

<p>RAMSEY CITY COUNCIL MEETING</p> <p>2/12/2013</p> <p>BILLS LIST</p>
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DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/18/13-2/6/13	817,775.89
Accounts Payable 1/18/13-2/6/13	338,145.60
Payroll 1/31/13	114,507.13

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,270,428.62

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 148,421.99	\$ 254,968.88
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	174,793.04	228,348.58
WIRE TRANSFERS FOR DEBT SERVICE	407,056.25	407,056.25
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	167,809.29	194,877.80
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	64,990.54	64,990.54
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 963,071.11	\$ 1,150,242.05

CITY OF RAMSEY
Council Check Register

1/17/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
90653	1/17/2013		100404 CENTURLINK						
		307.08	JAN 2013 BILLING		66041	612 E34-0544 018 JAN 13	0192.6321		TELEPHONE
		307.08	JAN 2013 BILLING		66042	612 E34-0550 637 JAN13	0192.6321		TELEPHONE
		307.08	JAN 13 BILLING		66043	612 E34-0549 596 JAN 13	0192.6321		TELEPHONE
		<u>921.24</u>							
90654	1/17/2013		110734 CITY OF RAMSEY						
		24.00	651515334		66046	011713	9601.4651		WATER REVENUE
		<u>24.00</u>							
90655	1/17/2013		100413 RANDALL AND GOODRICH, P.L.C						
		2,891.80	JAN 13 PROSECUTION BILLING		66044	011613	0161.6304		LEGAL FEES
		<u>2,891.80</u>							
90656	1/17/2013		100290 USA MOBILITY INC						
		6.36	JAN 13 BILLING		66045	W0317755A	0311.6323		CELLULAR PHONES
		168.60	JAN 13 BILLING		66045	W0317755A	0220.6249		MISCELLANEOUS OPERATING
		<u>174.96</u>							
90657	1/18/2013		107962 GENESIS EMPLOYEE BENEFITS						
		3,875.00			66029	01161313300010	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,875.00</u>							
90658	1/18/2013		100257 LAW ENFORCEMENT LABOR SRV INC						
		405.00			65851	0102131542232	9101.2177		UNION DUES
		405.00			66036	0116131330005	9101.2177		UNION DUES
		<u>810.00</u>							
90659	1/18/2013		100298 MN AFSCME COUNCIL 5						
		468.40			65852	0102131542233	9101.2177		UNION DUES
		468.40			66037	0116131330006	9101.2177		UNION DUES
		<u>936.80</u>							
90740	1/23/2013		113445 PERSHING, LLC						
		5,207.88	PURCHASE PALATINE III/WITTENBE		66071	012313	9701.4701		INTEREST ON INVESTMENTS
		15,132.20	PURCHASE PALATINE III/WITTENBE		66071	012313	9701.4701		INTEREST ON INVESTMENTS
		495,000.00	PURCHASE PALATINE III/WITTENBE		66071	012313	9701.1038		JURAN & MOODY - INVESTMEI
		<u>515,340.08</u>							
90741	1/24/2013		113520 ALL AMERICAN COMMERCIAL TITLE						
		261.71	UB REFUND 7815 RIVERDALE ROAD		66080	012313	9601.4651		WATER REVENUE
		<u>261.71</u>							
90742	1/24/2013		113522 ALLIANCE TITLE LLC						
		7.46	UB REFUND 9101 168TH AVE NW		66081	012313	9601.4651		WATER REVENUE
		<u>7.46</u>							
90743	1/24/2013		100035 ANOKA COUNTY CENTRAL COMMUNICA						
		540.23	DEC 2012 WIRELESS ACCESS		66072	2012-388	0211.6415		OTHER EQUIPMENT RENTAL
		900.00	OCT-DEC 2012 ACCESS FEES		66073	2012-378	0211.6413		OFFICE EQUIPMENT RENTAL
		<u>1,440.23</u>							
90744	1/24/2013		100052 ANOKA POLICE DEPARTMENT						
		1,090.00	DEC 2012 ANIMAL CONTAINMENT		66074	010413	0270.6489		OTHER CONTRACTED SERVIC

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		1,090.00							
90745	1/24/2013		100063 ASPEN MILLS						
		1,152.25	UNIFORM- S. SCHLENDER		66075	130220-2012	0211.6231		UNIFORMS & TURN-OUT GEAF
		981.30	UNIFORM- S. SCHLENDER		66082	130220-2013	0211.6231		UNIFORMS & TURN-OUT GEAF
		2,133.55							
90746	1/24/2013		106664 BLUE CROSS BLUE SHIELD						
		50,110.00	FEB 2013 MEDICAL COVERAGE		66102	LOG41-E1 5 FEB 2013	9101.2176		LIFE/HEALTH-EMPLOYEE
		50,110.00							
90747	1/24/2013		113521 BOJE, LISA						
		425.02	UB REFUND 7654 147TH LANE		66084	012313	9601.4651		WATER REVENUE
		425.02							
90748	1/24/2013		100619 BRAUN INTERTEC CORPORATION						
		2,480.00	SERVICES THROUGH 11-2012		66076	363347	9230.6315		MISCELLANEOUS PROFESSIO
		2,480.00							
90749	1/24/2013		100306 BUREAU OF CRIMINAL APPREHENSIO						
		390.00	OCT- DEC 12 BILLING		66079	00000098770	0211.6413		OFFICE EQUIPMENT RENTAL
		390.00							
90750	1/24/2013		100297 CENTERPOINT ENERGY						
		231.73	DEC 12- JAN 13 14515 E TOWN		66077	8782239-1 DEC 12	9601.6373		GAS
		363.50	DEC 12- JAN 13 6701 HIWAY 10		66078	6011580-5 DEC 12	9410.6373	00041012	GAS
		595.23							
90751	1/24/2013		110734 CITY OF RAMSEY						
		15.52	721356		66085	012313	9601.4651		WATER REVENUE
		20.00	53314348		66085	012313	9601.4651		WATER REVENUE
		180.00	669524096		66085	012313	9601.4651		WATER REVENUE
		215.52							
90752	1/24/2013		106583 DELTA DENTAL PLAN OF MINNESOTA						
		1,714.30	FEB 2013 DENTAL COVERAGE		66086	5039368	9101.2170		DENTAL/DISABILITY/LIFE
		1,714.30							
90753	1/24/2013		100870 EDINA REALTY TITLE						
		116.74	UB REFUND 16320 URANIUM ST NW		66087	012313	9601.4651		WATER REVENUE
		287.12	UB REFUND 5241 148TH AVE NW		66088	012313A	9601.4651		WATER REVENUE
		403.86							
90754	1/24/2013		111356 EXECUTIVE TITLE						
		651.44	UB REFUND 15416 SODIUM ST		66089	012313	9601.4651		WATER REVENUE
		651.44							
90755	1/24/2013		113517 FIRST AMERICAN TITLE						
		110.88	UB REFUND 6820 159TH AVE		66090	012313	9601.4651		WATER REVENUE
		110.88							
90756	1/24/2013		112953 G B HOMES						
		125.21	UB REFUND 15448 FLOURINE ST		66091	012313	9601.4651		WATER REVENUE
		125.21							

CITY OF RAMSEY
 Council Check Register
 1/17/2013 - 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
90757	1/24/2013		113478 JD REO SERVICES						
		39.69	UB REFUND 5661 146TH CIRCLE		66092	012313	9601.4651		WATER REVENUE
		11.82	UB REFUND 16158 NOWTHEN BLVD		66093	012313A	9601.4651		WATER REVENUE
		51.51							
90758	1/24/2013		113464 LAND TITLE ESCROW ACCOUNT						
		200.69	UB REFUND 5020 143RD LANE		66094	012313	9601.4651		WATER REVENUE
		200.69							
90759	1/24/2013		111866 LIBERTY TITLE INC						
		15.26	UB REFUND 14759 PERIDOT ST		66095	012313	9601.4651		WATER REVENUE
		56.83	UB REFUND 15414 FLUORINE ST		66096	012313A	9601.4651		WATER REVENUE
		72.09							
90760	1/24/2013		111999 MEADOW CREEK BUILDERS INC						
		30.48	UB REFUND 15231 HELIUM ST		66097	012313	9601.4651		WATER REVENUE
		30.48							
90761	1/24/2013		111877 MORTGAGE SERVICES						
		604.93	UB REFUND 13922 IRONSTONE TER		66098	012313	9601.4651		WATER REVENUE
		604.93							
90762	1/24/2013		113519 SAFEGUARD PROPERTIES						
		235.31	UB REFUND 14693 WACO ST		66099	012413	9601.4651		WATER REVENUE
		235.31							
90763	1/24/2013		113518 SIEH, BRENDA						
		150.00	UB REFUND 15419 RADIUM ST		66100	012313	9601.4651		WATER REVENUE
		150.00							
90764	1/24/2013		100510 VERIZON WIRELESS						
		26.02	DEC 2012 BILLING		66101	2855791424	0301.6323		CELLULAR PHONES
		26.02	DEC 2012 BILLING		66101	2855791424	0111.6249		MISCELLANEOUS OPERATING
		52.04	DEC 2012 BILLING		66101	2855791424	0130.6323		CELLULAR PHONES
		104.08							
90765	1/31/2013		100031 ANOKA COUNTY						
		55.00	LOCAL GOVT. MEETING (5)		66136	012413	0111.6335		TRAINING
		55.00							
90766	1/31/2013		100297 CENTERPOINT ENERGY						
		4,780.38	DEC 12 GAS 7550 SUNWOOD DR		66140	6702493-5 DEC 12	0194.6373		GAS
		4,780.38							
90767	1/31/2013		110734 CITY OF RAMSEY						
		21.53	387873904		66137	013113	9601.4651		WATER REVENUE
		132.86	689292819		66137	013113	9601.4651		WATER REVENUE
		154.39							
90768	1/31/2013		100116 CONNEXUS ENERGY						
		13.79	DEC 12- TREE LIGHTS SUNWOOD DR		66141	444931-303785DE C 12	0311.6371		ELECTRIC UTILITIES
		13.79							
90769	1/31/2013		100678 PETTY CASH						

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 Council Check Register
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		2.39	SQUAD SUPPLIES		66138	013113	0211.6249		MISCELLANEOUS OPERATING
		3.95	CC GET WELL CARD		66138	013113	0111.6249		MISCELLANEOUS OPERATING
		4.27	WALL CALENDAR		66138	013113	0153.6208		MISCELLANEOUS OFFICE SUP
		5.00	PARKING FEES		66138	013113	0211.6331		TRAVEL & LODGING
		5.39	CC DESSERT		66138	013113	0111.6249		MISCELLANEOUS OPERATING
		10.00	C.P. TOBACCO CHECKER CERT		66138	013113	0280.6241		COMMUNITY POLICING SUPPL
		11.00	CONTRACTED SERVICES		66138	013113	0211.6489		OTHER CONTRACTED SERVIC
		24.00	PARKING FEES/TRAINING		66138	013113	0211.6331		TRAVEL & LODGING
		<u>66.00</u>							
90770	1/31/2013		113630 PINE COUNTY SHERIFFS OFFICE						
		100.00	RE: EVALUATION CORY GARDER		66139	013012	0211.6305		MEDICAL/PSYCHOLOGICAL FE
		<u>100.00</u>							
90771	1/31/2013		100413 RANDALL AND GOODRICH, P L .C						
		55.00	DEC 12 CIVIL BILLING		66142	013013	0295.6304		LEGAL FEES
		220.00	DEC 12 CIVIL BILLING		66142	013013	9410.6304	00041014	LEGAL FEES
		394.00	DEC 12 CIVIL BILLING		66142	013013	9496.6304		LEGAL FEES
		4,975.25	DEC 12 CIVIL BILLING		66142	013013	0161.6304		LEGAL FEES
		<u>5,644.25</u>							
90772	2/5/2013		111364 ASSURANT EMPLOYEE BENEFITS						
		1,181.40	FEB 2013 BILLING		66144	5413144FEB13	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,181.40</u>							
90773	2/5/2013		103544 BREEZY POINT RESORT						
		290.32	13 SURVEY WRKSH-P. MADSEN		66145	020113	0301.6331		TRAVEL & LODGING
		290.32	13 SURVEY WRKSH-P. MCDOWALL		66146	020113A	0301.6331		TRAVEL & LODGING
		<u>580.64</u>							
90774	2/5/2013		100112 COMMISSIONER OF TRANSPORTATION						
		85.00	13 SURVEY TECH WRKSH-P. MADSE		66147	020113	0301.6335		TRAINING
		<u>85.00</u>							
90775	2/5/2013		100112 COMMISSIONER OF TRANSPORTATION						
		85.00	13 SURVEY TECH WKSP M. MCDOWAL		66148	02012013A	0301.6335		TRAINING
		<u>85.00</u>							
90776	2/5/2013		113531 KURO FITNESS INC						
		35,000.00	BUSINESS REVOLVING LOAN		66149	020512	9232.1161		NOTES RECEIVABLE
		<u>35,000.00</u>							
90777	2/5/2013		100288 METRO NORTH CHAMBER OF COMMERC						
		20.00	BUSINESS AWARDS MTG- ULRICH/WA		66150	013013	0130.6335		TRAINING
		20.00	BUSINESS AWARDS MTG- ULRICH/WA		66150	013013	0211.6335		TRAINING
		<u>40.00</u>							
90778	2/5/2013		100621 MN DNR ECO WATERS						
		12,145.00	2012 DNR WATER APP. PERMIT		66143	013113	9601.6439		OTHER MISCELLANEOUS
		<u>12,145.00</u>							
90779	2/5/2013		100351 NCPERS MINNESOTA						
		368.00	FEB 2013 BILLING		66151	7048213FEB13	9101.2170		DENTAL/DISABILITY/LIFE
		<u>368.00</u>							
90780	2/5/2013		100413 RANDALL AND GOODRICH, P L .C						
		2,833.00	JAN 13 PROSECUTION BILLING		66152	013113	0161.6304		LEGAL FEES

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		2,833.00							
90781	2/5/2013		101103 SPRINT						
		47.50	DEC-JAN 13 BILLING		66153	570683319-134	0191.6323		CELLULAR PHONES
		54.85	DEC-JAN 13 BILLING		66153	570683319-134	0111.6249		MISCELLANEOUS OPERATING
		81.16	DEC-JAN 13 BILLING		66153	570683319-134	0130.6323		CELLULAR PHONES
		111.10	DEC-JAN 13 BILLING		66153	570683319-134	0194.6323		CELLULAR PHONES
		157.59	DEC-JAN 13 BILLING		66153	570683319-134	0220.6323		CELLULAR PHONES
		196.05	DEC-JAN 13 BILLING		66153	570683319-134	0301.6323		CELLULAR PHONES
		216.46	DEC-JAN 13 BILLING		66153	570683319-134	9601.6323		CELLULAR PHONES
		222.60	DEC-JAN 13 BILLING		66153	570683319-134	0311.6323		CELLULAR PHONES
		243.30	DEC-JAN 13 BILLING		66153	570683319-134	0452.6323		CELLULAR PHONES
		616.77	DEC-JAN 13 BILLING		66153	570683319-134	0211.6323		CELLULAR PHONES
		<u>1,947.38</u>							
90236721	1/17/2013		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		50.00			65999	0115131249483	9101.2174		PERA-EMPLOYEE
		50.00			66000	0115131249484	9101.2183		PERA-EMPLOYER
		12,538.92			66038	0116131330007	9101.2174		PERA-EMPLOYEE
		<u>16,794.52</u>			66039	0116131330008	9101.2183		PERA-EMPLOYER
		29,433.44							
90237969	1/31/2013		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		12,682.20			66130	0130131001075	9101.2174		PERA-EMPLOYEE
		<u>17,016.76</u>			66131	0130131001076	9101.2183		PERA-EMPLOYER
		29,698.96							
92065833	1/17/2013		100113 BANK OF THE WEST						
		1,519.53			65941	011513953231	9101.2171		FEDERAL WITHHOLDING
		3,043.82			65942	011513953232	9101.2173		FICA & MEDICARE-EMPLOYEE
		3,043.82			65943	011513953233	9101.2182		FICA & MEDICARE-EMPLOYER
		392.92			65997	0115131249481	9101.2173		FICA & MEDICARE-EMPLOYEE
		392.92			65998	0115131249482	9101.2182		FICA & MEDICARE-EMPLOYER
		17,040.74			66028	0116131330001	9101.2171		FEDERAL WITHHOLDING
		7,942.02			66033	0116131330002	9101.2173		FICA & MEDICARE-EMPLOYEE
		<u>7,942.02</u>			66034	0116131330003	9101.2182		FICA & MEDICARE-EMPLOYER
		41,317.79							
94101083	1/31/2013		100113 BANK OF THE WEST						
		18,561.31			66126	0130131001071	9101.2171		FEDERAL WITHHOLDING
		8,327.92			66127	0130131001072	9101.2173		FICA & MEDICARE-EMPLOYEE
		<u>8,327.92</u>			66128	0130131001073	9101.2182		FICA & MEDICARE-EMPLOYER
		35,217.15							
94438144	1/17/2013		100601 MN DEPT OF REV WH						
		835.99			65944	011513953234	9101.2172		STATE WITHHOLDING
		16.27			66001	0115131249485	9101.2172		STATE WITHHOLDING
		<u>7,165.64</u>			66040	0116131330009	9101.2172		STATE WITHHOLDING
		8,017.90							
96174726	1/17/2013		110305 HARTFORD LIFE INSURANCE COMPAN						
		487.21			65848	01021315422311	9101.2176		LIFE/HEALTH-EMPLOYEE
		579.19			66030	01161313300011	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,066.40</u>							
96901248	1/31/2013		100601 MN DEPT OF REV WH						
		7,732.38			66132	0130131001077	9101.2172		STATE WITHHOLDING

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
		7,732.38							
99011751	1/17/2013		111465 STATE STREET BANK						
		2,579.00			66031	01161313300012	9101.2175		DEFERRED COMPENSATION
		<u>2,579.00</u>							
99011754	1/17/2013		111465 STATE STREET BANK						
		417.12			66032	01161313300013	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>417.12</u>							
99011813	1/18/2013		100629 MN DEPT OF REV SALES TX						
		.71	DEC12 SALES,USE,TRANS TAX		66047	DEC12	9101.4308		SALES OF MAPS & PUBLICATI
						SALES,USE,TRANS TAX			
		1.05	DEC12 SALES,USE,TRANS TAX		66047	DEC12	9101.4609		OTHER MISCELLANEOUS REV
						SALES,USE,TRANS TAX			
		137.13	DEC12 SALES,USE,TRANS TAX		66047	DEC12	9601.2082		SALES/USE TAX PAYABLE
						SALES,USE,TRANS TAX			
		937.53	DEC12 SALES,USE,TRANS TAX		66047	DEC12	9101.2082		SALES/USE TAX PAYABLE
						SALES,USE,TRANS TAX			
		<u>1,075.00</u>							
99013151	1/31/2013		111465 STATE STREET BANK						
		2,704.00			66133	0130131001078	9101.2175		DEFERRED COMPENSATION
		<u>2,704.00</u>							
99013154	1/31/2013		111465 STATE STREET BANK						
		411.98			66134	0130131001079	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>411.98</u>							
99122812	1/18/2013		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		86.46	DEC 2012 BILLING		66048	122812	0311.6229		SHOP MATERIALS
		109.35	DEC 2012 BILLING		66048	122812	0194.6281		SMALL TOOLS & MINOR EQUIP
		273.03	DEC 2012 BILLING		66048	122812	0452.6249		MISCELLANEOUS OPERATING
		<u>468.84</u>							
99716118	1/17/2013		100223 ICMA RETIREMENT TRUST 457						
		1,989.66			66035	0116131330004	9101.2175		DEFERRED COMPENSATION
		<u>1,989.66</u>							
99722136	1/31/2013		100223 ICMA RETIREMENT TRUST 457						
		1,989.66			66129	0130131001074	9101.2175		DEFERRED COMPENSATION
		<u>1,989.66</u>							
		<u>817,775.89</u>	Grand Total						

Payment Instrument Totals

Check Total	653,656.61
Transfer Total	164,119.28
Total Payments	<u>817,775.89</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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100012	ACE SOLID WASTE INC	TRASH FD	PV	66212	001	09101	2/1/2013	0010136928	26.75
	ACE SOLID WASTE INC			Summary Total					26.75
	6601 MCKINLEY STREET NW	CITY- RECYCLE FEB	PV	66213	001	09604	2/1/2013	0010136337	23,617.70
	2013			Summary Total					23,617.70
	RAMSEY MN 55303			Payment Amount					23,644.45
100013	ADVANCE CONSULTING GROUP INC	JAN 2013 BILLING	PV	66214	001	09230	2/3/2013	020313	2,187.00
	ADVANCE CONSULTING GROUP INC			Summary Total					2,187.00
	13868 CRANE STREET NW SUITE 100			Payment Amount					2,187.00
	ANDOVER MN 55304								
100017	AIRGAS NORTH CENTRAL	MISC GAS CYLINDERS	PV	66154	001	09101	12/31/2012	9906651664	23.20
	AIRGAS NORTH CENTRAL			Summary Total					23.20
	PO BOX 802588			Payment Amount					23.20
	CHICAGO IL 60680-2588								
104188	ALL BRITE GRAPHICS INC	JAN/FEB 2013 RAMSEY RESIDENT	PV	66103	001	09101	1/11/2013	43348	693.00
	ALL BRITE GRAPHICS INC			Summary Total					693.00
	6320 NW HIGHWAY 10			Payment Amount					693.00
	ANOKA MN 55303								
110744	ALLINA HEALTH SYSTEM	EMT CLASS- 12/20/2012	PV	66155	001	09101	12/31/2012	1110016491	996.00
	ALLINA HEALTH SYSTEM			Summary Total					996.00
	LAWSON MISC BILLING	EMS TRAINING JAN-MAR	PV	66185	001	09101	1/1/2013	1110016506	1,413.56
	13			Summary Total					1,413.56
	NW 7710			Payment Amount					2,409.56
	P O BOX 9383								
	MINNEAPOLIS MN 55440-9383								
106641	AMERICAN PRESSURE INC	SWIVEL	PV	66256	001	09101	1/30/2013	71508	64.13

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422								64.13
								Summary Total	64.13
								Payment Amount	64.13
108664	AMERICAN VENDING INC AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369	WATER FILTER	PV	66252	001	09101	1/23/2013	7065	255.22
								Summary Total	255.22
								Payment Amount	255.22
100029	ANOKA AREA CHAMBER OF COMMERCE ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303	GALA FUND RAISER 2013	PV	66215	001	09101	1/21/2013	18463	500.00
								Summary Total	500.00
								Payment Amount	500.00
100040	ANOKA COUNTY FIRE PROTECTION COUNCIL ANOKA COUNTY FIRE PROTECTION COUNCIL C/O TODD WILLIAMS 11155 ROBINSON DRIVE NW COON RAPIDS MN 55433	ANNUAL DUES 2013	PV	66216	001	09101	2/5/2013	020513	210.00
								Summary Total	210.00
								Payment Amount	210.00
100048	ANOKA COUNTY TREASURER GIS DEPT ANOKA COUNTY TREASURER GIS DEPT 2100 - 3RD AVENUE ANOKA MN 55303	RENEW GIS DATABASE 2013	PV	66049	001	09101	1/11/2013	224369	250.00
								Summary Total	250.00
								Payment Amount	250.00
107587	ANOKA COUNTY TREASURY DEPARTMENT ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303	2012 CREDIT REPORTS	PV	66156	001	09101	1/30/2013	78632	14.37
								Summary Total	14.37
								Payment Amount	14.37

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
106761	ASPEN EQUIPMENT CO	KNIFE SHARPENING	PV	66104	001	09101	1/16/2013	10111027	56.76
	ASPEN EQUIPMENT CO							Summary Total	56.76
	9150 PILLSBURY AVE SO								
	BLOOMINGTON MN 55420							Payment Amount	56.76
100063	ASPEN MILLS	RE: N. STOLP MISC	PV	66050	001	09101	1/11/2013	129349	146.00
	ASPEN MILLS							Summary Total	146.00
	8201 C CENTRAL AVE NE	MISC FOR EXPLORERS	PV	66051	001	09101	1/10/2013	130217	122.90
	SPRING LAKE PARK MN 55432							Summary Total	122.90
		RE:N. STOLP MISC	PV	66052	001	09101	1/10/2013	130216	104.45
								Summary Total	104.45
		RE: N. STOLP	PV	66053	001	09101	1/10/2013	130218	81.45
								Summary Total	81.45
		RE: T. FRANKFURTH MISC	PV	66054	001	09101	1/10/2013	130219	14.64
								Summary Total	14.64
		DWYER/PATROL/RESERVE S	PV	66055	001	09101	1/11/2013	129348	427.18
								Summary Total	427.18
		M. KOHNER MISC ITEMS	PV	66186	001	09101	1/10/2013	130214	109.60
								Summary Total	109.60
		M. NELSON MISC	PV	66187	001	09101	1/10/2013	130215	64.50
								Summary Total	64.50
								Payment Amount	1,070.72
101084	BATTERIES PLUS STORE	BATTERY FOR 364	PV	66056	001	09101	1/10/2013	033-851171	232.98
	BATTERIES PLUS STORE							Summary Total	232.98
	18180 ZANE STREET NW								
	ELK RIVER MN 55330							Payment Amount	232.98
106346	BAUER BUILT INCORPORATED	TIRE REPAIR ON 634	PV	66105	001	09605	1/15/2013	940013635	1,853.32
	BAUER BUILT INCORPORATED							Summary Total	1,853.32
	8270 W 35W SERVICE DR								
	BLAINE MN 55449							Payment Amount	1,853.32

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
103641	BOYER TRUCKS ROGERS	MISC PARTS 630	PV	66217	001	09101	1/25/2013	123978R	270.03
	BOYER TRUCKS							Summary Total	270.03
	2601 NE BROADWAY								
	MINNEAPOLIS MN 55413							Payment Amount	270.03
100095	BRIGGS AND MORGAN PA INC	NOV/DEC 2012 SERVICES RTC	PV	66157	001	09295	1/25/2013	515113	1,522.50
	BRIGGS AND MORGAN							Summary Total	1,522.50
	P O BOX 64591	MASTER DECLARATION NOV 2012	PV	66158	001	09295	1/25/2013	515108	109.50
	ST PAUL MN 55164-0591							Summary Total	109.50
		COR FIVE- DEC 2012 SERVICES	PV	66159	001	09468	1/25/2013	515112	122.50
								Summary Total	122.50
		RE: EDGEWOOD GROUP DEC 2012	PV	66160	001	09468	1/25/2013	515111	962.50
								Summary Total	962.50
		COR THREE DEC 2012 SERVICES	PV	66161	001	09468	1/25/2013	515109	70.00
								Summary Total	70.00
		COR TWO NOV 2012 SERVICES	PV	66162	001	09468	1/25/2013	515110	6,787.70
								Summary Total	6,787.70
								Payment Amount	9,574.70
110536	CBIZ FINANCIAL SOLUTIONS INC	REBA FEES THROUGH DEC 2012	PV	66164	001	09101	12/31/2012	19954-4A12	28.35
	CBIZ FINANCIAL SOLUTIONS INC							Summary Total	28.35
	P O BOX 643792								
	CINCINNATI OH 45264-3792							Payment Amount	28.35
107791	CERTIFIED APPRAISAL SERVICES	RE 14280 AZURITE ST	PV	66218	001	09230	2/4/2013	13JAN31M	1,200.00
	CERTIFIED APPRAISAL SERVICES INC							Summary Total	1,200.00
	13016 OWATONNA STREET NE								
	BLAINE MN 55449							Payment Amount	1,200.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
113528	CLUTCH AND U-JOINT/PROVEN FORCE	CLUTCH COVER/DISC	PV	66188	001	09101	1/17/2013	760161	71.07
	CLUTCH AND U-JOINT/PROVEN FORCE	CLUTCH COVER/DISC	PV	66188	002	09101	1/17/2013	760161	71.07
	11071 93RD AVENUE N. SUITE A RAMSEY MN 55369							Summary Total	142.14
								Payment Amount	142.14
100116	CONNEXUS ENERGY	JAN 13 MISC TRAFFIC SIGNALS	PV	66219	001	09101	1/21/2013	759126-303100JAN13	438.67
	CONNEXUS ENERGY PO BOX 1808							Summary Total	438.67
	MINNEAPOLIS MN 55480-1808	STREET LIGHTS	PV	66220	001	09603	1/21/2013	759126-303101JAN13	10,041.49
								Summary Total	10,041.49
		SIRENS	PV	66221	001	09101	1/21/2013	759126-303095JAN13	90.78
								Summary Total	90.78
		MISC PWACCOUNTS	PV	66222	001	09101	1/21/2013	759126-303106JAN13	758.08
		MISC PWACCOUNTS	PV	66222	002	09101	1/21/2013	759126-303106JAN13	252.69
		MISC PWACCOUNTS	PV	66222	003	09101	1/21/2013	759126-303106JAN13	252.69
		MISC PWACCOUNTS	PV	66222	004	09101	1/21/2013	759126-303106JAN13	252.69
		MISC PWACCOUNTS	PV	66222	005	09101	1/21/2013	759126-303106JAN13	1,330.98
								Summary Total	2,847.13
		MISC CITY ACCOUNTS JAN 13	PV	66250	001	09230	1/21/2013	759126-303107JAN13	83.92
		MISC CITY ACCOUNTS JAN 13	PV	66250	002	09230	1/21/2013	759126-303107JAN13	40.01
		MISC CITY ACCOUNTS JAN 13	PV	66250	003	09230	1/21/2013	759126-303107JAN13	546.84
		MISC CITY ACCOUNTS JAN 13	PV	66250	004	09230	1/21/2013	759126-303107JAN13	2,161.29
		MISC CITY ACCOUNTS JAN 13	PV	66250	005	09230	1/21/2013	759126-303107JAN13	5,312.95
		MISC CITY ACCOUNTS JAN 13	PV	66250	006	09230	1/21/2013	759126-303107JAN13	5,897.88
		MISC CITY ACCOUNTS JAN 13	PV	66250	007	09230	1/21/2013	759126-303107JAN13	81.65
		MISC CITY ACCOUNTS JAN 13	PV	66250	008	09230	1/21/2013	759126-303107JAN13	122.48
								Summary Total	14,247.02
								Payment Amount	27,665.09
100122	COOP'S LOCKSMITH SERVICES	KEYS FOR PW	PV	66135	001	09101	1/14/2013	39329	119.70

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100144	DEHN OIL COMPANY	LUBRICANTS	PV	66107	001	09101	1/22/2013	25022551	418.52
	DEHN OIL COMPANY			Summary Total					418.52
	6735 141ST AVENUE NW	DIESEL	PV	66228	001	09101	1/28/2013	19097	3,217.25
	RAMSEY MN 55303			Summary Total					3,217.25
		DIESEL	PV	66229	001	09101	1/28/2013	19098	692.02
				Summary Total					692.02
				Payment Amount					4,327.79
101185	DO ALL PRINTING COM INC	STORAGE FOR LEASE BANNER	PV	66058	001	09230	1/18/2013	19130	106.88
	DO ALL PRINTING COM INC			Summary Total					106.88
	6360 HIGHWAY 10 NW			Payment Amount					106.88
	RAMSEY MN 55303								
113509	DUCKOR AND ASSOCIATES INC	CONSULTING SERVICES	PV	66059	001	09101	1/14/2013	2020	9,375.00
	DUCKOR AND ASSOCIATES INC			Summary Total					9,375.00
	3141 DEAN COURT SUITE 804			Payment Amount					9,375.00
	MINNEAPOLIS MN 55416								
100158	ECM PUBLISHERS INC	HEAR-SEASONS OF RAMSEY	PV	66108	001	09804	1/18/2013	01809840	71.75
	ECM PUBLISHERS INC			Summary Total					71.75
	4095 COON RAPIDS BLVD	HEAR-STORMWATER ORD.	PV	66109	001	09101	1/18/2013	01809741	61.50
	COON RAPIDS MN 55433			Summary Total					61.50
		AD- BOARDS/COMMISSIONS	PV	66230	001	09101	1/11/2013	01809461	82.00
				Summary Total					82.00
		RE CHARTER COMMISSION	PV	66231	001	09101	1/11/2013	01809462	102.50
				Summary Total					102.50
				Payment Amount					317.75
106528	ELDER JONES	CANCELLED PERMITRA024842	PV	66190	001	09101	1/25/2013	012513	69.00
	ELDER JONES			Summary Total					69.00

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	1120 EAST 80TH STREET BLOOMINGTON MN 55420-1498								69.00
								Payment Amount	69.00
100167	ELK RIVER FORD INC ELK RIVER FORD INC	REPAIR 301	PV	66060	001	09101	1/9/2013	16040042/1	130.50
		REPAIR 301	PV	66060	002	09101	1/9/2013	16040042/1	50.49
	17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330							Summary Total	180.99
								Payment Amount	180.99
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 556	PV	66165	001	09101	12/31/2012	65341	1,205.41
	EMERGENCY APPARATUS MAINTENANCE INC							Summary Total	1,205.41
	7512 4TH AVENUE LINO LAKES MN 55014	WORK ON 501	PV	66166	001	09101	12/31/2012	65597	1,327.32
								Summary Total	1,327.32
								Payment Amount	2,532.73
102862	ENERGY SALES, INC ENERGY SALES, INC 1200 EAST 115TH STREET BURNSVILLE MN 55337	24 FILTERS	PV	66195	001	09101	1/18/2013	21621	370.24
								Summary Total	370.24
								Payment Amount	370.24
108141	ERICKSON, JEFF JEFF ERICKSON 7669 157TH AVENUE NW RAMSEY MN 55303	CLOTH REIMB 13- J. ERICKSON	PV	66255	001	09601	2/6/2013	020613	193.50
								Summary Total	193.50
								Payment Amount	193.50
113321	FACTORY MOTOR PARTS FACTORY MOTOR PARTS 3731 THURSTON AVENUE ANOKA MN 55303	OIL FILTERS	PV	66191	001	09101	1/14/2013	6-1311557	51.81
								Summary Total	51.81
		BRAKES FOR 392	PV	66192	001	09101	1/17/2013	6-1312106	172.00
								Summary Total	172.00
		OIL FILTERS 619/INVENTORY	PV	66193	001	09101	1/23/2013	6-1312784	2.12
		OIL FILTERS 619/INVENTORY	PV	66193	002	09101	1/23/2013	6-1312784	2.13

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
				Summary Total					4.25
	ALTERNATOR ASY 353		PV	66232	001 09101		1/31/2013	6-1313874	192.12
				Summary Total					192.12
	SPLASH WASH		PV	66233	001 09101		1/31/2013	6-1313873	22.57
				Summary Total					22.57
				Payment Amount					442.75
107099	FASTENAL	MISC SUPPLIES	PV	66061	001 09601		1/14/2013	MNTC894046	34.92
	FASTENAL COMPANY			Summary Total					34.92
	P O BOX 978	MISC SUPPLIES	PV	66110	001 09601		1/18/2013	MNTC894191	230.67
	WINONA MN 55987			Summary Total					230.67
		MISC SUPPLIES	PV	66111	001 09101		1/14/2013	MNTC893801	34.66
				Summary Total					34.66
		MISC SUPPLIES	PV	66112	001 09101		1/18/2013	MNTC894190	89.00
				Summary Total					89.00
				Payment Amount					389.25
100143	FERGUSON WATERWORKS # 2516	WATER METER SUPPLIES	PV	66062	001 09601		1/3/2013	0008454	538.13
	FERGUSON WATERWORKS 2516			Summary Total					538.13
	P O BOX 802817			Payment Amount					538.13
	CHICAGO IL 60680-2817								
110760	FIRE SAFETY USA, INC	LED TRAFFIC SIGN	PV	66194	001 09101		1/21/2013	58042	480.00
	FIRE SAFETY USA, INC			Summary Total					480.00
	3253 19TH STREET NW			Payment Amount					480.00
	ROCHESTER MN 55901								
106869	FORESTRY SUPPLIERS INC	LOPPING SHEARS	PV	66113	001 09101		1/15/2013	412927-00	196.63
	FORESTRY SUPPLIERS INC			Summary Total					196.63
	205 WEST RANKIN STREET			Payment Amount					196.63
	P.O. BOX 8397								
	JACKSON MS 39284-8397								
110388	FRATTALLONE'S ACE	MISC SUPPLIES	PV	66063	001 09601		1/16/2013	018198/J	27.22

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HARDWARE STORES									
	FRATTALLONE'S ACE HARDWARE STORES			Summary Total					27.22
	3527 LEXINGTON AVENUE N			Payment Amount					27.22
	ARDEN HILLS MN 55126								
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	66114	001	09101	1/16/2013	1006327044	74.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	66114	002	09101	1/16/2013	1006327044	10.00
	PO BOX 1450-NW 7536	UNIFORM CLEANING	PV	66114	003	09101	1/16/2013	1006327044	68.75
	MINNEAPOLIS MN	UNIFORM CLEANING	PV	66114	004	09101	1/16/2013	1006327044	68.75
	55485-7536			Summary Total					221.50
		UNIFORM CLEANING	PV	66196	001	09101	1/23/2013	1006338168	74.00
		UNIFORM CLEANING	PV	66196	002	09101	1/23/2013	1006338168	10.00
		UNIFORM CLEANING	PV	66196	003	09101	1/23/2013	1006338168	136.06
		UNIFORM CLEANING	PV	66196	004	09101	1/23/2013	1006338168	136.06
				Summary Total					356.12
		MISC MATS FD	PV	66197	001	09101	1/23/2013	1006338166	125.86
				Summary Total					125.86
		UNIFORM CLEANING	PV	66234	001	09101	1/30/2013	1006349457	74.00
		UNIFORM CLEANING	PV	66234	002	09101	1/30/2013	1006349457	10.00
		UNIFORM CLEANING	PV	66234	003	09101	1/30/2013	1006349457	68.75
		UNIFORM CLEANING	PV	66234	004	09101	1/30/2013	1006349457	68.75
				Summary Total					221.50
		MATS FD- CLEANING	PV	66235	001	09101	1/30/2013	1006349460	102.94
				Summary Total					102.94
				Payment Amount					1,027.92
100650	GRAINGER	MISC PARTS	PV	66064	001	09101	1/7/2013	9033892440	89.59
	GRAINGER INC			Summary Total					89.59
	DEPT. 806511127	MISC SUPPLIES	PV	66115	001	09101	1/16/2013	9042476987	187.92
	PALATINE IL 60038-0001			Summary Total					187.92
				Payment Amount					277.51
100209	HAKANSON ANDERSON ASSOC INC	DEC 2012 ENGINEER SERVICES	PV	66167	001	09101	1/15/2013	31178	8,600.00
	HAKANSON ANDERSON ASSOC INC			Summary Total					8,600.00
	3601 THURSTON AVENUE			Payment Amount					8,600.00
	ANOKA MN 55303-1063								

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113278	HEMMERICH, KYLE	2012 TUITION REIMB	PV	66168	001	09101	1/13/2013	013113	1,062.21
	KYLE HEMMERICH 14640 HEMATITE STREET NW RAMSEY MN 55303								Summary Total 1,062.21
									Payment Amount 1,062.21
104027	INK WIZARDS INC	SHIRTS	PV	66169	001	09101	12/4/2012	63354	162.90
	INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330								Summary Total 162.90
									Payment Amount 162.90
106324	INSPECTRON INC	DEC 12 SERVICES	PV	66170	001	09101	1/9/2013	010913	9,875.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 104 ROSEMOUNT MN 55068								Summary Total 9,875.00
									Payment Amount 9,875.00
113511	JOHNSON, JENNIFER	REIMBURSE- MILEAGE TO LOGIS	PV	66065	001	09101	1/16/2013	011613	27.57
	JENNIFER JOHNSON 14320 DYSPROSIUM STREET NW APT 301 RAMSEY MN 55303								Summary Total 27.57
									Payment Amount 27.57
111501	LANDFORM PROFESSIONAL SERVICES	OCT 12 REIMBURSEMENTS	PV	66171	001	09295	11/20/2012	21179	81.99
	LANDFORM PROFESSIONAL SERVICES 105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401								Summary Total 81.99
			PV	66172	001	09295	1/14/2013	21187	1,514.00
									Summary Total 1,514.00
			PV	66173	001	09295	1/13/2013	21185	78.00
									Summary Total 78.00
			PV	66174	001	09295	1/13/2013	21184	39.00
									Summary Total 39.00

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Summary Total								39.00
Payment Amount								1,712.99
100256	LANO EQUIPMENT INC	FILTER FOR 671	PV	66116	001 09101	1/22/2013	221793	20.34
	LANO EQUIPMENT INC	FILTER FOR 671	PV	66116	002 09101	1/22/2013	221793	20.35
	6140 HIGHWAY 10 NW							40.69
	ANOKA MN 55303	MIRROR ARM	PV	66236	001 09101	1/24/2013	221891	30.65
Summary Total								30.65
Payment Amount								71.34
100259	LEAGUE OF MN CITIES INS TRUST	WORKERS COMP INS PREMIUM 2013	PV	66249	001 09101	1/23/2013	24273	110,417.00
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517							110,417.00
Summary Total								110,417.00
Payment Amount								110,417.00
100266	LOGIS	DEC 2012 BILLING	PV	66175	001 09101	12/31/2012	36066	9,982.00
	LOGIS							9,982.00
	5750 DULUTH STREET	MISC CHARGES DEC 12	PV	66176	001 09101	12/31/2012	36143	1,753.37
	GOLDEN VALLEY MN 55422-4036							1,753.37
		NETWORK DEC 12	PV	66177	001 09101	12/31/2012	36117	96.00
Summary Total								96.00
		INSIGHT-SWITCH-INV	PV	66178	001 09101	12/31/2012	36170	2,070.35
Summary Total								2,070.35
		ENTRUST TOKENS	PV	66179	001 09101	12/31/2012	36157	16.03
Summary Total								16.03
Payment Amount								13,917.75
112512	MADDEN,GALANTER,HANSEN LLP	SERVICES THROUGH DEC 2012	PV	66248	001 09101	1/1/2013	010113	123.00
	MADDEN,GALANTER,HANSEN LLP 505 NORTH HIGHWAY 169 SUITE 295 PLYMOUTH MN 55441-6444							123.00
Summary Total								123.00
Payment Amount								123.00
100271	MAIN MOTORS	CAP FOR 670	PV	66238	001 09101	1/23/2013	287194	20.95

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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
	MAIN MOTORS			Summary Total					20.95
	435 WEST MAIN STREET								
	ANOKA MN 55303								
				Payment Amount					20.95
100274	MAMA	2013 MEMEBRSHIP	PV	66239	001	09101	1/31/2013	013113	45.00
	MAMA			Summary Total					45.00
	145 UNIVERSITY AVENUE	JAN 10- MEETING K.	PV	66240	001	09101	1/10/2013	1106	20.00
	WEST	ULRICH							
	ST PAUL MN 55103-2044			Summary Total					20.00
				Payment Amount					65.00
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	66199	001	09101	1/20/2013	14247	118.85
	MENARDS COON RAPIDS			Summary Total					118.85
	3045 MAIN STREET								
	COON RAPIDS MN 55433								
				Payment Amount					118.85
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	66198	001	09601	1/15/2013	12725	656.79
	MENARDS ELK RIVER			Summary Total					656.79
	19521 EVANS STREET NW	RETURN- SEALER	PD	66200	001	09601	1/17/2013	12887	64.10-
	ELK RIVER MN 55330-1077			Summary Total					64.10-
		MISC SUPPLIES	PV	66201	001	09601	1/17/2013	12889	319.62
				Summary Total					319.62
				Payment Amount					912.31
106555	MINNEAPOLIS, CITY OF	DEC 12 TRANSACTIONS	PV	66180	001	09101	1/9/2013	400413003490	57.00
	MINNEAPOLIS FINANCE DEPT			Summary Total					57.00
	P O BOX 77038								
	MINNEAPOLIS MN 55480-7738								
				Payment Amount					57.00
102215	MN POLICE AND PEACE	MEMBERSHIP 2013	PV	66202	001	09101	1/30/2013	013013	50.00
	OFFICER ASSOC			Summary Total					50.00
	MN POLICE AND PEACE OFFICER ASSOC								
	327 YORK AVENUE			Summary Total					50.00
	ST PAUL MN 55130-4039								
				Payment Amount					50.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100316	MN STATE FIRE CHIEFS' ASSN	2013 ANNUAL DUES	PV	66066	001	09101	1/22/2013	012213	558.00
	MN STATE FIRE CHIEFS' ASSN ATTEN: TOM BRACE 1433 IDAHO AVE W ST PAUL MN 55108							Summary Total	558.00
								Payment Amount	558.00
113222	MOTORS BY GOSH	REPAIR ON WOOD CHIPPER 619	PV	66117	001	09101	1/15/2013	19510	35.00
	MOTORS BY GOSH	REPAIR ON WOOD CHIPPER 619	PV	66117	002	09101	1/15/2013	19510	35.00
	20998 134TH AVE N SUITE 111 ROGERS MN 55374	REPAIR ON WOOD CHIPPER 619	PV	66117	003	09101	1/15/2013	19510	19.18
		REPAIR ON WOOD CHIPPER 619	PV	66117	004	09101	1/15/2013	19510	19.19
								Summary Total	108.37
								Payment Amount	108.37
100341	MTI DISTRIBUTING INC	GROUNDS MASTER MOWER	PV	66241	001	09101	1/28/2013	885919.00	85,108.99
	MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900							Summary Total	85,108.99
								Payment Amount	85,108.99
100345	NAPA AUTO PARTS ELK RIVER	SILICONE PASTE	PV	66118	001	09101	1/17/2013	662898	26.71
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW	TRI-POWER/ V BELT FOR 619	PV	66119	001	09101	1/17/2013	662889	64.83
	P O BOX 1041	TRI-POWER/ V BELT FOR 619	PV	66119	002	09101	1/17/2013	662889	64.83
	ELK RIVER MN 55330							Summary Total	129.66
		BEARINGS/V BELT	PV	66120	001	09101	1/14/2013	662372	21.90
		BEARINGS/V BELT	PV	66120	002	09101	1/14/2013	662372	21.90
								Summary Total	43.80
		BATTERY CLEANER	PV	66121	001	09101	1/15/2013	662485	3.20
								Summary Total	3.20
		ANTIFREEZE/HEATER	PV	66203	001	09101	1/17/2013	662821	61.42

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		PLUG 392							
				Summary Total					61.42
		MISC SUPPLIES PD	PV	66242	001	09101	1/24/2013	663899	58.43
				Summary Total					58.43
		FILTERS- AIR	PV	66243	001	09101	1/25/2013	664008	72.43
		,OIL,FUEL							
				Summary Total					72.43
		SHOP SUPPLIES- SPOUT	PV	66258	001	09101	2/1/2013	665007	3.39
				Summary Total					3.39
		PAINT- YELLOW	PV	66259	001	09101	2/1/2013	665071	6.08
				Summary Total					6.08
		LAMP AND PLUG	PV	66260	001	09101	2/5/2013	665504	17.63
				Summary Total					17.63
		MISC PARTS 655	PV	66261	001	09101	1/31/2013	664854	30.71
				Summary Total					30.71
		U- JOINT 655	PV	66262	001	09101	1/31/2013	554867	12.18
				Summary Total					12.18
				Payment Amount					465.64
109212	NIELSEN, MICHAEL	CLOTH REIMB 13- M. NIELSEN	PV	66254	001	09101	2/1/2013	020113	295.94
	MICHAEL NIELSEN 14737 FLUORINE STREET NW RAMSEY MN 55303			Summary Total					295.94
				Payment Amount					295.94
100359	NORTH METRO MAYORS ASSN	NMMA DINNER JAN 13	PV	66244	001	09101	1/31/2013	200-12206	20.00
	NORTH METRO MAYORS ASSN	NMMA DINNER JAN 13	PV	66244	002	09101	1/31/2013	200-12206	20.00
	1000 WESTGATE DRIVE SUITE 252 ST PAUL MN 55114			Summary Total					40.00
				Payment Amount					40.00
100988	NORTHERN SAFETY TECHNOLOGY	CORNER STOBE 662/INVENTORY	PV	66204	001	09101	1/22/2013	32467	115.41
	NORTHERN SAFETY TECHNOLOGY	CORNER STOBE 662/INVENTORY	PV	66204	002	09101	1/22/2013	32467	115.42
	P.O. BOX 328 5121 W 212TH STREET			Summary Total					230.83

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
FARMINGTON MN 55024									230.83
Payment Amount									230.83
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	66122	001	09101	1/16/2013	159440	265.03
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433									265.03
Summary Total									265.03
Payment Amount									265.03
103461	NORTHERN TECHNOLOGIES INC	RE NORTH COMMONS DEC 2012	PV	66181	001	09499	12/31/2012	8780	131.00
NORTHERN TECHNOLOGIES INC 6588 141ST AVENUE N.W. RAMSEY MN 55303									131.00
Summary Total									131.00
Payment Amount									131.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	66253	001	09240	1/28/2013	73769	163.43
NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337									163.43
Summary Total									163.43
Payment Amount									163.43
110480	OPUS 21 MANAGEMENT SOLUTIONS	DEC 2012	PV	66182	001	09601	1/12/2013	121261	42.09
OPUS 21 MANAGEMENT SOLUTIONS		DEC 2012	PV	66182	002	09601	1/12/2013	121261	33.67
680 COMMERCE DRIVE SUITE 160		DEC 2012	PV	66182	003	09601	1/12/2013	121261	33.67
WOODBURY MN 55125		DEC 2012	PV	66182	004	09601	1/12/2013	121261	25.23
		DEC 2012	PV	66182	005	09601	1/12/2013	121261	33.67
Summary Total									168.33
Payment Amount									168.33
100890	PLEAA	2013 ANNUAL DUES PD	PV	66245	001	09101	1/26/2013	012613	35.00
PLEAA JULIE FORBORD, TREASURER NEW BRIGHTON DEPT OF PUBLIC SAFETY 875 OLD HIGHWAY 8 NW NEW BRIGHTON MN 55112									35.00
Summary Total									35.00

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Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2013

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									256.50
103663	SUPERIOR HEATING AC	RE 6701 HWY 10	PV	66247	001	09410	1/28/2013	13975	1,343.28
	SUPERIOR HEATING AC								Summary Total
	3731 THURSTON AVE NW SUITE 108								1,343.28
	ANOKA MN 55303								
Payment Amount									1,343.28
100485	TIMESAVER OFF SITE	JAN 10, 2013 MEETING	PV	66068	001	09101	1/14/2013	M19561	160.95
	SECRETARIAL INC								Summary Total
	TIMESAVER OFF SITE SECRETARIAL INC								160.95
	28601 HUB DRIVE	JAN 2013 MEETINGS	PV	66069	001	09101	1/14/2013	M19555	781.75
	MADISON LAKE MN 56063-4179								Summary Total
									781.75
Payment Amount									942.70
106990	USA BLUE BOOK	BALL VALVE	PV	66210	001	09601	1/11/2013	856662	84.06
	USA BLUE BOOK								Summary Total
	PO BOX 9004	SOLENOID VALVE	PV	66211	001	09601	1/11/2013	856646	84.06
	GURNEE IL 60031-9004								537.35
Payment Amount									537.35
Payment Amount									621.41
100529	WENDELL'S INC	NAME TAGS (17)	PV	66124	001	09101	1/14/2013	1765650	83.33
	WENDELL'S INC								Summary Total
	6601 BUNKER LAKE BLVD	INK PADS	PV	66125	001	09101	1/15/2013	1765929	83.33
	PO BOX 458								9.51
	RAMSEY MN 55303-0458								Summary Total
									9.51
Payment Amount									92.84
106402	ZEP MANUFACTURING	BRAKE WASH	PV	66070	001	09101	1/3/2013	9000042035	765.33
	COMPANY								Summary Total
	ZEP SALES & SERVICE								765.33
	13237 COLLECTIONS CENTER DRIVE								
	CHICAGO IL 60693								Payment Amount
									765.33
Total Amount to be Processed									338,145.60
Total Number of Payments to be Processed									80