

RAMSEY CITY COUNCIL MEETING
2/28/2012
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 2/9/12-2/23/12	247,196.35
Accounts Payable 2/9/12-2/23/12	182,848.80
Payroll 2/2/12	123,920.51
Pay Estimates-Projects	650,095.00

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,204,060.66

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 121,748.52	\$ 293,940.42
- CORRECTION TO PAYROLL		
PREPAIDS	232,912.31	990,583.25
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		302,173.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	518,263.46	722,998.31
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		441,751.00
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 872,924.29	\$ 2,751,446.73

CITY OF RAMSEY

Council Check Register

2/8/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
87683	2/8/2012		106564 BLUE CROSS BLUE SHIELD						
		57,382.00	FEB 2012 BILLING		61544	LOG41-E1 5 FEB 2012	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>57,382.00</u>							
87684	2/8/2012		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,133.60	FEB 2012 DENTAL BILLING		61542	4770642	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,133.60</u>							
87685	2/8/2012		100621 MN DNR ECO WATERS						
		10,231.00	2011 DNR WATER APPROPRIATION		61541	100621	9601.6439		OTHER MISCELLANEOUS
		<u>10,231.00</u>							
87686	2/8/2012		100351 NCPERS MINNESOTA						
		352.00	FEB 2012 BILLING		61543	7048212	9101.2170		DENTAL/DISABILITY/LIFE
		<u>352.00</u>							
87687	2/10/2012		113023 HOSCH APPRAISAL AND CONSULTING						
		10,556.00	RE Appraisal/Progress Billing		61550	11101-00-01	0295.6315	00201220	MISCELLANEOUS PROFESSIO
		<u>10,556.00</u>							
87688	2/14/2012		100404 CENTURYLINK						
		311.84	FEB 2012 SERVICE		61558	612 E34-0544 018 FEB12	0192.6321		TELEPHONE
		311.84	FEB 2012 SERVICE		61559	612 E34-0550 637 FEB 12	0192.6321		TELEPHONE
		311.84	FEB 2012 SERVICE		61560	612 E34-0549 596 FEB 12	0192.6321		TELEPHONE
		<u>935.52</u>							
87689	2/14/2012		100116 CONNEXUS ENERGY						
		39.34	JAN 2012 MISC BILLING		61561	759126-303107JA N 12	9605.6371		ELECTRIC UTILITIES
		39.35	JAN 2012 MISC BILLING		61561	759126-303107JA N 12	9601.6371		ELECTRIC UTILITIES
		39.35	JAN 2012 MISC BILLING		61561	759126-303107JA N 12	9602.6371		ELECTRIC UTILITIES
		39.99	JAN 2012 MISC BILLING		61561	759126-303107JA N 12	9410.6371	00041018	ELECTRIC UTILITIES
		58.90	JAN 2012 MISC BILLING		61561	759126-303107JA N 12	0295.6371		ELECTRIC UTILITIES
		88.34	JAN 2012 MISC BILLING		61561	759126-303107JA N 12	0194.6371		ELECTRIC UTILITIES
		94.36	JAN 2012 MISC BILLING		61561	759126-303107JA N 12	9230.6371		ELECTRIC UTILITIES
		118.04	JAN 2012 MISC BILLING		61561	759126-303107JA N 12	0311.6371		ELECTRIC UTILITIES
		202.68	JAN 2012 MISC BILLING		61561	759126-303107JA N 12	9410.6371	00041001	ELECTRIC UTILITIES
		458.57	JAN 2012 MISC BILLING		61561	759126-303107JA N 12	9410.6371	00041012	ELECTRIC UTILITIES
		1,899.75	JAN 2012 MISC BILLING		61561	759126-303107JA N 12	0220.6371		ELECTRIC UTILITIES
		4,312.60	JAN 2012 MISC BILLING		61561	759126-303107JA N 12	9240.6371		ELECTRIC UTILITIES
		5,781.65	JAN 2012 MISC BILLING		61561	759126-303107JA N 12	0194.6371		ELECTRIC UTILITIES

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		13,172.92							
87690	2/14/2012		100167 ELK RIVER FORD INC						
		100.87	LAMP REPAIR KIT 301		61557	15010246	0211.6257	00000301	OTHER VEHICLE PARTS
		100.87							
87691	2/14/2012		100722 LATOUR VINYL						
		22.50	HELMET NAMES (3)		61562	010912	0220.6231		UNIFORMS & TURN-OUT GEAR
		22.50							
87692	2/14/2012		113037 NORTHSIDE SEPTIC SERVICE LLC						
		6,575.00	SEPTIC SYS:16361 FERRET ST NW		61563	021312	9602.6315		MISCELLANEOUS PROFESSIONAL
		6,575.00							
87810	2/16/2012		113045 ANCONA TITLE AND ESCROW						
		280.88	UB REFUND:14661 IODINE CT NW		61581	021012	9601.4651		WATER REVENUE
		280.88							
87811	2/16/2012		100035 ANOKA COUNTY CENTRAL COMMUNICATIONS						
		900.00	OCT-DEC 2011 ACCESS FEES		61580	2011-326	0211.6415		OTHER EQUIPMENT RENTAL
		900.00							
87812	2/16/2012		100052 ANOKA POLICE DEPARTMENT						
		430.00	DEC 2011 ANIMAL CONTAINMENT		61579	011712	0270.6489		OTHER CONTRACTED SERVICES
		430.00							
87813	2/16/2012		111667 BEST ASSETS						
		149.30	UB REFUND:14200 DYSPROSIUM ST		61582	021012	9601.4651		WATER REVENUE
		28.89	UB REFUND:6703 159TH AVE NW		61583	021012A	9601.4651		WATER REVENUE
		178.19							
87814	2/16/2012		111668 CE MURPHY REAL ESTATE						
		38.64	UB REFUND:15720 ANDRIE ST NW		61584	021012	9601.4651		WATER REVENUE
		38.64							
87815	2/16/2012		110734 CITY OF RAMSEY						
		19.49	#695579683		61585	021412	9601.4651		WATER REVENUE
		23.11	#666174804		61585	021412	9601.4651		WATER REVENUE
		73.98	#56914708		61585	021412	9601.4651		WATER REVENUE
		130.93	#700617252		61585	021412	9601.4651		WATER REVENUE
		130.93	#689292819		61585	021412	9601.4651		WATER REVENUE
		200.00	#663106169		61585	021412	9601.4651		WATER REVENUE
		256.96	#651515334		61585	021412	9601.4651		WATER REVENUE
		835.40							
87816	2/16/2012		113044 CUSTOM TITLE SERVICES LLC						
		196.38	UB REFUND:5414 142ND AVE NW		61586	021012	9601.4651		WATER REVENUE
		196.38							
87817	2/16/2012		100870 EDINA REALTY TITLE						
		141.44	UB REFUND: 4980 150TH LANE NW		61589	021012	9601.4651		WATER REVENUE
		141.44							
87818	2/16/2012		111333 EVERGREEN POINT TOWNHOMES IRRI						
		104.88	UB REFUND:5548 153RD CT NW		61588	021012	9601.4651		WATER REVENUE
		104.88							

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87819	2/16/2012		113040 FIRST PRESTON MANAGEMENT INC						
		29.99	UB REFUND:6902 139TH LN NW #2		61591	021012	9601.4651		WATER REVENUE
		<u>29.99</u>							
87820	2/16/2012		113042 FREEBURG, JILL						
		58.19	UB REFUND:6880 137TH LANE NW		61590	021012	9601.4651		WATER REVENUE
		<u>58.19</u>							
87821	2/16/2012		113043 GERMUNDSON, KRISTEN						
		157.43	UB REFUND:15404 RADIUM ST NW		61592	021012	9601.4651		WATER REVENUE
		<u>157.43</u>							
87822	2/16/2012		100284 MENARDS ELK RIVER						
		98.28	MISC FD		61594	35254	0220.6281		SMALL TOOLS & MINOR EQUIP
		<u>98.28</u>							
87823	2/16/2012		100291 MET COUNCIL SAC						
		47.30	JAN12 SAC CHARGES		61595	021012	9602.4356		SEWER AVAILABILITY CHARGI
		4,730.00	JAN12 SAC CHARGES		61595	021012	9602.2083		SAC CHARGES
		<u>4,682.70</u>							
87824	2/16/2012		100328 MN DEPT OF HEALTH WATER						
		32.00	EXAM FEE J. DUBE		61596	021412	9601.6335		TRAINING
		<u>32.00</u>							
87825	2/16/2012		102950 MN RURAL WATER ASSOCIATION						
		200.00	12 MRWA CONF-J. DUBE		61597	021412	9601.6335		TRAINING
		<u>200.00</u>							
87826	2/16/2012		113041 OCWEN LOAN SERVICING LLC						
		436.66	UB REFUND:13934 IRONSTONE TER		61598	021012	9601.4651		WATER REVENUE
		31.57	UB REFUND: 13934 IRONSTONE TER		61599	021012A	9601.4651		WATER REVENUE
		<u>468.23</u>							
87827	2/16/2012		100413 RANDALL AND GOODRICH, P L ,C						
		2,833.00	JAN/FEB 12 PROSECUTION BILLING		61600	021512	0161.6304		LEGAL FEES
		<u>2,833.00</u>							
87828	2/16/2012		108464 REALSTAR TITLE						
		162.98	UB REFUND; 13651 HEMATITE CIR		61593	021012	9601.4651		WATER REVENUE
		<u>162.98</u>							
87829	2/16/2012		113039 SAUTER, THOMAS						
		474.28	UB REFUND:6835 148TH LN NW		61601	021012	9601.4651		WATER REVENUE
		<u>474.28</u>							
87830	2/16/2012		113038 THE TITLE GROUP						
		634.38	UB REFUND:5404 142ND AVE NW		61602	021012	9601.4651		WATER REVENUE
		<u>634.38</u>							
87831	2/16/2012		111084 U OF MN						
		45.00	GIS CLASS- L. LINTON		61587	021512	0301.6335		TRAINING
		<u>45.00</u>							
87832	2/21/2012		100043 ANOKA COUNTY PROPERTY RECORDS						
		100.00	TIF ASSESSMENT 2011		61688	020912	9201.6315		MISCELLANEOUS PROFESSIO
		300.00	TIF ASSESSMENT 2011		61688	020912	9230.6315		MISCELLANEOUS PROFESSIO

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		456.64	TIF ASSESSMENT 2011		61688	020912	9207.6315		MISCELLANEOUS PROFESSIO
		468.21	TIF ASSESSMENT 2011		61688	020912	9209.6315		MISCELLANEOUS PROFESSIO
		583.91	TIF ASSESSMENT 2011		61688	020912	9208.6315		MISCELLANEOUS PROFESSIO
		711.18	TIF ASSESSMENT 2011		61688	020912	9210.6315		MISCELLANEOUS PROFESSIO
		2,880.18	TIF ASSESSMENT 2011		61688	020912	9204.6315		MISCELLANEOUS PROFESSIO
		3,539.67	TIF ASSESSMENT 2011		61688	020912	9202.6315		MISCELLANEOUS PROFESSIO
		4,874.74	TIF ASSESSMENT 2011		61688	020912	9214.6315		MISCELLANEOUS PROFESSIO
		2,467.11	TIF ASSESSMENTS 2012		61693	020912A	0153.6489		OTHER CONTRACTED SERVIC
		5,801.11	TIF ASSESSMENTS 2012		61693	020912A	9400.6489		OTHER CONTRACTED SERVIC
		<u>22,182.75</u>							
87833	2/21/2012		100297 CENTERPOINT ENERGY						
		122.82	6745 HIGHWAY 10		61689	6776401-9JAN12	9410.6373	00041001	GAS
		116.92	7550 SUNWOOD DR		61690	6702493-5JAN12	0194.6373		GAS
		170.91	14515 E TOWN CENTER DR		61691	8782239-1JAN12	9601.6249		MISCELLANEOUS OPERATING
		268.48	6701 HIGHWAY 10		61692	6011580-5JAN12	9410.6373	00041012	GAS
		<u>679.13</u>							
87834	2/21/2012		107962 GENESIS EMPLOYEE BENEFITS						
		4,416.60			61567	02151210133712	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,416.60</u>							
87835	2/21/2012		110305 HARTFORD LIFE INSURANCE COMPAN						
		506.63			61421	02011211293313	9101.2176		LIFE/HEALTH-EMPLOYEE
		506.61			61568	02151210133713	9101.2176		LIFE/HEALTH-EMPLOYEE
		91.60			61568	02151210133713	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,104.84</u>							
87836	2/21/2012		100257 LAW ENFORCEMENT LABOR SRV INC						
		420.00			61424	0201121129332	9101.2177		UNION DUES
		420.00			61571	0215121013372	9101.2177		UNION DUES
		<u>840.00</u>							
87837	2/21/2012		100298 MN AFSCME COUNCIL 5						
		478.28			61425	0201121129333	9101.2177		UNION DUES
		478.26			61572	0215121013373	9101.2177		UNION DUES
		<u>956.54</u>							
90202109	2/16/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		50.00			61552	0210121556072	9101.2174		PERA-EMPLOYEE
		50.00			61553	0210121556073	9101.2183		PERA-EMPLOYER
		13,952.60			61575	0215121013376	9101.2174		PERA-EMPLOYEE
		18,575.06			61576	0215121013377	9101.2183		PERA-EMPLOYER
		<u>32,627.66</u>							
91126537	2/16/2012		107784 VILLAGE BANK						
		256.42			61555	0210121556075	9101.2173		FICA & MEDICARE-EMPLOYEE
		347.16			61556	0210121556076	9101.2182		FICA & MEDICARE-EMPLOYER
		6,947.18			61565	02151210133710	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,080.05			61566	02151210133711	9101.2182		FICA & MEDICARE-EMPLOYER
		19,020.45			61578	0215121013379	9101.2171		FEDERAL WITHHOLDING
		<u>35,651.26</u>							
96120143	2/16/2012		100301 MN CHILD SUPPORT PAYMENT CNTR						
		311.35			61551	0210121556071	9101.2185		GARNISHMENTS/SUPPORT
		339.64			61573	0215121013374	9101.2185		GARNISHMENTS/SUPPORT
		864.42			61574	0215121013375	9101.2185		GARNISHMENTS/SUPPORT

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		1,515.41							
98688768	2/16/2012		100601 MN DEPT OF REV WH						
		2.23			61554	0210121556074	9101.2172		STATE WITHHOLDING
		7,910.73			61577	0215121013378	9101.2172		STATE WITHHOLDING
		<u>7,912.96</u>							
99020912	2/10/2012		108768 COMDATA NETWORK INC						
		1.57	LITTLE DUKES , GALS 0.46		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		10.90	LITTLE DUKES , GALS 3.18		61546	JAN12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		12.06	HOLIDAY , GALS 3.66		61546	JAN12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		12.10	SUPERAMERICA , GALS 3.668		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		12.80	LITTLE DUKES , GALS 4.06		61546	JAN12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		12.89	LITTLE DUKES , GALS 3.94		61546	JAN12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		12.96	LITTLE DUKES , GALS 3.96		61546	JAN12 COMDATA FUEL	0211.6223	00000392	GASOLINE
		13.09	LITTLE DUKES , GALS 4		61546	JAN12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		14.86	LITTLE DUKES , GALS 4.68		61546	JAN12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		14.99	LITTLE DUKES , GALS 4.75		61546	JAN12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		15.00	HOLIDAY , GALS 4.72		61546	JAN12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		15.00	BILL'S SUPERETTE , GALS 4.64		61546	JAN12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		15.42	LITTLE DUKES , GALS 4.89		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		15.49	LITTLE DUKES , GALS 4.88		61546	JAN12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		15.85	LITTLE DUKES , GALS 5.03		61546	JAN12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		15.86	LITTLE DUKES , GALS 4.7		61546	JAN12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		15.92	LITTLE DUKES , GALS 5.05		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		16.03	LITTLE DUKES , GALS 5.08		61546	JAN12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		16.84	LITTLE DUKES , GALS 5.24		61546	JAN12 COMDATA FUEL	0211.6223	00000316	GASOLINE
		17.00	BILL'S SUPERETTE , GALS 5.18		61546	JAN12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		17.21	LITTLE DUKES , GALS 5.46		61546	JAN12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		17.52	LITTLE DUKES , GALS 5.35		61546	JAN12 COMDATA FUEL	0211.6223	00000316	GASOLINE
		18.12	LITTLE DUKES , GALS 5.54		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		18.54	LITTLE DUKES , GALS 5.67		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE

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		18.76	LITTLE DUKES , GALS 5.95		61546	JAN12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		18.82	LITTLE DUKES , GALS 5.93		61546	JAN12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		18.84	LITTLE DUKES , GALS 5.94		61546	JAN12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		19.09	LITTLE DUKES , GALS 5.83		61546	JAN12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		19.35	LITTLE DUKES , GALS 6.14		61546	JAN12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		19.40	LITTLE DUKES , GALS 6.12		61546	JAN12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		19.45	LITTLE DUKES , GALS 6.17		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		19.58	LITTLE DUKES , GALS 5.98		61546	JAN12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		19.98	LITTLE DUKES , GALS 6.34		61546	JAN12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		20.11	LITTLE DUKES , GALS 6.34		61546	JAN12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		20.17	SHELL OIL , GALS 6.11		61546	JAN12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		20.46	HOLIDAY , GALS 6.4		61546	JAN12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		20.51	LITTLE DUKES , GALS 6.51		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		20.57	LITTLE DUKES , GALS 6.1		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		20.74	LITTLE DUKES , GALS 6.54		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		20.98	CASEYS GNRL STRE , GALS 6.35		61546	JAN12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		20.98	LITTLE DUKES , GALS 6.66		61546	JAN12 COMDATA FUEL	0211.6223	00000392	GASOLINE
		21.20	LITTLE DUKES , GALS 6.68		61546	JAN12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		21.65	LITTLE DUKES , GALS 6.83		61546	JAN12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		21.80	LITTLE DUKES , GALS 6.92		61546	JAN12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		21.80	LITTLE DUKES , GALS 6.66		61546	JAN12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		21.81	LITTLE DUKES , GALS 6.47		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		22.24	LITTLE DUKES , GALS 6.8		61546	JAN12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		22.36	LITTLE DUKES , GALS 6.63		61546	JAN12 COMDATA FUEL	9605.6223	00000612	GASOLINE
		22.44	LITTLE DUKES , GALS 6.86		61546	JAN12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		22.50	HOLIDAY , GALS 6.62		61546	JAN12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		22.78	LITTLE DUKES , GALS 7.18		61546	JAN12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		22.89	LITTLE DUKES , GALS 7		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE

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		22.90	HOLIDAY , GALS 6.94		61546	JAN12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.93	LITTLE DUKES , GALS 7.23		61546	JAN12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		23.08	LITTLE DUKES , GALS 7.32		61546	JAN12 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		23.18	LITTLE DUKES , GALS 7.22		61546	JAN12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		23.47	LITTLE DUKES , GALS 7.4		61546	JAN12 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		23.48	LITTLE DUKES , GALS 7.31		61546	JAN12 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		23.64	LITTLE DUKES , GALS 7.45		61546	JAN12 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		23.66	LITTLE DUKES , GALS 7.06		61546	JAN12 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
		23.79	LITTLE DUKES , GALS 7.06		61546	JAN12 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		24.00	BILL'S SUPERETTE , GALS 7.36		61546	JAN12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		24.01	LITTLE DUKES , GALS 7.12		61546	JAN12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.21	HOLIDAY , GALS 7.62		61546	JAN12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.35	LITTLE DUKES , GALS 6.9		61546	JAN12 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
		24.71	LITTLE DUKES , GALS 7.84		61546	JAN12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		24.71	LITTLE DUKES , GALS 7.69		61546	JAN12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		25.02	LITTLE DUKES , GALS 7.79		61546	JAN12 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		25.14	LITTLE DUKES , GALS 7.98		61546	JAN12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		25.21	LITTLE DUKES , GALS 8		61546	JAN12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		25.21	LITTLE DUKES , GALS 7.52		61546	JAN12 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
		25.75	LITTLE DUKES , GALS 8.17		61546	JAN12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		25.89	LITTLE DUKES , GALS 7.92		61546	JAN12 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		26.00	BILL'S SUPERETTE , GALS 8.2		61546	JAN12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		26.26	BILL'S SUPERETTE , GALS 7.81		61546	JAN12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		26.27	LITTLE DUKES , GALS 7.79		61546	JAN12 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		26.28	LITTLE DUKES , GALS 8.34		61546	JAN12 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		26.36	LITTLE DUKES , GALS 8.31		61546	JAN12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		26.48	LITTLE DUKES , GALS 7.86		61546	JAN12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		26.49	HOLIDAY , GALS 8.03		61546	JAN12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			

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		26.70	LITTLE DUKES , GALS 8.42		61546	JAN12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		26.71	LITTLE DUKES , GALS 7.92		61546	JAN12 COMDATA FUEL	9605.6223	00000612	GASOLINE
		26.91	HOLIDAY , GALS 8.41		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		26.93	LITTLE DUKES , GALS 8.21		61546	JAN12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		27.15	LITTLE DUKES , GALS 8.62		61546	JAN12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		27.25	LITTLE DUKES , GALS 8.59		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		27.28	LITTLE DUKES , GALS 8.6		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		27.37	LITTLE DUKES , GALS 8.37		61546	JAN12 COMDATA FUEL	0211.6223	00000316	GASOLINE
		27.45	LITTLE DUKES , GALS 8.39		61546	JAN12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		27.52	LITTLE DUKES , GALS 7.93		61546	JAN12 COMDATA FUEL	9605.6223	00000612	GASOLINE
		27.53	LITTLE DUKES , GALS 8.68		61546	JAN12 COMDATA FUEL	0211.6223	00000303	GASOLINE
		27.77	LITTLE DUKES , GALS 8.34		61546	JAN12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		27.93	LITTLE DUKES , GALS 8.54		61546	JAN12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		28.01	LITTLE DUKES , GALS 8.56		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		28.05	LITTLE DUKES , GALS 8.9		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		28.23	LITTLE DUKES , GALS 8.96		61546	JAN12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		28.24	LITTLE DUKES , GALS 8.63		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		28.26	LITTLE DUKES , GALS 8.97		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		28.45	LITTLE DUKES , GALS 8.97		61546	JAN12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		28.56	LITTLE DUKES , GALS 8.73		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		28.66	LITTLE DUKES , GALS 8.26		61546	JAN12 COMDATA FUEL	9605.6223	00000612	GASOLINE
		28.73	LITTLE DUKES , GALS 9.12		61546	JAN12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		28.98	LITTLE DUKES , GALS 9.14		61546	JAN12 COMDATA FUEL	0211.6223	00000316	GASOLINE
		29.23	LITTLE DUKES , GALS 9.28		61546	JAN12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		29.31	LITTLE DUKES , GALS 8.75		61546	JAN12 COMDATA FUEL	9605.6223	00000612	GASOLINE
		29.50	HOLIDAY , GALS 8.94		61546	JAN12 COMDATA FUEL	0211.6223	00000388	GASOLINE
		29.72	LITTLE DUKES , GALS 9.43		61546	JAN12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		30.00	BILL'S SUPERETTE , GALS 9.4		61546	JAN12 COMDATA FUEL	0220.6223	00000563	GASOLINE

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		30.18	HOLIDAY , GALS 9.49		61546	JAN12 COMDATA	0211.6223	0000316	GASOLINE
						FUEL			
		31.43	LITTLE DUKES , GALS 9.32		61546	JAN12 COMDATA	0211.6223	0000391	GASOLINE
						FUEL			
		31.65	LITTLE DUKES , GALS 9.39		61546	JAN12 COMDATA	0211.6223	0000317	GASOLINE
						FUEL			
		32.01	LITTLE DUKES , GALS 9.79		61546	JAN12 COMDATA	0211.6223	0000317	GASOLINE
						FUEL			
		32.03	CASEYS GNRL STRE , GALS 10.01		61546	JAN12 COMDATA	9605.6223	0000612	GASOLINE
						FUEL			
		32.04	LITTLE DUKES , GALS 9.51		61546	JAN12 COMDATA	0211.6223	0000302	GASOLINE
						FUEL			
		32.24	LITTLE DUKES , GALS 9.83		61546	JAN12 COMDATA	0211.6223	0000387	GASOLINE
						FUEL			
		32.28	LITTLE DUKES , GALS 9.87		61546	JAN12 COMDATA	0211.6223	0000387	GASOLINE
						FUEL			
		32.69	LITTLE DUKES , GALS 10.31		61546	JAN12 COMDATA	0211.6223	0000386	GASOLINE
						FUEL			
		32.69	LITTLE DUKES , GALS 10.31		61546	JAN12 COMDATA	0211.6223	0000353	GASOLINE
						FUEL			
		32.85	LITTLE DUKES , GALS 10.36		61546	JAN12 COMDATA	0211.6223	0000302	GASOLINE
						FUEL			
		32.95	LITTLE DUKES , GALS 10.39		61546	JAN12 COMDATA	0211.6223	0000317	GASOLINE
						FUEL			
		33.62	HOLIDAY , GALS 10.58		61546	JAN12 COMDATA	0211.6223	0000317	GASOLINE
						FUEL			
		33.68	LITTLE DUKES , GALS 10.69		61546	JAN12 COMDATA	0211.6223	0000353	GASOLINE
						FUEL			
		33.75	LITTLE DUKES , GALS 10.01		61546	JAN12 COMDATA	0211.6223	0000393	GASOLINE
						FUEL			
		34.68	LITTLE DUKES , GALS 11.01		61546	JAN12 COMDATA	0211.6223	0000302	GASOLINE
						FUEL			
		34.72	LITTLE DUKES , GALS 10.95		61546	JAN12 COMDATA	0211.6223	0000303	GASOLINE
						FUEL			
		35.00	SUPERAMERICA , GALS 11.01		61546	JAN12 COMDATA	0211.6223	0000393	GASOLINE
						FUEL			
		35.66	LITTLE DUKES , GALS 11.32		61546	JAN12 COMDATA	0211.6223	0000386	GASOLINE
						FUEL			
		35.67	LITTLE DUKES , GALS 10.91		61546	JAN12 COMDATA	0211.6223	0000391	GASOLINE
						FUEL			
		35.88	BILL'S SUPERETTE , GALS 11.32		61546	JAN12 COMDATA	0220.6223	0000563	GASOLINE
						FUEL			
		36.00	BILL'S SUPERETTE , GALS 11.32		61546	JAN12 COMDATA	0211.6223	0000318	GASOLINE
						FUEL			
		36.29	LITTLE DUKES , GALS 10.77		61546	JAN12 COMDATA	9605.6223	0000612	GASOLINE
						FUEL			
		36.48	SUPERAMERICA , GALS 11.474		61546	JAN12 COMDATA	0211.6223	0000393	GASOLINE
						FUEL			
		36.60	BILL'S SUPERETTE , GALS 10.83		61546	JAN12 COMDATA	0194.6223	0000404	GASOLINE
						FUEL			
		37.24	LITTLE DUKES , GALS 11.05		61546	JAN12 COMDATA	9605.6223	0000612	GASOLINE
						FUEL			
		37.28	LITTLE DUKES , GALS 11.4		61546	JAN12 COMDATA	0211.6223	0000391	GASOLINE
						FUEL			
		38.29	HOLIDAY , GALS 11.61		61546	JAN12 COMDATA	0452.6223	0000664	GASOLINE
						FUEL			

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		38.63	LITTLE DUKES , GALS 12.26		61546	JAN12 COMDATA FUEL	0211.6223	0000317	GASOLINE
		38.78	LITTLE DUKES , GALS 11.82		61546	JAN12 COMDATA FUEL	0211.6223	0000392	GASOLINE
		39.04	LITTLE DUKES , GALS 12.39		61546	JAN12 COMDATA FUEL	0211.6223	0000302	GASOLINE
		39.13	LITTLE DUKES , GALS 12.42		61546	JAN12 COMDATA FUEL	0211.6223	0000302	GASOLINE
		39.25	LITTLE DUKES , GALS 11.97		61546	JAN12 COMDATA FUEL	0211.6223	0000393	GASOLINE
		39.32	LITTLE DUKES , GALS 11.67		61546	JAN12 COMDATA FUEL	0211.6223	0000387	GASOLINE
		39.69	LITTLE DUKES , GALS 12.6		61546	JAN12 COMDATA FUEL	0211.6223	0000316	GASOLINE
		39.71	LITTLE DUKES , GALS 12.61		61546	JAN12 COMDATA FUEL	0194.6223	0000403	GASOLINE
		39.74	LITTLE DUKES , GALS 12.15		61546	JAN12 COMDATA FUEL	0211.6223	0000303	GASOLINE
		39.97	LITTLE DUKES , GALS 11.86		61546	JAN12 COMDATA FUEL	0211.6223	0000316	GASOLINE
		40.00	HOLIDAY , GALS 12.58		61546	JAN12 COMDATA FUEL	0211.6223	0000392	GASOLINE
		40.13	LITTLE DUKES , GALS 12.23		61546	JAN12 COMDATA FUEL	0211.6223	0000387	GASOLINE
		40.20	LITTLE DUKES , GALS 12.52		61546	JAN12 COMDATA FUEL	0211.6223	0000318	GASOLINE
		40.34	HOLIDAY , GALS 12.69		61546	JAN12 COMDATA FUEL	0452.6223	0000653	GASOLINE
		41.00	CANAL PARK ICO , GALS 13.43		61546	JAN12 COMDATA FUEL	0211.6223	0000388	GASOLINE
		41.11	LITTLE DUKES , GALS 13.05		61546	JAN12 COMDATA FUEL	0211.6223	0000393	GASOLINE
		41.70	LITTLE DUKES , GALS 12.75		61546	JAN12 COMDATA FUEL	0211.6223	0000364	GASOLINE
		42.00	BILL'S SUPERETTE , GALS 13.12		61546	JAN12 COMDATA FUEL	0220.6223	0000563	GASOLINE
		42.02	LITTLE DUKES , GALS 12.85		61546	JAN12 COMDATA FUEL	0211.6223	0000302	GASOLINE
		42.25	HOLIDAY , GALS 12.89		61546	JAN12 COMDATA FUEL	0211.6223	0000317	GASOLINE
		42.43	SUPERAMERICA , GALS 13.348		61546	JAN12 COMDATA FUEL	0211.6223	0000393	GASOLINE
		42.59	LITTLE DUKES , GALS 13.52		61546	JAN12 COMDATA FUEL	0211.6223	0000303	GASOLINE
		42.59	BILL'S SUPERETTE , GALS 12.75		61546	JAN12 COMDATA FUEL	9605.6223	0000612	GASOLINE
		42.69	SUPERAMERICA , GALS 13.019		61546	JAN12 COMDATA FUEL	0211.6223	0000393	GASOLINE
		42.98	LITTLE DUKES , GALS 13.14		61546	JAN12 COMDATA FUEL	0211.6223	0000393	GASOLINE
		43.02	LITTLE DUKES , GALS 12.54		61546	JAN12 COMDATA FUEL	0211.6223	0000317	GASOLINE
		43.11	LITTLE DUKES , GALS 13.14		61546	JAN12 COMDATA FUEL	0211.6223	0000392	GASOLINE
		43.54	HOLIDAY , GALS 13.2		61546	JAN12 COMDATA FUEL	0211.6223	0000317	GASOLINE

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		43.76	BILL'S SUPERETTE , GALS 12.87		61546	JAN12 COMDATA FUEL	0211.6223	00000392	GASOLINE
		44.29	LITTLE DUKES , GALS 14.06		61546	JAN12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		44.59	LITTLE DUKES , GALS 14.07		61546	JAN12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		44.85	LITTLE DUKES , GALS 13.31		61546	JAN12 COMDATA FUEL	0211.6223	00000316	GASOLINE
		44.96	LITTLE DUKES , GALS 14.27		61546	JAN12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		45.07	LITTLE DUKES , GALS 14.22		61546	JAN12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		45.07	LITTLE DUKES , GALS 14.31		61546	JAN12 COMDATA FUEL	0211.6223	00000352	GASOLINE
		45.23	LITTLE DUKES , GALS 13.54		61546	JAN12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		45.55	HOLIDAY , GALS 13.81		61546	JAN12 COMDATA FUEL	0211.6223	00000365	GASOLINE
		46.16	LITTLE DUKES , GALS 14.56		61546	JAN12 COMDATA FUEL	0211.6223	00000303	GASOLINE
		46.18	LITTLE DUKES , GALS 14.12		61546	JAN12 COMDATA FUEL	0211.6223	00000303	GASOLINE
		46.22	LITTLE DUKES , GALS 14.58		61546	JAN12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		46.51	SHELL OIL , GALS 14.54		61546	JAN12 COMDATA FUEL	0211.6223	00000365	GASOLINE
		46.56	LITTLE DUKES , GALS 14.69		61546	JAN12 COMDATA FUEL	0211.6223	00000365	GASOLINE
		46.59	LITTLE DUKES , GALS 13.82		61546	JAN12 COMDATA FUEL	0211.6223	00000386	GASOLINE
		46.71	LITTLE DUKES , GALS 14.83		61546	JAN12 COMDATA FUEL	0211.6223	00000303	GASOLINE
		46.75	LITTLE DUKES , GALS 14.08		61546	JAN12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		46.88	BILL'S SUPERETTE , GALS 13.95		61546	JAN12 COMDATA FUEL	0220.6223	00000563	GASOLINE
		47.00	HOLIDAY , GALS 14.51		61546	JAN12 COMDATA FUEL	0311.6223	00000676	GASOLINE
		47.11	LITTLE DUKES , GALS 14.86		61546	JAN12 COMDATA FUEL	0211.6223	00000316	GASOLINE
		47.32	LITTLE DUKES , GALS 14.93		61546	JAN12 COMDATA FUEL	0211.6223	00000364	GASOLINE
		47.50	BILL'S SUPERETTE , GALS 14.94		61546	JAN12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		47.51	SHELL OIL , GALS 14.94		61546	JAN12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		47.55	LITTLE DUKES , GALS 15		61546	JAN12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		48.02	LITTLE DUKES , GALS 15.15		61546	JAN12 COMDATA FUEL	0211.6223	00000316	GASOLINE
		48.40	PDQ STORES , GALS 15.226		61546	JAN12 COMDATA FUEL	0211.6223	00000352	GASOLINE
		48.62	LITTLE DUKES , GALS 15.34		61546	JAN12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		48.88	LITTLE DUKES , GALS 14.95		61546	JAN12 COMDATA FUEL	0211.6223	00000316	GASOLINE

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48.94			LITTLE DUKES , GALS 14.1		61546	JAN12 COMDATA FUEL	9605.6223	00000612	GASOLINE
49.52			SUPERAMERICA , GALS 15.576		61546	JAN12 COMDATA FUEL	0211.6223	00000391	GASOLINE
49.80			HOLIDAY , GALS 14.65		61546	JAN12 COMDATA FUEL	0211.6223	00000302	GASOLINE
50.05			LITTLE DUKES , GALS 15.31		61546	JAN12 COMDATA FUEL	0211.6223	00000302	GASOLINE
50.18			LITTLE DUKES , GALS 15.93		61546	JAN12 COMDATA FUEL	0211.6223	00000316	GASOLINE
50.27			LITTLE DUKES , GALS 15.96		61546	JAN12 COMDATA FUEL	0211.6223	00000353	GASOLINE
50.38			HOLIDAY , GALS 15.55		61546	JAN12 COMDATA FUEL	0452.6223	00000664	GASOLINE
50.54			LITTLE DUKES , GALS 15.45		61546	JAN12 COMDATA FUEL	0211.6223	00000386	GASOLINE
51.01			LITTLE DUKES , GALS 15.13		61546	JAN12 COMDATA FUEL	0211.6223	00000351	GASOLINE
51.05			LITTLE DUKES , GALS 16.21		61546	JAN12 COMDATA FUEL	0211.6223	00000375	GASOLINE
51.81			LITTLE DUKES , GALS 16.34		61546	JAN12 COMDATA FUEL	0211.6223	00000386	GASOLINE
52.03			LITTLE DUKES , GALS 15.91		61546	JAN12 COMDATA FUEL	0211.6223	00000302	GASOLINE
52.29			LITTLE DUKES , GALS 15.52		61546	JAN12 COMDATA FUEL	0211.6223	00000316	GASOLINE
53.01			BILL'S SUPERETTE , GALS 15.29		61546	JAN12 COMDATA FUEL	0220.6223	00000564	GASOLINE
54.03			LITTLE DUKES , GALS 16.52		61546	JAN12 COMDATA FUEL	0452.6223	00000653	GASOLINE
54.33			LITTLE DUKES , GALS 17.25		61546	JAN12 COMDATA FUEL	0240.6223	00000401	GASOLINE
55.79			LITTLE DUKES , GALS 17.6		61546	JAN12 COMDATA FUEL	0220.6223	00000564	GASOLINE
56.29			LITTLE DUKES , GALS 16.7		61546	JAN12 COMDATA FUEL	9605.6223	00000612	GASOLINE
56.72			KING'S COUNTRY MARKET , GALS 1		61546	JAN12 COMDATA FUEL	0220.6223	00000564	GASOLINE
57.94			LITTLE DUKES , GALS 17.19		61546	JAN12 COMDATA FUEL	0240.6223	00000401	GASOLINE
59.93			LITTLE DUKES , GALS 18.91		61546	JAN12 COMDATA FUEL	0211.6223	00000353	GASOLINE
60.46			LITTLE DUKES , GALS 17.94		61546	JAN12 COMDATA FUEL	9605.6223	00000612	GASOLINE
61.40			LITTLE DUKES , GALS 17.39		61546	JAN12 COMDATA FUEL	0220.6223	00000563	GASOLINE
62.20			BILL'S SUPERETTE , GALS 18.51		61546	JAN12 COMDATA FUEL	0311.6223	00000654	GASOLINE
63.11			LITTLE DUKES , GALS 19.3		61546	JAN12 COMDATA FUEL	0220.6223	00000558	GASOLINE
63.43			LITTLE DUKES , GALS 19.4		61546	JAN12 COMDATA FUEL	0211.6223	00000386	GASOLINE
63.83			LITTLE DUKES , GALS 18.94		61546	JAN12 COMDATA FUEL	0211.6223	00000386	GASOLINE
64.36			LITTLE DUKES , GALS 17.21		61546	JAN12 COMDATA FUEL	0220.6225	00000556	DIESEL FUEL

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64.59			LITTLE DUKES , GALS 20.51		61546	JAN12 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
64.62			LITTLE DUKES , GALS 20.52		61546	JAN12 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
65.93			HOLIDAY , GALS 20.61		61546	JAN12 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
67.00			CASEYS GNRL STRE , GALS 20		61546	JAN12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
69.00			CASEYS GNRL STRE , GALS 21.7		61546	JAN12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
69.34			LITTLE DUKES , GALS 22.01		61546	JAN12 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
69.35			HOLIDAY , GALS 20.4		61546	JAN12 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
69.74			SUPERAMERICA , GALS 21.938		61546	JAN12 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
70.01			BILL'S SUPERETTE , GALS 19.96		61546	JAN12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
74.50			BILL'S SUPERETTE , GALS 23.43		61546	JAN12 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
74.91			SUPERAMERICA , GALS 23.564		61546	JAN12 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE , GALS 22.73		61546	JAN12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
75.14			SUPERAMERICA , GALS 23.271		61546	JAN12 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
76.82			LITTLE DUKES , GALS 22.8		61546	JAN12 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
77.99			LITTLE DUKES , GALS 23.14		61546	JAN12 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
82.67			LITTLE DUKES , GALS 25.28		61546	JAN12 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
83.09			LITTLE DUKES , GALS 26.22		61546	JAN12 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
84.40			HOLIDAY , GALS 26.38		61546	JAN12 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
90.37			HOLIDAY , GALS 26.9		61546	JAN12 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
91.13			LITTLE DUKES , GALS 28.93		61546	JAN12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
94.12			LITTLE DUKES , GALS 29.69		61546	JAN12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
97.75			LITTLE DUKES , GALS 29.9		61546	JAN12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
99.09			LITTLE DUKES , GALS 30.31		61546	JAN12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
103.29			LITTLE DUKES , GALS 31.02		61546	JAN12 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
109.06			CASEYS GNRL STRE , GALS 33.26		61546	JAN12 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
122.00			HOLIDAY , GALS 38.38		61546	JAN12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
140.08			LITTLE DUKES , GALS 44.48		61546	JAN12 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
1.27			THE HOME DEPOT , BRAY		61547	JAN12 COMDATA	0194.6281		SMALL TOOLS & MINOR EQUIP
						PCARD			

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		1.50	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		2.47	THE HOME DEPOT , BRAY		61547	JAN12 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR EQUIF
		2.85	BEST BUY , BUSCH		61547	JAN12 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERATING
		3.00	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		3.00	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		3.00	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		3.00	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		3.20	FRATTALLONES , RIEMER		61547	JAN12 COMDATA PCARD	9605.6257	00000642	OTHER VEHICLE PARTS
		4.29	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		4.99	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		5.97	THE HOME DEPOT , BRAY		61547	JAN12 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR EQUIF
		5.99	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES, DIS
		5.99	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES, DIS
		5.99	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES, DIS
		5.99	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES, DIS
		5.99	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES, DIS
		5.99	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES, DIS
		5.99	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES, DIS
		5.99	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES, DIS
		5.99	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES, DIS
		5.99	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES, DIS
		5.99	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES, DIS
		7.99	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		7.99	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		7.99	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		7.99	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		8.54	AMAZON MKTPLACE , BUSCH		61547	JAN12 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERATING
		8.11	COBORN'S , ULRICH		61547	JAN12 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING
		9.76	LOWES , RIEMER		61547	JAN12 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERATING

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		9.98	THE HOME DEPOT , BRAY		61547	JAN12 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR EQUIF
		14.39	AMAZON MKTPLACE , BUSCH		61547	JAN12 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERATING
		14.38	COBORN'S , ULRICH		61547	JAN12 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING
		14.88	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		14.99	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		17.14	5 DOLLAR PIZZA , SCHIFERLI		61547	JAN12 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		19.22	AMAZON MKTPLACE , BUSCH		61547	JAN12 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERATING
		19.49	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		19.95	SURVEYMONKEY.COM , BUSCH		61547	JAN12 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSING
		24.14	LOWES , RIEMER		61547	JAN12 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERATING
		29.47	WWW.NEWEGG.COM , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		30.51	COBORN'S , OLSON		61547	JAN12 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERATING
		31.60	5 DOLLAR PIZZA , DWYER		61547	JAN12 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		31.88	WM SUPERCENTER , BRAY		61547	JAN12 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING
		39.99	BEST BUY , BUSCH		61547	JAN12 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERATING
		42.70	COBORN'S , SCHIFERLI		61547	JAN12 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		44.93	GRANDMA'S SPORTS GARDAN , DWYE		61547	JAN12 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		46.90	FALLS CAFE , ULRICH		61547	JAN12 COMDATA PCARD	0130.6335		TRAINING
		52.60	FOREVER FLORAL , KAPLER		61547	JAN12 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERATING
		57.66	COPQUEST , DWYER		61547	JAN12 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT GEAF
		56.86	BEST WISHES FLORAL , ULRICH		61547	JAN12 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERATING
		58.99	NORTHERN TOOL EQUIPMNT , RIEME		61547	JAN12 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR EQUIF
		60.86	COBORN'S , DWYER		61547	JAN12 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		63.25	WM SUPERCENTER , BRAY		61547	JAN12 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING
		63.30	CENTRAL HYDRAULICS INC , RIEME		61547	JAN12 COMDATA PCARD	0312.6257		OTHER VEHICLE PARTS
		67.25	SAMMYS PIZZA DOWNTOWN , DWYER		61547	JAN12 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		70.77	RAMSEY MARKET , RIEMER		61547	JAN12 COMDATA PCARD	0311.6223	00000654	GASOLINE
		73.59	SUBWAY , ULRICH		61547	JAN12 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING

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		73.71	RADIOHACK.COM , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		75.00	FBI NATIONAL ACADEMY , WAY		61547	JAN12 COMDATA PCARD	0211.6451		MEMBERSHIP DUES
		80.00	VALLEY TOXICOLOGY SVCS , WIEMA		61547	JAN12 COMDATA PCARD	0211.6237		CRIME SCENE KIT MATERIALS
		89.99	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		89.99	OFFICE MAX , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		90.42	CENTRAL HYDRAULICS INC , RIEME		61547	JAN12 COMDATA PCARD	0312.6257	00000672	OTHER VEHICLE PARTS
		100.00	ICSC , NELSON		61547	JAN12 COMDATA PCARD	0295.6451		MEMBERSHIP DUES
		113.85	WWW.DIXIEMED.COM , KAPLER		61547	JAN12 COMDATA PCARD	0220.6239		FIRST AID SUPPLIES
		165.00	INTL SOC ARBORICULTURE , GLADH		61547	JAN12 COMDATA PCARD	0461.6451		MEMBERSHIP DUES
		185.40	ACAPULCO , ULRICH		61547	JAN12 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING
		224.44	APA - BOOKSTORE , GLADHILL		61547	JAN12 COMDATA PCARD	0191.6335		TRAINING
		245.81	WWW.NEWEGG.COM , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		248.40	HEALTH PRODUCTS , WIEMANN		61547	JAN12 COMDATA PCARD	0211.6237		CRIME SCENE KIT MATERIALS
		248.91	MACNEIL AUTOMOTIVE , DWYER		61547	JAN12 COMDATA PCARD	0211.6257		OTHER VEHICLE PARTS
		260.00	PAYPAL , NELSON		61547	JAN12 COMDATA PCARD	0295.6335		TRAINING
		265.00	MINNESOTA CHIEFS OF POLICE , W		61547	JAN12 COMDATA PCARD	0211.6451		MEMBERSHIP DUES
		312.90	INN LAKE SUPERIOR , DWYER		61547	JAN12 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		312.90	INN LAKE SUPERIOR , DWYER		61547	JAN12 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		329.00	LOWES , RIEMER		61547	JAN12 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERATING
		385.92	JEFF STEIN SNAPON , RIEMER		61547	JAN12 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR EQUIF
		995.00	ICMA INTERNET , ULRICH		61547	JAN12 COMDATA PCARD	0130.6335		TRAINING
		73.94-			61547	JAN12 COMDATA PCARD	9101.2082		SALES/USE TAX PAYABLE
		15,682.73							
99021312	2/13/2012		100629 MN DEPT OF REV SALES TX						
		.43-	JAN12 SALES/USE/TAN TAX		61548	JAN12 SALES/USE/TAN TAX	9101.4609		OTHER MISCELLANEOUS REV
		1.15	JAN12 SALES/USE/TAN TAX		61548	JAN12 SALES/USE/TAN TAX	0211.6208		MISCELLANEOUS OFFICE SUF
		2.23	JAN12 SALES/USE/TAN TAX		61548	JAN12 SALES/USE/TAN TAX	0211.6275		OTHER EQUIPMENT PARTS

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		5.57	JAN12 SALES/USE/TAN TAX		61548	JAN12	0192.6281		SMALL TOOLS & MINOR EQUIP
						SALES/USE/TAN TAX			
		7.71	JAN12 SALES/USE/TAN TAX		61548	JAN12	0211.6231		UNIFORMS & TURN-OUT GEAF
						SALES/USE/TAN TAX			
		8.24	JAN12 SALES/USE/TAN TAX		61548	JAN12	0211.6257		OTHER VEHICLE PARTS
						SALES/USE/TAN TAX			
		39.18	JAN12 SALES/USE/TAN TAX		61548	JAN12	9601.2082		SALES/USE TAX PAYABLE
						SALES/USE/TAN TAX			
		73.94	JAN12 SALES/USE/TAN TAX		61548	JAN12	9101.2082		SALES/USE TAX PAYABLE
						SALES/USE/TAN TAX			
		74.10	JAN12 SALES/USE/TAN TAX		61548	JAN12	9101.4305		RENTAL FEES
						SALES/USE/TAN TAX			
		26.12	DEC11 SALES/USE/TAN TAX		61549	DEC11	9101.2082		SALES/USE TAX PAYABLE
						SALES/USE/TAN TAX			
		136.41	DEC11 SALES/USE/TAN TAX		61549	DEC11	9601.2085		ANOKA COUNTY TRANSIT TAX
						SALES/USE/TAN TAX			
		2,082.78	DEC11 SALES/USE/TAN TAX		61549	DEC11	9601.2082		SALES/USE TAX PAYABLE
						SALES/USE/TAN TAX			
		<u>2,457.00</u>							
99021651	2/16/2012		111465 STATE STREET BANK						
		2,954.00			61569	02151210133714	9101.2175		DEFERRED COMPENSATION
		<u>2,954.00</u>							
99021654	2/16/2012		111465 STATE STREET BANK						
		383.73			61570	02151210133715	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>383.73</u>							
99021712	2/17/2012		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		518.88	PARKS- MISC ITEMS		61637	012712	0452.6229		SHOP MATERIALS
		<u>518.88</u>							
99190131	2/16/2012		100223 ICMA RETIREMENT TRUST 457						
		2,869.18			61564	0215121013371	9101.2175		DEFERRED COMPENSATION
		<u>2,869.18</u>							
		<u>247,196.35</u>	Grand Total						

Payment Instrument Totals	
Check Total	144,623.54
Transfer Total	102,572.81
Total Payments	247,196.35

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 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
CENTERVILLE MN 55038										
Payment Amount									100.00	
100022	AMERICAN WATER WORKS ASSN	DUES-J.NELSON - J. DUBE	PV	61695	001	09601	2/15/2012	021512	358.00	
AMERICAN WATER WORKS ASSN P O BOX 972997 DALLAS TX 75397-2997									Summary Total	358.00
Payment Amount									358.00	
100029	ANOKA AREA CHAMBER OF COMMERCE	2012 GALA FUND RAISER	PV	61640	001	09101	1/19/2012	16780	500.00	
ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303									Summary Total	500.00
Payment Amount									500.00	
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	JAN 2012 CHARGES	PV	61717	001	09400	2/1/2012	534 2/1/12	46.00	
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303									Summary Total	138.00
Payment Amount									138.00	
100046	ANOKA COUNTY SHERIFF'S OFFICE	MENTAL HEALTH RESP-APR 10,2012	PV	61606	001	09101	2/7/2012	020712	480.00	
ANOKA COUNTY SHERIFF'S OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304									Summary Total	480.00
MENTAL HEALTH RESP MAR 29,2012									PV 61607 001 09101 2/7/2012 020712A	540.00
Summary Total									540.00	
Payment Amount									1,020.00	

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
107587	ANOKA COUNTY TREASURY DEPARTMENT	2011 4TH QTR SIGNAL MAINTENANC	PV	61639	001	09101	2/7/2012	216165	2,219.48
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303							Summary Total	2,219.48
								Payment Amount	2,219.48
111377	ANOKA MUNICIPAL UTILITY	RAMSEY STREET LIGHTS	PV	61660	001	09603	2/13/2012	22-990005-01 JAN 12	58.35
	ANOKA MUNICIPAL UTILITY CITY HALL							Summary Total	58.35
		CTY RD 116 & HWY 47-SIGNAL	PV	61661	001	09603	2/13/2012	22-613120-01 JAN12	111.63
								Summary Total	111.63
	2015 FIRST AVENUE NO ANOKA MN 55303	BUNKER LK/DYSPORIUM- SIGNAL	PV	61662	001	09603	2/13/2012	22-612000-01 JAN 12	30.18
								Summary Total	30.18
		14034 DYSPORIUM ST LIGHT	PV	61663	001	09603	2/13/2012	22-610280-00 JAN 12	15.51
								Summary Total	15.51
								Payment Amount	215.67
100063	ASPEN MILLS	WEIGMAN- SILVER BUGLES	PV	61608	001	09101	2/3/2012	117713	29.28
	ASPEN MILLS 8201 C CENTRAL AVE NE							Summary Total	29.28
		C. HANSEN- BOOTS	PV	61609	001	09101	2/3/2012	117714	219.50
	SPRING LAKE PARK MN 55432							Summary Total	219.50
		LUECK- MISC UNIFORM	PV	61610	001	09101	2/3/2012	117716	409.20
								Summary Total	409.20
		DIXON: NAME TAG, BATON	PV	61696	001	09101	2/14/2012	118072	100.13
								Summary Total	100.13
		MISC FOR EXPLORERS	PV	61697	001	09101	2/14/2012	118071	29.28

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Summary Total					29.28
Payment Amount					787.39
101152 BKV GROUP INC	FIRE STATION STUDY	PV 61612 001 09101	1/25/2012	28255	1,536.18
Summary Total					1,536.18
Payment Amount					1,536.18
BKV GROUP INC 222 NORTH 2ND STREET MINNEAPOLIS MN 55401					
107604 BONINE, JAMES	PHOTOGRAPHY CLASS FOR PD	PV 61641 001 09101	2/15/2012	021512	10.00
JAMES BONINE	PHOTOGRAPHY CLASS FOR PD	PV 61641 002 09101	2/15/2012	021512	41.63
Summary Total					51.63
Payment Amount					51.63
9320 INVERNESS LANE RAMSEY MN 55303					
104474 CARQUEST AUTO PARTS	BRAKE KIT RETURN	PD 61664 001 09101	2/28/2012	6975-125893	11.41-
Summary Total					11.41-
CARQUEST AUTO PARTS P O BOX 503589 ST LOUIS MO 63150-3589	BRAKE FLUID	PV 61665 001 09101	2/13/2012	6975-125869	18.78
Summary Total					18.78
Payment Amount					27.45
	OIL FILTER	PV 61666 001 09101	2/14/2012	6975-125891	27.45
Summary Total					27.45
Payment Amount					136.06
	BRAKE/ROTORS/PADS/KIT 558	PV 61667 001 09101	2/13/2012	6975-125860	136.06
Summary Total					136.06
Payment Amount					92.01
	BATTERY FOR 386	PV 61668 001 09101	2/15/2012	6975-125934	92.01
Summary Total					92.01
Payment Amount					7.55
	AIR FILTER/BATTERY	PV 61669 001 09101	2/13/2012	6975-125836	7.55
	AIR FILTER/BATTERY	PV 61669 002 09101	2/13/2012	6975-125836	38.05
Summary Total					45.60
Payment Amount					7.87
	BELT	PV 61710 001 09101	2/21/2012	6975-126209	7.87

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
		Summary Total			7.87
	ANTIFREEZE	PV 61711 001 09101	2/21/2012	6975-126223	11.04
		Summary Total			11.04
		Payment Amount			327.40
106854	CDWG INC	MISC COMPUTER SUPPLIES	PV 61670 001 09101	2/9/2012 F683356	98.89
	CDWG INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515			Summary Total	98.89
				Payment Amount	98.89
100125	COUNTRYSIDE PRINTING INC	CARDS L. GLAGITSCH/C. NELSON	PV 61642 001 09101	2/3/2012 30844	40.61
	COUNTRYSIDE PRINTING	CARDS L. GLAGITSCH/C. NELSON	PV 61642 002 09101	2/3/2012 30844	40.62
	6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303			Summary Total	81.23
				Payment Amount	81.23
100131	CULLIGAN OF ANOKA	COM FILTRATION LEASE	PV 61643 001 09101	1/31/2012 100X03732208	128.46
	CULLIGAN DEPARTMENT 8509 P O BOX 77043 MINNEAPOLIS MN 55480-7743			Summary Total	128.46
				Payment Amount	128.46
100144	DEHN OIL COMPANY	DIESEL	PV 61671 001 09101	2/15/2012 25004829	628.96
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303			Summary Total	628.96
	COMM ATF DEX	PV 61698 001 09101	2/16/2012 25004920		250.18
				Summary Total	250.18
				Payment Amount	879.14

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
106624	EHLERS AND ASSOCIATES, INC	COR TIF	PV	61613	001	09496	2/10/2012	344234	195.00
	EHLERS & ASSOCIATES, INC							Summary Total	195.00
	3060 CENTRE POINTE DRIVE	TIF DISTRICT DEC 2011 SERVICES	PV	61705	001	09201	2/10/2012	344235	997.50
	ROSEVILLE MN 55113-1105	TIF DISTRICT DEC 2011 SERVICES	PV	61705	002	09201	2/10/2012	344235	997.50
								Summary Total	1,995.00
								Payment Amount	2,190.00
100167	ELK RIVER FORD INC	REPAIR ON 353	PV	61672	001	09101	2/13/2012	16013830/1	146.35
	ELK RIVER FORD INC	REPAIR ON 353	PV	61672	002	09101	2/13/2012	16013830/1	76.58
	17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330							Summary Total	222.93
								Payment Amount	222.93
107099	FASTENAL	MISC PARTS	PV	61644	001	09101	2/6/2012	MNTC883407	7.73
	FASTENAL COMPANY P O BOX 978 WINONA MN 55987							Summary Total	7.73
		MISC PARTS	PV	61645	001	09602	2/2/2012	MNTC883272	22.71
								Summary Total	22.71
								Payment Amount	30.44
100189	G AND K SERVICES INC	FD MATS	PV	61646	001	09101	2/1/2012	1006574658	83.65
	G AND K SERVICES INC							Summary Total	83.65
	PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536	UNIFORMS	PV	61673	001	09101	2/15/2012	1006596551	74.00
		UNIFORMS	PV	61673	002	09101	2/15/2012	1006596551	10.00
		UNIFORMS	PV	61673	003	09101	2/15/2012	1006596551	56.65
		UNIFORMS	PV	61673	004	09101	2/15/2012	1006596551	56.65
								Summary Total	197.30
		UNIFORMS	PV	61674	001	09101	2/8/2012	1006585654	73.00
		UNIFORMS	PV	61674	002	09101	2/8/2012	1006585654	10.00
		UNIFORMS	PV	61674	003	09101	2/8/2012	1006585654	116.83

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		UNIFORMS	PV	61674	004	09101	2/8/2012	1006585654	116.83
				Summary Total					316.66
				Payment Amount					597.61
107962	GENESIS	JAN12	PV	61615	001	09101	1/31/2012	14053	240.80
	EMPLOYEE	FLEX/VEBA							
	BENEFITS	FEES							
	GENESIS	JAN12	PV	61615	002	09101	1/31/2012	14053	73.50
	EMPLOYEE	FLEX/VEBA							
	BENEFITS, INC	FEES							
	BRAEMAR	JAN12	PV	61615	003	09101	1/31/2012	14053	42.00
	OFFICE CENTER	FLEX/VEBA							
		FEES							
	8000 W. 78TH STREET SUITE 320			Summary Total					356.30
	MINNEAPOLIS MN 55439-2506			Payment Amount					356.30
100650	GRAINGER	WET/DRY VAC	PV	61675	001	09101	2/6/2012	9747360684	244.64
	GRAINGER INC			Summary Total					244.64
	DEPT.	SAFETY	PV	61699	001	09101	2/10/2012	9752207283	138.38
	806511127	EYEWEAR							
	PALATINE IL 60038-0001			Summary Total					138.38
				Payment Amount					383.02
109910	GREAT	REPAIR IRRIG	PV	61706	001	09494	10/7/2011	8348	1,650.00
	NORTHERN	AT FIRE STAT							
	LANDSCAPE INC	1							
	GREAT NORTHERN LANDSCAPE INC			Summary Total					1,650.00
	19720 IGUANA STREET NW			Payment Amount					1,650.00
	ELK RIVER MN 55330								
109262	GREENBERG	MISC PARTS	PV	61676	001	09101	2/9/2012	PS74144	15.05
	IMPLEMENT INC			Summary Total					15.05
	GREENBERG IMPLEMENT INC			Payment Amount					15.05
	19745 NOWTHEN BLVD NW								
	RAMSEY MN 55303								
100209	HAKANSON	MISC CITY	PV	61716	001	09101	2/21/2012	28954	18,474.61

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	ANDERSON ASSOC INC	PROJECTS 2011							
	HAKANSON ANDERSON ASSOC INC	MISC CITY PROJECTS 2011	PV	61716	002	09101	2/21/2012	28954	438.12
	3601 THURSTON AVENUE ANOKA MN 55303-1063							Summary Total	18,912.73
								Payment Amount	18,912.73
107444	HOLIDAY INN HOTEL AND SUITES	WIELER-MJOA CONF.	PV	61616	001	09101	1/30/2012	013012	244.89
	HOLIDAY INN HOTEL AND SUITES 200 WEST FIRST STREET DULUTH MN 55802							Summary Total	244.89
								Payment Amount	244.89
113023	HOSCH APPRAISAL AND CONSULTING INC	RE: SUNWOOD REALIGNMENT	PV	61707	001	09295	2/21/2012	HAC11101-00-0 2	4,814.00
	HOSCH APPRAISAL AND CONSULTING INC 11172 ZEALAND AVENUE NORTH MINNEAPOLIS MN 55316							Summary Total	4,814.00
								Payment Amount	4,814.00
100877	IIMC	2012 DUES-THIELING AND DIETL	PV	61718	001	09101	2/22/2012	022212	250.00
	IIMC 8331 UTICA AVE SUITE 200 RANCHO CUCAMONGA CA 91730							Summary Total	250.00
								Payment Amount	250.00
113015	IML COMPUTERSHARE INC	15 CLICKS	PV	61622	001	09101	2/27/2012	350417	1,000.00
	IML COMPUTERSHARE INC 14257 COLLECTION CENTER DRIVE CHICAGO IL 60693							Summary Total	1,000.00
								Payment Amount	1,000.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					
112622	LOFFLER COMPANIES INC	PV 61648 001 09101	1/31/2012	1361131	158.18
	LOFFLER COMPANIES INC 1101 EAST 78TH STREET # 200 BLOOMINGTON MN 55420				Summary Total 158.18
Payment Amount 158.18					
100268	LRRWMO CITY OF ANOKA	PV 61712 001 09804	2/15/2012	278	1,614.93
	LRRWMO CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303				Summary Total 1,614.93
		PV 61713 001 09494	2/15/2012	279	168.00
					Summary Total 168.00
Payment Amount 1,782.93					
106741	LSA DESIGN INC	PV 61647 001 09468	2/6/2012	12008	5,056.10
	LSA DESIGN INC 219 N 2ND STREET SUITE 302 MINNEAPOLIS MN 55401-1454				Summary Total 6,043.10
		PV 61647 002 09468	2/6/2012	12008	987.00
Payment Amount 6,043.10					
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	PV 61621 001 09101	1/31/2012	30270	4,500.00
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416				Summary Total 4,500.00
Payment Amount 4,500.00					
100284	MENARDS ELK RIVER	PV 61649 001 09601	2/2/2012	39051	140.63
	MENARDS ELK RIVER 19521 EVANS STREET NW				Summary Total 140.63
		PV 61650 001 09601	2/2/2012	39087	16.01

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
ELK RIVER MN 55330-1077				Summary Total					16.01
		RETURN BULLETIN BOARD	PD	61651	001	09601	2/2/2012	39085	36.27-
				Summary Total					36.27-
				Payment Amount					120.37
100289	METRO SALES INC	COPIER 11-14-11/01-2 6-12	PV	61623	001	09101	2/3/2012	444605	504.87
	METRO SALES INC	COPIER 11-14-11/01-2 6-12	PV	61623	002	09101	2/3/2012	444605	150.81
1620 EAST 78TH STEET MINNEAPOLIS MN 55423				Summary Total					655.68
				Payment Amount					655.68
106555	MINNEAPOLIS, CITY OF	JAN 12 TRANSACTIONS	PV	61625	001	09101	2/6/2012	400413002578	128.40
MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738				Summary Total					128.40
				Payment Amount					128.40
100326	MN CHIEFS OF POLICE ASSN	J. WAY- CHIEFS CONF	PV	61626	001	09101	2/10/2012	021012	380.00
MN CHIEFS OF POLICE ASSN 1951 WOODLANE DRIVE WOODBURY MN 55125				Summary Total					380.00
		PERMITS TO ACQUIRE	PV	61702	001	09101	2/13/2012	3275	58.78
				Summary Total					58.78
				Payment Amount					438.78
101268	MN COUNTY ATTORNEYS ASSOCIATION	MISC BOOKLETS	PV	61624	001	09101	2/9/2012	18119300	235.13
MINNESOTA COUNTY ATTORNEYS ASSOCIATION 100 EMPIRE DRIVE SUITE 200 ST PAUL MN 55103				Summary Total					235.13
				Payment Amount					235.13

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
106653	MN DEPT OF EMPLOYMENT ECONOMIC DEVELOP	CDAP-03-0008-H-FY04 PAN PREC	PV	61701	001	09232	2/21/2012	022112	128.50
	MN DEPT OF EMPLOYMENT ECONOMIC DEVELOP ATTEN: FISCAL SERVICES DIVISION 332 MINNESOTA ST SUITE 200 ST PAUL MN 55101-1350								Summary Total 128.50
									Payment Amount 128.50
100328	MN DEPT OF HEALTH WATER	1ST QTR 1-1-12/3-31-1 2	PV	61700	001	09601	2/17/2012	1020035 1ST QTR 12	6,112.00
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494								Summary Total 6,112.00
									Payment Amount 6,112.00
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	WAN CHARGES JAN 2012	PV	61652	001	09101	2/3/2012	DV12010422	176.38
	MN OFFICE OF ENTERPRISE TECH SHARED TECH ROOM 510 658 CEDAR STREET ST PAUL MN 55155								Summary Total 176.38
									Payment Amount 176.38
100316	MN STATE FIRE CHIEFS' ASSN	DUES 2012	PV	61627	001	09101	2/15/2012	021512	515.00
	MN STATE FIRE CHIEFS' ASSN ATTEN: TOM BRACE 1433 IDAHO AVE W ST PAUL MN 55108								Summary Total 515.00
									Payment Amount 515.00
109942	MN STATE MCF LINO LAKES	CREW SERVICES	PV	61678	001	09101	2/15/2012	00000059976	10,087.50
	MN STATE MCF LINO LAKES 7525 4TH AVENUE LINO LAKES MN 55014-1099								Summary Total 10,087.50

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					10,087.50
108085 NATIONAL CRIME PREVENTION COUNCIL	BIKE SAFETY BOOKLETS	PV 61628 001 09101	2/2/2012	194199	247.02
Summary Total					247.02
NATIONAL CRIME PREVENTION COUNCIL SPECIAL PRODUCTS OFFICE	MCGRUFF BOOKLETS	PV 61629 001 09101	2/1/2012	194143	229.91
Summary Total					229.91
1 PROSPECT STREET P O BOX 229 AMSTERDAM NY 12010					
Payment Amount					476.93
100354 NEWMAN SIGNS	SIGN MATERIAL	PV 61679 001 09101	2/10/2012	TI-0245220	1,390.44
Summary Total					1,390.44
NEWMAN SIGNS PO BOX 1728 JAMESTOWN ND 58402-1728					
Payment Amount					1,390.44
107150 NORTH AMERICAN SALT CO	ROAD SALT	PV 61680 001 09101	2/4/2012	70796659	2,070.37
Summary Total					2,070.37
NORTH AMERICAN SALT CO P O BOX 277043 ATLANTA GA 30384-7043					
Payment Amount					2,070.37
100363 NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV 61681 001 09101	2/7/2012	153218	363.49
Summary Total					363.49
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD	MISC SUPPLIES	PV 61682 001 09101	2/10/2012	153287	56.72
Summary Total					56.72
MINNEAPOLIS MN 55433					
Payment Amount					420.21
103461 NORTHERN TECHNOLOGIES	LAKE RAMSEY -BORING TESTS	PV 61653 001 09295	2/3/2012	6859	2,850.00

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Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount	
INC									
	NORTHERN TECHNOLOGIES INC		Summary Total					2,850.00	
	6588 141ST AVENUE N.W.								
	RAMSEY MN 55303								
			Payment Amount					2,850.00	
100368	OFFICE DEPOT	MAXWELL BLAST	PV	61630	001	09101	2/3/2012	596425729001	26.42
		AWAY- AIR							
	OFFICE DEPOT		Summary Total					26.42	
	P O BOX 70049	OFFICE	PV	61714	001	09101	2/1/2012	596425468001	8.15
	LOS ANGELES	OFFICE	PV	61714	002	09101	2/1/2012	596425468001	12.92
	CA 90074-0049	SUPPLIES	PV	61714	003	09101	2/1/2012	596425468001	58.69
		SUPPLIES							
			Summary Total					79.76	
			Payment Amount					106.18	
112759	ON SITE	RINK WARMING	PV	61631	001	09101	2/4/2012	A-447829	47.96
	SANITATION	HOUSE							
	INC		Summary Total					47.96	
	ON SITE SANITATION INC								
	95 WOODLYNN AVE								
	ST PAUL MN 55117								
			Payment Amount					47.96	
110480	OPUS 21	JAN 2012	PV	61709	001	09601	2/17/2012	120161	3,006.68
	MANAGEMENT	BILLING							
	SOLUTIONS								
	OPUS 21	JAN 2012	PV	61709	002	09601	2/17/2012	120161	2,405.35
	MANAGEMENT	BILLING							
	SOLUTIONS								
	680 COMMERCE	JAN 2012	PV	61709	003	09601	2/17/2012	120161	2,405.35
	DRIVE SUITE	BILLING							
	160								
	WOODBURY MN	JAN 2012	PV	61709	004	09601	2/17/2012	120161	1,803.99
	55125	BILLING							
		JAN 2012	PV	61709	005	09601	2/17/2012	120161	2,405.35
		BILLING							
			Summary Total					12,026.72	
			Payment Amount					12,026.72	

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112959	PREMIUM WATERS INC	WATER FIRE DEPT STATION 2	PV	61632	001	09101	1/31/2012	621332-01-12	4.81
								Summary Total	4.81
	PREMIUM WATERS INC P O BOX 9128	WATER- FIRE DEPT STATION 1	PV	61633	001	09101	1/31/2012	6251331-01-12	10.73
								Summary Total	10.73
	MINNEAPOLIS MN 55480-9128							Payment Amount	15.54
113046	QDP TECHNOLOGIES	REFUND BRC RENEWAL	PV	61703	001	09101	2/18/2012	021812	15.00
								Summary Total	15.00
	QDP TECHNOLOGIES 6459 144TH AVENUE NW RAMSEY MN 55303							Payment Amount	15.00
112235	SHARP CREATIVE	MISC COR PROJECT	PV	61719	001	09295	2/3/2012	99	3,297.75
								Summary Total	3,297.75
	SHARP CREATIVE 105 FIFTH AVE S. # 513 MINNEAPOLIS MN 55401							Payment Amount	3,297.75
112996	STANTEC CONSULTING SERVICES INC	ZONING ORD AMENDMENTS	PV	61683	001	09101	2/13/2012	565594	744.00
								Summary Total	744.00
	STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	DEVELOPMENT REVIEW	PV	61684	001	09101	2/13/2012	565592	232.50
								Summary Total	232.50
								Payment Amount	976.50
100495	TWIN CITIES FLAG SOURCE	CITY LOGO FLAG	PV	61685	001	09101	2/9/2012	17188	261.31
								Summary Total	261.31
	TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303							Payment Amount	261.31

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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 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
111742	TWIN CITY WATER CLINIC INC	JAN 2012 WATER TESTS	PV	61654	001	09601	2/1/2012	1975	150.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343								Summary Total 150.00
									Payment Amount 150.00
113001	UNITED METHODIST CHURCH OF ANOKA	SECURITY PLATES:6701 HWY 10	PV	61634	001	09410	2/14/2012	021412	208.00
	UNITED METHODIST CHURCH OF ANOKA DBA NORTHERN LIGHT 850 SOUTH STREET ANOKA MN 55303								Summary Total 208.00
									Payment Amount 208.00
106990	USA BLUE BOOK	MISC SUPPLIES	PV	61686	001	09601	2/3/2012	590214	134.80
	USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004								Summary Total 134.80
									Payment Amount 134.80
105628	WELLS CATERING SERVICE	CC MEETING 2/14/12	PV	61704	001	09101	2/14/2012	26050	123.85
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303								Summary Total 123.85
									Payment Amount 123.85
100539	WRIGHT TIRE SERVICE INC	TIRES FOR 564	PV	61687	001	09101	2/13/2012	74572	585.68
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303								Summary Total 585.68
									Payment Amount 585.68

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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 12/31/2012

..... Payee	Stub	.. Document	Due	Invoice	Payment
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
Total Amount to be Processed					182,848.80
Total Number of Payments to be Processed					68

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 12/31/2012

..... Payee	Stub	.. Document	Due	Invoice	Payment
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
112956 KNUTSON CONSTRUCTION	PAY EST 4 RAMP PHASE II	PV 61603 001 09468	12/31/2011	123111	428,979.00
KNUTSON CONSTRUCTION 5500 WAYZATA BLVD SUITE #300 MINNEAPOLIS MN 55416	PAY EST 5 RAMP PHASE II	PV 61604 001 09468	1/31/2012	013112	221,116.00
		Summary Total			428,979.00
		Summary Total			221,116.00
		Payment Amount			650,095.00
		Total Amount to be Processed			650,095.00
		Total Number of Payments to be Processed			1