

RAMSEY CITY COUNCIL MEETING
10/9/2012
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 9/20/12-10/4/12	128,261.99
Accounts Payable 9/20/12-10/4/12	134,538.26
Payroll 9/27/12	120,862.33

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 383,662.58

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 112,765.92	\$ 2,211,875.63
- CORRECTION TO PAYROLL		
PREPAIDS	149,830.55	6,625,423.18
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	17,527.50	665,030.83
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	462,627.37	4,594,901.45
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	477,484.70	3,386,487.73
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,220,236.04 \$ 17,483,718.82

CITY OF RAMSEY
Council Check Register

9/20/2012 - 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
89397	9/20/2012		113304 BERRY, CHRIS						
		106.00	REFUND EVENT ESCROW-113280		64360	113280	9804.6433	00113280	REFUNDS
		106.00							
89398	9/20/2012		110734 CITY OF RAMSEY						
		1.07	ACCT 718696		64366	092012	9601.4651		WATER REVENUE
		23.52	ACCT 655842131		64366	092012	9601.4651		WATER REVENUE
		100.00	ACCT 718889		64366	092012	9601.4651		WATER REVENUE
		186.67	ACCT 686958461		64366	092012	9601.4651		WATER REVENUE
		311.26							
89399	9/20/2012		100291 MET COUNCIL SAC						
		236.50	AUG 2012 SAC CHARGES		64368	092012	9602.4356		SEWER AVAILABILITY CHARGI
		23,650.00	AUG 2012 SAC CHARGES		64368	092012	9602.2083		SAC CHARGES
		23,413.50							
89400	9/20/2012		101268 MN COUNTY ATTORNEYS ASSOCIATIO						
		98.33	MISC FORMS		64362	18126520	0211.6204		STATIONERY, ENVELOPES & F
		98.33							
89401	9/20/2012		100413 RANDALL AND GOODRICH, P L .C						
		2,978.10	2012 PROSECUTION-SEPT 12		64364	092012	0161.6304		LEGAL FEES
		2,978.10							
89402	9/20/2012		103119 ROSSUM, BEN						
		62.69	REIMB FOR GAS-CARD NOT WORKING		64361	091912	0211.6223		GASOLINE
		62.69							
89403	9/20/2012		110498 SUBURBAN LAW ENFORCEMENT ASSOC						
		20.00	2012 MEMBERSHIP DUES		64365	092012	0211.6451		MEMBERSHIP DUES
		20.00							
89404	9/20/2012		111084 U OF MN						
		155.00	L. LINTON-EROSION CNTRL CLASS		64363	091912	0301.6335		TRAINING
		155.00							
89405	9/25/2012		100012 ACE SOLID WASTE INC						
		45.47	RE: HAPPY DAYS		64369	0009766700	0296.6249		MISCELLANEOUS OPERATING
		45.47							
89406	9/25/2012		111377 ANOKA MUNICIPAL UTILITY						
		58.35	RAMSEY STREET LIGHTS		64370	22-990005-01AUG 12	9603.6371		ELECTRIC UTILITIES
		133.00	CTY RD 116 & HWY 47 SIGNAL		64371	22-613120-01AUG 12	9603.6371		ELECTRIC UTILITIES
		16.17	14034 DYSPROSIUM LT		64372	22-610280-00AUG 12	9603.6371		ELECTRIC UTILITIES
		36.50	BUNKER LK BLVD & DYSPROSIUM		64373	22-612000-01AUG 12	9603.6371		ELECTRIC UTILITIES
		244.02							
89407	9/25/2012		111364 ASSURANT EMPLOYEE BENEFITS						
		1,048.46	OCTOBER 2012 LTD		64378	5413144 OCT12	9101.2170		DENTAL/DISABILITY/LIFE
		1,048.46							
89408	9/25/2012		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,021.90	OCT 2012 DENTAL INS		64379	4948366	9101.2170		DENTAL/DISABILITY/LIFE

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		2,021.90							
89409	9/25/2012		111320 PARAMOUNT AUTO SERVICE						
		25.00	TRANSMISSION FLUSH 302		64374	30542	0211.6388	00000302	OTHER VEHICLE REPAIR
		112.17	TRANSMISSION FLUSH 302		64374	30542	0211.6229	00000302	SHOP MATERIALS
		137.17							
89410	9/25/2012		113305 PHILLIP CHALMERS ENTERPRISES						
		500.00	YOUTH PRESENTATION 9-30		64375	092012	0237.6249		MISCELLANEOUS OPERATING
		500.00							
89411	9/25/2012		100510 VERIZON WIRELESS						
		26.02	AUG/SEPT 2012 BILLING		64376	2798195869	0301.6323		CELLULAR PHONES
		26.02	AUG/SEPT 2012 BILLING		64376	2798195869	0111.6249		MISCELLANEOUS OPERATING
		52.04	AUG/SEPT 2012 BILLING		64376	2798195869	0130.6323		CELLULAR PHONES
		104.08							
89412	9/25/2012		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		26.67	7650 SUNWOOD DR		64377	150-1681-4280	9240.6315		MISCELLANEOUS PROFESSIO
						AUG 12			
		26.67							
89486	9/27/2012		110734 CITY OF RAMSEY						
		132.86	UTILITY CASH PYMT 719737		64445	092712	9601.4651		WATER REVENUE
		132.86							
89487	9/27/2012		106570 MBPTA						
		75.00	CONF- K. OKERSTROM		64446	092512	0240.6335		TRAINING
		75.00							
89488	9/27/2012		100413 RANDALL AND GOODRICH, P L .C						
		132.00	AUG 12 CIVIL BILLING		64447	092612	9804.6304	00112634	LEGAL FEES
		143.00	AUG 12 CIVIL BILLING		64447	092612	9804.6304	00107551	LEGAL FEES
		429.00	AUG 12 CIVIL BILLING		64447	092612	0295.6304		LEGAL FEES
		572.75	AUG 12 CIVIL BILLING		64447	092612	9468.6304	00201203	LEGAL FEES
		1,186.45	AUG 12 CIVIL BILLING		64447	092612	9496.6304		LEGAL FEES
		5,095.25	AUG 12 CIVIL BILLING		64447	092612	0161.6304		LEGAL FEES
		7,558.45							
89489	9/28/2012		107962 GENESIS EMPLOYEE BENEFITS						
		3,977.35			64433	09261215265812	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,977.35							
89490	9/28/2012		100257 LAW ENFORCEMENT LABOR SRV INC						
		427.50			64190	0912121302422	9101.2177		UNION DUES
		427.50			64437	0926121526582	9101.2177		UNION DUES
		855.00							
89491	9/28/2012		100298 MN AFSCME COUNCIL 5						
		462.67			64191	0912121302423	9101.2177		UNION DUES
		462.67			64438	0926121526583	9101.2177		UNION DUES
		925.34							
89492	9/28/2012		107344 MN DEPARTMENT OF REVENUE (C)						
		585.30			64443	0926121526588	9101.2185		GARNISHMENTS/SUPPORT
		585.30							

CITY OF RAMSEY
Council Check Register

9/20/2012 - 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
89493	10/2/2012		100948 ANOKA COUNTY LICENSE CENTER						
		20.75	FORFEITURE-12-035451		64473	092812	0223.6389		TOWING SERVICES
		<u>20.75</u>							
89494	10/2/2012		100297 CENTERPOINT ENERGY						
		45.96	GAS- 7550 SUNWOOD DR		64474	6702493-5 AUG 2012	0194.6373		GAS
		40.38	14515 E TOWN CENTER		64475	8782239-1AUG12	9601.6373		GAS
		20.37	6701 HIGHWAY 10		64476	6011580-5AUG201 2	9410.6373	00041012	GAS
		<u>106.71</u>							
89495	10/2/2012		100116 CONNEXUS ENERGY						
		13.46	14702 ARMSTRONG BLVD		64477	444931-303365SE PT12	0260.6371		ELECTRIC UTILITIES
		4.28	6398 BUNKER LK BLVD		64478	444931-303364SE PT12	0260.6371		ELECTRIC UTILITIES
		743.01	16300 ST FRANCIS BLVD		64479	444931-267449SE PT12	0452.6371		ELECTRIC UTILITIES
		<u>760.75</u>							
89496	10/2/2012		101103 SPRINT						
		47.50	AUG/SEPT 2012 BILLING		64480	570683319-130	0191.6323		CELLULAR PHONES
		100.08	AUG/SEPT 2012 BILLING		64480	570683319-130	0111.6249		MISCELLANEOUS OPERATING
		105.22	AUG/SEPT 2012 BILLING		64480	570683319-130	0130.6323		CELLULAR PHONES
		105.46	AUG/SEPT 2012 BILLING		64480	570683319-130	0194.6323		CELLULAR PHONES
		189.46	AUG/SEPT 2012 BILLING		64480	570683319-130	0301.6323		CELLULAR PHONES
		199.71	AUG/SEPT 2012 BILLING		64480	570683319-130	0220.6323		CELLULAR PHONES
		203.06	AUG/SEPT 2012 BILLING		64480	570683319-130	0311.6323		CELLULAR PHONES
		226.88	AUG/SEPT 2012 BILLING		64480	570683319-130	0452.6323		CELLULAR PHONES
		252.05	AUG/SEPT 2012 BILLING		64480	570683319-130	9601.6323		CELLULAR PHONES
		604.68	AUG/SEPT 2012 BILLING		64480	570683319-130	0211.6323		CELLULAR PHONES
		<u>2,034.10</u>							
90225126	9/27/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		50.00			64380	0926121012521	9101.2174		PERA-EMPLOYEE
		50.00			64381	0926121012522	9101.2183		PERA-EMPLOYER
		13,053.08			64440	0926121526585	9101.2174		PERA-EMPLOYEE
		17,527.79			64441	0926121526586	9101.2183		PERA-EMPLOYER
		<u>30,680.87</u>							
93134460	9/27/2012		107784 VILLAGE BANK						
		260.26			64383	0926121012524	9101.2173		FICA & MEDICARE-EMPLOYEE
		352.39			64384	0926121012525	9101.2182		FICA & MEDICARE-EMPLOYER
		6,571.33			64431	09261215265810	9101.2173		FICA & MEDICARE-EMPLOYEE
		8,572.99			64432	09261215265811	9101.2182		FICA & MEDICARE-EMPLOYER
		19,134.20			64444	0926121526589	9101.2171		FEDERAL WITHHOLDING
		<u>34,891.17</u>							
95993152	9/27/2012		110305 HARTFORD LIFE INSURANCE COMPAN						
		458.48			64187	09121213024212	9101.2176		LIFE/HEALTH-EMPLOYEE
		497.27			64434	09261215265813	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>955.75</u>							
96583680	9/27/2012		100601 MN DEPT OF REV WH						
		3.57			64382	0926121012523	9101.2172		STATE WITHHOLDING
		7,900.87			64442	0926121526587	9101.2172		STATE WITHHOLDING

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Council Check Register

9/20/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		7,904.44							
97120194	9/27/2012		100301 MN CHILD SUPPORT PAYMENT CNTR						
		697.27			64439	0926121526584	9101.2185		GARNISHMENTS/SUPPORT
		697.27							
99092751	9/27/2012		111465 STATE STREET BANK						
		385.05			64436	09261215265815	9101.2176		LIFE/HEALTH-EMPLOYEE
		385.05							
99092754	9/27/2012		111465 STATE STREET BANK						
		2,579.00			64435	09261215265814	9101.2175		DEFERRED COMPENSATION
		2,579.00							
99661122	9/27/2012		100223 ICMA RETIREMENT TRUST 457						
		1,864.18			64430	0926121526581	9101.2175		DEFERRED COMPENSATION
		1,864.18							
		128,261.99	Grand Total						

Payment Instrument Totals	
Check Total	48,304.26
Transfer Total	79,957.73
Total Payments	128,261.99

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	Ty	Number	Item	Co	Date	Number	Amount	
107867	ABM EQUIPMENT AND SUPPLY	JOYSTICK/CONT ACT BLOCK	PV	64481	001	09602	9/24/2012	0133781	267.13
	ABM EQUIPMENT AND SUPPLY							Summary Total	267.13
	333 2ND STREET NE							Payment Amount	267.13
	HOPKINS MN 55343								
100017	AIRGAS NORTH CENTRAL	CYLINDER RENTAL	PV	64385	001	09101	8/31/2012	9904042077	19.61
	AIRGAS NORTH CENTRAL							Summary Total	19.61
	PO BOX 802588	GASES	PV	64448	001	09101	9/18/2012	9008698595	68.29
	CHICAGO IL 60680-2588							Summary Total	68.29
								Payment Amount	87.90
100026	ANDERSON IRRIGATION	REPAIR PUMP STAT AT COR	PV	64482	001	09101	8/30/2012	07-3564	336.45
	ANDERSON IRRIGATION							Summary Total	336.45
	3200 MAIN STREET NE SUITE 240							Payment Amount	336.45
	MINNEAPOLIS MN 55448								
100031	ANOKA COUNTY	REAL	PV	64449	001	09496	9/27/2012	092712	12,867.42
	ANOKA COUNTY	29-32-25-14-009						Summary Total	12,867.42
	2100 - 3RD AVENUE							Payment Amount	12,867.42
	ANOKA MN 55303								
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	AUGUST 2012-INTERNET ACCESS	PV	64533	001	09101	9/18/2012	2012-328	539.43
	ANOKA COUNTY CENTRAL COMMUNICATIONS							Summary Total	539.43
	325 EAST MAIN STREET							Payment Amount	539.43
	ANOKA MN 55303								
100058	ANOKA RAMSEY FARM AND	LIQUID FENCE	PV	64483	001	09101	9/25/2012	2283-37	144.27

R04570

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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
GARDEN									
	ANOKA RAMSEY FARM AND GARDEN			Summary Total					144.27
	7435 HIGHWAY	MISC SUPPLIES	PV	64484	001	09101	9/17/2012	2083-7	229.66
	10								
	RAMSEY MN 55303			Summary Total					229.66
		MISC SUPPLIES	PV	64485	001	09101	9/19/2012	2283-10	141.03
				Summary Total					141.03
				Payment Amount					514.96
100063	ASPEN MILLS	BOOTS- DIXON	PV	64534	001	09101	9/13/2012	125212	119.95
	ASPEN MILLS			Summary Total					119.95
	8201 C CENTRAL AVE NE								
	SPRING LAKE PARK MN 55432			Payment Amount					119.95
107123	BERGE,MIKE	CLOTH REIMB-M. BERGE	PV	64450	001	09101	9/21/2012	092112	90.89
	MIKE BERGE			Summary Total					90.89
	15538 FOX STREET NW			Payment Amount					90.89
	ANDOVER MN 55304								
103604	BOUND TREE MEDICAL, LLC	LIQUID SOAP	PV	64486	001	09101	9/19/2012	80883104	60.60
	BOUND TREE MEDICAL, LLC			Summary Total					60.60
	23537 NETWORK PLACE			Payment Amount					60.60
	CHICAGO IL 60673-1235								
113133	CALIBER HOMES INC	EROSION ESC-7688	PV	64451	001	09804	9/21/2012	112911	1,500.00
	CALIBER HOMES INC			Summary Total					1,500.00
	20123 NOWTHEN BLVD NW	EROSION ESC	PV	64452	001	09804	9/21/2012	113119	1,500.00
	ELK RIVER MN 55330	14884 BISON ST		Summary Total					1,500.00
		ESCROW LANDS.-7688	PV	64453	001	09252	9/25/2012	092512	5,000.00

R04570

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Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	147TH LN							
				Summary Total				5,000.00
	ESCROW LANDS.	PV	64454	001	09252	9/25/2012	092512A	5,000.00
	14884 BISON							
	ST							
				Summary Total				5,000.00
				Payment Amount				13,000.00
104474 CARQUEST AUTO PARTS	BATTERY FOR 388	PV	64386	001	09101	9/14/2012	6975-135145	83.75
				Summary Total				83.75
CARQUEST AUTO PARTS	MISC PARTS	PV	64387	001	09101	9/12/2012	6975-135048	19.42
P O BOX	664							
503589								
ST LOUIS MO 63150-3589				Summary Total				19.42
	AIR FILTER	PV	64388	001	09101	9/17/2012	6975-135262	34.34
	603							
				Summary Total				34.34
	FAN RELAY KIT	PV	64389	001	09101	9/17/2012	6975-135244	55.96
	388							
				Summary Total				55.96
	RELAY 388	PD	64390	001	09101	9/17/2012	6975-135245	50.40-
				Summary Total				50.40-
	RELAY - ACC.	PV	64391	001	09101	9/17/2012	6975-135240	50.40
	388							
				Summary Total				50.40
	OIL FILTER	PV	64392	001	09101	9/18/2012	6975-135300	393.56
				Summary Total				393.56
	SPARK PLUGS-MOWERS	PV	64393	001	09101	9/13/2012	6975-135090	2.62
				Summary Total				2.62
	BATTERY	PV	64455	001	09101	9/18/2012	6975-135303	267.19
	TESTER							
				Summary Total				267.19
	GLOSS-HUNTER	PV	64487	001	09101	9/18/2012	6975-135301	.842
	GREEN							
				Summary Total				8.42
				Payment Amount				865.26
111496 CENTRAL IRRIGATION	MISC IRRIGATION	PV	64488	001	09101	9/14/2012	6027429-00	1,373.52

R04570

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	SUPPLY INC	PARTS							
	CENTRAL IRRIGATION SUPPLY INC 8 WILLIAMS STREET ELMSFORD NY 10523								Summary Total 1,373.52
									Payment Amount 1,373.52
106670	CENTRAL POWER DISTRIBUTORS INC	BLADES	PV	64394	001	09101	9/13/2012	160718	17.71
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303								Summary Total 17.71
									Payment Amount 17.71
107791	CERTIFIED APPRAISAL SERVICES	LAND APP-L9 B2 WINDORWOOD	PV	64395	001	09230	9/20/2012	12SEP19DH	300.00
	CERTIFIED APPRAISAL SERVICES INC 13016 OWATONNA STREET NE BLAINE MN 55449								Summary Total 300.00
									Payment Amount 300.00
108503	COBORN'S GROCERY	PICNIC EVENT	PV	64490	001	09101	9/13/2012	602012	353.43
	COBORN'S GROCERY 7900 SUNWOOD DRIVE RAMSEY MN 55303								Summary Total 353.43
									Payment Amount 353.43
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	64396	001	09101	8/31/2012	083112	151.38
	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	64396	002	09101	8/31/2012	083112	47.81
	P O BOX 1480 MAPLE GROVE MN 55311-6480	DURA DRIVE- ASPHALT	PV	64489	001	09101	9/15/2012	091512	Summary Total 199.19
									30.21
									Summary Total 30.21
									Payment Amount 229.40

R04570

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100125	COUNTRYSIDE PRINTING INC	FIRE BUSINESS CARDS	PV	64456	001	09101	9/17/2012	31220	126.11
	COUNTRYSIDE PRINTING							Summary Total	126.11
	6250 BUNKER LAKE BLVD NW	SEPTIC PERMITS	PV	64457	001	09101	9/20/2012	31229	181.69
	SUITE 113 RAMSEY MN 55303	RECYCLE POST CARDS	PV	64458	001	09604	9/10/2012	31210	181.69
								Summary Total	622.55
								Payment Amount	930.35
111818	DEANO'S COLLISION SPECIALISTS INC	REPAIR ON 365	PV	64459	001	09101	9/14/2012	34049	241.16
	DEANO'S COLLISION SPECIALISTS INC	REPAIR ON 365	PV	64459	002	09101	9/14/2012	34049	44.18
	11063 173RD AVENUE ELK RIVER MN 55330	REPAIR 391	PV	64460	001	09101	9/19/2012	34285	285.34
		REPAIR 391	PV	64460	002	09101	9/19/2012	34285	55.20
								Summary Total	4.28
								Summary Total	59.48
								Payment Amount	344.82
100144	DEHN OIL COMPANY	DIESEL	PV	64397	001	09101	9/4/2012	18488	2,754.50
	DEHN OIL COMPANY							Summary Total	2,754.50
	6735 141ST AVENUE NW	DIESEL	PV	64398	001	09101	9/4/2012	18487	1,950.47
	RAMSEY MN 55303							Summary Total	1,950.47
		FUEL	PV	64491	001	09101	9/20/2012	25016725	417.24
								Summary Total	417.24
								Payment Amount	5,122.21
113306	DOCUMENT TECHNOLOGY SOLUTIONS	SEPT/OCT 2012 BILLING	PV	64492	001	09101	9/22/2012	INV64553	199.86

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
	DOCUMENT TECHNOLOGY SOLUTIONS			Summary Total					199.86
	9401 JAMES AVENUE SOUTH SUITE 120								
	BLOOMINGTON MN 55431								
				Payment Amount					199.86
100158	ECM PUBLISHERS INC	ORD- ALCOHOL IN PUBLIC PLACES	PV	64399	001	09101	9/14/2012	01804563	71.75
	ECM PUBLISHERS INC			Summary Total					71.75
	4095 COON RAPIDS BLVD	ORD R-O-W-SUNWOOD	PV	64400	001	09101	9/14/2012	01804564	389.50
	COON RAPIDS MN 55433			Summary Total					389.50
		ORD-LOT A RTC 3RD ADD	PV	64401	001	09101	9/14/2012	01804451	61.50
				Summary Total					61.50
		ORD-PARKING GAME FAIR	PV	64402	001	09101	9/14/2012	01804452	71.75
				Summary Total					71.75
		HEAR-NORTHGATE CUP	PV	64403	001	09804	9/21/2012	01804785	61.50
				Summary Total					61.50
		HEAR- SA CUP	PV	64404	001	09804	9/21/2012	01804783	61.50
				Summary Total					61.50
		HEAR-LAKE REGION	PV	64405	001	09804	9/21/2012	01804784	61.50
				Summary Total					61.50
		HEAR- SIGN ORD	PV	64406	001	09101	9/21/2012	01804782	51.25
				Summary Total					51.25
		HEAR-COR DESIGN	PV	64407	001	09101	9/21/2012	01804786	56.38
				Summary Total					56.38
		HEAR-UB CERTIFICATION	PV	64408	001	09601	9/14/2012	01804562	153.75
				Summary Total					153.75
		QUOTES-SNOW REMOVAL	PV	64493	001	09101	9/14/2012	01804450	164.00
				Summary Total					164.00
				Payment Amount					1,204.38

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
100169	EMERGENCY APPARATUS MAINTENANCE INC	SOLENOID SWITCH 565	PV	64546	001	09101	9/21/2012	092112	430.50
	7512 4TH AVENUE LINO LAKES MN 55014								
								Summary Total	430.50
								Payment Amount	430.50
113199	ENFORCEMENT LIGHTING	LIGHTING ON 321	PV	64535	001	09290	9/14/2012	091412	2,585.00
	ENFORCEMENT LIGHTING	LIGHTING ON 321	PV	64535	002	09290	9/14/2012	091412	190.00
	23058 NAVAJO STREET NW ST FRANCIS MN 55070							Summary Total	2,775.00
								Payment Amount	2,775.00
107099	FASTENAL	MISC PARTS	PV	64494	001	09101	9/14/2012	MNTC890582	10.88
	FASTENAL COMPANY P O BOX 978 WINONA MN 55987							Summary Total	10.88
		MISC PARTS	PV	64495	001	09101	9/17/2012	MNTC890605	.75
								Summary Total	.75
		MISC PARTS	PV	64496	001	09101	9/19/2012	MNTC890711	21.24
								Summary Total	21.24
								Payment Amount	32.87
100143	FERGUSON WATERWORKS	WATER METER SUPPLIES	PV	64536	001	09602	9/10/2012	S01390547.001	395.44
	FERGUSON WATERWORKS PO BOX 1070 FARGO ND 58102							Summary Total	395.44
								Payment Amount	395.44
112421	FIRST SCRIBE	WEB APP	PV	64409	001	09101	9/1/2012	245899	200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305							Summary Total	200.00
								Payment Amount	200.00
107671	FIVE STAR WELDING AND	HOSE REPLACEMENT	PV	64497	001	09601	9/24/2012	21217	1,410.75

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	
		UNIFORM CLEANING	PV	64500	002	09101	9/19/2012	1006138405	134.89	
		UNIFORM CLEANING	PV	64500	003	09101	9/19/2012	1006138405	74.00	
		UNIFORM CLEANING	PV	64500	004	09101	9/19/2012	1006138405	10.00	
Summary Total									353.79	
Payment Amount									1,501.84	
100193	GALLS, AN ARAMARK COMPANY	MISC SUPPLIES	PV	64537	001	09101	9/20/2012	89086	2,592.18	
	GALLS, AN ARAMARK COMPANY 24296 NETWORK PLACE CHICAGO IL 60673-1224		Summary Total							2,592.18
Payment Amount									2,592.18	
107962	GENESIS EMPLOYEE BENEFITS	VEBA/FLEX FEES SEPT 2012	PV	64501	001	09101	9/30/2012	16159	219.30	
	GENESIS EMPLOYEE BENEFITS, INC	VEBA/FLEX FEES SEPT 2012	PV	64501	002	09101	9/30/2012	16159	63.00	
	BRAEMAR OFFICE CENTER 8000 W. 78TH STREET SUITE 320 MINNEAPOLIS MN 55439-2506		Summary Total							282.30
Payment Amount									282.30	
100198	GOPHER ELECTRIC CONTRACTORS INC	REPAIR TRAFFIC LIGHTS	PV	64412	001	09101	9/11/2012	1773	675.92	
	GOPHER ELECTRIC CONTRACTORS INC 9346 FOLEY BLVD COON RAPIDS MN 55433	REPLACED STREET LIGHTS	PV	64413	001	09101	9/11/2012	1770	246.37	
Summary Total									675.92	
Payment Amount									922.29	
100201	GOVERNMENT FINANCE OFFICERS ASSN	MEMBERSHIP D. LUND 12-13	PV	64462	001	09101	9/6/2012	0123003 SEPT 2012	190.00	

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
	GOVERNMENT FINANCE OFFICERS ASSN 203 NORTH LASALLE STREET SUITE 2700 CHICAGO IL 60601-1210			Summary Total					190.00
				Payment Amount					190.00
100650	GRAINGER	MEASURING WHEEL	PV	64414	001	09101	9/4/2012	9917133648	104.93
	GRAINGER INC DEPT. 806511127	VACUUM BREAKER/COMP CARTRIDGE	PV	64502	001	09240	9/11/2012	9923982905	100.40
	PALATINE IL 60038-0001	HAND LAMP	PV	64503	001	09101	9/11/2012	9924327589	110.36
		METER ACTUATOR/HAND LE	PV	64504	001	09101	9/17/2012	9929347061	49.74
				Summary Total					100.40
				Summary Total					110.36
				Summary Total					49.74
				Payment Amount					365.43
109910	GREAT NORTHERN LANDSCAPE INC	REPAIR VALVE BOXES-SUNWOOD DR	PV	64505	001	09101	9/15/2012	8805	621.25
	GREAT NORTHERN LANDSCAPE INC	REPAIR VALVE BOXES-SUNWOOD DR	PV	64505	002	09101	9/15/2012	8805	408.39
	19720 IGUANA STREET NW ELK RIVER MN 55330			Summary Total					1,029.64
				Payment Amount					1,029.64
100211	HAWKINS INC P O BOX 9171 MINNEAPOLIS MN 55480-9171	CHEMICALS	PV	64506	001	09601	9/10/2012	3385738	3,770.70
				Summary Total					3,770.70
				Payment Amount					3,770.70
110605	HIGHWAY TECHNOLOGIES	REFLECTIVE CONES	PV	64507	001	09101	9/24/2012	65111444-001	2,023.68
	HIGHWAY TECHNOLOGIES 4700 LYNDALE AVENUE NORTH			Summary Total					2,023.68

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
MINNEAPOLIS MN 55430									2,023.68
Payment Amount									2,023.68
110569	INDY LIFT, INC.	ANNUAL INSPECT. 2012	PV	64508	001	09101	9/25/2012	S30062	139.30
INDY LIFT, INC. 5655 QUAM AVENUE NE ST MICHAEL MN 55376-9025									139.30
Summary Total									139.30
Payment Amount									139.30
113309	K AND K SHARP, LLC	REFUND DAM/DEP 6701/6745	PV	64547	001	09410	10/3/2012	100312	3,385.00
K AND K SHARP, LLC 10907 93RD AVENUE N MAPLE GROVE MN 55369		REFUND DAM/DEP 6701/6745	PV	64547	002	09410	10/3/2012	100312	3,355.00
Summary Total									6,740.00
Payment Amount									6,740.00
111501	LANDFORM PROFESSIONAL SERVICES	CONTRACT SERVICES AUG 2012	PV	64548	001	09295	9/20/2012	20956	15,000.00
LANDFORM PROFESSIONAL SERVICES 105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401		CONTRACT SERVICES AUG 2012	PV	64548	002	09295	9/20/2012	20956	1,014.23
Summary Total									16,014.23
MINNEAPOLIS MN 55401		BAL DUE FROM 20803	PV	64549	001	09295	10/3/2012	100312	16.50
Summary Total									16.50
		COR TWO PLAT AUGUST 2012	PV	64550	001	09295	9/17/2012	20944	460.00
		COR TWO PLAT AUGUST 2012	PV	64550	002	09295	9/17/2012	20944	28.50
Summary Total									488.50
		COR TWO PLAT	PV	64551	001	09295	8/14/2012	20907	460.00
		COR TWO PLAT	PV	64551	002	09295	8/14/2012	20907	630.00
Summary Total									1,090.00
Payment Amount									17,609.23
100266	LOGIS	AUGUST 2012	PV	64463	001	09101	8/31/2012	35590	9,982.00

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	Item Number	Co	Due Date	Invoice Number	Payment Amount
BILLING								
	LOGIS			Summary Total				9,982.00
	5750 DULUTH STREET	NETWORK - AUGUST 2012	PV	64464	001 09101	8/31/2012	35683	312.00
	GOLDEN VALLEY MN 55422-4036			Summary Total				312.00
		NETMOTION	PV	64465	001 09101	8/31/2012	35659	331.71
				Summary Total				331.71
		NETWORK- VARIOUS	PV	64466	001 09101	8/31/2012	35634	144.00
				Summary Total				144.00
				Payment Amount				10,769.71
100270	MACQUEEN EQUIPMENT INC	SWITCHES 642-RETURNED	PD	64415	001 09605	9/12/2012	2124811	10.51-
	MACQUEEN EQUIPMENT INC			Summary Total				10.51-
	595 ALDINE STREET	MICRO SWITCH 642	PV	64416	001 09605	9/7/2012	2124748	40.85
	ST PAUL MN 55104			Summary Total				40.85
		CABLE-FORWARD SWITCH 642	PV	64417	001 09605	9/6/2012	2124653	22.89
				Summary Total				22.89
				Payment Amount				53.23
111999	MEADOW CREEK BUILDERS INC	ERO ESC REFUND- 5686 152ND WAY	PV	64509	001 09804	10/2/2012	113190	1,500.00
	MEADOW CREEK BUILDERS INC			Summary Total				1,500.00
	6382 BALSAM LANE			Payment Amount				1,500.00
	MAPLE GROVE MN 55369			Payment Amount				1,500.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	64510	001 09101	9/18/2012	4796	38.97
	MENARDS ELK RIVER			Summary Total				38.97
	19521 EVANS STREET NW			Payment Amount				38.97
	ELK RIVER MN 55330-1077			Payment Amount				38.97
109942	MN STATE MCF	WORK CREW 7.5	PV	64467	001 09101	9/5/2012	00000095800	506.25

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
FARMINGTON MN 55024									
Payment Amount								157.72	
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	64512	001	09101	9/20/2012	157311	319.09
NORTHERN SANITARY SUPPLY CO									319.09
	341 COON RAPIDS BLVD	MISC SUPPLIES	PV	64513	001	09101	9/25/2012	157367	59.80
MINNEAPOLIS MN 55433									59.80
Summary Total								378.89	
Payment Amount								378.89	
103461	NORTHERN TECHNOLOGIES INC	SUNWOOD DR- CMT	PV	64420	001	09496	8/31/2012	8063	2,185.00
NORTHERN TECHNOLOGIES INC									2,185.00
	6588 141ST AVENUE N.W. RAMSEY MN 55303								2,185.00
Summary Total								2,185.00	
Payment Amount								2,185.00	
107899	NORTHLAND PETROLEUM SERVICE	SWIVELS	PV	64421	001	09101	9/4/2012	12774	232.40
NORTHLAND PETROLEUM SERVICE									232.40
	22743 171ST STREET BIG LAKE MN 55309								232.40
Summary Total								232.40	
Payment Amount								232.40	
110547	NORTHWEST LIGHTING SYSTEMS CO.	RAMP LIGHTING	PV	64514	001	09240	9/19/2012	70699	450.65
NORTHWEST LIGHTING SYSTEMS CO.									450.65
	9405 HOLLY STREET NW COON RAPIDS MN 55433								450.65
Summary Total								450.65	
Payment Amount								450.65	
112759	ON SITE SANITATION INC	ALPINE PARK	PV	64515	001	09101	9/15/2012	A-472394	44.89
ON SITE SANITATION INC									44.89
Summary Total								44.89	

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	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	95 WOODLYNN AVE ST PAUL MN 55117	ELMCREST PARK	PV	64516	001	09101	9/15/2012	A-472395	179.56
				Summary Total					179.56
		FLINTWOOD TERRACE	PV	64517	001	09101	9/15/2012	A-472396	44.89
				Summary Total					44.89
		FOX PARK	PV	64518	001	09101	9/15/2012	A472397	44.89
				Summary Total					44.89
		RIVERDALE PARK	PV	64519	001	09101	9/15/2012	A-472398	44.89
				Summary Total					44.89
		RIVERBEND PARK	PV	64520	001	09101	9/15/2012	A-472399	44.89
				Summary Total					44.89
		DRAW PARK	PV	64521	001	09101	9/15/2012	A-472720	133.59
				Summary Total					133.59
		TITTERUD PARK	PV	64522	001	09101	9/15/2012	A-472400	44.89
				Summary Total					44.89
				Payment Amount					582.49
111320	PARAMOUNT AUTO SERVICE PARAMOUNT AUTO SERVICE 7151 RIVERDALE DRIVE RAMSEY MN 55303	REPAIR ON 301	PV	64539	001	09101	9/19/2012	032025	112.17
		REPAIR ON 301	PV	64539	002	09101	9/19/2012	032025	25.00
				Summary Total					137.17
				Payment Amount					137.17
100812	PARTS ASSOCIATES INC PARTS ASSOCIATES INC 12420 PLAZA DRIVE CLEVELAND OH 44130	MISC PARTS	PV	64422	001	09605	8/31/2012	PAI1122400	755.68
				Summary Total					755.68
				Payment Amount					755.68
112920	PRESCRIPTION LANDSCAPE PRESCRIPTION LANDSCAPE 481 FRONT	MOWING DRAWFIELDS	PV	64523	001	09101	9/19/2012	182868	539.96
		MOW	PV	64524	001	09101	9/12/2012	182406	539.96
				Summary Total					539.96
				Payment Amount					539.96

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
	AVENUE	DRAW/FIELDS							
	ST PAUL MN 55117								Summary Total 539.96
									Payment Amount 1,079.92
107227	PUBLIC SAFETY EQUIPMENT LLC	RADAR CALIBRATION	PV	64540	001	09101	9/24/2012	3510	439.00
	PUBLIC SAFETY EQUIPMENT LLC DBA TACTICAL SOLUTIONS SAVAGE MN 55378								Summary Total 439.00
									Payment Amount 439.00
100403	QUICKSILVER EXPRESS COURIER	RE PINE CREEK SA	PV	64469	001	09468	9/15/2012	6462566	54.16
	QUICKSILVER EXPRESS COURIER PO BOX 64417 ST PAUL MN 55164-0417								Summary Total 54.16
									Payment Amount 54.16
111366	RAMSEY, ROBERT	DATA PLAN REIMBURSEMENT	PV	64470	001	09101	9/25/2012	092512	25.00
	ROBERT RAMSEY 9495 164TH LANE NW RAMSEY MN 55303								Summary Total 25.00
									Payment Amount 25.00
107880	RICK JOHNSON DEER AND BEAVER INC	AUG 12 CALLS	PV	64423	001	09101	9/3/2012	090312	180.00
	RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303								Summary Total 180.00
									Payment Amount 180.00
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	64525	001	09101	9/10/2012	01PJ3669	28.11
	S AND T OFFICE PRODUCTS INC 1000 KRISTEN COURT	MISC OFFICE SUPPLIES	PV	64526	001	09101	9/7/2012	01PJ3460	2.17
									Summary Total 28.11
									Payment Amount 2.17

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
	ST PAUL MN 55110	MISC OFFICE SUPPLIES	PV	64526	002	09101	9/7/2012	01PJ3460	121.15
		MISC OFFICE SUPPLIES	PV	64526	003	09101	9/7/2012	01PJ3460	98.00
				Summary Total					221.32
		OFFICE SUPPLIES	PV	64552	001	09101	9/21/2012	01PJ9665	203.96
		OFFICE SUPPLIES	PV	64552	002	09101	9/21/2012	01PJ9665	13.85
				Summary Total					217.81
				Payment Amount					467.24
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	64424	001	09101	8/31/2012	927451993	101.00
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066			Summary Total					101.00
				Payment Amount					101.00
112996	STANTEC CONSULTING SERVICES INC	SERVICES THROUGH 9-7-12	PV	64472	001	09101	9/19/2012	623686	1,674.00
	STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693			Summary Total					1,674.00
				Payment Amount					1,674.00
100469	STREICHER'S POLICE EQUIPMENT	MISC PD ITEMS	PV	64541	001	09101	9/18/2012	1960002	309.83
	STREICHER'S POLICE EQUIPMENT LB# 7873			Summary Total					309.83
	P O BOX 9438 MINNEAPOLIS MN 55440-9438	MISC PD ITEMS	PV	64542	001	09101	9/19/2012	1960080	56.62
				Summary Total					56.62
		MISC PD ITEMS	PV	64543	001	09101	9/20/2012	1960629	67.30
				Summary Total					67.30
		MISC PD ITEMS- RESERVES	PV	64544	001	09101	9/21/2012	1960973	654.84
		MISC PD ITEMS-	PV	64544	002	09101	9/21/2012	1960973	74.97

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount	
RESERVES									
Summary Total								729.81	
Payment Amount								1,163.56	
100485	TIMESAVER OFF SITE SECRETARIAL INC	AUG/SEPT MEETINGS	PV	64426	001	09101	9/12/2012	M19312	804.98
Summary Total								804.98	
28601	HUB DRIVE	SEPT MEETINGS	PV	64427	001	09101	9/12/2012	M19317	435.98
Summary Total								435.98	
Payment Amount								1,240.96	
112688	TITAN MACHINERY	MISC SUPPLIES 601	PV	64428	001	09101	9/14/2012	VC04977	886.08
112688	TITAN MACHINERY	MISC SUPPLIES 601	PV	64428	002	09101	9/14/2012	VC04977	290.96
Summary Total								1,177.04	
Payment Amount								1,177.04	
107059	TJ ASSOCIATES PRINTING INC	GOLF SPONSOR SIGNS	PV	64425	001	09230	9/18/2012	206029	219.63
Summary Total								219.63	
Payment Amount								219.63	
108522	TOTAL CONTROL SYSTEMS, INC	REPAIRED CABLE ON JET TRUCK	PV	64527	001	09602	9/12/2012	6528	369.80
Summary Total								369.80	
Payment Amount								369.80	
112024	TOWMASTER	BOX FOR 678	PV	64528	001	09101	9/20/2012	342395	15,647.57
Summary Total								15,647.57	

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
LITCHFIELD MN 55355								15,647.57	
Payment Amount									
104106	TRUSCO MANUFACTURING COMPANY	PAINT LINE	PV	64529	001	09101	9/18/2012	3034	60.76
TRUSCO MANUFACTURING COMPANY 545 NW 68TH AVE OCALA FL 34482-8235								60.76	
Summary Total									
Payment Amount									
111480	U OF MN PLANT DISEASE CLINIC	DISEASE TESTING- TREE	PV	64471	001	09101	8/28/2012	12-506	45.00
U OF MN PLANT DISEASE CLINIC 495 BORLAUG HALL 1991 UPPER BUFORD CIRCLE ST PAUL MN 55108								45.00	
Summary Total									
Payment Amount									
100497	UNIFORMS UNLIMITED	BADGE SHIELDS	PV	64545	001	09101	9/12/2012	133922	400.78
UNIFORMS UNLIMITED 935 NORTH DALE STREET ST. PAUL MN 55103								400.78	
Summary Total									
Payment Amount									
100508	VANCE BROTHERS INC	TACK OIL	PV	64530	001	09101	9/18/2012	23763	64.13
VANCE BROTHERS INC P O BOX 877366 KANSAS CITY MO 64187-7366								64.13	
Summary Total									
Payment Amount									
107877	WILSON DEVELOPMENT SERVICES	RELOCATION-WI SER CHOICE LIQ	PV	64531	001	09496	9/17/2012	22934	210.00
WILSON DEVELOPMENT SERVICES 510 N CHESTNUT STREET SUITE 200 CHASKA MN 55318								210.00	
Summary Total									
Payment Amount									

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	Item	Co	Date	Number	Amount
Payment Amount									210.00
112515	WSB AND ASSOCIATES INC	SERVICES THROUGH JULY 31-12	PV	64429	001	09496	8/31/2012	1-AUG31-12	9,756.00
Summary Total									9,756.00
Payment Amount									9,756.00
100541	ZARNOTH BRUSH WORKS INC	BROOM/DIRT SHOE	PV	64532	001	09605	9/5/2012	0140590	649.80
Summary Total									649.80
Payment Amount									649.80
Total Amount to be Processed									134,538.26
Total Number of Payments to be Processed									77