

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>9/11/2012</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 8/24/12-9/6/12	695,480.64
Accounts Payable 8/24/12-9/6/12	203,691.08
Payroll 8/30/12	135,952.87

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 1,035,124.59**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 119,637.01	\$ 1,963,156.84
- CORRECTION TO PAYROLL		
PREPAIDS	2,208,028.86	5,780,111.99
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		647,503.33
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	148,722.93	3,928,583.00
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	1,089,243.21	2,909,003.03
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 3,565,632.01</b>	<b>\$ 15,228,358.19</b>

CITY OF RAMSEY  
Council Check Register

8/23/2012 - 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
89129	8/23/2012		<b>110734 CITY OF RAMSEY</b>						
		30.00	ACCT 718833		64011	082312	9601.4651		WATER REVENUE
		60.00	ACCT 45123529		64011	082312	9601.4651		WATER REVENUE
		<u>90.00</u>							
89130	8/23/2012		<b>100291 MET COUNCIL SAC</b>						
		5,628.70-	SAC JULY 2012		64013	082212	9602.4356		SEWER AVAILABILITY CHARGE
		562,870.00	SAC JULY 2012		64013	082212	9602.2083		SAC CHARGES
		<u>557,241.30</u>							
89131	8/23/2012		<b>106051 PRO POWER SPORTS AND MARINE</b>						
		75.00	OVRPYMT INVOICE 20009		64012	082212	9101.4609		OTHER MISCELLANEOUS REV
		<u>75.00</u>							
89132	8/28/2012		<b>112437 CENTRAL BANK</b>						
		11,500.00	1ST HALF-B&B CARPETING		64014	082712	9207.6433		REFUNDS
		<u>11,500.00</u>							
89133	8/28/2012		<b>112353 DEMARS SIGNS</b>						
		5,000.00	FINAL PYMT- COR SIGNS		64015	16215	0295.6246		MARKETING & PROMOTIONS
		<u>5,000.00</u>							
89134	8/28/2012		<b>100158 ECM PUBLISHERS INC</b>						
		30.75	RE:TIF DISCLOSURE		64016	01802402	9201.6315		MISCELLANEOUS PROFESSIO
		30.75	RE:TIF DISCLOSURE		64016	01802402	9202.6315		MISCELLANEOUS PROFESSIO
		30.75	RE:TIF DISCLOSURE		64016	01802402	9204.6315		MISCELLANEOUS PROFESSIO
		30.75	RE:TIF DISCLOSURE		64016	01802402	9207.6315		MISCELLANEOUS PROFESSIO
		30.75	RE:TIF DISCLOSURE		64016	01802402	9208.6315		MISCELLANEOUS PROFESSIO
		30.75	RE:TIF DISCLOSURE		64016	01802402	9209.6315		MISCELLANEOUS PROFESSIO
		30.75	RE:TIF DISCLOSURE		64016	01802402	9210.6315		MISCELLANEOUS PROFESSIO
		30.75	RE:TIF DISCLOSURE		64016	01802402	9214.6315		MISCELLANEOUS PROFESSIO
		<u>246.00</u>							
89135	8/28/2012		<b>110760 FIRE SAFETY USA, INC</b>						
		112.00	CHARGER CRADLE-SOLARIS		64017	51416	0220.6281		SMALL TOOLS & MINOR EQUIP
		<u>112.00</u>							
89136	8/28/2012		<b>100851 GREENHAVEN</b>						
		14.00	GOVT OFF. MTG- K-ULRICH		64018	082712	0111.6335		TRAINING
		<u>14.00</u>							
89137	8/28/2012		<b>100224 MN OFFICE OF ENTERPRISE TECH S</b>						
		176.38	JULY WAN SERVICES		64019	DV12070427	0192.6321		TELEPHONE
		<u>176.38</u>							
89138	8/28/2012		<b>100510 VERIZON WIRELESS</b>						
		24.02	JUL/AUG BILLING		64020	2783938521	0301.6323		CELLULAR PHONES
		24.02	JUL/AUG BILLING		64020	2783938521	0111.6249		MISCELLANEOUS OPERATING
		56.04	JUL/AUG BILLING		64020	2783938521	0130.6323		CELLULAR PHONES
		<u>104.08</u>							
89247	8/30/2012		<b>100948 ANOKA COUNTY LICENSE CENTER</b>						
		1,816.28	TAX,LICENSE,REG,TITLE 322		64032	082812	0211.6550	00000322	MOTOR VEHICLES
		<u>1,816.28</u>							
89248	8/30/2012		<b>110734 CITY OF RAMSEY</b>						
		19.60	ACCT 56054622		64036	083012	9601.4651		WATER REVENUE

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		105.88	ACCT 67315743		64036	083012	9601.4651		WATER REVENUE
		300.00	ACCT 720294		64036	083012	9601.4651		WATER REVENUE
		425.48							
89249	8/30/2012		100413 RANDALL AND GOODRICH, P L .C						
		88.00	JULY 2012 CIVIL BILLING		64037	082912	0295.6304		LEGAL FEES
		1,558.25	JULY 2012 CIVIL BILLING		64037	082912	9496.6304		LEGAL FEES
		5,463.25	JULY 2012 CIVIL BILLING		64037	082912	0161.6304		LEGAL FEES
		7,109.50							
89250	8/30/2012		106398 S W WOLD CONSTRUCTION INC						
		1,500.00	REF ERO ESC 7540 162ND AVE		64034	082912	9804.6433	00112870	REFUNDS
		5,000.00	REF LAND ESC 7540 162ND AVE		64035	082912A	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		6,500.00							
89251	8/30/2012		113243 VAUGHT, JOHN AND TAMMI						
		1,500.00	REFUND ESC LAND-5745 155TH LN		64033	082912	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		1,500.00							
90120115	8/30/2012		100301 MN CHILD SUPPORT PAYMENT CNTR						
		849.46			64024	0828121532222	9101.2185		GARNISHMENTS/SUPPORT
		144.53			64025	0828121532223	9101.2185		GARNISHMENTS/SUPPORT
		993.99							
90222046	8/30/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		13,196.95			64026	0828121532224	9101.2174		PERA-EMPLOYEE
		17,760.32			64027	0828121532225	9101.2183		PERA-EMPLOYER
		30,957.27							
91036732	8/30/2012		107784 VILLAGE BANK						
		21,149.65			64029	0828121532227	9101.2171		FEDERAL WITHHOLDING
		7,034.22			64030	0828121532228	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,174.66			64031	0828121532229	9101.2182		FICA & MEDICARE-EMPLOYER
		37,358.53							
95341568	8/30/2012		100601 MN DEPT OF REV WH						
		8,667.73			64028	0828121532226	9101.2172		STATE WITHHOLDING
		8,667.73							
99083012	8/30/2012		100223 ICMA RETIREMENT TRUST 457						
		1,864.18			64021	0828121532221	9101.2175		DEFERRED COMPENSATION
		1,864.18							
99083051	8/30/2012		111465 STATE STREET BANK						
		21,174.92			64023	08281215322211	9101.2176		LIFE/HEALTH-EMPLOYEE
		21,174.92							
99083054	8/30/2012		111465 STATE STREET BANK						
		2,554.00			64022	08281215322210	9101.2175		DEFERRED COMPENSATION
		2,554.00							
		695,480.64	Grand Total						

Payment Instrument Totals	
Check Total	591,910.02
Transfer Total	103,570.62
Total Payments	695,480.64

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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 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
113259 24	RESTORE	WATER DAMAGE 6701 HWY 10	PV	64117	001	09410	8/24/2012	12-1828-M	28,762.79
	24 RESTORE 6615 141ST AVENUE NW RAMSEY MN 55303			Summary Total					28,762.79
				Payment Amount					28,762.79
100012	ACE SOLID WASTE INC	SEPT 2012 CONTRACT RECYCLE	PV	64039	001	09602	9/1/2012	0009740757	23,617.70
	ACE SOLID WASTE INC 6601 MCKINLEY STREET NW RAMSEY MN 55303			Summary Total					23,617.70
		FD TRASH CART SEPT 2012	PV	64118	001	09101	9/1/2012	0009741361	26.54
				Summary Total					26.54
				Payment Amount					23,644.24
100013	ADVANCE CONSULTING GROUP INC	AUGUST 2012 BILLING	PV	64098	001	09230	9/4/2012	090412	3,000.25
	ADVANCE CONSULTING GROUP INC 13868 CRANE STREET NW SUITE 100 ANDOVER MN 55304			Summary Total					3,000.25
				Payment Amount					3,000.25
109467	ADVANCED PUBLIC SAFETY INC	ANNUAL MAINT.9-12/8- 13	PV	64038	001	09101	8/24/2012	11503	30.00
	ADVANCED PUBLIC SAFETY INC P O BOX 535208 ATLANTA GA 30353-5208			Summary Total					30.00
				Payment Amount					30.00
100017	AIRGAS NORTH CENTRAL	GASES	PV	64040	001	09101	8/15/2012	9007869395	96.13
	AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588			Summary Total					96.13
		TEST CYL FEE	PV	64041	001	09101	8/13/2012	9007835606	269.64
				Summary Total					269.64
				Payment Amount					365.77
100029	ANOKA AREA	CHAMBER	PV	64042	001	09101	8/15/2012	17665	12.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	CHAMBER OF COMMERCE ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303	LUNCH-ULRICH-LAZEN CHAMBER LUNCH-ULRICH-LAZEN	PV	64042	002	09101	8/15/2012	17665	12.00
Summary Total									24.00
Payment Amount									24.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303	JULY 2012 CHARGES JULY 2012 CHARGES	PV	64043	001	09804	8/1/2012	534 AUG 2012	92.00
			PV	64043	002	09804	8/1/2012	534 AUG 2012	46.00
Summary Total									138.00
Payment Amount									138.00
107587	ANOKA COUNTY TREASURY DEPARTMENT ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303	2012 2ND QTR SIGNAL MAINT.	PV	64044	001	09101	8/17/2012	220747	634.69
Summary Total									634.69
Payment Amount									634.69
101084	BATTERIES PLUS STORE BATTERIES PLUS STORE 18180 ZANE STREET NW ELK RIVER MN 55330	REISSUE-REPLACE CHECK84833	PV	64045	001	09101	1/24/2011	033-816357A	2.14
Summary Total									2.14
Payment Amount									2.14
113027	BLUE CROSS BLUE SHIELD-EAP ATTEN:JUDY JOHNSON P O BOX 64560	EAP SERVICES AUG 2012	PV	64099	001	09101	8/24/2012	2529393	123.00
Summary Total									123.00

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	ltn	Co	Date	Number	Amount
ST PAUL MN 55164								123.00
								Payment Amount
100095 BRIGGS AND MORGAN PA INC	MASTER DECL. SERVICES.	PV	64100	001	09295	8/31/2012	507132	2,818.40
								Summary Total
BRIGGS AND MORGAN P O BOX 64591	RTC, LLC PROJECT	PV	64101	001	09295	8/31/2012	507130	70.00
								Summary Total
ST PAUL MN 55164-0591								70.00
								Summary Total
	FLAHERTY & COLLINS APARTMENTS	PV	64102	001	09214	8/31/2012	507131	2,158.66
								Summary Total
	COR TWO	PV	64103	001	09295	8/31/2012	507134	2,162.10
								Summary Total
	COR THREE- SALE OF LOTS	PV	64104	001	09295	8/31/2012	507133	2,566.90
								Summary Total
								2,566.90
								Payment Amount
								9,776.06
104474 CARQUEST AUTO PARTS	FUEL CAP 391	PV	64046	001	09101	8/25/2012	6975-134377	10.93
								Summary Total
CARQUEST AUTO PARTS P O BOX 503589	CLEANERS	PV	64047	001	09101	8/24/2012	6975-134327	27.35
								Summary Total
ST LOUIS MO 63150-3589								27.35
								Summary Total
	FUEL FILTER 655	PV	64048	001	09101	8/15/2012	6975-133974	16.57
								Summary Total
	MINI LAMP	PV	64049	001	09101	8/17/2012	6975-134062	25.33
								Summary Total
	BELT- MOWERS	PV	64050	001	09101	8/13/2012	6975-133852	25.84
								Summary Total
	OIL FILTER 655	PV	64051	001	09101	8/14/2012	6975-133884	2.77
								Summary Total
	AIR FILTER 655	PV	64052	001	09101	8/15/2012	6975-133973	16.58
								Summary Total
	CAR SUPPLIES	PV	64053	001	09101	8/28/2012	6975-134497	31.47

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		PD							
		CAR SUPPLIES	PV	64053	002	09101	8/28/2012	6975-134497	11.02
		PD							
								Summary Total	42.49
		MISC SUPPLIES	PV	64105	001	09101	8/30/2012	6975-134605	20.27
								Summary Total	20.27
		MISC SUPPLIES AND AC HOSE 637	PV	64119	001	09101	8/27/2012	6975-134422	98.41
		MISC SUPPLIES AND AC HOSE 637	PV	64119	002	09101	8/27/2012	6975-134422	7.10
								Summary Total	105.51
		MISC SUPPLIES/MISC FOR 637	PV	64120	001	09101	8/22/2012	6975-134200	9.39
		MISC SUPPLIES/MISC FOR 637	PV	64120	002	09101	8/22/2012	6975-134200	33.38
								Summary Total	42.77
		BATTERY CONNECTORS 656	PV	64121	001	09101	8/17/2012	6975-134048	19.77
								Summary Total	19.77
								Payment Amount	356.18
111496	CENTRAL IRRIGATION SUPPLY INC  CENTRAL IRRIGATION SUPPLY INC 8 WILLIAMS STREET ELMSFORD NY 10523	MISC SUPPLIES	PV	64106	001	09101	8/29/2012	6026876-00	1,543.63
								Summary Total	1,543.63
								Payment Amount	1,543.63
106670	CENTRAL POWER DISTRIBUTORS INC  CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303	BELT COVER KNOB-MOWERS	PV	64054	001	09101	8/17/2012	142628	11.63
								Summary Total	11.63
		KENDA TIRE 628	PV	64122	001	09101	8/22/2012	145699	41.25
								Summary Total	41.25

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
									52.88
110483	CITY OF ST PAUL	ASPHALT	PV	64089	001	09101	8/13/2012	124098	144.07
	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102							Summary Total	144.07
								Payment Amount	144.07
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	64055	001	09101	8/15/2012	081512	86.56
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480							Summary Total	86.56
								Payment Amount	86.56
112665	COMPLETE GROUNDS MAINTENANCE INC	MOW/TRIM-1418 0 URANIUM ST	PV	64056	001	09101	8/22/2012	8950	66.80
	COMPLETE GROUNDS MAINTENANCE INC 7310 OLD VIKING BLVD ANOKA MN 55303-9723							Summary Total	66.80
								Payment Amount	66.80
100116	CONNEXUS ENERGY	LIFT STAT/WELLS/TO WER	PV	64123	001	09601	8/21/2012	759126-303102 AUG12	15,521.44
	CONNEXUS ENERGY	LIFT STAT/WELLS/TO WER	PV	64123	002	09601	8/21/2012	759126-303102 AUG12	661.14
	PO BOX 1808 MINNEAPOLIS MN 55480-1808							Summary Total	16,182.58
								PV 64124 001 09101 8/17/2012 444931-267449 AUG12	675.95
								Summary Total	675.95
								PV 64125 001 09101 8/21/2012 759126-303100 AUG12	421.80
								Summary Total	421.80

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
	PW MISC		PV	64126	001	09101	759126-303106 AUG12	583.64
	PW MISC		PV	64126	002	09101	759126-303106 AUG12	194.55
	PW MISC		PV	64126	003	09101	759126-303106 AUG12	194.55
	PW MISC		PV	64126	004	09101	759126-303106 AUG12	194.53
	PW MISC		PV	64126	005	09101	759126-303106 AUG12	2,426.94
				Summary Total				3,594.21
	STREET LIGHTS		PV	64127	001	09603	759126-303101 AUG12	9,987.58
				Summary Total				9,987.58
	SIRENS		PV	64128	001	09101	759126-303095 AUG12	90.78
				Summary Total				90.78
	14702 ARMSTRONG-TRA FFIC SIGNAL		PV	64129	001	09101	444931-303365 AUG12	4.30
				Summary Total				4.30
				Payment Amount				30,957.20
100118	CONSTRUCTION BULLETIN  SGC HORIZON LLC P O BOX 791 ARLINGTON HEIGHTS IL 60006	BID ALPINE DRIVE	PV	64057	001	09204	8/17/2012 71636	99.75
				Summary Total				99.75
				Payment Amount				99.75
100120	CONTINENTAL RESEARCH CORP  CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110	MISC SUPPLIES	PV	64058	001	09101	8/22/2012 374387-CRC-1	408.52
				Summary Total				408.52
				Payment Amount				408.52
100125	COUNTRYSIDE PRINTING INC  COUNTRYSIDE PRINTING 6250 BUNKER	BUS CARDS-D. MCALPINE  BUSINESS	PV	64059	001	09101	8/17/2012 31172	41.68
				Summary Total				41.68
			PV	64107	001	09101	8/27/2012 31183	41.68

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	LAKE BLVD NW	CARDS- LASHER							
	SUITE 113								Summary Total 41.68
	RAMSEY MN 55303								Payment Amount 83.36
100127	CROW RIVER FARM EQUIPMENT COMPANY	MISC SUPPLIES-662	PV	64060	001	09101	8/23/2012	156517	8.08
	CROW RIVER FARM EQUIPMENT COMPANY								Summary Total 8.08
	17685 - 53RD STREET NE								Payment Amount 8.08
	ROGERS MN 55374								
100144	DEHN OIL COMPANY	LITH/GREASE	PV	64130	001	09101	8/23/2012	25015371	130.92
	DEHN OIL COMPANY								Summary Total 130.92
	6735 141ST AVENUE NW								Payment Amount 130.92
	RAMSEY MN 55303								
100158	ECM PUBLISHERS INC	HEAR-COR TWO	PV	64061	001	09295	8/17/2012	01803074	76.88
	ECM PUBLISHERS INC								Summary Total 76.88
	4095 COON RAPIDS BLVD	HEAR- WINDSOR WOOD	PV	64131	001	09101	8/24/2012	01803410	61.50
	COON RAPIDS MN 55433								Summary Total 61.50
		HEAR-SHORLAND AMEND.	PV	64132	001	09101	8/24/2012	01803411	56.38
									Summary Total 56.38
		HEAR-RUM RIVER RETAIL	PV	64133	001	09804	8/24/2012	01803412	66.63
									Summary Total 66.63
		HEAR-ZONING AMEND.	PV	64134	001	09101	8/24/2012	01803413	51.25
									Summary Total 51.25
		HEAR-E-3 DISTRICT	PV	64135	001	09101	8/24/2012	01803533	56.38

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Summary Total								56.38	
Payment Amount								369.02	
107099	FASTENAL	MISC PARTS	PV	64136	001	09601	8/17/2012	MNTC889690	341.82
Summary Total								341.82	
	FASTENAL COMPANY								
	P O BOX 978	MISC PARTS	PV	64137	001	09602	8/17/2012	MNTC889689	221.25
	WINONA MN 55987								
Summary Total								221.25	
Payment Amount								563.07	
100176	FEDEX	RE: LAND TITLE	PV	64108	001	09804	8/22/2012	7-993-75511	83.61
Summary Total								83.61	
	FEDEX								
	PO BOX 94515								
	PALATINE IL 60094-4515								
Payment Amount								83.61	
100189	G AND K SERVICES INC	UNIFORMS- CLEANED	PV	64062	001	09101	8/22/2012	1006894131	74.00
	G AND K SERVICES INC	UNIFORMS- CLEANED	PV	64062	002	09101	8/22/2012	1006894131	10.00
	PO BOX 1450-NW 7536	UNIFORMS- CLEANED	PV	64062	003	09101	8/22/2012	1006894131	127.83
	MINNEAPOLIS MN 55485-7536	UNIFORMS- CLEANED	PV	64062	004	09101	8/22/2012	1006894131	127.83
Summary Total								339.66	
Payment Amount								339.66	
100650	GRAINGER	EAR PLUGS	PV	64138	001	09101	8/20/2012	9905728631	84.65
Summary Total								84.65	
	GRAINGER INC								
	DEPT. 806511127								
	PALATINE IL 60038-0001								
Payment Amount								84.65	
100827	GREAT AMERICAN OFFICE SUPPLIES	MISC OFFICE SUPPLIES	PV	64063	001	09101	8/16/2012	36791	117.16
	GREAT AMERICAN OFFICE SUPPLIES	MISC OFFICE SUPPLIES	PV	64063	002	09101	8/16/2012	36791	878.96





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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									16,465.86
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	MISC FOR 656	PV	64143	001	09101	8/13/2012	214773	299.32
Summary Total									299.32
Payment Amount									299.32
100258	LEAGUE OF MINNESOTA CITIES LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044	T. DWYER 2012 POLICE NEW NORMA CITY MEMBERSHIP 12-13	PV	64071	001	09101	8/23/2012	169176	15.00
Summary Total									15.00
Summary Total									16,226.00
Payment Amount									16,241.00
100270	MACQUEEN EQUIPMENT INC MACQUEEN EQUIPMENT INC 595 ALDINE STREET ST PAUL MN 55104	POWER SOLENOID 642	PV	64072	001	09605	8/15/2012	2124415	59.36
Summary Total									59.36
Payment Amount									59.36
100271	MAIN MOTORS MAIN MOTORS 435 WEST MAIN STREET ANOKA MN 55303	CLIP	PV	64111	001	09101	8/29/2012	283387	8.85
Summary Total									8.85
Payment Amount									8.85
111576	MARKED BY IMAGINATION INC MARKED BY IMAGINATION INC 15160 COBALT STREET NW RAMSEY MN 55303	MARKER PLAQUES	PV	64077	001	09101	8/21/2012	876	320.63
Summary Total									320.63
Payment Amount									320.63

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100283	MENARDS COON RAPIDS	RETURN-FAUCET	PD	62785	001	09101	6/12/2012	30231	53.43-
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	MISC SUPPLIES	PV	64112	001	09101	8/28/2012	83904	209.91
								Summary Total	53.43-
									209.91
								Summary Total	209.91
								Payment Amount	156.48
100289	METRO SALES INC	QTR 8/12-11/12	PV	64073	001	09101	8/7/2012	471674	822.05
	METRO SALES INC	QTR 8/12-11/12	PV	64073	002	09101	8/7/2012	471674	245.55
	1620 EAST 78TH STEET MINNEAPOLIS MN 55423							Summary Total	1,067.60
								Payment Amount	1,067.60
100303	MINNESOTA CONWAY INC	MISC FD	PV	64078	001	09101	8/23/2012	44655	44.74
	MINNESOTA CONWAY 575 MINNEHAHA AVE WEST ST PAUL MN 55103-1573							Summary Total	44.74
								Payment Amount	44.74
100309	MN MAYORS ASSN	MEMEBRSHIP-MAYOR RAMSEY	PV	64144	001	09101	8/20/2012	082012	30.00
	MINNESOTA MAYORS ASSN C/O LEAGUE OF MN CITIES 145 UNIVERSITY AVENUE WEST ST PAUL MN 55103-2044							Summary Total	30.00
								Payment Amount	30.00
100313	MN RECREATION AND PARK ASSN	ANNUAL CONF-M. RIVERBLOOD	PV	64113	001	09101	8/23/2012	7463	340.00
	MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432							Summary Total	340.00
								Payment Amount	340.00
113222	MOTORS BY	WORK ON 656	PV	64074	001	09101	8/7/2012	19167	60.00



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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	NORTHERN TECHNOLOGIES INC 6588 141ST AVENUE N.W. RAMSEY MN 55303								Summary Total 1,701.00
									Payment Amount 1,701.00
100368	OFFICE DEPOT OFFICE DEPOT P O BOX 70049 LOS ANGELES CA 90074-0049	PLAQUES	PV	64115	001	09297	8/16/2012	621044512001	76.95
									Summary Total 76.95
									Payment Amount 76.95
112759	ON SITE SANITATION INC ON SITE SANITATION INC 95 WOODLYNN AVE ST PAUL MN 55117	THE DRAW PARK	PV	64145	001	09101	8/18/2012	A-469500	133.59
									Summary Total 133.59
		TITTERUD PARK	PV	64146	001	09101	8/18/2012	A-469146	44.89
									Summary Total 44.89
		RIVERBEND PARK	PV	64147	001	09101	8/18/2012	A-469145	44.89
									Summary Total 44.89
		ELMCREST PARK	PV	64148	001	09101	8/18/2012	A469141	179.56
									Summary Total 179.56
		RIVERDALE PARK	PV	64149	001	09101	8/18/2012	A-469144	44.89
									Summary Total 44.89
		FOX PARK	PV	64150	001	09101	8/18/2012	A-469143	44.89
									Summary Total 44.89
		FLINTWOOD TERRACE	PV	64151	001	09101	8/18/2012	A-469142	44.89
									Summary Total 44.89
									Payment Amount 537.60
112598	PAUL EMMERICH CONSTRUCTION INC PAUL EMMERICH CONSTRUCTION INC 1870 181ST AVENUE NW CEDAR MN 55011	REFUND ERO ESC. 14539 ARGON ST	PV	64152	001	09804	8/31/2012	112957	1,500.00
									Summary Total 1,500.00
									Payment Amount 1,500.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
112920	PRESCRIPTION LANDSCAPE	DRAW MOWING/TRIM FIELDS	PV	64082	001	09101	8/16/2012	181833	539.96
	PRESCRIPTION LANDSCAPE 481 FRONT AVENUE ST PAUL MN 55117							Summary Total	539.96
								Payment Amount	539.96
107229	RADCO	FLOOR LINERS 353	PV	64083	001	09101	8/24/2012	BLN-35550	139.16
	RADCO 1502 99TH LANE BLAINE MN 55434							Summary Total	139.16
								Payment Amount	139.16
113241	RANGER CHEVROLET-CADILLAC ILLAC	2012 CHEV CAPRICE 322	PV	64084	001	09101	8/23/2012	9996088	27,392.65
	RANGER CHEVROLET-CADILLAC 1502 E. HOWARD STREET HIBBING MN 55746							Summary Total	27,392.65
								Payment Amount	27,392.65
100422	REGISTERED ABSTRACTERS INC	RE RAMSEY TOWN CENTER	PV	64085	001	09295	8/7/2012	A12-08014	140.00
	REGISTERED ABSTRACTERS INC 2115 NORTH THIRD AVENUE ANOKA MN 55303							Summary Total	140.00
								Payment Amount	140.00
100838	RIEMER, GRANT	REIMB- GAME FAIR PARKING	PV	64086	001	09295	8/24/2012	082412	10.00
	GRANT RIEMER 2326 3RD AVENUE ANOKA MN 55303							Summary Total	10.00
								Payment Amount	10.00
112928	SANDSTROM	PLUG	PV	64116	001	09605	8/30/2012	083012	1,000.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	LAND MANAGEMENT	PLANTING-COR WETLAND							
	SANDSTROM LAND MANAGEMENT							Summary Total	1,000.00
	888 BURKE AVENUE							Payment Amount	1,000.00
	ROSEVILLE MN 55113								
103646	SEWER WORKS	FD TANKS PUMPED	PV	64087	001	09101	8/21/2012	082112	280.00
	SEWER WORKS							Summary Total	280.00
	17725 NOWTHEN BLVD							Payment Amount	280.00
	ANOKA MN 55303								
109415	SOLBREKK	MISC COMPUTER	PV	64088	001	09101	8/21/2012	94865	671.14
	SOLBREKK							Summary Total	671.14
	1000 BOONE AVENUE N. SUITE 650							Payment Amount	671.14
	GOLDEN VALLEY MN 55427								
113137	SPECIALTY TURF AND AG INC	HOME LAWN CARE MIX	PV	64153	001	09805	8/21/2012	133582	411.47
	SPECIALTY TURF AND AG INC							Summary Total	411.47
	1600 RAILROAD AVENUE							Payment Amount	411.47
	ALBANY MN 56307								
112996	STANTEC CONSULTING SERVICES INC	SERVICES THROUGH AUGUST 10,12	PV	64090	001	09101	8/20/2012	615547	757.88
	STANTEC CONSULTING SERVICES INC							Summary Total	757.88
	13980 COLLECTIONS CENTER DRIVE	SERVICES THROUGH 8-10-12	PV	64091	001	09804	8/20/2012	615545	372.00
	CHICAGO IL 60693							Summary Total	372.00
								Payment Amount	1,129.88
100485	TIMESAVER OFF SITE	JULY/AUG 2012 BILLING	PV	64092	001	09101	8/14/2012	M19248	581.40

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
	SECRETARIAL INC							
	TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE MADISON LAKE MN 56063-4179						Summary Total	581.40
							Payment Amount	581.40
100495	TWIN CITIES FLAG SOURCE	MISC FLAG SUPPLIES	PV	64093	001	09101	8/22/2012 18122	202.53
	TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303						Summary Total	202.53
							Payment Amount	202.53
111742	TWIN CITY WATER CLINIC INC	JULY WATER TESTS	PV	64154	001	09601	8/1/2012 2592	150.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343						Summary Total	150.00
							Payment Amount	150.00
107877	WILSON DEVELOPMENT SERVICES	RELOCATE-WISE R CHOICE LIQUOR	PV	64094	001	09295	8/17/2012 22893	538.23
	WILSON DEVELOPMENT SERVICES 510 N CHESTNUT STREET SUITE 200 CHASKA MN 55318						Summary Total	538.23
							Payment Amount	538.23
108453	WITMER PUBLIC SAFETY GROUP INC	MISC FIRE SUPPLIES	PV	64095	001	09101	8/10/2012 E985059	223.99
	WITMER PUBLIC SAFETY GROUP INC 104 INDEPENDENCE WAY COATESVILLE PA 19320						Summary Total	223.99
							Payment Amount	223.99
111559	YAMAUCHI, DON	REIMB. MISC FIRE DEPT SUPPLIES	PV	64155	001	09101	8/30/2012 083012	153.59

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
DON YAMAUCHI		Summary Total					153.59	
15350 YAKIMA STREET								
RAMSEY MN 55303								
		Payment Amount					153.59	
106402 ZEP	TOWELS- AND	PV	64096	001	09101	8/10/2012	57458047	129.06
	MANUFACTURING							
	COMPANY							
	ZEP SALES &	PV	64096	002	09101	8/10/2012	57458047	91.78
	SERVICE							
13237 COLLECTIONS CENTER DRIVE		Summary Total					220.84	
CHICAGO IL 60693								
		Payment Amount					220.84	
		Total Amount to be Processed					203,691.08	
		Total Number of Payments to be Processed					74	