

<p>RAMSEY CITY COUNCIL MEETING</p> <p>1/8/2013</p> <p>BILLS LIST</p>

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/29/2012-1/3/2013	53,555.54
Accounts Payable 12/29/12-1/3/2013	27,068.51
Payroll 1/3/13	106,546.89

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 187,170.94

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$	\$
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED		
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 0.00	\$ 0.00

CITY OF RAMSEY

Council Check Register

1/2/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
90603	1/2/2013		111364 ASSURANT EMPLOYEE BENEFITS						
		1,108.69	JAN 2013 BILLING		65820	5413144-JAN13	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,108.69</u>							
90604	1/2/2013		106564 BLUE CROSS BLUE SHIELD						
		50,110.00	JAN 2013 BILLING		65821	122012	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>50,110.00</u>							
90605	1/2/2013		106583 DELTA DENTAL PLAN OF MINNESOTA						
		1,793.85	JAN 2013 BILLING		65822	5015954	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,793.85</u>							
90606	1/2/2013		100882 MSPE						
		335.00	DUES-L. LINTON 2013		65823	120712	0301.6451		MEMBERSHIP DUES
		<u>335.00</u>							
90607	1/2/2013		100351 NCPERS MINNESOTA						
		208.00	JAN 2013 BILLING		65824	704800 JAN 13	9101.2170		DENTAL/DISABILITY/LIFE
		<u>208.00</u>							
		<u><u>53,555.54</u></u>	Grand Total						

Payment Instrument Totals

Check Total	53,555.54
Total Payments	<u>53,555.54</u>

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2013

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303	MICROPHONE	PV	65838	001	09101	12/26/2012	2012100	162.00
								Summary Total	162.00
								Payment Amount	162.00
100036	ANOKA COUNTY CHIEFS OF POLICE ASSN ANOKA COUNTY CHIEFS OF POLICE ASSN ATTN: KELLY HAIGH (ACSO) ANOKA COUNTY SHERIFF OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304	DUES 13-WAY-DWYER-KATERS	PV	65825	001	09101	12/12/2012	121212	355.50
								Summary Total	355.50
								Payment Amount	355.50
111818	DEANO'S COLLISION SPECIALISTS INC DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330	REPAIR ON 303	PV	65839	001	09702	12/21/2012	34944	1,487.57
								Summary Total	1,487.57
								Payment Amount	1,487.57
110379	FBI LEEDA FBI LEEDA 5 GREAT VALLEY PARKWAY SUITE 125 MALVERN PA 19355	2013 DUES- T. DWYER 2013 DUES- J. KATERS	PV	65827	001	09101	11/15/2012	5472-13	50.00
								Summary Total	50.00
			PV	65828	001	09101	11/15/2012	6516-13	50.00
								Summary Total	50.00
								Payment Amount	100.00
100143	FERGUSON WATERWORKS # 2516 FERGUSON WATERWORKS 2516 PO BOX 802817 CHICAGO IL 60680-2817	TAX ON INVOICE 0004113	PV	65844	001	09601	12/14/2012	0004113A	464.41
								Summary Total	464.41
								Payment Amount	464.41
113452	FRATERNAL ORDER OF POLICE- LODGE 2 FRATERNAL ORDER OF POLICE- LODGE 2	2013 DUES DWYER-KATERS	PV	65826	001	09101	12/12/2012	121212	50.00
								Summary Total	50.00

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	ATTN: STEVE PALMQUIST- TREASURER 15621 POTAWATOMI STREET NW ANDOVER MN 55304								50.00
								Payment Amount	50.00
109237	HTCIA	2013 DUES- J. KATERS	PV	65829	001	09101	11/1/2012	01031	75.00
	HTCIA 3288 GOLDSTONE DRIVE ROSEVILLE CA 95747	2013 DUES-B. PAPLHAM	PV	65830	001	09101	11/1/2012	01031A	75.00
								Summary Total	75.00
								Summary Total	75.00
								Payment Amount	150.00
100258	LEAGUE OF MINNESOTA CITIES	LEAD. CONF- KUZMA & RILEY	PV	65831	001	09101	12/11/2012	171539	598.00
	LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044							Summary Total	598.00
								Payment Amount	598.00
107054	MCPA	2013 DUES C. KREYER	PV	65845	001	09101	1/2/2013	010213	45.00
	MCPA 1430 MARYLAND AVENUE E. ST. PAUL MN 55106							Summary Total	45.00
								Payment Amount	45.00
101032	MN CITY COUNTY MGMT ASSOCIATION	SEM REG P. BRAMA PRO DEV SEM	PV	65833	001	09101	1/2/2013	010213	175.00
	MN CITY COUNTY MGMT ASSOCIATION LEAGUE OF MN CITIES 145 UNIVERSITY AVE W ST PAUL MN 55103-2044							Summary Total	175.00
								Payment Amount	175.00
102215	MN POLICE AND PEACE OFFICER ASSOC	2013 DUES WAY-DWYER-KATERS	PV	65834	001	09101	12/12/2012	121212	150.00
	MN POLICE AND PEACE OFFICER ASSOC 327 YORK AVENUE ST PAUL MN 55130-4039							Summary Total	150.00
								Payment Amount	150.00

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100359	NORTH METRO MAYORS ASSN	2013 MEMEBRSHIP DUES	PV	65832	001	09101	11/1/2012	200-12184	10,712.00
	NORTH METRO MAYORS ASSN 1000 WESTGATE DRIVE SUITE 252 ST PAUL MN 55114								Summary Total 10,712.00
									Payment Amount 10,712.00
106991	QUILL	MISC OFFICE SUPPLIES	PV	65840	001	09101	12/12/2012	16938	112.37
	QUILL PO BOX 37600 PHILADELPHIA PA 19101-0600								Summary Total 112.37
									Payment Amount 112.37
105828	WELLS CATERING SERVICE	DEP ON HOLIDAY PARTY	PV	65836	001	09101	1/4/2013	27301	1,173.29
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303								Summary Total 1,173.29
									Payment Amount 1,173.29
100539	WRIGHT TIRE SERVICE INC	TIRES	PV	65841	001	09101	12/19/2012	87968	1,144.37
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303								Summary Total 1,144.37
									Payment Amount 1,144.37
101257	YOUTH FIRST	2013 DONATION	PV	65835	001	09101	12/5/2012	120512	7,000.00
	YOUTH FIRST	2013 DONATION	PV	65835	002	09101	12/5/2012	120512	3,000.00
	6701 HWY 10 NW RAMSEY MN 55303								Summary Total 10,000.00
		DONATION- RE: FIREWOOD AUCTION	PV	65837	001	09101	1/1/2013	010113	189.00
									Summary Total 189.00
									Payment Amount 10,189.00
									Total Amount to be Processed 27,068.51
									Total Number of Payments to be Processed 16