

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>9/25/2012</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 9/7/12-9/19/12	149,830.55
Accounts Payable 9/7/12-9/19/2012	462,627.37
Payroll 9/13/12	112,765.92
Pay Estimates- Projects	477,484.70
Debt Service	17,527.50

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 1,220,236.04**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 135,952.87	\$ 2,099,109.71
- CORRECTION TO PAYROLL		
PREPAIDS	295,480.64	6,475,592.63
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		647,503.33
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	203,691.08	4,132,274.08
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		2,909,003.03
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 635,124.59      \$ 16,263,482.78**

CITY OF RAMSEY  
Council Check Register

9/6/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
89252	9/6/2012		<b>100948 ANOKA COUNTY LICENSE CENTER</b>						
		145.25	7 VEHICLES DWI FORFEITURE TRAN		64156	083112	0230.6249		MISCELLANEOUS OPERATING
		<u>145.25</u>							
89253	9/6/2012		<b>100948 ANOKA COUNTY LICENSE CENTER</b>						
		20.75	TITLE/REG PD SQUAD 323		64157	090512	0211.6550	00000323	MOTOR VEHICLES
		<u>20.75</u>							
89254	9/6/2012		<b>110734 CITY OF RAMSEY</b>						
		19.77	CASH PYMT 55244541		64158	090612	9601.4651		WATER REVENUE
		<u>19.77</u>							
89255	9/6/2012		<b>100351 NCPERS MINNESOTA</b>						
		256.00	SEPTEMBER 2012		64159	7048912	9101.2170		DENTAL/DISABILITY/LIFE
		<u>256.00</u>							
89256	9/6/2012		<b>101103 SPRINT</b>						
		47.50	BILLING JULY-AUG 2012		64160	570683319-129	0191.6323		CELLULAR PHONES
		100.08	BILLING JULY-AUG 2012		64160	570683319-129	0111.6249		MISCELLANEOUS OPERATING
		100.66	BILLING JULY-AUG 2012		64160	570683319-129	0194.6323		CELLULAR PHONES
		105.22	BILLING JULY-AUG 2012		64160	570683319-129	0130.6323		CELLULAR PHONES
		186.06	BILLING JULY-AUG 2012		64160	570683319-129	0311.6323		CELLULAR PHONES
		199.71	BILLING JULY-AUG 2012		64160	570683319-129	0220.6323		CELLULAR PHONES
		211.98	BILLING JULY-AUG 2012		64160	570683319-129	0452.6323		CELLULAR PHONES
		235.66	BILLING JULY-AUG 2012		64160	570683319-129	0301.6323		CELLULAR PHONES
		242.36	BILLING JULY-AUG 2012		64160	570683319-129	9601.6323		CELLULAR PHONES
		565.53	BILLING JULY-AUG 2012		64160	570683319-129	0211.6323		CELLULAR PHONES
		<u>1,994.76</u>							
89267	9/6/2012		<b>112759 ON SITE SANITATION INC</b>						
		44.89	APR/MAY 2012 RIVERDALE PARK		64161	A-454404	0452.6415		OTHER EQUIPMENT RENTAL
		44.89	APR/MAY 2012 RIVERBEND PRK		64162	A-454405	0452.6415		OTHER EQUIPMENT RENTAL
		44.89	APR/MAY 2012 TITTERUD PRK		64163	A-454406	0452.6415		OTHER EQUIPMENT RENTAL
		133.59	APR/MAY 2012 DRAW PARK		64164	A-455039	0452.6415		OTHER EQUIPMENT RENTAL
		89.78	APR/MAY 2012 ALPINE PARK		64165	A-454400	0452.6415		OTHER EQUIPMENT RENTAL
		179.56	APR/MAY 2012 ELMCREST PRK		64166	A-454401	0452.6415		OTHER EQUIPMENT RENTAL
		44.89	APR/MAY 2012 FLINTWOOD PRK		64167	A-454402	0452.6415		OTHER EQUIPMENT RENTAL
		44.89	APR/MAY 2012 FOX PARK		64168	A-454403	0452.6415		OTHER EQUIPMENT RENTAL
		<u>627.38</u>							
89258	9/6/2012		<b>100678 PETTY CASH</b>						
		3.89	MAYORS MEETING		64169	090612	0111.6249		MISCELLANEOUS OPERATING
		3.89	MAYORS MEETING		64169	090612	0111.6249		MISCELLANEOUS OPERATING
		4.39	MAYORS MEETING		64169	090612	0111.6249		MISCELLANEOUS OPERATING
		5.39	CC MTG- DESSERT		64169	090612	0111.6249		MISCELLANEOUS OPERATING
		5.39	CC MTG- DESSERT		64169	090612	0111.6249		MISCELLANEOUS OPERATING
		5.39	CC MTG- DESSERT		64169	090612	0111.6249		MISCELLANEOUS OPERATING
		8.00	TRAINING- PARKING		64169	090612	0211.6335		TRAINING
		15.99	BEE/WASP KILLER		64169	090612	0194.6249		MISCELLANEOUS OPERATING
		<u>52.33</u>							
89259	9/6/2012		<b>100413 RANDALL AND GOODRICH, P L .C</b>						
		2,878.00	AUG 2012 PROSECUTION BILLING		64170	083112	0161.6304		LEGAL FEES
		<u>2,878.00</u>							
89260	9/6/2012		<b>113264 STEFFEN, JIM</b>						
		35.00	REFUND HD PARADE FEE		64171	090512	0296.4609		OTHER MISCELLANEOUS REV

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		35.00							
89261	9/6/2012		100499 US POSTAL SERVICE						
		2,000.00	POSTAGE FOR METER		64172	090512	9101.1551		POSTAGE METER DEPOSIT
		2,000.00							
89262	9/6/2012		100510 VERIZON WIRELESS						
		74.34	JULY/AUG BILLING		64173	2789438790	0130.6323		CELLULAR PHONES
		74.34							
89263	9/6/2012		107784 VILLAGE BANK						
		550.00	HAPPY DAYS- CASH		64174	090412	0296.6249		MISCELLANEOUS OPERATING
		550.00							
89264	9/11/2012		101241 ANOKA HALLOWEEN PARADE						
		75.00	APP FOR HALLOWEEN PARADE		64175	091112	0220.6249		MISCELLANEOUS OPERATING
		75.00							
89265	9/11/2012		100297 CENTERPOINT ENERGY						
		12.46	JULY/AUG 2012 BILLING		64176	8000014064-2JUL 2012	9601.6373		GAS
		12.46	JULY/AUG 2012 BILLING		64176	8000014064-2JUL 2012	9602.6373		GAS
		12.47	JULY/AUG 2012 BILLING		64176	8000014064-2JUL 2012	9605.6373		GAS
		33.14	JULY/AUG 2012 BILLING		64176	8000014064-2JUL 2012	0452.6373		GAS
		37.39	JULY/AUG 2012 BILLING		64176	8000014064-2JUL 2012	0311.6373		GAS
		79.71	JULY/AUG 2012 BILLING		64176	8000014064-2JUL 2012	0220.6373		GAS
		187.63							
89266	9/11/2012		100116 CONNEXUS ENERGY						
		12.47	MISC CITY ACCOUNTS		64177	759126-303107AU G12	0295.6371		ELECTRIC UTILITIES
		18.70	MISC CITY ACCOUNTS		64177	759126-303107AU G12	0194.6371		ELECTRIC UTILITIES
		39.82	MISC CITY ACCOUNTS		64177	759126-303107AU G12	9410.6371	00041018	ELECTRIC UTILITIES
		86.01	MISC CITY ACCOUNTS		64177	759126-303107AU G12	0295.6371		ELECTRIC UTILITIES
		93.77	MISC CITY ACCOUNTS		64177	759126-303107AU G12	9230.6371		ELECTRIC UTILITIES
		129.02	MISC CITY ACCOUNTS		64177	759126-303107AU G12	0194.6371		ELECTRIC UTILITIES
		1,290.92	MISC CITY ACCOUNTS		64177	759126-303107AU G12	9410.6371	00041012	ELECTRIC UTILITIES
		2,569.62	MISC CITY ACCOUNTS		64177	759126-303107AU G12	0220.6371		ELECTRIC UTILITIES
		3,531.74	MISC CITY ACCOUNTS		64177	759126-303107AU G12	9240.6371		ELECTRIC UTILITIES
		14,820.60	MISC CITY ACCOUNTS		64177	759126-303107AU G12	0194.6371		ELECTRIC UTILITIES
		22,592.67							
89267	9/11/2012		107962 GENESIS EMPLOYEE BENEFITS						

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		63.00	VEBA/FLEX FEES AUG 2012		64178	15888	0130.6315		MISCELLANEOUS PROFESSIO
		219.30	VEBA/FLEX FEES AUG 2012		64178	15888	9101.2176		LIFE/HEALTH-EMPLOYEE
		282.30							
89268	9/11/2012		<b>113267 KRUGER, ROBERT</b>						
		700.00	HAPPY DAYS 2012- AV EQUIPMENT		64179	091012	0296.6249		MISCELLANEOUS OPERATING
		700.00							
89269	9/11/2012		<b>100268 LRRWMO CITY OF ANOKA</b>						
		75.00	PERMIT APP- SUNWOOD RETAIL		64180	090912	0295.6315		MISCELLANEOUS PROFESSIO
		700.00	ESCROW DEP- SUNWOOD RETAIL		64180	090912	0295.6315		MISCELLANEOUS PROFESSIO
		775.00							
89270	9/11/2012		<b>113269 MARTIN, JACOB</b>						
		1,750.00	HAPPY DAYS 2012-FINAL PYMT		64181	091012	0296.6249		MISCELLANEOUS OPERATING
		1,750.00							
89271	9/11/2012		<b>113268 PROSSER, STEVE</b>						
		1,750.00	HAPPY DAYS BAND 2012-FINAL PYM		64182	091012	0296.6249		MISCELLANEOUS OPERATING
		1,750.00							
89272	9/11/2012		<b>108033 RAMSEY FOUNDATION</b>						
		795.00	RE SPLATTER SISTERS		64183	090912	0295.6246		MARKETING & PROMOTIONS
		795.00							
89347	9/13/2012		<b>107962 GENESIS EMPLOYEE BENEFITS</b>						
		3,977.35			64186	09121213024211	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,977.35							
89348	9/13/2012		<b>100012 ACE SOLID WASTE INC</b>						
		26.97	TRASH/RECYCLE SEPT 2012		64198	00009741291	9605.6374		REFUSE/RECYCLING
		26.98	TRASH/RECYCLE SEPT 2012		64198	00009741291	9601.6374		REFUSE/RECYCLING
		26.98	TRASH/RECYCLE SEPT 2012		64198	00009741291	9602.6374		REFUSE/RECYCLING
		30.51	TRASH/RECYCLE SEPT 2012		64198	00009741291	0220.6374		REFUSE/RECYCLING
		80.94	TRASH/RECYCLE SEPT 2012		64198	00009741291	0311.6374		REFUSE/RECYCLING
		140.01	TRASH/RECYCLE SEPT 2012		64198	00009741291	0194.6374		REFUSE/RECYCLING
		314.43	TRASH/RECYCLE SEPT 2012		64198	00009741291	0452.6374		REFUSE/RECYCLING
		646.82							
89349	9/13/2012		<b>100033 ANOKA COUNTY ATTORNEY</b>						
		111.00	FORFEITURE 12-016128		64210	091312	0223.6389		TOWING SERVICES
		111.00							
89350	9/13/2012		<b>100033 ANOKA COUNTY ATTORNEY</b>						
		40.00	FORFEITURE 12-004258		64211	091312A	0223.6389		TOWING SERVICES
		40.00							
89351	9/13/2012		<b>100948 ANOKA COUNTY LICENSE CENTER</b>						
		21.50	09-257868 TITLE TRANSFER		64205	091112	0230.6249		MISCELLANEOUS OPERATING
		21.50							
89352	9/13/2012		<b>112193 BULEY, PAMELA</b>						
		193.40	REIMB FOR HAPPY DAYS 2012		64199	091112	0296.6249		MISCELLANEOUS OPERATING
		193.40							
89353	9/13/2012		<b>100404 CENTURYLINK</b>						
		65.35	AUG/SEPT 2012		64200	763 422-1452	0452.6321		TELEPHONE

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		65.35							
89354	9/13/2012		110734 CITY OF RAMSEY						
		300.00	ACCT 720292		64206	091312	9601.4651		WATER REVENUE
		550.00	ACCT 632055811		64206	091312	9601.4651		WATER REVENUE
		850.00							
89355	9/13/2012		113271 FREEMAN, NEIL						
		50.00	DJ PATRON PICNIC		64201	091212	0452.6315		MISCELLANEOUS PROFESSIO
		50.00							
89356	9/13/2012		113270 GPRS						
		25.00	PAYROLL REVIEW SEM. C. NELSON		64202	090712	0153.6335		TRAINING
		25.00							
89357	9/13/2012		100391 POSTMASTER						
		1,264.65	POSTAGE FOR FALL RECYCLE EVENT		64207	091312	9604.6249		MISCELLANEOUS OPERATING
		1,264.65							
89358	9/13/2012		100410 RAMSEY FIRE DEPT PETTY CASH						
		11.97	ICE		64203	091112	0220.6249		MISCELLANEOUS OPERATING
		12.40	BOTTLED WATER		64203	091112	0220.6249		MISCELLANEOUS OPERATING
		16.95	FOG MACHINE FLUID		64203	091112	0220.6281		SMALL TOOLS & MINOR EQUIP
		24.90	BOTTLED WATER		64203	091112	0220.6249		MISCELLANEOUS OPERATING
		42.93	BOTTLED WATER		64203	091112	0220.6249		MISCELLANEOUS OPERATING
		2.55	S HOOKS		64204	091112A	0220.6249		MISCELLANEOUS OPERATING
		4.27	GRILL LIGHTER		64204	091112A	0220.6281		SMALL TOOLS & MINOR EQUIP
		8.55	NYLON STRAP		64204	091112A	0220.6281		SMALL TOOLS & MINOR EQUIP
		17.97	WATER COOLER CUPS		64204	091112A	0220.6249		MISCELLANEOUS OPERATING
		19.73	PVC FITTINGS		64204	091112A	0220.6281		SMALL TOOLS & MINOR EQUIP
		24.80	BOTTLED WATER		64204	091112A	0220.6249		MISCELLANEOUS OPERATING
		66.81	ROAD FLARES		64204	091112A	0220.6281		SMALL TOOLS & MINOR EQUIP
		253.83							
89359	9/13/2012		113273 STATE OF MINNESOTA						
		56.00	FORFEITURE 12-016128		64208	091312	0223.6389		TOWING SERVICES
		56.00							
89360	9/13/2012		113273 STATE OF MINNESOTA						
		20.00	FORFEITURE 12-004258		64209	091312A	0223.6389		TOWING SERVICES
		20.00							
89361	9/19/2012		113281 ALTISOURCE SOLUTIONS INC						
		637.33	REFUND 14045 DYSP. ST 720979		64261	091812	9601.4651		WATER REVENUE
		3.66	REFUND 14045 DYSP. ST 721777		64262	091812A	9601.4651		WATER REVENUE
		11.21	REFUND 14045 DYSP. 721717		64263	091812B	9601.4651		WATER REVENUE
		652.20							
89362	9/19/2012		113282 BABCOCK, MARY						
		3.85	6193 147TH AVE 664531352		64264	091812	9601.4651		WATER REVENUE
		3.85							
89363	9/19/2012		113283 BOESL, BRANDON AND AMY						
		19.77	REFUND 5730 157TH LN 719868		64265	091812	9601.4651		WATER REVENUE
		19.77							

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89364	9/19/2012		113284 BRAUNBERGER, MINDY						
		54.37	REFUND 7106 139TH AVE 719025		64266	091812	9601.4651		WATER REVENUE
		54.37							
89365	9/19/2012		113285 BREHM, KYLE						
		15.96	REFUND 5659 154TH AVE 720767		64267	091812	9601.4651		WATER REVENUE
		15.96							
89366	9/19/2012		113286 BROOKS, JEFF						
		.08	14664 RHINESTONE 714851799		64268	091812	9601.4651		WATER REVENUE
		.08							
89367	9/19/2012		113287 BROTZEL, NATHAN						
		13.10	REFUND 15398 RADIUM ST 721488		64269	091812	9601.4651		WATER REVENUE
		13.10							
89368	9/19/2012		100404 CENTURYLINK						
		306.02	SEPT 2012 BILLING		64217	612 E34-0549 596SEPT12	0192.6321		TELEPHONE
		306.02	SEPT 2012 BILLING		64218	612 E34-0544 018 SEPT 12	0192.6321		TELEPHONE
		306.02	SEPT 2012 BILLING		64219	612 E34-0550 637 SEPT 12	0192.6321		TELEPHONE
		918.06							
89369	9/19/2012		113288 CLEVELAND, CARY						
		130.00	REFUND 14818 WACO 611244227		64270	091812	9601.4651		WATER REVENUE
		130.00							
89370	9/19/2012		113289 DEBOER, SUE						
		7.59	REFUND 7230 147TH LN 721427		64271	091812	9601.4651		WATER REVENUE
		7.59							
89371	9/19/2012		113291 EVERWOOD COMPANY LLC						
		371.72	REFUND 14721 ARGON ST 721219		64273	091812	9601.4651		WATER REVENUE
		371.72							
89372	9/19/2012		111356 EXECUTIVE TITLE						
		129.19	REFUND 6886 139TH 695955138		64274	091812	9601.4651		WATER REVENUE
		129.19							
89373	9/19/2012		113292 EXECUTIVE TITLE						
		114.64	REFUND 7266 147TH 720704		64275	091812	9601.4651		WATER REVENUE
		30.47	REFUND 14592 OLVINE 720782		64276	091812A	9601.4651		WATER REVENUE
		145.11							
89374	9/19/2012		113293 FREUNDSCHUH LLC, ANN						
		143.76	REFUND 5730 157TH 721972		64277	091812	9601.4651		WATER REVENUE
		143.76							
89375	9/19/2012		113290 FULTZ, MELISSA						
		.29	REFUND 15210 COBALT 721022		64272	091812	9601.4651		WATER REVENUE
		.29							
89376	9/19/2012		112953 G B HOMES						
		117.61	REFUND 5500 153RD CT 718603		64258	091812	9601.4651		WATER REVENUE
		31.17	5517 153RD CT 699038214		64259	091812A	9601.4651		WATER REVENUE

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		24.82	REFUND 5541 153RD CT 719941		64260	091812B	9601.4651		WATER REVENUE
		173.60							
89377	9/19/2012		112279 GOLDEN HOME BUILDERS						
		26.74	REFUND 15091 HELIUM 720619		64252	091812	9601.4651		WATER REVENUE
		26.74							
89378	9/19/2012		111974 JUSTEN, PAUL AND STACY						
		202.32	7150 148TH LN 658284768		64254	091812	9601.4651		WATER REVENUE
		202.32							
89379	9/19/2012		113294 LANGBAU, JENNIFER						
		11.30	15361 RADIUM 678266345		64278	091812	9601.4651		WATER REVENUE
		11.30							
89380	9/19/2012		111865 LIBERTY TITLE INC						
		134.01	REFUND 15505 RAMSEY 489143841		64255	091812	9601.4651		WATER REVENUE
		71.87	REFUND 15476 TUNGSTEN 719432		64256	091812A	9601.4651		WATER REVENUE
		39.16	REFUND 15372 IODINE 703997882		64257	091812B	9601.4651		WATER REVENUE
		245.04							
89381	9/19/2012		113295 LUNA AND LUNA LLP						
		86.11	REFUND 15255 ZUNI ST 718269		64279	091812	9601.4651		WATER REVENUE
		546.30	15534 URANIUM 718747		64280	091812A	9601.4651		WATER REVENUE
		632.41							
89382	9/19/2012		113296 MN HOMESPOT						
		27.05	REFUND 7372 147TH 682909000		64281	091812	9601.4651		WATER REVENUE
		27.05							
89383	9/19/2012		113297 NELSON, JEFF						
		250.38	REFUND 6620 155TH 74345771		64282	091812	9601.4651		WATER REVENUE
		250.38							
89384	9/19/2012		100363 NORTHERN SANITARY SUPPLY CO						
		188.59	MISC SUPPLIES		64251	156454	0194.6249		MISCELLANEOUS OPERATING
		188.59							
89385	9/19/2012		107244 NORTHLAND TRUST SERVICES INC						
		17,527.50	STATE AID BONDS 2009A		64220	091812	9344.6611		BOND INTEREST
		17,527.50							
89386	9/19/2012		100382 PITNEY BOWES INC						
		19.99	ACCOUNT 8000909001218465		64221	091412	0240.6322		POSTAGE
		19.99							
89387	9/19/2012		113298 REALTY GROUP						
		19.77	REFUND 7530 152ND 721494		64283	091812	9601.4651		WATER REVENUE
		82.25	REFUND 16740 IODINE 720588		64284	091812A	9601.4651		WATER REVENUE
		127.21	REFUND 8131 154TH 667058371		64285	091812B	9601.4651		WATER REVENUE
		229.23							
89388	9/19/2012		112407 REMAX MARK BAILEY						
		43.18	REFUND 15159 ZUNI 705786033		64253	091812	9601.4651		WATER REVENUE
		43.18							
89389	9/19/2012		113299 REMAX RESULTS						

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		72.49	REFUND 5404 142ND 721475		64286	091812	9601.4651		WATER REVENUE
		72.49							
89390	9/19/2012		112475 S AND T OFFICE PRODUCTS INC						
		22.97	OFFICE SUPPLIES		64222	01PG9605	0191.6208		MISCELLANEOUS OFFICE SUF
		104.46	OFFICE SUPPLIES		64222	01PG9605	0130.6208		MISCELLANEOUS OFFICE SUF
		10.93	OFFICE SUPPLIES		64223	01PG9611	0130.6208		MISCELLANEOUS OFFICE SUF
		138.36							
89391	9/19/2012		113300 SATHER, BARRY						
		.20	13681 GARNET ST 449033334		64287	091812	9601.4651		WATER REVENUE
		.20							
89392	9/19/2012		113301 SUTTON, STEVE						
		21.04	REFUND 5435 144TH 697144103		64288	091812	9601.4651		WATER REVENUE
		21.04							
89393	9/19/2012		100290 USA MOBILITY INC						
		6.36	SEPT 2012 BILLING		64224	V0317755I	0311.6323		CELLULAR PHONES
		168.60	SEPT 2012 BILLING		64224	V0317755I	0220.6249		MISCELLANEOUS OPERATING
		174.96							
89394	9/19/2012		113302 WINTERS, JEFF						
		73.51	14036 COBALT 716605806		64289	091812	9601.4651		WATER REVENUE
		73.51							
89395	9/19/2012		113303 WOOD, PATTI						
		.57	15423 RADIUM ST 719503		64290	091812	9601.4651		WATER REVENUE
		.57							
89396	9/19/2012		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		29.87	7550 SUNWOOD DR PD		64225	150-1682-6501 AUG 12	0211.6489		OTHER CONTRACTED SERVIC
		26.67	7550 SUNWOOD DR		64226	150-1681-6340 AUG 2012	0211.6489		OTHER CONTRACTED SERVIC
		56.54							
90223567	9/13/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		12,796.37			64193	0912121302425	9101.2174		PERA-EMPLOYEE
		17,170.09			64194	0912121302426	9101.2183		PERA-EMPLOYER
		29,966.46							
91549142	9/13/2012		107784 VILLAGE BANK						
		8,245.91			64185	09121213024210	9101.2182		FICA & MEDICARE-EMPLOYER
		18,217.76			64196	0912121302428	9101.2171		FEDERAL WITHHOLDING
		6,324.10			64197	0912121302429	9101.2173		FICA & MEDICARE-EMPLOYEE
		32,787.77							
93120132	9/13/2012		100301 MN CHILD SUPPORT PAYMENT CNTR						
		697.27			64192	0912121302424	9101.2185		GARNISHMENTS/SUPPORT
		697.27							
93751936	9/13/2012		100601 MN DEPT OF REV WH						
		7,578.52			64195	0912121302427	9101.2172		STATE WITHHOLDING
		7,578.52							
99082812	9/18/2012		100219 HOME DEPOT COMMERCIAL ACCT PRO						

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		294.90	AUGUST 2012 BILLING		64227	082812	0452.6249		MISCELLANEOUS OPERATING
		523.81	AUGUST 2012 BILLING		64227	082812	0220.6281		SMALL TOOLS & MINOR EQUIP
		534.81	AUGUST 2012 BILLING		64227	082812	0452.6281		SMALL TOOLS & MINOR EQUIP
		<u>1,353.52</u>							
99091351	9/13/2012		111465 STATE STREET BANK						
		385.05			64189	09121213024214	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>385.05</u>							
99091354	9/13/2012		111465 STATE STREET BANK						
		2,579.00			64188	09121213024213	9101.2175		DEFERRED COMPENSATION
		<u>2,579.00</u>							
99091412	9/14/2012		108768 COMDATA NETWORK INC						
		5.50	HOLIDAY , NIELSEN		64212	AUG12 COMDATA FUEL	0452.6223	00000675	GASOLINE
		12.90	LITTLE DUKES , LUECK		64212	AUG12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		13.16	BILL'S SUPERETTE , FIREFIGHTE		64212	AUG12 COMDATA FUEL	0220.6225	00000565	DIESEL FUEL
		14.08	LITTLE DUKES , DIXON		64212	AUG12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		16.56	HOLIDAY , MOLDENHAUER		64212	AUG12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		17.00	LITTLE DUKES , MOLDENHAUER		64212	AUG12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		17.88	LITTLE DUKES , MOLDENHAUER		64212	AUG12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		18.32	LITTLE DUKES , MOLDENHAUER		64212	AUG12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		18.47	LITTLE DUKES , WEBB		64212	AUG12 COMDATA FUEL	0211.6223	00000301	GASOLINE
		18.76	LITTLE DUKES , HEMMERICH		64212	AUG12 COMDATA FUEL	0211.6223	00000301	GASOLINE
		18.84	LITTLE DUKES , FRANKFURTH		64212	AUG12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		19.00	BILL'S SUPERETTE , LUECK		64212	AUG12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		19.12	LITTLE DUKES , CURTIS		64212	AUG12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		19.49	LITTLE DUKES , SCHIFERLI		64212	AUG12 COMDATA FUEL	0211.6223	00000392	GASOLINE
		20.34	LITTLE DUKES , VOIT		64212	AUG12 COMDATA FUEL	0211.6223	00000316	GASOLINE
		20.83	LITTLE DUKES , FRANKFURTH		64212	AUG12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		20.88	LITTLE DUKES , MOLDENHAUER		64212	AUG12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		20.88	LITTLE DUKES , FRANKFURTH		64212	AUG12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		21.16	BILL'S SUPERETTE , LUECK		64212	AUG12 COMDATA FUEL	0211.6223	00000301	GASOLINE
		21.39	HOLIDAY , WIELER		64212	AUG12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		21.41	LITTLE DUKES , MOLDENHAUER		64212	AUG12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		21.58	LITTLE DUKES , LUECK		64212	AUG12 COMDATA	0211.6223	00000318	GASOLINE

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						FUEL			
		22.08	SUPERAMERICA , DWYER		64212	AUG12 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		22.82	LITTLE DUKES , CURTIS		64212	AUG12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		22.83	LITTLE DUKES , MOLDENHAUER		64212	AUG12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		22.83	LITTLE DUKES , BONINE		64212	AUG12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		22.89	LITTLE DUKES , HEMMERICH		64212	AUG12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.06	LITTLE DUKES , HEMMERICH		64212	AUG12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.59	LITTLE DUKES , WISTROM		64212	AUG12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		23.80	LITTLE DUKES , LUECK		64212	AUG12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		24.05	LITTLE DUKES , CURTIS		64212	AUG12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		24.18	LITTLE DUKES , STOLP		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		24.61	HOLIDAY , WISTROM		64212	AUG12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		24.71	LITTLE DUKES , SINGEWALD		64212	AUG12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		24.73	HOLIDAY , RIEMER		64212	AUG12 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		24.88	LITTLE DUKES , MOLDENHAUER		64212	AUG12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		25.09	LITTLE DUKES , HEMMERICH		64212	AUG12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		25.21	LITTLE DUKES , HEMMERICH		64212	AUG12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		25.21	LITTLE DUKES , CURTIS		64212	AUG12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		25.26	LITTLE DUKES , PAPLHAM		64212	AUG12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		25.79	LITTLE DUKES , CURTIS		64212	AUG12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		25.87	LITTLE DUKES , HASSEL		64212	AUG12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		25.95	BILL'S SUPERETTE , HASSEL		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		26.04	BILL'S SUPERETTE , UNKNOWN		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		26.18	BILL'S SUPERETTE , UNKNOWN		64212	AUG12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		26.77	LITTLE DUKES , FRANKFURTH		64212	AUG12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		26.78	LITTLE DUKES , LUECK		64212	AUG12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		26.78	LITTLE DUKES , FRANKFURTH		64212	AUG12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		27.07	HOLIDAY , WIELER		64212	AUG12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		27.27	LITTLE DUKES , CURTIS		64212	AUG12 COMDATA	0211.6223	00000391	GASOLINE

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						FUEL			
		27.77	LITTLE DUKES , LUECK		64212	AUG12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		27.92	LITTLE DUKES , STOLP		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		28.10	LITTLE DUKES , STOLP		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		28.16	LITTLE DUKES , VOIT		64212	AUG12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		28.42	LITTLE DUKES , STOLP		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		28.43	LITTLE DUKES , STOLP		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		28.73	LITTLE DUKES , HASSEL		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		29.50	LITTLE DUKES , RESERVES		64212	AUG12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		30.32	HOLIDAY , HASSEL		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		30.32	HOLIDAY , SEASONAL		64212	AUG12 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		30.38	HOLIDAY , CURTIS		64212	AUG12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		30.42	LITTLE DUKES , STOLP		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		31.24	LITTLE DUKES , FRANKFURTH		64212	AUG12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		31.35	LITTLE DUKES , STOLP		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		31.73	LITTLE DUKES , HASSEL		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		31.93	LITTLE DUKES , RESERVES		64212	AUG12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		31.93	LITTLE DUKES , HEMMERICH		64212	AUG12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		31.95	BILL'S SUPERETTE , HASSEL		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		32.26	LITTLE DUKES , HEMMERICH		64212	AUG12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		32.46	LITTLE DUKES , HASSEL		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		32.55	LITTLE DUKES , VOIT		64212	AUG12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		32.62	SUPERAMERICA , FRANKFURTH		64212	AUG12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		33.00	BILL'S SUPERETTE , LUECK		64212	AUG12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		33.00	BILL'S SUPERETTE , FIREFIGHTE		64212	AUG12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		33.05	LITTLE DUKES , STOLP		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		33.07	LITTLE DUKES , WIELER		64212	AUG12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		33.16	LITTLE DUKES , HASSEL		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		34.48	LITTLE DUKES , DAHLBERG		64212	AUG12 COMDATA	0211.6223	00000302	GASOLINE

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						FUEL			
34.92			SUPERAMERICA , WIELER		64212	AUG12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
35.23			LITTLE DUKES , HASSEL		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
35.40			LITTLE DUKES , HEMMERICH		64212	AUG12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
35.43			SUPERAMERICA , DIXON		64212	AUG12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
35.59			LITTLE DUKES , STOLP		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
35.62			LITTLE DUKES , MOLDENHAUER		64212	AUG12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
36.20			LITTLE DUKES , RESERVES		64212	AUG12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
36.21			LITTLE DUKES , FRANKFURTH		64212	AUG12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
36.52			RAMSEY MARKET , SEASONAL		64212	AUG12 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
36.70			LITTLE DUKES , FRANKFURTH		64212	AUG12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
36.76			LITTLE DUKES , VOIT		64212	AUG12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
36.77			LITTLE DUKES , HASSEL		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
36.98			HOLIDAY , WIELER		64212	AUG12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
37.00			BILL'S SUPERETTE , FIREFIGHTE		64212	AUG12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
37.20			LITTLE DUKES , RESERVES		64212	AUG12 COMDATA	0211.6223	00000392	GASOLINE
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37.44			LITTLE DUKES , HEMMERICH		64212	AUG12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
37.63			LITTLE DUKES , SCHIFERLI		64212	AUG12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
37.71			LITTLE DUKES , RESERVES		64212	AUG12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
37.83			HOLIDAY , WIELER		64212	AUG12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
37.94			LITTLE DUKES , HEMMERICH		64212	AUG12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
39.36			LITTLE DUKES , VOIT		64212	AUG12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
39.39			HOLIDAY , HASSEL		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
39.67			LITTLE DUKES , SINGEWALD		64212	AUG12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
39.89			SUPERAMERICA , DIXON		64212	AUG12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
39.95			LITTLE DUKES , STOLP		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
40.47			LITTLE DUKES , FIREFIGHTERS		64212	AUG12 COMDATA	0220.6223	00000559	GASOLINE
						FUEL			
40.65			LITTLE DUKES , DIXON		64212	AUG12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
40.65			SUPERAMERICA , DAHLBERG		64212	AUG12 COMDATA	0211.6223	00000302	GASOLINE

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						FUEL			
		40.67	LITTLE DUKES , FRANKFURTH		64212	AUG12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		41.53	LITTLE DUKES , WEBB		64212	AUG12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		41.77	LITTLE DUKES , INSPECTRON		64212	AUG12 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		41.79	LITTLE DUKES , WEBB		64212	AUG12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		41.85	LITTLE DUKES , STOLP		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		41.88	HOLIDAY , RIEMER		64212	AUG12 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		42.33	LITTLE DUKES , WEBB		64212	AUG12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		42.49	HOLIDAY , DIXON		64212	AUG12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		42.53	BILL'S SUPERETTE , WISTROM		64212	AUG12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		42.75	LITTLE DUKES , HASSEL		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		43.15	LITTLE DUKES , FRANKFURTH		64212	AUG12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		43.15	LITTLE DUKES , VOIT		64212	AUG12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		43.84	BILL'S SUPERETTE , FIREFIGHTE		64212	AUG12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		43.99	HOLIDAY , WIELER		64212	AUG12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		44.07	LITTLE DUKES , STOLP		64212	AUG12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		44.32	LITTLE DUKES , DWYER		64212	AUG12 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		44.36	SUPERAMERICA , BLUML		64212	AUG12 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		44.54	LITTLE DUKES , VOIT		64212	AUG12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		44.84	LITTLE DUKES , ANDERSON		64212	AUG12 COMDATA	0194.6223	00000403	GASOLINE
						FUEL			
		45.28	BILL'S SUPERETTE , FIREFIGHTE		64212	AUG12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		45.36	BILL'S SUPERETTE , UNKNOWN		64212	AUG12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		45.51	LITTLE DUKES , WEBB		64212	AUG12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		45.53	LITTLE DUKES , WEBB		64212	AUG12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		45.61	BILL'S SUPERETTE , SEASONAL		64212	AUG12 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		45.63	LITTLE DUKES , CURTIS		64212	AUG12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		45.83	LITTLE DUKES , FRANKFURTH		64212	AUG12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		45.91	LITTLE DUKES , SINGEWALD		64212	AUG12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		46.00	BILL'S SUPERETTE , LUECK		64212	AUG12 COMDATA	0211.6223	00000318	GASOLINE

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						FUEL			
		46.08	LITTLE DUKES , INSPECTRON		64212	AUG12 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		46.19	LITTLE DUKES , CURTIS		64212	AUG12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		46.29	LITTLE DUKES , WEBB		64212	AUG12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		47.14	LITTLE DUKES , INSPECTRON		64212	AUG12 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		47.50	LITTLE DUKES , PAPLHAM		64212	AUG12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		48.00	SUPERAMERICA , DAHLBERG		64212	AUG12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		48.07	BILL'S SUPERETTE , WISTROM		64212	AUG12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		48.12	SUPERAMERICA , DWYER		64212	AUG12 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		48.29	HOLIDAY , CURTIS		64212	AUG12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		48.59	LITTLE DUKES , BONINE		64212	AUG12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		48.64	HOLIDAY , RESERVES		64212	AUG12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		48.79	LITTLE DUKES , SINGEWALD		64212	AUG12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		48.85	LITTLE DUKES , WAY		64212	AUG12 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		49.05	RAMSEY MARKET , SEASONAL		64212	AUG12 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		49.41	HOLIDAY , DIXON		64212	AUG12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		49.82	RAMSEY MARKET , SEASONAL		64212	AUG12 COMDATA	0311.6223	00000385	GASOLINE
						FUEL			
		50.11	LITTLE DUKES , SEASONAL		64212	AUG12 COMDATA	0452.6223	00000384	GASOLINE
						FUEL			
		50.58	LITTLE DUKES , INSPECTRON		64212	AUG12 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		51.00	BILL'S SUPERETTE , FIREFIGHTE		64212	AUG12 COMDATA	0220.6223	00000504	GASOLINE
						FUEL			
		51.01	SUPERAMERICA , DAHLBERG		64212	AUG12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		51.51	LITTLE DUKES , DWYER		64212	AUG12 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		51.58	LITTLE DUKES , KATERS		64212	AUG12 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		51.59	LITTLE DUKES , KATERS		64212	AUG12 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		51.76	LITTLE DUKES , PAPLHAM		64212	AUG12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		52.02	BILL'S SUPERETTE , SEASONAL		64212	AUG12 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		52.29	SUPERAMERICA , PAPLHAM		64212	AUG12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		52.45	LITTLE DUKES , PAPLHAM		64212	AUG12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		52.56	LITTLE DUKES , KATERS		64212	AUG12 COMDATA	0211.6223	00000352	GASOLINE

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						FUEL			
		53.00	CASEYS GEN STORE , RIEMER		64212	AUG12 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		53.03	LITTLE DUKES , VOIT		64212	AUG12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		53.20	RAMSEY MARKET , SEASONAL		64212	AUG12 COMDATA	0311.6223	00000385	GASOLINE
						FUEL			
		53.69	BILL'S SUPERETTE , FIREFIGHTE		64212	AUG12 COMDATA	0220.6225	00000500	DIESEL FUEL
						FUEL			
		53.72	SUPERAMERICA , RESERVES		64212	AUG12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		53.74	BILL'S SUPERETTE , WIELER		64212	AUG12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		53.93	LITTLE DUKES , SINGEWALD		64212	AUG12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		54.09	LITTLE DUKES , SCHIFERLI		64212	AUG12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		54.10	LITTLE DUKES , PAPLHAM		64212	AUG12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		54.27	LITTLE DUKES , VOIT		64212	AUG12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		54.53	LITTLE DUKES , FIREFIGHTERS		64212	AUG12 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		54.64	SUPERAMERICA , DIXON		64212	AUG12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		54.97	LITTLE DUKES , PAPLHAM		64212	AUG12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		55.23	LITTLE DUKES , SEASONAL		64212	AUG12 COMDATA	0452.6223	00000384	GASOLINE
						FUEL			
		55.66	BILL'S SUPERETTE , RIEMER		64212	AUG12 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		56.00	SUPERAMERICA , DAHLBERG		64212	AUG12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		56.01	LITTLE DUKES , PAPLHAM		64212	AUG12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		56.08	BILL'S SUPERETTE , FIREFIGHTE		64212	AUG12 COMDATA	0220.6223	00000557	GASOLINE
						FUEL			
		56.12	BILL'S SUPERETTE , FIREFIGHTE		64212	AUG12 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		57.25	HOLIDAY , BLUML		64212	AUG12 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		57.53	LITTLE DUKES , BONINE		64212	AUG12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		57.55	LITTLE DUKES , BLUML		64212	AUG12 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		57.83	SUPERAMERICA , DAHLBERG		64212	AUG12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		58.07	BILL'S SUPERETTE , SEASONAL		64212	AUG12 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		58.41	LITTLE DUKES , SCHIFERLI		64212	AUG12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		58.92	HOLIDAY , FIREFIGHTERS		64212	AUG12 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		59.22	RAMSEY MARKET , SEASONAL		64212	AUG12 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		59.29	LITTLE DUKES , ROSSUM		64212	AUG12 COMDATA	0211.6223	00000375	GASOLINE

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						FUEL			
59.37			LITTLE DUKES , WISTROM		64212	AUG12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
60.00			BILL'S SUPERETTE , FIREFIGHTE		64212	AUG12 COMDATA	0220.6223	00000562	GASOLINE
						FUEL			
60.05			LITTLE DUKES , BYRON		64212	AUG12 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
60.57			LITTLE DUKES , DIXON		64212	AUG12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
60.65			LITTLE DUKES , INSPECTRON		64212	AUG12 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
60.75			HOLIDAY , BERGE		64212	AUG12 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
61.10			LITTLE DUKES , PAPHAM		64212	AUG12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
61.20			BILL'S SUPERETTE , FIREFIGHTE		64212	AUG12 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
61.21			BILL'S SUPERETTE , FIREFIGHTE		64212	AUG12 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
61.80			SUPERAMERICA , FIREFIGHTERS		64212	AUG12 COMDATA	0220.6223	00000557	GASOLINE
						FUEL			
63.00			BILL'S SUPERETTE , KAPLER		64212	AUG12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
63.02			LITTLE DUKES , INSPECTRON		64212	AUG12 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
63.24			LITTLE DUKES , MARAS		64212	AUG12 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
64.54			BILL'S SUPERETTE , NIELSEN		64212	AUG12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
65.00			BILL'S SUPERETTE , SCHIFERLI		64212	AUG12 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
65.25			HOLIDAY , FLEET		64212	AUG12 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
65.61			BILL'S SUPERETTE , FLEET		64212	AUG12 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
67.22			LITTLE DUKES , KAPLER		64212	AUG12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
70.02			CASEYS GEN STORE , SEASONAL		64212	AUG12 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
70.40			BILL'S SUPERETTE , BONINE		64212	AUG12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
70.51			CASEYS GEN STORE , KAPLER		64212	AUG12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
72.01			HOLIDAY , FIREFIGHTERS		64212	AUG12 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
72.91			LITTLE DUKES , BONINE		64212	AUG12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
74.00			CASEYS GEN STORE , BONINE		64212	AUG12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
74.34			RAMSEY MARKET , SEASONAL		64212	AUG12 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
74.50			LITTLE DUKES , BYRON		64212	AUG12 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
75.00			RAMSEY MARKET , SEASONAL		64212	AUG12 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
75.00			RAMSEY MARKET , SEASONAL		64212	AUG12 COMDATA	0452.6223	00000674	GASOLINE

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						FUEL			
		75.00	RAMSEY MARKET , SEASONAL		64212	AUG12 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		75.00	BILL'S SUPERETTE , NIELSEN		64212	AUG12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		75.00	BILL'S SUPERETTE , SEASONAL		64212	AUG12 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		75.00	BILL'S SUPERETTE , FIREFIGHTE		64212	AUG12 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		75.00	BILL'S SUPERETTE , BYRON		64212	AUG12 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
		75.00	BILL'S SUPERETTE , FLEET		64212	AUG12 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		75.00	BILL'S SUPERETTE , FIREFIGHTE		64212	AUG12 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		75.00	BILL'S SUPERETTE , SEASONAL		64212	AUG12 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		75.83	LITTLE DUKES , FIREFIGHTERS		64212	AUG12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		76.72	LITTLE DUKES , KAPLER		64212	AUG12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		76.95	HOLIDAY , NIELSEN		64212	AUG12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		78.37	LITTLE DUKES , KAPLER		64212	AUG12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		78.75	LITTLE DUKES , MADSEN		64212	AUG12 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		78.87	LITTLE DUKES , FIREFIGHTERS		64212	AUG12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		80.35	LITTLE DUKES , FIREFIGHTERS		64212	AUG12 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		80.98	LITTLE DUKES , KAPLER		64212	AUG12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		81.68	SUPERAMERICA , MADSEN		64212	AUG12 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		82.69	HOLIDAY , RIVERBLOOD		64212	AUG12 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		83.03	SUPERAMERICA , MADSEN		64212	AUG12 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		84.32	HOLIDAY , MADSEN		64212	AUG12 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		89.17	SUPERAMERICA , MCDOWALL		64212	AUG12 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		90.03	LITTLE DUKES , FIREFIGHTERS		64212	AUG12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		91.87	LITTLE DUKES , SEASONAL		64212	AUG12 COMDATA	0194.6223	00000410	GASOLINE
						FUEL			
		92.44	HOLIDAY , MADSEN		64212	AUG12 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		92.66	LITTLE DUKES , ERICKSON		64212	AUG12 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		93.39	HOLIDAY , SEASONAL		64212	AUG12 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		93.59	LITTLE DUKES , SEASONAL		64212	AUG12 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		93.66	SUPERAMERICA , MCDOWALL		64212	AUG12 COMDATA	0301.6223	00000638	GASOLINE

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						FUEL			
		97.19	LITTLE DUKES , BYRON		64212	AUG12 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
		99.05	LITTLE DUKES , ERICKSON		64212	AUG12 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		99.20	LITTLE DUKES , FIREFIGHTERS		64212	AUG12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		99.22	LITTLE DUKES , BRAY		64212	AUG12 COMDATA	0194.6223	00000410	GASOLINE
						FUEL			
		100.16	LITTLE DUKES , ERICKSON		64212	AUG12 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		105.12	LITTLE DUKES , FIREFIGHTERS		64212	AUG12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		105.53	HOLIDAY , BERGE		64212	AUG12 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		125.00	HOLIDAY , HOLLOW		64212	AUG12 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		125.00	HOLIDAY , NELSON		64212	AUG12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		148.76	LITTLE DUKES , TALBOT		64212	AUG12 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		37.36-	WALMART , DWYER		64213	AUG12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		12.73-	USPS , SCHIFERLI		64213	AUG12 COMDATA	0211.6322		POSTAGE
						PCARD			
		11.86-	USPS , WIEMANN		64213	AUG12 COMDATA	0211.6322		POSTAGE
						PCARD			
		.57	SUPERAMERICA , DWYER		64213	AUG12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		.75	MENARDS , DWYER		64213	AUG12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		.85	USPS , SCHIFERLI		64213	AUG12 COMDATA	0211.6322		POSTAGE
						PCARD			
		1.19	OFFICE DEPOT , GLADHILL		64213	AUG12 COMDATA	0240.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		1.97	THE HOME DEPOT , RIEMER		64213	AUG12 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
		1.98	MENARDS , BRAMA		64213	AUG12 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARD			
		2.00	OFFICE MAX , WIEMANN		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		2.00	OFFICE MAX , WIEMANN		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		2.00	OFFICE MAX , WIEMANN		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		2.00	OFFICE MAX , WIEMANN		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		2.00	OFFICE MAX , WIEMANN		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		2.20	THE HOME DEPOT , RIEMER		64213	AUG12 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
		2.59	MENARDS , BRAMA		64213	AUG12 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARD			
		2.79	OFFICE DEPOT , GLADHILL		64213	AUG12 COMDATA	0240.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		2.98	MENARDS , BRAMA		64213	AUG12 COMDATA	0130.6249		MISCELLANEOUS OPERATING

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						PCARD			
		2.98	MENARDS , BRAMA		64213	AUG12 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARD			
		3.19	WWW.NEWEGG.COM , BUSCH		64213	AUG12 COMDATA	0141.6249		MISCELLANEOUS OPERATING
						PCARD			
		3.21	COBORN'S , BRAMA		64213	AUG12 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARD			
		3.96	MENARDS , DWYER		64213	AUG12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		4.00	OFFICE MAX , WIEMANN		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		4.00	OFFICE MAX , WIEMANN		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		4.29	MENARDS , BRAMA		64213	AUG12 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARD			
		4.74	OFFICE MAX , DWYER		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		5.41	OFFICE MAX , WIEMANN		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		5.69	OFFICE MAX , WIEMANN		64213	AUG12 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARD			
		6.36	WWW.NEWEGG.COM , BUSCH		64213	AUG12 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
		6.29	TARGET , ULRICH		64213	AUG12 COMDATA	9230.6249		MISCELLANEOUS OPERATING
						PCARD			
		6.29	TARGET , ULRICH		64213	AUG12 COMDATA	9230.6249		MISCELLANEOUS OPERATING
						PCARD			
		6.29	TARGET , ULRICH		64213	AUG12 COMDATA	9230.6249		MISCELLANEOUS OPERATING
						PCARD			
		6.29	TARGET , ULRICH		64213	AUG12 COMDATA	9230.6249		MISCELLANEOUS OPERATING
						PCARD			
		6.48	CEI CONVENTION SERVICE , BRAMA		64213	AUG12 COMDATA	9230.6249		MISCELLANEOUS OPERATING
						PCARD			
		6.48	CEI CONVENTION SERVICE , BRAMA		64213	AUG12 COMDATA	9295.6249		MISCELLANEOUS OPERATING
						PCARD			
		6.49	OFFICE MAX , DWYER		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		6.49	OFFICE MAX , DWYER		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		6.49	OFFICE MAX , DWYER		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		6.49	OFFICE MAX , DWYER		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		6.49	OFFICE MAX , DWYER		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		6.99	MENARDS , DWYER		64213	AUG12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		7.99	OFFICE MAX , DWYER		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		8.54	WWW.NEWEGG.COM , BUSCH		64213	AUG12 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
		8.00	SUPERAMERICA , DWYER		64213	AUG12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		8.26	MENARDS , RIEMER		64213	AUG12 COMDATA	0311.6229		SHOP MATERIALS

CITY OF RAMSEY  
Council Check Register

9/6/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						PCARD			
		8.49	OFFICE MAX , WIEMANN		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		8.49	OFFICE MAX , WIEMANN		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		8.79	OFFICE MAX , DWYER		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		8.98	MENARDS , RIEMER		64213	AUG12 COMDATA	0260.6249		MISCELLANEOUS OPERATING
						PCARD			
		8.99	OFFICE MAX , WIEMANN		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		8.99	OFFICE MAX , WIEMANN		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		8.99	MENARDS , BRAMA		64213	AUG12 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARD			
		9.62	FRATTALLONES , RIEMER		64213	AUG12 COMDATA	0311.6249		MISCELLANEOUS OPERATING
						PCARD			
		9.79	OFFICE MAX , WIEMANN		64213	AUG12 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARD			
		10.68	WWW.NEWEGG.COM , BUSCH		64213	AUG12 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIP
						PCARD			
		11.86	USPS , WIEMANN		64213	AUG12 COMDATA	0211.6322		POSTAGE
						PCARD			
		11.86	USPS , WIEMANN		64213	AUG12 COMDATA	0211.6322		POSTAGE
						PCARD			
		11.88	USPS , SCHIFERLI		64213	AUG12 COMDATA	0211.6322		POSTAGE
						PCARD			
		11.88	USPS , SCHIFERLI		64213	AUG12 COMDATA	0211.6322		POSTAGE
						PCARD			
		11.95	BILL'S SUPERETTE , KAPLER		64213	AUG12 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARD			
		12.57	MENARDS , BRAMA		64213	AUG12 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARD			
		13.83	COBORN'S , WIEMANN		64213	AUG12 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARD			
		13.99	OFFICE MAX , DWYER		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		14.96	OFFICE MAX , RIEMER		64213	AUG12 COMDATA	0452.6229		SHOP MATERIALS
						PCARD			
		15.40	OFFICE MAX , RIEMER		64213	AUG12 COMDATA	9601.6249		MISCELLANEOUS OPERATING
						PCARD			
		17.99	OFFICE MAX , WIEMANN		64213	AUG12 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARD			
		17.99	OFFICE MAX , WIEMANN		64213	AUG12 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARD			
		18.49	OFFICE MAX , WIEMANN		64213	AUG12 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARD			
		18.49	OFFICE MAX , WIEMANN		64213	AUG12 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARD			
		18.63	J J KELLER & ASSOCIATE , DWYER		64213	AUG12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		19.95	SURVEYMONKEY.COM , BUSCH		64213	AUG12 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARD			
		20.51	TARGET , ULRICH		64213	AUG12 COMDATA	9230.6249		MISCELLANEOUS OPERATING
						PCARD			
		21.27	GREEN VALLEY GREENHOUSE , GLAD		64213	AUG12 COMDATA	9295.6249		MISCELLANEOUS OPERATING

CITY OF RAMSEY  
Council Check Register

9/6/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						PCARD			
		22.99	OFFICE MAX , WIEMANN		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		23.31	COBORN'S , WIEMANN		64213	AUG12 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARD			
		25.00	TARGET , WIEMANN		64213	AUG12 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		25.00	TARGET , WIEMANN		64213	AUG12 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		25.00	TARGET , WIEMANN		64213	AUG12 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		27.40	COBORN'S , ULRICH		64213	AUG12 COMDATA	9295.6249		MISCELLANEOUS OPERATING
						PCARD			
		27.76	WALMART, DWYER		64213	AUG12 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		27.78	STAPLS , WIEMANN		64213	AUG12 COMDATA	0220.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		28.44	WALMART , DWYER		64213	AUG12 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		28.44	WALMART , DWYER		64213	AUG12 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		31.64	WWW.NEWEGG.COM , BUSCH		64213	AUG12 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
		29.97	THE HOME DEPOT , RIEMER		64213	AUG12 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
		32.49	TARGET , ULRICH		64213	AUG12 COMDATA	9230.6249		MISCELLANEOUS OPERATING
						PCARD			
		33.00	WALMART , DWYER		64213	AUG12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		36.35	WALMART , BRAY		64213	AUG12 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		37.44	COBORN'S , KAPLER		64213	AUG12 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARD			
		37.98	OFFICE DEPOT , GLADHILL		64213	AUG12 COMDATA	0240.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		39.99	TARGET , ULRICH		64213	AUG12 COMDATA	9230.6249		MISCELLANEOUS OPERATING
						PCARD			
		43.81	WWW.NEWEGG.COM , BUSCH		64213	AUG12 COMDATA	0141.6249		MISCELLANEOUS OPERATING
						PCARD			
		45.88	WALMART , DWYER		64213	AUG12 COMDATA	0211.6233		BATTERIES
						PCARD			
		45.98	WILLY MCCOYS , ULRICH		64213	AUG12 COMDATA	9230.6249		MISCELLANEOUS OPERATING
						PCARD			
		47.72	WALMART , BRAY		64213	AUG12 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		51.29	WWW.NEWEGG.COM , BUSCH		64213	AUG12 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
		49.99	OFFICE MAX , RIEMER		64213	AUG12 COMDATA	9601.6249		MISCELLANEOUS OPERATING
						PCARD			
		49.99	OFFICE MAX , RIEMER		64213	AUG12 COMDATA	9601.6249		MISCELLANEOUS OPERATING
						PCARD			
		49.99	OFFICE MAX , RIEMER		64213	AUG12 COMDATA	9601.6249		MISCELLANEOUS OPERATING
						PCARD			
		51.74	FALLS CAFE , KAPLER		64213	AUG12 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARD			
		53.05	CUB FOODS , KAPLER		64213	AUG12 COMDATA	0220.6249		MISCELLANEOUS OPERATING

CITY OF RAMSEY  
Council Check Register

9/6/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						PCARD			
		55.98	MENARDS , RIEMER		64213	AUG12 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
		57.99	TARGET , ULRICH		64213	AUG12 COMDATA	9230.6249		MISCELLANEOUS OPERATING
						PCARD			
		59.24	CENTRAL HYDRAULICS RIEMER		64213	AUG12 COMDATA	9605.6257		OTHER VEHICLE PARTS
						PCARD			
		59.98	MENARDS , RIEMER		64213	AUG12 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
		59.99	TARGET , ULRICH		64213	AUG12 COMDATA	9230.6249		MISCELLANEOUS OPERATING
						PCARD			
		60.99	OFFICE MAX , DWYER		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUP
						PCARD			
		73.99	OFFICE MAX , RIEMER		64213	AUG12 COMDATA	9601.6249		MISCELLANEOUS OPERATING
						PCARD			
		74.99	OFFICE MAX , DWYER		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUP
						PCARD			
		75.00	ATOM , DWYER		64213	AUG12 COMDATA	0211.6335		TRAINING
						PCARD			
		75.71	MAMA DE LUCAS PIZZERIA , ULRIC		64213	AUG12 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		76.66	CUB FOODS , WIEMANN		64213	AUG12 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARD			
		80.00	GAME FAIR , BRAMA		64213	AUG12 COMDATA	9230.6249		MISCELLANEOUS OPERATING
						PCARD			
		80.00	GAME FAIR , BRAMA		64213	AUG12 COMDATA	9295.6249		MISCELLANEOUS OPERATING
						PCARD			
		80.86	J J KELLER & ASSOCIATE , DWYER		64213	AUG12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		94.21	HITT MARKING DEVICES , WIEMANN		64213	AUG12 COMDATA	0211.6237		CRIME SCENE KIT MATERIALS
						PCARD			
		96.76	STAPLS , WIEMANN		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUP
						PCARD			
		99.00	BLUE LINE DEFENSE , DWYER		64213	AUG12 COMDATA	0211.6335		TRAINING
						PCARD			
		99.82	WALMART , DWYER		64213	AUG12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		119.64	MOST DEPENDABLE FOUNTATION , R		64213	AUG12 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARD			
		120.00	MINNESOTACO , DWYER		64213	AUG12 COMDATA	0230.6249		MISCELLANEOUS OPERATING
						PCARD			
		123.14	CEI CONVENTION SERVICE , BRAMA		64213	AUG12 COMDATA	9295.6249		MISCELLANEOUS OPERATING
						PCARD			
		123.15	CEI CONVENTION SERVICE , BRAMA		64213	AUG12 COMDATA	9230.6249		MISCELLANEOUS OPERATING
						PCARD			
		125.00	MINNESOTA RURAL WATER , RIEMER		64213	AUG12 COMDATA	9601.6335		TRAINING
						PCARD			
		126.00	MENARDS , RIEMER		64213	AUG12 COMDATA	0260.6249		MISCELLANEOUS OPERATING
						PCARD			
		149.00	MENARDS , BRAMA		64213	AUG12 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARD			
		165.12	SIRCHIE FINGER PRINT , WIEMAN		64213	AUG12 COMDATA	0211.6237		CRIME SCENE KIT MATERIALS
						PCARD			
		169.93	GFOA , LUND		64213	AUG12 COMDATA	0153.6208		MISCELLANEOUS OFFICE SUP
						PCARD			
		192.35	WWW.NEWEGG.COM , BUSCH		64213	AUG12 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIP

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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
						PCARD			
		190.00	RECYCLING ASSOCATION , ANDERS		64213	AUG12 COMDATA	9604.6249		MISCELLANEOUS OPERATING
						PCARD			
		209.99	OFFICE MAX , RIEMER		64213	AUG12 COMDATA	0452.6229		SHOP MATERIALS
						PCARD			
		215.95	POSITIVE PROMOTIONS , KOHNER		64213	AUG12 COMDATA	0220.6489		OTHER CONTRACTED SERVIC
						PCARD			
		234.06	AMAZON MKTPLACE PMTS , WIEMANN		64213	AUG12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		222.81	MINNESOTACO , DWYER		64213	AUG12 COMDATA	0211.6471		BOOKS & PAMPHLETS
						PCARD			
		233.93	VALLEYFAIR ONLINE , WIEMANN		64213	AUG12 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PCARD			
		251.31	BACK DEFENSE SYSTEMS , DWYER		64213	AUG12 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
						PCARD			
		250.00	PAYPAL , DWYER		64213	AUG12 COMDATA	0211.6335		TRAINING
						PCARD			
		259.00	PREMIER UPHOLSTERY , RIEMER		64213	AUG12 COMDATA	0311.6257		OTHER VEHICLE PARTS
						PCARD			
		265.00	PAYPAL *MNAPA , GLADHILL		64213	AUG12 COMDATA	0191.6335		TRAINING
						PCARD			
		265.00	PAYPAL *MNAPA , ANDERSON		64213	AUG12 COMDATA	0191.6335		TRAINING
						PCARD			
		294.45	MOCEAN HOLDING , DWYER		64213	AUG12 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
						PCARD			
		295.91	VALLEYFAIR ONLINE , WIEMANN		64213	AUG12 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PCARD			
		425.00	GRANT WRITING , RIEMER		64213	AUG12 COMDATA	0452.6335		TRAINING
						PCARD			
		534.24	GAYLORD TEXAN FRONT , WAY		64213	AUG12 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		642.56	POSITIVE PROMOTIONS , KOHNER		64213	AUG12 COMDATA	0220.6489		OTHER CONTRACTED SERVIC
						PCARD			
		107.85-			64213	AUG12 COMDATA	9101.2082		SALES/USE TAX PAYABLE
						PCARD			
		21,430.15							
<b>99091912</b>	<b>9/19/2012</b>		<b>100629 MN DEPT OF REV SALES TX</b>						
		.31-	AUG12 SALE/USE/TRAN TAX		64359	AUG12	9101.4609		OTHER MISCELLANEOUS REV
						SALE/USE/TRAN			
						TAX			
		.16	AUG12 SALE/USE/TRAN TAX		64359	AUG12	9101.4308		SALES OF MAPS & PUBLICATI
						SALE/USE/TRAN			
						TAX			
		5.16	AUG12 SALE/USE/TRAN TAX		64359	AUG12	9297.2082		SALES/USE TAX PAYABLE
						SALE/USE/TRAN			
						TAX			
		17.46	AUG12 SALE/USE/TRAN TAX		64359	AUG12	9101.4305		RENTAL FEES
						SALE/USE/TRAN			
						TAX			
		20.86	AUG12 SALE/USE/TRAN TAX		64359	AUG12	9605.2082		SALES/USE TAX PAYABLE
						SALE/USE/TRAN			
						TAX			
		35.13	AUG12 SALE/USE/TRAN TAX		64359	AUG12	9295.2082		SALES/USE TAX PAYABLE
						SALE/USE/TRAN			
						TAX			

CITY OF RAMSEY

Council Check Register

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<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		329.58	AUG12 SALE/USE/TRAN TAX		64359	AUG12	9101.2082		SALES/USE TAX PAYABLE
						SALE/USE/TRAN TAX			
		451.96	AUG12 SALE/USE/TRAN TAX		64359	AUG12	9601.2082		SALES/USE TAX PAYABLE
						SALE/USE/TRAN TAX			
		<u>860.00</u>							
99132012	9/13/2012		100223 ICMA RETIREMENT TRUST 457						
		<u>1,864.18</u>			64184	0912121302421	9101.2175		DEFERRED COMPENSATION
		1,864.18							
		<u>167,358.05</u>	Grand Total						

Payment Instrument Totals

Check Total	67,856.13
Transfer Total	99,501.92
Total Payments	<u>167,358.05</u>

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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
113259	24 RESTORE	WATER DAMAGE 6701 HIWAY 10	PV	64351	001	09410	8/31/2012	12-1857-R	67,004.02
	24 RESTORE 6615 141ST AVENUE NW RAMSEY MN 55303			Summary Total					67,004.02
				Payment Amount					67,004.02
107867	ABM EQUIPMENT AND SUPPLY	CAMERA CABLE	PV	64316	001	09602	8/29/2012	0133571	2,475.60
	ABM EQUIPMENT AND SUPPLY 333 2ND STREET NE HOPKINS MN 55343			Summary Total					2,475.60
				Payment Amount					2,475.60
100011	ACE SALES	COOLERS FOR GOLF TOURNEY	PV	64228	001	09230	8/8/2012	2308	3,218.69
	ACE SALES 17555 UNICORN STREET NW RAMSEY MN 55303			Summary Total					3,218.69
				Payment Amount					3,218.69
108664	AMERICAN VENDING INC	COFFEE	PV	64317	001	09101	8/28/2012	6736	158.50
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369			Summary Total					158.50
				Payment Amount					158.50
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT AUG 2012	PV	64229	001	09101	9/10/2012	091012	385.00
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303			Summary Total					385.00
				Payment Amount					385.00
108636	ASCAP	BAL OF LICENSE FEE	PV	64352	001	09101	7/20/2012	072012	12.75
	ASCAP P O BOX 331608-7515			Summary Total					12.75

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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
NASHVILLE TN 37203-9998									12.75
Payment Amount									12.75
100063	ASPEN MILLS	N. STOLP BOOTS	PV	64230	001	09101	8/30/2012	124739	129.50
Summary Total									129.50
Payment Amount									129.50
ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432									
106564	BLUE CROSS BLUE SHIELD	OCTOBER 2012 BILLING	PV	64231	001	09101	9/4/2012	090412	50,541.00
Summary Total									50,541.00
Payment Amount									50,541.00
BLUE CROSS BLUE SHIELD P O BOX 64676 ST PAUL MN 55164-0179									
103604	BOUND TREE MEDICAL, LLC	LIQUID SOAP	PV	64318	001	09101	9/7/2012	80873067	101.00
Summary Total									101.00
Payment Amount									101.00
BOUND TREE MEDICAL, LLC 23537 NETWORK PLACE CHICAGO IL 60673-1235									
104474	CARQUEST AUTO PARTS	AIR/FUEL FILTER	PV	64319	001	09101	8/30/2012	6975-134579	47.52
Summary Total									47.52
CARQUEST AUTO PARTS P O BOX 503589 ST LOUIS MO 63150-3589									
		GLOVES AND U-JOINT	PV	64320	001	09101	9/4/2012	6975-134716	16.23
		GLOVES AND U-JOINT	PV	64320	002	09101	9/4/2012	6975-134716	50.77
Summary Total									67.00
		CLEAR SILICONE	PV	64321	001	09101	9/7/2012	6975-134888	4.91
Summary Total									4.91
		BRAKES	PV	64322	001	09101	8/28/2012	6975-134490	309.26
Summary Total									309.26
		BATTERY FOR 557	PV	64323	001	09101	8/28/2012	6975-134459	92.01
Summary Total									92.01



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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	Ty	Number	Item	Co	Date	Number	Amount
								48.08
								48.08
107878	CUMMINS NPOWER, LLC  CUMMINS NPOWER LLC NW 7686 P O BOX 1450 MINNEAPOLIS MN 55485-7686	BAL DUE HAPPY DAYS 2012	PV	64232	001 09297	9/18/2012	30800-21	3,041.01
								3,041.01
								3,041.01
101185	DO ALL PRINTING COM INC  DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303	FARMERS MARKET SIGNS	PV	64295	001 09101	9/8/2012	17905	448.88
								448.88
								448.88
107099	FASTENAL  FASTENAL COMPANY P O BOX 978 WINONA MN 55987	MATERIAL TO REPAIR BLEACHER  MISC SUPPLIES	PV	64296	001 09101	9/4/2012	MNTC890186	15.03
								15.03
								2.44
								2.44
								3.33
								3.33
								20.80
100143	FERGUSON WATERWORKS  FERGUSON WATERWORKS PO BOX 1070  FARGO ND 58102	MISC WATER METER SUPPLIES  WATER METER MISC	PV	64298	001 09601	9/4/2012	S01389009.001	3,482.35
								3,482.35
								1,984.88
								1,984.88
								5,467.23
107101	FIRE LOSS MANAGEMENT LLC	REVIEW-TOWN CTR GARDEN	PV	64300	001 09101	8/23/2012	082312	75.00

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Originator JLIPSKI  
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Pay Through Date 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	FIRE LOSS MANAGEMENT LLC 678 PINEWOOD DRIVE SHOREVIEW MN 55126			Summary Total					75.00
				Payment Amount					75.00
111709	FIRST TRANSIT INC	JUNE 2012 RAMSEY STAR EXP	PV	64233	001	09803	7/9/2012	558090612R	52,461.09
	FIRST TRANSIT INC 22192 NETWORK PLACE	JULY 2012 RAMSEY STAR EXP		Summary Total					52,461.09
			PV	64234	001	09803	8/3/2012	558090712R	52,314.18
	CHICAGO IL 60673-1221			Summary Total					52,314.18
		AUG 12 RASMEY STAR EXP	PV	64330	001	09803	9/1/2012	558090812R	55,483.20
				Summary Total					55,483.20
				Payment Amount					160,258.47
100186	FRANKENSIGNS INC	BUILDING SIGNAGE	PV	64331	001	09101	8/16/2012	259155	641.25
	FRANKENSIGNS P O BOX 49301 BLAINE MN 55449			Summary Total					641.25
				Payment Amount					641.25
100189	G AND K SERVICES INC	MATS FD	PV	64301	001	09101	9/12/2012	1006127349	102.94
	G AND K SERVICES INC PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536	UNIFORM CLEANING PW	PV	64332	001	09101	8/29/2012	1006105178	73.24
		UNIFORM CLEANING PW	PV	64332	002	09101	8/29/2012	1006105178	73.23
		UNIFORM CLEANING PW	PV	64332	003	09101	8/29/2012	1006105178	74.00
		UNIFORM CLEANING PW	PV	64332	004	09101	8/29/2012	1006105178	10.00
				Summary Total					230.47
				Payment Amount					333.41
100200	GOPHER STATE ONE CALL INC	164 TICKETS	PV	64302	001	09601	9/4/2012	46925	78.40





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Payment Instrument Check Payment  
Pay Through Date 12/31/2012

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	ltn	Co	Date	Number	Amount	
Payment Amount								1,207.43	
113152	JIMMY'S JOHNNYS INC	HAPPY DAYS 2012	PV	64236	001	09297	8/27/2012	57396	838.43
Summary Total								838.43	
Payment Amount								838.43	
100243	KENNEDY AND GRAVEN CHARTERED	JULY 2012 BILLING	PV	64237	001	09101	8/30/2012	109932	67.50
Summary Total								67.50	
Payment Amount								67.50	
111501	LANDFORM PROFESSIONAL SERVICES	RE: NORTH COMMONS	PV	64238	001	09494	8/20/2012	20912	7,935.19
Summary Total								7,935.19	
Payment Amount								7,935.19	
100256	LANO EQUIPMENT INC	FILTER FOR 645	PV	64341	001	09101	9/4/2012	215653	22.01
Summary Total								22.01	
Payment Amount								22.01	
107427	LASHER, COLLEEN	TUITION REIMB	PV	64342	001	09101	9/14/2012	091412	1,660.00
Summary Total								1,660.00	
Payment Amount								1,660.00	
100258	LEAGUE OF	FD TRAINING	PV	64305	001	09101	8/22/2012	169147	75.00

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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
	MINNESOTA CITIES								
	LEAGUE OF MN CITIES								75.00
	FINANCE DEPT	FD TRAINING	PV	64306	001	09101	8/22/2012	169148	30.00
	145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044								30.00
									105.00
100265	LINKS AT NORTHFORK	EDA GOLF TOURNEY	PV	64239	001	09230	8/21/2012	682697	8,283.85
	LINKS AT NORTHFORK 9333 - ALPINE DRIVE NW RAMSEY MN 55303								8,283.85
									8,283.85
106616	MARTIN MCALLISTER, INC	RE-MERRITT/NE LSON/WIDSTROM	PV	64307	001	09101	8/31/2012	8058	1,200.00
	MARTIN MCALLISTER, INC 3900 IDS CENTER MINNEAPOLIS MN 55402								1,200.00
									1,200.00
100285	MET COUNCIL ENVIRONMENTAL SRV	OCT 12 WASTE WATER	PV	64343	001	09602	9/5/2012	0000997698	45,089.42
	MET COUNCIL ENVIRONMENTAL SRV SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064								45,089.42
									45,089.42
112881	MIDWAY PARTY RENTAL	HAPPY DAYS 2012	PV	64240	001	09297	9/8/2012	22887	3,080.81
	MIDWAY PARTY RENTAL 600 KASOTA AVE SE MINNEAPOLIS MN 55414								3,080.81
									3,080.81
106555	MINNEAPOLIS,	AUG 12	PV	64324	001	09101	9/7/2012	400413003216	108.60

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Payment Instrument Check Payment  
Pay Through Date 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	CITY OF	TRANSACTION							
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738								Summary Total 108.60
									Payment Amount 108.60
100308	MN GFOA	TRAINING- C. NELSON	PV	64355	001	09101	9/18/2012	091812	50.00
	MINNESOTA GFOA DARIN NELSON, CITY OF FRIDLEY 6431 UNIVERSITY AVE NORTH FRIDLEY MN 55432								Summary Total 50.00
									Payment Amount 50.00
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	WAN AUGUST 2012	PV	64308	001	09101	9/6/2012	DV12080436	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	V BELTS-643	PV	64309	001	09101	9/5/2012	871746.00	23.90
	MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900								Summary Total 23.90
									Payment Amount 23.90
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	64344	001	09101	9/6/2012	157071	105.70
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	SUPPLIES FOR CENTRAL PARK	PV	64345	001	09101	8/28/2012	156882	Summary Total 105.70 169.42
									Payment Amount 275.12

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Version LOGIS003V  
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Payment Instrument Check Payment  
Pay Through Date 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
110480	OPUS 21 MANAGEMENT SOLUTIONS	AUG 2012 SERVICES	PV	64241	001	09601	9/10/2012	120832	286.13
	OPUS 21 MANAGEMENT SOLUTIONS	AUG 2012 SERVICES	PV	64241	002	09601	9/10/2012	120832	228.91
	680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	AUG 2012 SERVICES	PV	64241	003	09601	9/10/2012	120832	228.91
		AUG 2012 SERVICES	PV	64241	004	09601	9/10/2012	120832	171.67
		AUG 2012 SERVICES	PV	64241	005	09601	9/10/2012	120832	228.91
Summary Total									1,144.53
Payment Amount									1,144.53
112824	PARKPLACE STUDIO	EDA GOLF TOURNEY PHOTOS	PV	64242	001	09230	9/10/2012	82112	769.50
	PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303								
Summary Total									769.50
Payment Amount									769.50
111488	POPP.COM INC	AUGUST 2012 BILLING	PV	64310	001	09101	8/31/2012	083112	113.21
	POPP.COM INC	AUGUST 2012 BILLING	PV	64310	002	09101	8/31/2012	083112	40.43
	P O BOX 27110	AUGUST 2012 BILLING	PV	64310	003	09101	8/31/2012	083112	40.43
	GOLDEN VALLEY MN 55427-0110	AUGUST 2012 BILLING	PV	64310	004	09101	8/31/2012	083112	234.51
		AUGUST 2012 BILLING	PV	64310	005	09101	8/31/2012	083112	40.43
		AUGUST 2012 BILLING	PV	64310	006	09101	8/31/2012	083112	56.61
		AUGUST 2012 BILLING	PV	64310	007	09101	8/31/2012	083112	32.35
		AUGUST 2012 BILLING	PV	64310	008	09101	8/31/2012	083112	8.09
		AUGUST 2012 BILLING	PV	64310	009	09101	8/31/2012	083112	90.00
		AUGUST 2012	PV	64310	010	09101	8/31/2012	083112	90.00

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CITY OF RAMSEY  
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Version LOGIS003V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
		BILLING							
		AUGUST 2012	PV	64310	011	09101	8/31/2012	083112	120.00
		BILLING							
		AUGUST 2012	PV	64310	012	09101	8/31/2012	083112	61.68
		BILLING							
								Summary Total	927.74
								Payment Amount	927.74
100393	PRAIRIE RESTORATIONS INC PRAIRIE RESTORATIONS INC 31922 - 128TH STREET PO BOX 327 PRINCETON MN 55371	RE: DRAW PARK	PV	64356	001	09101	8/31/2012	0022483	229.75
								Summary Total	229.75
								Payment Amount	229.75
112920	PRESCRIPTION LANDSCAPE PRESCRIPTION LANDSCAPE 481 FRONT AVENUE ST PAUL MN 55117	DRAW- MOWING & TRIM BALL FIELD	PV	64311	001	09101	9/6/2012	182301	539.96
								Summary Total	539.96
								Payment Amount	539.96
111366	RAMSEY, ROBERT ROBERT RAMSEY 9495 164TH LANE NW RAMSEY MN 55303	DATA PLAN FOR LAPTOP	PV	64312	001	09101	9/18/2012	091812	25.00
								Summary Total	25.00
								Payment Amount	25.00
113241	RANGER CHEVROLET-CADILLAC RANGER CHEVROLET-CADILLAC 1502 E. HOWARD STREET HIBBING MN 55746	2012 CHEV CAPRICE PD 323	PV	64347	001	09101	9/5/2012	44191	27,392.65
								Summary Total	27,392.65
								Payment Amount	27,392.65
109867	RES SPECIALTY	HAPPY DAYS	PV	64357	001	09297	9/8/2012	14183	6,000.00

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	PYROTECHNICS	FIREWORKS							
	RES SPECIALTY PYROTECHNICS 21595 286TH STREET BELLE PLAIN MN 56011								Summary Total 6,000.00
									Payment Amount 6,000.00
113182	RUNNING VENTURES INC	5K HAPPY DAYS 2012	PV	64243	001	09297	9/11/2012	091112	136.50
	RUNNING VENTURES INC 901 NORTH 3RD STREET #414 MINNEAPOLIS MN 55401								Summary Total 136.50
									Payment Amount 136.50
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES-RETU RN	PD	64244	001	09101	8/23/2012	01PI7452	56.69-
	S AND T OFFICE PRODUCTS INC 1000 KRISTEN COURT ST PAUL MN 55110	OFFICE SUPPLIES	PV	64313	001	09101	8/22/2012	01PI6728	72.91
		OFFICE SUPPLIES	PV	64313	002	09101	8/22/2012	01PI6728	108.26
									Summary Total 181.17
									Payment Amount 124.48
107711	SCHINDLER ELEVATOR	SEPT-NOV 12 PARKING RAMP	PV	64346	001	09240	9/1/2012	8103273573	1,103.16
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050								Summary Total 1,103.16
									Payment Amount 1,103.16
100854	ST PAUL, CITY OF	ASPHALT	PV	64325	001	09101	9/10/2012	124411	72.03
	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102								Summary Total 72.03
									Payment Amount 72.03
100469	STREICHER'S	BOOTS- T.	PV	64245	001	09101	9/11/2012	I958218	189.99

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Pay Through Date 12/31/2012

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	POLICE EQUIPMENT	FRANKFURTH							
	STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438								Summary Total 189.99
									Payment Amount 189.99
106998	TECHTRON ENGINEERING INC	PRE-DEMO 8020 147TH AVE	PV	64246	001	09230	9/6/2012	11243	1,200.00
	TECHTRON ENGINEERING INC 640 E MAIN STREET ANOKA MN 55303								Summary Total 1,200.00
									Payment Amount 1,200.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	JULY/AUG MEETING	PV	64348	001	09101	8/30/2012	M19283	839.60
	TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE MADISON LAKE MN 56063-4179								Summary Total 839.60
									Payment Amount 839.60
112079	TOKLE INSPECTIONS INC	AUGUST 2012 BILLING	PV	64314	001	09101	9/11/2012	091112	5,169.00
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								Summary Total 5,169.00
									Payment Amount 5,169.00
106812	TWIN CITY FILTER SERVICE INC	FILTERS	PV	64349	001	09101	9/5/2012	0517709	59.85
	TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280								Summary Total 59.85
									Payment Amount 59.85

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Pay Through Date 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
111742	TWIN CITY WATER CLINIC INC	AUGUST 2012 WATER TESTS	PV	64315	001	09601	9/4/2012	2670	150.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343							Summary Total	150.00
								Payment Amount	150.00
108040	UPPER MIDWEST COMMUNITY POLICING INST.	TRAINING-KATE RS/LASHER	PV	64247	001	09101	9/6/2012	1057	250.00
	UPPER MIDWEST COMMUNITY POLICING INST	TRAINING-KATE RS/LASHER	PV	64247	002	09101	9/6/2012	1057	250.00
	1951 WOODLANE DRIVE SUITE 200 WOODBURY MN 55125							Summary Total	500.00
								Payment Amount	500.00
111532	USA INFLATABLES	HAPPY DAYS 2012	PV	64249	001	09297	9/9/2012	126084	176.34
	USA INFLATABLES 1232 PEEBLE COURT N	HAPPY DAYS 2012	PV	64250	001	09295	9/8/2012	123012	3,714.65
	CHAMPLIN MN 55316							Summary Total	3,714.65
								Payment Amount	3,890.99
105628	WELLS CATERING SERVICE	CC MEETING 9/11/12	PV	64350	001	09101	9/11/2012	26870	106.77
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303							Summary Total	106.77
								Payment Amount	106.77
112515	WSB AND ASSOCIATES INC	RE:SUNWOOD/AR MSTRONG INTER	PV	64358	001	09496	8/31/2012	083112-11	9,655.60
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416							Summary Total	9,655.60



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Originator JLIPSKI  
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
101166	ALLIED BLACKTOP CO.	PAY EST 2 STREET MAINT 2012	PV	64214	001	09498	9/14/2012	091412	16,394.15
	ALLIED BLACKTOP CO. BITUMINOUS CONTRACTORS 10503 89TH AVE N MAPLE GROVE MN 55369							Summary Total	16,394.15
								Payment Amount	16,394.15
112956	KNUTSON CONSTRUCTION	FINAL PAY EST-RAMP PH II	PV	64215	001	09468	9/5/2012	090512	30,455.12
	KNUTSON CONSTRUCTION 5500 WAYZATA BLVD SUITE #300 MINNEAPOLIS MN 55416							Summary Total	30,455.12
								Payment Amount	30,455.12
113206	NORTH PINE AGGREGATE INC	PAY EST 2- SUNWOOD REALIGNMENT	PV	64216	001	09496	9/7/2012	090712	430,635.43
	NORTH PINE AGGREGATE INC 14551 LAKE DRIVE FOREST LAKE MN 55025							Summary Total	430,635.43
								Payment Amount	430,635.43
								Total Amount to be Processed	477,484.70
								Total Number of Payments to be Processed	3

REC'D AUG 13 2012

NORTHLAND TRUST SERVICES, INC.  
45 South 7th Street, Ste 2000  
Minneapolis, Mn 55402

Phone: 612-851-4931  
Fax: 612-851-4933

08/06/12

RAMS09A

CITY OF RAMSEY  
ATTN: FINANCE OFFICER  
7550 SUNWOOD DRIVE NW  
RAMSEY MN 55303-5137

*9344, 6611  
17,527.50  
e*

Re:  
CITY OF RAMSEY, MINNESOTA  
\$1,340,000 GENERAL OBLIGATION TAXABLE  
STATE-AID ROAD BONDS, SERIES 2009A

Debt Service

Principal paydown due 10/01/12	\$	0.00
Interest due 10/01/12	\$	17,527.50
-----		

Paying Agent Annual Fee		0.00
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Amount Due by Check 9-24-2012 \$ 17,527.50

\*This earlier date allows for Bank check clearing of 3-5 business days prior to payment date to ensure good funds. Make Checks payable to NORTHLAND TRUST SERVICES, INC.

MN School District wires due 3 days prior to payment date to comply with State Credit Enhancement requirements.

All other Wires due 1-2 days prior to payment date:  
Wells Fargo Bank, San Francisco, CA.  
ABA#121-000-248  
Northland Trust Services, #143-6412710  
Ref: Issuer Name

If wiring, please advise by Fax, phone or email:  
rmaqee@northlandtrust.com or 612-851-4931  
lgiampaolo@northlandtrust.com or 612-851-4932

Thank You for your business!