

RAMSEY CITY COUNCIL MEETING
6/26/2012
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 6/7/12-6/20/12	196,864.78
Accounts Payable 6/7/12-6/20/12	296,214.05
Payroll 6/7/12	126,808.51
Pay Estimate-Projects	371,947.30

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 991,834.64

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 123,343.52	\$ 1,196,439.93
- CORRECTION TO PAYROLL		
PREPAIDS	149,957.00	2,285,592.08
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	89,406.25	535,420.00
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	404,857.17	2,718,674.93
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		1,196,346.00
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 767,563.94 \$ 7,932,472.94

CITY OF RAMSEY
Council Check Register

6/6/2012 - 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
88542	6/6/2012		100391 POSTMASTER						
		76.75	POSTAGE FOR EDA GOLF TOURNEY		62948	060612	9230.6249		MISCELLANEOUS OPERATING
		76.75							
88543	6/7/2012		107962 GENESIS EMPLOYEE BENEFITS						
		71.75	VEBA/FLEX FEES MAY 2012		62965	15003	0130.6315		MISCELLANEOUS PROFESSIO
		232.20	VEBA/FLEX FEES MAY 2012		62965	15003	9101.2176		LIFE/HEALTH-EMPLOYEE
		73.50	FLEX/VEBA FEES FEB 2012		62966	14253	0130.6315		MISCELLANEOUS PROFESSIO
		240.80	FLEX/VEBA FEES FEB 2012		62966	14253	9101.2176		LIFE/HEALTH-EMPLOYEE
		618.25							
88544	6/7/2012		100351 NCPERS MINNESOTA						
		304.00	JUNE 2012 LIFE INS		62964	7048612	9101.2170		DENTAL/DISABILITY/LIFE
		304.00							
88545	6/7/2012		100510 VERIZON WIRELESS						
		274.47	APR-MAY 2012 BILLING		62967	2746748981	0130.6323		CELLULAR PHONES
		274.47							
88546	6/7/2012		105628 WELLS CATERING SERVICE						
		943.93	SAFETY CAMP 26554-53&26479		62968	060612	0237.6249		MISCELLANEOUS OPERATING
		943.93							
88547	6/8/2012		107962 GENESIS EMPLOYEE BENEFITS						
		4,228.90			62952	06061212261112	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,228.90							
88548	6/12/2012		100043 ANOKA COUNTY PROPERTY RECORDS						
		396.12	REAL 28-32-25-22-0057		62971	060512	0295.6315		MISCELLANEOUS PROFESSIO
		396.12							
88549	6/12/2012		108178 BANIA JR. , DON						
		400.00	SAFETY CAMP		62972	061212	0237.6249		MISCELLANEOUS OPERATING
		400.00							
88550	6/12/2012		106564 BLUE CROSS BLUE SHIELD						
		51,314.50	JULY 2012 HEALTH INSURANCE		62985	LOG41-E1 5	9101.2176		LIFE/HEALTH-EMPLOYEE
		51,314.50							
88551	6/12/2012		113027 BLUE CROSS BLUE SHIELD- EAP						
		123.00	EAP MAY 2012		62973	2479447	0130.6315		MISCELLANEOUS PROFESSIO
		123.00							
88552	6/12/2012		100404 CENTURYLINK						
		65.35	MAY 2012 BILLING		62974	763 422-1452	0452.6321		TELEPHONE
						795MAY 2012			
		65.35							
88553	6/12/2012		110734 CITY OF RAMSEY						
		200.00	ACCT # 611582783		62975	061212	9601.4651		WATER REVENUE
		200.00							
88554	6/12/2012		100116 CONNEXUS ENERGY						
		39.97	MAY 2012 MISC CITY ACCOUNTS		62976	759126-303107MA	9410.6371	00041018	ELECTRIC UTILITIES
						Y 12			
		63.93	MAY 2012 MISC CITY ACCOUNTS		62976	759126-303107MA	0295.6371		ELECTRIC UTILITIES
						Y 12			

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		94.28	MAY 2012 MISC CITY ACCOUNTS		62976	759126-303107MA Y 12	9230.6371		ELECTRIC UTILITIES
		95.90	MAY 2012 MISC CITY ACCOUNTS		62976	759126-303107MA Y 12	0194.6371		ELECTRIC UTILITIES
		539.46	MAY 2012 MISC CITY ACCOUNTS		62976	759126-303107MA Y 12	9410.6371	00041012	ELECTRIC UTILITIES
		1,178.96	MAY 2012 MISC CITY ACCOUNTS		62976	759126-303107MA Y 12	0220.6371		ELECTRIC UTILITIES
		2,138.65	MAY 2012 MISC CITY ACCOUNTS		62976	759126-303107MA Y 12	9240.6371		ELECTRIC UTILITIES
		7,103.82	MAY 2012 MISC CITY ACCOUNTS		62976	759126-303107MA Y 12	0194.6371		ELECTRIC UTILITIES
		101.66	14210 JASPAR ST PW		62977	444931-178997MA Y12	9605.6371		ELECTRIC UTILITIES
		101.67	14210 JASPAR ST PW		62977	444931-178997MA Y12	9601.6371		ELECTRIC UTILITIES
		101.67	14210 JASPAR ST PW		62977	444931-178997MA Y12	9602.6371		ELECTRIC UTILITIES
		305.01	14210 JASPAR ST PW		62977	444931-178997MA Y12	0311.6371		ELECTRIC UTILITIES
		92.11	PW MISC		62978	759126-303106MA Y12	9605.6371		ELECTRIC UTILITIES
		92.12	PW MISC		62978	759126-303106MA Y12	9601.6371		ELECTRIC UTILITIES
		92.12	PW MISC		62978	759126-303106MA Y12	9602.6371		ELECTRIC UTILITIES
		276.35	PW MISC		62978	759126-303106MA Y12	0311.6371		ELECTRIC UTILITIES
		1,129.42	PW MISC		62978	759126-303106MA Y12	0452.6371		ELECTRIC UTILITIES
		370.93	MAY 2012 TRAFFIC SIGNALS		62979	759126-303100 MAY 12	0260.6371		ELECTRIC UTILITIES
		534.51	WATER TWR-LIFT STAT-WELLS		62980	759126-303102 MAY12	9602.6371		ELECTRIC UTILITIES
		8,312.60	WATER TWR-LIFT STAT-WELLS		62980	759126-303102 MAY12	9601.6371		ELECTRIC UTILITIES
		90.78	MAY 12 SIRENS		62981	759126-303095 MAY 12	0250.6371		ELECTRIC UTILITIES
		22,855.92							
88555	6/12/2012		113146 GELHAYE, CHRIS						
		130.00	TRAIN- INSTRUCTOR COURSE		62982	2012-17	0211.6335		TRAINING
		130.00							
88556	6/12/2012		100290 USA MOBILITY INC						
		6.36	JUNE 2012 BILLING		62983	V0317755F	0311.6323		CELLULAR PHONES
		181.85	JUNE 2012 BILLING		62983	V0317755F	0220.6249		MISCELLANEOUS OPERATING
		188.21							
88557	6/12/2012		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		29.87	7550 SUNWOOD DR- POLICE		62984	150-1682-6501 MAY 12	0211.6489		OTHER CONTRACTED SERVIC
		29.87							
88654	6/14/2012		111447 DOPPLER, RANDOLPH						
		55.00	DAM/KEY DEP REFUND 31044		63041	061412	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	DAM/KEY DEP REFUND 31044		63041	061412	9804.1160		KEY & DAMAGE DEPOSIT

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		155.00							
88655	6/14/2012		113148 WILSON, MARK						
		150.00	DAM DEP REFUND 31046		63042	061312	9804.1160		KEY & DAMAGE DEPOSIT
		150.00							
88656	6/14/2012		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		26.67	7650 SUNWOOD DR-RAMP		63044	150-1681-4280 MAY 12	9240.6315		MISCELLANEOUS PROFESSIO
		26.67	7550 SUNWOOD DR CH		63045	150-1681-6340 MAY 12	0211.6489		OTHER CONTRACTED SERVIC
		53.34							
88657	6/19/2012		100404 CENTURYLINK						
		310.52	JUNE 2012 BILLING		63051	612 E34-0549 596JUNE12	0192.6321		TELEPHONE
		310.52	JUNE 2012 BILLING		63052	612 E34-0550 637 JUNE 12	0192.6321		TELEPHONE
		310.52	JUNE 2012 BILLING		63053	612 E34-0544 018 JUNE12	0192.6321		TELEPHONE
		931.56							
88658	6/19/2012		110293 MAMA DE LUCCA'S PIZZERIA						
		277.66	SAFETY CAMP MEALS 6-19-12		63054	061412	0237.6249		MISCELLANEOUS OPERATING
		277.66							
88659	6/19/2012		100678 PETTY CASH						
		2.14	KEY FOR YOUTH FIRST		63055	061412	0194.6249		MISCELLANEOUS OPERATING
		10.00	PD JURY TRIAL - LUNCH		63055	061412	0211.6331		TRAVEL & LODGING
		11.62	PD JURY TRIAL - LUNCH		63055	061412	0211.6331		TRAVEL & LODGING
		19.63	PD TRAINING- LUNCH		63055	061412	0211.6331		TRAVEL & LODGING
		20.00	PD TRAINING- LUNCH		63055	061412	0211.6331		TRAVEL & LODGING
		63.39							
88660	6/19/2012		112719 WHEELS OF THUNDER						
		2,053.00	JUL/AUG NEWSLETTER 50%		63056	061212	9101.4609		OTHER MISCELLANEOUS REV
		2,053.00							
90213485	6/7/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		13,380.54			62960	0606121226116	9101.2174		PERA-EMPLOYEE
		17,900.12			62961	0606121226117	9101.2183		PERA-EMPLOYER
		31,280.66							
91888897	6/8/2012		100601 MN DEPT OF REV WH						
		8,661.46			62962	0606121226118	9101.2172		STATE WITHHOLDING
		8,661.46							
92950263	6/7/2012		107784 VILLAGE BANK						
		7,446.41			62950	0606121226110	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,757.99			62951	0606121226111	9101.2182		FICA & MEDICARE-EMPLOYER
		21,833.19			62963	0606121226119	9101.2171		FEDERAL WITHHOLDING
		39,037.59							
97120163	6/7/2012		100301 MN CHILD SUPPORT PAYMENT CNTR						
		864.42			62958	0606121226114	9101.2185		GARNISHMENTS/SUPPORT
		144.53			62959	0606121226115	9101.2185		GARNISHMENTS/SUPPORT
		1,008.95							

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99053112	6/15/2012		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		34.96	MAY 2012 BILLING		63046	052812	0194.6281		SMALL TOOLS & MINOR EQUIP
		58.33	MAY 2012 BILLING		63046	052812	0194.6382		MACHINERY & EQUIPMENT RE
		112.49	MAY 2012 BILLING		63046	052812	0452.6372		WATER/IRRIGATION
		1,232.73	MAY 2012 BILLING		63046	052812	0452.6249		MISCELLANEOUS OPERATING
		1,438.51							
99060712	6/7/2012		100223 ICMA RETIREMENT TRUST 457						
		1,844.18			62949	0606121226111	9101.2175		DEFERRED COMPENSATION
		1,844.18							
99060751	6/7/2012		111465 STATE STREET BANK						
		2,779.00			62954	06061212261114	9101.2175		DEFERRED COMPENSATION
		2,779.00							
99060754	6/7/2012		111465 STATE STREET BANK						
		3,964.83			62955	06061212261115	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,964.83							
99061912	6/19/2012		108768 COMDATA NETWORK INC						
		10.91	LITTLE DUKES , LUECK		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		11.14	LITTLE DUKES , MOLDENHAUER		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		11.90	LITTLE DUKES , LUECK		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		11.90	LITTLE DUKES , FRANKFURTH		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		13.41	CASEYS GEN STORE , DIXON		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		14.87	LITTLE DUKES , LUECK		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		14.98	LITTLE DUKES , PAPLHAM		63141	MAY12 COMDATA FUEL	0211.6223	00000316	GASOLINE
		15.54	LITTLE DUKES , WIELER		63141	MAY12 COMDATA FUEL	0211.6223	00000301	GASOLINE
		15.56	LITTLE DUKES , DIXON		63141	MAY12 COMDATA FUEL	0211.6223	00000301	GASOLINE
		15.71	LITTLE DUKES , STOLP		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		15.87	LITTLE DUKES , LUECK		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		16.00	HOLIDAY , LUECK		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		16.81	LITTLE DUKES , HEMMERICH		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		17.00	BILL'S SUPERETTE , FIREFIGHTER		63141	MAY12 COMDATA FUEL	0220.6223	00000563	GASOLINE
		17.18	HOLIDAY , DIXON		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		17.64	LITTLE DUKES , HEMMERICH		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		17.85	LITTLE DUKES , LUECK		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		18.28	KWIK TRIP , DWYER		63141	MAY12 COMDATA FUEL	0211.6223	00000352	GASOLINE

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18.28			LITTLE DUKESWEBB		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
18.30			SUPERAMERICABLUML		63141	MAY12 COMDATA FUEL	0211.6223	00000365	GASOLINE
18.35			LITTLE DUKES , FRANKFURTH		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
18.85			LITTLE DUKES , LUECK		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
19.34			LITTLE DUKES , FRANKFURTH		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
19.72			TOOR CAR & TRUCK DWYER		63141	MAY12 COMDATA FUEL	0211.6223	00000352	GASOLINE
19.77			LITTLE DUKES , WEBB		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
19.83			LITTLE DUKES , LUECK		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
20.22			LITTLE DUKES , MOLDENHAUER		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
20.53			LITTLE DUKES , HEMMERICH		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
20.55			LITTLE DUKES , HEMMERICH		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
21.22			LITTLE DUKES , CURTIS		63141	MAY12 COMDATA FUEL	0211.6223	00000391	GASOLINE
21.32			LITTLE DUKES , CURTIS		63141	MAY12 COMDATA FUEL	0211.6223	00000391	GASOLINE
21.47			LITTLE DUKES , HEMMERICH		63141	MAY12 COMDATA FUEL	0211.6223	00000301	GASOLINE
21.63			LITTLE DUKES , STOLP		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
21.73			LITTLE DUKES , STOLP		63141	MAY12 COMDATA FUEL	0211.6223	00000301	GASOLINE
21.79			HOLIDAY , WIELER		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
21.81			LITTLE DUKES , LUECK		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
21.82			LITTLE DUKES , LUECK		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
21.82			LITTLE DUKES , LUECK		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
21.82			LITTLE DUKES , LUECK		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
21.94			LITTLE DUKES , MOLDENHAUER		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
22.01			BILL'S SUPERETTE , FIREFIGHTER		63141	MAY12 COMDATA FUEL	0220.6223	00000504	GASOLINE
22.13			LITTLE DUKESWIELER		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
22.28			LITTLE DUKES , PAPLHAM		63141	MAY12 COMDATA FUEL	0211.6223	00000316	GASOLINE
22.35			LITTLE DUKES , STOLP		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
22.48			CAMBRDGE GAS , DWYER		63141	MAY12 COMDATA FUEL	0211.6223	00000352	GASOLINE
22.82			LITTLE DUKES , LUECK		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE

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22.93			LITTLE DUKES , HEMMERICH		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
22.94			LITTLE DUKES , RESERVES		63141	MAY12 COMDATA FUEL	0211.6223	00000392	GASOLINE
23.31			LITTLE DUKES , MOLDENHAUER		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
23.81			LITTLE DUKESWEBB		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
23.93			LITTLE DUKESWEBB		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
23.94			LITTLE DUKES , CURTIS		63141	MAY12 COMDATA FUEL	0211.6223	00000391	GASOLINE
23.97			HOLIDAY , WIELER		63141	MAY12 COMDATA FUEL	0211.6223	00000391	GASOLINE
24.00			BILL'S SUPERETTE , FIREFIGHTER		63141	MAY12 COMDATA FUEL	0220.6223	00000563	GASOLINE
24.09			LITTLE DUKES , VOIT		63141	MAY12 COMDATA FUEL	0211.6223	00000316	GASOLINE
24.12			LITTLE DUKES , SCHIFERLI		63141	MAY12 COMDATA FUEL	0211.6223	00000392	GASOLINE
24.21			HOLIDAY , WIELER		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
24.23			LITTLE DUKES , HASSEL		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
24.34			HOLIDAY , DWYER		63141	MAY12 COMDATA FUEL	0211.6223	00000352	GASOLINE
24.35			LITTLE DUKES , CURTIS		63141	MAY12 COMDATA FUEL	0211.6223	00000391	GASOLINE
24.47			SUPERAMERICADIXON		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
24.66			LITTLE DUKES , MOLDENHAUER		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
24.79			LITTLE DUKES , CURTIS		63141	MAY12 COMDATA FUEL	0211.6223	00000391	GASOLINE
24.80			LITTLE DUKES , FRANKFURTH		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
24.80			LITTLE DUKES , CURTIS		63141	MAY12 COMDATA FUEL	0211.6223	00000391	GASOLINE
24.98			LITTLE DUKES , HEMMERICH		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
24.98			BILL'S SUPERETTE , FIREFIGHTER		63141	MAY12 COMDATA FUEL	0220.6223	00000563	GASOLINE
25.21			LITTLE DUKES , HASSEL		63141	MAY12 COMDATA FUEL	0211.6223	00000301	GASOLINE
25.48			BILL'S SUPERETTE , HASSEL		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
25.83			LITTLE DUKES , CURTIS		63141	MAY12 COMDATA FUEL	0211.6223	00000391	GASOLINE
25.89			LITTLE DUKES , WEBB		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
26.28			LITTLE DUKES , CURTIS		63141	MAY12 COMDATA FUEL	0211.6223	00000391	GASOLINE
26.33			LITTLE DUKES , HASSEL		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
26.36			LITTLE DUKESWIELER		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE

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		26.56	LITTLE DUKES , MOLDENHAUER		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		26.89	LITTLE DUKES , VOIT		63141	MAY12 COMDATA FUEL	0211.6223	00000316	GASOLINE
		26.99	LITTLE DUKES , WEBB		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		27.16	BILL'S SUPERETTE , FIREFIGHTER		63141	MAY12 COMDATA FUEL	0220.6223	00000504	GASOLINE
		27.31	LITTLE DUKES , WEBB		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		27.48	SPEEDWAY DWYER		63141	MAY12 COMDATA FUEL	0211.6223	00000352	GASOLINE
		27.63	LITTLE DUKES , MOLDENHAUER		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		27.73	LITTLE DUKES , HEMMERICH		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		27.95	LITTLE DUKES , HASSEL		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		28.09	LITTLE DUKESWEBB		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		28.15	LITTLE DUKES , HEMMERICH		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		28.54	LITTLE DUKES , STOLP		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		28.64	LITTLE DUKES , HEMMERICH		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		28.77	LITTLE DUKES , LUECK		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		28.77	LITTLE DUKES , FRANKFURTH		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		28.77	LITTLE DUKES , CURTIS		63141	MAY12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		28.99	LITTLE DUKES , STOLP		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		29.04	LITTLE DUKES , HEMMERICH		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		29.11	LITTLE DUKES , MOLDENHAUER		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		29.36	LITTLE DUKES , CURTIS		63141	MAY12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		29.77	LITTLE DUKES , RESERVES		63141	MAY12 COMDATA FUEL	0211.6223	00000392	GASOLINE
		29.79	ROAD RANGER DWYER		63141	MAY12 COMDATA FUEL	0211.6223	00000352	GASOLINE
		29.95	LITTLE DUKES , HASSEL		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		30.54	LITTLE DUKES , STOLP		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		30.60	LITTLE DUKES , WEBB		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		30.88	LITTLE DUKES , HASSEL		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		31.63	HOLIDAY , RIEMER		63141	MAY12 COMDATA FUEL	0311.6223	00000405	GASOLINE
		31.83	CASEYS GEN STORE , RIEMER		63141	MAY12 COMDATA FUEL	0311.6223	00000362	GASOLINE

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		31.96	LITTLE DUKES , CURTIS		63141	MAY12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		31.99	LITTLE DUKES , SCHIFERLI		63141	MAY12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		32.60	BILL'S SUPERETTE , WISTROM		63141	MAY12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		33.09	LITTLE DUKES , WEBB		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		33.19	LITTLE DUKESWEBB		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		33.38	LITTLE DUKES , HASSEL		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		33.46	LITTLE DUKES , WISTROM		63141	MAY12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		34.07	BILL'S SUPERETTE , WISTROM		63141	MAY12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		34.37	LITTLE DUKES , CURTIS		63141	MAY12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		34.39	LITTLE DUKES , STOLP		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		34.71	LITTLE DUKES , LUECK		63141	MAY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		34.72	LITTLE DUKES , FIREFIGHTERS		63141	MAY12 COMDATA FUEL	0220.6223	00000559	GASOLINE
		34.84	LITTLE DUKES , WISTROM		63141	MAY12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		34.94	LITTLE DUKESWIELER		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		34.99	LITTLE DUKES , HASSEL		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		35.50	LITTLE DUKES , MOLDENHAUER		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		35.73	LITTLE DUKES , MOLDENHAUER		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		35.82	CASEYS GEN STORE , HASSEL		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		35.93	LITTLE DUKES , STOLP		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		36.11	LITTLE DUKES , WISTROM		63141	MAY12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		36.28	LITTLE DUKES , HEMMERICH		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		36.76	HOLIDAY , RESERVES		63141	MAY12 COMDATA FUEL	0211.6223	00000392	GASOLINE
		37.00	HOLIDAY , LINTON		63141	MAY12 COMDATA FUEL	0301.6223	00000407	GASOLINE
		37.82	LITTLE DUKES , WISTROM		63141	MAY12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		39.00	SUPERAMERICADIXON		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		39.01	BILL'S SUPERETTE , FIREFIGHTER		63141	MAY12 COMDATA FUEL	0220.6223	00000563	GASOLINE
		39.33	LITTLE DUKES , STOLP		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		39.44	LITTLE DUKES , HASSEL		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE

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		39.68	HOLIDAY , HASSEL		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		39.74	SUPERAMERICADAHMBERG		63141	MAY12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		39.87	SUPERAMERICADWYER		63141	MAY12 COMDATA FUEL	0211.6223	00000352	GASOLINE
		40.40	LITTLE DUKES , HASSEL		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		40.55	LITTLE DUKES , STOLP		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		40.85	LITTLE DUKES , STOLP		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		40.89	LITTLE DUKES , PAPLHAM		63141	MAY12 COMDATA FUEL	0211.6223	00000316	GASOLINE
		41.03	LITTLE DUKES , NIELSEN		63141	MAY12 COMDATA FUEL	0452.6223	00000675	GASOLINE
		41.05	BILL'S SUPERETTE , FIREFIGHTER		63141	MAY12 COMDATA FUEL	0220.6223	00000563	GASOLINE
		41.39	BILL'S SUPERETTE , FIREFIGHTER		63141	MAY12 COMDATA FUEL	0220.6223	00000557	GASOLINE
		41.65	LITTLE DUKES , DAHLBERG		63141	MAY12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		41.66	LITTLE DUKES , BONINE		63141	MAY12 COMDATA FUEL	0211.6223	00000386	GASOLINE
		41.84	LITTLE DUKES , DAHLBERG		63141	MAY12 COMDATA FUEL	0211.6223	00000301	GASOLINE
		42.23	LITTLE DUKES , HASSEL		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		42.54	PILOT DWYER		63141	MAY12 COMDATA FUEL	0211.6223	00000352	GASOLINE
		42.81	LITTLE DUKES , WISTROM		63141	MAY12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		43.10	HOLIDAY , LINTON		63141	MAY12 COMDATA FUEL	0301.6223	00000407	GASOLINE
		43.15	LITTLE DUKES , VOIT		63141	MAY12 COMDATA FUEL	0211.6223	00000316	GASOLINE
		43.79	BILL'S SUPERETTE , FIREFIGHTER		63141	MAY12 COMDATA FUEL	0220.6223	00000563	GASOLINE
		44.39	LITTLE DUKES , VOIT		63141	MAY12 COMDATA FUEL	0211.6223	00000316	GASOLINE
		44.46	LITTLE DUKES , FIREFIGHTERS		63141	MAY12 COMDATA FUEL	0220.6225	00000501	DIESEL FUEL
		44.94	LITTLE DUKES , ANDERSON		63141	MAY12 COMDATA FUEL	0194.6223	00000403	GASOLINE
		45.50	BILL'S SUPERETTE , ERICKSON		63141	MAY12 COMDATA FUEL	9601.6223	00000667	GASOLINE
		45.57	HOLIDAY , HEMMERICH		63141	MAY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		45.82	LITTLE DUKES , SINGEWALD		63141	MAY12 COMDATA FUEL	0211.6223	00000303	GASOLINE
		46.00	MARATHON PETRODWYER		63141	MAY12 COMDATA FUEL	0211.6223	00000352	GASOLINE
		46.16	HOLIDAY , RESERVES		63141	MAY12 COMDATA FUEL	0211.6223	00000392	GASOLINE
		46.28	LITTLE DUKES , HASSEL		63141	MAY12 COMDATA FUEL	0211.6223	00000317	GASOLINE

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46.94			BILL'S SUPERETTE , FIREFIGHTER		63141	MAY12 COMDATA FUEL	0220.6225	00000565	DIESEL FUEL
47.21			LITTLE DUKES , FIREFIGHTERS		63141	MAY12 COMDATA FUEL	0220.6223	00000563	GASOLINE
47.68			LITTLE DUKES , SINGEWALD		63141	MAY12 COMDATA FUEL	0211.6223	00000303	GASOLINE
47.75			SUPERAMERICA , MARAS		63141	MAY12 COMDATA FUEL	0311.6223	00000362	GASOLINE
47.99			LITTLE DUKES , VOIT		63141	MAY12 COMDATA FUEL	0211.6223	00000316	GASOLINE
48.36			LITTLE DUKES , INSPECTRON		63141	MAY12 COMDATA FUEL	0240.6223	00000406	GASOLINE
48.39			LITTLE DUKES , SEASONAL		63141	MAY12 COMDATA FUEL	0452.6223	00000384	GASOLINE
48.60			LITTLE DUKES , BONINE		63141	MAY12 COMDATA FUEL	0211.6223	00000386	GASOLINE
48.74			LITTLE DUKES , PAPLHAM		63141	MAY12 COMDATA FUEL	0211.6223	00000316	GASOLINE
49.32			LITTLE DUKESWEBB		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
49.43			BILL'S SUPERETTE , WISTROM		63141	MAY12 COMDATA FUEL	0211.6223	00000302	GASOLINE
49.50			BILL'S SUPERETTE , WAY		63141	MAY12 COMDATA FUEL	0211.6223	00000351	GASOLINE
49.58			LITTLE DUKES , BRAY		63141	MAY12 COMDATA FUEL	0194.6223	00000312	GASOLINE
49.59			LITTLE DUKES , SINGEWALD		63141	MAY12 COMDATA FUEL	0211.6223	00000303	GASOLINE
49.69			LITTLE DUKES , DAHLBERG		63141	MAY12 COMDATA FUEL	0211.6223	00000302	GASOLINE
50.00			BILL'S SUPERETTE , FIREFIGHTER		63141	MAY12 COMDATA FUEL	0220.6223	00000566	GASOLINE
50.01			HOLIDAY , LINTON		63141	MAY12 COMDATA FUEL	0194.6223	00000404	GASOLINE
50.01			SUPERAMERICADAHLBERG		63141	MAY12 COMDATA FUEL	0211.6223	00000302	GASOLINE
50.15			SUPERAMERICABLUML		63141	MAY12 COMDATA FUEL	0211.6223	00000365	GASOLINE
50.60			LITTLE DUKES , INSPECTRON		63141	MAY12 COMDATA FUEL	0240.6223	00000406	GASOLINE
50.80			LITTLE DUKESDIXON		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
50.93			LITTLE DUKES , PAPLHAM		63141	MAY12 COMDATA FUEL	0211.6223	00000316	GASOLINE
51.00			HOLIDAY , RIEMER		63141	MAY12 COMDATA FUEL	0311.6223	00000405	GASOLINE
51.92			LITTLE DUKES , WISTROM		63141	MAY12 COMDATA FUEL	0211.6223	00000302	GASOLINE
52.00			BILL'S SUPERETTE , RIEMER		63141	MAY12 COMDATA FUEL	0311.6223	00000405	GASOLINE
52.31			LITTLE DUKES , KATERS		63141	MAY12 COMDATA FUEL	0211.6223	00000364	GASOLINE
52.57			LITTLE DUKES , BLUML		63141	MAY12 COMDATA FUEL	0211.6223	00000365	GASOLINE
52.58			LITTLE DUKES , FIREFIGHTERS		63141	MAY12 COMDATA FUEL	0220.6225	00000566	DIESEL FUEL

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53.37			LITTLE DUKES , DIXON		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
53.38			LITTLE DUKES , SINGEWALD		63141	MAY12 COMDATA FUEL	0211.6223	00000303	GASOLINE
53.86			HOLIDAY , WISTROM		63141	MAY12 COMDATA FUEL	0211.6223	00000302	GASOLINE
54.06			SUPERAMERICA , FIREFIGHTERS		63141	MAY12 COMDATA FUEL	0220.6223	00000563	GASOLINE
54.16			LITTLE DUKES , ROSSUM		63141	MAY12 COMDATA FUEL	0211.6223	00000375	GASOLINE
54.25			SUPERAMERICADAHMBERG		63141	MAY12 COMDATA FUEL	0211.6223	00000302	GASOLINE
54.33			LITTLE DUKES , SINGEWALD		63141	MAY12 COMDATA FUEL	0211.6223	00000303	GASOLINE
55.03			LITTLE DUKES , KATERS		63141	MAY12 COMDATA FUEL	0211.6223	00000364	GASOLINE
55.05			LITTLE DUKES , WAY		63141	MAY12 COMDATA FUEL	0211.6223	00000351	GASOLINE
55.25			LITTLE DUKES , VOIT		63141	MAY12 COMDATA FUEL	0211.6223	00000316	GASOLINE
55.37			HOLIDAY , RIEMER		63141	MAY12 COMDATA FUEL	0311.6223	00000405	GASOLINE
56.03			SHELL OIL CURTIS		63141	MAY12 COMDATA FUEL	0211.6223	00000391	GASOLINE
56.24			LITTLE DUKES , PAPLHAM		63141	MAY12 COMDATA FUEL	0211.6223	00000316	GASOLINE
56.34			LITTLE DUKES , ROSSUM		63141	MAY12 COMDATA FUEL	0211.6223	00000375	GASOLINE
56.48			LITTLE DUKES , SEASONAL		63141	MAY12 COMDATA FUEL	0452.6223	00000384	GASOLINE
56.80			SUPERAMERICADIXON		63141	MAY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
56.91			SUPERAMERICADAHMBERG		63141	MAY12 COMDATA FUEL	0211.6223	00000302	GASOLINE
57.27			CASEYS GEN STORE , FIREFIGHTE		63141	MAY12 COMDATA FUEL	0220.6223	00000557	GASOLINE
57.37			LITTLE DUKES , SEASONAL		63141	MAY12 COMDATA FUEL	0311.6223	00000385	GASOLINE
57.50			LITTLE DUKES , PAPLHAM		63141	MAY12 COMDATA FUEL	0211.6223	00000316	GASOLINE
57.61			BILL'S SUPERETTE , BERGE		63141	MAY12 COMDATA FUEL	0452.6223	00000664	GASOLINE
58.50			LITTLE DUKES , SEASONAL		63141	MAY12 COMDATA FUEL	0452.6223	00000627	GASOLINE
59.01			KINGS COUNTY MARKET , KAPLER		63141	MAY12 COMDATA FUEL	0220.6223	00000564	GASOLINE
60.17			LITTLE DUKES , SINGEWALD		63141	MAY12 COMDATA FUEL	0211.6223	00000303	GASOLINE
60.49			LITTLE DUKES , KAPLER		63141	MAY12 COMDATA FUEL	0220.6223	00000564	GASOLINE
60.65			LITTLE DUKES , NIELSEN		63141	MAY12 COMDATA FUEL	0452.6223	00000653	GASOLINE
61.00			HOLIDAY , MARAS		63141	MAY12 COMDATA FUEL	0311.6223	00000362	GASOLINE
62.11			LITTLE DUKES , INSPECTRON		63141	MAY12 COMDATA FUEL	0240.6223	00000401	GASOLINE

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		62.49	LITTLE DUKES , BONINE		63141	MAY12 COMDATA FUEL	0211.6223	00000386	GASOLINE
		63.66	LITTLE DUKES , BONINE		63141	MAY12 COMDATA FUEL	0211.6223	00000386	GASOLINE
		65.50	BILL'S SUPERETTE , BONINE		63141	MAY12 COMDATA FUEL	0211.6223	00000386	GASOLINE
		65.52	HOLIDAY , ERICKSON		63141	MAY12 COMDATA FUEL	9601.6223	00000667	GASOLINE
		66.00	CASEYS GEN STORE , SCHIFERLI		63141	MAY12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		66.50	HOLIDAY , RIVERBLOOD		63141	MAY12 COMDATA FUEL	0452.6223	00000665	GASOLINE
		67.18	LITTLE DUKES , SCHIFERLI		63141	MAY12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		67.44	LITTLE DUKES , SCHIFERLI		63141	MAY12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		68.08	KINGS COUNTY MARKET , KAPLER		63141	MAY12 COMDATA FUEL	0220.6223	00000564	GASOLINE
		68.76	LITTLE DUKES , NIELSEN		63141	MAY12 COMDATA FUEL	0452.6223	00000675	GASOLINE
		69.22	LITTLE DUKES , FIREFIGHTERS		63141	MAY12 COMDATA FUEL	0220.6225	00000556	DIESEL FUEL
		69.25	LITTLE DUKES , NIELSEN		63141	MAY12 COMDATA FUEL	0452.6223	00000675	GASOLINE
		69.41	LITTLE DUKES , MEYENBURG		63141	MAY12 COMDATA FUEL	0194.6223	00000312	GASOLINE
		69.42	LITTLE DUKES , SEASONAL		63141	MAY12 COMDATA FUEL	0452.6223	00000641	GASOLINE
		70.43	LITTLE DUKES , BONINE		63141	MAY12 COMDATA FUEL	0211.6223	00000386	GASOLINE
		70.47	BILL'S SUPERETTE , NIELSEN		63141	MAY12 COMDATA FUEL	0452.6223	00000675	GASOLINE
		70.80	HOLIDAY , SCHIFERLI		63141	MAY12 COMDATA FUEL	0211.6223	00000353	GASOLINE
		73.65	BILL'S SUPERETTE , BONINE		63141	MAY12 COMDATA FUEL	0211.6223	00000386	GASOLINE
		74.38	LITTLE DUKES , FIREFIGHTERS		63141	MAY12 COMDATA FUEL	0220.6223	00000566	GASOLINE
		74.52	HOLIDAY , MARAS		63141	MAY12 COMDATA FUEL	0452.6223	00000627	GASOLINE
		74.92	CASEYS GEN STORE , BYRON		63141	MAY12 COMDATA FUEL	0311.6223	00000654	GASOLINE
		75.00	BILL'S SUPERETTE , FIREFIGHTER		63141	MAY12 COMDATA FUEL	0220.6223	00000566	GASOLINE
		75.00	BILL'S SUPERETTE , FLEET		63141	MAY12 COMDATA FUEL	0452.6223	00000674	GASOLINE
		75.00	BILL'S SUPERETTE , FIREFIGHTER		63141	MAY12 COMDATA FUEL	0220.6223	00000566	GASOLINE
		75.00	BILL'S SUPERETTE , FIREFIGHTER		63141	MAY12 COMDATA FUEL	0220.6223	00000566	GASOLINE
		75.00	BILL'S SUPERETTE , FIREFIGHTER		63141	MAY12 COMDATA FUEL	0220.6223	00000566	GASOLINE
		75.00	RAMSEY MARKET , SEASONAL		63141	MAY12 COMDATA FUEL	0452.6223	00000627	GASOLINE
		75.00	RAMSEY MARKET , SEASONAL		63141	MAY12 COMDATA FUEL	0452.6223	00000674	GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		75.00	RAMSEY MARKET , SEASONAL		63141	MAY12 COMDATA FUEL	0452.6223	00000675	GASOLINE
		75.00	RAMSEY MARKET , STENQUIST		63141	MAY12 COMDATA FUEL	0311.6223	00000676	GASOLINE
		75.00	BILL'S SUPERETTE , FIREFIGHTER		63141	MAY12 COMDATA FUEL	0220.6225	00000560	DIESEL FUEL
		75.00	BILL'S SUPERETTE , FIREFIGHTER		63141	MAY12 COMDATA FUEL	0220.6225	00000560	DIESEL FUEL
		75.12	HOLIDAY , BERGE		63141	MAY12 COMDATA FUEL	0452.6223	00000664	GASOLINE
		75.79	LITTLE DUKES , BYRON		63141	MAY12 COMDATA FUEL	0452.6223	00000654	GASOLINE
		75.90	SUPERAMERICA , KAPLER		63141	MAY12 COMDATA FUEL	0220.6223	00000564	GASOLINE
		76.38	LITTLE DUKES , KAPLER		63141	MAY12 COMDATA FUEL	0220.6223	00000564	GASOLINE
		77.25	LITTLE DUKES , FIREFIGHTERS		63141	MAY12 COMDATA FUEL	0220.6223	00000558	GASOLINE
		78.89	SUPERAMERICA , MADSEN		63141	MAY12 COMDATA FUEL	0301.6223	00000402	GASOLINE
		79.06	HOLIDAY , BERGE		63141	MAY12 COMDATA FUEL	0452.6223	00000664	GASOLINE
		79.27	LITTLE DUKES , NIELSEN		63141	MAY12 COMDATA FUEL	0452.6223	00000675	GASOLINE
		80.02	HOLIDAY , SEASONAL		63141	MAY12 COMDATA FUEL	0452.6223	00000627	GASOLINE
		83.25	LITTLE DUKES , MCDOWALL		63141	MAY12 COMDATA FUEL	0301.6223	00000638	GASOLINE
		83.26	SUPERAMERICA , MADSEN		63141	MAY12 COMDATA FUEL	0301.6223	00000402	GASOLINE
		84.79	HOLIDAY , BERGE		63141	MAY12 COMDATA FUEL	0452.6223	00000664	GASOLINE
		85.00	CASEYS GEN STORE , MCDOWALL		63141	MAY12 COMDATA FUEL	0301.6223	00000402	GASOLINE
		86.95	LITTLE DUKES , FIREFIGHTERS		63141	MAY12 COMDATA FUEL	0220.6223	00000558	GASOLINE
		89.26	LITTLE DUKES , ERICKSON		63141	MAY12 COMDATA FUEL	9601.6223	00000667	GASOLINE
		89.49	SUPERAMERICA , MADSEN		63141	MAY12 COMDATA FUEL	0301.6223	00000638	GASOLINE
		90.50	SUPERAMERICA , MCDOWALL		63141	MAY12 COMDATA FUEL	0301.6223	00000638	GASOLINE
		91.02	LITTLE DUKES , LOFGREN		63141	MAY12 COMDATA FUEL	0311.6223	00000676	GASOLINE
		106.12	HOLIDAY , BERGE		63141	MAY12 COMDATA FUEL	0452.6223	00000664	GASOLINE
		108.98	LITTLE DUKES , SEASONAL		63141	MAY12 COMDATA FUEL	0452.6223	00000653	GASOLINE
		109.73	LITTLE DUKES , FIREFIGHTERS		63141	MAY12 COMDATA FUEL	0220.6223	00000566	GASOLINE
		148.73	LITTLE DUKES , LOFGREN		63141	MAY12 COMDATA FUEL	0311.6223	00000676	GASOLINE
		3.00	364 PBC LAS VAGAS QPS , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		3.00	364 PBC LAS VAGAS QPS , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING

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Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		3.00	364 PBC LAS VAGAS QPS , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		3.00	364 PBC LAS VAGAS QPS , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		3.00	364 PBC LAS VAGAS QPS , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		3.92	OFFICE MAX , BRAMA		63142	MAY12 COMDATA PCARD	0295.6249		MISCELLANEOUS OPERATING
		4.26	WWW.NEWEGG.COM , BUSCH		63142	MAY12 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		4.70	OFFICE DEPOT , WIEMANN		63142	MAY12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		5.00	CONV CNTR MONORAIL , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		6.76	FEDEX , BRAMA		63142	MAY12 COMDATA PCARD	0295.6322		POSTAGE
		11.27	OFFICE MAX , RIEMER		63142	MAY12 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR EQUIF
		11.75	KMART , SCHIFERLI		63142	MAY12 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		13.30	TAXI CAB SERVICE , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		14.90	TAXI CAB SERVICE , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		15.00	CONV CNTR MONORAIL , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		17.19	THE HARVEST GRILL , ULRICH		63142	MAY12 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		17.99	OFFICE DEPOT , WIEMANN		63142	MAY12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		19.95	SURVEYMONKEY.COM , BUSCH		63142	MAY12 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSING
		20.00	TAXIPASSVEGAS.COM , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		22.83	BATTERIES PLUS #33 , KAPLER		63142	MAY12 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERATING
		21.96	CENTRAL HYDRAULICS INC , RIEME		63142	MAY12 COMDATA PCARD	0452.6257		OTHER VEHICLE PARTS
		21.96	CENTRAL HYDRAULICS INC , RIEME		63142	MAY12 COMDATA PCARD	0311.6257		OTHER VEHICLE PARTS
		22.00	TAXIPASSVEGAS.COM , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		24.00	TAXIPASSVEGAS.COM , ULRICH		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		24.64	COBORN'S SUPERSTORE , WIEMANN		63142	MAY12 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERATING
		24.99	OFFICE MAX , RIEMER		63142	MAY12 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR EQUIF
		25.00	DELTA , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		25.00	DELTA , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		25.00	DELTA , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		27.00	TAXIPASSVEGAS.COM , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING

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		27.49	OFFICE MAX , BRAMA		63142	MAY12 COMDATA PCARD	0295.6249		MISCELLANEOUS OPERATING
		27.49	OFFICE MAX , BRAMA		63142	MAY12 COMDATA PCARD	0295.6249		MISCELLANEOUS OPERATING
		29.92	WWW.NEWEGG.COM , BUSCH		63142	MAY12 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		28.04	SBARRO , ULRICH		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		28.32	TAXI CAB SERVICE , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		29.82	CROW RIVER FARM EQUIPM , RIEME		63142	MAY12 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERATING
		30.87	FALLS CAFE , ULRICH		63142	MAY12 COMDATA PCARD	9295.6331		TRAVEL & LODGING
		35.00	FEDEX , BRAMA		63142	MAY12 COMDATA PCARD	0295.6322		POSTAGE
		37.19	NATHAN'S HOT DOGS , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		38.57	5 DOLLAR PIZZA - RAMSE , WIEMA		63142	MAY12 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERATING
		38.99	OFFICE MAX , RIEMER		63142	MAY12 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR EQUIF
		38.99	COBORN'S SUPERSTORE , OLSON		63142	MAY12 COMDATA PCARD	0301.6249		MISCELLANEOUS OPERATING
		39.30	COBORN'S SUPERSTORE , ANDERSON		63142	MAY12 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERATING
		40.00	NU CTR PUB SFTY , DWYER		63142	MAY12 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT GEAF
		42.83	STAPLS , WIEMANN		63142	MAY12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		42.85	CELLULAR EXPERTS , WAY		63142	MAY12 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT GEAF
		47.98	OFFICE DEPOT , WIEMANN		63142	MAY12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		47.99	COBORN'S SUPERSTORE , LASHER		63142	MAY12 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERATING
		50.00	ACAPULCO MEXICAN RESTA , SCHIF		63142	MAY12 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		50.00	ICSC , ULRICH		63142	MAY12 COMDATA PCARD	0295.6451		MEMBERSHIP DUES
		50.00	ICSC , ULRICH		63142	MAY12 COMDATA PCARD	0295.6451		MEMBERSHIP DUES
		51.67	NATHAN'S HOT DOGS , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		55.90	WM SUPERCENTER , BRAY		63142	MAY12 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING
		56.41	MONTE CARLO CAFE , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		56.45	FEDEX , BRAMA		63142	MAY12 COMDATA PCARD	0295.6322		POSTAGE
		62.90	CALIFORNIA PIZZA , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		66.08	MONTE CARLO , ULRICH		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		66.08	MONTE CARLO , ULRICH		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING

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66.08			MONTE CARLO , ULRICH		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
66.08			MONTE CARLO , ULRICH		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
66.08			MONTE CARLO , ULRICH		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
70.65			PODS OF MINNESOTA , GLADHILL		63142	MAY12 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERATING
75.78			MONTE CARLO THE PUB , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
76.66			BURGER KING , ANDERSON		63142	MAY12 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERATING
79.00			MAMA DE LUCAS PIZZERIA , ULRIC		63142	MAY12 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING
80.00			MSP AIRPORT PARKING , ULRICH		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
92.23			PCPARTS-RICHBATTERY , WIEMANN		63142	MAY12 COMDATA PCARD	0211.6233		BATTERIES
90.36			BILL'S SUPERETTE , KOHNER		63142	MAY12 COMDATA PCARD	0220.6225		DIESEL FUEL
91.19			VERIZON WRLS , ULRICH		63142	MAY12 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERATING
92.40			FIRST STATE TIRE , RIEMER		63142	MAY12 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERATING
99.99			OFFICE MAX , RIEMER		63142	MAY12 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR EQUIP
100.00			INTL SOC ARBORICULTURE , ANDER		63142	MAY12 COMDATA PCARD	0461.6451		MEMBERSHIP DUES
106.52			ZAPEVENT , WIEMANN		63142	MAY12 COMDATA PCARD	0211.6335		TRAINING
106.52			ZAPEVENT , WIEMANN		63142	MAY12 COMDATA PCARD	0211.6335		TRAINING
107.98			JIMMY JOHN'S , SCHIFERLI		63142	MAY12 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
123.18			STAPLS , WIEMANN		63142	MAY12 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUP
125.00			GOVTTRNGSVC , GLADHILL		63142	MAY12 COMDATA PCARD	0191.6335		TRAINING
150.00			ICMA , BRAMA		63142	MAY12 COMDATA PCARD	0130.6451		MEMBERSHIP DUES
151.53			PODS OF MINNESOTA , GLADHILL		63142	MAY12 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERATING
182.56			MONTE CARLO , ULRICH		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
194.21			GRAND VIEW LODGE , ULRICH		63142	MAY12 COMDATA PCARD	0130.6335		TRAINING
201.63			FEDEX , BRAMA		63142	MAY12 COMDATA PCARD	0295.6322		POSTAGE
220.99			HP PRODUCTS CORP , BRAY		63142	MAY12 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERATING
214.53			NORTHERN TOOL EQUIPMNT , RIEME		63142	MAY12 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERATING
239.77			NORTHERN TOOL EQUIPMNT , RIEME		63142	MAY12 COMDATA PCARD	0220.6257		OTHER VEHICLE PARTS
242.53			MONTE CARLO , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		245.56	MONTE CARLO , ULRICH		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		247.17	LOMBARDI OF DESERT PAS , BRAMA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		280.00	MONTE CARLO , ULRICH		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		321.36	STAPLS , WIEMANN		63142	MAY12 COMDATA PCARD	0211.6237		CRIME SCENE KIT MATERIALS
		350.00	PAYPAL *IAPE , WIEMANN		63142	MAY12 COMDATA PCARD	0211.6335		TRAINING
		388.42	GRAND VIEW LODGE , BRAMA		63142	MAY12 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		419.16	IL MULINO NY - LAS VEGAS , BRA		63142	MAY12 COMDATA PCARD	0295.6331		TRAVEL & LODGING
		548.89	MIDWAY PARTY RENTAL , WIEMANN		63142	MAY12 COMDATA PCARD	0237.6249		MISCELLANEOUS OPERATING
		771.25	NOTEWORTHY INDUSTRIES , WIEMAN		63142	MAY12 COMDATA PCARD	0237.6249		MISCELLANEOUS OPERATING
		23.81-			63142	MAY12 COMDATA PCARD	9101.2082		SALES/USE TAX PAYABLE
		49.62-			63142	MAY12 COMDATA PCARD	9290.2082		SALES/USE TAX PAYABLE
		<u>20,426.38</u>							
99062012	6/19/2012		100629 MN DEPT OF REV SALES TX						
		.25	MAY2012 SALE/USE/TRAN TAX		63165	MAY2012 SALE/USE/TRAN TAX	9101.4308		SALES OF MAPS & PUBLICATI
		.33	MAY2012 SALE/USE/TRAN TAX		63165	MAY2012 SALE/USE/TRAN TAX	9101.4609		OTHER MISCELLANEOUS REV
		5.70	MAY2012 SALE/USE/TRAN TAX		63165	MAY2012 SALE/USE/TRAN TAX	9101.4305		RENTAL FEES
		7.69	MAY2012 SALE/USE/TRAN TAX		63165	MAY2012 SALE/USE/TRAN TAX	9601.2082		SALES/USE TAX PAYABLE
		20.06	MAY2012 SALE/USE/TRAN TAX		63165	MAY2012 SALE/USE/TRAN TAX	9101.2082		SALES/USE TAX PAYABLE
		49.62	MAY2012 SALE/USE/TRAN TAX		63165	MAY2012 SALE/USE/TRAN TAX	9290.2082		SALES/USE TAX PAYABLE
		220.75	MAY2012 SALE/USE/TRAN TAX		63165	MAY2012 SALE/USE/TRAN TAX	9101.2082		SALES/USE TAX PAYABLE
		285.60	MAY2012 SALE/USE/TRAN TAX		63165	MAY2012 SALE/USE/TRAN TAX	9601.2082		SALES/USE TAX PAYABLE
		<u>590.00</u>							
		<u>196,864.78</u>	Grand Total						

Payment Instrument Totals	
Check Total	85,833.22
Transfer Total	111,031.56
Total Payments	196,864.78

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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
111610	A DYNAMIC DOOR CO. INC.	DOOR 1 REPAIR AT PW	PV	62986	001	09101	5/30/2012	21205211	851.16
	A DYNAMIC DOOR CO. INC.	DOOR 1 REPAIR AT PW	PV	62986	002	09101	5/30/2012	21205211	1,275.25
								Summary Total	2,126.41
								Payment Amount	2,126.41
100012	ACE SOLID WASTE INC	RECYCLE DAYS SPRING 2012	PV	63166	001	09604	6/1/2012	0009486694	203.94
								Summary Total	203.94
								Payment Amount	203.94
111385	ACHIEVE SERVICES INC	DOCUMENT SHREDDING	PV	63057	001	09101	5/22/2012	6830	73.40
								Summary Total	73.40
	ACHIEVE SERVICES INC 1201 89TH AVENUE NE	DOCUMENT SHREDDING	PV	63058	001	09101	6/7/2012	6866	74.80
								Summary Total	74.80
								Payment Amount	148.20
100013	ADVANCE CONSULTING GROUP INC	JUNE 2012 BILLING	PV	63059	001	09230	6/4/2012	060412	825.00
								Summary Total	825.00
								Payment Amount	825.00
100017	AIRGAS NORTH CENTRAL	GASES	PV	63060	001	09101	6/8/2012	9006324719	36.23
								Summary Total	36.23
	AIRGAS NORTH CENTRAL PO BOX 802588	MISC GASES	PV	63118	001	09101	5/31/2012	9902525570	19.61
								Summary Total	19.61
								Payment Amount	55.84
108664	AMERICAN VENDING INC	COFFEE	PV	63061	001	09101	6/5/2012	6539	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	Date	Number	Amount
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369								197.40
								Summary Total	197.40
								Payment Amount	197.40
102953	AMERIGAS OF ANOKA	2- 100 CYLINDERS- PROPANE	PV	62987	001	09101	6/1/2012	B946247	176.64
	AMERIGAS OF ANOKA P O BOX 37147 PITTSBURGH PA 15250-7473							Summary Total	176.64
								Payment Amount	176.64
107526	ANCOM TECHNICAL CENTER	CLIP BATTERY	PV	62988	001	09101	6/4/2012	29820	105.00
	ANCOM TECHNICAL CENTER 1800 EAST CLIFF ROAD SUITE 17A BURNSVILLE MN 55337							Summary Total	105.00
								Payment Amount	105.00
100028	ANDOVER WHEEL AND FRAME INC	ALIGNMENT- 354	PV	62989	001	09101	5/30/2012	6222	25.00
	ANDOVER WHEEL AND FRAME INC 13476 HANSON BLVD ANDOVER MN 55304							Summary Total	25.00
								Payment Amount	25.00
100035	ANOKA COUNTY CENTRAL COMMUNICATION S	MAY 2012 INTERNET ACCESS	PV	63119	001	09101	6/6/2012	2012-257	540.67
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303							Summary Total	540.67
								Payment Amount	540.67
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	ASSESSMENT CONTRACT 2012	PV	63120	001	09101	6/5/2012	060512 -CONTRACT	134,156.00

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
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303			Summary Total					134,156.00
				Payment Amount					134,156.00
100046	ANOKA COUNTY SHERIFF'S OFFICE OFFICE ANOKA COUNTY SHERIFF'S OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304	RANGE USE 5-10-12	PV	63121	001	09101	6/6/2012	060612	213.75
				Summary Total					213.75
				Payment Amount					213.75
111377	ANOKA MUNICIPAL UTILITY CITY HALL 2015 FIRST AVENUE NO ANOKA MN 55303	RAMSEY STREET LIGHTS 14034 DYSPROSIUM ST LT BUNKER LK/DYSPOSIUM SIGNAL	PV	63062	001	09603	6/11/2012	22-990005-01 JUNE 2012	58.35
				Summary Total					58.35
			PV	63063	001	09603	6/11/2012	22-610280-00 JUNE 12	15.28
				Summary Total					15.28
			PV	63064	001	09603	6/11/2012	22-612000-01 JUNE 12	32.25
				Summary Total					32.25
		CTY RD 116 & HWY 47-SIGNAL	PV	63065	001	09603	6/11/2012	22-613120-01 JUNE 12	117.58
				Summary Total					117.58
				Payment Amount					223.46
100058	ANOKA RAMSEY FARM AND GARDEN ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303	BROADLEAF/FER T. TOWER 1 MINK MULCH-COR SIGN	PV	62990	001	09101	6/3/2012	1130-12	86.54
				Summary Total					86.54
			PV	63066	001	09101	6/6/2012	5192-25	304.59
				Summary Total					304.59
				Payment Amount					391.13
100063	ASPEN MILLS	BADGE FOR	PV	62991	001	09101	5/25/2012	121620	51.83

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		MEMORIAL PLAQUE							
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432								Summary Total 51.83
									Payment Amount 51.83
107195	B AND D PLUMBING HEATING AC INC	WORK AT OLD CITY HALL	PV	62992	001	09101	5/29/2012	70219	1,998.00
	B AND D PLUMBING HEATING AC INC 4145 MACKENZIE COURT NE ST. MICHAEL MN 55376								Summary Total 1,998.00
									Payment Amount 1,998.00
107583	BAILEY NURSERIES, INC.	TREES FOR SALE- EXPO	PV	63167	001	09101	5/24/2012	INV0353588	1,373.66
	BAILEY NURSERIES, INC. 1325 BAILEY ROAD ST PAUL MN 55119								Summary Total 1,373.66
									Payment Amount 1,373.66
101084	BATTERIES PLUS STORE	LITHIUM 6V BATTERY	PV	62993	001	09101	5/31/2012	033-839933	6.62
	BATTERIES PLUS STORE 18180 ZANE STREET NW ELK RIVER MN 55330	BATTERIES							Summary Total 6.62
			PV	63067	001	09101	6/6/2012	033-801094-01	159.77
									Summary Total 159.77
									Payment Amount 166.39
106346	BAUER BUILT INCORPORATED	WORK ON 601	PV	63123	001	09101	6/12/2012	940008167	353.80
	BAUER BUILT INCORPORATED	WORK ON 601	PV	63123	002	09101	6/12/2012	940008167	1,579.07
	8270 W 35W SERVICE DR	WORK ON 601	PV	63123	003	09101	6/12/2012	940008167	1,579.07
	BLAINE MN 55449	WORK ON 601	PV	63123	004	09101	6/12/2012	940008167	372.50
		WORK ON 601	PV	63123	005	09101	6/12/2012	940008167	372.50

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Summary Total									4,256.94
Payment Amount									4,256.94
112640	BIO LAWN	SPRING APP	PV	62994	001	09101	5/21/2012	47302	735.30
Summary Total									735.30
Payment Amount									735.30
	BIO LAWN P O BOX 889 HUDSON WI 54016								
103641	BOYER TRUCKS	WORK ON 644	PV	62995	001	09101	5/24/2012	457387	1,039.23
	ROGERS								
	BOYER TRUCKS	WORK ON 644	PV	62995	002	09101	5/24/2012	457387	1,039.24
	2601 NE	WORK ON 644	PV	62995	003	09101	5/24/2012	457387	436.84
	BROADWAY								
	MINNEAPOLIS MN 55413								
Summary Total									2,515.31
Payment Amount									2,515.31
113133	CALIBER HOMES INC	REL ERO ESC 7880 149TH AVE	PV	63168	001	09804	6/19/2012	061912	1,500.00
Summary Total									1,500.00
	CALIBER HOMES INC 20123 NOWTHEN BLVD NW	REL ERO ESC 7712 147TH LANE	PV	63169	001	09804	6/19/2012	061912A	1,500.00
	ELK RIVER MN 55330								
Summary Total									1,500.00
Payment Amount									3,000.00
112663	CAPSTONE HOMES INC	REL ERO ESCROW 7503 162ND AVE	PV	63124	001	09804	6/26/2012	062612	1,500.00
Summary Total									1,500.00
	CAPSTONE HOMES INC 14015 SUNFISH LAKE BLVD SUITE 400	REL ERO ESCROW 7535 162ND AVE	PV	63125	001	09804	6/26/2012	062612A	1,500.00
	RAMSEY MN 55303								
Summary Total									1,500.00
	REL ERO ESCROW 13729 EBONY ST		PV	63126	001	09804	6/26/2012	062612B	1,500.00
Summary Total									1,500.00
Payment Amount									4,500.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
104474	CARQUEST AUTO PARTS	2 5/16 TRAILER BALL	PV	62996	001	09101	5/22/2012 6975-130166	13.88
				Summary Total				13.88
	CARQUEST AUTO PARTS P O BOX 503589	PARTS FOR WOOD CHIPPER	PV	62997	001	09101	6/1/2012 6975-130602	13.16
				Summary Total				13.16
	ST LOUIS MO 63150-3589	BATTERY FOR PATCHING TRAILER	PV	62998	001	09101	5/31/2012 6975-130561	91.47
				Summary Total				91.47
		RETURN TRAILER BATTERY	PD	62999	001	09101	5/31/2012 6975-130563	18.17-
				Summary Total				18.17-
		OIL FILTER/FUEL PUMP 627	PV	63000	001	09101	6/4/2012 6975-130680	131.79
				Summary Total				131.79
		HARD SHELL WAX	PV	63001	001	09101	6/5/2012 6975-130765	19.14
				Summary Total				19.14
		TIE ROD FOR 365	PV	63002	001	09101	5/30/2012 6975-130494	98.35
				Summary Total				98.35
		BRAKE ROTORS/PADS 638	PV	63003	001	09101	6/5/2012 6975-130741	119.72
				Summary Total				119.72
		MISC PARTS	PV	63068	001	09101	6/7/2012 6975-130896	27.44
		MISC PARTS	PV	63068	002	09101	6/7/2012 6975-130896	30.22
				Summary Total				57.66
				Payment Amount				527.00
100297	CENTERPOINT ENERGY	MAY/JUNE BILLING	PV	63069	001	09410	6/8/2012 6011580-5 MAY 2012	22.55
				Summary Total				22.55
	CENTERPOINT ENERGY P O BOX 4671	GAS- 7550 SUNWOOD DR	PV	63170	001	09101	6/8/2012 6702493-5 MAY 2012	71.42
				Summary Total				71.42
	HOUSTON TX 77210-4671			Payment Amount				93.97

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		PERMITS-16114 -16115-16116	PV	63147	001	09101	6/15/2012	57166	240.00
Summary Total									240.00
Payment Amount									240.00
100117	CONNEXUS ENERGY CONNEXUS ENERGY 14601 RAMSEY BLVD NW RAMSEY MN 55303	REPAIR RECEPTACLE IN TREE PIT	PV	63005	001	09101	5/31/2012	GI 501	302.23
Summary Total									302.23
Payment Amount									302.23
100122	COOP'S LOCKSMITH SERVICES COOP'S LOCKSMITH SERVICES 220 WEST MAIN STREET RAMSEY MN 55303	KEYS	PV	63072	001	09101	6/8/2012	39001	76.95
Summary Total									76.95
Payment Amount									76.95
100125	COUNTRYSIDE PRINTING INC COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303	GOLF BROCHURE	PV	63128	001	09230	6/6/2012	31077	302.70
Summary Total									302.70
		WINDOW ENVELOPES	PV	63171	001	09101	6/8/2012	31080	187.03
Summary Total									187.03
Payment Amount									489.73
100131	CULLIGAN OF ANOKA CULLIGAN DEPARTMENT 8509 P O BOX 77043 MINNEAPOLIS MN 55480-7743	COM FILTRATION LEASE	PV	63073	001	09101	5/31/2012	100X03844102	128.46
Summary Total									128.46

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
								Payment Amount	128.46
107878	CUMMINS NPOWER, LLC	50% DOWN FOR HAPPY DAYS	PV	63129	001	09297	6/15/2012	30800	3,040.62
	CUMMINS NPOWER LLC NW 7686 P O BOX 1450 MINNEAPOLIS MN 55485-7686							Summary Total	3,040.62
								Payment Amount	3,040.62
100144	DEHN OIL COMPANY	DIESEL	PV	63074	001	09101	6/14/2012	16339	1,683.28
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303							Summary Total	1,683.28
								Summary Total	995.15
								Summary Total	995.15
								Summary Total	1,372.00
								Summary Total	1,372.00
								Payment Amount	4,050.43
101185	DO ALL PRINTING COM INC	RE: POSTER BIKE USAGE	PV	63006	001	09101	6/4/2012	17004	25.65
	DO ALL PRINTING COM INC 2526 N FERRY ST ANOKA MN 55303							Summary Total	25.65
								Payment Amount	25.65
113138	DUANE REMER SOD AND LANDSCAPING	SOD- NORTH COMMONS PARK	PV	63007	001	09805	5/31/2012	948169	1,050.00
	DUANE REMER SOD AND LANDSCAPING 12905 293RD AVENUE PRINCETON MN 55371							Summary Total	1,050.00
								Payment Amount	1,050.00
100158	ECM PUBLISHERS INC	HEAR- COR THREE	PV	63077	001	09295	6/8/2012	01799687	71.75
	ECM PUBLISHERS INC 4095 COON							Summary Total	71.75
								Summary Total	66.63

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	RAPIDS BLVD	THREE ZONING							
	COON RAPIDS MN 55433								66.63
		BID-ARMSTRONG & 147TH	PV	63130	001	09496	6/8/2012	01799686	389.50
									Summary Total
									389.50
									Payment Amount
									527.88
100167	ELK RIVER FORD INC	INDICATOR ASY 640	PV	63008	001	09101	5/29/2012	150276361W	14.58
	ELK RIVER FORD INC 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330								Summary Total
									14.58
									Payment Amount
									14.58
100733	ELK RIVER WINLECTRIC CO	FUSES	PV	63079	001	09101	5/23/2012	17817600	57.36
	ELK RIVER WINLECTRIC CO 12777 MEADOWVALE ROAD SUITE A ELK RIVER MN 55330								Summary Total
									57.36
									Payment Amount
									57.36
100169	EMERGENCY APPARATUS MAINTENANCE INC	REPAIR ON 565	PV	63009	001	09101	5/24/2012	61517	1,365.64
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014								Summary Total
									1,365.64
		TEST ON 560	PV	63080	001	09101	6/4/2012	61728	1,973.11
									Summary Total
									1,973.11
		TEST ON 556	PV	63081	001	09101	6/4/2012	61725	558.21
									Summary Total
									558.21
		TEST ON 565	PV	63082	001	09101	6/4/2012	61726	1,207.38
									Summary Total
									1,207.38
									Payment Amount
									5,104.34
100170	EMERGENCY MEDICAL PRODUCTS INC	GLOVES	PV	63010	001	09101	5/31/2012	1467706	310.77

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	EMERGENCY MEDICAL PRODUCTS INC 25196 NETWORK PLACE CHICAGO IL 60673-1251								310.77
								Summary Total	310.77
								Payment Amount	310.77
107099	FASTENAL FASTENAL COMPANY P O BOX 978 WINONA MN 55987	MISC PARTS	PV	63083	001	09101	6/7/2012	MNTC887442	51.44
								Summary Total	51.44
								Payment Amount	51.44
									3.48
								Summary Total	3.48
								Payment Amount	54.92
100143	FERGUSON WATERWORKS FERGUSON WATERWORKS PO BOX 1070 FARGO ND 58102	EXT KIT	PV	63011	001	09601	5/21/2012	S01365299.001	614.68
								Summary Total	614.68
								Payment Amount	614.68
110760	FIRE SAFETY USA, INC FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901	TITAN FIRE GLOVES	PV	63012	001	09101	5/30/2012	53036	138.00
								Summary Total	138.00
								Payment Amount	136.81
								Summary Total	136.81
								Payment Amount	274.81
112421	FIRST SCRIBE FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305	MONTHLY WEB APP	PV	63085	001	09101	6/1/2012	24372	200.00
								Summary Total	200.00
								Payment Amount	200.00
106428	FORCE AMERICA INC FORCE AMERICA INC 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337	CHECK VALVE 672	PV	63086	001	09101	6/5/2012	01386286	143.39
								Summary Total	143.39
								Payment Amount	143.39

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100186	FRANKENSIGNS INC	SIGN	PV	63014	001	09101	5/31/2012	258777	32.06
	FRANKENSIGNS P O BOX 49301 BLAINE MN 55449	VINYL SIGN-COUNTY	PV	63084	001	09101	6/6/2012	258797	21.38
								Summary Total	32.06
								Summary Total	21.38
								Payment Amount	53.44
110388	FRATTALLONE'S ACE HARDWARE STORES	MISC PARTS	PV	63015	001	09101	6/4/2012	016909/J	27.27
	FRATTALLONE'S ACE HARDWARE STORES 3527 LEXINGTON AVENUE N ARDEN HILLS MN 55126							Summary Total	27.27
								Payment Amount	27.27
100189	G AND K SERVICES INC	UNIFORMS	PV	63016	001	09101	5/30/2012	1006761370	74.00
	G AND K SERVICES INC PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536	UNIFORMS	PV	63016	002	09101	5/30/2012	1006761370	10.00
		UNIFORMS	PV	63016	003	09101	5/30/2012	1006761370	127.83
		UNIFORMS	PV	63016	004	09101	5/30/2012	1006761370	127.83
								Summary Total	339.66
		UNIFORMS	PV	63087	001	09101	6/6/2012	1006772328	74.00
		UNIFORMS	PV	63087	002	09101	6/6/2012	1006772328	10.00
		UNIFORMS	PV	63087	003	09101	6/6/2012	1006772328	63.75
		UNIFORMS	PV	63087	004	09101	6/6/2012	1006772328	63.76
								Summary Total	211.51
		MATS AT FF	PV	63088	001	09101	6/13/2012	1006783353	111.77
								Summary Total	111.77
		UNIFORMS	PV	63089	001	09101	6/13/2012	1006783355	74.00
		UNIFORMS	PV	63089	002	09101	6/13/2012	1006783355	10.00
		UNIFORMS	PV	63089	003	09101	6/13/2012	1006783355	115.03
		UNIFORMS	PV	63089	004	09101	6/13/2012	1006783355	115.03
								Summary Total	314.06
								Payment Amount	977.00
100200	GOPHER STATE	277 TICKETS	PV	63017	001	09601	6/4/2012	41723	123.86

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ONE CALL INC									
GOPHER STATE		277 TICKETS	PV	63017	002	09601	6/4/2012	41723	123.86
ONE CALL									
18946 LAKE		277 TICKETS	PV	63017	003	09601	6/4/2012	41723	123.88
DRIVE EAST									
CHANHASSEN MN 55317									
									Summary Total
									371.60
									Payment Amount
									371.60
106749 GORDON, ADAM		SAFETY CAMP SUPPLIES	PV	63172	001	09290	6/19/2012	061912	111.61
ADAM GORDON									
15256 FLOURINE STREET									
RAMSEY MN 55303									
									Summary Total
									111.61
									Payment Amount
									111.61
100650 GRAINGER		WATER HOSES	PV	63090	001	09101	6/4/2012	9843804866	50.61
GRAINGER INC									
DEPT.		REPAIR KIT	PV	63091	001	09101	6/4/2012	9844145905	155.13
806511127		AND MISC PARTS							
PALATINE IL 60038-0001									
									Summary Total
									155.13
									Summary Total
		BYPASS LOPPERS	PV	63131	001	09101	6/8/2012	9848515038	63.10
									Summary Total
									63.10
		EAR PLUGS	PV	63132	001	09101	6/8/2012	9848049889	52.67
									Summary Total
									52.67
		LEATHER GLOVES	PV	63133	001	09101	6/7/2012	9846858497	24.62
									Summary Total
									24.62
									Payment Amount
									346.13
109910 GREAT NORTHERN LANDSCAPE INC		PERENNIAL REPLACEMENT	PV	63173	001	09101	5/25/2012	8625	840.00
GREAT NORTHERN LANDSCAPE INC									
19720 IGUANA STREET NW									
ELK RIVER MN 55330									
									Summary Total
									840.00
									Payment Amount
									840.00
109262 GREENBERG		PARTS FOR	PV	63018	001	09101	6/1/2012	PS76758	23.97

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	IMPLEMENT INC	STIHL BLOWER							
	GREENBERG IMPLEMENT INC								Summary Total 23.97
	19745 NOWTHEN BLVD NW	SHARPEN 3 CHAINS FOR SAW	PV	63019	001	09101	5/9/2012	WO33688	30.00
	RAMSEY MN 55303								Summary Total 30.00
		CARB FOR STIHL BLOWER	PV	63092	001	09101	6/7/2012	PS76908	36.09
									Summary Total 36.09
									Payment Amount 90.06
100211	HAWKINS INC	CHEMICALS	PV	63020	001	09601	5/21/2012	3341322	2,567.00
	HAWKINS INC P O BOX 9171 MINNEAPOLIS MN 55480-9171								Summary Total 2,567.00
									Payment Amount 2,567.00
113153	IMPERIAL HOMES INC	REL ERO ESCROW 5589 144TH AVE	PV	63134	001	09804	6/14/2012	061412	1,500.00
	IMPERIAL HOMES INC 1000 COUNTY ROAD E SUITE 150 SHOREVIEW MN 55126								Summary Total 1,500.00
									Payment Amount 1,500.00
106324	INSPECTRON INC	MAY 2012 BILLING	PV	63093	001	09101	6/12/2012	061212	13,950.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 104 ROSEMOUNT MN 55068								Summary Total 13,950.00
									Payment Amount 13,950.00
103820	ITL PATCH CO., INC	2012 SAFETY CAMP-MEDALS/R IBBON	PV	63021	001	09290	5/31/2012	30982	400.78
	ITL PATCH CO., INC 9608 WINDSOR CT SAVAGE MN 55378-2160								Summary Total 400.78
									Payment Amount 400.78

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113152	JIMMY'S JOHNNYS INC	50% DOWN FOR HAPPY DAYS	PV	63135	001	09297	6/15/2012	061512	399.06
	JIMMY'S JOHNNYS INC 39578 GRAND AVENUE NORTH BRANCH MN 55056								Summary Total 399.06
									Payment Amount 399.06
111501	LANDFORM PROFESSIONAL SERVICES	RE-SUNWOOD REALIGNMENT	PV	63136	001	09496	6/11/2012	20756	1,215.31
	LANDFORM PROFESSIONAL SERVICES 105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401								Summary Total 1,215.31
									Payment Amount 1,215.31
100259	LEAGUE OF MN CITIES INS TRUST	RE: BROMEN/LASHER	PV	63022	001	09702	5/31/2012	0200031129	1,249.82
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total 1,249.82
									Payment Amount 1,249.82
112622	LOFFLER COMPANIES INC	TONER	PV	63023	001	09101	5/21/2012	1406985	187.03
	LOFFLER COMPANIES INC 1101 EAST 78TH STREET # 200 BLOOMINGTON MN 55420								Summary Total 187.03
		RETURN TONER	PD	63024	001	09101	5/24/2012	1394889A	187.03-
									Summary Total 187.03-
									Payment Amount
*****	3717	Amount Under Payment Limit							
106744	LOFGREN, LONNY	BOOT REIMB-2012 L. LOFGREN	PV	63139	001	09101	6/13/2012	061312	100.00
	LONNY LOFGREN 6706 159TH AVENUE N.W. RAMSEY MN 55303								Summary Total 100.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									100.00
106741	LSA DESIGN INC	RAMSEY DECK BIDDING	PV	63137	001	09468	6/11/2012	12084	9,124.00
Summary Total									9,124.00
LSA DESIGN INC	219 N 2ND STREET SUITE 302 MINNEAPOLIS MN 55401-1454	RAMSEY DECK BIDDING	PV	63138	001	09468	6/6/2012	12082	4,752.00
		RAMSEY DECK BIDDING	PV	63138	003	09468	6/6/2012	12082	854.00
		RAMSEY DECK BIDDING	PV	63138	004	09468	6/6/2012	12082	735.00
Summary Total									6,341.00
Payment Amount									15,465.00
100271	MAIN MOTORS	SPEAKER	PV	63025	001	09101	5/30/2012	281042	30.04
Summary Total									30.04
Payment Amount									30.04
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	AUDIT SERVICES -5-31-12	PV	63143	001	09101	5/31/2012	31447	6,400.00
Summary Total									6,400.00
Payment Amount									6,400.00
100274	MAMA	SPEAKER 060712	PV	63140	001	09101	6/7/2012	992	20.00
Summary Total									20.00
MAMA	145 UNIVERSITY AVENUE WEST ST PAUL MN 55103-2044	MEETING APRIL 12, 2012	PV	63144	001	09101	6/7/2012	962	30.00
Summary Total									30.00
Payment Amount									50.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100961	MCDOWALL, MICHAEL	REIMBURSEMENT FOR BOOTS	PV	63027	001	09101	6/6/2012	060612	89.99
	MICHAEL MCDOWALL 14730 120TH STREET BECKER MN 55308								Summary Total 89.99
									Payment Amount 89.99
100287	METRO FIRE INC	FIRE POWER CLASS A FOAM	PV	63026	001	09101	5/22/2012	44279	325.00
	METRO FIRE INC 13915 LINCOLN ST NE SUITE D HAM LAKE MN 55304								Summary Total 325.00
									Payment Amount 325.00
112881	MIDWAY PARTY RENTAL	30% DOWN HAPPY DAYS	PV	63145	001	09297	6/15/2012	Q13703	1,333.32
	MIDWAY PARTY RENTAL 600 KASOTA AVE SE MINNEAPOLIS MN 55414								Summary Total 1,333.32
									Payment Amount 1,333.32
101032	MN CITY COUNTY MGMT ASSOCIATION	DUES MAY 1-2012-APRIL 30-2013	PV	63029	001	09101	6/12/2012	061212	154.30
	MN CITY COUNTY MGMT ASSOCIATION LEAGUE OF MN CITIES 145 UNIVERSITY AVE W ST PAUL MN 55103-2044								Summary Total 154.30
									Payment Amount 154.30
100328	MN DEPT OF HEALTH WATER	SERVICE 4/12-6/12	PV	63146	001	09601	6/19/2012	1020035 RAMSEY 0612	6,074.00
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494								Summary Total 6,074.00
									Payment Amount 6,074.00
100330	MN FIRE SRV CERTIFICATION BRD	FF CERT EXAM (14)	PV	63094	001	09101	6/7/2012	1444	1,050.00

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	MN FIRE SRV CERTIFICATION BRD 2650 FOX RIDGE NE BLAINE MN 55449			Summary Total					1,050.00
				Payment Amount					1,050.00
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	MAY 2012 WAN CHARGES	PV	63028	001	09101	6/5/2012	DV12050425	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
100341	MTI DISTRIBUTING INC	10 INCH WHEEL ASM	PV	63095	001	09101	6/11/2012	849934.00	193.96
	MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900			Summary Total					193.96
				Payment Amount					193.96
100343	MY TYME INC	CALENDAR REFILL- M. RIVERBLOOD	PV	63096	001	09101	6/12/2012	117111-00	49.95
	MY TYME INC PO BOX 7126 WACO TX 76714-7126			Summary Total					49.95
				Payment Amount					49.95
112624	NELSON, CINDY	TUITION REIMBURSEMENT	PV	63031	001	09101	6/7/2012	060712	827.40
	CINDY NELSON 19460 MARMOSET STREET NW NOWTHEN MN 55303			Summary Total					827.40
				Payment Amount					827.40
100354	NEWMAN SIGNS	MISC PARTS	PV	63097	001	09101	6/1/2012	0249474	247.03
	NEWMAN SIGNS			Summary Total					247.03

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Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount	
Payment Amount								303.75	
112759	ON SITE SANITATION INC	RIVERDALE PARK	PV	63148	001	09101	5/26/2012	A-457873	44.89
Summary Total								44.89	
	ON SITE SANITATION INC 95 WOODLYNN AVE	FOX PARK	PV	63149	001	09101	5/26/2012	A-457872	44.89
Summary Total								44.89	
	ST PAUL MN 55117	FLINTWOOD TERRACE	PV	63150	001	09101	5/26/2012	A-457871	44.89
Summary Total								44.89	
		RIVERBEND PARK	PV	63151	001	09101	5/26/2012	A-457874	44.89
Summary Total								44.89	
		ALPINE PARK	PV	63152	001	09101	5/26/2012	A-457869	89.78
Summary Total								89.78	
		DRAW PARK	PV	63153	001	09101	5/26/2012	A-458412	153.59
Summary Total								153.59	
		ELMCREST PARK	PV	63154	001	09101	5/26/2012	A-457870	179.56
Summary Total								179.56	
Payment Amount								602.49	
110480	OPUS 21 MANAGEMENT SOLUTIONS	MAY 2012 BILLING	PV	63155	001	09601	6/10/2012	120572	265.66
	OPUS 21 MANAGEMENT SOLUTIONS	MAY 2012 BILLING	PV	63155	002	09601	6/10/2012	120572	212.52
	680 COMMERCE DRIVE SUITE 160	MAY 2012 BILLING	PV	63155	003	09601	6/10/2012	120572	212.52
	WOODBURY MN 55125	MAY 2012 BILLING	PV	63155	004	09601	6/10/2012	120572	159.40
		MAY 2012 BILLING	PV	63155	005	09601	6/10/2012	120572	212.52
Summary Total								1,062.62	
Payment Amount								1,062.62	
112598	PAUL EMMERICH CONSTRUCTION	RE: ESCROW 14539 ARGON	PV	63157	001	09252	6/11/2012	061112	7,000.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
	530 WEST MAIN STREET ANOKA MN 55303						Summary Total	26.18
							Payment Amount	26.18
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	63038	001	09101	5/29/2012 01PF1874	116.71
	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	63038	002	09101	5/29/2012 01PF1874	5.90
	1000 KRISTEN COURT ST PAUL MN 55110						Summary Total	122.61
							Payment Amount	122.61
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	63107	001	09101	5/31/2012 926788054	118.11
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066						Summary Total	118.11
							Payment Amount	118.11
100435	SCHARBER AND SONS INC	LANDPRIDE- PARTS	PV	63034	001	09101	6/6/2012 011100535	221.59
	SCHARBER AND SONS INC 13725 MAIN STREET ROGERS MN 55374						Summary Total	221.59
							Payment Amount	221.59
107711	SCHINDLER ELEVATOR	6-1/8-31-2012 RAMP BILLING	PV	63114	001	09240	6/1/2012 8103204630	1,103.16
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050						Summary Total	1,103.16
							Payment Amount	1,103.16
109415	SOLBREKK	LASERFICHE RENEWAL12/13	PV	63160	001	09101	6/13/2012 92807	5,443.09
	SOLBREKK 1000 BOONE AVENUE N. SUITE 650 GOLDEN VALLEY MN 55427						Summary Total	5,443.09

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									5,443.09
113137	SPECIALTY TURF AND AG INC	SEED- NORTH COMMONS PARK	PV	63035	001	09805	6/4/2012	I32759	55.04
	SPECIALTY TURF AND AG INC	1600 RAILROAD AVENUE							
	ALBANY MN 56307	SOIL/SEED-NORTH COMMONS PARK	PV	63036	001	09805	5/31/2012	132696	2,591.25
Summary Total									55.04
Summary Total									2,591.25
Payment Amount									2,646.29
107564	SPRING LAKE PARK FIRE DEPARTMENT	COMMAND SIMULATOR USAGE	PV	63037	001	09101	4/10/2012	SIM-0038	270.00
	SPRING LAKE PARK FIRE DEPARTMENT	1710 COUNTY HIGHWAY 10 NE							
	SPRING LAKE PARK MN 55432-2812								
Summary Total									270.00
Payment Amount									270.00
112996	STANTEC CONSULTING SERVICES INC	SERVICES THROUGH JUNE 2012	PV	63162	001	09101	6/13/2012	597107	1,092.75
	STANTEC CONSULTING SERVICES INC	13980 COLLECTIONS CENTER DRIVE							
	CHICAGO IL 60693								
Summary Total									1,092.75
Payment Amount									1,092.75
100485	TIMESAVER OFF SITE SECRETARIAL INC	MAY 22-MEETING	PV	63039	001	09101	5/31/2012	19103	312.23
	TIMESAVER OFF SITE SECRETARIAL INC	28601 HUB DRIVE							
	MADISON LAKE MN 56063-4179								
Summary Total									312.23
Payment Amount									312.23
112079	TOKLE INSPECTIONS INC	MAY 2012 BILLING	PV	63040	001	09101	6/7/2012	060712	2,464.50

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								Summary Total 2,464.50
									Payment Amount 2,464.50
111742	TWIN CITY WATER CLINIC INC	MAY WATER TEST	PV	63115	001	09601	6/1/2012	2312	150.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343								Summary Total 150.00
									Payment Amount 150.00
105628	WELLS CATERING SERVICE	CC MEETING 6/12/12	PV	63116	001	09101	6/12/2012	26578	123.85
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303	EDA GOLF 2012 TOURNEY 50%	PV	63164	001	09230	6/15/2012	26544	2,760.00
									Summary Total 2,760.00
									Payment Amount 2,883.85
100529	WENDELL'S INC	NOTARY STAMP-C.LASHE R	PV	63117	001	09101	6/8/2012	1717382	12.13
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458								Summary Total 12.13
									Payment Amount 12.13
112515	WSB AND ASSOCIATES INC	SUNWOOD/ARMST RONG	PV	63163	001	09496	6/6/2012	8-01973-010	21,528.50
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416								Summary Total 21,528.50
									Payment Amount 21,528.50

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..... Payee	Stub	.. Document	Due	Invoice	Payment
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
Total Amount to be Processed					296,214.05
Total Number of Payments to be Processed					105

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
106565	DRYDEN EXCAVATING 6700 VIKING BLVD NW ANOKA MN 55303	FINAL WETLAND 656W OUTLET	PV	63048	001	09605	6/8/2012	060812	1,264.62
								Summary Total	1,264.62
								Payment Amount	1,264.62
		FINAL- 176TH CULVERT REPLACE	PV	63049	001	09605	6/8/2012	060812A	3,432.07
								Summary Total	3,432.07
								Payment Amount	3,432.07
112956	KNUTSON CONSTRUCTION 5500 WAYZATA BLVD SUITE #300 MINNEAPOLIS MN 55416	PAY ESTIMATE 9- RAMP PHASE II	PV	63047	001	09468	5/31/2012	053112	361,953.00
								Summary Total	361,953.00
								Payment Amount	361,953.00
112928	SANDSTROM LAND MANAGEMENT 888 BURKE AVENUE ROSEVILLE MN 55113	PAY EST 3 COR WETLAND MITIG.	PV	63050	001	09468	6/12/2012	061212	5,297.61
								Summary Total	5,297.61
								Payment Amount	5,297.61
								Total Amount to be Processed	371,947.30
								Total Number of Payments to be Processed	4