

RAMSEY CITY COUNCIL MEETING
8/13/2013
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7/18/13-8/7/13	373,726.07
Accounts Payable 7/18/13-8/7/13	331,210.12
Payroll 7/18/2013 and 8/1/2013	288,290.27
Debt Service	62,361.25

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,055,587.71

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$	\$ 1,652,769.65
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	294,175.07	10,763,952.47
WIRE TRANSFERS FOR DEBT SERVICE		904,946.26
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	78,488.05	2,649,564.48
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	31,086.44	234,017.17
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 403,749.56	\$ 16,205,250.03

CITY OF RAMSEY
Council Check Register

7/18/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
91971	7/18/2013		100948 ANOKA COUNTY LICENSE CENTER						
		25.00	PLATES FOR 392 PD		68301	071813	0211.6249	00000392	MISCELLANEOUS OPERATING
		<u>25.00</u>							
91972	7/18/2013		107244 NORTHLAND TRUST SERVICES INC						
		52,342.50	BONDS SERIS 2011A		68302	061113	9345.6611		BOND INTEREST
		10,018.75	REFUNDING BONDS 2004		68303	061113A	9338.6611		BOND INTEREST
		<u>62,361.25</u>							
91973	7/18/2013		113445 PERSHING, LLC						
		5,125.25	PURCH-CUSIP 620535-W4-2		68307	071813	9701.4701		INTEREST ON INVESTMENTS
		422.22	PURCH-CUSIP 620535-W4-2		68307	071813	9701.4701		INTEREST ON INVESTMENTS
		95,000.00	PURCH-CUSIP 620535-W4-2		68307	071813	9701.1038		JURAN & MOODY - INVESTMEI
		<u>90,296.97</u>							
91974	7/18/2013		100413 RANDALL, GOODRICH AND HAAG, P						
		2,833.00	JUNE/JULY 2013 PROSECUTION		68304	071613	0161.6304		LEGAL FEES
		<u>2,833.00</u>							
91975	7/18/2013		100442 SHADE TREE CONSTRUCTION						
		1,500.00	ERO REFUND-17070 GARNET ST NW		68305	071813	9804.6433	00113500	REFUNDS
		5,000.00	REFUND LAND. ESC 17070 GARNET		68306	071813A	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		<u>6,500.00</u>							
91976	7/18/2013		107962 GENESIS EMPLOYEE BENEFITS						
		3,854.00			68288	07171314041212	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,854.00</u>							
91977	7/18/2013		100257 LAW ENFORCEMENT LABOR SRV INC						
		405.00			68084	0702131040505	9101.2177		UNION DUES
		450.00			68295	0717131404125	9101.2177		UNION DUES
		<u>855.00</u>							
91978	7/18/2013		100298 MN AFSCME COUNCIL 5						
		464.84			68085	0702131040506	9101.2177		UNION DUES
		464.84			68296	0717131404126	9101.2177		UNION DUES
		<u>929.68</u>							
91979	7/23/2013		100017 AIRGAS NORTH CENTRAL						
		22.98	MISC GASES		68308	9911061861	0311.6249		MISCELLANEOUS OPERATING
		<u>22.98</u>							
91980	7/23/2013		110744 ALLINA HEALTH SYSTEM						
		1,413.56	JULY-SEPT13-TRANSPORTATION DIS		68309	110017131	0220.6335		TRAINING
		<u>1,413.56</u>							
91981	7/23/2013		100031 ANOKA COUNTY						
		100.00	TITLE CERT- L/1-3 B 1 OUT ABC		68341	072313	9468.6315	00201204	MISCELLANEOUS PROFESSIO
		<u>100.00</u>							
91982	7/23/2013		111377 ANOKA MUNICIPAL UTILITY						
		110.90	CTY RD 116 AND HWY 47 SIGNAL		68310	22-613120-01JUN E13	9603.6371		ELECTRIC UTILITIES
		38.67	14034 DYSPROSIUM ST		68311	22-610280-00JUN E13	9603.6371		ELECTRIC UTILITIES
		35.33	BUNKER LK BLVD & DYSPOSIUM SIG		68312	22-612000-01JUN E13	9603.6371		ELECTRIC UTILITIES

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		58.35	RAMSEY STREET LIGHTS		68313	22-990005-01JUN E 13	9603.6371		ELECTRIC UTILITIES
		243.25							
91983	7/23/2013		100297 CENTERPOINT ENERGY						
		22.68	6701 HIGHWAY 10		68315	6011580-5JUNE 13	9410.6373	00041012	GAS
		53.23	14515 E TOWN CENTER DR		68318	8782239-1 JUNE 13	9601.6373		GAS
		75.91							
91984	7/23/2013		112437 CENTRAL BANK						
		13,000.00	TIF REV NOTE REIM-1ST HALF 13		68314	072213	9207.6433		REFUNDS
		13,000.00							
91985	7/23/2013		100117 CONNEXUS ENERGY						
		173.52	RAMSEY BLVD AND BUNKER LK BLVD		68316	GI 568	0260.6382		MACHINERY & EQUIPMENT RE
		173.52							
91986	7/23/2013		101185 DO ALL PRINTING COM INC						
		76.95	2013 DRAW EVENTS POSTERS		68317	20834	0452.6249		MISCELLANEOUS OPERATING
		76.95							
91987	7/23/2013		100158 ECM PUBLISHERS INC						
		56.38	HEAR-CHAPTER 117		68319	01816634	0191.6352		GENERAL NOTICE & PUBLIC IN
		56.38							
91988	7/23/2013		100169 EMERGENCY APPARATUS MAINTENANC						
		148.12	WORK ON 500		68320	68956	0220.6388	00000500	OTHER VEHICLE REPAIR
		497.78	WORK ON 556		68321	68530	0220.6388	00000556	OTHER VEHICLE REPAIR
		645.90							
91989	7/23/2013		107101 FIRE LOSS MANAGEMENT LLC						
		100.00	REVIEW- RAMSEY 8-PLEX		68322	061913	0220.6489		OTHER CONTRACTED SERVIC
		125.00	REVIEW NORTH GATE CHURCH		68323	062013	0220.6489		OTHER CONTRACTED SERVIC
		225.00							
91990	7/23/2013		100200 GOPHER STATE ONE CALL INC						
		113.65	243 TICKETS JUNE 2013		68324	75791	9601.6249		MISCELLANEOUS OPERATING
		113.65	243 TICKETS JUNE 2013		68324	75791	9602.6249		MISCELLANEOUS OPERATING
		113.65	243 TICKETS JUNE 2013		68324	75791	9605.6249		MISCELLANEOUS OPERATING
		340.95							
91991	7/23/2013		109910 GREAT NORTHERN LANDSCAPE INC						
		256.32	MISC PARTS		68325	9205	0452.6249		MISCELLANEOUS OPERATING
		256.32							
91992	7/23/2013		100211 HAWKINS INC						
		5,046.63	CHEMICALS		68326	3487745	9601.6273		UTILITY SYSTEM MAINT SUPPI
		2,637.00	CHEMICALS		68327	3485524	9601.6249		MISCELLANEOUS OPERATING
		7,683.63							
91993	7/23/2013		107639 KOTTKES' BUS SERVICE INC						
		678.00	SAFETY CAMP 2013		68328	19765	0237.6249		MISCELLANEOUS OPERATING
		678.00							
91994	7/23/2013		100266 LOGIS						

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		10,391.00	JUNE 2013 BILLING		68329	36951	0192.6405		OFFICE & DATA PROCESSING
		247.41	MISC SERVICES JUNE 2013		68330	37043	0192.6405		OFFICE & DATA PROCESSING
		10,638.41							
91995	7/23/2013	64.02	100326 MN CHIEFS OF POLICE ASSN PERMITS TO ACQUIRE		68331	3660	0211.6204		STATIONERY, ENVELOPES & F
		64.02							
91996	7/23/2013	304.00	100351 NCPERS MINNESOTA JULY 2013 BILLING		68332	704800 JULY 2013	9101.2170		DENTAL/DISABILITY/LIFE
		304.00							
91997	7/23/2013	105.81	113727 NEOPOST GREAT PLAINS RENTAL JUNE 20-SEPT 19-2013		68333	50494965	0130.6405		OFFICE & DATA PROCESSING
		105.81							
91998	7/23/2013	750.00	100356 NORTH COUNTRY CONCRETE SIDEWALK-RAMSEY BLVD		68334	132141	0452.6315		MISCELLANEOUS PROFESSIO
		750.00							
91999	7/23/2013	252.75	103461 NORTHERN TECHNOLOGIES INC NORTH COMMONS-MASS GRADING		68335	9634	9499.6315		MISCELLANEOUS PROFESSIO
		252.75							
92000	7/23/2013	101.00	100431 SAFETY KLEEN CORPORATION RECYCLE OIL		68336	929521307	0311.6404		MACHINERY & EQUIPMENT
		101.00							
92001	7/23/2013	4,165.50	112079 TOKLE INSPECTIONS INC JUNE 2013 BILLING		68337	070113	0240.6315		MISCELLANEOUS PROFESSIO
		4,165.50							
92002	7/23/2013	150.00	111742 TWIN CITY WATER CLINIC INC 10 WATER TESTS JUNE 2013		68338	3637	9601.6489		OTHER CONTRACTED SERVIC
		150.00							
92003	7/23/2013	20.00	113720 USCO CORP EARNEST MONEY-SCHMIDTBAUER		68340	062713	9101.4609		OTHER MISCELLANEOUS REV
		10,000.00	EARNEST MONEY-SCHMIDTBAUER		68340	062713	9496.6315		MISCELLANEOUS PROFESSIO
		9,980.00							
92004	7/23/2013	166.95	101011 UTILITY TRUCK SERVICES WORK ON 556		68339	0038631	0220.6388	0000556	OTHER VEHICLE REPAIR
		166.95							
92085	7/25/2013	602.00	100019 ALLINA MEDICAL CLINIC PRE EMP J. BAGNE		68342	060513	0130.6305		MEDICAL/PSYCHOLOGICAL FE
		602.00							
92086	7/25/2013	60.00	100031 ANOKA COUNTY FEE FOR COR TWO TITLE CERT.		68351	072513	9468.6315	00201204	MISCELLANEOUS PROFESSIO
		60.00							
92087	7/25/2013	1,063.81	111364 ASSURANT EMPLOYEE BENEFITS AUG 2013 LTD COVERAGE		68343	5413144AUG13	9101.2170		DENTAL/DISABILITY/LIFE
		1,063.81							

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92088	7/25/2013		113741 CARPENTER, MIKE						
		1,500.00	ERO ESC REFUND 14676 QUICKSILV		68344	113542	9804.6433	00113542	REFUNDS
		5,000.00	LAND. ESC REFUND 14676 QUICKSI		68345	072513	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		6,500.00							
92089	7/25/2013		110536 CBIZ FINANCIAL SOLUTIONS INC						
		30.45	2ND QTR REBA FEES		68346	19954-2Q13	0130.6315		MISCELLANEOUS PROFESSIO
		30.45							
92090	7/25/2013		100116 CONNEXUS ENERGY						
		19.82	6710 HWY 10		68348	706869-173783JU LY13	9295.6315		MISCELLANEOUS PROFESSIO
		19.82							
92091	7/25/2013		106583 DELTA DENTAL PLAN OF MINNESOTA						
		1,714.30	AUG 13 DENTAL COVERAGE		68349	5195691	9101.2170		DENTAL/DISABILITY/LIFE
		1,714.30							
92092	7/25/2013		100988 NORTHERN SAFETY TECHNOLOGY						
		41.02	GLOBE BRAKE BULB		68347	33799	0220.6257		OTHER VEHICLE PARTS
		41.02							
92093	7/25/2013		103461 NORTHERN TECHNOLOGIES INC						
		180.00	COR TWO- STAGE 1 IMPROV		68350	9533	9496.6315		MISCELLANEOUS PROFESSIO
		180.00							
92094	7/30/2013		108664 AMERICAN VENDING INC						
		131.60	COFFEE		68395	7412	0194.6249		MISCELLANEOUS OPERATING
		131.60							
92095	7/30/2013		100031 ANOKA COUNTY						
		24.00	GOVT MTG (4)		68396	072913	0111.6335		TRAINING
		24.00	GOVT MTG (4)		68396	072913	0130.6335		TRAINING
		48.00							
92096	7/30/2013		108636 ASCAP						
		327.00	2013 RATE SCHEDULE		68397	500613612-2013	0111.6451		MEMBERSHIP DUES
		327.00							
92097	7/30/2013		100297 CENTERPOINT ENERGY						
		1,210.66	7550 SUNWOOD DR		68398	6702493-5JUNE 2013	0194.6373		GAS
		1,210.66							
92098	7/30/2013		100116 CONNEXUS ENERGY						
		13.57	7906 SUNWOOD TREE LIGHTS		68399	444931-303785JU LY2013	0311.6371		ELECTRIC UTILITIES
		554.22	16300 ST FRANCIS BLVD IRRIG		68400	444931-267449JU LY2013	0452.6371		ELECTRIC UTILITIES
		567.79							
92099	7/30/2013		113745 DEPARTMENT OF THE TREASURY						
		69.00	ANNUAL PCORI FEE		68407	073013	0130.6315		MISCELLANEOUS PROFESSIO
		69.00							
92100	7/30/2013		112512 MADDEN,GALANTER,HANSEN LLP						

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		295.20	LEGAL SERVICES JUNE 2013		68401	070113	0130.6315		MISCELLANEOUS PROFESSIO
		295.20							
92101	7/30/2013		103461 NORTHERN TECHNOLOGIES INC						
		717.00	SEASONS OF RAMSEY JUNE 13		68402	9590	9804.6315	00113355	MISCELLANEOUS PROFESSIO
		152.00	SUNWOOD DR JUNE 2013		68403	9641	9496.6315	00201220	MISCELLANEOUS PROFESSIO
		869.00							
92102	7/30/2013		107978 PREMIER COMMERCIAL PROPERTIES						
		200.00	MANAGEMENT MONTHLY FEES		68404	3611	9410.6315	00041012	MISCELLANEOUS PROFESSIO
		200.00	MANAGEMENT MONTHLY FEES		68404	3611	9410.6315	00041001	MISCELLANEOUS PROFESSIO
		200.00	MANAGEMENT MONTHLY FEES		68404	3611	9410.6315	00041014	MISCELLANEOUS PROFESSIO
		600.00							
92103	7/30/2013		100972 RUM RIVER HILLS GOLF CLUB						
		5,288.20	SOD RESTORATION		68405	072513	9605.1730		IMPROVEMENTS OTHER THAN
		5,288.20							
92104	7/30/2013		106998 TECHTRON ENGINEERING INC						
		650.00	PRE-DEMO 6710 HIGHWAY 10		68406	12316	9295.6315		MISCELLANEOUS PROFESSIO
		650.00							
92105	8/1/2013		110734 CITY OF RAMSEY						
		20.00	36262643		68464	080113	9601.4651		WATER REVENUE
		20.25	48903907		68464	080113	9601.4651		WATER REVENUE
		22.28	387873904		68464	080113	9601.4651		WATER REVENUE
		100.00	638781896		68464	080113	9601.4651		WATER REVENUE
		133.33	689292819		68464	080113	9601.4651		WATER REVENUE
		295.86							
92106	8/1/2013		101103 SPRINT						
		35.68	JUNE/JULY 2013 BILLING		68465	570683319-140	0111.6249		MISCELLANEOUS OPERATING
		55.28	JUNE/JULY 2013 BILLING		68465	570683319-140	0191.6323		CELLULAR PHONES
		89.05	JUNE/JULY 2013 BILLING		68465	570683319-140	0130.6323		CELLULAR PHONES
		100.84	JUNE/JULY 2013 BILLING		68465	570683319-140	0194.6323		CELLULAR PHONES
		180.90	JUNE/JULY 2013 BILLING		68465	570683319-140	0220.6323		CELLULAR PHONES
		191.28	JUNE/JULY 2013 BILLING		68465	570683319-140	9601.6323		CELLULAR PHONES
		191.96	JUNE/JULY 2013 BILLING		68465	570683319-140	0311.6323		CELLULAR PHONES
		267.66	JUNE/JULY 2013 BILLING		68465	570683319-140	0301.6323		CELLULAR PHONES
		338.08	JUNE/JULY 2013 BILLING		68465	570683319-140	0452.6323		CELLULAR PHONES
		655.56	JUNE/JULY 2013 BILLING		68465	570683319-140	0211.6323		CELLULAR PHONES
		2,106.29							
92107	8/1/2013		111532 USA INFLATABLES						
		2,641.10	DEP FOR HAPPY DAYS 9/7/13		68466	072913	0296.6249		MISCELLANEOUS OPERATING
		2,641.10							
92108	8/1/2013		107962 GENESIS EMPLOYEE BENEFITS						
		3,997.15			68452	07311314145112	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,997.15							
92109	8/6/2013		100013 ADVANCE CONSULTING GROUP INC						
		1,770.00	JUNE 2013 BILLING		68471	070513	9230.6315		MISCELLANEOUS PROFESSIO
		1,770.00							
92110	8/6/2013		108636 ASCAP						
		4.08	LICENSE FEE ADJUSTMENT 2013		68467	192000247135	0111.6451		MEMBERSHIP DUES

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		4.08							
92111	8/6/2013		100297 CENTERPOINT ENERGY						
		13.26	JUNE 2013 MISC CITY ACCOUNTS		68468	8000014064-2JUN E13	9605.6373		GAS
		13.27	JUNE 2013 MISC CITY ACCOUNTS		68468	8000014064-2JUN E13	9601.6373		GAS
		13.27	JUNE 2013 MISC CITY ACCOUNTS		68468	8000014064-2JUN E13	9602.6373		GAS
		34.92	JUNE 2013 MISC CITY ACCOUNTS		68468	8000014064-2JUN E13	0452.6373		GAS
		39.81	JUNE 2013 MISC CITY ACCOUNTS		68468	8000014064-2JUN E13	0311.6373		GAS
		104.06	JUNE 2013 MISC CITY ACCOUNTS		68468	8000014064-2JUN E13	0220.6373		GAS
		<u>218.59</u>							
92112	8/6/2013		100404 CENTURYLINK						
		65.35	JULY/AUG 2013 BILLING		68469	763 422-1452 795JUL13	0452.6321		TELEPHONE
		<u>65.35</u>							
92113	8/6/2013		110734 CITY OF RAMSEY						
		999.14	14779 ZEOLITE-NORTH COMMONS		68472	722164 2ND QTR 2013	0452.6372		WATER/IRRIGATION
		1,009.03	7550 SUNWOOD DR		68473	444931294 2ND QTR 2013	0194.6372		WATER/IRRIGATION
		26.82	6710 HWY 10		68474	723234 2ND QTR 2013	9295.6372	00041024	WATER/IRRIGATION
		169.84	6701 HWY 10		68475	719019 2ND QTR 2013	9410.6372	00041012	WATER/IRRIGATION
		<u>2,204.83</u>							
92114	8/6/2013		110668 GREEN VALLEY GREENHOUSE						
		270.06	GARDEN CLUB PLANTER CITY HALL		68477	210617	0194.6249		MISCELLANEOUS OPERATING
		<u>270.06</u>							
92115	8/6/2013		100326 MN CHIEFS OF POLICE ASSN						
		130.00	MEMBERSHIP DUES 2013		68478	080513	0211.6451		MEMBERSHIP DUES
		<u>130.00</u>							
92116	8/6/2013		101268 MN COUNTY ATTORNEYS ASSOCIATIO						
		171.41	PD FORMS		68476	18143450	0211.6204		STATIONERY, ENVELOPES & F
		<u>171.41</u>							
92117	8/6/2013		111731 NOWTHEN, CITY OF						
		480.43	REFUND DUP PYMT-EMERG APPARATU		68470	080213	0220.6388		OTHER VEHICLE REPAIR
		<u>480.43</u>							
92118	8/6/2013		100413 RANDALL, GOODRICH AND HAAG, P						
		671.00	JULY 13 PROSECUTION BILL		68479	080513	0161.6304		LEGAL FEES
		2,833.00	JULY 2013 BILLING		68480	080513A	0161.6304		LEGAL FEES
		<u>3,504.00</u>							
92119	8/6/2013		101126 SAUTER AND SONS INC						
		2,350.00	DEMO WORK-8020 147TH AVE		68481	3896	9230.6315		MISCELLANEOUS PROFESSIO
		<u>2,350.00</u>							

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92120	8/6/2013		100510 VERIZON WIRELESS						
		31.65	JUN/JUL BILLING 2013		68482	9707949655	0130.6323		CELLULAR PHONES
		31.66	JUN/JUL BILLING 2013		68482	9707949655	0301.6323		CELLULAR PHONES
		40.01	JUNE/JULY 2013 BILLING		68483	9708551695	0111.6249		MISCELLANEOUS OPERATING
		274.77	JUNE/JULY 2013 BILLING		68483	9708551695	0130.6323		CELLULAR PHONES
		<u>378.09</u>							
90256928	7/18/2013		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		17,247.04			68075	07021310405010	9101.2183		PERA-EMPLOYER
		75.00			68196	071613950554	9101.2174		PERA-EMPLOYEE
		75.00			68197	071613950555	9101.2183		PERA-EMPLOYER
		17,455.89			68286	07171314041210	9101.2183		PERA-EMPLOYER
		13,042.58			68299	0717131404129	9101.2174		PERA-EMPLOYEE
		<u>30,648.47</u>							
90257343	8/1/2013		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		17,247.33			68450	07311314145110	9101.2183		PERA-EMPLOYER
		12,903.21			68463	0731131414519	9101.2174		PERA-EMPLOYEE
		<u>30,150.54</u>							
90645341	7/18/2013		100113 BANK OF THE WEST						
		2,527.43			68167	0715131155301	9101.2171		FEDERAL WITHHOLDING
		4,025.79			68168	0715131155302	9101.2173		FICA & MEDICARE-EMPLOYEE
		4,025.79			68169	0715131155303	9101.2182		FICA & MEDICARE-EMPLOYER
		300.00			68193	071613950551	9101.2171		FEDERAL WITHHOLDING
		279.35			68194	071613950552	9101.2173		FICA & MEDICARE-EMPLOYEE
		279.35			68195	071613950553	9101.2182		FICA & MEDICARE-EMPLOYER
		18,814.15			68285	0717131404121	9101.2171		FEDERAL WITHHOLDING
		8,980.69			68292	0717131404122	9101.2173		FICA & MEDICARE-EMPLOYEE
		8,980.69			68293	0717131404123	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>48,213.24</u>							
91130253	8/1/2013		100301 MN CHILD SUPPORT PAYMENT CNTR						
		144.53			68461	0731131414517	9101.2185		GARNISHMENTS/SUPPORT
		283.85			68462	0731131414518	9101.2185		GARNISHMENTS/SUPPORT
		<u>428.38</u>							
94355113	8/1/2013		100113 BANK OF THE WEST						
		18,643.38			68449	0731131414511	9101.2171		FEDERAL WITHHOLDING
		9,095.98			68456	0731131414512	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,095.98			68457	0731131414513	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>36,835.34</u>							
95264768	7/18/2013		100601 MN DEPT OF REV WH						
		1,270.71			68170	0715131155304	9101.2172		STATE WITHHOLDING
		60.70			68198	071613950556	9101.2172		STATE WITHHOLDING
		7,844.20			68287	07171314041211	9101.2172		STATE WITHHOLDING
		<u>9,175.61</u>							
96362132	7/18/2013		110305 HARTFORD LIFE INSURANCE COMPAN						
		488.16			68078	07021310405013	9101.2176		LIFE/HEALTH-EMPLOYEE
		493.54			68289	07171314041213	9101.2176		LIFE/HEALTH-EMPLOYEE
		89.10			68289	07171314041213	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,070.80</u>							
96942720	8/1/2013		100601 MN DEPT OF REV WH						

CITY OF RAMSEY

Council Check Register

7/18/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		7,800.56			68451	07311314145111	9101.2172		STATE WITHHOLDING
		7,800.56							
98130211	7/18/2013		100301 MN CHILD SUPPORT PAYMENT CNTR						
		144.53			68297	0717131404127	9101.2185		GARNISHMENTS/SUPPORT
		283.85			68298	0717131404128	9101.2185		GARNISHMENTS/SUPPORT
		428.38							
99071851	7/18/2013		111465 STATE STREET BANK						
		2,674.00			68290	07171314041214	9101.2175		DEFERRED COMPENSATION
		2,674.00							
99071854	7/18/2013		111465 STATE STREET BANK						
		414.71			68291	07171314041215	9101.2176		LIFE/HEALTH-EMPLOYEE
		414.71							
99071913	7/19/2013		100629 MN DEPT OF REV SALES TX						
		35.00-	RECLASS REC#32930-CONCESSIONS		68300	JUN13	9101.4304		RENTAL FEES - REAL PROPER
						SALE,USE,TRAN			
						TAX			
		.49-	JUN13 SALES,USE,TRAN TAX		68300	JUN13	9101.4609		OTHER MISCELLANEOUS REV
						SALE,USE,TRAN			
						TAX			
		11.31	JUN13 SALES,USE,TRAN TAX		68300	JUN13	9101.2082		SALES/USE TAX PAYABLE
						SALE,USE,TRAN			
						TAX			
		24.72	JUN13 SALES,USE,TRAN TAX		68300	JUN13	9101.4308		SALES OF MAPS & PUBLICATI
						SALE,USE,TRAN			
						TAX			
		26.72	JUN13 SALES,USE,TRAN TAX		68300	JUN13	9101.4305		RENTAL FEES
						SALE,USE,TRAN			
						TAX			
		35.00	RECLASS REC#32930-CONCESSIONS		68300	JUN13	9101.4305		RENTAL FEES
						SALE,USE,TRAN			
						TAX			
		64.37	JUN13 SALES,USE,TRAN TAX		68300	JUN13	9290.2082		SALES/USE TAX PAYABLE
						SALE,USE,TRAN			
						TAX			
		76.93	JUN13 SALES,USE,TRAN TAX		68300	JUN13	9101.2082		SALES/USE TAX PAYABLE
						SALE,USE,TRAN			
						TAX			
		313.44	JUN13 SALES,USE,TRAN TAX		68300	JUN13	9601.2082		SALES/USE TAX PAYABLE
						SALE,USE,TRAN			
						TAX			
		517.00							
99080151	8/1/2013		111465 STATE STREET BANK						
		2,634.00			68454	07311314145114	9101.2175		DEFERRED COMPENSATION
		2,634.00							
99080154	8/1/2013		111465 STATE STREET BANK						
		414.71			68455	07311314145115	9101.2176		LIFE/HEALTH-EMPLOYEE
		414.71							
99805508	7/18/2013		100223 ICMA RETIREMENT TRUST 457						
		2,270.40			68294	0717131404124	9101.2175		DEFERRED COMPENSATION
		2,270.40							

CITY OF RAMSEY
Council Check Register

7/18/2013 -- 12/31/2013

<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>
99812535	8/1/2013		100223 ICMA RETIREMENT TRUST 457						
		2,230.40			68458	0731131414514	9101.2175		DEFERRED COMPENSATION
		<u>2,230.40</u>							
		<u><u>436,087.32</u></u>	Grand Total						

Payment Instrument Totals

Check Total	260,180.78
Transfer Total	175,906.54
Total Payments	<u>436,087.32</u>

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CITY OF RAMSEY
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100012	ACE SOLID WASTE INC	CITY RECYCLE- AUG 2013	PV	68484	001	09604	8/1/2013	0010664283	23,617.70
	ACE SOLID WASTE INC			Summary Total					23,617.70
	6601 MCKINLEY STREET NW	FD 15050 ARMSTRONG BLVD	PV	68556	001	09101	8/1/2013	0010664874	26.82
	RAMSEY MN 55303			Summary Total					26.82
		MISC CITY AUG 2013	PV	68557	001	09101	8/1/2013	0010664807	157.77
		MISC CITY AUG 2013	PV	68557	002	09101	8/1/2013	0010664807	30.84
		MISC CITY AUG 2013	PV	68557	003	09101	8/1/2013	0010664807	229.28
		MISC CITY AUG 2013	PV	68557	004	09101	8/1/2013	0010664807	152.09
		MISC CITY AUG 2013	PV	68557	005	09101	8/1/2013	0010664807	50.70
		MISC CITY AUG 2013	PV	68557	006	09101	8/1/2013	0010664807	50.70
		MISC CITY AUG 2013	PV	68557	007	09101	8/1/2013	0010664807	50.69
				Summary Total					722.07
				Payment Amount					24,366.59
100013	ADVANCE CONSULTING GROUP INC	JULY 2013 SERVICES	PV	68558	001	09230	8/1/2013	080113	1,400.00
	ADVANCE CONSULTING GROUP INC			Summary Total					1,400.00
	3970 114TH LANE NW SUITE 100			Payment Amount					1,400.00
	COON RAPIDS MN 55433			Payment Amount					1,400.00
106641	AMERICAN PRESSURE INC	2 WANDS	PV	68408	001	09101	7/18/2013	73788	27.68
	AMERICAN PRESSURE INC			Summary Total					27.68
	3810 W BROADWAY			Payment Amount					27.68
	ROBBINSDALE MN 55422			Payment Amount					27.68
100028	ANDOVER WHEEL AND FRAME INC	ALIGNMENT FOR 318	PV	68353	001	09101	7/17/2013	6996	49.00
	ANDOVER WHEEL AND FRAME INC			Summary Total					49.00
	13476 HANSON BLVD			Payment Amount					49.00
	ANDOVER MN 55304			Payment Amount					49.00
100029	ANOKA AREA CHAMBER OF COMMERCE	JULY CHAMBER MTG	PV	68352	001	09101	7/16/2013	19338	15.00
	ANOKA AREA CHAMBER OF COMMERCE	JULY CHAMBER MTG	PV	68352	002	09101	7/16/2013	19338	15.00

CITY OF RAMSEY
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Payment Instrument Check Payment
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	12 BRIDGE SQUARE	JULY CHAMBER MTG	PV	68352	003	09101	7/16/2013	19338	15.00
	ANOKA MN 55303								Summary Total 45.00
									Payment Amount 45.00
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	JUNE 2013 INTERNET ACCESS	PV	68485	001	09101	7/19/2013	2013-307	492.41
	ANOKA COUNTY CENTRAL COMMUNICATIONS								Summary Total 492.41
	325 EAST MAIN STREET								Payment Amount 492.41
	ANOKA MN 55303								
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	PERMIT- HAPPY DAYS BIKE TOUR	PV	68354	001	09297	7/17/2013	071713	50.00
	ANOKA COUNTY HIGHWAY DEPARTMENT								Summary Total 50.00
	1440 BUNKER LAKE BLVD NW								Payment Amount 50.00
	ANDOVER MN 55304								
100058	ANOKA RAMSEY FARM AND GARDEN	GRASS SEED	PV	68409	001	09101	7/17/2013	071713	106.34
	ANOKA RAMSEY FARM AND GARDEN								Summary Total 106.34
	7435 HIGHWAY 10	STRIP EDGING	PV	68486	001	09101	7/25/2013	072513	14.95
	RAMSEY MN 55303								Summary Total 14.95
		EDGING	PV	68487	001	09101	7/26/2013	072613	44.86
									Summary Total 44.86
									Payment Amount 166.15
100063	ASPEN MILLS	BLUML, BOOT LACES	PV	68488	001	09101	7/17/2013	137213	4.00
	ASPEN MILLS								Summary Total 4.00
	8201 C CENTRAL AVE NE	STOLP-SILENT KEY KEEPER	PV	68489	001	09101	7/17/2013	137212	17.63
	SPRING LAKE PARK MN 55432								Summary Total 17.63
									Payment Amount 21.63
100070	B AND B HOFFMAN SOD FARMS INC	SOD	PV	68410	001	09101	7/24/2013	44479	112.22
	B AND B HOFFMAN SOD FARMS INC								Summary Total 112.22
	22390 GRANT STREET NW	SOD	PV	68411	001	09101	7/17/2013	44390	74.20

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CITY OF RAMSEY
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Pay Through Date 12/31/2013

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
ELK RIVER MN 55330							Summary Total	74.20
							Payment Amount	186.42
113027 BLUE CROSS BLUE SHIELD- EAP	EAP JULY 2013	PV	68546	001	09101	7/26/2013	2740123	61.25
BLUE CROSS BLUE SHIELD- EAP ATTEN: DEBRA MORSE M 104 P O BOX 64560 ST PAUL MN 55164							Summary Total	61.25
							Payment Amount	61.25
112859 BLUE LINE LEARNING GROUP	INTERNET TRAINING MATERIAL	PV	68491	001	09101	8/23/2013	11B9148R13	550.00
BLUE LINE LEARNING GROUP 2511 W. SCHAUMBURG ROAD SUITE 116 SCHAUMBURG IL 60194							Summary Total	550.00
							Payment Amount	550.00
112663 CAPSTONE HOMES INC	REFUND ERO ESC 16108 RHINESTON	PV	68492	001	09804	7/31/2013	113345	1,500.00
CAPSTONE HOMES INC 14015 SUNFISH LAKE BLVD SUITE 400 RAMSEY MN 55303	REFUND LAND ESC 16108 RHINESTO	PV	68493	001	09252	7/31/2013	073113	5,000.00
							Summary Total	5,000.00
							Payment Amount	6,500.00
110537 CARRIER CORPORATION	WORK ON CHILLER	PV	68412	001	09101	7/15/2013	B002348488	695.00
CARRIER CORPORATION P O BOX 93844 CHICAGO IL 60673-3844							Summary Total	695.00
							Payment Amount	695.00
106670 CENTRAL POWER DISTRIBUTORS INC	BLADES	PV	68355	001	09101	7/19/2013	365112	185.16
CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303	SUPER TURF	PV	68356	001	09101	7/19/2013	365111	72.72
							Summary Total	72.72
	MISC SUPPLIES	PV	68357	001	09101	7/15/2013	358824	53.14
							Summary Total	53.14

CITY OF RAMSEY
Create Payment Control Groups

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	itm	Co	Due Date	Invoice Number	Payment Amount
		12" TUBES- MOWERS	PV	68358	001	09101	7/15/2013	358823	60.98
				Summary Total					60.98
		MULCHING BLADE-MOWERS	PV	68359	001	09101	7/17/2013	362172	13.53
				Summary Total					13.53
				Payment Amount					385.53
111496	CENTRAL TURF AND IRRIGATION SUPPLY	MISC PARTS	PV	68413	001	09101	7/18/2013	6032428	872.25
				Summary Total					872.25
	CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET	MISC IRRIGATION PARTS	PV	68494	001	09101	7/25/2013	6032722	812.54
				Summary Total					812.54
	ELMSFORD NY 10523			Payment Amount					1,684.79
113740	CITY OF ST FRANCIS	BUILDING INSPECTOR FEES	PV	68495	001	09101	7/16/2013	2013-AR-36	1,158.83
				Summary Total					1,158.83
	CITY OF ST FRANCIS 23340 CREE STREET NW ST FRANCIS MN 55070			Payment Amount					1,158.83
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	68414	001	09101	7/15/2013	130715	3,970.20
				Summary Total					3,970.20
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480			Payment Amount					3,970.20
112665	COMPLETE GROUNDS MAINTENANCE INC	MOW/TRIM 16900 YOLITE 7/19&22	PV	68496	001	09101	7/23/2013	9579	187.03
				Summary Total					187.03
	COMPLETE GROUNDS MAINTENANCE INC 7310 OLD VIKING BLVD ANOKA MN 55303-9723			Payment Amount					187.03
100120	CONTINENTAL RESEARCH CORP.	MISC SUPPLIES	PV	68497	001	09101	7/25/2013	390617-CRC-1	334.91
				Summary Total					334.91
	CONTINENTAL RESEARCH CORP			Payment Amount					334.91

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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
	PO BOX 15204 ST LOUIS MO 63110				334.91
					Payment Amount
100125	COUNTRYSIDE PRINTING INC	PV 68360 001 09604	7/11/2013	31796	622.81
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW				Summary Total
					622.81
					Summary Total
					364.34
					Summary Total
					364.34
					Summary Total
					68.40
					Summary Total
					68.40
					Payment Amount
					1,055.55
111818	DEANO'S COLLISION SPECIALISTS INC	PV 68500 001 09101	7/25/2013	36041	1,236.19
	DEANO'S COLLISION SPECIALISTS INC	PV 68500 002 09101	7/25/2013	36041	943.00
					Summary Total
					2,179.19
					Summary Total
					184.70
					Summary Total
					262.20
					Summary Total
					446.90
					Payment Amount
					2,626.09
100144	DEHN OIL COMPANY	PV 68415 001 09101	7/22/2013	26930	1,740.88
	DEHN OIL COMPANY 6735 141ST AVENUE NW				Summary Total
					1,740.88
					Summary Total
					1,806.19
					Summary Total
					1,806.19
					Summary Total
					142.14
					Summary Total
					142.14
					Payment Amount
					3,689.21
101185	DO ALL PRINTING COM INC	PV 68361 001 09101	7/15/2013	20894	12.02
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW				Summary Total
					12.02
					Summary Total
					416.55
					Summary Total
					416.55
					Summary Total
					36.94

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Payment Instrument Check Payment
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	itm	Co	Due Date	Invoice Number	Payment Amount	
									Summary Total	38.94
		DRAW FLIER/SCHEDULES AUG 1 & 8	PV	68417	001	09101	7/22/2013	20963		41.68
									Summary Total	41.68
		AUG 8 & 15 FLIERS DRAW PARK	PV	68503	001	09101	7/26/2013	21024		11.22
									Summary Total	11.22
		NITE-TO-UNITE DOORHANGERS	PV	68504	001	09101	7/22/2013	20964		483.61
									Summary Total	483.61
									Payment Amount	1,002.02
113306	DOCUMENT TECHNOLOGY SOLUTIONS	CONTRACT JULY-AUG 2013	PV	68505	001	09101	7/22/2013	76169		231.67
	DOCUMENT TECHNOLOGY SOLUTIONS 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431								Summary Total	231.67
									Payment Amount	231.67
113757	DOMOGALLA, KRAIG	ERO ESC 5430 144TH WAY 20	PV	68554	001	09804	7/31/2013	113580		1,500.00
	KRAIG DOMOGALLA 13624 HANSON BLVD NW ANDOVER MN 55304								Summary Total	1,500.00
		ERO ESC 5430 144TH WAY 12	PV	68555	001	09804	7/31/2013	113581		1,500.00
									Summary Total	1,500.00
									Payment Amount	3,000.00
100158	ECM PUBLISHERS INC	BIDS-2013 STREET MAINT.	PV	68447	001	09430	7/12/2013	01816814		307.50
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433								Summary Total	307.50
		LEGAL- PUBLIC ACCURACY	PV	68506	001	09101	7/19/2013	01817141		26.88
									Summary Total	26.88
		LEGAL-PATHWAYS HEARING	PV	68507	001	09101	7/19/2013	01817059		66.63
									Summary Total	66.63
		HEARING HIGHWAY	PV	68508	001	09101	7/19/2013	01817060		61.50
									Summary Total	61.50
		ELECTION NOTICE	PV	68509	001	09101	7/19/2013	01817058		184.50

CITY OF RAMSEY
Create Payment Control Groups

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Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2013

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Summary Total									184.50
Payment Amount									647.01
106624	EHLERS AND ASSOCIATES, INC	RE FOX TROT JUNE 2013	PV	68364	001	09230	7/10/2013	346533	100.00
Summary Total									100.00
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	DOC REVIEW JUNE 2013	PV	68365	001	09230	7/10/2013	346532	700.00
Summary Total									700.00
		COR TIF ANALYSIS JUNE 2013	PV	68366	001	09214	7/10/2013	346531	100.00
Summary Total									100.00
Payment Amount									900.00
113651	ELECTRO WATCHMAN INC	PRO PRO READER W/ KEYPAD	PV	68368	001	09101	7/10/2013	202723	861.06
Summary Total									861.06
	ELECTRO WATCHMAN INC ONE W WATER STREET SUITE 110 ST PAUL MN 55107	100 PROXIMITY CARDS	PV	68510	001	09101	7/25/2013	203917	325.11
Summary Total									325.11
		SWITCH AND CABLE WORK	PV	68511	001	09101	7/24/2013	203836	590.66
Summary Total									590.66
Payment Amount									1,776.83
104267	ELITE SANITATION	1 PORTABLE TOILET	PV	68512	001	09101	7/23/2013	21274	80.16
Summary Total									80.16
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330	CITY PORTABLE RENTALS	PV	68513	001	09101	7/23/2013	21330	638.18
Summary Total									638.18
Payment Amount									718.34
100167	ELK RIVER FORD INC	WORK ON 316	PV	68514	001	09101	7/23/2013	16054466/1	92.00
Summary Total									92.00
Payment Amount									92.00

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Payment Instrument Check Payment
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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100170 EMERGENCY MEDICAL PRODUCTS INC	FD MISC SUPPLIES	PV 68367 001 09101	7/11/2013	1569898	509.30
EMERGENCY MEDICAL PRODUCTS INC 25196 NETWORK PLACE CHICAGO IL 60673-1251				Summary Total	509.30
				Payment Amount	509.30
100962 EPA AUDIO VISUAL, INC	USB ADAPTER	PV 68515 001 09101	7/25/2013	180794	21.38
EPA AUDIO VISUAL, INC 7910 STATE HIGHWAY 55 ROCKFORD MN 55373				Summary Total	21.38
				Payment Amount	21.38
113747 EROSION WORKS	SILT FENCE-7092 170TH TRAIL	PV 68516 001 09804	7/17/2013	13383	224.70
EROSION WORKS 8177 199TH AVE NW NOWTHEN MN 55330				Summary Total	224.70
				Payment Amount	224.70
107099 FASTENAL	MISC SUPPLIES	PV 68369 001 09101	7/12/2013	MNTC899778	6.39
FASTENAL COMPANY P O BOX 978 WINONA MN 55987				Summary Total	6.39
	MISC SUPPLIES	PV 68370 001 09101	7/9/2013	MNTC899644	25.60
				Summary Total	25.60
	MISC PARTS	PV 68418 001 09101	7/24/2013	MNTC8100477	2.20
				Summary Total	2.20
	MISC PARTS	PV 68419 001 09101	7/17/2013	MNTC899962	5.43
				Summary Total	5.43
				Payment Amount	39.62
100871 FBINAA NORTHWEST CHAPTER	POLICE SHOOT (4)	PV 68559 001 09101	8/5/2013	080513	75.00
FBINAA NORTHWEST CHAPTER				Summary Total	75.00
				Payment Amount	75.00
100176 FEDEX	RE: MCDONALD CORP	PV 68371 001 09468	7/10/2013	233209743	33.10
FEDEX PO BOX 94515				Summary Total	33.10

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
PALATINE IL 60094-4515									33.10
Payment Amount									33.10
100143	FERGUSON WATERWORKS # 2516	MISC PARTS	PV	68517	001	09601	7/22/2013	0034629	1,973.61
FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817									1,973.61
Summary Total									1,973.61
Payment Amount									1,973.61
107737	FINANCE AND COMMERCE INC	BIDS FOR 2013 STREET MAINT.	PV	68446	001	09430	7/11/2013	741020482	249.30
FINANCE AND COMMERCE INC 730 2ND AVENUE S SUITE 100 MINNEAPOLIS MN 55402-2418									249.30
Summary Total									249.30
Payment Amount									249.30
107101	FIRE LOSS MANAGEMENT LLC	REVIEW-TOWN CENTER GARDEN	PV	68560	001	09101	7/21/2013	072113	75.00
FIRE LOSS MANAGEMENT LLC 678 PINEWOOD DRIVE		REVIEW-THE SEASONS TOWNHOMES	PV	68561	001	09101	7/18/2013	071813	125.00
SHOREVIEW MN 55126									125.00
Summary Total									125.00
Payment Amount									200.00
100184	FLEETWOOD COLLISION CENTER INC	WORK ON 564	PV	68562	001	09101	7/29/2013	3922-1	576.82
FLEETWOOD COLLISION CENTER INC 8060 VIKING BLVD NW NOWTHEN MN 55330									576.82
Summary Total									576.82
Payment Amount									576.82
100186	FRANKENSIGNS INC	MISC BENT ACRYLIC	PV	68518	001	09101	7/12/2013	260966	42.75
FRANKENSIGNS P O BOX 49301		MISC SIGNS	PV	68519	001	09101	7/19/2013	260991	123.98
BLAINE MN 55449									123.98
Summary Total									123.98
Payment Amount									166.73
112816	FREEDOM FENCE	FENCE REPAIR	PV	68420	001	09101	7/15/2013	13120	250.00

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
FREEDOM FENCE		Summary Total			250.00			
P O BOX 86								
ANDOVER MN 55304								
					Payment Amount	250.00		
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	68372 001	09101	7/17/2013	1006619128	84.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	68372 002	09101	7/17/2013	1006619128	10.00
	PO BOX 1450-NW 7536	UNIFORM CLEANING	PV	68372 003	09101	7/17/2013	1006619128	90.57
	MINNEAPOLIS MN	UNIFORM CLEANING	PV	68372 004	09101	7/17/2013	1006619128	90.58
	55485-7536	Summary Total			275.15			
	FD MATS	UNIFORM CLEANING	PV	68373 001	09101	7/17/2013	1006619131	113.24
					Summary Total	113.24		
	UNIFORM CLEANING	UNIFORM CLEANING	PV	68421 001	09101	7/24/2013	1006630357	84.00
	UNIFORM CLEANING	UNIFORM CLEANING	PV	68421 002	09101	7/24/2013	1006630357	10.00
	UNIFORM CLEANING	UNIFORM CLEANING	PV	68421 003	09101	7/24/2013	1006630357	150.28
	UNIFORM CLEANING	UNIFORM CLEANING	PV	68421 004	09101	7/24/2013	1006630357	150.28
					Summary Total	394.56		
	UNIFORM CLEANING	UNIFORM CLEANING	PV	68563 001	09101	7/31/2013	1006641564	84.00
	UNIFORM CLEANING	UNIFORM CLEANING	PV	68563 002	09101	7/31/2013	1006641564	10.00
	UNIFORM CLEANING	UNIFORM CLEANING	PV	68563 003	09101	7/31/2013	1006641564	81.77
	UNIFORM CLEANING	UNIFORM CLEANING	PV	68563 004	09101	7/31/2013	1006641564	81.77
					Summary Total	257.54		
					Payment Amount	1,040.49		
109910	GREAT NORTHERN LANDSCAPE INC	MISC REPAIR	PV	68422 001	09101	7/19/2013	9242	81.23
GREAT NORTHERN LANDSCAPE INC		Summary Total			81.23			
	19720 IGUANA STREET NW	REPAIR AT THE DRAW	PV	68522 001	09101	7/26/2013	9262	255.56
ELK RIVER MN 55330		Summary Total			255.56			
					Payment Amount	336.79		
100211	HAWKINS INC	CHEMICALS	PV	68423 001	09601	7/15/2013	3490493	4,808.93
HAWKINS INC		Summary Total			4,808.93			
	P O BOX 860263							
	MINNEAPOLIS MN 55486-0263							
					Payment Amount	4,808.93		
100243	KENNEDY AND GRAVEN CHARTERED	SERVICES THROUGH JUNE 2013	PV	68424 001	09101	7/23/2013	115094	24.52

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	KENNEDY AND GRAVEN CHARTERED 200 SOUTH 6TH STREET SUITE 470 MINNEAPOLIS MN 55402								24.52
								Summary Total	24.52
								Payment Amount	24.52
113738	KIM'S PAINTING PROS LLC KIM'S PAINTING PROS LLC 10629 305TH AVENUE PRINCETON MN 55371	PAINTING UNDER BRIDGE	PV	68425	001	09101	7/18/2013	196	200.00
								Summary Total	200.00
								Payment Amount	200.00
112413	L.E.A. DATA TECHNOLOGIES L.E.A. DATA TECHNOLOGIES 12405 COMINGER DRIVE OREGON CITY OR 97045	TRAINING CD	PV	68374	001	09101	7/9/2013	10-1147-02	50.00
								Summary Total	50.00
								Payment Amount	50.00
111501	LANDFORM PROFESSIONAL SERVICES LANDFORM PROFESSIONAL SERVICES 105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401	AUAR JUNE 2013	PV	68523	001	09214	7/15/2013	21517	1,040.00
								Summary Total	1,040.00
		SUNWOOD RETAIL-COR TWO	PV	68564	001	09468	7/22/2013	21550	1,624.11
								Summary Total	1,624.11
								Payment Amount	2,664.11
113739	LIFELINE TRAINING LTD LIFELINE TRAINING LTD 474 W. WRIGHTWOOD ELMHURST IL 60126	D. MOLDENHAUER-8/19/2013	PV	68375	001	09101	7/15/2013	8811	199.00
								Summary Total	199.00
								Payment Amount	199.00
100266	LOGIS LOGIS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036	NETWORK	PV	68524	001	09101	7/18/2013	37067	664.75
								Summary Total	664.75

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Payment Amount									664.75
100268	LRRWMO CITY OF ANOKA	TOWN CENTER PERMIT 03-07	PV	68426	001	09468	7/19/2013	298	48.00
	LRRWMO CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303		Summary Total						48.00
Payment Amount									48.00
100271	MAIN MOTORS	HOLDER FOR 364	PV	68376	001	09101	7/10/2013	291269	33.86
	MAIN MOTORS 435 WEST MAIN STREET ANOKA MN 55303		Summary Total						33.86
Payment Amount									33.86
111999	MEADOW CREEK BUILDERS INC	REFUND ERO ESC 5794 152ND WAY	PV	68427	001	09804	7/26/2013	113448	1,500.00
	MEADOW CREEK BUILDERS INC 6382 BALSAM LANE MAPLE GROVE MN 55369		Summary Total						1,500.00
		REFUND LAND ESC 5794 152ND WAY	PV	68428	001	09252	7/26/2013	072613	8,500.00
			Summary Total						8,500.00
		REFUND LAND ESC 15209 KRYPTON	PV	68429	001	09252	7/26/2013	072613A	7,000.00
			Summary Total						7,000.00
		REFUND ERO ESC 15217 KRYPTON	PV	68430	001	09804	7/24/2013	113628	1,500.00
			Summary Total						1,500.00
		REFUND LAND ERO 15217 KRYPTON	PV	68431	001	09252	7/24/2013	072413	5,000.00
			Summary Total						5,000.00
		LAND ESC REFUND 5770 152ND WAY	PV	68432	001	09252	7/24/2013	072413A	7,000.00
			Summary Total						7,000.00
		REFUND LAND ESC 7046 170TH TRL	PV	68433	001	09252	7/24/2013	072413B	5,000.00
			Summary Total						5,000.00
		REFUND ERO ESC 7046 170TH TRL	PV	68434	001	09804	7/24/2013	113631	1,500.00
			Summary Total						1,500.00
		REFUND ERO ESC 5770	PV	68435	001	09804	7/24/2013	113498	1,500.00

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	152ND WAY								
									Summary Total
									1,500.00
		REFUND ERO ESC 15209	PV	68436	001	09804	7/26/2013	113497	1,500.00
		KRYPTON							
									Summary Total
									1,500.00
		REFUND ERO ESC 16941	PV	68525	001	09804	7/31/2013	113659	1,500.00
		YTTRIUM							
									Summary Total
									1,500.00
		REFUND LAND ESC	PV	68526	001	09252	7/31/2013	073113	5,000.00
		16941 YTTRIUM							
									Summary Total
									5,000.00
									Payment Amount
									46,500.00
100280	MED COMPASS INC	SCBA- MEDICAL EXAMS (46)	PV	68565	001	09101	7/19/2013	21836	2,780.00
	MED COMPASS INC 7841 WAYZATA BLVD MINNEAPOLIS MN 55426								Summary Total
									2,780.00
									Payment Amount
									2,780.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	68437	001	09601	7/18/2013	25761	74.81
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077								Summary Total
									74.81
									Payment Amount
									74.81
100285	MET COUNCIL ENVIRONMENTAL SRV	SEPT 2013 WASTEWATER	PV	68569	001	09602	8/5/2013	0001023531	48,695.99
	MET COUNCIL ENVIRONMENTAL SRV SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064								Summary Total
									48,695.99
									Payment Amount
									48,695.99
100287	METRO FIRE INC	FD MISC	PV	68378	001	09101	7/11/2013	47707	769.37
	METRO FIRE INC 13915 LINCOLN ST NE SUITE D HAM LAKE MN 55304								Summary Total
									769.37
		RETURN-FIRE	PD	68566	001	09101	7/18/2013	47773	748.05-
		RETARDANT							
									Summary Total
									748.05-
		LEADER LINE GATED	PV	68567	001	09101	7/15/2013	47721	650.05

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		WYE							
									650.05
		INVADER HELMETS	PV	68568	001	09101	7/19/2013	47800	1,356.00
									1,356.00
									2,027.37
100293	MIDC ENTERPRISES MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113	ETHERNET ADAPTER	PV	68527	001	09101	7/24/2013	10032828	663.69
									663.69
									663.69
106555	MINNEAPOLIS, CITY OF MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738	JUNE 2013 TRANSACTIONS	PV	68377	001	09101	7/11/2013	400413004086	122.40
									122.40
									122.40
100326	MN CHIEFS OF POLICE ASSN MN CHIEFS OF POLICE ASSN 1951 WOODLANE DRIVE WOODBURY MN 55125	PERMITS TO ACQUIRE	PV	68528	001	09101	7/23/2013	3813	64.02
									64.02
									64.02
100345	NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330	AIR FILTER	PV	68379	001	09101	7/23/2013	691856	35.98
		AIR FILTER	PV	68379	002	09101	7/23/2013	691856	35.97
									71.95
		OIL FILTER FOR 611	PV	68380	001	09101	7/22/2013	691668	5.92
									5.92
		AIR FILTER-GROUNDMASTER	PV	68381	001	09101	7/19/2013	691277	61.66
									61.66
		LAMP-644 MISC SUPPLIES	PV	68382	001	09101	7/18/2013	691116	9.07
		LAMP-644 MISC SUPPLIES	PV	68382	002	09101	7/18/2013	691116	10.68

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
									Summary Total	19.75
		BATTERY FOR 635	PV	68383	001	09101	7/9/2013	689584		91.90
									Summary Total	91.90
		AIR/FUEL FILTERS 642	PV	68529	001	09605	7/30/2013	693030		79.15
									Summary Total	79.15
		LUBE FILTERS 642/INVENTORY	PV	68530	001	09605	7/30/2013	693023		14.45
		LUBE FILTERS 642/INVENTORY	PV	68530	002	09605	7/30/2013	693023		14.45
									Summary Total	28.90
		CAR WASH/MIRROR ADHESIVE PD	PV	68531	001	09101	7/18/2013	691182		18.67
									Summary Total	18.67
									Payment Amount	377.90
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	68532	001	09101	7/24/2013	163020		226.35
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total	226.35
									Payment Amount	226.35
100661	ONE HOUR HEATING AND AIR CONDITIONING	REPAIR AT OLD CITY HALL	PV	68448	001	09101	7/17/2013	230808		537.00
	ONE HOUR HEATING AND AIR CONDITIONING 9431 ALPINE DRIVE NW RAMSEY MN 55303								Summary Total	537.00
									Payment Amount	537.00
112598	PAUL EMMERICH CONSTRUCTION INC	REFUND ERO ESC 14515 ARGON ST	PV	68533	001	09804	7/31/2013	113579		1,500.00
	PAUL EMMERICH CONSTRUCTION INC 1870 181ST AVENUE NW CEDAR MN 55011								Summary Total	1,500.00
		REFUND LAND ESC 14515 ARGON ST	PV	68534	001	09252	7/31/2013	073113		1,000.00
									Summary Total	1,000.00
		REFUND LAND ESC 7780 149TH AVE	PV	68535	001	09252	7/31/2013	073113A		7,000.00
									Summary Total	7,000.00
		REFUND ERO ESC 7780 149TH AVE	PV	68536	001	09804	7/31/2013	113496		1,500.00

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Summary Total									1,500.00
Payment Amount									11,000.00
113450	PINTO PROPERTIES	REFUND ERO ESC 5746 152ND WAY	PV	68570	001	09804	8/7/2013	113313	1,500.00
Summary Total									1,500.00
	PINTO PROPERTIES	LAND ESC 5746 152ND WAY	PV	68571	001	09252	8/7/2013	080713	5,000.00
Summary Total									5,000.00
Payment Amount									6,500.00
100393	PRAIRIE RESTORATIONS INC	WORK AT THE DRAW	PV	68439	001	09605	7/11/2013	0025590	351.47
Summary Total									351.47
Payment Amount									351.47
113444	PRECISE	JUNE 2013 SERVICE	PV	68572	001	09101	7/15/2013	307341	160.67
Summary Total									160.67
Payment Amount									160.67
107978	PREMIER COMMERCIAL PROPERTIES INC	LEASE FEE- 6701 HIGHWAY 10	PV	68537	001	09410	7/31/2013	3661	273.00
Summary Total									273.00
	PREMIER COMMERCIAL PROPERTIES INC	JULY 2013 FEES	PV	68538	001	09410	7/31/2013	3641	200.00
	RAMSEY MN 55303	JULY 2013 FEES	PV	68538	002	09410	7/31/2013	3641	200.00
		JULY 2013 FEES	PV	68538	003	09410	7/31/2013	3641	200.00
Summary Total									600.00
Payment Amount									873.00
107573	PUBLIC AGENCY TRAINING COUNCIL	R. WEBB TRAINING 8/7-9/2013	PV	68386	001	09101	7/12/2013	167767	295.00
Summary Total									295.00
Payment Amount									295.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112072	R J STAR, INC.	PD GARAGE SUPPLIES	PV	68387	001	09101	7/11/2013	IN0099797	141.03
	R J STAR, INC. 11469 8TH STREET NE HANOVER MN 55341			Summary Total					141.03
				Payment Amount					141.03
100418	RDO EQUIPMENT CO	STEERING REPAIR	PV	68583	001	09101	7/23/2013	W25157	1,987.46
	RDO TRUST 80-5800	STEERING REPAIR	PV	68583	002	09101	7/23/2013	W25157	2,000.00
	P O BOX 7160	STEERING REPAIR	PV	68583	003	09101	7/23/2013	W25157	348.72
	FARGO ND 58106-7160			Summary Total					4,336.18
				Payment Amount					4,336.18
103119	ROSSUM, BEN	CELL PHONE REPAIR	PV	68539	001	09101	8/2/2013	080213	31.07
	BEN ROSSUM 14800 ERKIUM STREET NW			Summary Total					31.07
	RAMSEY MN 55303	DRIVING SCHOOL/EVIDENCE ROOM	PV	68540	001	09101	8/2/2013	080213A	25.94
				Summary Total					25.94
				Payment Amount					57.01
106617	ROTARY CLUB OF RAMSEY	K. ULRICH 3RD QTR 2013	PV	68388	001	09101	7/17/2013	071713	150.00
	ROTARY CLUB OF RAMSEY ATTEN: KEVIN BITTNER BOLTON AND MENK INC 7533 SUNWOOD DRIVE SUITE 206 RAMSEY MN 55303			Summary Total					150.00
				Payment Amount					150.00
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	68573	001	09101	7/22/2013	01PW9415	80.16
	S AND T OFFICE PRODUCTS INC 1000 KRISTEN COURT			Summary Total					80.16
	ST PAUL MN 55110	OFFICE SUPPLIES	PV	68574	001	09101	7/22/2013	01PW8975	176.82
				Summary Total					176.82
				Payment Amount					256.98
106398	S W WOLD CONSTRUCTION INC	REFUND ERO ESC 7589 163RD AVE	PV	68443	001	09804	7/26/2013	113632	1,500.00
	S W WOLD CONSTRUCTION INC			Summary Total					1,500.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	9457 HIGHWAY 10 NW SUITE 200 RAMSEY MN 55303	REFUND LAND ESC 16096 RHINESTO	PV	68548	001	09252	7/31/2013	073113	5,000.00
				Summary Total					5,000.00
		REFUND ERO ESC 16096 RHINESTON	PV	68549	001	09804	7/31/2013	113356	1,500.00
				Summary Total					1,500.00
				Payment Amount					8,000.00
100435	SCHARBER AND SONS INC	FUEL FILTERS	PV	68389	001	09101	7/10/2013	P21278	7.57
	SCHARBER AND SONS INC 13725 MAIN STREET ROGERS MN 55374	FUEL FILTERS	PV	68389	002	09101	7/10/2013	P21278	7.56
				Summary Total					15.13
		MISC PARTS FOR 611	PV	68390	001	09101	7/19/2013	P22300	20.94
				Summary Total					20.94
		MISC PARTS FOR 611	PV	68391	001	09101	7/17/2013	P22024	270.54
				Summary Total					270.54
		TRANS CAP FOR 611	PV	68440	001	09101	7/25/2013	P22791	20.14
				Summary Total					20.14
		HOSE FOR 611	PV	68441	001	09101	7/24/2013	P22732	14.70
				Summary Total					14.70
		MISC SUPPLIES	PV	68541	001	09101	7/30/2013	P23315	154.98
				Summary Total					154.98
				Payment Amount					496.43
100442	SHADE TREE CONSTRUCTION	REFUND ERO ESC 16771 MARBLE ST	PV	68442	001	09804	7/26/2013	113594	1,500.00
	SHADE TREE CONSTRUCTION 23035 ULYSSES STREET NE EAST BETHEL MN 55005			Summary Total					1,500.00
				Payment Amount					1,500.00
111128	SHERBURNE COUNTY SHERIFFS OFFICE	RANGE USE- 7/2/13	PV	68542	001	09101	7/23/2013	02013007	60.00
	SHERBURNE COUNTY SHERIFFS OFFICE 13880 HIGHWAY 10 ELK RIVER MN 55330			Summary Total					60.00
				Payment Amount					60.00
100920	SHERWIN WILLIAMS	WHITE PAINT	PV	68543	001	09101	7/19/2013	3392-1	65.28

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CITY OF RAMSEY
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
	SHERWIN WILLIAMS 3564 MAIN STREET NW MINNEAPOLIS MN 55448-1002						Summary Total	65.28	
							Payment Amount	65.28	
113184	SPARTAN	SHIRTS	PV	68544	001	09101	7/23/2013	526886	646.79
	SPARTAN 711 HALE AVENUE NORTH OAKDALE MN 55128						Summary Total	646.79	
		Balloons	PV	68545	001	09101	7/23/2013	526876	119.58
							Summary Total	119.58	
							Payment Amount	766.37	
100456	ST CROIX RECREATION CO INC	PLAYGROUND EQUIPMENT	PV	68547	001	09270	7/29/2013	17782	30,517.09
	ST CROIX RECREATION CO INC 225 NORTH SECOND STREET STILLWATER MN 55082						Summary Total	30,517.09	
							Payment Amount	30,517.09	
112996	STANTEC CONSULTING SERVICES INC	MISC PROJECT REVIEWS	PV	68392	001	09101	7/18/2013	706782	488.25
	STANTEC CONSULTING SERVICES INC	MISC PROJECT REVIEWS	PV	68392	002	09101	7/18/2013	706782	186.00
	13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						Summary Total	674.25	
							Payment Amount	674.25	
109821	T.H. CONSTRUCTION OF ANOKA, INC	REFUND LAND ESC 16019 IODINE S	PV	68550	001	09252	7/31/2013	073113	7,000.00
	T.H. CONSTRUCTION OF ANOKA, INC 617 EAST MAIN STREET # 3 ANOKA MN 55303						Summary Total	7,000.00	
		REFUND ERO ESC 16019 IODINE	PV	68551	001	09804	7/31/2013	113510	1,500.00
							Summary Total	1,500.00	
							Payment Amount	8,500.00	
106052	THANE HAWKINS POLAR CHEVROLET	2013 CHEV TAHOE PD 332	PV	68384	001	09101	7/9/2013	DR359379	26,156.50
	THANE HAWKINS POLAR CHEVROLET 1801 E COUNTY RD F WHITE BEAR LAKE MN 55110						Summary Total	26,156.50	
		2013 CHEV TAHOE 333	PV	68385	001	09101	7/9/2013	DR356185	28,924.45
							Summary Total	28,924.45	

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CITY OF RAMSEY
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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								55,080.95	
100485	TIMESAVER OFF SITE SECRETARIAL INC	MISC JULY 13 MEETINGS	PV	68393	001	09101	7/11/2013	M19920	844.80
Summary Total								844.80	
Payment Amount								844.80	
105706	TINKLENBERG GROUP INC	JULY 2013 BILLING	PV	68552	001	09400	7/31/2013	1895	3,966.33
Summary Total								3,966.33	
Payment Amount								3,966.33	
108522	TOTAL CONTROL SYSTEMS, INC	THERMOSTAT-WELLHOUSE 3	PV	68444	001	09601	7/16/2013	6580	404.43
Summary Total								404.43	
108522	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080	WELL 4 UPGRADE	PV	68575	001	09601	7/19/2013	6587	15,575.00
Summary Total								15,575.00	
Payment Amount								15,979.43	
101011	UTILITY TRUCK SERVICES	REPAIR ON 644	PV	68445	001	09101	7/22/2013	0038994	784.00
101011	UTILITY TRUCK SERVICES 14601 RAMSEY BLVD RAMSEY MN 55303	REPAIR ON 644	PV	68445	002	09101	7/22/2013	0038994	132.48
Summary Total								916.48	
Payment Amount								916.48	
100508	VANCE BROTHERS INC	TACK OIL	PV	68394	001	09101	7/9/2013	24690	147.17
Summary Total								147.17	
100508	VANCE BROTHERS INC P O BOX 877366 KANSAS CITY MO 64187-7366	TACK OIL	PV	68576	001	09101	7/25/2013	24978	82.83
Summary Total								82.83	
100508		TACK OIL	PV	68577	001	09101	7/23/2013	24946	32.06
Summary Total								32.06	
100508		TACK OIL	PV	68578	001	09101	7/25/2013	24990	99.39
Summary Total								99.39	
Payment Amount								361.45	

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CITY OF RAMSEY
Create Payment Control Groups

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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	Number	Amount
113735	VILLAGE GREEN LANDSCAPES	MOWING SERVICE DRAW PARK	PV	68579	001	09101	7/9/2013 42830	1,431.38
	VILLAGE GREEN LANDSCAPES 520 FRONT AVENUE	MOWING SERVICES CITY HALL					Summary Total	1,431.38
			PV	68580	001	09101	7/9/2013 42827	85.50
	ST PAUL MN 55117						Summary Total	85.50
		MOWING SERVICES CITY HALL	PV	68581	001	09101	7/9/2013 42828	342.00
							Summary Total	342.00
		MOWING SERVICES DRAW PARK	PV	68582	001	09101	7/9/2013 42829	577.13
							Summary Total	577.13
							Payment Amount	2,436.01
113589	VISUAL PRO 360	COMPUTER	PV	68553	001	09101	7/24/2013 30186	2,393.23
	VISUAL PRO 360 501 LAKEVIEW HEIGHTS SUITE 101 JEFFERSON CITY MO 65109						Summary Total	2,393.23
							Payment Amount	2,393.23
							Total Amount to be Processed	331,210.12
							Total Number of Payments to be Processed	93

NORTHLAND TRUST SERVICES


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

INVOICE

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

06/11/2013
 RAMS04

RE: CITY OF RAMSEY, MINNESOTA
 \$1,480,000 GO CAPITAL IMPROVEMENT
 REFUNDING BONDS OF 2004
 CALL DATE 02/01/2013

*9338.6661
 10,018.75
*

Debt Service: 08/01/2013

Principal:	\$	0.00
Interest:	\$	10,018.75

Total Principal & Interest:	\$	10,018.75
Paying Agent Annual Fee		0.00
Total Amount Due: \$		10,018.75

CHECK PAYMENTS due: 07-25-2013
 Make Checks payable to:
 NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 07-29-2013
 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.

Thank you for your business!

If you have questions please contact:

Rhonda Magee
 PH: 612-851-4931
 rmagee@northlandtrust.com

Jon Laubach
 PH: 612-851-5985
 jlaubach@northlandtrust.com

Lori Giampaolo
 PH: 612-851-4932
 lgiampaolo@northlandtrust.com

NORTHLAND TRUST SERVICES

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

REC'D JUN 10 2013

INVOICE

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

06/11/2013
RAMS11A

RE: CITY OF RAMSEY, MINNESOTA
\$4,365,000 GENERAL OBLIGATION BONDS,
SERIES 2011A

Debt Service: 08/01/2013

9345, 6611 52,342.50

Principal:	\$	0.00
Interest:	\$	52,342.50
Total Principal & Interest:	\$	52,342.50

Paying Agent Annual Fee		0.00

Total Amount Due:	\$	52,342.50

CHECK PAYMENTS due: 07-25-2013

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 07-29-2013

Wells Fargo Bank, San Francisco, CA
ABA: 121-000-248
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REF: Issuer name & series number

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

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