

RAMSEY CITY COUNCIL MEETING
11/27/2012
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/8/12-11/20/12	2,008,571.12
Accounts Payable 11/8/12-11/20/12	229,969.41
Payroll 11/8/12	124,292.05
Pay Estimates- Projects	746,472.27

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 3,109,304.85

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 157,713.03	\$ 2,602,892.31
- CORRECTION TO PAYROLL		
PREPAIDS	145,545.09	7,520,724.89
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		665,030.83
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	279,457.66	5,254,863.43
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		4,027,233.01
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 582,715.78 \$ 20,070,744.47

CITY OF RAMSEY

Council Check Register

11/8/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
89734	11/8/2012		100948 ANOKA COUNTY LICENSE CENTER						
		875.62	REG/TITLE/PLATES FOR 376		64968	110512	0230.6249	00000376	MISCELLANEOUS OPERATING
		<u>875.62</u>							
89735	11/8/2012		110734 CITY OF RAMSEY						
		2.01	ACCT # 69045916		64971	110812	9601.4651		WATER REVENUE
		20.00	ACCT # 44943511		64971	110812	9601.4651		WATER REVENUE
		21.00	ACCT # 55994616		64971	110812	9601.4651		WATER REVENUE
		21.53	ACCT # 711708649		64971	110812	9601.4651		WATER REVENUE
		21.67	ACCT # 56054622		64971	110812	9601.4651		WATER REVENUE
		31.00	ACCT # 718833		64971	110812	9601.4651		WATER REVENUE
		39.54	ACCT # 48903907		64971	110812	9601.4651		WATER REVENUE
		43.21	ACCT # 678110935		64971	110812	9601.4651		WATER REVENUE
		43.52	ACCT # 51094126		64971	110812	9601.4651		WATER REVENUE
		85.00	ACCT # 60725089		64971	110812	9601.4651		WATER REVENUE
		100.00	ACCT # 704554054		64971	110812	9601.4651		WATER REVENUE
		113.26	ACCT 494777006		64971	110812	9601.4651		WATER REVENUE
		124.00	ACCT # 718070404		64971	110812	9601.4651		WATER REVENUE
		132.86	ACCT # 689292819		64971	110812	9601.4651		WATER REVENUE
		133.00	ACCT # 720532		64971	110812	9601.4651		WATER REVENUE
		133.00	ACCT # 71892199		64971	110812	9601.4651		WATER REVENUE
		188.16	ACCT # 720802		64971	110812	9601.4651		WATER REVENUE
		305.10	ACCT # 383602534		64971	110812	9601.4651		WATER REVENUE
		379.40	ACCT # 720257		64971	110812	9601.4651		WATER REVENUE
		600.00	ACCT # 655531873		64971	110812	9601.4651		WATER REVENUE
		1,000.00	ACCT # 671198103		64971	110812	9601.4651		WATER REVENUE
		1,170.00	ACCT # 640542237		64971	110812	9601.4651		WATER REVENUE
		<u>4,707.26</u>							
89736	11/8/2012		105628 WELLS CATERING SERVICE						
		123.85	CC MTG 7/10/2012		64970	26660	0111.6249		MISCELLANEOUS OPERATING
		<u>123.85</u>							
89737	11/9/2012		107962 GENESIS EMPLOYEE BENEFITS						
		3,883.50			64956	11071216002510	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,883.50</u>							
89738	11/13/2012		110734 CITY OF RAMSEY						
		5,018.25	14779 ZEOLITE ST- NORTH COMMON		64972	722164 3RD QTR 2012	0452.6372		WATER/IRRIGATION
		19.77	ACCT 65285539		64973	111212	9601.4651		WATER REVENUE
		20.00	ACCT 398002818		64973	111212	9601.4651		WATER REVENUE
		28.78	ACCT 722400		64973	111212	9601.4651		WATER REVENUE
		34.64	ACCT 718954		64973	111212	9601.4651		WATER REVENUE
		38.61	ACCT 502484		64973	111212	9601.4651		WATER REVENUE
		107.64	ACCT 68975909		64973	111212	9601.4651		WATER REVENUE
		300.00	ACCT 718954		64973	111212	9601.4651		WATER REVENUE
		610.00	ACCT 719231		64973	111212	9601.4651		WATER REVENUE
		<u>6,177.69</u>							
89739	11/13/2012		113357 SANDQUIST, ANGELA						
		100.00	DAM DEP REFUND RC # 31381		64974	111312	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
89740	11/13/2012		105628 WELLS CATERING SERVICE						
		414.00	EDA FALL EVENT- DEPOSIT 1/2 PY		64975	26944	9230.6249		MISCELLANEOUS OPERATING
		<u>414.00</u>							

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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
89835	11/15/2012		100404 CENTURYLINK						
		310.52	NOV 2012 SERVICE		64978	612 E34-0544	0192.6321		TELEPHONE
						018 NOV 12			
		310.52	NOV 2012 SERVICE		64979	612 E34-0549	0192.6321		TELEPHONE
						596 NOV 12			
		310.52	NOV 12 SERVICES		64980	612 E34-0550	0192.6321		TELEPHONE
						637 NOV12			
		<u>931.56</u>							
89836	11/15/2012		100678 PETTY CASH						
		5.00	J WAY ZIPPER REPAIR		64981	111412	0211.6231		UNIFORMS & TURN-OUT GEAR
		19.29	N. MARAS TRAINING		64981	111412	0311.6335		TRAINING
		26.64	LAASEBY -MILEAGE PLEAA MTG		64981	111412	0211.6334		MILEAGE REIMBURSEMENT
		<u>50.93</u>							
89837	11/20/2012		100012 ACE SOLID WASTE INC						
		27.19	MISC CITY TRASH ACCOUNTS		65108	0009898960	9601.6374		REFUSE/RECYCLING
		27.19	MISC CITY TRASH ACCOUNTS		65108	0009898960	9602.6374		REFUSE/RECYCLING
		27.20	MISC CITY TRASH ACCOUNTS		65108	0009898960	9605.6374		REFUSE/RECYCLING
		30.76	MISC CITY TRASH ACCOUNTS		65108	0009898960	0220.6374		REFUSE/RECYCLING
		81.58	MISC CITY TRASH ACCOUNTS		65108	0009898960	0311.6374		REFUSE/RECYCLING
		154.49	MISC CITY TRASH ACCOUNTS		65108	0009898960	0194.6374		REFUSE/RECYCLING
		228.68	MISC CITY TRASH ACCOUNTS		65108	0009898960	0452.6374		REFUSE/RECYCLING
		26.75	FD TRASH		65109	0009899030	0220.6374	REFUSE/RECYCLING	
		<u>603.84</u>							
89838	11/20/2012		100056 ANOKA, CITY OF						
		13,230.25	50% ENG. WORK MISS TRAIL PROJ.		65121	201211092041	0452.6315		MISCELLANEOUS PROFESSIO
		<u>13,230.25</u>							
89839	11/20/2012		100113 BANK OF THE WEST						
		100.00	TO OPEN ACCOUNT		65110	111912	9101.1010		CASH IN BANK
		<u>100.00</u>							
89840	11/20/2012		106564 BLUE CROSS BLUE SHIELD						
		46,670.00	DEC 2012 HEALTH INS		65111	111612	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>46,670.00</u>							
89841	11/20/2012		110734 CITY OF RAMSEY						
		14.51	722449		65122	112012	9601.4651		WATER REVENUE
		19.77	55244541		65122	112012	9601.4651		WATER REVENUE
		19.77	40323049		65122	112012	9601.4651		WATER REVENUE
		20.00	628051531		65122	112012	9601.4651		WATER REVENUE
		20.00	52894306		65122	112012	9601.4651		WATER REVENUE
		132.86	485784521		65122	112012	9601.4651		WATER REVENUE
		155.09	484615404		65122	112012	9601.4651		WATER REVENUE
		162.66	721662		65122	112012	9601.4651		WATER REVENUE
		200.00	663106169		65122	112012	9601.4651		WATER REVENUE
		289.90	721584		65122	112012	9601.4651		WATER REVENUE
		401.94	700617252		65122	112012	9601.4651		WATER REVENUE
				<u>1,436.50</u>					
89842	11/20/2012		100116 CONNEXUS ENERGY						
		39.54	OCT 12 MISC CITY ACCOUNTS		65112	759126-303107OC T12	9410.6371	00041018	ELECTRIC UTILITIES
		92.84	OCT 12 MISC CITY ACCOUNTS		65112	759126-303107OC	9230.6371		ELECTRIC UTILITIES

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						T12			
		101.79	OCT 12 MISC CITY ACCOUNTS		65112	759126-303107OC	0295.6371		ELECTRIC UTILITIES
						T12			
		152.67	OCT 12 MISC CITY ACCOUNTS		65112	759126-303107OC	0194.6371		ELECTRIC UTILITIES
						T12			
		602.56	OCT 12 MISC CITY ACCOUNTS		65112	759126-303107OC	9410.6371	00041012	ELECTRIC UTILITIES
						T12			
		1,308.31	OCT 12 MISC CITY ACCOUNTS		65112	759126-303107OC	0220.6371		ELECTRIC UTILITIES
						T12			
		3,241.42	OCT 12 MISC CITY ACCOUNTS		65112	759126-303107OC	9240.6371		ELECTRIC UTILITIES
						T12			
		7,633.69	OCT 12 MISC CITY ACCOUNTS		65112	759126-303107OC	0194.6371		ELECTRIC UTILITIES
						T12			
		13,172.82							
89843	11/20/2012		100291 MET COUNCIL SAC						
		1,016.95-	OCT 12 SAC CHARGES		65113	111612	9602.4356		SEWER AVAILABILITY CHARGE
		101,695.00	OCT 12 SAC CHARGES		65113	111612	9602.2083		SAC CHARGES
		100,678.05							
89844	11/20/2012		100413 RANDALL AND GOODRICH, P L C						
		2,893.53	OCT/NOV 2012 PROSECUTION BILL		65114	111512	0161.6304		LEGAL FEES
		2,893.53							
89845	11/20/2012		113360 STERNE AGEE AND LEACH INC						
		.42-	ACCT 6355-4042 CITY OF RAMSEY		65115	111512	9701.4701		INTEREST ON INVESTMENTS
		23.01	ACCT 6355-4042 CITY OF RAMSEY		65115	111512	9701.4701		INTEREST ON INVESTMENTS
		200,000.00	ACCT 6355-4042 CITY OF RAMSEY		65115	111512	9701.1038		JURAN & MOODY - INVESTMEI
		200,022.59							
89846	11/20/2012		113191 UBS FINANCIAL SERVICES INC						
		500.00-	FHLB 313381/AC9/BT1/BD6		65116	110712	9701.4701		INTEREST ON INVESTMENTS
		500,000.00	FHLB 313381/AC9/BT1/BD6		65116	110712	9701.1035		PRUDENTIAL - INVESTMENTS
		500,000.00	FHLB 313381/AC9/BT1/BD6		65116	110712	9701.1035		PRUDENTIAL - INVESTMENTS
		500,000.00	FHLB 313381/AC9/BT1/BD6		65116	110712	9701.1035		PRUDENTIAL - INVESTMENTS
		1,499,500.00							
89847	11/20/2012		100290 USA MOBILITY INC						
		6.36	NOV 2012 BILLING		65117	V0317755K	0311.6323		CELLULAR PHONES
		168.87	NOV 2012 BILLING		65117	V0317755K	0220.6249		MISCELLANEOUS OPERATING
		175.23							
89848	11/20/2012		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		26.67	7550 SUNWOOD DR		65118	150-1681-6340	0194.6489		OTHER CONTRACTED SERVIC
						OCT 12			
		26.67	7650 SUNWOOD DR		65119	150-1681-4280	9240.6315		MISCELLANEOUS PROFESSIO
						OCT 12			
		29.87	7550 SUNWOOD DR PD		65120	150-1682-6501	0211.6489		OTHER CONTRACTED SERVIC
						OCT 12			
		83.21							
90229316	11/8/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		12,536.54			64962	1107121600254	9101.2174		PERA-EMPLOYEE
		16,761.22			64963	1107121600255	9101.2183		PERA-EMPLOYER
		29,297.76							
92406912	11/8/2012		100601 MN DEPT OF REV WH						

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		7,306.60			64964	1107121600256	9101.2172		STATE WITHHOLDING
		<u>7,306.60</u>							
95121956	11/8/2012		107784 VILLAGE BANK						
		17,456.63			64965	1107121600257	9101.2171		FEDERAL WITHHOLDING
		6,035.04			64966	1107121600258	9101.2173		FICA & MEDICARE-EMPLOYEE
		<u>7,828.60</u>			64967	1107121600259	9101.2182		FICA & MEDICARE-EMPLOYER
		31,320.27							
99103112	11/16/2012		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		35.92	OCT 2012 BILLING		65033	102812	0194.6259		BUILDING MAINT/REPAIR SUPI
		107.74	OCT 2012 BILLING		65033	102812	0194.6381		BUILDING & STRUCTURE REP/
		<u>307.00</u>	OCT 2012 BILLING		65033	102812	0452.6249		MISCELLANEOUS OPERATING
		450.66							
99110851	11/8/2012		111465 STATE STREET BANK						
		417.44			64959	11071216002513	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>417.44</u>							
99110854	11/8/2012		111465 STATE STREET BANK						
		2,579.00			64958	11071216002512	9101.2175		DEFERRED COMPENSATION
		<u>2,579.00</u>							
99111512	11/15/2012		108768 COMDATA NETWORK INC						
		2.61	AMAZON MKTPLACE PMTS , GLADHIL		64976	OCT12 COMDATA PCARDS	0240.6471		BOOKS & PAMPHLETS
		2.97	MENARDS , KAPLER		64976	OCT12 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERATING
		3.07	TARGET , RIEMER		64976	OCT12 COMDATA PCARDS	0311.6249		MISCELLANEOUS OPERATING
		3.99	MENARDS , KAPLER		64976	OCT12 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERATING
		4.26	AMAZON MKTPLACE PMTS , GLADHIL		64976	OCT12 COMDATA PCARDS	0240.6471		BOOKS & PAMPHLETS
		4.00	MENARDS , KAPLER		64976	OCT12 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERATING
		5.14	ARAMARK PHOENIX CONV , ULRICH		64976	OCT12 COMDATA PCARDS	0130.6331		TRAVEL & LODGING
		5.98	MENARDS , KAPLER		64976	OCT12 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERATING
		6.47	MENARDS , KAPLER		64976	OCT12 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERATING
		6.50	VCN*MN STATE PATROL , RIEMER		64976	OCT12 COMDATA PCARDS	0311.6249		MISCELLANEOUS OPERATING
		6.99	MENARDS , KAPLER		64976	OCT12 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERATING
		7.62	THE HARVEST GRILL , ULRICH		64976	OCT12 COMDATA PCARDS	0130.6249		MISCELLANEOUS OPERATING
		10.39	TARGET , RIEMER		64976	OCT12 COMDATA PCARDS	0311.6249		MISCELLANEOUS OPERATING
		10.39	TARGET , RIEMER		64976	OCT12 COMDATA PCARDS	0311.6249		MISCELLANEOUS OPERATING
		10.39	TARGET , RIEMER		64976	OCT12 COMDATA PCARDS	0311.6249		MISCELLANEOUS OPERATING
		10.39	TARGET , RIEMER		64976	OCT12 COMDATA PCARDS	0311.6249		MISCELLANEOUS OPERATING
		12.27	MENARDS , KAPLER		64976	OCT12 COMDATA	0220.6249		MISCELLANEOUS OPERATING

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						PCARDS			
		14.31	PERKINS FAMILY RESTAUR , KAPLE		64976	OCT12 COMDATA	0220.6335		TRAINING
						PCARDS			
		15.79	STEVES GRILL , ULRICH		64976	OCT12 COMDATA	0130.6331		TRAVEL & LODGING
						PCARDS			
		16.10	COBORN'S SUPERSTORE , KOHNER		64976	OCT12 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		16.25	LITTLE ANGIE'S CANTINA , KAPLE		64976	OCT12 COMDATA	0220.6335		TRAINING
						PCARDS			
		16.88	JIMMY JOHN'S , DWYER		64976	OCT12 COMDATA	0211.6335		TRAINING
						PCARDS			
		17.38	WALMART , DWYER		64976	OCT12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		17.99	MENARDS KAPLER		64976	OCT12 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		18.03	HYATT HOTELS PHOENIX F , ULRIC		64976	OCT12 COMDATA	0130.6331		TRAVEL & LODGING
						PCARDS			
		19.71	BUFFALO WILD WINGS , RIEMER		64976	OCT12 COMDATA	0311.6335		TRAINING
						PCARDS			
		19.95	SURVEYMONKEY.COM , LUND		64976	OCT12 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARDS			
		20.97	MENARDS , KAPLER		64976	OCT12 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		21.15	HOLIDAY INN AND SUITES , RIEME		64976	OCT12 COMDATA	0311.6335		TRAINING
						PCARDS			
		21.44	COBORN'S SUPERSTORE , DWYER		64976	OCT12 COMDATA	0211.6335		TRAINING
						PCARDS			
		23.56	COBORN'S SUPERSTORE , DWYER		64976	OCT12 COMDATA	0211.6335		TRAINING
						PCARDS			
		25.00	DELTAULRICH		64976	OCT12 COMDATA	0130.6331		TRAVEL & LODGING
						PCARDS			
		27.94	MENARDS , KAPLER		64976	OCT12 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		29.99	MENARDS , KAPLER		64976	OCT12 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		34.29	NORTHERN TOOL EQUIPMNT , RIEME		64976	OCT12 COMDATA	0311.6249		MISCELLANEOUS OPERATING
						PCARDS			
		36.65	AMAZON MKTPLACE PMTS , GLADHIL		64976	OCT12 COMDATA	0240.6471		BOOKS & PAMPHLETS
						PCARDS			
		37.99	LA CASITA , DWYER		64976	OCT12 COMDATA	0211.6335		TRAINING
						PCARDS			
		42.35	COBORN'S SUPERSTORE , DWYER		64976	OCT12 COMDATA	0211.6335		TRAINING
						PCARDS			
		44.99	MENARDS , KAPLER		64976	OCT12 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		45.69	WALMART , BRAY		64976	OCT12 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARDS			
		56.32	MOCEAN HOLDING LLC , DWYER		64976	OCT12 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
						PCARDS			
		59.61	BILL'S SUPERETTE , KAPLER		64976	OCT12 COMDATA	0220.6225		DIESEL FUEL
						PCARDS			
		76.77	MAMA DE LUCAS PIZZERIA , ULRIC		64976	OCT12 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARDS			
		76.77	MAMA DE LUCAS PIZZERIA , ULRIC		64976	OCT12 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARDS			
		85.00	ECONAR GEOSYSTEMS LLC , BRAY		64976	OCT12 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI

CITY OF RAMSEY

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						PCARDS			
		91.92	AMAZON MKTPLACE PMTS , GLADHIL		64976	OCT12 COMDATA	0240.6471		BOOKS & PAMPHLETS
						PCARDS			
		87.40	BURGER KING , ANDERSON		64976	OCT12 COMDATA	0191.6451		MEMBERSHIP DUES
						PCARDS			
		100.00	HOLIDAY STNSTORE , KOHNER		64976	OCT12 COMDATA	0220.6223		GASOLINE
						PCARDS			
		138.40	AMAZON.COM , WIEMANN		64976	OCT12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		138.41	AMAZON.COM , WIEMANN		64976	OCT12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		139.96	REACTGEAR LLC , DWYER		64976	OCT12 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
						PCARDS			
		134.51	FIRST STATE TIRE DISPO , RIEME		64976	OCT12 COMDATA	9604.6249		MISCELLANEOUS OPERATING
						PCARDS			
		150.00	U OF M CCE NONCREDIT , RIEMER		64976	OCT12 COMDATA	0311.6335		TRAINING
						PCARDS			
		175.57	CALENDARS , WIEMANN		64976	OCT12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
		208.41	GLOCK PROFESSIONAL INCDWYER		64976	OCT12 COMDATA	0211.6335		TRAINING
						PCARDS			
		204.55	COMFORT INNS , KAPLER		64976	OCT12 COMDATA	0220.6335		TRAINING
						PCARDS			
		225.71	COBORN'S SUPERSTORE , KOHNER		64976	OCT12 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		268.54	MENARDS , RIEMER		64976	OCT12 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARDS			
		285.00	APA - MEMBERSHIP ONLIN , ANDER		64976	OCT12 COMDATA	9604.6249		MISCELLANEOUS OPERATING
						PCARDS			
		346.31	CENTRAL HYDRAULICS INC , RIEME		64976	OCT12 COMDATA	0311.6257		OTHER VEHICLE PARTS
						PCARDS			
		495.83	CENTRAL HYDRAULICS INC , RIEME		64976	OCT12 COMDATA	0452.6257		OTHER VEHICLE PARTS
						PCARDS			
		642.88	AAA CLUB/INSUR , WIEMANN		64976	OCT12 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARDS			
		659.22	HYATT HOTELS PHOENIX , ULRICH		64976	OCT12 COMDATA	0130.6331		TRAVEL & LODGING
						PCARDS			
		61.32-			64976	OCT12 COMDATA	9101.2082		SALES/USE TAX PAYABLE
						PCARDS			
		9.95	LITTLE DUKES , MOLDENHAUER		64977	OCT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		12.44	LITTLE DUKES , HEMMERICH		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		13.89	LITTLE DUKES , DAHLBERG		64977	OCT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		14.47	LITTLE DUKES , DIXON		64977	OCT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		14.86	LITTLE DUKES , SCHIFERLI		64977	OCT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		15.00	BILL'S SUPERETTE , LUECK		64977	OCT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		15.68	LITTLE DUKES , HASSEL		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		16.00	HOLIDAY STNSTORE , LUECK		64977	OCT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		16.12	LITTLE DUKES , MOLDENHAUER		64977	OCT12 COMDATA	0211.6223	00000303	GASOLINE

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						FUEL			
		16.90	LITTLE DUKES , MOLDENHAUER		64977	OCT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		16.91	HOLIDAY STNSTORE , DIXON		64977	OCT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		17.00	BILL'S SUPERETTE , LUECK		64977	OCT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		17.70	LITTLE DUKES , WEBB		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		17.77	LITTLE DUKES , HEMMERICH		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		17.82	LITTLE DUKES , WISTROM		64977	OCT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		18.00	HOLIDAY STNSTORE , LUECK		64977	OCT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		19.28	LITTLE DUKES , HEMMERICH		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		19.33	LITTLE DUKES , VOIT		64977	OCT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		19.81	LITTLE DUKES , LUECK		64977	OCT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		20.01	HOLIDAY STNSTORE , SEASONAL		64977	OCT12 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		20.83	LITTLE DUKES , LUECK		64977	OCT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		21.14	LITTLE DUKES , STOLP		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		21.64	LITTLE DUKES , HEMMERICH		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		21.77	LITTLE DUKES , HEMMERICH		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		21.79	LITTLE DUKES , LUECK		64977	OCT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		21.82	LITTLE DUKES , DAHLBERG		64977	OCT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		22.30	LITTLE DUKES , HEMMERICH		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		22.68	LITTLE DUKES , DIXON		64977	OCT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		23.58	LITTLE DUKES , WISTROM		64977	OCT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		23.58	HOLIDAY STNSTORE , WISTROM		64977	OCT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		23.71	LITTLE DUKES , HASSEL		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		23.79	LITTLE DUKES , FRANKFURTH		64977	OCT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		23.87	BILL'S SUPERETTE , WIELER		64977	OCT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.00	HOLIDAY STNSTORE , LUECK		64977	OCT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		24.80	LITTLE DUKES , FRANKFURTH		64977	OCT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		24.95	LITTLE DUKES , HEMMERICH		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		25.00	BILL'S SUPERETTE , LUECK		64977	OCT12 COMDATA	0211.6223	00000318	GASOLINE

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						FUEL			
		25.01	BILL'S SUPERETTE , SEASONAL		64977	OCT12 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
		25.15	LITTLE DUKES , HEMMERICH		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		26.00	LITTLE DUKES , MOLDENHAUER		64977	OCT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		26.14	HOLIDAY STNSTORE , RIEMER		64977	OCT12 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		26.21	LITTLE DUKES , STOLP		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		26.25	LITTLE DUKES , CURTIS		64977	OCT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		26.42	LITTLE DUKES , HEMMERICH		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		26.51	HOLIDAY STNSTORE , WISTROM		64977	OCT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		26.95	LITTLE DUKES , HASSEL		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		27.02	CASEYS GEN STORE , HASSEL		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		27.29	LITTLE DUKES , CURTIS		64977	OCT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		27.31	BILL'S SUPERETTE , WIELER		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		27.66	LITTLE DUKES , HASSEL		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		27.74	LITTLE DUKES , FIREFIGHTERS		64977	OCT12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		27.79	LITTLE DUKES , HEMMERICH		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		27.79	LITTLE DUKES , RESERVES		64977	OCT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		27.99	SUPERAMERICA , WIELER		64977	OCT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		28.06	SUPERAMERICA , HEMMERICH		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		28.21	LITTLE DUKES , LUECK		64977	OCT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		28.32	HOLIDAY STNSTORE , HASSEL		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		28.38	RAMSEY MARKET , WIELER		64977	OCT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		28.83	LITTLE DUKES , WSTROM		64977	OCT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		28.96	LITTLE DUKES , SCHIFERLI		64977	OCT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		29.00	HOLIDAY STNSTORE , LUECK		64977	OCT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		29.01	HOLIDAY STNSTORE , WIELER		64977	OCT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		29.20	LITTLE DUKES , RESERVES		64977	OCT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		29.41	LITTLE DUKES , HEMMERICH		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		29.60	LITTLE DUKES , MOLDENHAUER		64977	OCT12 COMDATA	0211.6223	00000391	GASOLINE

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						FUEL			
		29.74	LITTLE DUKES , FRANKFURTH		64977	OCT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		29.75	LITTLE DUKES , FRANKFURTH		64977	OCT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		29.79	LITTLE DUKES , HEMMERICH		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		29.93	LITTLE DUKES , STOLP		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		30.00	BILL'S SUPERETTE , LUECK		64977	OCT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		30.35	BILL'S SUPERETTE , SEASONAL		64977	OCT12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		30.46	LITTLE DUKES , WIELER		64977	OCT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		30.59	LITTLE DUKES , STOLP		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		30.74	LITTLE DUKES , FRANKFURTH		64977	OCT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		30.83	LITTLE DUKES , STOLP		64977	OCT12 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		31.15	HOLIDAY STNSTORE , MARAS		64977	OCT12 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		31.44	LITTLE DUKES , HASSEL		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		31.45	LITTLE DUKES , RIEMER		64977	OCT12 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		31.73	LITTLE DUKES , FRANKFURTH		64977	OCT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		31.77	LITTLE DUKES , HEMMERICH		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		31.90	LITTLE DUKES , PAPHAM		64977	OCT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		32.62	SUPERAMERICA , MOLDENHAUER		64977	OCT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		32.73	LITTLE DUKES , FRANKFURTH		64977	OCT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		32.73	LITTLE DUKES , FIREFIGHTERS		64977	OCT12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		32.78	LITTLE DUKES , DWYER		64977	OCT12 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		32.79	BILL'S SUPERETTE , WISTROM		64977	OCT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		33.40	LITTLE DUKES , DAHLBERG		64977	OCT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		33.69	BILL'S SUPERETTE , HASSEL		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		34.00	HOLIDAY STNSTORE , FRANKFURTH		64977	OCT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		34.17	LITTLE DUKES , WISTROM		64977	OCT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		34.46	HOLIDAY STNSTORE , DIXON		64977	OCT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		34.75	HOLIDAY STNSTORE , LINTON		64977	OCT12 COMDATA	0301.6223	00000407	GASOLINE
						FUEL			
		34.77	LITTLE DUKES , WEBB		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE

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						FUEL			
34.84			LITTLE DUKES , WEBB		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
35.83			RAMSEY MARKET , SEASONAL		64977	OCT12 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
36.00			EXXONMOBIL , KATERS		64977	OCT12 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
36.11			LITTLE DUKES , WISTROM		64977	OCT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
36.31			LITTLE DUKES , HASSEL		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
36.53			LITTLE DUKES , WIELER		64977	OCT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
36.70			LITTLE DUKES , FRANKFURTH		64977	OCT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
37.53			LITTLE DUKES , HEMMERICH		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
37.53			CASEYS GEN STORE , WIELER		64977	OCT12.COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
37.67			LITTLE DUKES , RESERVES		64977	OCT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
37.69			LITTLE DUKES , LUECK		64977	OCT12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
38.19			BILL'S SUPERETTE , WISTROM		64977	OCT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
38.51			LITTLE DUKES , STOLP		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
38.56			LITTLE DUKES , PAPLHAM		64977	OCT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
39.20			LITTLE DUKES , CURTIS		64977	OCT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
39.52			LITTLE DUKES , PAPLHAM		64977	OCT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
39.70			LITTLE DUKES , SEASONAL		64977	OCT12 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
39.80			LITTLE DUKES , STOLP		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
40.02			LITTLE DUKES , WAY		64977	OCT12 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
40.07			LITTLE DUKES , SCHIFERLI		64977	OCT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
40.18			LITTLE DUKES , WEBB		64977	OCT12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
40.22			LITTLE DUKES , HASSEL		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
40.35			HOLIDAY STNSTORE , HASSEL		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
40.46			LITTLE DUKES , HASSEL		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
40.79			LITTLE DUKES , PAPLHAM		64977	OCT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
40.82			LITTLE DUKES , CURTIS		64977	OCT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
42.15			LITTLE DUKES , MEYENBURG		64977	OCT12 COMDATA	0194.6223	00000403	GASOLINE
						FUEL			
42.20			LITTLE DUKES , CURTIS		64977	OCT12 COMDATA	0211.6223	00000391	GASOLINE

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						FUEL			
		43.11	LITTLE DUKES , GLADHILL		64977	OCT12 COMDATA	0194.6223	00000404	GASOLINE
						FUEL			
		43.30	LITTLE DUKES , SCHIFERLI		64977	OCT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		43.34	SUPERAMERICA , MOLDENHAUER		64977	OCT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		43.50	HOLIDAY STNSTORE , CURTIS		64977	OCT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		43.60	LITTLE DUKES , BLUML		64977	OCT12 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		43.65	LITTLE DUKES , INSPECTRON		64977	OCT12 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		43.88	LITTLE DUKES , VOIT		64977	OCT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		44.25	SUPERAMERICA , DIXON		64977	OCT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		44.62	LITTLE DUKES , DWYER		64977	OCT12 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		44.64	LITTLE DUKES , BLUML		64977	OCT12 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		44.75	HOLIDAY STNSTORE , ROSSUM		64977	OCT12 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		44.78	LITTLE DUKES , WAY		64977	OCT12 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		44.83	LITTLE DUKES , STOLP		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		44.86	LITTLE DUKES , SCHIFERLI		64977	OCT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		45.33	LITTLE DUKES , SCHIFERLI		64977	OCT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		45.51	SUPERAMERICA , DIXON		64977	OCT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		45.58	LITTLE DUKES , KATERS		64977	OCT12 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		45.60	CASEYS GEN STORE , SEASONAL		64977	OCT12 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
		45.62	LITTLE DUKES , BONINE		64977	OCT12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		45.78	LITTLE DUKES , STOLP		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		46.20	LITTLE DUKES , MOLDENHAUER		64977	OCT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		46.39	LITTLE DUKES , DIXON		64977	OCT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		46.58	LITTLE DUKES , CURTIS		64977	OCT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		46.60	SUPERAMERICA , SEASONAL		64977	OCT12 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
		46.91	LITTLE DUKES , PAPLHAM		64977	OCT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		47.08	LITTLE DUKES , BONINE		64977	OCT12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		47.95	SUPERAMERICA , DIXON		64977	OCT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		48.00	HOLIDAY STNSTORE , BLUML		64977	OCT12 COMDATA	0211.6223	00000365	GASOLINE

CITY OF RAMSEY
Council Check Register

11/8/2012 -- 12/31/2012

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
						FUEL			
		48.00	BILL'S SUPERETTE , FIREFIGHTE		64977	OCT12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		48.26	SUPERAMERICA , STOLP		64977	OCT12 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		48.47	LITTLE DUKES , VOIT		64977	OCT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		48.51	LITTLE DUKES , HASSEL		64977	OCT12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		48.54	LITTLE DUKES , CURTIS		64977	OCT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		48.60	LITTLE DUKES , FIREFIGHTERS		64977	OCT12 COMDATA	0220.6223	00000562	GASOLINE
						FUEL			
		48.81	SUPERAMERICA , VOIT		64977	OCT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		49.43	BILL'S SUPERETTE , FIREFIGHTE		64977	OCT12 COMDATA	0220.6223	00000557	GASOLINE
						FUEL			
		49.87	BILL'S SUPERETTE , FIREFIGHTE		64977	OCT12 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		49.99	LITTLE DUKES , PAPLHAM		64977	OCT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		50.09	LITTLE DUKES , PAPLHAM		64977	OCT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		50.74	LITTLE DUKES , ROSSUM		64977	OCT12 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		50.75	LITTLE DUKES , SCHIFERLI		64977	OCT12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		50.82	LITTLE DUKES , BLUML		64977	OCT12 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		51.62	SUPERAMERICA , VOIT		64977	OCT12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		52.00	BILL'S SUPERETTE , BYRON		64977	OCT12 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
		52.01	SUPERAMERICA , KATERS		64977	OCT12 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		52.33	LITTLE DUKES , DAHLBERG		64977	OCT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		52.60	LITTLE DUKES , WISTROM		64977	OCT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		52.82	HOLIDAY STNSTORE , WIELER		64977	OCT12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		53.01	SUPERAMERICA , MARAS		64977	OCT12 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		53.52	LITTLE DUKES , WISTROM		64977	OCT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		53.70	BILL'S SUPERETTE , FIREFIGHTE		64977	OCT12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		54.07	BILL'S SUPERETTE , KAPLER		64977	OCT12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		54.12	LITTLE DUKES , WAY		64977	OCT12 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		54.14	LITTLE DUKES , BONINE		64977	OCT12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		54.56	LITTLE DUKES , CURTIS		64977	OCT12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		54.56	LITTLE DUKES , DAHLBERG		64977	OCT12 COMDATA	0211.6223	00000302	GASOLINE

CITY OF RAMSEY
Council Check Register
11/8/2012 -- 12/31/2012

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						FUEL			
55.17			LITTLE DUKES , PAPLHAM		64977	OCT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
55.53			LITTLE DUKES , MEYENBURG		64977	OCT12 COMDATA	0211.6223	00000388	GASOLINE
						FUEL			
55.80			LITTLE DUKES , FIREFIGHTERS		64977	OCT12 COMDATA	0220.6223	00000559	GASOLINE
						FUEL			
56.48			LITTLE DUKES , SEASONAL		64977	OCT12 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
56.48			LITTLE DUKES , RESERVES		64977	OCT12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
57.02			SUPERAMERICA , FIREFIGHTERS		64977	OCT12 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
57.18			LITTLE DUKES , PAPLHAM		64977	OCT12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
57.33			BILL'S SUPERETTE , FIREFIGHTE		64977	OCT12 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
58.14			LITTLE DUKES , ROSSUM		64977	OCT12 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
58.90			LITTLE DUKES , INSPECTRON		64977	OCT12 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
59.00			HOLIDAY STNSTORE , DAHLBERG		64977	OCT12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
60.03			BILL'S SUPERETTE , BONINE		64977	OCT12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
61.35			LITTLE DUKES , INSPECTRON		64977	OCT12 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
61.56			LITTLE DUKES , INSPECTRON		64977	OCT12 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
62.44			LITTLE DUKES , KAPLER		64977	OCT12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
62.71			LITTLE DUKES , BONINE		64977	OCT12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
63.01			BILL'S SUPERETTE , FIREFIGHTE		64977	OCT12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
63.18			LITTLE DUKES , BONINE		64977	OCT12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
63.47			LITTLE DUKES , KAPLER		64977	OCT12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
63.87			BILL'S SUPERETTE , FIREFIGHTE		64977	OCT12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
64.49			LITTLE DUKES , KAPLER		64977	OCT12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
64.59			LITTLE DUKES , FIREFIGHTERS		64977	OCT12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
65.24			RAMSEY MARKET , WIELER		64977	OCT12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
65.38			LITTLE DUKES , FIREFIGHTERS		64977	OCT12 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
66.41			LITTLE DUKES , FIREFIGHTERS		64977	OCT12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
66.48			LITTLE DUKES , KAPLER		64977	OCT12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
67.02			BILL'S SUPERETTE , SEASONAL		64977	OCT12 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
68.31			KINGS COUNTY MARKET , KAPLER		64977	OCT12 COMDATA	0220.6223	00000564	GASOLINE

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>
						FUEL			
68.79			HOLIDAY STNSTORE , BERGE		64977	OCT12 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
69.00			BILL'S SUPERETTE , FIREFIGHTE		64977	OCT12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
69.44			LITTLE DUKES , FIREFIGHTERS		64977	OCT12 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
69.87			LITTLE DUKES , SCHIFERLI		64977	OCT12 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
72.29			HOLIDAY STNSTORE , NIELSEN		64977	OCT12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
73.85			LITTLE DUKES , TALBOT		64977	OCT12 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
73.93			SHELL OIL , SEASONAL		64977	OCT12 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
74.15			LITTLE DUKES , ERICKSON		64977	OCT12 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE , FIREFIGHTE		64977	OCT12 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
75.00			BILL'S SUPERETTE , SEASONAL		64977	OCT12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE , SEASONAL		64977	OCT12 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE , FIREFIGHTE		64977	OCT12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE , FIREFIGHTE		64977	OCT12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE , FIREFIGHTE		64977	OCT12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE , MARAS		64977	OCT12 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
75.05			HOLIDAY STNSTORE , NELSON		64977	OCT12 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
75.34			LITTLE DUKES , TALBOT		64977	OCT12 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
76.37			HOLIDAY STNSTORE , FLEET		64977	OCT12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
79.02			SUPERAMERICA , MADSEN		64977	OCT12 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
79.15			CASEYS GEN STORE , SEASONAL		64977	OCT12 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
79.52			SUPERAMERICA , MCDOWALL		64977	OCT12 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
80.34			LITTLE DUKES , FIREFIGHTERS		64977	OCT12 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
81.37			LITTLE DUKES , ERICKSON		64977	OCT12 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
82.53			HOLIDAY STNSTORE , BYRON		64977	OCT12 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
83.77			LITTLE DUKES , BYRON		64977	OCT12 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
84.27			KWIK TRIP , MARAS		64977	OCT12 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
84.30			LITTLE DUKES , BRAY		64977	OCT12 COMDATA	0194.6223	00000410	GASOLINE
						FUEL			
84.75			SUPERAMERICA , MCDOWALL		64977	OCT12 COMDATA	0301.6223	00000638	GASOLINE

CITY OF RAMSEY

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		85.63	SUPERAMERICA , MCDOWALL		64977	FUEL OCT12 COMDATA	0301.6223	00000638	GASOLINE
		87.48	LITTLE DUKES , ERICKSON		64977	FUEL OCT12 COMDATA	9601.6223	00000667	GASOLINE
		88.10	HOLIDAY STNSTORE , RIVERBLOOD		64977	FUEL OCT12 COMDATA	0452.6223	00000664	GASOLINE
		89.28	LITTLE DUKES , ERICKSON		64977	FUEL OCT12 COMDATA	9601.6223	00000667	GASOLINE
		96.27	LITTLE DUKES , SEASONAL		64977	FUEL OCT12 COMDATA	0452.6223	00000678	GASOLINE
		96.73	LITTLE DUKES , BRAY		64977	FUEL OCT12 COMDATA	0194.6223	00000410	GASOLINE
		97.78	HOLIDAY STNSTORE , BERGE		64977	FUEL OCT12 COMDATA	0452.6223	00000664	GASOLINE
		102.46	LITTLE DUKES , ERICKSON		64977	FUEL OCT12 COMDATA	9601.6223	00000667	GASOLINE
		103.00	HOLIDAY STNSTORE , BYRON		64977	FUEL OCT12 COMDATA	0452.6223	00000653	GASOLINE
		104.00	SUPERAMERICA , FIREFIGHTERS		64977	FUEL OCT12 COMDATA	0220.6225	00000560	DIESEL FUEL
		109.70	HOLIDAY STNSTORE , SEASONAL		64977	FUEL OCT12 COMDATA	0452.6223	00000675	GASOLINE
		114.70	HOLIDAY STNSTORE , SEASONAL		64977	FUEL OCT12 COMDATA	0452.6223	00000653	GASOLINE
		125.00	HOLIDAY STNSTORE , SEASONAL		64977	FUEL OCT12 COMDATA	0452.6223	00000627	GASOLINE
		140.81	LITTLE DUKES , STENQUIST		64977	FUEL OCT12 COMDATA	0311.6223	00000676	GASOLINE
		16,955.78							
99111912	11/19/2012		100629 MN DEPT OF REV SALES TX						
		.61	OCT12 SALES/USE/TRANS TAX		65083	OCT12 SALES/USE/TRANS TAX	9101.4609		OTHER MISCELLANEOUS REV
		1.51	OCT12 SALES/USE/TRANS TAX		65083	OCT12 SALES/USE/TRANS TAX	9101.4308		SALES OF MAPS & PUBLICATI
		3.71	OCT12 SALES/USE/TRANS TAX		65083	OCT12 SALES/USE/TRANS TAX	9101.4305		RENTAL FEES
		103.55	OCT12 SALES/USE/TRANS TAX		65083	OCT12 SALES/USE/TRANS TAX	9499.2082		SALES/USE TAX PAYABLE
		215.49	OCT12 SALES/USE/TRANS TAX		65083	OCT12 SALES/USE/TRANS TAX	9601.2082		SALES/USE TAX PAYABLE
		489.03	OCT12 SALES/USE/TRANS TAX		65083	OCT12 SALES/USE/TRANS TAX	9101.2082		SALES/USE TAX PAYABLE
		767.95	OCT12 SALES/USE/TRANS TAX		65083	OCT12 SALES/USE/TRANS TAX	9601.2085		ANOKA COUNTY TRANSIT TAX
		21,067.15	OCT12 SALES/USE/TRANS TAX		65083	OCT12 SALES/USE/TRANS TAX	9601.2082		SALES/USE TAX PAYABLE

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Council Check Register

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		22,649.00							
99681850	11/8/2012	1,764.18	100223 ICMA RETIREMENT TRUST 457		64955	1107121600251	9101.2175		DEFERRED COMPENSATION
		1,764.18							
		<u>2,008,571.12</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Check Total	1,895,830.43
Transfer Total	112,740.69
Total Payments	<u>2,008,571.12</u>

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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

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
111385	ACHIEVE SERVICES INC	SHREDDING	PV	65036	001	09101	11/14/2012	7143	62.40
	ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434							Summary Total	62.40
								Payment Amount	62.40
100017	AIRGAS NORTH CENTRAL	FIRE -TEST CYLINDER	PV	64982	001	09101	10/23/2012	9009634176	38.52
	AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588							Summary Total	38.52
		GASES	PV	65037	001	09101	10/31/2012	9905131043	23.20
								Summary Total	23.20
								Payment Amount	61.72
107485	ALEXANDRA HOUSE INC	2012 SERVICES	PV	65008	001	09101	11/2/2012	110212	5,000.00
	ALEXANDRA HOUSE INC P O BOX 49039 BLAINE MN 55449-0039							Summary Total	5,000.00
								Payment Amount	5,000.00
110744	ALLINA HEALTH SYSTEM	4TH QTR OCT-DEC 2012	PV	65009	001	09101	10/1/2012	110016212	1,346.25
	ALLINA HEALTH SYSTEM LAWSON MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383							Summary Total	1,346.25
								Payment Amount	1,346.25
107526	ANCOM TECHNICAL CENTER	PAGER REPAIR	PV	65042	001	09101	10/29/2012	33051	105.00
	ANCOM TECHNICAL CENTER 1800 EAST CLIFF ROAD SUITE 17A BURNSVILLE MN 55337							Summary Total	105.00
		PAGER REPAIR	PV	65043	001	09101	10/29/2012	33054	95.00
								Summary Total	95.00
		PAGER REPAIR	PV	65044	001	09101	10/29/2012	33055	95.00
								Summary Total	95.00
		PAGER REPAIR	PV	65045	001	09101	10/29/2012	33056	95.00
								Summary Total	95.00
		PAGER REPAIR	PV	65046	001	09101	10/29/2012	33053	95.00
								Summary Total	95.00
		PAGER REPAIR	PV	65047	001	09101	10/29/2012	33052	95.00

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CITY OF RAMSEY
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Summary Total									95.00
Payment Amount									580.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	00066-2001/7039 HWY 10	PV	65048	001	09410	11/2/2012	110212	7,812.14
Summary Total									7,812.14
	ANOKA COUNTY PROPERTY RECORDS TAXATION	2100 - 3RD AVENUE	PV	65089	001	09101	11/1/2012	534 OCT 12	46.00
Summary Total									46.00
Payment Amount									7,858.14
111377	ANOKA MUNICIPAL UTILITY	14034 DYSPROSIUM ST	PV	65038	001	09603	11/13/2012	22-610280-00NOV12	66.43
Summary Total									66.43
	ANOKA MUNICIPAL UTILITY	CITY HALL	PV	65039	001	09603	11/13/2012	22-612000-01 NOV 12	31.25
Summary Total									31.25
	2015 FIRST AVENUE NO	ANOKA MN 55303	PV	65040	001	09603	11/13/2012	22-990005-01NOV 12	58.35
Summary Total									58.35
		CTY RD 116 & HWY 47-SIGNAL	PV	65041	001	09603	11/13/2012	22-613120-01 NOV 12	101.96
Summary Total									101.96
Payment Amount									257.99
100058	ANOKA RAMSEY FARM AND GARDEN	MINK MULCH	PV	64983	001	09101	10/24/2012	7576-5	94.05
Summary Total									94.05
Payment Amount									94.05
107141	APPLIED CONCEPTS INC	ANTENNA/MOUNT	PV	65049	001	09101	11/1/2012	227437	491.63
Summary Total									491.63
Payment Amount									491.63

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CITY OF RAMSEY
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100063	ASPEN MILLS	FD T. FLICKINGER UNIFORM	PV	65010	001	09101	10/30/2012	127332	486.34
	ASPEN MILLS			Summary Total					486.34
	8201 C CENTRAL AVE NE	S. WIDSTROM BOOTS	PV	65011	001	09101	10/30/2012	127330	219.50
	SPRING LAKE PARK MN 55432			Summary Total					219.50
		J. EDWARDS FD BOOTS	PV	65012	001	09101	10/30/2012	127331	219.50
				Summary Total					219.50
		D. MOLDENHAUER- BOOTS	PV	65050	001	09101	10/30/2012	127333	129.50
				Summary Total					129.50
				Payment Amount					1,054.84
100095	BRIGGS AND MORGAN PA INC	COR TWO	PV	64984	001	09468	10/31/2012	509964	5,828.76
	BRIGGS AND MORGAN			Summary Total					5,828.76
	P O BOX 64591	RE: MASTER DECLARATION	PV	64985	001	09235	10/31/2012	509963	1,732.50
	ST PAUL MN 55164-0591			Summary Total					1,732.50
		RAMSEY TOWN CENTER	PV	64986	001	09295	10/31/2012	509961	4,786.38
				Summary Total					4,786.38
		RE: EDGEWOOD MANAGEMENT GROUP	PV	64987	001	09468	10/31/2012	509965	5,418.00
				Summary Total					5,418.00
		RE F AND C APARTMENTS	PV	65051	001	09214	11/16/2012	511207	1,785.00
				Summary Total					1,785.00
		RTC PROJECT	PV	65090	001	09295	11/16/2012	511206	210.00
				Summary Total					210.00
		COR TWO	PV	65091	001	09468	11/16/2012	511209	10,720.28
				Summary Total					10,720.28
		EDGEWOOD MANAGE. GROUP	PV	65092	001	09468	11/16/2012	511210	297.50
				Summary Total					297.50
		RE: MASTER DELJUDGEMENT ACT.	PV	65093	001	09295	11/16/2012	511208	2,820.36
				Summary Total					2,820.36
				Payment Amount					33,598.78
112663	CAPSTONE HOMES INC	ERO CON REFUND 7489	PV	65107	001	09804	11/20/2012	113277	1,500.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								6,750.00	
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	65013	001	09101	11/1/2012	19958	2,331.00
	DEHN OIL COMPANY			Summary Total					2,331.00
	6735 141ST AVENUE NW	DYED PREF GOLD- 450 GAL	PV	65055	001	09101	11/1/2012	19957	1,731.38
	RAMSEY MN 55303			Summary Total					1,731.38
Payment Amount								4,062.38	
104026	DIVERSIFIED PAVING INC	OVERLAY OF TRAIL	PV	64989	001	09101	10/24/2012	5591	18,237.70
	DIVERSIFIED PAVING INC			Summary Total					18,237.70
	8019 146TH AVENUE NW			Payment Amount					18,237.70
	RAMSEY MN 55303			Payment Amount					18,237.70
100158	ECM PUBLISHERS INC	PUBLIC HEARING	PV	65014	001	09101	11/2/2012	01806796	56.38
	ECM PUBLISHERS INC			Summary Total					56.38
	4095 COON RAPIDS BLVD			Payment Amount					56.38
	COON RAPIDS MN 55433			Payment Amount					56.38
100160	EH RENNER AND SONS INC	REMOVE/INSTALL PUMP	PV	65056	001	09601	11/5/2012	000127590000	3,480.00
	EH RENNER AND SONS INC			Summary Total					3,480.00
	15688 JARVIS STREET			Payment Amount					3,480.00
	ELK RIVER MN 55330			Payment Amount					3,480.00
104205	EXPRESS SIGNS AND BALLOONS INC	FIRE OPEN HOUSE SIGN RENTAL	PV	64990	001	09101	10/11/2012	8256	138.94
	EXPRESS SIGNS AND BALLOONS INC			Summary Total					138.94
	PO BOX 475			Payment Amount					138.94
	ANOKA MN 55303			Payment Amount					138.94
113321	FACTORY MOTOR PARTS	BRAKES AND ROTORS 364	PV	64991	001	09101	11/2/2012	6-1304035	224.90
	FACTORY MOTOR PARTS			Summary Total					224.90

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	64997	001	09101	10/31/2012	1006204654	74.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	64997	002	09101	10/31/2012	1006204654	10.00
	PO BOX 1450-NW 7536	UNIFORM CLEANING	PV	64997	003	09101	10/31/2012	1006204654	121.53
	MINNEAPOLIS MN 55485-7536	UNIFORM CLEANING	PV	64997	004	09101	10/31/2012	1006204654	121.54
				Summary Total					327.07
		MATS	PV	64998	001	09101	10/31/2012	1006204652	125.86
				Summary Total					125.86
		FD MATS	PV	65016	001	09101	11/7/2012	1006215805	102.94
				Summary Total					102.94
		UNIFORM CLEANING	PV	65059	001	09101	11/7/2012	1006215802	74.00
		UNIFORM CLEANING	PV	65059	002	09101	11/7/2012	1006215802	10.00
		UNIFORM CLEANING	PV	65059	003	09101	11/7/2012	1006215802	67.32
		UNIFORM CLEANING	PV	65059	004	09101	11/7/2012	1006215802	67.32
				Summary Total					218.64
		UNIFORM CLEANING	PV	65060	001	09101	11/14/2012	1006226897	74.00
		UNIFORM CLEANING	PV	65060	002	09101	11/14/2012	1006226897	10.00
		UNIFORM CLEANING	PV	65060	003	09101	11/14/2012	1006226897	136.25
		UNIFORM CLEANING	PV	65060	004	09101	11/14/2012	1006226897	136.25
				Summary Total					356.51
				Payment Amount					1,131.02
100193	GALLS, AN ARAMARK COMPANY	BODY ARMOR GALLS SE IIA	PV	65061	001	09101	10/29/2012	000137239	326.89
	GALLS, AN ARAMARK COMPANY 24296 NETWORK PLACE CHICAGO IL 60673-1224			Summary Total					326.89
				Payment Amount					326.89
100200	GOPHER STATE ONE CALL INC	216 TICKETS OCT 2012	PV	65062	001	09601	11/5/2012	53599	99.70
	GOPHER STATE ONE CALL 18946 LAKE DRIVE EAST	216 TICKETS OCT 2012	PV	65062	002	09601	11/5/2012	53599	99.70
	18946 LAKE DRIVE EAST	216 TICKETS OCT 2012	PV	65062	003	09601	11/5/2012	53599	99.70
	CHANHASSEN MN 55317			Summary Total					299.10
				Payment Amount					299.10
100650	GRAINGER	BATTERY	PV	65063	001	09101	10/26/2012	9961329258	37.16
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001			Summary Total					37.16

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								37.16	
109262	GREENBERG IMPLEMENT INC	FUEL CAP	PV	65064	001	09101	10/18/2012	PS79925	7.89
	GREENBERG IMPLEMENT INC 19745 NOWTHEN BLVD NW RAMSEY MN 55303			Summary Total					7.89
Payment Amount								7.89	
100209	HAKANSON ANDERSON ASSOC INC	RUM RIVER GOLF COURSE-DRAINAGE	PV	65017	001	09605	10/25/2012	30888	8,500.00
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063			Summary Total					8,500.00
Payment Amount								8,500.00	
104027	INK WIZARDS INC	WINDSHIRTS	PV	65098	001	09101	11/6/2012	63105	239.75
	INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330			Summary Total					239.75
Payment Amount								239.75	
106324	INSPECTRON INC	OCT 2012 BILLING	PV	65099	001	09101	11/15/2012	111512	11,175.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 104 ROSEMOUNT MN 55068			Summary Total					11,175.00
Payment Amount								11,175.00	
100240	K MART 3897	RE SCHOOL SAFETY PATROL	PV	65018	001	09101	11/8/2012	110812	31.95
	K MART 3897 1100 WEST HIGHWAY 10 ANOKA MN 55303			Summary Total					31.95
		MISC SUPPLIES	PV	65019	001	09101	11/1/2012	110112	23.56
				Summary Total					23.56
Payment Amount								55.51	
100722	LATOUR VINYL	HELMET NAMES (3)	PV	65100	001	09101	11/6/2012	2013-39	22.44
	LATOUR VINYL 7747 158TH AVENUE NW			Summary Total					22.44
		HELMET NAMES (8)	PV	65101	001	09101	10/8/2012	2013-39A	44.89

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
RAMSEY MN 55303				Summary Total					44.89
				Payment Amount					67.33
107807	LIND, GREG	BOOTS G. LIND REIMB 12	PV	65065	001	09101	11/27/2012	111612	100.00
GREG LIND 1099 WESTCLIFF CURVE SHOREVIEW MN 55120-1112				Summary Total					100.00
				Payment Amount					100.00
112622	LOFFLER COMPANIES INC	TONER	PV	65022	001	09101	10/23/2012	1475682	213.75
LOFFLER COMPANIES INC 1101 EAST 78TH STREET # 200		RETURN- TONER	PD	65023	001	09101	10/26/2012	1475682A	213.75-
BLOOMINGTON MN 55420				Summary Total					213.75-
*****	3717	Amount Under Payment Limit		Payment Amount					213.75-
100266	LOGIS	OCTOBER 2012 BILLING	PV	65024	001	09101	10/31/2012	35855	9,982.00
LOGIS 5750 DULUTH STREET		NETWORK	PV	65025	001	09101	10/29/2012	35823	48.00
GOLDEN VALLEY MN 55422-4036				Summary Total					48.00
				Payment Amount					10,030.00
106741	LSA DESIGN INC	RAMSEY DECK BIDDING	PV	65020	001	09468	11/7/2012	12151	1,266.84
LSA DESIGN INC 219 N 2ND STREET SUITE 302 MINNEAPOLIS MN 55401-1454				Summary Total					1,266.84
				Payment Amount					1,266.84
100271	MAIN MOTORS	REPAIR ON 364	PV	64999	001	09101	10/26/2012	378021	302.94
MAIN MOTORS		REPAIR ON 364	PV	64999	002	09101	10/26/2012	378021	765.00
435 WEST MAIN STREET ANOKA MN 55303				Summary Total					1,067.94
				Payment Amount					1,067.94
111999	MEADOW CREEK BUILDERS INC	ERO CON REFUND 15231 HELIUM ST	PV	65102	001	09804	11/20/2012	113197	1,500.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	MEADOW CREEK BUILDERS INC 6382 BALSAM LANE MAPLE GROVE MN 55369								Summary Total 1,500.00
									Payment Amount 1,500.00
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	FD MISC SUPPLIES	PV	65021	001	09101	11/7/2012	8179	140.39
									Summary Total 140.39
									Payment Amount 140.39
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077	MISC SUPPLIES	PV	65066	001	09101	11/7/2012	8228	237.48
									Summary Total 237.48
									Payment Amount 237.48
100287	METRO FIRE INC METRO FIRE INC 13915 LINCOLN ST NE SUITE D HAM LAKE MN 55304	MISC FD SUPPLIES	PV	65067	001	09101	11/8/2012	45628	5,139.66
									Summary Total 5,139.66
									Payment Amount 5,139.66
100289	METRO SALES INC METRO SALES INC 1620 EAST 78TH STEET MINNEAPOLIS MN 55423	QTR BILLING NOV 12/FEB 12	PV	65026	001	09101	11/6/2012	485410	1,229.29
		QTR BILLING NOV 12/FEB 12	PV	65026	002	09101	11/6/2012	485410	367.19
									Summary Total 1,596.48
		QTR BILLING OCT 12 TO JAN 13	PV	65027	001	09101	10/30/2012	484486	1,291.99
		QTR BILLING OCT 12 TO JAN 13	PV	65027	002	09101	10/30/2012	484486	385.92
									Summary Total 1,677.91
									Payment Amount 3,274.39
108201	METRO TENT RENTAL METRO TENT RENTAL 9273 188TH AVE NW	RAIL EVENT 11/8 BALANCE DUE	PV	65000	001	09230	10/10/2012	3461A	11.76
		RAIL EVENT 11/8 BALANCE DUE	PV	65000	002	09230	10/10/2012	3461A	11.76
									Summary Total 23.52

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
ELK RIVER MN 55330									23.52
Payment Amount									23.52
100293	MIDC ENTERPRISES	20% DOWN- WATER PUMP	PV	65103	001	09101	11/9/2012	10031460	2,115.00
MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113									2,115.00
Summary Total									2,115.00
Payment Amount									2,115.00
109247	MIDWEST TESTING	REBUILT KIT	PV	65069	001	09101	10/15/2012	2605	332.35
MIDWEST TESTING 6401 CAMBRIDGE STREET SAINT LOUIS PARK MN 55426									332.35
Summary Total									332.35
Payment Amount									332.35
106555	MINNEAPOLIS, CITY OF	TRANSACTION FEE OCT 2012	PV	65070	001	09101	11/8/2012	400413003356	118.20
MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738									118.20
Summary Total									118.20
Payment Amount									118.20
102216	MN DEPT OF TRANSPORTATION	INSPECTIONS	PV	65068	001	09497	10/26/2012	P00000766	978.27
MINNESOTA DEPT OF TRANSPORTATION		INSPECTIONS	PV	65068	002	09497	10/26/2012	P00000766	131.68
COMMISSIONER OF TRANSPORTATION CASH ACCOUNTING -MS 215 395 JOHN IRELAND BLVD ST PAUL MN 55155-1899									1,109.95
Summary Total									1,109.95
Payment Amount									1,109.95
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	OCT 2012 WAN CHARGES	PV	65028	001	09101	11/5/2012	DV12100444	176.38
MN OFFICE OF ENTERPRISE TECH SHARED TECH ROOM 510 658 CEDAR STREET ST PAUL MN 55155									176.38
Summary Total									176.38
Payment Amount									176.38

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100345	NAPAAUTO PARTS ELK RIVER	BATTERY/WMPER BLADES 376	PV	65001	001	09101	10/31/2012 651424	145.61
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330						Summary Total	145.61
							Payment Amount	145.61
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	65072	001	09101	10/30/2012 158063	338.06
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433						Summary Total	338.06
							Payment Amount	338.06
110547	NORTHWEST LIGHTING SYSTEMS CO.	BULBS/LAMPS	PV	65071	001	09101	10/29/2012 71657	86.90
	NORTHWEST LIGHTING SYSTEMS CO. 9405 HOLLY STREET NW COON RAPIDS MN 55433						Summary Total	86.90
							Payment Amount	86.90
109908	NOVAK FLECK INC	ERO CON REFUND 7888 149TH AVE	PV	65104	001	09804	11/20/2012 113207	1,500.00
	NOVAK FLECK INC 8857 ZEALAND AVENUE NORTH BROOKLYN PARK MN 55445						Summary Total	1,500.00
							Payment Amount	1,500.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	OCT 2012 SERVICES	PV	65002	001	09601	11/3/2012 121052	3,130.18
	OPUS 21 MANAGEMENT SOLUTIONS	OCT 2012 SERVICES	PV	65002	002	09601	11/3/2012 121052	2,504.14
	680 COMMERCE DRIVE SUITE 160	OCT 2012 SERVICES	PV	65002	003	09601	11/3/2012 121052	2,504.14
	WOODBURY MN 55125	OCT 2012 SERVICES	PV	65002	004	09601	11/3/2012 121052	1,878.10
		OCT 2012 SERVICES	PV	65002	005	09601	11/3/2012 121052	2,504.14
							Summary Total	12,520.70
							Payment Amount	12,520.70

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111320	PARAMOUNT AUTO SERVICE	TIRES FOR 376	PV	65003	001	09101	11/1/2012	032937	491.37
	PARAMOUNT AUTO SERVICE 7151 RIVERDALE DRIVE RAMSEY MN 55303			Summary Total					491.37
				Payment Amount					491.37
111488	POPP.COM INC	OCT 2012 BILLING	PV	65073	001	09101	10/31/2012	992064050	112.29
	POPP.COM INC	OCT 2012 BILLING	PV	65073	002	09101	10/31/2012	992064050	40.10
	P O BOX 27110	OCT 2012 BILLING	PV	65073	003	09101	10/31/2012	992064050	40.10
	GOLDEN VALLEY MN 55427-0110	OCT 2012 BILLING	PV	65073	004	09101	10/31/2012	992064050	232.60
		OCT 2012 BILLING	PV	65073	005	09101	10/31/2012	992064050	40.10
		OCT 2012 BILLING	PV	65073	006	09101	10/31/2012	992064050	56.15
		OCT 2012 BILLING	PV	65073	007	09101	10/31/2012	992064050	32.08
		OCT 2012 BILLING	PV	65073	008	09101	10/31/2012	992064050	8.27
		OCT 2012 BILLING	PV	65073	009	09101	10/31/2012	992064050	90.36
		OCT 2012 BILLING	PV	65073	010	09101	10/31/2012	992064050	90.50
		OCT 2012 BILLING	PV	65073	011	09101	10/31/2012	992064050	120.48
		OCT 2012 BILLING	PV	65073	012	09101	10/31/2012	992064050	61.68
				Summary Total					924.71
				Payment Amount					924.71
112959	PREMIUM WATERS INC	WATER FD	PV	65074	001	09101	10/31/2012	621332-10-12	16.61
	PREMIUM WATERS INC			Summary Total					16.61
	P O BOX 9128	WATER FD	PV	65075	001	09101	10/31/2012	621331-10-12	10.79
	MINNEAPOLIS MN 55480-9128			Summary Total					10.79
				Payment Amount					27.40
100403	QUICKSILVER EXPRESS COURIER	RE MCDONALDS MIDWEST	PV	65076	001	09468	10/31/2012	6465314	118.46
	QUICKSILVER EXPRESS COURIER PO BOX 64417 ST PAUL MN 55164-0417			Summary Total					118.46
				Payment Amount					118.46
107880	RICK JOHNSON DEER AND BEAVER INC	OCT 2012 BILLING	PV	65004	001	09101	11/1/2012	2012 OCT	360.00
	RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW			Summary Total					360.00

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BURNS TOWNSHIP MN 55303									360.00
Payment Amount									360.00
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	65005	001	09101	10/11/2012	01PK9204	116.16
	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	65005	002	09101	10/11/2012	01PK9204	13.47
	1000 KRISTEN COURT	OFFICE SUPPLIES	PV	65005	003	09101	10/11/2012	01PK9204	52.50
	ST PAUL MN 55110	OFFICE SUPPLIES	PV	65005	004	09101	10/11/2012	01PK9204	51.18
		OFFICE SUPPLIES	PV	65005	005	09101	10/11/2012	01PK9204	41.32
		OFFICE SUPPLIES	PV	65005	006	09101	10/11/2012	01PK9204	170.16
Summary Total									444.79
Payment Amount									444.79
106398	S W WOLD CONSTRUCTION INC	ERO CON REFUND 7516 163RD AVE	PV	65105	001	09804	11/20/2012	113230	1,500.00
	S W WOLD CONSTRUCTION INC	9457 HIGHWAY 10 NW SUITE 200							1,500.00
	RAMSEY MN 55303	ERO CON REFUND 7508 161ST AVE	PV	65106	001	09804	11/20/2012	113229	1,500.00
Summary Total									1,500.00
Payment Amount									3,000.00
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	65077	001	09101	10/31/2012	927882016	101.00
	SAFETY KLEEN CORPORATION	PO BOX 382066							101.00
	PITTSBURGH PA 15250-8066								101.00
Summary Total									101.00
Payment Amount									101.00
107711	SCHINDLER ELEVATOR	QTR NOV 12- JAN 13	PV	65078	001	09101	11/2/2012	8103321105	522.27
	SCHINDLER ELEVATOR	P O BOX 93050							522.27
	CHICAGO IL 60673-3050								522.27
Summary Total									522.27
Payment Amount									522.27
100920	SHERWIN WILLIAMS	PAINT	PV	65079	001	09101	10/23/2012	9324-6	110.80
	SHERWIN WILLIAMS	3564 MAIN STREET NW							110.80
	MINNEAPOLIS MN 55448-1002								110.80
Summary Total									110.80
Payment Amount									110.80

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Payment Amount									98.84
105628	WELLS CATERING SERVICE	CC MEETING 11/13/12	PV	65031	001	09101	11/13/2012	27137	123.85
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303							Summary Total	123.85
Payment Amount									123.85
100529	WENDELL'S INC	RED- DRY PAD PRINTY	PV	65032	001	09101	11/2/2012	1750090	11.86
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458							Summary Total	11.86
Payment Amount									11.86
100539	WRIGHT TIRE SERVICE INC	TIRES FOR 642	PV	65006	001	09605	11/1/2012	86048	903.55
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303							Summary Total	903.55
Payment Amount									903.55
100541	ZARNOTH BRUSH WORKS INC	BROOM REFILL/ GUTTER BROOM	PV	65007	001	09605	10/17/2012	0141175	1,598.85
	ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141							Summary Total	1,598.85
Payment Amount									1,598.85
Total Amount to be Processed									229,969.41
Total Number of Payments to be Processed									78

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
113206	NORTH PINE AGGREGATE INC	PAY EST 4 SUNWOOD REALIGN.	PV 65034 001 09496	11/16/2012 111612	521,084.66
	NORTH PINE AGGREGATE INC 14551 LAKE DRIVE FOREST LAKE MN 55025			Summary Total	521,084.66
				Payment Amount	521,084.66
101234	NORTH VALLEY, INC	PAY EST 2 ALPINE DR RECONST	PV 65035 001 09204	11/16/2012 111612	180,442.66
	NORTH VALLEY, INC	PAY EST 2 ALPINE DR RECONST	PV 65035 002 09204	11/16/2012 111612	44,944.95
	20015 IGUANA STREET NW NOWTHEN MN 55330			Summary Total	225,387.61
				Payment Amount	225,387.61
				Total Amount to be Processed	746,472.27
				Total Number of Payments to be Processed	2