/20/2011	19525	735.75
JACK MCCLARD AND ASSOCIATES INC		CLAMP TIRE CHANGER	PV	61093	002	09101	12/20/2011	19525	4,095.00
128 JACKSON AVENUE NORTH HOPKINS MN 55343			Summary Total						4,830.75
Payment Amount									4,830.75
100259 LEAGUE OF MN CITIES INS TRUST		PD BACKED INTO ANOTHER VEHICLE	PV	61094	001	09702	12/21/2011	C0009691	1,811.60
LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517			Summary Total						1,811.60
Payment Amount									1,811.60
100266 LOGIS		DEC 2011 BILLING- NETWORK	PV	61095	001	09101	12/15/2011	34470	96.00
LOGIS 5750 DULUTH STREET			Summary Total						96.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
GOLDEN VALLEY MN 55422-4036									
Payment Amount									96.00
100602	MN POLLUTION CONTROL AGENCY	OP LICENSES 2012 NELSON/DUBE	PV	61112	001	09602	12/14/2011	121411	46.00
MINNESOTA POLLUTION CONTROL AGENCY ATTEN: DIANNE NAVRATIL 520 LAFAYETTE ROAD NORTH ST PAUL MN 55155-4194									
Summary Total									46.00
Payment Amount									46.00
100354	NEWMAN SIGNS	SIGN MATERIAL	PV	61096	001	09101	12/22/2011	TI-0243627	317.33
NEWMAN SIGNS PO BOX 1728 JAMESTOWN ND 58402-1728									
Summary Total									317.33
Payment Amount									317.33
100359	NORTH METRO MAYORS ASSN	2012 MEMBERSHIP	PV	61113	001	09101	11/22/2011	951495	10,712.00
NORTH METRO MAYORS ASSN 1000 WESTGATE DRIVE SUITE 252 ST PAUL MN 55114									
Summary Total									10,712.00
Payment Amount									10,712.00
108137	NORTHERN STAR JUVENILE DIVERSION	OCT 11-DEC 11 BILLING	PV	61097	001	09270	12/20/2011	122011	1,250.00
NORTHERN STAR JUVENILE DIVERSION ATTENTION: COLLEEN BRAZIER 393 MARSHALL AVENUE ST PAUL MN 55102									
Summary Total									1,250.00
Payment Amount									1,250.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	61098	001	09101	12/22/2011	65926	162.74
NORTHWEST LIGHTING SYSTEMS CO. 9405 HOLLY STREET NW COON RAPIDS MN 55433									
Summary Total									162.74

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									162.74
110480	OPUS 21 MANAGEMENT SOLUTIONS	NOV 2011 BILLING	PV	61099 001	09601		12/21/2011	111136	274.63
	OPUS 21 MANAGEMENT SOLUTIONS	NOV 2011 BILLING	PV	61099 002	09601		12/21/2011	111136	219.70
	680 COMMERCE DRIVE SUITE 160	NOV 2011 BILLING	PV	61099 003	09601		12/21/2011	111136	219.70
	WOODBURY MN 55125	NOV 2011 BILLING	PV	61099 004	09601		12/21/2011	111136	164.76
		NOV 2011 BILLING	PV	61099 005	09601		12/21/2011	111136	219.70
Summary Total									1,098.49
Payment Amount									1,098.49
100829	PCS SAFETY SYSTEMS INC	FLASHLIGHT CHR 316	PV	61100 001	09101		12/27/2011	8538	37.50
	PCS SAFETY SYSTEMS INC	REPLACE LIGHTER PLUG 317	PV	61101 001	09101		12/27/2011	8539	75.00
	ELK RIVER MN 55330		Summary Total						75.00
Payment Amount									112.50
112920	PRESCRIPTION LANDSCAPE	MOW- 9/22,10/5 & 10/26	PV	61102 001	09101		12/9/2011	174308	384.75
	PRESCRIPTION LANDSCAPE		Summary Total						384.75
	1311 SYLVAN STREET		Payment Amount						384.75
	ST PAUL MN 55117		Payment Amount						384.75
111366	RAMSEY, ROBERT	DATA PLAN REIMBURSEMENT	PV	61114 001	09101		1/3/2012	010312	25.00
	ROBERT RAMSEY		Summary Total						25.00
	9495 164TH LANE NW		Payment Amount						25.00
	RAMSEY MN 55303		Payment Amount						25.00

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106986	RHOMAR INDUSTRIES INC	TAGSTER GRAFFITI	PV	61103	001	09101	12/15/2011	71823	199.86
	RHOMAR INDUSTRIES INC 2107 E ROCKHURST SPRINGFIELD MO 65802							Summary Total	199.86
								Payment Amount	199.86
112970	SKYLINE FIRE PROTECTION INC	RE: 6701 HIGHWAY 10-FIRE PROT	PV	61104	001	09230	12/20/2011	4892	4,037.50
	SKYLINE FIRE PROTECTION INC 10900 73RD AVENUE N #108 MAPLE GROVE MN 55369							Summary Total	4,037.50
								Payment Amount	4,037.50
112996	STANTEC CONSULTING SERVICES INC	RAMSEY REVIEW DEC 2011	PV	61105	001	09101	12/21/2011	552286	629.48
	STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693							Summary Total	629.48
			PV	61106	001	09101	12/21/2011	552287	3,336.96
								Summary Total	3,336.96
								Payment Amount	3,966.44
108522	TOTAL CONTROL SYSTEMS, INC	REPAIR LIFT STATION 1	PV	61107	001	09602	12/28/2011	5899	708.89
	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080							Summary Total	708.89
								Payment Amount	708.89
111742	TWIN CITY WATER CLINIC INC	NOV 11 WATER TESTS	PV	61108	001	09601	12/5/2011	1880	150.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343							Summary Total	150.00

