

RAMSEY CITY COUNCIL MEETING
6/12/2012
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 5/17/12-6/6/12	149,957.00
Accounts Payable 5/17/12-6/6/12	404,857.17
Payroll 5/24/12	123,343.52
Debt Service	89,406.25

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 767,563.94

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 163,449.54	\$ 1,073,096.41
- CORRECTION TO PAYROLL		
PREPAIDS	161,845.35	2,135,635.08
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		446,013.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	191,679.17	2,313,817.76
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		1,196,346.00
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 516,974.06

\$ 7,164,909.00

CITY OF RAMSEY

Council Check Register

5/17/2012 - 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
88423	5/17/2012		110734 CITY OF RAMSEY						
		142.74	CASH PYMT 721662		62730	051712	9601.4651		WATER REVENUE
		142.74							
88424	5/17/2012		100413 RANDALL AND GOODRICH, P L .C						
		275.00	APRIL 2012 CIVIL BILLING		62727	05162012	0295.6304		LEGAL FEES
		1,210.35	APRIL 2012 CIVIL BILLING		62727	05162012	9496.6304		LEGAL FEES
		4,161.75	APRIL 2012 CIVIL BILLING		62727	05162012	0161.6304		LEGAL FEES
		2,925.00	MAY 2012 PROSECUTION BILLING		62728	051512	0161.6304		LEGAL FEES
		8,572.10							
88425	5/22/2012		100297 CENTERPOINT ENERGY						
		91.56	7550 SUNWOOD DR		62731	6702493-5 APR 12	0194.6373		GAS
		91.56							
88426	5/22/2012		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,152.00	JUNE 2012 DENTAL		62732	4857603	9101.2170		DENTAL/DISABILITY/LIFE
		2,152.00							
88427	5/22/2012		113118 FABYANSKE,WESTRA,HART AND THOM						
		4,950.00	HRA- CONVENIENCE SITE		62733	110161	0295.6315		MISCELLANEOUS PROFESSIO
		4,950.00							
88428	5/22/2012		100291 MET COUNCIL SAC						
		70.95-	APRIL 2012 SAC CHARGES		62735	052112	9602.4356		SEWER AVAILABILITY CHARGI
		7,095.00	APRIL 2012 SAC CHARGES		62735	052112	9602.2083		SAC CHARGES
		7,024.05							
88429	5/22/2012		110469 MN STATE PATROL						
		16.00	2012- 8 INSPECTION STICKERS		62734	051512	0311.6249		MISCELLANEOUS OPERATING
		16.00							
88430	5/22/2012		100678 PETTY CASH						
		3.00	PARKING		62736	052212	0455.6489		OTHER CONTRACTED SERVIC
		5.33	SWITCH FOR PW		62736	052212	0194.6259		BUILDING MAINT/REPAIR SUP
		6.00	PD PARKING		62736	052212	0211.6331		TRAVEL & LODGING
		9.62	TRAINING		62736	052212	0211.6207		TRAINING SUPPLIES
		11.12	SPRING SHOOT EXPENSES		62736	052212	0211.6207		TRAINING SUPPLIES
		15.17	PD KITCHEN SUPPLIES		62736	052212	0211.6208		MISCELLANEOUS OFFICE SUF
		16.90	PD SUPPLIES		62736	052212	0211.6207		TRAINING SUPPLIES
		67.14							
88431	5/22/2012		106915 SHANK, KENNETH L						
		250.00	SAFETY CAMP-2012 PRESENTER		62737	051712	0237.6249		MISCELLANEOUS OPERATING
		250.00							
88514	5/24/2012		100325 MN BOARD OF AELSLAGID						
		264.00	RENEW- T. HIMMER & L. LINTON		62835	052312	0301.6451		MEMBERSHIP DUES
		264.00							
88515	5/24/2012		107484 MN DEPARTMENT OF HEALTH						
		150.00	WATERMAIN-SUNWOOD REALIGNMENT		62834	052312	9496.6315		MISCELLANEOUS PROFESSIO
		150.00							
88516	5/24/2012		100602 MN POLLUTION CONTROL AGENCY						
		310.00	SUNWOOD DR- SANITARY SEWER		62836	052312	9496.6315	00201220	MISCELLANEOUS PROFESSIO

CITY OF RAMSEY
Council Check Register

5/17/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		310.00							
88517	5/24/2012		113122 SCHILLER, BILL						
		55.00	DAMAGE/KEY REFUND 30949		62837	052412	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	DAMAGE/KEY REFUND 30949		62837	052412	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
88518	5/24/2012		100510 VERIZON WIRELESS						
		26.02	APR/MAY 2012 BILLING		62838	2741241621	0301.6323		CELLULAR PHONES
		26.02	APR/MAY 2012 BILLING		62838	2741241621	0111.6249		MISCELLANEOUS OPERATING
		52.04	APR/MAY 2012 BILLING		62838	2741241621	0130.6323		CELLULAR PHONES
		104.08							
88519	5/24/2012		107962 GENESIS EMPLOYEE BENEFITS						
		4,259.90			62822	05231214131212	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,259.90							
88520	5/24/2012		100257 LAW ENFORCEMENT LABOR SRV INC						
		420.00			62577	0508121324572	9101.2177		UNION DUES
		420.00			62826	0523121413122	9101.2177		UNION DUES
		840.00							
88521	5/24/2012		100298 MN AFSCME COUNCIL 5						
		467.91			62578	0508121324573	9101.2177		UNION DUES
		467.89			62827	0523121413123	9101.2177		UNION DUES
		935.80							
88522	5/29/2012		100297 CENTERPOINT ENERGY						
		39.51	14515 E TOWN CNTR APRIL 2012		62839	8782239-1APRIL 12	9601.6373		GAS
		39.51							
88523	5/29/2012		110734 CITY OF RAMSEY						
		19.77	#695579683		62841	052912	9601.4651		WATER REVENUE
		20.00	#655842131		62841	052912	9601.4651		WATER REVENUE
		31.64	#709445780		62841	052912	9601.4651		WATER REVENUE
		71.41							
88525	5/30/2012		112529 TPC TWIN CITIES						
		53.00	GOVT MTG (5)		62842	053012	0111.6335		TRAINING
		53.00	GOVT MTG (5)		62842	053012	0130.6335		TRAINING
		106.00							
88526	5/31/2012		111364 ASSURANT EMPLOYEE BENEFITS						
		1,159.34	JUNE 2012 BILLING		62878	5413144 JUNE 2012	9101.2170		DENTAL/DISABILITY/LIFE
		1,159.34							
88527	5/31/2012		107523 CREATURE ENCOUNTERS						
		200.00	SAFETY CAMP PRESENTOR		62879	053112	0237.6249		MISCELLANEOUS OPERATING
		200.00							
88528	5/31/2012		111818 DEANO'S COLLISION SPECIALISTS						
		582.47	REPAIR 318		62880	33002	9702.6315	00000318	MISCELLANEOUS PROFESSIO
		15,838.20	ACCIDENT 318		62881	33002A	9702.6315	00000318	MISCELLANEOUS PROFESSIO
		16,420.67							

5/17/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
88529	5/31/2012		100681 DWYER, TIMOTHY						
		307.25	SCHOOL REIMBURSEMENTS		62882	053012	0211.6331		TRAVEL & LODGING
		307.25							
88530	5/31/2012		101103 NEXTEL COMMUNICATIONS						
		54.99	APRIL 15-MAY 14-2012 BILLING		62883	570683319-126	0191.6323		CELLULAR PHONES
		87.36	APRIL 15-MAY 14-2012 BILLING		62883	570683319-126	0194.6323		CELLULAR PHONES
		100.08	APRIL 15-MAY 14-2012 BILLING		62883	570683319-126	0111.6249		MISCELLANEOUS OPERATING
		105.22	APRIL 15-MAY 14-2012 BILLING		62883	570683319-126	0130.6323		CELLULAR PHONES
		196.83	APRIL 15-MAY 14-2012 BILLING		62883	570683319-126	9601.6323		CELLULAR PHONES
		203.84	APRIL 15-MAY 14-2012 BILLING		62883	570683319-126	0311.6323		CELLULAR PHONES
		209.04	APRIL 15-MAY 14-2012 BILLING		62883	570683319-126	0452.6323		CELLULAR PHONES
		261.80	APRIL 15-MAY 14-2012 BILLING		62883	570683319-126	0220.6323		CELLULAR PHONES
		269.56	APRIL 15-MAY 14-2012 BILLING		62883	570683319-126	0301.6323		CELLULAR PHONES
		693.47	APRIL 15-MAY 14-2012 BILLING		62883	570683319-126	0211.6323		CELLULAR PHONES
		2,182.19							
88531	5/31/2012		100413 RANDALL AND GOODRICH, P L .C						
		3,117.60	MAY 2012 PROSECUTION BILLING		62884	053012	0161.6304		LEGAL FEES
		3,117.60							
88532	5/31/2012		109415 SOLBREKK						
		1,603.13	USER/SNAPSHOT/EMAIL		62885	90773	0192.6405		OFFICE & DATA PROCESSING
		113.60	USER/SNAPSHOT/EMAIL		62886	90772	0192.6405		OFFICE & DATA PROCESSING
		1,603.13	EMAIL/RETRIEVAL		62887	90972	0192.6405		OFFICE & DATA PROCESSING
		56.67	EMAIL/RETRIEVAL		62888	90973	0192.6405		OFFICE & DATA PROCESSING
		1,885.13	SCANNER		62889	91189	0192.6281		SMALL TOOLS & MINOR EQUIP
		5,261.66							
88533	6/5/2012		106945 AMERICAN EXPRESS						
		110.00	MEMBER RENEWAL		62921	051612	0280.6241		COMMUNITY POLICING SUPPL
		110.00							
88534	6/5/2012		100297 CENTERPOINT ENERGY						
		45.87	GAS - APRIL 2012		62920	80000014064-2	9601.6373		GAS
		45.87	GAS - APRIL 2012		62920	80000014064-2	9602.6373		GAS
		45.87	GAS - APRIL 2012		62920	80000014064-2	9605.6373		GAS
		83.55	GAS - APRIL 2012		62920	80000014064-2	0452.6373		GAS
		137.62	GAS - APRIL 2012		62920	80000014064-2	0311.6373		GAS
		432.98	GAS - APRIL 2012		62920	80000014064-2	0220.6373		GAS
		791.76							
88535	6/5/2012		100116 CONNEXUS ENERGY						
		764.27	16300 ST FRANCIS BLVD-IRRIG		62922	444931-267449MA Y12	0452.6371		ELECTRIC UTILITIES
		764.27							
88536	6/5/2012		110725 HEDBERG, JUDY						
		55.00	REFUND KEY/DAM DEP RC 30951		62927	060412	9804.1160		KEY & DAMAGE DEPOSIT
		55.00							
88537	6/5/2012		112601 LEGACY CHRISTIAN ACADEMY						
		300.00	SPONSOR-SCRAMBLE FOR STUDENTS		62924	052512A	0295.6246		MARKETING & PROMOTIONS
		300.00							
88538	6/5/2012		100268 LRRWMO CITY OF ANOKA						
		1,875.00	COR WETLAND SEQ. APPLICATION		62929	060512	9605.6315		MISCELLANEOUS PROFESSIO

CITY OF RAMSEY

Council Check Register

5/17/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		1,875.00							
88539	6/5/2012		107244 NORTHLAND TRUST SERVICES INC						
		75,406.25	BONDS 2005B		62925	032112	9340.6611		BOND INTEREST
		14,000.00	BONDS 2007B		62926	032112A	9330.6611		BOND INTEREST
		<u>89,406.25</u>							
88540	6/5/2012		100678 PETTY CASH						
		4.79	CITY COUNCIL DESSERT		62928	060412	0111.6249		MISCELLANEOUS OPERATING
		6.00	PARKING REIMBURSEMENT		62928	060412	0211.6331		TRAVEL & LODGING
		6.66	MILEAGE FOR TRAINING		62928	060412	0211.6334		MILEAGE REIMBURSEMENT
		6.66	MILEAGE FOR TRAINING		62928	060412	0211.6334		MILEAGE REIMBURSEMENT
		8.84	MEAL AT TRAINING		62928	060412	0211.6331		TRAVEL & LODGING
		19.63	REIMBURSEMENT FOR MEALS		62928	060412	0211.6331		TRAVEL & LODGING
		<u>52.58</u>							
88541	6/5/2012		110305 HARTFORD LIFE INSURANCE COMPAN						
		1,284.23	RENEWAL-FF ACCIDENT POLICY		62923	VP 710153	0220.6104		PART TIME-WAGES & SALARIE
		<u>1,284.23</u>							
90212105	5/24/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		50.00			62739	0522121159002	9101.2174		PERA-EMPLOYEE
		50.00			62740	0522121159003	9101.2183		PERA-EMPLOYER
		13,389.99			62830	0523121413126	9101.2174		PERA-EMPLOYEE
		17,853.45			62831	0523121413127	9101.2183		PERA-EMPLOYER
		<u>31,343.44</u>							
94120153	5/24/2012		100301 MN CHILD SUPPORT PAYMENT CNTR						
		339.66			62738	0522121159001	9101.2185		GARNISHMENTS/SUPPORT
		864.42			62828	0523121413124	9101.2185		GARNISHMENTS/SUPPORT
		126.95			62829	0523121413125	9101.2185		GARNISHMENTS/SUPPORT
		<u>1,331.03</u>							
95381670	5/24/2012		107784 VILLAGE BANK						
		277.49			62742	0522121159005	9101.2173		FICA & MEDICARE-EMPLOYEE
		375.73			62743	0522121159006	9101.2182		FICA & MEDICARE-EMPLOYER
		6,861.57			62820	05231214131210	9101.2173		FICA & MEDICARE-EMPLOYEE
		8,975.56			62821	05231214131211	9101.2182		FICA & MEDICARE-EMPLOYER
		18,660.85			62833	0523121413129	9101.2171		FEDERAL WITHHOLDING
		<u>35,151.20</u>							
95655936	5/24/2012		100601 MN DEPT OF REV WH						
		4.90			62741	0522121159004	9101.2172		STATE WITHHOLDING
		7,780.84			62832	0523121413128	9101.2172		STATE WITHHOLDING
		<u>7,785.74</u>							
95850741	5/24/2012		110305 HARTFORD LIFE INSURANCE COMPAN						
		503.73			62574	05081213245712	9101.2176		LIFE/HEALTH-EMPLOYEE
		505.62			62823	05231214131213	9101.2176		LIFE/HEALTH-EMPLOYEE
		45.80			62823	05231214131213	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,055.15</u>							
99042712	5/17/2012		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		29.71	MAR/APRIL BILLING		62726	042712	0194.6249		MISCELLANEOUS OPERATING
		121.93	MAR/APRIL BILLING		62726	042712	0312.6267		OTHER STREET MAINTENANC
		274.15	MAR/APRIL BILLING		62726	042712	0311.6267		OTHER STREET MAINTENANC
		285.90	MAR/APRIL BILLING		62726	042712	0452.6269		LANDSCAPE MATERIALS

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		711.69							
99051812	5/18/2012		100629 MN DEPT OF REV SALES TX						
		.73	APR12 SALES/USE/TRANS TAX		62729	APR12	9101.4609		OTHER MISCELLANEOUS REV
									SALES/USE/TRANS TAX
		4.26	APR12 SALES/USE/TRANS TAX		62729	APR12	9101.4308		SALES OF MAPS & PUBLICATI
									SALES/USE/TRANS TAX
		6.77	APR12 SALES/USE/TRANS TAX		62729	APR12	9101.4305		RENTAL FEES
									SALES/USE/TRANS TAX
		58.77	APR12 SALES/USE/TRANS TAX		62729	APR12	9601.2085		ANOKA COUNTY TRANSIT TAX
									SALES/USE/TRANS TAX
		135.40	APR12 SALES/USE/TRANS TAX-METE		62729	APR12	9601.2085		ANOKA COUNTY TRANSIT TAX
									SALES/USE/TRANS TAX
		401.80	APR12 SALES/USE/TRANS TAX		62729	APR12	9101.2082		SALES/USE TAX PAYABLE
									SALES/USE/TRANS TAX
		1,981.27	APR12 SALES/USE/TRANS TAX-UB		62729	APR12	9601.2082		SALES/USE TAX PAYABLE
									SALES/USE/TRANS TAX
		<u>2,589.00</u>							
99052412	5/24/2012		100223 ICMA RETIREMENT TRUST 457						
		2,444.18			62819	0523121413121	9101.2175		DEFERRED COMPENSATION
		<u>2,444.18</u>							
99052451	5/24/2012		111465 STATE STREET BANK						
		2,779.00			62824	05231214131214	9101.2175		DEFERRED COMPENSATION
		<u>2,779.00</u>							
99052454	5/24/2012		111465 STATE STREET BANK						
		383.73			62825	05231214131215	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>383.73</u>							
		<u>239,363.25</u>	Grand Total						

Payment Instrument Totals

Check Total	153,789.09
Transfer Total	85,574.16
Total Payments	239,363.25

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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	Message	Ty	Number	Itm	Co	Date	Number	Amount
100012	ACE SOLID WASTE INC	CITY CONTRACT RECYCLE JUNE 12	PV	62843	001	09602	6/1/2012	0009454244	23,617.70
	ACE SOLID WASTE INC		Summary Total						23,617.70
	6601 MCKINLEY STREET NW	TRASH- FIRE STATION 1	PV	62896	001	09101	6/1/2012	0009484859	26.75
	RAMSEY MN 55303		Summary Total						26.75
		TRASH/RECYCLE JUNE 2012	PV	62897	001	09101	6/1/2012	0009484788	141.12
		TRASH/RECYCLE JUNE 2012	PV	62897	002	09101	6/1/2012	0009484788	30.76
		TRASH/RECYCLE JUNE 2012	PV	62897	003	09101	6/1/2012	0009484788	277.59
		TRASH/RECYCLE JUNE 2012	PV	62897	004	09101	6/1/2012	0009484788	81.58
		TRASH/RECYCLE JUNE 2012	PV	62897	005	09101	6/1/2012	0009484788	27.19
		TRASH/RECYCLE JUNE 2012	PV	62897	006	09101	6/1/2012	0009484788	27.19
		TRASH/RECYCLE JUNE 2012	PV	62897	007	09101	6/1/2012	0009484788	27.20
			Summary Total						612.63
			Payment Amount						24,257.08
109467	ADVANCED PUBLIC SAFETY INC	ANNUAL MAINT 6-25-12/6-24-13	PV	62930	001	09101	5/17/2012	11138	45.00
	ADVANCED PUBLIC SAFETY INC		Summary Total						45.00
	P O BOX 535208								

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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 ltm Co	Due Date	Invoice Number	Payment Amount
ATLANTA GA 30353-5208					45.00
				Payment Amount	
113134 AECOM TECHNOLOGY CORPORATION AECOM TECHNOLOGY CORPORATION 4840 COX ROAD GLEN ALLEN MN 23060-6292	REFUND EROSION-7205 HIWAY 10	PV 62890 001 09804	5/31/2012	113084	1,500.00
				Summary Total	1,500.00
				Payment Amount	1,500.00
113127 AISTROP, TRAVIS TRAVIS AISTROP 7646 158TH AVENUE NW RAMSEY MN 55303	MAILBOX DAMAGE	PV 62844 001 09101	5/29/2012	052912	75.00
				Summary Total	75.00
				Payment Amount	75.00
105902 ALEXANDRIA TECHNICAL COLLEGE ALEXANDRIA TECHNICAL COLLEGE 1601 JEFFERSON STREET ALEXANDRIA MN 56308-3799	RIFLE INSTRUCT.CLAS S-HEMMERICH TRAIN PISTOL INSTRUCT-HEMM ERIC	PV 62845 001 09101	5/18/2012	0067738	250.00
				Summary Total	250.00
		PV 62891 001 09101	5/22/2012	00067786	525.00
				Summary Total	525.00
				Payment Amount	775.00

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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 12/31/2012

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
1318 MCKAY DRIVE NE SUITE 300 HAM LAKE MN 55304									350.00
Summary Total									350.00
Payment Amount									350.00
100035	ANOKA COUNTY CENTRAL COMMUNICATION S	WIRELESS INTERNET APRIL 2012	PV	62744	001	09101	5/10/2012	2012-247	364.53
	ANOKA COUNTY CENTRAL COMMUNICATION S	WIRELESS INTERNET APRIL 2012	PV	62744	002	09101	5/10/2012	2012-247	175.14
325 EAST MAIN STREET ANOKA MN 55303									539.67
Summary Total									539.67
Payment Amount									539.67
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT APRIL 2012	PV	62932	001	09101	5/22/2012	052212	530.00
ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303									530.00
Summary Total									530.00
Payment Amount									530.00
100063	ASPEN MILLS	SHIRT- K. SKALSKY	PV	62745	001	09101	5/10/2012	121127	43.95
ASPEN MILLS 8201 C		HEMMERICH-	PV	62846	001	09101	5/16/2012	121353	17.63
Summary Total									43.95
Payment Amount									17.63

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	CENTRAL AVE NE SPRING LAKE PARK MN 55432	SILENT KEY							
								Summary Total	17.63
								Payment Amount	61.58
100070 B AND B HOFFMAN SOD FARMS INC	B AND B HOFFMAN SOD FARMS INC 22390 GRANT STREET NW ELK RIVER MN 55330	ROLLS OF SOD/STAPLES	PV	62847	001	09101	5/22/2012	41581	104.52
								Summary Total	104.52
								Payment Amount	104.52
101084 BATTERIES PLUS STORE	BATTERIES PLUS STORE 18180 ZANE STREET NW ELK RIVER MN 55330	12 V LEAD BATTERIES	PV	62746	001	09101	5/10/2012	033-838859	110.72
								Summary Total	110.72
								Payment Amount	110.72
112314 BCA CJTE	BCA CJTE 1430 MARYLAND AVENUE E ST PAUL MN 55106	CLASS- WAY-DWYER-KAT ERS	PV	62848	001	09101	5/9/2012	722	525.00
								Summary Total	525.00
								Payment Amount	525.00

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	ltn	Co	Date	Number	Amount
108635	BEBERGS LANDSCAPE SUPPLY	FOAM GUN AND CLEANER	PV	62747	001	09101	4/25/2012	107913	109.54
	BEBERGS LANDSCAPE SUPPLY 13535 GROUSE ST NW ANDOVER MN 55304			Summary Total					109.54
				Payment Amount					109.54
112640	BIO LAWN	EMERALD POND PARK	PV	62748	001	09101	5/7/2012	47188	545.06
	BIO LAWN P O BOX 889 HUDSON WI 54016			Summary Total					545.06
		FIRE STATION 1	PV	62749	001	09101	5/8/2012	47191	430.71
				Summary Total					430.71
		RIVERDALE PARK	PV	62750	001	09101	5/8/2012	47186	398.64
				Summary Total					398.64
		ALPINE PARK	PV	62751	001	09101	5/8/2012	47190	1,100.81
				Summary Total					1,100.81
		SOLSTICE PARK	PV	62752	001	09101	5/8/2012	47189	237.26
				Summary Total					237.26
		CENTRAL PARK	PV	62753	001	09101	5/8/2012	47192	2,888.51
				Summary Total					2,888.51
		ELMCREST PARK	PV	62754	001	09101	5/9/2012	47187	1,495.18
				Summary Total					1,495.18
				Payment Amount					7,096.17

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
108513	BLAINE LOCK AND SAFE, INC. BLAINE LOCK AND SAFE, INC. 12052 CENTRAL AVE NE BLAINE MN 55434	.6 KEYS- CONSESSION	PV	62755	001	09101	5/18/2012	09589	41.68
								Summary Total	41.68
								Payment Amount	41.68
100647	BOLTON AND MENK, INC BOLTON AND MENK, INC 1960 PREMIER DRIVE MANKATO MN 56001-5900	RAM/COMP WATER STUDY	PV	62756	001	09601	4/23/2012	0146914	2,600.00
								Summary Total	2,600.00
								Payment Amount	2,600.00
113133	CALIBER HOMES INC CALIBER HOMES INC 20123 NOWTHEN BLVD NW ELK RIVER MN 55330	REFUND 7712 147TH LANE NW	PV	62898	001	09252	5/31/2012	053112	7,000.00
								Summary Total	7,000.00
								Payment Amount	7,000.00
104474	CARQUEST AUTO PARTS CARQUEST AUTO PARTS P O BOX	AIR FILTERS BRAKES/ROTORs	PV	62757	001	09101	5/17/2012	6975-130010	6.95
								Summary Total	6.95
			PV	62758	001	09101	5/17/2012	6975-130012	138.78

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
503589		/ OIL FILTER 643							
	ST LOUIS MO 63150-3589	BRAKES/ROTORS / OIL FILTER 643	PV	62758	002	09101	5/17/2012	6975-130012	14.68
				Summary Total					153.46
		FUSE	PV	62759	001	09101	5/18/2012	6975-130065	2.98
				Summary Total					2.98
		LOCK EASE	PV	62760	001	09101	5/18/2012	6975-130078	2.94
				Summary Total					2.94
		MISC PARTS	PV	62761	001	09101	5/11/2012	6975-129786	33.55
		MISC PARTS	PV	62761	002	09101	5/11/2012	6975-129786	10.13
		MISC PARTS	PV	62761	003	09101	5/11/2012	6975-129786	15.26
				Summary Total					58.94
		STANDARD CAPSULES	PV	62762	001	09101	5/9/2012	6975-129681	38.09
				Summary Total					38.09
		FINANCE CHARGE	PV	62763	001	09101	4/27/2012	042712	2.13
				Summary Total					2.13
		AIR FILTER FOR 353	PV	62899	001	09101	5/24/2012	6975-130297	10.20
				Summary Total					10.20
		MISC SUPPLIES	PV	62900	001	09101	5/23/2012	6975-130271	54.82
				Summary Total					54.82
		MINI LAMP	PV	62901	001	09101	5/23/2012	6975-130244	12.61
				Summary Total					12.61
		CAR WASH	PV	62933	001	09101	5/17/2012	6975-130011	12.27

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
SOLUTIONS								
Summary Total								12.27
Payment Amount								355.39
111496	CENTRAL IRRIGATION SUPPLY INC	MISC SUPPLIES	PV	62764	001 09101	5/18/2012	6023364-00	1,297.67
Summary Total								1,297.67
Payment Amount								1,297.67
106670	CENTRAL POWER DISTRIBUTORS INC	MISC PARTS	PV	62849	001 09101	5/21/2012	970752	84.06
Summary Total								84.06
3801	THURSTON AVENUE	BLADES FOR	PV	62902	001 09101	5/23/2012	974122	45.05
Summary Total								45.05
Payment Amount								129.11
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	62765	001 09101	5/15/2012	051512	589.11
Summary Total								589.11

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount									589.11
100116	CONNEXUS ENERGY	MAY 2012- STREET LIGHTS	PV	62934	001	09603	5/21/2012	759126-303101 MAY12	10,017.14
Summary Total									10,017.14
Payment Amount									10,017.14
100118	CONSTRUCTION BULLETIN	AD STORM SEWER IMPROV 2012	PV	62850	001	09605	5/17/2012	68290	143.50
Summary Total									143.50
Payment Amount									143.50
100122	COOP'S LOCKSMITH SERVICES	2 KEYS	PV	62766	001	09101	5/17/2012	38797	4.29
Summary Total									4.29
Payment Amount									4.29
100125	COUNTRYSIDE PRINTING INC	BUS CARD- P. BRAMA	PV	62851	001	09101	5/18/2012	31044	40.61

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303							Summary Total	40.61
								Payment Amount	40.61
111818	DEANO'S COLLISION SPECIALISTS INC DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330	REPAIR ON 391	PV	62767	001	09101	5/9/2012	33457	62.52
								Summary Total	62.52
								Payment Amount	62.52
100144	DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303	DIESEL FUEL	PV	62768	001	09101	5/17/2012	170621	1,958.25
								Summary Total	1,958.25
		DYED DIESEL FUEL	PV	62769	001	09101	5/17/2012	17061	1,659.23
								Summary Total	1,659.23
								Payment Amount	3,617.48
106065	DIVERSIFIED TEXTURING AND ENGRAVING DIVERSIFIED TEXTURING AND ENGRAVING 1609 99TH LANE NE	50 PCS. NAMES ENGRAVED	PV	62770	001	09101	5/11/2012	2112	540.00
								Summary Total	540.00

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Number	Name / Mailing Address	Message	Ty	Number	Amount
ROSEVILLE MN 55113-1105					585.00
				Payment Amount	
100167 ELK RIVER FORD INC	REPAIR 393	PV 62904 001 09101	5/22/2012	16021886	130.50
ELK RIVER FORD INC 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330				Summary Total	130.50
				Payment Amount	130.50
100993 EMBEDDED SYSTEMS, INC	MISC SIREN WORK	PV 62853 001 09101	5/16/2012	32999	950.00
EMBEDDED SYSTEMS, INC	MISC SIREN WORK	PV 62853 002 09101	5/16/2012	32999	138.94
11931 HWY #65 NE BLAINE MN 55434				Summary Total	1,088.94
				Payment Amount	1,088.94
100169 EMERGENCY APPARATUS MAINTENANCE INC	PADDLE FLOW METER 562	PV 62905 001 09101	5/22/2012	62037	1,089.16
EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014				Summary Total	1,089.16
				Payment Amount	1,089.16

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document itm	Document Co	Due Date	Invoice Number	Payment Amount
112157	FANFARE PROMOTIONS INC	SHIRTS FOR ICSC EVENT	PV	62774	001	09295	5/14/2012	00028275	460.69
	FANFARE PROMOTIONS INC							Summary Total	460.69
	11311 DAYTON RIVER ROAD	PENS FOR ICSC	PV	62854	001	09295	5/14/2012	00028280	534.02
	DAYTON MN 55327-7500							Summary Total	534.02
								Payment Amount	994.71
107099	FASTENAL	MISC PARTS	PV	62775	001	09101	5/15/2012	MNTC888612	1.34
	FASTENAL COMPANY							Summary Total	1.34
	P O BOX 978	MISC PARTS	PV	62855	001	09601	5/11/2012	MNTC886393	352.99
	WINONA MN 55987							Summary Total	352.99
		MISC PARTS	PV	62906	001	09101	5/23/2012	MNTC886960	18.39
								Summary Total	18.39
								Payment Amount	372.72
110760	FIRE SAFETY USA, INC	BLADES	PV	62776	001	09101	5/18/2012	52813	240.00
	FIRE SAFETY USA, INC							Summary Total	240.00
	3253 19TH STREET NW	POWER CORD	PV	62907	001	09101	5/23/2012	52938	48.00
	ROCHESTER MN 55901							Summary Total	48.00
								Payment Amount	288.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	D
111709	FIRST TRANSIT INC	APRIL 2012 RAMSEY STAR EXPRESS	PV	62856	001	09803	5/2/2012	558090412R	52,992.74	
									52,992.74	
									55,504.73	
									55,504.73	
									108,497.47	
									64.13	
									64.13	
									64.13	
									74.00	
									10.00	
									124.45	
									124.46	
									332.91	
									111.77	
									111.77	

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		UNIFORMS	PV	62908	001	09101	5/23/2012	1006750339	74.00
		UNIFORMS	PV	62908	002	09101	5/23/2012	1006750339	10.00
		UNIFORMS	PV	62908	003	09101	5/23/2012	1006750339	63.75
		UNIFORMS	PV	62908	004	09101	5/23/2012	1006750339	63.76
				Summary Total					211.51
		MATS	PV	62909	001	09101	5/23/2012	1006750342	92.34
				Summary Total					92.34
				Payment Amount					748.53
100650	GRAINGER	BROOM HANDLE	PV	62780	001	09101	5/9/2012	9823341780	12.87
	GRAINGER INC			Summary Total					12.87
	DEPT.	MISC PARTS	PV	62781	001	09240	5/14/2012	9827383846	47.99
	806511127	FOR RAMP		Summary Total					47.99
	PALATINE IL 60038-0001			Payment Amount					60.86
110568	GREEN VALLEY GREENHOUSE	MISC FLOWERS CH	PV	62911	001	09101	5/21/2012	185035	155.23
	GREEN VALLEY GREENHOUSE			Summary Total					155.23
	6530 GREEN VALLEY ROAD			Payment Amount					155.23
	RAMSEY MN 55303			Payment Amount					155.23
109262	GREENBERG IMPLEMENT INC	2 TRIMMERS	PV	62782	001	09101	5/14/2012	ES09075	653.99
	GREENBERG IMPLEMENT INC			Summary Total					653.99
	19745 NOWTHEN	HYDRO OIL	PV	62858	001	09101	5/21/2012	PS76525	42.74

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Number	Name / Mailing Address	Message	Ty	Number	Amount
BLVD NW					
RAMSEY MN 55303					42.74
	WEED WHIPPER- STIHL	PV 62910 001 09101	5/25/2012	ES09096	461.65
					461.65
					1,158.38
103819 HELMETS R US					1,234.25
	SAFETY CAMP HELMETS	PV 62936 001 09290	4/30/2012	34530	
					1,234.25
HELMETS R US 2705 PACIFIC AVE TACOMA WA 98402					1,234.25
					1,234.25
103695 INNOVATIVE GRAPHICS CORP					1,672.12
	SAFETY CAMP- SHIRTS	PV 62937 001 09290	5/24/2012	35186	
					1,672.12
INNOVATIVE GRAPHICS 3306 GORHAM AVE ST LOUIS PARK MN 55426					1,672.12
					1,672.12
106324 INSPECTRON INC					10,375.00
	APRIL 2012 INSPECTIONS	PV 62783 001 09101	5/15/2012	051512	
					10,375.00
INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 104 ROSEMOUNT MN 55068					10,375.00

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Payment Amount									10,375.00
111083	ISS	CLAMSHELL CARDS	PV	62912	001	09101	5/23/2012	1780A	331.85
Summary Total									331.85
Payment Amount									331.85
111501	LANDFORM PROFESSIONAL SERVICES	RE:SUNWOOD REALIGN	PV	62859	001	09496	5/14/2012	20702	32,858.75
Summary Total									32,858.75
105 5TH	MISC		PV	62860	001	09295	5/16/2012	20713	145.54
Summary Total									145.54
AVENUE SOUTH	REIMBURSE		PV	62861	001	09601	5/9/2012	20700	500.00
Summary Total									500.00
SUITE 513	APRIL 2012		PV	62861	002	09601	5/9/2012	20700	500.00
Summary Total									1,000.00
Payment Amount									34,004.29
100256	LANO EQUIPMENT INC	SHUTOFF VALVE	PV	62862	001	09101	5/21/2012	211618	36.26
Summary Total									36.26
Payment Amount									36.26
LANO EQUIPMENT INC									
6140 HIGHWAY 10 NW									

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Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
ANOKA MN 55303					36.26
		Payment Amount			36.26
100266 LOGIS	APRIL 2012 BILLING	PV 62938 001 09101	5/22/2012	35179	384.00
LOGIS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036					384.00
		Summary Total			384.00
		Payment Amount			384.00
112512 MADDEN,GALANT ER,HANSEN LLP	SERVICES THROUGH 4-30-12	PV 62784 001 09101	5/1/2012	050112	750.30
MADDEN,GALANTER,HANSEN LLP 505 NORTH HIGHWAY 169 SUITE 295 PLYMOUTH MN 55441-6444					750.30
		Summary Total			750.30
		Payment Amount			750.30
109380 MCGLONE, COLIN	ICSC REIMBURSEMENT S	PV 62913 001 09295	5/25/2012	052512	15.13
COLIN MCGLONE 15890 SAINT ANDREWS LANE NW RAMSEY MN 55303					15.13
		Summary Total			15.13
		Payment Amount			15.13
100283 MENARDS COON	RETURN-	PD 62785 001 09101	6/12/2012	30231	53.43-

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	RAPIDS	FAUCET							
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433								Summary Total 53.43-
*****	3717	Amount Under Payment Limit							Payment Amount
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	62864	001	09601	5/10/2012	66759	134.76
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077								Summary Total 134.76
									Payment Amount 134.76
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER JULY 2012	PV	62939	001	09602	6/4/2012	0000990916	45,089.42
	MET COUNCIL ENVIRONMENTAL SRV SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064								Summary Total 45,089.42
									Payment Amount 45,089.42
108208	METRO PRODUCTS INC	MISC PARTS	PV	62786	001	09101	5/9/2012	85009	56.84
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE	SWAGING TOOL	PV	62787	001	09101	5/15/2012	85131	Summary Total 56.84 69.47

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FRIDLEY MN 55432					69.47
				Summary Total	69.47
				Payment Amount	126.31
100289 METRO SALES INC METRO SALES INC 1620 EAST 78TH STEET MINNEAPOLIS MN 55423	COPIER 1ST QUARTER COPIER 1ST QUARTER	PV 62788 001 09101 PV 62788 002 09101	5/8/2012 5/8/2012	458184 458184	738.77 220.67
				Summary Total	959.44
				Payment Amount	959.44
100293 MIDC ENTERPRISES MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113	SOIL MOISTURE SENSOR	PV 62865 001 09101	5/17/2012	10029476	973.23
				Summary Total	973.23
				Payment Amount	973.23
106555 MINNEAPOLIS, CITY OF MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738	APRIL TRANSACTIONS	PV 62866 001 09101	5/9/2012	400413002945	137.40
				Summary Total	137.40
				Payment Amount	137.40
100303 MINNESOTA CONWAY INC	WET CHEMICAL- K	PV 62789 001 09101	5/16/2012	39762	180.62

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	MINNESOTA CONWAY 575 MINNEHAHA AVE WEST ST PAUL MN 55103-1573								Summary Total 180.62
									Payment Amount 180.62
100326	MN CHIEFS OF POLICE ASSN MN CHIEFS OF POLICE ASSN 1951 WOODLANE DRIVE WOODBURY MN 55125	PERMITS TO ACQUIRE	PV	62940	001	09101	5/22/2012	3393	115.43
									Summary Total 115.43
									Payment Amount 115.43
100602	MN POLLUTION CONTROL AGENCY MINNESOTA POLLUTION CONTROL AGENCY 520 LAFAYETTE ROAD NORTH ST PAUL MN 55155-4194	APRIL 2012 BILLING	PV	62941	001	09230	5/1/2012	7700004675	62.50
									Summary Total 62.50
									Payment Amount 62.50
100341	MTI DISTRIBUTING INC MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900	PULLEY	PV	62790	001	09101	5/14/2012	842546.00	68.84
									Summary Total 68.84
									Payment Amount 68.84

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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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100345	NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330	OIL FILTER 643	PV	62791	001	09101	5/14/2012	622235	10.93
								Summary Total	10.93
								Payment Amount	10.93
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV	62792	001	09101	5/16/2012	155095	152.40
								Summary Total	152.40
								Payment Amount	152.40
103461	NORTHERN TECHNOLOGIES INC NORTHERN TECHNOLOGIES INC 6588 141ST AVENUE N.W. RAMSEY MN 55303	RE:NORTH COMMONS-CMT NORTH COMMONS-GEO	PV	62942	001	09468	5/8/2012	7171	522.00
								Summary Total	522.00
			PV	62943	001	09805	5/8/2012	7172	1,515.00
								Summary Total	1,515.00
								Payment Amount	2,037.00

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CITY OF RAMSEY
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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
100368	OFFICE DEPOT	OFFICE SUPPLIES	PV	62867	001	09101	4/30/2012	607083795001	87.20
	OFFICE DEPOT P O BOX 70049	OFFICE SUPPLIES	PV	62868	001	09101	4/14/2012	605034360001	14.94
	LOS ANGELES CA 90074-0049								14.94
									102.14
112759	ON SITE SANITATION INC	DRAW PARK	PV	62794	001	09101	4/27/2012	A-453359	38.17
	ON SITE SANITATION INC 95 WOODLYNN AVE	TITTERUD PARK	PV	62795	001	09101	4/27/2012	A-452721	30.46
	ST PAUL MN 55117	RIVERBEND PARK	PV	62796	001	09101	4/27/2012	A-452720	30.46
		RIVERDALE PARK	PV	62797	001	09101	4/27/2012	A-452719	30.46
		FOX PARK	PV	62798	001	09101	4/27/2012	A-452718	30.46
		FLINTWOOD TERRACE	PV	62799	001	09101	4/27/2012	A-452717	30.46
		ALPINE PARK	PV	62800	001	09101	4/27/2012	A-452715	60.92

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
				Summary Total					60.92
		ELMCREST PARK	PV	62801	001	09101	4/27/2012	A-452716	121.84
				Summary Total					121.84
				Payment Amount					373.23
110480	OPUS 21 MANAGEMENT SOLUTIONS	APRIL 2012 BILLING	PV	62869	001	09601	5/14/2012	120416	3,001.32
	OPUS 21 MANAGEMENT SOLUTIONS	APRIL 2012 BILLING	PV	62869	002	09601	5/14/2012	120416	2,401.06
	680 COMMERCE DRIVE SUITE 160	APRIL 2012 BILLING	PV	62869	003	09601	5/14/2012	120416	2,401.06
	WOODBURY MN 55125	APRIL 2012 BILLING	PV	62869	004	09601	5/14/2012	120416	1,800.79
		APRIL 2012 BILLING	PV	62869	005	09601	5/14/2012	120416	2,401.06
				Summary Total					12,005.29
				Payment Amount					12,005.29
111935	PPL INDUSTRIES	RECYCLE MATTRESSES	PV	62793	001	09604	5/5/2012	0000512	150.00
	PPL INDUSTRIES 1179 15TH AVENUE SE MINNEAPOLIS MN 55414			Summary Total					150.00
				Payment Amount					150.00

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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
112920	PRESCRIPTION LANDSCAPE	MOWING 5/9/12	PV	62870	001	09101	5/17/2012	178978	440.00
	PRESCRIPTION LANDSCAPE								440.00
	481 FRONT AVENUE	MOWING 5/2/2012	PV	62871	001	09101	5/10/2012	178530	440.00
	ST PAUL MN 55117								440.00
									880.00
100403	QUICKSILVER EXPRESS COURIER	RE: F & C CLOSING PAPERS	PV	62872	001	09214	5/31/2012	6455364	31.51
	QUICKSILVER EXPRESS COURIER								31.51
	PO BOX 64417								31.51
	ST PAUL MN 55164-0417								31.51
100411	RAMSEY ORGANIC INC	BLACK DIRT	PV	62802	001	09101	4/30/2012	4650	181.69
	RAMSEY ORGANIC								181.69
	8702 - 181ST AVENUE NW	BLACK DIRT	PV	62803	001	09101	4/9/2012	4648	54.51
	RAMSEY MN 55303								54.51
		BLACK DIRT	PV	62804	001	09101	5/9/2012	4653	109.01
									109.01
									345.21
112474	RAMSEY RETAIL	BAL DUE-	PV	62806	001	09290	5/17/2012	0517.12	350.00

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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
RENTAL INC	BUSINESS EXPO				
RAMSEY RETAIL RENTAL INC 7533 SUNWOOD DRIVE SUITE 220 RAMSEY MN 55303					Summary Total 350.00
					Payment Amount 350.00
111366 RAMSEY, ROBERT	DATA PLAN REIMBURSEMENT	PV 62873 001 09101	5/29/2012	052912	25.00
ROBERT RAMSEY 9495 164TH LANE NW RAMSEY MN 55303					Summary Total 25.00
					Payment Amount 25.00
100421 REGAL AWARDS AND TROPHIES	2 FIRE PLAQUES	PV 62807 001 09101	5/18/2012	120163	96.19
REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303					Summary Total 96.19
					Payment Amount 96.19
100921 RETROFIT RECYCLING INC	RECYCLE 2012 SPRING EVENT	PV 62808 001 09604	5/9/2012	0055840	146.80
RETROFIT RECYCLING INC 3855 HWY 14 WEST OWATONNA MN 55060					Summary Total 146.80
					Payment Amount 146.80

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

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	62914	001	09101	5/1/2012	01PE0836	120.51
	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	62914	002	09101	5/1/2012	01PE0836	66.97
	1000 KRISTEN COURT	OFFICE SUPPLIES	PV	62914	003	09101	5/1/2012	01PE0836	59.20
	ST PAUL MN 55110								
								Summary Total	246.68
								Payment Amount	246.68
106398	S W WOLD CONSTRUCTION INC	EROSION REFUND 7574 163RD AVE	PV	62813	001	09804	5/22/2012	113052	1,500.00
	S W WOLD CONSTRUCTION INC 9457 HIGHWAY 10 NW SUITE 200 RAMSEY MN 55303							Summary Total	1,500.00
								Payment Amount	1,500.00
101126	SAUTER AND SONS INC	RE: PARK/HOUSE LOTS	PV	62944	001	09468	5/15/2012	3806	40,482.00
	SAUTER AND SONS INC	RE: PARK/HOUSE LOTS	PV	62944	002	09468	5/15/2012	3806	18,200.00
	6651 141ST AVE NW RAMSEY MN 55303							Summary Total	58,682.00
								Payment Amount	58,682.00

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CITY OF RAMSEY
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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
100435	SCHARBER AND SONS INC	MISC PARTS	PV	62809	001	09101	5/14/2012	011098375	250.27
	SCHARBER AND SONS INC							Summary Total	250.27
	13725 MAIN STREET	MISC PARTS FOR 635	PV	62915	001	09101	5/21/2012	011099047	121.40
	ROGERS MN 55374							Summary Total	121.40
								Payment Amount	371.67
100613	SHAW, JOANN	TRAINING-MILE AGE	PV	62810	001	09101	5/21/2012	052112	23.87
	JOANN SHAW							Summary Total	23.87
	8120 154TH AVENUE NW. RAMSEY MN 55303							Payment Amount	23.87
100920	SHERWIN WILLIAMS	SHERSTRIPE ATH WHITE	PV	62811	001	09101	5/11/2012	2577-8	33.92
	SHERWIN WILLIAMS							Summary Total	33.92
	3564 MAIN STREET NW MINNEAPOLIS MN 55448-1002							Payment Amount	33.92
112996	STANTEC CONSULTING SERVICES INC	SERVICES THROUGH 5-4-2012	PV	62812	001	09101	5/9/2012	587170	117.42
	STANTEC CONSULTING SERVICES INC							Summary Total	117.42

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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	
	13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693								117.42	
			Payment Amount							117.42
100469	STREICHER'S POLICE EQUIPMENT	BATON	PV	62945	001	09101	5/23/2012	1931199	108.99	
	STREICHER'S POLICE EQUIPMENT LB# 7873	RETURN- BATON	PD	62946	001	09101	5/11/2012	CM256106	91.90-	
	P O BOX 9438 MINNEAPOLIS MN 55440-9438								91.90-	
			Summary Total							108.99
			Payment Amount							17.09
100485	TIMESAVER OFF SITE SECRETARIAL INC	MAY 1 AND 8 MEETINGS	PV	62874	001	09101	5/14/2012	19070	755.78	
	TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE MADISON LAKE MN 56063-4179								755.78	
			Summary Total							755.78
			Payment Amount							755.78
106812	TWIN CITY FILTER SERVICE INC	PLEATED FILTERS	PV	62875	001	09101	5/16/2012	0511099	136.08	
	TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280								136.08	
			Summary Total							136.08

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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									136.08
111742	TWIN CITY WATER CLINIC INC	WATER TESTS APRIL 2012	PV	62916	001	09601	5/1/2012	2248	150.00
Summary Total									150.00
Payment Amount									150.00
109912	ULRICH, KURTIS G.	REIMBURSE FOR ICSC CONF	PV	62876	001	09295	5/29/2012	052912	60.28
Summary Total									60.28
Payment Amount									60.28
100497	UNIFORMS UNLIMITED	BADGE SHIELD- B. BLUML	PV	62814	001	09101	5/8/2012	120984	267.19
Summary Total									267.19
935 NORTH DALE STREET ST. PAUL MN 55103	BADGE-SHIELD		PV	62877	001	09101	5/8/2012	120986	133.59
Summary Total									133.59
	MISC SUPPLIES		PV	62917	001	09101	5/30/2012	123396	108.73
Summary Total									108.73
Payment Amount									509.51

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
100508	VANCE BROTHERS INC VANCE BROTHERS INC P O BOX 877366 KANSAS CITY MO 64187-7366	TACK OIL	PV	62815	001	09101	5/14/2012	22129	147.17
								Summary Total	147.17
								Payment Amount	147.17
110473	VERNON COMPANY VERNON COMPANY DEPT C ONE PROMOTION PLACE P O BOX 600 NEWTON IA 50208-2065	ENVIRO EXPO BOTTLES ENVIRO EXPO BEND A BOTTLE	PV	62816	001	09101	4/29/2012	1799370	244.75
								Summary Total	244.75
			PV	62817	001	09101	5/14/2012	1801610	140.82
								Summary Total	140.82
								Payment Amount	385.57
112721	W W GOETSCH ASSOCIATES INC W W GOETSCH ASSOCIATES INC 5250 WEST 74TH STREET MINNEAPOLIS MN 55439-2226	PARTS FOR LIFT STATION 3	PV	62918	001	09602	5/17/2012	88676	1,761.30
								Summary Total	1,761.30
								Payment Amount	1,761.30
107877	WILSON DEVELOPMENT SERVICES	RE; RELOCATIONS-W ISER/DIV PAV	PV	62947	001	09496	5/14/2012	22761	543.12

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CITY OF RAMSEY
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Pay Through Date 12/31/2012

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
	WILSON DEVELOPMENT SERVICES			Summary Total	543.12
	510 N CHESTNUT STREET SUITE 200				
	CHASKA MN 55318				
				Payment Amount	543.12
100539	WRIGHT TIRE SERVICE INC	TRAILER TIRE	PV	62919 001 09101 5/23/2012 078799	89.57
	WRIGHT TIRE SERVICE INC			Summary Total	89.57
	710 WEST MAIN STREET				
	ANOKA MN 55303				
				Payment Amount	89.57
112515	WSB AND ASSOCIATES INC	SUNWOOD/ARMST RONG BLVD	PV	62818 001 09496 5/3/2012 7-2012	45,131.00
	WSB AND ASSOCIATES INC			Summary Total	45,131.00
	701 XENIA AVENUE SOUTH SUITE 300				
	MINNEAPOLIS MN 55416				
				Payment Amount	45,131.00
				Total Amount to be Processed	404,857.17
				Total Number of Payments to be Processed	96

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

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

03/21/12

RAMS05B

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

107244
9340,664
75,406.25
[Signature]

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

Debt Service		
Principal paydown due 06/15/12	\$	0.00
Interest due 06/15/12	\$	75,406.25

Paying Agent Annual Fee 0.00

=====

Amount Due by Check 6-8-12 \$ 75,406.25

*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

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

03/21/12

RAMS07B

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

107244
9330.660
14,000
[Signature]

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

Debt Service

Principal paydown due 06/15/12	\$	0.00
Interest due 06/15/12	\$	14,000.00

Paying Agent Annual Fee 0.00

=====

Amount Due by Check 6-8-12 \$ 14,000.00

*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.

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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!