

RAMSEY CITY COUNCIL MEETING
3/12/2013
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 2/21/13-3/6/13	1,237,441.36
Accounts Payable 2/21/13-3/6/13	213,329.48
Payroll 2/28/13	114,254.45

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,565,025.29

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
<u>NET PAYROLL TOTAL</u>	\$ 105,960.27	\$ 475,436.28
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	163,736.24	1,209,860.71
WIRE TRANSFERS FOR DEBT SERVICE		407,056.25
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	128,494.71	661,518.11
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	53,048.21	118,038.75
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 451,239.43 \$ 2,871,910.10

CITY OF RAMSEY
Council Check Register
2/21/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
90890	2/21/2013		100017 AIRGAS NORTH CENTRAL						
		23.20	MISC GASES		66412	9906998719	0311.6249		MISCELLANEOUS OPERATING
		<u>23.20</u>							
90891	2/21/2013		107587 ANOKA COUNTY TREASURY DEPARTME						
		2,980.88	2012 4TH QTR SIGNAL MAINT.		66413	225431	0260.6382		MACHINERY & EQUIPMENT RE
		<u>2,980.88</u>							
90892	2/21/2013		110734 CITY OF RAMSEY						
		10.00	722381		66417	022113	9601.4651		WATER REVENUE
		16.26	722630		66417	022113	9601.4651		WATER REVENUE
		20.00	44943511		66417	022113	9601.4651		WATER REVENUE
		21.00	52894306		66417	022113	9601.4651		WATER REVENUE
		140.27	721662		66417	022113	9601.4651		WATER REVENUE
		177.96	5742743		66417	022113	9601.4651		WATER REVENUE
		200.00	663106169		66417	022113	9601.4651		WATER REVENUE
		200.00	721956		66417	022113	9601.4651		WATER REVENUE
		221.00	691292122		66417	022113	9601.4651		WATER REVENUE
		<u>1,006.49</u>							
90893	2/21/2013		100184 FLEETWOOD COLLISION CENTER INC						
		756.87	REPAIR ON 557		66414	3430-1	0220.6388	00000557	OTHER VEHICLE REPAIR
		<u>756.87</u>							
90894	2/21/2013		100291 MET COUNCIL SAC						
		24.35-	JAN 2013 SAC CHARGES		66416	021913	9602.4356		SEWER AVAILABILITY CHARGE
		2,435.00	JAN 2013 SAC CHARGES		66416	021913	9602.2083		SAC CHARGES
		<u>2,410.65</u>							
90895	2/26/2013		111377 ANOKA MUNICIPAL UTILITY						
		34.67	BUNKER LK BLVD/DYSP SIGNAL		66418	22-612000-01JAN 13	9603.6371		ELECTRIC UTILITIES
		59.12	14034 DYSPROSIUM ST- LIGHT		66419	22-610280-00JAN 13	9603.6371		ELECTRIC UTILITIES
		121.71	CTY RD116/HWY47 SIGNAL		66420	22-613120-01JAN 13	9603.6371		ELECTRIC UTILITIES
		58.35	RAMSEY STREET LIGHTS		66421	22-990005-01JAN 13	9603.6371		ELECTRIC UTILITIES
		<u>273.85</u>							
90896	2/26/2013		113508 APPRIZE TECHNOLOGY SOLUTIONS						
		295.00	MONTHLY ADMIN FEE FEB 13		66422	8085	0130.6315		MISCELLANEOUS PROFESSIO
		<u>295.00</u>							
90897	2/26/2013		113027 BLUE CROSS BLUE SHIELD- EAP						
		61.25	EAP JAN 13		66423	2619596	0130.6315		MISCELLANEOUS PROFESSIO
		<u>61.25</u>							
90898	2/26/2013		100870 EDINA REALTY TITLE						
		247.90	REFUND UB 14249 XKIMO ST		66424	022513	9601.4651		WATER REVENUE
		1.41	REFUND UB 9081 168TH AVE NW		66425	022513A	9601.4651		WATER REVENUE
		<u>249.31</u>							
90899	2/26/2013		111356 EXECUTIVE TITLE						
		2.24	REFUND UB 14180 URANIUM ST		66426	022513	9601.4651		WATER REVENUE
		<u>2.24</u>							

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90900	2/26/2013		113517 FIRST AMERICAN TITLE						
		1.99	REFUND UB 6820 159TH AVE NW		66427	022513	9601.4651		WATER REVENUE
		<u>1.99</u>							
90901	2/26/2013		113040 FIRST PRESTON MANAGEMENT INC						
		36.51	REFUND UB 14210 XENON ST #10		66428	022513	9601.4651		WATER REVENUE
		<u>36.51</u>							
90902	2/26/2013		113560 HOLM, MEIGAN						
		218.40	REFUND UB 16725 LIMONITE ST		66429	022513	9601.4651		WATER REVENUE
		<u>218.40</u>							
90903	2/26/2013		113561 HOME TITLE INC						
		151.01	REFUND UB 14656 HELIUM ST		66430	022513	9601.4651		WATER REVENUE
		<u>151.01</u>							
90904	2/26/2013		100259 LEAGUE OF MN CITIES INS TRUST						
		302.90	RE: G. VOIT		66431	C0010501	9702.6315		MISCELLANEOUS PROFESSIO
		342.91	RE: G. VOIT/ K. HEMMERICH		66432	C0017661/17767	9702.6315		MISCELLANEOUS PROFESSIO
		1,450.00	RENEW VOL ACCIDENT PLAN 13		66434	24426	9101.1550		PREPAID EXPENSE
		<u>2,095.81</u>							
90905	2/26/2013		111865 LIBERTY TITLE INC						
		72.87	REFUND UB 14210 XENON ST #12		66433	022513	9601.4651		WATER REVENUE
		<u>72.87</u>							
90906	2/26/2013		113558 LPB ENERGY MANAGEMENT						
		96.10	REFUND UB 14693 WACO ST		66435	022513	9601.4651		WATER REVENUE
		<u>96.10</u>							
90907	2/26/2013		113557 MARKON, JESSIE						
		4.77	REFUND UB 6913 139TH LN		66436	022513	9601.4651		WATER REVENUE
		<u>4.77</u>							
90908	2/26/2013		100328 MN DEPT OF HEALTH WATER						
		32.00	OPERATORS LIC-J.ERICKSON		66437	021913	9601.6335		TRAINING
		<u>32.00</u>							
90909	2/26/2013		111685 REMAX RESULTS						
		9.05	REFUND UB 7360 BUNKER LK BLVD		66439	022513	9601.6335		TRAINING
		292.32	REFUND UB 15470 TUNGSTEN ST		66440	022513A	9601.6335		TRAINING
		<u>301.37</u>							
90910	2/26/2013		111855 REMAX RESULTS						
		80.81	REFUND UB 7410 147TH LANE		66438	022513	9601.6335		TRAINING
		<u>80.81</u>							
90911	2/26/2013		100506 US POSTMASTER						
		1,329.23	POSTAGE MAR-APR RAM RES		66441	022513	0195.6322		POSTAGE
		<u>1,329.23</u>							
90912	2/26/2013		100290 USA MOBILITY INC						
		6.36	FEB 2013 BILLING		66443	W0317755B	0311.6323		CELLULAR PHONES
		168.60	FEB 2013 BILLING		66443	W0317755B	0220.6249		MISCELLANEOUS OPERATING
		<u>174.96</u>							
90913	2/26/2013		100510 VERIZON WIRELESS						

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		26.02	JAN-FEB 13 BILLING		66444	2870218142	0301.6323		CELLULAR PHONES
		26.02	JAN-FEB 13 BILLING		66444	2870218142	0111.6249		MISCELLANEOUS OPERATING
		52.04	JAN-FEB 13 BILLING		66444	2870218142	0130.6323		CELLULAR PHONES
		104.08							
90914	2/26/2013		112719 WHEELS OF THUNDER						
		1,689.00	MAR/APR 13 RAM RES		66442	022113	9101.4609		OTHER MISCELLANEOUS REV
		1,689.00							
90982	2/28/2013		111364 ASSURANT EMPLOYEE BENEFITS						
		1,138.99	MARCH 2013 BILLING		66507	5413144 MAR 13	9101.2170		DENTAL/DISABILITY/LIFE
		1,138.99							
90983	2/28/2013		106564 BLUE CROSS BLUE SHIELD						
		50,110.00	MARCH 2013 HEALTH INS		66508	LOG41-E1 5 MARCH 2013	9101.2176		LIFE/HEALTH-EMPLOYEE
		50,110.00							
90984	2/28/2013		100297 CENTERPOINT ENERGY						
		4,670.93	7550 SUNWOOD DR JAN 13		66509	6702493-5 JAN13	0194.6373		GAS
		254.75	14515 E TOWN CENTER DR JAN 13		66510	8782239-1 JAN 2013	9601.6373		GAS
		4,925.68							
90985	2/28/2013		100117 CONNEXUS ENERGY						
		12,533.13	SERVICES 10/31/12		66503	A100000607	9496.6315		MISCELLANEOUS PROFESSIO
		12,533.13							
90986	2/28/2013		106583 DELTA DENTAL PLAN OF MINNESOTA						
		1,714.30	DENTAL MARCH 2013		66511	5064631	9101.2170		DENTAL/DISABILITY/LIFE
		1,714.30							
90987	2/28/2013		111501 LANDFORM PROFESSIONAL SERVICES						
		9,133.75	RE RAMSEY SUNWOOD		66504	21226A	9468.6315		MISCELLANEOUS PROFESSIO
		24.50	RE GO TO MEETING REIMB.		66505	21218	0295.6315		MISCELLANEOUS PROFESSIO
		9,158.25							
90988	2/28/2013		100293 MIDC ENTERPRISES						
		6,344.39	WATERTRONICS PUMP		66517	10031460A	0452.6381		BUILDING & STRUCTURE REP,
		6,344.39							
90989	2/28/2013		111815 MLEEA						
		1,152.00	REG CONF- 4 OFFICERS		66516	022713	0211.6335		TRAINING
		1,152.00							
90990	2/28/2013		100382 PITNEY BOWES INC						
		61.06	POSTAGE MACHINE RENTAL		66512	564981	0130.6405		OFFICE & DATA PROCESSING
		61.06							
90991	2/28/2013		100422 REGISTERED ABSTRACTERS INC						
		1,022,626.00	PURCHASE 14590 ARMSTRONG BLVD		66513	022813	9496.6510	00201220	LAND
		1,022,626.00							
90992	2/28/2013		101126 SAUTER AND SONS INC						
		21,150.00	DEMO 8020 147TH AVE		66506	3847	9230.6510		LAND
		2,400.00	WORK AT 8020 147TH AVE		66514	3860	9230.6510		LAND
		23,550.00							

CITY OF RAMSEY
Council Check Register

2/21/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
90993	2/28/2013		101103 SPRINT						
		47.50	JAN-FEB 2013 BILLING		66515	570683319-135	0191.6323		CELLULAR PHONES
		70.54	JAN-FEB 2013 BILLING		66515	570683319-135	0111.6249		MISCELLANEOUS OPERATING
		84.27	JAN-FEB 2013 BILLING		66515	570683319-135	0130.6323		CELLULAR PHONES
		112.09	JAN-FEB 2013 BILLING		66515	570683319-135	0194.6323		CELLULAR PHONES
		165.18	JAN-FEB 2013 BILLING		66515	570683319-135	0220.6323		CELLULAR PHONES
		199.41	JAN-FEB 2013 BILLING		66515	570683319-135	0301.6323		CELLULAR PHONES
		222.60	JAN-FEB 2013 BILLING		66515	570683319-135	0311.6323		CELLULAR PHONES
		222.68	JAN-FEB 2013 BILLING		66515	570683319-135	9601.6323		CELLULAR PHONES
		243.30	JAN-FEB 2013 BILLING		66515	570683319-135	0452.6323		CELLULAR PHONES
		621.20	JAN-FEB 2013 BILLING		66515	570683319-135	0211.6323		CELLULAR PHONES
		<u>1,988.77</u>							
90995	2/28/2013		107962 GENESIS EMPLOYEE BENEFITS						
		3,875.00			66452	02271314295910	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,875.00</u>							
90996	2/28/2013		100257 LAW ENFORCEMENT LABOR SRV INC						
		405.00			66296	0212131414445	9101.2177		UNION DUES
		405.00			66459	0227131429595	9101.2177		UNION DUES
		<u>810.00</u>							
90997	2/28/2013		100298 MN AFSCME COUNCIL 5						
		468.40			66297	0212131414446	9101.2177		UNION DUES
		468.40			66460	0227131429596	9101.2177		UNION DUES
		<u>936.80</u>							
90998	3/5/2013		100033 ANOKA COUNTY ATTORNEY						
		20.60	DRUG FORFEITURE 12-035451		66519	030113	0223.6389		TOWING SERVICES
		26.78	DRUG FORFEITURE 12-035451		66519	030113	0230.6249		MISCELLANEOUS OPERATING
		<u>47.38</u>							
90999	3/5/2013		110734 CITY OF RAMSEY						
		20.00	56054622		66571	030513	9601.4651		WATER REVENUE
		220.00	720561		66571	030513	9601.4651		WATER REVENUE
		<u>240.00</u>							
91000	3/5/2013		110469 MN STATE PATROL						
		18.00	DOT INSPECTION STICKERS		66520	022613	0311.6249		MISCELLANEOUS OPERATING
		<u>18.00</u>							
91001	3/5/2013		100678 PETTY CASH						
		3.20	SYMPATHY CARD		66521	030513	0130.6249		MISCELLANEOUS OPERATING
		5.39	CC DESSERT		66521	030513	0111.6249		MISCELLANEOUS OPERATING
		17.00	LICENSE TABS 365		66521	030513	0211.6489	00000365	OTHER CONTRACTED SERVIC
		17.00	LICENSE TABS 364		66521	030513	0211.6489	00000364	OTHER CONTRACTED SERVIC
		24.41	LUNCHESES- REIMBURSEMENT		66521	030513	0211.6331		TRAVEL & LODGING
		<u>67.00</u>							
91002	3/5/2013		100413 RANDALL AND GOODRICH, P L .C						
		2,833.00	FEB 2013 PROSECUTION BILLING		66522	030113	0161.6304		LEGAL FEES
		<u>2,833.00</u>							
91003	3/5/2013		113273 STATE OF MINNESOTA						
		10.30	DRUG FORFEITURE 12-035451		66523	030113	0223.6389		TOWING SERVICES
		<u>10.30</u>							

CITY OF RAMSEY

Council Check Register

2/21/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
90241127	2/28/2013		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		100.00			66448	0226131321434	9101.2174		PERA-EMPLOYEE
		100.00			66449	0226131321435	9101.2183		PERA-EMPLOYER
		12,715.24			66461	0227131429597	9101.2174		PERA-EMPLOYEE
		17,024.44			66462	0227131429598	9101.2183		PERA-EMPLOYER
		<u>29,939.68</u>							
91984477	2/28/2013		100113 BANK OF THE WEST						
		5.00			66445	0226131321431	9101.2171		FEDERAL WITHHOLDING
		358.62			66446	0226131321432	9101.2173		FICA & MEDICARE-EMPLOYEE
		358.62			66447	0226131321433	9101.2182		FICA & MEDICARE-EMPLOYER
		17,775.16			66451	0227131429591	9101.2171		FEDERAL WITHHOLDING
		8,282.13			66456	0227131429592	9101.2173		FICA & MEDICARE-EMPLOYEE
		8,282.13			66457	0227131429593	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>35,061.66</u>							
93086720	2/28/2013		100601 MN DEPT OF REV WH						
		14.93			66450	0226131321436	9101.2172		STATE WITHHOLDING
		7,390.32			66463	0227131429599	9101.2172		STATE WITHHOLDING
		<u>7,405.25</u>							
96180098	2/28/2013		110305 HARTFORD LIFE INSURANCE COMPAN						
		487.21			66290	02121314144411	9101.2176		LIFE/HEALTH-EMPLOYEE
		579.19			66453	02271314295911	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,066.40</u>							
99022851	2/28/2013		111465 STATE STREET BANK						
		2,729.00			66454	02271314295912	9101.2175		DEFERRED COMPENSATION
		<u>2,729.00</u>							
99022854	2/28/2013		111465 STATE STREET BANK						
		428.11			66455	02271314295913	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>428.11</u>							
99736832	2/28/2013		100223 ICMA RETIREMENT TRUST 457						
		2,222.56			66458	0227131429594	9101.2175		DEFERRED COMPENSATION
		<u>2,222.56</u>							
		<u>1,237,441.36</u>	Grand Total						
							Payment Instrument Totals		
							Check Total	1,158,588.70	
							Transfer Total	78,852.66	
							Total Payments	<u>1,237,441.36</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 Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100012	ACE SOLID WASTE INC	CITY RECYCLE CONTRACT MAR13	PV	66464	001	09604	3/1/2013	0010210728	23,617.70
	ACE SOLID WASTE INC 6601 MCKINLEY STREET NW RAMSEY MN 55303	FIRE STATION 1 MAR 13	PV	66465	001	09101	3/1/2013	0010211317	27.10
								Summary Total	23,617.70
								Summary Total	27.10
								Payment Amount	23,644.80
100013	ADVANCE CONSULTING GROUP INC	FEBRUARY 2013 BILLING	PV	66572	001	09230	3/1/2013	030113	1,668.08
	ADVANCE CONSULTING GROUP INC 13868 CRANE STREET NW SUITE 100 ANDOVER MN 55304							Summary Total	1,668.08
								Payment Amount	1,668.08
100021	AMERICAN PUBLIC WORKS ASSN	MEMBERSHIP RENEWAL 5/13-4/14	PV	66524	001	09101	2/12/2013	021213	211.25
	AMERICAN PUBLIC WORKS ASSN PO BOX 802296 KANSAS CITY MO 64108-2296							Summary Total	211.25
								Payment Amount	211.25
108664	AMERICAN VENDING INC	COFFEE-SUGAR-CREAM	PV	66466	001	09101	2/12/2013	7116	213.00
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369							Summary Total	213.00
								Payment Amount	213.00

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CITY OF RAMSEY
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	1200 MISSISSIPPI BLVD NW COON RAPIDS MN 55433								
									395.00
									Payment Amount
100056	ANOKA, CITY OF	MISS. RIVER TRAIL	PV	66467	001	09101	2/15/2013	201302152229	5,862.50
	CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303								Summary Total
									5,862.50
									Payment Amount
100063	ASPEN MILLS	S. SCHLENDER MISC UNIFORM	PV	66470	001	09101	2/22/2013	132090	94.90
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432								Summary Total
									94.90
									Summary Total
									46.95
									Summary Total
									46.95
									Summary Total
									46.95
									Summary Total
									2,035.44
									Summary Total
									2,035.44
									Summary Total
									14.94
									Summary Total
									14.94
									Summary Total
									288.00
									Summary Total
									288.00
									Payment Amount
									2,527.18
101084	BATTERIES PLUS STORE	DEEP CYCLE BATTERY	PV	66527	001	09101	2/19/2013	033-801714-01	517.25

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CITY OF RAMSEY
Create Payment Control Groups

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

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
BATTERIES PLUS STORE 18180 ZANE STREET NW ELK RIVER MN 55330				Summary Total	517.25
				Payment Amount	517.25
100116 CONNEXUS ENERGY	SIRENS	PV 66575 001 09101	2/21/2013	759126-303095FEB13	90.78
CONNEXUS ENERGY PO BOX 1808 MINNEAPOLIS MN 55480-1808				Summary Total	90.78
	STREET LIGHTS	PV 66576 001 09603	2/21/2013	759126-303101FEB13	10,012.80
				Summary Total	10,012.80
	LIFT STAT/WELL/WTR TOWER	PV 66592 001 09601	2/21/2013	759126-303102FEB13	5,800.71
	LIFT STAT/WELL/WTR TOWER	PV 66592 002 09601	2/21/2013	759126-303102FEB13	567.05
				Summary Total	6,367.76
	SUNWOOD TREE LIGHTS	PV 66593 001 09101	2/18/2013	444931-303785FEB13	12.13
				Summary Total	12.13
				Payment Amount	16,483.47
100122 COOP'S LOCKSMITH SERVICES	10 KEYS PD	PV 66574 001 09101	3/1/2013	030113	21.38
COOP'S LOCKSMITH SERVICES 220 WEST MAIN STREET RAMSEY MN 55303				Summary Total	21.38
				Payment Amount	21.38
100125 COUNTRYSIDE PRINTING INC	RAMSEY RES MAR/APR 2013	PV 66577 001 09101	2/27/2013	31537	4,225.00

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303					Summary Total 4,225.00
					Payment Amount 4,225.00
100127 CROW RIVER FARM EQUIPMENT COMPANY	MISC SUPPLIES	PV 66594 001 09101	2/7/2013	159247	155.78
CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374					Summary Total 155.78
					Payment Amount 155.78
100129 CRYSTEEL TRUCK EQUIPMENT	CUTTING EDGES	PV 66528 001 09101	2/8/2013	FP149557	413.56
CRYSTEEL MANUFACTURING P O BOX 76154 CLEVELAND OH 44101-4755					Summary Total 413.56
	REPAIR ON 672	PV 66529 001 09101	2/11/2013	F32098	1,951.20
	REPAIR ON 672	PV 66529 002 09101	2/11/2013	F32098	756.00
					Summary Total 2,707.20
					Payment Amount 3,120.76
111818 DEANO'S COLLISION SPECIALISTS INC	REPAIR ON 364	PV 66476 001 09702	2/13/2013	35371	880.57
DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330					Summary Total 880.57
					Payment Amount 880.57

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
100144	DEHN OIL COMPANY	PERF GOLD BIO	PV	66477	001	09101	2/6/2013	19356	411.47
	DEHN OIL COMPANY			Summary Total					411.47
	6735 141ST AVENUE NW	DIESEL FUEL	PV	66478	001	09101	2/6/2013	19037	2,649.50
	RAMSEY MN 55303			Summary Total					2,649.50
		DIESEL FUEL	PV	66530	001	09101	2/22/2013	20635	889.73
				Summary Total					889.73
		DIESEL FUEL	PV	66531	001	09101	2/22/2013	20634	1,594.00
				Summary Total					1,594.00
				Payment Amount					5,544.70
113306	DOCUMENT TECHNOLOGY SOLUTIONS	CONTRACT 2-22-3/21/2013	PV	66578	001	09101	2/22/2013	70427	220.79
	DOCUMENT TECHNOLOGY SOLUTIONS			Summary Total					220.79
	9401 JAMES AVENUE SOUTH SUITE 120			Payment Amount					220.79
	BLOOMINGTON MN 55431								
113509	DUCKOR AND ASSOCIATES INC	3 YR IMPL PLAN	PV	66579	001	09101	2/28/2013	2021	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	AMEND CODE- DRIVE THRU	PV	66479	001	09101	2/22/2013	01811204	56.38

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	ECM PUBLISHERS INC							Summary Total	56.38
	4095 COON RAPIDS BLVD	RE:GARDENS/SEASONS OF RAMSEY	PV	66480	001	09101	2/22/2013	01811114	56.38
	COON RAPIDS MN 55433							Summary Total	56.38
		AD-STREET SWEEPING	PV	66532	001	09605	2/8/2013	01810654	102.50
								Summary Total	102.50
								Payment Amount	215.26
100160	EH RENNER AND SONS INC	RE: WELL 4	PV	66533	001	09601	2/27/2013	000129010000	16,743.00
	EH RENNER AND SONS INC 15688 JARVIS STREET ELK RIVER MN 55330							Summary Total	16,743.00
								Payment Amount	16,743.00
100167	ELK RIVER FORD INC	REPAIR ON 386	PV	66481	001	09101	1/30/2013	16041565/1	87.00
	ELK RIVER FORD INC	REPAIR ON 386	PV	66481	002	09101	1/30/2013	16041565/1	15.22
	17219 HIGHWAY 10 NW PO BOX 304	REPAIR ON 351	PV	66534	001	09101	2/19/2013	16042949/1	227.00
	ELK RIVER MN 55330	REPAIR ON 351	PV	66534	002	09101	2/19/2013	16042949/1	445.88
								Summary Total	102.22
								Summary Total	672.88
								Payment Amount	775.10
100169	EMERGENCY APPARATUS MAINTENANCE INC	REPAIR ON 560	PV	66482	001	09101	2/12/2013	66091	1,425.28
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE							Summary Total	1,425.28

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
LINO LAKES MN 55014									1,425.28
Payment Amount									1,425.28
100170	EMERGENCY MEDICAL PRODUCTS INC	PD MISC SUPPLIES	PV	66483	001	09101	2/20/2013	1534436	617.60
EMERGENCY MEDICAL PRODUCTS INC 25196 NETWORK PLACE CHICAGO IL 60673-1251									617.60
Summary Total									617.60
Payment Amount									617.60
113321	FACTORY MOTOR PARTS	SPLASHWASH	PV	66535	001	09101	2/8/2013	6-1314879	20.39
FACTORY MOTOR PARTS 3731 THURSTON AVENUE ANOKA MN 55303									20.39
Summary Total									20.39
		BRAKES FOR 301	PV	66536	001	09101	2/20/2013	6-1316100	172.00
Summary Total									172.00
		BATTERY FOR 318	PV	66537	001	09101	2/12/2013	6-1315169	114.72
Summary Total									114.72
Payment Amount									307.11
107099	FASTENAL	MISC PARTS	PV	66484	001	09101	2/19/2013	MNTC895190	23.47
FASTENAL COMPANY P O BOX 978 WINONA MN 55987									23.47
Summary Total									23.47
Payment Amount									23.47
106428	FORCE AMERICA INC	JOYSTICK BOOT COVER	PV	66538	001	09101	2/15/2013	01400280	136.75
FORCE AMERICA INC									136.75
Summary Total									136.75

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								
									136.75
110388	FRATTALLONE'S ACE HARDWARE STORES	MISC SUPPLIES	PV	66595	001	09601	2/28/2013	.018420/J	33.09
	FRATTALLONE'S ACE HARDWARE STORES 3527 LEXINGTON AVENUE N ARDEN HILLS MN 55126								33.09
									33.09
100189	G AND K SERVICES INC	FD STATION 1 MATS	PV	66539	001	09101	2/20/2013	1006382870	125.86
	G AND K SERVICES INC PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536								125.86
		UNIFORM CLEANING	PV	66540	001	09101	2/13/2013	1006371771	82.00
		UNIFORM CLEANING	PV	66540	002	09101	2/13/2013	1006371771	10.00
		UNIFORM CLEANING	PV	66540	003	09101	2/13/2013	1006371771	64.75
		UNIFORM CLEANING	PV	66540	004	09101	2/13/2013	1006371771	64.75
									221.50
		UNIFORM CLEANING	PV	66541	001	09101	2/20/2013	1006382872	84.00
		UNIFORM CLEANING	PV	66541	002	09101	2/20/2013	1006382872	10.00
		UNIFORM CLEANING	PV	66541	003	09101	2/20/2013	1006382872	113.06
		UNIFORM CLEANING	PV	66541	004	09101	2/20/2013	1006382872	113.06
									320.12
		UNIFORM CLEANING	PV	66542	001	09101	2/27/2013	1006394108	84.00
		UNIFORM CLEANING	PV	66542	002	09101	2/27/2013	1006394108	10.00
		UNIFORM CLEANING	PV	66542	003	09101	2/27/2013	1006394108	69.20
		UNIFORM CLEANING	PV	66542	004	09101	2/27/2013	1006394108	69.20

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									10,739.21
110389	ICEMAN INDUSTRIES INC	LIQUID ICE MELT	PV	66546	001	09101	2/14/2013	5567	5,031.41
Summary Total									5,031.41
Payment Amount									5,031.41
100877	IIMC	MEMBERSHIP- J. THIELING	PV	66487	001	09101	2/20/2013	022013	185.00
Summary Total									185.00
Payment Amount									185.00
111501	LANDFORM PROFESSIONAL SERVICES	RAMSEY AUAR JAN 2013	PV	66547	001	09295	2/12/2013	21224	160.00
Summary Total									160.00
Payment Amount									160.00
100256	LANO EQUIPMENT INC	CONTROLLER	PV	66488	001	09101	2/9/2013	222583	31.20
	LANO EQUIPMENT INC	CONTROLLER	PV	66488	002	09101	2/9/2013	222583	123.84
	6140 HIGHWAY 10 NW	CONTROLLER	PV	66488	003	09101	2/9/2013	222583	1,135.39
	ANOKA MN 55303	CONTROLLER	PV	66488	004	09101	2/9/2013	222583	284.85

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Summary Total								1,575.28	
Payment Amount								1,575.28	
100258	LEAGUE OF MINNESOTA CITIES	CONF-K.ULRICH/P. BRAMA	PV	66580	001	09101	2/27/2013	180736	190.00
Summary Total								190.00	
Payment Amount								190.00	
112622	LOFFLER COMPANIES INC	TONER	PV	66548	001	09101	2/15/2013	1528604	702.17
Summary Total								702.17	
	LOFFLER COMPANIES INC 1101 EAST 78TH STREET # 200 BLOOMINGTON MN 55420	CREDIT-RETURN TONER	PD	66549	001	09101	2/5/2013	1391568A	541.86-
Summary Total								541.86-	
Payment Amount								160.31	
100266	LOGIS	JAN 2013 BILLING	PV	66581	001	09101	1/31/2013	36282	12,725.00
Summary Total								12,725.00	
	LOGIS 5750 DULUTH STREET	NETWORK WELLNESS	PV	66582	001	09101	1/31/2013	36312	3,352.00
Summary Total								3,352.00	
	GOLDEN VALLEY MN 55422-4036	JAN 2013 BILLING	PV	66583	001	09101	1/31/2013	36230	10,391.00
Summary Total								10,391.00	
		NETWORK-VARIOUS	PV	66584	001	09101	1/31/2013	36393	495.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Summary Total									495.00
Payment Amount									26,963.00
100271	MAIN MOTORS	RESISTOR/CONNECTOR 651	PV	66550	001	09601	2/19/2013	287870	122.99
Summary Total									122.99
Payment Amount									122.99
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	SERVICES THROUGH JAN 2013	PV	66489	001	09101	1/31/2013	32461	4,905.00
Summary Total									4,905.00
Payment Amount									4,905.00
106616	MARTIN MCALLISTER, INC	EVAL- B. WESTBY	PV	66585	001	09101	2/28/2013	8343	850.00
Summary Total									850.00
Payment Amount									850.00
100283	MENARDS COON RAPIDS	BATTERIES	PV	66490	001	09101	2/9/2013	15993	25.54
Summary Total									25.54

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	3045 MAIN STREET COON RAPIDS MN 55433								25.54
								Payment Amount	25.54
100284	MENARDS ELK RIVER	MISC SUPPLIES- PARKS	PV	66491	001	09101	2/6/2013	14145	1,048.60
								Summary Total	1,048.60
	MENARDS ELK RIVER 19521 EVANS STREET NW	MISC PARTS	PV	66551	001	09601	2/13/2013	14656	138.31
								Summary Total	138.31
	ELK RIVER MN 55330-1077	MISC SUPPLIES	PV	66552	001	09601	2/21/2013	15142	131.89
								Summary Total	131.89
								Payment Amount	1,318.80
100287	METRO FIRE INC	HOSE STRAP	PV	66492	001	09101	2/8/2013	46410	247.27
								Summary Total	247.27
	METRO FIRE INC 13915 LINCOLN ST NE SUITE D	PIKE POLE/HANDLE WALL HOOK	PV	66493	001	09101	2/8/2013	46384	118.14
								Summary Total	118.14
	HAM LAKE MN 55304	MISC SUPPLIES FD	PV	66553	001	09101	2/14/2013	46433	550.40
								Summary Total	550.40
								Payment Amount	915.81
108208	METRO PRODUCTS INC	MISC PARTS	PV	66554	001	09101	2/25/2013	90475	120.12
								Summary Total	120.12
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432							Payment Amount	120.12

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
106555	MINNEAPOLIS, CITY OF	JAN 2013 TRANSACTIONS	PV	66494	001	09101	2/8/2013	400413003566	86.40
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738							Summary Total	86.40
								Payment Amount	86.40
100328	MN DEPT OF HEALTH WATER	1ST QTR 2013	PV	66555	001	09601	3/1/2013	1020035 RAMSEY 1ST QTR 13	6,106.00
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494							Summary Total	6,106.00
								Payment Amount	6,106.00
100313	MN RECREATION AND PARK ASSN	BEST PRACTICES-M. RIVERBLOOD	PV	66556	001	09101	2/15/2013	7653	79.00
	MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432							Summary Total	79.00
								Payment Amount	79.00
100341	MTI DISTRIBUTING INC	WHEEL/RIM WHEEL	PV	66495	001	09101	2/8/2013	887784-00	176.18
	MTI DISTRIBUTING INC SDS 12-1900							Summary Total	176.18
	P O BOX 86	WHEEL	PV	66557	001	09101	2/11/2013	887784-01	193.02
								Summary Total	193.02

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
MINNEAPOLIS MN 55486-1900								369.20
Payment Amount								
100345	NAPAAUTO PARTS ELK RIVER	HEADLIGHT 406	PV	66496	001	09101	2/21/2013 667854	7.47
Summary Total								7.47
	NAPAAUTO PARTS ELK RIVER	TRAILER BALL	PV	66497	001	09101	2/15/2013 667114	11.21
	17137 YALE STREET NW	TRAILER BALL	PV	66497	002	09101	2/15/2013 667114	11.21
	P O BOX 1041							
Summary Total								22.42
	ELK RIVER MN 55330	PD SHOP SUPPLIES	PV	66586	001	09101	2/26/2013 668645	33.44
Summary Total								33.44
		CAR WASH SOAP	PV	66587	001	09101	12/4/2012 656664	12.80
Summary Total								12.80
Payment Amount								76.13
107150 NORTH AMERICAN SALT CO								1,972.26
		ROAD SALT	PV	66558	001	09101	2/15/2013 70944049	
Summary Total								1,972.26
	NORTH AMERICAN SALT CO	ROAD SALT	PV	66559	001	09101	2/13/2013 70942389	6,111.54
	P O BOX 277043							
Summary Total								6,111.54
	ATLANTA GA 30384-7043	ROAD SALT	PV	66560	001	09101	2/14/2013 70943216	2,078.42
Summary Total								2,078.42
		ROAD SALT	PV	66561	001	09101	2/11/2013 70940276	4,301.78
Summary Total								4,301.78
		ROAD SALT	PV	66562	001	09101	2/12/2013 70941249	4,236.63
Summary Total								4,236.63

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount									18,700.63
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	66498	001	09101	2/6/2013	159914	215.95
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433			Summary Total					215.95
Payment Amount									215.95
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	66563	001	09101	2/21/2013	74279	254.64
	NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337			Summary Total					254.64
Payment Amount									254.64
110480	OPUS 21 MANAGEMENT SOLUTIONS	FEB 2013 SERVICES	PV	66596	001	09601	3/3/2013	130266	159.06
	OPUS 21 MANAGEMENT SOLUTIONS	FEB 2013 SERVICES	PV	66596	002	09601	3/3/2013	130266	127.25
	680 COMMERCE DRIVE SUITE 160	FEB 2013 SERVICES	PV	66596	003	09601	3/3/2013	130266	127.25
	WOODBURY MN 55125	FEB 2013 SERVICES	PV	66596	004	09601	3/3/2013	130266	95.43
		FEB 2013 SERVICES	PV	66596	005	09601	3/3/2013	130266	127.25
Summary Total									636.24
Payment Amount									636.24
100391	POSTMASTER	PERMIT PI	PV	66500	001	09101	2/20/2013	022013	200.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
		131-STANDARD MAIL			
POSTMASTER				Summary Total	200.00
2168 - 7TH AVENUE NORTH					
ANOKA MN 55303				Payment Amount	200.00
113444 PRECISE	PILOT FEE GPRS	PV 66564 001 09101	2/19/2013	306232	64.13
PRECISE				Summary Total	64.13
501 EAST CLIFF ROAD SUITE 100					
BURNSVILLE MN 55337				Payment Amount	64.13
100421 REGAL AWARDS AND TROPHIES	PLAQUES/ENGRAVING FD	PV 66499 001 09101	2/22/2013	13417	82.29
REGAL AWARDS AND TROPHIES				Summary Total	82.29
530 WEST MAIN STREET					
ANOKA MN 55303				Payment Amount	82.29
100469 STREICHER'S POLICE EQUIPMENT	MISC SUPPLIES	PV 66588 001 09101	2/22/2013	I1001319	267.14
STREICHER'S POLICE EQUIPMENT				Summary Total	267.14
LB# 7873					
P O BOX 9438					
MINNEAPOLIS MN 55440-9438				Payment Amount	267.14

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
112688	TITAN MACHINERY	THERMOSTAT FOR 634	PV	66568 001 09605 2/15/2013 205353	55.31
	TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374			Summary Total	55.31
				Payment Amount	55.31
108522	TOTAL CONTROL SYSTEMS, INC	REPAIR PUMP 2	PV	66569 001 09602 2/20/2013 6434	743.86
	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080			Summary Total	743.86
				Payment Amount	743.86
111742	TWIN CITY WATER CLINIC INC	10 WATER TESTS	PV	66597 001 09601 2/10/2013 3172	150.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343			Summary Total	150.00
				Payment Amount	150.00
106990	USA BLUE BOOK	BALL VALVE	PV	66570 001 09601 2/7/2013 878916	154.04
	USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004			Summary Total	154.04
				Payment Amount	154.04

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
105628	WELLS CATERING SERVICE	MEETING- DINNER	PV	66590 001 09101 2/28/2013 27511	239.40
	WELLS CATERING SERVICE			Summary Total	239.40
	7533 SUNWOOD DRIVE	MEETING-INTERVIEWS	PV	66591 001 09101 3/5/2013 27549	106.77
	SUITE 108			Summary Total	106.77
	RAMSEY MN 55303			Payment Amount	346.17
112318	WINTER EQUIPMENT COMPANY	BLADES	PV	66501 001 09101 2/8/2013 IV17293	2,243.01
	WINTER EQUIPMENT COMPANY			Summary Total	2,243.01
	1900 JOSEPH LLOYD PARKWAY			Payment Amount	2,243.01
	WILLOUGHBY OH 44094				
100543	ZIEGLER INC	BLADES	PV	66502 001 09101 2/7/2013 PC001444620	2,942.16
	ZIEGLER INC			Summary Total	2,942.16
	SDS 12-0436			Payment Amount	2,942.16
	PO BOX 86				
	MINNEAPOLIS MN 55486-0436				
Total Amount to be Processed					213,329.48
Total Number of Payments to be Processed					72