

<p>RAMSEY CITY COUNCIL MEETING</p> <p>10/23/2012</p> <p>BILLS LIST</p>

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 10/5/12-10/16/12	621,494.63
Accounts Payable 10/5/12-10/16/12	245,966.06
Payroll 10/11/12	112,441.32
Pay Estimates- Projects	640,745.28

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,620,647.29

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 120,862.33	\$ 2,332,737.96
- CORRECTION TO PAYROLL		
PREPAIDS	128,261.99	6,753,685.17
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		665,030.83
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	134,538.26	4,729,439.71
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		3,386,487.73
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 383,662.58 \$ 17,867,381.40

CITY OF RAMSEY

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
89497	10/4/2012		106945 AMERICAN EXPRESS						
		75.33	MISC PURCHASE		64553	091412	0211.6207		TRAINING SUPPLIES
		75.33							
89498	10/4/2012		100404 CENTURYLINK						
		65.35	SEPT-OCT 12 BILLING		64554	763 422-1452	0452.6321		TELEPHONE
						795SEPT12			
		65.35							
89499	10/4/2012		110734 CITY OF RAMSEY						
		19.77	398002818		64555	100412	9601.4651		WATER REVENUE
		100.00	638781896		64555	100412	9601.4651		WATER REVENUE
		300.00	718953		64555	100412	9601.4651		WATER REVENUE
		500.00	718327		64555	100412	9601.4651		WATER REVENUE
		919.77							
89500	10/4/2012		100413 RANDALL AND GOODRICH, P L .C						
		2,879.00	SEPT 2012 PROSECUTION BILL		64556	100212	0161.6304		LEGAL FEES
		2,879.00							
89501	10/4/2012		112235 SHARP CREATIVE						
		508.99	NORTH COMMONS PARK		64559	112	0452.6249		MISCELLANEOUS OPERATING
		1,609.80	NORTH COMMONS PARK		64559	112	9499.6530	00201225	IMPROVEMENTS OTHER THAN
		32.75-			64559	112	9101.2082		SALES/USE TAX PAYABLE
		103.55-			64559	112	9499.2082		SALES/USE TAX PAYABLE
		2,500.00	RE:PARK RAMP		64560	113A	9805.6315		MISCELLANEOUS PROFESSIO
		4,482.49							
89502	10/4/2012		100510 VERIZON WIRELESS						
		81.54	AUG-SEPT 2012 BILLING		64557	2803678626	0130.6323		CELLULAR PHONES
		81.54							
89503	10/4/2012		100909 WAY, JIM						
		1,300.00	REINBURSE-LEGAL FEES		64558	100412	0161.6304		LEGAL FEES
		1,300.00							
89504	10/9/2012		106564 BLUE CROSS BLUE SHIELD						
		48,633.50	NOV 2012 BILLING		64562	100112	9101.2176		LIFE/HEALTH-EMPLOYEE
		48,633.50							
89505	10/9/2012		106670 CENTRAL POWER DISTRIBUTORS INC						
		62.98	BLADES		64561	131709	0452.6257		OTHER VEHICLE PARTS
		62.98							
89506	10/9/2012		100179 FIRE FIGHTERS RELIEF ASSN						
		13,000.00	2012 STATE AID/CITY CONTRIB.		64563	100412	0220.6104		PART TIME-WAGES & SALARIE
		101,416.36	2012 STATE AID/CITY CONTRIB.		64563	100412	9101.4273		OTHER STATE GRANTS & AID
		114,416.36							
89507	10/9/2012		100356 NORTH COUNTRY CONCRETE						
		3,516.00	REPAIR OF CURB-VARIOUS PLACES		64564	122381	0311.6265		ASPHALT
		3,516.00							
89508	10/9/2012		112877 PITNEY POWER- PURCHASE POWER						
		39.00	LATE FEE		64565	092312	0240.6322		POSTAGE
		39.00							

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89586	10/11/2012		100297 CENTERPOINT ENERGY						
		12.56	GAS		64620	8000014064-2	9601.6373		GAS
						SEPT 2012			
		12.56	GAS		64620	8000014064-2	9602.6373		GAS
						SEPT 2012			
		12.56	GAS		64620	8000014064-2	9605.6373		GAS
						SEPT 2012			
		33.82	GAS		64620	8000014064-2	0452.6373		GAS
						SEPT 2012			
		37.68	GAS		64620	8000014064-2	0311.6373		GAS
						SEPT 2012			
		80.36	GAS		64620	8000014064-2	0220.6373		GAS
						SEPT 2012			
		<u>189.54</u>							
89587	10/11/2012		110734 CITY OF RAMSEY						
		45.00	ACCT 465143572		64621	101112	9601.4651		WATER REVENUE
		100.00	ACCT 718953		64621	101112	9601.4651		WATER REVENUE
		100.00	ACCT 704554054		64621	101112	9601.4651		WATER REVENUE
		540.64	ACCT 718887		64621	101112	9601.4651		WATER REVENUE
		<u>785.64</u>							
89588	10/11/2012		100116 CONNEXUS ENERGY						
		90.78	SIRENS		64622	759126-303095	0250.6371		ELECTRIC UTILITIES
						SEPT12			
		9,946.11	STREET LIGHTS		64623	759126-303101	9603.6371		ELECTRIC UTILITIES
						SEPT 12			
		178.93	MISC PW ACCOUNTS		64624	759126-303106SE	9601.6371		ELECTRIC UTILITIES
						PT12			
		178.93	MISC PW ACCOUNTS		64624	759126-303106SE	9602.6371		ELECTRIC UTILITIES
						PT12			
		178.94	MISC PW ACCOUNTS		64624	759126-303106SE	9605.6371		ELECTRIC UTILITIES
						PT12			
		536.80	MISC PW ACCOUNTS		64624	759126-303106SE	0311.6371		ELECTRIC UTILITIES
						PT12			
		2,508.11	MISC PW ACCOUNTS		64624	759126-303106SE	0452.6371		ELECTRIC UTILITIES
						PT12			
		442.56	TRAFFIC SIGNALS		64625	759126-303100SE	0260.6371		ELECTRIC UTILITIES
						PT12			
		670.44	WELLS/TOWERS/LIFT STAT		64626	759126-303102SE	9602.6371		ELECTRIC UTILITIES
						PT12			
		16,628.32	WELLS/TOWERS/LIFT STAT		64626	759126-303102SE	9601.6371		ELECTRIC UTILITIES
						PT12			
		<u>31,359.92</u>							
89589	10/11/2012		100890 PLEAA						
		150.00	PLEAA TRAINING		64627	100812	0211.6335		TRAINING
		<u>150.00</u>							
89590	10/11/2012		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		164.84	6701 HWY 10-YOUTH FIRST		64628	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFESSIO
						SEPT12			
		26.67	7550 SUNWOOD DR CH		64629	150-1681-6340	0211.6489		OTHER CONTRACTED SERVIC
						SEPT12			
		29.87	7550 SUNWOOD DR PD		64630	150-1682-6501SE	0211.6489		OTHER CONTRACTED SERVIC
						PT12			
		<u>221.38</u>							

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89591	10/12/2012		107962 GENESIS EMPLOYEE BENEFITS						
		3,914.50			64570	1010129140612	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,914.50</u>							
89592	10/12/2012		107344 MN DEPARTMENT OF REVENUE (C)						
		92.08			64580	101012914068	9101.2185		GARNISHMENTS/SUPPORT
		<u>92.08</u>							
89593	10/16/2012		110734 CITY OF RAMSEY						
		196.35	ACCT 721423		64647	101612	9601.4651		WATER REVENUE
		240.00	ACCT 701128448		64647	101612	9601.4651		WATER REVENUE
		<u>436.35</u>							
89594	10/16/2012		100116 CONNEXUS ENERGY						
		39.60	MISC CITY ACCOUNTS		64641	759126-303107SE PT12	9410.6371	00041018	ELECTRIC UTILITIES
		93.08	MISC CITY ACCOUNTS		64641	759126-303107SE PT12	9230.6371		ELECTRIC UTILITIES
		107.81	MISC CITY ACCOUNTS		64641	759126-303107SE PT12	0295.6371		ELECTRIC UTILITIES
		161.72	MISC CITY ACCOUNTS		64641	759126-303107SE PT12	0194.6371		ELECTRIC UTILITIES
		1,017.59	MISC CITY ACCOUNTS		64641	759126-303107SE PT12	9410.6371	00041012	ELECTRIC UTILITIES
		2,312.00	MISC CITY ACCOUNTS		64641	759126-303107SE PT12	0220.6371		ELECTRIC UTILITIES
		3,779.01	MISC CITY ACCOUNTS		64641	759126-303107SE PT12	9240.6371		ELECTRIC UTILITIES
		13,262.72	MISC CITY ACCOUNTS		64641	759126-303107SE PT12	0194.6371		ELECTRIC UTILITIES
		<u>20,773.53</u>							
89595	10/16/2012		106962 FIRE						
		620.00	CLASS-ART OF READING SMOKE		64642	08906	0220.6335		TRAINING
		<u>620.00</u>							
89596	10/16/2012		103457 GREAT AMERICAN MARINE						
		7,356.19	ZODIAC BOAT		64643	90512	0220.6580		OTHER EQUIPMENT
		<u>7,356.19</u>							
89597	10/16/2012		100291 MET COUNCIL SAC						
		70.95-	SEPT 2012 SAC CHARGES		64644	101512	9602.4356		SEWER AVAILABILITY CHARGI
		7,095.00	SEPT 2012 SAC CHARGES		64644	101512	9602.2083		SAC CHARGES
		<u>7,024.05</u>							
89598	10/16/2012		100413 RANDALL AND GOODRICH, P L .C						
		2,985.00	OCT 12 PROSECUTION BILLING		64645	101512	0161.6304		LEGAL FEES
		<u>2,985.00</u>							
89599	10/16/2012		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		26.67	7650 SUNWOOD DR NW		64646	150-1681-4280 9/12	9240.6315		MISCELLANEOUS PROFESSIO
		<u>26.67</u>							
90226479	10/11/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		12,559.67			64577	101012914065	9101.2174		PERA-EMPLOYEE

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		16,815.50			64578	101012914066	9101.2183		PERA-EMPLOYER
		29,375.17							
91120177	10/11/2012	697.27	100301 MN CHILD SUPPORT PAYMENT CNTR		64576	101012914064	9101.2185		GARNISHMENTS/SUPPORT
		697.27							
95815174	10/11/2012	6,357.17	107784 VILLAGE BANK		64568	1010129140610	9101.2173		FICA & MEDICARE-EMPLOYEE
		8,288.12			64569	1010129140611	9101.2182		FICA & MEDICARE-EMPLOYER
		17,979.73			64581	101012914069	9101.2171		FEDERAL WITHHOLDING
		32,625.02							
97908224	10/11/2012	7,511.27	100601 MN DEPT OF REV WH		64579	101012914067	9101.2172		STATE WITHHOLDING
		7,511.27							
99093012	10/16/2012	48.87-	100219 HOME DEPOT COMMERCIAL ACCT PRO		64640	093012	0452.6415		OTHER EQUIPMENT RENTAL
		17.40	SEPT 2012 BILLING		64640	093012	0311.6249		MISCELLANEOUS OPERATING
		125.00	SEPT 2012 BILLING		64640	093012	0452.6415		OTHER EQUIPMENT RENTAL
		93.53							
99101012	10/10/2012	246,389.43	113315 ANOKA COUNTY REGIONAL RAIL AUT		64566	10102012	9803.6315		MISCELLANEOUS PROFESSIO
		246,389.43	CONTRACT 2008-0226 2008-0122						
99101151	10/11/2012	2,579.00	111465 STATE STREET BANK		64572	1010129140614	9101.2175		DEFERRED COMPENSATION
		2,579.00							
99101154	10/11/2012	21,318.66	111465 STATE STREET BANK		64573	1010129140615	9101.2176		LIFE/HEALTH-EMPLOYEE
		21,318.66							
99101412	10/16/2012	35.13-	100629 MN DEPT OF REV SALES TX		64639	SEPT12	9295.2082		SALES/USE TAX PAYABLE
		.47-	SEPT12 SALE,USE,TRAN TAX		64639	SEPT12	9101.4609		OTHER MISCELLANEOUS REV
		1.23	SEPT12 SALE,USE,TRAN TAX		64639	SEPT12	9601.2082		SALES/USE TAX PAYABLE
		3.40	SEPT12 SALE,USE,TRAN TAX		64639	SEPT12	9297.2082		SALES/USE TAX PAYABLE
		7.55	SEPT12 SALE,USE,TRAN TAX		64639	SEPT12	9101.4308		SALES OF MAPS & PUBLICATI
		22.23	SEPT12 SALE,USE,TRAN TAX		64639	SEPT12	9101.4305		RENTAL FEES
		35.13	SEPT12 SALE,USE,TRAN TAX		64639	SEPT12	9601.2082		SALES/USE TAX PAYABLE

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		58.77	SEPT12 SALE,USE,TRAN TAX		64639	SEPT12	9601.2082		SALES/USE TAX PAYABLE
						SALE,USE,TRAN TAX			
		425.29	SEPT12 SALE,USE,TRAN TAX		64639	SEPT12	9101.2082		SALES/USE TAX PAYABLE
						SALE,USE,TRAN TAX			
		<u>518.00</u>							
99101612	10/15/2012		108768 COMDATA NETWORK INC						
		49.26-	HP HOME STORE , RIEMER		64635	SEPT12 COMDATA PCARDS	0311.6208		MISCELLANEOUS OFFICE SUF
		3.28	MENARDS COON RAPIDS , BRAMA		64635	SEPT12 COMDATA PCARDS	0296.6249		MISCELLANEOUS OPERATING
		4.34	AMAZON MKTPLACE PMTS , BUSCH		64635	SEPT12 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		5.31	AMAZON.COMBUSCH		64635	SEPT12 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		5.00	UPS , KOHNER		64635	SEPT12 COMDATA PCARDS	0220.6322		POSTAGE
		5.65	AMAZON MKTPLACE PMTSWIEMANN		64635	SEPT12 COMDATA PCARDS	0211.6413		OFFICE EQUIPMENT RENTAL
		5.76	MENARDS COON RAPIDS , BRAMA		64635	SEPT12 COMDATA PCARDS	0296.6249		MISCELLANEOUS OPERATING
		6.32	MENARDS COON RAPIDS , BRAMA		64635	SEPT12 COMDATA PCARDS	0296.6249		MISCELLANEOUS OPERATING
		7.55	OFFICE DEPOT , WIEMANN		64635	SEPT12 COMDATA PCARDS	0220.6208		MISCELLANEOUS OFFICE SUF
		8.08	WWW.NEWEGG.COM , BUSCH		64635	SEPT12 COMDATA PCARDS	0141.6249		MISCELLANEOUS OPERATING
		7.98	COBORN'S SUPERSTORE , BRAMA		64635	SEPT12 COMDATA PCARDS	0296.6249		MISCELLANEOUS OPERATING
		8.28	COBORN'S SUPERSTORE , BRAMA		64635	SEPT12 COMDATA PCARDS	0296.6249		MISCELLANEOUS OPERATING
		9.57	NFPA NATL FIRE PROTECT , KOHNE		64635	SEPT12 COMDATA PCARDS	0220.6489		OTHER CONTRACTED SERVIC
		8.96	MENARDS COON RAPIDS , BRAMA		64635	SEPT12 COMDATA PCARDS	0296.6249		MISCELLANEOUS OPERATING
		10.47	AMAZON MKTPLACE PMTSBUSCH		64635	SEPT12 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		10.67	AMAZON MKTPLACE PMTS , BUSCH		64635	SEPT12 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		11.09	NFPA NATL FIRE PROTECT , KOHNE		64635	SEPT12 COMDATA PCARDS	0220.6489		OTHER CONTRACTED SERVIC
		12.14	AMAZON MKTPLACE PMTS , BUSCH		64635	SEPT12 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		12.57	AMAZON.COM , BUSCH		64635	SEPT12 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		12.33	MENARDS COON RAPIDS , BRAMA		64635	SEPT12 COMDATA PCARDS	0296.6249		MISCELLANEOUS OPERATING
		12.60	MENARDS COON RAPIDS , BRAMA		64635	SEPT12 COMDATA PCARDS	0296.6249		MISCELLANEOUS OPERATING
		14.64	NFPA NATL FIRE PROTECT , KOHNE		64635	SEPT12 COMDATA PCARDS	0220.6489		OTHER CONTRACTED SERVIC
		15.93	AMAZON.COM , BUSCH		64635	SEPT12 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		15.11	NORTHWOODS BAR AND GRIULRICH		64635	SEPT12 COMDATA	0130.6249		MISCELLANEOUS OPERATING

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						PCARDS			
		18.08	EMERGENCY MEDICAL PROD , KAPLE		64635	SEPT12 COMDATA	0220.6239		FIRST AID SUPPLIES
						PCARDS			
		20.40	NFPA NATL FIRE PROTECT , KOHNE		64635	SEPT12 COMDATA	0220.6489		OTHER CONTRACTED SERVIC
						PCARDS			
		20.40	NFPA NATL FIRE PROTECT , KOHNE		64635	SEPT12 COMDATA	0220.6489		OTHER CONTRACTED SERVIC
						PCARDS			
		20.41	NFPA NATL FIRE PROTECT , KOHNE		64635	SEPT12 COMDATA	0220.6489		OTHER CONTRACTED SERVIC
						PCARDS			
		19.27	HP HOME STORE , RIEMER		64635	SEPT12 COMDATA	0311.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
		19.27	HP HOME STORE , RIEMER		64635	SEPT12 COMDATA	0311.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
		19.27	HP HOME STORE , RIEMER		64635	SEPT12 COMDATA	0311.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
		20.89	NFPA NATL FIRE PROTECT , KOHNE		64635	SEPT12 COMDATA	0220.6489		OTHER CONTRACTED SERVIC
						PCARDS			
		20.90	NFPA NATL FIRE PROTECT , KOHNE		64635	SEPT12 COMDATA	0220.6489		OTHER CONTRACTED SERVIC
						PCARDS			
		20.89	NFPA NATL FIRE PROTECT , KOHNE		64635	SEPT12 COMDATA	0220.6489		OTHER CONTRACTED SERVIC
						PCARDS			
		20.89	NFPA NATL FIRE PROTECT , KOHNE		64635	SEPT12 COMDATA	0220.6489		OTHER CONTRACTED SERVIC
						PCARDS			
		20.90	NFPA NATL FIRE PROTECT , KOHNE		64635	SEPT12 COMDATA	0220.6489		OTHER CONTRACTED SERVIC
						PCARDS			
		20.89	NFPA NATL FIRE PROTECT , KOHNE		64635	SEPT12 COMDATA	0220.6489		OTHER CONTRACTED SERVIC
						PCARDS			
		19.95	SURVEYMONKEY.COM , BUSCH		64635	SEPT12 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARDS			
		22.03	NFPA NATL FIRE PROTECT , KOHNE		64635	SEPT12 COMDATA	0220.6489		OTHER CONTRACTED SERVIC
						PCARDS			
		20.66	OFFICE DEPOT , WIEMANN		64635	SEPT12 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARDS			
		22.50	AMAZON.COM , BUSCH		64635	SEPT12 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARDS			
		22.19	COBORN'S SUPERSTORE , BRAMA		64635	SEPT12 COMDATA	0296.6249		MISCELLANEOUS OPERATING
						PCARDS			
		24.80	DOMINO'S , BRAMA		64635	SEPT12 COMDATA	0296.6249		MISCELLANEOUS OPERATING
						PCARDS			
		30.16	NFPA NATL FIRE PROTECT , KOHNE		64635	SEPT12 COMDATA	0220.6489		OTHER CONTRACTED SERVIC
						PCARDS			
		29.20	WM SUPERCENTER , DWYER		64635	SEPT12 COMDATA	0280.6206		FILM, MICROFILM, TAPES, DIS
						PCARDS			
		34.71	DEY APPLIANCE , BRAY		64635	SEPT12 COMDATA	0194.6382		MACHINERY & EQUIPMENT RE
						PCARDS			
		38.64	AMAZON.COM , BUSCH		64635	SEPT12 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARDS			
		36.30	COBORN'S SUPERSTORE , ANDERSON		64635	SEPT12 COMDATA	9604.6249		MISCELLANEOUS OPERATING
						PCARDS			
		37.34	IHOP , ULRICH		64635	SEPT12 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARDS			
		39.64	COBORN'S SUPERSTORE , DWYER		64635	SEPT12 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARDS			
		42.83	COBORN'S SUPERSTORE , RIEMER		64635	SEPT12 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARDS			
		47.90	NFPA NATL FIRE PROTECT , KOHNE		64635	SEPT12 COMDATA	0220.6489		OTHER CONTRACTED SERVIC

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						PCARDS			
		46.33	COPQUEST.COM , SCHIFERLI		64635	SEPT12 COMDATA	0211.6237		CRIME SCENE KIT MATERIALS
						PCARDS			
		47.08	COBORN'S SUPERSTORE , KAPLER		64635	SEPT12 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		52.85	COBORN'S SUPERSTORE , SCHIFERL		64635	SEPT12 COMDATA	0296.6249		MISCELLANEOUS OPERATING
						PCARDS			
		51.20	STOP N GO , WAY		64635	SEPT12 COMDATA	0211.6223		GASOLINE
						PCARDS			
		51.37	WM SUPERCENTER , BRAY		64635	SEPT12 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARDS			
		51.84	BARTLEY SALES CO INC , RIEMER		64635	SEPT12 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARDS			
		59.65	FLUID MGMT INC , RIEMER		64635	SEPT12 COMDATA	0452.6257		OTHER VEHICLE PARTS
						PCARDS			
		67.49	AMAZON.COM , BUSCH		64635	SEPT12 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARDS			
		64.12	CENTRAL HYDRAULICS INC , RIEME		64635	SEPT12 COMDATA	0452.6257		OTHER VEHICLE PARTS
						PCARDS			
		66.00	BILL'S SUPERETTE , KAPLER		64635	SEPT12 COMDATA	0220.6223		GASOLINE
						PCARDS			
		68.60	AAA CLUB/INSUR , WIEMANN		64635	SEPT12 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARDS			
		69.16	WM SUPERCENTERDWYER		64635	SEPT12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		69.16	WM SUPERCENTER , DWYER		64635	SEPT12 COMDATA	0211.6229		SHOP MATERIALS
						PCARDS			
		69.44	WATERTRONICS INC , RIEMER		64635	SEPT12 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARDS			
		71.77	JEFF STEIN SNAPON , RIEMER		64635	SEPT12 COMDATA	0311.6281		SMALL TOOLS & MINOR EQUIP
						PCARDS			
		73.71	RADIOSHACK.COM , WIEMANN		64635	SEPT12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
		78.92	MAMA DE LUCAS PIZZERIA , ULRIC		64635	SEPT12 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARDS			
		80.14	COBORN'S SUPERSTORE , BRAMA		64635	SEPT12 COMDATA	0296.6249		MISCELLANEOUS OPERATING
						PCARDS			
		87.50	MINNESOTA FALL EXPORIEMER		64635	SEPT12 COMDATA	0311.6335		TRAINING
						PCARDS			
		87.50	MINNESOTA FALL EXPORIEMER		64635	SEPT12 COMDATA	0452.6335		TRAINING
						PCARDS			
		87.58	DOMINO'S , BRAMA		64635	SEPT12 COMDATA	0296.6249		MISCELLANEOUS OPERATING
						PCARDS			
		95.00	U OF M CCE NONCREDIT , DWYER		64635	SEPT12 COMDATA	0280.6335		TRAINING
						PCARDS			
		95.80	EMERGENCY MEDICAL PROD , KAPLE		64635	SEPT12 COMDATA	0220.6239		FIRST AID SUPPLIES
						PCARDS			
		98.52	HP HOME STORE , RIEMER		64635	SEPT12 COMDATA	0311.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
		105.98	OFFICE DEPOT , WIEMANN		64635	SEPT12 COMDATA	0220.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
		115.00	MAMA DE LUCAS PIZZERIA , BRAMA		64635	SEPT12 COMDATA	0296.6249		MISCELLANEOUS OPERATING
						PCARDS			
		117.57	R M COTTON COMPANY , BRAY		64635	SEPT12 COMDATA	0194.6382		MACHINERY & EQUIPMENT RE
						PCARDS			
		125.00	EB *2012 UPPER MIDWEST , ULRIC		64635	SEPT12 COMDATA	0130.6335		TRAINING

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						PCARDS			
		134.98	SUBWAY , BRAMA		64635	SEPT12 COMDATA	0296.6249		MISCELLANEOUS OPERATING
						PCARDS			
		164.58	WWW.NEWEGG.COM , BUSCH		64635	SEPT12 COMDATA	0141.6249		MISCELLANEOUS OPERATING
						PCARDS			
		169.99	WITMER PUBLIC SAFETY G , DWYER		64635	SEPT12 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
						PCARDS			
		170.10	MOCEAN HOLDING LLC , DWYER		64635	SEPT12 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
						PCARDS			
		173.06	LE ST GERMAIN HOTEL , WIEMANN		64635	SEPT12 COMDATA	0211.6331		TRAVEL & LODGING
						PCARDS			
		190.25	AMAZON MKTPLACE PMTS , WIEMANN		64635	SEPT12 COMDATA	0211.6413		OFFICE EQUIPMENT RENTAL
						PCARDS			
		181.06	LE ST GERMAIN HOTEL , WIEMANN		64635	SEPT12 COMDATA	0211.6331		TRAVEL & LODGING
						PCARDS			
		211.62	ARROWWOOD RESORT & CON , GLADH		64635	SEPT12 COMDATA	0191.6331		TRAVEL & LODGING
						PCARDS			
		211.62	ARROWWOOD RESORT & CON , ANDER		64635	SEPT12 COMDATA	0191.6331		TRAVEL & LODGING
						PCARDS			
		302.99	SIRCHIE FINGER PRINT L , WIEMA		64635	SEPT12 COMDATA	0211.6237		CRIME SCENE KIT MATERIALS
						PCARDS			
		289.99	OFFICE DEPOT , WIEMANN		64635	SEPT12 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARDS			
		300.00	SEARS ROEBUCK , RIEMER		64635	SEPT12 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARDS			
		316.84	CRAGUNS LODGE AND GOLF , DWYER		64635	SEPT12 COMDATA	0280.6335		TRAINING
						PCARDS			
		456.66	FLUID MGMT INCRIEMER		64635	SEPT12 COMDATA	0452.6257		OTHER VEHICLE PARTS
						PCARDS			
		588.00	COPQUEST.COM , SCHIFERLI		64635	SEPT12 COMDATA	0211.6237		CRIME SCENE KIT MATERIALS
						PCARDS			
		726.36	MNSCU , GLADHILL		64635	SEPT12 COMDATA	0240.6335		TRAINING
						PCARDS			
		109.99-			64635	SEPT12 COMDATA	9101.2082		SALES/USE TAX PAYABLE
						PCARDS			
		3.40-			64635	SEPT12 COMDATA	9297.2082		SALES/USE TAX PAYABLE
						PCARDS			
		.57	LITTLE DUKES , RESERVES		64637	SEPT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL2			
		4.90	LITTLE DUKES , RESERVES		64637	SEPT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL2			
		5.09	LITTLE DUKES , NIELSEN		64637	SEPT12 COMDATA	0311.6223	00000676	GASOLINE
						FUEL2			
		8.18	BILL'S SUPERETTE , FIREFIGHTER		64637	SEPT12 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL2			
		11.34	LITTLE DUKES , FRANKFURTH		64637	SEPT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL2			
		11.52	LITTLE DUKES , FRANKFURTH		64637	SEPT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL2			
		11.55	LITTLE DUKES , SCHIFERLI		64637	SEPT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL2			
		12.91	LITTLE DUKES , FRANKFURTH		64637	SEPT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL2			
		13.89	LITTLE DUKES , FRANKFURTH		64637	SEPT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL2			
		13.97	LITTLE DUKES , SCHIFERLI		64637	SEPT12 COMDATA	0211.6223	00000392	GASOLINE

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						FUEL2			
		15.00	HOLIDAY STNSTORE , LUECK		64637	SEPT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL2			
		15.87	LITTLE DUKES , FRANKFURTH		64637	SEPT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL2			
		16.05	LITTLE DUKES , SCHIFERLI		64637	SEPT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL2			
		16.29	LITTLE DUKES , VOIT		64637	SEPT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL2			
		17.00	BILL'S SUPERETTE , LUECK		64637	SEPT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL2			
		17.86	LITTLE DUKES , LUECK		64637	SEPT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL2			
		18.85	LITTLE DUKES , LUECK		64637	SEPT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL2			
		18.91	HOLIDAY STNSTORE , DIXON		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
		18.91	LITTLE DUKES , WEBB		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		19.00	BILL'S SUPERETTE , LUECK		64637	SEPT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL2			
		19.12	LITTLE DUKES , HEMMERICH		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		19.46	LITTLE DUKES , PAPLHAM		64637	SEPT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL2			
		20.00	BILL'S SUPERETTE , LUECK		64637	SEPT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL2			
		20.00	BILL'S SUPERETTE , LUECK		64637	SEPT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL2			
		20.16	BILL'S SUPERETTE , FIREFIGHTER		64637	SEPT12 COMDATA	0220.6223	00000504	GASOLINE
						FUEL2			
		20.59	HOLIDAY STNSTORE , MOLDENHAUE		64637	SEPT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL2			
		20.76	LITTLE DUKES , WEBB		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		21.03	LITTLE DUKES , WEBB		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		21.99	LITTLE DUKES , PAPLHAM		64637	SEPT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL2			
		22.12	HOLIDAY STNSTORE , WIELER		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
		22.25	LITTLE DUKES , DIXON		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
		22.73	HOLIDAY STNSTORE , WIELER		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
		22.82	LITTLE DUKES , FRANKFURTH		64637	SEPT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL2			
		23.14	LITTLE DUKES , MOLDENHAUER		64637	SEPT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL2			
		23.15	LITTLE DUKES , HEMMERICH		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		23.69	LITTLE DUKES , SCHIFERLI		64637	SEPT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL2			
		23.73	LITTLE DUKES , HEMMERICH		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		23.86	BILL'S SUPERETTE , WIELER		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE

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						FUEL2			
		23.95	LITTLE DUKES , WIELER		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
		24.88	BILL'S SUPERETTE , WIELER		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
		25.00	HOLIDAY STNSTORE , LUECK		64637	SEPT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL2			
		25.11	LITTLE DUKES , STOLP		64637	SEPT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL2			
		25.14	SUPERAMERICA , WIELER		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
		25.26	BILL'S SUPERETTE , WIELER		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		26.31	LITTLE DUKES , CURTIS		64637	SEPT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL2			
		26.52	LITTLE DUKES , WIELER		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
		27.17	HOLIDAY STNSTORE , WIELER		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
		27.21	LITTLE DUKES , MOLDENHAUER		64637	SEPT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL2			
		27.78	LITTLE DUKES , FRANKFURTH		64637	SEPT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL2			
		27.95	LITTLE DUKES , HEMMERICH		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		27.98	LITTLE DUKES , HEMMERICH		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		27.99	HOLIDAY STNSTORE , WIELER		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
		28.04	LITTLE DUKES , HEMMERICH		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		28.50	LITTLE DUKES , HEMMERICH		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		28.63	LITTLE DUKES , HASSEL		64637	SEPT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL2			
		28.78	LITTLE DUKES , FRANKFURTH		64637	SEPT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL2			
		29.28	LITTLE DUKES , CURTIS		64637	SEPT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL2			
		29.45	HOLIDAY STNSTORE , WIELER		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
		29.77	LITTLE DUKES , FRANKFURTH		64637	SEPT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL2			
		29.88	LITTLE DUKES , WIELER		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
		29.93	LITTLE DUKES , WISTROM		64637	SEPT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL2			
		30.08	LITTLE DUKES , WEBB		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		30.67	LITTLE DUKES , HASSEL		64637	SEPT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL2			
		30.85	LITTLE DUKES , WEBB		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		31.03	LITTLE DUKES , MOLDENHAUER		64637	SEPT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL2			
		31.13	LITTLE DUKES , FIREFIGHTERS		64637	SEPT12 COMDATA	0220.6223	00000562	GASOLINE

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						FUEL2			
		31.17	BILL'S SUPERETTE , FIREFIGHTER		64637	SEPT12 COMDATA	0220.6223	00000559	GASOLINE
						FUEL2			
		31.17	LITTLE DUKES , WSTROM		64637	SEPT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL2			
		31.36	LITTLE DUKES , WIELER		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
		31.90	BILL'S SUPERETTE , HASSEL		64637	SEPT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL2			
		31.95	LITTLE DUKES , WEBB		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		32.11	LITTLE DUKES , HEMMERICH		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		32.22	LITTLE DUKES , HEMMERICH		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		32.74	LITTLE DUKES , FRANKFURTH		64637	SEPT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL2			
		32.76	HOLIDAY STNSTORE , WIELER		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
		32.86	LITTLE DUKES , HASSEL		64637	SEPT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL2			
		33.29	LITTLE DUKES , HASSEL		64637	SEPT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL2			
		33.59	LITTLE DUKES , WEBB		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		33.60	LITTLE DUKES , HEMMERICH		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		33.73	LITTLE DUKES , DAHLBERG		64637	SEPT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL2			
		33.84	HOLIDAY STNSTORE , RESERVES		64637	SEPT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL2			
		34.16	LITTLE DUKES , HASSEL		64637	SEPT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL2			
		34.44	LITTLE DUKES , WSTROM		64637	SEPT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL2			
		34.47	LITTLE DUKES , HEMMERICH		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		34.50	HOLIDAY STNSTORE , CURTIS		64637	SEPT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL2			
		34.73	LITTLE DUKES , LUECK		64637	SEPT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL2			
		35.12	LITTLE DUKES , MOLDENHAUER		64637	SEPT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL2			
		35.20	LITTLE DUKES , GLADHILL		64637	SEPT12 COMDATA	0194.6223	00000404	GASOLINE
						FUEL2			
		35.33	LITTLE DUKES , HASSEL		64637	SEPT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL2			
		35.57	LITTLE DUKES , MOLDENHAUER		64637	SEPT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL2			
		35.72	LITTLE DUKES , CURTIS		64637	SEPT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL2			
		35.72	LITTLE DUKES , LUECK		64637	SEPT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL2			
		35.94	LITTLE DUKES , MOLDENHAUER		64637	SEPT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL2			
		36.00	HOLIDAY STNSTORE , FRANKFURTH		64637	SEPT12 COMDATA	0211.6223	00000303	GASOLINE

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						FUEL2			
		36.16	BILL'S SUPERETTE , FIREFIGHTER		64637	SEPT12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL2			
		36.77	LITTLE DUKES , VOIT		64637	SEPT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL2			
		37.13	BILL'S SUPERETTE , HASSEL		64637	SEPT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL2			
		37.26	LITTLE DUKES , DWYER		64637	SEPT12 COMDATA	0211.6223	00000364	GASOLINE
						FUEL2			
		37.70	SUPERAMERICA , RESERVES		64637	SEPT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL2			
		37.80	BILL'S SUPERETTE , BERGE		64637	SEPT12 COMDATA	0452.6223	00000664	GASOLINE
						FUEL2			
		37.87	BILL'S SUPERETTE , WIELER		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
		38.53	LITTLE DUKES , STOLP		64637	SEPT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL2			
		38.69	LITTLE DUKES , FRANKFURTH		64637	SEPT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL2			
		38.77	LITTLE DUKES , CURTIS		64637	SEPT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL2			
		38.87	LITTLE DUKES , HASSEL		64637	SEPT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL2			
		39.15	LITTLE DUKES , SCHIFERLI		64637	SEPT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL2			
		39.32	LITTLE DUKES , HASSEL		64637	SEPT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL2			
		39.44	LITTLE DUKES , SCHIFERLI		64637	SEPT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL2			
		39.72	LITTLE DUKES , FIREFIGHTERS		64637	SEPT12 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL2			
		39.75	BILL'S SUPERETTE , DWYER		64637	SEPT12 COMDATA	0211.6223	00000364	GASOLINE
						FUEL2			
		39.83	LITTLE DUKES , HASSEL		64637	SEPT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL2			
		40.18	LITTLE DUKES , FRANKFURTH		64637	SEPT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL2			
		40.31	LITTLE DUKES , WISTROM		64637	SEPT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL2			
		40.68	LITTLE DUKES , HASSEL		64637	SEPT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL2			
		40.68	LITTLE DUKES , RESERVES		64637	SEPT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL2			
		41.00	BILL'S SUPERETTE , FIREFIGHTER		64637	SEPT12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL2			
		41.48	SUPERAMERICA , MOLDENHAUER		64637	SEPT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL2			
		41.90	HOLIDAY STNSTORE , LINTON		64637	SEPT12 COMDATA	0301.6223	00000407	GASOLINE
						FUEL2			
		42.41	SUPERAMERICA , VOIT		64637	SEPT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL2			
		42.42	LITTLE DUKES , SEASONAL		64637	SEPT12 COMDATA	0452.6223	00000654	GASOLINE
						FUEL2			
		42.55	SUPERAMERICA , DIXON		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
		42.67	LITTLE DUKES , VOIT		64637	SEPT12 COMDATA	0211.6223	00000316	GASOLINE

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						FUEL2			
43.35			HOLIDAY STNSTORE , HASSEL		64637	SEPT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL2			
43.45			LITTLE DUKES , PAPLHAM		64637	SEPT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL2			
43.60			HOLIDAY STNSTORE , SINGEWALD		64637	SEPT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL2			
43.65			LITTLE DUKES , FRANKFURTH		64637	SEPT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL2			
43.66			LITTLE DUKES , BONINE		64637	SEPT12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL2			
43.75			LITTLE DUKES , WEBB		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
43.92			BILL'S SUPERETTE , FIREFIGHTER		64637	SEPT12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL2			
44.00			BILL'S SUPERETTE , LUECK		64637	SEPT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL2			
44.09			LITTLE DUKES , STOLP		64637	SEPT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL2			
44.61			BILL'S SUPERETTE , MOLDENHAUER		64637	SEPT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL2			
44.64			LITTLE DUKES , BONINE		64637	SEPT12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL2			
44.90			LITTLE DUKES , SCHIFERLI		64637	SEPT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL2			
45.32			LITTLE DUKES , VOIT		64637	SEPT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL2			
45.55			BILL'S SUPERETTE , NIELSEN		64637	SEPT12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL2			
45.63			LITTLE DUKES , DAHLBERG		64637	SEPT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL2			
45.65			BILL'S SUPERETTE , FIREFIGHTER		64637	SEPT12 COMDATA	0220.6223	00000557	GASOLINE
						FUEL2			
45.80			LITTLE DUKES , INSPECTRON		64637	SEPT12 COMDATA	0240.6223	00000406	GASOLINE
						FUEL2			
46.12			HOLIDAY STNSTORE , DIXON		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
47.28			LITTLE DUKES , INSPECTRON		64637	SEPT12 COMDATA	0240.6223	00000406	GASOLINE
						FUEL2			
47.94			HOLIDAY STNSTORE , WISTROM		64637	SEPT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL2			
47.98			BILL'S SUPERETTE , SCHIFERLI		64637	SEPT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL2			
48.24			LITTLE DUKES , SCHIFERLI		64637	SEPT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL2			
48.61			LITTLE DUKES , ANDERSON		64637	SEPT12 COMDATA	0194.6223	00000403	GASOLINE
						FUEL2			
48.62			LITTLE DUKES , WEBB		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
49.57			RAMSEY MARKET , SEASONAL		64637	SEPT12 COMDATA	0452.6223	00000627	GASOLINE
						FUEL2			
49.62			LITTLE DUKES , FIREFIGHTERS		64637	SEPT12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL2			
49.99			HOLIDAY STNSTORE , DIXON		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
50.57			SUPERAMERICA , DIXON		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE

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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>
						FUEL2			
		50.60	LITTLE DUKES , CURTIS		64637	SEPT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL2			
		50.79	LITTLE DUKES , FIREFIGHTERS		64637	SEPT12 COMDATA	0220.6223	00000559	GASOLINE
						FUEL2			
		50.94	LITTLE DUKES , SCHIFERLI		64637	SEPT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL2			
		51.82	LITTLE DUKES , WEBB		64637	SEPT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL2			
		52.00	HOLIDAY STNSTORE , BONINE		64637	SEPT12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL2			
		52.59	LITTLE DUKES , KATERS		64637	SEPT12 COMDATA	0211.6223	00000352	GASOLINE
						FUEL2			
		52.73	HOLIDAY STNSTORE , WISTROM		64637	SEPT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL2			
		53.98	HOLIDAY STNSTORE , DIXON		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
		54.00	SUPERAMERICA , KATERS		64637	SEPT12 COMDATA	0211.6223	00000352	GASOLINE
						FUEL2			
		54.02	LITTLE DUKES , VOIT		64637	SEPT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL2			
		54.76	LITTLE DUKES , CURTIS		64637	SEPT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL2			
		54.77	LITTLE DUKES , NIELSEN		64637	SEPT12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL2			
		55.08	LITTLE DUKES , BRAY		64637	SEPT12 COMDATA	0211.6223	00000388	GASOLINE
						FUEL2			
		55.50	SUPERAMERICA , BLUML		64637	SEPT12 COMDATA	0211.6223	00000365	GASOLINE
						FUEL2			
		55.58	SUPERAMERICA , WISTROM		64637	SEPT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL2			
		55.70	HOLIDAY STNSTORE , WISTROM		64637	SEPT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL2			
		56.00	SUPERAMERICA , DAHLBERG		64637	SEPT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL2			
		56.00	SUPERAMERICA , BLUML		64637	SEPT12 COMDATA	0211.6223	00000365	GASOLINE
						FUEL2			
		56.00	SUPERAMERICA , BLUML		64637	SEPT12 COMDATA	0211.6223	00000365	GASOLINE
						FUEL2			
		56.01	HOLIDAY STNSTORE , DAHLBERG		64637	SEPT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL2			
		56.11	HOLIDAY STNSTORE , WAY		64637	SEPT12 COMDATA	0211.6223	00000351	GASOLINE
						FUEL2			
		56.19	SUPERAMERICA , VOIT		64637	SEPT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL2			
		56.90	HOLIDAY STNSTORE , DIXON		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
		56.97	LITTLE DUKES , SEASONAL		64637	SEPT12 COMDATA	0194.6223	00000312	GASOLINE
						FUEL2			
		57.00	BILL'S SUPERETTE , WAY		64637	SEPT12 COMDATA	0211.6223	00000351	GASOLINE
						FUEL2			
		57.90	LITTLE DUKES , INSPECTRON		64637	SEPT12 COMDATA	0240.6223	00000401	GASOLINE
						FUEL2			
		57.96	LITTLE DUKES , PAPLHAM		64637	SEPT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL2			
		58.01	HOLIDAY STNSTORE , VOIT		64637	SEPT12 COMDATA	0211.6223	00000316	GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL2			
		58.04	SUPERAMERICA , DAHLBERG		64637	SEPT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL2			
		58.85	LITTLE DUKES , KAPLER		64637	SEPT12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL2			
		59.09	LITTLE DUKES , PAPLHAM		64637	SEPT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL2			
		59.18	LITTLE DUKES , PAPLHAM		64637	SEPT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL2			
		59.27	LITTLE DUKES , WSTROM		64637	SEPT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL2			
		59.29	HOLIDAY STNSTORE , WIELER		64637	SEPT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL2			
		59.50	HOLIDAY STNSTORE , HOLLOM		64637	SEPT12 COMDATA	0311.6223	00000362	GASOLINE
						FUEL2			
		59.52	LITTLE DUKES , LOFGREN		64637	SEPT12 COMDATA	0311.6223	00000676	GASOLINE
						FUEL2			
		59.79	SUPERAMERICA , BLUML		64637	SEPT12 COMDATA	0211.6223	00000365	GASOLINE
						FUEL2			
		60.00	BILL'S SUPERETTE , DWYER		64637	SEPT12 COMDATA	0211.6223	00000321	GASOLINE
						FUEL2			
		60.03	BILL'S SUPERETTE , FIREFIGHTER		64637	SEPT12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL2			
		60.07	LITTLE DUKES , INSPECTRON		64637	SEPT12 COMDATA	0240.6223	00000401	GASOLINE
						FUEL2			
		61.04	LITTLE DUKES , STOLP		64637	SEPT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL2			
		61.28	LITTLE DUKES , ROSSUM		64637	SEPT12 COMDATA	0211.6223	00000375	GASOLINE
						FUEL2			
		61.65	BILL'S SUPERETTE , FIREFIGHTER		64637	SEPT12 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL2			
		62.50	HOLIDAY STNSTORE , DAHLBERG		64637	SEPT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL2			
		62.54	LITTLE DUKES , FIREFIGHTERS		64637	SEPT12 COMDATA	0220.6225	00000501	DIESEL FUEL
						FUEL2			
		63.01	SUPERAMERICA , DAHLBERG		64637	SEPT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL2			
		63.50	LITTLE DUKES , CURTIS		64637	SEPT12 COMDATA	0211.6223	00000322	GASOLINE
						FUEL2			
		64.44	LITTLE DUKES , INSPECTRON		64637	SEPT12 COMDATA	0240.6223	00000401	GASOLINE
						FUEL2			
		65.86	BILL'S SUPERETTE , FIREFIGHTER		64637	SEPT12 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL2			
		66.03	HOLIDAY STNSTORE , BONINE		64637	SEPT12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL2			
		66.17	LITTLE DUKES , BONINE		64637	SEPT12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL2			
		66.45	LITTLE DUKES , FIREFIGHTERS		64637	SEPT12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL2			
		67.80	CASEYS GEN STORE , BONINE		64637	SEPT12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL2			
		68.00	BILL'S SUPERETTE , FIREFIGHTER		64637	SEPT12 COMDATA	0220.6223	00000557	GASOLINE
						FUEL2			
		69.00	HOLIDAY STNSTORE , BONINE		64637	SEPT12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL2			
		69.27	HOLIDAY STNSTORE , SEASONAL		64637	SEPT12 COMDATA	0452.6223	00000627	GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL2			
		69.55	BILL'S SUPERETTE , BERGE		64637	SEPT12 COMDATA	0452.6223	00000664	GASOLINE
						FUEL2			
		70.01	BILL'S SUPERETTE , FIREFIGHTER		64637	SEPT12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL2			
		70.08	RAMSEY MARKET , SEASONAL		64637	SEPT12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL2			
		70.35	HOLIDAY STNSTORE , BONINE		64637	SEPT12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL2			
		70.51	BILL'S SUPERETTE , FIREFIGHTER		64637	SEPT12 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL2			
		70.93	LITTLE DUKES , KAPLER		64637	SEPT12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL2			
		71.53	HOLIDAY STNSTORE , RIVERBLOOD		64637	SEPT12 COMDATA	0452.6223	00000665	GASOLINE
						FUEL2			
		71.94	RAMSEY MARKET , SEASONAL		64637	SEPT12 COMDATA	0452.6223	00000641	GASOLINE
						FUEL2			
		74.83	RAMSEY MARKET , SEASONAL		64637	SEPT12 COMDATA	0452.6223	00000627	GASOLINE
						FUEL2			
		75.00	BILL'S SUPERETTE , FIREFIGHTER		64637	SEPT12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL2			
		75.00	BILL'S SUPERETTE , FIREFIGHTER		64637	SEPT12 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL2			
		75.70	HOLIDAY STNSTORE , SEASONAL		64637	SEPT12 COMDATA	0452.6223	00000674	GASOLINE
						FUEL2			
		75.89	LITTLE DUKES , KAPLER		64637	SEPT12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL2			
		77.55	HOLIDAY STNSTORE , SEASONAL		64637	SEPT12 COMDATA	0452.6223	00000674	GASOLINE
						FUEL2			
		78.35	CASEYS GEN STORE , KAPLER		64637	SEPT12 COMDATA	0220.6223	00000564	GASOLINE
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		80.35	CASEYS GEN STORE , SEASONAL		64637	SEPT12 COMDATA	0452.6223	00000641	GASOLINE
						FUEL2			
		83.35	LITTLE DUKES , KAPLER		64637	SEPT12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL2			
		84.01	CASEYS GEN STORE , SEASONAL		64637	SEPT12 COMDATA	0452.6223	00000654	GASOLINE
						FUEL2			
		84.17	SUPERAMERICA , SEASONAL		64637	SEPT12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL2			
		84.70	HOLIDAY STNSTORE , SEASONAL		64637	SEPT12 COMDATA	0452.6223	00000674	GASOLINE
						FUEL2			
		86.46	SUPERAMERICA , MADSEN		64637	SEPT12 COMDATA	0301.6223	00000402	GASOLINE
						FUEL2			
		86.72	SUPERAMERICA , MADSEN		64637	SEPT12 COMDATA	0301.6223	00000638	GASOLINE
						FUEL2			
		90.00	CASEYS GEN STORE , SEASONAL		64637	SEPT12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL2			
		90.00	HOLIDAY STNSTORE , MARAS		64637	SEPT12 COMDATA	0311.6223	00000353	GASOLINE
						FUEL2			
		90.81	LITTLE DUKES , BRAY		64637	SEPT12 COMDATA	0194.6223	00000410	GASOLINE
						FUEL2			
		91.01	LITTLE DUKES , MADSEN		64637	SEPT12 COMDATA	0301.6223	00000638	GASOLINE
						FUEL2			
		92.19	LITTLE DUKES , FIREFIGHTERS		64637	SEPT12 COMDATA	0220.6223	00000558	GASOLINE
						FUEL2			
		96.24	LITTLE DUKES , MEYENBURG		64637	SEPT12 COMDATA	0194.6223	00000410	GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL2			
		97.60	HOLIDAY STNSTORE , BERGE		64637	SEPT12 COMDATA	0452.6223	00000664	GASOLINE
						FUEL2			
		97.85	HOLIDAY STNSTORE , BERGE		64637	SEPT12 COMDATA	0452.6223	00000664	GASOLINE
						FUEL2			
		98.00	HOLIDAY STNSTORE , MARAS		64637	SEPT12 COMDATA	0311.6223	00000353	GASOLINE
						FUEL2			
		98.31	LITTLE DUKES , ERICKSON		64637	SEPT12 COMDATA	9601.6223	00000667	GASOLINE
						FUEL2			
		98.75	LITTLE DUKES , NELSON		64637	SEPT12 COMDATA	0452.6223	00000653	GASOLINE
						FUEL2			
		99.20	LITTLE DUKES , FIREFIGHTERS		64637	SEPT12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL2			
		99.25	LITTLE DUKES , FIREFIGHTERS		64637	SEPT12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL2			
		105.97	HOLIDAY STNSTORE , BERGE		64637	SEPT12 COMDATA	0452.6223	00000664	GASOLINE
						FUEL2			
		110.00	HOLIDAY STNSTORE , SEASONAL		64637	SEPT12 COMDATA	0452.6223	00000627	GASOLINE
						FUEL2			
		117.66	HOLIDAY STNSTORE , BYRON		64637	SEPT12 COMDATA	0452.6223	00000654	GASOLINE
						FUEL2			
		124.13	LITTLE DUKES , TALBOT		64637	SEPT12 COMDATA	0311.6223	00000676	GASOLINE
						FUEL2			
		126.50	LITTLE DUKES , SEASONAL		64637	SEPT12 COMDATA	0452.6223	00000653	GASOLINE
						FUEL2			
		140.51	LITTLE DUKES , NELSON		64637	SEPT12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL2			
		148.80	LITTLE DUKES , TALBOT		64637	SEPT12 COMDATA	0311.6223	00000676	GASOLINE
						FUEL2			
		<u>19,398.38</u>							
99101612	10/16/2012		107885 DEPARTMENT OF LABOR AND INDUST						
		284.11-	SEPT 2012 SURCHARGE FEES		64638	SEPT12	9101.4604		SURCHARGES
						SURCHARGE			
		7,102.66	SEPT 2012 SURCHARGE FEES		64638	SEPT12	9101.2081		SURCHARGES-PERMITS
						SURCHARGE			
		<u>6,818.55</u>							
99667449	10/11/2012		100223 ICMA RETIREMENT TRUST 467						
		1,764.18			64567	101012914061	9101.2175		DEFERRED COMPENSATION
		<u>1,764.18</u>							
		<u>621,494.63</u>	Grand Total						
							<u>Payment Instrument Totals</u>		
							Check Total	498,795.60	
							Transfer Total	122,699.03	
							Total Payments	<u>621,494.63</u>	

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
113259 24	RESTORE	RECON-W	PV	64686	001	09410	9/26/2012	12-1901-C	8,683.33
	24 RESTORE							Summary Total	8,683.33
	6615 141ST AVENUE NW								
	RAMSEY MN 55303								
								Payment Amount	8,683.33
100012	ACE SOLID WASTE INC	CITY RECYCLING OCT 2012	PV	64582	001	09604	10/1/2012	0009818300	23,617.70
	ACE SOLID WASTE INC							Summary Total	23,617.70
	6601 MCKINLEY STREET NW	15050 ARMSTRONG BLVD FD	PV	64648	001	09101	10/1/2012	0009818901	26.75
	RAMSEY MN 55303							Summary Total	26.75
								Payment Amount	23,644.45
111385	ACHIEVE SERVICES INC	SHREDDING	PV	64695	001	09101	9/11/2012	7027	65.20
	ACHIEVE SERVICES INC							Summary Total	65.20
	1201 89TH AVENUE NE BLAINE MN 55434								
								Payment Amount	65.20
100013	ADVANCE CONSULTING GROUP INC	SEPT 2012 BILLING	PV	64688	001	09230	10/4/2012	100412	2,340.25
	ADVANCE CONSULTING GROUP INC							Summary Total	2,340.25
	13868 CRANE STREET NW SUITE 100 ANDOVER MN 55304								
								Payment Amount	2,340.25
100017	AIRGAS NORTH CENTRAL	CYLINDER LEASE RENEWAL	PV	64649	001	09101	10/1/2012	9904601310	46.81
	AIRGAS NORTH CENTRAL	CYLINDER LEASE RENEWAL	PV	64649	002	09101	10/1/2012	9904601310	46.81
	PO BOX 802588 CHICAGO IL 60680-2588							Summary Total	93.62
								Payment Amount	93.62
100019	ALLINA	PRE	PV	64694	001	09101	8/31/2012	083112	283.50

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	MEDICAL CLINIC	EMPL-JOHNSON/ YOUNG							
	ALLINA MEDICAL CLINIC P O BOX 60 NW 5685 MINNEAPOLIS MN 55440-0060								Summary Total 283.50
									Payment Amount 283.50
106641	AMERICAN PRESSURE INC	FLOAT VALVE	PV	64583	001	09101	9/27/2012	70276	40.08
	AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422								Summary Total 40.08
									Payment Amount 40.08
108664	AMERICAN VENDING INC	COFFEE	PV	64584	001	09101	9/25/2012	6794	197.40
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369								Summary Total 197.40
									Payment Amount 197.40
100618	ANCOM COMMUNICATION S INC	MISC REPAIRS	PV	64650	001	09101	10/5/2012	32591	3,335.32
	ANCOM COMMUNICATIONS INC 1800 EAST CLIFF ROAD SUITE 17A BURNSVILLE MN 55337								Summary Total 3,335.32
									Payment Amount 3,335.32
100029	ANOKA AREA CHAMBER OF COMMERCE	MEMBERSHIP 2012-2013	PV	64585	001	09101	10/1/2012	17853	410.00
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303								Summary Total 410.00
									Payment Amount 410.00
100035	ANOKA COUNTY CENTRAL COMMUNICATION S	JULY-AUG 2012 STATE ACCESS	PV	64651	001	09101	10/9/2012	2012-348	900.00

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
ANOKA COUNTY CENTRAL COMMUNICATIONS					Summary Total	900.00		
325 EAST MAIN	SEPT 2012	PV	64654	001	09101	10/4/2012	2012-338	541.93
STREET		WIRELESS		SERVICE				
ANOKA MN 55303					Summary Total	541.93		
MISC SUPPLIES		PV	64655	001	09101	10/3/2012	2012077	318.00
MISC SUPPLIES		PV	64655	002	09101	10/3/2012	2012077	267.00
MISC SUPPLIES		PV	64655	003	09101	10/3/2012	2012077	176.06
					Summary Total	761.06		
					Payment Amount	2,202.99		
100043 ANOKA COUNTY	EDA LEASE	PV	64586	001	09230	10/1/2012	534 OCT 2012	184.00
PROPERTY RECORDS TAXATION								
ANOKA COUNTY PROPERTY RECORDS - TAXATION					Summary Total	184.00		
2100 - 3RD AVENUE								
ANOKA MN 55303								
					Payment Amount	184.00		
100048 ANOKA COUNTY	SMALL CITY	PV	64652	001	09101	10/11/2012	5584	160.31
TREASURER GIS		MAPS 50 FOR		PD				
DEPT								
ANOKA COUNTY TREASURER GIS DEPT					Summary Total	160.31		
2100 - 3RD AVENUE								
ANOKA MN 55303								
					Payment Amount	160.31		
107587 ANOKA COUNTY	2 MESSAGE	PV	64587	001	09101	9/27/2012	221764	2,000.00
TREASURY		TRAILERS						
DEPARTMENT								
ANOKA COUNTY TREASURY DEPARTMENT					Summary Total	2,000.00		
2100 THIRD AVENUE								
ANOKA MN 55303								
					Payment Amount	2,000.00		
100052 ANOKA POLICE	SEPT 12	PV	64653	001	09101	10/1/2012	100112	190.00
DEPARTMENT		ANIMAL		CONTAINMENT				
ANOKA POLICE DEPARTMENT					Summary Total	190.00		
275 HARRISON STREET								

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
ANOKA MN 55303									190.00
Payment Amount									190.00
100063	ASPEN MILLS	ROSSUM- BELT	PV	64656	001	09101	10/5/2012	126125	22.00
Summary Total									22.00
	ASPEN MILLS	DWYER- JACKET	PV	64657	001	09101	9/26/2012	125781	66.45
	8201 C								
	CENTRAL AVE								
	NE								
Summary Total									66.45
Payment Amount									88.45
112314	BCA CJTE	SEPT 2012	PV	64658	001	09101	9/30/2012	00000098769	390.00
		BILLING							
Summary Total									390.00
Payment Amount									390.00
113027	BLUE CROSS	EAP SERVICES	PV	64696	001	09101	9/20/2012	2542629	123.00
	BLUE SHIELD-	SEPT 2012							
	EAP								
Summary Total									123.00
Payment Amount									123.00
100095	BRIGGS AND	RE:EDGEWOOD	PV	64588	001	09468	9/28/2012	508261	1,994.30
	MORGAN PA INC	MANAG. GROUP							
Summary Total									1,994.30
	BRIGGS AND MORGAN	RE:FLAHERTY &	PV	64589	001	09214	9/28/2012	508257	990.50
	P O BOX 64591	COLLINS APTS.							
Summary Total									990.50
ST PAUL MN 55164-0591		RE: MASTER	PV	64590	001	09295	9/28/2012	508258	2,205.00
		DECLARATION							
Summary Total									2,205.00
		SALE OF LOTS-	PV	64591	001	09468	9/28/2012	508259	579.20
		COR THREE							
Summary Total									579.20
		RE: COR TWO	PV	64592	001	09468	9/28/2012	508260	4,119.77

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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
		RE: COR TWO	PV	64592	002	09468	9/28/2012	508260	4,119.77	
		RE: COR TWO	PV	64592	003	09468	9/28/2012	508260	4,119.77	
Summary Total									12,359.31	
Payment Amount									18,128.31	
112663	CAPSTONE HOMES INC	ERO ESC REFUND 7523 162ND AVE	PV	64593	001	09804	10/9/2012	113198	1,500.00	
	CAPSTONE HOMES INC 14015 SUNFISH LAKE BLVD SUITE 400 RAMSEY MN 55303		Summary Total							1,500.00
Payment Amount									1,500.00	
104474	CARQUEST AUTO PARTS	TIRE WET	PV	64659	001	09101	9/8/2012	6975-134931	25.52	
	CARQUEST AUTO PARTS P O BOX 503589 ST LOUIS MO 63150-3589		Summary Total							25.52
Payment Amount									25.52	
108458	CBIZ BENEFITS INSURANCE SERVICES INC	FIDUCIARY INS- JUNE 11-JUNE 12	PV	64697	001	09101	10/16/2012	101612	217.40	
	CBIZ BENEFITS INSURANCE SERVICES INC 11440 TOMAHAWK CREEK PARKWAY LEAWOOD KS 66211-9955		Summary Total							217.40
Payment Amount									217.40	
110536	CBIZ FINANCIAL SOLUTIONS INC	3RD QTR 2012	PV	64698	001	09101	9/30/2012	19954-3Q12	27.23	
	CBIZ FINANCIAL SOLUTIONS INC P O BOX 643792 CINCINNATI OH 45264-3792		Summary Total							27.23
Payment Amount									27.23	
100404	CENTURYLINK	OCT 2012 BILLING	PV	64699	001	09101	10/1/2012	612 E34-0550 637 OCT12	310.52	
	CENTURYLINK P O BOX 91154	OCT 2012	Summary Total							310.52
			PV	64700	001	09101	10/1/2012	612 E34-0549	310.52	

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		BILLING					596 OCT 12	
	SEATTLE WA 98111-9254						Summary Total	310.52
		OCT 2012	PV	64701	001 09101	10/1/2012	612 E34-0544	310.52
		BILLING					018 OCT12	
							Summary Total	310.52
							Payment Amount	931.56
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	64594	001 09101	9/30/2012	093012	195.06
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480						Summary Total	195.06
							Payment Amount	195.06
111471	COMMERCIAL PARTNERS TITLE	TITLE SEARCH FEE 36118 W REAL	PV	64660	001 09468	10/8/2012	29100	685.00
	COMMERCIAL PARTNERS TITLE 200 SOUTH SIXTH STREET SUITE 1300 MINNEAPOLIS MN 55402						Summary Total	685.00
							Payment Amount	685.00
112477	COMPAR INC	PANASONIC ASSESORIES 322/323	PV	64661	001 09290	10/2/2012	IN2054	673.31
	COMPAR INC	PANASONIC ASSESORIES 322/323	PV	64661	002 09290	10/2/2012	IN2054	673.32
	10301 YELLOW CIRCLE DRIVE MINNETONKA MN 55343	PANASONIC MISC 322/323	PV	64662	001 09290	10/3/2012	IN2016	2,340.26
		PANASONIC MISC 322/323	PV	64662	002 09290	10/3/2012	IN2016	2,340.27
							Summary Total	1,346.63
							Summary Total	4,680.53
							Payment Amount	6,027.16
100125	COUNTRYSIDE PRINTING INC	PD WARNING FORMS	PV	64664	001 09101	10/8/2012	31569	183.72
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW						Summary Total	183.72

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	SUITE 113 RAMSEY MN 55303								183.72
								Payment Amount	183.72
105931	CRABTREE COMPANIES INC	QF BAR CODE VALID-RENEWAL	PV	64663	001	09101	10/8/2012	111898	344.68
	CRABTREE COMPANIES INC 2020 SILVER BELL ROAD SUITE 20 EAGAN MN 55122							Summary Total	344.68
								Payment Amount	344.68
100131	CULLIGAN OF ANOKA	FILTRATION LEASE OCT 2012	PV	64702	001	09101	9/30/2012	100X03952905	132.31
	CULLIGAN DEPARTMENT 8509 P O BOX 77043 MINNEAPOLIS MN 55480-7743							Summary Total	132.31
								Payment Amount	132.31
111818	DEANO'S COLLISION SPECIALISTS INC	REPAIR 322	PV	64665	001	09101	10/9/2012	34052	483.81
	DEANO'S COLLISION SPECIALISTS INC	REPAIR 322	PV	64665	002	09101	10/9/2012	34052	197.50
	11063 173RD AVENUE ELK RIVER MN 55330							Summary Total	681.31
								Payment Amount	681.31
100144	DEHN OIL COMPANY	DIESEL	PV	64595	001	09101	10/2/2012	19659	1,560.38
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303							Summary Total	1,560.38
		DIESEL	PV	64596	001	09101	10/2/2012	19660	1,770.75
								Summary Total	1,770.75
								Payment Amount	3,331.13
112275	DESTINY	SOFTWARE	PV	64703	001	09101	10/1/2012	3253	3,500.00

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	SOFTWARE INC	LEASE OCT 12- SEPT 13							
	DESTINY SOFTWARE INC P O BOX 827 WOODINVILLE WA 98072							Summary Total	3,500.00
								Payment Amount	3,500.00
100158	ECM PUBLISHERS INC	HEARING-NEMEC EASEMENT	PV	64598	001	09804	9/28/2012	01805202	61.50
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433							Summary Total	61.50
								Payment Amount	61.50
100160	EH RENNER AND SONS INC	PUMP INSPECTIONS	PV	64597	001	09601	9/26/2012	000126890000	700.00
	EH RENNER AND SONS INC 15688 JARVIS STREET ELK RIVER MN 55330							Summary Total	700.00
								Payment Amount	700.00
100169	EMERGENCY APPARATUS MAINTENANCE INC	REPAIR ON 502	PV	64666	001	09101	9/11/2012	63721	553.75
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014							Summary Total	553.75
								Payment Amount	553.75
100170	EMERGENCY MEDICAL PRODUCTS INC	GRAHAM MEGAMOVER 1500	PV	64667	001	09101	9/7/2012	1494494	113.61
	EMERGENCY MEDICAL PRODUCTS INC 25196 NETWORK PLACE CHICAGO IL 60673-1251							Summary Total	113.61
								Payment Amount	113.61
112421	FIRST SCRIBE	WEB APP	PV	64668	001	09101	10/1/2012	2458293	200.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								Summary Total 200.00
									Payment Amount 200.00
111709	FIRST TRANSIT INC	SEPT 12 RAMSEY STAR EXPRESS	PV	64599	001	09803	10/1/2012	558090912R	50,626.42
	FIRST TRANSIT INC 22192 NETWORK PLACE CHICAGO IL 60673-1221								Summary Total 50,626.42
									Payment Amount 50,626.42
100186	FRANKENSIGNS INC	5 NAME SIGNS	PV	64600	001	09101	9/27/2012	259392	106.88
	FRANKENSIGNS P O BOX 49301 BLAINE MN 55449								Summary Total 106.88
		PD SIGNS	PV	64669	001	09101	10/5/2012	259444	120.00
									Summary Total 120.00
									Payment Amount 226.88
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	64601	001	09101	10/3/2012	1006160444	74.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	64601	002	09101	10/3/2012	1006160444	10.00
	PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536	UNIFORM CLEANING	PV	64601	003	09101	10/3/2012	1006160444	122.90
		UNIFORM CLEANING	PV	64601	004	09101	10/3/2012	1006160444	122.90
									Summary Total 329.80
		FD MATS	PV	64670	001	09101	10/10/2012	1006171590	102.94
									Summary Total 102.94
		FD MATS	PV	64671	001	09101	10/3/2012	1006160442	125.86
									Summary Total 125.86
									Payment Amount 558.60
100193	GALLS, AN ARAMARK COMPANY	NAME TAG FASTENERS	PV	64672	001	09101	9/19/2012	000038960	23.10
	GALLS, AN ARAMARK COMPANY 24296 NETWORK PLACE								Summary Total 23.10
		MISC BALLISTIC	PV	64673	001	09101	9/25/2012	000046939	2,309.08

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MINNEAPOLIS MN 55480-9171									3,741.10
Payment Amount									3,741.10
111501	LANDFORM PROFESSIONAL SERVICES	SUNWOOD REALIGN. DESIGN	PV	64604	001	09496	9/19/2012	20951	12,872.50
LANDFORM PROFESSIONAL SERVICES 105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401									12,872.50
Summary Total									12,872.50
Payment Amount									12,872.50
100259	LEAGUE OF MN CITIES INS TRUST	RE LASHER C.	PV	64706	001	09702	9/1/2012	090112	435.63
LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517									435.63
Summary Total									435.63
Payment Amount									435.63
106656	LEE PEST CONTROL INC	SPRAYING AT- CH	PV	64707	001	09101	10/5/2012	100512	106.88
LEE PEST CONTROL INC 330 MADISON ST ANOKA MN 55303									106.88
Summary Total									106.88
Payment Amount									106.88
107110	LIPSKI, JACKIE	REIMB- MN SALES USE TRAINING	PV	64708	001	09101	10/15/2012	101512	43.19
JACKIE LIPSKI 629 157TH AVENUE NW ANDOVER MN 55304									43.19
Summary Total									43.19
Payment Amount									43.19
106741	LSA DESIGN INC	RE: RAMSEY DECK BIDDING	PV	64709	001	09803	10/3/2012	12139	2,000.00
LSA DESIGN INC 219 N 2ND STREET SUITE 302 MINNEAPOLIS MN 55401-1454									2,000.00
Summary Total									2,000.00

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Payment Amount									2,000.00
112512	MADDEN,GALANT ER,HANSEN LLP	SERVICES THROUGH AUG 2012	PV	64605	001	09101	9/1/2012	090112	221.40
Summary Total									221.40
Payment Amount									221.40
100271	MAIN MOTORS	HANDLE FOR 665	PV	64676	001	09101	9/21/2012	283921	37.05
Summary Total									37.05
Payment Amount									37.05
106616	MARTIN MCALLISTER, INC	PROFESSIONAL SERVICE	PV	64710	001	09101	9/28/2012	8097	250.00
Summary Total									250.00
106616	MARTIN MCALLISTER, INC 3900 IDS CENTER	PROFESSIONAL SERVICE	PV	64711	001	09101	8/31/2012	8056	250.00
Summary Total									250.00
106616	MINNEAPOLIS MN 55402	PERS. EVAL YOUNG/HARRI	PV	64712	001	09101	8/31/2012	8057	2,400.00
Summary Total									2,400.00
Payment Amount									2,900.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	64677	001	09101	9/27/2012	5444	73.66
Summary Total									73.66
Payment Amount									73.66
100285	MET COUNCIL ENVIRONMENTAL SRV	NOV 2012 WASTE WATER	PV	64606	001	09602	10/5/2012	0001000404	45,089.42
Summary Total									45,089.42

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	SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064								45,089.42
								Payment Amount	
100287	METRO FIRE INC	INVADER HELMETS (6)	PV	64678	001	09101	10/5/2012	45368	1,078.56
	METRO FIRE INC 13915 LINCOLN ST NE SUITE D HAM LAKE MN 55304	MISC SUPPLIES	PV	64679	001	09101	10/4/2012	45344	774.94
								Summary Total	1,078.56
								Summary Total	774.94
								Payment Amount	1,853.50
100288	METRO NORTH CHAMBER OF COMMERCE	OCT 12- SEPT 2013 MEMBERSHIP	PV	64607	001	09101	9/4/2012	12816	319.00
	METRO NORTH CHAMBER OF COMMERCE 9380 CENTRAL AVE NE SUITE 320 BLAINE MN 55434							Summary Total	319.00
								Payment Amount	319.00
108208	METRO PRODUCTS INC	MISC PARTS	PV	64680	001	09101	10/2/2012	87774	344.81
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432							Summary Total	344.81
								Payment Amount	344.81
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	SEPT 2012 WAN CHARGES	PV	64713	001	09101	10/3/2012	DV12090431	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
100345	NAPA AUTO PARTS ELK RIVER	STARTER FOR 612	PV	64681	001	09101	9/26/2012	645399	36.06

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	NAPA AUTO PARTS ELK RIVER	STARTER FOR 612	PV	64681	002	09101	9/26/2012	645399	36.07
	17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330							Summary Total	72.13
		RAINX BLADES FOR 365	PV	64682	001	09101	10/9/2012	647645	40.59
								Summary Total	40.59
								Payment Amount	112.72
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	64714	001	09101	10/8/2012	157609	357.29
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433							Summary Total	357.29
								Payment Amount	357.29
100812	PARTS ASSOCIATES INC	MISC SUPPLIES	PV	64608	001	09605	9/18/2012	PAI1126339	386.92
	PARTS ASSOCIATES INC 12420 PLAZA DRIVE CLEVELAND OH 44130							Summary Total	386.92
								Payment Amount	386.92
112598	PAUL EMMERICH CONSTRUCTION INC	ERO ESC REFUND 7825 148TH LN	PV	64609	001	09804	10/10/2012	113079	1,500.00
	PAUL EMMERICH CONSTRUCTION INC 1870 181ST AVENUE NW CEDAR MN 55011							Summary Total	1,500.00
								Payment Amount	1,500.00
111488	POPP.COM INC	SEPT 2012 BILLING	PV	64715	001	09101	9/30/2012	992057373	113.18
	POPP.COM INC	SEPT 2012 BILLING	PV	64715	002	09101	9/30/2012	992057373	40.42
	P O BOX 27110	SEPT 2012 BILLING	PV	64715	003	09101	9/30/2012	992057373	40.42
	GOLDEN VALLEY MN 55427-0110	SEPT 2012 BILLING	PV	64715	004	09101	9/30/2012	992057373	234.45
		SEPT 2012	PV	64715	005	09101	9/30/2012	992057373	40.42

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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
		BILLING							
		SEPT 2012	PV	64715	006	09101	9/30/2012	992057373	56.59
		BILLING							
		SEPT 2012	PV	64715	007	09101	9/30/2012	992057373	32.34
		BILLING							
		SEPT 2012	PV	64715	008	09101	9/30/2012	992057373	8.10
		BILLING							
		SEPT 2012	PV	64715	009	09101	9/30/2012	992057373	90.00
		BILLING							
		SEPT 2012	PV	64715	010	09101	9/30/2012	992057373	90.00
		BILLING							
		SEPT 2012	PV	64715	011	09101	9/30/2012	992057373	120.00
		BILLING							
		SEPT 2012	PV	64715	012	09101	9/30/2012	992057373	61.88
		BILLING							
								Summary Total	927.60
								Payment Amount	927.60
111935 PPL	INDUSTRIES	EVENT FEE	PV	64683	001	09604	9/28/2012	0001276	150.00
	PPL INDUSTRIES							Summary Total	150.00
	1179 15TH AVENUE SE							Payment Amount	150.00
	MINNEAPOLIS MN 55414								
112959 PREMIUM	WATERS INC	FD WATER	PV	64684	001	09101	9/30/2012	621331 SEPT 12	19.34
	PREMIUM WATERS INC							Summary Total	19.34
	P O BOX 9128							Payment Amount	19.34
	MINNEAPOLIS MN 55480-9128								
112920 PRESCRIPTION	LANDSCAPE	MOW/FIELDS DRAW PARK	PV	64610	001	09101	9/26/2012	182977	539.96
	PRESCRIPTION LANDSCAPE							Summary Total	539.96
	481 FRONT AVENUE							Payment Amount	539.96
	ST PAUL MN 55117								
100417 RDJ	SPECIALTIES INC	CUPS	PV	64685	001	09101	9/5/2012	045512	535.62

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
									535.62
	RDJ SPECIALTIES INC 7535 BARTLETT CORP DRIVE SUITE B BARTLETT TN 38133								535.62
									19.77
100421	REGAL AWARDS AND TROPHIES	NAME PLATES/LETTER S	PV	64716	001	09101	10/4/2012	12332	19.77
	REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303								19.77
									19.77
									28.00
100838	RIEMER, GRANT	REIMB- N. MARAS	PV	64687	001	09101	10/11/2012	101112	28.00
	GRANT RIEMER 2326 3RD AVENUE ANOKA MN 55303								28.00
									28.00
									1,500.00
106398	S W WOLD CONSTRUCTION INC	ERO ESC REFUND 7528 163RD	PV	64611	001	09804	10/10/2012	112973	1,500.00
	S W WOLD CONSTRUCTION INC 9457 HIGHWAY 10 NW SUITE 200 RAMSEY MN 55303	ERO ESC REFUND 7555 163RD	PV	64612	001	09804	10/10/2012	113140	1,500.00
									1,500.00
									3,000.00
									124.97
100469	STREICHER'S POLICE EQUIPMENT	MISC SUPPLIES	PV	64689	001	09101	10/8/2012	1964605	124.97
	STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438								124.97
									124.97
									28.86
101292	THIELING,	REIMB. MCFOA	PV	64613	001	09101	10/5/2012	100512	28.86

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Payee	Stub	Document	Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty Number	Item Co	Date	Number	Amount
JOANN		CONF/MTGS					
	JOANN THIELING						28.86
	16010 POTASSIUM STREET NW						
	RAMSEY MN 55303						
							Summary Total
							28.86
							Payment Amount
100485	TIMESAVER OFF	SEPT 12	PV	64615 001 09101	9/26/2012	M19326	624.46
	SITE	MEETINGS					
	SECRETARIAL						
	INC						
							Summary Total
							624.46
							Payment Amount
							480.35
							Summary Total
							480.35
							Payment Amount
							1,104.81
112688	TITAN	TUBE CLAMP	PV	64690 001 09605	9/27/2012	VC05109	223.44
	MACHINERY	HOSE FOR 634					
							Summary Total
							223.44
							Payment Amount
							223.44
112079	TOKLE	SEPT 2012	PV	64617 001 09101	10/1/2012	100112	2,269.50
	INSPECTIONS	BILLING					
	INC						
							Summary Total
							2,269.50
							Payment Amount
							2,269.50
108522	TOTAL CONTROL	REPAIR LIFT	PV	64614 001 09602	9/25/2012	6281	4,968.37
	SYSTEMS, INC	STAT 6					
							Summary Total
							4,968.37
							Payment Amount
							4,968.37
100495	TWIN CITIES	MISC FLAGS	PV	64718 001 09101	10/9/2012	18390	107.94
	FLAG SOURCE						

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303								Summary Total 107.94
									Payment Amount 107.94
106812	TWIN CITY FILTER SERVICE INC	PLEATED FILTERS	PV	64717	001	09101	10/8/2012	0519709	56.08
	TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280								Summary Total 56.08
									Payment Amount 56.08
100497	UNIFORMS UNLIMITED	BADGE PANEL	PV	64691	001	09101	9/25/2012	135424	98.30
	UNIFORMS UNLIMITED 935 NORTH DALE STREET ST. PAUL MN 55103								Summary Total 98.30
									Payment Amount 98.30
105628	WELLS CATERING SERVICE	CC MEETING 10/9/2012	PV	64693	001	09101	10/9/2012	27000	106.77
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303								Summary Total 106.77
									Payment Amount 106.77
100539	WRIGHT TIRE SERVICE INC	RADIAL TUBE FOR 643	PV	64692	001	09101	9/24/2012	84273	22.43
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303								Summary Total 22.43
									Payment Amount 22.43
112515	WSB AND ASSOCIATES INC	SERVICES THROUGH AUG 2012	PV	64618	001	09496	9/21/2012	2- SEPT 2012	20,945.50
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416								Summary Total 20,945.50

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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
Payment Amount								20,945.50	
100541	ZARNOTH BRUSH WORKS INC	WAFER BROOM REFILL	PV	64619	001	09101	9/18/2012	0140796	478.75
Summary Total								478.75	
Payment Amount								478.75	
Total Amount to be Processed								245,966.06	
Total Number of Payments to be Processed								86	

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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
112662	JULIAN M. JOHNSON CONSTRUCTION CORP.	PAY EST 2 STORM SEWER	PV	64719	001	09605	10/16/2012	101612	23,864.00
	JULIAN M. JOHNSON CONSTRUCTION CORP. 6191 140TH AVENUE NW RAMSEY MN 55303								Summary Total 23,864.00
									Payment Amount 23,864.00
112956	KNUTSON CONSTRUCTION	PAY EST 12- RAMP PHASE II	PV	64632	001	09468	10/11/2012	101112	111,459.13
	KNUTSON CONSTRUCTION 5500 WAYZATA BLVD SUITE #300 MINNEAPOLIS MN 55416								Summary Total 111,459.13
									Payment Amount 111,459.13
113206	NORTH PINE AGGREGATE INC	PAY EST 3 -SUNWOOD REALIGN	PV	64633	001	09496	10/11/2012	101112	471,261.07
	NORTH PINE AGGREGATE INC 14551 LAKE DRIVE FOREST LAKE MN 55025								Summary Total 471,261.07
									Payment Amount 471,261.07
101234	NORTH VALLEY, INC	PAY EST 1-ALPINE DR RECONSTRUCT	PV	64634	001	09204	10/11/2012	101112	22,094.22
	NORTH VALLEY, INC 20015 IGUANA STREET NW NOWTHEN MN 55330								Summary Total 34,161.08
									Payment Amount 34,161.08
									Total Amount to be Processed 640,745.28
									Total Number of Payments to be Processed 4