

RAMSEY CITY COUNCIL MEETING
4/10/2012
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 3/23/2012-4/5/12	107,357.28
Accounts Payable 3/23/12-4/5/12	362,136.47
Payroll 3/29/12	128,879.12
Debt Service	143,840.00

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 742,212.87

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 122,586.08	\$ 660,727.89
- CORRECTION TO PAYROLL		
PREPAIDS	148,440.30	1,670,630.17
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		302,173.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	257,219.82	1,362,270.16
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	104,500.00	1,196,346.00
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 632,746.20 \$ 5,192,147.97

CITY OF RAMSEY
Council Check Register

3/22/2012 - 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
88036	3/22/2012		111364 ASSURANT EMPLOYEE BENEFITS						
		1,209.12	APRIL 2012 BILLING		62072	5413144 APR12	9101.2170		DENTAL/DISABILITY/LIFE
		1,209.12							
88037	3/22/2012		101028 CHAMPLIN TOWING, INC						
		228.18	REF 12-016477 & 12-016128		62073	030912	0211.6389		TOWING SERVICES
		228.18							
88038	3/22/2012		110734 CITY OF RAMSEY						
		21.45	494013046		62074	032212	9601.4651		WATER REVENUE
		100.00	720529		62074	032212	9601.4651		WATER REVENUE
		121.45							
88039	3/22/2012		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,329.50	APRIL 2012 DENTAL BILLING		62075	4816385	9101.2170		DENTAL/DISABILITY/LIFE
		2,329.50							
88040	3/22/2012		100259 LEAGUE OF MN CITIES INS TRUST						
		1,448.00	RENEWAL ANNUAL PAY PLAN		62076	39403	9295.6361		GENERAL LIABILITY/PROPERT
		1,448.00							
88041	3/22/2012		107244 NORTHLAND TRUST SERVICES INC						
		18,840.00	STATE-AID ROAD BONDS 2009A		62077	013112	9344.6611		BOND INTEREST
		125,000.00	STATE-AID ROAD BONDS 2009A		62077	013112	9344.6602		BOND PRINCIPAL
		143,840.00							
88042	3/27/2012		112670 ANDERSON EXTERIORS						
		2,475.00	RE: 6701 HWY 10-SNOW GUARDS		62078	032212A	9410.6315	00041021	MISCELLANEOUS PROFESSIO
		545.00	RE:6745 HWY 10 GUTTERS		62079	032212B	9410.6315	00041001	MISCELLANEOUS PROFESSIO
		3,020.00							
88043	3/27/2012		100283 MENARDS COON RAPIDS						
		161.26	MISC SUPPLIES		62080	911	0220.6249		MISCELLANEOUS OPERATING
		161.26							
88044	3/27/2012		100291 MET COUNCIL SAC						
		47.30	FEB 2012 SAC CHARGES		62081	032712	9602.4356		SEWER AVAILABILITY CHARGI
		4,730.00	FEB 2012 SAC CHARGES		62081	032712	9602.2083		SAC CHARGES
		4,682.70							
88126	3/29/2012		113076 BRAMA, PATRICK						
		63.42	REIMB- RAIL EVENT		62092	032912	0130.6249		MISCELLANEOUS OPERATING
		63.42							
88127	3/29/2012		100284 MENARDS ELK RIVER						
		44.75	MISC SUPPLIES		62094	45094-A	0452.6281		SMALL TOOLS & MINOR EQUIP
		44.75							
88128	3/29/2012		101103 NEXTEL COMMUNICATIONS						
		29.78	FEB 15-MAR 14, 2012 BILLING		62093	570683319-124	0240.6323		CELLULAR PHONES
		54.99	FEB 15-MAR 14, 2012 BILLING		62093	570683319-124	0191.6323		CELLULAR PHONES
		68.33	FEB 15-MAR 14, 2012 BILLING		62093	570683319-124	9230.6323		CELLULAR PHONES
		88.94	FEB 15-MAR 14, 2012 BILLING		62093	570683319-124	0194.6323		CELLULAR PHONES
		100.08	FEB 15-MAR 14, 2012 BILLING		62093	570683319-124	0111.6249		MISCELLANEOUS OPERATING
		152.72	FEB 15-MAR 14, 2012 BILLING		62093	570683319-124	0130.6323		CELLULAR PHONES
		198.41	FEB 15-MAR 14, 2012 BILLING		62093	570683319-124	9601.6323		CELLULAR PHONES
		202.78	FEB 15-MAR 14, 2012 BILLING		62093	570683319-124	0220.6323		CELLULAR PHONES

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		207.66	FEB 15-MAR 14, 2012 BILLING		62093	570683319-124	0311.6323		CELLULAR PHONES
		212.36	FEB 15-MAR 14, 2012 BILLING		62093	570683319-124	0452.6323		CELLULAR PHONES
		266.74	FEB 15-MAR 14, 2012 BILLING		62093	570683319-124	0301.6323		CELLULAR PHONES
		621.90	FEB 15-MAR 14, 2012 BILLING		62093	570683319-124	0211.6323		CELLULAR PHONES
		<u>2,204.69</u>							
88129	3/29/2012		100678 PETTY CASH						
		1.90	SCREWS/BOLTS		62095	032912	0311.6257		OTHER VEHICLE PARTS
		5.67	LOCK & KEY		62095	032912	0194.6381		BUILDING & STRUCTURE REP,
		9.11	WING NUTS		62095	032912	0211.6229		SHOP MATERIALS
		10.48	FIRE FIGHTER PICTURE		62095	032912	0220.6249		MISCELLANEOUS OPERATING
		13.23	NO SUB HOME SHOW-LUNCH MTG		62095	032912	9604.6249		MISCELLANEOUS OPERATING
		18.36	MAYOR MTG & CC MTG		62095	032912	0111.6249		MISCELLANEOUS OPERATING
		<u>58.75</u>							
88130	3/29/2012		107564 SPRING LAKE PARK FIRE DEPARTME						
		510.00	SIMULATOR USE JULY 2011		62096	SIM-0031	0220.6335		TRAINING
		<u>510.00</u>							
88131	3/29/2012		108662 UPS						
		66.78	RE: F AND C PROJECT		62097	00003529RW112	9202.6315		MISCELLANEOUS PROFESSIO
		<u>66.78</u>							
88132	3/29/2012		100510 VERIZON WIRELESS						
		26.02	FEB 10-MAR 9, 2012 BILLING		62098	2712808376	0301.6323		CELLULAR PHONES
		26.02	FEB 10-MAR 9, 2012 BILLING		62098	2712808376	0111.6249		MISCELLANEOUS OPERATING
		52.04	FEB 10-MAR 9, 2012 BILLING		62098	2712808376	0130.6323		CELLULAR PHONES
		<u>104.08</u>							
88133	4/3/2012		113027 BLUE CROSS BLUE SHIELD- EAP						
		123.00	EAP MARCH 2012		62148	2443071	0130.6315		MISCELLANEOUS PROFESSIO
		<u>123.00</u>							
88134	4/3/2012		100297 CENTERPOINT ENERGY						
		487.04	6745 HIGHWAY 10 FEB BILLING		62149	9315643-8FEB 2012	9410.6373	00041001	GAS
		219.95	GAS		62150	8000014064-2 MAR 12	9601.6373		GAS
		219.95	GAS		62150	8000014064-2 MAR 12	9602.6373		GAS
		219.95	GAS		62150	8000014064-2 MAR 12	9605.6373		GAS
		339.52	GAS		62150	8000014064-2 MAR 12	0452.6373		GAS
		659.86	GAS		62150	8000014064-2 MAR 12	0311.6373		GAS
		1,566.17	GAS		62150	8000014064-2 MAR 12	0220.6373		GAS
		<u>3,712.44</u>							
88135	4/3/2012		107099 FASTENAL						
		55.95	MISC GLOVES		62151	MNTC877593	9601.6231		UNIFORMS & TURN-OUT GEAF
		<u>55.95</u>							
88136	4/3/2012		100316 MN STATE FIRE CHIEFS' ASSN						
		40.00	BAL DUE - DUES 2012		62152	033012	0220.6451		MEMBERSHIP DUES
		<u>40.00</u>							

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88137	4/3/2012		100351 NCPERS MINNESOTA						
		352.00	APRIL 2012 BILLING		62153	7048412	9101.2170		DENTAL/DISABILITY/LIFE
		<u>352.00</u>							
88138	4/3/2012		100391 POSTMASTER						
		190.00	PERMIT PI-131		62155	4159287	0130.6322		POSTAGE
		<u>190.00</u>							
88139	4/3/2012		100413 RANDALL AND GOODRICH, P L .C						
		2,959.00	MARCH 2012 PROSECUTION		62154	040212	0161.6304		LEGAL FEES
		<u>2,959.00</u>							
88140	4/3/2012		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		53.34	FEB 2012 BILLING		62156	150-1681-6340 FEB2012	0211.6489		OTHER CONTRACTED SERVIC
		29.87	FEB 12 BILL-7650 SUNWOOD PD		62157	150-1682-6501 FEB 2012	0211.6489		OTHER CONTRACTED SERVIC
		26.67	FEB 12 BILL-7650 SUNWOOD RAMP		62158	150-1681-4280 FEB 2012	9240.6315		MISCELLANEOUS PROFESSIO
		<u>109.88</u>							
90206338	3/29/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		13,763.74			62085	0328121026323	9101.2174		PERA-EMPLOYEE
		18,315.14			62086	0328121026324	9101.2183		PERA-EMPLOYER
		<u>32,078.88</u>							
91641191	3/29/2012		107784 VILLAGE BANK						
		19,907.85			62088	0328121026326	9101.2171		FEDERAL WITHHOLDING
		7,146.51			62089	0328121026327	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,342.78			62090	0328121026328	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>36,397.14</u>							
96841344	3/29/2012		100601 MN DEPT OF REV WH						
		8,290.98			62087	0328121026325	9101.2172		STATE WITHHOLDING
		<u>8,290.98</u>							
99032912	3/29/2012		100223 ICMA RETIREMENT TRUST 467						
		2,769.18			62082	0328121026321	9101.2175		DEFERRED COMPENSATION
		<u>2,769.18</u>							
99032951	3/29/2012		111465 STATE STREET BANK						
		2,779.00			62091	0328121026329	9101.2175		DEFERRED COMPENSATION
		<u>2,779.00</u>							
99032954	3/29/2012		111465 STATE STREET BANK						
		382.73			62083	03281210263210	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>382.73</u>							
99120132	3/29/2012		100301 MN CHILD SUPPORT PAYMENT CNTR						
		864.42			62084	0328121026322	9101.2185		GARNISHMENTS/SUPPORT
		<u>864.42</u>							
		<u>251,197.28</u>	Grand Total						

Payment Instrument Totals

Check Total 167,634.95
 Transfer Total 83,562.33

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							Total Payments		251,197.28

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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 Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100012	ACE SOLID WASTE INC	FIRE DEPT- TRASH CART	PV	62159	001	09101	4/1/2012	0009289713	26.72
	ACE SOLID WASTE INC							Summary Total	26.72
	6601 MCKINLEY STREET NW	CITY RECYCLE CONTRACT APR 2012	PV	62160	001	09604	4/1/2012	0009289096	23,617.70
	RAMSEY MN 55303							Summary Total	23,617.70
		CITY TRASH/RECYCLE APR 2012	PV	62176	001	09101	4/1/2012	0009289643	30.74
		CITY TRASH/RECYCLE APR 2012	PV	62176	002	09101	4/1/2012	0009289643	141.00
		CITY TRASH/RECYCLE APR 2012	PV	62176	003	09101	4/1/2012	0009289643	86.85
		CITY TRASH/RECYCLE APR 2012	PV	62176	004	09101	4/1/2012	0009289643	27.17
		CITY TRASH/RECYCLE APR 2012	PV	62176	005	09101	4/1/2012	0009289643	27.17
		CITY TRASH/RECYCLE APR 2012	PV	62176	006	09101	4/1/2012	0009289643	27.16
		CITY TRASH/RECYCLE APR 2012	PV	62176	007	09101	4/1/2012	0009289643	81.50
								Summary Total	421.59
								Payment Amount	24,066.01

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Payment Instrument Check Payment
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100017	AIRGAS NORTH CENTRAL	FD OXYGEN	PV	62161	001	09101	3/21/2012	105484056	56.82
	AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588	GASES PW	PV	62201	001	09101	3/29/2012	105510502	75.20
				Summary Total					56.82
				Summary Total					75.20
				Payment Amount					132.02
113077	ALL EVENT PARTY RENTAL AND SUPPLIES	RE: BUSINESS EXPO-TABLES	PV	62162	001	09290	3/20/2012	3574	285.89
	ALL EVENT PARTY RENTAL AND SUPPLIES 17818 HIGHWAY 65 NE SUITE 400 HAM LAKE MN 55304			Summary Total					285.89
				Payment Amount					285.89
100021	AMERICAN PUBLIC WORKS ASSN	MEMBERSHIP B. OLSON 2012-2013	PV	62099	001	09601	3/22/2012	032212	186.25
	AMERICAN PUBLIC WORKS ASSN PO BOX 802296 KANSAS CITY MO 64108-2296			Summary Total					186.25
				Payment Amount					186.25
100063	ASPEN MILLS	NAME TAG- K. SKALSKY	PV	62100	001	09101	3/20/2012	119342	14.64
	ASPEN MILLS			Summary Total					14.64

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432	NAME TAG- J. LEIGH	PV	62101	001	09101	3/20/2012	119341	14.64
				Summary Total					14.64
		NAME TAG- S. RENTZ	PV	62102	001	09101	3/20/2012	119339	14.64
				Summary Total					14.64
		NAME TAG- W. THOMAS	PV	62103	001	09101	3/20/2012	119340	14.64
				Summary Total					14.64
		NAME TAG- M. NADEAU	PV	62104	001	09101	3/20/2012	119338	14.64
				Summary Total					14.64
		MISC FOR PD RESERVE'S	PV	62105	001	09101	3/20/2012	119337	113.40
				Summary Total					113.40
		STOLP- UNIFORM PANTS	PV	62106	001	09101	3/20/2012	119334	159.90
				Summary Total					159.90
		BLUML- MISC UNIFORM	PV	62107	001	09101	3/20/2012	119335	104.35
				Summary Total					104.35
		FRANKFURTH- UNIFORM PANTS	PV	62108	001	09101	3/20/2012	119336	177.90
				Summary Total					177.90
		BROMEN- PATCHES	PV	62109	001	09101	3/26/2012	119540	8.55
				Summary Total					8.55
				Summary Total					8.55

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		SWEDEEN- BOOTS FD	PV	62110	001	09101	3/20/2012	119333	109.95
				Summary Total					109.95
		MISC FIRE NAME TAGS	PV	62111	001	09101	3/9/2012	118932	59.21
				Summary Total					59.21
				Payment Amount					806.46
100647	BOLTON AND MENK, INC	RAM /COMP SAN. SEWER	PV	62202	001	09602	2/29/2012	0145728	2,210.00
				Summary Total					2,210.00
	BOLTON AND MENK, INC 1960 PREMIER DRIVE MANKATO MN 56001-5900	RAM/COMP WATER STUDY	PV	62203	001	09601	2/29/2012	0145730	2,250.00
				Summary Total					2,250.00
				Payment Amount					4,460.00
100100	BURY AND CARLSON	LIMESTONE	PV	62177	001	09101	3/26/2012	20125260	849.24
				Summary Total					849.24
	BURY AND CARLSON 201 WEST 121ST STREET BURNSVILLE MN 55337			Payment Amount					849.24
104474	CARQUEST AUTO PARTS	GASKETS	PV	62112	001	09605	3/21/2012	6975-127553	5.59
				Summary Total					5.59
	CARQUEST AUTO PARTS P O BOX	SOAPSTONE	PV	62113	001	09101	3/21/2012	6975-127531	1.81

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
503589		REFILL							
	ST LOUIS MO 63150-3589								Summary Total 1.81
		WIPERS/CAR	PV	62163	001	09101	3/27/2012	6975-127819	23.92
		WASH/BRAKE							
		FLUID							
		WIPERS/CAR	PV	62163	002	09101	3/27/2012	6975-127819	15.51
		WASH/BRAKE							
		FLUID							
									Summary Total 39.43
		MISC PLOW	PV	62178	001	09101	3/23/2012	6975-127642	16.44
		PARTS 353							
									Summary Total 16.44
		ADHESIVE	PV	62179	001	09101	3/27/2012	6975-127760	18.19
									Summary Total 18.19
		MISC PLOW	PV	62180	001	09101	3/26/2012	6975-127709	16.44
		PARTS							
									Summary Total 16.44
									Payment Amount 97.90
107662	CEAM CO	MEMBERSHIP 4	PV	62114	001	09601	3/29/2012	032912	180.00
	LEAGUE OF MN	RENEWALS							
	CITIES								
	CEAM								Summary Total 180.00
	C/O LEAGUE OF MINNESOTA CITIES								
	ATTENTION: REBECCA ERICKSON								
	145 UNIVERSITY AVE WEST								
	ST PAUL MN 55103-2044								Payment Amount 180.00

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
111496	CENTRAL IRRIGATION SUPPLY INC	RE ALPINE PARK FIELDS	PV	62181	001	09101	3/30/2012 6020094-00	448.18
	CENTRAL IRRIGATION SUPPLY INC			Summary Total				448.18
8	WILLIAMS STREET	GRASS SEED-OFF LEASH AREA	PV	62182	001	09101	3/26/2012 6021508-00	608.00
	ELMSFORD NY 10523			Summary Total				608.00
				Payment Amount				1,056.18
106670	CENTRAL POWER DISTRIBUTORS INC	REBUILD KIT	PV	62115	001	09101	3/22/2012 913505	7.97
	CENTRAL POWER DISTRIBUTORS INC			Summary Total				7.97
	3801 THURSTON AVENUE ANOKA MN 55303			Payment Amount				7.97
100116	CONNEXUS ENERGY	STREET LIGHTS	PV	62164	001	09603	3/21/2012 759126-303101	9,995.94
	CONNEXUS ENERGY			Summary Total				9,995.94
	PO BOX 1808	TRAFFIC SIGNALS MAR 12	PV	62183	001	09101	3/21/2012 759126-303100 MAR 12	378.95
	MINNEAPOLIS MN 55480-1808			Summary Total				378.95
		MISC PUBLIC WORKS MAR 12	PV	62184	001	09101	3/21/2012 759126-303106 MAR12	1,011.46

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
	MISC CITY		PV	62204	006	09230	759126-303107	4,808.35
	ACCTS. MAR						MAR12	
	2012							
	MISC CITY		PV	62204	007	09230	759126-303107	3,470.12
	ACCTS. MAR						MAR12	
	2012							
	MISC CITY		PV	62204	008	09230	759126-303107	79.34
	ACCTS. MAR						MAR12	
	2012							
	MISC CITY		PV	62204	009	09230	759126-303107	119.02
	ACCTS. MAR						MAR12	
	2012							
							Summary Total	10,773.70
							Payment Amount	28,361.70
100120	CONTINENTAL RESEARCH CORP	MISC SUPPLIES	PV	62186	001	09101	3/26/2012 367071-CRC-1	289.92
	CONTINENTAL RESEARCH CORP						Summary Total	289.92
	PO BOX 15204							
	ST LOUIS MO 63110						Payment Amount	289.92
100125	COUNTRYSIDE PRINTING INC	PD FORMS	PV	62116	001	09101	3/12/2012 30912	104.74
	COUNTRYSIDE PRINTING						Summary Total	104.74
	6250 BUNKER	WINDOW	PV	62200	001	09101	3/28/2012 30937	149.63
	LAKE BLVD NW	ENVELOPES						
	SUITE 113						Summary Total	149.63
	RAMSEY MN 55303							

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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	Item Co	Date	Number	Amount
						254.37
		Payment Amount				254.37
107340	CUSTOM MANUFACTURING INC	BOARDWALK PANS/BRACKETS	PV 62187 001 09101	3/28/2012	4671	292.84
	CUSTOM MANUFACTURING INC					Summary Total 292.84
	606 DELCO DRIVE					
	P O BOX 279					
	CLINTON WI 53525					
						Payment Amount 292.84
113014	D AND T AND SON EXCAVATING	INSTALL SEPTIC SYS	PV 62188 001 09602	4/3/2012	040312	7,850.00
	D AND T AND SON EXCAVATING					Summary Total 7,850.00
	C/O PMB 250 SUITE 500					
	13055 RIVERDALE DRIVE NW					
	COON RAPIDS MN 55448					
						Payment Amount 7,850.00
100144	DEHN OIL COMPANY	DIESEL FUEL	PV 62117 001 09101	3/21/2012	14247	1,528.65
	DEHN OIL COMPANY					Summary Total 1,528.65
	6735 141ST AVENUE NW	DIESEL FUEL	PV 62118 001 09101	3/21/2012	14248	2,891.85
	RAMSEY MN 55303					Summary Total 2,891.85
						Payment Amount 4,420.50

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CITY OF RAMSEY
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Payment Instrument Check Payment
Pay Through Date 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
113074	DING AWAY	REMOVED DENTS	PV	62119	001	09101	3/7/2012	2384	100.00
	DING AWAY	REMOVED DENTS	PV	62119	002	09101	3/7/2012	2384	125.00
	11702	REMOVED DENTS	PV	62119	003	09101	3/7/2012	2384	125.00
	BRUNSWICK AVE. N CHAMPLIN MN 55316	REMOVED DENTS	PV	62119	004	09101	3/7/2012	2384	100.00
Summary Total									450.00
Payment Amount									450.00
100158	ECM PUBLISHERS INC	ORD- THE COR DISTS.	PV	62120	001	09101	3/16/2012	01795942	71.75
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	PUBLIC HEAR- WARD ORD	PV	62166	001	09101	3/16/2012	01795941	87.13
Summary Total									71.75
Summary Total									87.13
		ORD SALE OF LAND	PV	62189	001	09101	3/30/2012	01796503	215.00
Summary Total									215.00
		ORD- REDISTRICTING	PV	62190	001	09101	3/30/2012	01796605	71.75
Summary Total									71.75
Payment Amount									445.63
113047	ELDREDGE TRADING INC	SAFETY VESTS	PV	62191	001	09101	3/23/2012	00008171	177.94

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Pay Through Date 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount								125.00
100650	GRAINGER	HARD HATS	PV	62124	001 09101	3/16/2012	9780317039	79.84
	GRAINGER INC							79.84
	DEPT. 806511127							
	PALATINE IL 60038-0001							
Summary Total								79.84
Payment Amount								79.84
100211	HAWKINS INC	CHEMICALS	PV	62125	001 09601	3/19/2012	3319723	6,113.95
	HAWKINS INC							6,113.95
	P O BOX 9171							
	MINNEAPOLIS MN 55480-9171							
Summary Total								6,113.95
Payment Amount								6,113.95
104029	INT'L	TIES ALUM	PV	62126	001 09101	3/22/2012	3038654	16.03
	SECURITY							
	PRODUCTS							
	INT'L SECURITY PRODUCTS							16.03
	8511 XYLON	AUTO	PV	62127	001 09101	3/22/2012	3038652	199.35
	AVE NO	LATCH/DOME						
		TOPS						
	BROOKLYN PARK MN 55445-1820							199.35
Summary Total								199.35
Payment Amount								215.38
100243	KENNEDY AND	AUDIT LETTER	PV	62128	001 09101	2/29/2012	107295	46.50
	GRAVEN							
	CHARTERED							

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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
	KENNEDY AND GRAVEN CHARTERED 200 SOUTH 6TH STREET SUITE 470 MINNEAPOLIS MN 55402				46.50
				Summary Total	46.50
				Payment Amount	46.50
113085	KOEHLER, GEORGE AND ROXY	REFUND/CLOSE ESCROW 112828	PV	62205 001 09804 4/3/2012 112828	88.34
	GEORGE AND ROXY KOEHLER 8612 168TH AVENUE NW RAMSEY MN 55303			Summary Total	88.34
				Payment Amount	88.34
113081	KROLL, DAVID AND ARLENE	REIMBURSE MAILBOX DAMAGE	PV	62129 001 09101 3/29/2012 032912	75.00
	DAVID AND ARLENE KROLL 8321 154TH LANE NW RAMSEY MN 55303			Summary Total	75.00
				Payment Amount	75.00
111501	LANDFORM PROFESSIONAL SERVICES	SERVICE- UTILITY PLANNING	PV	62130 001 09601 3/14/2012 20625	1,000.00
	LANDFORM PROFESSIONAL SERVICES 105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401			Summary Total	1,000.00
				Payment Amount	1,000.00

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Payment Instrument Check Payment
Pay Through Date 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100259	LEAGUE OF MN CITIES INS TRUST	ANNUAL PAY PLAN 2012	PV	62131	001	09101	3/22/2012	39555	179,691.00
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total 179,691.00
									Payment Amount 179,691.00
113083	LEROY SIGNS INC	REFUND/CLOSE ESCROW 112544	PV	62207	001	09804	4/3/2012	112544	348.02
	LEROY SIGNS INC 6325 WELCOME AVENUE BROOKLYN PARK MN 55429								Summary Total 348.02
									Payment Amount 348.02
102954	LITTLE FALLS MACHINE INC	MISC REPAIR/PARTS	PV	62206	001	09101	3/30/2012	00049050	1,389.85
	LITTLE FALLS MACHINE INC	MISC REPAIR/PARTS	PV	62206	002	09101	3/30/2012	00049050	1,474.83
	300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598								Summary Total 2,864.68
									Payment Amount 2,864.68
106741	LSA DESIGN INC	RAMSEY DECK BID	PV	62208	001	09468	4/2/2012	12034	6,172.15
	LSA DESIGN	RAMSEY DECK	PV	62208	002	09468	4/2/2012	12034	49.00

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Payment Instrument Check Payment
Pay Through Date 12/31/2012

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER MAY 2012	PV	62175	001	09602	4/3/2012	0000986173	45,089.42
	MET COUNCIL ENVIRONMENTAL SRV							Summary Total	45,089.42
	SDS-12-1064								
	P O BOX 86								
	MINNEAPOLIS MN 55486-1064							Payment Amount	45,089.42
100287	METRO FIRE INC	FLOW TESTS PERFORMED	PV	62134	001	09101	3/15/2012	43684	2,295.00
	METRO FIRE INC							Summary Total	2,295.00
	13915 LINCOLN ST NE SUITE D								
	HAM LAKE MN 55304							Payment Amount	2,295.00
100303	MINNESOTA CONWAY INC	MISC REPAIR/CHEMICAL	PV	62169	001	09101	3/29/2012	37106	556.52
	MINNESOTA CONWAY							Summary Total	556.52
	575 MINNEHAHA AVE WEST	MISC REPAIRS/CHARGES	PV	62198	001	09101	3/29/2012	37107	412.79
	ST PAUL MN	MISC REPAIRS/CHARGES	PV	62198	002	09101	3/29/2012	37107	412.79
	55103-1573	MISC REPAIRS/CHARGES	PV	62198	003	09101	3/29/2012	37107	206.40

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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
	ES				
		Summary Total			1,031.98
		Payment Amount			1,588.50
100330 MN FIRE SRV CERTIFICATION BRD	2 FF1 CERT EXAMS	PV 62135 001 09101	3/19/2012	1259	150.00
MN FIRE SRV CERTIFICATION BRD 2650 FOX RIDGE NE BLAINE MN 55449		Summary Total			150.00
		Payment Amount			150.00
107150 NORTH AMERICAN SALT CO	ROAD SALT	PV 62199 001 09101	3/23/2012	70815658	3,356.27
NORTH AMERICAN SALT CO P O BOX 277043 ATLANTA GA 30384-7043		Summary Total			3,356.27
		Payment Amount			3,356.27
100363 NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV 62136 001 09101	3/14/2012	153904	414.20
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	RETURN CUPS- CREDIT MEMO	Summary Total			414.20
		PD 62137 001 09101	3/19/2012	106061	58.44-
		Summary Total			58.44-

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Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		MISC SUPPLIES	PV	62138	001	09101	3/21/2012	154021	59.80
				Summary Total					59.80
		MISC SUPPLIES	PV	62139	001	09101	3/21/2012	154018	106.96
				Summary Total					106.96
				Payment Amount					522.52
110547	NORTHWEST LIGHTING SYSTEMS CO. NORTHWEST LIGHTING SYSTEMS CO. 9405 HOLLY STREET NW COON RAPIDS MN 55433	MISC BULBS	PV	62140	001	09240	3/22/2012	67845	396.45
				Summary Total					396.45
				Payment Amount					396.45
100368	OFFICE DEPOT OFFICE DEPOT P O BOX 70049 LOS ANGELES CA 90074-0049	MISC OFFICE SUPPLIES	PV	62170	001	09101	3/14/2012	601875997001	165.07
		MISC OFFICE SUPPLIES	PV	62170	002	09101	3/14/2012	601875997001	16.80
				Summary Total					181.87
				Payment Amount					181.87
113046	QDP TECHNOLOGIES QDP TECHNOLOGIES 6459 144TH AVENUE NW RAMSEY MN 55303	REFUND/CLOSE ESCROW 111479	PV	62209	001	09804	4/3/2012	111479	8,630.73
				Summary Total					8,630.73

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Payment Instrument Check Payment
Pay Through Date 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	
Payment Amount									8,630.73	
107229	RADCO	BEDSLIDE FOR 654	PV	62141	001	09101	3/26/2012	BLN-23059-01	2,601.34	
	RADCO 6650 HWY 10 NE RAMSEY MN 55303		Summary Total							2,601.34
Payment Amount									2,601.34	
100409	RAMSEY BICYCLE	POLAR FT/TRANSMITTE R STRAP	PV	62142	001	09101	3/6/2012	30612140756	279.98	
	RAMSEY BICYCLE 6825 HIGHWAY 10 NW RAMSEY MN 55303		Summary Total							279.98
Payment Amount									279.98	
111366	RAMSEY, ROBERT	DATA PLAN REIMB	PV	62171	001	09101	4/2/2012	040212	25.00	
	ROBERT RAMSEY 9495 164TH LANE NW RAMSEY MN 55303		Summary Total							25.00
Payment Amount									25.00	
106617	ROTARY CLUB OF RAMSEY	3RD/4TH QTR 2011- H.NELSON	PV	62172	001	09101	10/4/2011	1-3RD/4TH QTR 2011	300.00	

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Payment Instrument Check Payment
Pay Through Date 12/31/2012

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	ROTARY CLUB OF RAMSEY			Summary Total					300.00
	ATTEN: CHRIS RANDALL								
	THE BANK OF THE WEST,								
	14125 ST FRANCIS BLVD								
	RAMSEY MN 55303								
				Payment Amount					300.00
105633	SCOTT	REFUND	PV	62210	001	09101	4/3/2012	040312	600.00
	OLMSTEAD	ESCROWS							
	BUILDERS	156TH/KRYPTON							
	SCOTT	REFUND	PV	62210	002	09101	4/3/2012	040312	600.00
	OLMSTEAD	ESCROWS							
	BUILDERS	156TH/KRYPTON							
	1881 STATION	REFUND	PV	62210	003	09101	4/3/2012	040312	600.00
	PARKWAY	ESCROWS							
		156TH/KRYPTON							
	ANDOVER MN	REFUND	PV	62210	004	09101	4/3/2012	040312	600.00
	55304	ESCROWS							
		156TH/KRYPTON							
		REFUND	PV	62210	005	09101	4/3/2012	040312	600.00
		ESCROWS							
		156TH/KRYPTON							
		REFUND	PV	62210	006	09101	4/3/2012	040312	600.00
		ESCROWS							
		156TH/KRYPTON							
				Summary Total					3,600.00
				Payment Amount					3,600.00
100613	SHAW, JOANN	REIMB-TRAININ	PV	62143	001	09101	3/30/2012	033012	48.84
		G							

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Payment Instrument Check Payment
Pay Through Date 12/31/2012

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	JOANN SHAW	REIMB-TRAININ G	PV	62143	002	09101	3/30/2012	033012	13.65
	8120 154TH AVENUE NW RAMSEY MN 55303								Summary Total 62.49
									Payment Amount 62.49
107247	SHERBURNE COUNTY GOVERNMENT CENTER	RANGE USE 3-20-2012	PV	62173	001	09101	3/26/2012	02012003	60.00
	SHERBURNE COUNTY GOVERNMENT CENTER 13880 BUSINESS CENTER DRIVE ELK RIVER MN 55330								Summary Total 60.00
									Payment Amount 60.00
113075	SOLDO CONSULTING, PA	LEGAL SERVICES	PV	62174	001	09101	3/27/2012	032712	16,579.86
	SOLDO CONSULTING, PA 8163 GALWAY CIRCLE WOODBURY MN 55125								Summary Total 16,579.86
									Payment Amount 16,579.86
112996	STANTEC CONSULTING SERVICES INC	ORD DEVELOPMENT	PV	62144	001	09101	3/19/2012	572371	627.75
	STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DRIVE								Summary Total 627.75

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
CHICAGO IL 60693									627.75	
Payment Amount									627.75	
100469	STREICHER'S POLICE EQUIPMENT	IRRITANT/STRE ET DEFENDER	PV	62145	001	09101	3/14/2012	I913817	261.69	
STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438									Summary Total	261.69
Payment Amount									261.69	
101292	THIELING, JOANN	REIMBURSE- MCFOA CONF	PV	62212	001	09101	4/2/2012	040212	298.30	
JOANN THIELING 16010 POTASSIUM STREET NW RAMSEY MN 55303									Summary Total	298.30
Payment Amount									298.30	
100485	TIMESAVER OFF SITE SECRETARIAL INC	MAR 2012 MTG	PV	62211	001	09101	3/29/2012	M18979	1,043.03	
TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE MADISON LAKE MN 56063-4179									Summary Total	1,043.03
Payment Amount									1,043.03	

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
106990	USA BLUE BOOK	PRESSURE REGULATOR	PV	62146	001	09601	3/14/2012	620771	137.46	
	USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004									
									Summary Total	137.46
									Payment Amount	137.46
101257	YOUTH FIRST	MAYORS PRAYER BREAKFAST 2012	PV	62147	001	09101	3/12/2012	031212	290.00	
	YOUTH FIRST 6701 HWY 10 NW RAMSEY MN 55303									
									Summary Total	290.00
									Payment Amount	290.00
									Total Amount to be Processed	362,136.47
									Total Number of Payments to be Processed	62

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

REC'D FEB 18 2012

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

01/31/12
RAMS09A

*Prep
3/22/12*

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

*9344.6803 125,000
9344.6641 18,840

143,840*

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

Debt Service

Principal paydown due 04/01/12 \$ 125,000.00
Interest due 04/01/12 \$ 18,840.00

Paying Agent Annual Fee 0.00

=====
Amount Due by Check 3-23-12 \$ 143,840.00

*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!