

RAMSEY CITY COUNCIL MEETING
12/11/2012
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/21/12-12/5/12	1,854,822.01
Accounts Payable 11/21/12-12/5/12	743,921.18
Payroll 11/21/12	126,358.96
Debt Service	1,465,052.98

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 4,190,155.13

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 124,292.05	\$ 2,727,184.36
- CORRECTION TO PAYROLL		
PREPAIDS	2,008,571.12	9,529,296.01
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		665,030.83
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	229,969.41	5,484,832.84
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	746,472.27	4,773,705.28
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 3,109,304.85 \$ 23,180,049.32

CITY OF RAMSEY
Council Check Register

11/21/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
89849	11/21/2012		107962 GENESIS EMPLOYEE BENEFITS						
		3,883.50			65124	11201214190110	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,883.50</u>							
89850	11/21/2012		100257 LAW ENFORCEMENT LABOR SRV INC						
		382.50			64960	1107121600252	9101.2177		UNION DUES
		<u>382.50</u>			65128	1120121419012	9101.2177		UNION DUES
		765.00							
89851	11/21/2012		100298 MN AFSCME COUNCIL 5						
		462.67			64961	1107121600253	9101.2177		UNION DUES
		<u>462.67</u>			65129	1120121419013	9101.2177		UNION DUES
		925.34							
89852	11/27/2012		110374 BJORNHUD, LON						
		100.00	DAMAGE DEP REFUND RC 31831		65136	112712	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
89853	11/27/2012		113364 HARVEST GRILL						
		25.00	LOCAL GOVT. MTG (6)		65137	112112	0130.6335		TRAINING
		25.00	LOCAL GOVT. MTG (6)		65137	112112	0191.6335		TRAINING
		<u>100.00</u>	LOCAL GOVT. MTG (6)		65137	112112	0111.6335		TRAINING
		150.00							
89854	11/27/2012		113365 JOHNSON, JARED						
		100.00	DAMAGE REFUND RC 31294		65138	112712	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
89855	11/27/2012		113363 LEWIS, JON						
		100.00	DAMAGE DEP REFUND FIELD/LIGHTS		65139	112112	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
89856	11/27/2012		106557 LYNN AND ASSOCIATES						
		980.00	LOGG PEER GROUP		65140	PG2:1:2012	0130.6335		TRAINING
		<u>980.00</u>							
89857	11/27/2012		113179 MERRY, ROE						
		55.00	DAM/KEY DEP REFUND CC 11/20/12		65142	112712	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>	DAM/KEY DEP REFUND CC 11/20/12		65142	112712	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
89858	11/27/2012		100389 MN POST BOARD						
		90.00	RE: SHANNON SCHLENDER		65141	112712	0211.6451		MEMBERSHIP DUES
		<u>90.00</u>							
89859	11/27/2012		106628 WELLS CATERING SERVICE						
		470.93	EDA FALL NETWORKING EVENT-BAL		65143	26944A	9230.6249		MISCELLANEOUS OPERATING
		<u>470.93</u>							
89940	11/29/2012		100297 CENTERPOINT ENERGY						
		45.96	7550 SUNWOOD DR		65224	6702493-5OCT 2012	0194.6373		GAS
		<u>45.96</u>							
89941	11/29/2012		113369 LANO, BRADLEY						
		200.00	REFUND ESCROW 113358		65225	113358	9101.4209	00113358	CONDITIONAL USE PERMIT
		<u>300.00</u>	REFUND ESCROW 113358		65225	113358	9804.1155.1	00113358	MANUAL-ACCOUNTS RECEIVA

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		500.00							
89942	11/29/2012		100413 RANDALL AND GOODRICH, P L .C						
		55.00	OCT 2012 CIVIL BILLING		65232	112912	9410.6304	00041001	LEGAL FEES
		88.00	OCT 2012 CIVIL BILLING		65232	112912	9468.6304	00201202	LEGAL FEES
		154.00	OCT 2012 CIVIL BILLING		65232	112912	0295.6304		LEGAL FEES
		671.25	OCT 2012 CIVIL BILLING		65232	112912	9496.6304		LEGAL FEES
		<u>3,433.75</u>	OCT 2012 CIVIL BILLING		65232	112912	0161.6304		LEGAL FEES
		4,402.00							
89943	11/29/2012		112475 S AND T OFFICE PRODUCTS INC						
		17.19	OFFICE SUPPLIES		65226	01PJ2041	0191.6208		MISCELLANEOUS OFFICE SUP
		17.20	OFFICE SUPPLIES		65226	01PJ2041	0240.6208		MISCELLANEOUS OFFICE SUP
		59.38	OFFICE SUPPLIES		65227	01PL6881	0211.6208		MISCELLANEOUS OFFICE SUP
		62.46	OFFICE SUPPLIES		65228	01PK9604	0211.6208		MISCELLANEOUS OFFICE SUP
		<u>127.57</u>	OFFICE SUPPLIES		65229	01PK7064	0211.6208		MISCELLANEOUS OFFICE SUP
		283.80							
89944	11/29/2012		100499 US POSTAL SERVICE						
		<u>2,000.00</u>	POSTAGE METER		65231	112812	9101.1551		POSTAGE METER DEPOSIT
		2,000.00							
89945	11/29/2012		100510 VERIZON WIRELESS						
		26.02	OCT/NOV 2012 BILLING		65230	2826897646	0301.6323		CELLULAR PHONES
		26.02	OCT/NOV 2012 BILLING		65230	2826897646	0111.6249		MISCELLANEOUS OPERATING
		<u>52.04</u>	OCT/NOV 2012 BILLING		65230	2826897646	0130.6323		CELLULAR PHONES
		104.08							
89946	12/4/2012		101054 ARM						
		<u>200.00</u>	RECERT 2012-- M. MCDOWALL		65477	120312	9101.1550		PREPAID EXPENSE
		200.00							
89947	12/4/2012		106346 BAUER BUILT INCORPORATED						
		<u>90.00</u>	SERVICE CALL/SHOP SUPPLIES		65478	940012352	0220.6388		OTHER VEHICLE REPAIR
		90.00							
89948	12/4/2012		107244 NORTHLAND TRUST SERVICES INC						
		75,406.25	BONDS		65479	100312	9340.6611		BOND INTEREST
		190,000.00	BONDS		65479	100312	9340.6602		BOND PRINCIPAL
		300,221.73	BONDS		65480	100312A	9339.6611		BOND INTEREST
		685,000.00	BONDS		65480	100312A	9339.6602		BOND PRINCIPAL
		425.00	AGENT FEE		65481	100312B	9330.6310		FISCAL AGENT FEES
		14,000.00	BONDS		65481	100312B	9330.6611		BOND INTEREST
		<u>200,000.00</u>	BONDS		65481	100312B	9330.6602		BOND PRINCIPAL
		1,465,052.98							
89949	12/4/2012		113445 PERSHING, LLC						
		<u>505,000.00</u>	PURCHASE MATURITIES IOWA W CC		65482	112912	9701.1038		JURAN & MOODY - INVESTMEI
		505,000.00							
89950	12/4/2012		113191 UBS FINANCIAL SERVICES INC						
		750,000.00	PURCHASE CUSIP 313381FP5		65483	112912	9701.1035		PRUDENTIAL - INVESTMENTS
		<u>500,000.00</u>	PURCHASE CUSIP 64971QH55		65484	120412	9701.1035		PRUDENTIAL - INVESTMENTS
		1,250,000.00							
90230712	11/21/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		50.00			65084	1116121622491	9101.2174		PERA-EMPLOYEE

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		50.00			65085	1116121622492	9101.2183		PERA-EMPLOYER
		14,432.45			65130	1120121419014	9101.2174		PERA-EMPLOYEE
		19,592.37			65131	1120121419015	9101.2183		PERA-EMPLOYER
		<u>34,124.82</u>							
90292499	11/21/2012		107784 VILLAGE BANK						
		247.88			65087	1116121622494	9101.2173		FICA & MEDICARE-EMPLOYEE
		335.61			65088	1116121622495	9101.2182		FICA & MEDICARE-EMPLOYER
		21,600.11			65133	1120121419017	9101.2171		FEDERAL WITHHOLDING
		6,249.83			65134	1120121419018	9101.2173		FICA & MEDICARE-EMPLOYEE
		8,020.06			65135	1120121419019	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>36,453.49</u>							
93639552	11/21/2012		100601 MN DEPT OF REV WH						
		2.23			65086	1116121622493	9101.2172		STATE WITHHOLDING
		8,188.85			65132	1120121419016	9101.2172		STATE WITHHOLDING
		<u>8,191.08</u>							
96070729	11/21/2012		110305 HARTFORD LIFE INSURANCE COMPAN						
		437.28			64957	11071216002511	9101.2176		LIFE/HEALTH-EMPLOYEE
		514.57			65125	11201214190111	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>951.85</u>							
99112151	11/21/2012		111465 STATE STREET BANK						
		411.98			65127	11201214190113	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>411.98</u>							
99112154	11/21/2012		111465 STATE STREET BANK						
		2,579.00			65126	11201214190112	9101.2175		DEFERRED COMPENSATION
		<u>2,579.00</u>							
99688003	11/21/2012		100223 ICMA RETIREMENT TRUST 467						
		1,764.18			65123	1120121419011	9101.2175		DEFERRED COMPENSATION
		<u>1,764.18</u>							
		<u><u>3,319,874.99</u></u>	Grand Total						

Payment Instrument Totals

Check Total	3,235,398.59
Transfer Total	84,476.40
Total Payments	3,319,874.99

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 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
113375	A J MORGAN HOMES	T&S REFUND 15746 ST ANDREWS	PV	65357	001	09252	11/30/2012	RA007128	600.00
	A J MORGAN HOMES							Summary Total	600.00
	4370 PINTAIL STREET	T&S REFUND 15786 ST ANDREWS LN	PV	65358	001	09252	11/30/2012	RA006000	600.00
	BIG LAKE MN 55309							Summary Total	600.00
		T&S REFUND 15860 ST ANDREWS	PV	65359	001	09252	11/30/2012	RA003568	600.00
								Summary Total	600.00
								Payment Amount	1,800.00
100012	ACE SOLID WASTE INC	FD TRASH	PV	65297	001	09101	12/1/2012	0009986290	26.25
	ACE SOLID WASTE INC							Summary Total	26.25
	6601 MCKINLEY STREET NW	CITY CONTRACT RECYCLE DEC 12	PV	65442	001	09604	12/1/2012	0009985694	23,617.70
	RAMSEY MN 55303							Summary Total	23,617.70
		MISC CITY DEC 2012 BILLING	PV	65497	001	09101	12/1/2012	0009986220	154.47
		MISC CITY DEC 2012 BILLING	PV	65497	002	09101	12/1/2012	0009986220	30.20
		MISC CITY DEC 2012 BILLING	PV	65497	003	09101	12/1/2012	0009986220	56.43
		MISC CITY DEC 2012 BILLING	PV	65497	004	09101	12/1/2012	0009986220	80.08
		MISC CITY DEC 2012 BILLING	PV	65497	005	09101	12/1/2012	0009986220	26.69
		MISC CITY DEC 2012 BILLING	PV	65497	006	09101	12/1/2012	0009986220	26.69
		MISC CITY DEC 2012 BILLING	PV	65497	007	09101	12/1/2012	0009986220	26.69
								Summary Total	288.39
								Payment Amount	23,932.34
100013	ADVANCE CONSULTING GROUP INC	NOV 2012 BILLING	PV	65498	001	09230	12/2/2012	120212	847.00
	ADVANCE CONSULTING GROUP INC							Summary Total	847.00
	13868 CRANE STREET NW SUITE 100								
	ANDOVER MN 55304								
								Payment Amount	847.00
109467	ADVANCED PUBLIC SAFETY	ANNUAL MAINT. DEC	PV	65499	001	09101	11/28/2012	11909	202.50

R04570

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100036	ANOKA COUNTY CHIEFS OF POLICE ASSN	EMPLAPP LUNCH AASEBY/MIEMANN	PV	65302	001	09101	11/27/2012	112712	33.00
	ANOKA COUNTY CHIEFS OF POLICE ASSN ATTN: KELLY HAIGH (ACSO) ANOKA COUNTY SHERIFF OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304							Summary Total	33.00
								Payment Amount	33.00
100039	ANOKA COUNTY ELECTIONS	ELECTIONS BALLOTS 2012	PV	65443	001	09101	11/30/2012	113012	348.94
	ANOKA COUNTY ELECTIONS OFFICE OF ELECTIONS & VOTER REG 325 EAST MAIN STREET ANOKA MN 55303							Summary Total	348.94
								Payment Amount	348.94
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	ARMSTRONG/BUNKER ROW PROPERTY	PV	65485	001	09494	11/1/2012	110112	343,678.01
	ANOKA COUNTY HIGHWAY DEPARTMENT 1440 BUNKER LAKE BLVD NW ANDOVER MN 55304							Summary Total	343,678.01
								Payment Amount	343,678.01
100046	ANOKA COUNTY SHERIFF'S OFFICE	RANGE USE OCT 22-23 AND 25	PV	65303	001	09101	11/13/2012	111312	400.78
	ANOKA COUNTY SHERIFF'S OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304							Summary Total	400.78
								Payment Amount	400.78
107587	ANOKA COUNTY TREASURY DEPARTMENT	JUL-DEC 12 SIGNAL SUNWOOD/#83	PV	65304	001	09101	11/13/2012	222671	4,215.56
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303							Summary Total	4,215.56
								Payment Amount	4,215.56
113368	ANOKA WOMEN OF TODAY	BINGO PROCEEDS-HAPPY DAYS 2012	PV	65305	001	09297	11/20/2012	112012	596.50

R04570

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	ANOKA WOMEN OF TODAY C/O CHRISTINE MONTOUR P O BOX 564 ANOKA MN 55303							Summary Total	596.50
								Payment Amount	596.50
100063	ASPEN MILLS	PD RAINCOATS	PV	65306	001	09290	11/12/2012	127917	1,241.10
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432							Summary Total	1,241.10
		PD MISC ITEMS	PV	65307	001	09101	11/9/2012	127832	157.84
								Summary Total	157.84
		MISC FOR EXPLORERS	PV	65501	001	09101	11/21/2012	128389	240.83
								Summary Total	240.83
		BONINE- BELT	PV	65502	001	09101	11/21/2012	128390	29.50
								Summary Total	29.50
		SCHIFERLI- JACKET	PV	65503	001	09101	11/21/2012	128388	168.85
								Summary Total	168.85
		WEBB- MISC UNIFORM	PV	65504	001	09101	11/21/2012	128387	472.15
								Summary Total	472.15
								Payment Amount	2,310.27
113395	BAUER, GREG	T&S REFUND 7212 160TH LANE NW	PV	65384	001	09252	11/30/2012	RA005907	600.00
	GREG BAUER 5941 148TH AVE NW RAMSEY MN 55303							Summary Total	600.00
								Payment Amount	600.00
103641	BOYER TRUCKS ROGERS	TRANSMISSION WORK ON 672	PV	65505	001	09101	11/30/2012	459667	328.08
	BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413							Summary Total	328.08
								Payment Amount	328.08
100619	BRAUN INTERTEC CORPORATION	RE: LIQUOR STORE SERVICES 9-12	PV	65444	001	09468	10/5/2012	359037	1,900.00
	BRAUN INTERTEC CORPORATION NW 7644 PO BOX 1450 MINNEAPOLIS MN 55485-7644							Summary Total	1,900.00

R04570

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Payment Amount									1,900.00
113377	BREIDENBACH, ALLAN	T&S REFUND 15501 XKIMO ST	PV	65361	001	09252	11/30/2012	RA004920	600.00
	ALLAN BREIDENBACH 731 CUMBERWELL DRIVE EAGAN MN 55121			Summary Total					600.00
Payment Amount									600.00
100100	BURY AND CARLSON	RIVER ROCK	PV	65308	001	09601	11/19/2012	20127352	13.47
	BURY AND CARLSON 201 WEST 121ST STREET BURNSVILLE MN 55337	LOADING CHARGE	PV	65309	001	09101	11/19/2012	20127351	75.00
				Summary Total					75.00
Payment Amount									88.47
113381	BUTALA, CHRIS	T&S REFUND 5639 157TH AVE	PV	65366	001	09252	11/30/2012	RA007301	600.00
	CHRIS BUTALA 5639 157TH AVE NW RAMSEY MN 55303			Summary Total					600.00
Payment Amount									600.00
107086	C AND M CUSTOM HOMES	T & S REFUND 15921 ST ANDREWS	PV	65144	001	09252	11/28/2012	RA007772	600.00
	C AND M CUSTOM HOMES 6840 137TH AVENUE NW RAMSEY MN 55303			Summary Total					600.00
Payment Amount									600.00
112663	CAPSTONE HOMES INC	ERO REFUND 7474 163RD AVE NW	PV	65445	001	09804	11/30/2012	113312	1,500.00
	CAPSTONE HOMES INC 14015 SUNFISH LAKE BLVD SUITE 400 RAMSEY MN 55303			Summary Total					1,500.00
Payment Amount									1,500.00
113379	CEDAR RIDGE HOMES	T&S REFUND 4930 155TH LN	PV	65363	001	09252	11/30/2012	RA006168	600.00
	CEDAR RIDGE HOMES			Summary Total					600.00

R04570

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
107152	CHARLES LYNN CUSTOM HOMES	T&S REFUND 15360 WACO ST NW	PV	65154	001	09252	11/28/2012	RA003024	600.00
	CHARLES LYNN CUSTOM HOMES							Summary Total	600.00
	P O BOX 400	T&S REFUND 15310 XKIMO ST NW	PV	65155	001	09252	11/28/2012	RA005980	600.00
	3780 MARCH							Summary Total	600.00
	INDEPENDENCE MN 55359	T&S REFUND 15460 XKIMO ST NW	PV	65156	001	09252	11/28/2012	RA003657	600.00
								Summary Total	600.00
		T&S REFUND 15550 YAKIMA CT NW	PV	65157	001	09252	11/28/2012	RA004467	600.00
								Summary Total	600.00
		T&S REFUND 15560 YAKIMA CT NW	PV	65158	001	09252	11/28/2012	RA004457	600.00
								Summary Total	600.00
		T&S REFUND 5045 155TH LANE NW	PV	65159	001	09252	11/28/2012	RA005964	600.00
								Summary Total	600.00
		T&S REFUND 5080 155TH LANE NW	PV	65160	001	09252	11/28/2012	RA006217	600.00
								Summary Total	600.00
		T&S REFUND 5131 155TH LANE NW	PV	65161	001	09252	11/28/2012	RA006932	600.00
								Summary Total	600.00
								Payment Amount	4,800.00
113380	CHICILO HOMES INC	T&S REFUND 15554 WACO ST	PV	65364	001	09252	11/30/2012	RA005585	600.00
	CHICILO HOMES INC							Summary Total	600.00
	2025 GATEWAY CIRCLE SUITE 1	T&S REFUND 15584 WACO ST	PV	65365	001	09252	11/30/2012	RA005467	600.00
	CENTERVILLE MN 55038							Summary Total	600.00
								Payment Amount	1,200.00
113382	CHRISTIAN BUILDERS INC	T&S REFUND 15757 ST ANDREWS	PV	65367	001	09252	11/30/2012	RA005899	600.00
	CHRISTIAN BUILDERS INC							Summary Total	600.00
	21025 COMMERCE BLVD SUITE 1000 ROGERS MN 55374							Payment Amount	600.00

R04570

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
108054	CLASSIC AND CAREFREE HOMES INC	T&S REFUND 5580 144TH AVE NW	PV	65162	001	09252	11/28/2012	RA013210	600.00
	CLASSIC AND CAREFREE HOMES INC							Summary Total	600.00
	2727 92ND CRESCENT BROOKLYN PARK MN 55443							Payment Amount	600.00
108503	COBORN'S GROCERY	TRAIN EVENT NOV 2012	PV	65311	001	09295	11/8/2012	592017	63.11
	COBORN'S GROCERY	TRAIN EVENT NOV 2012	PV	65311	002	09295	11/8/2012	592017	63.10
	7900 SUNWOOD DRIVE RAMSEY MN 55303							Summary Total	126.21
								Payment Amount	126.21
113406	COLLINS, KEVIN AND JULDY MOLDEN	T&S REFUND 5090 155TH LANE NW	PV	65399	001	09252	11/30/2012	RA006268	600.00
	KEVIN COLLINS AND JUDY MOLDEN							Summary Total	600.00
	6000 145TH LN NW RAMSEY MN 55303							Payment Amount	600.00
100111	COMMERCIAL ASPHALT COMPANY	DURA DRIVE- ASPHALT	PV	65312	001	09101	11/15/2012	111512	66.00
	COMMERCIAL ASPHALT COMPANY							Summary Total	66.00
	P O BOX 1480 MAPLE GROVE MN 55311-6480							Payment Amount	66.00
112665	COMPLETE GROUNDS MAINTENANCE INC	CONTRACT FOR NOV-SNOW	PV	65506	001	09101	11/9/2012	9085	3,370.00
	COMPLETE GROUNDS MAINTENANCE INC							Summary Total	3,370.00
	7310 OLD VIKING BLVD	CONTRACT FOR DEC 2012	PV	65507	001	09101	11/23/2012	9099	1,130.00
	ANOKA MN 55303-9723	CONTRACT FOR DEC 2012	PV	65507	002	09101	11/23/2012	9099	2,240.00
								Summary Total	3,370.00
								Payment Amount	6,740.00
100116	CONNEXUS ENERGY	TRAFFIC SIGNALS	PV	65486	001	09101	11/20/2012	759126-303100NOV12	438.34

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 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	CONNEXUS ENERGY			Summary Total					438.34
	PO BOX 1808	PW MISC	PV	65487	001	09101	11/20/2012	759126-303106NOV12	2,260.26
	MINNEAPOLIS MN	PW MISC	PV	65487	002	09101	11/20/2012	759126-303106NOV12	429.86
	55480-1808								
		PW MISC	PV	65487	003	09101	11/20/2012	759126-303106NOV12	143.28
		PW MISC	PV	65487	004	09101	11/20/2012	759126-303106NOV12	143.28
		PW MISC	PV	65487	005	09101	11/20/2012	759126-303106NOV12	143.31
				Summary Total					3,119.99
		CITY SIRENS	PV	65488	001	09101	11/20/2012	759126-303095NOV12	90.78
				Summary Total					90.78
				Payment Amount					3,649.11
100120	CONTINENTAL RESEARCH CORP	SHINE BRITE	PV	65508	001	09101	11/19/2012	378724-CRC-1	253.51
	CONTINENTAL RESEARCH CORP			Summary Total					253.51
	PO BOX 15204			Payment Amount					253.51
	ST LOUIS MO 63110								
100124	COTTEN'S INC	MISCSUPLLIIES RETURN/JACK	PV	65509	001	09101	11/28/2012	907714	11.22
	COTTEN'S INC			Summary Total					11.22
	733 EAST RIVER ROAD			Payment Amount					11.22
	ANOKA MN 55303								
113383	COUNTRYSIDE HOMES INC	T&S REFUND 14750 BOWERS DR	PV	65368	001	09252	11/30/2012	RA007178	600.00
	COUNTRYSIDE HOMES INC			Summary Total					600.00
	P O BOX 51			Payment Amount					600.00
	CAMBRIDGE MN 55008								
113384	CROAT KERFIELD HOMES	T&S REFUND 15831 ST ANDREWS LN	PV	65369	001	09252	11/30/2012	RA004138	600.00
	CROAT KERFIELD HOMES			Summary Total					600.00
	1407 33RD STREET SOUTH			Payment Amount					600.00
	ST CLOUD MN 56301								

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
100129	CRYSTEEL TRUCK EQUIPMENT	PLOW FOR 678	PV	65510	001	09101	11/14/2012	F31709	6,879.19
	CRYSTEEL MANUFACTURING P O BOX 76154 CLEVELAND OH 44101-4755							Summary Total	6,879.19
								Payment Amount	6,879.19
113446	DAKOTA COUNTY FINANCIAL SERVICES	E-BRIEFING NOV 20	PV	65489	001	09101	11/20/2012	00004347	812.00
	DAKOTA COUNTY FINANCIAL SERVICES 1590 HIGHWAY 55 HASTINGS MN 55033							Summary Total	812.00
								Payment Amount	812.00
111818	DEANO'S COLLISION SPECIALISTS INC	REPAIR ON 323	PV	65313	001	09101	11/6/2012	34650	463.76
	DEANO'S COLLISION SPECIALISTS INC	REPAIR ON 323	PV	65313	002	09101	11/6/2012	34650	189.50
	11063 173RD AVENUE ELK RIVER MN 55330							Summary Total	653.26
								Payment Amount	653.26
100144	DEHN OIL COMPANY	HYDRO FLUID- RETURN	PD	65314	001	09101	11/16/2012	25019551	105.61-
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303	FLUIDS	PV	65315	001	09101	11/16/2012	25019550	705.58
								Summary Total	105.61-
								Summary Total	705.58
								Payment Amount	599.97
113385	DELSERVE INC	T&S REFUND 6498 RIVERDALE DR	PV	65370	001	09252	11/30/2012	RA005735	600.00
	DELSERVE INC 2393 COON RAPIDS BLVD COON RAPIDS MN 55433							Summary Total	600.00
								Payment Amount	600.00
113386	DIAMOND COMPANY INC	T&S REFUND 4905 155TH LN	PV	65371	001	09252	11/30/2012	RA006328	600.00
	DIAMOND COMPANY INC 18959 LITHIUM STREET NW ANOKA MN 55303							Summary Total	600.00

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 12/31/2012

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
								Payment Amount	600.00
113387	DIMENSION BUILDERS INC	T&S REFUND 16876 SODIUM ST	PV	65372	001	09252	11/30/2012	RA006648	600.00
	DIMENSION BUILDERS INC 6461 RIVERVIEW TERRACE FRIDLEY MN 55432							Summary Total	600.00
								Payment Amount	600.00
113306	DOCUMENT TECHNOLOGY SOLUTIONS	COPIER CONTRACT NOV 2012	PV	65490	001	09101	11/22/2012	INV66824	349.63
	DOCUMENT TECHNOLOGY SOLUTIONS 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431							Summary Total	349.63
								Payment Amount	349.63
107557	DYNAMIC CUSTOM HOMES	T&S REFUND 4900 155TH LANE NW	PV	65163	001	09252	11/28/2012	RA007427	600.00
	DYNAMIC CUSTOM HOMES 16230 54TH STREET NE ST MICHAEL MN 55376							Summary Total	600.00
								Payment Amount	600.00
113388	E AND S MECHANICAL INC	T&S REFUND 15330 WACO ST	PV	65373	001	09252	11/30/2012	RA003549	600.00
	E AND S MECHANICAL INC 4954 170TH LANE NW ANDOVER MN 55304							Summary Total	600.00
								Payment Amount	600.00
100158	ECM PUBLISHERS INC	LEGAL-RATES AND CHARGES 2013	PV	65511	001	09101	11/30/2012	01807855	51.25
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD							Summary Total	51.25
	COON RAPIDS MN 55433	ORD-AMEND THE COR 117-118	PV	65512	001	09101	11/30/2012	01807856	66.63
								Summary Total	66.63
		LEGAL-AMEND-SIGNS	PV	65513	001	09101	11/30/2012	01807857	56.38
								Summary Total	56.38
		ORD-EASEMENT VACATION VERBEER	PV	65514	001	09101	11/30/2012	01807858	51.25

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 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Summary Total									51.25
Payment Amount									225.51
100163	ELECTRIC SIGN AND LIGHTING INC	REPAIRED LIGHTS	PV	65316	001	09101	11/2/2012	16702	527.92
Summary Total									527.92
Payment Amount									527.92
100167	ELK RIVER FORD INC	PROGRAM NEW KEY/PATSKEY 376	PV	65515	001	09290	11/20/2012	16036631/1	125.81
Summary Total									125.81
	ELK RIVER FORD INC	DETAIL- CLEAN UP INSIDE 376	PV	65516	001	09101	11/7/2012	16035642/1	160.31
Summary Total									160.31
Payment Amount									286.12
100733	ELK RIVER WINLECTRIC CO	LIGHTS- RINKS	PV	65517	001	09101	11/16/2012	185403 00	125.29
Summary Total									125.29
Payment Amount									125.29
100169	EMERGENCY APPARATUS MAINTENANCE INC	REPAIR 556	PV	65317	001	09101	11/13/2012	64843	741.86
Summary Total									741.86
	EMERGENCY APPARATUS MAINTENANCE INC	REPAIR 560	PV	65318	001	09101	11/13/2012	64844	825.19
Summary Total									825.19
	LINO LAKES MN 55014	REPAIR 565	PV	65319	001	09101	11/13/2012	64845	650.16
Summary Total									650.16
Payment Amount									2,217.21
103295	EWALD ENTERTAINMENT SRV INC	HOLIDAY PARTY-FAMILY FEUD	PV	65518	001	09101	12/1/2012	120112	350.00
Summary Total									350.00

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
		BRAKE PADS 353	PV	65325	001	09101	11/13/2012	6-1305029	49.14
					Summary Total				49.14
		BATTERY 566	PV	65326	001	09101	11/26/2012	6-1306244	126.92
					Summary Total				126.92
		BULBS/ CLEANER 312	PV	65327	001	09101	11/20/2012	6-1305878	5.33
		BULBS/ CLEANER 312	PV	65327	002	09101	11/20/2012	6-1305878	9.22
					Summary Total				14.55
		SPLASHWASH	PV	65328	001	09101	11/20/2012	6-1305812	20.39
					Summary Total				20.39
		BRAKES FOR 675	PV	65329	001	09101	11/16/2012	6-1305583	61.53
					Summary Total				61.53
		BATTERY CORE RETURN	PD	65330	001	09101	12/11/2012	6-1306295	19.24-
					Summary Total				19.24-
		MISC PARTS	PV	65519	001	09101	11/27/2012	6-1306374	268.31
					Summary Total				268.31
		MISC PARTS FOR 564	PV	65520	001	09101	12/3/2012	6-1307008	107.69
					Summary Total				107.69
					Payment Amount				1,300.35
107099	FASTENAL	MISC PARTS	PV	65331	001	09101	11/14/2012	MNTC892471	7.38
	FASTENAL COMPANY				Summary Total				7.38
	P O BOX 978	MISC SUPPLIES	PV	65332	001	09101	11/13/2012	MNTC892427	3.96
	WINONA MN 55987				Summary Total				3.96
		STRAPS FOR PD ATV TRAILER	PV	65452	001	09101	11/15/2012	MNTC892503	30.64
					Summary Total				30.64
		MISC PARTS	PV	65521	001	09601	11/28/2012	MNTC892845	132.91
					Summary Total				132.91
		MISC PARTS	PV	65522	001	09101	11/29/2012	MNTC892922	43.93
					Summary Total				43.93
		MISC PARTS	PV	65523	001	09101	11/28/2012	MNTC892840	22.05
					Summary Total				22.05
		MISC PARTS	PV	65524	001	09101	11/28/2012	MNTC892876	39.09
					Summary Total				39.09
					Payment Amount				279.96
100143	FERGUSON WATERWORKS #	MISC SUPPLIES	PV	65333	001	09601	11/9/2012	0002391	2,718.78

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
	FERGUSON WATERWORKS 2516			Summary Total					2,718.78
	PO BOX 802817	MISC PIPE	PV	65525	001	09605	11/1/2012	0001039	64.34
	CHICAGO IL 60680-2817			Summary Total					64.34
				Payment Amount					2,783.12
111709	FIRST TRANSIT INC	NOV 12 RAMSEY STAR EXPRESS	PV	65491	001	09803	12/1/2012	558091112R	23,600.47
	FIRST TRANSIT INC			Summary Total					23,600.47
	22192 NETWORK PLACE			Payment Amount					23,600.47
	CHICAGO IL 60673-1221			Payment Amount					23,600.47
113390	FRANCIS PROPERTIES INC	T&S REFUND 15431 YAKIMA ST	PV	65375	001	09252	11/30/2012	RA003190	600.00
	FRANCIS PROPERTIES INC			Summary Total					600.00
	7825 HAMPSHIRE CIRCLE	T&S REFUND 15441 YAKIMA ST	PV	65376	001	09252	11/30/2012	RA004634	600.00
	BROOKLYN PARK MN 55445			Summary Total					600.00
		T&S REFUND 15500 XKIMO ST	PV	65377	001	09252	11/30/2012	RA007318	600.00
				Summary Total					600.00
		T&S REFUND 5035 155TH LN	PV	65378	001	09252	11/30/2012	RA005471	600.00
				Summary Total					600.00
				Payment Amount					2,400.00
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	65335	001	09101	11/21/2012	1006237983	74.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	65335	002	09101	11/21/2012	1006237983	10.00
	PO BOX 1450-NW 7536	UNIFORM CLEANING	PV	65335	003	09101	11/21/2012	1006237983	68.68
	MINNEAPOLIS MN	UNIFORM CLEANING	PV	65335	004	09101	11/21/2012	1006237983	68.68
	55485-7536			Summary Total					221.36
		CLEANING UNIFORMS	PV	65526	001	09101	11/28/2012	1006249050	74.00
		CLEANING UNIFORMS	PV	65526	002	09101	11/28/2012	1006249050	10.00
		CLEANING UNIFORMS	PV	65526	003	09101	11/28/2012	1006249050	118.81
		CLEANING UNIFORMS	PV	65526	004	09101	11/28/2012	1006249050	118.81
				Summary Total					321.62
				Payment Amount					542.98
107405	GENERATION HOMES LLC	T&S REFUND 15600	PV	65164	001	09252	11/28/2012	RA003108	600.00

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 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
		YAKIMA CT NW							
	GENERATION HOMES LLC							Summary Total	600.00
	14601 KRYPTON STREET NW	T&S REFUND 15320	PV	65165	001	09252	11/28/2012	RA006229	600.00
		WACO CT NW							
	ANOKA MN 55303							Summary Total	600.00
								Payment Amount	1,200.00
109848	GILMORE CONSTRUCTION	T&S REFUND 15421	PV	65166	001	09252	11/28/2012	RA005089	600.00
		XKIMO ST NW							
	GILMORE CONSTRUCTION							Summary Total	600.00
	2553 154TH LANE NW	T&S REFUND 15571	PV	65167	001	09252	11/28/2012	RA007320	600.00
		YAKIMA ST NW							
	ANDOVER MN 55304							Summary Total	600.00
		T&S REFUND 4940	PV	65168	001	09252	11/28/2012	RA006789	600.00
		155TH LANE NW							
								Summary Total	600.00
		T&S REFUND 5020	PV	65169	001	09252	11/28/2012	RA005639	600.00
		155TH LANE NW							
								Summary Total	600.00
		T&S REFUND 7662	PV	65170	001	09252	11/28/2012	RA008858	600.00
		147TH LANE NW							
								Summary Total	600.00
		T&S REFUND 7731	PV	65171	001	09252	11/28/2012	RA009446	600.00
		147TH TERRACE							
								Summary Total	600.00
		T&S REFUND 7772	PV	65292	001	09252	11/30/2012	RA010157	600.00
		149TH LN							
								Summary Total	600.00
								Payment Amount	4,200.00
100190	GM HOMES	T&S REFUND 5689	PV	65172	001	09252	11/28/2012	RA013616	600.00
		152ND WAY NW							
	GM HOMES							Summary Total	600.00
	7721 145TH STREET WEST								
	APPLE VALLEY MN 55124								
								Payment Amount	600.00
113393	GOLDEN OAKS CONSTRUCTION	T&S REFUND 17390	PV	65381	001	09252	11/30/2012	RA009605	600.00
		BAUGH ST NW							

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 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	GOLDEN OAKS CONSTRUCTION 14775 293RD AVE NW ZIMMERMAN MN 55398								Summary Total 600.00
									Payment Amount 600.00
100198	GOPHER ELECTRIC CONTRACTORS INC GOPHER ELECTRIC CONTRACTORS INC 9346 FOLEY BLVD COON RAPIDS MN 55433	LIGHT REPAIR	PV	65336	001	09101	11/14/2012	1823	523.66
		LIGHT REPAIR	PV	65336	002	09101	11/14/2012	1823	1,970.00
									Summary Total 2,493.66
									Payment Amount 2,493.66
111991	GORHAM BUILDERS INC GORHAM BUILDERS INC 1877 STATION PARKWAY NW ANDOVER MN 55304	T&S REFUND 6528 RIVERDALE DR	PV	65181	001	09252	11/28/2012	RA007946	600.00
									Summary Total 600.00
									Payment Amount 600.00
113394	GRANDVIEW BUILDERS GRANDVIEW BUILDERS 5411 LACHMAN ALBERTVILLE MN 55301	T&S REFUND 15481 YAKIMA CT	PV	65382	001	09252	11/30/2012	RA004663	600.00
									Summary Total 600.00
		T&S REFUND 15500 YAKIMA CT	PV	65383	001	09252	11/30/2012	RA004662	600.00
									Summary Total 600.00
									Payment Amount 1,200.00
100209	HAKANSON ANDERSON ASSOC INC HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063	OCT 12 ENGINEERING SERVICES	PV	65453	001	09101	11/26/2012	31014	8,600.00
									Summary Total 8,600.00
									Payment Amount 8,600.00
113396	HEALTHY HOME BUILDERS LLC HEALTHY HOME BUILDERS LLC 2994 RICE STREET ST PAUL MN 55113	T&S REFUND 4965 155TH LANE NW	PV	65385	001	09252	11/30/2012	RA005560	600.00
									Summary Total 600.00

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 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								600.00	
107046	HEARTHSTONE BUILDERS INC	T&S REFUND 5601 157TH AVE NW	PV	65174	001	09252	11/28/2012	RA008392	600.00
Summary Total								600.00	
Payment Amount								600.00	
113397	HEARTWOOD IMPERIAL HOMES INC	T&S REFUND 6066 146TH AVE	PV	65386	001	09252	11/30/2012	RA010690	600.00
Summary Total								600.00	
Payment Amount								600.00	
Summary Total								1,200.00	
106654	HERMANSON HOMES	T&S REFUND 15543 IODINE CT NW	PV	65175	001	09252	11/28/2012	RA005399	600.00
Summary Total								600.00	
Payment Amount								600.00	
Summary Total								600.00	
Payment Amount								600.00	
Summary Total								600.00	
Payment Amount								600.00	
Summary Total								600.00	
Payment Amount								600.00	
Summary Total								600.00	
Payment Amount								600.00	
Summary Total								600.00	
Payment Amount								600.00	
Summary Total								600.00	
Payment Amount								3,600.00	
113399	HILTNER CONSTRUCTION INC	T&S REFUND 9001 159TH LANE	PV	65389	001	09252	11/30/2012	RA013157	600.00

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 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
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	HILTNER CONSTRUCTION INC 42543 248TH AVENUE FREEPORT MN 56331								Summary Total 600.00
									Payment Amount 600.00
113400	HOMES BY IMPRESSION LLC 22796 ZION PARKWAY NW BETHEL MN 55005	T&S REFUND 16501 MARMOSET ST	PV	65390	001	09252	11/30/2012	RA010981	600.00
									Summary Total 600.00
									Payment Amount 600.00
112154	HOPE HAVEN INC HOPE HAVEN INC P O BOX 70 ROCK VALLEY IA 51247	PAINTED LATHS	PV	65337	001	09101	11/15/2012	13012	1,819.55
									Summary Total 1,819.55
									Payment Amount 1,819.55
113023	HOSCH APPRAISAL AND CONSULTING INC 11172 ZEALAND AVENUE NORTH MINNEAPOLIS MN 55316	RE: 8019 146TH AVE NW RAMSEY	PV	65492	001	09496	10/16/2012	HAC11101-00-04	1,258.75
									Summary Total 1,258.75
									Payment Amount 1,258.75
113398	IACARELLA, HEATH AND NATALIE HEATH AND NATALIE IACARELLA 16549 FLUORINE ST NW RAMSEY MN 55303	T&S REFUND 16549 FLUORINE ST	PV	65388	001	09252	11/30/2012	RA003697	600.00
									Summary Total 600.00
									Payment Amount 600.00
106214	IDENTISYS INC IDENTISYS PO BOX 1086 MINNETONKA MN 55345-0086	PROX CARDS	PV	65454	001	09101	11/5/2012	149494	463.12
									Summary Total 463.12
									Payment Amount 463.12
113401	INDEPENDENT LUXURY HOMES	T&S REFUND 16921 FELDSPAR	PV	65391	001	09252	11/30/2012	RA013406	600.00

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 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	INDEPENDENT LUXURY HOMES							Summary Total	600.00
	20410 QUAPAW STREET NW	T&S REFUND 16983	PV	65392	001	09252	11/30/2012	RA013522	600.00
		GARNET ST							
	OAK GROVE MN 55303							Summary Total	600.00
		T&S REFUND 6956	PV	65393	001	09252	11/30/2012	RA014597	600.00
		170TH TRAIL							
								Summary Total	600.00
								Payment Amount	1,800.00
113402	INNOVATIVE EDGE CONSTRUCTION	T&S REFUND 15490	PV	65394	001	09252	11/30/2012	RA003891	600.00
		XKIMO ST							
	INNOVATIVE EDGE CONSTRUCTION							Summary Total	600.00
	3336 IRVING AVE SO								
	MINNEAPOLIS MN 55408							Payment Amount	600.00
107464	INTEGRA TELECOM	REMOTE HELP- KATHY	PV	65493	001	09101	11/20/2012	120332638	75.00
	INTEGRA TELECOM							Summary Total	75.00
	NW 5814								
	P O BOX 1450								
	MINNEAPOLIS MN 55485-5814							Payment Amount	75.00
107478	INTELLIGENT PRODUCTS INCORPORATED	MUTT MITTS	PV	65530	001	09101	11/26/2012	150958A	754.07
	INTELLIGENT PRODUCTS INCORPORATED							Summary Total	754.07
	10,000 LOWER RIVER ROAD								
	P O BOX 626								
	BURLINGTON KY 41005							Payment Amount	754.07
106719	INTEREUM INC	MISC PIECES	PV	65527	001	09101	11/20/2012	375971	6,494.79
	INTEREUM INC							Summary Total	6,494.79
	845 BERKSHIRE LANE	WALL STRIP	PV	65528	001	09101	11/28/2012	376198	120.64
	NORTH								
	PLYMOUTH MN 55441							Summary Total	120.64
								Payment Amount	6,615.43
100441	J M SMELER BUILDING CORPORATION	T&S REFUND 15580	PV	65182	001	09252	11/28/2012	RA006570	600.00
		YAKIMA ST							

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 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									600.00
113391	KALK, FRED AND ROSE	T&S REFUND 7018 156TH AVE NW	PV	65379	001	09252	11/30/2012	RA006697	600.00
	FRED AND ROSE KALK 7018 156TH AVE NW RAMSEY MN 55303			Summary Total					600.00
Payment Amount									600.00
113376	KARTAER, ALAN	T&S REFUND 15420 YAKIMA ST	PV	65360	001	09252	11/30/2012	RA003038	600.00
	ALAN KARTAER 22858 QUAY STREET NW ST FRANCIS MN 55070			Summary Total					600.00
Payment Amount									600.00
113408	KODIAK HOMES INC	T&S REFUND 15320 XKIMO ST	PV	65401	001	09252	11/30/2012	RA003906	600.00
	KODIAK HOMES INC 8512 124TH LANE CHAMPLIN MN 55316			Summary Total					600.00
Payment Amount									600.00
109240	KRJ HOMES	T&S REFUND 15381 YAKIMA ST	PV	65183	001	09252	11/28/2012	RA008788	600.00
	KRJ HOMES 16890 80TH PLACE NORTH			Summary Total					600.00
	MAPLE GROVE MN 55311	T&S REFUND 15411 YAKIMA ST	PV	65184	001	09252	11/28/2012	RA004509	600.00
				Summary Total					600.00
		T&S REFUND 15421 YAKIMA ST	PV	65185	001	09252	11/28/2012	RA007887	600.00
				Summary Total					600.00
		T&S REFUND 15461 YAKIMA ST NW	PV	65186	001	09252	11/28/2012	RA004537	600.00
				Summary Total					600.00
Payment Amount									2,400.00
111501	LANDFORM PROFESSIONAL SERVICES	RETAIL INCENTIVE	PV	65455	001	09468	11/20/2012	21107	4,000.00

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	LANDFORM PROFESSIONAL SERVICES							Summary Total	4,000.00
	105 5TH AVENUE SOUTH	RE: NORTH COMMONS	PV	65456	001	09468	11/20/2012	21108	1,597.06
	SUITE 513	OCT 2012							
	MINNEAPOLIS MN 55401							Summary Total	1,597.06
		SUNWOOD RETAIL- OCT	PV	65457	001	09468	11/15/2012	21103	5,006.00
		2012							
								Summary Total	5,006.00
		SUNWOOD REALIGN	PV	65540	001	09496	11/20/2012	21113	10,867.35
								Summary Total	10,867.35
								Payment Amount	21,470.41
113389	LARSON, ERIC	T&S REFUND 14422	PV	65374	001	09252	11/30/2012	RA004611	600.00
		IODINE ST							
	ERIC LARSON							Summary Total	600.00
	9953 41 ST STREET								
	ST MICHAEL MN 55376							Payment Amount	600.00
113427	LARSON, PETER AND SHERYL	T&S REFUND 15380	PV	65427	001	09252	12/3/2012	RA003656	600.00
		XKIMO ST							
	PETER AND SHERYL LARSON							Summary Total	600.00
	15380 XKIMO STREET NW								
	RAMSEY MN 55303							Payment Amount	600.00
100258	LEAGUE OF MINNESOTA CITIES	MN CITIES STORMWATER COALITION	PV	65458	001	09605	9/1/2012	171296	965.00
	LEAGUE OF MN CITIES							Summary Total	965.00
	FINANCE DEPT								
	145 UNIVERSITY AVE WEST							Payment Amount	965.00
	ST PAUL MN 55103-2044								
113409	LEVIN CONSTRUCTION	T&S REFUND 4950	PV	65402	001	09252	11/30/2012	RA007891	600.00
		155TH LN							
	LEVIN CONSTRUCTION							Summary Total	600.00
	13800 SYCAMORE STREET NW								
	ANDOVER MN 55304							Payment Amount	600.00

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 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
113410	LITE CONSTRUCTION INC	T&S REFUND 15605 XKIMO CT NW	PV	65403	001	09252	11/30/2012	RA005616	600.00
	LITE CONSTRUCTION INC 69145 233RD STREET DASSEL MN 55325							Summary Total	600.00
								Payment Amount	600.00
100268	LRRWMO CITY OF ANOKA	PERMIT 11-03	PV	65494	001	09494	11/7/2012	284	24.00
	LRRWMO CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303							Summary Total	24.00
								Payment Amount	24.00
112512	MADDEN,GALANTER,HANSEN LLP	SERVICES THROUGH SEPT 2012	PV	65338	001	09101	10/1/2012	100112	369.00
	MADDEN,GALANTER,HANSEN LLP 505 NORTH HIGHWAY 169 SUITE 295 PLYMOUTH MN 55441-6444							Summary Total	369.00
								Payment Amount	369.00
100271	MAIN MOTORS	REPAIR ON 375	PV	65339	001	09101	11/15/2012	379226	57.42
	MAIN MOTORS	REPAIR ON 375	PV	65339	002	09101	11/15/2012	379226	218.00
	435 WEST MAIN STREET	REPAIR ON 375	PV	65339	003	09101	11/15/2012	379226	21.67
	ANOKA MN 55303							Summary Total	297.09
								Payment Amount	297.09
113447	MAJESTIC CUSTOM CONSTRUCTION INC	REPAIRS AT 6745 HWY 10	PV	65539	001	09410	12/3/2012	637C	4,585.00
	MAJESTIC CUSTOM CONSTRUCTION INC 8800 ROYAL COURT NW RAMSEY MN 55303							Summary Total	4,585.00
								Payment Amount	4,585.00
107017	MAPLE LEAF HOMES	T&S REFUND 15329 ZUNI CT NW	PV	65187	001	09252	11/28/2012	RA007709	600.00
	MAPLE LEAF HOMES							Summary Total	600.00
	15375 ZUNI COURT NW	T&S REFUND 15359 ZUNI CT	PV	65188	001	09252	11/28/2012	RA011748	600.00
	ANOKA MN 55303							Summary Total	600.00

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 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
		T&S REFUND 4910 155TH LANE NW	PV	65189	001	09252	11/28/2012	RA009588	600.00
				Summary Total					600.00
		T&S REFUND 4975 155TH LN NW	PV	65190	001	09252	11/28/2012	RA005890	600.00
				Summary Total					600.00
		T&S REFUND 6928 169TH LN NW	PV	65191	001	09252	11/28/2012	RA013959	600.00
				Summary Total					600.00
				Payment Amount					3,000.00
113411	MARK V CONSTRUCTION INC MARK V CONSTRUCTION INC 19432 RUSH STREET ELK RIVER MN 55330	T&S REFUND 16110 TURNBERRY CT	PV	65404	001	09252	11/30/2012	RA003346	600.00
				Summary Total					600.00
				Payment Amount					600.00
113412	MARKER DESIGN BUILD LLC MARKER DESIGN BUILD LLC 8394 LAKE JANE TRAIL NORTH LAKE ELMO MN 55042	T&S REFUND 6380 178TH LN	PV	65405	001	09252	11/30/2012	RA008512	600.00
				Summary Total					600.00
				Payment Amount					600.00
106616	MARTIN MCALLISTER, INC MARTIN MCALLISTER, INC 3900 IDS CENTER MINNEAPOLIS MN 55402	OCT 2012 BILLING	PV	65340	001	09101	10/31/2012	8150	1,550.00
				Summary Total					1,550.00
				Payment Amount					1,550.00
100961	MCDOWALL, MICHAEL MICHAEL MCDOWALL 14730 120TH STREET BECKER MN 55308	CLOTHING 12 REIMB M MCDOWALL	PV	65461	001	09101	11/28/2012	112812	80.00
				Summary Total					80.00
				Payment Amount					80.00
111999	MEADOW CREEK BUILDERS	ERO REFUND 5739	PV	65293	001	09804	11/30/2012	113204	1,500.00

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 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		T&S REFUND 6174 146TH AVE	PV	65210	001	09252	11/28/2012	RA008306	600.00
								Summary Total	600.00
								Payment Amount	7,200.00
107613	MERIT CUSTOM HOMES	T&S REFUND 15360 KRYPTON ST	PV	65192	001	09252	11/28/2012	RA005713	600.00
								Summary Total	600.00
	MERIT CUSTOM HOMES 21471 ULYSSES STREET NE SUITE 200	T&S REFUND 15376 KRYPTON ST	PV	65193	001	09252	11/28/2012	RA005410	600.00
								Summary Total	600.00
	EAST BETHEL MN 55011	T&S REFUND 15526 IODINE ST	PV	65194	001	09252	11/28/2012	RA005587	600.00
								Summary Total	600.00
		T&S REFUND 15535 IODINE CT	PV	65195	001	09252	11/28/2012	RA003677	600.00
								Summary Total	600.00
		T&S REFUND 15537 IODINE CT	PV	65196	001	09252	11/28/2012	RA003678	600.00
								Summary Total	600.00
		T&S REFUND 5604 157TH AVE NW	PV	65197	001	09252	11/28/2012	RA007182	600.00
								Summary Total	600.00
		T&S REFUND 5637 155TH LN NW	PV	65198	001	09252	11/28/2012	RA007030	600.00
								Summary Total	600.00
								Payment Amount	4,200.00
100291	MET COUNCIL SAC	WASTE WATER JAN 2013	PV	65496	001	09602	12/5/2012	0001004591	48,695.99
								Summary Total	48,695.99
	METROPOLITAN COUNCIL ENVIRONMENTAL SERVICES 390 ROBERT STREET N SAINT PAUL MN 55101-1805							Payment Amount	48,695.99
108201	METRO TENT RENTAL	EDA NETWORK EVENT	PV	65459	001	09230	10/10/2012	3460	103.67
								Summary Total	103.67
	METRO TENT RENTAL 9273 188TH AVE NW ELK RIVER MN 55330							Payment Amount	103.67

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 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
109247	MIDWEST TESTING	TEST AND REBUILD WILKINS	PV	65460	001	09101	11/19/2012	2655	659.90
	MIDWEST TESTING 6401 CAMBRIDGE STREET SAINT LOUIS PARK MN 55426								Summary Total 659.90
									Payment Amount 659.90
100324	MJB CUSTOM HOMES	T&S REFUND 14625 QUICKSILVER	PV	65211	001	09252	11/28/2012	RA010688	600.00
	MJB CUSTOM HOMES 6621 214TH AVENUE NW								Summary Total 600.00
	ELK RIVER MN 55330-4651								Summary Total 600.00
		T&S REFUND 14635 SODIUM ST	PV	65212	001	09252	11/28/2012	RA007971	600.00
									Summary Total 600.00
		T&S REFUND 14657 QUICKSILVER	PV	65213	001	09252	11/28/2012	RA007456	600.00
									Summary Total 600.00
		T&S REFUND 14663 QUICKSILVER	PV	65214	001	09252	11/28/2012	RA006327	600.00
									Summary Total 600.00
		T&S REFUND 14671 SODIUM	PV	65215	001	09252	11/28/2012	RA006503	600.00
									Summary Total 600.00
		T&S REFUND 14672 SODIUM ST	PV	65216	001	09252	11/28/2012	RA009391	600.00
									Summary Total 600.00
		T&S REFUND 14683 SODIUM ST	PV	65217	001	09252	11/28/2012	RA005742	600.00
									Summary Total 600.00
		T&S REFUND 14688 SODIUM	PV	65218	001	09252	11/28/2012	RA014156	600.00
									Summary Total 600.00
		T&S REFUND 14690 SODIUM ST	PV	65219	001	09252	11/28/2012	RA006954	600.00
									Summary Total 600.00
		T&S REFUND 14705 QUICKSILVER	PV	65220	001	09252	11/28/2012	RA008090	600.00
									Summary Total 600.00
		T&S REFUND 14711 QUICKSILVER	PV	65221	001	09252	11/28/2012	RA006899	600.00

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 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	
Summary Total									600.00	
	T&S REFUND 6078		PV	65222	001	09252	11/28/2012	RA007324	600.00	
	146TH LN NW									
Summary Total									600.00	
	T&S REFUND 6168		PV	65223	001	09252	11/28/2012	RA007970	600.00	
	146TH AVE NW									
Summary Total									600.00	
Payment Amount									7,800.00	
100328	MN DEPT OF HEALTH WATER	BILLING	PV	65462	001	09601	11/14/2012	111412	6,099.00	
		10/01/2012-12/31/201								
		2								
	MN DEPT OF HEALTH		Summary Total							6,099.00
	DRINKING WATER PROTECTION SECTION									
	P O BOX 64494									
	ST PAUL MN 55164-0494		Payment Amount							6,099.00
102216	MN DEPT OF	INSPECTIONS OCT 2012	PV	65495	001	09496	11/13/2012	P00001163	323.75	
	TRANSPORTATION									
	MINNESOTA DEPT OF	INSPECTIONS OCT 2012	PV	65495	002	09496	11/13/2012	P00001163	354.39	
	TRANSPORTATION									
	COMMISSIONER OF TRANSPORTATION		Summary Total							678.14
	CASH ACCOUNTING -MS 215									
	395 JOHN IRELAND BLVD									
	ST PAUL MN 55155-1899		Payment Amount							678.14
100335	MONARCH HOMES INC	T&S REFUND 16965	PV	65233	001	09252	11/29/2012	RA005218	600.00	
		RABBIT ST NW								
	MONARCH HOMES INC		Summary Total							600.00
	7820 RIVERDALE DRIVE NW	T&S REFUND 16980	PV	65234	001	09252	11/29/2012	RA006011	600.00	
		RABBIT ST NW								
	RAMSEY MN 55303		Summary Total							600.00
		T&S REFUND 17030	PV	65235	001	09252	11/29/2012	RA005821	600.00	
		RABBIT ST NW								
			Summary Total							600.00
		T&S REFUND 17040	PV	65236	001	09252	11/29/2012	RA004951	600.00	
		RABBIT ST NW								
			Summary Total							600.00
		T&S REFUND 17043	PV	65237	001	09252	11/29/2012	RA004843	600.00	

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 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	
		RABBIT ST NW								
			Summary Total							600.00
		T&S REFUND 8640 170TH AVE NW	PV	65238	001	09252	11/29/2012	RA006123	600.00	
			Summary Total							600.00
		T&S REFUND 8660 170TH AVE	PV	65239	001	09252	11/29/2012	RA005962	600.00	
			Summary Total							600.00
		T&S REFUND 8730 170TH AVE NW	PV	65240	001	09252	11/29/2012	RA005950	600.00	
			Summary Total							600.00
		T&S REFUND 8735 171ST AVE NW	PV	65241	001	09252	11/29/2012	RA005044	600.00	
			Summary Total							600.00
			Payment Amount							5,400.00
100337	MORGAN CHASE HOMES	T&S REFUND 5661 156TH LANE	PV	65243	001	09252	11/29/2012	RA003141	600.00	
			Summary Total							600.00
	MORGAN CHASE HOMES 1611 HIGHWAY 10 NE	T&S REFUND 5690 156TH LN NW	PV	65244	001	09252	11/29/2012	RA004505	600.00	
			Summary Total							600.00
	SPRING LAKE PARK MN 55432	T&S REFUND 5693 157TH AVE NW	PV	65245	001	09252	11/29/2012	RA004504	600.00	
			Summary Total							600.00
		T&S REFUND 5632 157TH AVE NW	PV	65290	001	09252	11/30/2012	RA003140	600.00	
			Summary Total							600.00
			Payment Amount							2,400.00
107806	MORLOCK HOMES	T&S REFUND 15756 ST ANDREWS LN	PV	65246	001	09252	11/29/2012	RA008331	600.00	
			Summary Total							600.00
	MORLOCK HOMES 5020 PAGE AVENUE ST MICHAEL MN 55376		Payment Amount							600.00
108091	MUNICIPAL CODE CORPORATION	ORDINANCE BOOK	PV	65463	001	09101	11/20/2012	00223934	6,926.46	

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 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	MUNICIPAL CODE CORPORATION P O BOX 2235 TALLAHASSEE FL 32316			Summary Total					6,926.46
				Payment Amount					6,926.46
107593	NAGELL CONSTRUCTION	T&S REFUND 15911 ST ANDREWS	PV	65247	001	09252	11/29/2012	RA007880	600.00
	NAGELL CONSTRUCTION 11825 45TH AVENUE NORTH PLYMOUTH MN 55442	T&S REFUND 9470 INVERNESS CT	PV	65248	001	09252	11/29/2012	RA008477	600.00
				Summary Total					600.00
				Payment Amount					1,200.00
113436	NALLICK, VICTOR	T&S REFUND 14424 IODINE ST	PV	65438	001	09252	12/3/2012	RA006874	600.00
	VICTOR NALLICK 14424 IODINE ST NW RAMSEY MN 55303			Summary Total					600.00
				Payment Amount					600.00
100345	NAPAAUTO PARTS ELK RIVER	MISC RETURN	PD	65341	001	09101	12/11/2012	654671	23.18-
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330	STEERING FLUID	PV	65342	001	09101	11/12/2012	653280	27.08
				Summary Total					27.08
		MISC FD	PV	65343	001	09101	11/26/2012	655291	51.24
				Summary Total					51.24
		BODY FILL/HARDENER	PV	65344	001	09101	11/15/2012	653733	23.18
				Summary Total					23.18
		BELT FOR 409	PV	65345	001	09101	11/9/2012	652801	13.35
				Summary Total					13.35
		MISC SUPPLIES	PV	65346	001	09101	11/13/2012	653379	9.19
				Summary Total					9.19
				Payment Amount					100.86
113414	NBL FINANCIAL CORPORATION	T&S REFUND 15491 YAKIMA CT	PV	65406	001	09252	11/30/2012	RA003097	600.00
	NBL FINANCIAL CORPORATION 201 5TH AVENUE SW	T&S REFUND 15480	PV	65407	001	09252	12/3/2012	RA004856	600.00
				Summary Total					600.00
				Payment Amount					600.00

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 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		YAKIMA							
	NEW BRIGHTON MN 55112							Summary Total	600.00
		T&S REFUND 5425	PV	65408	001	09252	12/3/2012	1RA004736	600.00
		152ND AVE NW							
								Summary Total	600.00
								Payment Amount	1,800.00
107209	NEW DIMENSION HOMES								
		T&S REFUND 7668	PV	65249	001	09252	11/29/2012	RA008773	600.00
		147TH LN NW							
	NEW DIMENSION HOMES							Summary Total	600.00
	7801 148TH LANE NW								
	RAMSEY MN 55303							Payment Amount	600.00
113415	NIH HOMES LLC								
		T&S REFUND 5829	PV	65409	001	09252	12/3/2012	RA007092	600.00
		177TH AVE NW							
	NIH HOMES LLC							Summary Total	600.00
	6840 213TH AVENUE								
	ELK RIVER MN 55350							Payment Amount	600.00
113416	NORTHCO BUILDERS INC								
		T&S REFUND15401 WACO	PV	65410	001	09252	12/3/2012	RA004188	600.00
		ST							
	NORTHCO BUILDERS INC							Summary Total	600.00
	4115 147TH LANE NW								
	ANDOVER MN 55304							Payment Amount	600.00
109819	NORTHERN LAKES								
	CONSTRUCTION	T&S REFUND 6178	PV	65242	001	09252	11/29/2012	RA013262	600.00
		146TH AVE NW							
	NORTHERN LAKES CONSTRUCTION							Summary Total	600.00
	16172 CENTRAL AVENUE	T&S REFUND 6102	PV	65250	001	09252	11/29/2012	RA013257	600.00
		146TH CIRCLE							
	MILACA MN 55353							Summary Total	600.00
		T&S REFUND 6112	PV	65251	001	09252	11/29/2012	RA013256	600.00
		146TH AVE							
								Summary Total	600.00
		T&S REFUND 6118	PV	65252	001	09252	11/29/2012	RA013255	600.00
		146TH AVE NW							
								Summary Total	600.00

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 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
		T&S REFUND 6132 146TH AVENUE	PV	65253	001	09252	11/29/2012	RA013259	600.00
								Summary Total	600.00
		T&S REFUND 6143 146TH AVE	PV	65254	001	09252	11/29/2012	RA013258	600.00
								Summary Total	600.00
		T&S REFUND 6152 146TH AVE	PV	65255	001	09252	11/29/2012	RA013261	600.00
								Summary Total	600.00
		T&S REFUND 6162 146TH AVE	PV	65256	001	09252	11/29/2012	RA013264	600.00
								Summary Total	600.00
		T&S REFUND 6167 146TH AVE	PV	65257	001	09252	11/29/2012	RA013260	600.00
								Summary Total	600.00
		T&S REFUND 6175 146TH AVE NW	PV	65258	001	09252	11/29/2012	RA013263	600.00
								Summary Total	600.00
								Payment Amount	6,000.00
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV	65529	001	09101	11/29/2012	158630	398.19
								Summary Total	398.19
								Payment Amount	398.19
110547	NORTHWEST LIGHTING SYSTEMS CO. NORTHWEST LIGHTING SYSTEMS CO. 9405 HOLLY STREET NW COON RAPIDS MN 55433	MISC BULBS	PV	65464	001	09101	11/15/2012	72192	170.11
								Summary Total	170.11
								Payment Amount	170.11
113417	NORTHWOODS CUSTOM HOMES NORTHWOODS CUSTOM HOMES 406 MAIN STREET ELK RIVER MN 55330	T&S REFUND 15321 XKIMO ST	PV	65411	001	09252	12/3/2012	RA004730	600.00
								Summary Total	600.00
		T&S REFUND 15351 WACO CT NW	PV	65412	001	09252	12/3/2012	RA005579	600.00
								Summary Total	600.00

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 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									1,200.00
113418	NORTHWOODS SERVICES INC	T&S REFUND 15341 YAKIMA ST	PV	65413	001	09252	12/3/2012	RA003004	600.00
	NORTHWOODS SERVICES INC P O BOX 395 ELK RIVER MN 55330			Summary Total					600.00
Payment Amount									600.00
113419	NOSTALGIA HOMES INC	T&S REFUND 4895 155TH LN	PV	65414	001	09252	12/3/2012	RA005623	600.00
	NOSTALGIA HOMES INC 308 SW 15TH STREET SUITE 213 FOREST LAKE MN 55025			Summary Total					600.00
Payment Amount									600.00
113420	PALMER HOMES NORTH INC	T&S REFUND 15340 WACO ST	PV	65415	001	09252	12/3/2012	RA003225	600.00
	PALMER HOMES NORTH INC 15340 WACO COURT NW RAMSEY MN 55303			Summary Total					600.00
		T&S REFUND 15461 XKIMO ST	PV	65416	001	09252	12/3/2012	RA005227	600.00
				Summary Total					600.00
		T&S REFUND 4990 155TH LN	PV	65417	001	09252	12/3/2012	RA008182	600.00
				Summary Total					600.00
Payment Amount									1,800.00
110775	PARENT BUILDERS, INC	T&S REFUND 15931 ST ANDREWS	PV	65259	001	09252	11/29/2012	RA007708	600.00
	PARENT BUILDERS INC 9040 159TH LANE NW RAMSEY MN 55303			Summary Total					600.00
		T&S REFUND 15960 ST ANDREWS LN	PV	65260	001	09252	11/29/2012	RA011944	600.00
				Summary Total					600.00
		T&S REFUND 15980 ST ANDREWS LN	PV	65261	001	09252	11/29/2012	RA009958	600.00
				Summary Total					600.00
		T&S REFUND 16261 ROYAL RD	PV	65262	001	09252	11/29/2012	RA007151	600.00
				Summary Total					600.00
		T&S REFUND 9450	PV	65263	001	09252	11/29/2012	RA003925	600.00

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 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
INVERNESS CT									
Summary Total									600.00
Payment Amount									3,000.00
108182	PARENT CUSTOM HOMES LLC	T&S REFUND 15920 ST ANDREWS LN	PV	65264	001	09252	11/29/2012	RA005971	600.00
Summary Total									600.00
	PARENT CUSTOM HOMES LLC	T&S REFUND 15940 ST ANDREWS LN	PV	65265	001	09252	11/29/2012	RA007771	600.00
	3919 COON RAPIDS BLVD								
Summary Total									600.00
	COON RAPIDS MN 55433								1,200.00
Payment Amount									
113424	PAULNO, ROB	T&S REFUND 15840 ST ANDREWS	PV	65424	001	09252	12/3/2012	RA008028	600.00
Summary Total									600.00
	ROB PAULNO								
	24176 113TH STREET								
	ZIMMERMAN MN 55398								
Payment Amount									600.00
113366	PERFECT SHADE WINDOW TINTING	TINT FOR 376	PV	65347	001	09290	11/8/2012	110812	180.00
Summary Total									180.00
Payment Amount									180.00
112920	PRESCRIPTION LANDSCAPE	DRAW/FIELDS MOWING	PV	65348	001	09101	8/22/2012	181959	539.96
Summary Total									539.96
	PRESCRIPTION LANDSCAPE								
	481 FRONT AVENUE								
	ST PAUL MN 55117								
Payment Amount									539.96
113421	PRESEDCENCE HOMES	T&S REFUND 7020 158TH LN	PV	65418	001	09252	12/3/2012	RA003112	600.00
Summary Total									600.00
	PRESEDCENCE HOMES								
	2153 JANSEN AVENUE								
	BUFFALO MN 55313								
Payment Amount									600.00
113422	PRICED RIGHT	T&S REFUND 15561	PV	65419	001	09252	12/3/2012	RA005831	600.00

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 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
CONSTRUCTION INC		YAKIMA ST							
PRICED RIGHT CONSTRUCTION INC 2824 174TH LANE NW ANDOVER MN 55304			Summary Total						600.00
			Payment Amount						600.00
106418	PURMORT HOMES INC	T&S REFUND 15410 YAKIMA ST	PV	65266	001	09252	11/29/2012	RA003929	600.00
PURMORT HOMES INC 7842 149TH AVE NW RAMSEY MN 55303			Summary Total						600.00
		T&S REFUND 15440 YAKIMA ST	PV	65267	001	09252	11/29/2012	RA005472	600.00
			Summary Total						600.00
		T&S REFUND 15480 YAKIMA ST	PV	65268	001	09252	11/29/2012	RA007256	600.00
			Summary Total						600.00
		T&S REFUND 15510 YAKIMA ST	PV	65269	001	09252	11/29/2012	RA007273	600.00
			Summary Total						600.00
		T&S REFUND 15591 YAKIMA ST	PV	65270	001	09252	11/29/2012	RA007457	600.00
			Summary Total						600.00
		T&S REFUND 5170 155TH LN NW	PV	65271	001	09252	11/29/2012	RA008889	600.00
			Summary Total						600.00
		T&S REFUND 7648 147TH LN NW	PV	65272	001	09252	11/29/2012	RA008810	600.00
			Summary Total						600.00
			Payment Amount						4,200.00
100403	QUICKSILVER EXPRESS COURIER	DELIVERY TO OPUS21	PV	65465	001	09601	11/15/2012	6466224	82.51
QUICKSILVER EXPRESS COURIER PO BOX 64417 ST PAUL MN 55164-0417			Summary Total						82.51
			Payment Amount						82.51
100418	RDO EQUIPMENT CO	MISC SUPPLIES	PV	65349	001	09101	11/16/2012	P91249	2.52
POWERPLAN 01B 21310 NETWORK PLACE		MISC PARTS	PV	65350	001	09101	11/19/2012	P91284	53.10
			Summary Total						2.52

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 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
CHICAGO IL 60673-1213				Summary Total					53.10
				Payment Amount					55.62
107880	RICK JOHNSON DEER AND BEAVER INC	DEC 2012 4 DEER CALLS	PV	65533	001	09101	12/1/2012	120112	360.00
RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303				Summary Total					360.00
				Payment Amount					360.00
113423	RIVER RUN PROPERTIES	T&S REFUND 14651 SODIUM ST	PV	65420	001	09252	12/3/2012	RA006263	600.00
RIVER RUN PROPERTIES 971 SIBLEY MEMORIAL HIGHWAY LILYDALE MN 55118				Summary Total					600.00
		T&S REFUND 14675 SODIUM ST	PV	65421	001	09252	12/3/2012	RA006262	600.00
				Summary Total					600.00
		T&S REFUND 6067 146TH LN	PV	65422	001	09252	12/3/2012	RA006575	600.00
				Summary Total					600.00
		T&S REFUND 6093 146TH LN	PV	65423	001	09252	12/3/2012	RA006576	600.00
				Summary Total					600.00
				Payment Amount					2,400.00
110287	ROLFE BUILDERS INC	T&S REFUND 17850 URANIUM ST	PV	65273	001	09252	11/30/2012	RA007254	600.00
ROLFE BUILDERS INC 6341 172ND LANE NW RAMSEY MN 55303				Summary Total					600.00
				Payment Amount					600.00
113425	ROSS CONSTRUCTION	T&S REFUND 4980 155TH LN	PV	65425	001	09252	12/3/2012	RA006213	600.00
ROSS CONSTRUCTION 901 WEST HIGHWAY 10 ANOKA MN 55303				Summary Total					600.00
				Payment Amount					600.00
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES-RETURN	PD	65466	001	09101	11/27/2012	01PM8870	1.99-

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 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount	
	SAND T OFFICE PRODUCTS INC			Summary Total						1.99-
	1000 KRISTEN COURT	TONER- PD	PV	65467	001	09101	11/20/2012	01PM6677	381.46	
	ST PAUL MN 55110			Summary Total						381.46
		OFFICE SUPPLIES	PV	65531	001	09101	11/15/2012	01PM4857	101.76	
		OFFICE SUPPLIES	PV	65531	002	09101	11/15/2012	01PM4857	30.49	
		OFFICE SUPPLIES	PV	65531	003	09101	11/15/2012	01PM4857	307.35	
		OFFICE SUPPLIES	PV	65531	004	09101	11/15/2012	01PM4857	37.98	
		OFFICE SUPPLIES	PV	65531	005	09101	11/15/2012	01PM4857	44.57	
				Summary Total						522.15
		OFFICE SUPPLIES	PV	65532	001	09101	11/30/2012	01PN0853	352.50	
				Summary Total						352.50
				Payment Amount						1,254.12
107711	SCHINDLER ELEVATOR	QTR BILL	PV	65534	001	09240	12/1/2012	8103342129	1,103.16	
		DEC/2012-FEB/2013								
	SCHINDLER ELEVATOR			Summary Total						1,103.16
	P O BOX 93050									
	CHICAGO IL 60673-3050			Payment Amount						1,103.16
113370	SCHUSTER CONSTRUCTION LLC	ERO REFUND 7311	PV	65295	001	09804	11/28/2012	113128	1,500.00	
		147TH LN								
	SCHUSTER CONSTRUCTION LLC			Summary Total						1,500.00
	23680 HEATHER STREET NW	ERO REFUND 7315	PV	65296	001	09804	11/28/2012	113129	1,500.00	
		147TH LN								
	ST FRANCIS MN 55070			Summary Total						1,500.00
				Payment Amount						3,000.00
100442	SHADE TREE CONSTRUCTION	T&S REFUND 14413	PV	65274	001	09252	11/30/2012	RA005127	600.00	
		IODINE ST								
	SHADE TREE CONSTRUCTION			Summary Total						600.00
	23035 ULYSSES STREET NE	T&S REFUND 14425	PV	65275	001	09252	11/30/2012	RA005095	600.00	
		IODINE ST								
	EAST BETHEL MN 55005			Summary Total						600.00
		T&S REFUND 14433	PV	65276	001	09252	11/30/2012	RA004849	600.00	
		IODINE ST								
				Summary Total						600.00
		T&S REFUND 14480	PV	65277	001	09252	11/30/2012	RA005993	600.00	
		IODINE ST								
				Summary Total						600.00

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 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		T&S REFUND 5541 145TH AVE	PV	65291	001	09252	11/30/2012	RA003063	600.00
								Summary Total	600.00
								Payment Amount	3,000.00
112235	SHARP CREATIVE SHARP CREATIVE 105 FIFTH AVE S. # 513 MINNEAPOLIS MN 55401	MISC WORK MISC WORK	PV	65351	001	09295	10/29/2012	130	276.11
			PV	65351	002	09295	10/29/2012	130	807.50
								Summary Total	1,083.61
								Payment Amount	1,083.61
111128	SHERBURNE COUNTY SHERIFFS OFFICE SHERBURNE COUNTY SHERIFFS OFFICE 13880 HIGHWAY 10 ELK RIVER MN 55330	RANGE USE NOV 28, 2012	PV	65535	001	09101	11/28/2012	02012011	60.00
								Summary Total	60.00
								Payment Amount	60.00
113433	SHORES, TRENT A. TRENT A. SHORES 15224 GERMANIUM CIRCLE RAMSEY MN 55303	T&S REFUND 15371 WACO CT	PV	65434	001	09252	12/3/2012	RA004698	600.00
								Summary Total	600.00
								Payment Amount	600.00
113428	SILHOUETTE HOMES INC SILHOUETTE HOMES INC 6200 GREEN VALLEY ROAD RAMSEY MN 55303	T&S REFUND 6151 174TH AVE	PV	65428	001	09252	12/3/2012	RA007201	600.00
								Summary Total	600.00
								Payment Amount	600.00
107636	SORTEBERG HOMES INC SORTEBERG HOMES INC 15930 VARIOLITE STREET NW RAMSEY MN 55303	T&S REFUND 15520 XKIMO ST	PV	65279	001	09252	11/30/2012	RA003075	600.00
								Summary Total	600.00
		T&S REFUND 15350 XKIMO ST	PV	65280	001	09252	11/30/2012	RA003345	600.00
								Summary Total	600.00
								Payment Amount	1,200.00

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 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
113426	SPANIER, RYAN AND TINA	T&S REFUND 9551 INVERNESS LN	PV	65426	001	09252	12/3/2012	RA003014	600.00
	RYAN AND TINA SPANIER 11208 ISANTI COURT NE BLAINE MN 55449							Summary Total	600.00
								Payment Amount	600.00
112996	STANTEC CONSULTING SERVICES INC	RE: SHORELAND	PV	65469	001	09101	11/26/2012	642335	1,001.71
	STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693							Summary Total	1,001.71
								Payment Amount	1,001.71
100461	STAR TRIBUNE	ADMIN- 52 WEEKS 2013	PV	65474	001	09101	11/18/2012	3309913-2013	260.00
	STAR TRIBUNE P O BOX 790445 ST LOUIS MO 63179-0445							Summary Total	260.00
								Payment Amount	260.00
113405	STEVENSON, JEFFREY T.	T&S REFUND 15900 ST ANDREWS LN	PV	65398	001	09252	11/30/2012	RA012128	600.00
	JEFFREY T. STEVENSON 11968 VIRGINIA AVE N CHAMPLIN MN 55316							Summary Total	600.00
								Payment Amount	600.00
113430	STONEWOOD CONSTRUCTION AND CONTRACTING	T&S REFUND 15611 YAKIMA ST	PV	65430	001	09252	12/3/2012	RA006489	600.00
	STONEWOOD CONSTRUCTION AND CONTRACTING 15611 YAKIMA STREET NW RAMSEY MN 55303							Summary Total	600.00
								Payment Amount	600.00
113431	STRADTMANN BUILDERS LLC	T&S REFUND 17043 GARNET ST NW	PV	65431	001	09252	12/3/2012	RA013861	600.00
	STRADTMANN BUILDERS LLC 1947 144TH AVENUE NW							Summary Total	600.00

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 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									600.00
100483	TIMBER CREEK HOMES	T&S REFUND 15530 XKIMO ST	PV	65284	001	09252	11/30/2012	RA003413	600.00
	TIMBER CREEK HOMES 11862 COTTONWOOD STREET NW COON RAPIDS MN 55448			Summary Total					600.00
Payment Amount									600.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	OCT/NOV MEETINGS	PV	65353	001	09101	11/14/2012	M19445	559.60
	TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE	NOV MEETINGS	PV	65536	001	09101	11/30/2012	M19477	1,125.16
	MADISON LAKE MN 56063-4179			Summary Total					1,125.16
Payment Amount									1,684.76
111272	TODD ALLEN HOMES	T&S REFUND 14718 RADIUM ST	PV	65285	001	09252	11/30/2012	RA003353	600.00
	TODD ALLEN HOMES 392 OMAHA COURT HUDSON MN 54016			Summary Total					600.00
Payment Amount									600.00
113024	TOLLEFSON HOMES INC	T&S REFUND 5730 145TH CT	PV	65286	001	09252	11/30/2012	RA004725	600.00
	TOLLEFSON HOMES INC 1428 5TH AVENUE SOUTH ANOKA MN 55303			Summary Total					600.00
Payment Amount									600.00
113432	TRADITION ENTERPRISES INC	T&S REFUND 15580 YAKIMA CT	PV	65433	001	09252	12/3/2012	RA004858	600.00
	TRADITION ENTERPRISES INC 3680 152ND LANE NW ANDOVER MN 55303			Summary Total					600.00
Payment Amount									600.00
113367	TRAFFIC LOGIX CORPORATION	RADAR SIGN-SOLAR	PV	65354	001	09101	11/5/2012	I-14565	6,158.00

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 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	TRAFFIC LOGIX CORPORATION 3 HARRIET LANE SPRING VALLEY NY 10977			Summary Total					6,158.00
				Payment Amount					6,158.00
107087	TREND SETTER HOMES INC TREND SETTER HOMES INC 14856 WACO STREET RAMSEY MN 55303	T&S REFUND 15521 XKIMO ST	PV	65287	001	09252	11/30/2012	RA005790	600.00
				Summary Total					600.00
				Payment Amount					600.00
113434	TRI LAKE BUILDERS LLC TRI LAKE BUILDERS LLC 13414 182ND AVENUE ELK RIVER MN 55330	T&S REFUND 7000 158TH LN T&S REFUND 7021 158TH LN	PV	65435	001	09252	12/3/2012	RA003357	600.00
				Summary Total					600.00
				Summary Total					600.00
				Payment Amount					1,200.00
111156	TRILOGY CUSTOM HOMES INC TRILOGY CUSTOM HOMES INC 6575 141ST AVENUE NW SUITE 102 RAMSEY MN 55303	T&S REFUND 16210 URANIMITE ST	PV	65288	001	09252	11/30/2012	RA014565	600.00
				Summary Total					600.00
				Payment Amount					600.00
113435	TWILIGHT CUSTOM HOMES LLC TWILIGHT CUSTOM HOMES LLC 13809 8TH AVENUE SOUTH ZIMMERMAN MN 55303	T&S REFUND 4970 155TH LN	PV	65437	001	09252	12/3/2012	RA005987	600.00
				Summary Total					600.00
				Payment Amount					600.00
109912	ULRICH, KURTIS G. KURTIS G. ULRICH 11639 OAKVIEW COURT CHAMPLIN MN 55316	MISC REIMB AUG-OCT 2012	PV	65355	001	09101	11/28/2012	112812	195.29
				Summary Total					195.29
				Payment Amount					195.29

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 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
106638	UNIQUE PAVING MATERIALS CORPORATION	COLD MIX	PV	65537	001	09101	11/27/2012	223807	146.95
	UNIQUE PAVING MATERIALS CORPORATION 3993 EAST 93RD STREET CLEVELAND OH 44105-4096							Summary Total	146.95
								Payment Amount	146.95
100508	VANCE BROTHERS INC	TACK OIL	PV	65538	001	09101	11/21/2012	24067	32.06
	VANCE BROTHERS INC P O BOX 877366 KANSAS CITY MO 64187-7366							Summary Total	32.06
								Payment Amount	32.06
105628	WELLS CATERING SERVICE	CC MEETING 11/27/12	PV	65356	001	09101	11/27/2012	27182	123.85
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303							Summary Total	123.85
		BAL EDA NETWORK EVENT	PV	65472	001	09230	11/29/2012	26944B	414.00
								Summary Total	414.00
								Payment Amount	537.85
113437	WESTPHAL CONSTRUCTION INC	T&S REFUND 6603 153RD LN	PV	65439	001	09252	12/3/2012	RA011752	600.00
	WESTPHAL CONSTRUCTION INC 22728 JARVIS STREET NW ELK RIVER MN 55330							Summary Total	600.00
								Payment Amount	600.00
113429	WIECHMANN, SIMEON	T&S REFUND 7243 166TH AVE NW	PV	65429	001	09252	12/3/2012	RA007321	600.00
	SIMEON WIECHMANN 16351 OLIVINE ST NW RAMSEY MN 55303							Summary Total	600.00
								Payment Amount	600.00
113438	WOODCREST CONSTRUCTION INC	T&S REFUND 5629 157TH AVE	PV	65440	001	09252	12/3/2012	RA007093	600.00

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 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	WOODCREST CONSTRUCTION INC 12350 HOLLY STREET NW COON RAPIDS MN 55448								Summary Total 600.00
									Payment Amount 600.00
100539	WRIGHT TIRE SERVICE INC	PD TIRES	PV	65473	001	09101	11/26/2012	87032	6,322.94
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303								Summary Total 6,322.94
									Payment Amount 6,322.94
113439	YURICH ENTERPRISES INC	T&S REFUND 17500 ERKIUM ST	PV	65441	001	09252	12/3/2012	RA005707	600.00
	YURICH ENTERPRISES INC 5533 210 TH STREET NW ANOKA MN 55303								Summary Total 600.00
									Payment Amount 600.00
									Total Amount to be Processed 743,921.18
									Total Number of Payments to be Processed 192

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

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

10/03/12

RAMS05B

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

9340.6602
9340.6611
190,000
75,406.25

265,406.25

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

Debt Service

Principal paydown due 12/15/12	\$	190,000.00
Interest due 12/15/12	\$	75,406.25

Paying Agent Annual Fee		0.00
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Amount Due by Check 12-10-2012	\$	265,406.25
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*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:
rmaqee@northlandtrust.com or 612-851-4931
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

10/03/12

RAMS12A

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

9339, 6603
9339, 6611
685,000
300,221.73

985,221.73
OK

Re:
CITY OF RAMSEY, MINNESOTA
\$16,875,000 GENERAL OBLIGATION CAPITAL
IMPROVEMENT PLAN BONDS, SERIES 2012A

Debt Service		
Principal paydown due 12/15/12	\$	685,000.00
Interest due 12/15/12	\$	300,221.73

Paying Agent Annual Fee 0.00

=====
Amount Due by Check 12-10-2012: RECD OCT 15 2012 985,221.73

*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:
rmaqee@northlandtrust.com or 612-851-4931
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

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

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

107244

10/03/12B
RAMS07B

Handwritten calculations:
9330.6602
9330.6602
200,000
14,000

214,000
425

214,425

Debt Service

Principal paydown due 12/15/12	\$	200,000.00
Interest due 12/15/12	\$	14,000.00

Paying Agent Annual Fee		425.00
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Amount Due by Check 12-10-2012 \$ 214,425.00

*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

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rmaqee@northlandtrust.com or 612-851-4931
lgiampaolo@northlandtrust.com or 612-851-4932

Thank You for your business!