

RAMSEY CITY COUNCIL MEETING
4/9/2013
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 3/21/13-4/3/13	164,629.54
Accounts Payable 3/21/13-4/3/13	133,914.14
Payroll 3/28/13	110,115.27
Debt Service	147,527.50

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 556,186.45

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 107,061.90	\$ 696,752.63
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	799,001.12	3,246,303.19
WIRE TRANSFERS FOR DEBT SERVICE		407,056.25
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	153,000.26	1,027,847.85
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	17,744.64	135,783.39
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,076,807.92

\$ 5,513,743.31

CITY OF RAMSEY

Council Check Register

3/21/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
91104	3/21/2013		100291 MET COUNCIL SAC						
		97.40	FEB 2013 SAC CHARGES		66752	031913	9602.4356		SEWER AVAILABILITY CHARGE
		9,740.00	FEB 2013 SAC CHARGES		66752	031913	9602.2083		SAC CHARGES
		9,642.60							
91105	3/21/2013		107244 NORTHLAND TRUST SERVICES INC						
		17,527.50	STATE AID ROAD BONDS 2009A		66753	RAMSEY09A	9344.6611		BOND INTEREST
		130,000.00	STATE AID ROAD BONDS 2009A		66753	RAMSEY09A	9344.6602		BOND PRINCIPAL
		147,527.50							
91106	3/26/2013		100948 ANOKA COUNTY LICENSE CENTER						
		25.00	PLATES FOR 393		66754	032613	0311.6249	00000393	MISCELLANEOUS OPERATING
		25.00							
91107	3/26/2013		111364 ASSURANT EMPLOYEE BENEFITS						
		1,138.99	APR 2013 LTD		66755	5413144 APR13	9101.2170		DENTAL/DISABILITY/LIFE
		1,138.99							
91108	3/26/2013		100647 BOLTON AND MENK, INC						
		452.00	TRAIL EASEMENT-OUTLOT A		66756	0154649	0452.6315		MISCELLANEOUS PROFESSIO
		452.00							
91109	3/26/2013		100144 DEHN OIL COMPANY						
		1,001.95	DIESEL FUEL		66757	21959	0311.6225		DIESEL FUEL
		3,228.00	DIESEL FUEL		66758	21958	0311.6225		DIESEL FUEL
		4,229.95							
91110	3/26/2013		106683 DELTA DENTAL PLAN OF MINNESOTA						
		1,714.30	DENTAL INS APRIL 2013		66759	5089690	9101.2170		DENTAL/DISABILITY/LIFE
		1,714.30							
91111	3/26/2013		100510 VERIZON WIRELESS						
		26.02	FEB/MAR 2013 BILLING		66760	9701296123	0301.6323		CELLULAR PHONES
		26.02	FEB/MAR 2013 BILLING		66760	9701296123	0111.6249		MISCELLANEOUS OPERATING
		52.04	FEB/MAR 2013 BILLING		66760	9701296123	0130.6323		CELLULAR PHONES
		104.08							
91162	3/28/2013		100948 ANOKA COUNTY LICENSE CENTER						
		1,625.94	TRANSFER/PLATES FOR 680		66780	032813	0311.6249	00000680	MISCELLANEOUS OPERATING
		1,625.94							
91163	3/28/2013		100297 CENTERPOINT ENERGY						
		3,652.77	FEB 2013 7550 SUNWOOD DR		66782	6702493-5FEB201 3	0194.6373		GAS
		174.26	FEB 2013 14515 E TOWN CENTER		66783	8782239-1 FEB 2013	9601.6373		GAS
		403.20	FEB 2013 6701 HIGHWAY 10		66784	6011580-5 FEB 2013	9410.6373	00041012	GAS
		4,230.23							
91164	3/28/2013		110734 CITY OF RAMSEY						
		21.77	ACCT 68975909		66781	032813	9601.4651		WATER REVENUE
		21.77							
91165	3/28/2013		100116 CONNEXUS ENERGY						
		13.79	7906 SUNWOOD- TREE LIGHTS		66785	444931-303785MA R13	0311.6371		ELECTRIC UTILITIES

CITY OF RAMSEY
Council Check Register

3/21/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		13.79							
91166	3/28/2013		107962 GENESIS EMPLOYEE BENEFITS						
		3,875.00			66768	03271311474810	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,875.00							
91167	3/28/2013		100257 LAW ENFORCEMENT LABOR SRV INC						
		427.50			66611	0312131556385	9101.2177		UNION DUES
		427.50			66775	0327131147485	9101.2177		UNION DUES
		855.00							
91168	3/28/2013		100298 MN AFSCME COUNCIL 5						
		464.84			66612	0312131556386	9101.2177		UNION DUES
		464.84			66776	0327131147486	9101.2177		UNION DUES
		929.68							
91169	4/2/2013		106564 BLUE CROSS BLUE SHIELD						
		50,110.00	APRIL 2013 HEALTH INS.		66819	LOG41-E1-5 APR2013	9101.2176		LIFE/HEALTH-EMPLOYEE
		50,110.00							
91170	4/2/2013		107962 GENESIS EMPLOYEE BENEFITS						
		67.75	MAR 2013 VEBA/FLEX FEES		66820	18176	0130.6315		MISCELLANEOUS PROFESSIO
		215.00	MAR 2013 VEBA/FLEX FEES		66820	18176	9101.2176		LIFE/HEALTH-EMPLOYEE
		282.75							
91171	4/2/2013		100351 NCPERS MINNESOTA						
		320.00	APR 2013 BILLING		66822	704800 APR 2013	9101.2170		DENTAL/DISABILITY/LIFE
		320.00							
91173	4/2/2013		101103 SPRINT						
		56.81	FEB- MAR 2013 BILLING		66824	570683319-136	0191.6323		CELLULAR PHONES
		67.44	FEB- MAR 2013 BILLING		66824	570683319-136	0111.6249		MISCELLANEOUS OPERATING
		92.05	FEB- MAR 2013 BILLING		66824	570683319-136	0130.6323		CELLULAR PHONES
		152.43	FEB- MAR 2013 BILLING		66824	570683319-136	0194.6323		CELLULAR PHONES
		183.66	FEB- MAR 2013 BILLING		66824	570683319-136	0220.6323		CELLULAR PHONES
		200.18	FEB- MAR 2013 BILLING		66824	570683319-136	9601.6323		CELLULAR PHONES
		202.67	FEB- MAR 2013 BILLING		66824	570683319-136	0311.6323		CELLULAR PHONES
		202.67	FEB- MAR 2013 BILLING		66824	570683319-136	0452.6323		CELLULAR PHONES
		216.95	FEB- MAR 2013 BILLING		66824	570683319-136	0301.6323		CELLULAR PHONES
		627.83	FEB- MAR 2013 BILLING		66824	570683319-136	0211.6323		CELLULAR PHONES
		2,002.69							
91174	4/2/2013		113585 STATE OF MINNESOTA						
		2,950.00	SHOVEL READY PERMIT		66825	00000122165	9230.6315		MISCELLANEOUS PROFESSIO
		2,950.00							
91175	4/2/2013		100413 RANDALL, GOODRICH AND HAAG, P						
		2,874.60	2013 PROSECUTION BILLING		66860	032913	0161.6304		LEGAL FEES
		2,874.60							
90243931	3/28/2013		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		75.00			66764	0326131332084	9101.2174		PERA-EMPLOYEE
		75.00			66765	0326131332085	9101.2183		PERA-EMPLOYER
		12,611.18			66777	0327131147487	9101.2174		PERA-EMPLOYEE
		16,869.29			66778	0327131147488	9101.2183		PERA-EMPLOYER
		29,630.47							

CITY OF RAMSEY
Council Check Register

3/21/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
95798236	3/28/2013		100113 BANK OF THE WEST						
		300.00			66761	0326131332081	9101.2171		FEDERAL WITHHOLDING
		323.72			66762	0326131332082	9101.2173		FICA & MEDICARE-EMPLOYEE
		323.72			66763	0326131332083	9101.2182		FICA & MEDICARE-EMPLOYER
		17,046.95			66767	0327131147481	9101.2171		FEDERAL WITHHOLDING
		7,994.21			66772	0327131147482	9101.2173		FICA & MEDICARE-EMPLOYEE
		7,994.21			66773	0327131147483	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>33,982.81</u>							
96209880	3/28/2013		110305 HARTFORD LIFE INSURANCE COMPAN						
		488.16			66605	03121315563811	9101.2176		LIFE/HEALTH-EMPLOYEE
		488.14			66769	03271311474811	9101.2176		LIFE/HEALTH-EMPLOYEE
		89.10	COBRA PAYMENT		66769	03271311474811	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,065.40</u>							
99032851	3/28/2013		111465 STATE STREET BANK						
		2,679.00			66770	03271311474812	9101.2175		DEFERRED COMPENSATION
		<u>2,679.00</u>							
99032854	3/28/2013		111465 STATE STREET BANK						
		416.10			66771	03271311474813	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>416.10</u>							
99303991	3/28/2013		100223 ICMA RETIREMENT TRUST 457						
		2,220.40			66774	0327131147484	9101.2175		DEFERRED COMPENSATION
		<u>2,220.40</u>							
99784832	3/28/2013		100601 MN DEPT OF REV WH						
		59.36			66766	0326131332086	9101.2172		STATE WITHHOLDING
		7,177.63			66779	0327131147489	9101.2172		STATE WITHHOLDING
		<u>7,236.99</u>							
		<u>312,157.04</u>	Grand Total						
							<u>Payment Instrument Totals</u>		
							Check Total	234,925.87	
							Transfer Total	77,231.17	
							Total Payments	<u>312,157.04</u>	

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 12/31/2013

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111610	A DYNAMIC DOOR CO. INC.	DOOR INSPECTION	PV	66828	001	09101	3/5/2013	21302072A	376.00
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					376.00
				Payment Amount					376.00
107867	ABM EQUIPMENT AND SUPPLY	MISC PARTS	PV	66786	001	09602	3/13/2013	0135423	87.90
	ABM EQUIPMENT AND SUPPLY 333 2ND STREET NE HOPKINS MN 55343			Summary Total					87.90
		MISC SUPPLIES	PV	66862	001	09602	3/20/2013	0135500	590.93
				Summary Total					590.93
				Payment Amount					678.83
100012	ACE SOLID WASTE INC	15050 ARMSTRONG - TRASH	PV	66826	001	09101	4/1/2013	0010270770	27.10
	ACE SOLID WASTE INC 6601 MCKINLEY STREET NW RAMSEY MN 55303			Summary Total					27.10
		APRIL CITY RECYCLE CONTRACT	PV	66827	001	09604	4/1/2013	0010270182	23,617.70
				Summary Total					23,617.70
		APR- TRASH/RECYCLE	PV	66861	001	09101	4/1/2013	0010270702	159.42
		APR- TRASH/RECYCLE	PV	66861	002	09101	4/1/2013	0010270702	31.16
		APR- TRASH/RECYCLE	PV	66861	003	09101	4/1/2013	0010270702	88.07
		APR- TRASH/RECYCLE	PV	66861	004	09101	4/1/2013	0010270702	82.65
		APR- TRASH/RECYCLE	PV	66861	005	09101	4/1/2013	0010270702	27.55
		APR- TRASH/RECYCLE	PV	66861	006	09101	4/1/2013	0010270702	27.55
		APR- TRASH/RECYCLE	PV	66861	007	09101	4/1/2013	0010270702	27.55
				Summary Total					443.95
				Payment Amount					24,088.75
113583	AFFILIATED COMPUTER SERVICES	SOFTWARE SUPPORT RENEWAL 2013	PV	66874	001	09101	3/19/2013	890168	856.62
	AFFILIATED COMPUTER SERVICES P O BOX 201322 DALLAS TX 75320-1322			Summary Total					856.62
				Payment Amount					856.62
100017	AIRGAS NORTH CENTRAL	RENT ON CYLINDERS	PV	66829	001	09101	2/28/2013	9907901046	21.29
	AIRGAS NORTH CENTRAL PO BOX 802588			Summary Total					21.29

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 12/31/2013

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
CHICAGO IL 60680-2588									
Payment Amount									21.29
100019	ALLINA MEDICAL CLINIC	PREEMPLOYMENT EXAMS- PD	PV	66787	001	09101	2/28/2013	90918	599.00
ALLINA MEDICAL CLINIC P O BOX 60 NW 5685 MINNEAPOLIS MN 55440-0060									
Summary Total									599.00
Payment Amount									599.00
106641	AMERICAN PRESSURE INC	HOSE AND SWIVEL	PV	66863	001	09101	3/20/2013	72084	167.53
AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422									
Summary Total									167.53
Payment Amount									167.53
108664	AMERICAN VENDING INC	COFFEE AND MISC	PV	66864	001	09101	3/20/2013	7173	209.10
AMERICAN VENDING INC		COFFEE AND MISC	PV	66864	002	09101	3/20/2013	7173	210.33
10787 93RD AVENUE N MAPLE GROVE MN 55369									
Summary Total									419.43
Payment Amount									419.43
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	INTERNET ACCESS PD FEB 2013	PV	66788	001	09101	3/7/2013	2013-217	542.61
ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303		2013 SER CONTRACT	PV	66830	001	09101	3/28/2013	2013-244	2,008.92
Summary Total									542.61
Summary Total									2,008.92
Payment Amount									2,551.53
100063	ASPEN MILLS	MISC C. KREYER	PV	66789	001	09101	3/6/2013	132553	272.25
ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432									
Summary Total									272.25
Payment Amount									272.25
100297	CENTERPOINT ENERGY	FEB 2013 MISC CITY ACCOUNTS	PV	66865	001	09101	3/19/2013	8000014064-2FEB 2013	1,778.74
CENTERPOINT ENERGY		FEB 2013 MISC CITY	PV	66865	002	09101	3/19/2013	8000014064-2FEB	822.39

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 12/31/2013

Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
101051	CUSHMAN MOTOR COMPANY, INC	BLADES-409	PV 66834 001 09101	3/19/2013	159749	143.90
	CUSHMAN MOTOR COMPANY, INC 2909 EAST FRANKLIN AVENUE MPLS MN 55406				Summary Total	143.90
					Payment Amount	143.90
100144	DEHN OIL COMPANY	DIESEL	PV 66835 001 09101	3/18/2013	23057	1,290.52
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303				Summary Total	1,290.52
		DIESEL	PV 66836 001 09101	3/18/2013	23056	3,174.75
					Summary Total	3,174.75
		HYDRAULIC FLUID	PV 66837 001 09101	3/25/2013	25025708	144.59
					Summary Total	144.59
					Payment Amount	4,609.86
101185	DO ALL PRINTING COM INC	PET LICENSE BANNER	PV 66791 001 09101	3/19/2013	19672	38.48
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303				Summary Total	38.48
		ARAA NLS CHECK	PV 66838 001 09101	3/25/2013	19734	46.81
					Summary Total	46.81
		EXPLORERS SHIRTS	PV 66869 001 09101	3/27/2013	19756	28.00
					Summary Total	28.00
					Payment Amount	113.29
104205	EXPRESS SIGNS AND BALLOONS INC	SIGN ADVERTISEMENT	PV 66793 001 09230	3/22/2013	9116	748.13
	EXPRESS SIGNS AND BALLOONS INC PO BOX 475 ANOKA MN 55303				Summary Total	748.13
					Payment Amount	748.13
106962	FIRE	3- OFFICER 1 CLASS	PV 66839 001 09101	3/1/2013	109	1,500.00
	FIRE 12243 NORTHGATE LANE CROSSLAKE MN 56442				Summary Total	1,500.00
					Payment Amount	1,500.00
107099	FASTENAL	MISC SUPPLIES	PV 66870 001 09602	3/26/2013	MNTC896351	2.04

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2013

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
FASTENAL COMPANY				Summary Total				2.04
P O BOX 978	MISC SUPPLIES	PV	66871	001	09601	3/25/2013	MNTC896277	74.91
WINONA MN 55987				Summary Total				74.91
	MISC SUPPLIES	PV	66872	001	09601	3/25/2013	MNTC896295	18.41
				Summary Total				18.41
	MISC SUPPLIES	PV	66873	001	09101	3/26/2013	MNTC896337	22.15
				Summary Total				22.15
				Payment Amount				117.51
101112 FIRE MARSHALS ASSOCIATION OF MINNESOTA	MEMBERSHIP-M. KOHNER	PV	66840	001	09101	3/21/2013	032113	35.00
FIRE MARSHALS ASSOCIATION OF MINNESOTA				Summary Total				35.00
678 PINWOOD DRIVE				Payment Amount				35.00
SHOREVIEW MN 55126								
106428 FORCE AMERICA INC	ROCKER SWITCH	PV	66794	001	09101	3/7/2013	01401484	211.25
FORCE AMERICA INC				Summary Total				211.25
501 EAST CLIFF ROAD SUITE 100				Payment Amount				211.25
BURNSVILLE MN 55337								
100186 FRANKENSIGNS INC	SIGN- BRUCE WESTBY	PV	66841	001	09101	3/20/2013	260288	21.38
FRANKENSIGNS				Summary Total				21.38
P O BOX 49301	CUBE SIGN P. BRAMA	PV	66859	001	09101	3/20/2013	260290	21.38
BLAINE MN 55449				Summary Total				21.38
				Payment Amount				42.76
113572 FREDRICKSON, JASON	MILEAGE REIMBURSEMENT	PV	66842	001	09101	3/26/2013	032613	31.92
JASON FREDRICKSON				Summary Total				31.92
12259 ZEALAND AVENUE N	MILEAGE REIMBURSEMENT	PV	66843	001	09101	3/29/2013	032913	51.98
CHAMPLIN MN 55316				Summary Total				51.98
				Payment Amount				83.90
100189 G AND K SERVICES INC	UNIFORM CLEANING	PV	66844	001	09101	3/20/2013	1006427374	84.00
G AND K SERVICES INC	UNIFORM CLEANING	PV	66844	002	09101	3/20/2013	1006427374	10.00

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 12/31/2013

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								21.00	
100256	LANO EQUIPMENT INC	TOOL CAT BLOWER 645	PV	66799	001	09101	3/19/2013	224145	31.42
	LANO EQUIPMENT INC			Summary Total					31.42
	6140 HIGHWAY 10 NW	MISC PARTS	PV	66800	001	09101	3/20/2013	224190	119.41
	ANOKA MN 55303			Summary Total					119.41
Payment Amount								150.83	
100258	LEAGUE OF MINNESOTA CITIES	K. ULRICH 2013 CONF	PV	66878	001	09101	3/27/2013	181688	295.00
	LEAGUE OF MN CITIES			Summary Total					295.00
	FINANCE DEPT			Summary Total					295.00
	145 UNIVERSITY AVE WEST			Summary Total					295.00
	ST PAUL MN 55103-2044			Summary Total					295.00
Payment Amount								295.00	
100266	LOGIS	FEB 2013 BILLING	PV	66801	001	09101	2/28/2013	36428	10,391.00
	LOGIS			Summary Total					10,391.00
	5750 DULUTH STREET	MISC WORK	PV	66802	001	09101	2/28/2013	36513	48.09
	GOLDEN VALLEY MN 55422-4036			Summary Total					48.09
		NETWORK MISC	PV	66803	001	09101	2/28/2013	36476	618.75
				Summary Total					618.75
Payment Amount								11,057.84	
106741	LSA DESIGN INC	RE: RAMSEY DECK BID	PV	66804	001	09468	3/13/2013	13021	930.00
	LSA DESIGN INC	FEB 13		Summary Total					930.00
	219 N 2ND STREET SUITE 302			Summary Total					930.00
	MINNEAPOLIS MN 55401-1454			Summary Total					930.00
Payment Amount								930.00	
100270	MACQUEEN EQUIPMENT INC	MISC SUPPLIES	PV	66879	001	09605	3/25/2013	2132118	156.66
	MACQUEEN EQUIPMENT INC			Summary Total					156.66
	595 ALDINE STREET			Summary Total					156.66
	ST PAUL MN 55104			Summary Total					156.66
Payment Amount								156.66	
100283	MENARDS COON RAPIDS	VINYL TUBING	PV	66846	001	09101	3/17/2013	18797	5.34

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 12/31/2013

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433								5.34
								Summary Total	5.34
								Payment Amount	5.34
100287	METRO FIRE INC METRO FIRE INC 13915 LINCOLN ST NE SUITE D HAM LAKE MN 55304	5 HELMETS	PV	66880	001	09101	3/22/2013	46802	1,060.89
								Summary Total	1,060.89
								Payment Amount	1,060.89
112858	MIDWAY FORD MIDWAY FORD 2777 NORTH SNELLING AVENUE ROSEVILLE MN 55113	2013 FORD F 350 # 680	PV	66847	001	09101	3/25/2013	93237	24,480.48
								Summary Total	24,480.48
								Payment Amount	24,480.48
112881	MIDWAY PARTY RENTAL MIDWAY PARTY RENTAL 600 KASOTA AVE SE MINNEAPOLIS MN 55414	RE BUSINESS EXPO	PV	66881	001	09230	4/3/2013	28965	382.35
								Summary Total	382.35
								Payment Amount	382.35
106555	MINNEAPOLIS, CITY OF MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738	FEB 2013 TRANSACTION FEES	PV	66806	001	09101	3/6/2013	400413003815	91.80
								Summary Total	91.80
								Payment Amount	91.80
100303	MINNESOTA CONWAY INC MINNESOTA CONWAY 575 MINNEHAHA AVE WEST ST PAUL MN 55103-1573	MISC SUPPLIES	PV	66882	001	09101	3/25/2013	56351	425.27
								Summary Total	425.27
		MISC SUPPLIES	PV	66883	001	09101	3/25/2013	56353	207.85
		MISC SUPPLIES	PV	66883	002	09101	3/25/2013	56353	207.85
		MISC SUPPLIES	PV	66883	003	09101	3/25/2013	56353	207.85
								Summary Total	623.55
								Payment Amount	1,048.82

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 12/31/2013

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
100326	MN CHIEFS OF POLICE ASSN	PERMIT TO CARRY FORMS	PV	66805	001	09101	3/14/2013	3726	64.02
	MN CHIEFS OF POLICE ASSN 1951 WOODLANE DRIVE WOODBURY MN 55125							Summary Total	64.02
								Payment Amount	64.02
100330	MN FIRE SRV CERTIFICATION BRD	CERT EXAM FIRE -3	PV	66848	001	09101	2/7/2013	1719	225.00
	MN FIRE SRV CERTIFICATION BRD 2650 FOX RIDGE NE BLAINE MN 55449							Summary Total	225.00
								Payment Amount	225.00
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	66849	001	09101	3/25/2013	160785	49.53
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433							Summary Total	49.53
		MISC SUPPLIES	PV	66850	001	09101	3/21/2013	160735	276.66
								Summary Total	276.66
								Payment Amount	326.19
106216	PIONEER RIM AND WHEEL CO	MISC SUPPLIES	PV	66851	001	09101	3/19/2013	1-192518	338.31
	PIONEER RIM AND WHEEL CO 2500 KENNEDY ST NE MINNEAPOLIS MN 55413							Summary Total	338.31
								Payment Amount	338.31
113444	PRECISE	PILOT FEES	PV	66884	001	09101	3/21/2013	306446	60.00
	PRECISE 501 EAST CLIFF ROAD SIUTE 100 BURNSVILLE MN 55337							Summary Total	60.00
		MISC SUPPLIES	PV	66885	001	09101	3/22/2013	306462	5,352.29
								Summary Total	5,352.29
								Payment Amount	5,412.29
100403	QUICKSILVER EXPRESS COURIER	CLOSING DOCS.	PV	66807	001	09805	3/15/2013	6473151	84.94
	QUICKSILVER EXPRESS COURIER PO BOX 64417							Summary Total	84.94

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 12/31/2013

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
ST PAUL MN 55164-0417					84.94
Payment Amount					84.94
100421	REGAL AWARDS AND TROPHIES	NAME PLATES	PV 66886 001 09101	3/18/2013 13436	37.41
REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303					37.41
Summary Total					37.41
Payment Amount					37.41
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV 66808 001 09101	3/11/2013 01PR5944	31.70
	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV 66808 002 09101	3/11/2013 01PR5944	52.04
	1000 KRISTEN COURT	OFFICE SUPPLIES	PV 66808 003 09101	3/11/2013 01PR5944	146.12
ST PAUL MN 55110					229.86
Summary Total					229.86
Payment Amount					229.86
112996	STANTEC CONSULTING SERVICES INC	PLAN REVIEW	PV 66809 001 09101	3/12/2013 669869	93.00
STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693					267.00
Summary Total					267.00
Payment Amount					360.00
100461	STAR TRIBUNE	ONLINE JOB- ECON DEV MANAGER	PV 66811 001 09101	2/28/2013 1000023826FEB13	360.00
STAR TRIBUNE P O BOX 790445 ST LOUIS MO 63179-0445					360.00
Summary Total					360.00
Payment Amount					360.00
100469	STREICHER'S POLICE EQUIPMENT	BATTERIES	PV 66812 001 09101	3/14/2013 I1006112	21.36
STREICHER'S POLICE EQUIPMENT LB# 7873					21.36
Summary Total					21.36
	P O BOX 9438	MISC SUPPLIES	PV 66813 001 09101	3/14/2013 I1006121	319.54
MINNEAPOLIS MN 55440-9438					319.54
Summary Total					319.54
		MISC PD SUPPLIES	PV 66814 001 09101	3/13/2013 I1005858	428.52
Summary Total					428.52

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 12/31/2013

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
					Summary Total				428.52
		REFILL PALM DEFENDER	PV	66815	001	09101	3/8/2013	I1004835	14.94
					Summary Total				14.94
					Payment Amount				784.36
101292	THIELING, JOANN	REIMBURSE FOR MCFOA CONFERENCE	PV	66816	001	09101	3/26/2013	032613	266.23
	JOANN THIELING 16010 POTASSIUM STREET NW RAMSEY MN 55303				Summary Total				266.23
					Payment Amount				266.23
107797	THOMSON REUTERS- WEST	ZONING BULLETIN-2013	PV	66852	001	09101	3/8/2013	0826665085	279.48
	THOMSON REUTERS- WEST P O BOX 6292 CAROL STREAM IL 60197-6292				Summary Total				279.48
					Payment Amount				279.48
105706	TINKLENBERG GROUP INC	MARCH 2013 BILLING- EDA	PV	66887	001	09400	3/28/2013	1891	8,459.47
	THE TINKLENBERG GROUP INC 11234 FOREST COURT NE BLAINE MN 55449-5920				Summary Total				8,459.47
					Payment Amount				8,459.47
112760	TORNADO ALLEY	DUFFEL BAG PANELS	PV	66817	001	09101	3/18/2013	031813	112.22
	TORNADO ALLEY 13949 ST FRANCIS BLVD NW RAMSEY MN 55303				Summary Total				112.22
					Payment Amount				112.22
106812	TWIN CITY FILTER SERVICE INC	FILTERS	PV	66854	001	09101	3/13/2013	0528284	3,897.23
	TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280				Summary Total				3,897.23
					Payment Amount				3,897.23

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 12/31/2013

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100497	UNIFORMS UNLIMITED	MISC SUPPLIES PD	PV	66853	001	09101	3/19/2013	156794	949.05
	UNIFORMS UNLIMITED								949.05
	935 NORTH DALE STREET								
	ST. PAUL MN 55103								
									949.05
									949.05
106638	UNIQUE PAVING MATERIALS CORPORATION	COLD MIX ASPHALT	PV	66888	001	09101	3/12/2013	226105	276.54
	UNIQUE PAVING MATERIALS CORPORATION								276.54
	3993 EAST 93RD STREET								
	CLEVELAND OH 44105-4096								
									276.54
									276.54
113589	VISUAL PRO 360	WIRELESS MICROPHONE	PV	66855	001	09290	3/27/2013	2013-20352	414.51
	VISUAL PRO 360								414.51
	501 LAKEVIEW HEIGHTS SUITE 101								
	JEFFERSON CITY MO 65109								
									414.51
									414.51
105628	WELLS CATERING SERVICE	BOX LUNCHES 3-19-13	PV	66818	001	09101	3/19/2013	27605	106.77
	WELLS CATERING SERVICE								106.77
	7533 SUNWOOD DRIVE	MEETING 4-2-2013	PV	66856	001	09101	4/2/2013	27637	239.40
	SUITE 108								
	RAMSEY MN 55303								
		MEETING 3-26-2013	PV	66857	001	09101	3/26/2013	27630	106.77
									106.77
									106.77
									452.94
									452.94
100529	WENDELL'S INC	BADGES- WESTBY/BRAMA	PV	66858	001	09101	3/21/2013	1780826	11.18
	WENDELL'S INC								11.18
	6601 BUNKER LAKE BLVD								
	PO BOX 458								
	RAMSEY MN 55303-0458								
									11.18
									11.18
									11.18
112318	WINTER EQUIPMENT COMPANY	MISC SUPPLIES	PV	66889	001	09101	3/22/2013	IV18019	1,050.12

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 12/31/2013

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	WINTER EQUIPMENT COMPANY 1900 JOSEPH LLOYD PARKWAY WILLOUGHBY OH 44094							Summary Total	1,050.12
								Payment Amount	1,050.12
100541	ZARNOTH BRUSH WORKS INC ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141	BROOM REFILL	PV	66890	001	09605	3/14/2013	0142838	1,139.29
								Summary Total	1,139.29
								Payment Amount	1,139.29
100543	ZIEGLER INC ZIEGLER INC SDS 12-0436 PO BOX 86 MINNEAPOLIS MN 55486-0436	BLADES	PV	66891	001	09101	3/21/2013	PC001453889	4,021.71
								Summary Total	4,021.71
								Payment Amount	4,021.71
								Total Amount to be Processed	133,914.14
								Total Number of Payments to be Processed	63

NORTHLAND TRUST SERVICES

45 South 7th Street Ste 2000
Minneapolis, MN 55402
Phone: 612-851-4931
Fax: 612-851-4933

REC'D FEB 15 2013

107244

INVOICE

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

02/12/2013
RAMSEY09A

RE: CITY OF RAMSEY, MINNESOTA
\$1,340,000 GENERAL OBLIGATION TAXABLE
STATE-AID ROAD BONDS, SERIES 2009A
CALL DATE: 04/01/2016

9344.6602 - 130,000
9344.6611 - 17,527.50
147,527.50

Debt Service: 04/01/2013

Principal:	\$	130,000.00
Interest:	\$	17,527.50
Total Principal & Interest:	\$	147,527.50

Paying Agent Annual Fee		0.00
=====		
Total Amount Due:	\$	147,527.50

Check payments due: 03-25-2013

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

Wire payments due: 03-28-2013

Wells Fargo Bank, San Francisco, CA
ABA: 121-000-248
ACCT: 143-6412710 Northland Trust Services
REF: Issuer name & series number

*MN SCHOOL DISTRICTS should wire funds 3 days prior to debt service date according to State Credit Enhancement requirements.

If you have questions please call or email:

Rhonda Magee: rmagee@northlandtrust.com PH:612-851-4931
Jon Laubach: jlaubach@northlandtrust.com PH:612-851-5985
Lori Giampaolo: lgiampaolo@northlandtrust.com PH:612-851-4932

Thank You for your business!