

RAMSEY CITY COUNCIL MEETING
6/11/2013
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 5/23/13-6/5/13	1,156,174.17
Accounts Payable 5/23/13-6/5/13	149,823.00
Payroll 5/23/13	122,330.76
Debt Service	350,362.51

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,778,690.44

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 112,110.49	\$ 1,178,591.54
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	356,804.00	5,522,407.79
WIRE TRANSFERS FOR DEBT SERVICE		554,583.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	125,783.49	2,010,009.09
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	13,988.75	169,198.25
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 608,686.73	\$ 9,434,790.42

CITY OF RAMSEY
Council Check Register

5/23/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
91523	5/23/2013		100297 CENTERPOINT ENERGY						
		135.51	14515 E TOWN CENTER APR 2013		67497	8782239-1APR13	9601.6373		GAS
		135.51							
91524	5/23/2013		110734 CITY OF RAMSEY						
		.02	51444161		67498	052313	9601.4651		WATER REVENUE
		18.25	722630		67498	052313	9601.4651		WATER REVENUE
		20.00	398002818		67498	052313	9601.4651		WATER REVENUE
		20.02	709988723		67498	052313	9601.4651		WATER REVENUE
		20.25	677513701		67498	052313	9601.4651		WATER REVENUE
		50.00	669524096		67498	052313	9601.4651		WATER REVENUE
		63.77	612353358		67498	052313	9601.4651		WATER REVENUE
		152.04	720561		67498	052313	9601.4651		WATER REVENUE
		344.35							
91525	5/23/2013		100678 PETTY CASH						
		4.70	PD BREAKFAST AT CONF		67499	052213	0211.6331		TRAVEL & LODGING
		4.99	WATER FOR PD APPLICANTS		67499	052213	0211.6249		MISCELLANEOUS OPERATING
		5.00	PD PARKING AT DECCA		67499	052213	0211.6331		TRAVEL & LODGING
		5.60	PARK- LMCIT CONF		67499	052213	0130.6331		TRAVEL & LODGING
		6.82	PD MEALS AT TRAINING		67499	052213	0211.6331		TRAVEL & LODGING
		7.35	DUTY BAG SUPPLIES- GARDNER		67499	052213	0211.6231		UNIFORMS & TURN-OUT GEAF
		8.00	PD PARKING AT CONF.		67499	052213	0211.6331		TRAVEL & LODGING
		10.85	PD DINNER AT CONF.		67499	052213	0211.6331		TRAVEL & LODGING
		11.01	PET CLINIC		67499	052213	0270.6249		MISCELLANEOUS OPERATING
		12.33	PD DINNER AT CONF.		67499	052213	0211.6331		TRAVEL & LODGING
		12.90	COOKIES FOR MTG/GET WELL CARDS		67499	052213	0301.6249		MISCELLANEOUS OPERATING
		89.55							
91526	5/24/2013		107962 GENESIS EMPLOYEE BENEFITS						
		3,684.80			67485	05221313271710	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,684.80							
91527	5/24/2013		100267 LAW ENFORCEMENT LABOR SRV INC						
		427.50			67321	0508131136035	9101.2177		UNION DUES
		427.50			67492	0522131327175	9101.2177		UNION DUES
		855.00							
91528	5/24/2013		100298 MN AFSCME COUNCIL 5						
		464.84			67322	0508131136036	9101.2177		UNION DUES
		464.84			67493	0522131327176	9101.2177		UNION DUES
		929.68							
91529	5/28/2013		100031 ANOKA COUNTY						
		8.00	COUNTY OFF. MTG MAY 29, 13 (8)		67500	052313	0211.6335		TRAINING
		8.00	COUNTY OFF. MTG MAY 29, 13 (8)		67500	052313	0301.6335		TRAINING
		16.00	COUNTY OFF. MTG MAY 29, 13 (8)		67500	052313	0130.6335		TRAINING
		32.00	COUNTY OFF. MTG MAY 29, 13 (8)		67500	052313	0111.6335		TRAINING
		64.00							
91530	5/28/2013		111364 ASSURANT EMPLOYEE BENEFITS						
		1,229.73	LTD JUNE 2013		67501	051513	9101.2170		DENTAL/DISABILITY/LIFE
		1,229.73							
91531	5/28/2013		106583 DELTA DENTAL PLAN OF MINNESOTA						
		1,873.40	DENTAL INS JUNE 2013		67502	5141502	9101.2170		DENTAL/DISABILITY/LIFE
		1,873.40							

CITY OF RAMSEY

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5/23/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		268,281.26	BONDS 2012A		67611	RAMS12AJUNE 2013	9339.6611		BOND INTEREST
		<u>350,362.51</u>							
91616	5/31/2013		100413 RANDALL, GOODRICH AND HAAG, P						
		2,833.00	MAY 2013 PROSECUTION BILLING		67612	053113	0161.6304		LEGAL FEES
		<u>2,833.00</u>							
91617	5/31/2013		100442 SHADE TREE CONSTRUCTION						
		2,000.00	REFUND 17070 GARNET ST		67613	053013	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		<u>2,000.00</u>							
91618	5/31/2013		113671 TROMBLEY, JAMES AND LINDSEY						
		2,000.00	REFUND 15558 SUNFISH LK BLVD		67614	053013	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		<u>2,000.00</u>							
91619	6/4/2013		106995 ACE CESSPOOL						
		295.00	FIRE STATION 1 PUMPED TANK		67615	042013	0220.6249		MISCELLANEOUS OPERATING
		<u>295.00</u>							
91620	6/4/2013		100647 BOLTON AND MENK, INC						
		2,000.00	RAMSEY/COMP SANITARY SEWER		67616	0146238A	9602.6315		MISCELLANEOUS PROFESSIO
		1,000.00	RAMSEY/ COMP WATER STUDY		67617	0146914A	9601.6315		MISCELLANEOUS PROFESSIO
		<u>3,000.00</u>							
91621	6/4/2013		100297 CENTERPOINT ENERGY						
		144.87	MISC CITY GAS ACCOUNTS		67618	8000014064-2 MAY 2013	9601.6373		GAS
		144.87	MISC CITY GAS ACCOUNTS		67618	8000014064-2 MAY 2013	9602.6373		GAS
		144.87	MISC CITY GAS ACCOUNTS		67618	8000014064-2 MAY 2013	9605.6373		GAS
		220.54	MISC CITY GAS ACCOUNTS		67618	8000014064-2 MAY 2013	0452.6373		GAS
		434.62	MISC CITY GAS ACCOUNTS		67618	8000014064-2 MAY 2013	0311.6373		GAS
		1,034.21	MISC CITY GAS ACCOUNTS		67618	8000014064-2 MAY 2013	0220.6373		GAS
		<u>2,123.98</u>							
91622	6/4/2013		113679 FOP LDP						
		150.00	T. FRANKFURTH LEGAL DEF COVER		67619	060413	0211.6451		MEMBERSHIP DUES
		<u>150.00</u>							
91623	6/4/2013		102215 MN POLICE AND PEACE OFFICER AS						
		96.00	T. FRANKFURTH LEGAL DEF COVER		67621	060413	0211.6451		MEMBERSHIP DUES
		<u>96.00</u>							
91624	6/4/2013		113678 MN STATE LODGE FRATERNAL ORDER						
		25.00	T. FRANKFURTH DUES 2013		67620	060413	0211.6451		MEMBERSHIP DUES
		<u>25.00</u>							
91625	6/4/2013		113657 PROCELLE LLC						
		16.07	CLEANER		67623	100047	0220.6249		MISCELLANEOUS OPERATING
		<u>16.07</u>							
91626	6/4/2013		101103 SPRINT						

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		<u>1,506,536.68</u>	Grand Total						
							<u>Payment Instrument Totals</u>		
							Check Total	1,411,615.71	
							Transfer Total	94,920.97	
							Total Payments	<u>1,506,536.68</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	Item	Co	Date	Number	Amount
100012	ACE SOLID WASTE INC	JUNE 13 CONTRACT RECYCLE	PV	67576	001	09604	6/1/2013	0010497180	23,817.70
	ACE SOLID WASTE INC				Summary Total				23,817.70
	6601 MCKINLEY STREET NW	FD- ARMSTRONG BLVD	PV	67625	001	09101	6/1/2013	060113	26.82
	RAMSEY MN 55303				Summary Total				26.82
					Payment Amount				23,844.52
107526	ANCOM TECHNICAL CENTER	PAGER REPAIR	PV	67626	001	09101	5/21/2013	37835	95.00
	ANCOM TECHNICAL CENTER				Summary Total				95.00
	1800 EAST CLIFF ROAD	REPAIR PAGER	PV	67627	001	09101	5/21/2013	37832	107.00
	SUITE 17				Summary Total				107.00
	BURNSVILLE MN 55337				Summary Total				95.00
		PAGER REPAIR	PV	67628	001	09101	5/21/2013	37834	95.00
					Summary Total				95.00
		PAGER REPAIR	PV	67629	001	09101	5/21/2013	37833	95.00
					Summary Total				95.00
					Payment Amount				392.00
100029	ANOKA AREA CHAMBER OF COMMERCE	GOLF TOURNEY JULY 22, 2013	PV	67630	001	09101	5/28/2013	19090	240.00
	ANOKA AREA CHAMBER OF COMMERCE	GOLF TOURNEY JULY 22, 2013	PV	67630	002	09101	5/28/2013	19090	240.00
	12 BRIDGE SQUARE				Summary Total				480.00
	ANOKA MN 55303				Payment Amount				480.00
107141	APPLIED CONCEPTS INC	MISC PD SUPPLIES	PV	67531	001	09290	5/16/2013	153283	2,471.48
	APPLIED CONCEPTS INC				Summary Total				2,471.48
	STALKER RADAR				Payment Amount				2,471.48
	P O BOX 972943				Payment Amount				2,471.48
	DALLAS TX 75397-2943				Payment Amount				2,471.48
100063	ASPEN MILLS	D. WEIGMAN FD BOOTS	PV	67631	001	09101	5/9/2013	134860	238.50
	ASPEN MILLS				Summary Total				238.50
	8201 C CENTRAL AVE NE	J. EDWARDS FD PATCHES	PV	67632	001	09101	5/9/2013	134859	10.69
	SPRING LAKE PARK MN 55432				Summary Total				10.69

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044								120.00
									Payment Amount
106670	CENTRAL POWER DISTRIBUTORS INC	CARB ECHO BLOWER PACK	PV	67537	001	09101	5/20/2013	301568	42.13
	CENTRAL POWER DISTRIBUTORS INC								Summary Total
	3801 THURSTON AVENUE	MISC PARTS FOR EX MARK MOWER	PV	67538	001	09101	5/14/2013	296098	238.76
	ANOKA MN 55303								Summary Total
		FUEL CAP	PV	67539	001	09101	5/16/2013	299106	7.46
									Summary Total
									Payment Amount
									288.35
111496	CENTRAL TURF AND IRRIGATION SUPPLY	MISC PARTS	PV	67540	001	09101	5/17/2013	6029994-00	192.47
	CENTRAL TURF AND IRRIGATION SUPPLY								Summary Total
	8 WILLIAMS STREET	MISC PARTS	PV	67541	001	09101	5/20/2013	6030081-00	385.40
	ELMSFORD NY 10523								Summary Total
		MISC IRRIG SUPPLIES	PV	67579	001	09101	5/22/2013	6030198-00	287.86
									Summary Total
									Payment Amount
									865.73
110483	CITY OF ST PAUL	APSHALT	PV	67568	001	09101	5/13/2013	127320	966.58
	CITY OF ST PAUL								Summary Total
	15 W KELLOGG BLVD								966.58
	700 CITY HALL								
	ST PAUL MN 55102								
									Payment Amount
									966.58
103678	CLIMB THEATRE	SAFETY CAMP 13-BULLYING	PV	67542	001	09290	5/21/2013	46470	420.00
	CLIMB THEATRE								Summary Total
	6415 CARMEN AVE								420.00
	INVER GROVE HGTS MN 55076								
									Payment Amount
									420.00
113664	COMFORT MATTERS HEATING AND COOLING INC	PERMIT CANCELLED	PV	67544	001	09101	5/28/2013	052813	22.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	COMFORT MATTERS HEATING AND COOLING INC 11238 RIVER ROAD NE HANOVER MN 55341								Summary Total 22.00
									Payment Amount 22.00
100111	COMMERCIAL ASPHALT COMPANY COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480	ASPHALT	PV	67543	001	09101	5/15/2013	051513	1,192.78
									Summary Total 1,192.78
									Payment Amount 1,192.78
100116	CONNEXUS ENERGY CONNEXUS ENERGY PO BOX 1808 MINNEAPOLIS MN 55480-1808	STREET LIGHTS	PV	67580	001	09603	5/21/2013	759126-303101MAY13	10,372.28
									Summary Total 10,372.28
		SIRENS	PV	67634	001	09101	5/21/2013	759126-303095MAY13	90.78
									Summary Total 90.78
		WELL/LIFT STAT/WATER TOWER	PV	67635	001	09601	5/21/2013	759126-303102MAY13	6,518.29
		WELL/LIFT STAT/WATER TOWER	PV	67635	002	09601	5/21/2013	759126-303102MAY13	610.23
									Summary Total 7,128.52
									Payment Amount 17,591.58
100120	CONTINENTAL RESEARCH CORP CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110	FLEXI-SEAL	PV	67545	001	09101	5/16/2013	387163-CRC-1	272.60
									Summary Total 272.60
									Payment Amount 272.60
100125	COUNTRYSIDE PRINTING INC COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303	BUS CARDS L. LINTON	PV	67581	001	09101	5/17/2013	31701	41.68
									Summary Total 41.68
									Payment Amount 41.68

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
101185	DO ALL PRINTING COM INC	BIDDER CARDS	PV	67546	001	09101	5/16/2013	20291	25.35
	DO ALL PRINTING COM INC			Summary Total					25.35
	6360 HIGHWAY 10 NW	EMB PD INTERN SHIRTS	PV	67582	001	09101	5/23/2013	20355	12.61
	RAMSEY MN 55303			Summary Total					12.61
				Payment Amount					37.96
113306	DOCUMENT TECHNOLOGY SOLUTIONS	TONER	PV	67636	001	09101	5/22/2013	INV73964	199.86
	DOCUMENT TECHNOLOGY SOLUTIONS			Summary Total					199.86
	9401 JAMES AVENUE SOUTH SUITE 120								
	BLOOMINGTON MN 55431			Payment Amount					199.86
100158	ECM PUBLISHERS INC	HEARING-RATES	PV	67547	001	09101	5/17/2013	01814556	51.25
	ECM PUBLISHERS INC			Summary Total					51.25
	4095 COON RAPIDS BLVD	HEAR 113644	PV	67583	001	09804	5/24/2013	01814894	61.50
	COON RAPIDS MN 55433			Summary Total					61.50
		HEAR 113639	PV	67584	001	09804	5/24/2013	01814895	76.88
				Summary Total					76.88
		HEAR 113641	PV	67585	001	09804	5/24/2013	01814896	56.38
				Summary Total					56.38
		HEAR 113652	PV	67586	001	09804	5/24/2013	01814897	61.50
				Summary Total					61.50
				Payment Amount					307.51
113651	ELECTRO WATCHMAN INC	MIN-PAK SOFTWARE UPGRADE	PV	67637	001	09101	5/16/2013	051613SP-RAMSEY	501.33
	ELECTRO WATCHMAN INC			Summary Total					501.33
	ONE W WATER STREET	COMPUTER WORK	PV	67638	001	09101	5/22/2013	200107	326.24
	SUITE 110								
	ST PAUL MN 55107			Summary Total					326.24
				Payment Amount					827.57
100169	EMERGENCY APPARATUS MAINTENANCE INC	REPAIR ON 565	PV	67639	001	09101	5/21/2013	68039	1,775.20
	EMERGENCY APPARATUS MAINTENANCE INC			Summary Total					1,775.20
	7512 4TH AVENUE								
	LINO LAKES MN 55014								

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								1,775.20	
113118	FABYANSKE, WESTRA, HART AND THOMSON, PA	APRIL SERVICES	PV	67640	001	09468	5/29/2013	116985	407.00
Summary Total								407.00	
	FABYANSKE, WESTRA, HART AND THOMSON, PA 800 LASALLE AVENUE SUITE 1900 MINNEAPOLIS MN 55402	APRIL SERVICES	PV	67641	001	09468	5/29/2013	116984	2,109.00
Summary Total								2,109.00	
Payment Amount								2,516.00	
113321	FACTORY MOTOR PARTS FACTORY MOTOR PARTS 3731 THURSTON AVENUE ANOKA MN 55303	MISC 402/MISC 386 MISC 402/MISC 386 BRAKES 564	PV	67548	001	09101	5/14/2013	6-1325093	130.48
			PV	67548	002	09101	5/14/2013	6-1325093	276.04
Summary Total								406.52	
		RIMS	PV	67587	001	09101	5/23/2013	6-1326234	19.10
Summary Total								221.53	
Summary Total								221.53	
Payment Amount								647.15	
107099	FASTENAL FASTENAL COMPANY P O BOX 978 WINONA MN 55987	MISC SUPPLIES MISC PARTS	PV	67550	001	09101	5/16/2013	MNTC898067	2.56
			PV	67551	001	09101	5/16/2013	MNTC898048	295.09
Summary Total								295.09	
Payment Amount								297.65	
100143	FERGUSON WATERWORKS # 2516 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	MISC SUPPLIES	PV	67588	001	09496	5/3/2013	0018913	1,095.92
Summary Total								1,095.92	
Payment Amount								1,095.92	
107737	FINANCE AND COMMERCE INC FINANCE AND COMMERCE INC 730 2ND AVENUE S SUITE 100 MINNEAPOLIS MN 55402-2418	RE: COR TWO STAGE 1 RETAIL	PV	67589	001	09468	5/26/2013	10318093	839.65
Summary Total								839.65	
Payment Amount								839.65	

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100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	67552	001	09101	5/15/2013	1006517532	84.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	67552	002	09101	5/15/2013	1006517532	10.00
	PO BOX 1450-NW 7536	UNIFORM CLEANING	PV	67552	003	09101	5/15/2013	1006517532	130.76
	MINNEAPOLIS MN	UNIFORM CLEANING	PV	67552	004	09101	5/15/2013	1006517532	130.77
	55485-7536								
				Summary Total					355.53
		UNIFORM CLEANING	PV	67590	001	09101	5/22/2013	1006528929	84.00
		UNIFORM CLEANING	PV	67590	002	09101	5/22/2013	1006528929	10.00
		UNIFORM CLEANING	PV	67590	003	09101	5/22/2013	1006528929	100.64
		UNIFORM CLEANING	PV	67590	004	09101	5/22/2013	1006528929	100.64
				Summary Total					295.28
		FD MATS	PV	67642	001	09101	5/15/2013	1006517530	138.47
				Summary Total					138.47
		FD MATS	PV	67643	001	09101	5/22/2013	1006528932	113.24
				Summary Total					113.24
				Payment Amount					902.52
100650	GRAINGER	RETURN- BROOM HANDLE	PD	67553	001	09101	5/14/2013	9141049644	37.94-
	GRAINGER INC			Summary Total					37.94-
	DEPT. 806511127	INVERTER	PV	67554	001	09101	5/14/2013	9141675927	142.40
	PALATINE IL 60038-0001			Summary Total					142.40
		WOOD HANDLE	PV	67555	001	09101	5/14/2013	9141256009	98.00
				Summary Total					98.00
				Payment Amount					202.46
109910	GREAT NORTHERN LANDSCAPE INC	NORTH COMMONS PARK-TREES	PV	67647	001	09805	5/24/2013	9095	6,091.88
	GREAT NORTHERN LANDSCAPE INC			Summary Total					6,091.88
	19720 IGUANA STREET NW			Payment Amount					6,091.88
	ELK RIVER MN 55330								
100209	HAKANSON ANDERSON ASSOC INC	ENGINEER SERVICES	PV	67591	001	09101	5/15/2013	31505	7,350.00
	HAKANSON ANDERSON ASSOC INC			Summary Total					7,350.00
	3601 THURSTON AVENUE	RE:RIVERDALE DRIVE PROJECT	PV	67592	001	09497	5/15/2013	31509	5,863.50
	ANOKA MN 55303-1063			Summary Total					5,863.50
		RUM RIVER GOLF-	PV	67593	001	09605	5/14/2013	31497	4,830.00

CITY OF RAMSEY
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
DRAINAGE									
Summary Total									4,830.00
Payment Amount									18,043.50
100211	HAWKINS INC HAWKINS INC P O BOX 9171 MINNEAPOLIS MN 55480-9171	CHEMICALS	PV	67556	001	09601	5/10/2013	3465050	2,360.06
Summary Total									2,360.06
Payment Amount									2,360.06
106324	INSPECTRON INC INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 104 ROSEMOUNT MN 55068	APRIL 2013 SERVICES APRIL 2013 SERVICES	PV	67557	001	09804	5/9/2013	050913	50.00
Summary Total									11,300.00
Payment Amount									11,350.00
106719	INTEREUM INC INTEREUM INC 845 BERKSHIRE LANE NORTH PLYMOUTH MN 55441	TECH SERV/INSTALL	PV	67558	001	09101	5/17/2013	382489	1,317.77
Summary Total									1,317.77
Payment Amount									1,317.77
103820	ITL PATCH CO., INC ITL PATCH CO., INC 9608 WINDSOR CT SAVAGE MN 55378-2160	2013 SAFETY CAMP SUPPLIES	PV	67644	001	09290	5/29/2013	31338	207.81
Summary Total									207.81
Payment Amount									207.81
100243	KENNEDY AND GRAVEN CHARTERED KENNEDY AND GRAVEN CHARTERED 200 SOUTH 6TH STREET SUITE 470 MINNEAPOLIS MN 55402	RE:HRA LANDFORM	PV	67594	001	09295	5/17/2013	114114	2,002.06
Summary Total									2,002.06
Payment Amount									2,002.06
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC	RENTAL-BOBCAT	PV	67559	001	09101	5/14/2013	02-9957	160.31
Summary Total									160.31

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
MINNEAPOLIS MN 55480-7738									129.60
Payment Amount									129.60
100328	MN DEPT OF HEALTH WATER	1020035 RAMSEY APR-JUNE 13	PV	67648	001	09601	6/5/2013	060513	6,163.00
MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494									6,163.00
Summary Total									6,163.00
Payment Amount									6,163.00
102216	MN DEPT OF TRANSPORTATION	PERMITS 16114,16115,16116	PV	67597	001	09295	5/14/2013	051413	240.00
MINNESOTA DEPT OF TRANSPORTATION COMMISSIONER OF TRANSPORTATION CASH ACCOUNTING -MS 215 395 JOHN IRELAND BLVD ST PAUL MN 55155-1899									240.00
Summary Total									240.00
Payment Amount									240.00
100345	NAPA AUTO PARTS ELK RIVER	MISC SUPPLIES	PV	67564	001	09101	5/10/2013	679836	12.16
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330									12.16
Summary Total									12.16
		BATTERY 562	PV	67565	001	09101	5/7/2013	679039	127.18
Summary Total									127.18
		RELAY FOR 642	PV	67566	001	09101	5/6/2013	678909	12.28
Summary Total									12.28
		HALOGEN BULB 301	PV	67598	001	09101	5/21/2013	681651	10.14
Summary Total									10.14
		WIPER BLADE- STOCK	PV	67599	001	09101	5/24/2013	682273	86.57
Summary Total									86.57
Payment Amount									248.33
100363	NORTHERN SANITARY SUPPLY CO	SOAP-CONCESSION STAND	PV	67563	001	09101	5/20/2013	161808	106.45
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433									106.45
Summary Total									106.45
Payment Amount									106.45

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
106451	PEARSON BROTHERS INC	STREET SWEEPING/SEAL COAT	PV	67567	001	09605	5/17/2013	2949	24,000.00
	PEARSON BROTHERS INC 11079 LAMONT AVE NE HANOVER MN 55341-4063			Summary Total					24,000.00
				Payment Amount					24,000.00
113672	PLOUFF, JASON	REIMB MAILBOX DAMAGE	PV	67600	001	09101	5/30/2013	053013	75.00
	JASON PLOUFF 6441 153RD WAY NW RAMSEY MN 55303			Summary Total					75.00
				Payment Amount					75.00
113444	PRECISE	POOLED DATA/SOFTWARE	PV	67601	001	09101	5/14/2013	306851	51.54
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337			Summary Total					51.54
				Payment Amount					51.54
106398	S W WOLD CONSTRUCTION INC	REIMB ERO ESC 7483 161ST AVE	PV	67602	001	09804	5/29/2013	113343	1,500.00
	S W WOLD CONSTRUCTION INC 9457 HIGHWAY 10 NW SUITE 200 RAMSEY MN 55303	REIMB ERO ESC 7501 161ST AVE	PV	67603	001	09804	5/29/2013	113555	1,500.00
				Summary Total					1,500.00
				Payment Amount					3,000.00
112996	STANTEC CONSULTING SERVICES INC	PLAN REVIEW	PV	67569	001	09101	5/20/2013	689226	697.50
	STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	PLAN REVIEW	PV	67569	002	09101	5/20/2013	689226	682.50
				Summary Total					1,380.00
				Payment Amount					1,380.00
113665	STUDIO 55 ARCHITECTS LLP	PROF SERVICES RETAINER	PV	67649	001	09805	5/21/2013	1	5,000.00
	STUDIO 55 ARCHITECTS LLP			Summary Total					5,000.00

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100909	WAY, JIM	KDH MOBILE DEFENSE SHIELD	PV	67652	001	09101	6/3/2013	1	700.00
	JIM WAY 16851 HELIUM STREET NW RAMSEY MN 55303							Summary Total	700.00
								Payment Amount	700.00
100529	WENDELL'S INC	COMMISSIONERS NAME TAGS	PV	67605	001	09101	5/17/2013	1793679	150.31
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458							Summary Total	150.31
								Payment Amount	150.31
107877	WILSON DEVELOPMENT SERVICES	RE:WISER CHOICE LIQUORS	PV	67575	001	09496	5/20/2013	23194	654.46
	WILSON DEVELOPMENT SERVICES 510 N CHESTNUT STREET SUITE 200 CHASKA MN 55318							Summary Total	654.46
								Payment Amount	654.46
106402	ZEP MANUFACTURING COMPANY	ZEP ERASE AERO	PV	67606	001	09101	5/15/2013	9000290086	183.55
	ZEP SALES & SERVICE 13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693							Summary Total	183.55
								Payment Amount	183.55
								Total Amount to be Processed	149,823.00
								Total Number of Payments to be Processed	64

NORTHLAND TRUST SERVICES

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

PAID APR 16 2013

INVOICE

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

03/20/2013
 RAMS12A

RE: CITY OF RAMSEY, MINNESOTA
 \$16,875,000 GENERAT OBLIGATION CAPITAL
 IMPROVEMENT PLAN BONDS, SERIES 2012A
 CALL DATE : 12/15/2021

9,439,661
 268,281.26

Debt Service: 06/15/2013

Principal:	\$	0.00
Interest:	\$	268,281.26
Total Principal & Interest:		268,281.26
Paying Agent Annual Fee		0.00
Total Amount Due: \$		268,281.26

Check payments due: 06-7-2013

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

Wire payments due: 06-12-2013

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!

NORTHLAND TRUST SERVICES

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

REC'D APR 16 2013

INVOICE

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

03/20/2013
RAMS05B

RE: CITY OF RAMSEY, MINNESOTA
\$4,335,000 GENERAL OBLIGATION
IMPROVEMENT BONDS, SERIES 2005B
CALL DATE: 12-15-2014

9340.0001
72,081.25

Debt Service: 06/15/2013

Principal:	\$	0.00
Interest:	\$	72,081.25
Total Principal & Interest:	\$	72,081.25

Paying Agent Annual Fee		0.00
=====		
Total Amount Due:	\$	72,081.25

Check payments due: 06-7-2013

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

Wire payments due: 06-12-2013

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

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Thank You for your business!

NORTHLAND TRUST SERVICES

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

REC'D APR 16 2013

INVOICE

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

03/20/2013
RAMS07B

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

9370.6611
10,000
g

Debt Service: 06/15/2013

Principal:	\$	0.00
Interest:	\$	10,000.00
Total Principal & Interest:	\$	10,000.00

Paying Agent Annual Fee		0.00
=====		
Total Amount Due:	\$	10,000.00

Check payments due: 06-7-2013

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

Wire payments due: 06-12-2013

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

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Thank You for your business!