

RAMSEY CITY COUNCIL MEETING
3/13/2012
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 2/24/12-3/8/12	284,410.27
Accounts Payable 2/24/12-3/8/12	199,203.23
Payroll 3/1/12	120,280.88

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 603,894.38

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 123,920.51	\$ 417,860.93
- CORRECTION TO PAYROLL		
PREPAIDS	247,196.35	1,237,779.60
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		302,173.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	182,848.80	905,847.11
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	650,095.00	1,091,846.00
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 1,204,060.66** **\$ 3,955,507.39**

CITY OF RAMSEY
Council Check Register

2/23/2012 - 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
87838	2/23/2012		111364 ASSURANT EMPLOYEE BENEFITS						
		1,209.12	MARCH 2012 BILLING		61720	5413144MAR2012	9101.2170		DENTAL/DISABILITY/LIFE
		1,210.05	FEB 2012 BILLING		61721	5413144 FEB 2012	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,419.17</u>							
87839	2/23/2012		110374 BJORN Rud, LON						
		100.00	REFUND DEP # 30051		61722	021002	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
87840	2/23/2012		113035 BROOKS, TINA AND JUSTIN NIELSE						
		100.00	REFUND DEP # 28458		61723	021012	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
87841	2/23/2012		110734 CITY OF RAMSEY						
		19.49	# 49533970		61727	022212	9601.4651		WATER REVENUE
		21.00	# 52894306		61727	022212	9601.4651		WATER REVENUE
		<u>40.49</u>							
87842	2/23/2012		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,133.60	MARCH 2012 BILLING		61724	4796391	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,133.60</u>							
87843	2/23/2012		100678 PETTY CASH						
		1.00	COMPUTER CASE FAN		61725	022212	0192.6281		SMALL TOOLS & MINOR EQUIP
		3.69	DESSERT/MAYORS TOWN MTG		61725	022212	0111.6249		MISCELLANEOUS OPERATING
		7.77	QCTV RECYCLING PROMOS		61725	022212	9604.6249		MISCELLANEOUS OPERATING
		9.77	SNACKS/SPECIAL CC MEETING		61725	022212	0111.6249		MISCELLANEOUS OPERATING
		11.00	LIC TAB RENEWAL		61725	022212	0211.6489	00000364	OTHER CONTRACTED SERVIC
		11.00	LIC TAB RENEWAL		61725	022212	0211.6489	00000365	OTHER CONTRACTED SERVIC
		15.00	PARKING FEES/EMS CONF		61725	022212	0211.6249		MISCELLANEOUS OPERATING
		<u>59.23</u>							
87844	2/23/2012		100510 VERIZON WIRELESS						
		26.02	JAN/FEB 2012 BILLING		61726	2698583759	0301.6323		CELLULAR PHONES
		26.02	JAN/FEB 2012 BILLING		61726	2698583759	0111.6249		MISCELLANEOUS OPERATING
		52.04	JAN/FEB 2012 BILLING		61726	2698583759	0130.6323		CELLULAR PHONES
		<u>104.08</u>							
87845	2/28/2012		106564 BLUE CROSS BLUE SHIELD						
		56,740.50	MEDICAL INSURANCE MAR 12		61729	LOG41-E1 5 MAR 12	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>56,740.50</u>							
87846	2/28/2012		100645 CASEYS GENERAL STORES, INC						
		15.00	REFUND BRC RENEWAL 2012		61737	022812	9101.4170		OTHER BUSINESS LICENSES
		<u>15.00</u>							
87847	2/28/2012		111709 FIRST TRANSIT INC						
		53,211.61	DEC 2011 RAMSEY STAR EXPRESS		61728	558091211R	9803.6315		MISCELLANEOUS PROFESSIO
		<u>53,211.61</u>							
87848	2/28/2012		112512 MADDEN,GALANTER,HANSEN LLP						
		922.50	SERVICES THROUGH JAN 12		61730	020112	0130.6315		MISCELLANEOUS PROFESSIO
		<u>922.50</u>							
87849	2/28/2012		113051 MIDWEST GRAPHIC SUPPLY, LLC						

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		15.00	REFUND BRC RENEWAL 2012		61738	022812	9101.4170		OTHER BUSINESS LICENSES
		15.00							
87850	2/28/2012		108671 NORTHLAND BUSINESS SYSTEMS INC						
		45.62	CONTRACT 2/12-2/13 POLICE		61731	IN33518	0192.6281		SMALL TOOLS & MINOR EQUIP
		639.71	OLYMPUS/CUBE MIC PD		61732	IN33508	0192.6281		SMALL TOOLS & MINOR EQUIP
		685.33							
87851	2/28/2012		111488 POPP.COM INC						
		8.20	JAN 2012 BILLING		61733	992003154	0461.6321		TELEPHONE
		32.82	JAN 2012 BILLING		61733	992003154	0220.6321		TELEPHONE
		41.02	JAN 2012 BILLING		61733	992003154	0153.6321		TELEPHONE
		41.02	JAN 2012 BILLING		61733	992003154	0191.6321		TELEPHONE
		41.02	JAN 2012 BILLING		61733	992003154	0240.6321		TELEPHONE
		57.43	JAN 2012 BILLING		61733	992003154	0301.6321		TELEPHONE
		90.54	JAN 2012 BILLING		61733	992003154	0311.6321		TELEPHONE
		114.86	JAN 2012 BILLING		61733	992003154	0130.6321		TELEPHONE
		120.72	JAN 2012 BILLING		61733	992003154	9240.6321		TELEPHONE
		120.72	JAN 2012 BILLING		61733	992003154	0220.6321		TELEPHONE
		237.92	JAN 2012 BILLING		61733	992003154	0211.6321		TELEPHONE
		293.88	JAN 2012 BILLING		61733	992003154	9410.6315	00041012	MISCELLANEOUS PROFESSIO
		1,200.15							
87852	2/28/2012		113050 RIVERSIDE MANUFACTURING INC						
		15.00	REFUND BRC RENEWAL 2012		61736	022812	9101.4170		OTHER BUSINESS LICENSES
		15.00							
87853	2/28/2012		100506 US POSTMASTER						
		1,260.10	2012 MAR/APR RAM RESIDENT		61734	022212	0195.6322		POSTAGE
		1,260.10							
87854	2/28/2012		113049 WILLIAMS, JOHN						
		96.14	OVRPYMT UB 693839725		61735	022712	9601.4609		OTHER MISCELLANEOUS REV
		96.14							
87923	3/1/2012		100031 ANOKA COUNTY						
		24.63	GOVT OFF MTG (5)		61778	022812	0130.6335		TRAINING
		91.14	GOVT OFF MTG (5)		61778	022812	0111.6335		TRAINING
		115.77							
87924	3/1/2012		110536 CBIZ FINANCIAL SOLUTIONS INC						
		23.69	2011 4TH QTR SERVICES		61779	19954-4Q11	0130.6315		MISCELLANEOUS PROFESSIO
		23.69							
87925	3/1/2012		110734 CITY OF RAMSEY						
		19.49	718626		61780	030112	9601.4651		WATER REVENUE
		60.00	719576		61780	030112	9601.4651		WATER REVENUE
		79.49							
87926	3/1/2012		100158 ECM PUBLISHERS INC						
		92.25	AD- BOARDS AND COMMISSIONS		61781	01794039	0130.6352		GENERAL NOTICE & PUBLIC IN
		102.50	AD- CHARTER COMMISSION		61782	01794038	0130.6352		GENERAL NOTICE & PUBLIC IN
		194.75							
87927	3/1/2012		100209 HAKANSON ANDERSON ASSOC INC						
		438.12	2011 EXPENSES		61777	28954-2011	0301.6489		OTHER CONTRACTED SERVIC
		9,163.23	2011 EXPENSES		61777	28954-2011	0301.6315		MISCELLANEOUS PROFESSIO

CITY OF RAMSEY
Council Check Register

2/23/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		9,311.38	2012 SERVICES		61783	28954-2012	9605.6375		SEWER
		18,912.73							
87928	3/1/2012		100351 NCPERS MINNESOTA						
		352.00	MARCH 2012 BILLING		61784	7048312 MAR 2012	9101.2170		DENTAL/DISABILITY/LIFE
		352.00							
87929	3/1/2012		101103 NEXTEL COMMUNICATIONS						
		29.58	JAN 15-FEB 14, 2012 BILLING		61785	570683319-123	0240.6323		CELLULAR PHONES
		54.99	JAN 15-FEB 14, 2012 BILLING		61785	570683319-123	0191.6323		CELLULAR PHONES
		68.33	JAN 15-FEB 14, 2012 BILLING		61785	570683319-123	9230.6323		CELLULAR PHONES
		73.38	JAN 15-FEB 14, 2012 BILLING		61785	570683319-123	0111.6249		MISCELLANEOUS OPERATING
		89.39	JAN 15-FEB 14, 2012 BILLING		61785	570683319-123	0194.6323		CELLULAR PHONES
		134.92	JAN 15-FEB 14, 2012 BILLING		61785	570683319-123	0130.6323		CELLULAR PHONES
		180.81	JAN 15-FEB 14, 2012 BILLING		61785	570683319-123	9601.6323		CELLULAR PHONES
		183.58	JAN 15-FEB 14, 2012 BILLING		61785	570683319-123	0220.6323		CELLULAR PHONES
		208.36	JAN 15-FEB 14, 2012 BILLING		61785	570683319-123	0311.6323		CELLULAR PHONES
		213.46	JAN 15-FEB 14, 2012 BILLING		61785	570683319-123	0452.6323		CELLULAR PHONES
		263.74	JAN 15-FEB 14, 2012 BILLING		61785	570683319-123	0301.6323		CELLULAR PHONES
		603.49	JAN 15-FEB 14, 2012 BILLING		61785	570683319-123	0211.6323		CELLULAR PHONES
		2,104.03							
87930	3/1/2012		113053 NORTHWESTERN UNIVERSITY						
		2,380.00	T. DWYER TRAINING		61786	28469	0211.6331		TRAVEL & LODGING
		3,000.00	T. DWYER TRAINING		61786	28469	0211.6335		TRAINING
		3,300.00	T. DWYER TRAINING		61786	28469	0211.6335		TRAINING
		8,680.00							
87931	3/1/2012		100413 RANDALL AND GOODRICH, P L .C						
		2,962.60	FEB 12 PROSECUTION BILLING		61787	022912	0161.6304		LEGAL FEES
		22.00	JAN 12 CIVIL BILLING		61788	022912-CIVIL	9410.6304	00041010	LEGAL FEES
		247.00	JAN 12 CIVIL BILLING		61788	022912-CIVIL	9410.6304	00041001	LEGAL FEES
		423.75	JAN 12 CIVIL BILLING		61788	022912-CIVIL	9400.6304		LEGAL FEES
		506.00	JAN 12 CIVIL BILLING		61788	022912-CIVIL	9496.6304		LEGAL FEES
		3,631.75	JAN 12 CIVIL BILLING		61788	022912-CIVIL	0161.6304		LEGAL FEES
		7,793.10							
87932	3/1/2012		107962 GENESIS EMPLOYEE BENEFITS						
		4,431.60			61765	02281214173812	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,431.60							
87933	3/6/2012		103544 BREEZY POINT RESORT						
		35.56	CLASS- M. MCDOWALL		61826	030512	0301.6335		TRAINING
		35.56							
87934	3/6/2012		100297 CENTERPOINT ENERGY						
		271.26	JAN 12 BILLING		61837	8000014064-2 JAN	9601.6373		GAS
		271.26	JAN 12 BILLING		61837	8000014064-2 JAN	9602.6373		GAS
		271.26	JAN 12 BILLING		61837	8000014064-2 JAN	9605.6373		GAS
		431.23	JAN 12 BILLING		61837	8000014064-2 JAN	0452.6373		GAS
		813.79	JAN 12 BILLING		61837	8000014064-2 JAN	0311.6373		GAS

CITY OF RAMSEY
Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		1,711.65	JAN 12 BILLING		61837	8000014064-2	0220.6373		GAS
		<hr/>				JAN			
		3,770.45							
87935	3/6/2012		100112 COMMISSIONER OF TRANSPORTATION						
		65.00	WORKSHOP- M. MCDOWALL		61827	030512	0301.6335		TRAINING
		<hr/>							
		65.00							
87936	3/6/2012		100116 CONNEXUS ENERGY						
		246.11	FINAL- 6745 HWY 10		61828	444931-179141FE	9410.6371	00041001	ELECTRIC UTILITIES
						B12			
		10,064.95	CITY STREET LIGHTS		61829	759126-303101FE	9603.6371		ELECTRIC UTILITIES
						B12			
		182.29	PW MISC BILLINGS		61830	759126-303106FE	9605.6371		ELECTRIC UTILITIES
						B12			
		182.30	PW MISC BILLINGS		61830	759126-303106FE	9601.6371		ELECTRIC UTILITIES
						B12			
		182.30	PW MISC BILLINGS		61830	759126-303106FE	9602.6371		ELECTRIC UTILITIES
						B12			
		546.89	PW MISC BILLINGS		61830	759126-303106FE	0311.6371		ELECTRIC UTILITIES
						B12			
		1,760.94	PW MISC BILLINGS		61830	759126-303106FE	0452.6371		ELECTRIC UTILITIES
						B12			
		662.48	LIFT STAT-WTR TOWER/WELLS		61831	759126-303102FE	9602.6371		ELECTRIC UTILITIES
						B12			
		6,536.61	LIFT STAT-WTR TOWER/WELLS		61831	759126-303102FE	9601.6371		ELECTRIC UTILITIES
						B12			
		90.78	CITY SIRENS		61832	759126-303095FE	0250.6371		ELECTRIC UTILITIES
						B12			
		37.84	MISC CITY ACCOUNTS FEB 12		61836	759126-303107FE	9605.6371		ELECTRIC UTILITIES
						B12			
		37.85	MISC CITY ACCOUNTS FEB 12		61836	759126-303107FE	9601.6371		ELECTRIC UTILITIES
						B12			
		37.85	MISC CITY ACCOUNTS FEB 12		61836	759126-303107FE	9602.6371		ELECTRIC UTILITIES
						B12			
		40.09	MISC CITY ACCOUNTS FEB 12		61836	759126-303107FE	9410.6371	00041018	ELECTRIC UTILITIES
						B12			
		72.07	MISC CITY ACCOUNTS FEB 12		61836	759126-303107FE	0295.6371		ELECTRIC UTILITIES
						B12			
		94.70	MISC CITY ACCOUNTS FEB 12		61836	759126-303107FE	9230.6371		ELECTRIC UTILITIES
						B12			
		108.10	MISC CITY ACCOUNTS FEB 12		61836	759126-303107FE	0194.6371		ELECTRIC UTILITIES
						B12			
		113.55	MISC CITY ACCOUNTS FEB 12		61836	759126-303107FE	0311.6371		ELECTRIC UTILITIES
						B12			
		246.11	MISC CITY ACCOUNTS FEB 12		61836	759126-303107FE	9410.6371	00041001	ELECTRIC UTILITIES
						B12			
		563.66	MISC CITY ACCOUNTS FEB 12		61836	759126-303107FE	9410.6371	00041012	ELECTRIC UTILITIES
						B12			
		1,985.77	MISC CITY ACCOUNTS FEB 12		61836	759126-303107FE	0220.6371		ELECTRIC UTILITIES
						B12			
		4,627.33	MISC CITY ACCOUNTS FEB 12		61836	759126-303107FE	9240.6371		ELECTRIC UTILITIES
						B12			
		5,816.00	MISC CITY ACCOUNTS FEB 12		61836	759126-303107FE	0194.6371		ELECTRIC UTILITIES
						B12			
		<hr/>							
		34,236.57							

CITY OF RAMSEY
Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
87937	3/6/2012	507.08	111835 LEXISNEXIS RISK ASSETS INC DOT DRUG TESTING		61833	447097	0130.6306		PERSONNEL TESTING & RECF
		<u>507.08</u>							
87938	3/6/2012	800.00	100268 LRRWMO CITY OF ANOKA WMO PERMIT NORTH COMMONS		61835	030612	0452.6315		MISCELLANEOUS PROFESSIO
		<u>800.00</u>							
87939	3/6/2012	78.41	100510 VERIZON WIRELESS JAN/FEB 2012 BILLING		61834	2704082498	0130.6323		CELLULAR PHONES
		<u>78.41</u>							
90203493	3/1/2012	13,995.29	100398 PUBLIC EMPLOYEES RETIREMENT AS		61773	0228121417386	9101.2174		PERA-EMPLOYEE
		<u>18,654.42</u>			61774	0228121417387	9101.2183		PERA-EMPLOYER
		<u>32,649.71</u>							
91120115	3/1/2012	339.64	100301 MN CHILD SUPPORT PAYMENT CNTR		61771	0228121417384	9101.2185		GARNISHMENTS/SUPPORT
		<u>864.42</u>			61772	0228121417385	9101.2185		GARNISHMENTS/SUPPORT
		<u>1,204.06</u>							
93312735	3/1/2012	6,929.38	107784 VILLAGE BANK		61763	02281214173810	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,052.64			61764	02281214173811	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>19,116.60</u>			61776	0228121417389	9101.2171		FEDERAL WITHHOLDING
		<u>35,098.62</u>							
95729408	3/1/2012	7,952.84	100601 MN DEPT OF REV WH		61775	0228121417388	9101.2172		STATE WITHHOLDING
		<u>7,952.84</u>							
99030112	3/1/2012	2,869.18	100223 ICMA RETIREMENT TRUST 457		61762	0228121417381	9101.2175		DEFERRED COMPENSATION
		<u>2,869.18</u>							
99030151	3/1/2012	2,954.00	111465 STATE STREET BANK		61767	02281214173814	9101.2175		DEFERRED COMPENSATION
		<u>2,954.00</u>							
99030154	3/1/2012	383.73	111465 STATE STREET BANK		61768	02281214173815	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>383.73</u>							
		<u>284,410.27</u>	Grand Total						

Payment Instrument Totals	
Check Total	201,298.13
Transfer Total	83,112.14
Total Payments	<u>284,410.27</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 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								100.00	
100052	ANOKA POLICE DEPARTMENT	FEB 12 ANIMAL CONTAINMENT	PV	61841	001	09101	3/2/2012	030212	400.00
	ANOKA POLICE DEPARTMENT								Summary Total
	275 HARRISON STREET								400.00
	ANOKA MN 55303								Payment Amount
Payment Amount								400.00	
106642	ARROWHEAD EMS ASSOCIATION	2012 CONF -STOLP/DWYER/FRANKFU	PV	61842	001	09101	2/23/2012	9291	735.00
	ARROWHEAD EMS ASSOCIATION								Summary Total
	4219 ENTERPRISE CIRCLE								735.00
	DULUTH MN 55811-5719								Payment Amount
Payment Amount								735.00	
100063	ASPEN MILLS	C. SACRE-JACKET	PV	61795	001	09101	2/23/2012	118398	162.50
	ASPEN MILLS								Summary Total
	8201 C CENTRAL AVE NE								162.50
	SPRING LAKE PARK MN 55432	DWYER- KEY RING	PV	61843	001	09101	2/29/2012	118623	13.20
									Summary Total
									13.20
Payment Amount								175.70	
113027	BLUE CROSS BLUE SHIELD-EAP	EAP SERVICES FEB 2012	PV	61844	001	09101	2/27/2012	2426801	123.00
	BLUE CROSS BLUE SHIELD- EAP								Summary Total
	ATTEN:JUDY JOHNSON								123.00
	P O BOX 64560								Payment Amount
	ST PAUL MN 55164								123.00
Payment Amount								123.00	
107604	BONINE, JAMES	CUI TRAINING	PV	61796	001	09101	3/2/2012	030212	51.06
	JAMES BONINE	CUI TRAINING	PV	61796	002	09101	3/2/2012	030212	7.28
									Summary Total
	9320 INVERNESS LANE								58.34
	RAMSEY MN 55303								Payment Amount
Payment Amount								58.34	

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
104474	CARQUEST AUTO PARTS	CAR WASH SOAP	PV	61797	001	09101	2/28/2012	6975-126564	11.78
	CARQUEST AUTO PARTS P O BOX 503589 ST LOUIS MO 63150-3589								Summary Total 11.78
									Payment Amount 11.78
106854	CDWG INC	PROJECTOR LAMP	PV	61740	001	09101	2/14/2012	F818770	355.72
	CDWG INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	ASUS TRANS PRIME	PV	61741	001	09101	2/13/2012	F774116	554.07
									Summary Total 355.72
									Payment Amount 909.79
100297	CENTERPOINT ENERGY	FINAL BILL- 6745 HIGHWAY 10	PV	61798	001	09410	2/23/2012	6776401-9-FIN AL	435.43
	CENTERPOINT ENERGY P O BOX 4671 HOUSTON TX 77210-4671								Summary Total 435.43
									Payment Amount 435.43
110734	CITY OF RAMSEY	6745 HWY 10- FINAL BILL	PV	61799	001	09410	2/25/2012	721764 FINAL	450.07
	CITY OF RAMSEY P O BOX 251100 ST PAUL MN 55125-6100								Summary Total 450.07
									Payment Amount 450.07
100122	COOP'S LOCKSMITH SERVICES	9 KEYS	PV	61862	001	09101	3/6/2012	38622	19.24
	COOP'S LOCKSMITH SERVICES 220 WEST MAIN STREET RAMSEY MN 55303								Summary Total 19.24
									Payment Amount 19.24

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100125	COUNTRYSIDE PRINTING INC	PROPERTY/EVIDENCE SHEETS	PV	61800	001	09101	2/16/2012	30855	106.34
	COUNTRYSIDE PRINTING							Summary Total	106.34
	6250 BUNKER LAKE BLVD NW SUITE 113	REGULAR ENVELOPES	PV	61863	001	09101	2/22/2012	30866	358.03
		REGULAR ENVELOPES	PV	61863	002	09101	2/22/2012	30866	10.00
	RAMSEY MN 55303							Summary Total	368.03
								Payment Amount	474.37
105931	CRABTREE COMPANIES INC	PD CANON REFURB SCANNER	PV	61801	001	09101	2/20/2012	107035	1,143.56
	CRABTREE COMPANIES INC							Summary Total	1,143.56
	2020 SILVER BELL ROAD SUITE 20 EAGAN MN 55122							Payment Amount	1,143.56
113054	DEVRIES, KATIE	REFUND BUS EXPO REG.	PV	61802	001	09230	2/29/2012	022912	45.00
	KATIE DEVRIES							Summary Total	45.00
	9169 PARKINGTON CIRCLE OTSEGO MN 55330							Payment Amount	45.00
101185	DO ALL PRINTING COM INC	500 NAIL PENS	PV	61803	001	09101	2/28/2012	16235	496.43
	DO ALL PRINTING COM INC							Summary Total	496.43
	2526 N FERRY ST ANOKA MN 55303							Payment Amount	496.43
100158	ECM PUBLISHERS INC	HEAR-IUP-PACT	PV	61742	001	09804	2/17/2012	01794940	61.50
	ECM PUBLISHERS INC							Summary Total	61.50
	4095 COON RAPIDS BLVD COON RAPIDS MN 55433							Payment Amount	61.50

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113047	ELDREDGE TRADING INC 1385 MENDOTA HEIGHTS ROAD SUITE 100-D ST PAUL MN 55120	SAFETY VESTS	PV	61761	001	09101	2/15/2012	00007627	31.30
								Summary Total	31.30
								Payment Amount	31.30
100167	ELK RIVER FORD INC 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	SPACER ON 386	PV	61743	001	09101	2/16/2012	15017965	4.48
								Summary Total	4.48
								Payment Amount	4.48
107099	FASTENAL COMPANY P O BOX 978 WINONA MN 55987	MISC PARTS	PV	61744	001	09101	2/17/2012	MNTC883818	94.94
								Summary Total	94.94
		MISC PARTS	PV	61804	001	09602	2/22/2012	MNTC883912	25.75
								Summary Total	25.75
								Payment Amount	120.69
101112	FIRE MARSHALS ASSOCIATION OF MINNESOTA 678 PINEWOOD DRIVE SHOREVIEW MN 55126	2012 DUES-M. KOHNER	PV	61745	001	09101	2/27/2012	022712	35.00
								Summary Total	35.00
								Payment Amount	35.00
110760	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901	3 FACE SHIELDS	PV	61845	001	09101	2/28/2012	50883	162.00
								Summary Total	162.00
								Payment Amount	162.00
111709	FIRST TRANSIT INC	JAN 2012 RAMSEY STAR EXPRESS	PV	61747	001	09296	2/2/2012	558090112R	53,963.91

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	FIRST TRANSIT INC 22192 NETWORK PLACE CHICAGO IL 60673-1221			Summary Total					53,963.91
				Payment Amount					53,963.91
100189	G AND K SERVICES INC	FD MATS	PV	61748	001	09101	2/22/2012	1006607492	102.14
	G AND K SERVICES INC PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536	FD MATS	PV	61846	001	09101	2/29/2012	1006618516	85.79
				Summary Total					102.14
				Summary Total					85.79
				Payment Amount					187.93
100200	GOPHER STATE ONE CALL INC	38 TICKETS	PV	61847	001	09601	3/1/2012	34057	16.92
	GOPHER STATE ONE CALL 18946 LAKE DRIVE EAST CHANHASSEN MN 55317	38 TICKETS	PV	61847	002	09601	3/1/2012	34057	16.92
		38 TICKETS	PV	61847	003	09601	3/1/2012	34057	16.91
				Summary Total					50.75
				Payment Amount					50.75
100650	GRAINGER	EAR PLUGS	PV	61749	001	09101	2/14/2012	9754733997	28.48
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001	MOTOR	PV	61848	001	09101	2/27/2012	9764482940	267.74
				Summary Total					28.48
				Summary Total					267.74
				Payment Amount					296.22
100814	HACH COMPANY	WATER SUPPLIES	PV	61849	001	09601	2/23/2012	7637010	914.37
	HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693			Summary Total					914.37
				Payment Amount					914.37
106911	HENNEPIN TECHNICAL COLLEGE HENNEPIN TECHNICAL COLLEGE	N. MARAS-COMM VEH INSPECT	PV	61750	001	09101	2/16/2012	00257772	95.00
				Summary Total					95.00

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	ATTN: BUSINESS OFFICE 9000 BROOKLYN BLVD BROOKLYN PARK MN 55445								95.00
								Payment Amount	95.00
111083	ISS 18125 TULANE STREET NE FOREST LAKE MN 55025	REPLACED DOOR CONTACT	PV	61864	001	09101	2/29/2012	1485A	91.78
								Summary Total	91.78
								Payment Amount	91.78
100258	LEAGUE OF MINNESOTA CITIES LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044	WRKSH- BRAY/M EYENBURG/ ANDE RSON	PV	61851	001	09101	2/23/2012	157972	60.00
								Summary Total	60.00
								Payment Amount	60.00
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517	RE: R. FROSTAD RE: T. LUECK	PV	61751	001	09702	2/23/2012	C0007676 FEB 12	111.91
								Summary Total	111.91
			PV	61850	001	09702	3/1/2012	C0012423 FEB 12	19.00
								Summary Total	19.00
								Payment Amount	130.91
112622	LOFFLER COMPANIES INC LOFFLER COMPANIES INC 1101 EAST 78TH STREET # 200 BLOOMINGTON MN 55420	REPAIR ON PRINTER	PV	61865	001	09101	2/29/2012	1369088	200.90
								Summary Total	200.90
								Payment Amount	200.90
100266	LOGIS	JANUARY BILLING	PV	61805	001	09101	1/31/2012	34638	9,982.00

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	LOGIS			Summary Total				9,982.00
	5750 DULUTH STREET	SYSTEM DEV- JAN 12 BILLING	PV	61806	001	09101	1/31/2012 34684	12,589.00
	GOLDEN VALLEY MN 55422-4036			Summary Total				12,589.00
		NETWORK CHARGE	PV	61807	001	09101	1/31/2012 34714	3,252.00
				Summary Total				3,252.00
		DATA/WEB JAN 12 BILLING	PV	61808	001	09101	1/31/2012 34787	1,379.92
				Summary Total				1,379.92
		NETWORK JAN 12 BILLING	PV	61809	001	09101	1/31/2012 34758	120.00
				Summary Total				120.00
		INSIGHT LICENSES	PV	61866	001	09101	2/29/2012 34813	385.00
				Summary Total				385.00
				Payment Amount				27,707.92
106741	LSA DESIGN INC	RAMSEY DECK BIDDING	PV	61860	001	09468	3/1/2012 12015	6,895.61
	LSA DESIGN INC 219 N 2ND STREET SUITE 302 MINNEAPOLIS MN 55401-1454			Summary Total				6,895.61
				Payment Amount				6,895.61
100271	MAIN MOTORS	KEYS	PV	61810	001	09101	2/17/2012 278349	47.82
	MAIN MOTORS 435 WEST MAIN STREET ANOKA MN 55303			Summary Total				47.82
				Payment Amount				47.82
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	61752	001	09601	2/15/2012 42315	378.83
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077			Summary Total				378.83
		MISC SUPPLIES	PV	61852	001	09601	2/28/2012 45403	380.33
				Summary Total				380.33
				Payment Amount				759.16

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100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER APR 2012	PV	61853	001	09602	3/2/2012	0000983714	45,089.42
	MET COUNCIL ENVIRONMENTAL SRV							Summary Total	45,089.42
	SDS-12-1064								
	P O BOX 86								
	MINNEAPOLIS MN 55486-1064							Payment Amount	45,089.42
100287	METRO FIRE INC	FIRE POWER FOAM	PV	61811	001	09101	2/21/2012	43424	650.00
	METRO FIRE INC							Summary Total	650.00
	13915 LINCOLN ST NE SUITE D								
	HAM LAKE MN 55304							Payment Amount	650.00
100303	MINNESOTA CONWAY INC	INSPECTION/BATTERY	PV	61812	001	09101	2/20/2012	35529	742.14
	MINNESOTA CONWAY							Summary Total	742.14
	575 MINNEHAHA AVE WEST	RECHARGES	PV	61855	001	09101	2/27/2012	35807	172.91
	ST PAUL MN 55103-1573							Summary Total	172.91
								Payment Amount	915.05
106653	MN DEPT OF EMPLOYMENT ECONOMIC DEVELOP	FINAL PYMT-CDAP0300 08HFY04 PAN	PV	61854	001	09232	3/6/2012	030612	2,570.00
	MN DEPT OF EMPLOYMENT ECONOMIC DEVELOP							Summary Total	2,570.00
	ATTEN: FISCAL SERVICES DIVISION								
	332 MINNESOTA ST SUITE 200								
	ST PAUL MN 55101-1350							Payment Amount	2,570.00
100389	MN POST BOARD	10 LICENSE RENEWALS	PV	61813	001	09101	3/2/2012	030212	900.00
	MN POST BOARD							Summary Total	900.00
	1600 UNIVERSITY AVE SUITE 200								
	ST PAUL MN 55104-3825							Payment Amount	900.00

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113055	MNCAR	MEMBERSHIP 2012	PV	61814	001	09230	3/2/2012	030212	162.50
	MNCAR	MEMBERSHIP 2012	PV	61814	002	09230	3/2/2012	030212	75.00
	6800 FRANCE AVE SUITE 760 EDINA MN 55435			Summary Total					237.50
				Payment Amount					237.50
112624	NELSON, CINDY	MILEAGE REIMB-LOGIS	PV	61753	001	09101	2/27/2012	022712	21.09
	CINDY NELSON 19460 MARMOSET STREET NW NOWTHEN MN 55303			Summary Total					21.09
				Payment Amount					21.09
112763	NORTH SUBURBAN REGIONAL MUTUAL AID ASSN	DUES- RAMSEY FIRE DEPT	PV	61755	001	09101	2/27/2012	022712	150.00
	NORTH SUBURBAN REGIONAL MUTUAL AID ASSN 825 41ST AVENUE NE COLUMBIA HEIGHTS MN 55421			Summary Total					150.00
				Payment Amount					150.00
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	61754	001	09101	2/17/2012	153429	141.02
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433			Summary Total					141.02
				Payment Amount					141.02
103461	NORTHERN TECHNOLOGIES INC	RE:RIVERDALE DRIVE EXT	PV	61815	001	09497	2/3/2012	6858	2,625.00
	NORTHERN TECHNOLOGIES INC 6588 141ST AVENUE N.W. RAMSEY MN 55303			Summary Total					2,625.00
		RE:SUNWOOD DRIVE	PV	61816	001	09496	2/6/2012	6885	2,020.00
				Summary Total					2,020.00

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		RE:RIVERDALE- GEO	PV	61817	001	09402	2/6/2012	6880	2,475.00
								Summary Total	2,475.00
								Payment Amount	7,120.00
100368	OFFICE DEPOT	SHUTTLE FOR LAPTOP	PV	61867	001	09101	2/23/2012	599351291001	29.37
								Summary Total	29.37
								Payment Amount	29.37
100829	PCS SAFETY SYSTEMS INC	MAP LIGHT IN 353	PV	61818	001	09101	2/17/2012	8591	112.50
	PCS SAFETY SYSTEMS INC	MAP LIGHT IN 353	PV	61818	002	09101	2/17/2012	8591	82.50
								Summary Total	195.00
	P O BOX 405 ELK RIVER MN 55330	REPLACE-PASSE NGER MIRROR 566	PV	61868	001	09101	2/27/2012	8595-2012	80.00
								Summary Total	80.00
								Payment Amount	275.00
107573	PUBLIC AGENCY TRAINING COUNCIL	TRAINING PD 3	PV	61819	001	09101	2/20/2012	150514	1,050.00
								Summary Total	1,050.00
	PUBLIC AGENCY TRAINING COUNCIL 5235 DECATUR BLVD INDIANAPOLIS IN 46241	TRAINING PD 3	PV	61820	001	09101	2/20/2012	150507	825.00
								Summary Total	825.00
								Payment Amount	1,875.00
112474	RAMSEY RETAIL RENTAL INC	BUS EXPO ROOM RENTAL DEP	PV	61821	001	09230	2/29/2012	022912	350.00
								Summary Total	350.00
								Payment Amount	350.00
100421	REGAL AWARDS	MISC FD	PV	61756	001	09101	2/22/2012	120136	195.58

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	AND TROPHIES	PLAQUES							
	REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303							Summary Total	195.58
								Payment Amount	195.58
111114	RESCUEPAX	FD ICE RESCUE TRAINING	PV	61856	001	09101	2/29/2012	111	1,250.00
	RESCUEPAX 3248 70TH STREET E. INVER GROVE HEIGHTS MN 55076							Summary Total	1,250.00
								Payment Amount	1,250.00
100852	S AND S ELECTRIC INC	WORK AT STATION 1 AND 2	PV	61757	001	09101	2/14/2012	1341	410.00
	S AND S ELECTRIC 8945 176TH AVENUE NW RAMSEY MN 55303							Summary Total	410.00
								Payment Amount	410.00
112475	S AND T OFFICE PRODUCTS INC	MISC OFFICE SUPPLIES	PV	61758	001	09101	2/20/2012	01PB0110	18.38
	S AND T OFFICE PRODUCTS INC	MISC OFFICE SUPPLIES	PV	61758	002	09101	2/20/2012	01PB0110	13.13
	1000 KRISTEN COURT ST PAUL MN 55110	MISC OFFICE SUPPLIES	PV	61758	003	09101	2/20/2012	01PB0110	105.73
								Summary Total	137.24
								Payment Amount	137.24
100433	SALVERDA AND ASSOC, DONALD	ULRICH- JAN- NOV 2012	PV	61759	001	09101	2/14/2012	P-1202-8	600.00
	DONALD SALVERDA AND ASSOC 2233 HAMLIN AVE N SUITE 620 ROSEVILLE MN 55113							Summary Total	600.00
								Payment Amount	600.00
107711	SCHINDLER ELEVATOR	QTR BILL3-1-12/5-	PV	61857	001	09240	3/1/2012	8103133863	1,103.16

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	31-12 RAMP							
	SCHINDLER ELEVATOR						Summary Total	1,103.16
	875 BLUE GENTIAN ROAD							
	EGAN MN 55121						Payment Amount	1,103.16
112970	SKYLINE FIRE PROTECTION INC	FINAL PAYMENT	PV	61822	001 09230	2/20/2012	4973	3,249.00
	SKYLINE FIRE PROTECTION INC						Summary Total	3,249.00
	10900 73RD AVENUE N #108	3RD PYMT	PV	61823	001 09230	2/20/2012	4972	950.00
	MAPLE GROVE MN 55369						Summary Total	950.00
							Payment Amount	4,199.00
100469	STREICHER'S POLICE EQUIPMENT	AMMO	PV	61824	001 09101	2/22/2012	I908098	3,837.88
	STREICHER'S POLICE EQUIPMENT						Summary Total	3,837.88
	LB# 7873 P O BOX 9438							
	MINNEAPOLIS MN 55440-9438						Payment Amount	3,837.88
100485	TIMESAVER OFF SITE SECRETARIAL INC	FEB MTG	PV	61825	001 09101	2/29/2012	M18915	790.15
	TIMESAVER OFF SITE SECRETARIAL INC						Summary Total	790.15
	28601 HUB DRIVE							
	MADISON LAKE MN 56063-4179						Payment Amount	790.15
111532	USA INFLATABLES	DEP FOR HAPPY DAYS 9-8-12	PV	61760	001 09297	2/24/2012	022412	1,500.00
	USA INFLATABLES						Summary Total	1,500.00
	1232 PEEBLE COURT N							
	CHAMPLIN MN 55316						Payment Amount	1,500.00

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106351	WATER LABORATORIES, INC	TEST ALL CITY WELLS	PV	61858	001	09601	3/2/2012	12B-315	280.00
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330							Summary Total	280.00
								Payment Amount	280.00
113058	WIEBER, RICH	SAFETY CAMP-BIKE STUNT SHOW	PV	61859	001	09290	1/10/2012	7245	350.00
	RICH WIEBER 721 CIRCLE DRIVE CHAMPLIN MN 55316							Summary Total	350.00
								Payment Amount	350.00
								Total Amount to be Processed	199,203.23
								Total Number of Payments to be Processed	68