

RAMSEY CITY COUNCIL MEETING
9/10/2013
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 8/22/13-9/4/13	153,471.10
Accounts Payable 8/22/13-9/4/13	144,130.56
Payroll 8/29/13	125,451.47

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 423,053.13

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 124,247.89	\$ 2,065,307.81
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	453,268.27	11,590,946.81
WIRE TRANSFERS FOR DEBT SERVICE		967,307.51
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	160,256.09	3,141,030.69
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	165,889.95	399,907.12
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 903,662.20

\$ 18,164,499.94

8/22/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
92245	8/22/2013		111364 ASSURANT EMPLOYEE BENEFITS						
		1,158.70	SEPT 2013 BILLING		68779	5413144SEPT13	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,158.70</u>							
92246	8/22/2013		113776 COKER, SAMUEL						
		55.00	REFUND DAM/KEY RC 33390		68780	082213	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	REFUND DAM/KEY RC 33390		68780	082213	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
92247	8/22/2013		106583 DELTA DENTAL PLAN OF MINNESOTA						
		130.10	SEPT 2013 BILLING		68781	5223153	9101.2170		DENTAL/DISABILITY/LIFE
		2,070.95	SEPT 2013 BILLING		68781	5223153	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,201.05</u>							
92248	8/22/2013		100650 GRAINGER						
		87.39	MISC PARTS		68782	9206619984	0194.6381		BUILDING & STRUCTURE REP
		<u>87.39</u>							
92249	8/22/2013		113777 LEE, PANGDA						
		100.00	REFUND DAMAGE DEP. CC PYMT		68783	082213	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
92250	8/22/2013		110477 NORTHLAND AND HAMLET MONUMENT						
		240.47	HEADSTONE-WARREN H. GRAMS		68784	082012	9820.6249		MISCELLANEOUS OPERATING
		<u>240.47</u>							
92251	8/22/2013		100678 PETTY CASH						
		2.13	GET WELL CARD		68785	082113	0111.6249		MISCELLANEOUS OPERATING
		11.00	TABS FOR 322		68785	082113	0211.6249	00000322	MISCELLANEOUS OPERATING
		11.00	TABS FOR 376		68785	082113	0211.6249	00000376	MISCELLANEOUS OPERATING
		27.64	MEALS AT TRAINING		68785	082113	0211.6331		TRAVEL & LODGING
		<u>51.77</u>							
92252	8/22/2013		110313 SUMMIT FIRE PROTECTION						
		235.00	SPRINKLER INSPECTION FF 2		68786	39252	0194.6489		OTHER CONTRACTED SERVIC
		<u>235.00</u>							
92253	8/27/2013		113781 ADLER, KAREN						
		27.50	DAM/KEY RC33179- HALF		68787	082613	9804.1160		KEY & DAMAGE DEPOSIT
		50.00	DAM/KEY RC33179- HALF		68787	082613	9804.1160		KEY & DAMAGE DEPOSIT
		<u>77.50</u>							
92254	8/27/2013		100029 ANOKA AREA CHAMBER OF COMMERCE						
		15.00	REPLACE FEB CHECK- LUNCHEON		68788	082713	0153.6335		TRAINING
		15.00	REPLACE FEB CHECK- LUNCHEON		68788	082713	0191.6335		TRAINING
		15.00	REPLACE FEB CHECK- LUNCHEON		68788	082713	0211.6335		TRAINING
		15.00	REPLACE FEB CHECK- LUNCHEON		68788	082713	0220.6335		TRAINING
		15.00	REPLACE FEB CHECK- LUNCHEON		68788	082713	0311.6335		TRAINING
		30.00	REPLACE FEB CHECK- LUNCHEON		68788	082713	0130.6335		TRAINING
		45.00	REPLACE FEB CHECK- LUNCHEON		68788	082713	0111.6335		TRAINING
		<u>150.00</u>							
92255	8/27/2013		100043 ANOKA COUNTY PROPERTY RECORDS						
		7,052.67	REAL 34-32-25-13-0005		68789	2ND HALF TAX 6710 HWY 10	9295.6315		MISCELLANEOUS PROFESSIO
		<u>7,052.67</u>							

CITY OF RAMSEY
Council Check Register

8/22/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
92256	8/27/2013		100100 BURY AND CARLSON						
		7,470.00	REMOVAL OF SCALE FOUNDATION		68790	082613	9400.6315		MISCELLANEOUS PROFESSIO
		<u>7,470.00</u>							
92257	8/27/2013		110734 CITY OF RAMSEY						
		10.86	55994616		68791	082713	9601.4651		WATER REVENUE
		20.25	40323049		68791	082713	9601.4651		WATER REVENUE
		29.26	710582861		68791	082713	9601.4651		WATER REVENUE
		125.00	167152		68791	082713	9601.4651		WATER REVENUE
		133.34	721653		68791	082713	9601.4651		WATER REVENUE
		137.25	721552		68791	082713	9601.4651		WATER REVENUE
		155.57	720561		68791	082713	9601.4651		WATER REVENUE
		200.00	722258		68791	082713	9601.4651		WATER REVENUE
		282.30	5742743		68791	082713	9601.4651		WATER REVENUE
		500.00	722626		68791	082713	9601.4651		WATER REVENUE
		<u>1,593.83</u>							
92258	8/27/2013		113782 DOWELL, TROY						
		100.00	REFUND DAM. DEP RC 32902		68792	082613	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
92259	8/27/2013		112872 IVERSON HOMES INC						
		1,500.00	REFUND ERO ESC 6992 170TH TRL		68793	113568	9804.6433	00113568	REFUNDS
		5,000.00	REFUND LAND ESC 6992 170TH TRL		68794	082213	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		<u>6,500.00</u>							
92260	8/27/2013		113783 PACKARD, KRISTIE						
		27.50	DAM/KEY DEP. HALF RC 33179		68795	082713	9804.1160		KEY & DAMAGE DEPOSIT
		50.00	DAM/KEY DEP. HALF RC 33179		68795	082713	9804.1160		KEY & DAMAGE DEPOSIT
		<u>77.50</u>							
92261	8/27/2013		113737 RATWIK, ROSZAK AND MALONEY, PA						
		4,028.22	SERVICES THROUGH JULY 31,13		68796	073113	0161.6304		LEGAL FEES
		<u>4,028.22</u>							
92356	8/29/2013		108664 AMERICAN VENDING INC						
		197.40	COFFEE		68808	7451	0194.6249		MISCELLANEOUS OPERATING
		<u>197.40</u>							
92357	8/29/2013		100297 CENTERPOINT ENERGY						
		22.48	6701 HWY 10		68809	6011580-5JUL13	9410.6373	00041012	GAS
		61.57	14515 E TOWN CENTER		68810	8782239-1JUL13	9601.6373		GAS
		911.03	7550 SUNWOOD DR		68811	6702493-5JUL13	0194.6373		GAS
		12.79	MISC ACCOUNTS JUL7 2013		68812	8000014064-2JUL13	9605.6373		GAS
		12.80	MISC ACCOUNTS JUL7 2013		68812	8000014064-2JUL13	9601.6373		GAS
		12.80	MISC ACCOUNTS JUL7 2013		68812	8000014064-2JUL13	9602.6373		GAS
		33.41	MISC ACCOUNTS JUL7 2013		68812	8000014064-2JUL13	0452.6373		GAS
		38.39	MISC ACCOUNTS JUL7 2013		68812	8000014064-2JUL13	0311.6373		GAS
		82.46	MISC ACCOUNTS JUL7 2013		68812	8000014064-2JUL13	0220.6373		GAS
		<u>1,187.73</u>							

CITY OF RAMSEY
Council Check Register

8/22/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
92358	8/29/2013		110734 CITY OF RAMSEY						
		20.25	56054622		68836	082913	9601.4651		WATER REVENUE
		42.53	711708649		68836	082913	9601.4651		WATER REVENUE
		70.00	722152		68836	082913	9601.4651		WATER REVENUE
		120.00	723407		68836	082913	9601.4651		WATER REVENUE
		144.41	720532		68836	082913	9601.4651		WATER REVENUE
		173.24	700617252		68836	082913	9601.4651		WATER REVENUE
		<u>570.43</u>							
92359	8/29/2013		112665 COMPLETE GROUNDS MAINTENANCE I						
		86.84	MOW/TRIM 16351 OLIVINE ST		68813	9528	0211.6315		MISCELLANEOUS PROFESSIO
		126.91	MOW/TRIM 14210 FLUORINE ST		68814	9630	0211.6315		MISCELLANEOUS PROFESSIO
		<u>213.75</u>							
92360	8/29/2013		113321 FACTORY MOTOR PARTS						
		32.06-	RETURN PARTS		68815	1-4227714	0311.6257		OTHER VEHICLE PARTS
		343.54-	RETURN ALTERNATOR		68816	1-4201912	0311.6257		OTHER VEHICLE PARTS
		26.71	2 COARSE DISC		68817	6-1333697	0311.6229		SHOP MATERIALS
		15.03	SWITCH/RELAY FOR 392		68818	6-1335865	0311.6257	00000392	OTHER VEHICLE PARTS
		18.16	ROLAC DISC HOLDER		68819	2-3568587	0311.6281		SMALL TOOLS & MINOR EQUIP
		125.38	SWITCH/RELAY FOR 392		68820	6-1332906	0311.6257	00000392	OTHER VEHICLE PARTS
		140.22	MISC PARTS		68821	1-4219803	0452.6257		OTHER VEHICLE PARTS
		19.02	TAIL LIGHT 641		68822	6-1333696	0452.6257	00000641	OTHER VEHICLE PARTS
		149.27	HUB BEARING 386		68823	6-1333874	0311.6257	00000386	OTHER VEHICLE PARTS
		<u>118.19</u>							
92361	8/29/2013		113786 JACKSON, MICHAEL						
		1,500.00	REFUND ERO ESC 7521 163RD		68824	113231	9804.6433	00113231	REFUNDS
		7,000.00	REFUND LAND ESC 7521 163RD		68825	082813	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		<u>8,500.00</u>							
92362	8/29/2013		112881 MIDWAY PARTY RENTAL						
		1,955.55	DEP FOR HAPPY DAYS 2013		68826	28605	0296.6249		MISCELLANEOUS OPERATING
		<u>1,955.55</u>							
92363	8/29/2013		109908 NOVAK FLECK INC						
		1,500.00	REFUND ERO ESC 7849 148TH LN		68827	113323	9804.6433	00113323	REFUNDS
		5,000.00	REFUND LAND ESC 7849 148TH LN		68828	082813	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		<u>6,500.00</u>							
92364	8/29/2013		100413 RANDALL, GOODRICH AND HAAG, P						
		11.25	JAN 13 CIVIL BILLING		68829	082213	9410.6304	00041014	LEGAL FEES
		33.00	JAN 13 CIVIL BILLING		68829	082213	9468.6304		LEGAL FEES
		55.00	JAN 13 CIVIL BILLING		68829	082213	9804.6304	00107552	LEGAL FEES
		55.00	JAN 13 CIVIL BILLING		68829	082213	9804.6304	00107313	LEGAL FEES
		143.00	JAN 13 CIVIL BILLING		68829	082213	0295.6304		LEGAL FEES
		319.00	JAN 13 CIVIL BILLING		68829	082213	9804.6304	00113355	LEGAL FEES
		627.30	JAN 13 CIVIL BILLING		68829	082213	9496.6304		LEGAL FEES
		4,263.25	JAN 13 CIVIL BILLING		68829	082213	0161.6304		LEGAL FEES
		<u>5,506.80</u>							
92365	8/29/2013		112475 S AND T OFFICE PRODUCTS INC						
		73.32	OFFICE SUPPLIES		68830	01PX2470	0240.6208		MISCELLANEOUS OFFICE SUF
		<u>73.32</u>							
92366	8/29/2013		100442 SHADE TREE CONSTRUCTION						
		1,500.00	REFUND ERO ESC 16810 OLIVINE		68831	113228	9804.6433	00113228	REFUNDS

CITY OF RAMSEY
Council Check Register

8/22/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		5,000.00	REFUND LAND ESC 16810 OLIVINE		68832	082813	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		<u>6,500.00</u>							
92367	8/29/2013		107087 TREND SETTER HOMES INC						
		1,500.00	REFUND ERO ESC 7190 167TH TER		68833	113596	9804.6433	00113596	REFUNDS
		5,000.00	REFUND LAND ESC 7190 167TH TER		68834	082813	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		<u>6,500.00</u>							
92368	8/29/2013		100510 VERIZON WIRELESS						
		26.02	JUL/AUG 2013 BILLING		68835	9709604749	0130.6323		CELLULAR PHONES
		73.01	JUL/AUG 2013 BILLING		68835	9709604749	0301.6323		CELLULAR PHONES
		<u>99.03</u>							
90260171	8/29/2013		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		17,455.89			68286	07171314041210	9101.2183		PERA-EMPLOYER
		13,221.92			68805	082813842007	9101.2174		PERA-EMPLOYEE
		17,700.93			68806	082813842008	9101.2183		PERA-EMPLOYER
		<u>30,922.85</u>							
95545363	8/29/2013		100113 BANK OF THE WEST						
		20,354.81			68797	082813842001	9101.2171		FEDERAL WITHHOLDING
		9,406.23			68800	082813842002	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,406.23			68801	082813842003	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>39,167.27</u>							
99082951	8/29/2013		111465 STATE STREET BANK						
		2,609.00			68798	0828138420010	9101.2175		DEFERRED COMPENSATION
		<u>2,609.00</u>							
99082954	8/29/2013		111465 STATE STREET BANK						
		414.71			68799	0828138420011	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>414.71</u>							
99130172	8/29/2013		100301 MN CHILD SUPPORT PAYMENT CNTR						
		144.53			68803	082813842005	9101.2185		GARNISHMENTS/SUPPORT
		283.85			68804	082813842006	9101.2185		GARNISHMENTS/SUPPORT
		<u>428.38</u>							
99266816	8/29/2013		100601 MN DEPT OF REV WH						
		8,497.19			68807	082813842009	9101.2172		STATE WITHHOLDING
		<u>8,497.19</u>							
99825806	8/29/2013		100223 ICMA RETIREMENT TRUST 457						
		2,230.40			68802	082813842004	9101.2175		DEFERRED COMPENSATION
		<u>2,230.40</u>							
		<u>153,471.10</u>	Grand Total						

Payment Instrument Totals	
Check Total	69,201.30
Transfer Total	84,269.80
Total Payments	<u>153,471.10</u>

CITY OF RAMSEY
Create Payment Control Groups

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									248.02
106641	AMERICAN PRESSURE INC	GORILLA WASH	PV	68893	001	09601	8/28/2013	74308	136.96
	AMERICAN PRESSURE INC	GORILLA WASH	PV	68893	002	09601	8/28/2013	74308	136.96
	3810 W BROADWAY	GORILLA WASH	PV	68893	003	09601	8/28/2013	74308	136.96
	ROBBINSDALE MN 55422								410.88
Summary Total									410.88
Payment Amount									410.88
100029	ANOKA AREA CHAMBER OF COMMERCE	LUNCHEON-GLADHILL/BA CKOUS	PV	68891	001	09101	8/16/2013	19453	12.00
	ANOKA AREA CHAMBER OF COMMERCE	LUNCHEON-GLADHILL/BA CKOUS	PV	68891	002	09101	8/16/2013	19453	12.00
	12 BRIDGE SQUARE								24.00
	ANOKA MN 55303								24.00
Summary Total									24.00
Payment Amount									24.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	BROADBAND JUL-SEPT 13	PV	68892	001	09101	8/21/2013	230033	1,813.50
	ANOKA COUNTY TREASURY DEPARTMENT								1,813.50
	2100 THIRD AVENUE								
	ANOKA MN 55303								1,813.50
Summary Total									1,813.50
Payment Amount									1,813.50
100058	ANOKA RAMSEY FARM AND GARDEN	BARLEY	PV	68839	001	09101	8/16/2013	081613	32.05
	ANOKA RAMSEY FARM AND GARDEN								32.05
	7435 HIGHWAY 10	MINK MULCH	PV	68894	001	09101	8/21/2013	082113	117.56
	RAMSEY MN 55303								117.56
		MINK MULCH	PV	68895	001	09101	8/21/2013	082113A	94.05
									94.05
		MINK MULCH	PV	68896	001	09101	8/21/2013	082113B	94.05
									94.05
Summary Total									94.05
Payment Amount									337.71
100055	ANOKA TECHNICAL COLLEGE	RIGHT TO KNOW-AUG 2013	PV	68840	001	09101	8/20/2013	00114637	600.00
	ANOKA TECHNICAL COLLEGE								600.00
	1355 WEST HIGHWAY 10								
Summary Total									600.00

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
ANOKA MN 55303									
Payment Amount									600.00
100063	ASPEN MILLS	J. BONINE- OVERBELT	PV	68841	001	09101	8/14/2013	138283	46.50
ASPEN MILLS				Summary Total					46.50
	8201 C CENTRAL AVE NE	C. CURTIS-MISC	PV	68842	001	09101	8/14/2013	138273	142.16
		UNIFORM ITEMS		Summary Total					142.16
	SPRING LAKE PARK MN 55432			Summary Total					58.50
		BELT- M. SCHANTZEN	PV	68897	001	09101	8/16/2013	138375	58.50
				Summary Total					247.16
Payment Amount									247.16
113607	BANKERS TITLE LLC	UB REFUND 15336	PV	68957	001	09601	8/29/2013	082913	94.86
		ELAND ST NW		Summary Total					94.86
	BANKERS TITLE LLC			Summary Total					94.86
	750 SOUTH PLAZA DRIVE SUITE 221			Summary Total					94.86
	MENDOTA HEIGHTS MN 55120			Summary Total					94.86
Payment Amount									94.86
106346	BAUER BUILT	REPAIR FLAT ON	PV	68898	001	09101	8/26/2013	940017814	287.26
	INCORPORATED	TRACTOR		Summary Total					287.26
	BAUER BUILT INCORPORATED			Summary Total					287.26
	8270 W 35W SERVICE DR			Summary Total					287.26
	BLAINE MN 55449			Summary Total					287.26
Payment Amount									287.26
113794	BENOLKIN, JACKIE	UB REFUND 5230 180TH	PV	68958	001	09601	8/29/2013	082913	7.55
		AVE NW		Summary Total					7.55
	JACKIE BENOLKIN			Summary Total					7.55
	3322 143RD AVENUE NW			Summary Total					7.55
	ANDOVER MN 55304			Summary Total					7.55
Payment Amount									7.55
100095	BRIGGS AND MORGAN PA	F AND C APARTMENTS	PV	68899	001	09214	8/30/2013	526127	52.50
	INC			Summary Total					52.50
	BRIGGS AND MORGAN			Summary Total					2,785.40
	P O BOX 64591	RE: COR TWO	PV	68900	001	09468	8/30/2013	526129	2,785.40
	ST PAUL MN 55164-0591			Summary Total					2,785.40
		SALE OF LOTS- COR	PV	68901	001	09499	8/30/2013	526128	840.00
Payment Amount									840.00

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	Item Number	Co	Due Date	Invoice Number	Payment Amount
		THREE						
								Summary Total 840.00
		COR OF RAMSEY- GENERAL	PV	68902 001 09295		8/30/2013	526126	4,148.45
								Summary Total 4,148.45
								Payment Amount 7,826.35
106670	CENTRAL POWER DISTRIBUTORS INC	MISC SUPPLIES	PV	68843 001 09101		8/19/2013	391205	72.72
								Summary Total 72.72
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303	PUMP	PV	68903 001 09101		8/20/2013	393182	559.82
								Summary Total 559.82
								Payment Amount 632.54
108480	CENTRAL WOOD PRODUCTS	PLAYGROUND MISC	PV	68844 001 09101		8/15/2013	30145	159.78
								Summary Total 159.78
	CENTRAL WOOD PRODUCTS P O BOX 448 CEDAR MN 55011-0448							Payment Amount 159.78
113740	CITY OF ST FRANCIS	BUILDING INSPEC 7-15/8-25-2013	PV	68904 001 09101		8/27/2013	2013-AR-50	1,782.37
								Summary Total 1,782.37
	CITY OF ST FRANCIS 23340 CREE STREET NW ST FRANCIS MN 55070							Payment Amount 1,782.37
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	68905 001 09101		8/15/2013	130815	1,970.52
								Summary Total 1,970.52
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480							Payment Amount 1,970.52
113795	CONCIERGE TITLE INC	UB REFUND 5684 154TH AVE NW	PV	68959 001 09601		8/29/2013	082913	122.84
								Summary Total 122.84
	CONCIERGE TITLE INC 13750 CROSSTOWN DR SUITE 300							

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
ELK RIVER MN 55330					804.07
Payment Amount					804.07
101185 DO ALL PRINTING COM INC	HAPPY DAYS FLIERS	PV 68847 001 09297	8/13/2013	21198	80.16
Summary Total					80.16
DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW	BANNER-BUSINESS OF THE YEAR	PV 68848 001 09230	8/19/2013	21250	48.09
Summary Total					48.09
RAMSEY MN 55303	PD OFFICE SHIRTS	PV 68849 001 09101	8/16/2013	21239	114.91
Summary Total					114.91
Payment Amount					243.16
100158 ECM PUBLISHERS INC	HEAR- ARIOLA MATT	PV 68911 001 09804	8/23/2013	01818370	61.50
Summary Total					61.50
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	HEARING	PV 68912 001 09101	8/23/2013	01818369	51.25
Summary Total					51.25
COON RAPIDS MN 55433					112.75
Payment Amount					112.75
100870 EDINA REALTY TITLE	UB REFUND 6820 159TH AVE NW	PV 68961 001 09601	8/29/2013	082913	301.90
Summary Total					301.90
EDINA REALTY TITLE 6800 FRANCE AVE SUITE 200	UB REFUND 14901 GERMANIUM	PV 68962 001 09601	8/29/2013	082913A	161.65
Summary Total					161.65
EDINA MN 55435	UB REFUND 6991 137H AVE NW	PV 68963 001 09601	8/29/2013	082913B	336.82
Summary Total					336.82
	UB REFUND 14661 JUNKITE ST	PV 68964 001 09601	8/29/2013	082913C	61.37
Summary Total					61.37
Payment Amount					861.74
100167 ELK RIVER FORD INC	KEY	PV 68913 001 09101	8/29/2013	15073014	8.82
Summary Total					8.82
ELK RIVER FORD INC 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330					8.82
Payment Amount					8.82

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	Ty Number Itm Co	Date	Number	Amount
P O BOX 802817	MISC METER PARTS	PV 68923 001 09101	8/19/2013	0042701	292.37
CHICAGO IL 60680-2817				Summary Total	292.37
	MISC PARTS	PV 68924 001 09601	8/22/2013	0034629-2	2,766.25
				Summary Total	2,766.25
	MISC PARTS	PV 68925 001 09601	8/20/2013	0043408	701.52
				Summary Total	701.52
				Payment Amount	4,017.18
111674 FIRST AMERICAN TITLE	UB REFUND 7260 152ND AVE	PV 68966 001 09601	8/29/2013	082913	26.11
FIRST AMERICAN TITLE 10160 FOLEY BLVD SUITE 100 COON RAPIDS MN 55458				Summary Total	26.11
				Payment Amount	26.11
100654 FRANKFURTH, TIMOTHY	REIMBURSE- LUNCHES	PV 68853 001 09101	8/15/2013	081513	40.00
TIMOTHY FRANKFURTH 7400 IVYSTONE AVENUE S COTTAGE GROVE MN 55016				Summary Total	40.00
				Payment Amount	40.00
110388 FRATTALLONE'S ACE HARDWARE STORES	MISC SUPPLIES	PV 68926 001 09601	8/21/2013	019647/J	102.49
FRATTALLONE'S ACE HARDWARE STORES 3527 LEXINGTON AVENUE N ARDEN HILLS MN 55126				Summary Total	102.49
				Payment Amount	102.49
100189 G AND K SERVICES INC	UNIFORM- CLEANING	PV 68854 001 09101	8/21/2013	1006675269	155.82
G AND K SERVICES INC	UNIFORM- CLEANING	PV 68854 002 09101	8/21/2013	1006675269	155.81
PO BOX 1450-NW 7536	UNIFORM- CLEANING	PV 68854 003 09101	8/21/2013	1006675269	84.00
MINNEAPOLIS MN 55485-7536	UNIFORM- CLEANING	PV 68854 004 09101	8/21/2013	1006675269	10.00
				Summary Total	405.63
				Payment Amount	405.63
100198 GOPHER ELECTRIC CONTRACTORS INC	WALK LIGHT REPAIR	PV 68855 001 09101	8/14/2013	2038	150.00
GOPHER ELECTRIC CONTRACTORS INC				Summary Total	150.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
	9346 FOLEY BLVD COON RAPIDS MN 55433								150.00	
			Payment Amount							150.00
100204	GRAFIX SHOPPE	GRAPHICS FOR 321 AND 323	PV	68927	001	09101	8/21/2013	88827	828.28	
	GRAFIX SHOPPE	GRAPHICS FOR 321 AND 323	PV	68927	002	09101	8/21/2013	88827	828.28	
	3240 MIKE COLLINS DRIVE EAGAN MN 55121								1,656.56	
			Summary Total							1,656.56
			Payment Amount							1,656.56
100650	GRAINGER	MISC SUPPLIES	PV	68928	001	09101	8/19/2013	9221643480	272.17	
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001								272.17	
									272.17	
			Summary Total							272.17
			Payment Amount							272.17
113797	GRANGRUTH, ROSALIE	UB REFUND 14240 URANIUM ST	PV	68967	001	09601	8/29/2013	082913	175.10	
	ROSALIE GRANGRUTH 1413 131ST DRIVE BLAINE MN 55449								175.10	
									175.10	
			Summary Total							175.10
			Payment Amount							175.10
100211	HAWKINS INC	CHEMICALS	PV	68856	001	09601	8/12/2013	3502052	3,739.97	
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263								3,739.97	
									3,739.97	
			Summary Total							3,739.97
			Payment Amount							3,739.97
113561	HOME TITLE INC	UB REFUND 7020 137TH LANE	PV	68968	001	09601	8/29/2013	082913	271.39	
	HOME TITLE INC 11200 W 78TH STREET EDEN PRAIRIE MN 55344								271.39	
									271.39	
			Summary Total							271.39
			Payment Amount							271.39
113798	HORA, JUSTIN	UB REFUND 15161 TONTO STREET	PV	68969	001	09601	8/29/2013	082913	52.60	

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	JUSTIN HORA								52.60
	24755 100TH STREET								
	ZIMMERMAN MN 55389								
									Summary Total
									52.60
									Payment Amount
107464	INTEGRA TELECOM	LABOR CHARGE	PV	68857	001	09101	8/13/2013	120343680	120.23
	INTEGRA TELECOM								Summary Total
	NW 5814								120.23
	P O BOX 1450								
	MINNEAPOLIS MN 55485-5814								Payment Amount
									120.23
111501	LANDFORM PROFESSIONAL SERVICES	AUAR.UPDATE JULY 2013	PV	68859	001	09605	8/13/2013	21572	160.00
	LANDFORM PROFESSIONAL SERVICES								Summary Total
	105 5TH AVENUE SOUTH	SUNWOOD RETAIL	PV	68929	001	09468	8/15/2013	21601	57.50
	SUITE 513	THROUGH JULY							
	MINNEAPOLIS MN 55401								Summary Total
									57.50
									Payment Amount
									217.50
100722	LATOUR VINYL	RAMSEY FIRE- CHIEF'S TRUCK 564	PV	68860	001	09101	8/18/2013	081813	39.93
	LATOUR VINYL								Summary Total
	7747 158TH AVENUE NW								39.93
	RAMSEY MN 55303								Payment Amount
									39.93
100258	LEAGUE OF MINNESOTA CITIES	CLASS DAHLBERG/WEBB	PV	68858	001	09101	8/16/2013	184816	30.00
	LEAGUE OF MN CITIES								Summary Total
	FINANCE DEPT								30.00
	145 UNIVERSITY AVE WEST								
	ST PAUL MN 55103-2044								Payment Amount
									30.00
111865	LIBERTY TITLE INC	UB REFUND 16041	PV	68970	001	09601	8/29/2013	082913	530.29
	LIBERTY TITLE INC	IODINE ST NW							Summary Total
	17267 YALE STREET NW	UB REFUND 15402	PV	68971	001	09601	8/29/2013	082913A	277.81

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
		GERMANIUM ST							
ELK RIVER MN 55330								Summary Total	277.81
		UB REFUND 15606	PV	68972	001	09601	8/29/2013	082913B	298.97
		KRYPTON ST							
								Summary Total	298.97
		UB REFUND 14756	PV	68973	001	09601	8/29/2013	082913C	265.38
		LIMONITE ST							
								Summary Total	265.38
		UB REFUND 15572	PV	68974	001	09601	8/29/2013	082913D	239.49
		XKIMO CT NW							
								Summary Total	239.49
		UB REFUND 7021 137TH	PV	68975	001	09601	8/29/2013	082913E	123.46
		AVE NW							
								Summary Total	123.46
		UB REFUND 7209 167TH	PV	68976	001	09601	8/29/2013	082913F	51.15
		TERRACE							
								Summary Total	51.15
		UB REFUND 15845	PV	68977	001	09601	8/29/2013	082913G	6.05
		JUNIPER RIDGE							
								Summary Total	6.05
								Payment Amount	1,792.60
100265 LINKS AT NORTHFORK		2013 GOLF EVENT	PV	68861	001	09230	8/22/2013	082213	6,448.19
								Summary Total	6,448.19
		LINKS AT NORTHFORK							
		9333 - ALPINE DRIVE NW							
		RAMSEY MN 55303							
								Payment Amount	6,448.19
100266 LOGIS		NETWORK	PV	68930	001	09101	8/20/2013	37205	1,509.75
								Summary Total	1,509.75
		LOGIS							
		5750 DULUTH STREET							
		GOLDEN VALLEY MN 55422-4036							
								Payment Amount	1,509.75
113295 LUNA AND LUNA LLP		UB REFUND 7210 147TH	PV	68978	001	09601	8/29/2013	082913	99.95
		LANE NW							
								Summary Total	99.95
		LUNA AND LUNA LLP							
		US DEPT OF HOUSING AND URBAN DEVELOPMENT							
		9298 CENTRAL AVE NE SUITE 412							
		BLAINE MN 55434							

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
Payment Amount									10,740.79
100328	MN DEPT OF HEALTH WATER	JULY-SEPT 2013	PV	68931	001	09601	8/20/2013	082013	6,188.00
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494								Summary Total 6,188.00
Payment Amount									6,188.00
100313	MN RECREATION AND PARK ASSN	CONF 2013- M. RIVERBLOOD	PV	68866	001	09101	8/15/2013	7851	340.00
	MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432								Summary Total 340.00
Payment Amount									340.00
113800	MULLERLEILE, KADIE	UB REFUND 7326 147TH LANE NW	PV	68980	001	09601	8/29/2013	082913	12.97
	KADIE MULLERLEILE 2294 129TH LANE COON RAPIDS MN 55448								Summary Total 12.97
Payment Amount									12.97
100345	NAPA AUTO PARTS ELK RIVER	LIGHT FOR PD TRAILER	PV	68867	001	09101	8/12/2013	695116	5.87
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW								Summary Total 5.87
		BELTS AND WATERPUMP 301	PV	68933	001	09101	8/29/2013	697914	121.79
	P O BOX 1041 ELK RIVER MN 55330								Summary Total 121.79
		SWAY BAR LINK 406	PV	68934	001	09101	9/3/2013	698489	45.41
									Summary Total 45.41
		FUEL TANK STRAP 638	PV	68935	001	09101	8/21/2013	696753	9.07
									Summary Total 9.07
		NOZZLE	PV	68936	001	09101	8/29/2013	697974	11.15
									Summary Total 11.15
		FUNNEL FOR PD GARAGE	PV	68937	001	09101	8/22/2013	696899	1.38
									Summary Total 1.38
Payment Amount									194.67

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
107356	NETWORK TITLE INC	UB REFUND 5971 143RD LANE NW	PV	68981	001	09601	8/29/2013	082913	189.77
	NETWORK TITLE INC 490 HWY 96 W SUITE 300 ST PAUL MN 55126			Summary Total					189.77
				Payment Amount					189.77
112465	NORTH AMERICAN TITLE CO	UB REFUND 7446 149TH AVE NW	PV	68982	001	09601	8/29/2013	082913	14.64
	NORTH AMERICAN TITLE CO 5001 AMERICAN BLVD SUITE 300 BLOOMINGTON MN 55437			Summary Total					14.64
				Payment Amount					14.64
100359	NORTH METRO MAYORS ASSN	K. ULRICH GOLF/DINNER	PV	68938	001	09101	8/12/2013	208	40.00
	NORTH METRO MAYORS ASSN 1000 WESTGATE DRIVE SUITE 252 ST PAUL MN 55114			Summary Total					40.00
				Payment Amount					40.00
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	68868	001	09101	8/16/2013	163491	196.97
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433			Summary Total					196.97
		MISC SUPPLIES	PV	68939	001	09101	8/23/2013	163602	402.89
				Summary Total					402.89
				Payment Amount					599.86
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	68869	001	09240	8/13/2013	76791	253.08
	NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337			Summary Total					253.08
				Payment Amount					253.08
100368	OFFICE DEPOT	WOOD PLAQUES	PV	68870	001	09297	8/12/2013	665978335001	461.70
	OFFICE DEPOT P O BOX 70049			Summary Total					461.70
		WOOD PLAQUES	PV	68871	001	09297	8/13/2013	666201340001	46.17

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
LOS ANGELES CA 90074-0049				Summary Total	46.17
				Payment Amount	507.87
110480 OPUS 21 MANAGEMENT SOLUTIONS	SERVICES FOR JULY 2013	PV 68940 001 09601	8/24/2013	130752	2,811.35
OPUS 21 MANAGEMENT SOLUTIONS	SERVICES FOR JULY 2013	PV 68940 002 09601	8/24/2013	130752	2,249.08
680 COMMERCE DRIVE SUITE 160	SERVICES FOR JULY 2013	PV 68940 003 09601	8/24/2013	130752	2,249.08
WOODBURY MN 55125	SERVICES FOR JULY 2013	PV 68940 004 09601	8/24/2013	130752	1,686.80
	SERVICES FOR JULY 2013	PV 68940 005 09601	8/24/2013	130752	2,249.08
				Summary Total	11,245.39
				Payment Amount	11,245.39
112824 PARKPLACE STUDIO	GOLF EVENT TEAM PHOTOS	PV 68872 001 09230	8/22/2013	82013	769.50
PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303				Summary Total	769.50
				Payment Amount	769.50
113801 PETERSON FRAM AND BERGMAN	UB REFUND 6886 139TH LN #5	PV 68983 001 09601	8/29/2013	082913	37.36
PETERSON FRAM AND BERGMAN 55 EAST 5TH STREET SUITE 800 ST PAUL MN 55101				Summary Total	37.36
				Payment Amount	37.36
106216 PIONEER RIM AND WHEEL CO	MISC SUPPLIES	PV 68873 001 09101	8/12/2013	1-211858	86.57
PIONEER RIM AND WHEEL CO 2500 KENNEDY ST NE MINNEAPOLIS MN 55413				Summary Total	86.57
				Payment Amount	86.57
100393 PRAIRIE RESTORATIONS INC	WORK AT THE DRAW	PV 68941 001 09605	8/12/2013	0026353	350.18
PRAIRIE RESTORATIONS INC 31646 128TH STREET				Summary Total	350.18

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
PRINCETON MN 55371										
Payment Amount									350.18	
113444	PRECISE	POOLED DATA/SOFTWARE	PV	68942	001	09101	8/22/2013	IN200-1000127	113.85	
PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337									Summary Total	113.85
Payment Amount									113.85	
107978	PREMIER COMMERCIAL PROPERTIES INC	AUGUST BILLFOR HWY 10 ACCTS	PV	68943	001	09410	8/31/2013	3682	200.00	
	PREMIER COMMERCIAL PROPERTIES INC	AUGUST BILLFOR HWY 10 ACCTS	PV	68943	002	09410	8/31/2013	3682	200.00	
	6897 139TH LANE NW	AUGUST BILLFOR HWY 10 ACCTS	PV	68943	003	09410	8/31/2013	3682	200.00	
RAMSEY MN 55303									Summary Total	600.00
Payment Amount									600.00	
106051	PRO POWER SPORTS AND MARINE	PARTS FOR 663	PV	68944	001	09101	8/20/2013	395992	1,552.26	
PRO POWER SPORTS AND MARINE 6781 W HWY 10 RAMSEY MN 55303									Summary Total	1,552.26
Payment Amount									1,552.26	
113802	PROTITLE OF MINNESOTA LLC	UB REFUND 16071 ROYAL ROAD NW	PV	68984	001	09601	8/29/2013	082913	24.51	
PROTITLE OF MINNESOTA LLC 2091 COUNTY ROAD D EAST SUITE A MAPLEWOOD MN 55109									Summary Total	24.51
Payment Amount									24.51	
113737	RATWIK, ROSZAK AND MALONEY, PA	RE DIAMOND TEAM PROP.	PV	68945	001	09804	8/1/2013	53048	55.50	
RATWIK, ROSZAK AND MALONEY, PA 300 U.S. TRUST BUILDING 730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402									Summary Total	55.50
Payment Amount									55.50	

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
108464	REALSTAR TITLE	UB REFUND 5660 156TH LANE	PV	68986	001	09601	8/29/2013	082913	232.07
	REALSTAR TITLE							Summary Total	232.07
	16233 KENYON AVE SUITE 101 LAKEVILLE MN 55044	UB REFUND 5433 145TH AVE NW	PV	68987	001	09601	8/29/2013	082913A	147.13
								Summary Total	147.13
								Payment Amount	379.20
100422	REGISTERED ABSTRACTERS INC	UB REFUND 6710 HWY 10	PV	68988	001	09601	8/29/2013	082913	231.25
	REGISTERED ABSTRACTERS INC 2115 NORTH THIRD AVENUE ANOKA MN 55303							Summary Total	231.25
								Payment Amount	231.25
110330	RESHETAR SYSTEM INC	SECURE BUILDING 14210 FLOURINE	PV	68874	001	09101	8/21/2013	13-1507	930.00
	RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303							Summary Total	930.00
								Payment Amount	930.00
107880	RICK JOHNSON DEER AND BEAVER INC	1 DEER CALL	PV	68946	001	09101	9/1/2013	SEPT 13	90.00
	RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303							Summary Total	90.00
								Payment Amount	90.00
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	68875	001	09101	8/8/2013	01PX6087	5.96
	S AND T OFFICE PRODUCTS INC 1000 KRISTEN COURT ST PAUL MN 55110	OFFICE SUPPLIES	PV	68876	001	09101	8/8/2013	01PX6248	186.05
								Summary Total	186.05
		OFFICE SUPPLIES	PV	68886	001	09101	8/6/2013	01PX5287	176.51
		OFFICE SUPPLIES	PV	68886	002	09101	8/6/2013	01PX5287	73.81
		OFFICE SUPPLIES	PV	68886	003	09101	8/6/2013	01PX5287	9.90
								Summary Total	260.22
								Payment Amount	452.23

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

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113793	SEMLER CONSTRUCTION INC	ERO ESC REFUND 7116 170TH	PV	68985	001	09804	8/29/2013	113650	1,500.00
	SEMLER CONSTRUCTION INC 1875 STATION PARKWAY NW ANDOVER MN 55304								Summary Total 1,500.00
									Payment Amount 1,500.00
113803	SIEMS, AMBER	UB REFUND 13888 IRONSTONE TRL	PV	68989	001	09601	8/29/2013	082913	25.86
	AMBER SIEMS 1905 125TH AVENUE BLAINE MN 55449								Summary Total 25.86
									Payment Amount 25.86
100456	ST CROIX RECREATION CO INC	MOUNTING PLATE COVER	PV	68877	001	09101	8/14/2013	17819	42.75
	ST CROIX RECREATION CO INC 225 NORTH SECOND STREET STILLWATER MN 55082								Summary Total 42.75
									Payment Amount 42.75
113804	STAEA, NYJA	UB REFUND 13911 GARNET TER NW	PV	68990	001	09601	8/29/2013	082913	8.10
	NYJA STAEA 12405 PAGE CREST LANE PEARLAND TX 77584								Summary Total 8.10
									Payment Amount 8.10
108703	STERLING TROPHY	GOLF EVENT- 1 AWARD	PV	68878	001	09230	8/14/2013	13172	59.32
	STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303								Summary Total 59.32
									Payment Amount 59.32
100469	STREICHER'S POLICE EQUIPMENT	PD MISC	PV	68879	001	09101	8/7/2013	I1037970	8.54
	STREICHER'S POLICE EQUIPMENT	PD MISC	PV	68879	002	09101	8/7/2013	I1037970	2,086.59
LB# 7873									Summary Total 2,095.13

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
P O BOX 9438	MINNEAPOLIS MN 55440-9438	PANTS- T. FRANKFURTH	PV	68947	001	09101	8/22/2013	11041907	69.99
Summary Total									69.99
Payment Amount									2,165.12
100474 SUPERIOR STRIPING INC	SUPERIOR STRIPING INC 14021 BASALT STREET NW RAMSEY MN 55303	ELMCREST PARK	PV	68948	001	09101	8/19/2013	33869	882.00
Summary Total									882.00
Payment Amount									882.00
113805 THOMAS HERZOG REAL ESTATE	THOMAS HERZOG REAL ESTATE 5120 EDINA INDUSTRIAL PKWY MINNEAPOLIS MN 55439	UB REFUND 7446 149TH AVE	PV	68991	001	09601	8/29/2013	082913	10.23
Summary Total									10.23
Payment Amount									10.23
100485 TIMESAVER OFF SITE SECRETARIAL INC	TIMESAVER OFF SITE SECRETARIAL INC 1056 JACKSON STREET S SHAKOPEE MN 55379-2077	AUG MEETINGS	PV	68880	001	09101	8/13/2013	M19979	558.70
Summary Total									558.70
Payment Amount									558.70
108522 TOTAL CONTROL SYSTEMS, INC	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080	UPGRADE WELL 4	PV	68881	001	09601	8/13/2013	6610	9,372.00
Summary Total									9,372.00
Payment Amount									9,372.00
113610 TRADEMARK TITLE	TRADEMARK TITLE 13875 HIGHWAY 13 S. SUITE 126 SAVAGE MN 55378	UB REFUND 6020 151ST LN NW	PV	68992	001	09601	8/29/2013	082913	374.75
Summary Total									374.75
Payment Amount									374.75

CITY OF RAMSEY
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Pay Through Date 12/31/2013

Payee	Stub	Document	Due	Invoice	Payment						
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount			
111532	USA INFLATABLES	HAPPY DAYS 2013	PV	68882	001	09297	8/26/2013	082613	2,641.09		
	USA INFLATABLES								Summary Total	2,641.09	
	1232 PEEBLE COURT N										
	CHAMPLIN MN 55316									Payment Amount	2,641.09
100508	VANCE BROTHERS INC	TACK OIL	PV	68949	001	09101	8/15/2013	25266	32.06		
	VANCE BROTHERS INC									Summary Total	32.06
	P O BOX 877366										
	KANSAS CITY MO 64187-7366									Payment Amount	32.06
113589	VISUAL PRO 360	COMPUTER MISC	PV	68883	001	09101	8/18/2013	30351	6,733.13		
	VISUAL PRO 360									Summary Total	6,733.13
	501 LAKEVIEW HEIGHTS SUITE 101										
	JEFFERSON CITY MO 65109									Payment Amount	6,733.13
112615	W S AND D PERMIT SERVICE	CANCEL PERMIT RA025253	PV	68884	001	09101	8/15/2013	081513	69.00		
	W S AND D PERMIT SERVICE									Summary Total	69.00
	9533 367TH STREET										
	NORTH BRANCH MN 55056									Payment Amount	69.00
112721	W W GOETSCH ASSOCIATES INC	BOOSTER PUMP FOR WELL 5	PV	68885	001	09601	8/14/2013	91124	1,458.99		
	W W GOETSCH ASSOCIATES INC									Summary Total	1,458.99
	5250 WEST 74TH STREET										
	MINNEAPOLIS MN 55439-2226									Payment Amount	1,458.99
113806	WATERMARK TITLE AGENCY LLC	UB REFUND 5251 149TH LN NW	PV	68993	001	09601	8/29/2013	082913	303.55		
	WATERMARK TITLE AGENCY LLC									Summary Total	303.55
	7601 FRANCE AVE S SUITE 290										
	EDINA MN 55435									Payment Amount	303.55

R04570

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

Number	Payee Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount
			Ty	Number	Itm Co			
109886	WEBB, RICH	REIMBURSE FOR LUNCHES	PV	68950 001	09101	8/27/2013	082713	31.50
	RICH WEBB 4440 231ST CT NW ST. FRANCIS MN 55070			Summary Total				31.50
				Payment Amount				31.50
105628	WELLS CATERING SERVICE	BOX LUNCHES PD	PV	68951 001	09101	8/29/2013	28118	89.78
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303			Summary Total				89.78
		BOX LUNCHES PD	PV	68952 001	09101	8/27/2013	28117	89.78
				Summary Total				89.78
		BOX LUNCHES-CC MTG	PV	68953 001	09101	8/27/2013	28238	88.71
				Summary Total				88.71
				Payment Amount				268.27
100539	WRIGHT TIRE SERVICE INC	TIRES FOR 638	PV	68954 001	09101	8/26/2013	709	479.10
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303			Summary Total				479.10
				Payment Amount				479.10
							Total Amount to be Processed	144,130.56
							Total Number of Payments to be Processed	103