

RAMSEY CITY COUNCIL MEETING
11/13/2012
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 10/17/12-11/7/12	145,545.09
Accounts Payable 10/17/12-11/7/12	279,457.66
Payroll 10/25/12	157,713.03

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 582,715.78

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 112,441.32	\$ 2,445,179.28
- CORRECTION TO PAYROLL		
PREPAIDS	621,494.63	7,375,179.80
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		665,030.83
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	245,966.06	4,975,405.77
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	640,745.28	4,027,233.01
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,620,647.29	\$ 19,488,028.69

CITY OF RAMSEY
Council Check Register

10/23/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
89600	10/23/2012		100012 ACE SOLID WASTE INC						
		30.21	SEPT/OCT 12 TRASH/RECYCLE		64724	0009818831	9605.6374		REFUSE/RECYCLING
		30.22	SEPT/OCT 12 TRASH/RECYCLE		64724	0009818831	9601.6374		REFUSE/RECYCLING
		30.22	SEPT/OCT 12 TRASH/RECYCLE		64724	0009818831	9602.6374		REFUSE/RECYCLING
		30.76	SEPT/OCT 12 TRASH/RECYCLE		64724	0009818831	0220.6374		REFUSE/RECYCLING
		90.65	SEPT/OCT 12 TRASH/RECYCLE		64724	0009818831	0311.6374		REFUSE/RECYCLING
		165.34	SEPT/OCT 12 TRASH/RECYCLE		64724	0009818831	0194.6374		REFUSE/RECYCLING
		228.68	SEPT/OCT 12 TRASH/RECYCLE		64724	0009818831	0452.6374		REFUSE/RECYCLING
		<u>606.08</u>							
89601	10/23/2012		113319 ANTEA GROUP						
		2,000.00	RE:COR WETLAND MITIGATION		64725	R1588023	9605.6315		MISCELLANEOUS PROFESSION
		6,437.50	RE:WETLAND DELINEATION		64726	R1588022	9605.6315		MISCELLANEOUS PROFESSION
		<u>8,437.50</u>							
89602	10/23/2012		101185 DO ALL PRINTING COM INC						
		153.90	POSTERS- DRAW JULY 12,2012		64727	17237	0452.6249		MISCELLANEOUS OPERATING
		51.30	POSTER- DRAW SEPT 6, 2012		64728	17786	0452.6249		MISCELLANEOUS OPERATING
		102.60	POSTER- DRAW JULY 19 AND 26		64729	17339	0452.6249		MISCELLANEOUS OPERATING
		76.95	POSTER- DRAW AUG 16 AND 23		64730	17574	0452.6249		MISCELLANEOUS OPERATING
		202.85	BEAR SIGNS		64731	17074	0452.6249		MISCELLANEOUS OPERATING
		6.41	PARK PATRON PICNIC CARDS		64732	17752	0452.6249		MISCELLANEOUS OPERATING
		<u>594.01</u>							
89603	10/23/2012		112959 PREMIUM WATERS INC						
		28.84	AUG/SEPT WATER FD		64733	621332-09-30	0220.6489		OTHER CONTRACTED SERVICE
		<u>28.84</u>							
89604	10/23/2012		100290 USA MOBILITY INC						
		6.36	OCT 2012 BILLING		64734	V0317755J	0311.6323		CELLULAR PHONES
		168.87	OCT 2012 BILLING		64734	V0317755J	0220.6249		MISCELLANEOUS OPERATING
		<u>175.23</u>							
89605	10/23/2012		112719 WHEELS OF THUNDER						
		868.50	NOV/DEC NEWSLETTER LESS BARNET		64735	102312	9101.4609		OTHER MISCELLANEOUS REVE
		<u>868.50</u>							
89695	10/25/2012		111377 ANOKA MUNICIPAL UTILITY						
		28.51	14034 DYSPROSIUM ST -LIGHT		64756	22-610280-00SEP T 12	9603.6371		ELECTRIC UTILITIES
		33.70	BUNKER LK & DYSPOSIUM		64757	22-612000-01 SEPT 12	9603.6371		ELECTRIC UTILITIES
		115.45	CTY RD 116 & HWY 47-SIGNAL		64758	22-613120-01 SEPT 12	9603.6371		ELECTRIC UTILITIES
		58.35	RAMSEY STREET LIGHTS		64759	22-990005-01 SEPT 12	9603.6371		ELECTRIC UTILITIES
		<u>236.01</u>							
89696	10/25/2012		101185 DO ALL PRINTING COM INC						
		64.12	BANNER EDA/HRA		64760	17601	9295.6249		MISCELLANEOUS OPERATING
		64.13	BANNER EDA/HRA		64760	17601	9230.6249		MISCELLANEOUS OPERATING
		361.32	SHIRTS- HAPPY DAYS 5K		64761	18016	9295.6249		MISCELLANEOUS OPERATING
		361.33	SHIRTS- HAPPY DAYS 5K		64761	18016	9230.6249		MISCELLANEOUS OPERATING
		7.18	PLEDGE CARDS PD		64762	17917	0280.6249		MISCELLANEOUS OPERATING
		<u>858.08</u>							
89697	10/25/2012		113098 GREEN TREE SERVICING LLC						

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		150.00	ADMIN FEE- RE: 16259 COQUINA		64763	102412	9605.1730		IMPROVEMENTS OTHER THAN
		150.00							
89698	10/25/2012		100678 PETTY CASH						
		2.13	POSTAGE RECYLING DAY		64764	102512	9604.6249		MISCELLANEOUS OPERATING
		3.89	MAYOR'S MTG- COOKIES		64764	102512	0111.6249		MISCELLANEOUS OPERATING
		5.39	DESSERT PW/CC MTGS		64764	102512	0111.6249		MISCELLANEOUS OPERATING
		8.00	PD PARKING		64764	102512	0211.6331		TRAVEL & LODGING
		10.58	DESSERT MAYOR/CC MTGS		64764	102512	0111.6249		MISCELLANEOUS OPERATING
		12.85	D. BUSCH- FARWELL PARTY		64764	102512	0153.6249		MISCELLANEOUS OPERATING
		13.00	BACKGROUND RECORDS		64764	102512	0211.6249		MISCELLANEOUS OPERATING
		17.25	LUNCHESES- TRAINING PD		64764	102512	0211.6331		TRAVEL & LODGING
		73.09							
89699	10/25/2012		103119 ROSSUM, BEN						
		66.15	REIMBURSE FOR FUEL		64765	102512	0211.6223		GASOLINE
		66.15							
89700	10/25/2012		100506 US POSTMASTER						
		1,525.50	NOV/DEC RAM RES/CHAMBER MAG		64766	102512	0195.6322		POSTAGE
		1,525.50							
89701	10/25/2012		100510 VERIZON WIRELESS						
		26.02	SEPT/OCT 2012 BILLING		64767	2812501048	0301.6323		CELLULAR PHONES
		26.02	SEPT/OCT 2012 BILLING		64767	2812501048	0111.6249		MISCELLANEOUS OPERATING
		52.04	SEPT/OCT 2012 BILLING		64767	2812501048	0130.6323		CELLULAR PHONES
		104.08							
89702	10/26/2012		107962 GENESIS EMPLOYEE BENEFITS						
		4,040.20			64744	10241216181211	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,040.20							
89703	10/26/2012		100257 LAW ENFORCEMENT LABOR SRV INC						
		405.00			64574	101012914062	9101.2177		UNION DUES
		405.00			64748	1024121618122	9101.2177		UNION DUES
		810.00							
89704	10/26/2012		100298 MN AFSCME COUNCIL 5						
		462.67			64575	101012914063	9101.2177		UNION DUES
		462.67			64749	1024121618123	9101.2177		UNION DUES
		925.34							
89705	10/30/2012		111364 ASSURANT EMPLOYEE BENEFITS						
		1,030.83	NOV 12 LIFE INS		64768	5413144NOV12	9101.2170		DENTAL/DISABILITY/LIFE
		1,030.83							
89706	10/30/2012		100297 CENTERPOINT ENERGY						
		45.96	7550 SUNWOOD DR		64769	6702493-5SEPT12	0194.6373		GAS
		20.85	6701 HIGHWAY		64770	6011580-5SEPT12	9410.6373	00041012	GAS
		66.81							
89707	10/30/2012		100117 CONNEXUS ENERGY						
		1,714.03	COR TWO		64771	764673-303781OC T12	9468.6315		MISCELLANEOUS PROFESSION
		1,714.03							
89708	10/30/2012		106583 DELTA DENTAL PLAN OF MINNESOTA						

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		<u>1,891.80</u>	NOV 12 DENTAL INS		64772	4969907	9101.2170		DENTAL/DISABILITY/LIFE
		1,891.80							
89709	10/30/2012		100189 G AND K SERVICES INC						
		<u>125.86</u>	MATS		64773	1006116197	0220.6489		OTHER CONTRACTED SERVICE
		125.86							
89710	10/30/2012		113327 GSCGM TROOP # 11375						
		<u>53.00</u>	REFUND DAM/KEY 19589 & 22422		64774	102912	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>	REFUND DAM/KEY 19589 & 22422		64774	102912	9804.1160		KEY & DAMAGE DEPOSIT
		153.00							
89711	10/30/2012		100989 KRUGE AIR, INC						
		<u>7,277.83</u>	ELECTRIC DRAIN VLAVE		64775	0086229	9410.6315	00041001	MISCELLANEOUS PROFESSION
		7,277.83							
89712	10/30/2012		111834 MINNESOTA DEPARTMENT OF HEALTH						
		<u>350.00</u>	WELL INSPECTION-7157 HWY 10		64776	102512	9410.6315	00041009	MISCELLANEOUS PROFESSION
		350.00							
89713	10/30/2012		100413 RANDALL AND GOODRICH, P.L.C						
		<u>918.50</u>	SEPT 2012 CIVIL BILLING		64777	102912	9496.6304		LEGAL FEES
		<u>3,668.85</u>	SEPT 2012 CIVIL BILLING		64777	102912	0161.6304		LEGAL FEES
		4,587.35							
89714	10/30/2012		113137 SPECIALTY TURF AND AG INC						
		<u>411.47</u>	REPLACE CHECK 89338-NOT CASHED		64779	133582	9805.6315		MISCELLANEOUS PROFESSION
		411.47							
89715	10/30/2012		111688 STEWART TITLE OF MN						
		<u>95.47</u>	REPLACE CH81886 1-13-2010		64778	103012	9601.4651		WATER REVENUE
		95.47							
89716	10/30/2012		108616 UNCLAIMED PROPERTY UNIT						
		<u>44.40</u>	UTIL. REFUND RE:6174 146TH AVE		45134	012209	9601.4651		WATER REVENUE
		44.40	Supplier 111343 NADEM, PEGGY						
89717	11/1/2012		102953 AMERIGAS OF ANOKA						
		<u>188.77</u>	2 100# CYLINDERS		64850	28997157	0311.6249		MISCELLANEOUS OPERATING
		188.77							
89718	11/1/2012		113027 BLUE CROSS BLUE SHIELD- EAP						
		<u>123.00</u>	EAP OCT 2012		64853	2562227	0130.6315		MISCELLANEOUS PROFESSION
		123.00							
89719	11/1/2012		100297 CENTERPOINT ENERGY						
		<u>13.63</u>	MISC CITY GAS ACCOUNTS		64852	8000014064-2SEP T 12	9605.6373		GAS
		13.64	MISC CITY GAS ACCOUNTS		64852	8000014064-2SEP T 12	9601.6373		GAS
		13.64	MISC CITY GAS ACCOUNTS		64852	8000014064-2SEP T 12	9602.6373		GAS
		40.91	MISC CITY GAS ACCOUNTS		64852	8000014064-2SEP T 12	0311.6373		GAS
		45.68	MISC CITY GAS ACCOUNTS		64852	8000014064-2SEP T 12	0452.6373		GAS

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		79.07	MISC CITY GAS ACCOUNTS		64852	8000014064-2SEP T 12	0220.6373		GAS
		53.33	14515 E TOWN CENTER- GAS		64860	8782239-1 SEPT 12	9601.6373		GAS
		<u>259.90</u>							
89720	11/1/2012		113163 CENTURY MANUFACTURING CORPORATI						
		708.38	ORANGE DEGREASER		64851	513535	0311.6249		MISCELLANEOUS OPERATING
		45.57			64851	513535	9101.2082		SALES/USE TAX PAYABLE
		<u>662.81</u>							
89721	11/1/2012		110734 CITY OF RAMSEY						
		19.77	ACCT 709988723		64858	110112	9601.4651		WATER REVENUE
		100.00	ACCT 718953		64858	110112	9601.4651		WATER REVENUE
		469.39	ACCT 676705915		64858	110112	9601.4651		WATER REVENUE
		<u>589.16</u>							
89722	11/1/2012		100116 CONNEXUS ENERGY						
		787.34	16300 ST FRANCIS- IRRIGATION		64862	444931-267449OC T12	0452.6371		ELECTRIC UTILITIES
		<u>787.34</u>							
89723	11/1/2012		111692 GRIMES DESIGN						
		1,410.75	HOSE REPAIR		64855	21217	9601.6249		MISCELLANEOUS OPERATING
		<u>1,410.75</u>							
89724	11/1/2012		100351 NCPERS MINNESOTA						
		224.00	NOV 2012 LIFE INS		64856	70481112 NOV12	9101.2170		DENTAL/DISABILITY/LIFE
		<u>224.00</u>							
89725	11/1/2012		100988 NORTHERN SAFETY TECHNOLOGY						
		723.83	MISC SUPPLIES		64857	30907	9602.6257		OTHER VEHICLE PARTS
		<u>723.83</u>							
89726	11/1/2012		100382 PITNEY BOWES INC						
		346.96	INK CART/TAPE STRIPS/EZ SEAL		64861	459907	0130.6249		MISCELLANEOUS OPERATING
		<u>346.96</u>							
89727	11/1/2012		100410 RAMSEY FIRE DEPT PETTY CASH						
		129.67	REIMBURSE PETTY CASH		64859	103012	0220.6249		MISCELLANEOUS OPERATING
		<u>129.67</u>							
89728	11/6/2012		100404 CENTURYLINK						
		65.35	OCT-NOV 2012 BILLING		64917	763 422-1452 795 NOV12	0452.6321		TELEPHONE
		<u>65.35</u>							
89729	11/6/2012		106616 MARTIN MCALLISTER, INC						
		1,200.00	NEW FIREFIGHTERS FALL 2012		64918	8098	0130.6305		MEDICAL/PSYCHOLOGICAL FE
		<u>1,200.00</u>							
89730	11/6/2012		100413 RANDALL AND GOODRICH, P.L.C						
		2,833.00	OCT 2012 PROSECUTION BILLING		64920	110112	0161.6304		LEGAL FEES
		<u>2,833.00</u>							
89731	11/6/2012		109397 SOPHIA RAMSEY LLC						
		5,880.00	REIMBURSE SAC 3RD PYMT		64921	102612	9230.6315		MISCELLANEOUS PROFESSION

CITY OF RAMSEY

Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		5,880.00							
89732	11/6/2012		101103 SPRINT						
		47.50	SEPT-OCT 2012 BILLING		64919	570683319-131	0191.6323		CELLULAR PHONES
		82.10	SEPT-OCT 2012 BILLING		64919	570683319-131	0130.6323		CELLULAR PHONES
		97.80	SEPT-OCT 2012 BILLING		64919	570683319-131	0111.6249		MISCELLANEOUS OPERATING
		183.72	SEPT-OCT 2012 BILLING		64919	570683319-131	0194.6323		CELLULAR PHONES
		200.95	SEPT-OCT 2012 BILLING		64919	570683319-131	0220.6323		CELLULAR PHONES
		342.72	SEPT-OCT 2012 BILLING		64919	570683319-131	0301.6323		CELLULAR PHONES
		409.96	SEPT-OCT 2012 BILLING		64919	570683319-131	9601.6323		CELLULAR PHONES
		512.97	SEPT-OCT 2012 BILLING		64919	570683319-131	0311.6323		CELLULAR PHONES
		611.52	SEPT-OCT 2012 BILLING		64919	570683319-131	0452.6323		CELLULAR PHONES
		1,163.64	SEPT-OCT 2012 BILLING		64919	570683319-131	0211.6323		CELLULAR PHONES
		3,652.88							
89733	11/6/2012		100510 VERIZON WIRELESS						
		74.51	SEPT/OCT 2012 BILLING		64922	2818038286	0130.6323		CELLULAR PHONES
		74.51							
90228028	10/25/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		50.00			64737	1023121626242	9101.2174		PERA-EMPLOYEE
		50.00			64738	1023121626243	9101.2183		PERA-EMPLOYER
		12,449.70			64751	1024121618125	9101.2174		PERA-EMPLOYEE
		16,669.01			64752	1024121618126	9101.2183		PERA-EMPLOYER
		29,218.71							
90675001	10/25/2012		100223 ICMA RETIREMENT TRUST 457						
		1,764.18			64742	1024121618121	9101.2175		DEFERRED COMPENSATION
		1,764.18							
92796475	10/25/2012		107784 VILLAGE BANK						
		1,515.68			64721	1018121451282	9101.2171		FEDERAL WITHHOLDING
		2,131.39			64722	1018121451283	9101.2173		FICA & MEDICARE-EMPLOYEE
		2,869.11			64723	1018121451284	9101.2182		FICA & MEDICARE-EMPLOYER
		257.43			64740	1023121626245	9101.2173		FICA & MEDICARE-EMPLOYEE
		348.57			64741	1023121626246	9101.2182		FICA & MEDICARE-EMPLOYER
		8,943.58			64743	10241216181210	9101.2182		FICA & MEDICARE-EMPLOYER
		21,154.23			64754	1024121618128	9101.2171		FEDERAL WITHHOLDING
		6,852.92			64755	1024121618129	9101.2173		FICA & MEDICARE-EMPLOYEE
		44,072.91							
95120202	10/25/2012		100301 MN CHILD SUPPORT PAYMENT CNTR						
		352.63			64736	1023121626241	9101.2185		GARNISHMENTS/SUPPORT
		697.27			64750	1024121618124	9101.2185		GARNISHMENTS/SUPPORT
		1,049.90							
96034602	10/25/2012		110305 HARTFORD LIFE INSURANCE COMPAN						
		435.53			64571	1010129140613	9101.2176		LIFE/HEALTH-EMPLOYEE
		440.92			64745	10241216181212	9101.2176		LIFE/HEALTH-EMPLOYEE
		38.80	COBRA PAYMENT		64745	10241216181212	9101.2176		LIFE/HEALTH-EMPLOYEE
		915.25							
97082496	10/25/2012		100601 MN DEPT OF REV WH						
		846.40			64720	1018121451281	9101.2172		STATE WITHHOLDING
		3.57			64739	1023121626244	9101.2172		STATE WITHHOLDING
		8,310.73			64753	1024121618127	9101.2172		STATE WITHHOLDING
		9,160.70							

CITY OF RAMSEY

Council Check Register

10/23/2012 -- 12/31/2012

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99102551	10/25/2012	2,579.00	111465 STATE STREET BANK		64746	10241216181213	9101.2175		DEFERRED COMPENSATION
		<u>2,579.00</u>							
99102554	10/25/2012	385.05	111465 STATE STREET BANK		64747	10241216181214	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>385.05</u>							
		<u>145,545.09</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Check Total	56,399.39
Transfer Total	89,145.70
Total Payments	<u>145,545.09</u>

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
111610	A DYNAMIC DOOR CO. INC.	SERVICE AT PW	PV	64863	001	09101	10/29/2012	21210233	1,065.64
	A DYNAMIC DOOR CO. INC.	SERVICE AT PW	PV	64863	002	09101	10/29/2012	21210233	1,532.00
	4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					2,597.64
				Payment Amount					2,597.64
100012	ACE SOLID WASTE INC	CITY RECYCLE NOV 12	PV	64864	001	09604	11/1/2012	0009898430	23,617.70
	ACE SOLID WASTE INC 6601 MCKINLEY STREET NW RAMSEY MN 55303			Summary Total					23,617.70
				Payment Amount					23,617.70
100013	ADVANCE CONSULTING GROUP INC	OCTOBER 2012 SERVICES	PV	64923	001	09230	11/4/2012	110412	4,809.75
	ADVANCE CONSULTING GROUP INC 13868 CRANE STREET NW SUITE 100 ANDOVER MN 55304			Summary Total					4,809.75
				Payment Amount					4,809.75
100017	AIRGAS NORTH CENTRAL	CARBON DIOXIDE	PV	64780	001	09101	10/2/2012	9009073228	26.80
	AIRGAS NORTH CENTRAL PO BOX 802588	GASES	PV	64865	001	09101	10/10/2012	9009294667	91.06
	CHICAGO IL 60680-2588			Summary Total					91.06
		MISC GASES	PV	64866	001	09101	9/30/2012	9904646328	20.52
				Summary Total					20.52
				Payment Amount					138.38
100019	ALLINA MEDICAL CLINIC	PRE EMPLOY MISC	PV	64867	001	09101	9/30/2012	85275	1,695.00
	ALLINA MEDICAL CLINIC P O BOX 60 NW 5685 MINNEAPOLIS MN 55440-0060			Summary Total					1,695.00
				Payment Amount					1,695.00
108664	AMERICAN VENDING INC	COFFEE AND MISC	PV	64868	001	09101	10/9/2012	6840	117.10
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369			Summary Total					117.10

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
ANDOVER MN 55304								75.87
Payment Amount								75.87
103641	BOYER TRUCKS ROGERS	BRACKET/CLAMP- RETURN	PD	64812	001 09101	10/22/2012	119850R	213.78-
BOYER TRUCKS								213.78-
2601 NE BROADWAY								515.65
MUFFLER/CLAMP/BRACKE T 662								515.65
MINNEAPOLIS MN 55413								301.87
Summary Total								301.87
Payment Amount								301.87
100695	BRIGGS AND MORGAN PA INC	RE: FLAHERTY & COLLINS PROP	PV	64925	001 09214	10/31/2012	509962	1,826.32
BRIGGS AND MORGAN								1,826.32
P O BOX 64591								1,826.32
ST PAUL MN 55164-0591								1,826.32
Summary Total								1,826.32
Payment Amount								1,826.32
106670	CENTRAL POWER DISTRIBUTORS INC	MISC PARTS	PV	64811	001 09101	10/19/2012	183346	7.19
CENTRAL POWER DISTRIBUTORS INC								7.19
3801 THURSTON AVENUE								7.19
ANOKA MN 55303								7.19
Summary Total								7.19
Payment Amount								7.19
110734	CITY OF RAMSEY	3RD QTR 7650 SUNWOOD DR	PV	64870	001 09240	10/25/2012	444931372 OCT 12	106.53
CITY OF RAMSEY								106.53
P O BOX 251100								1,693.49
3RD QTR 7550 SUNWOOD DR								1,693.49
ST PAUL MN 55125-6100								378.05
3RD QTR 6701 HWY 10								378.05
Summary Total								378.05
Payment Amount								2,178.07
100116	CONNEXUS ENERGY	STREET LIGHTS	PV	64926	001 09603	10/22/2012	759126-303101OCT 12	9,903.90
CONNEXUS ENERGY								9,903.90
PO BOX 1808								90.78
CITY SIRENS								90.78
Summary Total								9,903.90
Payment Amount								90.78

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
MINNEAPOLIS MN 55480-1808									90.78
		WELL/WTR TWR/LIFT STATION	PV	64928	001	09601	10/22/2012	759126-303102OCT12	12,266.31
		WELL/WTR TWR/LIFT STATION	PV	64928	002	09601	10/22/2012	759126-303102OCT12	545.88
Summary Total									12,812.19
		TRAFFIC SIGNAL	PV	64929	001	09101	10/22/2012	759126-303100OCT12	425.34
Summary Total									425.34
		PW MISC ACCOUNTS	PV	64930	001	09101	10/22/2012	759126-303106OCT12	363.99
		PW MISC ACCOUNTS	PV	64930	002	09101	10/22/2012	759126-303106OCT12	121.33
		PW MISC ACCOUNTS	PV	64930	003	09101	10/22/2012	759126-303106OCT12	121.33
		PW MISC ACCOUNTS	PV	64930	004	09101	10/22/2012	759126-303106OCT12	121.33
		PW MISC ACCOUNTS	PV	64930	005	09101	10/22/2012	759126-303106OCT12	2,928.96
Summary Total									3,656.94
Payment Amount									26,889.15
100118	CONSTRUCTION BULLETIN	RUM RIVER HILLS STORM SEWER	PV	64816	001	09605	10/8/2012	73278	148.75
Summary Total									148.75
SGC HORIZON LLC	P O BOX 791	RUM RIVER ST SWR/NORTH COMMONS	PV	64817	001	09605	10/12/2012	73647	148.75
ARLINGTON HEIGHTS IL	60006	RUM RIVER ST SWR/NORTH COMMONS	PV	64817	002	09605	10/12/2012	73647	148.75
Summary Total									297.50
		NORTH COMMONS	PV	64818	001	09499	10/19/2012	73769	148.75
Summary Total									148.75
Payment Amount									595.00
100120	CONTINENTAL RESEARCH CORP	MISC SUPPLIES	PV	64874	001	09101	10/12/2011	376911	407.91
Summary Total									407.91
Payment Amount									407.91
100122	COOP'S LOCKSMITH SERVICES	3 KEYS	PV	64875	001	09101	10/24/2012	38960	6.42
Summary Total									6.42
Payment Amount									6.42

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101185	DO ALL PRINTING COM INC	BIG CHECKS	PV	64820	001	09101	10/17/2012	18314	88.44
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303							Summary Total	88.44
								Payment Amount	88.44
113306	DOCUMENT TECHNOLOGY SOLUTIONS	CONTRACT OCT/NOV 2012	PV	64932	001	09101	10/22/2012	INV65700	340.13
	DOCUMENT TECHNOLOGY SOLUTIONS 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431							Summary Total	340.13
								Payment Amount	340.13
109416	DUSTBUSTER'S PAVEMENT SWEEPING, LLC	RAMP SWEEPING	PV	64821	001	09240	10/2/2012	196115	300.00
	DUSTBUSTER'S PAVEMENT SWEEPING, LLC 1380 126TH AVENUE NW COON RAPIDS MN 55448							Summary Total	300.00
								Payment Amount	300.00
100158	ECM PUBLISHERS INC	NOTICE-PUBLIC ACCURACY	PV	64822	001	09101	10/19/2012	01806047	26.88
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD							Summary Total	26.88
	COON RAPIDS MN 55433	AD FOR BID PROJECT 2012-28	PV	64823	001	09101	10/12/2012	01805789	307.50
								Summary Total	307.50
		AD- BIDS NORTH COMMONS	PV	64879	001	09499	10/19/2012	01806046	261.37
								Summary Total	261.37
		ORD-VACATE EASEMENT	PV	64933	001	09101	10/26/2012	01806367	61.50
								Summary Total	61.50
		LEGAL- ORD 12-17	PV	64934	001	09101	10/26/2012	01806469	61.50
								Summary Total	61.50
		NOTICE- ELECTION BALLOT	PV	64935	001	09101	10/26/2012	01806366	451.50
								Summary Total	451.50
								Payment Amount	1,170.25

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
113199	ENFORCEMENT LIGHTING	INSTALL ON TAHOE 321	PV	64936	001	09101	11/1/2012	110112	1,800.00
	ENFORCEMENT LIGHTING								Summary Total 1,800.00
	23058 NAVAJO STREET NW								
	ST FRANCIS MN 55070								Payment Amount 1,800.00
108141	ERICKSON, JEFF	SCADA LOG IN- FEE	PV	64783	001	09601	10/23/2012	102312	29.99
	JEFF ERICKSON								Summary Total 29.99
	7669 157TH AVENUE NW								
	RAMSEY MN 55303								Payment Amount 29.99
113321	FACTORY MOTOR PARTS	BRAKES/ROTORS 343	PV	64880	001	09101	10/22/2012	6-1302635	136.93
	FACTORY MOTOR PARTS								Summary Total 136.93
	3731 THURSTON AVENUE								
	ANOKA MN 55303								Payment Amount 136.93
107099	FASTENAL	MISC PARTS	PV	64784	001	09101	10/8/2012	MNTC891311	18.15
	FASTENAL COMPANY								Summary Total 18.15
	P O BOX 978	MISC PARTS	PV	64881	001	09101	10/11/2012	MNTC891426	16.36
	WINONA MN 55987								Summary Total 16.36
									Payment Amount 34.51
100186	FRANKENSIGNS INC	FIN.ADMIN SIGN REDO	PV	64824	001	09402	10/12/2012	259494	283.22
	FRANKENSIGNS								Summary Total 283.22
	P O BOX 49301	SIGNS- ENGINEERING	PV	64882	001	09101	10/16/2012	259508	69.47
	BLAINE MN 55449								Summary Total 69.47
									Payment Amount 352.69
100189	G AND K SERVICES INC	UNIFORMS- CLEANING	PV	64785	001	09101	10/10/2012	1006171587	74.00
	G AND K SERVICES INC	UNIFORMS- CLEANING	PV	64785	002	09101	10/10/2012	1006171587	10.00
	PO BOX 1450-NW 7536	UNIFORMS- CLEANING	PV	64785	003	09101	10/10/2012	1006171587	67.32
	MINNEAPOLIS MN	UNIFORMS- CLEANING	PV	64785	004	09101	10/10/2012	1006171587	67.32
	55485-7536								Summary Total 218.64
		UNIFORMS- CLEANING	PV	64883	001	09101	10/17/2012	1006182626	74.00
		UNIFORMS- CLEANING	PV	64883	002	09101	10/17/2012	1006182626	10.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	UNIFORMS - CLEANING	PV 64883 003 09101	10/17/2012	1006182626	140.34
	UNIFORMS - CLEANING	PV 64883 004 09101	10/17/2012	1006182626	140.35
		Summary Total			364.69
	UNIFORMS - CLEANING	PV 64884 001 09101	10/24/2012	1006193645	74.00
	UNIFORMS - CLEANING	PV 64884 002 09101	10/24/2012	1006193645	10.00
	UNIFORMS - CLEANING	PV 64884 003 09101	10/24/2012	1006193645	67.32
	UNIFORMS - CLEANING	PV 64884 004 09101	10/24/2012	1006193645	67.32
		Summary Total			218.64
		Payment Amount			801.97
113316	GRAHAM TIRE COMPANY	TIRES FOR 565	PV 64788 001 09101	9/24/2012 4324488	402.64
	GRAHAM TIRE COMPANY 950 N STATE STREET FAIRMONT MN 56031		Summary Total		402.64
			Payment Amount		402.64
100650	GRAINGER	V BELTS	PV 64885 001 09101	10/8/2012 9945559665	240.97
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001		Summary Total		240.97
			Payment Amount		240.97
100205	GREAT LAKES WEATHER SERVICE INC	1 YR CONTRACT 2012-2013	PV 64886 001 09101	10/10/2012 101214	885.00
	GREAT LAKES WEATHER SERVICE INC N137 SWALLOW DRIVE STETSONVILLE WI 54480		Summary Total		885.00
			Payment Amount		885.00
111609	GREAT RIVER PRINTING	NOV/DEC 12 NEWSLETTER	PV 64939 001 09101	10/29/2012 7812	6,737.20
	GREAT RIVER PRINTING 6999 OXFORD STREET ST LOUIS PARK MN 55426		Summary Total		6,737.20
			Payment Amount		6,737.20
109262	GREENBERG IMPLEMENT INC	MISC PARTS	PV 64937 001 09101	10/31/2012 PS80131	25.39
	GREENBERG IMPLEMENT INC 19745 NOWTHEN BLVD NW		Summary Total		25.39
	MISC PARTS FOR POLE	PV 64938 001 09101	10/24/2012 PS79991		81.21

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
		SAW							
	RAMSEY MN 55303								Summary Total 81.21
									Payment Amount 106.60
108628	GROVE NURSERY	TREES	PV	64887	001	09805	10/17/2012	23400900	4,406.46
	GROVE NURSERY								Summary Total 4,406.46
	9650 TRAIL HAVEN ROAD	MISC TREES	PV	64940	001	09101	10/17/2012	23422900	5,000.00
	CORCORAN MN 55340	MISC TREES	PV	64940	002	09101	10/17/2012	23422900	3,931.54
									Summary Total 8,931.54
									Payment Amount 13,338.00
100209	HAKANSON ANDERSON ASSOC INC	ENGINEER SERVICES- SEPT 2012	PV	64941	001	09101	10/15/2012	30835	8,600.00
	HAKANSON ANDERSON ASSOC INC								Summary Total 8,600.00
	3601 THURSTON AVENUE								
	ANOKA MN 55303-1063								Payment Amount 8,600.00
100211	HAWKINS INC	CHEMICALS	PV	64888	001	09601	10/8/2012	3395653	3,208.82
	HAWKINS INC								Summary Total 3,208.82
	P O BOX 9171	CHEMICALS	PV	64942	001	09601	10/22/2012	3400148	2,531.79
	MINNEAPOLIS MN 55480-9171								Summary Total 2,531.79
									Payment Amount 5,740.61
113314	HIPP FAMILY FARM	CORN- PATRON PICNIC 2012	PV	64786	001	09297	10/4/2012	100412	125.00
	HIPP FAMILY FARM								Summary Total 125.00
	120 189TH AVENUE NE								
	EAST BETHEL MN 55011								Payment Amount 125.00
106324	INSPECTRON INC	SEPT 2012 SERVICES	PV	64943	001	09101	10/22/2012	102212	10,250.00
	INSPECTRON INC								Summary Total 10,250.00
	CODE COMPLIANCE INSPECTIONS								
	15120 CHIPPENDALE AVE SUITE 104								
	ROSEMOUNT MN 55068								Payment Amount 10,250.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112872	IVERSON HOMES INC	REFUND ERO ESC 14617 QUICKSILV	PV	64789	001	09804	10/18/2012	112530	1,500.00
	IVERSON HOMES INC 2605 CAMPUS DRIVE PLYMOUTH MN 55441			Summary Total					1,500.00
				Payment Amount					1,500.00
101031	KAPLER, DEAN	REIMB FOR CONF	PV	64787	001	09101	10/23/2012	102312	170.94
	DEAN KAPLER 16350 YTRIUM STREET NW RAMSEY MN 55303			Summary Total					170.94
				Payment Amount					170.94
111501	LANDFORM PROFESSIONAL SERVICES	CONTRACT SER- SEPT 2012	PV	64790	001	09295	10/17/2012	21033	15,000.00
	LANDFORM PROFESSIONAL SERVICES	CONTRACT SER- SEPT 2012	PV	64790	002	09295	10/17/2012	21033	668.82
	105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401			Summary Total					15,668.82
		COR GRAPHICS	PV	64889	001	09295	10/4/2012	20982	5,889.00
				Summary Total					5,889.00
		CONTRACT THROUGH 9-30-2012	PV	64944	001	09496	10/18/2012	21040	15,725.59
				Summary Total					15,725.59
				Payment Amount					37,283.41
100256	LANO EQUIPMENT INC	FILTERS FOR 671	PV	64791	001	09101	10/8/2012	217067	3.17
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303			Summary Total					3.17
		FILTERS FOR 671	PV	64792	001	09101	10/5/2012	217043	56.94
				Summary Total					56.94
				Payment Amount					60.11
112622	LOFFLER COMPANIES INC	TONER	PV	64945	001	09101	10/24/2012	1476378	187.03
	LOFFLER COMPANIES INC 1101 EAST 78TH STREET # 200 BLOOMINGTON MN 55420			Summary Total					187.03
				Payment Amount					187.03

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
100266	LOGIS	SEPT 2012 BILLING	PV	64825	001	09101	9/30/2012	35719	9,982.00
	LOGIS			Summary Total					9,982.00
	5750 DULUTH STREET	NETWORK SEPT 2012	PV	64826	001	09101	9/30/2012	35762	744.00
	GOLDEN VALLEY MN 55422-4036			Summary Total					744.00
				Payment Amount					10,726.00
100843	LUECK, THOMAS	REIMBURSE- CONF TZD	PV	64946	001	09101	11/6/2012	110612	34.97
	THOMAS LUECK			Summary Total					34.97
	18624 PERIDOT ST NW			Payment Amount					34.97
	RAMSEY MN 55303			Payment Amount					34.97
107317	MADSEN, AARON	2012 CLOTHING ALL A. MADSEN	PV	64827	001	09101	10/24/2012	102412	111.94
	AARON MADSEN			Summary Total					111.94
	15460 VANADIUM ST NW			Payment Amount					111.94
	RAMSEY MN 55303			Payment Amount					111.94
100271	MAIN MOTORS	CAP FOR 667	PV	64828	001	09101	10/19/2012	284623	22.11
	MAIN MOTORS			Summary Total					22.11
	435 WEST MAIN STREET			Payment Amount					22.11
	ANOKA MN 55303			Payment Amount					22.11
100961	MCDOWALL, MICHAEL	2012 CLOTH ALL M. MCDOWALL	PV	64829	001	09101	10/24/2012	102412	269.92
	MICHAEL MCDOWALL			Summary Total					269.92
	14730 120TH STREET			Payment Amount					269.92
	BECKER MN 55308			Payment Amount					269.92
100283	MENARDS COON RAPIDS	TARPS	PV	64891	001	09101	10/10/2012	5742	93.84
	MENARDS COON RAPIDS			Summary Total					93.84
	3045 MAIN STREET			Payment Amount					93.84
	COON RAPIDS MN 55433			Payment Amount					93.84
100284	MENARDS ELK RIVER	BATTERIES	PV	64890	001	09101	10/21/2012	7125	55.84

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	MENARDS ELK RIVER			Summary Total					55.84
	19521 EVANS STREET NW	MISC SUPPLIES	PV	64892	001	09101	10/16/2012	6783	365.12
	ELK RIVER MN 55330-1077			Summary Total					365.12
				Payment Amount					420.96
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTEWATER DEC 2012	PV	64947	001	09602	11/5/2012	0001002532	45,089.42
	MET COUNCIL ENVIRONMENTAL SRV			Summary Total					45,089.42
	SDS-12-1064			Payment Amount					45,089.42
	P O BOX 86			Payment Amount					45,089.42
	MINNEAPOLIS MN 55486-1064			Payment Amount					45,089.42
100287	METRO FIRE INC	MISC UNIFORMS	PV	64893	001	09101	10/3/2012	45326	3,889.03
	METRO FIRE INC			Summary Total					3,889.03
	13915 LINCOLN ST NE	MISC SUPPLIES	PV	64894	001	09101	10/2/2012	45305	218.73
	SUITE D			Summary Total					218.73
	HAM LAKE MN 55304			Summary Total					731.51
		HELMETS	PV	64895	001	09101	10/11/2012	45403	731.51
				Summary Total					731.51
		MISC UNIFORMS	PV	64896	001	09101	10/8/2012	45363	238.94
				Summary Total					238.94
				Payment Amount					5,078.21
108201	METRO TENT RENTAL	RAIL EVENT	PV	64948	001	09295	10/10/2012	3461	66.79
	METRO TENT RENTAL	RAIL EVENT	PV	64948	002	09295	10/10/2012	3461	66.80
	9273 188TH AVE NW			Summary Total					133.59
	ELK RIVER MN 55330			Payment Amount					133.59
113320	MICHAEL LEE INC	REFUND ERO ESC 15910 ST ANDREW	PV	64793	001	09804	10/18/2012	112879	1,500.00
	MICHAEL LEE INC			Summary Total					1,500.00
	1890 WOODDALE DRIVE	REFUND LAND ESC 15910 ST ANDRE	PV	64794	001	09252	10/18/2012	101812	7,000.00
	SUITE 400			Summary Total					7,000.00
	WOODBURY MN 55125			Payment Amount					8,500.00
106555	MINNEAPOLIS, CITY OF	TRANSACTION FEES	PV	64830	001	09101	10/9/2012	400413003280	94.80

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SEPT 2012									
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738			Summary Total					94.80
				Payment Amount					94.80
100303	MINNESOTA CONWAY INC MINNESOTA CONWAY 575 MINNEHAHA AVE WEST ST PAUL MN 55103-1573	RECHARGES	PV	64897	001	09101	10/11/2012	47127	31.74
				Summary Total					31.74
				Payment Amount					31.74
100341	MTI DISTRIBUTING INC MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900	MISC PARTS	PV	64795	001	09101	10/5/2012	877206.00	307.48
				Summary Total					307.48
				Payment Amount					307.48
100345	NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330	FAB/LOOM SPLIT POLY	PV	64796	001	09101	10/10/2012	647699	14.43
				Summary Total					14.43
		AIR FILTER FOR 375	PV	64797	001	09101	9/25/2012	645184	14.58
				Summary Total					14.58
		AIR/FUEL FILTERS	PV	64798	001	09101	10/5/2012	647016	51.18
				Summary Total					51.18
		AUTO SEALANT	PV	64799	001	09101	10/9/2012	647511	5.33
				Summary Total					5.33
		CABIN AIR FILTER 642	PV	64800	001	09101	10/9/2012	647495	26.86
				Summary Total					26.86
		BRAKE PADS/OIL FOR 563	PV	64832	001	09101	10/1/2012	646202	180.47
		BRAKE PADS/OIL FOR 563	PV	64832	002	09101	10/1/2012	646202	51.18
				Summary Total					231.65
		MISC SUPPLIES	PV	64833	001	09101	10/22/2012	649868	11.95
				Summary Total					11.95
		AIR FILTER/WIPER BLADES 667	PV	64834	001	09101	10/19/2012	649414	56.13

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									56.13
Payment Amount									412.11
112624	NELSON, CINDY	MILEAGE TO TRAINING OCT 2012	PV	64835	001	09101	10/25/2012	102512	49.28
Summary Total									49.28
Payment Amount									49.28
100354	NEWMAN SIGNS	SIGN MATERIAL	PV	64898	001	09101	10/4/2012	0254309	315.05
Summary Total									315.05
Payment Amount									315.05
100363	NORTHERN SANITARY SUPPLY CO	TOWELS	PV	64899	001	09101	10/12/2012	157726	49.95
Summary Total									49.95
100363	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV	64900	001	09101	10/18/2012	157827	73.42
Summary Total									73.42
Payment Amount									123.37
103461	NORTHERN TECHNOLOGIES INC	SERVICES FOR SEPT 2012	PV	64836	001	09496	9/28/2012	092812	138.00
Summary Total									138.00
103461	NORTHERN TECHNOLOGIES INC 6588 141ST AVENUE N.W. RAMSEY MN 55303	SEPT 12- SUNWOOD DR	PV	64837	001	09496	9/28/2012	8317	3,222.00
Summary Total									3,222.00
103461		RE NORTH COMMONS	PV	64901	001	09499	9/28/2012	8273	3,291.00
Summary Total									3,291.00
Payment Amount									6,651.00
112759	ON SITE SANITATION INC	ALPINE PARK	PV	64902	001	09101	10/13/2012	A-476178	44.89
Summary Total									44.89
112759	ON SITE SANITATION INC 95 WOODLYNN AVE ST PAUL MN 55117	ELMCREST PARK	PV	64903	001	09101	10/13/2012	A-476179	179.56
Summary Total									179.56
112759		FLINTWOOD TERRACE	PV	64904	001	09101	10/13/2012	A-476180	44.89

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				Summary Total					44.89
	FOX PARK		PV	64905	001	09101	10/13/2012	A-476181	44.89
				Summary Total					44.89
	RIVERDALE PARK		PV	64906	001	09101	10/13/2012	A-476182	44.89
				Summary Total					44.89
	RIVERBENDS PARK		PV	64907	001	09101	10/13/2012	A-476183	44.89
				Summary Total					44.89
	THE DRAW PARK		PV	64908	001	09101	10/13/2012	A-476461	133.59
				Summary Total					133.59
	TITTERUD PARK		PV	64909	001	09101	10/13/2012	A-476184	44.89
				Summary Total					44.89
				Payment Amount					582.49
110480	OPUS 21 MANAGEMENT SOLUTIONS	SEPT 2012 BILLING	PV	64801	001	09601	10/14/2012	120924	51.69
	OPUS 21 MANAGEMENT SOLUTIONS	SEPT 2012 BILLING	PV	64801	002	09601	10/14/2012	120924	41.34
	680 COMMERCE DRIVE SUITE 160	SEPT 2012 BILLING	PV	64801	003	09601	10/14/2012	120924	41.34
	WOODBURY MN 55125	SEPT 2012 BILLING	PV	64801	004	09601	10/14/2012	120924	31.01
		SEPT 2012 BILLING	PV	64801	005	09601	10/14/2012	120924	41.34
		SEPT 2012 BILLING	PV	64801	006	09601	10/14/2012	120924	171.44
				Summary Total					35.28
				Payment Amount					35.28
111320	PARAMOUNT AUTO SERVICE	ALIGNMENT/TIRE CHECK	PV	64838	001	09101	10/18/2012	032605	59.95
		352							
	PARAMOUNT AUTO SERVICE			Summary Total					59.95
	7151 RIVERDALE DRIVE			Payment Amount					59.95
	RAMSEY MN 55303								
107461	PHILIPS HEALTHCARE	FIRST AID SUPPLIES	PV	64949	001	09101	10/17/2012	924967853	318.86
		PD							
	PHILIPS HEALTHCARE			Summary Total					318.86
	P O BOX 100355			Payment Amount					318.86
	ATLANTA GA 30384-0355								
111366	RAMSEY, ROBERT	DATA PLAN	PV	64839	001	09101	10/25/2012	102512	25.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	ROBERT RAMSEY 9495 164TH LANE NW RAMSEY MN 55303								Summary Total 25.00
									Payment Amount 25.00
100421	REGAL AWARDS AND TROPHIES REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303	3 LAZER PLATES	PV	64910	001	09101	10/15/2012	12334	11.22
									Summary Total 11.22
									Payment Amount 11.22
100921	RETROFIT RECYCLING INC RETROFIT RECYCLING INC 3855 HWY 14 WEST OWATONNA MN 55060	BOXES	PV	64802	001	09601	10/9/2012	0060189	90.00
									Summary Total 90.00
									Payment Amount 90.00
113322	RICK'S PLUMBING INC RICK'S PLUMBING INC 1701 221ST AVENUE NW CEDAR MN 55011	WATER METER WORK	PV	64911	001	09410	10/8/2012	12239	500.00
									Summary Total 500.00
									Payment Amount 500.00
101018	RIVERBLOOD, MARK MARK RIVERBLOOD 4433 75TH AVENUE PRINCETON TWP. MN 55371	MISC REIMBURSEMENTS	PV	64803	001	09101	10/23/2012	102312	282.56
									Summary Total 282.56
									Payment Amount 282.56
112475	S AND T OFFICE PRODUCTS INC S AND T OFFICE PRODUCTS INC 1000 KRISTEN COURT ST PAUL MN 55110	WALL CALENDAR	PV	64840	001	09101	10/11/2012	01PK9205	4.60
									Summary Total 4.60
									Payment Amount 4.60
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	64804	001	09101	9/30/2012	927660811	101.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066								Summary Total 101.00
									Payment Amount 101.00
100854	ST PAUL, CITY OF CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102	ASPHALT	PV	64873	001	09101	10/11/2012	124839	72.03
									Summary Total 72.03
									Payment Amount 72.03
112996	STANTEC CONSULTING SERVICES INC STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	SERVICES THROUGH OCT 2012	PV	64912	001	09804	10/15/2012	631606	465.00
		SERVICES THROUGH OCT 2012	PV	64912	002	09804	10/15/2012	631606	744.00
		SERVICES THROUGH OCT 2012	PV	64912	003	09804	10/15/2012	631606	696.45
									Summary Total 1,905.45
									Payment Amount 1,905.45
113353	STORBAKKEN, CHAD AND MELODIE CHAD AND MELODIE STORBAKKEN 16021 OSMIUM STREET NW RAMSEY MN 55303	REIMBUSE FOR BUILD. PERMIT	PV	64950	001	09101	11/5/2012	110512	211.00
									Summary Total 211.00
									Payment Amount 211.00
112324	STRANDQUEST, JONI JONI STRANDQUEST 2940 199TH AVENUE NW CEDAR MN 55011	RE PARK PATRON PICNIC 2012	PV	64914	001	09101	10/14/2012	101412	710.47
									Summary Total 710.47
									Payment Amount 710.47
100469	STREICHER'S POLICE EQUIPMENT STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438	EAR MUFFS AND RANGE BAG	PV	64805	001	09101	10/12/2012	1965847	133.57
									Summary Total 133.57
		MISC SUPPLIES PD	PV	64841	001	09101	10/15/2012	1966287	1,802.76
									Summary Total 1,802.76

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	MINNEAPOLIS MN 55440-9438	CREDIT- RETURN IRRITANT	PD	64842	001	09101	4/6/2012	CM255502	205.07-
Summary Total									205.07-
Payment Amount									1,731.26
100474	SUPERIOR STRIPING INC	PARKING LOT STRIPING	PV	64913	001	09290	10/18/2012	32357	250.00
	SUPERIOR STRIPING INC 14021 BASALT STREET NW RAMSEY MN 55303	PARKING LOT STRIPING	PV	64913	002	09290	10/18/2012	32357	100.00
Summary Total									350.00
Payment Amount									350.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	OCT 2012 MEETING	PV	64843	001	09101	10/12/2012	M19393	405.20
	TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE	OCT 12 MEETINGS	PV	64844	001	09101	10/12/2012	M19381	964.18
	MADISON LAKE MN 56063-4179								964.18
Summary Total									964.18
Payment Amount									1,369.38
112688	TITAN MACHINERY	LATCH FOR 601	PV	64951	001	09101	10/25/2012	VC05556	19.88
	TITAN MACHINERY 6340 COUNTY ROAD 101 EAST SHAKOPEE MN 55379	FELLING TRAILER	PV	64952	001	09101	6/7/2012	4735	15,491.86
Summary Total									15,491.86
Payment Amount									15,511.74
108522	TOTAL CONTROL SYSTEMS, INC	REPAIR JET TRUCK CAMERA	PV	64915	001	09601	10/8/2012	6309	729.80
	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080								729.80
Summary Total									729.80
Payment Amount									729.80
112024	TOWMASTER	SERVICE TRUCK 662	PV	64806	001	09101	10/5/2012	342764	675.45
	TOWMASTER 61381 US HWY 12 LITCHFIELD MN 55355								675.45
Summary Total									675.45
Payment Amount									675.45

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108110	TRI COUNTY LAW ENFORCEMENT ASSOCIATION	2012- DUES	PV	64953	001	09101	10/24/2012	102412	50.00
	TRI COUNTY LAW ENFORCEMENT ASSOCIATION P O BOX 46086 EDEN PRAIRIE MN 55344-9172								Summary Total 50.00
									Payment Amount 50.00
111742	TWIN CITY WATER CLINIC INC	SEPT 2012 WATER TESTS	PV	64807	001	09601	10/1/2012	2800	150.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343								Summary Total 150.00
		OCT 2012 WATER TESTS	PV	64954	001	09601	11/1/2012	2890	150.00
									Summary Total 150.00
									Payment Amount 300.00
100508	VANCE BROTHERS INC	TACK OIL	PV	64916	001	09101	10/12/2012	23968	64.13
	VANCE BROTHERS INC P O BOX 877366 KANSAS CITY MO 64187-7366								Summary Total 64.13
									Payment Amount 64.13
100539	WRIGHT TIRE SERVICE INC	TIRES FOR 352	PV	64846	001	09101	10/17/2012	85390	400.57
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303								Summary Total 400.57
		TIRE REPAIR FOR 611	PV	64847	001	09101	10/12/2012	85153	94.81
									Summary Total 94.81
		TIRES FOR 566	PV	64848	001	09101	10/15/2012	85274	629.49
									Summary Total 629.49
		TIRES FOR 675	PV	64849	001	09101	10/18/2012	85440	867.55
									Summary Total 867.55
									Payment Amount 1,992.42
112515	WSB AND ASSOCIATES INC	SUNWOOD/ARMSTRONG SEPT 2012	PV	64845	001	09496	10/19/2012	3 OCT 2012	11,748.50
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416								Summary Total 11,748.50
									Payment Amount 11,748.50

