

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>3/27/2012</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 3/9/12-3/22/12	148,440.30
Accounts Payable 3/9/12-3/22/12	257,219.82
Payroll 3/1/12	122,586.08
Pay Estimate- Project	104,500.00

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 632,746.20**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 120,280.88	\$ 538,141.81
- CORRECTION TO PAYROLL		
PREPAIDS	284,410.27	1,522,189.87
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		302,173.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	199,203.23	1,105,050.34
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		1,091,846.00
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 603,894.38**

**\$ 4,559,401.77**

CITY OF RAMSEY  
Council Check Register

3/8/2012 - 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
87940	3/8/2012		<b>113059 ALLINA DESIGN AND CONSTRUCTION</b>						
		11,326.25	REFUND BAL SITE ESCROW 111801		61869	111801-1	9804.6433	00111801	REFUNDS
		<u>11,326.25</u>							
87941	3/8/2012		<b>104491 MN ASSOC OF WOMEN POLICE</b>						
		225.00	2012 CONF- G. WIELER		61870	030712	0211.6335		TRAINING
		<u>225.00</u>							
87942	3/8/2012		<b>100678 PETTY CASH</b>						
		5.39	DESSERT FOR CITY COUNCIL MTG		61871	030812	0111.6249		MISCELLANEOUS OPERATING
		10.48	FF PHOTOS		61871	030812	0220.6249		MISCELLANEOUS OPERATING
		11.00	LICENCE TAB RENEWAL 375		61871	030812	0211.6489	00000375	OTHER CONTRACTED SERVIC
		11.00	LICENSE TAB RENEWAL 388		61871	030812	0211.6489	00000388	OTHER CONTRACTED SERVIC
		26.63	POSTAGE FOR RAM RESIDENTS		61871	030812	0195.6322		POSTAGE
		<u>64.50</u>							
87944	3/13/2012		<b>112321 BACKMAN, AARON</b>						
		88.92	MILEAGE/PARKING REIMBURSEMENT		61903	031212	9230.6331		TRAVEL & LODGING
		<u>88.92</u>							
87945	3/13/2012		<b>100404 CENTURYLINK</b>						
		65.35	FEB/MAR 2012 BILLING		61904	763 422-1452 795MAR12	0452.6321		TELEPHONE
		<u>65.35</u>							
87946	3/13/2012		<b>100116 CONNEXUS ENERGY</b>						
		388.95	TRAFFIC SIGNALS		61905	759126-303100FE B12	0260.6371		ELECTRIC UTILITIES
		<u>388.95</u>							
87947	3/13/2012		<b>113065 DAHL, JUSTIN</b>						
		344.41	CLOSE ESCROW 112131		61906	112131	9804.6433	00112131	REFUNDS
		<u>344.41</u>							
87948	3/13/2012		<b>100144 DEHN OIL COMPANY</b>						
		3,033.69	DIESEL FUEL		61907	14974	0312.6225		DIESEL FUEL
		551.58	DYED DIESEL FUEL		61908	14973	0312.6225		DIESEL FUEL
		<u>3,585.27</u>							
87949	3/13/2012		<b>113064 GLOBAL MEDICAL INSTRUMENTATION</b>						
		1,125.00	CLOSE ESCROW 110886		61909	110886	9804.6433	00110886	REFUNDS
		<u>1,125.00</u>							
87950	3/13/2012		<b>113062 GRIEP, DORIS</b>						
		186.94	CLOSE ESCROW 111925		61910	111925	9804.6433	00111925	REFUNDS
		<u>186.94</u>							
87951	3/13/2012		<b>103933 OAKWOOD LAND DEVELOPMENT</b>						
		30.54	CLOSE ESCROW 111548		61912	111548	9804.6433	00111548	REFUNDS
		<u>30.54</u>							
87952	3/13/2012		<b>100678 PETTY CASH</b>						
		60.00	PD CONF LUNCH REIMBURSEMENT		61913	031212	0211.6331		TRAVEL & LODGING
		<u>60.00</u>							
87953	3/13/2012		<b>100413 RANDALL AND GOODRICH, P L .C</b>						
		33.00	FEB CIVIL BILLING		61914	031212	9400.6304		LEGAL FEES

CITY OF RAMSEY  
Council Check Register

3/8/2012 -- 12/31/2012

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		55.00	FEB CIVIL BILLING		61914	031212	9410.6304	00041002	LEGAL FEES
		77.00	FEB CIVIL BILLING		61914	031212	0295.6304		LEGAL FEES
		682.00	FEB CIVIL BILLING		61914	031212	9494.6304		LEGAL FEES
		4,108.50	FEB CIVIL BILLING		61914	031212	0161.6304		LEGAL FEES
		4,955.50							
87954	3/13/2012		113063 REED, ANTHONY						
		163.45	CLOSE ESCROW 112813		61917	112813	9804.6433	00112813	REFUNDS
		163.45							
87955	3/13/2012		112945 RICHTER, LEON						
		205.05	CLOSE ESCROW 112255		61915	112255	9804.6433	00112255	REFUNDS
		205.05							
87956	3/13/2012		112077 SCHILLER JR, ROBERT W.						
		32.24	CLOSE ESCROW 112758		61916	112758	9804.6433	00112758	REFUNDS
		32.24							
87957	3/13/2012		113066 ST. KATHARINE DREXEL						
		91.93	CLOSE ESCROW 111616		61918	111616	9804.6433	00111616	REFUNDS
		91.93							
87958	3/13/2012		110471 US HOME CORPORATION						
		3,960.00	CLOSE ESCROW 107963		61919	107963	9804.6433	00107963	REFUNDS
		3,960.00							
87959	3/13/2012		100687 WEICHT, JOHN AND ASSOCIATES						
		37.38	CLOSE ESCROW 112014		61911	112014	9804.6433	00112014	REFUNDS
		37.38							
87960	3/13/2012		112719 WHEELS OF THUNDER						
		1,673.50	50% MAR/APR 12 NEWSLETTER		61920	030812	9101.4609		OTHER MISCELLANEOUS REV
		1,673.50							
88029	3/15/2012		107962 GENESIS EMPLOYEE BENEFITS						
		4,431.60			61980	03141214435511	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,431.60							
88030	3/15/2012		100257 LAW ENFORCEMENT LABOR SRV INC						
		420.00			61769	0228121417382	9101.2177		UNION DUES
		420.00			61984	0314121443552	9101.2177		UNION DUES
		840.00							
88031	3/15/2012		100298 MN AFSCME COUNCIL 5						
		478.28			61770	0228121417383	9101.2177		UNION DUES
		478.26			61985	0314121443553	9101.2177		UNION DUES
		956.54							
88032	3/15/2012		104474 CARQUEST AUTO PARTS						
		19.80	MISC SUPPLIES		61992	6975-126021	9601.6249		MISCELLANEOUS OPERATING
		19.80							
88033	3/15/2012		100404 CENTURYLINK						
		311.84	MARCH 2012 BILLING		61993	612 E34-0550	0192.6321		TELEPHONE
						637 MAR 12			
		311.84	MARCH 2012 BILLING		61994	612 E34-0544	0192.6321		TELEPHONE
						018 MAR 12			

CITY OF RAMSEY  
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3/8/2012 -- 12/31/2012

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		311.84	MARCH 2012 BILLING		61995	612 E34-0549 596 MAR 12	0192.6321		TELEPHONE
		<u>935.52</u>							
88034	3/15/2012		110734 CITY OF RAMSEY						
		21.45	ACCT 55274544		62000	031512	9601.4651		WATER REVENUE
		<u>21.45</u>							
88035	3/15/2012		100413 RANDALL AND GOODRICH, P L .C						
		2,955.40	MARCH 2012 PROSECUTION BILLING		61996	031412	0161.6304		LEGAL FEES
		<u>2,955.40</u>							
90086239	3/15/2012		107784 VILLAGE BANK						
		271.85			61925	0313121025105	9101.2173		FICA & MEDICARE-EMPLOYEE
		368.08			61926	0313121025106	9101.2182		FICA & MEDICARE-EMPLOYER
		9,047.61			61979	03141214435510	9101.2182		FICA & MEDICARE-EMPLOYER
		18,614.60			61990	0314121443558	9101.2171		FEDERAL WITHHOLDING
		6,912.34			61991	0314121443559	9101.2173		FICA & MEDICARE-EMPLOYEE
		<u>35,214.48</u>							
90205026	3/15/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		50.00			61922	0313121025102	9101.2174		PERA-EMPLOYEE
		50.00			61923	0313121025103	9101.2183		PERA-EMPLOYER
		13,722.08			61987	0314121443555	9101.2174		PERA-EMPLOYEE
		18,213.51			61988	0314121443556	9101.2183		PERA-EMPLOYER
		<u>32,035.59</u>							
91119104	3/15/2012		100601 MN DEPT OF REV WH						
		4.90			61924	0313121025104	9101.2172		STATE WITHHOLDING
		7,730.46			61989	0314121443557	9101.2172		STATE WITHHOLDING
		<u>7,735.36</u>							
95120218	3/15/2012		100301 MN CHILD SUPPORT PAYMENT CNTR						
		339.66			61921	0313121025101	9101.2185		GARNISHMENTS/SUPPORT
		864.42			61986	0314121443554	9101.2185		GARNISHMENTS/SUPPORT
		<u>1,204.08</u>							
95768815	3/15/2012		110305 HARTFORD LIFE INSURANCE COMPAN						
		506.63			61766	02281214173813	9101.2176		LIFE/HEALTH-EMPLOYEE
		552.42			61981	03141214435512	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,059.05</u>							
99022812	3/16/2012		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		30.35	FEBRUARY 2012 BILLING		62001	022812	0194.6259		BUILDING MAINT/REPAIR SUP
		30.99	FEBRUARY 2012 BILLING		62001	022812	9601.6249		MISCELLANEOUS OPERATING
		304.05	FEBRUARY 2012 BILLING		62001	022812	0452.6281		SMALL TOOLS & MINOR EQUIP
		<u>365.39</u>							
99031512	3/14/2012		108768 COMDATA NETWORK INC						
		2.96	SUPERAMERICA 4508 , GALS 0.882		61998	FEB12 COMDATA FUEL	0220.6225	00000565	DIESEL FUEL
		6.85	RAMSEY MARKET , GALS 1.98		61998	FEB12 COMDATA FUEL	0452.6223	00000627	GASOLINE
		10.10	LITTLE DUKES RAMSEY , GALS 3.0		61998	FEB12 COMDATA FUEL	0211.6223	00000316	GASOLINE
		11.18	BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA FUEL	0211.6223	00000387	GASOLINE

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Council Check Register

3/8/2012 -- 12/31/2012

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		12.00	BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA	0211.6223	0000318	GASOLINE
						FUEL			
		12.42	LITTLE DUKES RAMSEY , GALS 3.4		61998	FEB12 COMDATA	0211.6223	0000386	GASOLINE
						FUEL			
		12.65	HOLIDAY STNSTORE 0395 , GALS 3		61998	FEB12 COMDATA	0211.6223	0000393	GASOLINE
						FUEL			
		13.24	LITTLE DUKES RAMSEY , GALS 3.9		61998	FEB12 COMDATA	0211.6223	0000317	GASOLINE
						FUEL			
		13.28	LITTLE DUKES RAMSEY , GALS 3.9		61998	FEB12 COMDATA	0211.6223	0000353	GASOLINE
						FUEL			
		13.57	LITTLE DUKES RAMSEY , GALS 4.0		61998	FEB12 COMDATA	0211.6223	0000387	GASOLINE
						FUEL			
		13.60	LITTLE DUKES RAMSEY , GALS 3.9		61998	FEB12 COMDATA	0452.6223	0000675	GASOLINE
						FUEL			
		13.69	LITTLE DUKES RAMSEY , GALS 3.9		61998	FEB12 COMDATA	0211.6223	0000301	GASOLINE
						FUEL			
		13.88	LITTLE DUKES RAMSEY , GALS 4		61998	FEB12 COMDATA	0211.6223	0000318	GASOLINE
						FUEL			
		14.00	BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA	0211.6223	0000318	GASOLINE
						FUEL			
		14.87	LITTLE DUKES RAMSEY , GALS 4.2		61998	FEB12 COMDATA	0211.6223	0000301	GASOLINE
						FUEL			
		15.11	HOLIDAY STNSTORE 0395 , GALS 4		61998	FEB12 COMDATA	0211.6223	0000393	GASOLINE
						FUEL			
		15.37	LITTLE DUKES RAMSEY , GALS 4.5		61998	FEB12 COMDATA	0211.6223	0000353	GASOLINE
						FUEL			
		16.06	BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA	0211.6223	0000393	GASOLINE
						FUEL			
		16.85	LITTLE DUKES RAMSEY , GALS 4.8		61998	FEB12 COMDATA	0211.6223	0000392	GASOLINE
						FUEL			
		16.85	LITTLE DUKES RAMSEY , GALS 5.1		61998	FEB12 COMDATA	0211.6223	0000318	GASOLINE
						FUEL			
		17.31	HOLIDAY STNSTORE 0395 , GALS 5		61998	FEB12 COMDATA	0211.6223	0000393	GASOLINE
						FUEL			
		17.70	LITTLE DUKES RAMSEY , GALS 5.1		61998	FEB12 COMDATA	0211.6223	0000301	GASOLINE
						FUEL			
		18.00	BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA	0211.6223	0000318	GASOLINE
						FUEL			
		18.03	LITTLE DUKES RAMSEY , GALS 5.3		61998	FEB12 COMDATA	0211.6223	0000393	GASOLINE
						FUEL			
		18.04	HOLIDAY STNSTORE 0395 , GALS 5		61998	FEB12 COMDATA	0211.6223	0000393	GASOLINE
						FUEL			
		18.17	LITTLE DUKES RAMSEY , GALS 5.3		61998	FEB12 COMDATA	0211.6223	0000353	GASOLINE
						FUEL			
		18.70	LITTLE DUKES RAMSEY , GALS 5.5		61998	FEB12 COMDATA	0211.6223	0000387	GASOLINE
						FUEL			
		19.08	BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA	0211.6223	0000393	GASOLINE
						FUEL			
		19.13	LITTLE DUKES RAMSEY , GALS 5.6		61998	FEB12 COMDATA	0211.6223	0000387	GASOLINE
						FUEL			
		19.42	LITTLE DUKES RAMSEY , GALS 5.6		61998	FEB12 COMDATA	0211.6223	0000393	GASOLINE
						FUEL			
		19.83	LITTLE DUKES RAMSEY , GALS 5.5		61998	FEB12 COMDATA	0211.6223	0000391	GASOLINE
						FUEL			
		20.27	LITTLE DUKES RAMSEY , GALS 6.1		61998	FEB12 COMDATA	0211.6223	0000387	GASOLINE
						FUEL			

## CITY OF RAMSEY

## Council Check Register

3/8/2012 - 12/31/2012

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		21.22	LITTLE DUKES RAMSEY , GALS 5.7		61998	FEB12 COMDATA FUEL	9605.6223	00000612	GASOLINE
		21.32	LITTLE DUKES RAMSEY , GALS 6.2		61998	FEB12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		21.66	HOLIDAY STNSTORE 0395 , GALS 6		61998	FEB12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		21.85	LITTLE DUKES RAMSEY , GALS 6.1		61998	FEB12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		22.12	LITTLE DUKES RAMSEY , GALS 6.6		61998	FEB12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		22.28	LITTLE DUKES RAMSEY , GALS 6.4		61998	FEB12 COMDATA FUEL	0211.6223	00000316	GASOLINE
		22.66	LITTLE DUKES RAMSEY , GALS 6.8		61998	FEB12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		22.79	LITTLE DUKES RAMSEY , GALS 6.7		61998	FEB12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		22.80	LITTLE DUKES RAMSEY , GALS 6.5		61998	FEB12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		22.81	LITTLE DUKES RAMSEY , GALS 6.6		61998	FEB12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		22.96	LITTLE DUKES RAMSEY , GALS 6.8		61998	FEB12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		22.99	LITTLE DUKES RAMSEY , GALS 6.4		61998	FEB12 COMDATA FUEL	9605.6223	00000612	GASOLINE
		23.05	LITTLE DUKES RAMSEY , GALS 6.6		61998	FEB12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		23.36	BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		23.85	LITTLE DUKES RAMSEY , GALS 6.4		61998	FEB12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		24.77	LITTLE DUKES RAMSEY , GALS 7.4		61998	FEB12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		24.96	LITTLE DUKES RAMSEY , GALS 7.4		61998	FEB12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		25.05	BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		25.27	LITTLE DUKES RAMSEY , GALS 7.1		61998	FEB12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		25.36	LITTLE DUKES RAMSEY , GALS 7.3		61998	FEB12 COMDATA FUEL	0211.6223	00000316	GASOLINE
		25.47	LITTLE DUKES RAMSEY , GALS 7.5		61998	FEB12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		25.51	CASEYS GNRL STRE 198 , GALS 7.		61998	FEB12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		25.52	LITTLE DUKES RAMSEY , GALS 7.5		61998	FEB12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		25.52	LITTLE DUKES RAMSEY , GALS 7.3		61998	FEB12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		25.89	LITTLE DUKES RAMSEY , GALS 7.3		61998	FEB12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		26.00	LITTLE DUKES RAMSEY , GALS 7.6		61998	FEB12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		26.06	LITTLE DUKES RAMSEY , GALS 7.1		61998	FEB12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		26.53	LITTLE DUKES RAMSEY , GALS 7.7		61998	FEB12 COMDATA FUEL	0211.6223	00000387	GASOLINE

CITY OF RAMSEY  
Council Check Register

3/8/2012 - 12/31/2012

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26.53			LITTLE DUKES RAMSEY , GALS 7.7		61998	FEB12 COMDATA FUEL	0211.6223	0000317	GASOLINE
26.61			LITTLE DUKES RAMSEY , GALS 7.8		61998	FEB12 COMDATA FUEL	0211.6223	0000316	GASOLINE
26.77			LITTLE DUKES RAMSEY , GALS 7.7		61998	FEB12 COMDATA FUEL	0211.6223	0000391	GASOLINE
26.78			BILL'S SUPERETTE #11 ( , GALS		61998	FEB12 COMDATA FUEL	0220.6223	0000563	GASOLINE
26.98			LITTLE DUKES RAMSEY , GALS 8.1		61998	FEB12 COMDATA FUEL	0211.6223	0000387	GASOLINE
27.20			LITTLE DUKES RAMSEY , GALS 7.8		61998	FEB12 COMDATA FUEL	0211.6223	0000393	GASOLINE
27.24			CASEYS GNRL STRE 198 , GALS 8.		61998	FEB12 COMDATA FUEL	0211.6223	0000317	GASOLINE
27.26			LITTLE DUKES RAMSEY , GALS 7.8		61998	FEB12 COMDATA FUEL	0211.6223	0000391	GASOLINE
27.55			LITTLE DUKES RAMSEY , GALS 8.1		61998	FEB12 COMDATA FUEL	0211.6223	0000316	GASOLINE
27.62			LITTLE DUKES RAMSEY , GALS 7.8		61998	FEB12 COMDATA FUEL	0211.6223	0000393	GASOLINE
28.08			LITTLE DUKES RAMSEY , GALS 8.2		61998	FEB12 COMDATA FUEL	0211.6223	0000393	GASOLINE
28.11			LITTLE DUKES RAMSEY , GALS 8.5		61998	FEB12 COMDATA FUEL	0211.6223	0000387	GASOLINE
28.25			LITTLE DUKES RAMSEY , GALS 8.3		61998	FEB12 COMDATA FUEL	0211.6223	0000392	GASOLINE
28.38			LITTLE DUKES RAMSEY , GALS 8.1		61998	FEB12 COMDATA FUEL	0211.6223	0000387	GASOLINE
28.41			LITTLE DUKES RAMSEY , GALS 8.4		61998	FEB12 COMDATA FUEL	0211.6223	0000387	GASOLINE
28.53			LITTLE DUKES RAMSEY , GALS 8.3		61998	FEB12 COMDATA FUEL	0211.6223	0000393	GASOLINE
28.55			LITTLE DUKES RAMSEY , GALS 8.0		61998	FEB12 COMDATA FUEL	0211.6223	0000387	GASOLINE
28.75			LITTLE DUKES RAMSEY , GALS 8.2		61998	FEB12 COMDATA FUEL	0211.6223	0000393	GASOLINE
29.74			LITTLE DUKES RAMSEY , GALS 8.5		61998	FEB12 COMDATA FUEL	0211.6223	0000387	GASOLINE
29.83			LITTLE DUKES RAMSEY , GALS 8.1		61998	FEB12 COMDATA FUEL	0211.6223	0000387	GASOLINE
29.88			LITTLE DUKES RAMSEY , GALS 8.6		61998	FEB12 COMDATA FUEL	0211.6223	0000317	GASOLINE
29.93			CASEYS GEN STORE 1988 , GALS 8		61998	FEB12 COMDATA FUEL	0211.6223	0000393	GASOLINE
30.07			CASEYS GNRL STRE 198 , GALS 8.		61998	FEB12 COMDATA FUEL	9605.6223	0000612	GASOLINE
30.10			LITTLE DUKES RAMSEY , GALS 8.6		61998	FEB12 COMDATA FUEL	0211.6223	0000302	GASOLINE
30.25			LITTLE DUKES RAMSEY , GALS 9		61998	FEB12 COMDATA FUEL	0211.6223	0000392	GASOLINE
30.27			CASEYS GEN STORE 1988 , GALS 8		61998	FEB12 COMDATA FUEL	0211.6223	0000317	GASOLINE
30.33			LITTLE DUKES RAMSEY , GALS 8.9		61998	FEB12 COMDATA FUEL	0211.6223	0000302	GASOLINE
30.73			LITTLE DUKES RAMSEY , GALS 8.8		61998	FEB12 COMDATA FUEL	0211.6223	0000302	GASOLINE

CITY OF RAMSEY  
Council Check Register

3/8/2012 - 12/31/2012

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		30.93	LITTLE DUKES RAMSEY , GALS 9.2		61998	FEB12 COMDATA FUEL	0211.6223	00000392	GASOLINE
		31.55	CASEYS GNRL STRE 198 , GALS 9.		61998	FEB12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		31.85	LITTLE DUKES RAMSEY , GALS 9.1		61998	FEB12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		32.32	LITTLE DUKES RAMSEY , GALS 9.3		61998	FEB12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		32.72	LITTLE DUKES RAMSEY , GALS 9.9		61998	FEB12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		32.87	HOLIDAY STNSTORE 0323 , GALS 8		61998	FEB12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		32.89	LITTLE DUKES RAMSEY , GALS 9.7		61998	FEB12 COMDATA FUEL	0211.6223	00000392	GASOLINE
		33.06	LITTLE DUKES RAMSEY , GALS 9.8		61998	FEB12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		33.58	SUPERAMERICA 4508 , GALS 9.878		61998	FEB12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		33.62	LITTLE DUKES RAMSEY , GALS 9.4		61998	FEB12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		33.98	LITTLE DUKES RAMSEY , GALS 10.		61998	FEB12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		34.13	LITTLE DUKES RAMSEY , GALS 8.8		61998	FEB12 COMDATA FUEL	0220.6225	00000501	DIESEL FUEL
		34.30	CASEYS GEN STORE 1988 , GALS 9		61998	FEB12 COMDATA FUEL	0211.6223	00000386	GASOLINE
		35.50	LITTLE DUKES RAMSEY , GALS 10.		61998	FEB12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		36.12	LITTLE DUKES RAMSEY , GALS 10.		61998	FEB12 COMDATA FUEL	0211.6223	00000364	GASOLINE
		36.16	LITTLE DUKES RAMSEY , GALS 10.		61998	FEB12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		36.50	BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA FUEL	0220.6223	00000566	GASOLINE
		36.73	LITTLE DUKES RAMSEY , GALS 10.		61998	FEB12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		37.04	LITTLE DUKES RAMSEY , GALS 10.		61998	FEB12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		37.17	LITTLE DUKES RAMSEY , GALS 10.		61998	FEB12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		37.18	LITTLE DUKES RAMSEY , GALS 10.		61998	FEB12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		37.50	HOLIDAY STNSTORE 0395 , GALS 1		61998	FEB12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		37.68	LITTLE DUKES RAMSEY , GALS 10.		61998	FEB12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		38.16	LITTLE DUKES RAMSEY , GALS 11.		61998	FEB12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		38.17	LITTLE DUKES RAMSEY , GALS 11.		61998	FEB12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		38.19	LITTLE DUKES RAMSEY , GALS 11.		61998	FEB12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		38.66	LITTLE DUKES RAMSEY , GALS 11.		61998	FEB12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		38.77	LITTLE DUKES RAMSEY , GALS 11.		61998	FEB12 COMDATA FUEL	0211.6223	00000391	GASOLINE

CITY OF RAMSEY  
Council Check Register

3/8/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		38.86	BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA	0220.6223	00000504	GASOLINE
						FUEL			
		38.96	LITTLE DUKES RAMSEY , GALS 11.		61998	FEB12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		39.05	HOLIDAY STNSTORE 0395 , GALS 1		61998	FEB12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		39.08	LITTLE DUKES RAMSEY , GALS 11.		61998	FEB12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		39.43	LITTLE DUKES RAMSEY , GALS 11.		61998	FEB12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		39.65	LITTLE DUKES RAMSEY , GALS 11.		61998	FEB12 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		39.65	LITTLE DUKES RAMSEY , GALS 11.		61998	FEB12 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		39.78	LITTLE DUKES RAMSEY , GALS 11.		61998	FEB12 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		39.78	LITTLE DUKES RAMSEY , GALS 11.		61998	FEB12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		39.80	LITTLE DUKES RAMSEY , GALS 11.		61998	FEB12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		39.84	LITTLE DUKES RAMSEY , GALS 11.		61998	FEB12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		40.01	BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		40.23	LITTLE DUKES RAMSEY , GALS 11.		61998	FEB12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		40.34	LITTLE DUKES RAMSEY , GALS 11.		61998	FEB12 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		40.36	LITTLE DUKES RAMSEY , GALS 11.		61998	FEB12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		41.20	CASEYS GNRL STRE 198 , GALS 12		61998	FEB12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		41.50	SUPERAMERICA 4508 , GALS 12.20		61998	FEB12 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		41.63	LITTLE DUKES RAMSEY , GALS 12.		61998	FEB12 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		41.63	LITTLE DUKES RAMSEY , GALS 12.		61998	FEB12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		41.73	SUPERAMERICA 4508 , GALS 12.65		61998	FEB12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		42.06	LITTLE DUKES RAMSEY , GALS 12.		61998	FEB12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		42.14	SUPERAMERICA 4508 , GALS 12.21		61998	FEB12 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		42.46	LITTLE DUKES RAMSEY , GALS 12.		61998	FEB12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		42.65	LITTLE DUKES RAMSEY , GALS 12.		61998	FEB12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		42.79	SUPERAMERICA 4508 , GALS 12.23		61998	FEB12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		42.81	LITTLE DUKES RAMSEY , GALS 12.		61998	FEB12 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		43.05	LITTLE DUKES RAMSEY , GALS 13.		61998	FEB12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		43.10	LITTLE DUKES RAMSEY , GALS 12.		61998	FEB12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			

## CITY OF RAMSEY

## Council Check Register

3/8/2012 - 12/31/2012

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
43.38			LITTLE DUKES RAMSEY , GALS 12.		61998	FEB12 COMDATA FUEL	0211.6223	00000392	GASOLINE
43.49			LITTLE DUKES RAMSEY , GALS 12.		61998	FEB12 COMDATA FUEL	0211.6223	00000393	GASOLINE
43.51			SUPERAMERICA 4508 , GALS 12.80		61998	FEB12 COMDATA FUEL	0211.6223	00000365	GASOLINE
43.80			HOLIDAY STNSTORE 0395 , GALS 1		61998	FEB12 COMDATA FUEL	0311.6223	00000405	GASOLINE
44.05			LITTLE DUKES RAMSEY , GALS 12.		61998	FEB12 COMDATA FUEL	0211.6223	00000303	GASOLINE
44.10			LITTLE DUKES RAMSEY , GALS 12.		61998	FEB12 COMDATA FUEL	0211.6223	00000316	GASOLINE
44.12			LITTLE DUKES RAMSEY , GALS 13.		61998	FEB12 COMDATA FUEL	0211.6223	00000391	GASOLINE
44.60			LITTLE DUKES RAMSEY , GALS 13.		61998	FEB12 COMDATA FUEL	0211.6223	00000302	GASOLINE
45.31			SUPERAMERICA 4508 , GALS 13.48		61998	FEB12 COMDATA FUEL	0211.6223	00000393	GASOLINE
45.37			LITTLE DUKES RAMSEY , GALS 13.		61998	FEB12 COMDATA FUEL	0211.6223	00000302	GASOLINE
45.77			LITTLE DUKES RAMSEY , GALS 13.		61998	FEB12 COMDATA FUEL	0194.6223	00000404	GASOLINE
45.84			LITTLE DUKES RAMSEY , GALS 13.		61998	FEB12 COMDATA FUEL	0211.6223	00000353	GASOLINE
46.37			LITTLE DUKES RAMSEY , GALS 13.		61998	FEB12 COMDATA FUEL	0211.6223	00000317	GASOLINE
46.73			LITTLE DUKES RAMSEY , GALS 14.		61998	FEB12 COMDATA FUEL	0211.6223	00000303	GASOLINE
46.74			LITTLE DUKES RAMSEY , GALS 13.		61998	FEB12 COMDATA FUEL	0211.6223	00000391	GASOLINE
46.91			LITTLE DUKES RAMSEY , GALS 13.		61998	FEB12 COMDATA FUEL	0211.6223	00000316	GASOLINE
47.58			LITTLE DUKES RAMSEY , GALS 13.		61998	FEB12 COMDATA FUEL	0211.6223	00000316	GASOLINE
47.58			LITTLE DUKES RAMSEY , GALS 14.		61998	FEB12 COMDATA FUEL	0211.6223	00000352	GASOLINE
47.62			LITTLE DUKES RAMSEY , GALS 14.		61998	FEB12 COMDATA FUEL	0211.6223	00000316	GASOLINE
47.69			BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA FUEL	0220.6225	00000565	DIESEL FUEL
47.73			LITTLE DUKES RAMSEY , GALS 13.		61998	FEB12 COMDATA FUEL	0211.6223	00000317	GASOLINE
48.00			CASEYS GNRL STRE 198 , GALS 14		61998	FEB12 COMDATA FUEL	0211.6223	00000386	GASOLINE
48.02			LITTLE DUKES RAMSEY , GALS 14.		61998	FEB12 COMDATA FUEL	0211.6223	00000387	GASOLINE
48.16			HOLIDAY STNSTORE 0395 , GALS 1		61998	FEB12 COMDATA FUEL	0311.6223	00000405	GASOLINE
48.48			BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA FUEL	0220.6223	00000563	GASOLINE
48.53			LITTLE DUKES RAMSEY , GALS 13.		61998	FEB12 COMDATA FUEL	0211.6223	00000317	GASOLINE
48.62			LITTLE DUKES RAMSEY , GALS 14.		61998	FEB12 COMDATA FUEL	0211.6223	00000302	GASOLINE
49.06			LITTLE DUKES RAMSEY , GALS 14.		61998	FEB12 COMDATA FUEL	0211.6223	00000353	GASOLINE

CITY OF RAMSEY  
Council Check Register

3/8/2012 -- 12/31/2012

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		50.00	BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA FUEL	0220.6223	00000557	GASOLINE
		50.01	SUPERAMERICA 4508 , GALS 12.50		61998	FEB12 COMDATA FUEL	0220.6225	00000565	DIESEL FUEL
		50.01	BILL'S SUPERETTE #7 (F , GALS		61998	FEB12 COMDATA FUEL	0211.6223	00000352	GASOLINE
		50.26	LITTLE DUKES RAMSEY , GALS 14.		61998	FEB12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		50.50	SUPERAMERICA 4508 , GALS 14.85		61998	FEB12 COMDATA FUEL	0211.6223	00000365	GASOLINE
		50.61	LITTLE DUKES RAMSEY , GALS 13.		61998	FEB12 COMDATA FUEL	0220.6225	00000556	DIESEL FUEL
		51.99	LITTLE DUKES RAMSEY , GALS 14.		61998	FEB12 COMDATA FUEL	0220.6223	00000563	GASOLINE
		52.53	LITTLE DUKES RAMSEY , GALS 15.		61998	FEB12 COMDATA FUEL	0211.6223	00000375	GASOLINE
		52.55	LITTLE DUKES RAMSEY , GALS 15.		61998	FEB12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		53.87	LITTLE DUKES RAMSEY , GALS 15.		61998	FEB12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		54.18	LITTLE DUKES RAMSEY , GALS 16.		61998	FEB12 COMDATA FUEL	0240.6223	00000401	GASOLINE
		54.52	LITTLE DUKES RAMSEY , GALS 15.		61998	FEB12 COMDATA FUEL	0211.6223	00000351	GASOLINE
		54.61	LITTLE DUKES RAMSEY , GALS 15.		61998	FEB12 COMDATA FUEL	0211.6223	00000351	GASOLINE
		54.85	LITTLE DUKES RAMSEY , GALS 14.		61998	FEB12 COMDATA FUEL	0211.6223	00000352	GASOLINE
		55.44	LITTLE DUKES RAMSEY , GALS 16.		61998	FEB12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		55.94	LITTLE DUKES RAMSEY , GALS 16.		61998	FEB12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		56.30	LITTLE DUKES RAMSEY , GALS 16.		61998	FEB12 COMDATA FUEL	0220.6223	00000563	GASOLINE
		56.47	BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA FUEL	0220.6225	00000565	DIESEL FUEL
		56.86	LITTLE DUKES RAMSEY , GALS 16.		61998	FEB12 COMDATA FUEL	0452.6223	00000653	GASOLINE
		57.64	LITTLE DUKES RAMSEY , GALS 16.		61998	FEB12 COMDATA FUEL	0240.6223	00000401	GASOLINE
		57.76	CASEYS GNRL STRE 198 , GALS 16		61998	FEB12 COMDATA FUEL	0452.6223	00000653	GASOLINE
		59.08	LITTLE DUKES RAMSEY , GALS 17.		61998	FEB12 COMDATA FUEL	0211.6223	00000386	GASOLINE
		59.48	LITTLE DUKES RAMSEY , GALS 17.		61998	FEB12 COMDATA FUEL	0220.6223	00000566	GASOLINE
		59.90	CASEYS GNRL STRE 198 , GALS 17		61998	FEB12 COMDATA FUEL	0211.6223	00000386	GASOLINE
		60.00	HOLIDAY STNSTORE 0395 , GALS 1		61998	FEB12 COMDATA FUEL	0311.6223	00000640	GASOLINE
		62.02	HOLIDAY STNSTORE 0395 , GALS 1		61998	FEB12 COMDATA FUEL	0211.6223	00000386	GASOLINE
		62.23	BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA FUEL	0220.6223	00000563	GASOLINE
		62.84	LITTLE DUKES RAMSEY , GALS 18.		61998	FEB12 COMDATA FUEL	0211.6223	00000386	GASOLINE

## CITY OF RAMSEY

## Council Check Register

3/8/2012 - 12/31/2012

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
63.16			BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA FUEL	0220.6223	00000564	GASOLINE
63.77			BILL'S SUPERETTE #11 ( , GALS		61998	FEB12 COMDATA FUEL	0220.6225	00000565	DIESEL FUEL
65.51			SUPERAMERICA 4508 , GALS 16.80		61998	FEB12 COMDATA FUEL	0220.6225	00000565	DIESEL FUEL
66.42			LITTLE DUKES RAMSEY , GALS 19.		61998	FEB12 COMDATA FUEL	0220.6223	00000564	GASOLINE
66.75			BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA FUEL	0220.6225	00000560	DIESEL FUEL
67.39			HOLIDAY STNSTORE 0323 , GALS 2		61998	FEB12 COMDATA FUEL	0452.6223	00000664	GASOLINE
68.02			BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA FUEL	0220.6225	00000500	DIESEL FUEL
68.27			LITTLE DUKES RAMSEY , GALS 17.		61998	FEB12 COMDATA FUEL	0220.6225	00000556	DIESEL FUEL
69.95			RAMSEY MARKET , GALS 20.1		61998	FEB12 COMDATA FUEL	0452.6223	00000627	GASOLINE
70.25			CASEYS GNRL STRE 198 , GALS 20		61998	FEB12 COMDATA FUEL	0452.6223	00000653	GASOLINE
70.25			HOLIDAY STNSTORE 0395 , GALS 2		61998	FEB12 COMDATA FUEL	0311.6223	00000654	GASOLINE
70.44			LITTLE DUKES RAMSEY , GALS 20.		61998	FEB12 COMDATA FUEL	0194.6223	00000312	GASOLINE
71.93			BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA FUEL	0452.6223	00000675	GASOLINE
72.37			LITTLE DUKES RAMSEY , GALS 20.		61998	FEB12 COMDATA FUEL	0220.6223	00000564	GASOLINE
73.01			BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA FUEL	0220.6225	00000500	DIESEL FUEL
74.27			SUPERAMERICA 4508 , GALS 20.86		61998	FEB12 COMDATA FUEL	0452.6223	00000675	GASOLINE
74.37			LITTLE DUKES RAMSEY , GALS 21.		61998	FEB12 COMDATA FUEL	0220.6223	00000566	GASOLINE
75.00			RAMSEY MARKET , GALS 21.55		61998	FEB12 COMDATA FUEL	0452.6223	00000627	GASOLINE
75.00			BILL'S SUPERETTE #8 (F , GALS		61998	FEB12 COMDATA FUEL	0211.6223	00000386	GASOLINE
75.44			SUPERAMERICA 4508 , GALS 21.19		61998	FEB12 COMDATA FUEL	0301.6223	00000638	GASOLINE
76.02			CASEYS GNRL STRE 198 , GALS 21		61998	FEB12 COMDATA FUEL	0220.6223	00000564	GASOLINE
76.35			SUPERAMERICA 4508 , GALS 21.21		61998	FEB12 COMDATA FUEL	0301.6223	00000402	GASOLINE
77.42			LITTLE DUKES RAMSEY , GALS 21.		61998	FEB12 COMDATA FUEL	0220.6223	00000558	GASOLINE
78.00			CASEYS GEN STORE 1769 , GALS 2		61998	FEB12 COMDATA FUEL	0220.6223	00000564	GASOLINE
78.33			LITTLE DUKES RAMSEY , GALS 23.		61998	FEB12 COMDATA FUEL	0194.6223	00000312	GASOLINE
79.03			LITTLE DUKES RAMSEY , GALS 22.		61998	FEB12 COMDATA FUEL	0452.6223	00000675	GASOLINE
79.34			LITTLE DUKES RAMSEY , GALS 21.		61998	FEB12 COMDATA FUEL	0220.6223	00000566	GASOLINE
79.35			LITTLE DUKES RAMSEY , GALS 22.		61998	FEB12 COMDATA FUEL	0211.6223	00000353	GASOLINE

## CITY OF RAMSEY

## Council Check Register

3/8/2012 - 12/31/2012

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		79.68	SUPERAMERICA 4508 , GALS 22.77		61998	FEB12 COMDATA FUEL	0301.6223	00000402	GASOLINE
		79.88	HOLIDAY STNSTORE 0323 , GALS 2		61998	FEB12 COMDATA FUEL	0311.6223	00000676	GASOLINE
		80.73	LITTLE DUKES RAMSEY , GALS 23.		61998	FEB12 COMDATA FUEL	0452.6223	00000665	GASOLINE
		84.16	LITTLE DUKES RAMSEY , GALS 25.		61998	FEB12 COMDATA FUEL	0220.6223	00000566	GASOLINE
		84.36	SUPERAMERICA 4508 , GALS 24.45		61998	FEB12 COMDATA FUEL	0301.6223	00000638	GASOLINE
		84.60	HOLIDAY STNSTORE 0323 , GALS 2		61998	FEB12 COMDATA FUEL	0452.6223	00000664	GASOLINE
		84.81	LITTLE DUKES RAMSEY , GALS 24.		61998	FEB12 COMDATA FUEL	9601.6223	00000667	GASOLINE
		86.55	LITTLE DUKES RAMSEY , GALS 25.		61998	FEB12 COMDATA FUEL	0311.6223	00000676	GASOLINE
		87.96	HOLIDAY STNSTORE 0395 , GALS 2		61998	FEB12 COMDATA FUEL	0452.6223	00000664	GASOLINE
		89.55	LITTLE DUKES RAMSEY , GALS 26.		61998	FEB12 COMDATA FUEL	9601.6223	00000667	GASOLINE
		90.87	LITTLE DUKES RAMSEY , GALS 25.		61998	FEB12 COMDATA FUEL	9601.6223	00000667	GASOLINE
		96.73	LITTLE DUKES RAMSEY , GALS 27.		61998	FEB12 COMDATA FUEL	0452.6223	00000653	GASOLINE
		99.00	SHELL OIL 57444793806 , GALS 2		61998	FEB12 COMDATA FUEL	0311.6223	00000654	GASOLINE
		119.85	LITTLE DUKES RAMSEY , GALS 35.		61998	FEB12 COMDATA FUEL	0452.6223	00000675	GASOLINE
		53.44-	NEWEGG.COM 18003901119 , BUSCH		61999	FEB12 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIP
		17.73-	ALLIED ELECTRONICS INC , BRAY		61999	FEB12 COMDATA PCARD	9240.6315		MISCELLANEOUS PROFESSIO
		11.10-	OFFICE DEPOT #2600 , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		4.64-	ALLIED ELECTRONICS INC , BRAY		61999	FEB12 COMDATA PCARD	9240.6315		MISCELLANEOUS PROFESSIO
		.11	AMAZON MKTPLACE PMTS , BUSCH		61999	FEB12 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERATING
		.49	MENARDS ELK RIVER , RIEMER		61999	FEB12 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR SUPI
		1.84	OFFICE DEPOT #2600 , BUSCH		61999	FEB12 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIP
		3.15	AMAZON MKTPLACE PMTS , BUSCH		61999	FEB12 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERATING
		4.89	OFFICE DEPOT #2600 , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		6.35	AMAZON MKTPLACE PMTS , BUSCH		61999	FEB12 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERATING
		6.59	OFFICE MAX , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		8.49	AMAZON MKTPLACE PMTS , BRAY		61999	FEB12 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR EQUIP
		8.58	OFFICE MAX , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		8.98	OFFICE DEPOT #2600 , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF

## CITY OF RAMSEY

## Council Check Register

3/8/2012 - 12/31/2012

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		11.17	OFFICE MAX , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		11.95	OFFICE MAX , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		11.98	OFFICE DEPOT #2600 , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		12.86	PRINT CENTRAL , BACKMAN		61999	FEB12 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERATING
		13.84	AMAZON MKTPLACE PMTS , BRAY		61999	FEB12 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR EQUIP
		15.99	OFFICE DEPOT #2600 , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		15.99	OFFICE DEPOT #2600 , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		16.17	RENAISSANCE D/T DEPOT , ULRICH		61999	FEB12 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		16.29	OFFICE MAX , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		16.29	OFFICE MAX , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		16.99	MENARDS ELK RIVER , RIEMER		61999	FEB12 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR SUPI
		16.99	MENARDS ELK RIVER , RIEMER		61999	FEB12 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR SUPI
		16.99	MENARDS ELK RIVER , RIEMER		61999	FEB12 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR SUPI
		16.99	MENARDS ELK RIVER , RIEMER		61999	FEB12 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR SUPI
		16.99	MENARDS ELK RIVER , RIEMER		61999	FEB12 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR SUPI
		16.99	MENARDS ELK RIVER , RIEMER		61999	FEB12 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR SUPI
		16.99	MENARDS ELK RIVER , RIEMER		61999	FEB12 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR SUPI
		16.99	MENARDS ELK RIVER , RIEMER		61999	FEB12 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR SUPI
		16.99	MENARDS ELK RIVER , RIEMER		61999	FEB12 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR SUPI
		16.99	MENARDS ELK RIVER , RIEMER		61999	FEB12 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR SUPI
		16.99	MENARDS ELK RIVER , RIEMER		61999	FEB12 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR SUPI
		16.99	MENARDS ELK RIVER , RIEMER		61999	FEB12 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR SUPI
		19.95	SURVEYMONKEY.COM , BUSCH		61999	FEB12 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSING
		19.98	OFFICE MAX , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES, DIS
		19.99	OFFICE DEPOT #2600 , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		23.55	KMART 03897 , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6229		SHOP MATERIALS
		24.09	ALLIED ELECTRONICS INC , BRAY		61999	FEB12 COMDATA PCARD	9240.6315		MISCELLANEOUS PROFESSIO
		24.09	ALLIED ELECTRONICS INC , BRAY		61999	FEB12 COMDATA PCARD	9240.6315		MISCELLANEOUS PROFESSIO
		24.72	MENARDS ELK RIVER , RIEMER		61999	FEB12 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR SUPI
		25.00	RECYCLING ASSOCIATION O , GLADH		61999	FEB12 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERATING

CITY OF RAMSEY  
Council Check Register

3/8/2012 - 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		25.00	PAYPAL *MINNNAHRO , BACKMAN		61999	FEB12 COMDATA PCARD	9230.6335		TRAINING
		25.89	OFFICE DEPOT #2600 , BUSCH		61999	FEB12 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		25.98	OFFICE DEPOT #2600 , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		30.03	AMAZON MKTPLACE PMTS , BUSCH		61999	FEB12 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERATING
		29.16	OFFICE MAX , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		30.15	COBORN'S SUPERSTORE , KOHNER		61999	FEB12 COMDATA PCARD	0220.6335		TRAINING
		34.19	MATGUARD USA , BRAY		61999	FEB12 COMDATA PCARD	0194.6221		CLEANING SUPPLIES
		35.34	KMART 03897 , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		35.38	COBORN'S SUPERSTORE , SCHIFERL		61999	FEB12 COMDATA PCARD	0211.6335		TRAINING
		35.69	OFFICE MAX , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		38.79	MENARDS ELK RIVER , RIEMER		61999	FEB12 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR SUPI
		38.79	MENARDS ELK RIVER , RIEMER		61999	FEB12 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR SUPI
		42.98	OFFICE MAX , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		42.98	OFFICE MAX , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		48.09	FTD*ELAINE'S FLOWERS & , ULRIC		61999	FEB12 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERATING
		49.99	MENARDS ELK RIVER , RIEMER		61999	FEB12 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR SUPI
		50.00	U OF M CCE NONCREDIT , RIEMER		61999	FEB12 COMDATA PCARD	0311.6335		TRAINING
		51.99	OFFICE MAX , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		53.94	OFFICE MAX , WIEMANN		61999	FEB12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		58.36	5 DOLLAR PIZZA - RAMSE , SCHIF		61999	FEB12 COMDATA PCARD	0211.6335		TRAINING
		61.65	MENARDS ELK RIVER , RIEMER		61999	FEB12 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR SUPI
		69.47	GYPSUM ASSOCIATION , GLADHILL		61999	FEB12 COMDATA PCARD	0240.6471		BOOKS & PAMPHLETS
		66.90	DOMINO'S 7360 , ULRICH		61999	FEB12 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERATING
		73.92	JEFF STEIN SNAPON , RIEMER		61999	FEB12 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR EQUIF
		75.00	U OF M CCE NONCREDIT , RIEMER		61999	FEB12 COMDATA PCARD	0311.6335		TRAINING
		83.35	WM SUPERCENTER , BRAY		61999	FEB12 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING
		112.27	RENAISSANCE D/T DEPOT , ULRICH		61999	FEB12 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		126.06	MAP*MACNEIL AUTOMOTIVE , DWYER		61999	FEB12 COMDATA PCARD	0211.6257		OTHER VEHICLE PARTS

CITY OF RAMSEY

Council Check Register

3/8/2012 - 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		120.50	JIMMY JOHN'S #713 QPS , WIEMA		61999	FEB12 COMDATA PCARD	0280.6241		COMMUNITY POLICING SUPPL
		120.65	MAMA DE LUCAS PIZZERIA , KAPLE		61999	FEB12 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERATING
		125.00	BB *BOY SCOUTS - NSC , ULRICH		61999	FEB12 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING
		171.00	SEAT COVERS UNLIMITED , DWYER		61999	FEB12 COMDATA PCARD	0211.6257		OTHER VEHICLE PARTS
		166.21	CENTRAL HYDRAULICS INC , RIEME		61999	FEB12 COMDATA PCARD	0312.6257		OTHER VEHICLE PARTS
		170.00	FRATERNAL ORDER OF POL , DWYER		61999	FEB12 COMDATA PCARD	0211.6451		MEMBERSHIP DUES
		170.00	FRATERNAL ORDER OF POL , DWYER		61999	FEB12 COMDATA PCARD	0211.6451		MEMBERSHIP DUES
		172.94	HOLIDAY INNS , KOHNER		61999	FEB12 COMDATA PCARD	0220.6335		TRAINING
		175.00	U OF M CCE NONCREDIT , GLADHIL		61999	FEB12 COMDATA PCARD	0461.6335		TRAINING
		178.08	GAYLORD TEXAN ADV RSVT , WAY		61999	FEB12 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		199.00	ROCKHURST UNIVERSITY C , RIEME		61999	FEB12 COMDATA PCARD	0311.6335		TRAINING
		250.00	HOLIDAY INNS , KOHNER		61999	FEB12 COMDATA PCARD	0220.6335		TRAINING
		255.00	GOVTTRNGSVC , ULRICH		61999	FEB12 COMDATA PCARD	0130.6335		TRAINING
		270.00	U OF M CCE NONCREDIT , RIEMER		61999	FEB12 COMDATA PCARD	0452.6335		TRAINING
		325.00	SOTA , DWYER		61999	FEB12 COMDATA PCARD	0211.6335		TRAINING
		413.32	CENTRAL HYDRAULICS INC , RIEME		61999	FEB12 COMDATA PCARD	0312.6257		OTHER VEHICLE PARTS
		461.86	PERFORMANCE FLUID POWE , RIEME		61999	FEB12 COMDATA PCARD	0312.6257		OTHER VEHICLE PARTS
		534.36	NEWEGG.COM 18003901119 , BUSCH		61999	FEB12 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIP
		520.00	SOTA , DWYER		61999	FEB12 COMDATA PCARD	0211.6335		TRAINING
		675.00	FBI NATIONAL ACADEMY A , WAY		61999	FEB12 COMDATA PCARD	0211.6335		TRAINING
		950.00	NFPA NATL FIRE PROTECT , KOHNE		61999	FEB12 COMDATA PCARD	0220.6452		SUBSCRIPTIONS
		2,046.81	CENTRAL HYDRAULICS INC , RIEME		61999	FEB12 COMDATA PCARD	0312.6257		OTHER VEHICLE PARTS
		60.70-			61999	FEB12 COMDATA PCARD	9101.2082		SALES/USE TAX PAYABLE
		<u>20,521.95</u>							
99031551	3/15/2012		111465 STATE STREET BANK						
		2,954.00			61982	03141214435513	9101.2175		DEFERRED COMPENSATION
		<u>2,954.00</u>							
99031554	3/15/2012		111465 STATE STREET BANK						
		383.73			61983	03141214435514	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>383.73</u>							
99031912	3/19/2012		100629 MN DEPT OF REV SALES TX						

CITY OF RAMSEY  
Council Check Register

3/8/2012 - 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		.24	FEB12 SALES/USE/TRAN TAX		62002	FEB12	9101.4609		OTHER MISCELLANEOUS REV
		18.15	FEB12 SALES/USE/TRAN TAX		62002	FEB12	9101.4308		SALES OF MAPS & PUBLICATI
		39.18	FEB12 SALES/USE/TRAN TAX		62002	FEB12	9601.2082		SALES/USE TAX PAYABLE
		42.75	FEB12 SALES/USE/TRAN TAX		62002	FEB12	9101.4305		RENTAL FEES
		179.15	FEB12 SALES/USE/TRAN TAX		62002	FEB12	9101.2082		SALES/USE TAX PAYABLE
		5,047.53	FEB12 SALES/USE/TRAN TAX		62002	FEB12	9601.2082		SALES/USE TAX PAYABLE
		<u>5,327.00</u>							
99032512	3/15/2012		100223 ICMA RETIREMENT TRUST 457						
		<u>2,869.18</u>			61978	0314121443551	9101.2175		DEFERRED COMPENSATION
		<u>2,869.18</u>							
		<u>148,440.30</u>	Grand Total						

Payment Instrument Totals

Check Total	39,829.54
Transfer Total	108,610.76
Total Payments	<u>148,440.30</u>

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS003V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
106639 3M		TRANSFER TAPE/YELLOW SHEETING	PV	61872	001	09101	2/16/2012	TP30380	663.69
3M								Summary Total	663.69
	P O BOX 844127 DALLAS TX 75284-4127							Payment Amount	663.69
100017	AIRGAS NORTH CENTRAL	GASES	PV	61873	001	09101	2/23/2012	105363932	82.84
	AIRGAS NORTH CENTRAL	GASES	PV	61873	002	09101	2/23/2012	105363932	82.85
	PO BOX 802588 CHICAGO IL 60680-2588	MISC GASES	PV	61874	001	09101	2/29/2012	105401454	19.93
								Summary Total	19.93
		GASES	PV	61928	001	09101	3/7/2012	105439206	26.91
								Summary Total	26.91
								Payment Amount	212.53
100625	ALEX AIR APPARATES INC	FD COMPRESSORS MAINT.	PV	62040	001	09101	3/8/2012	21417	2,080.00
	ALEX AIR APPARATES INC 11897 COUNTY ROAD 87 SE ALEXANDRIA MN 56308							Summary Total	2,080.00
								Payment Amount	2,080.00
100021	AMERICAN PUBLIC WORKS ASSN	G. RIEMER 12-13 MEMBERSHIP	PV	62020	001	09101	2/10/2012	144363 12/13	186.25
	AMERICAN PUBLIC WORKS ASSN PO BOX 802296 KANSAS CITY MO 64108-2296							Summary Total	186.25
								Payment Amount	186.25
108664	AMERICAN VENDING INC	COFFEE	PV	61929	001	09101	3/5/2012	6384	197.40
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369							Summary Total	197.40

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	Number	Amount
Payment Amount								197.40
102953	AMERIGAS OF ANOKA	2 100 LB CYLINDERS	PV	62039	001	09101	3/19/2012 B946102	174.14
	AMERIGAS OF ANOKA P O BOX 37147 PITTSBURGH PA 15250-7473			Summary Total				174.14
Payment Amount								174.14
100028	ANDOVER WHEEL AND FRAME INC	EXHAUST REPAIR ON 500	PV	62021	001	09101	3/19/2012 6085	333.57
	ANDOVER WHEEL AND FRAME INC	EXHAUST REPAIR ON 500	PV	62021	002	09101	3/19/2012 6085	180.00
	13476 HANSON BLVD ANDOVER MN 55304			Summary Total				513.57
Payment Amount								513.57
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	PD FEB 12 WIRELESS CHRGS	PV	62004	001	09101	3/14/2012 2012-117	540.01
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303			Summary Total				540.01
Payment Amount								540.01
100049	ANOKA COUNTY ENVIRONMENTAL SRV	RE: USED OIL	PV	62022	001	09101	3/9/2012 IN0007718	100.00
	ANOKA COUNTY ENVIRONMENTAL SRV 2100 - 3RD AVENUE ROOM 360 ANOKA MN 55303			Summary Total				100.00
Payment Amount								100.00
111377	ANOKA MUNICIPAL UTILITY	RAMSEY STREET LIGHTS	PV	61930	001	09603	3/12/2012 22-990005-01 MAR 12	58.35
	ANOKA MUNICIPAL UTILITY CITY HALL	BUNKER LK BLVD/	PV	61931	001	09603	3/12/2012 22-612000-01 MAR 12	30.07
				Summary Total				58.35

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

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
DYSPOSIUM					
2015 FIRST AVENUE NO		Summary Total			30.07
ANOKA MN	CTY RD 116 &	PV 61932 001 09603	3/12/2012	22-613120-01	105.08
55303	HWY 47 SIGNAL			MAR 12	
		Summary Total			105.08
	14034	PV 61933 001 09603	3/12/2012	22-610280-00	16.68
	DYSPOSIUM ST			MAR 12	
	LT				
		Summary Total			16.68
		Payment Amount			210.18
107591 ARMORTHANE	BODY WORK ON	PV 62055 001 09101	3/14/2012	10058	234.38
BEDLINERS	638				
PLUS TRUCK					
ACCES.					
ARMORTHANE	BODY WORK ON	PV 62055 002 09101	3/14/2012	10058	1,080.00
BEDLINERS	638				
PLUS TRUCK					
ACCES.					
14155 UNITY STREET NW		Summary Total			1,314.38
RAMSEY MN 55303		Payment Amount			1,314.38
100063 ASPEN MILLS	AUDIO TUBES	PV 62005 001 09101	3/9/2012	118967	106.55
ASPEN MILLS		Summary Total			106.55
8201 C	BONINE -	PV 62006 001 09101	3/9/2012	118966	154.90
CENTRAL AVE	UNIFORM PANTS				
NE					
SPRING LAKE PARK MN 55432		Summary Total			154.90
	LUECK- BELTS	PV 62007 001 09101	3/9/2012	118933	78.00
		Summary Total			78.00
	VOIT- UNIFORM	PV 62008 001 09101	3/9/2012	118965	178.35
	PANTS				
		Summary Total			178.35
		Payment Amount			517.80
106564 BLUE CROSS	APRIL 12	PV 62023 001 09101	3/15/2012	031512	57,976.50
BLUE SHIELD	MEDICAL				
BLUE CROSS BLUE SHIELD		Summary Total			57,976.50
P O BOX 64676					

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
ST PAUL MN 55164-0179									
Payment Amount									57,976.50
103641	BOYER TRUCKS ROGERS	BELT	PV	61934	001	09101	2/29/2012	612103	66.17
BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413									
Summary Total									66.17
Payment Amount									66.17
100095	BRIGGS AND MORGAN PA INC	KWIK TRIP- SALE OF PROPERTY	PV	62056	001	09295	3/16/2012	497694	8,546.55
BRIGGS AND MORGAN P O BOX 64591		RE FLAHERTY & COLLINS PROP.	PV	62057	001	09202	3/16/2012	497691	17,610.87
Summary Total									8,546.55
Summary Total									17,610.87
ST PAUL MN 55164-0591		MASTER DECLAR JUDGMENT ACTION	PV	62058	001	09295	3/16/2012	497693	15,286.12
Summary Total									15,286.12
RE RAMSEY TOWN CENTER			PV	62059	001	09295	3/16/2012	497690	1,225.00
Summary Total									1,225.00
RE TOTI HOLDINGS LLC			PV	62060	001	09295	3/16/2012	497692	2,886.00
Summary Total									2,886.00
Payment Amount									45,554.54
100652	CARM DISTRIBUTING INC	WHITE TOWELS FD	PV	61935	001	09101	3/5/2012	56332	89.61
CARM DISTRIBUTING INC 894 PAYNE AVENUE ST PAUL MN 55101									
Summary Total									89.61
Payment Amount									89.61
104474	CARQUEST AUTO PARTS	MISC SUPPLIES	PV	61875	001	09101	3/2/2012	6975-126696	38.04
CARQUEST AUTO PARTS									
Summary Total									38.04

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS003V  
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Pay Through Date 12/31/2012

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
P O BOX 503589	BELT- PUMPHOUSE 3		PV	61876	001	09601	3/2/2012	6975-126703	9.02
ST LOUIS MO 63150-3589				Summary Total					9.02
	MINI BULB		PV	61936	001	09101	3/9/2012	6975-126991	3.36
				Summary Total					3.36
	BRAKE PAD SET PD		PV	61937	001	09101	3/8/2012	6975-126959	120.10
				Summary Total					120.10
	TRAILER BALL		PV	61938	001	09101	2/23/2012	6975-126359	1.88
				Summary Total					1.88
	SHOP SUPPLIES		PV	61939	001	09101	2/22/2012	6975-126304	35.39
				Summary Total					35.39
	HOSE CLAMPS AND MISC FOR 562		PV	61940	001	09101	3/6/2012	6975-126803	7.37
				Summary Total					7.37
	V BELT FOR 391		PV	61941	001	09101	2/28/2012	6975-126539	33.86
				Summary Total					33.86
	OIL FILTER		PV	61942	001	09101	3/1/2012	6975-126639	23.47
				Summary Total					23.47
	MISC PARTS		PV	62024	001	09101	3/19/2012	6975-127409	3.68
	MISC PARTS		PV	62024	002	09101	3/19/2012	6975-127409	121.18
				Summary Total					124.86
	MISC SHOP SUPPLIES		PV	62025	001	09101	3/15/2012	6975-127246	26.89
				Summary Total					26.89
	XIP MIX PAINT FOR 675		PV	62026	001	09101	3/12/2012	6975-127090	17.07
				Summary Total					17.07
	BRAKES FOR 352		PV	62027	001	09101	3/14/2012	6975-127179	69.42
				Summary Total					69.42
	WOODRUFF KEYS		PV	62042	001	09101	3/20/2012	6975-127476	7.12
				Summary Total					7.12
				Payment Amount					517.85
100297 CENTERPOINT ENERGY	6701 HIGHWAY 10		PV	62003	001	09410	3/9/2012	6011580-5 FEB 12	203.65

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS003V  
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Payment Instrument Check Payment  
Pay Through Date 12/31/2012

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Summary Total					203.65
CENTERPOINT ENERGY					
P O BOX 4671	14515 E TOWN	PV 62028 001 09601	3/9/2012	8782239-1 FEB	140.39
	CENTER DR			12	
HOUSTON TX 77210-4671					
Summary Total					140.39
	7550 SUNWOOD	PV 62029 001 09101	3/9/2012	6702493-5 FEB	45.96
	DR NW			12	
Summary Total					45.96
Payment Amount					390.00
100129 CRYSTEEL	MISC PARTS	PV 61944 001 09101	3/8/2012	FP146386	404.70
	TRUCK				
	EQUIPMENT				
CRYSTEEL MANUFACTURING					
P O BOX 76154	MOTOR FOR	PV 61945 001 09101	3/6/2012	FP146357	432.84
	BOSS SNOW				
	PLOW				
CLEVELAND OH 44101-4755					
Summary Total					432.84
	EYEBOLTS/NUTS	PV 61946 001 09101	3/9/2012	FP146393	72.65
	FOR PLOWS				
Summary Total					72.65
	RELAY AND PIN	PV 61947 001 09101	3/8/2012	FP146377	81.93
	FOR 637				
Summary Total					81.93
Payment Amount					992.12
111818 DEANO'S	WINDSHIELD	PV 62010 001 09101	3/7/2012	33154	246.88
	COLLISION				
	SPECIALISTS				
	INC				
DEANO'S COLLISION SPECIALISTS INC					
11063 173RD AVENUE					
ELK RIVER MN 55330					
Summary Total					246.88
Payment Amount					246.88
100144 DEHN OIL	DIESEL	PV 61877 001 09101	2/28/2012	14107	610.96
	COMPANY				
DEHN OIL COMPANY					
6735 141ST	DIESEL	PV 61878 001 09101	2/28/2012	14106	2,386.56
AVENUE NW					
RAMSEY MN 55303					
Summary Total					2,386.56

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 12/31/2012

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					2,997.52
106065	DIVERSIFIED TEXTURING AND ENGRAVING	PV 62043 001 09101	3/8/2012	2094	1,710.00
	PLATES/TAGS ENGRAVED				
	DIVERSIFIED TEXTURING AND ENGRAVING 1609 99TH LANE NE BLAINE MN 55449-4430				
Summary Total					1,710.00
Payment Amount					1,710.00
100158	ECM PUBLISHERS INC	PV 61879 001 09339	2/24/2012	01795218	66.63
	HEAR-CIP BONDS				
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD				
	AD- BIDS FOR STREET SWEEPING	PV 61880 001 09101	2/24/2012	01795217	112.75
	COON RAPIDS MN 55433				
Summary Total					66.63
Summary Total					112.75
	HEAR- REVISE SWPPP	PV 61881 001 09605	2/24/2012	01795216	92.25
Summary Total					92.25
	AD-RFP MOWING 2012	PV 61882 001 09101	3/2/2012	01795463	61.50
Summary Total					61.50
	ORD-DELETE CHAPTER 1306	PV 61948 001 09101	3/9/2012	01795807	71.75
Summary Total					71.75
	BID- STREET SWEEPING	PV 62030 001 09101	3/16/2012	01795940	61.50
Summary Total					61.50
Payment Amount					466.38
106624	EHLERS AND ASSOCIATES, INC	PV 62061 001 09202	3/9/2012	344356	1,803.75
	RE COR APARTMENTS				
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105				
Summary Total					1,803.75
Payment Amount					1,803.75



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 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111709	FIRST TRANSIT INC	FEB 2012 RAM STAR EXPRESS	PV	61885	001	09296	3/2/2012	558090212R	54,203.61
	FIRST TRANSIT INC 22192 NETWORK PLACE CHICAGO IL 60673-1221			Summary Total					54,203.61
				Payment Amount					54,203.61
100189	G AND K SERVICES INC	UNIFORMS	PV	61886	001	09101	2/29/2012	1006618513	73.50
	G AND K SERVICES INC	UNIFORMS	PV	61886	002	09101	2/29/2012	1006618513	10.50
	PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536	UNIFORMS	PV	61886	003	09101	2/29/2012	1006618513	55.84
		UNIFORMS	PV	61886	004	09101	2/29/2012	1006618513	55.84
				Summary Total					195.68
		UNIFORMS	PV	61887	001	09101	2/22/2012	1006607494	74.00
		UNIFORMS	PV	61887	002	09101	2/22/2012	1006607494	10.00
		UNIFORMS	PV	61887	003	09101	2/22/2012	1006607494	104.14
		UNIFORMS	PV	61887	004	09101	2/22/2012	1006607494	104.15
				Summary Total					292.29
		UNIFORMS	PV	61952	001	09101	3/7/2012	1006629548	74.00
		UNIFORMS	PV	61952	002	09101	3/7/2012	1006629548	10.00
		UNIFORMS	PV	61952	003	09101	3/7/2012	1006629548	116.74
		UNIFORMS	PV	61952	004	09101	3/7/2012	1006629548	116.75
				Summary Total					317.49
		UNIFORMS	PV	62012	001	09101	3/14/2012	1006640463	74.00
		UNIFORMS	PV	62012	002	09101	3/14/2012	1006640463	10.00
		UNIFORMS	PV	62012	003	09101	3/14/2012	1006640463	55.84
		UNIFORMS	PV	62012	004	09101	3/14/2012	1006640463	55.84
				Summary Total					195.68
				Payment Amount					1,001.14
100650	GRAINGER	CLAW HAMMER	PV	61953	001	09101	3/5/2012	9770280932	33.87
	GRAINGER INC DEPT. 806511127			Summary Total					33.87
	PALATINE IL 60038-0001	PAPER HOLDER	PV	61954	001	09101	3/7/2012	9772533411	48.48
				Summary Total					48.48
				Payment Amount					82.35

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
111609	GREAT RIVER PRINTING	MARCH/APRIL RAM RESIDENT	PV	61888	001	09101	3/5/2012	7293	5,915.90
	GREAT RIVER PRINTING 7150 BOONE AVE N SUITE 100 MINNEAPOLIS MN 55428-1551			Summary Total					5,915.90
				Payment Amount					5,915.90
109262	GREENBERG IMPLEMENT INC	MISC CHAIN SAW PARTS	PV	61889	001	09101	2/24/2012	PS74248	22.04
	GREENBERG IMPLEMENT INC 19745 NOWTHEN BLVD NW RAMSEY MN 55303	DRIVE TUBE FOR POLE SAW	PV	61890	001	09101	3/5/2012	PS74329	82.91
				Summary Total					22.04
				Summary Total					82.91
				Payment Amount					104.95
111510	INNOVATIVE CATERING SOLUTIONS LLC	REFUND BUSINESS EXPO FEE	PV	62013	001	09230	3/15/2012	031512	45.00
	INNOVATIVE CATERING SOLUTIONS LLC 18950 238TH AVENUE NW BIG LAKE MN 55309			Summary Total					45.00
				Payment Amount					45.00
106324	INSPECTRON INC	FEB 12 INSPECTION SERVICES	PV	62062	001	09101	3/9/2012	030912	7,800.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 104 ROSEMOUNT MN 55068			Summary Total					7,800.00
				Payment Amount					7,800.00
111501	LANDFORM PROFESSIONAL SERVICES	SERVICES THROUGH 2/29/12	PV	62063	001	09295	3/6/2012	20589-2012	15,000.00
	LANDFORM PROFESSIONAL SERVICES	SERVICES THROUGH 2/29/12	PV	62063	002	09295	3/6/2012	20589-2012	9.08
	105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401	INCENTIVE MARCH 2012	PV	62064	001	09295	3/14/2012	20626	10,000.00
				Summary Total					15,009.08
				Summary Total					10,000.00

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 12/31/2012

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Summary Total					10,000.00
Payment Amount					25,009.08
100256	LANO EQUIPMENT INC	PV 61891 001 09101	2/24/2012	208606	24.08
Summary Total					24.08
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	PV 62032 001 09101	3/20/2012	209339	2.06
Summary Total					2.06
Payment Amount					26.14
100258	LEAGUE OF MINNESOTA CITIES	PV 61892 001 09601	3/8/2012	161708	20.00
Summary Total					20.00
	LEAGUE OF MN CITIES FINANCE DEPT	PV 61955 001 09101	3/9/2012	162718	140.00
	145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044	PV 61955 002 09101	3/9/2012	162718	100.00
		PV 61955 003 09101	3/9/2012	162718	40.00
Summary Total					280.00
Payment Amount					300.00
100259	LEAGUE OF MN CITIES INS TRUST	PV 62014 001 09101	3/11/2012	22351	1,450.00
Summary Total					1,450.00
Payment Amount					1,450.00
112622	LOFFLER COMPANIES INC	PV 61956 001 09101	3/6/2012	1372999	187.03
Summary Total					187.03
	LOFFLER COMPANIES INC 1101 EAST 78TH STREET # 200 BLOOMINGTON MN 55420				

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS003V  
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Pay Through Date 12/31/2012

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
					187.03
100266	LOGIS	PV 62065 001 09101	2/29/2012	34838	9,982.00
	FEB 2012 BILLING				
	LOGIS	Summary Total			9,982.00
	5750 DULUTH STREET	PV 62066 001 09101	2/29/2012	34902	672.00
	FEB 2012 NETWORK				
	GOLDEN VALLEY MN 55422-4036	Summary Total			672.00
		Payment Amount			10,654.00
100982	LORD OF LIFE CHURCH	PV 62015 001 09290	3/16/2012	031612	1,200.00
	RENTAL-SAFETY CAMP JUNE 2012				
	LORD OF LIFE CHURCH	Summary Total			1,200.00
	14501 NOWTHEN BLVD NW				
	RAMSEY MN 55303	Payment Amount			1,200.00
105991	M K GRAPHICS	PV 61893 001 09101	3/12/2012	5842	271.05
	AP CHECKS				
	M K GRAPHICS	Summary Total			271.05
	8224 FLORIDA COURT				
	BROOKLYN PARK MN 55445	Payment Amount			271.05
100270	MACQUEEN EQUIPMENT INC	PV 61957 001 09101	3/9/2012	2121742	511.56
	CYLINDER FOR 655				
	MACQUEEN EQUIPMENT INC	Summary Total			511.56
	595 ALDINE STREET	PV 62016 001 09605	3/13/2012	2121904	41.13
	MISC SUPPLIES				
	ST PAUL MN 55104	Summary Total			41.13
	HYDRO CYL	PV 62033 001 09605	3/14/2012	2121905	173.01
		Summary Total			173.01
		Payment Amount			725.70
100271	MAIN MOTORS	PV 61894 001 09101	3/5/2012	278721	123.76
	CABLE KIT 652				
	MAIN MOTORS	Summary Total			123.76
	435 WEST MAIN STREET	PV 61958 001 09101	3/12/2012	278722	3.49
	CLIP FOR 637				
	ANOKA MN 55303	Summary Total			3.49

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		PULLEY/BELT FOR 637	PV	61959	001	09101	2/21/2012	278403	77.56
				Summary Total					77.56
		PULLEY FOR 637	PV	61960	001	09101	2/21/2012	278407	20.38
				Summary Total					20.38
		TENSIONER FOR 637	PV	61961	001	09101	2/21/2012	278406	86.17
				Summary Total					86.17
		REPAIR ON 637	PV	61962	001	09101	3/8/2012	364170	1,244.40
		REPAIR ON 637	PV	61962	002	09101	3/8/2012	364170	2,663.88
				Summary Total					3,908.28
		MISC PARTS FOR 637	PV	62034	001	09101	3/13/2012	278916	7.42
				Summary Total					7.42
				Payment Amount					4,227.06
100283	MENARDS COON RAPIDS	GLASS CLEANER/VELCR O	PV	61895	001	09101	3/2/2012	604	36.95
				Summary Total					36.95
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	MISC SUPPLIES	PV	61897	001	09101	2/28/2012	99859	182.39
				Summary Total					182.39
				Payment Amount					219.34
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	62035	001	09101	3/15/2012	49093	21.86
				Summary Total					21.86
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077			Payment Amount					21.86
108208	METRO PRODUCTS INC	MISC PARTS	PV	62036	001	09101	3/12/2012	83807	39.60
				Summary Total					39.60
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432			Payment Amount					39.60

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS003V  
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Pay Through Date 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
106555	MINNEAPOLIS, CITY OF	FEB 12 TRANSACTION FEES	PV	62009	001	09101	3/6/2012	400413002813	96.00
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738			Summary Total					96.00
				Payment Amount					96.00
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	WAN FEB 2012	PV	61964	001	09101	3/5/2012	DV12020429	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
109208	MNFIAM BOOK SALES	FF SKILLS 2 (16)	PV	61963	001	09101	3/6/2012	1386	1,368.00
	MNFIAM BOOK SALES P O BOX 545 WAYZATA MN 55391			Summary Total					1,368.00
				Payment Amount					1,368.00
100345	NAPA AUTO PARTS ELK RIVER	HYD FILTER	PV	61965	001	09101	3/12/2012	611720	15.30
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW	HYD FILTER FOR 642	PV	61966	001	09605	3/9/2012	611406	21.87
	P O BOX 1041 ELK RIVER MN 55330			Summary Total					21.87
				Payment Amount					37.17
100354	NEWMAN SIGNS	BLANK SIGN MATERIAL	PV	61898	001	09101	2/23/2012	0245729	1,016.51
	NEWMAN SIGNS PO BOX 1728 JAMESTOWN ND 58402-1728			Summary Total					1,016.51
				Payment Amount					1,016.51



R04570

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	19960 FERRET STREET NW ELK RIVER MN 55330								
Payment Amount								325.00	
112759	ON SITE SANITATION INC	WARMING HOUSE	PV	61969	001	09101	3/3/2012	A-449262	47.96
	ON SITE SANITATION INC 95 WOODLYNN AVE ST PAUL MN 55117								
Summary Total								47.96	
Payment Amount								47.96	
110480	OPUS 21 MANAGEMENT SOLUTIONS	FEB 2012 BILLING	PV	62017	001	09601	3/11/2012	120220	291.15
	OPUS 21 MANAGEMENT SOLUTIONS	FEB 2012 BILLING	PV	62017	002	09601	3/11/2012	120220	232.92
	680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	FEB 2012 BILLING	PV	62017	003	09601	3/11/2012	120220	232.92
		FEB 2012 BILLING	PV	62017	004	09601	3/11/2012	120220	174.69
		FEB 2012 BILLING	PV	62017	005	09601	3/11/2012	120220	232.92
Summary Total								1,164.60	
Payment Amount								1,164.60	
100829	PCS SAFETY SYSTEMS INC	REPLACE TIMER 564	PV	62046	001	09101	3/12/2012	8623	167.56
	PCS SAFETY SYSTEMS INC P O BOX 405 ELK RIVER MN 55330								
Summary Total								167.56	
Payment Amount								167.56	
106763	PIRTEK PLYMOUTH	REPAIR ON 662	PV	61901	001	09101	2/29/2012	S1595643.001	287.41
	PIRTEK PLYMOUTH	REPAIR ON 662	PV	61901	002	09101	2/29/2012	S1595643.001	266.00
	11350 HIGHWAY 55 PLYMOUTH MN 55441								
Summary Total								553.41	
Payment Amount								553.41	

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	Number	Amount
111488	POPP.COM INC	FEB 2012 BILLING	PV	62067	001	09101	2/29/2012 992010031	116.00
	POPP.COM INC	FEB 2012 BILLING	PV	62067	002	09101	2/29/2012 992010031	41.43
	P O BOX 27110	FEB 2012 BILLING	PV	62067	003	09101	2/29/2012 992010031	41.43
	GOLDEN VALLEY MN 55427-0110	FEB 2012 BILLING	PV	62067	004	09101	2/29/2012 992010031	240.29
		FEB 2012 BILLING	PV	62067	005	09101	2/29/2012 992010031	41.43
		FEB 2012 BILLING	PV	62067	006	09101	2/29/2012 992010031	58.00
		FEB 2012 BILLING	PV	62067	007	09101	2/29/2012 992010031	33.14
		FEB 2012 BILLING	PV	62067	008	09101	2/29/2012 992010031	8.28
		FEB 2012 BILLING	PV	62067	009	09101	2/29/2012 992010031	120.72
		FEB 2012 BILLING	PV	62067	010	09101	2/29/2012 992010031	90.54
		FEB 2012 BILLING	PV	62067	011	09101	2/29/2012 992010031	120.72
		FEB 2012 BILLING	PV	62067	012	09101	2/29/2012 992010031	62.04
Summary Total								974.02
Payment Amount								974.02
112959	PREMIUM WATERS INC	FD WATER	PV	62047	001	09101	2/29/2012 621331-02-12	19.22
	PREMIUM WATERS INC P O BOX 9128	FD WATER	PV	62048	001	09101	2/29/2012 621332-02-12	32.52
	MINNEAPOLIS MN 55480-9128		Summary Total					32.52
Payment Amount								51.74
111366	RAMSEY, ROBERT	DATA REIMBURSEMENT	PV	62038	001	09101	2/28/2012 022812	25.00
	ROBERT RAMSEY 9495 164TH LANE NW RAMSEY MN 55303		Summary Total					25.00
Payment Amount								25.00

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
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	62068	001	09101	3/14/2012	01PC0424	26.90
	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	62068	002	09101	3/14/2012	01PC0424	198.05
	1000 KRISTEN COURT ST PAUL MN 55110			Summary Total					224.95
				Payment Amount					224.95
100431	SAFETY KLEEN CORPORATION	RECYCLE PARTS WASHER	PV	61970	001	09101	2/29/2012	0926130055	101.00
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066			Summary Total					101.00
				Payment Amount					101.00
100469	STREICHER'S POLICE EQUIPMENT	FLASHLIGHTS AND BATONS	PV	61902	001	09101	3/6/2012	1911567	240.43
	STREICHER'S POLICE EQUIPMENT LB# 7873	PD PAPLHAM BOOTS	PV	62018	001	09101	3/7/2012	1911960	192.98
	P O BOX 9438 MINNEAPOLIS MN 55440-9438	BATONS	PV	62019	001	09101	3/7/2012	1911787	96.18
				Summary Total					240.43
				Summary Total					192.98
				Summary Total					96.18
				Payment Amount					529.59
100485	TIMESAVER OFF SITE SECRETARIAL INC	FEB 28 MEETING	PV	62069	001	09101	3/14/2012	M18949	527.13
	TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE MADISON LAKE MN 56063-4179			Summary Total					527.13
				Payment Amount					527.13
112079	TOKLE INSPECTIONS INC	FEB 2012 INSPECTIONS	PV	62070	001	09101	3/7/2012	030712	1,208.25

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS003V  
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Pay Through Date 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								Summary Total 1,208.25
									Payment Amount 1,208.25
106812	TWIN CITY FILTER SERVICE INC	FILTERS	PV	61971	001	09101	3/7/2012	0506597	59.85
	TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280								Summary Total 59.85
									Payment Amount 59.85
111742	TWIN CITY WATER CLINIC INC	WATER SAMPLES FEB 2012	PV	61972	001	09601	3/1/2012	2055	150.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343								Summary Total 150.00
									Payment Amount 150.00
108662	UPS	RE F AND C DOCUMENTS	PV	62071	001	09202	3/10/2012	00003529RW102	92.33
	UPS LOCKBOX 577 CAROL STREAM MN 60132-0577								Summary Total 92.33
									Payment Amount 92.33
112319	VESSCO INC	MISC PARTS	PV	61973	001	09601	3/6/2012	53381	1,804.76
	VESSCO INC 8217 UPLAND CIRCLE CHANHASSEN MN 55317								Summary Total 1,804.76
									Payment Amount 1,804.76
112318	WINTER EQUIPMENT COMPANY	MISC PARTS	PV	61974	001	09101	3/6/2012	IV14767	3,297.98
	WINTER EQUIPMENT COMPANY 1900 JOSEPH LLOYD PARKWAY WILLOUGHBY OH 44094								Summary Total 3,297.98

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	Ty	Number	Item	Co	Date	Number	Amount	
Payment Amount								3,297.98	
108453	WITMER PUBLIC SAFETY GROUP INC	HELMET SHIELDS FD	PV	62050	001	09101	2/29/2012	E932729	469.59
Summary Total								469.59	
Payment Amount								469.59	
112515	WSB AND ASSOCIATES INC	RE SUNWOOD/ARMST RONG	PV	62051	001	09496	2/23/2012	5-01973-010	822.00
Summary Total								822.00	
701 XENIA AVENUE SOUTH SUITE 300	RIVERDALE DRIVE EXT	PV	62052	001	09101	2/23/2012	2-01973-020	384.00	
Summary Total								384.00	
Payment Amount								1,206.00	
106402	ZEP MANUFACTURING COMPANY	TOWELS/BRAKE WASH	PV	61975	001	09101	2/15/2012	57441586	786.75
Summary Total								786.75	
Payment Amount								786.75	
100543	ZIEGLER INC	REPAIR RAMP GENERATOR	PV	61976	001	09240	2/24/2012	SW050179114	1,309.73
Summary Total								1,309.73	
Payment Amount								1,309.73	
Total Amount to be Processed								257,175.07	
Total Number of Payments to be Processed								80	

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
112956	KNUTSON CONSTRUCTION	PAY EST 6- RAMP PHASE 2	PV 61927 001 09468	3/5/2012	030512	104,500.00
	KNUTSON CONSTRUCTION 5500 WAYZATA BLVD SUITE #300 MINNEAPOLIS MN 55416				Summary Total	104,500.00
					Payment Amount	104,500.00
					Total Amount to be Processed	104,500.00
					Total Number of Payments to be Processed	1