

RAMSEY CITY COUNCIL MEETING
5/8/2012
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4/19/12-5/2/12	161,845.35
Accounts Payable 4/19/12-5/2/12	191,679.17
Payroll 4/26/12	163,449.54

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 516,974.06

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 120,039.86	\$ 909,646.87
- CORRECTION TO PAYROLL		
PREPAIDS	195,802.28	1,973,789.73
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		446,013.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	397,731.96	2,122,138.59
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		1,196,346.00
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 713,574.10	\$ 6,647,934.94

CITY OF RAMSEY
Council Check Register

4/19/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
88222	4/19/2012		110734 CITY OF RAMSEY						
		60.00	CASH UTILITY PYMT 465143572		62378	041912	9601.4651		WATER REVENUE
		60.00							
88223	4/19/2012		100391 POSTMASTER						
		1,263.80	POSTAGE SPRING RECYCLE CARDS		62380	041812	9604.6249		MISCELLANEOUS OPERATING
		1,263.80							
88224	4/19/2012		100413 RANDALL AND GOODRICH, P L .C						
		22.00	MARCH 12 CIVIL BILLING		62381	041812	9804.6304	00112210	LEGAL FEES
		44.00	MARCH 12 CIVIL BILLING		62381	041812	9410.6304	00041002	LEGAL FEES
		44.00	MARCH 12 CIVIL BILLING		62381	041812	9410.6304	00041010	LEGAL FEES
		77.00	MARCH 12 CIVIL BILLING		62381	041812	9804.6304	00113026	LEGAL FEES
		110.00	MARCH 12 CIVIL BILLING		62381	041812	9410.6304	00041014	LEGAL FEES
		418.00	MARCH 12 CIVIL BILLING		62381	041812	0295.6304		LEGAL FEES
		429.75	MARCH 12 CIVIL BILLING		62381	041812	9496.6304		LEGAL FEES
		3,859.50	MARCH 12 CIVIL BILLING		62381	041812	0161.6304		LEGAL FEES
		5,004.25							
88225	4/19/2012		100506 US POSTMASTER						
		1,285.65	MAY/JUNE RAMSEY RES		62379	041712	0195.6322		POSTAGE
		1,285.65							
88226	4/24/2012		100013 ADVANCE CONSULTING GROUP INC						
		507.00	MARCH 2012 BILLING		62388	030412	9230.6315		MISCELLANEOUS PROFESSIO
		506.00	APRIL 2012 BILLING		62389	040212	9230.6315		MISCELLANEOUS PROFESSIO
		1,013.00							
88227	4/24/2012		111364 ASSURANT EMPLOYEE BENEFITS						
		1,143.96	MAY 2012 BILLING		62390	5413144- MAY 12	9101.2170		DENTAL/DISABILITY/LIFE
		1,143.96							
88228	4/24/2012		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,152.00	MAY 2012 DENTAL		62391	4837371	9101.2170		DENTAL/DISABILITY/LIFE
		2,152.00							
88229	4/24/2012		113081 KROLL, ROY AND ARLENE						
		75.00	MAILBOX DAMAGE		62392	041612	0312.6267		OTHER STREET MAINTENANC
		75.00							
88230	4/24/2012		100510 VERIZON WIRELESS						
		26.02	MAR/APR 2012 BILLING		62393	2727041220	0301.6323		CELLULAR PHONES
		26.02	MAR/APR 2012 BILLING		62393	2727041220	0111.6249		MISCELLANEOUS OPERATING
		52.04	MAR/APR 2012 BILLING		62393	2727041220	0130.6323		CELLULAR PHONES
		104.08							
88305	4/26/2012		100948 ANOKA COUNTY LICENSE CENTER						
		21.50	DRUG FORFEITURE 12-004258		62460	042512	0223.6389		TOWING SERVICES
		21.50							
88306	4/26/2012		100297 CENTERPOINT ENERGY						
		66.73	14515 E TOWN CENTER DR MAR 12		62461	8782239-1 MAR 12	9601.6373		GAS
		66.73							
88307	4/26/2012		113098 GREEN TREE SERVICING LLC						
		150.00	ADMIN FEE RE: 16259 COQUINA ST		62462	042612	9605.6315		MISCELLANEOUS PROFESSIO

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		150.00							
88308	4/26/2012		100268 LRRWMO CITY OF ANOKA						
		800.00	PERMIT- SUNWOOD DR REALIGNMENT		62463	042412	9496.6315		MISCELLANEOUS PROFESSIO
		800.00							
88309	4/26/2012		100268 LRRWMO CITY OF ANOKA						
		800.00	2012 STORM SEWER IMPROV		62464	042412 A	9605.6315		MISCELLANEOUS PROFESSIO
		800.00							
88310	4/27/2012		107962 GENESIS EMPLOYEE BENEFITS						
		4,368.75			62448	04251215324011	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,368.75							
88311	4/27/2012		100257 LAW ENFORCEMENT LABOR SRV INC						
		420.00			62259	0411121440522	9101.2177		UNION DUES
		420.00			62452	0425121532402	9101.2177		UNION DUES
		840.00							
88312	4/27/2012		100298 MN AFSCME COUNCIL 5						
		467.91			62260	0411121440523	9101.2177		UNION DUES
		467.89			62453	0425121532403	9101.2177		UNION DUES
		935.80							
88313	4/27/2012		113099 COMMISSION OF REVENUE						
		250.00	PROCESS FEE- OUTLOT K RCTC 8TH		62465	042712	9805.6315		MISCELLANEOUS PROFESSIO
		250.00							
88314	4/27/2012		112956 KNUTSON CONSTRUCTION						
		44,990.00	PAY EST 7- PARK RAMP PHASE 2		62466	033112	0474.6530	00201022	IMPROVEMENTS OTHER THAN
		44,990.00							
88315	5/1/2012		100948 ANOKA COUNTY LICENSE CENTER						
		21.50	TITLE 2012 CHEVY TAHOE # 321		62549	050112	0211.6249	00000321	MISCELLANEOUS OPERATING
		21.50							
88316	5/1/2012		110734 CITY OF RAMSEY						
		20.00	CASH PYMT 56054622		62550	050112	9601.4651		WATER REVENUE
		20.00							
88317	5/1/2012		100351 NCPERS MINNESOTA						
		320.00	MAY 2012 LIFE INSURANCE		62498	7048512	9101.2170		DENTAL/DISABILITY/LIFE
		320.00							
88318	5/1/2012		101103 NEXTEL COMMUNICATIONS						
		27.36	MAR 15- APR 14, 2012 BILLING		62502	570683319-125	0240.6323		CELLULAR PHONES
		54.99	MAR 15- APR 14, 2012 BILLING		62502	570683319-125	0191.6323		CELLULAR PHONES
		68.33	MAR 15- APR 14, 2012 BILLING		62502	570683319-125	9230.6323		CELLULAR PHONES
		82.83	MAR 15- APR 14, 2012 BILLING		62502	570683319-125	0194.6323		CELLULAR PHONES
		100.08	MAR 15- APR 14, 2012 BILLING		62502	570683319-125	0111.6249		MISCELLANEOUS OPERATING
		154.12	MAR 15- APR 14, 2012 BILLING		62502	570683319-125	0130.6323		CELLULAR PHONES
		192.05	MAR 15- APR 14, 2012 BILLING		62502	570683319-125	9601.6323		CELLULAR PHONES
		194.60	MAR 15- APR 14, 2012 BILLING		62502	570683319-125	0311.6323		CELLULAR PHONES
		196.84	MAR 15- APR 14, 2012 BILLING		62502	570683319-125	0220.6323		CELLULAR PHONES
		197.07	MAR 15- APR 14, 2012 BILLING		62502	570683319-125	0452.6323		CELLULAR PHONES
		262.89	MAR 15- APR 14, 2012 BILLING		62502	570683319-125	0301.6323		CELLULAR PHONES
		584.80	MAR 15- APR 14, 2012 BILLING		62502	570683319-125	0211.6323		CELLULAR PHONES

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		2,115.96							
88319	5/1/2012		113104 PETERSON, ROGER						
		401.02	2012 QTR 1 FIRE PAYROLL		62501	050112	0220.6104		PART TIME-WAGES & SALARIE
		401.02							
88320	5/1/2012		100678 PETTY CASH						
		3.89	MAYORS MTG- COOKIES		62499	042712	0111.6249		MISCELLANEOUS OPERATING
		5.00	PARKING		62499	042712	0311.6335		TRAINING
		5.39	CITY COUNCIL- COOKIES		62499	042712	0111.6249		MISCELLANEOUS OPERATING
		7.58	CC WRK SESSION-DESSERT		62499	042712	0111.6249		MISCELLANEOUS OPERATING
		16.00	VEHICLE PLATE 644		62499	042712	0311.6249	00000644	MISCELLANEOUS OPERATING
		18.15	MEAL AT TRAINING		62499	042712	0301.6335		TRAINING
		56.01							
88321	5/1/2012		100499 US POSTAL SERVICE						
		2,000.00	POSTAGE FOR METER		62500	042712	9101.1551		POSTAGE METER DEPOSIT
		2,000.00							
88322	5/1/2012		100510 VERIZON WIRELESS						
		86.36	MAR/APR BILLING		62503	2732547879	0130.6323		CELLULAR PHONES
		86.36							
90209267	4/26/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		50.00			62383	0423121403022	9101.2174		PERA-EMPLOYEE
		50.00			62384	0423121403023	9101.2183		PERA-EMPLOYER
		13,557.82			62455	0425121532405	9101.2174		PERA-EMPLOYEE
		18,093.89			62456	0425121532406	9101.2183		PERA-EMPLOYER
		31,751.71							
90915968	4/26/2012		100601 MN DEPT OF REV WH						
		3.57			62385	0423121403024	9101.2172		STATE WITHHOLDING
		932.98			62395	0424121519192	9101.2172		STATE WITHHOLDING
		7,703.01			62457	0425121532407	9101.2172		STATE WITHHOLDING
		8,639.56							
91577193	4/26/2012		107784 VILLAGE BANK						
		266.21			62386	0423121403025	9101.2173		FICA & MEDICARE-EMPLOYEE
		360.44			62387	0423121403026	9101.2182		FICA & MEDICARE-EMPLOYER
		1,683.99			62396	0424121519193	9101.2171		FEDERAL WITHHOLDING
		2,495.28			62397	0424121519194	9101.2173		FICA & MEDICARE-EMPLOYEE
		3,359.10			62398	0424121519195	9101.2182		FICA & MEDICARE-EMPLOYER
		8,828.55			62447	04251215324010	9101.2182		FICA & MEDICARE-EMPLOYER
		18,498.95			62458	0425121532408	9101.2171		FEDERAL WITHHOLDING
		6,757.20			62459	0425121532409	9101.2173		FICA & MEDICARE-EMPLOYEE
		42,249.72							
95812983	4/26/2012		110305 HARTFORD LIFE INSURANCE COMPAN						
		505.68			62256	04111214405212	9101.2176		LIFE/HEALTH-EMPLOYEE
		551.47			62449	04251215324012	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,057.15							
96120153	4/26/2012		100301 MN CHILD SUPPORT PAYMENT CNTR						
		325.51			62382	0423121403021	9101.2185		GARNISHMENTS/SUPPORT
		1,005.00			62394	0424121519191	9101.2185		GARNISHMENTS/SUPPORT
		864.42			62454	0425121532404	9101.2185		GARNISHMENTS/SUPPORT
		2,194.93							

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99042612	4/26/2012		100223 ICMA RETIREMENT TRUST 457						
		2,444.18			62446	0425121532401	9101.2175		DEFERRED COMPENSATION
		<u>2,444.18</u>							
99042651	4/26/2012		111465 STATE STREET BANK						
		2,779.00			62450	04251215324013	9101.2175		DEFERRED COMPENSATION
		<u>2,779.00</u>							
99042654	4/26/2012		111465 STATE STREET BANK						
		.383.73			62451	04251215324014	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>383.73</u>							
		<u>161,845.35</u>	Grand Total						

Payment Instrument Totals

Check Total	70,345.37
Transfer Total	<u>91,499.98</u>
Total Payments	161,845.35

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
100011	ACE SALES	TOTE BAGS FOR EXPO 2012	PV	62467	001	09101	4/27/2012	2283	252.00
	ACE SALES 1755 UNICORN STREET NW RAMSEY MN 55303			Summary Total					252.00
				Payment Amount					252.00
100012	ACE SOLID WASTE INC	CITY CONTRACT RECYCLE-MAY 12	PV	62504	001	09604	5/1/2012	0009395975	23,617.70
	ACE SOLID WASTE INC 6601 MCKINLEY STREET NW RAMSEY MN 55303			Summary Total					23,617.70
				Payment Amount					23,617.70
100017	AIRGAS NORTH CENTRAL	MISC GASES	PV	62399	001	09101	4/16/2012	105597180	52.26
	AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588			Summary Total					52.26
				Payment Amount					52.26
110744	ALLINA HEALTH SYSTEM	EMS TRAINING APRIL-JUNE 12	PV	62400	001	09101	4/1/2012	110015570	1,346.25
	ALLINA HEALTH SYSTEM LAWSON MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383			Summary Total					1,346.25
				Payment Amount					1,346.25
100035	ANOKA COUNTY CENTRAL COMMUNICATION S	ACCESS FEE JAN-MAR 2012	PV	62401	001	09101	4/16/2012	2012-237	900.00
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303			Summary Total					900.00
				Payment Amount					900.00
107587	ANOKA COUNTY	1ST QTR 2012	PV	62402	001	09101	4/18/2012	217921	516.28

CITY OF RAMSEY
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	TREASURY DEPARTMENT	SIGNAL MAINT.							
	ANOKA COUNTY TREASURY DEPARTMENT								Summary Total 516.28
	2100 THIRD AVENUE								
	ANOKA MN 55303								Payment Amount 516.28
100063	ASPEN MILLS	B. BLUML FALCON VEST	PV	62403	001	09290	4/17/2012	120360	878.95
	ASPEN MILLS								Summary Total 878.95
	8201 C	KATERS- FALCON VEST	PV	62404	001	09290	4/17/2012	120361	878.95
	CENTRAL AVE NE								
	SPRING LAKE PARK MN 55432								Summary Total 878.95
		W. THOMAS- PANTS (RESERVE)	PV	62405	001	09101	4/17/2012	120359	44.95
									Summary Total 44.95
		BOOTS- M.KOHNER	PV	62505	001	09101	4/17/2012	120356	99.50
									Summary Total 99.50
		BOOTS- D. KAPLER	PV	62506	001	09101	4/17/2012	120357	219.50
									Summary Total 219.50
		FIRE BADGES	PV	62507	001	09101	4/17/2012	120358	1,192.19
									Summary Total 1,192.19
		FRANKFURTH- ALTERATIONS	PV	62508	001	09101	4/26/2012	120679	157.53
									Summary Total 157.53
		PANTS- B. PAPLHAM	PV	62509	001	09101	4/26/2012	120681	368.30
									Summary Total 368.30
		J. DIXON- CASE	PV	62510	001	09101	4/27/2012	120743	21.21
									Summary Total 21.21
		PANTS/SHIRTS- C. HASSEL	PV	62511	001	09101	4/27/2012	120682	175.50
									Summary Total 175.50
		MISC- N. DAHLBERG	PV	62512	001	09101	4/27/2012	120680	79.06

R04570

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Summary Total								79.06	
Payment Amount								4,115.64	
100070	B AND B HOFFMAN SOD FARMS INC	SOD	PV	62513	001	09101	4/27/2012	41201	194.16
Summary Total								194.16	
Payment Amount								194.16	
101084	BATTERIES PLUS STORE	BATTERIEYOUTH FIRST	PV	62514	001	09410	4/30/2012	033-838299	94.01
Summary Total								94.01	
Payment Amount								94.01	
107657	BEACON ATHLETICS	PITCHER PLATES	PV	62468	001	09101	4/20/2012	0418927	141.60
Summary Total								141.60	
Payment Amount								141.60	
112640	BIO LAWN	EARLY SPRING APP	PV	62469	001	09101	4/13/2012	45192	52.37
Summary Total								52.37	
	BIO LAWN P O BOX 889	EARLY SPRING APP	PV	62470	001	09101	4/13/2012	45193	1,620.04
Summary Total								1,620.04	
Payment Amount								1,672.41	
113027	BLUE CROSS BLUE SHIELD- EAP	EAP SERVICES APRIL 2012	PV	62471	001	09101	4/25/2012	2463713	123.00
Summary Total								123.00	
Payment Amount								123.00	

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					123.00
100647	BOLTON AND MENK, INC	PV 62515 001 09601	3/21/2012	0146239	9,150.00
	RAM/COMP WATER SUPPLY				
Summary Total					9,150.00
	BOLTON AND MENK, INC	PV 62516 001 09602	3/21/2012	0146238	8,790.00
	1960 PREMIER DRIVE				
	MANKATO MN 56001-5900				
Summary Total					8,790.00
Payment Amount					17,940.00
113076	BRAMA, PATRICK	PV 62406 001 09101	4/25/2012	042512	55.73
	REIMB FOR PACT CHARTER TOUR				
Summary Total					55.73
	PATRICK BRAMA				
	1521 7TH STREET SO H304				
	WAITE PARK MN 56387				
Payment Amount					55.73
100096	BRYAN ROCK PRODUCTS INC	PV 62407 001 09101	4/15/2012	041512	601.05
	RED BALL DIAMOND ROCK				
Summary Total					601.05
	BRYAN ROCK PRODUCTS INC				
	PO BOX 215				
	SHAKOPEE MN 55379				
Payment Amount					601.05
100100	BURY AND CARLSON	PV 62408 001 09101	4/16/2012	20125372	21.38
	BOULDERS				
Summary Total					21.38
	BURY AND CARLSON				
	201 WEST 121ST STREET				
	BURNSVILLE MN 55337				
Payment Amount					21.38
104474	CARQUEST AUTO PARTS	PV 62409 001 09101	4/17/2012	6975-128802	7.71
	FUEL FILTER 644				
Summary Total					7.71
	CARQUEST AUTO PARTS	PV 62410 001 09101	4/17/2012	6975-128801	7.71
	FUEL FILTER 644				
	P O BOX 503589				
	ST LOUIS MO 63150-3589				
Summary Total					7.71
	SPARK PLUGS	PV 62411 001 09101	4/23/2012	6975-129030	5.62

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
Summary Total									5.62
		COPPER SPARK PLUGS	PV	62412	001	09101	4/20/2012	6975-128945	5.28
Summary Total									5.28
		BRAKE PADS 386	PD	62517	001	09101	4/27/2012	6975-129221	113.55-
Summary Total									113.55-
		MISC PARTS	PV	62518	001	09601	4/25/2012	6975-129141	9.55
		MISC PARTS	PV	62518	002	09601	4/25/2012	6975-129141	23.78
		MISC PARTS	PV	62518	003	09601	4/25/2012	6975-129141	5.62
Summary Total									38.95
		BRAKE PADS 386	PV	62519	001	09101	4/25/2012	6975-129142	74.05
Summary Total									74.05
		MISC SHOP SUPPLIES	PV	62520	001	09101	4/27/2012	6975-129222	3.93
Summary Total									3.93
Payment Amount									29.70
100297	CENTERPOINT ENERGY	APR 2012 GAS BILLING	PV	62552	001	09101	4/17/2012	8000014064-2 APR 12	575.71
	CENTERPOINT ENERGY	APR 2012 GAS BILLING	PV	62552	002	09101	4/17/2012	8000014064-2 APR 12	108.36
	P O BOX 4671	APR 2012 GAS BILLING	PV	62552	003	09101	4/17/2012	8000014064-2 APR 12	200.27
	HOUSTON TX 77210-4671	APR 2012 GAS BILLING	PV	62552	004	09101	4/17/2012	8000014064-2 APR 12	66.76
		APR 2012 GAS BILLING	PV	62552	005	09101	4/17/2012	8000014064-2 APR 12	66.76
		APR 2012 GAS BILLING	PV	62552	006	09101	4/17/2012	8000014064-2 APR 12	66.75
Summary Total									1,084.61
Payment Amount									1,084.61
111496	CENTRAL IRRIGATION SUPPLY INC	MISC PARTS	PV	62415	001	09101	4/19/2012	6022213-00	782.08
Summary Total									782.08
	CENTRAL IRRIGATION SUPPLY INC	MISC IRRIGATION PARTS	PV	62416	001	09101	4/19/2012	6022214-00	366.26
Summary Total									366.26
Payment Amount									366.26

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	
Payment Amount									1,148.34	
106670	CENTRAL POWER DISTRIBUTORS INC	AIR FILTER	PV	62413	001	09101	4/23/2012	942063	5.55	
	CENTRAL POWER DISTRIBUTORS INC		Summary Total							5.55
	3801 THURSTON AVENUE	OIL- 2 CYCLE	PV	62414	001	09101	4/17/2012	936736	70.28	
	ANOKA MN 55303		Summary Total							70.28
Payment Amount									75.83	
110734	CITY OF RAMSEY	1ST QTR 2012 JAN-APR	PV	62521	001	09240	4/25/2012	444931372 APR 12	106.53	
	CITY OF RAMSEY		Summary Total							106.53
	P O BOX 251100	1ST QTR 2012- JAN-APR	PV	62522	001	09101	4/25/2012	444931294- APR 12	158.63	
	ST PAUL MN 55125-6100		Summary Total							158.63
		1ST QTR 2012- JAN-APR	PV	62523	001	09410	4/25/2012	719019-APR 12	174.47	
Summary Total									174.47	
Payment Amount									439.63	
113091	CLAUSON CONTRACTING LLC	CHAIN ON DOOR 2 6745 HWY 10	PV	62472	001	09410	4/23/2012	113072	196.00	
	CLAUSON CONTRACTING LLC		Summary Total							196.00
	20714 NOWTHEN BLVD NW		Payment Amount							196.00
	ELK RIVER MN 55330		Payment Amount							196.00
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	62417	001	09101	4/15/2012	041512	153.87	
	COMMERCIAL ASPHALT COMPANY		Summary Total							153.87
	P O BOX 1480		Payment Amount							153.87
	MAPLE GROVE MN 55311-6480		Payment Amount							153.87
100125	COUNTRYSIDE PRINTING INC	SCHOOL FLYERS	PV	62418	001	09101	4/17/2012	30977	182.22	

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
	COUNTRYSIDE PRINTING	SCHOOL FLYERS	PV	62418	002	09101	4/17/2012	30977	182.22
	6250 BUNKER LAKE BLVD NW SUITE 113	RECYCLE POST CARDS		Summary Total					364.44
			PV	62473	001	09604	4/16/2012	30971	614.00
	RAMSEY MN 55303			Summary Total					614.00
				Payment Amount					978.44
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	62474	001	09101	4/19/2012	15557	1,338.60
	DEHN OIL COMPANY 6735 141ST AVENUE NW	DYED DIESEL FUEL		Summary Total					1,338.60
			PV	62475	001	09101	4/19/2012	155582	2,039.18
	RAMSEY MN 55303			Summary Total					2,039.18
		MOBIL GEAR 600	PV	62476	001	09601	4/25/2012	25008550	103.81
				Summary Total					103.81
				Payment Amount					3,481.59
107691	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT	QTR 1 2012	PV	62419	001	09702	4/10/2012	041012	1,224.31
	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT 332 MINNESOTA STREET SAINT PAUL MN 55101-1351			Summary Total					1,224.31
				Payment Amount					1,224.31
101185	DO ALL PRINTING COM INC	EXPO BANNER 2012	PV	62420	001	09101	4/16/2012	16629	27.79
	DO ALL PRINTING COM INC 2526 N FERRY ST	RE:COTTONWOOD PRK MAPS		Summary Total					27.79
			PV	62421	001	09101	4/19/2012	16658	41.68
	ANOKA MN 55303			Summary Total					41.68
		PD SIGN	PV	62524	001	09101	4/10/2012	16583	27.36
				Summary Total					27.36
				Payment Amount					96.83
100158	ECM	HEAR-MAKOWSKY	PV	62477	001	09804	4/20/2012	01797395	82.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	PUBLISHERS INC	FAMILY FARM							
	ECM PUBLISHERS INC								82.00
	4095 COON RAPIDS BLVD	HEAR-SAUTER CUP	PV	62478	001	09804	4/20/2012	01797396	71.75
	COON RAPIDS MN 55433								71.75
		EARTH WEEK AD	PV	62553	001	09101	4/25/2012	00814990	300.00
									300.00
									453.75
108141	ERICKSON, JEFF	J. ERICKSON- BOOT REIMB 2012	PV	62422	001	09601	4/18/2012	041812	33.99
	JEFF ERICKSON 7669 157TH AVENUE NW RAMSEY MN 55303								33.99
									33.99
112664	EROSION PRODUCTS, LLC	PALLET OF WATTLES	PV	62479	001	09101	4/18/2012	310	425.36
	EROSION PRODUCTS, LLC 4350 MAIN STREET ST. BONIFACIUS MN 55375								425.36
									425.36
104205	EXPRESS SIGNS AND BALLOONS INC	AD SIGNS- EXPO	PV	62480	001	09101	4/19/2012	7762	374.07
	EXPRESS SIGNS AND BALLOONS INC	AD SIGNS- EXPO	PV	62480	002	09101	4/19/2012	7762	374.06
	PO BOX 475 ANOKA MN 55303								748.13
									748.13
107099	FASTENAL	MISC PARTS	PV	62423	001	09101	4/17/2012	MNTC885436	215.87
	FASTENAL COMPANY P O BOX 978	MISC PARTS	PV	62424	001	09601	4/18/2012	MNTC885724	126.76
	WINONA MN 55987								126.76
		MISC RETURN	PD	62481	001	09101	4/20/2012	MNTC885818	179.23

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
								Summary Total	179.23-
		MISC SUPPLIES	PV	62482	001	09101	4/20/2012	MNTC885819	102.44
								Summary Total	102.44
		MISC PARTS	PV	62483	001	09101	4/23/2012	MNTC885845	3.54
								Summary Total	3.54
		MISC PARTS	PV	62525	001	09101	4/25/2012	MNTC885982	130.48
								Summary Total	130.48
								Payment Amount	399.86
100143	FERGUSON WATERWORKS	MISC PARTS	PV	62526	001	09101	4/23/2012	S01359065.001	156.83
	FERGUSON WATERWORKS PO BOX 1070 FARGO ND 58102							Summary Total	156.83
								Payment Amount	156.83
100189	G AND K SERVICES INC	FD MATS	PV	62425	001	09101	4/18/2012	1006695368	109.54
	G AND K SERVICES INC PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536	PW UNIFORMS	PV	62426	001	09101	4/18/2012	1006695370	74.00
		PW UNIFORMS	PV	62426	002	09101	4/18/2012	1006695370	20.00
		PW UNIFORMS	PV	62426	003	09101	4/18/2012	1006695370	108.05
		PW UNIFORMS	PV	62426	004	09101	4/18/2012	1006695370	108.06
								Summary Total	310.11
		UNIFORMS	PV	62484	001	09101	4/25/2012	1006706393	74.00
		UNIFORMS	PV	62484	002	09101	4/25/2012	1006706393	10.00
		UNIFORMS	PV	62484	003	09101	4/25/2012	1006706393	63.75
		UNIFORMS	PV	62484	004	09101	4/25/2012	1006706393	63.76
								Summary Total	211.51
		FD- MATS	PV	62527	001	09101	4/25/2012	1006706396	92.34
								Summary Total	92.34
								Payment Amount	723.50
100650	GRAINGER	STEEL CHAIN/HOOK/BA TTERY	PV	62427	001	09101	4/17/2012	9805070019	466.29
	GRAINGER INC	STEEL CHAIN/HOOK/BA TTERY	PV	62427	002	09101	4/17/2012	9805070019	58.09

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
DEPT. 806511127				Summary Total					524.38
	PALATINÉ IL	LUTE/ASPHALT/	PV	62485	001	09101	4/20/2012	9808382031	229.14
	60038-0001	BROOM							
		LUTE/ASPHALT/	PV	62485	002	09101	4/20/2012	9808382031	229.14
		BROOM							
				Summary Total					458.28
				Payment Amount					982.66
110568	GREEN VALLEY GREENHOUSE	TREES FOR EXPO	PV	62486	001	09101	4/26/2012	042612	230.85
	GREEN VALLEY GREENHOUSE			Summary Total					230.85
	6530 GREEN VALLEY ROAD			Payment Amount					230.85
	RAMSEY MN 55303								
109262	GREENBERG IMPLEMENT INC	BLOWER AND ROD	PV	62428	001	09101	4/16/2012	PS75373	18.17
	GREENBERG IMPLEMENT INC			Summary Total					18.17
	19745 NOWTHEN BLVD NW	ROD FOR MOWER	PV	62429	001	09101	4/18/2012	PS75373A	30.59
	RAMSEY MN 55303			Summary Total					30.59
		SHEAVE FOR 658	PV	62430	001	09101	4/18/2012	PS75377	97.80
				Summary Total					97.80
				Payment Amount					146.56
106963	HEWLETT PACKARD COMPANY	MISC COMPUTER SUPPLIES	PV	62431	001	09101	4/13/2012	51082194	64.13
	HEWLETT PACKARD COMPANY			Summary Total					64.13
	13207 COLLECTIONS CENTER DR	MISC COMPUTER	PV	62487	001	09101	4/16/2012	51088422	1,207.68
	CHICAGO IL 60693			Summary Total					1,207.68
		LASER JET PRINTER	PV	62488	001	09101	4/16/2012	51090077	1,381.67
				Summary Total					1,381.67
		COMPUTER MISC	PV	62528	001	09101	4/25/2012	51138304	1,090.48
				Summary Total					1,090.48
		HP 4GB MEMORY	PV	62529	001	09101	4/24/2012	51132437	191.31

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 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Summary Total									191.31
Payment Amount									3,935.27
106324	INSPECTRON INC	MARCH 2012 SERVICES	PV	62530	001	09101	4/16/2012	041612	9,775.00
Summary Total									9,775.00
Payment Amount									9,775.00
111501	LANDFORM PROFESSIONAL SERVICES	SUNWOOD REALIGNMENT	PV	62432	001	09496	4/18/2012	20669	46,720.75
Summary Total									46,720.75
105 5TH	AVENUE SOUTH	SUITE 513	PV	62531	001	09601	4/12/2012	20665	500.00
Summary Total									500.00
MINNEAPOLIS	MN 55401	COMP UTILITY PLANNING	PV	62531	002	09601	4/12/2012	20665	500.00
Summary Total									1,000.00
Payment Amount									15,000.00
Summary Total									2,054.25
Payment Amount									17,054.25
Summary Total									251.60
Payment Amount									65,026.60
107427	LASHER, COLLEEN	TUITION REIMB.	PV	62489	001	09101	4/30/2012	043012	1,245.00
Summary Total									1,245.00
Payment Amount									1,245.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100258	LEAGUE OF MINNESOTA CITIES	S. STROMMEN 2012 CONF	PV	62433	001	09101	4/20/2012	165944	295.00
	LEAGUE OF MN CITIES FINANCE DEPT	M. WARNER-WORKSH OP- ST CLOUD							Summary Total 295.00
	145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044		PV	62434	001	09101	4/23/2012	165983	20.00
									Summary Total 20.00
									Payment Amount 315.00
100259	LEAGUE OF MN CITIES INS TRUST	T. LUECK	PV	62435	001	09702	3/31/2012	033112	2,481.00
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total 2,481.00
									Payment Amount 2,481.00
111835	LEXISNEXIS RISK ASSETS INC	DOT RANDOM DRUG TEST 2012	PV	62436	001	09101	3/31/2012	498484	512.00
	LEXISNEXIS RISK ASSETS INC P O BOX 7247-0377 PHILADELPHIA PA 19170-0377								Summary Total 512.00
									Payment Amount 512.00
112622	LOFFLER COMPANIES INC	TONER CARTRIDGES	PV	62490	001	09101	4/16/2012	1391568	541.86
	LOFFLER COMPANIES INC 1101 EAST 78TH STREET # 200 BLOOMINGTON MN 55420	TONER							Summary Total 541.86
			PV	62532	001	09101	4/24/2012	1394889	374.06
									Summary Total 374.06
									Payment Amount 915.92
100845	LUND, DIANA J	ALL STAFF BREAKFAST ITEMS	PV	62491	001	09101	4/30/2012	043012	193.13
	DIANA J LUND								Summary Total 193.13

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
	500 115TH AVENUE NW COON RAPIDS MN 55448								193.13
								Payment Amount	193.13
110888	M R SIGN COMPANY INC M R SIGN COMPANY INC 1706 1ST AVENUE NORTH FERGUS FALLS MN 56537	HYDRO STRIPPING	PV	62493	001	09101	4/23/2012	171157	1,322.66
								Summary Total	1,322.66
								Payment Amount	1,322.66
113103	MAINSTAY MARKETING INC MAINSTAY MARKETING INC 2617 103RD AVENUE NW MINNEAPOLIS MN 55433	ENGRAVED PEN M.STENQUIST	PV	62492	001	09101	4/19/2012	041912	34.27
								Summary Total	34.27
								Payment Amount	34.27
111999	MEADOW CREEK BUILDERS INC MEADOW CREEK BUILDERS INC 6382 BALSAM LANE MAPLE GROVE MN 55369	ERO ESCROW- 5698 152ND WAY	PV	62558	001	09804	5/2/2012	113022	1,500.00
								Summary Total	1,500.00
								Payment Amount	1,500.00
100287	METRO FIRE INC METRO FIRE INC 13915 LINCOLN ST NE SUITE D HAM LAKE MN 55304	HARNESS FD	PV	62437	001	09101	4/12/2012	43902	1,542.09
								Summary Total	1,542.09
								Payment Amount	1,542.09
108201	METRO TENT RENTAL METRO TENT RENTAL 9273 188TH AVE NW ELK RIVER MN 55330	TABLE AND CHAIR RENTAL	PV	62556	001	09101	4/9/2012	3144	165.66
								Summary Total	165.66
								Payment Amount	165.66

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
111409	MHS	ENVIRO. EXPO 2012	PV	62533	001	09101	4/30/2012	043012	100.00
	MHS			Summary Total					100.00
	C/O JANET LARSON								
	6815 SKUNK HOLLOW TRAIL								
	CANNON FALLS MN 55009								
				Payment Amount					100.00
100328	MN DEPT OF HEALTH WATER	J. DUBE WATER CERTIFICATE	PV	62438	001	09601	4/20/2012	042012	23.00
	MN DEPT OF HEALTH			Summary Total					23.00
	DRINKING WATER PROTECTION SECTION								
	P O BOX 64494								
	ST PAUL MN 55164-0494								
				Payment Amount					23.00
100317	MN STATE FIRE MARSHAL DIVISION	M. KOHNER CONF 2012	PV	62534	001	09101	4/19/2012	041912	50.00
	MN STATE FIRE MARSHAL DIVISION			Summary Total					50.00
	444 CEDAR STREET								
	SUITE 145								
	ST PAUL MN 55101-5145								
				Payment Amount					50.00
100341	MTI DISTRIBUTING INC	SPRINGS	PV	62494	001	09101	4/23/2012	83809.00	162.08
	MTI DISTRIBUTING INC			Summary Total					162.08
	SDS 12-1900								
	P O BOX 86								
	MINNEAPOLIS MN 55486-1900								
				Payment Amount					162.08
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	62495	001	09101	4/19/2012	68324	235.08
	NORTHWEST LIGHTING SYSTEMS CO.			Summary Total					235.08
	9405 HOLLY STREET NW								
	COON RAPIDS MN 55433								
				Payment Amount					235.08

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100812	PARTS ASSOCIATES INC	MISC PARTS	PV	62535	001	09101	4/19/2012	PAI1092678	277.88
	12420 PLAZA DRIVE CLEVELAND OH 44130								
								Summary Total	555.76
								Payment Amount	555.76
100829	PCS SAFETY SYSTEMS INC	REPAIR FUSE ON 386	PV	62548	001	09101	4/18/2012	8675-2012	75.00
	PCS SAFETY SYSTEMS INC P O BOX 405 ELK RIVER MN 55330								
								Summary Total	75.00
								Summary Total	75.00
								Payment Amount	150.00
107461	PHILIPS HEALTHCARE	HEARTSTART SMART PADS	PV	62537	001	09101	4/20/2012	924151729	173.67
	PHILIPS HEALTHCARE P O BOX 100355 ATLANTA GA 30384-0355								
								Summary Total	173.67
								Payment Amount	173.67
100418	RDO EQUIPMENT CO	MISC PARTS	PV	62538	001	09101	4/20/2012	P82401	315.00
	POWERPLAN 01B 21310 NETWORK PLACE CHICAGO IL 60673-1213								
								Summary Total	315.00
								Payment Amount	315.00
110330	RESHETAR SYSTEM INC	SECURE DOORS-15561 YAKIMA ST	PV	62539	001	09101	4/20/2012	12-1307	150.00
	RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303								
								Summary Total	150.00
								Payment Amount	150.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	62439	001	09101	4/12/2012	01PD2894	35.15
	S AND T OFFICE PRODUCTS INC			Summary Total					35.15
	1000 KRISTEN COURT	OFFICE SUPPLIES	PV	62440	001	09101	4/11/2012	01PD2236	60.57
	ST PAUL MN 55110			Summary Total					60.57
				Payment Amount					95.72
107711	SCHINDLER ELEVATOR	2ND QTR BILLING MAY-JULY 2012	PV	62540	001	09240	5/1/2012	8103181650	522.27
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050			Summary Total					522.27
				Payment Amount					522.27
107234	STENQUIST, MICHAEL	M.STENQUIST WRK BOOTS 2012	PV	62441	001	09101	4/24/2012	042412	100.00
	MICHAEL STENQUIST 15964 POTAWATOMI STREET NW ANDOVER MN 55303			Summary Total					100.00
				Payment Amount					100.00
100469	STREICHER'S POLICE EQUIPMENT	HANDCUFFS	PV	62541	001	09101	4/25/2012	1924353	64.11
	STREICHER'S POLICE EQUIPMENT LB# 7873			Summary Total					64.11
	P O BOX 9438 MINNEAPOLIS MN 55440-9438	AMMUNITION	PV	62542	001	09101	4/23/2012	1923596	2,954.56
				Summary Total					2,954.56
		HANDCUFFS	PV	62543	001	09101	4/24/2012	1923925	53.43
				Summary Total					53.43
		MISC SUPPLIES	PV	62544	001	09101	4/23/2012	1923721	196.81
				Summary Total					196.81
				Payment Amount					3,268.71

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
106052	THANE HAWKINS POLAR CHEVROLET	2012 CHEVY TAHOE 321	PV	62557	001	09101	4/24/2012	0014574	29,329.60
	THANE HAWKINS POLAR CHEVROLET 1801 E COUNTY RD F WHITE BEAR LAKE MN 55110							Summary Total	29,329.60
								Payment Amount	29,329.60
100485	TIMESAVER OFF SITE SECRETARIAL INC	MARCH 27 MEETING	PV	62442	001	09101	4/11/2012	M19003	319.10
	TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE MADISON LAKE MN 56063-4179							Summary Total	319.10
								Payment Amount	319.10
108522	TOTAL CONTROL SYSTEMS, INC	SCADA RADIO ANTENNAE WELL 1	PV	62545	001	09601	4/25/2012	6072	466.26
	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080							Summary Total	466.26
								Payment Amount	466.26
100497	UNIFORMS UNLIMITED	HOLSTER	PV	62546	001	09101	4/24/2012	119008	70.59
	UNIFORMS UNLIMITED 935 NORTH DALE STREET ST. PAUL MN 55103							Summary Total	70.59
								Payment Amount	70.59
106990	USA BLUE BOOK	PRESSURE REGULATOR	PV	62443	001	09601	4/12/2012	643602	335.71
	USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004							Summary Total	335.71
		MISC PARTS	PV	62547	001	09101	4/16/2012	645799	88.92
								Summary Total	88.92
								Payment Amount	424.63
100508	VANCE	TACK OIL	PV	62496	001	09101	4/20/2012	22010	64.13

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	
BROTHERS INC										
	VANCE BROTHERS INC								Summary Total	64.13
	P O BOX	TACK OIL	PV	62497	001	09101	4/18/2012	22011		147.17
	877366									
	KANSAS CITY MO 64187-7366								Summary Total	147.17
									Payment Amount	211.30
110473	VERNON COMPANY	SERVICE AWARDS	PV	62444	001	09101	4/3/2012	1793811 RI		1,112.02
	VERNON COMPANY								Summary Total	1,112.02
	DEPT C									
	ONE PROMOTION PLACE									
	P O BOX 600									
	NEWTON IA 50208-2065								Payment Amount	1,112.02
111137	WRIGHT HENNEPIN COOPERATIVE ELECTRIC	7650 SUNWOOD DR-RAMP	PV	62445	001	09240	4/9/2012	150-1681-4280		26.67
	WRIGHT HENNEPIN COOPERATIVE ELECTRIC								Summary Total	26.67
	P O BOX 77027									
	MINNEAPOLIS MN 55480-7727								Payment Amount	26.67
									Total Amount to be Processed	191,679.17
									Total Number of Payments to be Processed	73