

RAMSEY CITY COUNCIL MEETING
7/24/2012
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7/6/12-7-18-12	208,244.31
Accounts Payable 7/6/12-7/18/12	189,878.59
Pay Estimates- Projects	251,466.52

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 649,589.42

	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>		
NET PAYROLL TOTAL	\$ 247,625.26	\$ 1,570,873.70
- CORRECTION TO PAYROLL		
PREPAIDS	157,636.40	2,640,093.26
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		535,420.00
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	234,009.80	3,248,898.78
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		1,568,293.30
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 639,271.46	\$ 9,563,579.04

CITY OF RAMSEY
Council Check Register

7/5/2012 - 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
88802	7/5/2012		107962 GENESIS EMPLOYEE BENEFITS						
		4,009.35			63291	0703129354212	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,009.35</u>							
88803	7/9/2012		100268 LRRWMO CITY OF ANOKA						
		800.00	PERMIT FOR NORTH COMMONS		63367	070912	0295.6315		MISCELLANEOUS PROFESSIO
		<u>800.00</u>							
88804	7/10/2012		100297 CENTERPOINT ENERGY						
		17.52	GAS		63368	8000014064-2 JUNE 2012	9605.6373		GAS
		17.55	GAS		63368	8000014064-2 JUNE 2012	9601.6373		GAS
		17.55	GAS		63368	8000014064-2 JUNE 2012	9602.6373		GAS
		34.98	GAS		63368	8000014064-2 JUNE 2012	0452.6373		GAS
		52.64	GAS		63368	8000014064-2 JUNE 2012	0311.6373		GAS
		136.54	GAS		63368	8000014064-2 JUNE 2012	0220.6373		GAS
		<u>276.78</u>							
88805	7/10/2012		100116 CONNEXUS ENERGY						
		459.73	TRAFFIC SIGNALS		63369	759126-303100JU NE 12	0260.6371		ELECTRIC UTILITIES
		111.53	PW MISC		63370	759126-303106JU NE12	9605.6371		ELECTRIC UTILITIES
		111.56	PW MISC		63370	759126-303106JU NE12	9601.6371		ELECTRIC UTILITIES
		111.56	PW MISC		63370	759126-303106JU NE12	9602.6371		ELECTRIC UTILITIES
		334.66	PW MISC		63370	759126-303106JU NE12	0311.6371		ELECTRIC UTILITIES
		2,117.97	PW MISC		63370	759126-303106JU NE12	0452.6371		ELECTRIC UTILITIES
		10,030.61	LIGHTS		63371	759126-303101JU NE12	9603.6371		ELECTRIC UTILITIES
		40.01	MISC CITY ACCOUNTS		63373	759126-303107JU NE12	9410.6371	00041018	ELECTRIC UTILITIES
		94.44	MISC CITY ACCOUNTS		63373	759126-303107JU NE12	9230.6371		ELECTRIC UTILITIES
		95.84	MISC CITY ACCOUNTS		63373	759126-303107JU NE12	0295.6371		ELECTRIC UTILITIES
		143.78	MISC CITY ACCOUNTS		63373	759126-303107JU NE12	0194.6371		ELECTRIC UTILITIES
		812.56	MISC CITY ACCOUNTS		63373	759126-303107JU NE12	9410.6371	00041012	ELECTRIC UTILITIES
		1,261.65	MISC CITY ACCOUNTS		63373	759126-303107JU NE12	0220.6371		ELECTRIC UTILITIES
		3,027.45	MISC CITY ACCOUNTS		63373	759126-303107JU NE12	9240.6371		ELECTRIC UTILITIES
		10,586.41	MISC CITY ACCOUNTS		63373	759126-303107JU NE12	0194.6371		ELECTRIC UTILITIES
		90.78	SIRENS		63374	759126-303095JU NE12	0250.6371		ELECTRIC UTILITIES
		681.88	MISC UTILITY ACCOUNTS		63377	759126-303102JU	9602.6371		ELECTRIC UTILITIES

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		10,966.97	MISC UTILITY ACCOUNTS		63377	NE12 759126-303102JU	9601.6371		ELECTRIC UTILITIES
		<u>41,079.39</u>				NE12			
88806	7/10/2012		113179 MERRY, ROE						
		47.50	REF DAM/KEY DEP # 31113		63375	070512	9101.4305		RENTAL FEES
		55.00	REF DAM/KEY DEP # 31113		63375	070512	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	REF DAM/KEY DEP # 31113		63375	070512	9804.1160		KEY & DAMAGE DEPOSIT
		<u>202.50</u>							
88807	7/10/2012		100413 RANDALL AND GOODRICH, P L C						
		2,833.00	JUNE 2012 PROSECUTION BILLING		63376	070612	0161.6304		LEGAL FEES
		<u>2,833.00</u>							
88890	7/12/2012		100404 CENTURYLINK						
		65.35	JUNE 2012 BILLING		63378	763 422-1452 795JUNE12	0452.6321		TELEPHONE
		310.52	JULY 2012 BILLING		63379	612 E34-0549 596JULY12	0192.6321		TELEPHONE
		310.52	JULY 2012 BILLING		63380	612 E34-0544 018JULY12	0192.6321		TELEPHONE
		310.52	JULY 2012 BILLING		63381	612 E34-0550 637JULY12	0192.6321		TELEPHONE
		<u>996.91</u>							
88891	7/12/2012		100422 REGISTERED ABSTRACTERS INC						
		45,292.00	ARMSTRONG BLVD/BILLMARK EASE.		63385	071112	9496.6315		MISCELLANEOUS PROFESSIO
		<u>45,292.00</u>							
88892	7/12/2012		100510 VERIZON WIRELESS						
		74.48	MAY/JUNE 2012 BILLING		63382	2760954057	0130.6323		CELLULAR PHONES
		<u>74.48</u>							
88893	7/12/2012		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		26.67	JUNE 2012 BILLING		63383	150-1681-6340JU NE 12	0211.6489		OTHER CONTRACTED SERVIC
		29.87	JUNE 2012 BILLING PD		63384	150-1682-6501JU N12	0211.6489		OTHER CONTRACTED SERVIC
		<u>56.54</u>							
88894	7/17/2012		100948 ANOKA COUNTY LICENSE CENTER						
		1,499.07	TITLE/REG/TABS 410		63424	071612	0194.6550	00000410	MOTOR VEHICLES
		<u>1,499.07</u>							
88895	7/17/2012		100948 ANOKA COUNTY LICENSE CENTER						
		20.75	FORFEITURE TITLE - 10-265887		63425	071312	0230.6249		MISCELLANEOUS OPERATING
		<u>20.75</u>							
88896	7/17/2012		113186 BUCHOLZ, WAYNE						
		5.00	REIMB. CITY MAP PURCHASE		63426	071212	9101.4308		SALES OF MAPS & PUBLICATI
		<u>5.00</u>							
88897	7/17/2012		100291 MET COUNCIL SAC						
		47.30	JUNE 2012 SAC		63435	071712	9602.4356		SEWER AVAILABILITY CHARGI
		4,730.00	JUNE 2012 SAC		63435	071712	9602.2083		SAC CHARGES
		<u>4,682.70</u>							

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88898	7/17/2012		112465 NORTH AMERICAN TITLE CO						
		161.48	REISSUE CK # 84983		63427	071712	9601.4651		WATER REVENUE
		<u>161.48</u>							
88899	7/17/2012		100422 REGISTERED ABSTRACTERS INC						
		30.00	ARMSTRONG BLVD/BILLMARK		63428	071212	9496.6315		MISCELLANEOUS PROFESSIO
		<u>30.00</u>							
88900	7/17/2012		112552 RONNING, RAYMOND AND CHERYL						
		75.00	REISSUE CK # 85458		63430	071712	0312.6267		OTHER STREET MAINTENANC
		<u>75.00</u>							
88901	7/17/2012		100290 USA MOBILITY INC						
		6.36	JULY 2012 CHARGES		63431	V0317755G	0311.6323		CELLULAR PHONES
		168.60	JULY 2012 CHARGES		63431	V0317755G	0220.6249		MISCELLANEOUS OPERATING
		<u>174.96</u>							
88902	7/17/2012		106360 WALLACE, MARTINA						
		100.00	REFUND KEY DEP-BIKE LOCKER		63432	071712	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
88903	7/17/2012		113187 WILSON, TAMMY						
		206.00	COURT TRANSCRIPT-ISANTI/KIEFER		63433	071712	0161.6304		LEGAL FEES
		<u>206.00</u>							
88904	7/17/2012		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		26.67	JUNE SERVICE 7650 SUNWOOD		63434	150-1681-4280 JUNE 2012	9240.6315		MISCELLANEOUS PROFESSIO
		<u>26.67</u>							
90216348	7/5/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		13,370.39			63299	070312935426	9101.2174		PERA-EMPLOYEE
		17,915.33			63300	070312935427	9101.2183		PERA-EMPLOYER
		<u>31,285.72</u>							
91007360	7/5/2012		100601 MN DEPT OF REV WH						
		8,144.54			63301	070312935428	9101.2172		STATE WITHHOLDING
		<u>8,144.54</u>							
91228105	7/5/2012		107784 VILLAGE BANK						
		6,806.55			63289	0703129354210	9101.2173		FICA & MEDICARE-EMPLOYEE
		8,890.33			63290	0703129354211	9101.2182		FICA & MEDICARE-EMPLOYER
		19,602.38			63302	070312935429	9101.2171		FEDERAL WITHHOLDING
		<u>35,299.26</u>							
95120191	7/5/2012		100301 MN CHILD SUPPORT PAYMENT CNTR						
		864.42			63297	070312935424	9101.2185		GARNISHMENTS/SUPPORT
		144.53			63298	070312935425	9101.2185		GARNISHMENTS/SUPPORT
		<u>1,008.95</u>							
99063012	7/18/2012		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		16.19	JUNE 2012 BILLING		63520	062912	0194.6259		BUILDING MAINT/REPAIR SUPP
		37.92	JUNE 2012 BILLING		63520	062912	0311.6249		MISCELLANEOUS OPERATING
		59.00	JUNE 2012 BILLING		63520	062912	0311.6267		OTHER STREET MAINTENANC
		61.47	JUNE 2012 BILLING		63520	062912	0301.6281		SMALL TOOLS & MINOR EQUIP
		93.43	JUNE 2012 BILLING		63520	062912	0452.6249		MISCELLANEOUS OPERATING

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		223.84	JUNE 2012 BILLING		63520	062912	9605.6249		MISCELLANEOUS OPERATING
		244.93	JUNE 2012 BILLING		63520	062912	0194.6381		BUILDING & STRUCTURE REP.
		343.51	JUNE 2012 BILLING		63520	062912	0452.6249		MISCELLANEOUS OPERATING
		354.09	JUNE 2012 BILLING		63520	062912	0452.6249		MISCELLANEOUS OPERATING
		<u>1,434.38</u>							
99070512	7/5/2012		100223 ICMA RETIREMENT TRUST 457						
		1,844.18			63288	070312935421	9101.2175		DEFERRED COMPENSATION
		<u>1,844.18</u>							
99070551	7/5/2012		111465 STATE STREET BANK						
		2,704.00			63293	0703129354214	9101.2175		DEFERRED COMPENSATION
		<u>2,704.00</u>							
99070554	7/5/2012		111465 STATE STREET BANK						
		407.22			63294	0703129354215	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>407.22</u>							
99071312	7/13/2012		108768 COMDATA NETWORK INC						
		69.88-	HOLIDAY STNSTORE 0323 , UNIT		63422	JUN12 COMDATA	0452.6223	00000664	GASOLINE
		22.96-	HOLIDAY STNSTORE		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		7.75	SUPERAMERICA 4508 , DIXON		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		10.63	LITTLE DUKES RAMSEY , HASSEL		63422	JUN12 COMDATA	0211.6223	00000301	GASOLINE
		12.89	LITTLE DUKES RAMSEY , LUECK		63422	JUN12 COMDATA	0211.6223	00000318	GASOLINE
		12.89	LITTLE DUKES RAMSEY , LUECK		63422	JUN12 COMDATA	0211.6223	00000318	GASOLINE
		13.89	LITTLE DUKES RAMSEY , LUECK		63422	JUN12 COMDATA	0211.6223	00000318	GASOLINE
		14.10	LITTLE DUKES RAMSEY , MOLDENHA		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		15.87	LITTLE DUKES RAMSEY , LUECK		63422	JUN12 COMDATA	0211.6223	00000318	GASOLINE
		16.36	LITTLE DUKES RAMSEYWEBB		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		16.80	BILL'S SUPERETTE #8 (F , FIREF		63422	JUN12 COMDATA	0220.6223	00000504	GASOLINE
		17.00	LITTLE DUKES RAMSEY , MOLDENHA		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		17.01	LITTLE DUKES RAMSEY , VOIT		63422	JUN12 COMDATA	0211.6223	00000316	GASOLINE
		17.59	LITTLE DUKES RAMSEY , WEBB		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		17.85	LITTLE DUKES RAMSEY , LUECK		63422	JUN12 COMDATA	0211.6223	00000318	GASOLINE
		18.01	LITTLE DUKES RAMSEYWEBB		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		18.02	CASEYS GEN STORE 1988 , RIEMER		63422	JUN12 COMDATA	0311.6223	00000405	GASOLINE
		18.36	LITTLE DUKES RAMSEYWIELER		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		18.81	LITTLE DUKES RAMSEY , WEBB		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		18.84	LITTLE DUKES RAMSEY , LUECK		63422	JUN12 COMDATA	0211.6223	00000318	GASOLINE
		18.84	LITTLE DUKES RAMSEY , LUECK		63422	JUN12 COMDATA	0211.6223	00000301	GASOLINE
		18.95	LITTLE DUKES RAMSEY , CURTIS		63422	JUN12 COMDATA	0211.6223	00000391	GASOLINE
		19.04	LITTLE DUKES RAMSEY , MOLDENHA		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		19.41	LITTLE DUKES RAMSEY , WISTROM		63422	JUN12 COMDATA	0211.6223	00000301	GASOLINE
		19.56	HOLIDAY STNSTORE 0395 , WIELER		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		19.66	LITTLE DUKES RAMSEYWEBB		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		19.96	LITTLE DUKES RAMSEY , HASSEL		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		20.11	LITTLE DUKES RAMSEY , WEBB		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		20.54	LITTLE DUKES RAMSEYWEBB		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		20.82	LITTLE DUKES RAMSEY , CURTIS		63422	JUN12 COMDATA	0211.6223	00000391	GASOLINE
		21.38	LITTLE DUKES RAMSEY , WEBB		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		21.68	LITTLE DUKES RAMSEY , STOLP		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		21.89	LITTLE DUKES RAMSEY , HEMMERIC		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		22.13	LITTLE DUKES RAMSEY , STOLP		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		22.14	HOLIDAY STNSTORE 0395 , WIELER		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		22.43	SUPERAMERICA 4508 , WIELER		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		22.67	LITTLE DUKES RAMSEY , HEMMERIC		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		22.79	LITTLE DUKES RAMSEY , WEBB		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE

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		22.80	LITTLE DUKES RAMSEY , LUECK		63422	JUN12 COMDATA	0211.6223	00000318	GASOLINE
		22.80	LITTLE DUKES RAMSEY , FRANKFUR		63422	JUN12 COMDATA	0211.6223	00000318	GASOLINE
		22.94	LITTLE DUKES RAMSEYWEBB		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		22.96	HOLIDAY STNSTORE 0395 , WIELER		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		22.96	HOLIDAY STNSTORE 0395 , WIELER		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		22.96	LITTLE DUKES RAMSEY , MOLDENHA		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		23.00	BILL'S SUPERETTE #8 (F , LUECK		63422	JUN12 COMDATA	0211.6223	00000318	GASOLINE
		23.12	LITTLE DUKES RAMSEY , WISTROM		63422	JUN12 COMDATA	0211.6223	00000302	GASOLINE
		23.59	LITTLE DUKES RAMSEY , STOLP		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		23.64	LITTLE DUKES RAMSEYWIELER		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		23.79	LITTLE DUKES RAMSEY , LUECK		63422	JUN12 COMDATA	0211.6223	00000301	GASOLINE
		23.80	LITTLE DUKES RAMSEY , FRANKFUR		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		23.84	LITTLE DUKES RAMSEY , WISTROM		63422	JUN12 COMDATA	0211.6223	00000302	GASOLINE
		24.14	SUPERAMERICA 4508 , DIXON		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		24.19	SHELL OIL 57444793806 , WIELER		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		24.20	LITTLE DUKES RAMSEY , HASSEL		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		24.29	LITTLE DUKES RAMSEY , CURTIS		63422	JUN12 COMDATA	0211.6223	00000391	GASOLINE
		24.79	HOLIDAY STNSTORE 0395 , WISTRO		63422	JUN12 COMDATA	0211.6223	00000302	GASOLINE
		25.16	LITTLE DUKES RAMSEY , STOLP		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		25.28	LITTLE DUKES RAMSEY , CURTIS		63422	JUN12 COMDATA	0211.6223	00000391	GASOLINE
		25.29	LITTLE DUKES RAMSEY , FRANKFUR		63422	JUN12 COMDATA	0211.6223	00000318	GASOLINE
		25.49	CASEYS GEN STORE 1988 , WIELER		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		25.55	LITTLE DUKES RAMSEYWEBB		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		25.71	LITTLE DUKES RAMSEYWIELER		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		25.72	LITTLE DUKES RAMSEY , RESERVES		63422	JUN12 COMDATA	0211.6223	00000392	GASOLINE
		25.93	LITTLE DUKES RAMSEY , MOLDENHA		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		25.98	LITTLE DUKES RAMSEY , SCHIFERL		63422	JUN12 COMDATA	0211.6223	00000301	GASOLINE
		26.23	HOLIDAY STNSTORE 0395 , WIELER		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		26.58	LITTLE DUKES RAMSEY , HEMMERIC		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		26.82	HOLIDAY STNSTORE 0323 , WIELER		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		27.08	LITTLE DUKES RAMSEY , CURTIS		63422	JUN12 COMDATA	0211.6223	00000391	GASOLINE
		27.27	LITTLE DUKES RAMSEY , FRANKFUR		63422	JUN12 COMDATA	0211.6223	00000318	GASOLINE
		27.75	LITTLE DUKES RAMSEY , FRANKFUR		63422	JUN12 COMDATA	0211.6223	00000318	GASOLINE
		27.76	LITTLE DUKES RAMSEY , FRANKFUR		63422	JUN12 COMDATA	0211.6223	00000318	GASOLINE
		27.76	LITTLE DUKES RAMSEY , FRANKFUR		63422	JUN12 COMDATA	0211.6223	00000318	GASOLINE
		27.78	LITTLE DUKES RAMSEY , LUECK		63422	JUN12 COMDATA	0211.6223	00000318	GASOLINE
		28.00	HOLIDAY STNSTORE 0395 , FRANKF		63422	JUN12 COMDATA	0211.6223	00000318	GASOLINE
		28.01	LITTLE DUKES RAMSEY , FRANKFUR		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		28.10	LITTLE DUKES RAMSEY , WEBB		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		28.14	BILL'S SUPERETTE #8 (F , WISTR		63422	JUN12 COMDATA	0211.6223	00000302	GASOLINE
		28.27	BILL'S SUPERETTE #8 (F , WISTR		63422	JUN12 COMDATA	0211.6223	00000302	GASOLINE
		28.49	HOLIDAY STNSTORE 0395 , WIELER		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		28.76	LITTLE DUKES RAMSEY , CURTIS		63422	JUN12 COMDATA	0211.6223	00000391	GASOLINE
		28.76	LITTLE DUKES RAMSEY , RESERVES		63422	JUN12 COMDATA	0211.6223	00000392	GASOLINE
		28.97	HOLIDAY STNSTORE 0395 , WIELER		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		29.12	LITTLE DUKES RAMSEY , STOLP		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		29.32	LITTLE DUKES RAMSEYWEBB		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		29.38	BILL'S SUPERETTE #8 (F , UNKNO		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		29.48	LITTLE DUKES RAMSEY , VOIT		63422	JUN12 COMDATA	0211.6223	00000316	GASOLINE
		29.79	LITTLE DUKES RAMSEY , SINGEWAL		63422	JUN12 COMDATA	0211.6223	00000303	GASOLINE
		29.99	HOLIDAY STNSTORE 0395 , WIELER		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		30.43	LITTLE DUKES RAMSEY , HEMMERIC		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		30.49	LITTLE DUKES RAMSEY , VOIT		63422	JUN12 COMDATA	0211.6223	00000316	GASOLINE
		30.54	LITTLE DUKES RAMSEY , STOLP		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		30.85	LITTLE DUKES RAMSEY , WEBB		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		30.94	BILL'S SUPERETTE #8 (F , FIREF		63422	JUN12 COMDATA	0220.6225	00000565	DIESEL FUEL

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		31.07	HOLIDAY STNSTORE 0395 , WIELER		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		31.40	LITTLE DUKES RAMSEY , HEMMERIC		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		31.97	LITTLE DUKES RAMSEY , HEMMERIC		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		32.11	LITTLE DUKES RAMSEYWIELER		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		32.30	SUPERAMERICA 4508 , DIXON		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		32.68	LITTLE DUKES RAMSEY , HASSEL		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		32.73	LITTLE DUKES RAMSEY , BONINE		63422	JUN12 COMDATA	0211.6223	00000386	GASOLINE
		32.75	LITTLE DUKES RAMSEY , CURTIS		63422	JUN12 COMDATA	0211.6223	00000391	GASOLINE
		32.84	LITTLE DUKES RAMSEY , WEBB		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		32.92	HOLIDAY STNSTORE 0395 , VOIT		63422	JUN12 COMDATA	0211.6223	00000391	GASOLINE
		32.93	LITTLE DUKES RAMSEY , HASSEL		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		32.97	LITTLE DUKES RAMSEYWEBB		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		33.22	LITTLE DUKES RAMSEY , HEMMERIC		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		33.33	LITTLE DUKES RAMSEY , MOLDENHA		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		33.46	LITTLE DUKES RAMSEY , HEMMERIC		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		33.92	LITTLE DUKES RAMSEY , WISTROM		63422	JUN12 COMDATA	0211.6223	00000301	GASOLINE
		34.64	LITTLE DUKES RAMSEY , PAPLHAM		63422	JUN12 COMDATA	0211.6223	00000316	GASOLINE
		34.98	LITTLE DUKES RAMSEY , HEMMERIC		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		35.01	SUPERAMERICA 4264 , KATERS		63422	JUN12 COMDATA	0211.6223	00000352	GASOLINE
		35.08	LITTLE DUKES RAMSEY , HEMMERIC		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		35.49	EAST RIVER ROAD BP QPS , DWYER		63422	JUN12 COMDATA	0211.6223	00000364	GASOLINE
		35.64	LITTLE DUKES RAMSEY , STOLP		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		35.69	LITTLE DUKES RAMSEY , FRANKFUR		63422	JUN12 COMDATA	0211.6223	00000318	GASOLINE
		36.63	BILL'S SUPERETTE #8 (F , HASSE		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		36.90	SUPERAMERICA 4508 , BLUML		63422	JUN12 COMDATA	0211.6223	00000352	GASOLINE
		37.00	LITTLE DUKES RAMSEY , HASSEL		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		37.18	LITTLE DUKES RAMSEY , BONINE		63422	JUN12 COMDATA	0211.6223	00000386	GASOLINE
		37.24	LITTLE DUKES RAMSEY , HASSEL		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		38.00	RAMSEY MARKET , SEASONAL		63422	JUN12 COMDATA	0311.6223	00000385	GASOLINE
		38.01	LITTLE DUKES RAMSEY , MOLDENHA		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		38.14	BILL'S SUPERETTE #8 (F , FIREF		63422	JUN12 COMDATA	0220.6223	00000563	GASOLINE
		38.29	LITTLE DUKES RAMSEY , STOLP		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		38.57	BILL'S SUPERETTE #8 (F , FIREF		63422	JUN12 COMDATA	0220.6225	00000565	DIESEL FUEL
		38.68	LITTLE DUKES RAMSEY , HASSEL		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		38.76	LITTLE DUKES RAMSEY , SINGEWAL		63422	JUN12 COMDATA	0211.6223	00000303	GASOLINE
		39.39	SUPERAMERICA 4508 , WISTROM		63422	JUN12 COMDATA	0211.6223	00000301	GASOLINE
		39.55	LITTLE DUKES RAMSEY , VOIT		63422	JUN12 COMDATA	0211.6223	00000316	GASOLINE
		39.73	LITTLE DUKES RAMSEY , FIREFIGH		63422	JUN12 COMDATA	0220.6223	00000562	GASOLINE
		40.22	LITTLE DUKES RAMSEY , VOIT		63422	JUN12 COMDATA	0211.6223	00000316	GASOLINE
		40.40	SUPERAMERICA 4508 , BLUML		63422	JUN12 COMDATA	0211.6223	00000365	GASOLINE
		40.53	LITTLE DUKES RAMSEY , STOLP		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		40.55	LITTLE DUKES RAMSEY , STOLP		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		41.06	LITTLE DUKES RAMSEY , PAPLHAM		63422	JUN12 COMDATA	0211.6223	00000316	GASOLINE
		41.30	LITTLE DUKES RAMSEY , ANDERSON		63422	JUN12 COMDATA	0194.6223	00000403	GASOLINE
		41.45	LITTLE DUKES RAMSEY , HEMMERIC		63422	JUN12 COMDATA	0211.6223	00000387	GASOLINE
		41.51	SUPERAMERICA 4508 , DIXON		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		41.64	LITTLE DUKES RAMSEY , CURTIS		63422	JUN12 COMDATA	0211.6223	00000391	GASOLINE
		41.75	LITTLE DUKES RAMSEY , CURTIS		63422	JUN12 COMDATA	0211.6223	00000391	GASOLINE
		42.05	SUPERAMERICA 4508 , DWYER		63422	JUN12 COMDATA	0211.6223	00000364	GASOLINE
		42.63	LITTLE DUKES RAMSEY , DAHLBERG		63422	JUN12 COMDATA	0211.6223	00000301	GASOLINE
		42.65	LITTLE DUKES RAMSEY , BONINE		63422	JUN12 COMDATA	0211.6223	00000386	GASOLINE
		42.93	LITTLE DUKES RAMSEY , HASSEL		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		43.18	LITTLE DUKES RAMSEY , SEASONAL		63422	JUN12 COMDATA	0452.6223	00000384	GASOLINE
		43.62	LITTLE DUKES RAMSEY , INSPECTR		63422	JUN12 COMDATA	0240.6223	00000406	GASOLINE
		43.75	HOLIDAY STNSTORE 0395 , WISTRO		63422	JUN12 COMDATA	0211.6223	00000301	GASOLINE
		44.45	LITTLE DUKES RAMSEY , VOIT		63422	JUN12 COMDATA	0211.6223	00000316	GASOLINE

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		44.45	LITTLE DUKES RAMSEY , INSPECTR		63422	JUN12 COMDATA	0240.6223	00000406	GASOLINE
		44.76	LITTLE DUKES RAMSEY , PAPLHAM		63422	JUN12 COMDATA	0211.6223	00000316	GASOLINE
		44.83	BILL'S SUPERETTE #8 (F , BERGE		63422	JUN12 COMDATA	0452.6223	00000664	GASOLINE
		45.11	LITTLE DUKES RAMSEY , FRANKFUR		63422	JUN12 COMDATA	0211.6223	00000318	GASOLINE
		45.39	LITTLE DUKES RAMSEY , PAPLHAM		63422	JUN12 COMDATA	0211.6223	00000316	GASOLINE
		45.85	HOLIDAY , RIEMER		63422	JUN12 COMDATA	0311.6223	00000405	GASOLINE
		46.10	LITTLE DUKES RAMSEY , RESERVES		63422	JUN12 COMDATA	0211.6223	00000353	GASOLINE
		46.45	LITTLE DUKES RAMSEY , PAPLHAM		63422	JUN12 COMDATA	0211.6223	00000316	GASOLINE
		46.48	HOLIDAY STNSTORE 0395 , WSTRO		63422	JUN12 COMDATA	0211.6223	00000302	GASOLINE
		46.62	LITTLE DUKES RAMSEYMOLDENHAUER		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		46.75	LITTLE DUKES RAMSEY , HASSEL		63422	JUN12 COMDATA	0211.6223	00000317	GASOLINE
		47.15	BILL'S SUPERETTE #8 (F , FIREF		63422	JUN12 COMDATA	0220.6223	00000563	GASOLINE
		47.33	LITTLE DUKES RAMSEY , DWYER		63422	JUN12 COMDATA	0211.6223	00000364	GASOLINE
		47.51	SUPERAMERICA 4508 , DAHLBERG		63422	JUN12 COMDATA	0211.6223	00000302	GASOLINE
		48.03	HOLIDAY STNSTORE 0395 , SEASON		63422	JUN12 COMDATA	0452.6223	00000674	GASOLINE
		48.13	LITTLE DUKES RAMSEY , SEASONAL		63422	JUN12 COMDATA	0452.6223	00000384	GASOLINE
		48.36	RAMSEY MARKET , MARAS		63422	JUN12 COMDATA	0452.6223	00000627	GASOLINE
		48.77	LITTLE DUKES RAMSEY , BONINE		63422	JUN12 COMDATA	0211.6223	00000386	GASOLINE
		48.92	SUPERAMERICA 4508 , DIXON		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		49.50	HOLIDAY STNSTORE 0395 , BLUML		63422	JUN12 COMDATA	0211.6223	00000365	GASOLINE
		50.29	BILL'S SUPERETTE #8 (F , NIELS		63422	JUN12 COMDATA	0452.6223	00000675	GASOLINE
		51.00	HOLIDAY , MARAS		63422	JUN12 COMDATA	0311.6223	00000362	GASOLINE
		51.03	LITTLE DUKES RAMSEY , FIREFIGH		63422	JUN12 COMDATA	0220.6223	00000563	GASOLINE
		51.12	LITTLE DUKES RAMSEY , WAY		63422	JUN12 COMDATA	0211.6223	00000351	GASOLINE
		51.44	LITTLE DUKES RAMSEY , INSPECTR		63422	JUN12 COMDATA	0240.6223	00000406	GASOLINE
		51.93	SUPERAMERICA 4508 , DIXON		63422	JUN12 COMDATA	0211.6223	00000393	GASOLINE
		52.56	LITTLE DUKES RAMSEY , SEASONAL		63422	JUN12 COMDATA	0311.6223	00000385	GASOLINE
		52.65	BILL'S SUPERETTE #8 (F , FIREF		63422	JUN12 COMDATA	0220.6225	00000500	DIESEL FUEL
		52.87	LITTLE DUKES RAMSEY , PAPLHAM		63422	JUN12 COMDATA	0211.6223	00000316	GASOLINE
		53.21	LITTLE DUKES RAMSEY , SCHIFERL		63422	JUN12 COMDATA	0211.6223	00000353	GASOLINE
		53.25	LITTLE DUKES RAMSEY , PAPLHAM		63422	JUN12 COMDATA	0211.6223	00000316	GASOLINE
		53.31	HOLIDAY , RIEMER		63422	JUN12 COMDATA	0311.6223	00000405	GASOLINE
		53.56	LITTLE DUKES RAMSEY , BLUML		63422	JUN12 COMDATA	0211.6223	00000365	GASOLINE
		54.00	SUPERAMERICA 4508 , BLUML		63422	JUN12 COMDATA	0211.6223	00000365	GASOLINE
		55.03	LITTLE DUKES RAMSEY , SINGEWAL		63422	JUN12 COMDATA	0211.6223	00000303	GASOLINE
		55.43	LITTLE DUKES RAMSEY , SINGEWAL		63422	JUN12 COMDATA	0211.6223	00000303	GASOLINE
		55.56	LITTLE DUKES RAMSEY , INSPECTR		63422	JUN12 COMDATA	0240.6223	00000406	GASOLINE
		55.59	LITTLE DUKES RAMSEY , NIELSEN		63422	JUN12 COMDATA	0452.6223	00000653	GASOLINE
		56.17	SUPERAMERICA 4508 , RESERVES		63422	JUN12 COMDATA	0211.6223	00000392	GASOLINE
		56.25	LITTLE DUKES RAMSEY , INSPECTR		63422	JUN12 COMDATA	0240.6223	00000401	GASOLINE
		56.60	LITTLE DUKES RAMSEY , SINGEWAL		63422	JUN12 COMDATA	0211.6223	00000303	GASOLINE
		57.00	SUPERAMERICA 4508 , DAHLBERG		63422	JUN12 COMDATA	0211.6223	00000302	GASOLINE
		57.20	LITTLE DUKES RAMSEY , ROSSUM		63422	JUN12 COMDATA	0211.6223	00000375	GASOLINE
		57.21	LITTLE DUKES RAMSEY , SINGEWAL		63422	JUN12 COMDATA	0211.6223	00000303	GASOLINE
		57.56	HOLIDAY , RIEMER		63422	JUN12 COMDATA	0311.6223	00000405	GASOLINE
		58.70	HOLIDAY , MARAS		63422	JUN12 COMDATA	0311.6223	00000362	GASOLINE
		59.33	CASEYS GEN STORE 1988 , BYRON		63422	JUN12 COMDATA	0452.6223	00000654	GASOLINE
		60.00	BILL'S SUPERETTE #8 (F , FIREF		63422	JUN12 COMDATA	0220.6223	00000563	GASOLINE
		60.03	HOLIDAY , RIEMER		63422	JUN12 COMDATA	0311.6223	00000405	GASOLINE
		60.07	LITTLE DUKES RAMSEY , SCHIFERL		63422	JUN12 COMDATA	0211.6223	00000353	GASOLINE
		60.29	RAMSEY MARKET , SEASONAL		63422	JUN12 COMDATA	0452.6223	00000627	GASOLINE
		60.38	LITTLE DUKES RAMSEY , INSPECTR		63422	JUN12 COMDATA	0240.6223	00000401	GASOLINE
		60.53	BILL'S SUPERETTE #8 (F , FLEET		63422	JUN12 COMDATA	0452.6223	00000674	GASOLINE
		60.90	LITTLE DUKES RAMSEY , BONINE		63422	JUN12 COMDATA	0211.6223	00000386	GASOLINE
		62.55	LITTLE DUKES RAMSEY , WAY		63422	JUN12 COMDATA	0211.6223	00000351	GASOLINE
		64.01	BILL'S SUPERETTE #8 (F , BONIN		63422	JUN12 COMDATA	0211.6223	00000386	GASOLINE

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		64.40	HOLIDAY STNSTORE 0395 , BONINE		63422	JUN12 COMDATA	0211.6223	00000386	GASOLINE
		65.00	LITTLE DUKES RAMSEY , NIELSEN		63422	JUN12 COMDATA	0452.6223	00000675	GASOLINE
		65.01	BILL'S SUPERETTE #8 (F , FIREF		63422	JUN12 COMDATA	0220.6223	00000566	GASOLINE
		66.01	BILL'S SUPERETTE #8 (F , FLEET		63422	JUN12 COMDATA	0452.6223	00000674	GASOLINE
		66.26	LITTLE DUKES RAMSEY , BONINE		63422	JUN12 COMDATA	0211.6223	00000386	GASOLINE
		67.44	LITTLE DUKES RAMSEY , BONINE		63422	JUN12 COMDATA	0211.6223	00000386	GASOLINE
		68.00	BILL'S SUPERETTE #8 (F , FLEET		63422	JUN12 COMDATA	0220.6223	00000564	GASOLINE
		69.44	LITTLE DUKES RAMSEY , KAPLER		63422	JUN12 COMDATA	0220.6223	00000564	GASOLINE
		69.50	LITTLE DUKES RAMSEY , NIELSEN		63422	JUN12 COMDATA	0452.6223	00000675	GASOLINE
		69.88	HOLIDAY STNSTORE 0323 , BERGE		63422	JUN12 COMDATA	0452.6223	00000664	GASOLINE
		69.88	HOLIDAY STNSTORE 0323 , BERGE		63422	JUN12 COMDATA	0452.6223	00000664	GASOLINE
		69.91	LITTLE DUKES RAMSEY , SCHIFERL		63422	JUN12 COMDATA	0211.6223	00000353	GASOLINE
		70.26	LITTLE DUKES RAMSEY , FIREFIGH		63422	JUN12 COMDATA	0220.6223	00000558	GASOLINE
		71.10	LITTLE DUKES RAMSEY , SCHIFERL		63422	JUN12 COMDATA	0211.6223	00000353	GASOLINE
		71.13	BILL'S SUPERETTE #8 (F , FLEET		63422	JUN12 COMDATA	0452.6223	00000674	GASOLINE
		73.97	LITTLE DUKES RAMSEY , SEASONAL		63422	JUN12 COMDATA	0452.6223	00000641	GASOLINE
		74.00	BILL'S SUPERETTE #11 (, FLEET		63422	JUN12 COMDATA	0220.6223	00000564	GASOLINE
		75.00	BILL'S SUPERETTE #8 (F , FIREF		63422	JUN12 COMDATA	0220.6223	00000566	GASOLINE
		75.00	BILL'S SUPERETTE #8 (F , FIREF		63422	JUN12 COMDATA	0220.6223	00000504	GASOLINE
		75.00	RAMSEY MARKET , BYRON		63422	JUN12 COMDATA	0452.6223	00000654	GASOLINE
		75.00	BILL'S SUPERETTE #8 (F , FLEET		63422	JUN12 COMDATA	0452.6223	00000675	GASOLINE
		75.00	BILL'S SUPERETTE #8 (F , FLEET		63422	JUN12 COMDATA	0452.6223	00000675	GASOLINE
		75.00	BILL'S SUPERETTE #8 (F , BERGE		63422	JUN12 COMDATA	0452.6223	00000664	GASOLINE
		75.00	BILL'S SUPERETTE #8 (F , SCHIF		63422	JUN12 COMDATA	0211.6223	00000353	GASOLINE
		75.18	LITTLE DUKES RAMSEY , KAPLER		63422	JUN12 COMDATA	0220.6223	00000564	GASOLINE
		76.84	LITTLE DUKES RAMSEY , ERICKSON		63422	JUN12 COMDATA	9601.6223	00000667	GASOLINE
		77.35	LITTLE DUKES RAMSEY , BRAY		63422	JUN12 COMDATA	0194.6223	00000312	GASOLINE
		77.35	LITTLE DUKES RAMSEY , BRAY		63422	JUN12 COMDATA	0194.6223	00000312	GASOLINE
		77.89	SUPERAMERICA 4508 , MADSEN		63422	JUN12 COMDATA	0301.6223	00000402	GASOLINE
		78.23	LITTLE DUKES RAMSEY , FIREFIGH		63422	JUN12 COMDATA	0220.6223	00000562	GASOLINE
		79.47	LITTLE DUKES RAMSEY , MADSEN		63422	JUN12 COMDATA	0301.6223	00000402	GASOLINE
		79.84	HOLIDAY STNSTORE 0323 , BERGE		63422	JUN12 COMDATA	0452.6223	00000664	GASOLINE
		80.44	HOLIDAY , RIEMER		63422	JUN12 COMDATA	0311.6223	00000405	GASOLINE
		83.20	HOLIDAY STNSTORE 0395 , RIVERB		63422	JUN12 COMDATA	0452.6223	00000665	GASOLINE
		83.83	LITTLE DUKES RAMSEY , MCDOWALL		63422	JUN12 COMDATA	0301.6223	00000638	GASOLINE
		84.91	HOLIDAY STNSTORE 0395 , ERICKS		63422	JUN12 COMDATA	9601.6223	00000667	GASOLINE
		85.00	CASEYS GEN STORE 1988 , RIVERB		63422	JUN12 COMDATA	0452.6223	00000665	GASOLINE
		85.15	SUPERAMERICA 4508 , MCDOWALL		63422	JUN12 COMDATA	0301.6223	00000638	GASOLINE
		88.26	LITTLE DUKES RAMSEY , TALBOT		63422	JUN12 COMDATA	0311.6223	00000676	GASOLINE
		89.23	LITTLE DUKES RAMSEY , FIREFIGH		63422	JUN12 COMDATA	0220.6223	00000566	GASOLINE
		91.70	LITTLE DUKES RAMSEY , ERICKSON		63422	JUN12 COMDATA	9601.6223	00000667	GASOLINE
		94.20	HOLIDAY STNSTORE 0323 , BERGE		63422	JUN12 COMDATA	0452.6223	00000664	GASOLINE
		102.85	LITTLE DUKES RAMSEY , SEASONAL		63422	JUN12 COMDATA	0452.6223	00000653	GASOLINE
		104.10	LITTLE DUKES RAMSEY , FIREFIGH		63422	JUN12 COMDATA	0220.6223	00000566	GASOLINE
		109.08	LITTLE DUKES RAMSEY , FIREFIGH		63422	JUN12 COMDATA	0220.6223	00000566	GASOLINE
		109.58	HOLIDAY , BYRON		63422	JUN12 COMDATA	0452.6223	00000654	GASOLINE
		115.17	LITTLE DUKES RAMSEY , BYRON		63422	JUN12 COMDATA	0452.6223	00000627	GASOLINE
		123.59	LITTLE DUKES RAMSEY , TALBOT		63422	JUN12 COMDATA	0311.6223	00000676	GASOLINE
		132.03	LITTLE DUKES RAMSEY , TALBOT		63422	JUN12 COMDATA	0311.6223	00000676	GASOLINE
		148.72	LITTLE DUKES RAMSEY , LOFGREN		63422	JUN12 COMDATA	0452.6223	00000675	GASOLINE
		284.07-	MENARDS 3125 , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		123.58-	RADISSON HOTEL DULUTH , ULRICH		63423	JUN12	0111.6331		TRAVEL & LODGING
						COMDATA-PCARD			
		.25	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			

CITY OF RAMSEY

Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		.57	SUPERAMERICA 4508 , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		.65	THE HOME DEPOT 2821 , BRAY		63423	JUN12	0194.6259		BUILDING MAINT/REPAIR SUPI
						COMDATA-PCARD			
		.65	THE HOME DEPOT 2821 , BRAY		63423	JUN12	0194.6259		BUILDING MAINT/REPAIR SUPI
						COMDATA-PCARD			
		.89	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		.95	THE HOME DEPOT 2821 , BRAY		63423	JUN12	0194.6259		BUILDING MAINT/REPAIR SUPI
						COMDATA-PCARD			
		.98	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		.98	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		1.19	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		1.19	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		1.19	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		1.19	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		1.28	THE HOME DEPOT 2821 , BRAY		63423	JUN12	0194.6259		BUILDING MAINT/REPAIR SUPI
						COMDATA-PCARD			
		1.28	THE HOME DEPOT 2821 , BRAY		63423	JUN12	0194.6259		BUILDING MAINT/REPAIR SUPI
						COMDATA-PCARD			
		1.48	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		1.48	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		1.72	WWW.NEWEGG.COM , BUSCH		63423	JUN12	0192.6281		SMALL TOOLS & MINOR EQUIF
						COMDATA-PCARD			
		1.61	OFFICE MAX , WIEMANN		63423	JUN12	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARD			
		1.68	TARGET 00024562 , WIEMA		63423	JUN12	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARD			
		1.89	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		1.99	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		1.99	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		2.00	OFFICE MAXWIEMANN		63423	JUN12	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARD			
		2.63	OFFICE MAXWIEMANN		63423	JUN12	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARD			
		2.85	BEST BUY 00005405KOHNER		63423	JUN12	0220.6281		SMALL TOOLS & MINOR EQUIF
						COMDATA-PCARD			
		3.28	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		3.30	OFFICE MAXWIEMANN		63423	JUN12	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARD			
		4.08	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		4.08	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			

CITY OF RAMSEY
Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		4.08	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		4.08	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		4.08	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		4.08	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		4.08	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		4.08	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		4.99	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		5.29	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		5.29	MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		5.49	OFFICE MAXWIEMANN		63423	JUN12	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARD			
		6.35	WWW.NEWEGG.COM , BUSCH		63423	JUN12	0192.6281		SMALL TOOLS & MINOR EQUIF
						COMDATA-PCARD			
		5.99	OFFICE MAXWIEMANN		63423	JUN12	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARD			
		5.99	OFFICE MAXWIEMANN		63423	JUN12	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARD			
		5.99	OFFICE MAXWIEMANN		63423	JUN12	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARD			
		5.99	OFFICE MAXWIEMANN		63423	JUN12	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARD			
		5.99	OFFICE MAXWIEMANN		63423	JUN12	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARD			
		6.29	OFFICE MAXWIEMANN		63423	JUN12	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARD			
		6.38	THE HOME DEPOT 2803 , RIEMER		63423	JUN12	0311.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		8.54	WWW.NEWEGG.COM , BUSCH		63423	JUN12	0192.6281		SMALL TOOLS & MINOR EQUIF
						COMDATA-PCARD			
		8.00	SUPERAMERICA 4508 , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		8.49	OFFICE MAXWIEMANN		63423	JUN12	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARD			
		8.99	TARGET 00024562 , WIEMA		63423	JUN12	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARD			
		9.97	THE HOME DEPOT 2821 , BRAY		63423	JUN12	0194.6259		BUILDING MAINT/REPAIR SUPI
						COMDATA-PCARD			
		9.99	BEST BUY 00005405 , KOHNE		63423	JUN12	0220.6281		SMALL TOOLS & MINOR EQUIF
						COMDATA-PCARD			
		9.99	BEST BUY 00005405 , KOHNE		63423	JUN12	0220.6281		SMALL TOOLS & MINOR EQUIF
						COMDATA-PCARD			
		9.99	BEST BUY 00005405 , KOHNE		63423	JUN12	0220.6281		SMALL TOOLS & MINOR EQUIF
						COMDATA-PCARD			
		9.99	BEST BUY 00005405 , KOHNE		63423	JUN12	0220.6281		SMALL TOOLS & MINOR EQUIF
						COMDATA-PCARD			

CITY OF RAMSEY

Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
10.97			MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
10.97			MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
12.81			WWW.NEWEGG.COM , BUSCH		63423	JUN12	0192.6281		SMALL TOOLS & MINOR EQUIF
						COMDATA-PCARD			
12.49			OFFICE MAXWIEMANN		63423	JUN12	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARD			
12.49			OFFICE MAXWIEMANN		63423	JUN12	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARD			
14.09			WWW.NEWEGG.COM , BUSCH		63423	JUN12	0192.6281		SMALL TOOLS & MINOR EQUIF
						COMDATA-PCARD			
13.35			MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
13.79			MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
15.49			TARGET 00024562 , WIEMA		63423	JUN12	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARD			
17.31			WWW.NEWEGG.COM , BUSCH		63423	JUN12	0192.6281		SMALL TOOLS & MINOR EQUIF
						COMDATA-PCARD			
17.96			BILL'S SUPERETTE #8 (G , SCHIF		63423	JUN12	0237.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
18.27			MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
19.95			SURVEYMONKEY.COMBUSCH		63423	JUN12	0192.6405		OFFICE & DATA PROCESSING
						COMDATA-PCARD			
19.99			MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
20.00			ANOKA COUNTY TREASURY , LASHER		63423	JUN12	0130.6315		MISCELLANEOUS PROFESSIO
						COMDATA-PCARD			
23.49			OFFICE MAX , WIEMANN		63423	JUN12	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARD			
24.45			BILL'S SUPERETTE #8 (G , SCHIF		63423	JUN12	0237.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
25.00			NU CTR PUB SFTY 1 016 , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
27.43			AMAZON MKTPLACE PMTS , WIEMANN		63423	JUN12	0243.4609		OTHER MISCELLANEOUS REV
						COMDATA-PCARD			
31.04			WWW.NEWEGG.COM , BUSCH		63423	JUN12	0192.6281		SMALL TOOLS & MINOR EQUIF
						COMDATA-PCARD			
29.96			BILL'S SUPERETTE #8 (G , SCHIF		63423	JUN12	0237.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
31.19			MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
31.19			MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
31.19			MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
32.65			COBORN'S SUPERSTOREKAPLER		63423	JUN12	0220.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
32.93			SUBWAY 00119529 , SCHIF		63423	JUN12	0237.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
34.80			COBORN'S SUPERSTOREBRAY		63423	JUN12	0194.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
34.98			MENARDS ELK RIVER , DWYER		63423	JUN12	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			

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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
		37.47	BELLISIO'SULRICH		63423	JUN12	0130.6331		TRAVEL & LODGING
						COMDATA-PCARD			
		37.66	WM SUPERCENTER#3209 , BRAY		63423	JUN12	0111.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		39.53	FTD*ELAINE'S FLOWERS &ULRICH		63423	JUN12	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		40.26	COBORN'S SUPERSTOREKAPLER		63423	JUN12	0220.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		42.33	COBORN'S SUPERSTORE , KAPLER		63423	JUN12	0220.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		42.36	COBORN'S SUPERSTORERIEMER		63423	JUN12	0301.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		53.38	WWW.NEWEGG.COM , BUSCH		63423	JUN12	0192.6281		SMALL TOOLS & MINOR EQUIF
						COMDATA-PCARD			
		50.00	MNSCU FIRE CENTER , DWYER		63423	JUN12	0211.6451		MEMBERSHIP DUES
						COMDATA-PCARD			
		50.00	MAMA VALENTIS , KOHNER		63423	JUN12	0220.6335		TRAINING
						COMDATA-PCARD			
		52.84	CROW RIVER FARM EQUIPM , RIEME		63423	JUN12	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		53.63	NORTHERN TOOL EQUIPMNT , RIEME		63423	JUN12	0452.6257		OTHER VEHICLE PARTS
						COMDATA-PCARD			
		58.11	CENTRAL HYDRAULICS INC , RIEME		63423	JUN12	0311.6257		OTHER VEHICLE PARTS
						COMDATA-PCARD			
		64.07	WWW.NEWEGG.COM , BUSCH		63423	JUN12	0192.6281		SMALL TOOLS & MINOR EQUIF
						COMDATA-PCARD			
		68.71	MAMA DE LUCAS PIZZERIA , ULRIC		63423	JUN12	0111.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		76.70	CENTRAL HYDRAULICS INC , RIEME		63423	JUN12	0311.6257		OTHER VEHICLE PARTS
						COMDATA-PCARD			
		82.68	STAPLS9228773481000 , WIEMANN		63423	JUN12	0211.6208		MISCELLANEOUS OFFICE SUP
						COMDATA-PCARD			
		89.52	THE HOME DEPOT 2803 , RIEMER		63423	JUN12	0311.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		99.78	PENTAIR TECHNICAL PRODRIEMER		63423	JUN12	9601.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			
		224.50	HOLIDAY INNS , ULRICH		63423	JUN12	0111.6331		TRAVEL & LODGING
						COMDATA-PCARD			
		249.48	THOMSON WEST*TCD , GLADHILL		63423	JUN12	0191.6452		SUBSCRIPTIONS
						COMDATA-PCARD			
		277.86	WWW.NEWEGG.COM , KOHNER		63423	JUN12	0220.6281		SMALL TOOLS & MINOR EQUIF
						COMDATA-PCARD			
		264.00	AMERICAN PUBLIC WORKS , LASHER		63423	JUN12	0130.6354		HELP WANTED ADVERTISEME
						COMDATA-PCARD			
		267.81	ANOKA RAMSEY FARM & GA , RIEME		63423	JUN12	0311.6267		OTHER STREET MAINTENANC
						COMDATA-PCARD			
		311.50	EMERGENCY MEDICAL PROD , KAPLE		63423	JUN12	0220.6239		FIRST AID SUPPLIES
						COMDATA-PCARD			
		363.74	CANAL PARK LODGE , ULRICH		63423	JUN12	0130.6331		TRAVEL & LODGING
						COMDATA-PCARD			
		385.05	AMAZON MKTPLACE PMTS , WIEMANN		63423	JUN12	0243.4609		OTHER MISCELLANEOUS REV
						COMDATA-PCARD			
		403.33	JEFF STEIN SNAPON , RIEMER		63423	JUN12	0311.6281		SMALL TOOLS & MINOR EQUIF
						COMDATA-PCARD			
		450.35	FERGUSON ENT#1657 , RIEMER		63423	JUN12	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARD			

CITY OF RAMSEY

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		695.00	ICMA INTERNET , ULRICH		63423	JUN12	0130.6335		TRAINING
						COMDATA-PCARD			
		2,270.58	DLT SOLUTIONS 703-773- , BUSCH		63423	JUN12	0192.6405		OFFICE & DATA PROCESSING
						COMDATA-PCARD			
		31.34-			63423	JUN12	9101.2082		SALES/USE TAX PAYABLE
						COMDATA-PCARD			
		6.42-			63423	JUN12	9601.2082		SALES/USE TAX PAYABLE
						COMDATA-PCARD			
		<u>18,840.76</u>							
99071812	7/18/2012		107885 DEPARTMENT OF LABOR AND INDUST						
		176.78-	Q2 QUARTERLY SURCHARGE		63463	Q22012	9101.4604		SURCHARGES
						SURCHARGE			
		4,414.50	Q2 QUARTERLY SURCHARGE		63463	Q22012	9101.2081		SURCHARGES-PERMITS
						SURCHARGE			
		<u>4,237.72</u>							
99071912	7/18/2012		100629 MN DEPT OF REV SALES TX						
		1.11	JUN12 SALES/USE/TRANS TAX		63521	JUN12	9101.4609		OTHER MISCELLANEOUS REV
						SALES/USE/TRANS TAX			
		6.42	JUN12 SALES/USE/TRANS TAX		63521	JUN12	9601.2082		SALES/USE TAX PAYABLE
						SALES/USE/TRANS TAX			
		7.21	JUN12 SALES/USE/TRANS TAX		63521	JUN12	9101.4308		SALES OF MAPS & PUBLICATI
						SALES/USE/TRANS TAX			
		19.52	JUN12 SALES/USE/TRANS TAX		63521	JUN12	9101.4305		RENTAL FEES
						SALES/USE/TRANS TAX			
		19.59	JUN12 SALES/USE/TRANS TAX		63521	JUN12	9601.2082		SALES/USE TAX PAYABLE
						SALES/USE/TRANS TAX			
		72.19	JUN12 SALES/USE/TRANS TAX		63521	JUN12	9805.2082		SALES/USE TAX PAYABLE
						SALES/USE/TRANS TAX			
		84.85	JUN12 SALES/USE/TRANS TAX		63521	JUN12	9290.2082		SALES/USE TAX PAYABLE
						SALES/USE/TRANS TAX			
		224.11	JUN12 SALES/USE/TRANS TAX		63521	JUN12	9101.2082		SALES/USE TAX PAYABLE
						SALES/USE/TRANS TAX			
		<u>435.00</u>							

208,244.31 Grand Total

Payment Instrument Totals

Check Total	102,602.58
Transfer Total	105,641.73
Total Payments	208,244.31

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
100011	ACE SALES	GOLF TEES	PV	63489	001	09230	7/11/2012	2298	154.75
	ACE SALES	GOLF TEES	PV	63489	002	09230	7/11/2012	2298	154.75
	17555 UNICORN STREET NW RAMSEY MN 55303							Summary Total	309.50
								Payment Amount	309.50
100028	ANDOVER WHEEL AND FRAME INC	WHEEL ALIGNMENT 664	PV	63490	001	09101	7/3/2012	6291	59.00
	ANDOVER WHEEL AND FRAME INC 13476 HANSON BLVD ANDOVER MN 55304	WHEEL ALIGNMENT 393	PV	63491	001	09101	6/26/2012	6277	49.00
								Summary Total	59.00
								Summary Total	49.00
								Payment Amount	108.00
100035	ANOKA COUNTY CENTRAL COMMUNICATION S	2012 RADIO SERVICE CONTRACT	PV	63387	001	09101	6/26/2012	2012-285	2,008.92
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303	2012 FIRE RADIO SER. CONTRACT	PV	63388	001	09101	6/26/2012	2012-284	1,650.24
								Summary Total	2,008.92
								Summary Total	1,650.24
								Summary Total	900.00
								Payment Amount	4,559.16
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	SPECIAL EVENT PERMIT-HAPPY DAY	PV	63386	001	09297	7/6/2012	070612	50.00
	ANOKA COUNTY HIGHWAY DEPARTMENT 1440 BUNKER LAKE BLVD NW ANDOVER MN 55304							Summary Total	50.00
								Payment Amount	50.00
111377	ANOKA MUNICIPAL UTILITY		PV	63436	001	09603	7/11/2012	22-610280-00J ULY2012	15.39
	ANOKA MUNICIPAL UTILITY							Summary Total	15.39

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	CITY HALL	RAMSEY STREET LIGHTS	PV	63437	001	09603	7/11/2012	22-990005-01J ULY2012	58.35
				Summary Total					58.35
	2015 FIRST AVENUE NO ANOKA MN 55303	CTY RD 116/HWY 47-SIGNAL	PV	63438	001	09603	7/11/2012	22-613120-01J ULY 2012	128.53
				Summary Total					128.53
		BUNKER LK BLVD & DYSPOSIUM-SIG	PV	63439	001	09603	7/11/2012	22-612000-01J ULY 2012	35.61
				Summary Total					35.61
				Payment Amount					237.88
100063	ASPEN MILLS	UNIFORM MISC-DWYER	PV	63390	001	09101	6/27/2012	122724	360.73
				Summary Total					360.73
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432			Payment Amount					360.73
113180	ATLAS STAFFING INC	CLEAN UP-SAFETY CAMP	PV	63389	001	09290	6/24/2012	500038	113.60
				Summary Total					113.60
	ATLAS STAFFING INC 189 7TH PLACE EAST ST PAUL MN 55101			Payment Amount					113.60
106564	BLUE CROSS BLUE SHIELD	AUGUST 2012 MEDICAL COVERAGE	PV	63493	001	09101	7/11/2012	071112	50,006.50
				Summary Total					50,006.50
	BLUE CROSS BLUE SHIELD P O BOX 64676 ST PAUL MN 55164-0179			Payment Amount					50,006.50
113130	BOILER SERVICES INC	BOILER REPAIRS	PV	63391	001	09101	5/18/2012	33008	3,665.17
				Summary Total					3,665.17
	BOILER SERVICES INC 10327 FLANDERS STREET NE	BLOWER MOTOR REPAIR	PV	63440	001	09101	6/29/2012	33156	940.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Summary Total					940.00
Payment Amount					4,605.17
103641	BOYER TRUCKS	PV 63441 001 09101	7/12/2012	115179R	36.10
	ROGERS				
	BOYER TRUCKS	PV 63441 002 09101	7/12/2012	115179R	17.90
Summary Total					54.00
2601 NE BROADWAY		PV 63494 001 09101	6/20/2012	114231R	6.89
MINNEAPOLIS	CLEVIS PIN				
MN 55413					
Summary Total					6.89
Payment Amount					60.89
100095	BRIGGS AND MORGAN PA INC	PV 63392 001 09295	6/29/2012	503888	1,867.00
	SERVICES RTC				
	APR/MAY 2012				
Summary Total					1,867.00
BRIGGS AND MORGAN		PV 63393 001 09214	6/29/2012	503889	14,899.51
P O BOX 64591	RE:				
	FLAHERTY&COLL				
	INS APR/MAY12				
Summary Total					14,899.51
ST PAUL MN 55164-0591		PV 63394 001 09295	6/29/2012	503890	4,182.50
	MASTER DECL.				
	JUDGE				
	APR/MAY 12				
Summary Total					4,182.50
		PV 63395 001 09295	6/29/2012	503930	5,000.00
	HRA TRILOGY-				
	APR/MAY 2012				
Summary Total					5,000.00
Payment Amount					25,949.01
100306	BUREAU OF CRIMINAL APPREHENSION	PV 63396 001 09101	6/30/2012	00000033279	390.00
	MISC PD				
Summary Total					390.00
BUREAU OF CRIMINAL APPREHENSION					
MNJS SECTION- ATTN: KIM LACEK					
1430 MARYLAND AVENUE EAST					
ST PAUL MN 55106					
Payment Amount					390.00
104474	CARQUEST AUTO PARTS	PD 63442 001 09101	6/29/2012	6975-131896	34.21-
	MISC PARTS				
	RETURN				

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Summary Total					34.21-
CARQUEST AUTO PARTS					120.10
P O BOX	BRAKES-	PV 63443 001 09101	6/26/2012	6975-131659	
503589	POLICE				
Summary Total					120.10
ST LOUIS MO 63150-3589					5.81
	CABIN AIR	PV 63444 001 09101	6/29/2012	6975-131836	
	FILTER 351				
Summary Total					5.81
	OIL AND AIR	PV 63445 001 09101	7/3/2012	6975-131990	27.58
	FILTERS				
	OIL AND AIR	PV 63445 002 09101	7/3/2012	6975-131990	7.21
	FILTERS				
Summary Total					34.79
	CABIN AIR	PV 63446 001 09101	6/29/2012	6975-131837	5.81
	FILTER				
Summary Total					5.81
	SWITCH/DUCT	PV 63447 001 09101	6/29/2012	6975-131840	9.83
	CLEANER				
	SWITCH/DUCT	PV 63447 002 09101	6/29/2012	6975-131840	8.91
	CLEANER				
Summary Total					18.74
	LAMPS	PV 63448 001 09101	7/9/2012	6975-132227	7.37
Summary Total					7.37
	AIR FILTER	PV 63449 001 09101	7/11/2012	6975-132354	25.15
	673				
Summary Total					25.15
	FUEL FILTER	PV 63450 001 09101	7/11/2012	6975-132376	7.63
	673				
Summary Total					7.63
	MISC PARTS	PV 63451 001 09101	7/10/2012	6975-132305	138.77
	MISC PARTS	PV 63451 002 09101	7/10/2012	6975-132305	16.11
Summary Total					154.88
	SWIVEL	PV 63452 001 09101	7/12/2012	6975-132387	14.20
	GRIPPER				
Summary Total					14.20
	FILTER WRENCH	PV 63453 001 09101	7/12/2012	6975-132416	15.22
Summary Total					15.22
	MISC PARTS	PV 63454 001 09101	7/13/2012	6975-132449	9.13
Summary Total					9.13
	FUSES AND CAR	PV 63495 001 09101	6/26/2012	6975-131691	24.08
	WASH SOAP				
Summary Total					24.08

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					408.70
106670	CENTRAL POWER DISTRIBUTORS INC	PV 63455 001 09101	7/13/2012	118538	3.17
	GASKETS-BLOWER PAK				
	CENTRAL POWER DISTRIBUTORS INC				3.17
	3801 THURSTON AVENUE	PV 63496 001 09101	6/28/2012	107633	43.78
	ANOKA MN 55303				43.78
Summary Total					46.95
Payment Amount					46.95
108228	COBORNS	PV 63400 001 09101	6/14/2012	102380584	46.97
	RE: STENQUIST				
	COBORNS				46.97
	1445 EAST HIGHWAY 23				
	P O BOX 1502				
	ST CLOUD MN 56302				46.97
Summary Total					46.97
Payment Amount					46.97
100111	COMMERCIAL ASPHALT COMPANY	PV 63398 001 09101	6/30/2012	063012	330.57
	ASPHALT				
	COMMERCIAL ASPHALT COMPANY				330.57
	P O BOX 1480				
	MAPLE GROVE MN 55311-6480				330.57
Summary Total					330.57
Payment Amount					330.57
112665	COMPLETE GROUNDS MAINTENANCE INC	PV 63399 001 09101	7/3/2012	8882	320.63
	14180 URANIUM/4781				
	154TH LN				
	COMPLETE GROUNDS MAINTENANCE INC				320.63
	7310 OLD VIKING BLVD				
	ANOKA MN 55303-9723				320.63
Summary Total					320.63
Payment Amount					320.63
100125	COUNTRYSIDE PRINTING INC	PV 63497 001 09101	7/9/2012	31114	175.22
	LETTERHEAD PD				
	COUNTRYSIDE PRINTING				175.22
	6250 BUNKER LAKE BLVD NW				
	SUITE 113				175.22
Summary Total					175.22

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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
RAMSEY MN 55303										
Payment Amount									175.22	
107691	DEPT	BENEFITS QTR	PV	63512	001	09702	7/10/2012	071012	62.46	
	EMPLOYMENT	2 2012								
	AND ECONOMIC									
	DEVELOPMENT									
	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT								Summary Total	62.46
	332 MINNESOTA STREET									
	SAINT PAUL MN 55101-1351									
Payment Amount									62.46	
100158	ECM	ORD:PRECINCT	PV	63401	001	09101	6/29/2012	01800857	148.63	
	PUBLISHERS	CHANGE								
	INC									
	ECM PUBLISHERS INC								Summary Total	148.63
	4095 COON	ORD. ANIMAL	PV	63402	001	09101	6/29/2012	01800853	51.25	
	RAPIDS BLVD									
	COON RAPIDS MN 55433								Summary Total	51.25
	HEAR-OAKWOOD		PV	63403	001	09804	6/29/2012	01800854	66.63	
	IUP									
	HEAR- OVERLAY		PV	63404	001	09101	6/29/2012	01800856	66.63	
	DISTRICT									
	HEAR-COR COMP		PV	63405	001	09295	6/29/2012	01800855	56.38	
									Summary Total	66.63
									Summary Total	66.63
									Summary Total	56.38
									Payment Amount	389.52
100160	EH RENNER AND	WELL AT DRAW	PV	63406	001	09101	6/29/2012	000124660000	2,076.00	
	SONS INC	PARK								
	EH RENNER AND SONS INC								Summary Total	2,076.00
	15688 JARVIS STREET									
	ELK RIVER MN 55330									
									Payment Amount	2,076.00
106624	EHLERS AND	TIF- FEB-JUNE	PV	63456	001	09201	7/10/2012	344875	591.96	
	ASSOCIATES,	2012								
	INC									
	EHLERS &	TIF- FEB-JUNE	PV	63456	002	09201	7/10/2012	344875	591.96	

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Payment Instrument Check Payment
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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	2012 TIF- FEB-JUNE 2012 TIF- FEB-JUNE 2012 TIF- FEB-JUNE 2012 TIF- FEB-JUNE 2012 TIF- FEB-JUNE 2012	PV	63456 003	09201		7/10/2012	344875	591.96
			PV	63456 004	09201		7/10/2012	344875	591.96
			PV	63456 005	09201		7/10/2012	344875	591.96
			PV	63456 006	09201		7/10/2012	344875	591.96
			PV	63456 007	09201		7/10/2012	344875	591.99
				Summary Total					4,143.75
				Payment Amount					4,143.75
100164	ELECTRIC SYSTEM OF ANOKA INC ELECTRIC SYSTEM OF ANOKA INC 6314 HIGHWAY 10 NW ANOKA MN 55303	REPAIR SIREN 1 AND 16 REPAIR SIREN 1 AND 16	PV	63498 001	09101		7/9/2012	5161	596.82
			PV	63498 002	09101		7/9/2012	5161	495.00
				Summary Total					1,091.82
				Payment Amount					1,091.82
100167	ELK RIVER FORD INC ELK RIVER FORD INC 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	REPAIR 351	PV	63499 001	09101		6/29/2012	15030857	36.27
				Summary Total					36.27
				Payment Amount					36.27
100733	ELK RIVER WINLECTRIC CO ELK RIVER WINLECTRIC CO 12777 MEADOWVALE ROAD SUITE A ELK RIVER MN 55330	FUSES	PV	63500 001	09101		6/29/2012	17935202	117.57
				Summary Total					117.57
				Payment Amount					117.57
107099	FASTENAL	MISC PARTS	PV	63457 001	09101		7/10/2012	MNTC888371	20.16

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		CLEANING							
									Summary Total 314.06
		FD MATS	PV	63503	001	09101	7/11/2012	1006827579	111.77
									Summary Total 111.77
									Payment Amount 637.34
100198	GOPHER ELECTRIC CONTRACTORS INC	REPLACE LIGHT-ARMSTRONG BLVD	PV	63461	001	09101	6/27/2012	1711	150.00
									Summary Total 150.00
	GOPHER ELECTRIC CONTRACTORS INC	REPLACE LIGHT- HWY 47/SUNWOOD	PV	63462	001	09101	7/9/2012	1716	150.00
									Summary Total 150.00
	COON RAPIDS MN 55433								Payment Amount 300.00
100200	GOPHER STATE ONE CALL INC	174 TICKETS	PV	63504	001	09601	7/3/2012	42146	81.71
	GOPHER STATE ONE CALL	174 TICKETS	PV	63504	002	09601	7/3/2012	42146	81.72
	18946 LAKE DRIVE EAST	174 TICKETS	PV	63504	003	09601	7/3/2012	42146	81.72
									Summary Total 245.15
	CHANHASSEN MN 55317								Payment Amount 245.15
100650	GRAINGER	EXTENSION LADDER	PV	63465	001	09601	6/29/2012	9865999982	221.88
									Summary Total 221.88
	GRAINGER INC DEPT.	MISC GLASS	PV	63466	001	09101	6/26/2012	9862046472	204.31
									Summary Total 204.31
	PALATINE IL 60038-0001								Payment Amount 426.19
111609	GREAT RIVER PRINTING	JULY/AUG 12 NEWSLETTER	PV	63505	001	09101	6/29/2012	7527	5,948.00
									Summary Total 5,948.00
	GREAT RIVER PRINTING 6999 OXFORD STREET ST LOUIS PARK MN 55426								Payment Amount 5,948.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
109262	GREENBERG IMPLEMENT INC	CHOKO KNOB	PV	63506	001	09101	6/28/2012	PS77520	3.05
	GREENBERG IMPLEMENT INC 19745 NOWTHEN BLVD NW RAMSEY MN 55303								Summary Total 3.05
									Payment Amount 3.05
100211	HAWKINS INC	CHEMICALS	PV	63507	001	09601	7/6/2012	3360180	4,399.90
	HAWKINS INC P O BOX 9171 MINNEAPOLIS MN 55480-9171								Summary Total 4,399.90
									Payment Amount 4,399.90
112662	JULIAN M. JOHNSON CONSTRUCTION CORP.	RE: DRIVEWAY 16810 SODIUM ST	PV	63508	001	09605	6/30/2012	6872	5,678.00
	JULIAN M. JOHNSON CONSTRUCTION CORP. 6191 140TH AVENUE NW RAMSEY MN 55303								Summary Total 5,678.00
									Payment Amount 5,678.00
107639	KOTTKES' BUS SERVICE INC	SAFETY CAMP	PV	63408	001	09290	6/20/2012	18332	555.00
	KOTTKES' BUS SERVICE INC 13625 JAY STREET NW ANDOVER MN 55304								Summary Total 555.00
									Payment Amount 555.00
111501	LANDFORM PROFESSIONAL SERVICES	ADMIN COMP THROUGH MAY 31-12	PV	63464	001	09295	6/28/2012	20777	15,000.00
	LANDFORM PROFESSIONAL SERVICES	ADMIN COMP THROUGH MAY 31-12	PV	63464	002	09295	6/28/2012	20777	2,833.97
	105 5TH AVENUE SOUTH SUITE 513	ADMIN COMP THROUGH MAY 31-12	PV	63464	003	09295	6/28/2012	20777	874.76
	MINNEAPOLIS MN 55401								Summary Total 18,708.73
		ADMIN COMP	PV	63509	001	09295	7/10/2012	20781	15,000.00

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	THROUGH 6-30-12 ADMIN COMP THROUGH 6-30-12	PV 63509 002 09295	7/10/2012	20781	1,034.62
Summary Total					16,034.62
Payment Amount					34,743.35
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	BLADE/ARM WIPERS BLADE/ARM WIPERS	PV 63467 001 09101 PV 63467 002 09101	7/7/2012 213403 7/7/2012 213403	25.27 25.26
Summary Total					50.53
Payment Amount					50.53
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517	RE: HOLLON, LEE	PV 63409 001 09101	6/30/2012 C0012921	284.70
Summary Total					284.70
Payment Amount					284.70
106741	LSA DESIGN INC LSA DESIGN INC 219 N 2ND STREET SUITE 302 MINNEAPOLIS MN 55401-1454	RAMSEY DECK BIDDING RAMSEY DECK BIDDING	PV 63468 001 09468 PV 63468 002 09468	7/2/2012 12090 7/2/2012 12090	3,520.00 446.81
Summary Total					3,966.81
Payment Amount					3,966.81
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG	SERVICES- YEAR END- 2011 SERVICES- YEAR END- 2011	PV 63469 001 09468 PV 63469 002 09468	6/30/2012 31564 6/30/2012 31564	3,300.00 200.00
Summary Total					3,500.00

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	5353 WAYZATA BLVD MINNEAPOLIS MN 55416	AUDIT THROUGH DEC 2011	PV	63470	001	09101	6/30/2012	31547	3,300.00
Summary Total									3,300.00
Payment Amount									6,800.00
106616	MARTIN MCALLISTER, INC MARTIN MCALLISTER, INC 3900 IDS CENTER MINNEAPOLIS MN 55402	CONF. 6/28/2012	PV	63410	001	09101	6/29/2012	7964	250.00
Summary Total									250.00
Payment Amount									250.00
108208	METRO PRODUCTS INC METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432	MISC PARTS	PV	63510	001	09101	6/28/2012	85985	60.74
Summary Total									60.74
Payment Amount									60.74
100293	MIDC ENTERPRISES MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113	MISC PARTS	PV	63471	001	09101	6/27/2012	I0030117	2,377.06
Summary Total									2,377.06
		MOISTURE SENSOR/ZONE DECODER	PV	63472	001	09101	7/9/2012	I0030276	1,467.05
Summary Total									1,467.05
Payment Amount									3,844.11
106555	MINNEAPOLIS, CITY OF MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738	JUNE 2012 TRANSACTION FEES	PV	63511	001	09101	7/9/2012	400413003077	155.40
Summary Total									155.40
Payment Amount									155.40
108246	MN DEPARTMENT OF NATURAL RESOURCES	WATER PERMIT/APP FEE 2012-1340	PV	63473	001	09605	6/29/2012	213412	150.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Summary Total					150.00
MN DEPARTMENT OF NATURAL RESOURCES 500 LAFAYETTE ROAD ST PAUL MN 55155-4045					150.00
Payment Amount					150.00
100988	NORTHERN SAFETY TECHNOLOGY NORTHERN SAFETY TECHNOLOGY P.O. BOX 328 5121 W 212TH STREET FARMINGTON MN 55024	REPLACEMENT ENDCAP-AMBER	PV 63474 001 09601 7/5/2012	30933	69.13
Summary Total					69.13
Payment Amount					69.13
100829	PCS SAFETY SYSTEMS INC PCS SAFETY SYSTEMS INC P O BOX 405 ELK RIVER MN 55330	REPLACE LIGHTS ON 563	PV 63513 001 09101 6/28/2012	8768	387.42
Summary Total					387.42
Payment Amount					387.42
113181	PLYMOUTH, CITY OF CITY OF PLYMOUTH 3400 PLYMOUTH BLVD PLYMOUTH MN 55447	DOCKS/DICTATI ON DEVICES	PV 63397 001 09101 7/5/2012	2012-00000027	380.00
Summary Total					380.00
Payment Amount					380.00
111488	POPP.COM INC POPP.COM INC P O BOX 27110 GOLDEN VALLEY MN 55427-0110	JUNE 2012 BILLING JUNE 2012 BILLING JUNE 2012 BILLING JUNE 2012 BILLING JUNE 2012 BILLING JUNE 2012 BILLING JUNE 2012 BILLING JUNE 2012 BILLING	PV 63475 001 09101 6/30/2012 PV 63475 002 09101 6/30/2012 PV 63475 003 09101 6/30/2012 PV 63475 004 09101 6/30/2012 PV 63475 005 09101 6/30/2012 PV 63475 006 09101 6/30/2012 PV 63475 007 09101 6/30/2012 PV 63475 008 09101 6/30/2012	992037225 992037225 992037225 992037225 992037225 992037225 992037225 992037225	113.70 40.61 40.61 235.51 40.61 56.85 32.48 8.11

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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	RUNNING VENTURES INC 901 NORTH 3RD STREET #414 MINNEAPOLIS MN 55401								50.00
								Summary Total	50.00
								Payment Amount	50.00
100852	S AND S ELECTRIC INC	PARK CENTER BUILD-POWER SUPPLY	PV	63477	001	09101	6/27/2012	1367	412.50
	S AND S ELECTRIC 8945 176TH AVENUE NW RAMSEY MN 55303							Summary Total	412.50
								Payment Amount	412.50
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	63478	001	09101	6/29/2012	927007113	101.00
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066							Summary Total	101.00
								Payment Amount	101.00
100433	SALVERDA AND ASSOC, DONALD	4 BOOKS- ULRICH	PV	63413	001	09101	6/29/2012	P-1202-8B	87.57
	DONALD SALVERDA AND ASSOC 2233 HAMLIN AVE N SUITE 620 ROSEVILLE MN 55113							Summary Total	87.57
								Payment Amount	87.57
100443	SHARP AND ASSOCIATES	PANEL FOR V SIGN	PV	63414	001	09295	6/18/2012	113	523.50
	SHARP AND ASSOCIATES 10907 - 93RD AVENUE NORTH MAPLE GROVE MN 55369							Summary Total	523.50
		ICSC GRAPHIC SUPPORT	PV	63415	001	09295	6/18/2012	111	6,144.00
								Summary Total	6,144.00
								Payment Amount	6,667.50
113184	SPARTAN	MISC PD	PV	63418	001	09101	7/5/2012	493494	596.63
	SPARTAN 711 HALE AVENUE NORTH OAKDALE MN 55128							Summary Total	596.63
								Payment Amount	596.63

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CITY OF RAMSEY
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100485	TIMESAVER OFF SITE SECRETARIAL INC	JUNE 19-MEETINGS	PV	63416	001	09101	6/29/2012	M19171	391.80
	TIMESAVER OFF SITE SECRETARIAL INC							Summary Total	391.80
	28601 HUB DRIVE	MEETINGS JUNE 7, 12 AND 14, 20	PV	63417	001	09101	6/28/2012	M19161	759.78
	MADISON LAKE MN 56063-4179	MEETINGS JUNE 7, 12 AND 14, 20	PV	63417	002	09101	6/28/2012	M19161	157.50
								Summary Total	917.28
								Payment Amount	1,309.08
112079	TOKLE INSPECTIONS INC	JUNE 2012 BILLING	PV	63516	001	09101	7/6/2012	070612	2,052.00
	TOKLE INSPECTIONS INC							Summary Total	2,052.00
	1748 123RD AVENUE NW COON RAPIDS MN 55448							Payment Amount	2,052.00
100493	TRI STATE PUMP AND CONTROL INC	WORK AT STATION 6	PV	63517	001	09602	6/30/2012	32888	390.00
	TRI STATE PUMP AND CONTROL INC							Summary Total	390.00
	P O BOX 7 CLEARWATER MN 55320							Payment Amount	390.00
109912	ULRICH, KURTIS G.	REIMB-LMC/ICM A CONF.	PV	63518	001	09101	7/17/2012	071712	282.60
	KURTIS G. ULRICH							Summary Total	282.60
	11639 OAKVIEW COURT CHAMPLIN MN 55316							Payment Amount	282.60
106990	USA BLUE BOOK	METER CONNECTOR SEALS	PV	63519	001	09601	7/5/2012	709017	100.26

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount	
Summary Total								100.26	
Payment Amount								100.26	
101011	UTILITY TRUCK SERVICES	WORK ON 668	PV	63479	001	09101	6/28/2012	0035593	2,502.09
	UTILITY TRUCK SERVICES	WORK ON 668	PV	63479	002	09101	6/28/2012	0035593	2,502.08
	14601 RAMSEY BLVD	WORK ON 668	PV	63479	003	09101	6/28/2012	0035593	514.50
	RAMSEY MN 55303	WORK ON 668	PV	63479	004	09101	6/28/2012	0035593	514.50
Summary Total								6,033.17	
Payment Amount								6,033.17	
Total Amount to be Processed								189,878.59	
Total Number of Payments to be Processed								67	

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
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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
106565	DRYDEN EXCAVATING	PAY EST 1 2012 STORM SEWER IMP	PV	63419	001	09605	6/28/2012	062812	150,834.89
	DRYDEN EXCAVATING 6700 VIKING BLVD NW ANOKA MN 55303							Summary Total	150,834.89
								Payment Amount	150,834.89
112662	JULIAN M. JOHNSON CONSTRUCTION CORP.	PAY EST 1- 2012 STORM SEWER IM	PV	63420	001	09605	6/29/2012	062912	63,049.88
	JULIAN M. JOHNSON CONSTRUCTION CORP. 6191 140TH AVENUE NW RAMSEY MN 55303							Summary Total	63,049.88
								Payment Amount	63,049.88
112956	KNUTSON CONSTRUCTION	PAY EST 10- RAMP PHASE II	PV	63421	001	09468	7/6/2012	070612	37,581.75
	KNUTSON CONSTRUCTION 5500 WAYZATA BLVD SUITE #300 MINNEAPOLIS MN 55416							Summary Total	37,581.75
								Payment Amount	37,581.75
								Total Amount to be Processed	251,466.52
								Total Number of Payments to be Processed	3