

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>5/14/2013</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4/18/13-5/8/13	299,774.50
Accounts Payable 4/18/13-5/8/13	360,933.89
Payroll 4/25/2013	146,083.00

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 806,791.39**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 113,530.15	\$ 920,398.05
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	1,454,896.56	4,865,829.29
WIRE TRANSFERS FOR DEBT SERVICE		554,583.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	361,529.72	1,523,291.71
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	19,426.11	155,209.50
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 1,949,382.54**

**\$ 8,019,312.30**

## CITY OF RAMSEY

## Council Check Register

4/18/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
91258	4/18/2013		<b>100391 POSTMASTER</b>						
		1,302.47	SPRING RECYCLE POSTCARD		67063	041813	9604.6249		MISCELLANEOUS OPERATING
		1,302.47							
91259	4/18/2013		<b>100413 RANDALL, GOODRICH AND HAAG, P</b>						
		3,388.60	MARCH/APRIL 2013 BILLING		67064	041713	0161.6304		LEGAL FEES
		3,388.60							
91260	4/23/2013		<b>100297 CENTERPOINT ENERGY</b>						
		25.00	CANCEL PERMITS 25846/25859		67065	041913	9101.4313		OTHER GENERAL GOVERNME
		10.00	CANCEL PERMITS 25846/25859		67065	041913	9101.2081		SURCHARGES-PERMITS
		35.00	CANCEL PERMITS 25846/25859		67065	041913	9101.4214		ELECTRICAL INSPECTION PEF
		47.00	CANCEL PERMITS 25846/25859		67065	041913	9101.4208		HEATING PERMIT
		67.00							
91261	4/23/2013		<b>100117 CONNEXUS ENERGY</b>						
		111,732.00	LIGHTS-SUNWOOD REALIGN		67067	GI 549	9603.1730	00201220	IMPROVEMENTS OTHER THAN
		111,732.00							
91262	4/23/2013		<b>100125 COUNTRYSIDE PRINTING INC</b>						
		41.68	BUS. CARDS B. WESTBY		67068	31618	0301.6208		MISCELLANEOUS OFFICE SUF
		41.68							
91263	4/23/2013		<b>106555 MINNEAPOLIS, CITY OF</b>						
		112.50	MARCH 2013 TRANSACTIONS		67066	400413003877	0211.6489		OTHER CONTRACTED SERVIC
		112.50							
91264	4/23/2013		<b>112959 PREMIUM WATERS INC</b>						
		5.88	WATER- FD		67069	621332-03-13	0220.6489		OTHER CONTRACTED SERVIC
		28.46	WATER FD		67070	621331-03-13	0220.6489		OTHER CONTRACTED SERVIC
		34.34							
91265	4/23/2013		<b>100506 US POSTMASTER</b>						
		1,335.64	MAY/JUNE RAM RESIDENT		67071	042313	0195.6322		POSTAGE
		1,335.64							
91347	4/25/2013		<b>113611 AVALAR MINNESOTA</b>						
		37.51	UB REFUND 15741 AZURITE CT		67143	042313	9601.4651		WATER REVENUE
		37.51							
91348	4/25/2013		<b>113607 BANKERS TITLE LLC</b>						
		325.78	UB REFUND 15361 IODINE ST		67144	042313	9601.4651		WATER REVENUE
		325.78							
91349	4/25/2013		<b>113614 CEDAR, DANIEL</b>						
		53.41	UB REFUND 6854 139TH LN		67145	042313	9601.4651		WATER REVENUE
		53.41							
91350	4/25/2013		<b>100297 CENTERPOINT ENERGY</b>						
		195.97	14515 E TOWN CENTER DR		67146	8782239-1MAR 13	9601.6373		GAS
		333.65	6701 HIGHWAY 10		67147	6011580-5MAR 13	9410.6373	00041012	GAS
		3,028.82	7550 SUNWOOD DR		67148	6702493-5MAR 13	0194.6373		GAS
		3,558.44							
91351	4/25/2013		<b>100116 CONNEXUS ENERGY</b>						
		12.13	7906 SUNWOOD TREE LIGHTS		67149	444931-303785AP R13	0311.6371		ELECTRIC UTILITIES

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Council Check Register

4/18/2013 - 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		12.13							
91352	4/25/2013	67.34	111674 FIRST AMERICAN TITLE UB REFUND 15327 SODIUM ST		67150	042313	9601.4651		WATER REVENUE
		67.34							
91353	4/25/2013	206.02	113561 HOME TITLE INC UB REFUND 16891 FELDSPAR ST		67151	042313	9601.4651		WATER REVENUE
		206.02							
91354	4/25/2013	296.08	113608 JEREMY CHUBB PROPERTIES LLC UB REFUND 14290 WOLFRAM ST		67152	042313	9601.4651		WATER REVENUE
		296.08							
91355	4/25/2013	19.77	113464 LAND TITLE ESCROW ACCOUNT UB REFUND 15336 ELAND ST		67153	042313	9601.4651		WATER REVENUE
		19.77							
91356	4/25/2013	9.44	111865 LIBERTY TITLE INC UB REFUND 5758 152ND WAY		67154	042313	9601.4651		WATER REVENUE
		119.99	UB REFUND 7380 152ND LN		67155	042313A	9601.4651		WATER REVENUE
		129.43							
91357	4/25/2013	3.16	113613 MARURI, AIMEE UB REFUND 7034 139TH AVE		67157	042313	9601.4651		WATER REVENUE
		3.16							
91358	4/25/2013	90.00	113592 MAWP MAWP MTG- KATERS/LUECK		67156	042313	0211.6335		TRAINING
		90.00							
91359	4/25/2013	454.24	113606 MUSKE COMPANY REAL ESTATE UB REFUND 13650 GARNET ST		67158	042313	9601.4651		WATER REVENUE
		454.24							
91360	4/25/2013	325.18	111685 REMAX RESULTS UB REFUND 4980 143RD AVE		67159	042313	9601.4651		WATER REVENUE
		394.61	UB REFUND 5337 140TH AVE NW		67160	042313A	9601.4651		WATER REVENUE
		719.79							
91361	4/25/2013	942.79	111855 REMAX RESULTS UB REFUND 14777 XKIMO ST		67161	042313	9601.4651		WATER REVENUE
		942.79							
91362	4/25/2013	149.04	113609 RTO INVESTMENTS LLC UB REFUND 15479 SODIUM ST		67162	042313	9601.4651		WATER REVENUE
		149.04							
91363	4/25/2013	4.23	111890 SCHIMMEL NOE AND ASSOC UB REFUND 8230 156TH LN		67163	042313	9601.4651		WATER REVENUE
		4.23							
91364	4/25/2013	8.71	113612 SENTINEL FIELD SERVICES UB REFUND 14801 KAMACITE ST		67164	042313	9601.4651		WATER REVENUE
		8.71							
91365	4/25/2013		113610 TRADEMARK TITLE						

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4/18/2013 -- 12/31/2013

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		51.18	UB REFUND 16830 OLIVINE		67165	042313	9601.4651		WATER REVENUE
		219.13	UB REFUND 5618 154TH LN		67166	042313A	9601.4651		WATER REVENUE
		270.31							
91366	4/25/2013		100290 USA MOBILITY INC						
		6.36	APRIL 2013 BILLING		67167	W0317755D	0311.6323		CELLULAR PHONES
		168.60	APRIL 2013 BILLING		67167	W0317755D	0220.6249		MISCELLANEOUS OPERATING
		174.96							
91367	4/25/2013		100510 VERIZON WIRELESS						
		15.96	MAR/APR 2013 BILLING		67168	9702954590	0130.6323		CELLULAR PHONES
		26.02	MAR/APR 2013 BILLING		67168	9702954590	0111.6249		MISCELLANEOUS OPERATING
		26.02	MAR/APR 2013 BILLING		67168	9702954590	0301.6323		CELLULAR PHONES
		68.00							
91368	4/26/2013		107962 GENESIS EMPLOYEE BENEFITS						
		3,880.00			67083	04241315010610	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,880.00							
91369	4/26/2013		100257 LAW ENFORCEMENT LABOR SRV INC						
		427.50			66939	0410131333315	9101.2177		UNION DUES
		427.50			67090	0424131501065	9101.2177		UNION DUES
		855.00							
91370	4/26/2013		100298 MN AFSCME COUNCIL 5						
		464.84			66940	0410131333316	9101.2177		UNION DUES
		464.84			67091	0424131501066	9101.2177		UNION DUES
		929.68							
91371	4/30/2013		100019 ALLINA MEDICAL CLINIC						
		218.50	PRE EMPL- B. WESTBY		67169	91985	0130.6305		MEDICAL/PSYCHOLOGICAL FE
		218.50							
91372	4/30/2013		113508 APPRIZE TECHNOLOGY SOLUTIONS						
		295.00	MARCH 2013		67170	8165	0130.6315		MISCELLANEOUS PROFESSIO
		295.00							
91373	4/30/2013		111364 ASSURANT EMPLOYEE BENEFITS						
		1,138.99	LTD INS MAY 2013		67171	041613	9101.2170		DENTAL/DISABILITY/LIFE
		1,138.99							
91374	4/30/2013		106564 BLUE CROSS BLUE SHIELD						
		47,744.00	MAY 2013 HEALTH INS		67172	042513	9101.2176		LIFE/HEALTH-EMPLOYEE
		47,744.00							
91375	4/30/2013		110536 CBIZ FINANCIAL SOLUTIONS INC						
		28.71	QTR 1 2013		67173	19954-1Q13	0130.6315		MISCELLANEOUS PROFESSIO
		28.71							
91376	4/30/2013		110734 CITY OF RAMSEY						
		114.45	6701 HWY 10- 1ST QTR 2013		67174	719019 1ST QTR 2013	9410.6372	00041012	WATER/IRRIGATION
		158.63	7550 SUNWOOD DR		67175	444931294 QTR 1 2013	0194.6372		WATER/IRRIGATION
		106.53	7650 SUNWOOD DR 1ST QTR 2013		67176	444931372 1ST QTR 2013	9240.6372		WATER/IRRIGATION
		379.61							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
91377	4/30/2013		<b>106583 DELTA DENTAL PLAN OF MINNESOTA</b>						
		1,555.20	DENTAL MAY 2013		67177	5115803	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,555.20</u>							
91378	4/30/2013		<b>113537 EMERGENCY SERVICES CONSULTING</b>						
		8,739.00	SHARED FIRE SERVICE STUDY		67178	13-094	0220.6315		MISCELLANEOUS PROFESSIO
		<u>8,739.00</u>							
91379	4/30/2013		<b>111501 LANDFORM PROFESSIONAL SERVICES</b>						
		1,200.00	PLAT WORK MAY 2012		67179	20759	0295.6315		MISCELLANEOUS PROFESSIO
		1,200.00	PLAT WORK- MAY 2013		67180	20758	0295.6315		MISCELLANEOUS PROFESSIO
		<u>2,400.00</u>							
91380	4/30/2013		<b>100413 RANDALL, GOODRICH AND HAAG, P</b>						
		2,879.80	APRIL 13 PROSECUTION BILLING		67181	042913	0161.6304		LEGAL FEES
		<u>2,879.80</u>							
91381	5/2/2013		<b>100297 CENTERPOINT ENERGY</b>						
		239.61	MISC GAS ACCOUNTS		67225	8000014064-2 APR 2013	9601.6373		GAS
		239.61	MISC GAS ACCOUNTS		67225	8000014064-2 APR 2013	9602.6373		GAS
		239.61	MISC GAS ACCOUNTS		67225	8000014064-2 APR 2013	9605.6373		GAS
		344.64	MISC GAS ACCOUNTS		67225	8000014064-2 APR 2013	0452.6373		GAS
		718.84	MISC GAS ACCOUNTS		67225	8000014064-2 APR 2013	0311.6373		GAS
		1,600.70	MISC GAS ACCOUNTS		67225	8000014064-2 APR 2013	0220.6373		GAS
		<u>3,383.01</u>							
91382	5/2/2013		<b>110734 CITY OF RAMSEY</b>						
		.48	48903907		67231	050213	9601.4651		WATER REVENUE
		20.25	49533970		67231	050213	9601.4651		WATER REVENUE
		26.29	721491		67231	050213	9601.4651		WATER REVENUE
		124.00	718070404		67231	050213	9601.4651		WATER REVENUE
		133.34	623967486		67231	050213	9601.4651		WATER REVENUE
		133.35	689292819		67231	050213	9601.4651		WATER REVENUE
		153.10	720802		67231	050213	9601.4651		WATER REVENUE
		156.52	718727		67231	050213	9601.4651		WATER REVENUE
		<u>747.33</u>							
91383	5/2/2013		<b>100259 LEAGUE OF MN CITIES INS TRUST</b>						
		7,106.00	WORKERS COMP -2013		67226	24999	9101.1550		PREPAID EXPENSE
		<u>7,106.00</u>							
91384	5/2/2013		<b>100351 NCPERS MINNESOTA</b>						
		320.00	MAY 2013 BILLING		67227	7048513APR 2013	9101.2170		DENTAL/DISABILITY/LIFE
		<u>320.00</u>							
91385	5/2/2013		<b>100678 PETTY CASH</b>						
		5.39	COOKIES CC WORK SESSION		67228	043013	0111.6249		MISCELLANEOUS OPERATING
		7.70	PD LUNCH AT TRAINING		67228	043013	0211.6331		TRAVEL & LODGING
		9.53	PD LUNCH AT DRIVING COURSE		67228	043013	0211.6331		TRAVEL & LODGING
		10.74	ELECTIONS MEETING		67228	043013	0141.6249		MISCELLANEOUS OPERATING

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		10.78	CC DESSERT/ MEET & GREET ENG.		67228	043013	0111.6249		MISCELLANEOUS OPERATING
		10.97	CC DESSERT & CARROTS		67228	043013	0111.6249		MISCELLANEOUS OPERATING
		5.00	PD PARKING- TRAINING		67229	050113	0211.6331		TRAVEL & LODGING
		18.50	PD DINNER AT CONF.		67229	050113	0211.6331		TRAVEL & LODGING
		78.61							
<b>91386</b>	<b>5/2/2013</b>		<b>101103 SPRINT</b>						
		61.47	MAR-APR 2013 BILLING		67230	570683319-137	0191.6323		CELLULAR PHONES
		75.54	MAR-APR 2013 BILLING		67230	570683319-137	0111.6249		MISCELLANEOUS OPERATING
		96.69	MAR-APR 2013 BILLING		67230	570683319-137	0130.6323		CELLULAR PHONES
		119.41	MAR-APR 2013 BILLING		67230	570683319-137	0194.6323		CELLULAR PHONES
		179.28	MAR-APR 2013 BILLING		67230	570683319-137	0220.6323		CELLULAR PHONES
		218.82	MAR-APR 2013 BILLING		67230	570683319-137	9601.6323		CELLULAR PHONES
		235.29	MAR-APR 2013 BILLING		67230	570683319-137	0311.6323		CELLULAR PHONES
		235.29	MAR-APR 2013 BILLING		67230	570683319-137	0452.6323		CELLULAR PHONES
		297.06	MAR-APR 2013 BILLING		67230	570683319-137	0301.6323		CELLULAR PHONES
		795.27	MAR-APR 2013 BILLING		67230	570683319-137	0211.6323		CELLULAR PHONES
		2,314.12							
<b>91387</b>	<b>5/7/2013</b>		<b>100404 CENTURYLINK</b>						
		65.35	APR-MAY 2013 BILLING		67232	763 422-1452	0452.6321		TELEPHONE
						795 MAY 13			
		65.35							
<b>91388</b>	<b>5/7/2013</b>		<b>107962 GENESIS EMPLOYEE BENEFITS</b>						
		61.25	VEBA/FLEX FEES APRIL 2013		67233	18671	0130.6315		MISCELLANEOUS PROFESSIO
		215.00	VEBA/FLEX FEES APRIL 2013		67233	18671	9101.2176		LIFE/HEALTH-EMPLOYEE
		276.25							
<b>91389</b>	<b>5/7/2013</b>		<b>100268 LRRWMO CITY OF ANOKA</b>						
		800.00	PERMI-RIVERDALE RECONST.		67234	050313	9605.6315		MISCELLANEOUS PROFESSIO
		800.00							
<b>91390</b>	<b>5/7/2013</b>		<b>100510 VERIZON WIRELESS</b>						
		74.37	MAR-APR 2013 BILLING		67235	9703547670	0130.6323		CELLULAR PHONES
		74.37							
<b>90246824</b>	<b>4/25/2013</b>		<b>100398 PUBLIC EMPLOYEES RETIREMENT AS</b>						
		75.00			67079	0423131442244	9101.2174		PERA-EMPLOYEE
		75.00			67080	0423131442245	9101.2183		PERA-EMPLOYER
		12,893.98			67092	0424131501067	9101.2174		PERA-EMPLOYEE
		17,225.63			67093	0424131501068	9101.2183		PERA-EMPLOYER
		30,269.61							
<b>91048415</b>	<b>4/25/2013</b>		<b>100113 BANK OF THE WEST</b>						
		1,091.10			67072	0423131012371	9101.2171		FEDERAL WITHHOLDING
		2,500.14			67073	0423131012372	9101.2173		FICA & MEDICARE-EMPLOYEE
		2,500.14			67074	0423131012373	9101.2182		FICA & MEDICARE-EMPLOYER
		302.50			67076	0423131442241	9101.2171		FEDERAL WITHHOLDING
		350.88			67077	0423131442242	9101.2173		FICA & MEDICARE-EMPLOYEE
		350.88			67078	0423131442243	9101.2182		FICA & MEDICARE-EMPLOYER
		17,652.82			67082	0424131501061	9101.2171		FEDERAL WITHHOLDING
		8,396.27			67087	0424131501062	9101.2173		FICA & MEDICARE-EMPLOYEE
		8,396.27			67088	0424131501063	9101.2182		FICA & MEDICARE-EMPLOYER
		41,541.00							
<b>96254585</b>	<b>4/25/2013</b>		<b>110305 HARTFORD LIFE INSURANCE COMPAN</b>						

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		488.16			66933	04101313333111	9101.2176		LIFE/HEALTH-EMPLOYEE
		490.04			67084	04241315010611	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>89.10</u>			67084	04241315010611	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,067.30							
<b>96265728</b>	<b>4/25/2013</b>		<b>100601 MN DEPT OF REV WH</b>						
		574.60			67075	0423131012374	9101.2172		STATE WITHHOLDING
		62.04			67081	0423131442246	9101.2172		STATE WITHHOLDING
		<u>7,438.55</u>			67094	0424131501069	9101.2172		STATE WITHHOLDING
		8,075.19							
<b>99041513</b>	<b>4/19/2013</b>		<b>100629 MN DEPT OF REV SALES TX</b>						
		.54-	MAR2013 SALE/TRAN/USE TAX		67002	MAR2013	9101.4609		OTHER MISCELLANEOUS REV
						SALE/TRAN/USE TAX			
		6.84	MAR2013 SALE/TRAN/USE TAX		67002	MAR2013	9101.4308		SALES OF MAPS & PUBLICATI
						SALE/TRAN/USE TAX			
		34.37	MAR2013 SALE/TRAN/USE TAX		67002	MAR2013	9297.2082		SALES/USE TAX PAYABLE
						SALE/TRAN/USE TAX			
		265.12	MAR2013 SALE/TRAN/USE TAX		67002	MAR2013	9101.2082		SALES/USE TAX PAYABLE
						SALE/TRAN/USE TAX			
		313.44	MAR2013 SALE/TRAN/USE TAX		67002	MAR2013	9601.2082		SALES/USE TAX PAYABLE
						SALE/TRAN/USE TAX			
		777.77	MAR2013 SALE/TRAN/USE TAX		67002	MAR2013	9601.2082		SALES/USE TAX PAYABLE
						SALE/TRAN/USE TAX			
		<u>1,397.00</u>							
<b>99042551</b>	<b>4/25/2013</b>		<b>111465 STATE STREET BANK</b>						
		2,924.00			67085	04241315010612	9101.2175		DEFERRED COMPENSATION
		<u>2,924.00</u>							
<b>99042554</b>	<b>4/25/2013</b>		<b>111465 STATE STREET BANK</b>						
		416.10			67086	04241315010613	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>416.10</u>							
<b>99764306</b>	<b>4/25/2013</b>		<b>100223 ICMA RETIREMENT TRUST 457</b>						
		2,270.40			67089	0424131501064	9101.2175		DEFERRED COMPENSATION
		<u>2,270.40</u>							
		<u>299,774.50</u>	Grand Total						

Payment Instrument Totals	
Check Total	211,813.90
Transfer Total	87,960.60
Total Payments	<u>299,774.50</u>

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
106639	3M	ORANGE SHEETING FOR SIGNS	PV	67271	001	09101	4/26/2013 SS08807	495.90
							Summary Total	495.90
	3M	BLACK FILM FOR SIGNS	PV	67272	001	09101	4/29/2013 SS08808	303.53
							Summary Total	303.53
	DALLAS TX 75284-4127						Payment Amount	799.43
100012	ACE SOLID WASTE INC	MAY 2013 CONTRACT RECYCLE	PV	67182	001	09604	5/1/2013 0010373069	23,617.70
							Summary Total	23,617.70
	ACE SOLID WASTE INC							
	6601 MCKINLEY STREET NW	MAY 2013 MISC RECYCLE/TRASH	PV	67273	001	09101	5/1/2013 0010373589	155.71
	RAMSEY MN 55303	MAY 2013 MISC RECYCLE/TRASH	PV	67273	002	09101	5/1/2013 0010373589	30.43
		MAY 2013 MISC RECYCLE/TRASH	PV	67273	003	09101	5/1/2013 0010373589	86.02
		MAY 2013 MISC RECYCLE/TRASH	PV	67273	004	09101	5/1/2013 0010373589	80.72
		MAY 2013 MISC RECYCLE/TRASH	PV	67273	005	09101	5/1/2013 0010373589	26.91
		MAY 2013 MISC RECYCLE/TRASH	PV	67273	006	09101	5/1/2013 0010373589	26.91
		MAY 2013 MISC RECYCLE/TRASH	PV	67273	007	09101	5/1/2013 0010373589	26.90
							Summary Total	433.60
		FD MAY 2013 TRASH	PV	67274	001	09101	5/1/2013 0010373656	26.47
							Summary Total	26.47
							Payment Amount	24,077.77
111385	ACHIEVE SERVICES INC	SHREDDING 3/19/2013	PV	67183	001	09101	4/16/2013 7437	102.80
							Summary Total	102.80
	ACHIEVE SERVICES INC							
	1201 89TH AVENUE NE							
	BLAINE MN 55434						Payment Amount	102.80
100017	AIRGAS NORTH CENTRAL	COMPRESSED GASES	PV	67236	001	09101	4/23/2013 9015036580	65.14
							Summary Total	65.14
	AIRGAS NORTH CENTRAL							
	PO BOX 802588							
	CHICAGO IL 60680-2588						Payment Amount	65.14

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100625	ALEX AIR APPARATUS INC	COMPRESSOR SERVICE	PV	67184	001	09101	4/15/2013	23611	1,990.00
	ALEX AIR APPARATUS INC 11897 COUNTY ROAD 87 SE ALEXANDRIA MN 56308							Summary Total	1,990.00
								Payment Amount	1,990.00
108461	AMEM	ANNUAL DUES 2013	PV	67275	001	09101	5/7/2013	050713	100.00
	AMEM 6960 DUPRE ROAD CENTERVILLE MN 55038							Summary Total	100.00
								Payment Amount	100.00
106641	AMERICAN PRESSURE INC	MISC PARTS	PV	67095	001	09101	4/17/2013	72507	102.55
	AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422							Summary Total	102.55
								Payment Amount	102.55
108664	AMERICAN VENDING INC	COFFEE	PV	67237	001	09101	4/16/2013	7246	197.40
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369							Summary Total	197.40
								Payment Amount	197.40
110553	ANCHOR PAPER COMPANY	COPIER PAPER	PV	67238	001	09101	4/19/2013	10359097-00	1,660.84
	ANCHOR PAPER COMPANY 480 BROADWAY ST PAUL MN 55101							Summary Total	1,660.84
								Payment Amount	1,660.84
100029	ANOKA AREA CHAMBER OF COMMERCE	2 MONTHLY LUNCHEON	PV	67096	001	09101	4/10/2013	18766	15.00
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303	2 MONTHLY LUNCHEON	PV	67096	002	09101	4/10/2013	18766	15.00
								Summary Total	30.00
								Payment Amount	30.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	ltn	Co	Date	Number	Amount
100031	ANOKA COUNTY	ASSESSMENT CONTRACT 2013	PV	67277	001	09101	5/2/2013	05022013	134,747.00
	ANOKA COUNTY			Summary Total					134,747.00
	2100 - 3RD AVENUE								
	ANOKA MN 55303								
				Payment Amount					134,747.00
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	JAN-MAR 2013 ACCESS FEE	PV	67097	001	09101	4/17/2013	2013-267	900.00
	ANOKA COUNTY CENTRAL COMMUNICATIONS			Summary Total					900.00
	325 EAST MAIN STREET	MARCH 2013 INTERNET ACCESS PD	PV	67098	001	09101	4/17/2013	2013-257	540.36
	ANOKA MN 55303			Summary Total					540.36
				Payment Amount					1,440.36
100052	ANOKA POLICE DEPARTMENT	MARCH 2013 ANIMAL CONTAINMENT	PV	67099	001	09101	4/9/2013	040913	585.00
	ANOKA POLICE DEPARTMENT			Summary Total					585.00
	275 HARRISON STREET	ANIMAL CONTAINMENT APRIL 2013	PV	67276	001	09101	5/3/2013	050313	325.00
	ANOKA MN 55303			Summary Total					325.00
				Payment Amount					910.00
100063	ASPEN MILLS	RETURN PARAGON VEST	PD	67100	001	09290	4/18/2013	CM2617	699.00-
	ASPEN MILLS			Summary Total					699.00-
	8201 C CENTRAL AVE NE	PARAGON VEST T. DWYER	PV	67101	001	09290	4/12/2013	133767	699.00
	SPRING LAKE PARK MN 55432			Summary Total					699.00
		BOOTS- M. KOHNER	PV	67278	001	09101	4/24/2013	134228	89.95
				Summary Total					89.95
				Payment Amount					89.95
113619	AXELROD, JEFF	REIMB FOR MAILBOX DAMAGE	PV	67185	001	09101	4/18/2013	041813	75.00
	JEFF AXELROD			Summary Total					75.00
	15890 YORK CIRCLE NW								
	RAMSEY MN 55303								
				Payment Amount					75.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
106346	BAUER BUILT INCORPORATED	WORK ON 601	PV	67102	001	09101	4/16/2013	180099909	244.93
	BAUER BUILT INCORPORATED								Summary Total 244.93
	8270 W 35W SERVICE DR BLAINE MN 55449								Payment Amount 244.93
112547	BEN ROSSOM/ICO RAMSEY POLICE EXPLORERS	UNIFORMS- EXPLORERS	PV	67138	001	09101	4/22/2013	042213	200.00
	BEN ROSSOM/ICO RAMSEY POLICE EXPLORERS								Summary Total 200.00
	7550 SUNWOOD DRIVE NW RAMSEY MN 55303								Payment Amount 200.00
108513	BLAINE LOCK AND SAFE, INC.	LOCK FOR 6701 HWY 10	PV	67239	001	09410	4/23/2013	11075	96.24
	BLAINE LOCK AND SAFE, INC.								Summary Total 96.24
	12052 CENTRAL AVE NE BLAINE MN 55434								Payment Amount 96.24
113643	BOLDT, STACY	REIMB MAILBOX DAMAGE	PV	67279	001	09101	4/30/2013	043013	75.00
	STACY BOLDT								Summary Total 75.00
	14136 DYSPROSIUM STREET NW RAMSEY MN 55303								Payment Amount 75.00
103641	BOYER TRUCKS ROGERS	CHAMBER 668	PV	67103	001	09101	4/16/2013	127675R	92.90
	BOYER TRUCKS								Summary Total 92.90
	2601 NE BROADWAY	MISC FILTERS 644	PV	67240	001	09101	4/18/2013	127800R	168.47
	MINNEAPOLIS MN 55413								Summary Total 168.47
									Payment Amount 261.37
100095	BRIGGS AND MORGAN PA INC	RE:CAPITAL IMP PLAN	PV	67280	001	09339	4/24/2013	519509	400.00
	BRIGGS AND MORGAN								Summary Total 400.00
	P O BOX 64591	SERVICES: TIF 14	PV	67281	001	09214	4/24/2013	519508	1,500.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	ST PAUL MN 55164-0591			Summary Total					1,500.00
		RE FLAHERTY & COLLINS	PV	67282	001	09214	4/24/2013	519507	1,026.70
				Summary Total					1,026.70
				Payment Amount					2,926.70
112966	CENTENNIAL FIRE DISTRICT	FIRST RESP/ CPR TRAINING	PV	67189	001	09101	4/12/2013	10-64	585.00
	CENTENNIAL FIRE DISTRICT 7741 LAKE DRIVE LINO LAKES MN 55014			Summary Total					585.00
				Payment Amount					585.00
106670	CENTRAL POWER DISTRIBUTORS INC	MISC PARTS	PV	67241	001	09101	4/24/2013	277417	71.18
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303	SHOCK DAMPER	PV	67308	001	09101	4/25/2013	278509	152.68
				Summary Total					71.18
				Summary Total					152.68
				Payment Amount					223.86
11496	CENTRAL TURF AND IRRIGATION SUPPLY	MISC SUPPLIES	PV	67186	001	09101	4/18/2013	6029276-00	99.85
	CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523	MISC PARTS	PV	67187	001	09101	4/18/2013	6029275-00	1,713.89
				Summary Total					99.85
				Summary Total					1,713.89
		MISC SUPPLIES	PV	67309	001	09101	4/30/2013	6029369-00	121.18
				Summary Total					121.18
				Payment Amount					1,934.92
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	67283	001	09101	4/30/2013	043013	62.79
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480			Summary Total					62.79
				Payment Amount					62.79
100116	CONNEXUS ENERGY	CITY MISC ACCOUNTS	PV	67242	001	09230	4/22/2013	759126-303107APR 13	83.95
	CONNEXUS ENERGY	CITY MISC ACCOUNTS	PV	67242	002	09230	4/22/2013	759126-303107APR	1,757.16

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount
PO BOX 1808	CITY MISC ACCOUNTS	PV 67242 003 09230	4/22/2013	759126-303107APR 13	40.02
MINNEAPOLIS MN 55480-1808	CITY MISC ACCOUNTS	PV 67242 004 09230	4/22/2013	759126-303107APR 13	419.06
	CITY MISC ACCOUNTS	PV 67242 005 09230	4/22/2013	759126-303107APR 13	5,532.54
	CITY MISC ACCOUNTS	PV 67242 006 09230	4/22/2013	759126-303107APR 13	4,228.16
	CITY MISC ACCOUNTS	PV 67242 007 09230	4/22/2013	759126-303107APR 13	84.09
	CITY MISC ACCOUNTS	PV 67242 008 09230	4/22/2013	759126-303107APR 13	126.14
		Summary Total			12,271.12
	STREET LIGHTS	PV 67243 001 09601	4/22/2013	759126-303101APR13	10,332.48
		Summary Total			10,332.48
	SIRENS	PV 67244 001 09101	4/22/2013	759126-303095APR13	90.78
		Summary Total			90.78
	PW MISC ACCOUNTS	PV 67245 001 09101	4/22/2013	759126-303106APR13	678.27
	PW MISC ACCOUNTS	PV 67245 002 09101	4/22/2013	759126-303106APR13	631.25
	PW MISC ACCOUNTS	PV 67245 003 09101	4/22/2013	759126-303106APR13	210.42
	PW MISC ACCOUNTS	PV 67245 004 09101	4/22/2013	759126-303106APR13	210.42
	PW MISC ACCOUNTS	PV 67245 005 09101	4/22/2013	759126-303106APR13	210.40
		Summary Total			1,940.76
	TRAFFIC SIGNAL	PV 67246 001 09101	4/22/2013	759126-303100APR13	444.00
		Summary Total			444.00
		Payment Amount			25,079.14
100120 CONTINENTAL RESEARCH CORP	MISC SUPPLIES	PV 67105 001 09101	4/9/2013	385174-CRC	298.94
CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110				Summary Total	298.94
				Payment Amount	298.94
100125 COUNTRYSIDE PRINTING INC	MAY/JUNE 2013 RAM RES	PV 67247 001 09101	4/26/2013	31658	4,540.51
COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	SPRING RECYCLE POSTCARDS	PV 67248 001 09604	4/17/2013	31643	622.81
SUITE 113 RAMSEY MN 55303				Summary Total	622.81

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								5,163.32	
100127	CROW RIVER FARM EQUIPMENT COMPANY	MISC MATERIAL	PV	67107	001	09101	4/10/2013	160289	135.13
CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374								Summary Total	135.13
Payment Amount								135.13	
101051	CUSHMAN MOTOR COMPANY, INC	BROOM REPLACEMENT	PV	67108	001	09101	4/12/2013	159937	255.34
CUSHMAN MOTOR COMPANY, INC 2909 EAST FRANKLIN AVENUE MPLS MN 55406								Summary Total	255.34
Payment Amount								255.34	
111427	DARGAY, CHRIS	REIMB MAILBOX DAMAGE	PV	67188	001	09101	4/24/2013	042413	75.00
CHRIS DARGAY 8851 162ND LANE NW RAMSEY MN 55303								Summary Total	75.00
Payment Amount								75.00	
103642	DAVE'S CUSTOM DIGGING	PUMPED TANK AT FD-ARMSTRONG	PV	67106	001	09101	4/10/2013	041013	235.00
DAVE'S CUSTOM DIGGING 16341 NW JARVIS ST ELK RIVER MN 55330								Summary Total	235.00
Payment Amount								235.00	
111818	DEANO'S COLLISION SPECIALISTS INC	WORK ON 317	PV	67190	001	09702	4/8/2013	35743	1,476.20
DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330								Summary Total	1,476.20
Payment Amount								1,476.20	
100144	DEHN OIL COMPANY	LITH PLUS	PV	67109	001	09101	4/18/2013	25026922	142.14
DEHN OIL COMPANY 6735 141ST AVENUE NW								Summary Total	142.14
		DIESEL	PV	67110	001	09101	4/12/2013	27688	3,179.40

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	RAMSEY MN 55303			Summary Total					3,179.40
		DIESEL	PV	67111	001	09101	4/12/2013	27687	1,589.77
				Summary Total					1,589.77
		DIESEL FUEL	PV	67249	001	09101	4/25/2013	26465	2,635.38
				Summary Total					2,635.38
		DIESEL FUEL	PV	67250	001	09101	4/25/2013	26466	501.24
				Summary Total					501.24
				Payment Amount					8,047.93
107691	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT 332 MINNESOTA STREET SAINT PAUL MN 55101-1351	QI 2013 PLOW DRIVERS	PV	67191	001	09702	4/9/2013	040913 QI 2013	148.20
				Summary Total					148.20
				Payment Amount					148.20
101185	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303	POSTER- PARKS	PV	67112	001	09101	4/19/2013	19983	27.61
				Summary Total					27.61
				Payment Amount					27.61
113306	DOCUMENT TECHNOLOGY SOLUTIONS 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431	INK CARTRIDGES	PV	67284	001	09101	4/22/2013	INV72761	251.97
				Summary Total					251.97
				Payment Amount					251.97
113540	DUSTY'S DRAIN CLEANING P O BOX 262 ST FRANCIS MN 55070	JETTED TANK AT 15050 ARMSTORNG	PV	67310	001	09101	4/22/2013	20811	229.00
				Summary Total					229.00
				Payment Amount					229.00
100158	ECM PUBLISHERS INC	ORD SUNFISH BUS PRK 4TH	PV	67113	001	09101	4/12/2013	01813150	71.75

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
ECM PUBLISHERS INC				Summary Total					71.75
4095 COON RAPIDS BLVD	HEAR- 113591		PV	67114	001	09804	4/19/2013	01813356	66.63
COON RAPIDS MN 55433				Summary Total					66.63
	HEAR- TREE		PV	67115	001	09101	4/19/2013	01813437	51.25
				Summary Total					51.25
	HEAR- 113582		PV	67116	001	09804	4/12/2013	01813066	56.38
				Summary Total					56.38
	ORD- 13-10		PV	67251	001	09101	4/26/2013	01813672	82.00
				Summary Total					82.00
				Payment Amount					328.01
100164 ELECTRIC SYSTEM OF ANOKA INC	SIREN # 16 REPAIR		PV	67252	001	09101	4/26/2013	5358	540.00
ELECTRIC SYSTEM OF ANOKA INC	SIREN # 16 REPAIR		PV	67252	002	09101	4/26/2013	5358	575.52
6314 HIGHWAY 10 NW ANOKA MN 55303				Summary Total					1,115.52
				Payment Amount					1,115.52
100167 ELK RIVER FORD INC	MOTOR/FAN ASSY 392		PV	67253	001	09101	4/17/2013	15059891	238.10
ELK RIVER FORD INC				Summary Total					238.10
17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330				Payment Amount					238.10
100962 EPA AUDIO VISUAL, INC	CEILING MOUNT		PV	67117	001	09290	4/4/2013	180014	377.27
EPA AUDIO VISUAL, INC				Summary Total					377.27
7910 STATE HIGHWAY 55 ROCKFORD MN 55373				Payment Amount					377.27
106962 FIRE	LIVE HOUSE BURN-APRIL 4		PV	67120	001	09101	4/13/2013	184	1,500.00
FIRE				Summary Total					1,500.00
P O BOX 810 CROSSLAKE MN 56442				Payment Amount					1,500.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
113321	FACTORY MOTOR PARTS	GAS CAP 559/ GEN OIL	PV	67118	001	09101	4/16/2013	6-1322074	14.76
	FACTORY MOTOR PARTS	GAS CAP 559/ GEN OIL	PV	67118	002	09101	4/16/2013	6-1322074	15.98
	3731 THURSTON AVENUE							Summary Total	30.74
	ANOKA MN 55303	BRAKES AND MISC	PV	67254	001	09101	4/23/2013	6-1322744	147.56
		BRAKES AND MISC	PV	67254	002	09101	4/23/2013	6-1322744	85.65
								Summary Total	233.21
		MISC SUPPLIES/ 640	PV	67285	001	09101	5/1/2013	6-1323691	49.67
		MISC SUPPLIES/ 640	PV	67285	002	09101	5/1/2013	6-1323691	20.39
								Summary Total	70.06
								Payment Amount	334.01
107099	FASTENAL	MISC PARTS	PV	67119	001	09101	4/17/2013	MNTC897017	36.96
	FASTENAL COMPANY							Summary Total	36.96
	P O BOX 978	MISC PARTS	PV	67255	001	09101	4/22/2013	MNTC897171	32.46
	WINONA MN 55987							Summary Total	32.46
								Payment Amount	69.42
112020	FIELD LAW, P.A.	RE CITY V. C. HAGEN	PV	67192	001	09101	4/16/2013	0313-35	1,224.50
	FIELD LAW, P.A.							Summary Total	1,224.50
	2006 FIRST AVENUE NORTH SUITE 201								
	ANOKA MN 55303							Payment Amount	1,224.50
100654	FRANKFURTH, TIMOTHY	REIMB MEALS-TRAINING	PV	67121	001	09101	4/17/2013	041713	45.17
	TIMOTHY FRANKFURTH							Summary Total	45.17
	7400 IVYSTONE AVENUE S								
	COTTAGE GROVE MN 55016							Payment Amount	45.17
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	67122	001	09101	4/17/2013	1006472435	84.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	67122	002	09101	4/17/2013	1006472435	10.00
	PO BOX 1450-NW 7536	UNIFORM CLEANING	PV	67122	003	09101	4/17/2013	1006472435	129.26
	MINNEAPOLIS MN	UNIFORM CLEANING	PV	67122	004	09101	4/17/2013	1006472435	129.27
	55485-7536							Summary Total	352.53
		FD MATS	PV	67123	001	09101	4/17/2013	1006472433	138.47
								Summary Total	138.47
		FD MATS	PV	67193	001	09101	4/24/2013	1006483831	113.24

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
Summary Total					113.24			
	UNIFORM CLEANING	PV	67256	001	09101	4/24/2013	1006483828	84.00
	UNIFORM CLEANING	PV	67256	002	09101	4/24/2013	1006483828	10.00
	UNIFORM CLEANING	PV	67256	003	09101	4/24/2013	1006483828	75.01
	UNIFORM CLEANING	PV	67256	004	09101	4/24/2013	1006483828	75.02
Summary Total					244.03			
	UNIFORM CLEANING	PV	67286	001	09101	5/1/2013	1006495070	84.00
	UNIFORM CLEANING	PV	67286	002	09101	5/1/2013	1006495070	10.00
	UNIFORM CLEANING	PV	67286	003	09101	5/1/2013	1006495070	149.06
	UNIFORM CLEANING	PV	67286	004	09101	5/1/2013	1006495070	149.07
Summary Total					392.13			
Payment Amount					1,240.40			
100650	GRAINGER							
	MISC VESTS	PV	67257	001	09101	4/24/2013	9125394628	47.71
Summary Total					47.71			
	DEPT. 806511127							
	SAFETY VESTS	PV	67258	001	09101	4/24/2013	9125280736	254.80
Summary Total					254.80			
Payment Amount					302.51			
109262	GREENBERG IMPLEMENT INC							
	BLADE SET-HEDGE TRIMMER	PV	67259	001	09101	4/26/2013	PS81667	97.91
Summary Total					97.91			
	GREENBERG IMPLEMENT INC							
	19745 NOWTHEN BLVD NW							
	RAMSEY MN 55303							
Payment Amount					97.91			
112550	GUNDERSON, TERRY							
	REIMB MAILBOX DAMAGE	PV	67194	001	09101	4/17/2013	041713	75.00
Summary Total					75.00			
	TERRY GUNDERSON							
	15541 NUTRIA STREET NW							
	RAMSEY MN 55303							
Payment Amount					75.00			
106911	HENNEPIN TECHNICAL COLLEGE							
	CLASS J. ATCHISON FORCE- ENTRY	PV	67195	001	09101	4/8/2013	00287417	827.00
Summary Total					827.00			
	HENNEPIN TECHNICAL COLLEGE							
	ATTN: BUSINESS OFFICE							
	9000 BROOKLYN BLVD							
	BROOKLYN PARK MN 55445							
Payment Amount					827.00			

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113618	HILL, SARA	REIMB MAILBOX DAMAGE	PV	67196	001	09101	4/22/2013	042213	75.00
	SARA HILL			Summary Total					75.00
	8346 174TH AVENUE NW								
	RAMSEY MN 55303								
Payment Amount									75.00
107478	INTELLIGENT PRODUCTS INCORPORATED	MITT MUTTS REFILLS	PV	67287	001	09101	4/25/2013	158250A	1,025.44
	INTELLIGENT PRODUCTS INCORPORATED			Summary Total					1,025.44
	10,000 LOWER RIVER ROAD								
	P O BOX 626								
	BURLINGTON KY 41005								
Payment Amount									1,025.44
100228	INTOXIMETERS	500 MOUTH PIECES	PV	67260	001	09101	4/23/2013	389884	96.19
	INTOXIMETERS			Summary Total					96.19
	P O BOX 798313								
	ST LOUIS MO 63179-8000								
Payment Amount									96.19
113615	IVES, RON	REIMB MAILBOX DAMAGE	PV	67198	001	09101	4/24/2013	042413	75.00
	RON IVES			Summary Total					75.00
	16360 HEDGEHOG STREET NW								
	RAMSEY MN 55303								
Payment Amount									75.00
111501	LANDFORM PROFESSIONAL SERVICES	AUAR UPDATE MARCH 2013	PV	67288	001	09214	4/22/2013	21364	2,520.00
	LANDFORM PROFESSIONAL SERVICES			Summary Total					2,520.00
	105 5TH AVENUE SOUTH SUITE 513								
	MINNEAPOLIS MN 55401								
Payment Amount									2,520.00
100256	LANO EQUIPMENT INC	LOWER BELT GUARD	PV	67199	001	09101	4/23/2013	02-6894	72.07
	LANO EQUIPMENT INC			Summary Total					72.07
	6140 HIGHWAY 10 NW								
	ANOKA MN 55303								
Payment Amount									72.07

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100258	LEAGUE OF MINNESOTA CITIES	R. BACKOUS 2013 CONF	PV	67289	001	09101	5/1/2013	182730	370.00
	LEAGUE OF MN CITIES							Summary Total	370.00
	FINANCE DEPT	S. STROMMEN 2013	PV	67290	001	09101	5/1/2013	182741	370.00
		CONF						Summary Total	370.00
	145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044							Payment Amount	740.00
113616	LINGMAN, BOB	REIMB MAILBOX DAMAGE	PV	67200	001	09101	4/22/2013	042213	75.00
	BOB LINGMAN 9221 INVERNESS LANE NW RAMSEY MN 55303							Summary Total	75.00
								Payment Amount	75.00
100266	LOGIS	MARCH 2013 BILLING	PV	67124	001	09101	3/31/2013	36547	10,391.00
	LOGIS							Summary Total	10,391.00
	5750 DULUTH STREET	INSIGHT LICENSES	PV	67125	001	09101	3/31/2013	36653	390.29
	GOLDEN VALLEY MN 55422-4036							Summary Total	390.29
		MISC	PV	67126	001	09101	3/31/2013	36626	10,503.59
								Summary Total	10,503.59
								Payment Amount	21,284.88
100843	LUECK, THOMAS	REIMB. MEALS-TRAINING	PV	67127	001	09101	4/17/2013	041713	49.51
	THOMAS LUECK 18624 PERIDOT ST NW RAMSEY MN 55303							Summary Total	49.51
								Payment Amount	49.51
100845	LUND, DIANA J	EMP APP BREAKFAST	PV	67128	001	09101	4/23/2013	042313	169.11
	DIANA J LUND 500 115TH AVENUE NW COON RAPIDS MN 55448							Summary Total	169.11
								Payment Amount	169.11
107138	M AND G TRAILER SALES	TRAILER-FIREARMS TRAINING	PV	67201	001	09101	4/5/2013	13011101	2,814.38

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	M AND G TRAILER SALES			Summary Total					2,814.38
	7575 HWY #10								
	RAMSEY MN 55303								
				Payment Amount					2,814.38
100270	MACQUEEN EQUIPMENT INC	MISC PARTS	PV	67129	001	09605	4/17/2013	2132729	720.56
	MACQUEEN EQUIPMENT INC			Summary Total					720.56
	595 ALDINE STREET								
	ST PAUL MN 55104								
				Payment Amount					720.56
100271	MAIN MOTORS	GASKET FOR 676	PV	67261	001	09101	4/23/2013	289405	6.70
	MAIN MOTORS			Summary Total					6.70
	435 WEST MAIN STREET	WORK ON 322	PV	67262	001	09101	4/23/2013	388550	110.00
	ANOKA MN 55303			Summary Total					110.00
				Payment Amount					116.70
113082	MARCELLA, TONYA	REIMB MAILBOX DAMAGE	PV	67202	001	09101	4/22/2013	042213	75.00
	TONYA MARCELLA			Summary Total					75.00
	14280 XENON STREET NW								
	RAMSEY MN 55303			Payment Amount					75.00
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	67203	001	09101	4/18/2013	21531	120.10
	MENARDS COON RAPIDS			Summary Total					120.10
	3045 MAIN STREET								
	COON RAPIDS MN 55433			Payment Amount					120.10
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	67197	001	09601	4/16/2013	18579	115.15
	MENARDS ELK RIVER			Summary Total					115.15
	19521 EVANS STREET NW	MISC SUPPLIES	PV	67204	001	09601	4/10/2013	18227	118.65
	ELK RIVER MN 55330-1077			Summary Total					118.65
				Payment Amount					233.80
113622	MERTEN, GEORGE	REIMB MAILBOX DAMAGE	PV	67205	001	09101	4/17/2013	041713	75.00
	GEORGE MERTEN			Summary Total					75.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	6030 RADIUM CIRCLE NW RAMSEY MN 55303								
									Payment Amount 75.00
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER JUNE 2013	PV	67292	001	09602	5/3/2013	0001016015	48,695.99
	MET COUNCIL ENVIRONMENTAL SRV SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064								Summary Total 48,695.99
									Payment Amount 48,695.99
100287	METRO FIRE INC	MISC FD	PV	67130	001	09101	4/1/2013	46908	2,660.03
	METRO FIRE INC 13915 LINCOLN ST NE SUITE D HAM LAKE MN 55304	FIBERGLASS HELMET	PV	67206	001	09101	4/11/2013	46988	220.39
		CONES	PV	67291	001	09101	4/26/2013	47116	406.03
									Summary Total 2,660.03
									Summary Total 220.39
									Summary Total 406.03
									Payment Amount 3,286.45
108208	METRO PRODUCTS INC	PLOW BOLTS AND MISC	PV	67131	001	09101	4/15/2013	91452	123.76
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432								Summary Total 123.76
									Payment Amount 123.76
111834	MINNESOTA DEPARTMENT OF HEALTH	WELL PERMIT # 759582	PV	67207	001	09601	4/11/2013	759582	50.00
	MINNESOTA DEPARTMENT OF HEALTH WELL MANAGEMENT SECTION P O BOX 64502 ST PAUL MN 55164-0502								Summary Total 50.00
									Payment Amount 50.00
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	5/1/13 DAHLBERG/DIXON	PV	67312	001	09101	5/2/2013	30342	792.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH								Summary Total 792.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
ST CLOUD MN 56301-4498								Payment Amount	792.00
100330	MN FIRE SRV	3 FIRE OFF CERT	PV	67293	001	09101	4/26/2013	1886	225.00
CERTIFICATION BRD		EXAMS							
MN FIRE SRV CERTIFICATION BRD								Summary Total	225.00
	2650 FOX RIDGE NE	RECERT FIRE FIGHTERS	PV	67294	001	09101	5/6/2013	050613	80.00
BLAINE MN 55449								Summary Total	80.00
								Payment Amount	305.00
100313	MN RECREATION AND PARK ASSN	JOB POSTING-PARK INTERNSHIP	PV	67208	001	09101	4/18/2013	7720	25.00
MN RECREATION AND PARK ASSN								Summary Total	25.00
	200 CHARLES STREET NE								
	FRIDLEY MN 55432								
								Payment Amount	25.00
100345	NAPAAUTO PARTS ELK RIVER	MISC SUPPLIES	PV	67132	001	09101	4/16/2013	675632	45.07
NAPAAUTO PARTS ELK RIVER								Summary Total	45.07
	17137 YALE STREET NW	SHOP SUPPLIES	PV	67210	001	09101	4/18/2013	675913	14.43
P O BOX 1041								Summary Total	14.43
	ELK RIVER MN 55330	PD MISC SUPPLIES	PV	67211	001	09101	4/23/2013	676725	21.02
WHEEL								Summary Total	21.02
			PV	67295	001	09101	5/1/2013	678137	77.83
SHOP SUPPLIES								Summary Total	77.83
			PV	67296	001	09101	5/3/2013	678448	10.07
SCREWS FOR 668								Summary Total	10.07
			PV	67297	001	09101	5/1/2013	678101	.93
								Summary Total	.93
								Payment Amount	169.35
113620	NELSON, JEANNA	REIMB MAILBOX DAMAGE	PV	67212	001	09101	4/22/2013	042213	75.00
JEANNA NELSON								Summary Total	75.00
	15786 ST ANDREWS LANE NW								
	RAMSEY MN 55303								
								Payment Amount	75.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
107150	NORTH AMERICAN SALT CO	ROAD SALT	PV	67133	001	09101	4/17/2013	70972593	3,666.33
	NORTH AMERICAN SALT CO			Summary Total					3,666.33
	P O BOX 277043	ROAD SALT	PV	67134	001	09101	4/16/2013	70972139	3,651.69
	ATLANTA GA 30384-7043			Summary Total					3,651.69
		ROAD SALT	PV	67135	001	09101	4/15/2013	70971696	14,740.72
				Summary Total					14,740.72
				Payment Amount					22,058.74
100988	NORTHERN SAFETY TECHNOLOGY	RESPONDER SERIES	PV	67263	001	09101	4/25/2013	33314	308.12
	NORTHERN SAFETY TECHNOLOGY			Summary Total					308.12
	P.O. BOX 328								
	5121 W 212TH STREET								
	FARMINGTON MN 55024								
				Payment Amount					308.12
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	67136	001	09101	4/15/2013	161196	277.78
	NORTHERN SANITARY SUPPLY CO			Summary Total					277.78
	341 COON RAPIDS BLVD	MISC SUPPLIES	PV	67311	001	09101	5/1/2013	161475	191.33
	MINNEAPOLIS MN 55433			Summary Total					191.33
				Payment Amount					469.11
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	67137	001	09101	4/12/2013	75055	164.52
	NORTHWEST LIGHTING SYSTEMS CO.			Summary Total					164.52
	12001 RIVERWOOD DRIVE								
	BURNSVILLE MN 55337								
				Payment Amount					164.52
107299	PERFECTION AUTO GLASS	WINDSHIELD 675	PV	67298	001	09101	5/2/2013	13228	158.41
	PERFECTION AUTO GLASS	WINDSHIELD 675	PV	67298	002	09101	5/2/2013	13228	50.00
	26005 2ND STREET SUITE 101			Summary Total					208.41
	P O BOX 163								
	ZIMMERMAN MN 55398								
				Payment Amount					208.41

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
113621	PETERSON, SCOTT	REIMB MAILBOX DAMAGE	PV	67213	001	09101	4/22/2013	042213	75.00
	SCOTT PETERSON 6910 151ST AVENUE NW RAMSEY MN 55303			Summary Total					75.00
								Payment Amount	75.00
106216	PIONEER RIM AND WHEEL CO	MISC PARTS	PV	67299	001	09101	4/26/2013	1-197404	33.32
	PIONEER RIM AND WHEEL CO 2500 KENNEDY ST NE MINNEAPOLIS MN 55413			Summary Total					33.32
								Payment Amount	33.32
113444	PRECISE	PILOT FEE APRIL	PV	67214	001	09101	4/17/2013	306653	60.00
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337			Summary Total					60.00
								Payment Amount	60.00
113617	QUIRE, CAROL	REIMB MAILBOX DAMAGE	PV	67215	001	09101	4/22/2013	042213	75.00
	CAROL QUIRE 16000 RADIUM STREET NW RAMSEY MN 55303			Summary Total					75.00
								Payment Amount	75.00
100411	RAMSEY ORGANIC INC	SOIL	PV	67300	001	09101	4/30/2013	4690	427.50
	RAMSEY ORGANIC 8702 - 181ST AVENUE NW RAMSEY MN 55303			Summary Total					427.50
								Payment Amount	427.50
112474	RAMSEY RETAIL RENTAL INC	ROOM DEP- BUSINESS EXPO	PV	67216	001	09230	3/1/2013	030113	350.00
	RAMSEY RETAIL RENTAL INC 7533 SUNWOOD DRIVE SUITE 220 RAMSEY MN 55303			Summary Total					350.00
								Payment Amount	350.00
100421	REGAL AWARDS AND	NAME PLATES	PV	67217	001	09101	4/23/2013	13467	35.27

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
TROPHIES									
	REGAL AWARDS AND TROPHIES			Summary Total					35.27
	530 WEST MAIN STREET								
	ANOKA MN 55303								
								Payment Amount	35.27
113623	RESHETAR, BRETT	REIMB MAILBOX DAMAGE	PV	67218	001	09101	4/17/2013	041713	75.00
	BRETT RESHETAR			Summary Total					75.00
	5251 149TH LANE NW								
	RAMSEY MN 55303								
								Payment Amount	75.00
107880	RICK JOHNSON DEER AND BEAVER INC	2 DEER/8 BEAVER CALLS	PV	67301	001	09101	5/1/2013	2012 MAY 2013	580.00
	RICK JOHNSON DEER AND BEAVER INC			Summary Total					580.00
	18595 XENOLITH STREET NW								
	BURNS TOWNSHIP MN 55303								
								Payment Amount	580.00
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	67139	001	09101	4/4/2013	01PS6452	37.95
	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	67139	002	09101	4/4/2013	01PS6452	47.37
	1000 KRISTEN COURT			Summary Total					85.32
	ST PAUL MN 55110	OFFICE SUPPLIES	PV	67219	001	09101	4/24/2013	01PT5241	24.51
		OFFICE SUPPLIES	PV	67219	002	09101	4/24/2013	01PT5241	117.50
								Summary Total	142.01
		OFFICE SUPPLIES	PV	67265	001	09101	4/24/2013	01PT5188	279.70
								Summary Total	279.70
		INK CARTRIDGES	PV	67302	001	09101	4/26/2013	01PT6069	942.32
								Summary Total	942.32
								Payment Amount	1,449.35
107711	SCHINDLER ELEVATOR	2ND QTR BILLING 2013	PV	67264	001	09101	5/1/2013	8103456659	536.79
	SCHINDLER ELEVATOR			Summary Total					536.79
	P O BOX 93050								
	CHICAGO IL 60673-3050								
								Payment Amount	536.79

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
102205	SCHLUETER, BRUCE	REIMB MAILBOX DAMAGE	PV	67220	001	09101	4/22/2013	042213	75.00
	BRUCE SCHLUETER			Summary Total					75.00
	15011 JUNIPER RIDGE DRIVE								
	RAMSEY MN 55303								
Payment Amount									75.00
111128	SHERBURNE COUNTY SHERIFFS OFFICE	RANGE USE 4-17-2013	PV	67221	001	09101	4/23/2013	02013004	590.00
	SHERBURNE COUNTY SHERIFFS OFFICE			Summary Total					590.00
	13880 HIGHWAY 10								
	ELK RIVER MN 55330								
Payment Amount									590.00
100854	ST PAUL, CITY OF	ASPHALT	PV	67104	001	09101	4/12/2013	126865	1,075.93
	CITY OF ST PAUL			Summary Total					1,075.93
	15 W KELLOGG BLVD								
	700 CITY HALL								
	ST PAUL MN 55102								
Payment Amount									1,075.93
113625	STATE FIRE MARSHAL DIVISION	2013 CONF M. KOHNER	PV	67209	001	09101	4/24/2013	042413	50.00
	STATE FIRE MARSHAL DIVISION			Summary Total					50.00
	445 MINNESOTA STREET SUITE 145								
	ST PAUL MN 55101-5145								
Payment Amount									50.00
100469	STREICHER'S POLICE EQUIPMENT	BAG AND STROBE GPS POUCH	PV	67140	001	09101	4/15/2013	11012743	117.54
	STREICHER'S POLICE EQUIPMENT			Summary Total					117.54
	LB# 7873								
	P O BOX 9438								
	MINNEAPOLIS MN 55440-9438								
Payment Amount									117.54
113642	STUNEK, EUGENE	REIMB MAILBOX DAMAGE	PV	67304	001	09101	4/30/2013	043013	75.00
	EUGENE STUNEK			Summary Total					75.00
	8060 153RD LANE NW								
	RAMSEY MN 55303								
Payment Amount									75.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100485	TIMESAVER OFF SITE SECRETARIAL INC	MARCH/APRIL 2013 MEETINGS	PV	67141	001	09101	4/12/2013	M19728	1,114.15
	TIMESAVER OFF SITE SECRETARIAL INC							Summary Total	1,114.15
	1056 JACKSON STREET S SHAKOPEE MN 55379-2077							Payment Amount	1,114.15
112079	TOKLE INSPECTIONS INC	APRIL 2013 BILLING	PV	67266	001	09101	5/4/2013	050413	2,808.00
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448							Summary Total	2,808.00
								Payment Amount	2,808.00
112024	TOWMASTER	INSTALL DUMP BODY 680	PV	67267	001	09101	4/23/2013	347707	15,803.61
	TOWMASTER 61381 US HWY 12 LITCHFIELD MN 55355							Summary Total	15,803.61
								Payment Amount	15,803.61
100497	UNIFORMS UNLIMITED	MISC SUPPLIES	PV	67268	001	09101	4/18/2013	160252	1,652.83
	UNIFORMS UNLIMITED 935 NORTH DALE STREET ST. PAUL MN 55103							Summary Total	1,652.83
								Payment Amount	1,652.83
100508	VANCE BROTHERS INC	TACK OIL	PV	67142	001	09101	4/9/2013	24114	64.13
	VANCE BROTHERS INC P O BOX 877366 KANSAS CITY MO 64187-7366							Summary Total	64.13
								Payment Amount	64.13
110473	VERNON COMPANY	EMP YEARLY SERVICE AWARDS	PV	67222	001	09101	4/15/2013	1867451 RI	2,315.75
	VERNON COMPANY DEPT C ONE PROMOTION PLACE P O BOX 600							Summary Total	2,315.75

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
NEWTON IA 50208-2065									2,315.75
Payment Amount									2,315.75
112721	W W GOETSCH ASSOCIATES INC	PARTS FOR REPAIR	PV	67223	001	09602	4/10/2013	90454	696.00
W W GOETSCH ASSOCIATES INC 5250 WEST 74TH STREET MINNEAPOLIS MN 55439-2226				Summary Total					696.00
Payment Amount									696.00
105628	WELLS CATERING SERVICE	CC MEETING4/30/2013	PV	67306	001	09101	4/30/2013	27742	265.05
WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303				Summary Total					265.05
Payment Amount									265.05
100731	WIEMANN, JOLEEN	SUPPLIES- CAPT GOING AWAY	PV	67224	001	09101	4/30/2013	043013	47.06
JOLEEN WIEMANN 19295 BURNS PARKWAY NW ANOKA MN 55303				Summary Total					47.06
Payment Amount									47.06
100539	WRIGHT TIRE SERVICE INC	TIRES	PV	67269	001	09101	4/23/2013	92239	466.40
WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303				Summary Total					466.40
		TIRES FOR 640	PV	67270	001	09101	4/25/2013	92319	481.15
				Summary Total					481.15
		1 TIRE FOR PATCHING TRAILER	PV	67307	001	09101	5/1/2013	92542	83.22
				Summary Total					83.22
Payment Amount									1,030.77
101257	YOUTH FIRST	1 TABLE MAYORS' BREAKFAST	PV	67305	001	09101	4/30/2013	043013	190.00
YOUTH FIRST 6701 HWY 10 NW RAMSEY MN 55303				Summary Total					190.00

